August 16, 2023

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:

(ABSENT)	**Richard Meyer**	**County Judge**
	David Hall	**Commissioner Pct 1**
	Vern Lyssy	**Commissioner Pct 2**
	Joel Behrens	**Commissioner Pct 3**
(ABSENT)	**Gary Reese**	**Commissioner Pct 4**
(ABSENT)	**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 10:00am by Commissioner David Hall, interim County Judge.

2. Invocation.

   Commissioner David Hall

3. Pledges of Allegiance.

   US Flag: Commissioner Joel Behrens
   Texas Flag: Commissioner Vern Lyssy

4. General Discussion of Public Matters and Public Participation.

   Commissioner Vern Lyssy let the public know Gary Weaver's funeral arrangements.

5. Public Hearing regarding a Petition to Vacate Lots 1, 2, the west ½ of Lot 3, and lots 12, 13, 14, 15, and 16, Block 3, and a portion of an abandoned alley according to the established map or plat of the Alamo Beach Townsite recorded in volume Z, Page 13, of the Plat Records of Calhoun County, Texas and a called 0.26-acre portion of a Public Road described in Order Declaring Closure of Public Road from Calhoun County, Texas to CMP Development. (DEH)

Opened public hearing at 10:01am
Terry Ruddick explained petition to vacate.
Closed public hearing at 10:03am

6. Consider and take necessary action to approve the Memorandum of Understanding between Calhoun County and the Calhoun Port Authority in reference to their support of erosion control projects and placing fill upon their submerged lands and authorize the County Judge to sign. (DEH)

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

7. Consider and take necessary action to amend the Contract for Professional Services between Calhoun County and G&W Engineers, Inc. for Engineering, Architectural and Surveying Services for the Combined Dispatch Facility. The changes being made are referenced in Attachment B in the amended contract. (DEH)

Scott Mason read Attachment B and explained amendment.

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

8. Public Hearing regarding a Petition to Vacate a 0.264-acre tract of land situated in the William Arnold League, Abstract 2, Calhoun County, Texas and being a portion of the 100 foot-wide channel of the Sunilandings Phase 1 Subdivision according to the established map or plat thereof recorded in volume Z, page 527 of the Plat Records of Calhoun County, Texas. (JMB)

Opened public hearing at 10:07am
Terry Ruddick explained petition to vacate.
Closed public hearing at 10:08am

9. Consider and take necessary action on a Petition to Vacate a 0.264-acre tract of land situated in the William Arnold League, Abstract 2, Calhoun County, Texas and being a portion of the 100 foot-wide channel of the Sunilandings Phase 1 Subdivision according to the established map or plat thereof recorded in volume Z, page 527 of the Plat Records of Calhoun County, Texas. (JMB)

   pass

10. Consider and take necessary action to approve the Preliminary Plat of the Replat of Lots 12 and 13 in Block 1 of the Espiritu Santo Bay Resort recorded in Slide No. 680 A & B of the Calhoun County Plat Records. (GDR)

Henry Danysh explained the preliminary plat.

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

11. Consider and take necessary action to approve the Preliminary Plat of the Replat of Lot 1514 of the American Townsite Company Subdivision recorded in Volume Z, Page 2 of the Calhoun County Plat Records. (GDR)

Henry Danysh explained the preliminary plat.

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

12. Consider and take necessary action to authorize the County Judge to sign the Order and Notice of the November 7, 2023 Special Election pertaining to the Constitutional Amendments. (RHM)

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

13. Consider and take necessary action to approve the Specifications and Invitation to Bid Packet for the Calhoun County Combined Dispatch Facility Structured Date Cabling, Bid Number 2023.08, and authorize the County Auditor to advertise for bids. A pre-bid conference will be held at 10:00 a.m., Thursday, September 7, 2023 in the Commissioners' Courtroom, Suite 104, Calhoun County Courthouse. Bids will be due before 2:00:00 p.m. Thursday, September 21, 2023. (RHM)

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

14. Consider and take necessary action to authorize the County Auditor to release, if applicable, any addenda to the bidding documents, approved by Commissioner David Hall and IT Coordinator Ron Reger, that is related to the Calhoun County Combined Dispatch Facility Structured Date Cabling. (RHM)

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

15. Consider and take necessary action to remove a 2009 Ford 4D VIN # 2FAHP71V99X142482 from the Calhoun County Sheriff's Office fleet and send to auction. (RHM)

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

16. Consider and take necessary action to transfer a 2015 Toyota Tundra, VIN # 5TFDW5F10FX440751 inventory # 22-0287, to the Extension Service to be surplus/salvaged and remove from Road & Bridge, Precinct 2's Fixed Asset inventory. (VLL)

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

17. Consider and take necessary action to declare the attached list of equipment from Memorial Medical Center as Waste. (RHM)

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

18. Approve the minutes of the August 2, 2023 meeting.

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

19. Accept Monthly Reports from the following County Offices:

    i. County Treasurer – April 2023
    ii. Sheriff's Office – February 2023, Corrected
    iii. Texas Agrilife Extension – July 2023
        1. Travel Report
        2. 4-H and Youth Development
        3. Agriculture and Natural Resources
        4. Family and Community Health
        5. Coastal and Marine

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

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

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

21. Approval of bills and payroll. (RHM)

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

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

Adjourned 10:19am

CALHOUN COUNTY COMMISSIONERS' COURT
PACKET COMPLETION SHEET

✓ **All Agenda Items Properly Numbered**

✓ **Contracts Completed and Signed**

N/A **All 1295's Flagged for Acceptance (number of 1295's ____)**

✓ **All Documents for Clerk Signature Flagged (All documents needing to be attested to need to be signed day of Commissioner's Court.)**

On this 21st **day of** August **2023, the packet for the** 16th **of** August **2023 Commissioners Court Regular Session was submitted from the Calhoun County Judge's office to the Calhoun County Clerk's Office.**

MBassel

Calhoun County Judge/Assistant

Received on 9/14/23 K Sinion

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, August 16, 2023 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

AGENDA

The subject matter of such meeting is as follows:

AT 11:30 FILED O'CLOCK A M
AUG 11 2023
ANNA GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS
BY: DEPUTY

D 1. Call meeting to order.

D 2. Invocation.

J/V 3. Pledges of Allegiance.

4. General Discussion of Public Matters and Public Participation.

close open
5. Public Hearing regarding a Petition to Vacate Lots 1, 2, the west ½ of Lot 3, and lots 12, 13, 14, 15, and 16, Block 3, and a portion of an abandoned alley according to the established map or plat of the Alamo Beach Townsite recorded in volume Z, Page 13, of the Plat Records of Calhoun County, Texas and a called 0.26-acre portion of a Public Road described in Order Declaring Closure of Public Road from Calhoun County, Texas to CMP Development. (DEH) Terry USI

close open
D/J 6. Consider and take necessary action to approve the Memorandum of Understanding between Calhoun County and the Calhoun Port Authority in reference to their support of erosion control projects and placing fill upon their submerged lands and authorize the County Judge to sign. (DEH)

V/J 7. Consider and take necessary action to amend the Contract for Professional Services between Calhoun County and G&W Engineers, Inc. for Engineering, Architectural and Surveying Services for the Combined Dispatch Facility. The changes being made are referenced in Attachment B in the amended contract. (DEH)

close

open

8. Public Hearing regarding a Petition to Vacate a 0.264-acre tract of land situated in the William Arnold League, Abstract 2, Calhoun County, Texas and being a portion of the 100 foot-wide channel of the Sunilandings Phase 1 Subdivision according to the established map or plat thereof recorded in volume Z, page 527 of the Plat Records of Calhoun County, Texas. (JMB)

close open

9. Consider and take necessary action on a Petition to Vacate a 0.264-acre tract of land situated in the William Arnold League, Abstract 2, Calhoun County, Texas and being a portion of the 100 foot-wide channel of the Sunilandings Phase 1 Subdivision according to the established map or plat thereof recorded in volume Z, page 527 of the Plat Records of Calhoun County, Texas. (JMB)

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10. Consider and take necessary action to approve the Preliminary Plat of the Replat of Lots 12 and 13 in Block 1 of the Espiritu Santo Bay Resort recorded in Slide No. 680 A & B of the Calhoun County Plat Records. (GDR)

V/J

11. Consider and take necessary action to approve the Preliminary Plat of the Replat of Lot 1514 of the American Townsite Company Subdivision recorded in Volume Z, Page 2 of the Calhoun County Plat Records. (GDR)

V/J

12. Consider and take necessary action to authorize the County Judge to sign the Order and Notice of the November 7, 2023 Special Election pertaining to the Constitutional Amendments. (RHM)

D/J

13. Consider and take necessary action to approve the Specifications and Invitation to Bid Packet for the Calhoun County Combined Dispatch Facility Structured Date Cabling, Bid Number 2023.08, and authorize the County Auditor to advertise for bids. A pre-bid conference will be held at 10:00 a.m., Thursday, September 7, 2023 in the Commissioners' Courtroom, Suite 104, Calhoun County Courthouse. Bids will be due before 2:00:00 p.m. Thursday, September 21, 2023. (RHM)

V/J

14. Consider and take necessary action to authorize the County Auditor to release, if applicable, any addenda to the bidding documents, approved by Commissioner David Hall and IT Coordinator Ron Reger, that is related to the Calhoun County Combined Dispatch Facility Structured Date Cabling. (RHM)

V/D

15. Consider and take necessary action to remove a 2009 Ford 4D VIN # 2FAHP71V99X142482 from the Calhoun County Sheriff's Office fleet and send to auction. (RHM)

D/J

16. Consider and take necessary action to transfer a 2015 Toyota Tundra, VIN # 5TFDW5F10FX440751 inventory # 22-0287, to the Extension Service to be surplus/salvaged and remove from Road & Bridge, Precinct 2's Fixed Asset inventory. (VLL)

J/D

17. Consider and take necessary action to declare the attached list of equipment from Memorial Medical Center as Waste. (RHM)

18. Approve the minutes of the August 2, 2023 meeting.

19. Accept Monthly Reports from the following County Offices:

i. County Treasurer – April 2023
ii. Sheriff's Office – February 2023, Corrected
iii. Texas Agrilife Extension – July 2023
    1. Travel Report
    2. 4-H and Youth Development
    3. Agriculture and Natural Resources
    4. Family and Community Health
    5. Coastal and Marine

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

21. Approval of bills and payroll. (RHM)

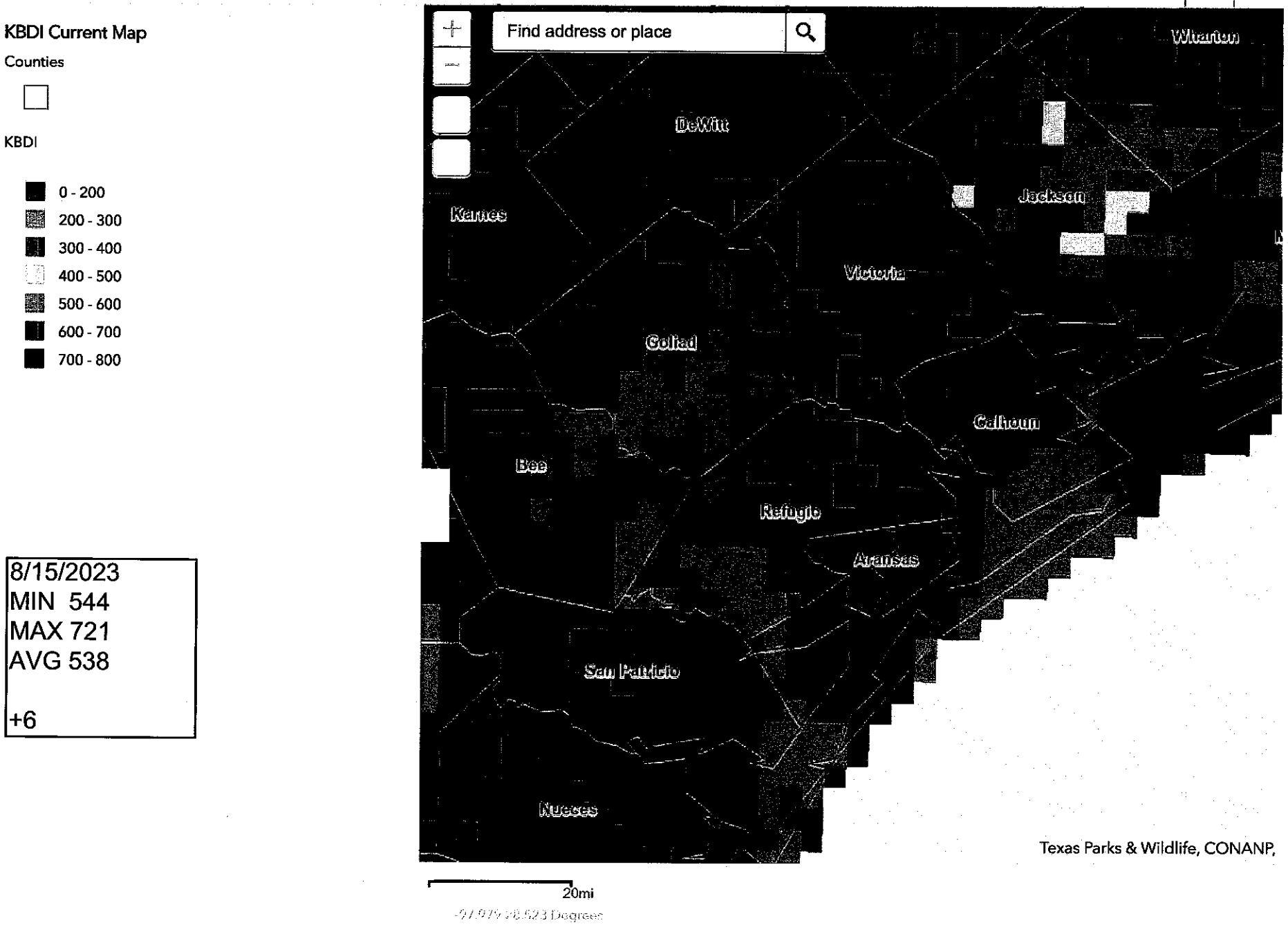
Richard H. Meyer, County Judge
Calhoun County, Texas

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

8-15-23

KBDI Viewer

Current KBDI grid and county summaries



8/15/2023
MIN 544
MAX 721
AVG 538

+6

05

5. Public Hearing regarding a Petition to Vacate Lots 1, 2, the west ½ of Lot 3, and lots 12, 13, 14, 15, and 16, Block 3, and a portion of an abandoned alley according to the established map or plat of the Alamo Beach Townsite recorded in volume Z, Page 13, of the Plat Records of Calhoun County, Texas and a called 0.26-acre portion of a Public Road described in Order Declaring Closure of Public Road from Calhoun County, Texas to CMP Development. (DEH)

Opened public hearing at 10:01am
Terry Ruddick explained petition to vacate.
Closed public hearing at 10:03am

Richard H. Meyer
County Judge

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

NOTICE OF PUBLIC HEARING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, August 16, 2023 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse, 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

NOTICE IS HEREBY GIVEN that the Calhoun County Commissioners' Court will hold a Public Hearing regarding a Petition to Vacate Lots 1, 2, the west ½ of Lot 3, and lots 12, 13, 14, 15, and 16, Block 3, and a portion of an abandoned alley according to the established map or plat of the Alamo Beach Townsite recorded in volume Z, Page 13, of the Plat Records of Calhoun County, Texas and a called 0.26-acre portion of a Public Road described in Order Declaring Closure of Public Road from Calhoun County, Texas to CMP Development.

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

Richard H. Meyer, County Judge
Calhoun County, Texas

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

AT 11:30 FILED O'CLOCK a M

AUG 11 2023

JENNA GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS
BY: _____ DEPUTY

usi
Land Surveying + Aerial Imaging
Since 1981

August 8, 2023

David Hall
County Commissioner Precinct #1
305 Henry Barber Way
Port Lavaca, TX 77979

RE: Alamo Beach Townsite Block 3, Resubdivision No. 1

Dear Commissioner Hall,

Please consider this letter as my request to have the following item placed on the August 16, 2023 Commissioner's Court agenda:

Public Hearing concerning Petition to Vacate Lots 1, 2, the west ½ of Lot 3, and lots 12, 13, 14, 15 and 16, Block 3, and a portion of an abandoned alley according to the established map or plat of the Alamo Beach Townsite recorded in Volume Z, Page 13, of the Plat Records of Calhoun County, Texas and a called 0.26 acre portion of a Public Road described in Order Declaring Closure of Public Road from Calhoun County, Texas to CMP Development.

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

Sincerely,

Terry T. Ruddick, R.P.L.S.
C.E.O.
(S25764.01)

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

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

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

urbansurveying.com

PETITION TO VACATE

THE STATE OF TEXAS}

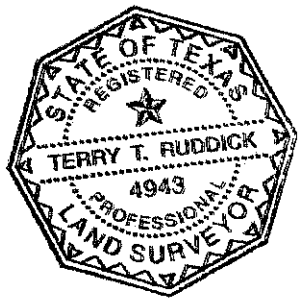
THE COUNTY OF CALHOUN}

KNOW ALL MEN BY THESE PRESENTS:

That the undersigned being the designated agent of the owners of the property described as Lots 1, 2, the west ½ of Lot 3, 12, 13, 14, 15 and 16, Block 3, and a portion of an abandoned alley according to the established map or plat of the Alamo Beach Townsite recorded in Volume Z, Page 13, of the Plat Records of Calhoun County, Texas and a called 0.26 acre portion of a Public Road described in Order Declaring Closure of Public Road from Calhoun County, Texas to CMP Development recorded as instrument number 2019-02110 in the Official Public Records of Calhoun County, Texas, do hereby petition the Calhoun County Commissioner's Court to Vacate said tract of land, in accordance with Sections 206 and 207 of the Subdivision Regulations and Recreational Vehicle Park Regulations Adopted by Calhoun County Commissioner's Court on November 29, 2004 and amended on December 13, 2007.

The property is proposed to be re-platted in accordance with a plat submitted to the Calhoun County Commissioner's Court.

The petition will be considered by the Calhoun County Commissioner's Court on August 16, 2023, at 10:00 am.



Terry T. Ruddick, R.P.L.S.
Urban Surveying, Inc.
2004 N. Commerce
Victoria, TX 77901
361-578-9837

S25764.01

06

6. Consider and take necessary action to approve the Memorandum of Understanding between Calhoun County and the Calhoun Port Authority in reference to their support of erosion control projects and placing fill upon their submerged lands and authorize the County Judge to sign. (DEH)

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

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 August 9th, 2023.

- Consider and take necessary action to the Memorandum of Understanding between Calhoun County and the Calhoun Port Authority in reference to their support of erosion control projects and placing fill upon their submerged lands and authorize the County Judge to sign.

Sincerely,

David E. Hall

DEH/apt

MEMORANDUM OF UNDERSTANDING BY AND BETWEEN

CALHOUN PORT AUTHORITY

AND

CALHOUN COUNTY, TEXAS

REGARDING EROSION CONTROL PROJECT UPON

CALHOUN PORT AUTHORITY SUBMERGED LANDS

WHEREAS, Calhoun Port Authority, previously known as the Calhoun County Navigation District, a political subdivision of the State of Texas ("Port"), and the County of Calhoun, State of Texas ("County") (hereinafter collectively referred to as the "Parties" and separately as a "Party"), both have one of their multiple public purposes the environmentally responsible stewardship and management of public lands and resources that are within their respective jurisdictional control; and

WHEREAS, the Parties have determined that construction, maintenance, repair and/or replacement of one or more facilities, structures, or configurations of erosion control mechanisms on certain submerged land owned by the Port (the "Erosion Control Project") is consistent with and in furtherance of each of the Parties' public purposes; and

WHEREAS, the respective governing bodies of the Parties have agreed that the County, in conjunction and cooperation with, and pursuant to one or more grants, financial assistance programs, or other regulatory initiatives, with one or more other public authorities, such as the Texas General Land Office, may implement the Erosion Control Project with administrative, equipment, engineering, maintenance, repair and replacement costs to be borne, as between the Port and the County, solely by the County and not by the Port. Nothing herein shall be construed as constituting the Port as a party, or as an interested third-party, to any grant, contract, or other undertaking by the County with respect to the Project in the absence of a separate, express, written, executed and delivered consent by the Port to become a party or interested third-party, following due proceedings by and authorization of the Port's governing body.

IT IS, THEREFORE, FOLLOWING DUE MOTION, SECOND AND DELIBERATION, RESOLVED AS FOLLOWS:

1. This Memorandum of Understanding is approved by the respective governing bodies of the Parties.

2. The recitals above are approved and adopted by the respective governing bodies of the Parties.

3. The Port agrees that the County may undertake the Project, in accordance with this instrument including its recitals, to be conducted on submerged lands owned by the Port and

identified by the highlighted areas on the aerial images, plats or diagrams attached hereto as Exhibit "A" and adopted herein by reference (the "Port Property" to be affected by the Project).

4. The executive and administrative staff of the Port and the County, and the Parties' respective legal counsel, are authorized and directed to take such additional, alternative or further action as may reasonably and lawfully permitted or required by applicable law, practice, or procedure of the Parties to give effect to this Memorandum of Agreement.

5. This Memorandum of Understanding shall be governed by and construed solely in accordance with the laws of the State of Texas, including but not limited to all provisions related to dispute resolution between units of Texas local government, without regard to its conflicts of laws, rules, statutes, decisions, or principles that would lead to the application of the law of any other state, country, or jurisdiction. To the extent, and only to the extent, required by applicable Texas law or mandatory federal law, federal law governs this Memorandum of Understanding to the extent but only to the extent required by such mandatory federal law.

6. Jurisdiction and venue for any judicial action brought hereunder or related hereto, whether by way of an action for enforcement, interpretation, breach, or otherwise, shall lie exclusively in the State District Courts of Calhoun County, Texas.

Notwithstanding the foregoing specification of exclusive mandatory jurisdiction and venue, neither Party waives, and both of the Parties expressly reserve, to the fullest extent available under Governing Law, its immunity from or its requirement of the satisfaction of all requirements or conditions of Governing Law with respect to the execution, levy, garnishment, or any other manner of seizure of or lien upon the Party's real or personal property whether tangible, intangible or interests therein for any action or proceeding or judgment or order from litigation brought hereunder or related hereto.

Notwithstanding the foregoing specification of exclusive mandatory jurisdiction and venue, neither Party waives, and both of the Parties expressly reserve, to the fullest extent available under Governing Law, its immunity from suit, liability, or proceedings in, or judgment by, any federal court whether located in Texas or elsewhere and whether by way of initial proceeding or by removal, or by third-party joinder, or otherwise. To the extent that Governing Law requires that any such action must be brought or may properly be brought in a federal court, then the Parties expressly agree that venue of any such federal court action shall lie exclusively in the United States District Court for the Southern District of Texas, Victoria Division.

7. This Memorandum of Understanding may only be amended or supplemented by the written agreement of the Parties.

8. This Memorandum of Understanding expires or terminates the earliest to occur of the delivery of not less than one hundred eighty (180) days' prior written notice by one Party to the other Party, or the tenth (10^{th}) calendar year anniversary of the Effective Date of this Memorandum of Agreement. Provided, that prior to or within one (1) calendar year after the expiration or termination of this Memorandum of Understanding, the Parties may by written agreement extend

the duration hereof by one or more additional time periods, each of them being not more than an additional ten (10) calendar years as stated in such written extension agreement.

9. This Memorandum of Understanding does not become effective unless it has been executed by an authorized representative of both Parties, and such executed instrument is delivered by each Party to the other Party. This Memorandum of Understanding may be executed and delivered in multiple counterparts, and delivery may be accomplished by hand delivery, postal service, commercial document delivery service, or by email attachment with receipt confirmed by a reply email. If this Memorandum of Understanding becomes effective, it shall be deemed to be effective as of August 1, 2023 (the "Effective Date").

[Signature Page to Follow]

PASSED, ADOPTED AND APPROVED, by a vote of 6 "for" and 0 "against" on August 9, 2023.

CALHOUN PORT AUTHORITY:

By: _____
Johnny J. Perez, Board Chair
Calhoun Port Authority

ATTEST:

_____
Luis De La Garza, Board Secretary
Calhoun Port Authority

STATE OF TEXAS

COUNTY OF CALHOUN

Acknowledged before me, Notary Public, by Johnny J. Perez, in his capacity as Board Chairman of, and as the act and deed of, Calhoun Port Authority, on August 9, 2023.

MIRANDA MARIE MALEK
Notary ID #126860841
My Commission Expires
April 17, 2025

_____
Notary Public, State of Texas

CALHOUN COUNTY:

By: _____
Richard Meyer, County Judge
Calhoun County

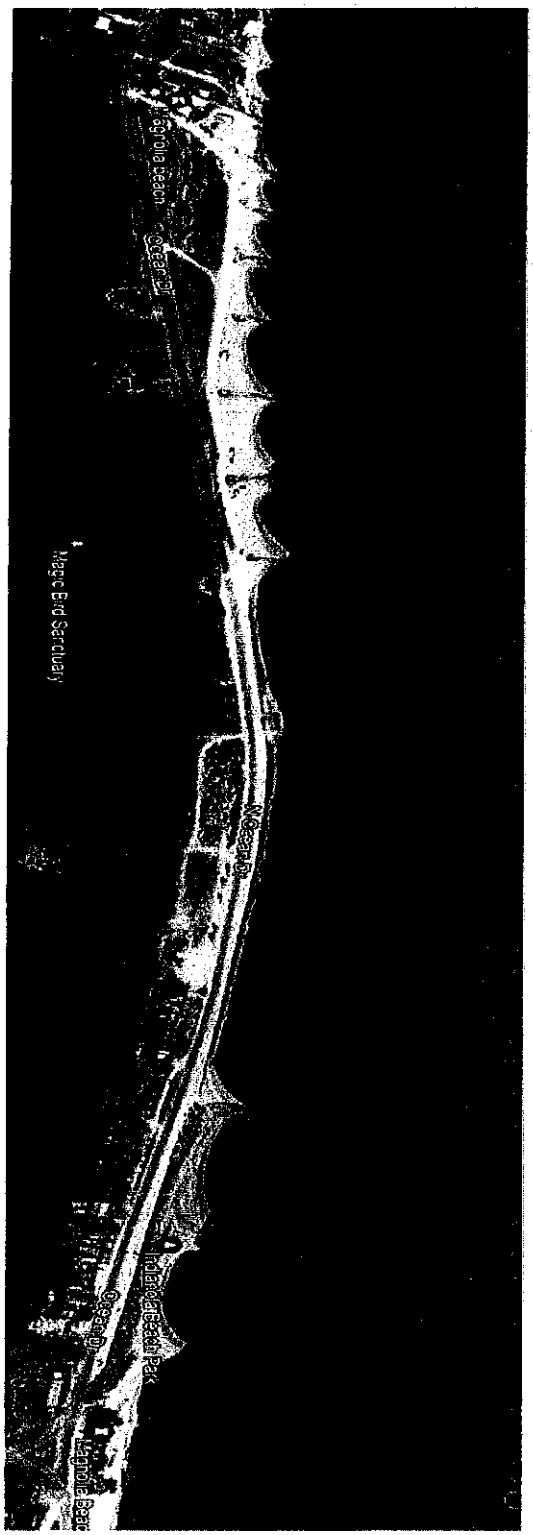
STATE OF TEXAS

COUNTY OF CALHOUN

Acknowledged before me, Notary Public, by Richard Meyer, in his capacity as County Judge of, and as the act and deed of Calhoun County, on August 16, 2023.

MAE BELLE CASSEL
My Notary ID # 132012524
Expires May 14, 2027

_____
Notary Public, State of Texas


Magnolia Beach
Ocean Dr
Magnolia Beach
Ocean Dr
Magnolia Beach

07

7. Consider and take necessary action to amend the Contract for Professional Services between Calhoun County and G&W Engineers, Inc. for Engineering, Architectural and Surveying Services for the Combined Dispatch Facility. The changes being made are referenced in Attachment B in the amended contract. (DEH)

Scott Mason read Attachment B and explained amendment.

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

Mae Belle Cassel

From: David.Hall@calhouncotx.org (David Hall) <David.Hall@calhouncotx.org>
Sent: Tuesday, August 8, 2023 3:41 PM
To: Mae Belle Cassel
Subject: Fwd: Request for Agenda Item - Amend G&W Contract for Dispatch
Attachments: Untitled attachment 00041.pdf

Sent from David's iPhone

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

Begin forwarded message:

From: smason@gwengineers.com
Date: August 8, 2023 at 3:24:55 PM CDT
To: David Hall <david.hall@calhouncotx.org>
Cc: Arnold Hayden <Arnold.Hayden@calhouncotx.org>, demi.cabrera@calhouncotx.org, Anthony Gohlke <anthonyg@gwengineers.com>, angela.torres@calhouncotx.org, Brian Novian <novian@gwengineers.com>
Subject: Request for Agenda Item - Amend G&W Contract for 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.

David,

Please see the attached.

We are requesting the following be placed on the agenda for August 16, 2023:

Consider and take necessary action to amend the Contract for Professional Services between Calhoun County and G&W Engineers, Inc. for Engineering, Architectural and Surveying Services for the Combined Dispatch Building. The changes being made are referenced in Attachment B in the amended contract.

Thank you,

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

AMENDED

CONTRACT FOR PROFESSIONAL SERVICES

BETWEEN

CALHOUN COUNTY

AND

G&W ENGINEERS, INC.

FOR
Engineering, Architectural and Surveying Services
for the
Combined Dispatch Facility

Original Contract Approved December 7, 2022

Amended Contract Approved January 18, 2023

2nd Amended Contract Approved August ____, 2023

THIS CONTRACT is entered into by and between CALHOUN COUNTY, 211 South Ann Street, Suite 301, Port Lavaca, Texas 77979, hereinafter called the "COUNTY", acting herein by Richard H. Meyer, County Judge, hereunto duly authorized, and G&W ENGINEERS, INC., 205 West Live Oak, Port Lavaca, TX, 77979, hereinafter called "FIRM", acting herein by Brian P. Novian P.E., President, procured in conformance with Texas Government Code Chapter 2254, Subchapter A, "Professional Services" and 2 C.F.R. 200 regulations.

WITNESSETH THAT:

WHEREAS, COUNTY desires to implement an Engineer, Architectural and Surveying Services Contract in conformance with its Request for Qualification 2022.08 of October 19, 2022 for the Combined Dispatch Building; and

WHEREAS, COUNTY desires to engage FIRM to render certain services in connection with the above solicitation in relation to American Rescue Plan project awarded to COUNTY.

NOW THEREFORE, the parties do mutually agree as follows:

1. Scope of Services
   Part I, Scope of Services, is hereby incorporated by reference into this Contract.

2. Time of Performance - The services of FIRM shall commence on the date above first given for the execution of this Contract. In any event, all of the services required and performed hereunder shall be completed no later than November 01, 2024.

3. Access to Information - It is agreed that all information, data, reports and records and maps as are existing, available and necessary for the carrying out of the work outlined above shall be furnished to FIRM by COUNTY and its agencies. No charge will be made to FIRM for such information and COUNTY and its agencies will cooperate with FIRM in every way possible to facilitate the performance of the work described in the Contract.

4. Compensation and Method of Payment - The maximum amount of compensation and reimbursement to be paid hereunder shall conform to Part II of this Contract. Payment to FIRM shall be based on satisfactory completion of identified milestones in Part II - Payment Schedule of this Contract.

5. **Indemnification**
   a. **FIRM agrees to indemnify, save and hold harmless COUNTY from and against all claims, demands, suits, judgements, liabilities, costs and reasonable attorney fees, to the extent caused by the negligent errors or omissions in the performance of the services provided hereunder.**
   b. **COUNTY agrees to indemnify, save and hold harmless FIRM from and against all claims, demands, suits, judgements, liabilities, costs and reasonably attorney fees, to the extent caused by the negligent errors or omissions of the COUNTY, in the performance of their services and obligations under this Contract.**

6. Miscellaneous Provisions
   a. This Contract shall be construed under and in accord with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Calhoun County, Texas.
   b. This Contract shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns where permitted by this Contract.
   c. In any case one or more of the provisions contained in this Contract shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Contract shall not be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.
   d. If any action at law or in equity is necessary to enforce or interpret the terms of this Contract, the prevailing party shall be entitled to reasonable attorney's fees, costs, and necessary disbursements in addition to any other relief to which such party may be entitled.
   e. This Contract may be amended by mutual agreement of the parties hereto and a writing to be attached to and incorporated into this Contract.

7. Local Program Liaison - For purposes of this Contract, the Precinct 1 Commissioner, David Hall, will serve as the Local Program Liaison and primary point of contact for FIRM. All required progress reports and communication regarding the project shall be directed to this liaison and other local personnel as appropriate.

8. Termination of Contract for Cause. If, through any cause, FIRM shall fail to fulfill in a timely and proper manner its obligations under this Contract, or if FIRM shall violate any of the covenants, agreements, or stipulations of this Contract, COUNTY shall thereupon have the right to terminate this Contract by giving written notice to FIRM of such termination and specifying the effective date thereof, at least five days before the effective date of such termination. In such event, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs and reports prepared by FIRM under this Contract shall, at the option of COUNTY, become its property and FIRM shall be entitled to receive just and equitable compensation for any work satisfactorily completed hereunder.

   Notwithstanding the above, FIRM shall not be relieved of liability to COUNTY for damages sustained by COUNTY by virtue of any breach of the Contract by FIRM, and COUNTY may withhold any payments to FIRM for the purpose of set-off until such time as the exact amount of damages due COUNTY from FIRM is determined.

9. Termination for Convenience of COUNTY. C O U N T Y may terminate this Contract at any time by giving at least ten (10) days' notice in writing to FIRM. If the Contract is terminated by COUNTY as provided herein, FIRM will be paid for the time provided and expenses incurred up to the termination date. If this Contract is terminated due to the fault of FIRM, Paragraph 8 above relative to termination shall apply.

10. Remedies. In the event of any dispute, claim, question, or disagreement arising from or relating to determining the party responsible for any disallowed costs as a result of non-compliance with federal, state, or program requirements, the parties hereto shall use their best efforts to settle the dispute, claim, question, or disagreement. To this effect, they shall consult and negotiate with each other in good faith and, recognizing their mutual interests, attempt to reach a just and equitable solution satisfactory to both parties. If they do not reach such solution within a period of 60 days, then, upon notice by either party to the other, all disputes, claims, questions, or differences shall be finally settled by arbitration administered by the American Arbitration Association in accordance with the provisions of its Commercial Arbitration Rules.

11. Changes. COUNTY may, from time to time, request changes in the scope of the services of FIRM to be performed hereunder. Such changes, including any increase or decrease in the amount of FIRM's compensation, which are mutually agreed upon by and between COUNTY and FIRM, shall be incorporated in written amendments to this Contract.

12. Personnel.
    a. FIRM represents that he/she has, or will secure at his own expense, all personnel required in performing the services under this Contract. Such personnel shall not be employees of or have any contractual relationship with COUNTY.
    b. All of the services required hereunder will be performed by FIRM or under his/her supervision and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under State and Local law to perform such services.
    c. None of the work or services covered by this Contract shall be subcontracted without the prior written approval of COUNTY. Any work or services subcontracted hereunder shall be specified by written contract or agreement and shall be subject to each provision of this Contract.

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

14. Reports and Information. FIRM, at such times and in such forms as COUNTY may require, shall furnish COUNTY such periodic reports as it may request pertaining to the work or services undertaken pursuant to this Contract, the costs and obligations incurred or to be incurred in connection therewith, and any other matters covered by this Contract.

15. Records and Audits. Access to Records. The following access to records requirements apply to this contract:
    a. FIRM agrees to provide the State of Texas, the Grant Administrator, the Comptroller General of the United States, or any of their authorized representatives access to any books, documents, papers, and records of FIRM which are directly pertinent to this Contract for the purposes of making audits, examinations, excerpts, and transcriptions.
    b. FIRM agrees to permit any of the foregoing parties to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed.
    c. FIRM agrees to provide the Grant Administrator or his authorized representatives access to construction or other work sites pertaining to the work being completed under the Contract.

16. Findings Confidential. All of the reports, information, data, etc., prepared or assembled by FIRM under this Contract are confidential and FIRM agrees that they shall not be made available to any individual or organization without the prior written approval of COUNTY.

17. Copyright. No report, maps, or other documents produced in whole or in part under this Contract shall be the subject of an application for copyright by or on behalf of FIRM.

18. Compliance with Local Laws. FIRM shall comply with all applicable laws, ordinances and codes of the State and local governments, and FIRM shall save COUNTY harmless with respect to any damages arising from any tort done in performing any of the work embraced by this Contract.

19. Compliance with Texas Government Code Provisions.
    a. Verification of No Boycott Israel. As required by Chapter 2270, Texas Government Code, the FIRM hereby verifies that it does not boycott Israel and will not boycott Israel through the term of this Agreement. For purposes of this verification, "boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.
    b. Foreign Terrorist Organizations. Pursuant to Chapter 2252, Texas Government Code, The FIRM represents and certifies that, at the time of execution of this Agreement neither the FIRM , nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same (i) engages in business with Iran, Sudan, or any foreign terrorist organization as described in Chapter 806 and 807 of the Texas Government Code, of Subchapter F of Chapter 2252 of the Texas Government Code or (ii) is a company listed by the Texas Comptroller of Public Accounts under Sections 806.051, 807.051 or 2252.153 of the Texas Government Code. The term "foreign terrorist organization" in this paragraph has the meaning assigned to such term in Section 2252.151 of the Texas Government Code.

20. Compliance with Federal Law, Regulations, and Executive Orders. FIRM acknowledges that funds from the American Rescue Plan will be used to fund the Contract and FIRM agrees it will comply with all applicable federal law, regulations, executive orders, and federal policies, procedures, and directives.

21. No Obligation by Federal Government. FIRM acknowledges and agrees that the Federal Government is not a party to the Contract and is not subject to any obligations or liabilities to COUNTY, Contractor, or any other party pertaining to any matter resulting from the Contract.

22. Program Fraud and False or Fraudulent Statements or Related Acts. FIRM acknowledges that 31 U.S.C. Chap. 38 (Administrative Remedies for False Claims and Statements) applies to its actions pertaining to the Contract.

23. Interest of Members of a County. No member of the governing body of COUNTY and no other public official, officer, employee, or agent of COUNTY, who exercises any functions or responsibilities in connection with the planning and carrying out of the program, shall have any personal financial interest, direct or indirect, in this Contract and COUNTY shall take appropriate steps to assure compliance.

24. Interest of FIRM and Employees. FIRM covenants that it presently has no interest and shall not acquire interest, director indirect, in the study area or any parcels therein or any other interest which would conflict in any manner or degree with the performance of its services hereunder. FIRM further covenants that in the performance of this Contract, no person having any such interest shall be employed.

25. Primary Contact. County contact person with FIRM shall be the Principal in Charge, Brian Novian, P.E., President, 205 West Like Oak, Port Lavaca, Texas 77979, (361)552-4509. County Contact shall be David Hall, Commissioner, 202 South Ann Street, Suite B, Port Lavaca, Texas 77979, (361) 552-9242.

26. This Contract represents the entire and integrated Contract between COUNTY and FIRM and supersedes all prior negotiations, representations or agreements, either written or oral. This Contract may be amended only by written instrument signed by authorized representatives of both COUNTY and FIRM.

27. **Assurances:** FIRM affirms compliance by executing this Contract with Assurances included in the COUNTY Award Letter attached as Attachment A of this Contract.

IN WITNESSETH HEREOF, the parties have hereunto set their hands and seals.

G&W ENGINEERING, INC.	**COUNTY OF CALHOUN, TEXAS**
BY: _____	BY: _____
NAME: Brian P. Novian, P.E.	NAME: Richard H. Meyer
TITLE: President	TITLE: County Judge
DATE: 8/8/2023	DATE: _____

PART I
SCOPE OF SERVICES

Note, this Scope of Services is for this Contract only and may not reflect all services described in the Request for Qualifications under which these services were procured. As stated in the RFQ, other Contracts may be entered into between COUNTY and FIRM that cover additional services, or other services may be added to this Contract at a later date if amended by both parties.

COUNTY intends that this Contract cover a scope of services in its project implementation of a Combined Dispatch Building. Scope of work will include, but is not limited to, initial engineering and design support, engineering, and final design support, bid and award support, contract management and construction oversight and specialized services. Calhoun County will utilize funds from the American Rescue Plan and/or other local funding sources to support Critical Infrastructure activities in Calhoun County.

FIRM shall perform the following tasks:
All project-related engineering, architectural, and surveying services to Calhoun County under its Combined Dispatch Building project including, but not limited to, the following:

- Initial Engineering and Design Support
- Engineering and Final Design Support
- Bid and Award Support
- Contract Management and Construction Oversight including windstorm inspections and submissions to TDI.
- Specialized Services which may include Geotechnical Investigations, Detailed Surveying, Site Specific Testing, Planning Studies, Feasibility Studies, Legal documentation for property and/or easements, and Phase I and Phase II environmental site assessments.

Additional Amended Scope:

- Construction Testing (Subgrade Fill, Concrete Piers, Concrete Slab and Beams, Special Inspections for Welds and Anchor Bolts, Masonry, Site Work Paving)

Standard of Performance

1. All services of FIRM and its independent professional associates, consultants and subcontractors will be performed in a professional, reasonable and prudent manner in accordance with generally accepted professional practice. The Firm represents that it has the required skills and capacity to perform work and services to be provided under this Contract.
2. FIRM represents that services provided under this Contract shall be performed within the limits prescribed by COUNTY in a manner consistent with that level of care and skill ordinarily exercised by other professional consultants under similar circumstances.
3. Any deficiency in FIRM's work and services performed under this Contract shall be subject to the provisions of applicable state and federal law. Any deficiency discovered shall be corrected upon notice from COUNTY and at FIRM's expense if the deficiency is due to FIRM's negligence. COUNTY shall notify FIRM in writing of any such deficiency and provide an opportunity for mutual investigation and resolution of the problem prior to pursuit of any judicial remedy. In any case, this provision shall in no way limit the judicial remedies available to COUNTY under applicable state or federal law.
4. FIRM agrees to and shall hold harmless COUNTY, its officers, employees, and agents from all claims and liability of whatsoever kind or character due to or arising solely out of the negligent acts or omissions of FIRM, its officers, agents, employees, subcontractors, and others acting for or under the direction of FIRM doing the work herein contracted for or by or in consequence of any negligence in the performance of this Contract, or by or on account of any omission in the performance of this Contract.

Exclusions:

a. Re-bidding of project due to economy, material prices or overbudget project bids in general out of FIRM control are not included within the scope of work.

b. Re-design services if requested or required as a result of "a" above or at the Counties request are not included within the scope of work.

PART II -- PAYMENT SCHEDULE

The compensation paid to FIRM for the described Scope of Work is $300,000.00 and will be disbursed according to the following milestones:

Initial Engineering	12.5%	37,500.00
Final Engineering Design	65%	195,000.00
Bid Phase Services	5%	15,000.00
Construction Phase Services	10%	30,000.00
Windstorm Inspections and WPI	5%	15,000.00
Contract Close Out	2.5%	7,500.00
TOTAL	**100%**	**$300,000.00**

Additional Scope Milestones: Time and Material Basis with the following Not-To-Exceed Amounts

Construction Testing		$20,000.00

ATTACHMENT A

ASSURANCES

OMB Approved No. 1505-0271
Expiration Date: 11/30/2021

U.S. DEPARTMENT OF THE TREASURY
CORONAVIRUS STATE FISCAL RECOVERY FUND

Recipient name and address: Calhoun County 211 S. Ann Port Lavaca, Texas 77979	DUNS Number: 087309324 Taxpayer Identification Number: 746001923 Assistance Listing Number and Title: 21.027

Sections 602(b)(2) and 603(b) of the Social Security Act (the Act) as added by section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2 (March 11, 2021) authorizes the Department of the Treasury (Treasury) to make payments to certain recipients from the Coronavirus State Fiscal Recovery Fund and the Coronavirus Local Fiscal Recovery Fund.

Recipients hereby agrees, as a condition to receiving such payment from Treasury, agrees to the terms attached hereto.

Recipient:

Authorized Representative Signature (above)

Authorized Representative Name: Richard Meyer

Authorized Representative Title: County Judge

Date Signed: 6-23-2021

U.S. Department of the Treasury:

Authorized Representative Signature (above)

Authorized Representative Name:

Authorized Representative Title:

Date Signed:

PAPERWORK REDUCTION ACT NOTICE
The information collected will be used for the U.S. Government to process requests for support. The estimated burden associated with this collection of information is 15 minutes per response. Comments concerning the accuracy of this burden estimate and suggestions for reducing this burden should be directed to the Office of Privacy, Transparency and Records, Department of the Treasury, 1500 Pennsylvania Ave., N.W., Washington, D.C. 20220. DO NOT send the form to this address. An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid control number assigned by OMB.

U.S. DEPARTMENT OF THE TREASURY
CORONAVIRUS STATE FISCAL RECOVERY FUND
AWARD TERMS AND CONDITIONS

1. Use of Funds.

a. Recipient understands and agrees that the funds disbursed under this award may only be used in compliance with sections 602(c) and 603(c) of the Social Security Act (the Act) and Treasury's regulations implementing that section and guidance.

b. Recipient will determine prior to engaging in any project using this assistance that it has the institutional, managerial, and financial capability to ensure proper planning, management, and completion of such project.

2. Period of Performance. The period of performance for this award begins on the date hereof and ends on December 31, 2026. As set forth in Treasury's implementing regulations, Recipient may use award funds to cover eligible costs incurred during the period that begins on March 3, 2021 and ends on December 31, 2024.

3. Reporting. Recipient agrees to comply with any reporting obligations established by Treasury, as it relates to this award.

4. Maintenance of and Access to Records

a. Recipient shall maintain records and financial documents sufficient to evidence compliance with sections 602(c) and 603(c), Treasury's regulations implementing those sections, and guidance regarding the eligible uses of funds.

b. The Treasury Office of Inspector General and the Government Accountability Office, or their authorized representatives, shall have the right of access to records (electronic and otherwise) of Recipient in order to conduct audits or other investigations.

c. Records shall be maintained by Recipient for a period of five (5) years after all funds have been expended or returned to Treasury, whichever is later.

5. Pre-award Costs. Pre-award costs, as defined in 2 C.F.R. § 200.458, may not be paid with funding from this award.

6. Administrative Costs. Recipient may use funds provided under this award to cover both direct and indirect costs.

7. Cost Sharing. Cost sharing or matching funds are not required to be provided by Recipient.

8. Conflicts of Interest. Recipient understands and agrees it must maintain a conflict of interest policy consistent with 2 C.F.R. § 200.318(c) and that such conflict of interest policy is applicable to each activity funded under this award. Recipient and subrecipients must disclose in writing to Treasury or the pass-through entity, as appropriate, any potential conflict of interest affecting the awarded funds in accordance with 2 C.F.R. § 200.112.

9. Compliance with Applicable Law and Regulations.

a. Recipient agrees to comply with the requirements of sections 602 and 603 of the Act, regulations adopted by Treasury pursuant to sections 602(f) and 603(f) of the Act, and guidance issued by Treasury regarding the foregoing. Recipient also agrees to comply with all other applicable federal statutes, regulations, and executive orders, and Recipient shall provide for such compliance by other parties in any agreements it enters into with other parties relating to this award.

b. Federal regulations applicable to this award include, without limitation, the following:

i. Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 C.F.R. Part 200, other than such provisions as Treasury may determine are inapplicable to this Award and subject to such exceptions as may be otherwise provided by Treasury. Subpart F – Audit Requirements of the Uniform Guidance, implementing the Single Audit Act, shall apply to this award.

ii. Universal Identifier and System for Award Management (SAM), 2 C.F.R. Part 25, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 25 is hereby incorporated by reference.

iii. Reporting Subaward and Executive Compensation Information, 2 C.F.R. Part 170, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 170 is hereby incorporated by reference.

iv. OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement), 2 C.F.R. Part 180, including the requirement to include a term or condition in all lower tier covered transactions (contracts and subcontracts described in 2 C.F.R. Part 180, subpart B) that the award is subject to 2 C.F.R. Part 180 and Treasury's implementing regulation at 31 C.F.R. Part 19.

v. Recipient Integrity and Performance Matters, pursuant to which the award term set forth in 2 C.F.R. Part 200, Appendix XII to Part 200 is hereby incorporated by reference.

vi. Governmentwide Requirements for Drug-Free Workplace, 31 C.F.R. Part 20.

vii. New Restrictions on Lobbying, 31 C.F.R. Part 21.

viii. Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (42 U.S.C. §§ 4601-4655) and implementing regulations.

ix. Generally applicable federal environmental laws and regulations.

c. Statutes and regulations prohibiting discrimination applicable to this award, include, without limitation, the following:

i. Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d et seq.) and Treasury's implementing regulations at 31 C.F.R. Part 22, which prohibit discrimination on the basis of race, color, or national origin under programs or activities receiving federal financial assistance;

ii. The Fair Housing Act, Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§ 3601 et seq.), which prohibits discrimination in housing on the basis of race, color, religion, national origin, sex, familial status, or disability;

iii. Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of disability under any program or activity receiving federal financial assistance;

iv. The Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101 et seq.), and Treasury's implementing regulations at 31 C.F.R. Part 23, which prohibit discrimination on the basis of age in programs or activities receiving federal financial assistance; and

v. Title II of the Americans with Disabilities Act of 1990, as amended (42 U.S.C. §§ 12101 et seq.), which prohibits discrimination on the basis of disability under programs, activities, and services provided or made available by state and local governments or instrumentalities or agencies thereto.

10. Remedial Actions. In the event of Recipient's noncompliance with sections 602 and 603 of the Act, other applicable laws, Treasury's implementing regulations, guidance, or any reporting or other program requirements, Treasury may impose additional conditions on the receipt of a subsequent tranche of future award funds, if any, or take other available remedies as set forth in 2 C.F.R. § 200.339. In the case of a violation of sections 602(c) or 603(c) of the Act regarding the use of funds, previous payments shall be subject to recoupment as provided in sections 602(e) and 603(e) of the Act.

11. Hatch Act. Recipient agrees to comply, as applicable, with requirements of the Hatch Act (5 U.S.C. §§ 1501-1508 and 7324-7328), which limit certain political activities of State or local government employees whose principal employment is in connection with an activity financed in whole or in part by this federal assistance.

12. False Statements. Recipient understands that making false statements or claims in connection with this award is a violation of federal law and may result in criminal, civil, or administrative sanctions, including fines, imprisonment, civil damages and penalties, debarment from participating in federal awards or contracts, and/or any other remedy available by law.

13. Publications. Any publications produced with funds from this award must display the following language: "This project [is being] [was] supported, in whole or in part, by federal award number [enter project FAIN] awarded to Calhoun County by the U.S. Department of the Treasury."

14. Debts Owed the Federal Government.

a. Any funds paid to Recipient (1) in excess of the amount to which Recipient is finally determined to be authorized to retain under the terms of this award; (2) that are determined by the Treasury Office of Inspector General to have been misused; or (3) that are determined by Treasury to be subject to a repayment obligation pursuant to sections 602(e) and 603(e) of the Act and have not been repaid by Recipient shall constitute a debt to the federal government.

b. Any debts determined to be owed the federal government must be paid promptly by Recipient. A debt is delinquent if it has not been paid by the date specified in Treasury's initial written demand for payment, unless other satisfactory arrangements have been made or if the Recipient knowingly or improperly retains funds that are a debt as defined in paragraph 14(a). Treasury will take any actions available to it to collect such a debt.

15. Disclaimer.

a. The United States expressly disclaims any and all responsibility or liability to Recipient or third persons for the actions of Recipient or third persons resulting in death, bodily injury, property damages, or any other losses resulting in any way from the performance of this award or any other losses resulting in any way from the performance of this award or any contract, or subcontract under this award.

b. The acceptance of this award by Recipient does not in any way establish an agency relationship between the United States and Recipient.

16. Protections for Whistleblowers.

a. In accordance with 41 U.S.C. § 4712, Recipient may not discharge, demote, or otherwise discriminate against an employee in reprisal for disclosing to any of the list of persons or entities provided below, information that the employee reasonably believes is evidence of gross mismanagement of a federal contract or grant, a gross waste of federal funds, an abuse of authority relating to a federal contract or grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal contract (including the competition for or negotiation of a contract) or grant.

b. The list of persons and entities referenced in the paragraph above includes the following:

   i. A member of Congress or a representative of a committee of Congress;

   ii. An Inspector General;

   iii. The Government Accountability Office;

   iv. A Treasury employee responsible for contract or grant oversight or management;

   v. An authorized official of the Department of Justice or other law enforcement agency;

   vi. A court or grand jury; or

   vii. A management official or other employee of Recipient, contractor, or subcontractor who has the responsibility to investigate, discover, or address misconduct.

c. Recipient shall inform its employees in writing of the rights and remedies provided under this section, in the predominant native language of the workforce.

17. Increasing Seat Belt Use in the United States. Pursuant to Executive Order 13043, 62 FR 19217 (Apr. 18, 1997), Recipient should encourage its contractors to adopt and enforce on-the-job seat belt policies and programs for their employees when operating company-owned, rented or personally owned vehicles.

18. Reducing Text Messaging While Driving. Pursuant to Executive Order 13513, 74 FR 51225 (Oct. 6, 2009), Recipient should encourage its employees, subrecipients, and contractors to adopt and enforce policies that ban text messaging while driving, and Recipient should establish workplace safety policies to decrease accidents caused by distracted drivers.

OMB Approved No. 1505-0271
Expiration Date: 11/30/2021

ASSURANCE OF COMPLIANCE WITH CIVIL RIGHTS REQUIREMENTS

ASSURANCE OF COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964

As a condition of receipt of federal financial assistance from the Department of the Treasury, the Calhoun County (hereinafter referred to as "the Recipient") provides the assurances stated herein. The federal financial assistance may include federal grants, loans and contracts to provide assistance to the recipient's beneficiaries, the use or rent of Federal land or property at below market value, Federal training, a loan of Federal personnel, subsidies, and other arrangements with the intention of providing assistance. Federal financial assistance does not encompass contracts of guarantee or insurance, regulated programs, licenses, procurement contracts by the Federal government at market value, or programs that provide direct benefits. This assurance applies to all federal financial assistance from or funds made available through the Department of the Treasury, including any assistance that the Recipient may request in the future.

The Civil Rights Restoration Act of 1987 provides that the provisions of this assurance apply to all of the recipient's programs, services and activities, so long as any portion of the recipient's program(s) is federally assisted in the manner proscribed above.

1. Recipient ensures its current and future compliance with Title VI of the Civil Rights Act of 1964, as amended, which prohibits exclusion from participation, denial of the benefits of, or subjection to discrimination under programs and activities receiving federal funds, of any person in the United States on the ground of race, color, or national origin (42 U.S.C. § 2000d et seq.), as implemented by the Department of the Treasury Title VI regulations at 31 CFR Part 22 and other pertinent executive orders such as Executive Order 13166; directives; circulars; policies; memoranda and/or guidance documents.

2. Recipient acknowledges that Executive Order 13166, "Improving Access to Services for Persons with Limited English Proficiency," seeks to improve access to federally assisted programs and activities for individuals who, because of national origin, have Limited English proficiency (LEP). Recipient understands that denying a person access to its programs, services, and activities because of LEP is a form of national origin discrimination prohibited under Title VI of the Civil Rights Act of 1964 and the Department of the Treasury's implementing regulations. Accordingly, Recipient shall initiate reasonable steps, or comply with the Department of the Treasury's directives, to ensure that LEP persons have meaningful access to its programs, services, and activities. Recipient understands and agrees that meaningful access may entail providing language assistance services, including oral interpretation and written translation where necessary, to ensure effective communication in the Recipient's programs, services, and activities.

3. Recipient agrees to consider the need for language services for LEP persons during development of applicable budgets and when conducting programs, services and activities. As a resource, the Department of the Treasury has published its LEP guidance at 70 FR 6067. For more information on LEP, please visit http://www.lep.gov.

4. Recipient acknowledges and agrees that compliance with this assurance constitutes a condition of continued receipt of federal financial assistance and is binding upon Recipient and Recipient's successors, transferees and assignees for the period in which such assistance is provided.

5. Recipient acknowledges and agrees that it must require any sub-grantees, contractors, subcontractors, successors, transferees, and assignees to comply with assurances 1-4 above, and agrees to incorporate the following language in every contract or agreement subject to Title VI and its regulations between the Recipient and the Recipient's sub-grantees, contractors, subcontractors, successors, transferees, and assignees:

   The sub-grantee, contractor, subcontractor, successor, transferee, and assignee shall comply with Title VI of the Civil Rights Act of 1964, which prohibits recipients of federal financial assistance from excluding from a program or activity, denying benefits of, or otherwise discriminating against a person on the basis of race, color, or national origin (42 U.S.C. § 2000d et seq.), as implemented by the Department of the Treasury's Title VI regulations, 31 CFR Part 22, which are herein incorporated by reference and made a part of this contract (or agreement). Title VI also includes protection to persons with "Limited English Proficiency" in any program or activity receiving federal financial assistance, 42 U.S.C. § 2000d et seq., as implemented by the Department of the Treasury's Title VI regulations, 31 CFR Part 22, and herein incorporated by reference and made a part of this contract or agreement.

6. Recipient understands and agrees that if any real property or structure is provided or improved with the aid of federal financial assistance by the Department of the Treasury, this assurance obligates the Recipient, or in the case of a subsequent transfer, the transferee, for the period during which the real property or structure is used for a purpose for which the federal financial assistance is extended or for another purpose involving the provision of similar services or benefits. If any

personal property is provided, this assurance obligates the Recipient for the period during which it retains ownership or possession of the property;

7. Recipient shall cooperate in any enforcement or compliance review activities by the Department of the Treasury of the aforementioned obligations. Enforcement may include investigation, arbitration, mediation, litigation, and monitoring of any settlement agreements that may result from these actions. That is, the Recipient shall comply with information requests, on-site compliance reviews, and reporting requirements.

8. Recipient shall maintain a complaint log and inform the Department of the Treasury of any complaints of discrimination on the grounds of race, color, or national origin, and limited English proficiency covered by Title VI of the Civil Rights Act of 1964 and implementing regulations and provide, upon request, a list of all such reviews or proceedings based on the complaint, pending or completed, including outcome. Recipient also must inform the Department of the Treasury if Recipient has received no complaints under Title VI..

9. Recipient must provide documentation of an administrative agency's or court's findings of non-compliance of Title VI and efforts to address the non-compliance, including any voluntary compliance or other agreements between the Recipient and the administrative agency that made the finding. If the Recipient settles a case or matter alleging such discrimination, the Recipient must provide documentation of the settlement. If Recipient has not been the subject of any court or administrative agency finding of discrimination, please so state.

10. If the Recipient makes sub-awards to other agencies or other entities, the Recipient is responsible for ensuring that sub-recipients also comply with Title VI and other applicable authorities covered in this document State agencies that make sub-awards must have in place standard grant assurances and review procedures to demonstrate that that they are effectively monitoring the civil rights compliance of sub-recipients.

The United States of America has the right to seek judicial enforcement of the terms of this assurances document and nothing in this document alters or limits the federal enforcement measures that the United States may take in order to address violations of this document or applicable federal law.

Under penalty of perjury, the undersigned official(s) certifies that he/she has read and understood its obligations as herein described, that any information submitted in conjunction with this assurance document is accurate and complete, and that the Recipient is in compliance with the aforementioned nondiscrimination requirements.

Calhoun County
Recipient

6-23-2021
Date

Signature of Authorized Official:

PAPERWORK REDUCTION ACT NOTICE
The information collected will be used for the U.S. Government to process requests for support. The estimated burden associated with this collection of information is 15 minutes per response. Comments concerning the accuracy of this burden estimate and suggestions for reducing this burden should be directed to the Office of Privacy, Transparency and Records, Department of the Treasury, 1500 Pennsylvania Ave., N.W., Washington, D.C. 20220. DO NOT send the form to this address. An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid control number assigned by OMB.

ATTACHMENT B

SUMMARY OF AMENDMENTS

G&W ENGINEERS, INC.

205 W. Live Oak • Port Lavaca, TX 77979 • p: (361)552-4509 • f: (361)552-4987
Texas Firm Registration No. F04188

ATTACHMENT B
SUMMARY OF AMENDMENTS

1. Amendment 1: Approved and executed on January 18, 2023. Error on original contract under section "2." In which the time of performance was set to February 01, 2023. This amendment corrected the date to February 01, 2024.

2. Amendment 2: Due to long construction lead time, other bid and contract phase delays, and material lead times, the time of performance is in need of updating. The amendment changes the date for the time of performance to November 01, 2024. Part I, "Scope of Services" is updated to include additional scope (construction testing). As this is a professional service, it was excluded out of the contractor's construction contract to ensure professional engineering practice act compliance and solicitation requirements for governmental agencies. Part II, " Payment Schedule" is updated to include the professional fees associated with additional scope. Lastly, "Attachment B" was formed and inserted to track the amendments.

08

8. Public Hearing regarding a Petition to Vacate a 0.264-acre tract of land situated in the William Arnold League, Abstract 2, Calhoun County, Texas and being a portion of the 100 foot-wide channel of the Sunilandings Phase 1 Subdivision according to the established map or plat thereof recorded in volume Z, page 527 of the Plat Records of Calhoun County, Texas. (JMB)

Opened public hearing at 10:07am
Terry Ruddick explained petition to vacate.
Closed public hearing at 10:08am

Richard H. Meyer
County Judge

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

NOTICE OF PUBLIC HEARING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, August 16, 2023 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse, 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

NOTICE IS HEREBY GIVEN that the Calhoun County Commissioners' Court will hold a Public Hearing regarding a Petition to Vacate a 0.264-acre tract of land situated in the William Arnold League, Abstract 2, Calhoun County, Texas and being a portion of the 100 foot-wide channel of the Sunilandings Phase 1 Subdivision according to the established map or plat thereof recorded in volume Z, page 527 of the Plat Records of Calhoun County, Texas.

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

Richard H. Meyer, County Judge
Calhoun County, Texas

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

AT 11:30 FILED O'CLOCK A M

AUG 11 2023

COUNTY CLERK, CALHOUN COUNTY, TEXAS
BY: DEPUTY

Joel Behrens
Calhoun County Commissioner, Precinct 3

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

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

RE: Agenda Item

Dear Judge Meyer:

Please place the following item on the Commissioner's Court Agenda for August 16, 2023.

Consider and take necessary action on public hearing concerning petition to vacate a 0.264 acre tract of land situated in the William Arnold League, abstract 2, Calhoun County, TX and being a portion of the 100 foot wide channel of the Sunilandings Phase 1 subdivision according to the established map or plat thereof recorded in volume Z, page 527 of the plat records of Calhoun County, TX

Sincerely,

Joel M Behrens

Joel Behrens
Commissioner Pct. 3

usi
Land Surveying+Aerial Imaging
Since 1991

August 8, 2023

Joel Behrens
County Commissioner Precinct #3
24627 State Highway 172
Port Lavaca, TX 77979

RE: 0.264 acres, William Arnold League, Abstract 2, Calhoun County (Port Alto)

Dear Commissioner Behrens,

Please consider this letter as my request to have the following item placed on the August 16, 2023 Commissioner's Court agenda:

Public Hearing concerning Petition to Vacate a 0.264 acre tract of land situated in the William Arnold League, Abstract 2, Calhoun County, Texas and being a portion of a 100 foot wide channel of the Sunilandings Phase 1 Subdivision according to the established map or plat thereof recorded in Volume Z, Page 527 of the Plat Records of Calhoun County, Texas.

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

Sincerely,

Terry T. Ruddick, R.P.L.S.
C.E.O.
(S25835.01)

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

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

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

urbansurveying.com

09

9. Consider and take necessary action on a Petition to Vacate a 0.264-acre tract of land situated in the William Arnold League, Abstract 2, Calhoun County, Texas and being a portion of the 100 foot-wide channel of the Sunilandings Phase 1 Subdivision according to the established map or plat thereof recorded in volume Z, page 527 of the Plat Records of Calhoun County, Texas. (JMB)

   pass

Joel Behrens
Calhoun County Commissioner, Precinct 3

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

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

RE: Agenda Item

Dear Judge Meyer:

Please place the following item on the Commissioner's Court Agenda for August 16, 2023.

Consider and take necessary action on petition to vacate a 0.264 acre tract of land situated in the William Arnold League, abstract 2, Calhoun County, TX and being a portion of the 100 foot wide channel of the Sunilandings Phase 1 subdivision according to the established map or plat thereof recorded in volume Z, page 527 of the plat records of Calhoun County, TX

Sincerely,

Joel M Behrens

Joel Behrens
Commissioner Pct. 3

PETITION TO VACATE

0.264 Acre
William Arnold League, A-2
Calhoun County, Texas

THE STATE OF TEXAS}

THE COUNTY OF CALHOUN}

KNOW ALL MEN BY THESE PRESENTS:

That the undersigned being the designated agent of the owners of the property described as a 0.264 acre tract of land situated in the William Arnold League, Abstract 2, Calhoun County, Texas and being a portion of a 100 foot wide channel of the Sunilandings Phase 1 Subdivision according to the established map or plat thereof recorded in Volume Z, Page 527 of the Plat Records of said County, do hereby petition the Calhoun County Commissioner's Court to Vacate said tract of land, in accordance with Sections 206 and 207 of the Subdivision Regulations and Recreational Vehicle Park Regulations Adopted by Calhoun County Commissioner's Court on November 29, 2004 and amended on December 13, 2007.

The property is proposed to be re-platted in accordance with a plat submitted to the Calhoun County Commissioner's Court.

The petition will be considered by the Calhoun County Commissioner's Court on August 16, 2023, at 10:00 am.

Terry T. Ruddick, R.P.L.S.
Urban Surveying, Inc.
2004 N. Commerce
Victoria, TX 77901
361-578-9837

S25835.01

10

10. Consider and take necessary action to approve the Preliminary Plat of the Replat of Lots 12 and 13 in Block 1 of the Espiritu Santo Bay Resort recorded in Slide No. 680 A & B of the Calhoun County Plat Records. (GDR)

Henry Danysh explained the preliminary plat.

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

Gary D. Reese

County Commissioner
County of Calhoun
Precinct 4

August 10, 2023

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 August 16, 2023.

- Consider and take necessary action to approve the Preliminary Plat of the Replat of Lots 12 and 13 in Block 1 of the Espiritu Santo Bay Resort recorded in Slide No. 680 A & B of the Calhoun County Plat Records.

Sincerely,

Gary D. Reese

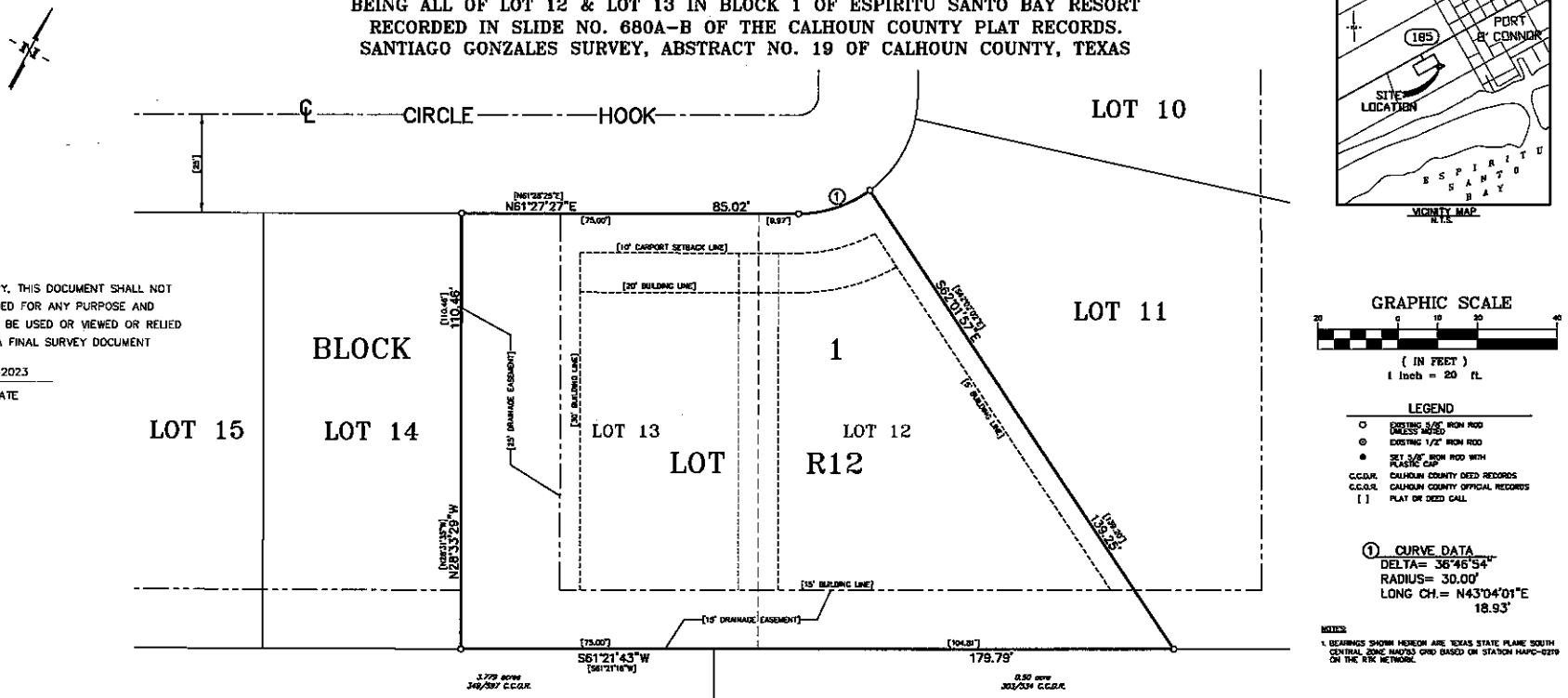
GDR/at

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

REPLAT OF LOT 12 & 13 IN ESPIRITU SANTO RESORT SUBDIVISION

0.36 ACRE SUBDIVISION

BEING ALL OF LOT 12 & LOT 13 IN BLOCK 1 OF ESPIRITU SANTO BAY RESORT
RECORDED IN SLIDE NO. 680A-B OF THE CALHOUN COUNTY PLAT RECORDS.
SANTIAGO GONZALES SURVEY, ABSTRACT NO. 19 OF CALHOUN COUNTY, TEXAS



VICINITY MAP
N.T.S.

GRAPHIC SCALE

20 0 10 20 40

(IN FEET)
1 inch = 20 ft.

LEGEND

○	EXISTING 3/4" IRON ROD UNLESS NOTED
⊙	EXISTING 1/2" IRON ROD
●	SET 5/8" IRON ROD WITH PLASTIC CAP
C.C.O.R.	CALHOUN COUNTY DEED RECORDS
C.C.O.R.	CALHOUN COUNTY OFFICIAL RECORDS
[ ]	PLAT OR DEED CALL

① CURVE DATA
DELTA= 36°46'54"
RADIUS= 30.00'
LONG CH.= N43°04'01"E
18.93'

NOTES:
1. BEARINGS SHOWN HEREON ARE TEXAS STATE PLANE SOUTH CENTRAL ZONE NAD'83 GRID BASED ON STATION HAPC-0219 ON THE RTK NETWORK.

PRELIMINARY. THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELIED UPON AS A FINAL SURVEY DOCUMENT

08-10-2023
RELEASE DATE

CERTIFICATE OF OWNERSHIP

STATE OF TEXAS
COUNTY OF CALHOUN

I, THE UNDERSIGNED, OWNER OF THE LAND SHOWN ON THIS PLAT, AND DESIGNATED HEREIN AS REPLAT OF LOT 12 & 13 IN ESPIRITU SANTO RESORT SUBDIVISION, AND WHOSE NAME IS SUBSCRIBED HERETO, HEREBY DEDICATE TO THE USE OF PUBLIC FOREVER ALL STREETS, ALLEYS, PARKS, WATERCOURSE, DRAINS, EASEMENTS AND PUBLIC PLACES THEREON SHOWN FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

MICHAEL BURTON

STATE OF TEXAS
COUNTY OF _____

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED MICHAEL BURTON, KNOWN TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____ 2023.

NOTARY PUBLIC, STATE OF TEXAS

CALHOUN COUNTY APPRAISAL DISTRICT

I, HEREBY CERTIFY THAT THE AD VALOREM TAXES ON THE LAND INCLUDED WITHIN THE BOUNDARIES OF THIS PLAT ARE PAID FOR THE TAX YEAR _____ AND ALL PRIOR YEARS.

IF APPLICABLE, THE ABOVE-DESCRIBED PROPERTY HAS/AS RECEIVING SPECIAL APPRAISAL BASED ON ITS USE, AND ADDITIONAL ROLLBACK TAXES MAY BECOME DUE BASED ON THE PROVISIONS OF THE SPECIAL APPRAISAL (COMPTROLLER RULE 9.3040) OR PROPERTY OMITTED FROM THE APPRAISAL ROLL AS DESCRIBED UNDER TAX CODE SECTION 23.21 IS NOT INCLUDED IN THIS CERTIFICATE [TAX CODE SECTION 31.08 (B)].

SIGNED THIS THE _____ DAY OF _____, 2023.

BY: _____
JESSE W. HUBBELL,
CHIEF APPRAISER

COMMISSIONERS COURT

THE COMMISSIONERS COURT MEETING IN REGULAR SESSION ON _____, 2023 APPROVED THE PLAT AND DEDICATION OF ROADS DESCRIBED HEREON.

RICHARD H. MEYER
COUNTY JUDGE

GARY REESE
COMMISSIONER PRECINCT NO. 4

COUNTY CLERK CERTIFICATE

STATE OF TEXAS
COUNTY OF CALHOUN

PORT O'CONNOR IMPROVEMENT DISTRICT

THE UNDERSIGNED, PRESIDENT OF THE PORT O'CONNOR IMPROVEMENT DISTRICT DOES HEREBY CERTIFY THAT THE BOARD OF DIRECTORS OF SAID DISTRICT APPROVED THIS PLAT FOR EASEMENT, LOCATION AND DEDICATIONS ONLY. THE EASEMENTS DEPICTED HEREIN ARE CONSISTENT WITH THE REQUIREMENTS OF THE RULES AND REGULATIONS OF THE DISTRICT. THE DEVELOPER (AND/OR THE DEVELOPER'S SUCCESSORS AND ASSIGNS) IS RESPONSIBLE FOR THE COST OF INSTALLING LINES AND FACILITIES IN THIS PLATTED AREA IN ACCORDANCE WITH DISTRICT REQUIREMENTS.

DANNY McGUIRE, PRESIDENT

DATE

FLOODPLAIN ADMINISTRATOR

ACCORDING TO THE FLOOD INSURANCE RATE MAP (FIRM) FOR CALHOUN COUNTY, TEXAS, COMMUNITY PANEL NUMBER 480070 0125 E, EFFECTIVE DATE OCTOBER 16, 2014, THE SUBJECT PROPERTY IS LOCATED IN SPECIAL FLOOD HAZARD AREA ZONE AE.

A DEVELOPMENT PERMIT IS REQUIRED FROM THE FLOOD PLAIN ADMINISTRATORS OFFICE, 211 SOUTH ANN STREET, ROOM 301, PORT LAVACA, TEXAS, 77979.

LADONNA THORPE
FLOODPLAIN ADMINISTRATOR

I, HENRY A. DANYSH, A REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT THE PLAT SHOWN HEREON REPRESENTS THE RESULT OF A SURVEY MADE ON THE GROUND UNDER MY DIRECTION ON JUNE 2, 2023.

G & W ENGINEERS, INC.
HENRY A. DANYSH
REGISTERED PROFESSIONAL
LAND SURVEYOR NO. 5088

STATE OF TEXAS REGISTERED HENRY A. DANYSH 5088 PROFESSIONAL LAND SURVEYOR

DRAWN BY:	J.H.D.
CHECKED BY:	H.A.D.
DATE:	AUG. 8, 2023
SCALE:	1" = 20'
FILE NO.:	10868-001
JOB NO.:	10868-001
SHEET NO.:	1 OF 1

G & W ENGINEERS, INC.
ENGINEERING • SURVEYING • PLANNING
205 W. LIVE OAK STREET, PORT LAVACA, TEXAS 77979
TBPLS FIRM NO.: 10022100 TBPE FIRM NO.: F-2121
(361) 552-4509; PORT LAVACA (979) 323-7100; BAY CITY

PRELIMINARY PLAT

11

11. Consider and take necessary action to approve the Preliminary Plat of the Replat of Lot 1514 of the American Townsite Company Subdivision recorded in Volume Z, Page 2 of the Calhoun County Plat Records. (GDR)

Henry Danysh explained the preliminary plat.

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

Gary D. Reese

County Commissioner
County of Calhoun
Precinct 4

August 10, 2023

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 August 16, 2023.

- Consider and take necessary action to approve the Preliminary Plat of the Replat of Lot 1514 of the American Townsite Company Subdivision recorded in Volume Z, Page 2 of the Calhoun County Plat Records.

Sincerely,

Gary D. Reese

GDR/at

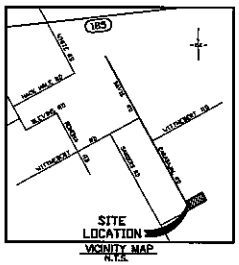
P.O. Box 177 ~ Seadrift, Texas 77983 ~ email: gary.reese@calhouncotx.org ~ (361) 785-3141 ~ Fax (361) 785-5602

REPLAT OF LOT 1514 OF THE AMERICAN TOWNSITE COMPANY SUBDIVISION

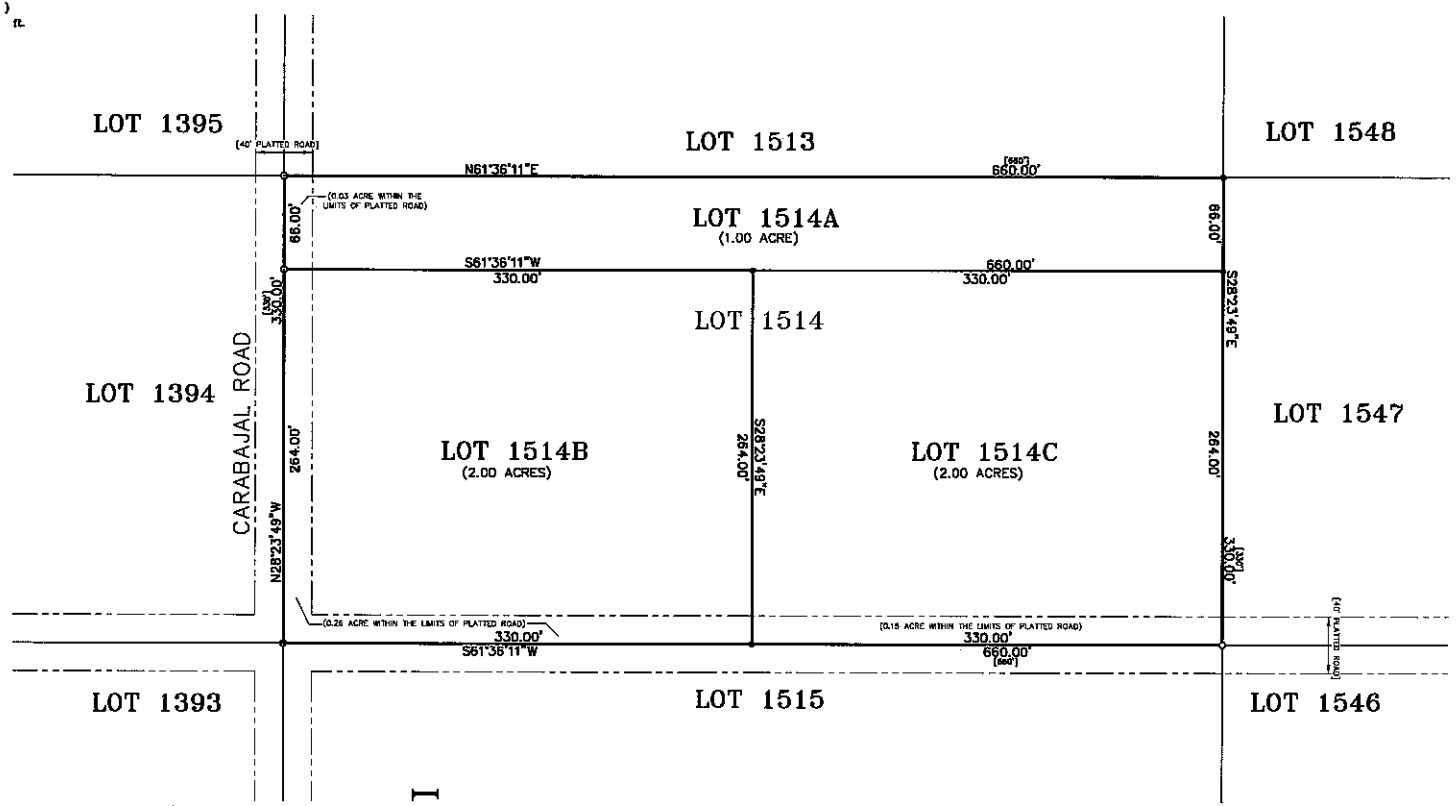
5.00 ACRE SUBDIVISION

LOT 1514 OF THE AMERICAN TOWNSITE COMPANY SUBDIVISION
RECORDED IN VOLUME Z, PAGE 2 OF THE CALHOUN COUNTY PLAT RECORDS.
BASIBIO MALDONADO SURVEY, ABSTRACT NO. 26 OF CALHOUN COUNTY, TEXAS

GRAPHIC SCALE
60 0 30 60 120
(IN FEET)
1 inch = 60 ft.



VICINITY MAP
N.T.S.



NOTE: BEARINGS SHOWN HEREON ARE TEXAS STATE PLANE SOUTH CENTRAL ZONE NAD'83 GRID BASED ON STATION HAPE-D218 ON THE RTK NETWORK.

LEGEND

○	EXISTING 5/8" IRON ROD UNLESS NOTED
⊖	SET COTTON SPINDLE
●	SET 5/8" IRON ROD WITH PLASTIC CAP
C.C.D.R.	CALHOUN COUNTY DEED RECORDS
C.C.O.R.	CALHOUN COUNTY OFFICIAL RECORDS
[ ]	PLAT OR DEED CALL

DRAWN BY:	J.H.D.
CHECKED BY:	H.A.D.
DATE:	AUG. 7, 2023
SCALE:	1" = 60'

G & W ENGINEERS, INC.
ENGINEERING • SURVEYING • PLANNING
205 W. LIVE OAK STREET, PORT LAVACA, TEXAS 77979
TBPLS FIRM NO.: 10022100
(361) 552-4508; PORT LAVACA (979) 323-7100; BAY CITY

FILE NO.:	10849-001
JOB NO.:	10849-001
SHEET NO.:	1 OF 1

PRELIMINARY PLAT

CERTIFICATE OF OWNERSHIP

STATE OF TEXAS
COUNTY OF CALHOUN

I, THE UNDERSIGNED, OWNER OF THE LAND SHOWN ON THIS PLAT, AND DESIGNATED HEREIN AS REPLAT OF LOT 1514 OF THE AMERICAN TOWNSITE COMPANY SUBDIVISION, AND WHOSE NAME IS SUBSCRIBED HERETO, HEREBY DEDICATE TO THE USE OF PUBLIC FOREVER ALL STREETS, ALLEYS, PARKS, WATERCOURSE, DRAINS, EASEMENTS AND PUBLIC PLACES THEREON SHOWN FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

WILLIAM HARLEN

STATE OF TEXAS
COUNTY OF _____

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED WILLIAM HARLEN, KNOWN TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____, 2023.

NOTARY PUBLIC, STATE OF TEXAS

CALHOUN COUNTY APPRAISAL DISTRICT

I, HEREBY CERTIFY THAT THE AD VALOREM TAXES ON THE LAND INCLUDED WITHIN THE BOUNDARIES OF THIS PLAT ARE PAID FOR THE TAX YEAR _____ AND ALL PRIOR YEARS.

IF APPLICABLE, THE ABOVE-DESCRIBED PROPERTY HAS/IS RECEIVING SPECIAL APPRAISAL BASED ON ITS USE, AND ADDITIONAL ROLLBACK TAXES MAY BECOME DUE BASED ON THE PROVISIONS OF THE SPECIAL APPRAISAL (COMPTROLLER RULE 9.3040) OR PROPERTY OMITTED FROM THE APPRAISAL ROLL AS DESCRIBED UNDER TAX CODE SECTION 25.21 IS NOT INCLUDED IN THIS CERTIFICATE [TAX CODE SECTION 31.08 (B)].

SIGNED THIS THE _____ DAY OF _____, 2023.

BY: _____
JESSE W. HUBBELL,
CHIEF APPRAISER

COMMISSIONERS COURT

THE COMMISSIONERS COURT MEETING IN REGULAR SESSION ON _____, 2023 APPROVED THE PLAT AND DEDICATION OF ROADS DESCRIBED HEREON.

RICHARD H. MEYER
COUNTY JUDGE

GARY REESE
COMMISSIONER PRECINCT NO. 4

COUNTY CLERK CERTIFICATE

STATE OF TEXAS
COUNTY OF CALHOUN

PRELIMINARY, THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELIED UPON AS A FINAL SURVEY DOCUMENT

08-10-2023
RELEASE DATE

FLOODPLAIN ADMINISTRATOR

ACCORDING TO THE FLOOD INSURANCE RATE MAP (FIRM) FOR CALHOUN COUNTY, TEXAS, COMMUNITY PANEL NUMBER 480057C 0375 E, EFFECTIVE DATE OCTOBER 18, 2014, THE SUBJECT PROPERTY IS LOCATED IN FLOOD HAZARD AREA ZONE X (SHADED – 0.2% ANNUAL CHANCE FLOOD HAZARD, AREAS OF 1% ANNUAL CHANCE FLOOD WITH AVERAGE DEPTH LESS THAN ONE FOOT OF WITH DRAINAGE AREAS OF LESS THAN ONE SQUARE MILE).

A DEVELOPMENT PERMIT IS REQUIRED FROM THE FLOOD PLAIN ADMINISTRATORS OFFICE, 211 SOUTH ANN STREET, ROOM 301, PORT LAVACA, TEXAS, 77979.

LADONNA THOMPSON
FLOODPLAIN ADMINISTRATOR

CALHOUN CO. E911 EMERGENCY COMMUNICATIONS DISTRICT

I HEREBY CERTIFY THAT THE FOREGOING REPLAT OF LOT 1514 OF THE AMERICAN TOWNSITE COMPANY SUBDIVISION MEETS THE CURRENT 911 REQUIREMENTS.

RAQUEL MORALES
DISTRICT COORDINATOR
(361) 552-3455

I, HENRY A. DANYSH, A REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT THE PLAT SHOWN HEREON REPRESENTS THE RESULT OF A SURVEY MADE ON THE GROUND UNDER MY DIRECTION ON AUGUST 1, 2023.

G & W ENGINEERS, INC.
HENRY A. DANYSH
REGISTERED PROFESSIONAL
LAND SURVEYOR NO. 5088

STATE OF TEXAS
REGISTERED
HENRY A. DANYSH
5088
PROFESSIONAL
LAND SURVEYOR

12

12. Consider and take necessary action to authorize the County Judge to sign the Order and Notice of the November 7, 2023 Special Election pertaining to the Constitutional Amendments. (RHM)

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

CALHOUN COUNTY ELECTIONS DEPARTMENT

211 S. ANN ST, PORT LAVACA, TX 77979 • PH: 361-553-4440 • FAX: 361-553-4443

August 07, 2023

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

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioner's Court Agenda for August 16, 2023.

* Consider and take necessary action to Sign the Order and Notice of the November 07, 2023 Special Election pertaining to the Constitutional Amendments.

Thank You,,

Mary Ann Orta

Mary Ann Orta
Calhoun County Elections Administrator

1-10
Prescribed by Secretary of State
Sections 4.004, 83.010, 85.004, 85.007, Texas Election Code
11/2021

NOTICE OF SPECIAL ELECTION (COUNTY)
AVISO DE ELECCIÓN ESPECIAL (CONDADO)

To the registered voters of the County of Calhoun, Texas:

(A los votantes registrados del Condado de Calhoun, *Texas)*

Notice is hereby given that the polling places listed below will be open from 7:00 a.m. to 7:00 p.m., 11 / 07 / 2023 for voting in a special election to elect:

Constitutional Amendments

(Notifíquese por la presente, que los sitios de votación citadas abajo se abrirán desde las 7:00 a.m. hasta las 7:00 p.m. el 11 / 07 / 2023 *para votar en la elección especial para elegir:*

la reforma constitucional

On Election Day, voters must vote in the precinct where registered to vote, unless the countywide polling place program is being used in the election.
(El Día de Elección, los votantes deberán votar en el precinto donde están inscritos para votar, a menos que el programa de sitios de votación del condado se está utilizando en la elección.)

Location of Election Day Polling Places Include Name of Building and Address *(Sitios de votación el Día de Elección)* *(Incluir Nombre del Edificio y Dirección)*	Precinct Number(s) *(Número de precinto)*
Calhoun County Library - 200 W. Main St. Port Lavaca, TX 77979	Precinct # 1
Bauer Exhibit Center - 186 Henry Barber Way Port Lavaca, TX 77979	Precinct # 2
Magnolia Beach Vol. Fire Dept - 873 Margie Tewmey Rd. Port Lavaca, TX 77979	Precinct # 3
Calhoun County Annex - 201 W. Austin St. Port Lavaca, TX 77979	Precinct # 4
Six Mile Vol. Fire Dept. 34 Royal Rd. Port Lavaca, TX 77979	Precinct # 5
Port Lavaca City Hall - 202 N. Virginia St. Port Lavaca, TX 77979	Precinct # 6
Bauer Community Center - 2300 N. Hwy 35 Port Lavaca, TX 77979	Precinct # 7
Olivia Fire Station - 61 Co. Rd. 318 (Olivia Area) Port Lavaca, TX 77979	Precinct # 8
Calhoun County EMS Station - 705 Henry Barber Way Port Lavaca, TX 77979	Precinct # 9
Seadrift City Hall - 501 S. Main St. Seadrift, TX 77983	Precinct # 10
Port O'Connor Library - 506 W. Main St., Port O'Connor TX 77982	Precinct # 11

During early voting, a voter may vote at any of the locations listed below:
(Durante Votación Adelantada, los votantes podrán votar en cualquiera de los sitios de votación nombradas abajo.)

Location of Main Early Voting Polling Place Include Name of Building and Address *(Sitio principal de votación adelantada)* *(Incluir Nombre del Edificio y Dirección)*	Days and Hours of Operation *Días y Horas Hábiles*
Calhoun County Courthouse	See below

Locations for Early Voting Polling Places Include Name of Building and Address *(Sitios de votación adelantada)* *(Incluir Nombre del Edificio y Dirección)*	Days and Hours of Operation *Días y Horas Hábiles*
Calhoun County Courthouse	October 23 - October 27, 2023 8:00am - 5:00pm
211 S. Ann St. Port Lavaca, TX 77979	Saturday October 28, 2023 9:00am - 1:00pm
	October 30 thru November 01, 2023 8:00am - 5:00pm
	November 02 & 03, 2023 7:00am - 7:00pm

Applications for ballot by mail shall be mailed to:
(Las solicitudes para boletas que se votarán adelantada por correo deberán enviarse a:)

Mary Ann Orta
Name of Early Voting Clerk
(Nombre del Secretario/a de la Votación Adelantada)

211 S. Ann St. Suite 103
Address *(Dirección)*

Port Lavaca Texas 77979
City *(Ciudad)* Zip Code *(Código Postal)*

361-553-4440
Telephone Number *(Número de teléfono)*

mary.orta@calhouncotx.org
Email Address *(Dirección de Correo Electrónico)*

Website: calhouncoelections.org
Early Voting Clerk's Website *(Sitio web del Secretario/a de Votación Adelantada)*

Applications for Ballots by Mail (ABBMs) must be received no later than the close of business on:
(Las solicitudes para boletas que se votarán adelantada por correo deberán recibirse no más tardar de las horas de negocio el:)

10 / 27 /2023.
(date)*(fecha)*

Federal Post Card Applications (FPCAs) must be received no later than the close of business on:
(La Tarjeta Federal Postal de Solicitud deberán recibirse no más tardar de las horas de negocio el:)

Issued this 16th (day) day of August (month), 2023 (year).

(Emitada este día 16th (día) de Agosto (mes), 2023 (año).)

Signature of County Judge *(Firma del Juez del Condado)*

ORDER OF SPECIAL ELECTION *(ORDEN DE ELECCION ESPECIAL)*
November 7, 2023 *(07 de noviembre de 2023)*

An Election is hereby ordered to be held on November 7, 2023, in Calhoun County, Texas for the purpose of voting in a Special Election to adopt or reject the proposed Constitutional Amendments as submitted by the 88th Legislature (see Exhibit A), Regular Session and a Second Special Session of the State of Texas.
(Por la presente se ordena que se celebre una elección el 7 de noviembre de 2023, en el Condado de Calhoun, Texas, con el propósito de votar en una Elección Especial para adoptar o rechazar las enmiendas constitucionales propuestas presentadas por la Legislatura 88ª (ver Anexo A), sesión Ordinaria y Segunda Sesión Especial del Estado de Texas.)

For Early Voting, a voter may vote at any of the location listed below:
(Para Votación Adelantada, los votantes podrán votar en cualquiera de las ubicaciones nombradas abajo.)
Early voting will be Monday through Friday starting Monday October 23, 2023 until Friday, November 3, 2023

Voting Location	Address	
Calhoun County Courthouse	**211 S. Ann St.**	**Port Lavaca, Texas 77979**

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
10/23/2023 8:00am-5:00pm	10/24/2023 8:00am-5:00pm	10/25/2023 8:00am-5:00pm	10/26/2023 8:00am-5:00pm	10/27/2023 8:00am-5:00pm	**10/28/2023** **9:00am-1:00pm**
10/30/2023 8:00am-5:00pm	10/31/2023 8:00am-5:00pm	11/01/2023 8:00am-5:00pm	11/02/2023 **7:00am-7:00pm** **Open 12 hrs.**	11/03/2023 **7:00am-7:00pm** **Open 12 hrs.**	

Applications for ballot by mail shall be mailed to: *(Las solicitudes para boletas que se votarán adelantada por correo deberán enviarse a:)*

Mary Ann Orta, Early Voting Clerk *(Nombre del Secretario/a de la Votación Adelantada)*
211 S. Ann St, Port Lavaca, Texas 77979 *(Dirección)*
361-553-4440 *(Número de teléfono)*
mary.orta@calhouncotx.org *(Dirección de Correo Electrónico)*
https://www.calhouncoelections.org *(Sitio web del Secretario/a de Votación Adelantada)*

Applications for Ballots by Mail (ABBMs) must be received no later than the close of business on October 27, 2023.
(Las solicitudes para boletas que se votarán adelantada por correo deberán recibirse no más tardar de las horas de negocio el 10/27/2023.)

Federal Post Card Applications (FPCAs) must be received no later than the close of business on October 27, 2023.
(La Tarjeta Federal Postal de Solicitud deberán recibirse no más tardar de las horas de negocio el 10/18/2023.)

Issued this the _____ day of August, 2023
(Emitida este día _____ de agosto, 2023)

Richard Meyer, Calhoun County Judge

David Hall, Commissioner, Precinct 1

Vern Lyssy, Commissioner, Precinct 2

Joel Behrens, Commissioner, Precinct 3

Gary Reese, Commissioner, Precinct 4

EXHIBIT A | Anexo A

Proposition 1 – HJR 126 "The constitutional amendment protecting the right to engage in farming, ranching, timber production, horticulture, and wildlife management."
Número de propuesta 1 - HJR 126 *"La enmienda constitucional que protege el derecho a dedicarse a la agricultura, la ganadería, la producción de madera, la horticultura y la gestión de la vida silvestre".*

Proposition 2 – SJR 64 "The constitutional amendment authorizing a local option exemption from ad valorem taxation by a county or municipality of all or part of the appraised value of real property used to operate a child-care facility."
Número de propuesta 2 - SJR 64 *"La enmienda constitucional que autoriza una exención opcional a nivel local de impuestos ad valorem por un condado o municipio sobre la totalidad o parte del valor tasado de los bienes inmuebles utilizados para operar una instalación de cuidado infantil".*

Proposition 3 – HJR 132 "The constitutional amendment prohibiting the imposition of an individual wealth or net worth tax, including a tax on the difference between the assets and liabilities of an individual or family."
Número de propuesta 3 - HJR 132 *"La enmienda constitucional que prohíbe la aplicación de un impuesto sobre la riqueza o el patrimonio neto individual, lo que incluye un impuesto basado en la diferencia entre los activos y pasivos de una persona o familia".*

Proposition 4 – HJR 2 from the second special session "The constitutional amendment to authorize the legislature to establish a temporary limit on the maximum appraised value of real property other than a residence homestead for ad valorem tax purposes; to increase the amount of the exemption from ad valorem taxation by a school district applicable to residence homesteads from $40,000 to $100,000; to adjust the amount of the limitation on school district ad valorem taxes imposed on the residence homesteads of the elderly or disabled to reflect increases in certain exemption amounts; to except certain appropriations to pay for ad valorem tax relief from the constitutional limitation on the rate of growth of appropriations; and to authorize the legislature to provide for a four-year term of office for a member of the board of directors of certain appraisal districts."
Número de propuesta 4 - HJR 2 (Segunda Sesión Especial) *"La enmienda constitucional para autorizar a la legislatura a establecer un límite temporal sobre el valor máximo de tasación de los bienes inmuebles que no sean residencias familiares a efectos de impuestos ad valorem; a aumentar el monto de la exención de impuestos ad valorem por un distrito escolar aplicable a las residencias familiares de $40,000 a $100,000; a ajustar el monto de la limitación de los impuestos ad valorem del distrito escolar aplicados a las residencias familiares de personas mayores o discapacitadas para reflejar los aumentos en ciertos montos de exención; a exceptuar ciertas asignaciones de pagar para el alivio del impuesto ad valorem de la limitación constitucional sobre la tasa de crecimiento de las asignaciones; y a autorizar a la legislatura a prever un mandato de cuatro años de cargo para un miembro de la junta directiva de ciertos distritos de tasación."*

Proposition 5 – HJR 3 "The constitutional amendment relating to the Texas University Fund, which provides funding to certain institutions of higher education to achieve national prominence as major research universities and drive the state economy."
Número de propuesta 5 - HJR 3 *"La enmienda constitucional relacionada con el Fondo Universitario de Texas (Texas University Fund), que establece financiamiento para ciertas instituciones de educación superior con el fin de lograr renombre nacional como importantes universidades de investigación e impulsar la economía estatal".*

Proposition 6 – SJR 75 "The constitutional amendment creating the Texas water fund to assist in financing water projects in this state."
Número de propuesta 6 - SJR 75 *"La enmienda constitucional que crea el fondo de agua de Texas con el fin de facilitar el financiamiento de proyectos hídricos en este estado".*

Proposition 7 – SJR 93 "The constitutional amendment providing for the creation of the Texas energy fund to support the construction, maintenance, modernization, and operation of electric generating facilities."
Número de propuesta 7 *- SJR 93 "La enmienda constitucional que establece la creación del fondo de energía de Texas con el fin de apoyar la construcción, mantenimiento, modernización y operación de instalaciones generadoras de energía eléctrica".*

Proposition 8 – HJR 125 "The constitutional amendment creating the broadband infrastructure fund to expand high-speed broadband access and assist in the financing of connectivity projects."
Número de propuesta 8 - HJR 125 *"La enmienda constitucional que crea el fondo para infraestructura de banda ancha con el fin de expandir el acceso a la banda ancha de alta velocidad y facilitar el financiamiento de proyectos de conectividad".*

Proposition 9 – HJR 2 "The constitutional amendment authorizing the 88th Legislature to provide a cost-of-living adjustment to certain annuitants of the Teacher Retirement System of Texas."
Número de propuesta 9 - HJR 2 *"La enmienda constitucional que autoriza a la 88a Legislatura a proporcionar un ajuste por costo de vida a ciertos beneficiarios del Sistema de Jubilación de Maestros de Texas".*

Proposition 10 – SJR 87 "The constitutional amendment to authorize the legislature to exempt from ad valorem taxation equipment or inventory held by a manufacturer of medical or biomedical products to protect the Texas healthcare network and strengthen our medical supply chain."
Número de propuesta 10 - SJR 87 *"La enmienda constitucional que autoriza a la legislatura a eximir de impuestos ad valorem los equipos o inventarios pertenecientes a un fabricante de productos médicos o biomédicos, con el fin de proteger a la red de atención médica de Texas y fortalecer nuestra cadena de suministro médico".*

Proposition 11 – SJR 32 "The constitutional amendment authorizing the legislature to permit conservation and reclamation districts in El Paso County to issue bonds supported by ad valorem taxes to fund the development and maintenance of parks and recreational facilities."
Número de propuesta 11 - SJR 32 *"La enmienda constitucional que autoriza a la legislatura a permitir que los distritos de conservación y reclamación en el Condado de El Paso emitan bonos respaldados por impuestos ad valorem para financiar el desarrollo y mantenimiento de parques e instalaciones recreativas".*

Proposition 12 – HJR 134 "The constitutional amendment providing for the abolition of the office of county treasurer in Galveston County."
Número de propuesta 12 - HJR 134 *"La enmienda constitucional que establece la abolición del cargo de tesorero del condado en el Condado de Galveston".*

Proposition 13 – HJR 107 "The constitutional amendment to increase the mandatory age of retirement for state justices and judges."
Número de propuesta 13 - HJR 107 *"La enmienda constitucional para aumentar la edad obligatoria de jubilación para los magistrados y jueces estatales".*

Proposition 14 – SJR 74 "The constitutional amendment providing for the creation of the centennial parks conservation fund to be used for the creation and improvement of state parks."
Número de propuesta 14 - SJR 74 *"La enmienda constitucional que establece la creación del fondo de conservación de los parques centenarios que se utilizará para la creación y mejora de los parques estatales".*

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13. Consider and take necessary action to approve the Specifications and Invitation to Bid Packet for the Calhoun County Combined Dispatch Facility Structured Date Cabling, Bid Number 2023.08, and authorize the County Auditor to advertise for bids. A pre-bid conference will be held at 10:00 a.m., Thursday, September 7, 2023 in the Commissioners' Courtroom, Suite 104, Calhoun County Courthouse. Bids will be due before 2:00:00 p.m. Thursday, September 21, 2023. (RHM)

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

Mae Belle Cassel

From: demi.cabrera@calhouncotx.org (demi.cabrera) <demi.cabrera@calhouncotx.org>
Sent: Thursday, August 10, 2023 3:14 PM
To: MaeBelle.Cassel@calhouncotx.org
Cc: ron.reger@calhouncotx.org; David Hall
Subject: Agenda Item

MaeBelle,

Can you please place the following items on the agenda for Wednesday, August 16, 2023 court:

- Consider and take necessary action to approve the Specifications and Invitation to Bid Packet for the Calhoun County Combined Dispatch Facility Structured Data Cabling, Bid Number 2023.08, and authorize the County Auditor to advertise for bids. A pre-bid conference will be held at 10:00 am, Thursday, September 7, 2023 in the Commissioners Court Room, Calhoun County Courthouse. Bids will be due before 2:00:00 pm, Thursday, September 21, 2023.

- Consider and take necessary action to authorize the County Auditor, to release, if applicable, any addenda's to the bidding documents, approved by Commissioner David Hall and IT Coordinator Ron Reger, that is related to the Calhoun County Combined Dispatch Facility Structured Data Cabling.

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

Calhoun County Texas

INVITATION TO BID

CALHOUN COUNTY COMBINED DISPATCH FACILITY
STRUCTURED DATA CABLING

BID NUMBER: 2023.08

SEALED BIDS ARE DUE BEFORE:
2:00:00 PM, SEPTEMBER 21, 2023

AT THE OFFICE OF:
Honorable Richard H. Meyer
Calhoun County Judge
Calhoun County Courthouse
211 South Ann Street
3rd Floor, Suite 301
Port Lavaca, Texas 77979

Public Opening of the Bids will be conducted immediately after the closing of the 2:00:00 PM deadline, September 21, 2023 in the County Judge's office, Calhoun County Courthouse, 211 South Ann Street, 3rd Floor, Suite 301, Port Lavaca, Texas 77979.

Bids will be considered for award at a future meeting of the Calhoun County Commissioners Court. Award information will be sent to all vendors that submitted a Bid and, as time permits, will be posted on the County's website (www.calhouncotx.org) under Public Notices, Bid Notices and Results, Results, 2023.

CONTENTS

- Invitation to Bid Letter
- Return Instructions
- General Conditions
- Specifications for Calhoun County Combined Dispatch Facility Structured Data Cabling
- Invitation to Bid Form
- Exhibit 1 – Calhoun County Dispatch Facility Plans
- Exhibit 2 – Calhoun County Adult Detention Center Service Personnel Application
- Additional Required Forms
    - Bidder Information Form
    - Affidavit
    - Conflict of Interest Questionnaire, Form CIQ
    - Certification Regarding Debarment & Suspension and Other Responsibility Matters
    - Certification Regarding Lobbying Activities
    - House Bill 89 Verification
    - Residence Certification
    - W-9
    - System for Award Management (SAM) Record Search (print out of search result)

INVITATION TO BID

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

CALHOUN COUNTY COMBINED DISPATCH FACILITY STRUCTURED DATA CABLING
BID NUMBER 2023.08

The project consists of installing fiber optic cabling and installing low voltage structured data cabling for the new Calhoun County Dispatch Facility that will be located at 312 West Live Oak Street, Port Lavaca, Texas 77979. This project is being supported, in whole or in part, by the Coronavirus State Fiscal Recovery Fund and Coronavirus Local Fiscal Recovery Fund, Assistance Listing 21.027 awarded to Calhoun County by the U.S. Department of the Treasury. The bidder may submit a bid for both parts or just one.

The complete Invitation to Bid Packet can be downloaded from the County's website, www.calhouncotx.org (under Public Notices, Bid Notices and Results, Bid Notices, 2023) or by contacting Demi Cabrera, Assistant Auditor, at demi.cabrera@calhouncotx.org or 361-553-4613.

A **Pre-Bid Conference will be held at 10:00 am local time, September 7, 2023.** Meeting location will start in the Commissioners Courtroom, Calhoun County Courthouse, 211 South Ann Street, 1st Floor, Suite 104, Port Lavaca, Texas 77979. Potential bidders are strongly urged to attend.

Due to part of the meeting being held inside the Adult Detention Center, it is recommended **ALL BIDDERS** attending the meeting fill out the Calhoun County Adult Detention Center Service Personnel Application Form and return the form to each (all) of the following by Wednesday, September 6, 2023 so that background checks may be completed before the meeting.

1. Rachel Martinez, Jail Administrator, rachel.martinez@calhouncotx.org
2. Philip Dennis, Assistant Jail Administrator, philip.dennis@calhouncotx.org
3. Katie Dennis, katie.dennis@calhouncotx.org
4. Bobbie Vickery, Sheriff, bobbie.vickery@calhouncotx.org

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

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

SEALED BIDS MAY BE HAND DELIVERED OR MAILED TO:
Honorable Richard H. Meyer
Calhoun County Judge
Calhoun County Courthouse
211 South Ann Street
3rd Floor, Suite 301
Port Lavaca, TX 77979

All bids must be delivered to the Office of the Calhoun County Judge in a sealed 9x12 or larger envelope and **clearly marked on the outside of the envelope, or the UPS/FedEx/other Delivery Service envelope: Sealed Bid: Calhoun County Combined Dispatch Facility Structured Data Cabling, Bid Number 2023.08**

Sealed bids consisting of one (1) original and three (3) printed copies of the complete bid and required forms are DUE BEFORE 2:00:00 PM local time, September 21, 2023 in the County Judge's office, Calhoun County Courthouse, 211 South Ann Street, 3rd floor, Suite 301, Port Lavaca, Texas. At this time, all bids will be publicly opened and read aloud in the conference room located in the County Judge's office.

It is the responsibility of the submitting bidder to ensure that the sealed Bid is received in a timely manner. Calhoun County does not accept faxed or emailed Bids. Calhoun County accepts no financial responsibility for any cost incurred by any entity in the course of responding to the Bid. Bids received after the deadline will not be opened and will not be considered for award, regardless of whether or not the delay was outside of the control of the submitting bidder.

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

Calhoun County reserves the right to reject any or all bids or to waive any informalities in the bidding and to award to the responsible bidder submitting the best qualified acceptable bid who, in the opinion of Calhoun County, offers the bid in the best interest of the County. Bids may be held by Calhoun County for a period not to exceed sixty (60) days from the date of the bid opening for the purpose of reviewing the bids and investigating the bidder's qualifications prior to the contract award.

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

Attention is called to the fact that not less than, the federally determined prevailing (Davis-Bacon and Related Acts) wage rates, as issued by the Department of Labor and contained in the contract documents, must be paid on this project. In addition, the successful bidder must ensure that employees and applicants for employment are not discriminated against because of age, race, color, religion, sex, sexual orientation, gender identity, national origin, handicapped status or limited English proficiency. Adherence to the grant recipient's Section 3 Policy is required for contracts and subcontracts in excess of $100,000.00.

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

Cindy Mueller
County Auditor
Calhoun County, Texas

RETURN INSTRUCTIONS

For
Submitting a Bid for the
Calhoun County Combined Dispatch Facility
Structured Data Cabling
Bid Number: 2023.08

Return the following BEFORE 2:00:00 PM, SEPTEMBER 21, 2023

Return One (1) Original and three (3) printed copies of the following:

_____ Invitation to Bid Form

_____ Bidder Information Form

_____ Affidavit

_____ Conflict of Interest Questionnaire, Form CIQ

_____ Certification Regarding Debarment & Suspension and Other Responsibility Matters

_____ Certification Regarding Lobbying Activities

_____ House Bill 89 Verification

_____ Residence Certification

_____ W-9

_____ System for Award Management (SAM) Record Search (print out of search results)

Do Not Fold any of the above information.

Bid must be returned in a sealed 9 x 12 or larger envelope clearly marked:
SEALED BID - CALHOUN COUNTY COMBINED DISPATCH FACILITY STRUCTURED DATA CABLING,
BID NUMBER: 2023.08

If you send your bid by UPS, FedEx or other delivery service, the outside of this sealed envelope must be clearly marked: SEALED BID - CALHOUN COUNTY COMBINED DISPATCH FACILITY STRUCTURED DATA CABLING, BID NUMBER: 2023.08

Submit Sealed Bid to: Honorable Richard H. Meyer, County Judge
Calhoun County Courthouse
211 S. Ann St., 3rd Floor, Suite 301
Port Lavaca, TX 77979

Bid must be sealed (with the glue on the envelope or tape)

CALHOUN COUNTY, TEXAS
GENERAL CONDITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Governing Forms:

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

Addendums:

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

Indemnification/Hold Harmless:

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

Waiver of Subrogation:

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

Bonds:

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

Taxes:

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

Pricing:

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

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

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

Inspections:

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

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

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

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

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

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

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

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

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

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

Assignment:
The successful bidder/vendor may not assign, sell, sublease or otherwise transfer the Bid, RFP, RFQ, and/or Contract without first obtaining the written approval of Calhoun County Commissioners Court.

A change in ownership or management shall cancel the Bid, RFP, RFQ, and/or Contract unless a mutual agreement is reached with the new owner or manager to continue the Bid, RFP, RFQ, and/or Contract under the awarded provisions and approved by Calhoun County Commissioners Court.

Term of the Bid, RFP, RFQ, and/or Contract:
If the Bid, RFP, RFQ, and/or Contract is intended to cover a specific time period, said time will be given in the specifications, instructions, and/or contracts.

Obligation of the Bid, RFP, RFQ, and/or Contract:

Bids, RFPs, RFQs, and/or Contracts are awarded only upon formal execution by Calhoun County Commissioners Court. If a contract is required, the Calhoun County Judge or other person authorized by Calhoun County Commissioners Court must sign the contract before it becomes binding on Calhoun County. No person is authorized to sign contracts until authorized by Calhoun County Commissioners Court. Calhoun County is not responsible for any contract signed without Commissioners Court approval.

Delivery:

All items shall be shipped F.O.B. inside (or site location) delivery unless otherwise stated in the specifications. Default in promised delivery (without accepted reasons) or failure to meet specifications, authorizes Calhoun County to purchase supplies from the next lowest bidder/vendor that met specifications.

Rejections:

Articles not in accordance with samples and specifications must be removed by the bidder/vendor at the bidder's/vendor's expense.

All disputes concerning quality of equipment, supplies, materials, products/goods, and/or services delivered under this Bid, RFP, RFQ, and/or contract will be determined by Calhoun County Commissioners Court or their designated representative.

Termination:

Calhoun County reserves the right to terminate the Bid, RFP, RFQ, and/or Contract for default if the bidder/vendor breaches any of the terms therein, including warranties of bidder/vendor or if the bidder/vendor becomes insolvent or commits acts of bankruptcy. Such right of termination is in addition to and not in lieu of any other remedies, which Calhoun County may have in law or equity.

Default may be construed as, but not limited to, failure to deliver the proper products/goods and/or services within the proper amount of time, and/or to properly perform any and all services required to Calhoun County's satisfaction and/or to meet all other obligations and requirements.

Bids, RFPs, RFQs, and/or Contracts may be terminated without cause upon thirty (30) days written notice to either party unless otherwise specified. The bidder/vendor or Calhoun County must state therein the reasons for such cancellation. Calhoun County reserves the right to award cancelled Bid, RFP, RFQ, and/or Contract to the next lowest and best bidder/vendor that met specifications and is deemed to be in the best interest of Calhoun County.

Delinquent Property Taxes:

Calhoun County reserves the right to reject any Bid, RFP, RFQ, and/or Contract submitted by a bidder/vendor owing delinquent property taxes to Calhoun County, Texas.

If the bidder/vendor subsequently becomes delinquent in the payment of Calhoun County taxes this may be grounds for cancellation of the Bid, RFP, RFQ, and/or Contract. Despite anything to the contrary, if the bidder/vendor is delinquent in payment of Calhoun County taxes at the time of invoicing, bidder/vendor assigns any payments to be made under this Bid, RFP, RFQ, and/or Contract to the Calhoun County Tax Assessor Collector for the payment of delinquent taxes.

Certificate of Interested Parties – Form 1295

Section 2252.908 was added to the Government Code by the 84th Texas Legislature through adoption of House Bill 1295.

Senate Bill 255 adopted by the 85th Legislature Regular Session amended the law effective for contracts entered into or amended on or after January 1, 2018.

Additional exemptions from Form 1295 requirement were added for 1) a contract with a publicly traded business entity, including a wholly owned subsidiary of the business entity, 2) a contract with an electric utility as defined by Section 31.002 of the Utilities Code, or 3) a contract with a gas utility as defined by Section 121.001 of the Utilities Code.

Notarization of Form 1295 has been replaced by an unsworn statement under penalty of perjury by an authorized representative of the business entity.

The Texas Ethics Commission promulgated rules to implement the law and established an online portal: https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm.

The law states that a County may not enter into a contract with a business entity unless a Certificate of Interested Parties (Form 1295) has been completed and provided to the County at the time the contract is considered for action by Commissioners Court.

The term "business entity" includes a sole proprietorship, partnership or corporation (whether for-profit or non-profit). The term "contract" includes amendment, extension or renewal of an existing contract (Bids, RFPs, and/or RFQs also require Form 1295).

The law does not apply to a Bid, RFP, RFQ, and/or Contract between the County and another governmental entity or state agency.

The county is required to file Form 1295 with the state within thirty (30) days of approving a contract, and/or awarding a Bid, RFP, RFQ, and/or Contract with a business entity. Governmental transparency is the objective of the law.

A business entity must generate Form 1295 online. A business entity must use the application at the Texas Ethics Commission website to enter the required information on Form 1295 and print a copy of the completed form, which will include a certification of filing that will contain a unique certification number and date filed in the box marked "Office Use Only" located at the top right hand corner of the form.

An authorized agent of the business entity must sign and complete the bottom portion of the printed copy of the form affirming under the penalty of perjury that the completed form is true and correct.

Calhoun County Commissioners Court will not consider for action any Contract with a business entity unless it is accompanied by a completed and signed Form 1295 or a signed statement declaring the provision of the law under which the business entity is exempt. A business entity will generate Form 1295 online after notification of award and submit with their signed contract. (See Attachment A to General Conditions)

No later than thirty (30) days after Calhoun County Commissioners Court approves a contract with a business entity, the Calhoun County Clerk will file acknowledgement of receipt of the Form 1295 with the Texas Ethics Commission. The Texas Ethics Commission will post the completed Form 1295 to its website within seven (7) business days after Calhoun County acknowledges receipt of the form.

Debarment:

Bidder/vendor certifies that at the time of submission of its (their) Bid, RFP, RFQ, and/or Contract, the bidder/vendor, as well as the bidder's/vendor's principals, are not on the federal government's list of suspended, ineligible or debarred bidders/vendors and that the bidder/vendor and its (their) principals have not been placed on this list between the time of the Bid, RFP, RFQ, and/or Contract submission and the time of execution of the Bid, RFP, RFQ, and/or Contract.

A print out of the search results that includes the record date showing that the Company, and its Principals, if any, have an active registration with the System for Award Management (www.SAM.gov) AND are not

debarred or suspended nor otherwise on the Excluded Parties List System (EPLS) in the System for Award Management (SAM) must be included with the bidder's/vendor's Bid, RFP, RFQ, and/or Contract.

If bidder/vendor or its (their) principals are placed on this list during the term of the Bid, RFP, RFQ, and/or Contract, the bidder/vendor shall notify the Calhoun County Auditor. False certification or failure to notify may result in termination of the Bid, RFP, RFQ, and/or Contract for default.

Invoices and Payments:

All invoices are subject to approval by the Calhoun County Auditor's Office.

Invoices shall be billed to Calhoun County to the attention of the County Department that the invoice pertains to and, if applicable, have all necessary backup information needed.

Invoices shall be itemized (detailed) and free of sales tax (state, city and county sales tax) and federal excise taxes, if applicable.

Invoices that are not billed to Calhoun County to the attention of the County Department that the invoice pertains to, not itemized (detailed) and/or free of sales tax (state, city and county sales tax) and federal excise taxes, if applicable, may be returned to the bidder/vendor for corrections. Calhoun County will not incur any fees and/or charges for this request and/or delay in payment of the invoice(s) that was originally submitted incorrectly.

Approval of payment of all invoices will be made once the purchase order and invoice(s) are properly and timely submitted to the Calhoun County Treasurer's Office by the appropriate County department. Each County department is responsible for submitting their purchase orders for payment to the Calhoun County Treasurer's Office by the deadline time and date set forth by the Treasurer's office. No payment can be made or mailed out until approved by Calhoun County Commissioners Court. Purchase order due dates/times and Commissioners Court dates/times are subject to change.

Calhoun County's obligation is payable only and solely from funds available for the purpose of this purchase. Lack of funds shall render the order null and void to the extent funds are not available and any delivered but unpaid goods will be returned to the seller by the county.

Gratuities:

Calhoun County may, by written notice to the bidder/vendor, cancel any order and/or service without liability, if it is determined by Calhoun County that gratuities, in the form of entertainment, gifts, or otherwise were offered or given by the bidder/vendor, or any agent or representative of the bidder/vendor to any official, employee, or agent of Calhoun County with a view toward securing a Bid, RFP, RFQ, Contract, order, and/or service.

In the event a Bid, RFP, RFQ, Contract, order, and/or service is canceled by Calhoun County pursuant to this provision, the County shall be entitled, in addition to any other rights and remedies, to recover or withhold the amount of the cost incurred by bidder/vendor in providing such gratuities.

Warranty Product:

Bidder/vendor warrants that products/goods sold to and/or services provided to Calhoun County shall conform to the highest commercial and/or professional standards in the industry and laws established by the U.S. Department of Labor, U.S. Department of Homeland Security, Occupational Safety and Health Administration and OSHA Act of 1970.

In the event products/goods sold and/or services provided do not conform to OSHA Standards, where applicable, Calhoun County shall return the product/item for correction or replacement at the bidder's/vendor's expense. In the event that services do not conform to OSHA Standards, Calhoun County

may immediately stop the services and seek reimbursement for said services at the bidder's/vendor's expense.

In the event the bidder/vendor fails to make the appropriate correction within a reasonable time, correction made by Calhoun County shall be at the bidder's/vendor's expense.

Bidder/vendor shall not limit or exclude any implied warranties and any attempt to do so shall render this Bid, RFP, RFQ, and/or Contract voidable at the option of Calhoun County.

Bidder/vendor warrants that the products/goods and/or services furnished and/or performed will conform to the specifications, scope of work, general conditions, drawings, and/or descriptions listed in the Bid, RFP, RFQ, and/or Contract and to the sample(s) furnished by bidder/vendor, if any.

In the event of a conflict between the specifications, scope of work, general conditions, drawings, and/or descriptions, the specifications shall govern.

All products/goods must be new, in first class condition, unless otherwise specified. The design, strength and quality of materials must conform to the highest standards of manufacturing practice.

Products/goods, and/or services supplied and/or performed under this Bid, RFP, RFQ, and/or Contract shall be subject to Calhoun County's approval.

Successful bidder/vendor shall warrant that all products/goods and/or services shall conform to the proposed specifications and/or all warranties as stated in the Uniform Commercial Code and be free from all defects in material, workmanship and title. Any products/goods and are services found defective or not meeting specifications shall be picked up and promptly replaced or corrected to Calhoun County's satisfaction by the successful bidder/vendor at no expense to Calhoun County.

Cancellation:

Calhoun County shall have the right to cancel for default all or any part of the undelivered portion of an order and/or services if bidder/vendor breaches any of the terms hereof including warranties of bidder/vendor, or if the bidder/vendor becomes insolvent or files for protection under the bankruptcy laws. Such rights of cancellation are in addition to and not in lieu of any other remedies, which Calhoun County may have in law or equity. Calhoun County shall not incur any fees and/or charges related to the cancellation. The bidder/vendor shall be responsible for any fees and/or charges that are related to the cancellation.

Force Majeure:

Force Majeure means a delay encountered by a party in the performance of its obligations under this Bid, RFP, RFQ, and/or Contract, which is caused by an event beyond the reasonable control of that party. Without limiting the generality of the foregoing, "Force Majeure" shall include but not be restricted to the following types of events: acts of God or public enemy; acts of governmental or regulatory authorities; fires, floods, epidemics or serious accidents; unusually severe weather conditions; strikes, lockouts, or other labor disputes; and defaults by subcontractors.

In the event of a Force Majeure, the affected party shall not be deemed to have violated its obligations under this Bid, RFP, RFQ, and/or Contract, and the time for performance of any obligations of that party shall be extended by a period of time necessary to overcome the effects of the Force Majeure, provided that the foregoing shall not prevent this Bid, RFP, RFQ, and/or Contract from terminating in accordance with the termination provisions.

If any event constituting a Force Majeure occurs, the affected party shall notify the other parties in writing, within twenty-four (24) hours, and disclose the estimated length of delay, and cause of the delay.

Waiver:
No claim or right arising out of a breach of any Bid, RFP, RFQ, and/or Contract can be discharged in whole or in part by a waiver or renunciation of the claim or right unless the waiver or renunciation is supported by consideration and is in writing signed by the aggrieved party.

Applicable Law:
To the extent it is applicable, this Bid, RFP, RFQ, and/or Contract shall be governed by the Uniform Commercial Code. Whenever the term "Uniform Commercial Code" is used it shall be construed as meaning the "Uniform Commercial Code" as adopted in the State of Texas as effective and in force on the date of this Bid, RFP, RFQ, and/or Contract. Otherwise, Texas state and federal law shall apply.

Prohibition against Personal Interest in Bids, RFPs, RFQs, and/or Contracts:
No official, employee, or agent of Calhoun County shall have financial interest, direct or indirect, in any Bid, RFP, RFQ, and/or Contract with Calhoun County, or shall be financially interested, directly or indirectly, in the sale/lease to Calhoun County of any land, materials, supplies, or service, except on behalf of Calhoun County as an official, employee, or agent. Any willful violation of this section shall constitute malfeasance in office, and any official, employee, or agent guilty thereof shall be subject to disciplinary action under applicable laws, statutes and codes of the State of Texas. Any violation of this section, with the knowledge, expressed or implied of the company, corporation, firm, partnership, or individual contracting with Calhoun County shall render the Bid, RFP, RFQ, and/or Contract involved voidable by the Calhoun County Commissioners Court.

Insurance:
Proof (copy of bidder's/vendor's current insurance) of the below listed insurance may be required to be returned with the Bid, RFP, RFQ, and/or Contract.

As additional security for Calhoun County and as separate obligations of bidder/vendor not in conjunction with any other provisions of the Bid, RFP, RFQ, and/or Contract, bidder/vendor agrees to carry and maintain during the term of the Bid, RFP, RFQ, and/or Contract the minimum insurance coverages stated below.

Before commencing work, the successful bidder/vendor shall be required, at his own expense, to furnish the Calhoun County Auditor within ten (10) days of notification of award with a certificate(s) of liability insurance (Form ACORD 25 or equivalent) showing, at least, the following minimum insurance coverage to be in force throughout the term of the Bid, RFP, RFQ, and/or Contract. Higher rates and/or additional coverage may apply depending upon type of Bid, RFP, RFQ, and/or Contract.

- General Liability ($100,000/$300,000 or greater)
- Workers' Compensation (at Statutory Limits)
- Employer's Liability ($1,000,000 or greater)
- Auto Insurance ($100,000 BIPP/$300,000 BIPO/$100,000 PD or greater)
- Professional Liability Insurance (if applicable)
- Farm Liability Insurance (if applicable)

Coverages shall apply on an occurrence basis.

The certificate(s) must reflect, by policy endorsement, that Calhoun County, Texas is an additional insured on all required policies.

Each certificate of liability insurance (Form ACORD 25 or equivalent) to be furnished by successful bidder's/vendor's insurance agent shall include, by endorsement to the policy, a statement that a notice shall

be given to the Calhoun County Auditor by certified mail thirty (30) days prior to cancellation, material change, or non-renewal in coverage.

Calhoun County's receipt of or failure to object to any insurance certificates or policies submitted by the bidder/vendor does not release or diminish in any manner the liability or obligations of the bidder/vendor or constitute a waiver of any of the insurance requirements for the Bid, RFP, RFQ, and/or Contract.

Replacement certificate(s) of liability insurance (Form ACORD 25 or equivalent) evidencing continuation of such coverage and naming, by policy endorsement, Calhoun County as an additional insured, shall be furnished to the Calhoun County Auditor's office prior to the expiration of the current policies.

Should bidder/vendor at any time neglect, refuse to provide, or cancel the insurance required, Calhoun County shall have the right to terminate the Bid, RFP, RFQ, and/or Contract or pursue any remedy available by law.

The insurance coverage requirements in the Bid, RFP, RFQ, and/or contract will in no way be construed as limiting the scope of indemnification.

OSHA Requirements:
Bidder/vendor must meet all Federal and State OSHA requirements.

The bidder/vendor hereby guarantees to Calhoun County that all materials, supplies, equipment and/or services listed on the Bid, RFP, RFQ, Contract, Purchase Order or Invoice shall conform to the requirements, specifications and standards promulgated by the U.S. Department of Labor under the Occupational Safety and Health Act of 1970, as amended and in force at the date hereof.

Protest Procedures:
All protests and disputes will be held in Port Lavaca, Calhoun County, Texas.

Any actual or prospective bidder/vendor who believes they are aggrieved in connection with or pertaining to a Bid, RFP, RFQ, and/or Contract may file a protest. The protest must be delivered in writing to the Calhoun County Auditor's Office, in person or by certified mail return receipt requested prior to award. The written protest must include:

- Name, mailing address and business phone number of the protesting party;
- Appropriate identification of the Bid, RFP, RFQ, and/or Contract being protested;
- A precise statement of the reasons for the protest; and
- Any documentation or other evidence supporting the protest and any alleged claims.

The Calhoun County Auditor's Office will attempt to resolve the protest, including at the County Auditor's option, meeting with the protesting party. If the protest is successfully resolved by mutual agreement, written verification of the resolution, with specifics on each point addressed in the protest, will be forwarded to Calhoun County Commissioners Court.

If the Calhoun County Auditor's Office is not successful in resolving the protest, the protesting party may request in writing that the protest be considered by Calhoun County Commissioners Court. Applicable documentation and other information applying to the protest will be forwarded to Calhoun County Commissioners Court, who will promptly review such documentation and information.
If additional information is required, Calhoun County Commissioners Court will notify the protesting party to provide such information. The decision of Calhoun County Commissioners Court will be final.

Public Information Act:

All governmental information is presumed to be available to the public. Certain exceptions may apply to the disclosure of the information. Bidder/Vendor waives any obligation to the release to the public of any documents submitted in accordance with the Bid, RFP, RFQ, and/or Contract. Governmental bodies shall promptly release requested information that is not confidential by law, either constitutional, statutory, or by judicial decision, or information for which an exception to disclosure has not been sought.

CALHOUN COUNTY AUDITOR

To request information from Calhoun County, please contact:

Calhoun County Auditor
Calhoun County Courthouse Annex II
202 S Ann St, Suite B
Port Lavaca, TX 77979
Phone: 361-553-4610
Fax: 361-553-4614

The Packet, Invitation for Bids, Request for Proposals and/or Request for Qualifications are posted on Calhoun County's website, www.calhouncotx.org, under Public Notices, Bid Notices and Results.

ATTACHMENT A

CALHOUN COUNTY, TEXAS
GENERAL CONDITIONS

CERTIFICATE OF INTERESTED PARTIES
FORM 1295

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

TO FILL OUT FORM 1295:

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

1. If you have an account, log in and proceed with the process or if you do not have an account, follow the instructions to set up an account and then proceed with the process.

2. Submit and print a copy of the form which will contain a unique certification number and date submitted in the upper right hand box that is marked "Office Use Only".

3. The Respondent or an authorized agent of the Respondent must sign and date the printed copy of the form (making sure all of #6 is completed).

4. The completed Form 1295 must be included with your Agreement, Contract or Lease, when it is submitted to Calhoun County.

For help in filling out the form:

#1 Name of Business Entity filing the form, and the City, State and Country of the Entity's place of business

#2 Calhoun County, Texas
(Also, if applicable, insert name of County Department)

#3
- Contract number, if not given, can be the year or dates associated with the Agreement, Contract, Lease *or* if for a Bid, RFP, or RFQ, the Bid, RFP, RFQ number and dates the Bid, RFP, RFQ pertains to
- Description is description of Agreement, Contract, Lease *or* name of Bid, RFP, RFQ

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

#4 Fill in the correct information if this applies
OR
#5 Mark an X in the Box if this applies

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

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

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

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

OFFICE USE ONLY

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

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

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

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

5 Check only if there is NO Interested Party. ☐

6 UNSWORN DECLARATION

My name is _____, and my date of birth is _____.

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

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

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

_____
Signature of authorized agent of contracting business entity
(Declarant)

ADD ADDITIONAL PAGES AS NECESSARY

Must file online at www.ethics.state.tx.us/File

Calhoun County, Texas

POLICY OF COMPLIANCE

SECTION 2252.908 TEXAS GOVERNMENT CODE

Approved by Commissioners Court January 28, 2016

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

BACKGROUND

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

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

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

COMPLAINCE

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

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

SPECIFICATIONS FOR

CALHOUN COUNTY COMBINED DISPATCH FACILITY

STRUCTURED DATA CABLING

BID NUMBER: 2023.08

PART 1: SPECIFICATIONS FOR FIBER OPTIC CABLE INSTALLATION

- Cut a trench from a new hand hole (to be placed by others) at the northeast corner of the proposed new building, then directly south, to the exterior wall of the Adult Detention Center Building.

- Place one (1) 3" PVC conduit in said trench and stub up each end of the conduit segment — one, in the hand hole and one, at the exterior wall of the Adult Detention Center Building.

- Back-fill said trench with trench spoil.

- At the Adult Detention Center wall, transition the 3" PVC to 3" EMT and route up to the 2nd level of the building.

- Penetrate the wall to provide a building entry for conduit into the building. Seal said building entry.

- Furnish and install a MAXCELL 3-cell/detectable/textile inner-duct in the underground section of conduit.

- Install one (1) RM Fiber Optic enclosure at equipment rack. Install Fiber Optic adapter panel in said enclosure.

- Provide Fiber Optic components for terminating the new Fiber Optic cable in the Adult Detention Center Building.

- Install one (1) SM/12-strand Fiber Optic cable from the existing Adult Detention Center Building to the Server Room in the Combined Dispatch Facility, utilizing the proposed underground conduit and inner-duct.

- Terminate each strand of Fiber Optic cable at each end of the cable segment (total of 24 terminations).

PART 2: SPECIFICATIONS FOR LOW VOLTAGE STRUCTURED DATA CABLING

- In the interior of the Combined Dispatch Facility, install J-hooks in the above-ceiling areas to route network cabling.

- Install ladder tray, equipment rack(s), wire management, MTGI3, RM Buss, and associated brackets and hardware in the Server Room to support all proposed network cabling and components to be utilized.

- Install one (1) RM buss bar at equipment rack, connect to MTGI3 using AWG #6 Sollgreen-jacketed wire.

- Install Cat 6 UTP patch panels at the equipment rack to support the quantity of Cat 6 duplex outlets depicted on the provided project drawing, plus 20% spare.

- Install all required Cat 6 plenum-rated data cable segments (drops) from the network equipment rack in the Server Room to each of said outlet locations, depicted on the drawings (2 drops per outlet depicted as CB and AB on page 39).

- Install one (1) Cat 6 plenum-rated data cable segment (drop), from the network equipment rack in the Server Room to a ceiling location in each of the following rooms, to support a Wireless Access Point; Dispatch Control Room, Meeting & Training Room, Computer Staging Area (total of 3 drops).

- Install four (4) Cat 6 plenum-rated data cable segments (drops), from the network equipment rack in the Server Room to each of two (2) floor pockets, located in the Dispatch Control Room (total of 8 drops). See page 37 for details.

- Terminate each network drop installed. Test each installed drop, post-termination, with a Cat 6 cable tester.

- Furnish Cat 6/1ft. patch cables at rack & Cat 6/10 ft. device cables at devices — for all active ports.

- Label network outlet, per Calhoun County Representative.

INVITATION TO BID FORM

BID NUMBER: 2023.08

List Price for Part 1 and Part 2 and attach your detailed bid for each. Bids can be submitted for both parts or just one.

PART 1: INSTALLATION OF FIBER OPTIC CABLE

Provide Manufacture of Materials (ex. Cable) _____

Cost of Materials: $_____

Labor Cost: $_____

TOTAL COST $_____

PART 2: INSTALLATION OF LOW VOLTAGE STRUCTURED DATA CABLING

Provide Manufacture of Materials (ex. Cable) _____

Cost of Materials: $_____

Labor Cost: $_____

TOTAL COST $_____

In submitting this BID, BIDDER had examined and carefully studied the Bidding Documents and the following Addenda (if applicable), receipt of all which is hereby acknowledged: (List Addenda by Addendum Number and Date):

Addendum No: _____ _____ _____

Date Received: _____ _____ _____

The undersigned affirms that they are duly authorized to execute this bid and that this company, corporation, firm, partnership, or individual has not prepared this bid in collusion with any other proposer or bidder, and that the contents of this bid as to prices, terms, or conditions of said bid have not been communicated by the undersigned nor by any employee or agent to any other person engaged in this type of business prior to the official opening of this bid. Furthermore, this company, corporation, firm, partnership, or individual affirms that they have read the entire bid package and fully understands and has followed and will follow all specifications and general conditions.

Submitted this _____ day of _____, 2023.

Authorized Signature: _____

Name: _____

Title: _____

Business Name: _____

EXHIBIT 1

Calhoun County Dispatch Facility Plans

These plans are for reference only. There are no specific set of plans detailing the network/cabling

DRAWING INDEX	SHEET NO.
INDEX OF DRAWINGS	C1
CIVIL DRAWINGS	
GENERAL NOTES & LANDSCAPE PLAN	C2
TOPOGRAPHIC SURVEY	C3.0
DEMOLITION PLAN	C3.1
CIVIL SITE PLAN	C4
PAVING PLAN	C5
STRIPING & SIGNAGE PLAN	C6
GRADING PLAN	C7
UTILITY PLAN	C8
STANDARD DETAILS	C9.1 TO C9.2
STRUCTURAL DRAWINGS	
GENERAL NOTES	S0.0
GENERAL NOTES	S0.1
GENERAL NOTES	S0.2
GENERAL NOTES	S0.3
TYPICAL FOUNDATION DETAILS	S0.4
TYPICAL FRAMING DETAILS	S0.5
FOUNDATION PLAN	S1.1
ROOF FRAMING PLAN	S2.1
FOUNDATION DETAILS	S3.1
ROOF FRAMING DETAILS	S4.1
BRACING ELEVATIONS & DETAILS	S5.1
ARCHITECTURAL DRAWINGS:	
GENERAL INFORMATION	A0.10
ADA STANDARDS	A0.11
LIFE SAFETY PLAN	A0.12
GROUND FLOOR PLAN & ENLARGED PLANS	A2.00
PLAN DETAILS	A2.10
GROUND FLOOR REFLECTED CEILING PLAN	A2.20
ROOF PLAN & ROOF DETAILS	A2.30
ELEVATIONS & BUILDING SECTIONS	A3.00
WALL SECTIONS	A5.00
WALL SECTIONS	A5.01
FINISH SCHEDULE & FINISH LEGEND	A6.00
DOOR SCHED, DOOR TYPES, & FRAME TYPES	A6.01
DOOR & WINDOW FRAME DETAILS	A6.10
DOOR & WINDOW FRAME DETAILS	A6.11
INTERIOR ELEVATIONS	A8.00
CABINET SECTIONS	A8.10
MECHANICAL DRAWINGS:	
ROOF A/C PLAN	M1.0
SUPPLY A/C PLAN	M2.0
RETURN A/C PLAN	M3.0
ELECTRICAL DRAWINGS:	
ELECTRICAL NOTES / SPECIFICATIONS	E1
ELECTRICAL ONE LINE	E2
ELECTRICAL PANEL SCHEDULES	E3
ELECTRICAL SITE PLAN	E4
ELECTRICAL POWER PLAN	E5
LIGHTING PLAN	E6
COMMUNICATIONS PLAN	E7
ELECTRICAL DETAILS	E8
AEP UTILITY REQUIREMENTS	E9
PLUMBING DRAWINGS	
PLUMBING GENERAL NOTES	P1
WATER FLOOR PLAN	P2
WATER SCHEMATIC	P3
DWV FLOOR PLAN	P4
DWV SCHEMATIC	P5

Texas Registered Engineering Firm F-9439
G&W ENGINEERING SURVEYING PLANNING
205 W. Live Oak St., Port Lavaca, Texas 77979 (361)552-4459
1901 7th St., Suite 288 Bay City Texas 77414 (979) 323-7900

1	03/21/23	FOR PERMIT & BIDDING ONLY, LMM

COMBINED DISPATCH BUILDING
CALHOUN COUNTY, TEXAS
312 West Live Oak St, Port Lavaca

INDEX OF DRAWINGS

PROJECT NO.	5310.020
SCALE:	AS SHOWN
DWN. BY:	LMM
CHK. BY:	SPM
DATE:	03/21/23
SHT. NO.	C1

GENERAL NOTES - PRELIMINARY MATTERS

1. THE INSTRUCTIONS GIVEN BY THE NOTES ON THIS SHEET DO NOT CONSTITUTE SEPARATE PAY ITEMS UNLESS SPECIFICALLY INCLUDED IN THE PROPOSAL FORM.
2. ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE TECHNICAL SPECIFICATIONS LISTED IN THE CONTRACT DOCUMENTS & THE STANDARD DETAILS INCLUDED OR REFERENCED IN THE PLANS.
3. ANY CHANGES OR REVISIONS TO THESE PLANS MUST BE SUBMITTED TO THE ENGINEER FOR REVIEW & APPROVAL PRIOR TO IMPLEMENTATION.
4. EXISTING PAVING, BUILDINGS & OTHER ITEMS SHOWN ON PLANS, BUT NOT SPECIFICALLY RELATED TO THE WORK OF THE CONTRACTOR, ARE FOR INFORMATIONAL PURPOSES ONLY & MAY BE SHOWN TO A LESSER ACCURACY OR TO A LESSER DEGREE OF DETAIL THAN THE REMAINDER OF THE PLANS.
5. ELEVATIONS SHOWN ON THE PLAN & FOLLOWED BY A "±" SYMBOL INDICATE THAT THE ENGINEER'S INTENTION IS TO MATCH THE EXISTING GRADE OF THE TIE-IN PAVEMENT OR STRUCTURE. THE CONTRACTOR SHALL VERIFY THE ELEVATION AT THESE LOCATIONS & NOTIFY THE ENGINEER IMMEDIATELY, IF THE PLAN ELEVATION VARIES SIGNIFICANTLY.
6. THE OWNER/ENGINEER RESERVE THE RIGHT TO MAKE REASONABLE ADJUSTMENTS IN LINE AND/OR GRADE IN ORDER TO AVOID CONFLICTS WITH NON-RELOCATABLE STRUCTURES OR OTHER UTILITIES. THE CONTRACTOR AGREES TO MAKE SUCH REASONABLE ADJUSTMENTS AT NO COST TO OWNER OR ENGINEER.
7. EXISTING ELECTRICAL LINES ARE LOCATED CLOSE TO THE PROJECT. THE ATTENTION OF THE CONTRACTOR IS DIRECTED TO THE STATE LAW (VERNON'S ANNOTATED TEXAS STATUTES, ARTICLE 1436c) CONCERNING OPERATIONS IN THE VICINITY OF ELECTRICAL LINES & THE NEED FOR EFFECTIVE PRECAUTIONARY MEASURES.
8. THE MUNICIPALITY SHALL PERFORM ALL OPERATION INVOLVING OPENING & CLOSING OF VALVES ON EXISTING PUBLIC WATER MAINS. THE CONTRACTOR SHALL VERIFY MAINS ARE DEAD BEFORE PERFORMING WORK ON EXISTING MAINS.
9. IT SHALL BE HE CONTRACTOR'S RESPONSIBILITY TO FIELD VERIFY ALL DIMENSIONS GIVEN ON THESE PLANS PRIOR TO COMMENCEMENT OF CONSTRUCTION AND ENGINEER SHALL BE NOTIFIED OF ANY DISCREPANCIES.

NOTIFICATION REQUIREMENTS

1. THE CONTRACTOR SHALL GIVE A MINIMUM OF 72 HOURS NOTICE TO THE OWNER, ENGINEER & PERSONS IN CHARGE OF PRIVATE & PUBLIC UTILITIES AFFECTED BY HIS OPERATIONS PRIOR TO COMMENCEMENT OF WORK.
2. AT LEAST 48 HOURS PRIOR TO COMMENCING ANY ACTIVITY FOR A TCEQ REGULATED SANITARY SEWER AND/OR WATER COLLECTION SYSTEM(S), THE CONTRACTOR SHALL NOTIFY THE LOCAL TCEQ'S REGIONAL OFFICE, IN WRITING, OF THE DATE ON WHICH CONSTRUCTION WILL BEGIN.
3. AT LEAST 48 HOURS PRIOR TO BEGINNING CONSTRUCTION THE CONTRACTOR IS REQUIRED TO NOTIFY TEXAS ONE CALL AT 1-800-245-4545.
4. THE CONTRACTOR SHALL NOTIFY LOCAL EMERGENCY SERVICES (I.E., FIRE, E.M.S. & POLICE) OF ANY CONSTRUCTION ACTIVITIES THAT WOULD AFFECT THE NORMAL FLOW OF TRAFFIC.
5. THE CONTRACTOR SHALL GIVE A MINIMUM OF 48 HOURS NOTICE TO THE ENGINEER & AUTHORIZED TESTING LABORATORY PRIOR TO REQUIRED TESTS.
6. THE CONTRACTOR SHALL GIVE A MINIMUM OF 48 HOURS NOTICE TO THE ENGINEER & THE OWNER PRIOR TO TESTING OF SANITARY SEWER & WATER LINES. INSPECTION BY THE MUNICIPALITY IS REQUIRED FOR ALL TESTING OF SANITARY SEWER & WATER LINES.

CONTRACTOR'S RESPONSIBILITIES

1. THE CONTRACTOR SHALL IMMEDIATELY NOTIFY THE OWNER & THE ENGINEER OF ANY DISCREPANCIES, ERRORS, OR OMISSIONS, DISCOVERED IN THE FIELD OR ON THE PLANS.
2. THE CONTRACTOR SHALL IMMEDIATELY NOTIFY THE OWNER & THE ENGINEER, VERBALLY & IN WRITING, OF ANY FUEL OR TOXIC MATERIAL SPILLS ONTO THE PROJECT/CONSTRUCTION AREA. THE CONTRACTOR SHALL BE RESPONSIBLE FOR DISPOSING OF FUELS, WASTE MATERIALS & CONTAMINATED EXCAVATIONS IN A LEGALLY APPROVED MANNER.
3. THE CONTRACTOR SHALL COORDINATE INTERRUPTIONS OF ALL UTILITIES & SERVICES WITH APPLICABLE UTILITY COMPANY, OWNER & TENANT. ALL WORK SHALL BE IN ACCORDANCE WITH THE REQUIREMENTS OF THE APPLICABLE UTILITY COMPANY OR AGENCY INVOLVED.
4. THE CONTRACTOR IS RESPONSIBLE FOR MAINTAINING BARRIERS & EGRESS FOR ALL PUBLIC & PRIVATE FACILITIES AT ALL TIMES & FOR ALL WEATHER CONDITIONS, UNLESS OTHERWISE INDICATED ON THE PLANS OR APPROVED BY THE ENGINEER. THE CONTRACTOR SHALL BE ATTACHED TO PROVIDE & MAINTAIN ALL NECESSARY WARNING & SAFETY DEVICES (FLASHING LIGHTS, FLAG MEN, BARRICADES, SIGNS, ETC.) TO PROTECT THE PUBLIC SAFETY & HEALTH UNTIL THE WORK HAS BEEN COMPLETED & ACCEPTED BY THE ENGINEER & OWNER. ALL BARRICADING SHALL BE DONE IN COMPLIANCE WITH THE TEXAS MANUAL OF UNIFORM TRAFFIC CONTROL DEVICES.
5. THE CONTRACTOR SHALL MAINTAIN ALL REGULATORY SIGNS DURING THE CONSTRUCTION PERIOD.
6. THE CONTRACTOR SHALL ASSURE HIMSELF THAT ALL CONSTRUCTION PERMITS HAVE BEEN OBTAINED PRIOR TO COMMENCEMENT OF WORK. REQUIRED PERMITS THAT CAN ONLY BE ISSUED TO CONTRACTOR ARE TO BE OBTAINED AT THE CONTRACTOR'S EXPENSE.
7. THE CONTRACTOR IS RESPONSIBLE FOR PROVIDING & MAINTAINING SANITARY FACILITIES ON THIS PROJECT FOR EMPLOYEES.
8. THE CONTRACTOR SHALL MAINTAIN POSITIVE DRAINAGE FLOW IN DITCHES & STORM SEWERS AT ALL TIMES.
9. THE CONTRACTOR IS RESPONSIBLE FOR DISPOSING OF ALL EXCESS CONSTRUCTION & WASTE MATERIALS. THE CONTRACTOR SHALL COMPLY WITH ALL APPLICABLE LOCAL, STATE, & FEDERAL REQUIREMENTS REGARDING HANDLING & DISPOSAL OF EXCESS & WASTE MATERIAL. THE CONTRACTOR SHALL PAY PARTICULAR ATTENTION TO AREAS AROUND CONCRETE PAVEMENT & STRUCTURES TO ENSURE THAT CONSTRUCTION DEBRIS IS REMOVED & PROPERLY DISPOSED OF PRIOR TO BACKFILLING & THE APPLICATION OF TOPSOIL. EXCESS SOIL, ROCK OR SPOIL MATERIAL SHALL BE REMOVED FROM THE PROJECT SITE & DISPOSED OF BY THE CONTRACTOR AT NO EXPENSE.
10. ALL CONSTRUCTION OPERATIONS SHALL BE ACCOMPLISHED IN ACCORDANCE WITH APPLICABLE REGULATIONS OF THE U.S. OCCUPATIONAL SAFETY & HEALTH ADMINISTRATION. COPIES OF OSHA STANDARDS MAY BE PURCHASED FROM THE U.S. GOVERNMENT PRINTING OFFICE. INFORMATION & RELATED REFERENCE MATERIALS MAY BE OBTAINED FROM OSHA, 1033 SAN JACINTO, AUSTIN, TEXAS.
11. DESIGN INSTALLATION, MAINTENANCE, & INSPECTION OF TRENCH SAFETY SYSTEMS SHALL BE IN ACCORDANCE WITH THE PROVISIONS OF EXCAVATIONS, TRENCHING & SHORING, FEDERAL OCCUPATION SAFETY & HEALTH ADMINISTRATION (OSHA) STANDARDS, 29CFR, PART 1926, SUBPART P, AS AMENDED, INCLUDING FINAL RULE, PUBLISHED IN THE FEDERAL REGISTER VOL. 209 ON TUESDAY, OCTOBER 31, 1989. TRENCH SAFETY SYSTEMS SHALL ALSO BE IN ACCORDANCE WITH TEXAS HEALTH & SAFETY CODE ANN., 756.021 (VERNON 1991).
12. THE CONTRACTOR SHALL TAKE ALL DUE PRECAUTIONS TO PROTECT EXISTING FACILITIES (INCLUDING BUILDINGS, STRUCTURES, ROADWAYS, PARKING AREAS, UTILITIES, ETC.) FROM DAMAGE. ANY DAMAGE TO EXISTING FACILITIES INCURRED AS A RESULT OF THE CONSTRUCTION OPERATIONS ARE TO BE REPAIRED IMMEDIATELY BY THE CONTRACTOR TO A CONDITION SIMILAR OR EQUAL TO THAT EXISTING BEFORE THE DAMAGE WAS DONE, SUBJECT TO & MADE TO THE SATISFACTION OF THE FACILITY OWNER & THE ENGINEER AT THE CONTRACTOR'S EXPENSE.
13. THE CONTRACTOR SHALL LOCATE, PROTECT & MAINTAIN BENCHMARKS, MONUMENTS & CONTROL POINTS. THE CONTRACTOR SHALL RE-ESTABLISH DISTURBED OR DESTROYED ITEMS AT HIS EXPENSE. THE RE-ESTABLISHMENT SHALL BE PERFORMED UNDER THE DIRECTION OF A TEXAS REGISTERED PROFESSIONAL LAND SURVEYOR.
14. WATER NECESSARY FOR CONSTRUCTION SHALL BE PROVIDED & PAID FOR BY THE CONTRACTOR. THE CONTRACTOR SHALL ARRANGE FOR A METERED CONNECTION & SHALL PROVIDE THE PROPER EQUIPMENT TO PREVENT CROSS-CONNECTION.
15. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ANY CHARGES ASSOCIATED WITH TEMPORARILY SECURING OR TEMPORARILY RELOCATING POWER POLES THAT INTERFERE WITH THE CONSTRUCTION OPERATIONS. THIS DOES NOT APPLY TO THE PERMANENT RELOCATION OF POWER POLES THAT ARE PRECISELY IN CONFLICT WITH THE PROPOSED IMPROVEMENTS.
16. THE CONTRACTOR SHALL CLEAN STREETS, SIDEWALKS, DRIVEWAYS, & PARKING LOTS OF ALL CONSTRUCTION MATERIALS, EQUIPMENT, TRAFFIC CONTROL DEVICES, DIRT, & DEBRIS CAUSED BY CONSTRUCTION AT THE END OF EACH CONSTRUCTION PERIOD. ALL OPEN EXCAVATIONS & PITS MUST BE BARRICADED, FENCED, OR PLATED OVER WHEN NOT IN USE.
17. GRAVITY MAINS SHALL BE INSTALLED IN THE UPSTREAM DIRECTION, BEGINNING AT THE LOWEST POINT IN THE SYSTEM. THE CONTRACTOR IS REQUIRED TO VERIFY THE LOCATION, ELEVATION & CONDITION OF THE DOWNSTREAM CONNECTION POINTS & INVESTIGATE ALL POTENTIAL CONFLICTS WITH EXISTING UNDERGROUND UTILITIES, PRIOR TO BEGINNING THE NEW UTILITY INSTALLATION.
18. UTILITY MAINS MUST BE INSTALLED WITH ADEQUATE COVER TO PREVENT FLOATATION & TO SUPPORT CONSTRUCTION LOADS. THE CONTRACTOR SHALL ENSURE THAT ADEQUATE COVER IS MAINTAINED OVER THE UTILITY DURING CONSTRUCTION. IF ADEQUATE COVER CANNOT BE MAINTAINED, THE CONTRACTOR SHALL UTILIZE CEMENT STABILIZED BACKFILL AND/OR ADDITIONAL TEMPORARY OVERBURDEN TO ACHIEVE THE SAME GOALS.
19. THE CONTRACTOR SHALL PLACE & COMPACT BACKFILL AS PROMPTLY AS PRACTICAL AFTER COMPLETION OF EACH STRUCTURE OR PORTION OF A STRUCTURE. DO NOT, HOWEVER, PLACE BACKFILL AGAINST NEWLY CONSTRUCTED CONCRETE WALLS ON SIMILAR STRUCTURES UNTIL CONCRETE HAS CURED AT LEAST 7-DAYS.
20. UNLESS OTHERWISE NOTED ON PLANS OR IN SPECIFICATIONS, THE CONTRACTOR SHALL PLACE & COMPACT BACKFILL AROUND UTILITY STRUCTURES IN ACCORDANCE WITH APPLICABLE TRENCH ZONE BACKFILL DETAIL FOR UTILITY LINE.
21. ALL DISTURBED AREAS SHALL BE RESTORED TO ORIGINAL OR BETTER CONDITION PRIOR TO ACCEPTANCE OF THE PROJECT.

GENERAL NOTE FOR EXISTING UTILITY LOCATIONS:

AN ATTEMPT HAS BEEN MADE TO SHOW THE APPROXIMATE UTILITY LOCATIONS. THE LOCATION OF THOSE SHOWN IS NOT GUARANTEED TO BE ACCURATE OR COMPLETE. THE CONTRACTOR SHALL BE RESPONSIBLE FOR CONTACTING THE APPROPRIATE UTILITY PRIOR TO ANY EXCAVATION. THE CONTRACTOR SHALL, AT HIS OWN EXPENSE, LOCATE AND PROTECT THE EXISTING UTILITIES, AND IF THEY ARE DAMAGED, HE SHALL REPLACE THEM, AT NO COST TO THE OWNER, AND TO THE SATISFACTION OF THE RESPECTIVE UTILITY COMPANY, BECAUSE THE EXISTING UTILITIES MUST BE KEPT FUNCTIONAL, IT WILL BE NECESSARY THAT THE CONTRACTOR WORK CLOSELY WITH THE RESPECTIVE UTILITY COMPANY.

STORM WATER POLLUTION PREVENTION PLAN

CONTRACTOR SHALL EMPLOY MEASURES AND CONSTRUCTION PRACTICES TO PREVENT EROSION AT OR ADJACENT TO THE PROJECT SITE. THE CONTRACTOR IS SOLELY RESPONSIBLE FOR PROVIDING SWPP MEASURES TO COMPLY WITH THE STORM WATER POLLUTION PREVENTION REQUIREMENTS OF LOCAL, STATE, AND FEDERAL REGULATORY AGENCIES INCLUDING, BUT NOT LIMITED TO, THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY (TCEQ) AND THE UNITED STATES ENVIRONMENTAL PROTECTION AGENCY (EPA). EROSION CONTROL SHALL BEGIN AT THE ONSET OF THE PROJECT (PRIOR TO MOBILIZATION) AND BE MAINTAINED THROUGHOUT THE ENTIRE DURATION OF THE WORK UNTIL FINAL ACCEPTANCE.

ALL PROJECTS FALL UNDER ONE OF THREE CATEGORIES OF SITE DISTURBANCE DEPENDING ON THE TOTAL AREA BEING DISTURBED. THE CONTRACTOR SHALL REVIEW TCEQ GENERAL PERMIT NUMBER TXR150000 RELATING TO DISCHARGES FROM CONSTRUCTION RELATED ACTIVITIES AND IMPLEMENT ALL REQUIRED MEASURES.

GENERAL NOTES:

SITE CONDITIONS SHOWN ON DRAWINGS: INFORMATION GIVEN ON THESE DRAWINGS ARE FOR THE CONTRACTOR'S USE AS TO GENERAL LOCATION AND ELEVATION REGARDING EXISTING UTILITIES AND TERRAIN, ENGINEER CAN NOT GUARANTEE THE ACCURACY OF THE DATA CONTAINED HEREON. CONTRACTOR SHALL ASCERTAIN TO HIS OWN SATISFACTION ALL SITE CONDITIONS PRIOR TO SUBMITTING A BID AND/OR BEGINNING CONSTRUCTION. THE CONTRACTOR SHALL NOTIFY THE ENGINEER IMMEDIATELY OF ANY DISCREPANCIES.

UTILITY LOCATIONS: AN ATTEMPT HAS BEEN MADE TO SHOW THE APPROXIMATE LOCATION OF ALL UTILITIES AND STRUCTURES IN THE PROJECT AREA. THE LOCATION AND DEPTH OF THOSE SHOWN IS NOT GUARANTEED TO BE ACCURATE OR COMPLETE. IT SHALL BE THE FULL RESPONSIBILITY OF THE CONTRACTOR TO DETERMINE THE EXACT LOCATION OF ANY AND ALL UNDERGROUND UTILITIES PRIOR TO EXCAVATION. THE CONTRACTOR SHALL AT HIS OWN EXPENSE LOCATE AND PROTECT ALL EXISTING UTILITIES AND STRUCTURES - AND IF THEY ARE DAMAGED, HE SHALL RESTORE THEM, AT NO COST TO THE CITY, TO THE SATISFACTION OF THE APPLICABLE UTILITY.

PROTECTION OF EXISTING PROPERTY: IT IS THE CONTRACTORS RESPONSIBILITY TO PROTECT THE CITY AND STATES RIGHT-OF-WAY AND ALL PRIVATE PROPERTY AGAINST DAMAGE CAUSED BY THE CONSTRUCTION PROCESS. IF THE SITE AND/OR ADJACENT STRUCTURES, TREES, SHRUBS, ETC. ARE DAMAGED BY THE CONSTRUCTION, IT SHALL BE RESTORED BY THE CONTRACTOR, AT NO COST TO THE CITY, TO THE SATISFACTION OF THE ENGINEER. IF THE CONTRACTOR HAS ANY CONCERNS OVER THE EXISTING CONDITION OF ANY AREA, HE SHALL MEET WITH THE ENGINEER PRIOR TO THE START OF CONSTRUCTION TO RECORD VIA PHOTOGRAPHS, VIDEO, AND/OR FIELDNOTES THE EXISTING CONDITIONS ON AREAS OF CONCERN.

BARRICADES AND TRAFFIC CONTROL: THE CONTRACTOR SHALL BE RESPONSIBLE FOR ALL TRAFFIC CONTROL AND TRAFFIC CONTROL DEVICES AROUND THE WORK AREA. THE CONTRACTOR SHALL PROVIDE ALL BARRICADES, SIGNS, AND FLAGMEN AS NECESSARY. ALL TRAFFIC CONTROL MEASURES SHALL COMPLY WITH THE "TEXAS MANUAL ON UNIFORM TRAFFIC CONTROL" AND OTHER RECOMMENDATIONS AND STANDARDS OF THE TEXAS DEPARTMENT OF TRANSPORTATION. WHERE IT BECOMES NECESSARY TO REMOVE EXISTING SIGNS, THEY SHALL BE REINSTALLED BY THE CONTRACTOR, THE DECISION WILL BE DETERMINED BY THE ENGINEER AND APPROVED BY THE CITY AND/OR TXDOT AS APPLICABLE.

DISPOSAL OF WASTE AND SURPLUS EXCAVATIONS: ALL TREES, BRUSH, TRASH OR OTHER DEBRIS REMOVED AS PART OF THE CONSTRUCTION SHALL BE REMOVED FROM THE SITE AND LEGALLY DISPOSED OF. ALL EXCAVATED EARTH IN EXCESS OF THAT REQUIRED FOR BACKFILLING SHALL BE REMOVED FROM THE JOB SITE AND LEGALLY DISPOSED OF EXCEPT IN LOCATIONS WHERE, IN THE JUDGMENT OF THE ENGINEER, IT CAN BE NEATLY SPREAD OVER AND ALONG THE RIGHT-OF-WAY.

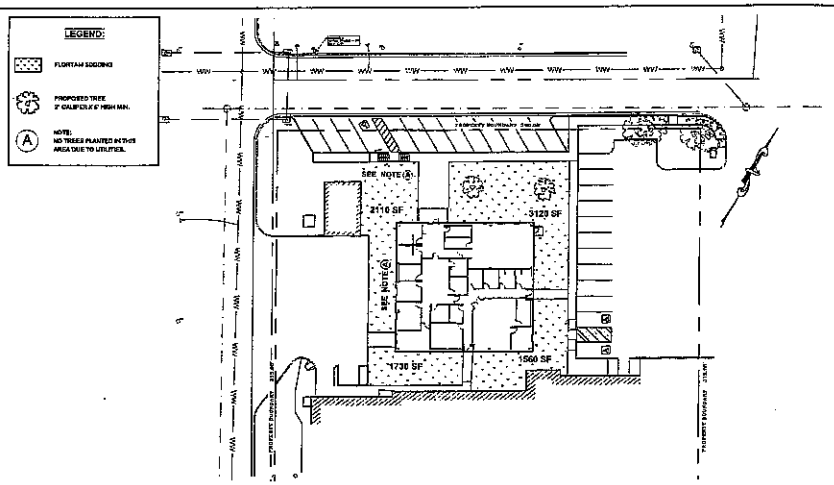
PERMITTING GENERAL

THE CONTRACTOR SHALL ASSURE HIMSELF THAT ALL CONSTRUCTION PERMITS HAVE BEEN OBTAINED PRIOR TO COMMENCEMENT OF WORK. REQUIRED PERMITS THAT CAN ONLY BE ISSUED TO CONTRACTOR ARE TO BE OBTAINED AT THE CONTRACTOR'S EXPENSE. ALL PERMITTING COSTS SHALL BE BORNE ON CONTRACTORS.

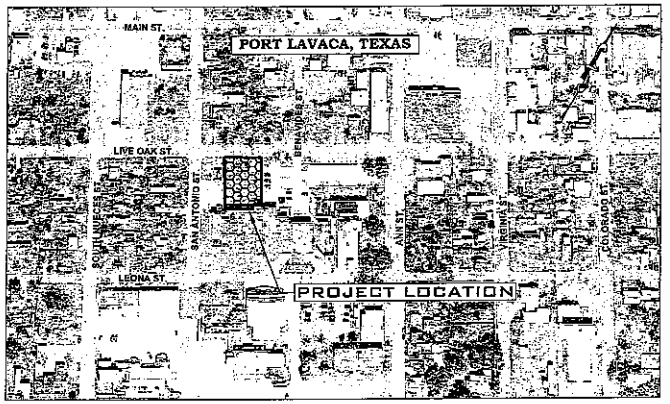
CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS IMMEDIATELY FOLLOWING NOTICE OF AWARD AND ALL NECESSARY PERMITTING SHALL BE INCLUDED WITHIN BASE BID. A TEXAS DEPARTMENT OF TRANSPORTATION (TXDOT) PERMIT(S) SHALL ALSO BE INCLUDED WITHIN BASE BID. THE ENGINEER AND OWNER RESERVE THE RIGHT TO MAKE REASONABLE/NECESSARY ADJUSTMENTS TO PLANS TO SATISFY ANY UNFORESEEN ISSUE(S) THAT MAY ARISE FROM APPLICABLE PERMITTING AGENCIES.

COMBINED DISPATCH DEVELOPMENT PARKING SUMMARY			
PER CITY OF PORT LAVACA CITY ORDINANCE DIVISION 3 SEC. 46-167, MINIMUM STANDARDS FOR CITY-STREET PARKING TABLE			
PARKING STANDARDS			
LAND USE: GOVERNMENTAL (5634 SQ. FT)			
REQUIRED: 1 PARKING SPACE PER 300 SF OF GROSS FLOOR AREA			
	REQUIRED	NEW	PROVIDED EXISTING
TOTAL PARKING SPACES	19	10	29
STANDARD PARKING SPOTS	18	12	26
HANDICAP PARKING SPACES	1	1	3

* VARIANCE REQUEST FOR LOCATION AND NUMBER OF PARK SPACES GRANTED BY CITY OF PORT LAVACA CITY COUNCIL ON FEBRUARY 13, 2023.



1 C2 LANDSCAPE PLAN
SCALE: 1"=30'



PROJECT LOCATION MAP
SCALE: NTS

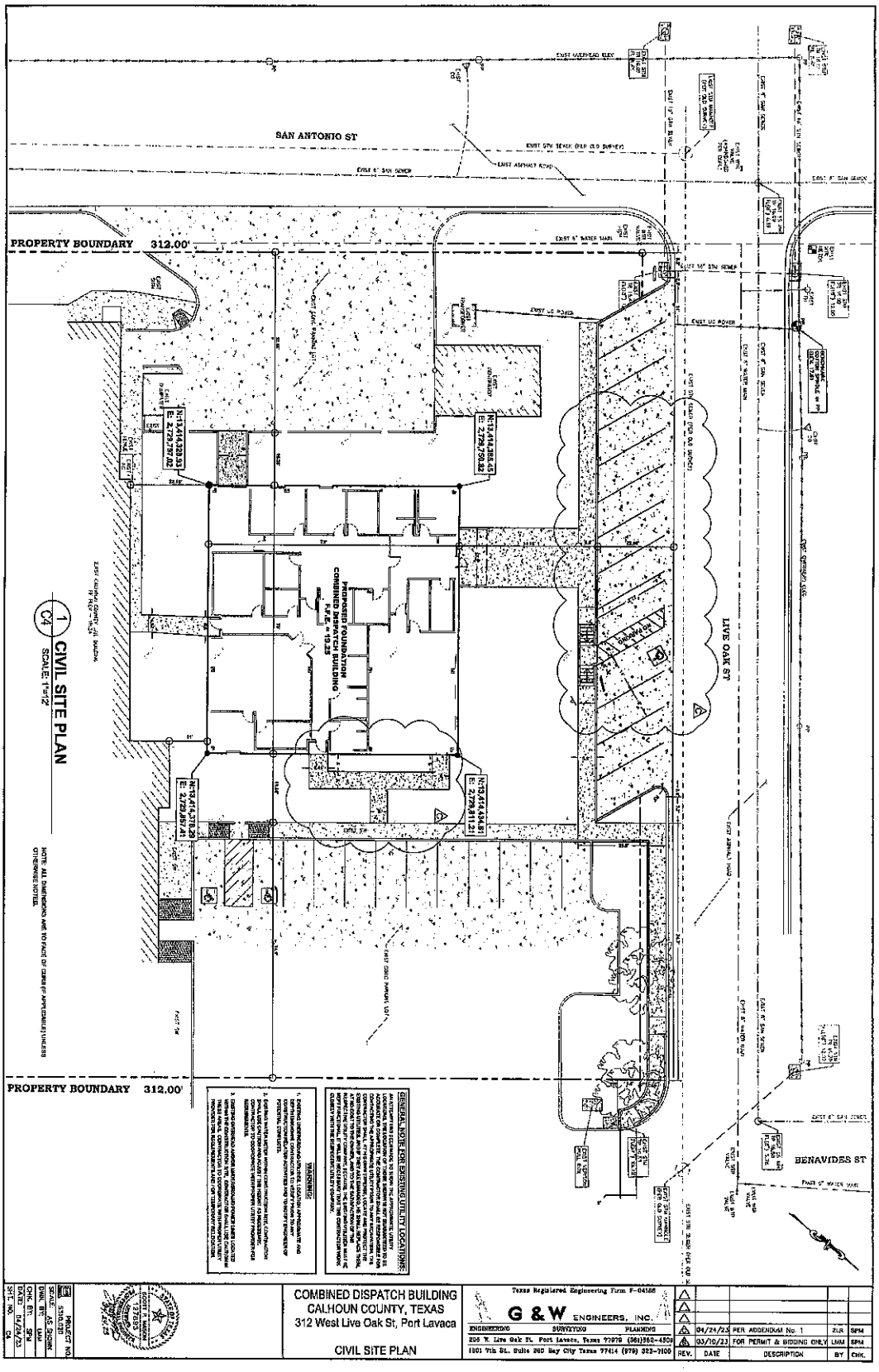
1	03/10/23	FOR PERMIT & BIDDING ONLY	LMM SPM
NO.	DATE	DESCRIPTION	BY

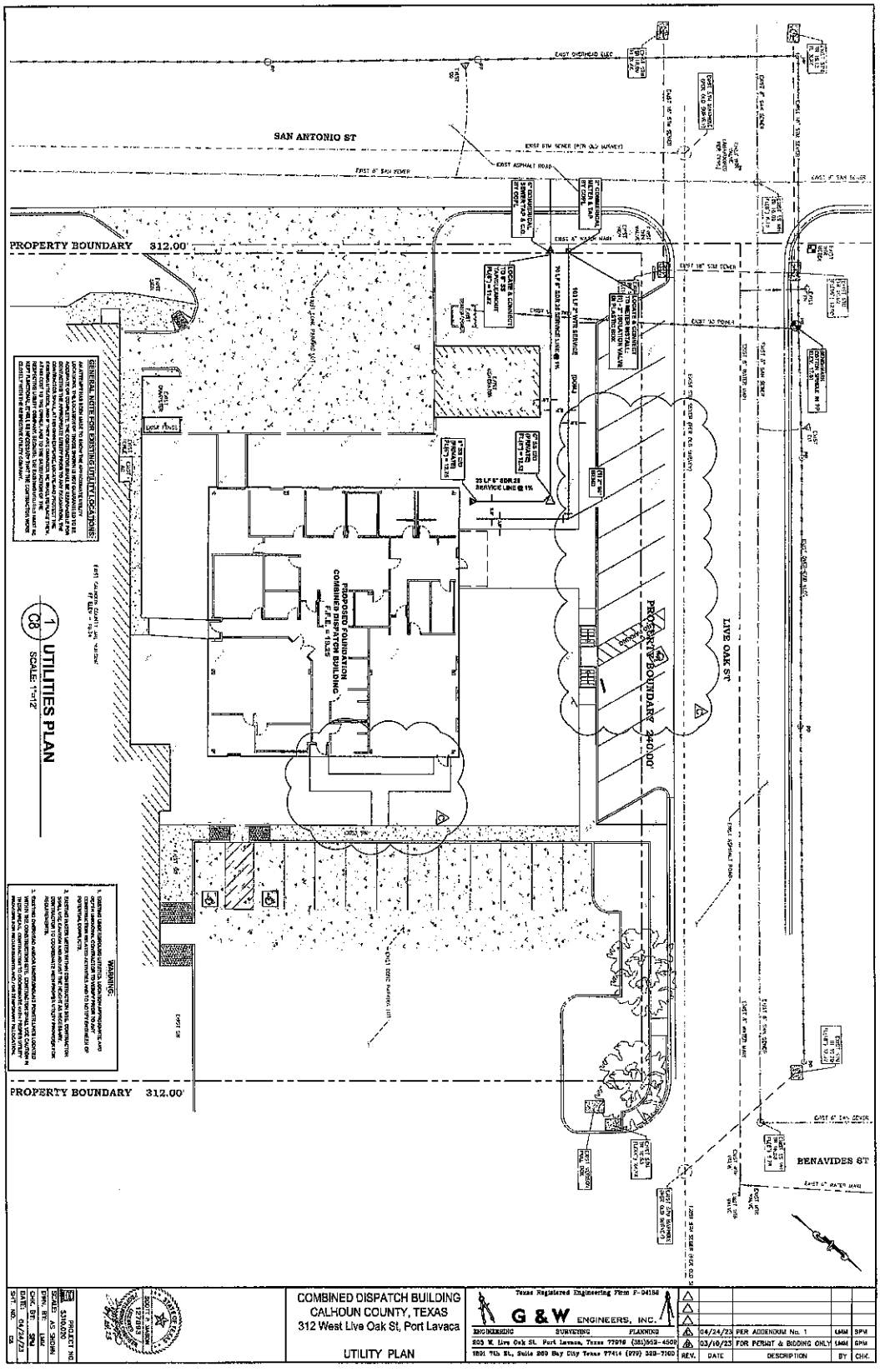
Texas Registered Engineering Firm F-2485
G & W ENGINEERS, INC.
PLANNING
SURVEYING
ENGINEERING
206 W. Live Oak St., Port Lavaca, Texas 77979 (361)552-4508
1801 7th St., Suite 600 Bay City, Texas 77414 (979) 323-7100

COMBINED DISPATCH BUILDING
CALHOUN COUNTY, TEXAS
312 West Live Oak St, Port Lavaca
GENERAL NOTES & LANDSCAPE PLAN

STATE OF TEXAS
SCOTT P. MASON
127893
LICENSED
PROFESSIONAL
ENGINEER
03.10.23

PROJECT NO. 5310.020
SCALE: AS SHOWN
DWN. BY: LMM
CHK. BY: SPM
DATE: 03/10/23
SHT. NO. C2


SAN ANTONIO ST
PROPERTY BOUNDARY 312.00'
PROPOSED FOUNDATION
COMBINED DISPATCH BUILDING
F.F.E. = 13.25
LIVE OAK ST
BENAVIDES ST
PROPERTY BOUNDARY 312.00'
EXIST 6" WATER MAIN
EXIST 6" SAN SEWER
EXIST OVERHEAD ELEV
EXIST UG POWER
EXIST ASPHALT ROAD
EXIST CONCRETE CURB
EXIST CHAIN LINK FENCE
EXIST TREE LINE
EXIST CONC PAVING
EXIST CONC SIDEWALK
EXIST STRUCTURE
EXIST 6" SAN SEWER
EXIST 6" WATER MAIN
EXIST 8" SAN SEWER
EXIST 6" SAN SEWER
EXIST 6" WATER MAIN
EXIST UG POWER
EXIST CONC PAVING
EXIST CHAIN LINK FENCE
EXIST TREE LINE
EXIST STRUCTURE
EXIST CONC SIDEWALK



COMBINED DISPATCH BUILDING
CALHOUN COUNTY, TEXAS
312 West Live Oak St, Port Lavaca

UTILITY PLAN

Texas Registered Engineering Firm F-04184

G&W ENGINEERS, INC.

ENGINEERING SURVEYING PLANNING

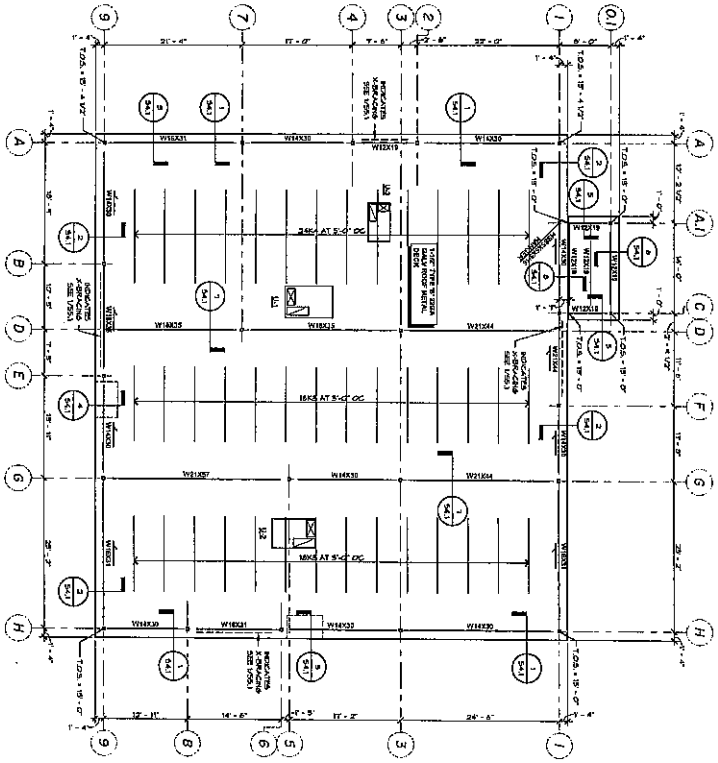
503 W. Live Oak St. Port Lavaca, Texas 77979 (361)552-4509

1801 7th St., Suite 260 Bay City Texas 77414 (979) 323-7100

REV.	DATE	DESCRIPTION	BY	CHK.
1	04/24/23	PER ADDENDUM No. 1	LMM	SPM
0	03/10/23	FOR PERMIT & BIDDING ONLY	LMM	SPM

PROJECT NO. 21100.00
SCALE: AS SHOWN
DWN. BY: LMM
CHK. BY: SPM
DATE: 04/24/23
SHT. NO. C8

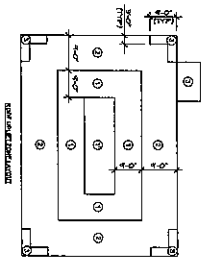
FOUNDATION PLAN
SCALE: 1/8" = 1'-0"
LEGEND
INDICATES FLOOR DRAIN
SEE S251
INDICATES COLUMN SEE PLANS FOR RAMP
INDICATES FOOTING SEE S251 FOR RAMP
CJG Engineers
COMBINED DISPATCH BUILDING
CALHOUN COUNTY, TEXAS
312 West Live Oak St.,Port Lavaca
FOUNDATION PLAN
G & W ENGINEERS, INC.
B 2/05/23 FOR PERMIT AND BIDDING ONLY
A 2/24/23 FOR REVIEW/APPROVAL
S251.000
AS NOTED
S1.1



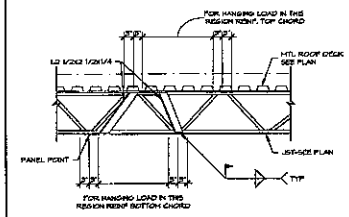
PLAN NORTH

ROOF FRAMING PLAN

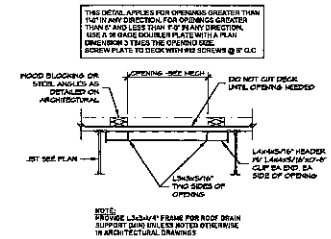
SCALE: 1/8" = 1'-0"



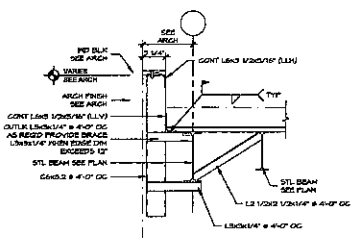
NOTE:
TOP OF STEEL ELEVATION (BOTTOM OF DECK) = 68 NOTED OTHERWISE. THESE PLANS ARE TO BE USED IN CONJUNCTION WITH ARCHITECTURAL DETAILS TO DETERMINE STEEL JOIST SEAT DEPTH REQUIREMENTS WITH TOP OF JOIST SUPPLIER. ALL JOISTS TO BE SLOPED TO DRAIN AT 1/4" PER FOOT MINIMUM BETWEEN HIGH / LOW ELEVATIONS SHOWN IN PLAN.



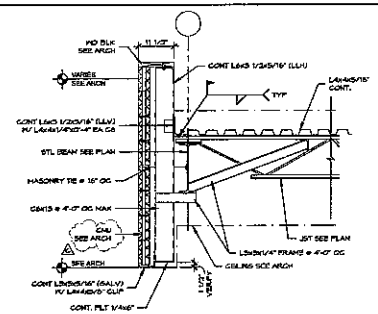
12 TYPICAL HANGING LOADS DETAIL
SCALE: 3/4" = 1'-0"



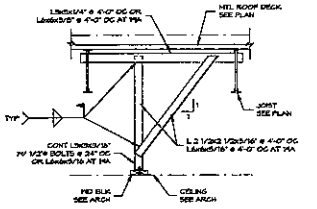
9 TYPICAL ROOF OPENING DETAIL
SCALE: 3/4" = 1'-0"



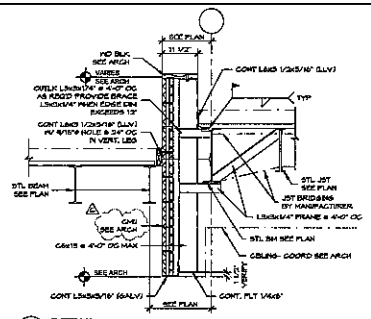
6 DETAIL
SCALE: 3/4" = 1'-0"



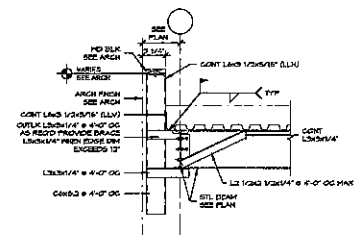
3 TYPICAL HANGING BRICK DETAIL
SCALE: 3/4" = 1'-0"



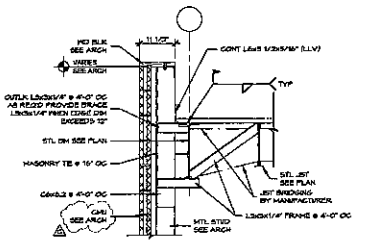
11 TYPICAL HEADER BRACE DETAIL
SCALE: 3/4" = 1'-0"



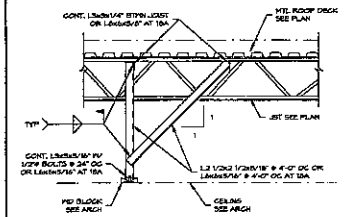
8 DETAIL
SCALE: 3/4" = 1'-0"



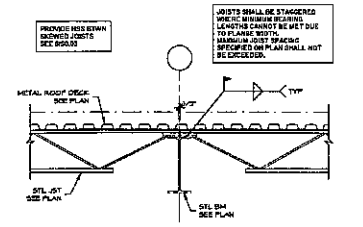
5 DETAIL
SCALE: 3/4" = 1'-0"



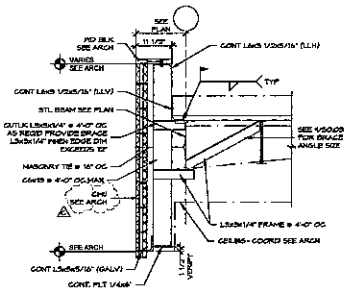
TYPICAL EXTERIOR
2 DETAIL WITH METAL STUD
SCALE: 3/4" = 1'-0"



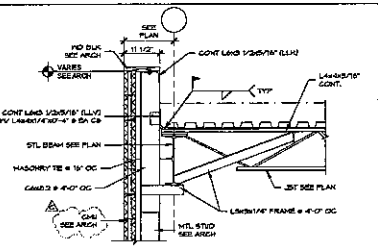
10 TYPICAL HEADER BRACE DETAIL
SCALE: 3/4" = 1'-0"



TYPICAL INTERIOR
7 DETAIL AT K JOIST BEARING
SCALE: 3/4" = 1'-0"



4 TYPICAL HANGING BRICK DETAIL
SCALE: 3/4" = 1'-0"



TYPICAL EXTERIOR
1 DETAIL WITH METAL STUD
SCALE: 3/4" = 1'-0"

Texas Registered Engineering Firm F-01189

G&W ENGINEERS PLANNERS
EXCEPTIONS
305 W. Live Oak St., Port Lavaca, Texas 77979 (361)552-4099
Rm. 315, Pl. Arthur Bldg., Port Arthur, Texas 77640 (409) 724-7181

4/14/23	ADDENDUM NO. 1	
3/08/23	FOR PERMIT AND BIDDING ONLY	
2/24/23	FOR REVIEW/APPROVAL	

COMBINED DISPATCH BUILDING
CALHOUN COUNTY, TEXAS
312 West Live Oak St., Port Lavaca

ROOF FRAMING DETAILS

CTG Engineers
Texas Eng. No. F-376
Texas Arch. No. BEA-355
Houston, Texas 77072
713.784.4500

24 April 2023

PROJ. NO.	5310.020
SCALE	AS NOTED
DRAWN BY	HTK
DATE	01/04/19
SHEET NO.	S4.1

BUILDING AREA AND CONSTRUCTION TYPE - IBC - 2015

PROJECT: COMBINED DISPATCH BUILDING CALHOUN COUNTY

I. BUILDING CLASS

II. FIRE PROTECTION: (TABLE 601)

III. MEANS OF EGRESS:

IV. OCCUPANCY SEPARATION

V. MISCELLANEOUS DETAILED REQUIREMENTS:

VI. PLUMBING FIXTURE REQUIREMENTS:

1 HOUR FIRE/SMOKE WALL

EXIT ACCESS TRAVEL DISTANCE
200' MAX. PER TABLE 1017.2

PANIC HARDWARE

EXIT SIGNS

FEC — FIRE EXTINGUISHER CABINET

KNOX BOX (VERIFY LOCATION WITH FIRE MARSHAL)

= BUSINESS OCCUPANCY - 100 SF/ OCCUPANT
4,436 SF ÷ 45 OCCUPANTS

= ASSEMBLY OCCUPANCY - MAXIMUM 49
OCCUPANTS PER AHJ APPROVAL
CLASSIFIES AS BUSINESS

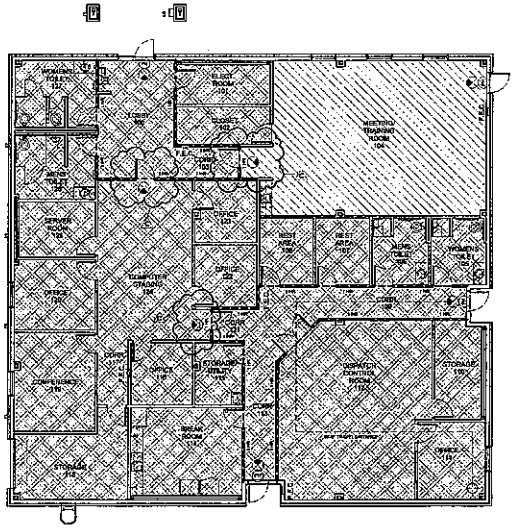
KNOX BOX MANUFACTURED BY KNOX COMPANY OR EQUAL

6'-0" VERIFY FINISH HEIGHT

FOR TUR.

3 LIFE SAFETY LEGEND
1/8" = 1'-0"

2 KNOX BOX
1/4" = 1'-0"



1 LIFE SAFETY PLAN
1/8" = 1'-0"

PLAN NORTH

C	4/24/23	PER ADDENDUM NO. 1
B	3/28/23	PER PERMIT & BIDDING ONLY
A	2/24/23	FOR REVIEW/APPROVAL

G & W ENGINEERS, INC.

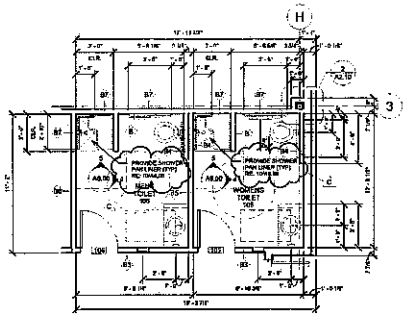
COMBINED DISPATCH BUILDING
CALHOUN COUNTY, TEXAS
312 West Live Oak St., Port Lavaca
LIFE SAFETY PLAN

Integrated Architecture & Design, LLC
IAD ARCHITECTURE

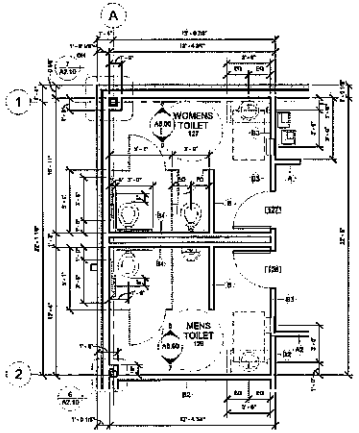
REGISTERED ARCHITECT — BRIAN K. BUCKLEY — STATE OF TEXAS

03/09/23

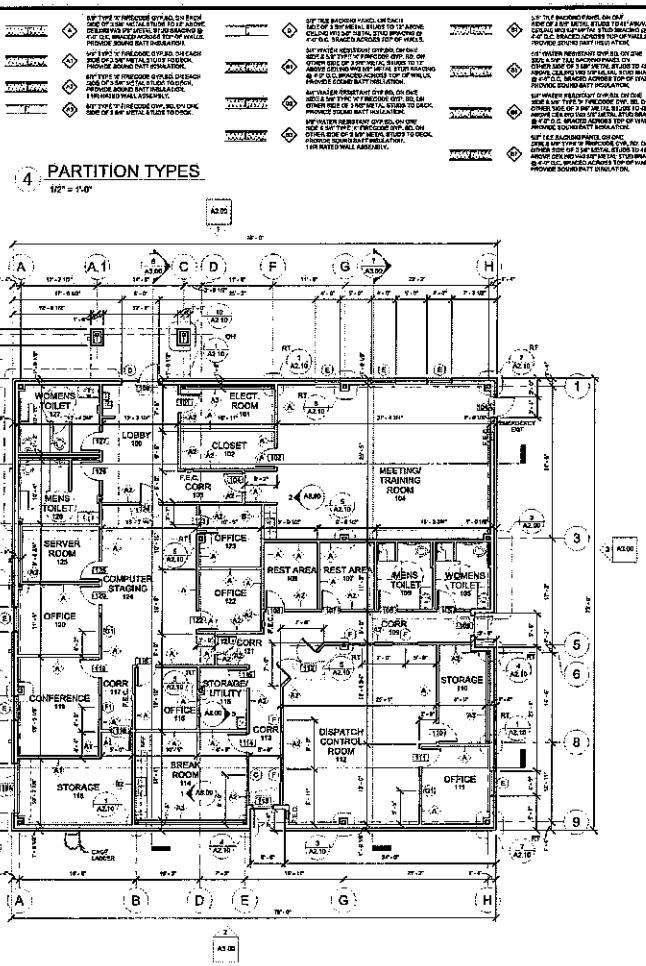
	5310.020
	AS NOTED
	T.C.H.
	03/09/23
	A8.12



3 ENLARGED WOMENS 105/MENS 106
1/4" = 1'-0"



2 ENLARGED MENS 126/WOMENS 127
1/4" = 1'-0"



1 GROUND FLOOR PLAN
1/8" = 1'-0"

4 PARTITION TYPES
1/2" = 1'-0"

C	4/24/23 REVISIONS NO. 1
B	3/28/23 FOR PERMIT & BIDDING ONLY
A	2/24/23 FOR REVIEW/APPROVAL

G&W ENGINEERS

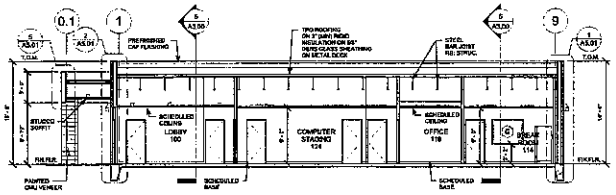
COMBINED DISPATCH BUILDING
CALHOUN COUNTY, TEXAS
312 West Live Oak St, Port Lavaca
GROUND FLOOR PLAN & ENLARGED PLANS

Integrated Architecture & Design, LLC

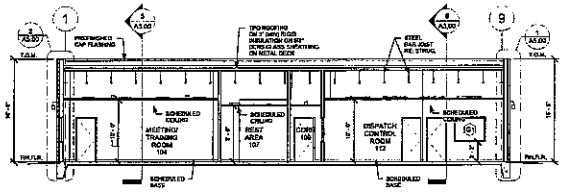
REGISTERED ARCHITECT
PAUL E. BOEHM
STATE OF TEXAS

05/09/23

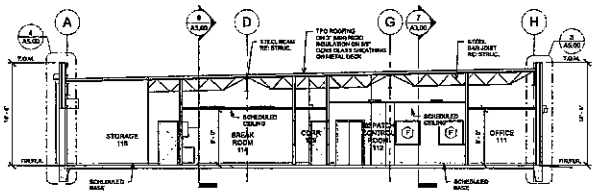
5310.020
AS NOTED
T.G.H.
03/09/23
A2.00



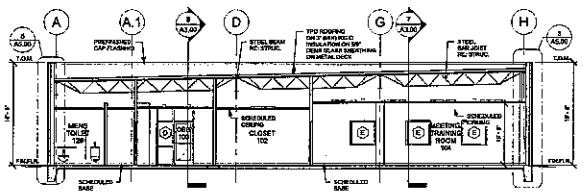
8 LONGITUDINAL SECTION 2
1/8" = 1'-0"



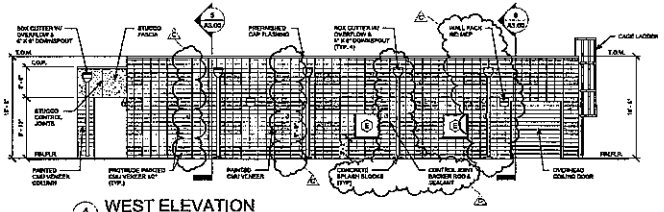
7 LONGITUDINAL SECTION 1
1/8" = 1'-0"



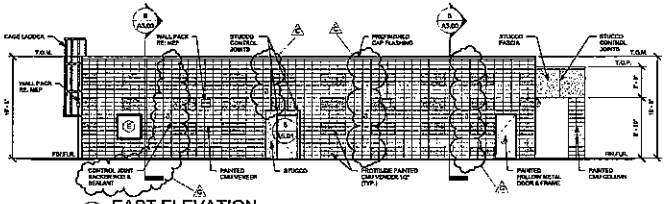
6 CROSS SECTION 2
1/8" = 1'-0"



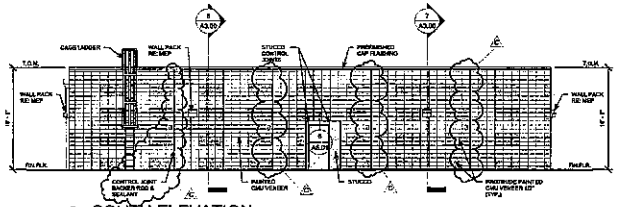
5 CROSS SECTION 1
1/8" = 1'-0"



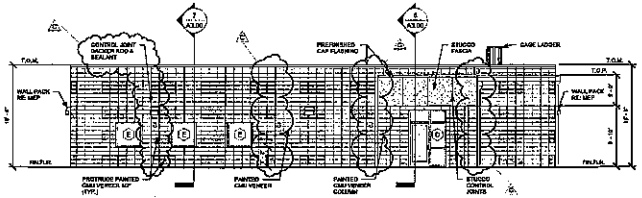
4 WEST ELEVATION
1/8" = 1'-0"



3 EAST ELEVATION
1/8" = 1'-0"



2 SOUTH ELEVATION
1/8" = 1'-0"



1 NORTH ELEVATION
1/8" = 1'-0"

C	4/14/23	PER ADDENDUM NO. 1
B	3/16/23	FOR PERMIT & BIDDING ONLY
A	2/14/23	FOR REVIEW/APPROVAL

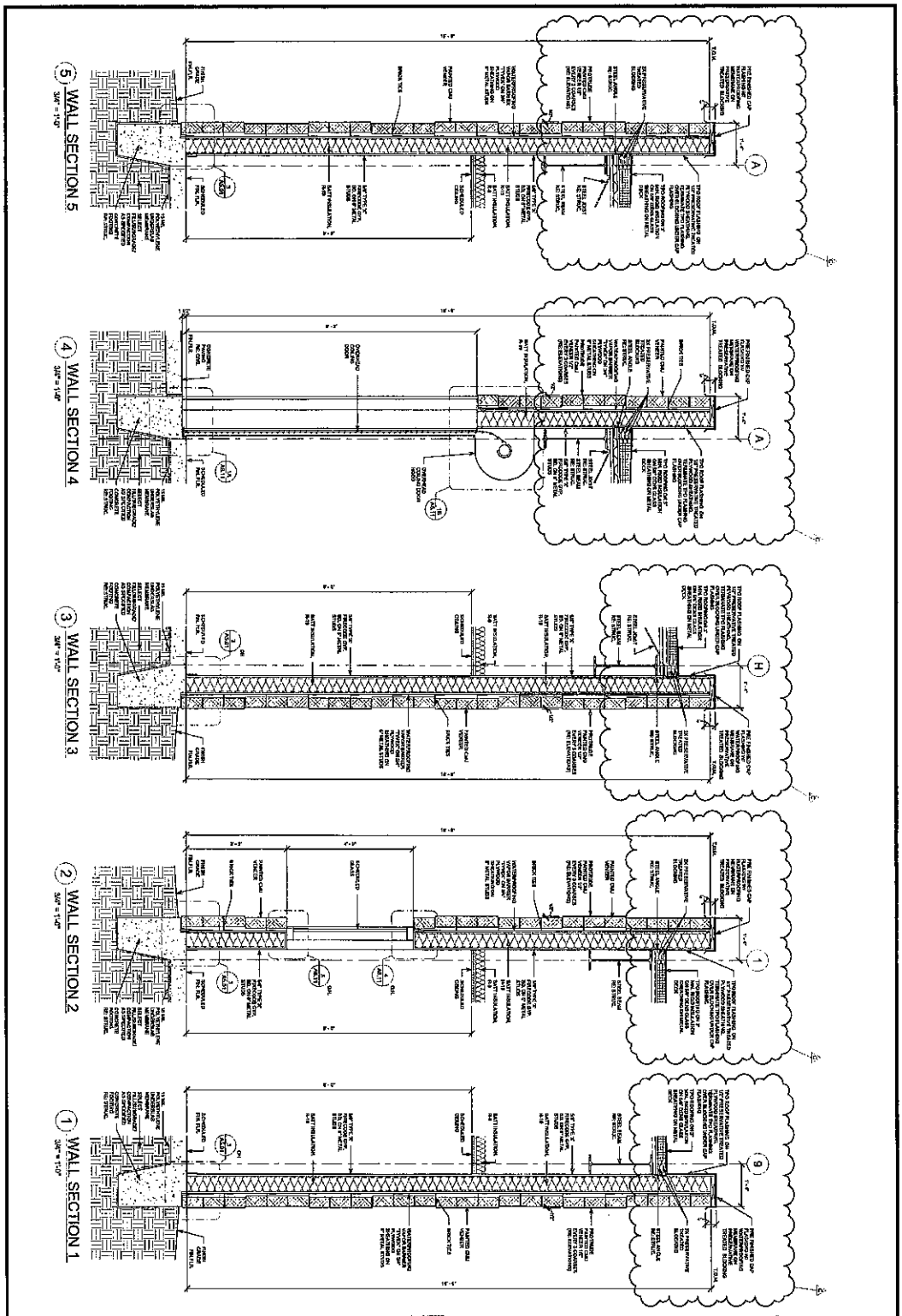
G & W ENGINEERING, INC.

COMBINED DISPATCH BUILDING
CALHOUN COUNTY, TEXAS
312 West Live Oak St., Port Lavaca
ELEVATIONS & BUILDING SECTIONS

Integrated Architecture & Design, LLC
TBPE FIRM #F-13215 TBAE FIRM #BR2540

REGISTERED ARCHITECT
Brent T. Bundy
88897
STATE OF TEXAS
03/09/23

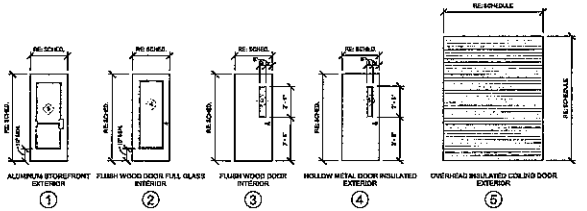
5310.020
AS NOTED
T.G.H.
03/09/23
A3.00



Integrated Architecture & Design, LLC	COMBINED DISPATCH BUILDING CALHOUN COUNTY, TEXAS 312 West Live Oak St.,Port Lavaca WALL SECTIONS	G & W ENGINEERS, INC.	D 4/24/25 PER ADDENDUM NO. 1 B 2/28/25 FOR PERMIT & BIDDING ONLY A 2/24/25 FOR REVIEW/APPROVAL

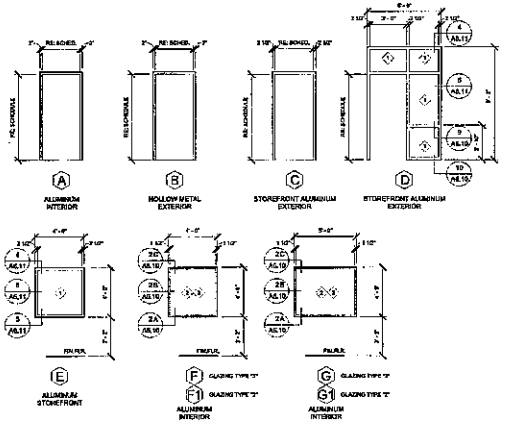
GROUND FLOOR DOOR SCHEDULE

Door#	Door Size	Finish	Door Type	Door Material	Frame Type	Frame Material	Hardware Set	Details: Head	Jamb	Jamb	Sill	Notes
100	3'-0" X 7'-0"	GLASS	1	SF ALUM.	D	SF ALUM.	001	3/A6.11	2/A6.11	8/A6.10	7/A6.10	
101	3'-0" X 7'-0"	PLAM.	3	SC PLAM.	A	ALUM.	004	1D/A6.10	1B/A6.10	1A/A6.10	3/A6.10	20 MIN LABEL DOOR
102	3'-0" X 7'-0"	PLAM.	3	SC PLAM.	A	ALUM.	007	1C/A6.10	1B/A6.10	1A/A6.10	3/A6.10	
104	3'-0" X 7'-0"	GLASS/PLAM.	2	SC PLAM.	A	ALUM.	003	1C/A6.10	1B/A6.10	1A/A6.10	3/A6.10	20 MIN LABEL DOOR
104A	3'-0" X 7'-0"	PAINT	4	HM	B	HM	002	5/A6.10	6/A6.10	8/A6.10	4/A6.10	GALVINIZED DOOR & FRAME
105	3'-0" X 7'-0"	PLAM.	3	SC PLAM.	A	ALUM.	009	1D/A6.10	1B/A6.10	1A/A6.10	3/A6.10	20 MIN LABEL DOOR
106	3'-0" X 7'-0"	PLAM.	3	SC PLAM.	A	ALUM.	009	1C/A6.10	1B/A6.10	1A/A6.10	3/A6.10	20 MIN LABEL DOOR
107	3'-0" X 7'-0"	PLAM.	3	SC PLAM.	A	ALUM.	008	1C/A6.10	1B/A6.10	1A/A6.10	3/A6.10	20 MIN LABEL DOOR
108	3'-0" X 7'-0"	PLAM.	3	SC PLAM.	A	ALUM.	008	1C/A6.10	1B/A6.10	1A/A6.10	3/A6.10	20 MIN LABEL DOOR
108	3'-0" X 7'-0"	PAINT	4	HM	B	HM	001A	11/A6.10	12/A6.10	12/A6.10	4/A6.10	GALVINIZED DOOR & FRAME
110	3'-0" X 7'-0"	PLAM.	3	SC PLAM.	A	ALUM.	007	1C/A6.10	1B/A6.10	1A/A6.10	3/A6.10	
111	3'-0" X 7'-0"	PLAM.	3	SC PLAM.	A	ALUM.	010	1C/A6.10	1B/A6.10	1A/A6.10	3/A6.10	
112	PR 3'-0" X 7'-0"	GLASS/PLAM.	2	SC PLAM.	A	ALUM.	011	1C/A6.10	1B/A6.10	1A/A6.10	3/A6.10	20 MIN LABEL DOOR
113	3'-0" X 7'-0"	PAINT	4	HM	B	HM	001A	11/A6.10	12/A6.10	12/A6.10	4/A6.10	GALVINIZED DOOR & FRAME
114	3'-0" X 7'-0"	PLAM.	3	SC PLAM.	A	ALUM.	005	1C/A6.10	1B/A6.10	1A/A6.10	3/A6.10	20 MIN LABEL DOOR
115	3'-0" X 7'-0"	PLAM.	3	SC PLAM.	A	ALUM.	007	1C/A6.10	1B/A6.10	1A/A6.10	3/A6.10	
116	3'-0" X 7'-0"	PLAM.	3	SC PLAM.	A	ALUM.	010	1C/A6.10	1B/A6.10	1A/A6.10	3/A6.10	
118	3'-0" X 7'-0"	PLAM.	3	SC PLAM.	A	ALUM.	007	1C/A6.10	1B/A6.10	1A/A6.10	3/A6.10	
118A	8'-0" X 9'-0"	PAINT	5	STEEL	BY MANUF.	STEEL	MY MANUF.	18/A6.11	1C/A6.11	1C/A6.11	1A/A6.11	MOTORIZED
119	3'-0" X 7'-0"	PLAM.	3	SC PLAM.	A	ALUM.	010	1C/A6.10	1B/A6.10	1A/A6.10	3/A6.10	
120	3'-0" X 7'-0"	PLAM.	3	SC PLAM.	A	ALUM.	010	1C/A6.10	1B/A6.10	1A/A6.10	3/A6.10	
121	3'-0" X 7'-0"	PLAM.	3	SC PLAM.	A	ALUM.	006	1C/A6.10	1B/A6.10	1A/A6.10	3/A6.10	20 MIN LABEL DOOR
122	3'-0" X 7'-0"	PLAM.	3	SC PLAM.	A	ALUM.	010	1C/A6.10	1B/A6.10	1A/A6.10	3/A6.10	
123	3'-0" X 7'-0"	PLAM.	3	SC PLAM.	A	ALUM.	010	1C/A6.10	1B/A6.10	1A/A6.10	3/A6.10	
124	3'-0" X 7'-0"	GLASS/PLAM.	3	SC PLAM.	A	ALUM.	006	1C/A6.10	1B/A6.10	1A/A6.10	3/A6.10	20 MIN LABEL DOOR
125	3'-0" X 7'-0"	PLAM.	3	SC PLAM.	A	ALUM.	007	1C/A6.10	1B/A6.10	1A/A6.10	3/A6.10	
126	3'-0" X 7'-0"	PLAM.	3	SC PLAM.	A	ALUM.	005	1C/A6.10	1B/A6.10	1A/A6.10	3/A6.10	20 MIN LABEL DOOR
127	3'-0" X 7'-0"	PLAM.	3	SC PLAM.	A	ALUM.	005	1C/A6.10	1B/A6.10	1A/A6.10	3/A6.10	20 MIN LABEL DOOR



2 DOOR TYPES

1/4" = 1'-0"



GLAZING TYPES:

1. 1 5/16" IMPACT RESISTANT GLASS
2. 1/4" LAMINATED GLASS
3. 45 MIN. FIRE RATED GLASS
4. 20 MIN. FIRE RATED GLASS
5. 9/16" IMPACT RESISTANT GLASS

1 DOOR & WINDOW FRAME TYPES

1/4" = 1'-0"

C	4/24/23	PER ADDENDUM NO. 1
B	3/10/23	FOR PERMIT & BIDDING ONLY
A	2/24/23	FOR REVIEW/APPROVAL

G&W ENGINEERS, INC.

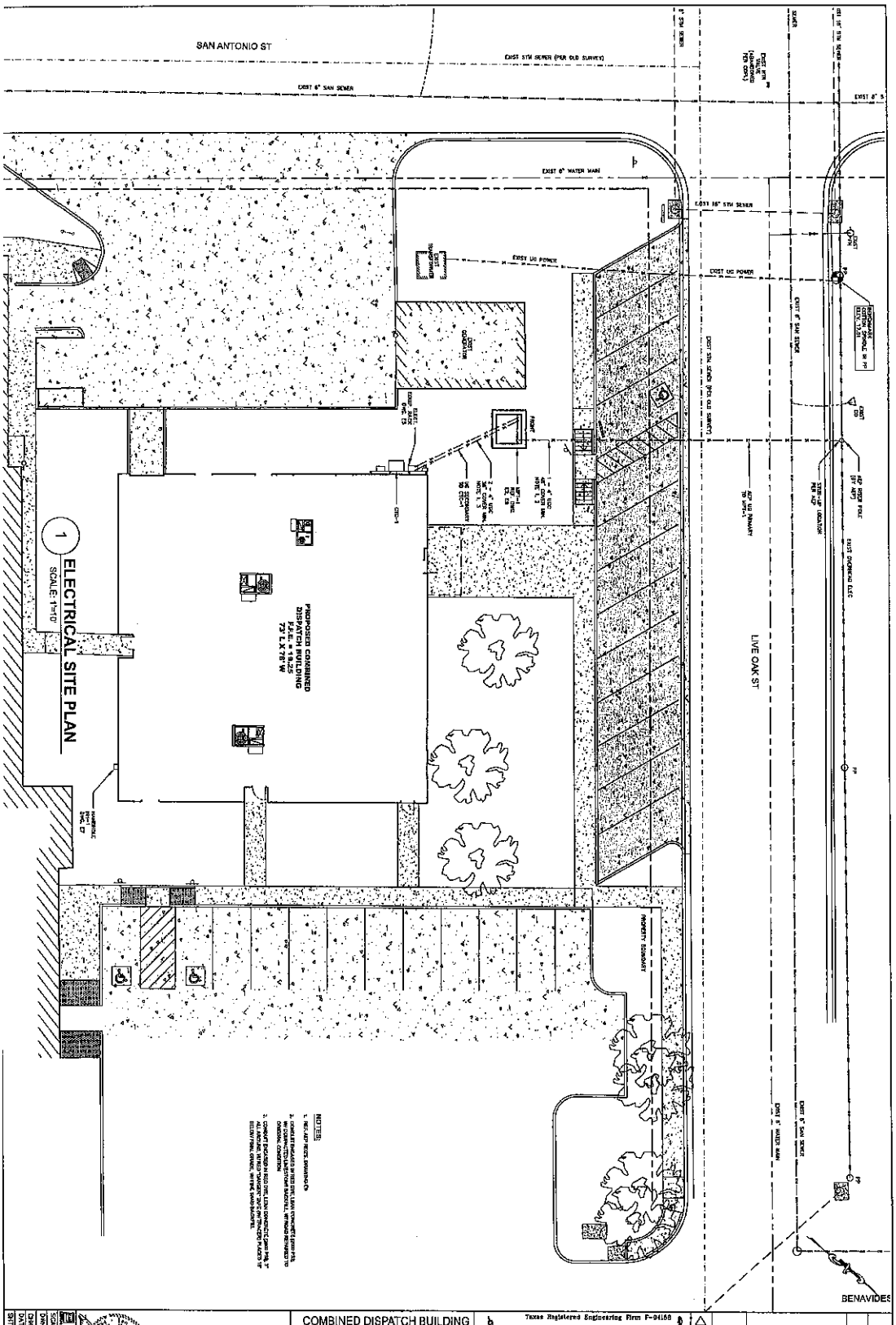
COMBINED DISPATCH BUILDING
CALHOUN COUNTY, TEXAS
312 West Live Oak St., Port Lavaca

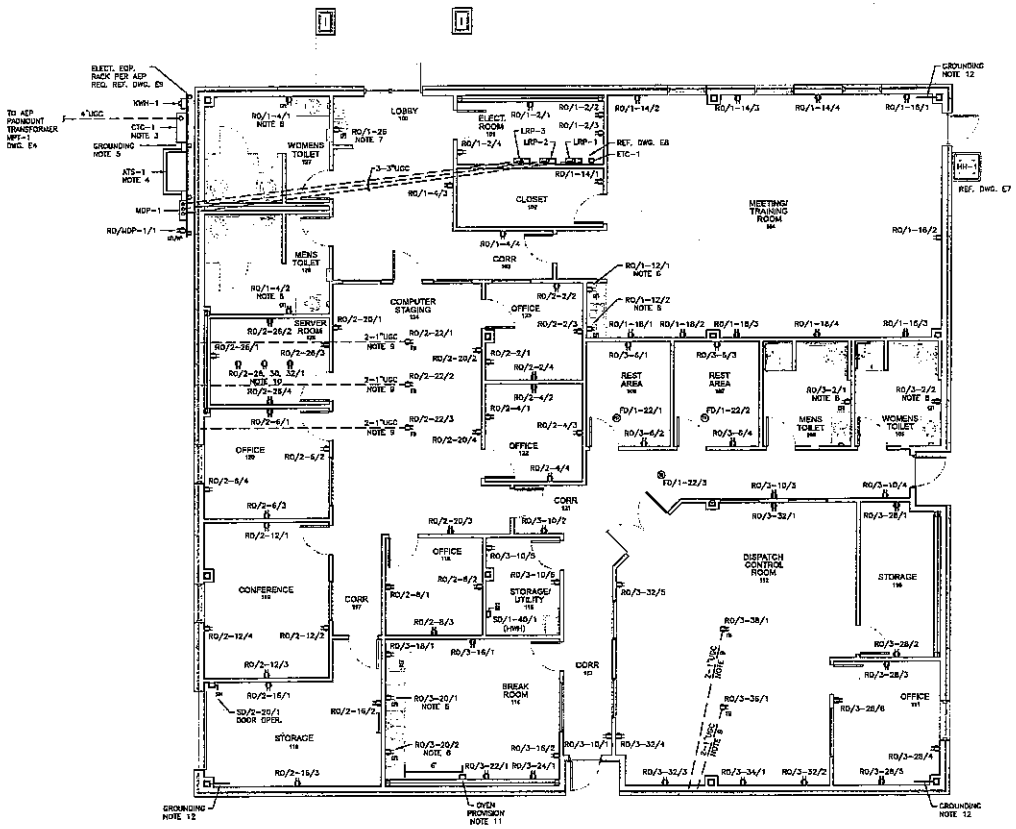
DOOR SCHED. DOOR TYPES, & FRAME TYPES

Integrated Architecture & Design, LLC
TBPE REGISTRATION NO. F-13279

REGISTERED ARCHITECT — BRENT A. ADAMCIK — 8851 — STATE OF TEXAS
03/09/23

JOB NO.	5310.020
SCALE	AS NOTED
DRAWN BY	T.G.H.
DATE	03/09/23
SHEET NO.	A6.01


SAN ANTONIO ST
EXIST 6" SAN SEWER
EXIST STM SEWER (PER OLD SURVEY)
EXIST 6" WATER MAIN
EXIST UG POWER
EXIST 36" STM SEWER
EXIST 8" SAN SEWER
EXIST 8" STM SEWER
EXIST 6" STM SEWER
EXIST 8" WATER MAIN
EXIST UG TELEPHONE
EXIST UG CABLE TV
EXIST UG FIBER OPTIC
EXIST UG PRIMARY TO SWITCH
EXIST UG SECONDARY
EXIST UG SECONDARY TO LIFT STA
EXIST UG PRIMARY TO LIFT STA
EXIST UG PRIMARY
EXIST UG SECONDARY TO LIFT STA
EXIST UG PRIMARY TO LIFT STA
EXIST UG SECONDARY



1 ELECTRICAL POWER PLAN

SCALE: 3/16" = 1'-0"

LEGEND:

- 120V DUPLEX RECEPTACLE, TYPE RO1, MOUNTED 15" TO CENTER FROM FIN. FLOOR UNLESS NOTED OTHERWISE.
- 240V RECEPTACLE, TYPE RO2
- 120V GFCI DUPLEX RECEPTACLE, TYPE RO6
- 120V GFCI DUPLEX RECEPTACLE W/ WEATHER PROOF, WHILE-IN-USE COVER, TYPE RO6W
- FLOOR BOX ASSEMBLY, TYPE FB1A1, W/ TYPE RO1 RECEPTACLE
- THERMOSTAT, W/BOX, W/ ONE 3/4" CONDUIT FROM BOX TO ABOVE STUD WALL TOP PLATE W/ BUSHED END, THAT IS FULLY ACCESSIBLE, BOX 60" A.F.F.
- SAFETY DISCONNECT SWITCH, W/ TYPE INDICATION
- A.F.F. ABOVE FINISHED FLOOR
- B.O.F. BOTTOM OF FIXTURE
- FIRE/SMOKE DETECTOR

FD/1-1/1
- DETECTOR No.
- CKT. No.
- LRP No.
- FIRE DETECTOR

RO/1-1/1
- RECEP. No.
- CKT. No.
- LRP No.
- RO = RECEPTACLE OUTLET

SD/1-1/1
- DISCONNECT No.
- CKT. No.
- LRP No.
- SAFETY DISCONNECT SWITCH

NOTES:

1. REFER TO ELECT. NOTES AND SPECS., DWG. E1 FOR INSTALLATION SPECIFICATION.
2. REFERENCE DWG. E3 FOR PANEL SCHEDULES.
3. REFER DWG. E2, E9
4. PAD MOUNTED ON 6" THICK CONCRETE PAD W/ #4 REBAR 12" O.C. EA. WAY. PAD PLACED ON 12" THICK COMPACTED LIMESTONE BASE. TOP OF CONCRETE PAD TO MATCH BLDG. FIN. FLOOR. ANCHOR ATS TO PAD AND TO TOP OF EQP. RACK. LENGTH/ WIDTH OF CONCRETE PAD TO EXCEED RESPECTIVE EQ. FOOTPRINT BY 6" MIN. ON EA. SIDE AND FRONT.
5. INSTALL GROUND RODS PER DWG. E9. CONNECT GROUND ROD TO FOUNDATION REBAR USING #4/0 BARE STR. CU. CABLE. CONNECT CABLE TO LOWER REBAR LAYER USING TYPE GAR CLAMP.
6. LOCATED APPROX. 6" ABOVE COUNTER TOP TO CENTER OF RECEPTACLE.
7. LOCATE/INSTALL PER EQP. MANUF. INSTRUCTIONS.
8. LOCATE TO SIDE OF SINK, AT A HEIGHT OF APPROX. 12" ABOVE TOP OF SINK TO CENTER OF RECEPTACLE.
9. INSTALL 3-1" U/G (BELOW FLOOR) CONDUITS (1 FOR POWER/ 1 FOR DATA) FROM EACH FLOOR SIDE TO NEAREST EXTERIOR WALL. STUB-UP CONDUITS INSIDE WALL SPACE AND EXTEND TO ABOVE WALL.
10. GRID CEILING MOUNTED, TYPE RO1 RECEP., TYPE BX1 BOX, W/ HEAVY DUTY T-GRIP BOX HANGER.
11. PROVISION FOR FUTURE OVEN, FLUSH MOUNT BOX W/BLANK COVER W/ ONE, 1" CONDUIT, FROM BOX TO WIREWAY IN ELECT. ROOM.
12. BOND STRUCTURAL COLUMN TO LOWEST REBAR W/ #4/0 BARE STRD. Cu.

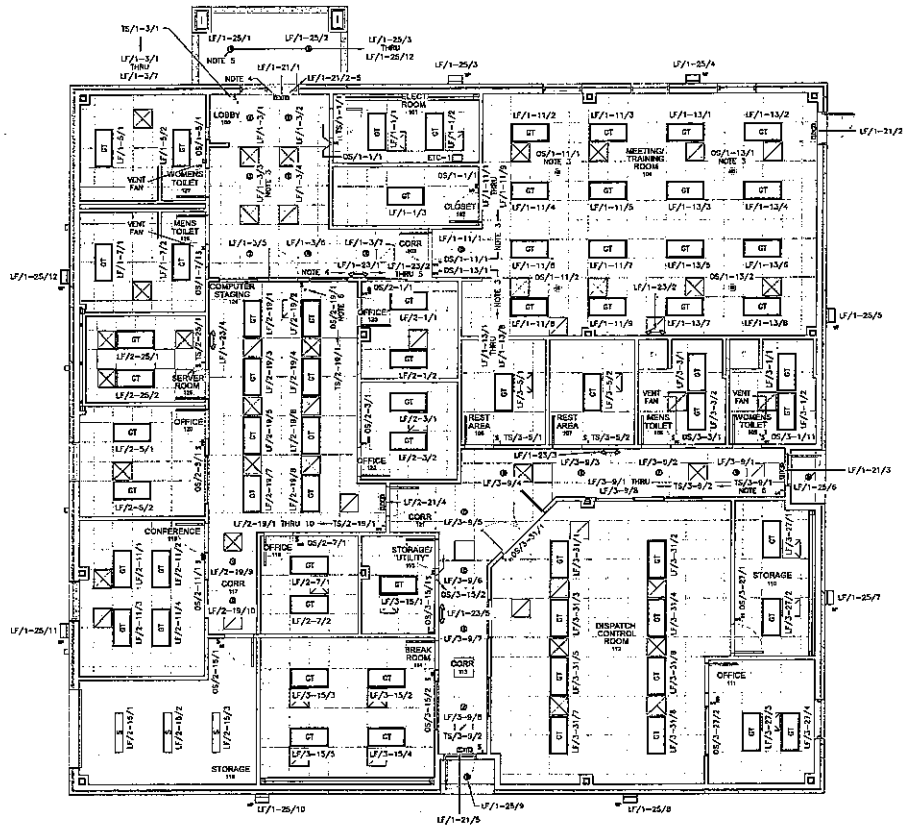
NO.	DATE	DESCRIPTION	BY	CHK.
1	05/10/23	FOR PERMIT & BIDDING ONLY	SAN	BPN
2	02/21/23	ISSUED FOR REVIEW/APPROVAL	SAN	BPN

Texas Registered Engineering Firm F-4439
G&W ENGINEERS, INC.
ENGINEERING SURVEYING PLANNING
209 W. Elm Oak St. Port Lavaca, Texas 77979 (361)558-4599
1801 7th St. Suite 265 May City Texas 77414 (979) 323-7100

COMBINED DISPATCH BUILDING
CALHOUN COUNTY, TEXAS
312 West Live Oak St, Port Lavaca

ELECTRICAL POWER PLAN

PROJECT NO. 5310.020
SCALE: 3/16"=1'-0"
DWN. BY: SAN
CHK. BY: BPN
DATE:
SHT. NO. E5



1 LIGHTING PLAN

SCALE: 3/16" = 1'-0"

LEGEND:

LF/1-1/1
- FIXTURE No.
- CKT. No.
- LRP No.
- LIGHT FIXTURE

OS/1-1/1
- DIMMER No.
- CKT. No.
- LRP No.
- DIMMER SWITCH

OS/1-1/1
- SENSOR No.
- CKT. No.
- LRP No.
- OCCUPANCY SENSOR

TS/1-1/1
- SWITCH No.
- CKT. No.
- LRP No.
- TOGGLE SWITCH

S_1	TOGGLE SWITCH, TYPE TS1
S_3	TOGGLE SWITCH, 3-WAY, TYPE TS3
S_D	DIMMER SWITCH, TYPE DS1
S_{OS}	OCCUPANCY SENSOR, WALL SWITCH, TYPE OS1
S_{OSD}	OCCUPANCY SENSOR, WALL SWITCH, W/ DIMMER, TYPE OSD
(OS)	OCCUPANCY SENSOR, CEILING, TYPE OSC
A.F.F.	ABOVE FINISHED FLOOR
B.O.F.	BOTTOM OF FIXTURE
ETC-1	ELECTRONIC TIMER CONTROL
	GRID TROFFER, LIGHT FIXTURE, TYPE LFA
	DOWNLIGHT, RECESSED, LIGHT FIXTURE, TYPE LED
EXIT	EXIT SIGN FIXTURE, TYPE LFX
	EMERGENCY LIGHT, TYPE LFE
W	WALL PACK, LIGHT FIXTURE, TYPE LFWP
S	SUSPENDED/SURFACE MOUNTED, LIGHT FIXTURE, TYPE LFS

NOTES:

1. REFER TO ELECT. NOTES AND SPECS., DWG. E1 FOR INSTALLATION SPECIFICATION.
2. REFERENCE DWG. E3 FOR PANEL SCHEDULES.
3. DIMMER AND CORRESPONDING OCCUPANCY SENSOR WIRED TO RESPECTIVE CIRCUIT POWER/SWITCH PACK.
4. BREAKER CONTROL.
5. CONTROL VIA ELECTRONIC TIMER ETC-1
6. 3-WAY CONTROL

NO.	DATE	DESCRIPTION	BY	CHK.
1	02/10/23	FOR PERMIT & BIDDING ONLY	SAN	BPN
2	02/24/23	ISSUED FOR REVIEW/APPROVAL	SAN	BPN

Texas Registered Engineering Firm F-4139

G&W ENGINEERS, INC.

ELECTRICAL PLANNING SURVEYING

Zimmerman

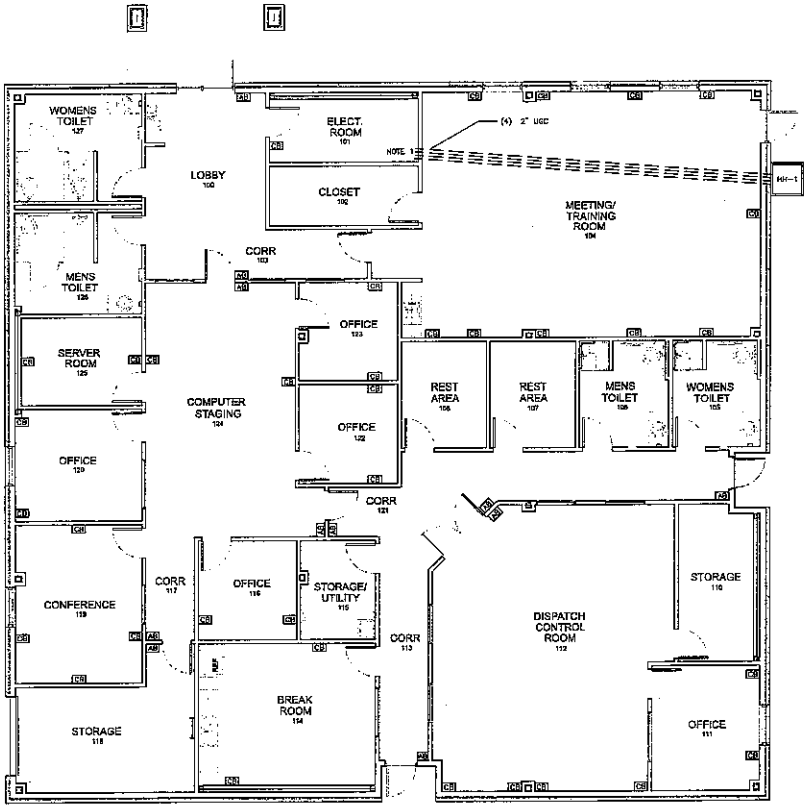
205 W. Live Oak St., Port Lavaca, Texas 77979 (361)552-4504

1601 7th St., Suite 260 Bay City Texas 77414 (979) 323-7100

COMBINED DISPATCH BUILDING
CALHOUN COUNTY, TEXAS
312 West Live Oak St, Port Lavaca

LIGHTING PLAN

PROJECT NO. 5310.020
SCALE: 3/16"=1'-0"
DWN. BY: SAN
CHK. BY: BPN
DATE:
SHT. NO. E6



1 COMMUNICATIONS PLAN

SCALE: 3/16" = 1'-0"

LEGEND:

AB — ACCESS CONTROL BOX, TYPE 8X8 BOX, 48" A.F.F. (U.N.O.) W/ ONE, 2" CONDUIT FROM BOX TO ABOVE WALL TOP PLATE, W/BUSHED CONDUIT END THAT IS FULLY ACCESSIBLE. BOX TO HAVE BLANK SST COVER

CB — COMMUNICATIONS BOX, TYPE 8X8 BOX, 18" A.F.F. (U.N.O.) W/ ONE, 2" CONDUIT FROM BOX TO ABOVE WALL TOP PLATE, W/ BUSHED CONDUIT END THAT IS FULLY ACCESSIBLE. BOX TO HAVE BLANK SST COVER.

HH-1 — HANDHOLE, 36"x36"x30"D, OPEN BOTTOM, TIER 8, W/ TIER 8 COVER, 2 BOLTS, ELECTRIC LOGO, TOP OF COVER 4" ABOVE FINAL GRADE, QUAZITE PAP STRAIGHT WALL OR EQ

CB/16D-1
- BOX NO.
- COMMUNICATIONS BOX

NOTES:

1. STUB-UP CONDUITS INSIDE ELECT. ROOM, OUTSIDE OF WALL

REV.	DATE	DESCRIPTION	BY	CHK.
1	05/10/23	FOR PERMIT & BIDDING ONLY	SAN	BPN
2	07/24/23	ISSUED FOR REVIEW/APPROVAL	SAN	BPN

Texas Registered Engineering Firm F-04100

G&W ENGINEERS, INC.

ENGINEERING SURVEYING PLANNING

205 N. Live Oak St., Port Lavaca, Texas 77979 (361)552-4509

1500 7th St., Suite 250 Bay City Texas 77414 (979) 323-7100

COMBINED DISPATCH BUILDING
CALHOUN COUNTY, TEXAS
312 West Live Oak St, Port Lavaca
COMMUNICATIONS PLAN

PROJECT NO: 5310.020
SCALE: 3/16"=1'-0"
DWN. BY: SAN
CHK. BY: BPN
DATE:
SHT. NO. E7

EXHIBIT 2

Calhoun County Adult Detention Center

Service Personnel Application

Calhoun County Adult Detention Center
Service Personnel Application

Name: _____ Working On: _____

Primary Phone: _____ Secondary Phone : _____

Emergency Contact (Name/Number): _____

Mailing Address: _____

Street City State Zip

Email Address: _____

SSN: ___ - ___ - ___ Driver License:State _____ # _____

DOB: _____ Place of Birth: City _____ State _____

Sex: F or M Other names used (aka's, maiden,etc.) _____

Race: _____ Foreign Languages: _____

Current Employment: _____ Title: _____

Have you ever been employed by a correction facility? _____

If yes, give division, department, location, title & dates of employment: _____

_____

Are you a victim of, related to, or a friend of any offender or releasee now supervised by

CCADC? Yes _____ No _____

If yes, Name of Offender _____ Facility: _____ Relation: _____

Are you related to a victim or a friend of a victim of any offender or releasee now

Supervised by CCADC? Yes _____ No _____

If yes Name of Offender _____ Facility: _____ Relation : _____

List inmate(s) that you are visiting in unit visitation/ knew prior to incarceration: _____

Name of Offender: _____ Facility: _____ Relation: _____

1. Applicant Initials _____

Please indicate program area(s) of interest for your volunteer services

Church : _____ Alcoholics Anonymous: _____ GED Classes: _____ Other: _____

If other, Please specify: _____

Criminal History

Have you ever served time in any adult correctional facility? Yes _____ No _____

If Yes, Years served: _____ State: _____ ID# _____

Have you ever been a member of a gang? Yes _____ No _____

If yes, name and description of gang: _____

Do you have any criminal charges currently pending? Yes _____ No _____

If yes, please explain: _____

Are you now or have you ever been on parole or probation? Yes _____ No _____

if yes, please explain: _____

Ever forfeited property/bond resulting from being charged with a criminal act? Yes _____ No _____

if yes, please explain: _____

Have you ever been convicted of a crime? Felony: _____ Misdemeanor: _____

When: _____ Where: _____

Charges: _____ Disposition: _____

Signature: _____ Date: _____

CCADC Admin. Approved Declined

Signature: _____ Date: _____

I understand and agree to speak with inmates, only if required, on the area that I am working on. I will not solicit mine or anyone else's personal or professional business services to any inmate while they are in custody. All persons entering are expected to be ethical, respectful and trustworthy. Inappropriate contact, gestures, behavior, verbal comments or lack of professionalism will not be tolerated with inmates or staff and may cause denial of work in this facility.

2. Applicant Initials_____

BIDDER INFORMATION

Please Type.
If handwritten, must be in ink and legible

Bidder's Name: _____

Address: _____

_____

Remittance Address: _____

_____

Telephone: _____

Fax: _____

Email: _____

Signature of Authorized Representative: _____

Printed name of Authorized Rep: _____

CONTACT INFORMATION

Contact Name & Title: _____

Contact Telephone: _____

Contact Fax: _____

Contact Email: _____

INVOICES – CONTACT INFORMATION

For Invoice Inquiries:

Contact Name & Title: _____

Contact Telephone: _____

Contact Fax: _____

Contact Email: _____

STATE OF TEXAS {}

AFFIDAVIT

COUNTY OF _____ {}

_____ being first duly sworn, deposes and says: that he or she is
(Type or Print Name)

the _____ of _____, having its
(Type or Print Title) (Type or Print Name of Company/Firm)

principal address at _____,
(Type or Print Physical and Mailing Address)

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

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

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

a) did not, directly or indirectly, induce or solicit anyone else to submit a false or sham bid/proposal;

b) did not, directly or indirectly, collude, conspire, connive or agree with anyone else that said bidder/proposer or anyone else would submit a false or sham bid/proposal, or that anyone should refrain from submitting a bid/proposal or withdraw their bid/proposal;

c) did not, in any manner, directly or indirectly, seek by agreement, communication or conference with anyone to raise or fix the bid price/proposal of said bidder/proposer or of anyone else, or to raise or fix any overhead, profit or cost element of their price/fee or of that of anyone else;

d) did not give, offer to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to any official, employee or agent of Calhoun County in connection with the submitted bid/proposal; and

e) did not, directly or indirectly, submit their bid/proposal price or any breakdown thereof, or the contents thereof, or divulge information or data relative hereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent, thereof, to any individual or group of individuals, or to any official, employee or agent of Calhoun County prior to the official opening of this bid/proposal.

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

_____
Signature of Affiant

_____
Printed Name and Title of Affiant

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

_____
Signature of Notary Public

Notary Stamp/Seal

CONFLICT OF INTEREST QUESTIONNAIRE
For vendor doing business with local governmental entity

A complete copy of Chapter 176 of the Local Government Code may be found at http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm. For easy reference, below are some of the sections cited on this form.

Local Government Code § 176.001(1-a): "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

(A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;

(B) a transaction conducted at a price and subject to terms available to the public; or

(C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Local Government Code § 176.003(a)(2)(A) and (B):

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

***

(2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds $2,500 during the 12-month period preceding the date that the officer becomes aware that

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than $100 in the 12-month period preceding the date the officer becomes aware that:

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor.

Local Government Code § 176.006(a) and (a-1)

(a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

(1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);

(2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or

(3) has a family relationship with a local government officer of that local governmental entity.

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

(1) the date that the vendor:

(A) begins discussions or negotiations to enter into a contract with the local governmental entity; or

(B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

(2) the date the vendor becomes aware:

(A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);

(B) that the vendor has given one or more gifts described by Subsection (a); or

(C) of a family relationship with a local government officer.

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. *See* Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY

Date Received

1 **Name of vendor who has a business relationship with local governmental entity.**

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.** (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 **Name of local government officer about whom the information is being disclosed.**

_____
Name of Officer

4 **Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.**

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

☐ Yes ☐ No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

5 **Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.**

6 ☐ Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7

_____
Signature of vendor doing business with the governmental entity

_____
Date

Form provided by Texas Ethics Commission www.ethics.state.tx.us Revised 11/30/2015

DEBARMENT & SUSPENSION

Executive Order 12549--Debarment and Suspension

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

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

Section 1. (a) To the extent permitted by law and subject to the limitations in Section 1(c), Executive departments and agencies shall participate in a system for debarment and suspension from programs and activities involving Federal financial and nonfinancial assistance and benefits. Debarment or suspension of a participant in a program by one agency shall have government-wide effect.
(b) Activities covered by this Order include but are not limited to: grants, cooperative agreements, contracts of assistance, loans, and loan guarantees.
(c) This Order does not cover procurement programs and activities, direct Federal statutory entitlements or mandatory awards, direct awards to foreign governments or public international organizations, benefits to an individual as a personal entitlement, or Federal employment.

Sec. 2. To the extent permitted by law, Executive departments and agencies shall:
(a) Follow government-wide criteria and government-wide minimum due process procedures when they act to debar or suspend participants in affected programs.
(b) Send to the agency designated pursuant to Section 5 identifying information concerning debarred and suspended participants in affected programs, participants who have agreed to exclusion from participation, and participants declared ineligible under applicable law, including Executive Orders. This information shall be included in the list to be maintained pursuant to Section 5.
(c) Not allow a party to participate in any affected program if any Executive department or agency has debarred, suspended, or otherwise excluded (to the extent specified in the exclusion agreement) that party from participation in an affected program. An agency may grant an exception permitting a debarred, suspended, or excluded party to participate in a particular transaction upon a written determination by the agency head or authorized designee stating the reason(s) for deviating from this Presidential policy. However, I intend that exceptions to this policy should be granted only infrequently.

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

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

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

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

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

Implementation in the SRF Programs

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

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

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

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

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

CERTIFICATION REGARDING DEBARMENT & SUSPENSION AND OTHER RESPONSIBILITY MATTERS

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

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;

b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offence in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction or records, making false statements, or receiving stolen property;

c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (1) (b) of this certification.

d. Have not within a three-year period preceding this application / proposal had one or more public transactions (federal, state, or local) terminated for cause of default.

e. Acknowledge that all sub-contractors selected for this project must be in compliance with paragraphs (1) (a – d) of this certification.

_____ _____

Name and Title of Authorized Agent Date

_____

Signature of Authorized Agent

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

Certification Regarding Lobbying

(To be submitted with each bid or offer exceeding $100,000)

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

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

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

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

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

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

_____
Signature of Contractor's Authorized Official

_____
Printed Name and Title of Contractor's Authorized Official

_____
Date

HOUSE BILL 89 VERIFICATION FORM

Certification Required by Texas Government Code Section 2270.001

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

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

Pursuant to Section 2270.001, Texas Government Code:

1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and

2. "Company" means a for profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.

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

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

_____

Company Name

_____

Signature of Authorized Official | Printed Name of Authorized Official

_____

Title of Authorized Official | Date

RESIDENCE CERTIFICATION

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

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

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

☐ I certify that _____ is a "Nonresident Bidder" of Texas
(Company Name)
as defined in Government Code §2252.001 and our principal place of business is

_____.
(City and State)

☐ I certify that _____ is a "Resident Bidder" of Texas as
(Company Name)
defined in Government Code §2252.001.

_____
Signature of Authorized Agent

_____
Printed Name and Title of Authorized Agent

_____
Date

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

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

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

Print or type. See Specific Instructions on page 3.

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

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

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

☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ▶

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

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

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

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

6 City, state, and ZIP code

Requester's name and address (optional)

CALHOUN COUNTY
202 S ANN ST, PORT LAVACA TX 77979
361-553-4610 FAX: 361-553-4614

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

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

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

Social security number

___ - ___ - ____

or

Employer identification number

__ - _____

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign Here | **Signature of U.S. person** ▶ | **Date** ▶

General Instructions

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

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

Purpose of Form

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

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

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

INSERT

SYSTEM FOR AWARD MANAGEMENT (SAM) RECORD SEARCH FOR COMPANY AND COMPANY'S PRINCIPAL(S), IF ANY

- Must include a printout of the search results that includes the record date showing that the Company, and its Principals, if any, have an active registration with the System for Award Management (www.SAM.gov) AND are not debarred or suspended nor otherwise on the Excluded Parties List System (EPLS) in the System for Award Management (SAM).

INVITATION TO BID

CALHOUN COUNTY COMBINED DISPATCH FACILITY
STRUCTURED DATA CABLING

BID NUMBER: 2023.08

SEALED BIDS ARE DUE BEFORE:
2:00:00 PM, SEPTEMBER 21, 2023

AT THE OFFICE OF:
Honorable Richard H. Meyer
Calhoun County Judge
Calhoun County Courthouse
211 South Ann Street
3rd Floor, Suite 301
Port Lavaca, Texas 77979

Public Opening of the Bids will be conducted immediately after the closing of the 2:00:00 PM deadline, September 21, 2023 in the County Judge's office, Calhoun County Courthouse, 211 South Ann Street, 3rd Floor, Suite 301, Port Lavaca, Texas 77979.

Bids will be considered for award at a future meeting of the Calhoun County Commissioners Court. Award information will be sent to all vendors that submitted a Bid and, as time permits, will be posted on the County's website (www.calhouncotx.org) under Public Notices, Bid Notices and Results, Results, 2023.

CONTENTS

- Invitation to Bid Letter
- Return Instructions
- General Conditions
- Specifications for Calhoun County Combined Dispatch Facility Structured Data Cabling
- Invitation to Bid Form
- Exhibit 1 – Calhoun County Dispatch Facility Plans
- Exhibit 2 – Calhoun County Adult Detention Center Service Personnel Application
- Additional Required Forms
    - Bidder Information Form
    - Affidavit
    - Conflict of Interest Questionnaire, Form CIQ
    - Certification Regarding Debarment & Suspension and Other Responsibility Matters
    - Certification Regarding Lobbying Activities
    - House Bill 89 Verification
    - Residence Certification
    - W-9
    - System for Award Management (SAM) Record Search (print out of search result)

INVITATION TO BID

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

CALHOUN COUNTY COMBINED DISPATCH FACILITY STRUCTURED DATA CABLING
BID NUMBER 2023.08

The project consists of installing fiber optic cabling and installing low voltage structured data cabling for the new Calhoun County Dispatch Facility that will be located at 312 West Live Oak Street, Port Lavaca, Texas 77979. This project is being supported, in whole or in part, by the Coronavirus State Fiscal Recovery Fund and Coronavirus Local Fiscal Recovery Fund, Assistance Listing 21.027 awarded to Calhoun County by the U.S. Department of the Treasury. The bidder may submit a bid for both parts or just one.

The complete Invitation to Bid Packet can be downloaded from the County's website, www.calhouncotx.org (under Public Notices, Bid Notices and Results, Bid Notices, 2023) or by contacting Demi Cabrera, Assistant Auditor, at demi.cabrera@calhouncotx.org or 361-553-4613.

A **Pre-Bid Conference will be held at 10:00 am local time, September 7, 2023.** Meeting location will start in the Commissioners Courtroom, Calhoun County Courthouse, 211 South Ann Street, 1st Floor, Suite 104, Port Lavaca, Texas 77979. Potential bidders are strongly urged to attend.

Due to part of the meeting being held inside the Adult Detention Center, it is recommended **ALL BIDDERS** attending the meeting fill out the Calhoun County Adult Detention Center Service Personnel Application Form and return the form to each (all) of the following by Wednesday, September 6, 2023 so that background checks may be completed before the meeting.

1. Rachel Martinez, Jail Administrator, rachel.martinez@calhouncotx.org
2. Philip Dennis, Assistant Jail Administrator, philip.dennis@calhouncotx.org
3. Katie Dennis, katie.dennis@calhouncotx.org
4. Bobbie Vickery, Sheriff, bobbie.vickery@calhouncotx.org

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

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

SEALED BIDS MAY BE HAND DELIVERED OR MAILED TO:
Honorable Richard H. Meyer
Calhoun County Judge
Calhoun County Courthouse
211 South Ann Street
3rd Floor, Suite 301
Port Lavaca, TX 77979

All bids must be delivered to the Office of the Calhoun County Judge in a sealed 9x12 or larger envelope and **clearly marked on the outside of the envelope, or the UPS/FedEx/other Delivery Service envelope: Sealed Bid: Calhoun County Combined Dispatch Facility Structured Data Cabling, Bid Number 2023.08**

Sealed bids consisting of one (1) original and three (3) printed copies of the complete bid and required forms are DUE BEFORE 2:00:00 PM local time, September 21, 2023 in the County Judge's office, Calhoun County Courthouse, 211 South Ann Street, 3rd floor, Suite 301, Port Lavaca, Texas. At this time, all bids will be publicly opened and read aloud in the conference room located in the County Judge's office.

It is the responsibility of the submitting bidder to ensure that the sealed Bid is received in a timely manner. Calhoun County does not accept faxed or emailed Bids. Calhoun County accepts no financial responsibility for any cost incurred by any entity in the course of responding to the Bid. Bids received after the deadline will not be opened and will not be considered for award, regardless of whether or not the delay was outside of the control of the submitting bidder.

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

Calhoun County reserves the right to reject any or all bids or to waive any informalities in the bidding and to award to the responsible bidder submitting the best qualified acceptable bid who, in the opinion of Calhoun County, offers the bid in the best interest of the County. Bids may be held by Calhoun County for a period not to exceed sixty (60) days from the date of the bid opening for the purpose of reviewing the bids and investigating the bidder's qualifications prior to the contract award.

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

Attention is called to the fact that not less than, the federally determined prevailing (Davis-Bacon and Related Acts) wage rates, as issued by the Department of Labor and contained in the contract documents, must be paid on this project. In addition, the successful bidder must ensure that employees and applicants for employment are not discriminated against because of age, race, color, religion, sex, sexual orientation, gender identity, national origin, handicapped status or limited English proficiency. Adherence to the grant recipient's Section 3 Policy is required for contracts and subcontracts in excess of $100,000.00.

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

Cindy Mueller
County Auditor
Calhoun County, Texas

RETURN INSTRUCTIONS

For
Submitting a Bid for the
Calhoun County Combined Dispatch Facility
Structured Data Cabling
Bid Number: 2023.08

Return the following BEFORE 2:00:00 PM, SEPTEMBER 21, 2023

Return One (1) Original and three (3) printed copies of the following:

_____ Invitation to Bid Form

_____ Bidder Information Form

_____ Affidavit

_____ Conflict of Interest Questionnaire, Form CIQ

_____ Certification Regarding Debarment & Suspension and Other Responsibility Matters

_____ Certification Regarding Lobbying Activities

_____ House Bill 89 Verification

_____ Residence Certification

_____ W-9

_____ System for Award Management (SAM) Record Search (print out of search results)

Do Not Fold any of the above information.

Bid must be returned in a sealed 9 x 12 or larger envelope clearly marked:
SEALED BID - CALHOUN COUNTY COMBINED DISPATCH FACILITY STRUCTURED DATA CABLING,
BID NUMBER: 2023.08

If you send your bid by UPS, FedEx or other delivery service, the outside of this sealed envelope must be clearly marked: SEALED BID - CALHOUN COUNTY COMBINED DISPATCH FACILITY STRUCTURED DATA CABLING, BID NUMBER: 2023.08

Submit Sealed Bid to: Honorable Richard H. Meyer, County Judge
Calhoun County Courthouse
211 S. Ann St., 3rd Floor, Suite 301
Port Lavaca, TX 77979

Bid must be sealed (with the glue on the envelope or tape)

CALHOUN COUNTY, TEXAS
GENERAL CONDITIONS

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

Governing Law:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Governing Forms:

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

Addendums:

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

Indemnification/Hold Harmless:

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

Waiver of Subrogation:

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

Bonds:

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

Taxes:

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

Pricing:

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

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

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

Inspections:

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

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

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

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

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

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

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

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

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

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

Assignment:
The successful bidder/vendor may not assign, sell, sublease or otherwise transfer the Bid, RFP, RFQ, and/or Contract without first obtaining the written approval of Calhoun County Commissioners Court.

A change in ownership or management shall cancel the Bid, RFP, RFQ, and/or Contract unless a mutual agreement is reached with the new owner or manager to continue the Bid, RFP, RFQ, and/or Contract under the awarded provisions and approved by Calhoun County Commissioners Court.

Term of the Bid, RFP, RFQ, and/or Contract:
If the Bid, RFP, RFQ, and/or Contract is intended to cover a specific time period, said time will be given in the specifications, instructions, and/or contracts.

Obligation of the Bid, RFP, RFQ, and/or Contract:

Bids, RFPs, RFQs, and/or Contracts are awarded only upon formal execution by Calhoun County Commissioners Court. If a contract is required, the Calhoun County Judge or other person authorized by Calhoun County Commissioners Court must sign the contract before it becomes binding on Calhoun County. No person is authorized to sign contracts until authorized by Calhoun County Commissioners Court. Calhoun County is not responsible for any contract signed without Commissioners Court approval.

Delivery:

All items shall be shipped F.O.B. inside (or site location) delivery unless otherwise stated in the specifications. Default in promised delivery (without accepted reasons) or failure to meet specifications, authorizes Calhoun County to purchase supplies from the next lowest bidder/vendor that met specifications.

Rejections:

Articles not in accordance with samples and specifications must be removed by the bidder/vendor at the bidder's/vendor's expense.

All disputes concerning quality of equipment, supplies, materials, products/goods, and/or services delivered under this Bid, RFP, RFQ, and/or contract will be determined by Calhoun County Commissioners Court or their designated representative.

Termination:

Calhoun County reserves the right to terminate the Bid, RFP, RFQ, and/or Contract for default if the bidder/vendor breaches any of the terms therein, including warranties of bidder/vendor or if the bidder/vendor becomes insolvent or commits acts of bankruptcy. Such right of termination is in addition to and not in lieu of any other remedies, which Calhoun County may have in law or equity.

Default may be construed as, but not limited to, failure to deliver the proper products/goods and/or services within the proper amount of time, and/or to properly perform any and all services required to Calhoun County's satisfaction and/or to meet all other obligations and requirements.

Bids, RFPs, RFQs, and/or Contracts may be terminated without cause upon thirty (30) days written notice to either party unless otherwise specified. The bidder/vendor or Calhoun County must state therein the reasons for such cancellation. Calhoun County reserves the right to award cancelled Bid, RFP, RFQ, and/or Contract to the next lowest and best bidder/vendor that met specifications and is deemed to be in the best interest of Calhoun County.

Delinquent Property Taxes:

Calhoun County reserves the right to reject any Bid, RFP, RFQ, and/or Contract submitted by a bidder/vendor owing delinquent property taxes to Calhoun County, Texas.

If the bidder/vendor subsequently becomes delinquent in the payment of Calhoun County taxes this may be grounds for cancellation of the Bid, RFP, RFQ, and/or Contract. Despite anything to the contrary, if the bidder/vendor is delinquent in payment of Calhoun County taxes at the time of invoicing, bidder/vendor assigns any payments to be made under this Bid, RFP, RFQ, and/or Contract to the Calhoun County Tax Assessor Collector for the payment of delinquent taxes.

Certificate of Interested Parties – Form 1295

Section 2252.908 was added to the Government Code by the 84th Texas Legislature through adoption of House Bill 1295.

Senate Bill 255 adopted by the 85th Legislature Regular Session amended the law effective for contracts entered into or amended on or after January 1, 2018.

Additional exemptions from Form 1295 requirement were added for 1) a contract with a publicly traded business entity, including a wholly owned subsidiary of the business entity, 2) a contract with an electric utility as defined by Section 31.002 of the Utilities Code, or 3) a contract with a gas utility as defined by Section 121.001 of the Utilities Code.

Notarization of Form 1295 has been replaced by an unsworn statement under penalty of perjury by an authorized representative of the business entity.

The Texas Ethics Commission promulgated rules to implement the law and established an online portal: https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm.

The law states that a County may not enter into a contract with a business entity unless a Certificate of Interested Parties (Form 1295) has been completed and provided to the County at the time the contract is considered for action by Commissioners Court.

The term "business entity" includes a sole proprietorship, partnership or corporation (whether for-profit or non-profit). The term "contract" includes amendment, extension or renewal of an existing contract (Bids, RFPs, and/or RFQs also require Form 1295).

The law does not apply to a Bid, RFP, RFQ, and/or Contract between the County and another governmental entity or state agency.

The county is required to file Form 1295 with the state within thirty (30) days of approving a contract, and/or awarding a Bid, RFP, RFQ, and/or Contract with a business entity. Governmental transparency is the objective of the law.

A business entity must generate Form 1295 online. A business entity must use the application at the Texas Ethics Commission website to enter the required information on Form 1295 and print a copy of the completed form, which will include a certification of filing that will contain a unique certification number and date filed in the box marked "Office Use Only" located at the top right hand corner of the form.

An authorized agent of the business entity must sign and complete the bottom portion of the printed copy of the form affirming under the penalty of perjury that the completed form is true and correct.

Calhoun County Commissioners Court will not consider for action any Contract with a business entity unless it is accompanied by a completed and signed Form 1295 or a signed statement declaring the provision of the law under which the business entity is exempt. A business entity will generate Form 1295 online after notification of award and submit with their signed contract. (See Attachment A to General Conditions)

No later than thirty (30) days after Calhoun County Commissioners Court approves a contract with a business entity, the Calhoun County Clerk will file acknowledgement of receipt of the Form 1295 with the Texas Ethics Commission. The Texas Ethics Commission will post the completed Form 1295 to its website within seven (7) business days after Calhoun County acknowledges receipt of the form.

Debarment:

Bidder/vendor certifies that at the time of submission of its (their) Bid, RFP, RFQ, and/or Contract, the bidder/vendor, as well as the bidder's/vendor's principals, are not on the federal government's list of suspended, ineligible or debarred bidders/vendors and that the bidder/vendor and its (their) principals have not been placed on this list between the time of the Bid, RFP, RFQ, and/or Contract submission and the time of execution of the Bid, RFP, RFQ, and/or Contract.

A print out of the search results that includes the record date showing that the Company, and its Principals, if any, have an active registration with the System for Award Management (www.SAM.gov) AND are not

debarred or suspended nor otherwise on the Excluded Parties List System (EPLS) in the System for Award Management (SAM) must be included with the bidder's/vendor's Bid, RFP, RFQ, and/or Contract.

If bidder/vendor or its (their) principals are placed on this list during the term of the Bid, RFP, RFQ, and/or Contract, the bidder/vendor shall notify the Calhoun County Auditor. False certification or failure to notify may result in termination of the Bid, RFP, RFQ, and/or Contract for default.

Invoices and Payments:

All invoices are subject to approval by the Calhoun County Auditor's Office.

Invoices shall be billed to Calhoun County to the attention of the County Department that the invoice pertains to and, if applicable, have all necessary backup information needed.

Invoices shall be itemized (detailed) and free of sales tax (state, city and county sales tax) and federal excise taxes, if applicable.

Invoices that are not billed to Calhoun County to the attention of the County Department that the invoice pertains to, not itemized (detailed) and/or free of sales tax (state, city and county sales tax) and federal excise taxes, if applicable, may be returned to the bidder/vendor for corrections. Calhoun County will not incur any fees and/or charges for this request and/or delay in payment of the invoice(s) that was originally submitted incorrectly.

Approval of payment of all invoices will be made once the purchase order and invoice(s) are properly and timely submitted to the Calhoun County Treasurer's Office by the appropriate County department. Each County department is responsible for submitting their purchase orders for payment to the Calhoun County Treasurer's Office by the deadline time and date set forth by the Treasurer's office. No payment can be made or mailed out until approved by Calhoun County Commissioners Court. Purchase order due dates/times and Commissioners Court dates/times are subject to change.

Calhoun County's obligation is payable only and solely from funds available for the purpose of this purchase. Lack of funds shall render the order null and void to the extent funds are not available and any delivered but unpaid goods will be returned to the seller by the county.

Gratuities:

Calhoun County may, by written notice to the bidder/vendor, cancel any order and/or service without liability, if it is determined by Calhoun County that gratuities, in the form of entertainment, gifts, or otherwise were offered or given by the bidder/vendor, or any agent or representative of the bidder/vendor to any official, employee, or agent of Calhoun County with a view toward securing a Bid, RFP, RFQ, Contract, order, and/or service.

In the event a Bid, RFP, RFQ, Contract, order, and/or service is canceled by Calhoun County pursuant to this provision, the County shall be entitled, in addition to any other rights and remedies, to recover or withhold the amount of the cost incurred by bidder/vendor in providing such gratuities.

Warranty Product:

Bidder/vendor warrants that products/goods sold to and/or services provided to Calhoun County shall conform to the highest commercial and/or professional standards in the industry and laws established by the U.S. Department of Labor, U.S. Department of Homeland Security, Occupational Safety and Health Administration and OSHA Act of 1970.

In the event products/goods sold and/or services provided do not conform to OSHA Standards, where applicable, Calhoun County shall return the product/item for correction or replacement at the bidder's/vendor's expense. In the event that services do not conform to OSHA Standards, Calhoun County

may immediately stop the services and seek reimbursement for said services at the bidder's/vendor's expense.

In the event the bidder/vendor fails to make the appropriate correction within a reasonable time, correction made by Calhoun County shall be at the bidder's/vendor's expense.

Bidder/vendor shall not limit or exclude any implied warranties and any attempt to do so shall render this Bid, RFP, RFQ, and/or Contract voidable at the option of Calhoun County.

Bidder/vendor warrants that the products/goods and/or services furnished and/or performed will conform to the specifications, scope of work, general conditions, drawings, and/or descriptions listed in the Bid, RFP, RFQ, and/or Contract and to the sample(s) furnished by bidder/vendor, if any.

In the event of a conflict between the specifications, scope of work, general conditions, drawings, and/or descriptions, the specifications shall govern.

All products/goods must be new, in first class condition, unless otherwise specified. The design, strength and quality of materials must conform to the highest standards of manufacturing practice.

Products/goods, and/or services supplied and/or performed under this Bid, RFP, RFQ, and/or Contract shall be subject to Calhoun County's approval.

Successful bidder/vendor shall warrant that all products/goods and/or services shall conform to the proposed specifications and/or all warranties as stated in the Uniform Commercial Code and be free from all defects in material, workmanship and title. Any products/goods and are services found defective or not meeting specifications shall be picked up and promptly replaced or corrected to Calhoun County's satisfaction by the successful bidder/vendor at no expense to Calhoun County.

Cancellation:

Calhoun County shall have the right to cancel for default all or any part of the undelivered portion of an order and/or services if bidder/vendor breaches any of the terms hereof including warranties of bidder/vendor, or if the bidder/vendor becomes insolvent or files for protection under the bankruptcy laws. Such rights of cancellation are in addition to and not in lieu of any other remedies, which Calhoun County may have in law or equity. Calhoun County shall not incur any fees and/or charges related to the cancellation. The bidder/vendor shall be responsible for any fees and/or charges that are related to the cancellation.

Force Majeure:

Force Majeure means a delay encountered by a party in the performance of its obligations under this Bid, RFP, RFQ, and/or Contract, which is caused by an event beyond the reasonable control of that party. Without limiting the generality of the foregoing, "Force Majeure" shall include but not be restricted to the following types of events: acts of God or public enemy; acts of governmental or regulatory authorities; fires, floods, epidemics or serious accidents; unusually severe weather conditions; strikes, lockouts, or other labor disputes; and defaults by subcontractors.

In the event of a Force Majeure, the affected party shall not be deemed to have violated its obligations under this Bid, RFP, RFQ, and/or Contract, and the time for performance of any obligations of that party shall be extended by a period of time necessary to overcome the effects of the Force Majeure, provided that the foregoing shall not prevent this Bid, RFP, RFQ, and/or Contract from terminating in accordance with the termination provisions.

If any event constituting a Force Majeure occurs, the affected party shall notify the other parties in writing, within twenty-four (24) hours, and disclose the estimated length of delay, and cause of the delay.

Waiver:
No claim or right arising out of a breach of any Bid, RFP, RFQ, and/or Contract can be discharged in whole or in part by a waiver or renunciation of the claim or right unless the waiver or renunciation is supported by consideration and is in writing signed by the aggrieved party.

Applicable Law:
To the extent it is applicable, this Bid, RFP, RFQ, and/or Contract shall be governed by the Uniform Commercial Code. Whenever the term "Uniform Commercial Code" is used it shall be construed as meaning the "Uniform Commercial Code" as adopted in the State of Texas as effective and in force on the date of this Bid, RFP, RFQ, and/or Contract. Otherwise, Texas state and federal law shall apply.

Prohibition against Personal Interest in Bids, RFPs, RFQs, and/or Contracts:
No official, employee, or agent of Calhoun County shall have financial interest, direct or indirect, in any Bid, RFP, RFQ, and/or Contract with Calhoun County, or shall be financially interested, directly or indirectly, in the sale/lease to Calhoun County of any land, materials, supplies, or service, except on behalf of Calhoun County as an official, employee, or agent. Any willful violation of this section shall constitute malfeasance in office, and any official, employee, or agent guilty thereof shall be subject to disciplinary action under applicable laws, statutes and codes of the State of Texas. Any violation of this section, with the knowledge, expressed or implied of the company, corporation, firm, partnership, or individual contracting with Calhoun County shall render the Bid, RFP, RFQ, and/or Contract involved voidable by the Calhoun County Commissioners Court.

Insurance:
Proof (copy of bidder's/vendor's current insurance) of the below listed insurance may be required to be returned with the Bid, RFP, RFQ, and/or Contract.

As additional security for Calhoun County and as separate obligations of bidder/vendor not in conjunction with any other provisions of the Bid, RFP, RFQ, and/or Contract, bidder/vendor agrees to carry and maintain during the term of the Bid, RFP, RFQ, and/or Contract the minimum insurance coverages stated below.

Before commencing work, the successful bidder/vendor shall be required, at his own expense, to furnish the Calhoun County Auditor within ten (10) days of notification of award with a certificate(s) of liability insurance (Form ACORD 25 or equivalent) showing, at least, the following minimum insurance coverage to be in force throughout the term of the Bid, RFP, RFQ, and/or Contract. Higher rates and/or additional coverage may apply depending upon type of Bid, RFP, RFQ, and/or Contract.

- General Liability ($100,000/$300,000 or greater)
- Workers' Compensation (at Statutory Limits)
- Employer's Liability ($1,000,000 or greater)
- Auto Insurance ($100,000 BIPP/$300,000 BIPO/$100,000 PD or greater)
- Professional Liability Insurance (if applicable)
- Farm Liability Insurance (if applicable)

Coverages shall apply on an occurrence basis.

The certificate(s) must reflect, by policy endorsement, that Calhoun County, Texas is an additional insured on all required policies.

Each certificate of liability insurance (Form ACORD 25 or equivalent) to be furnished by successful bidder's/vendor's insurance agent shall include, by endorsement to the policy, a statement that a notice shall

be given to the Calhoun County Auditor by certified mail thirty (30) days prior to cancellation, material change, or non-renewal in coverage.

Calhoun County's receipt of or failure to object to any insurance certificates or policies submitted by the bidder/vendor does not release or diminish in any manner the liability or obligations of the bidder/vendor or constitute a waiver of any of the insurance requirements for the Bid, RFP, RFQ, and/or Contract.

Replacement certificate(s) of liability insurance (Form ACORD 25 or equivalent) evidencing continuation of such coverage and naming, by policy endorsement, Calhoun County as an additional insured, shall be furnished to the Calhoun County Auditor's office prior to the expiration of the current policies.

Should bidder/vendor at any time neglect, refuse to provide, or cancel the insurance required, Calhoun County shall have the right to terminate the Bid, RFP, RFQ, and/or Contract or pursue any remedy available by law.

The insurance coverage requirements in the Bid, RFP, RFQ, and/or contract will in no way be construed as limiting the scope of indemnification.

OSHA Requirements:
Bidder/vendor must meet all Federal and State OSHA requirements.

The bidder/vendor hereby guarantees to Calhoun County that all materials, supplies, equipment and/or services listed on the Bid, RFP, RFQ, Contract, Purchase Order or Invoice shall conform to the requirements, specifications and standards promulgated by the U.S. Department of Labor under the Occupational Safety and Health Act of 1970, as amended and in force at the date hereof.

Protest Procedures:
All protests and disputes will be held in Port Lavaca, Calhoun County, Texas.

Any actual or prospective bidder/vendor who believes they are aggrieved in connection with or pertaining to a Bid, RFP, RFQ, and/or Contract may file a protest. The protest must be delivered in writing to the Calhoun County Auditor's Office, in person or by certified mail return receipt requested prior to award. The written protest must include:

- Name, mailing address and business phone number of the protesting party;
- Appropriate identification of the Bid, RFP, RFQ, and/or Contract being protested;
- A precise statement of the reasons for the protest; and
- Any documentation or other evidence supporting the protest and any alleged claims.

The Calhoun County Auditor's Office will attempt to resolve the protest, including at the County Auditor's option, meeting with the protesting party. If the protest is successfully resolved by mutual agreement, written verification of the resolution, with specifics on each point addressed in the protest, will be forwarded to Calhoun County Commissioners Court.

If the Calhoun County Auditor's Office is not successful in resolving the protest, the protesting party may request in writing that the protest be considered by Calhoun County Commissioners Court. Applicable documentation and other information applying to the protest will be forwarded to Calhoun County Commissioners Court, who will promptly review such documentation and information.
If additional information is required, Calhoun County Commissioners Court will notify the protesting party to provide such information. The decision of Calhoun County Commissioners Court will be final.

Public Information Act:

All governmental information is presumed to be available to the public. Certain exceptions may apply to the disclosure of the information. Bidder/Vendor waives any obligation to the release to the public of any documents submitted in accordance with the Bid, RFP, RFQ, and/or Contract. Governmental bodies shall promptly release requested information that is not confidential by law, either constitutional, statutory, or by judicial decision, or information for which an exception to disclosure has not been sought.

CALHOUN COUNTY AUDITOR

To request information from Calhoun County, please contact:

Calhoun County Auditor
Calhoun County Courthouse Annex II
202 S Ann St, Suite B
Port Lavaca, TX 77979
Phone: 361-553-4610
Fax: 361-553-4614

The Packet, Invitation for Bids, Request for Proposals and/or Request for Qualifications are posted on Calhoun County's website, www.calhouncotx.org, under Public Notices, Bid Notices and Results.

ATTACHMENT A

CALHOUN COUNTY, TEXAS
GENERAL CONDITIONS

CERTIFICATE OF INTERESTED PARTIES
FORM 1295

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

TO FILL OUT FORM 1295:

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

1. If you have an account, log in and proceed with the process or if you do not have an account, follow the instructions to set up an account and then proceed with the process.

2. Submit and print a copy of the form which will contain a unique certification number and date submitted in the upper right hand box that is marked "Office Use Only".

3. The Respondent or an authorized agent of the Respondent must sign and date the printed copy of the form (making sure all of #6 is completed).

4. The completed Form 1295 must be included with your Agreement, Contract or Lease, when it is submitted to Calhoun County.

For help in filling out the form:

#1 Name of Business Entity filing the form, and the City, State and Country of the Entity's place of business

#2 Calhoun County, Texas
(Also, if applicable, insert name of County Department)

#3
- Contract number, if not given, can be the year or dates associated with the Agreement, Contract, Lease *or* if for a Bid, RFP, or RFQ, the Bid, RFP, RFQ number and dates the Bid, RFP, RFQ pertains to
- Description is description of Agreement, Contract, Lease *or* name of Bid, RFP, RFQ

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

#4 Fill in the correct information if this applies
OR
#5 Mark an X in the Box if this applies

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

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

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

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

OFFICE USE ONLY

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

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

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

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

5 **Check only if there is NO Interested Party.** ☐

6 **UNSWORN DECLARATION**

My name is _____, and my date of birth is _____.

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

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

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

_____
Signature of authorized agent of contracting business entity
(Declarant)

ADD ADDITIONAL PAGES AS NECESSARY

Must file online at www.ethics.state.tx.us/File

Calhoun County, Texas

POLICY OF COMPLIANCE

SECTION 2252.908 TEXAS GOVERNMENT CODE

Approved by Commissioners Court January 28, 2016

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

BACKGROUND

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

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

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

COMPLAINCE

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

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

SPECIFICATIONS FOR

CALHOUN COUNTY COMBINED DISPATCH FACILITY

STRUCTURED DATA CABLING

BID NUMBER: 2023.08

PART 1: SPECIFICATIONS FOR FIBER OPTIC CABLE INSTALLATION

- Cut a trench from a new hand hole (to be placed by others) at the northeast corner of the proposed new building, then directly south, to the exterior wall of the Adult Detention Center Building.

- Place one (1) 3" PVC conduit in said trench and stub up each end of the conduit segment — one, in the hand hole and one, at the exterior wall of the Adult Detention Center Building.

- Back-fill said trench with trench spoil.

- At the Adult Detention Center wall, transition the 3" PVC to 3" EMT and route up to the 2nd level of the building.

- Penetrate the wall to provide a building entry for conduit into the building. Seal said building entry.

- Furnish and install a MAXCELL 3-cell/detectable/textile inner-duct in the underground section of conduit.

- Install one (1) RM Fiber Optic enclosure at equipment rack. Install Fiber Optic adapter panel in said enclosure.

- Provide Fiber Optic components for terminating the new Fiber Optic cable in the Adult Detention Center Building.

- Install one (1) SM/12-strand Fiber Optic cable from the existing Adult Detention Center Building to the Server Room in the Combined Dispatch Facility, utilizing the proposed underground conduit and inner-duct.

- Terminate each strand of Fiber Optic cable at each end of the cable segment (total of 24 terminations).

PART 2: SPECIFICATIONS FOR LOW VOLTAGE STRUCTURED DATA CABLING

- In the interior of the Combined Dispatch Facility, install J-hooks in the above-ceiling areas to route network cabling.

- Install ladder tray, equipment rack(s), wire management, MTGI3, RM Buss, and associated brackets and hardware in the Server Room to support all proposed network cabling and components to be utilized.

- Install one (1) RM buss bar at equipment rack, connect to MTGI3 using AWG #6 Sollgreen-jacketed wire.

- Install Cat 6 UTP patch panels at the equipment rack to support the quantity of Cat 6 duplex outlets depicted on the provided project drawing, plus 20% spare.

- Install all required Cat 6 plenum-rated data cable segments (drops) from the network equipment rack in the Server Room to each of said outlet locations, depicted on the drawings (2 drops per outlet depicted as CB and AB on page 39).

- Install one (1) Cat 6 plenum-rated data cable segment (drop), from the network equipment rack in the Server Room to a ceiling location in each of the following rooms, to support a Wireless Access Point; Dispatch Control Room, Meeting & Training Room, Computer Staging Area (total of 3 drops).

- Install four (4) Cat 6 plenum-rated data cable segments (drops), from the network equipment rack in the Server Room to each of two (2) floor pockets, located in the Dispatch Control Room (total of 8 drops). See page 37 for details.

- Terminate each network drop installed. Test each installed drop, post-termination, with a Cat 6 cable tester.

- Furnish Cat 6/1ft. patch cables at rack & Cat 6/10 ft. device cables at devices — for all active ports.

- Label network outlet, per Calhoun County Representative.

INVITATION TO BID FORM

BID NUMBER: 2023.08

List Price for Part 1 and Part 2 and attach your detailed bid for each. Bids can be submitted for both parts or just one.

PART 1: INSTALLATION OF FIBER OPTIC CABLE

Provide Manufacture of Materials (ex. Cable) _____

Cost of Materials: $_____

Labor Cost: $_____

TOTAL COST $_____

PART 2: INSTALLATION OF LOW VOLTAGE STRUCTURED DATA CABLING

Provide Manufacture of Materials (ex. Cable) _____

Cost of Materials: $_____

Labor Cost: $_____

TOTAL COST $_____

In submitting this BID, BIDDER had examined and carefully studied the Bidding Documents and the following Addenda (if applicable), receipt of all which is hereby acknowledged: (List Addenda by Addendum Number and Date):

Addendum No: _____ _____ _____

Date Received: _____ _____ _____

The undersigned affirms that they are duly authorized to execute this bid and that this company, corporation, firm, partnership, or individual has not prepared this bid in collusion with any other proposer or bidder, and that the contents of this bid as to prices, terms, or conditions of said bid have not been communicated by the undersigned nor by any employee or agent to any other person engaged in this type of business prior to the official opening of this bid. Furthermore, this company, corporation, firm, partnership, or individual affirms that they have read the entire bid package and fully understands and has followed and will follow all specifications and general conditions.

Submitted this _____ day of _____, 2023.

Authorized Signature: _____

Name: _____

Title: _____

Business Name: _____

EXHIBIT 1

Calhoun County Dispatch Facility Plans

These plans are for reference only. There are no specific set of plans detailing the network/cabling

DRAWING INDEX	SHEET NO.
INDEX OF DRAWINGS	C1
CIVIL DRAWINGS	
GENERAL NOTES & LANDSCAPE PLAN	C2
TOPOGRAPHIC SURVEY	C3.0
DEMOLITION PLAN	C3.1
CIVIL SITE PLAN	C4
PAVING PLAN	C5
STRIPING & SIGNAGE PLAN	C6
GRADING PLAN	C7
UTILITY PLAN	C8
STANDARD DETAILS	C9.1 TO C9.2
STRUCTURAL DRAWINGS	
GENERAL NOTES	S0.0
GENERAL NOTES	S0.1
GENERAL NOTES	S0.2
GENERAL NOTES	S0.3
TYPICAL FOUNDATION DETAILS	S0.4
TYPICAL FRAMING DETAILS	S0.5
FOUNDATION PLAN	S1.1
ROOF FRAMING PLAN	S2.1
FOUNDATION DETAILS	S3.1
ROOF FRAMING DETAILS	S4.1
BRACING ELEVATIONS & DETAILS	S5.1
ARCHITECTURAL DRAWINGS:	
GENERAL INFORMATION	A0.10
ADA STANDARDS	A0.11
LIFE SAFETY PLAN	A0.12
GROUND FLOOR PLAN & ENLARGED PLANS	A2.00
PLAN DETAILS	A2.10
GROUND FLOOR REFLECTED CEILING PLAN	A2.20
ROOF PLAN & ROOF DETAILS	A2.30
ELEVATIONS & BUILDING SECTIONS	A3.00
WALL SECTIONS	A5.00
WALL SECTIONS	A5.01
FINISH SCHEDULE & FINISH LEGEND	A6.00
DOOR SCHED, DOOR TYPES, & FRAME TYPES	A6.01
DOOR & WINDOW FRAME DETAILS	A6.10
DOOR & WINDOW FRAME DETAILS	A6.11
INTERIOR ELEVATIONS	A8.00
CABINET SECTIONS	A8.10
MECHANICAL DRAWINGS:	
ROOF A/C PLAN	M1.0
SUPPLY A/C PLAN	M2.0
RETURN A/C PLAN	M3.0
ELECTRICAL DRAWINGS:	
ELECTRICAL NOTES / SPECIFICATIONS	E1
ELECTRICAL ONE LINE	E2
ELECTRICAL PANEL SCHEDULES	E3
ELECTRICAL SITE PLAN	E4
ELECTRICAL POWER PLAN	E5
LIGHTING PLAN	E6
COMMUNICATIONS PLAN	E7
ELECTRICAL DETAILS	E8
AEP UTILITY REQUIREMENTS	E9
PLUMBING DRAWINGS	
PLUMBING GENERAL NOTES	P1
WATER FLOOR PLAN	P2
WATER SCHEMATIC	P3
DWV FLOOR PLAN	P4
DWV SCHEMATIC	P5

Texas Registered Engineering Firm F-2400

G&W CONSTRUCTION ENGINEERING PLANNING

226 W. Live Oak St. Port Lavaca, Texas 77979 (361)552-4551
102 7th St., Suite 202 Bay City Texas 77414 (979) 325-1106

1	02/21/23	FOR PERMIT & BIDDING
2		
3		

COMBINED DISPATCH BUILDING
CALHOUN COUNTY, TEXAS
312 West Live Oak St, Port Lavaca

INDEX OF DRAWINGS

PROJECT NO 1310.070
SCALE AS SHOWN
DRAWN BY MM
CHK. BY SPW
DATE 02/21/23
SHT. NO. C1

GENERAL NOTES - PRELIMINARY MATTERS

1. THE INSTRUCTIONS GIVEN BY THE NOTES ON THIS SHEET DO NOT CONSTITUTE SEPARATE PAY ITEMS UNLESS SPECIFICALLY INCLUDED IN THE PROPOSAL FORM.
2. ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE TECHNICAL SPECIFICATIONS LISTED IN THE CONTRACT DOCUMENTS & THE STANDARD DETAILS INCLUDED OR REFERENCED IN THE PLANS.
3. ANY CHANGES OR REVISIONS TO THESE PLANS MUST BE SUBMITTED TO THE ENGINEER FOR REVIEW & APPROVAL PRIOR TO IMPLEMENTATION.
4. EXISTING PAVING, BUILDINGS & OTHER ITEMS SHOWN ON PLANS, BUT NOT SPECIFICALLY RELATED TO THE WORK OF THIS CONTRACTOR, ARE FOR INFORMATIONAL PURPOSES ONLY & MAY BE SHOWN TO A LESSER ACCURACY OR TO A LESSER DEGREE OF DETAIL THAN THE REMAINDER OF THE PLANS.
5. ELEVATIONS SHOWN ON THE PLAN & FOLLOWED BY A "+" SYMBOL, INDICATE THAT THE ENGINEER'S INTENTION IS TO MATCH THE EXISTING GRADE OF THE TOP OF PAVEMENT OR STRUCTURE. THE CONTRACTOR SHALL VERIFY THE ELEVATION AT THESE LOCATIONS & NOTIFY THE ENGINEER IMMEDIATELY, IF THE PLAN ELEVATION VARIES SIGNIFICANTLY.
6. THE OWNER/ENGINEER RESERVES THE RIGHT TO MAKE REASONABLE ADJUSTMENTS IN LINE AND/OR GRADE IN ORDER TO AVOID CONFLICTS WITH NON-LOCATABLE STRUCTURES OR OTHER UTILITIES. THE CONTRACTOR AGREES TO MAKE SUCH REASONABLE ADJUSTMENTS AT NO COST TO OWNER OR ENGINEER.
7. EXISTING ELECTRICAL LINES ARE LOCATED CLOSE TO THE PROJECT. THE ATTENTION OF THE CONTRACTOR IS DIRECTED TO THE STATE LAW (VERNON'S ANNOTATED TEXAS STATUTES, ARTICLE 1436A23) CONCERNING OPERATIONS IN THE VICINITY OF ELECTRICAL LINES & THE NEED FOR EFFECTIVE PRECAUTIONARY MEASURES.
8. THE MUNICIPALITY SHALL PERFORM ALL OPERATION INVOLVING OPENING & CLOSING OF VALVES ON EXISTING PUBLIC WATER MAINS. THE CONTRACTOR SHALL VERIFY MAINS ARE DEAD BEFORE PERFORMING WORK ON EXISTING MAINS.
9. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO FIELD VERIFY ALL DIMENSIONS GIVEN ON THESE PLANS PRIOR TO COMMENCEMENT OF CONSTRUCTION AND ENGINEER SHALL BE NOTIFIED OF ANY DISCREPANCIES.

NOTIFICATION REQUIREMENTS

1. THE CONTRACTOR SHALL GIVE A MINIMUM OF 72 HOURS NOTICE TO THE OWNER, ENGINEER & PERSONS IN CHARGE OF LOCATION MARKS & ELEVATION REGARDING EXISTING FACILITIES AND TERRAIN. ENGINEER CAN NOT GUARANTEE THE ACCURACY OF THE DATA CONTAINED HEREON. CONTRACTOR SHALL ASCERTAIN TO HIS OWN SATISFACTION ALL SITE CONDITIONS PRIOR TO SUBMITTING A BID AND/OR BEGINNING CONSTRUCTION. THE CONTRACTOR SHALL NOTIFY THE ENGINEER IMMEDIATELY OF ANY DISCREPANCIES.
2. AT LEAST 48 HOURS PRIOR TO COMMENCING ANY ACTIVITY FOR A TCEQ REGULATED SANITARY SEWER AND/OR WATER COLLECTION SYSTEM(S), THE CONTRACTOR SHALL NOTIFY THE LOCAL TCEQ'S REGIONAL OFFICE, IN WRITING, OF THE DATE ON WHICH CONSTRUCTION WILL BEGIN.
3. AT LEAST 48 HOURS PRIOR TO BEGINNING CONSTRUCTION THE CONTRACTOR IS REQUIRED TO NOTIFY TEXAS ONE CALL AT 1-800-245-4545.
4. THE CONTRACTOR SHALL NOTIFY LOCAL EMERGENCY SERVICES (I.E. FIRE, E.M.S. & POLICE) OF ANY CONSTRUCTION ACTIVITIES THAT WOULD AFFECT THE NORMAL FLOW OF TRAFFIC.
5. THE CONTRACTOR SHALL GIVE A MINIMUM OF 48 HOURS NOTICE TO THE ENGINEER & AUTHORIZED TESTING LABORATORY PRIOR TO REQUIRED TESTS.
6. THE CONTRACTOR SHALL GIVE A MINIMUM OF 48 HOURS NOTICE TO THE ENGINEER & THE OWNER PRIOR TO TESTING OF SANITARY SEWER & WATER LINES. INSPECTION BY THE MUNICIPALITY IS REQUIRED FOR ALL TESTING OF SANITARY SEWER & WATER LINES.

CONTRACTOR'S RESPONSIBILITIES

1. THE CONTRACTOR SHALL IMMEDIATELY NOTIFY THE OWNER & THE ENGINEER OF ANY DISCREPANCIES, ERRORS, OR OMISSIONS DISCOVERED IN THE FIELD OR ON THE PLANS.
2. THE CONTRACTOR SHALL IMMEDIATELY NOTIFY THE OWNER & THE ENGINEER, VERBALLY & IN WRITING, OF ANY FUEL OR TOXIC MATERIALS SPILLS ONTO THE PROJECT/CONSTRUCTION AREA. THE CONTRACTOR SHALL BE RESPONSIBLE FOR DISPOSING OF FUELS, WASTE MATERIALS & CONTAMINATED EXCAVATIONS IN A LOCALLY APPROVED MANNER.
3. THE CONTRACTOR SHALL COORDINATE INTERRUPTIONS OF ALL UTILITIES & SERVICES WITH APPLICABLE UTILITY COMPANY, OWNER & ENGINEER. ALL WORK SHALL BE IN ACCORDANCE WITH THE REQUIREMENTS OF THE APPLICABLE UTILITY COMPANY OR AGENCY INVOLVED.
4. THE CONTRACTOR IS RESPONSIBLE FOR MAINTAINING ACCESS & FENCES FOR ALL PUBLIC & PRIVATE FACILITIES AT ALL TIMES & FOR ALL WATERS CONDITIONS, UNLESS OTHERWISE INDICATED ON THE PLANS OR APPROVED BY THE ENGINEER. THE CONTRACTOR SHALL BE REQUIRED TO PROVIDE & MAINTAIN ALL NECESSARY WARNING & SAFETY DEVICES (FLASHING LIGHTS, FLAG MEN, BARRICADES, SIGNS, ETC.) TO PROTECT THE PUBLIC SAFETY & HEALTH UNTIL THE WORK HAS BEEN COMPLETED & ACCEPTED BY THE ENGINEER & OWNER. ALL BARRICADING SHALL BE DONE IN COMPLIANCE WITH THE TEXAS MANUAL OF UNIFORM TRAFFIC CONTROL DEVICES.
5. THE CONTRACTOR SHALL MAINTAIN ALL REGULATORY SIGNS DURING THE CONSTRUCTION PERIOD.
6. THE CONTRACTOR SHALL ASSURE HIMSELF THAT ALL CONSTRUCTION PERMITS HAVE BEEN OBTAINED PRIOR TO COMMENCEMENT OF WORK. REQUIRED PERMITS THAT CAN ONLY BE ISSUED TO CONTRACTOR ARE TO BE OBTAINED BY THE CONTRACTOR'S EXPENSE.
7. THE CONTRACTOR IS RESPONSIBLE FOR PROVIDING & MAINTAINING SANITARY FACILITIES ON THIS PROJECT FOR EMPLOYEES.
8. THE CONTRACTOR SHALL MAINTAIN POSITIVE DRAINAGE FLOW IN DITCHES & STORM SEWERS AT ALL TIMES.
9. THE CONTRACTOR IS RESPONSIBLE FOR DISPOSING OF ALL EXCESS CONSTRUCTION & WASTE MATERIALS. THE CONTRACTOR SHALL COMPLY WITH ALL APPLICABLE LOCAL, STATE, & FEDERAL REQUIREMENTS REGARDING HANDLING & DISPOSAL OF EXCESS & WASTE MATERIAL. THE CONTRACTOR SHALL GIVE PARTICULAR ATTENTION TO AREAS AROUND CONCRETE PAVEMENT & STRUCTURES TO ENSURE THAT CONSTRUCTION DEBRIS IS REMOVED & PROPERLY DISPOSED OF PRIOR TO BACKFILLING & THE APPLICATION OF TOPSOIL. EXCESS SOIL, ROCK OR SPOIL MATERIAL SHALL BE REMOVED FROM THE PROJECT SITE & DISPOSED OF BY THE CONTRACTOR AS APPROVED.
10. ALL CONSTRUCTION OPERATIONS SHALL BE ACCOMPLISHED IN ACCORDANCE WITH APPLICABLE REGULATIONS OF THE U.S. OCCUPATIONAL SAFETY & HEALTH ADMINISTRATION. COPIES OF OSHA STANDARDS MAY BE PURCHASED FROM THE U.S. GOVERNMENT PRINTING OFFICE. INFORMATION & RELATED REFERENCE MATERIALS MAY BE OBTAINED FROM OSHA, 903 SAN JACINTO, AUSTIN, TEXAS.
11. DISCS INSTALLATION, MAINTENANCE, & INSPECTION OF TRENCH SAFETY SYSTEMS SHALL BE IN ACCORDANCE WITH THE PROVISIONS OF EXCAVATIONS, TRENCHING & SHORING, FEDERAL OCCUPATION SAFETY & HEALTH ADMINISTRATION (OSHA) STANDARDS, 29CFR, PART 1926, SUBPART P, AS AMENDED, INCLUDING FINAL RULE, PUBLISHED IN THE FEDERAL REGISTER VOL. 989 ON TUESDAY, OCTOBER 31, 1989. TRENCH SAFETY SYSTEMS SHALL ALSO BE IN ACCORDANCE WITH TEXAS HEALTH & SAFETY CODE ANN. 756.021 (VERNON 1 1975).
12. THE CONTRACTOR SHALL TAKE ALL OUR PRECAUTIONS TO PROTECT EXISTING FACILITIES (INCLUDING BUILDINGS, STRUCTURES, ROADWAYS, PARKING AREAS, DRIVEWAYS, UTILITIES, ETC.) FROM DAMAGE. ANY DAMAGE TO EXISTING FACILITIES INCURRED AS A RESULT OF THE CONSTRUCTION OPERATIONS SHALL TO BE REPAIRED IMMEDIATELY BY THE CONTRACTOR TO A CONDITION AS GOOD OR BETTER THAN EXISTING BEFORE THE DAMAGE WAS DONE. REPAIRS SHALL BE MADE TO THE SATISFACTION OF THE FACILITY OWNER & THE ENGINEER AT THE CONTRACTOR'S EXPENSE.
13. THE CONTRACTOR SHALL LOCATE, PROTECT & MAINTAIN BENCHMARKS, SURVEY MONUMENTS & CONTROL POINTS. THE CONTRACTOR SHALL RE-ESTABLISH DISTURBED OR DESTROYED ITEMS AT HIS EXPENSE. THE RE-ESTABLISHMENT SHALL BE PERFORMED UNDER THE DIRECTION OF A TEXAS REGISTERED PROFESSIONAL LAND SURVEYOR.
14. WATER NECESSARY FOR CONSTRUCTION SHALL BE PROVIDED & PAID FOR BY THE CONTRACTOR. THE CONTRACTOR SHALL ARRANGE FOR A METERED CONNECTION & SHALL PROVIDE BACKFLOW PREVENTION EQUIPMENT TO PREVENT CROSS-CONNECTION.
15. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ANY CHARGES ASSOCIATED WITH TEMPORARILY SECURING OR TEMPORARILY RELOCATING POWER POLES THAT INTERFERE WITH THE CONSTRUCTION OPERATIONS. THIS DOES NOT APPLY TO THE PERMANENT RELOCATION OF POWER POLES THAT ARE SPECIFICALLY IN CONFLICT WITH THE PROPOSED IMPROVEMENTS.
16. THE CONTRACTOR SHALL CLEAR STREETS, SIDEWALKS, DRIVEWAYS, & PARKING LOTS OF ALL CONSTRUCTION MATERIALS, EQUIPMENT, TRAFFIC CONTROL DEVICES, DIRT, & DEBRIS CAUSED BY CONSTRUCTION AT THE END OF EACH CONSTRUCTION PERIOD. ALL OPEN EXCAVATIONS & PITS MUST BE BARRICADED, FENCED, OR PLATED OVER WHEN NOT IN USE.
17. GRAVITY MAINS SHALL BE INSTALLED IN THE UPSTREAM DIRECTION, BEGINNING AT THE LOWEST POINT IN THE SYSTEM. THE CONTRACTOR IS REQUIRED TO VERIFY THE LOCATION, ELEVATION & CONDITION OF THE DOWNSTREAM CONNECTION POINTS & INVESTIGATE ALL POTENTIAL CONFLICTS WITH EXISTING UNDERGROUND UTILITIES, PRIOR TO BEGINNING THE NEW UTILITY INSTALLATION.
18. UTILITY MAINS MUST BE INSTALLED WITH ADEQUATE COVER TO PREVENT FLOATATION & TO SUPPORT CONSTRUCTION LOADS. THE CONTRACTOR SHALL ENSURE THAT ADEQUATE COVER IS MAINTAINED OVER THE UTILITY DURING CONSTRUCTION. IF ADEQUATE COVER CANNOT BE MAINTAINED, THE CONTRACTOR SHALL UTILIZE CEMENT STABILIZED BACKFILL AND/OR ADDITIONAL TEMPORARY OVERBURDEN TO ACHIEVE THE SAME GOALS.
19. THE CONTRACTOR SHALL PLACE & COMPACT BACKFILL AS PROMPTLY AS PRACTICAL AFTER COMPLETION OF EACH STRUCTURE OR PORTION OF A STRUCTURE. DO NOT, HOWEVER, PLACE BACKFILL AGAINST NEWLY CONSTRUCTED CONCRETE WALLS OR SIMILAR STRUCTURES UNTIL CONCRETE HAS CURED AT LEAST 7-DAYS.
20. UNLESS OTHERWISE NOTED ON PLANS OR IN SPECIFICATIONS, THE CONTRACTOR SHALL PLACE & COMPACT BACKFILL AROUND UTILITY STRUCTURES IN ACCORDANCE WITH APPLICABLE TRENCH ZONE BACKFILL DETAIL FOR UTILITY LINE.
21. ALL DISTURBED AREAS SHALL BE RESTORED TO ORIGINAL OR BETTER CONDITION PRIOR TO ACCEPTANCE OF THE PROJECT.

GENERAL NOTE FOR EXISTING UTILITY LOCATIONS:

AN ATTEMPT HAS BEEN MADE TO SHOW THE APPROXIMATE UTILITY LOCATIONS. THE LOCATION OF THOSE SHOWN IS NOT GUARANTEED TO BE ACCURATE OR COMPLETE. THE CONTRACTOR SHALL BE RESPONSIBLE FOR CONTACTING THE APPROPRIATE UTILITY PRIOR TO ANY EXCAVATION. THE CONTRACTOR SHALL, AT HIS OWN EXPENSE, LOCATE AND PROTECT THE EXISTING UTILITIES, AND IF THEY ARE DAMAGED, HE SHALL REPLACE THEM, AT NO COST TO THE OWNER, AND TO THE SATISFACTION OF THE RESPECTIVE UTILITY COMPANY. BECAUSE THE EXISTING UTILITIES MUST BE KEPT FUNCTIONAL, IT WILL BE NECESSARY THAT THE CONTRACTOR WORK CLOSELY WITH THE RESPECTIVE UTILITY COMPANY.

STORM WATER POLLUTION PREVENTION PLAN

CONTRACTOR SHALL EMPLOY MEASURES AND CONSTRUCTION PRACTICES TO PREVENT EROSION AT OR ADJACENT TO THE PROJECT SITE. THE CONTRACTOR IS SOLELY RESPONSIBLE FOR PROVIDING SWPP MEASURES TO COMPLY WITH THE STORM WATER POLLUTION PREVENTION REQUIREMENTS OF LOCAL, STATE, AND FEDERAL REGULATORY AGENCIES INCLUDING, BUT NOT LIMITED TO, THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY (TCEQ) AND THE UNITED STATES ENVIRONMENTAL PROTECTION AGENCY (EPA). EROSION CONTROL SHALL BEGIN AT THE ONSET OF THE PROJECT PRIOR TO EXCAVATIONS AND BE MAINTAINED THROUGHOUT THE ENTIRE DURATION OF THE WORK UNTIL FINAL ACCEPTANCE.

ALL PROJECTS FALL UNDER ONE OF THREE CATEGORIES OF SITE DISTURBANCE DEPENDING ON THE TOTAL AREA BEING DISTURBED. THE CONTRACTOR SHALL REVIEW TCEQ GENERAL PERMIT NUMBER TXR150000 RELATING TO DISCHARGES FROM CONSTRUCTION RELATED ACTIVITIES AND IMPLEMENT ALL REQUIRED MEASURES.

GENERAL NOTES:

SITE CONDITIONS SHOWN ON DRAWINGS: INFORMATION GIVEN ON THESE DRAWINGS ARE FOR THE CONTRACTOR'S USE AS TO GENERAL LOCATION MARKS & ELEVATION REGARDING EXISTING FACILITIES AND TERRAIN. ENGINEER CAN NOT GUARANTEE THE ACCURACY OF THE DATA CONTAINED HEREON. CONTRACTOR SHALL ASCERTAIN TO HIS OWN SATISFACTION ALL SITE CONDITIONS PRIOR TO SUBMITTING A BID AND/OR BEGINNING CONSTRUCTION. THE CONTRACTOR SHALL NOTIFY THE ENGINEER IMMEDIATELY OF ANY DISCREPANCIES.

UTILITY LOCATIONS: AN ATTEMPT HAS BEEN MADE TO SHOW THE APPROXIMATE LOCATION OF ALL UTILITIES AND STRUCTURES IN THE PROJECT AREA. THE LOCATION AND DEPTH OF THOSE SHOWN IS NOT GUARANTEED TO BE ACCURATE OR COMPLETE. IT SHALL BE THE FULL RESPONSIBILITY OF THE CONTRACTOR TO LOCATE, THE EXACT LOCATION OF ANY AND ALL UNDERGROUND UTILITIES PRIOR TO EXCAVATION. THE CONTRACTOR SHALL, AT HIS OWN EXPENSE, LOCATE AND PROTECT ALL EXISTING UTILITIES AND STRUCTURES, AND IF THEY ARE DAMAGED, HE SHALL RESTORE THEM, AT NO COST TO THE CITY, TO THE SATISFACTION OF THE APPLICABLE UTILITY.

PROTECTION OF EXISTING PROPERTY: IT IS THE CONTRACTORS RESPONSIBILITY TO PROTECT THE CITY AND STATE'S RIGHT-OF-WAY AND PRIVATE PROPERTY AGAINST DAMAGE CAUSED BY THE CONSTRUCTION PROCESS. IF THE SITE AND/OR ADJACENT STRUCTURES, TREES, SHRUBS, ETC. ARE DAMAGED BY THE CONSTRUCTION, IT SHALL BE RESTORED BY THE CONTRACTOR, AT NO COST TO THE CITY, TO THE SATISFACTION OF THE ENGINEER. IF THE CONTRACTOR HAS ANY CONCERNS OVER THE PRE EXISTING CONDITION OF ANY AREA, HE SHALL MEET WITH THE ENGINEER PRIOR TO THE START OF CONSTRUCTION TO RECORD VIA PHOTOGRAPHS, VIDEO, AND/OR FIELD NOTES THE EXISTING CONDITIONS ON AREAS OF CONCERN.

BARRICADES AND TRAFFIC CONTROL: THE CONTRACTOR SHALL BE RESPONSIBLE FOR ALL TRAFFIC CONTROL AND SAFETY & CAUTION DEVICES AROUND THE WORK AREA. THE CONTRACTOR SHALL PROVIDE ALL BARRICADES, LIGHTS, SIGNS, AND FLAGMEN AS NEEDED. ALL TRAFFIC CONTROL MEASURES SHALL COMPLY WITH THE TEXAS MANUAL ON UNIFORM TRAFFIC CONTROL AND OTHER RECOMMENDATIONS AND STANDARDS OF THE TEXAS DEPARTMENT OF TRANSPORTATION. WHERE IT BECOMES NECESSARY TO REROUTE TRAFFIC TO ALLOW FOR CERTAIN PHASES OF THE CONSTRUCTION, THE DETOUR WILL BE DETERMINED BY THE ENGINEER AND APPROVED BY THE CITY AND/OR TXDOT AS APPLICABLE.

DISPOSAL OF WASTE AND SURPLUS EXCAVATION: ALL TREES, BRUSH, TRASH OR OTHER DEBRIS REMOVED AS PART OF THE CONSTRUCTION MUST BE REMOVED FROM THE SITE AND LEGALLY DISPOSED OF. ALL EXCAVATED EARTH IN EXCESS OF THAT REQUIRED FOR BACK FILLING SHALL BE REMOVED FROM THE JOB SITE AND LEGALLY DISPOSED OF EXCEPT WHERE OTHERWISE NOTED, IN THE JUDGEMENT OF THE ENGINEER, IT CAN BE NEATLY SPREAD OVER AND ALONG THE RIGHTS-OF-WAY.

PERMITTING GENERAL

THE CONTRACTOR SHALL ASSURE HIMSELF THAT ALL CONSTRUCTION PERMITS HAVE BEEN OBTAINED PRIOR TO COMMENCEMENT OF WORK. REQUIRED PERMITS THAT CAN ONLY BE ISSUED TO CONTRACTOR ARE TO BE OBTAINED AT THE CONTRACTOR'S EXPENSE. ALL PERMITTING COSTS SHALL BE BORNE ON CONTRACTOR.

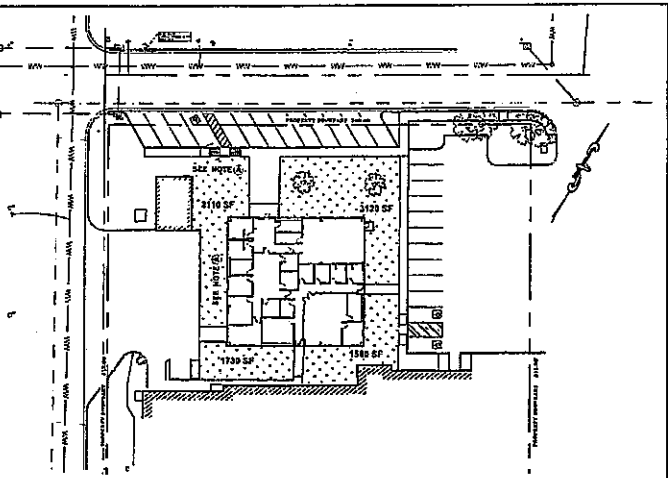
CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS IMMEDIATELY FOLLOWING NOTICE OF AWARD AND ALL NECESSARY PERMITTING SHALL BE INCLUDED WITHIN BASE BID. A TEXAS DEPARTMENT OF TRANSPORTATION (TXDOT) PERMIT(S) SHALL ALSO BE INCLUDED WITHIN BASE BID. THE ENGINEER AND OWNER RESERVE THE RIGHT TO MAKE REASONABLE/NECESSARY ADJUSTMENTS TO PLANS TO SATISFY ANY UNFORESEEN ISSUE(S) THAT MAY ARISE FROM APPLICABLE PERMITTING AGENCIES.

COMBINED DISPATCH DEVELOPMENT PARKING SUMMARY			
PER SEC. 43-197, MINIMUM STANDARDS FOR OFF-STREET PARKING TABLE FOR CITY OF PORT LAVACA CITY ORDINANCE DIVISION 3			
PARKING STANDARDS			
LAND USE: GOVERNMENTAL (5894 SQ. FT)			
REQUIRED: 1 PARKING SPACE PER 300 SF OF GROSS FLOOR AREA			
	REQUIRED	NEW	PROVIDED (EXISTING)
TOTAL PARKING SPACES	18	10	28
STANDARD PARKING SPOTS	16	12	28
HANDICAP PARKING SPACES	1	1	2

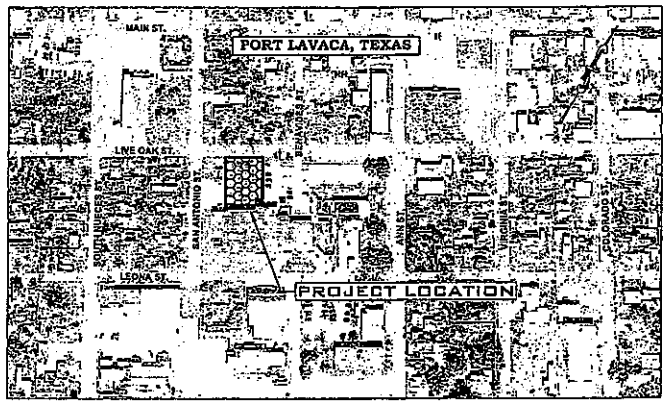
* VARIANCE REQUEST FOR LOCATION AND NUMBER OF PARK SPACES GRANTED BY CITY OF PORT LAVACA CITY COUNCIL ON FEBRUARY 13, 2023.

LEGEND

- FLORITAM SODDING
- PROPOSED TREE 2" CALIPER 8 FEET HIGH MIN.
- (A) NOTE: NO TREES PLANTED IN THIS AREA DUE TO UTILITIES.



1 / C2 LANDSCAPE PLAN
SCALE: 1"=30'



PROJECT LOCATION MAP
SCALE: NTS

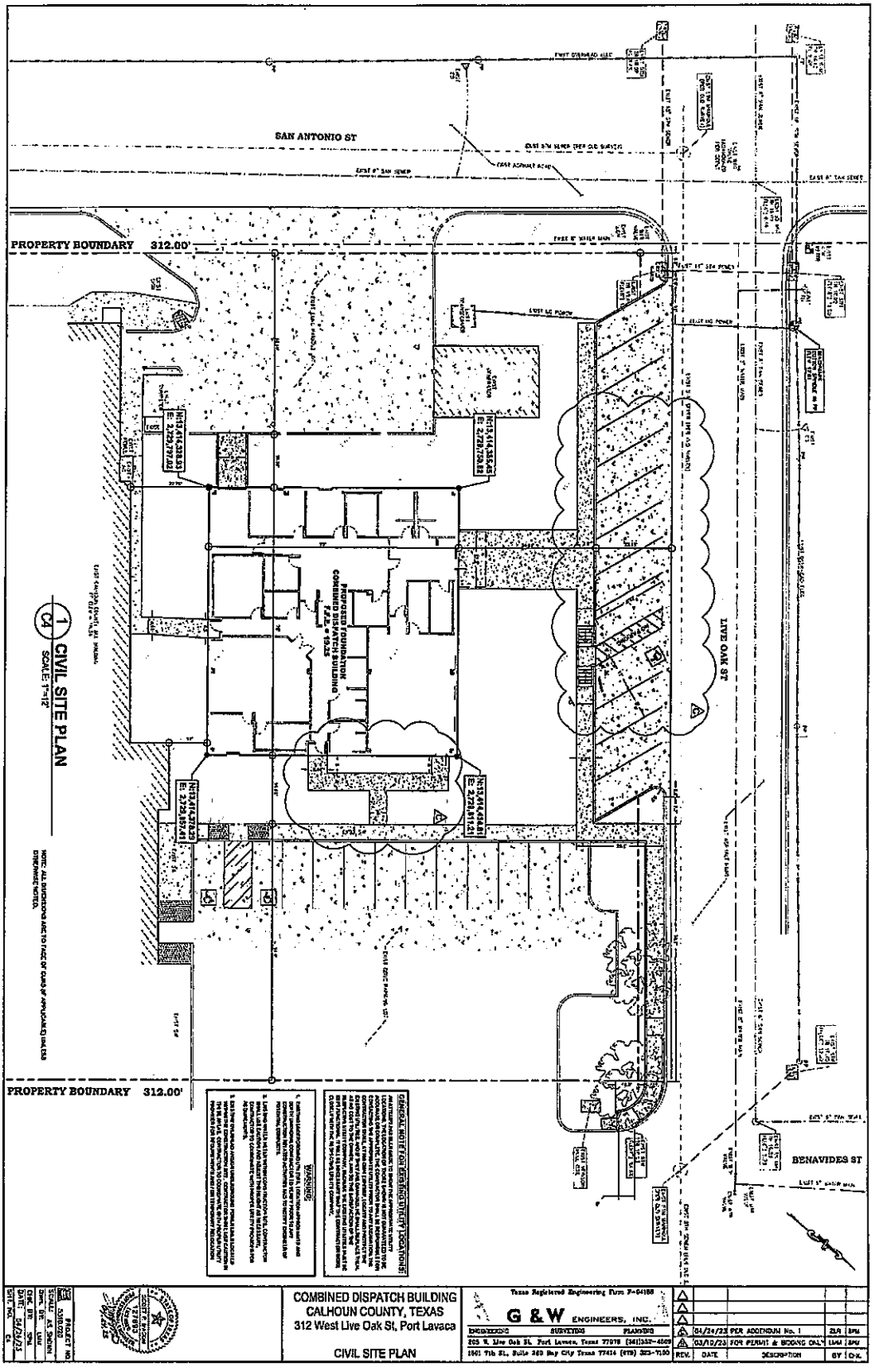
Texas Registered Engineering Firm F-01588
G&W ENGINEERS, INC.
SURVEYING PLANNING
Brookshire 833 W. Live Oak St. Port Lavaca, Texas 77979 (361)553-4858
Houston 1001 Tidwell Rd., Suite 160 Bay City Texas 77414 (979) 323-7200

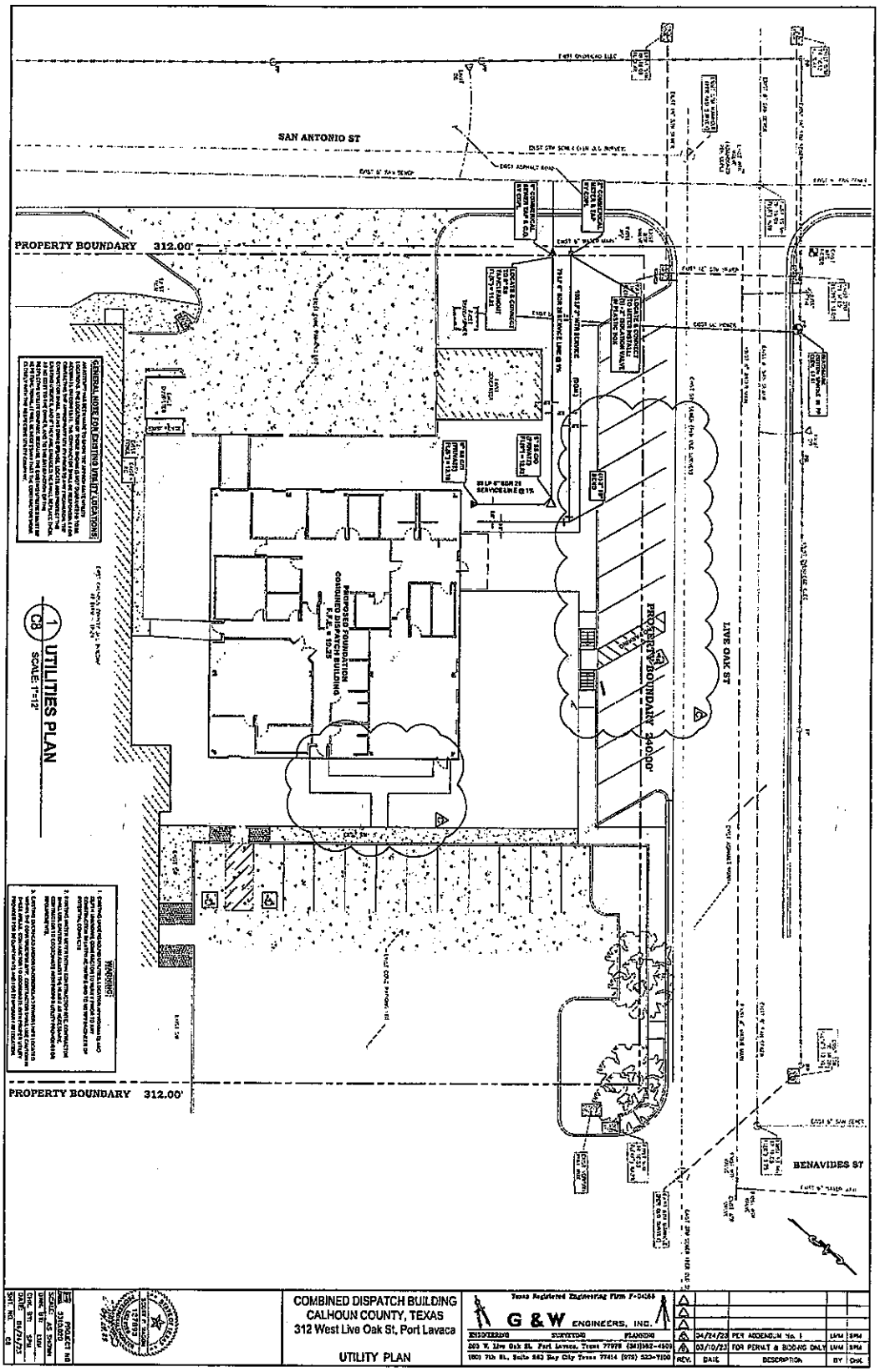
NO	DESCRIPTION	BY	DATE
1	ADDENDUM #1	LMH	03/10/23
2	FOR PERMIT & BIDDING ONLY	LMH	02/10/23

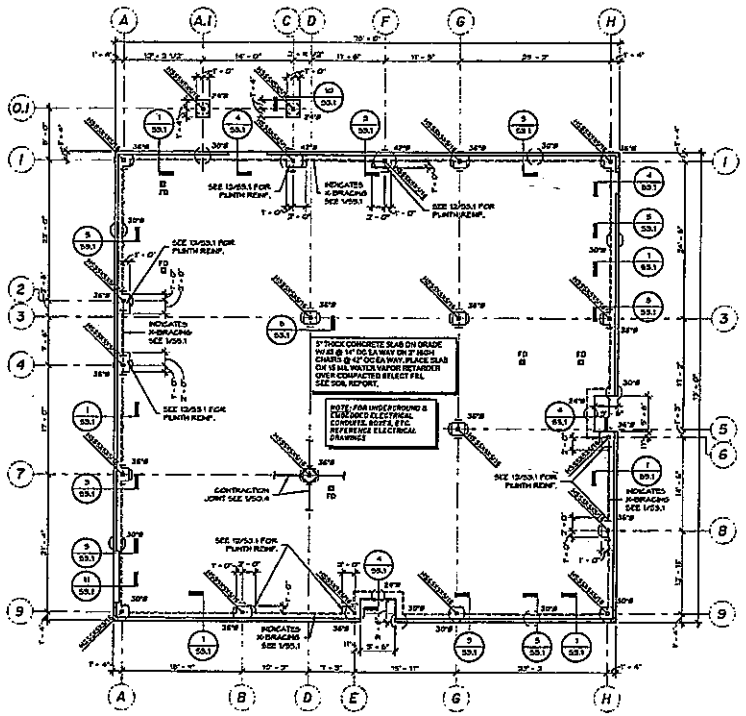
COMBINED DISPATCH BUILDING
CALHOUN COUNTY, TEXAS
312 West Live Oak St, Port Lavaca
GENERAL NOTES & LANDSCAPE PLAN

SCOTT H. MASON 127883 LICENSED PROFESSIONAL ENGINEER STATE OF TEXAS

JOB NO.	PROJECT NO 5310.020
SCALE:	AS SHOWN
DRN. BY:	LMH
CHK. BY:	SPM
DATE:	03/10/23
SHT. NO.	C2


SAN ANTONIO ST
PROPERTY BOUNDARY 312.00'
PROPERTY BOUNDARY 312.00'
LIVE OAK ST
BENAVIDES ST
PROPOSED FOUNDATION COMBINED DISPATCH BUILDING F.F.E. = 13.25
C4 CIVIL SITE PLAN
SCALE: 1"=10'
GENERAL NOTE FOR EXISTING UTILITY LOCATIONS:
WARNING:
COMBINED DISPATCH BUILDING
CALHOUN COUNTY, TEXAS
312 West Live Oak St, Port Lavaca
CIVIL SITE PLAN
Texas Registered Engineering Firm F-04188
G&W ENGINEERS, INC.
ENGINEERING SURVEYING PLANNING
205 W. Live Oak St. Port Lavaca, Texas 77979 (361)552-4609
1501 7th St., Suite 260 Bay City Texas 77414 (979) 323-7100
01/24/23 PER ADDENDUM No. 1 ZJR SPM
03/10/23 FOR PERMIT & BIDDING ONLY LMM SPM
REV. DATE DESCRIPTION BY CHK
PROJECT NO. 5310.022
SCALE: AS SHOWN
DWN. BY: LMM
CHK. BY: SPM
DATE: 04/24/2023
SHT. NO. C4


SAN ANTONIO ST
PROPERTY BOUNDARY 312.00'
PROPOSED FOUNDATION COMBINED DISPATCH BUILDING F.F.E. = 19.25
PROPERTY BOUNDARY 240.00'
LIVE OAK ST
PROPERTY BOUNDARY 312.00'
BENAVIDES ST
GENERAL NOTES FOR EXISTING UTILITY LOCATIONS
C8 1 UTILITIES PLAN
SCALE: 1"=12'
COMBINED DISPATCH BUILDING
CALHOUN COUNTY, TEXAS
312 West Live Oak St, Port Lavaca
UTILITY PLAN
G&W ENGINEERS, INC.
Texas Registered Engineering Firm F-04065
ENGINEERING SURVEYING PLANNING
203 W. Live Oak St. Port Lavaca, Texas 77979 (361)552-4501
1801 7th St., Suite 243 Bay City Texas 77414 (979) 323-7100
04/24/23 PER ADDENDUM No. 1 LMM BPM
03/10/23 FOR PERMIT & BIDDING ONLY LMM BPM
REV. DATE DESCRIPTION BY CHK
PROJECT NO 2312.003
DRWN. BY: LMM
CHK. BY: BPM
DATE: 03/24/23
SHT. NO. C8



PLAN NORTH

NORTH

FOUNDATION PLAN

SCALE: 1/8" = 1'-0"

FD INDICATES FLOOR DRAIN SEE 13/S0.4

INDICATES FOOTING SIZE SEE 1/S3.1 FOR REINF.

INDICATES COLUMN SIZE SEE 1/S3.1 FOR BASE PLATES & ANCHOR BOLT

LEGEND

B	3/9/23 FOR PERMIT AND BIDDING ONLY
A	2/21/23 FOR REVIEW/APPROVAL

G & W ENGINEERS

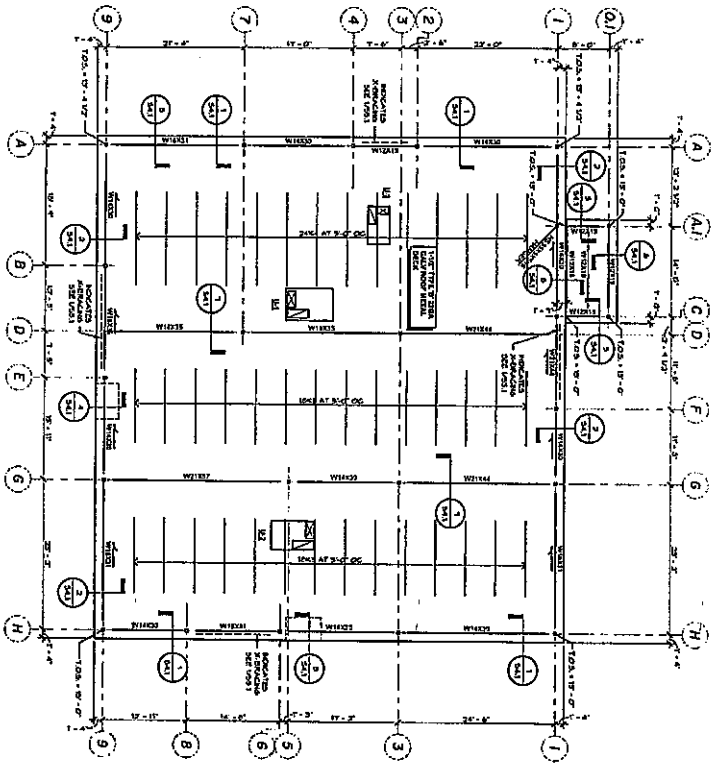
COMBINED DISPATCH BUILDING
CALHOUN COUNTY, TEXAS
312 West Live Oak St.,Port Lavaca

FOUNDATION PLAN

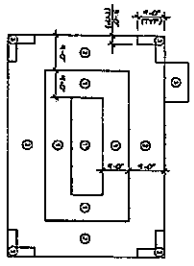
CJG Engineers

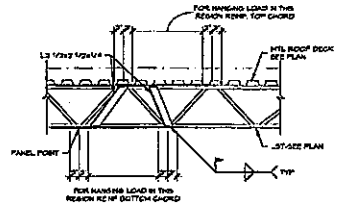
9 March 2023

S310.020
AS NOTED
MTK
01/04/19
S1.1

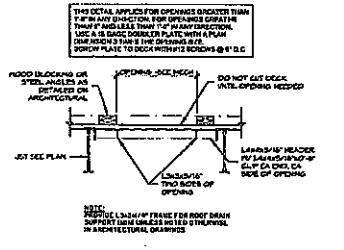


ROOF FRAMING PLAN
SCALE: 1/8" = 1'-0"

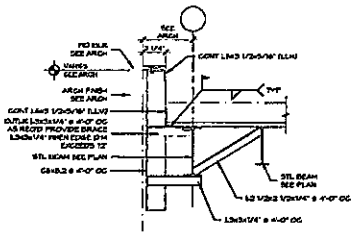




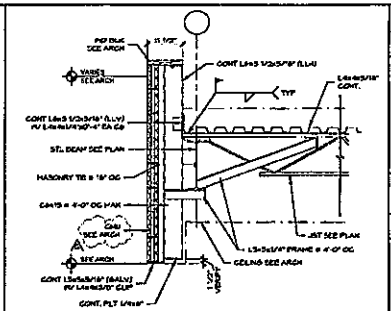
12 TYPICAL HANGING LOADS DETAIL
SCALE: 3/4" = 1'-0"



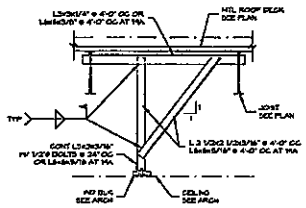
9 TYPICAL ROOF OPENING DETAIL
SCALE: 3/4" = 1'-0"



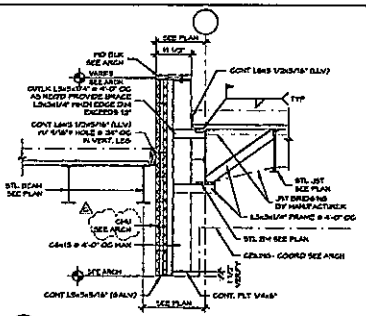
6 DETAIL
SCALE: 3/4" = 1'-0"



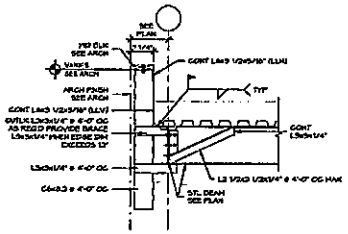
3 TYPICAL HANGING BRICK DETAIL
SCALE: 3/4" = 1'-0"



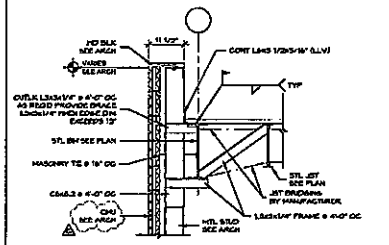
11 TYPICAL HEADER BRACE DETAIL
SCALE: 3/4" = 1'-0"



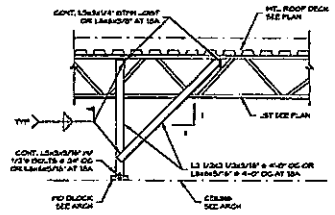
8 DETAIL
SCALE: 3/4" = 1'-0"



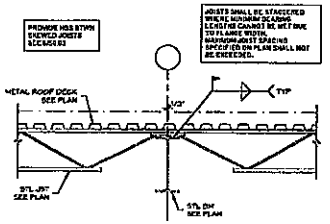
5 DETAIL
SCALE: 3/4" = 1'-0"



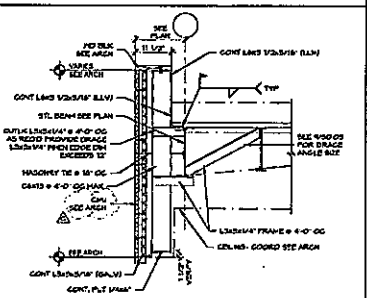
2 TYPICAL EXTERIOR DETAIL WITH METAL STUD
SCALE: 3/4" = 1'-0"



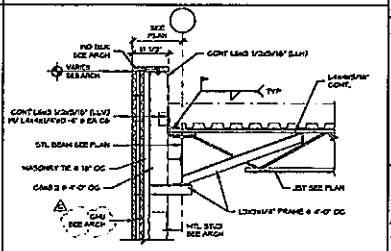
10 TYPICAL HEADER BRACE DETAIL
SCALE: 3/4" = 1'-0"



7 TYPICAL INTERIOR DETAIL AT K JOIST BEARING
SCALE: 3/4" = 1'-0"



4 TYPICAL HANGING BRICK DETAIL
SCALE: 3/4" = 1'-0"



1 TYPICAL EXTERIOR DETAIL WITH METAL STUD
SCALE: 3/4" = 1'-0"

G & W ENGINEERS, INC.
TEXAS REGISTERED ENGINEERING FIRM F-1615
DEVELOPMENT PLANNERS
303 S. Live Oak St. Port Lavaca, Texas 77979 (361)552-1000
1401 7th St., Suite 250 Bay City, Texas 77414 (979)245-5101

NO.	DATE	ADDENDUM NO. 1
1	3/29/19	FOR PERMIT AND BIDDING ONLY
2	3/29/19	FOR REVIEW/APPROVAL

COMBINED DISPATCH BUILDING
CALHOUN COUNTY, TEXAS
312 West Live Oak St., Port Lavaca
ROOF FRAMING DETAILS

CJG Engineers
Christopher J. Gilbert
Registered Professional Engineer
State of Texas

24 April 2019

JOB NO.	5310.020
SCALE	AS NOTED
DRAWN BY	HTK
DATE	01/04/19
SHEET NO.	S4.1

BUILDING AREA AND CONSTRUCTION TYPE - IBC - 2015

PROJECT: COMBINED DISPATCH BUILDING CALHOUN COUNTY

I. BUILDING CLASS

II. FIRE PROTECTION: (TABLE 601)

III. MEANS OF EGRESS:

IV. OCCUPANCY SEPARATION

V. MISCELLANEOUS DETAILED REQUIREMENTS:

VI. PLUMBING FIXTURE REQUIREMENTS:

1 HOUR FIRE/SMOKE WALL

EXIT ACCESS TRAVEL DISTANCE
200' MAX. PER TABLE 1017.2

PANIC HARDWARE

EXIT SIGNS

FIRE EXTINGUISHER CABINET

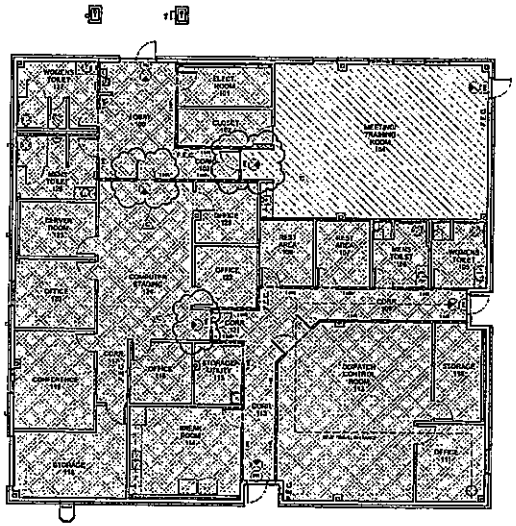
KNOX BOX (VERIFY LOCATION WITH FIRE MARSHAL)

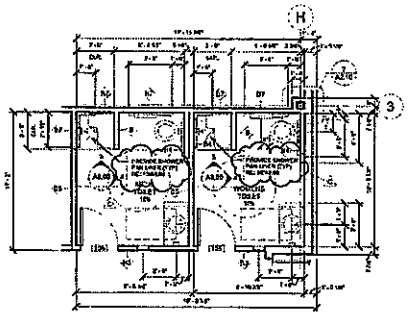
BUSINESS OCCUPANCY - 100 SF/ OCCUPANT
4,435 SF - 45 OCCUPANTS

= ASSEMBLY OCCUPANCY - MAXIMUM 49 OCCUPANTS PER AHJ APPROVAL
CLASSIFIES AS BUSINESS

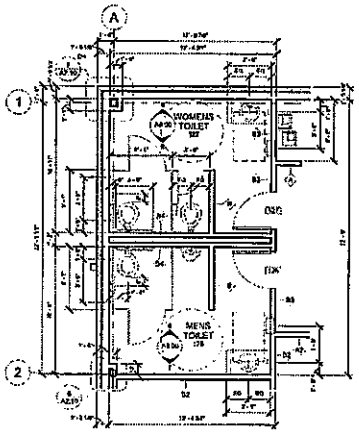
3 LIFE SAFETY LEGEND
1/8" = 1'-0"

2 KNOX BOX
1/4" = 1'-0"

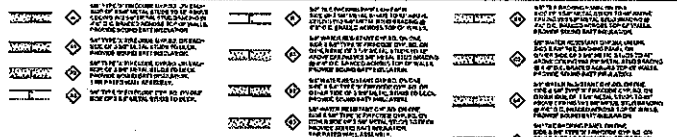




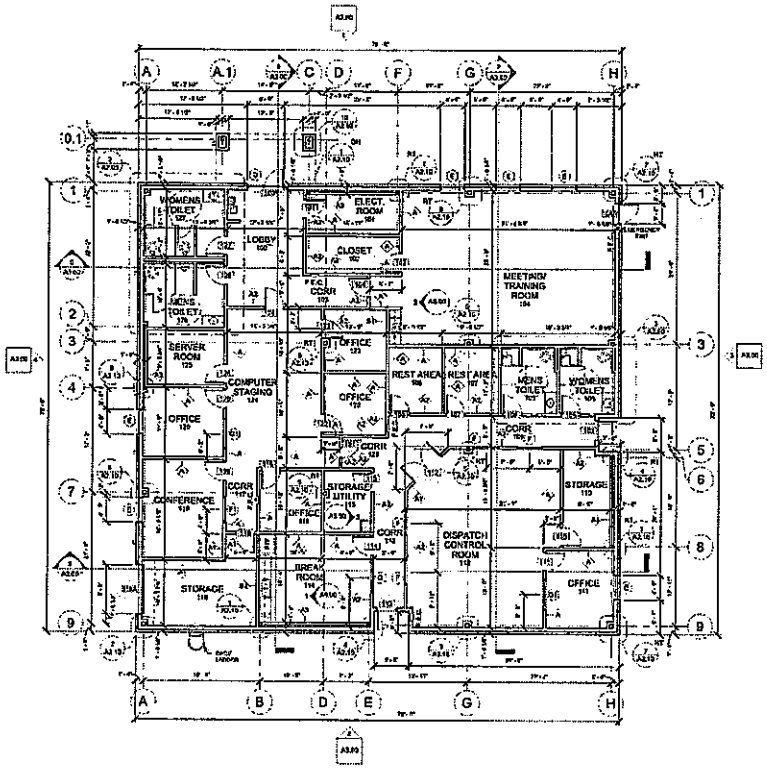
3 ENLARGED WOMENS 105/MENS 106
1/4" = 1'-0"



2 ENLARGED MENS 126/WOMENS 127
1/4" = 1'-0"



4 PARTITION TYPES
1/2" = 1'-0"



1 GROUND FLOOR PLAN
1/8" = 1'-0"

G & W ENGINEERING, INC.

5	03/03/23	PER REVIEW NO. 1
3	02/28/23	PERMIT & ADDENDUM
2	02/15/23	PERMIT APPROVAL

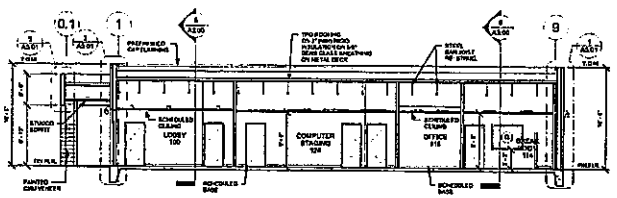
COMBINED DISPATCH BUILDING
CALHOUN COUNTY, TEXAS
312 West Live Oak St.,Port Lavaca

GROUND FLOOR PLAN & ENLARGED PLANS

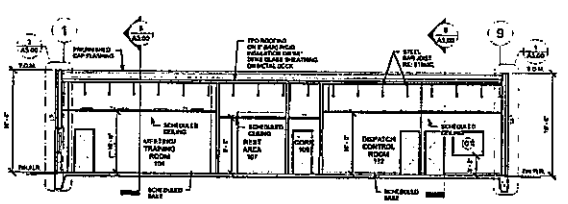
Integrated Architecture & Design, LLC

03/03/23

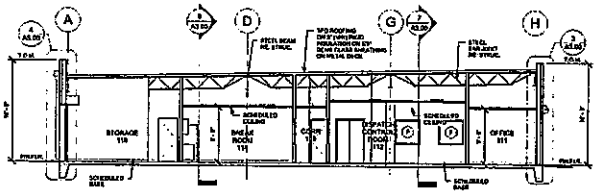
5310.070
AS NOTED
T.C.H.
03/03/23
A2.00



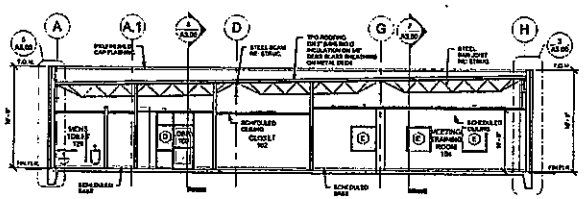
8 LONGITUDINAL SECTION 2
1/8" = 1'-0"



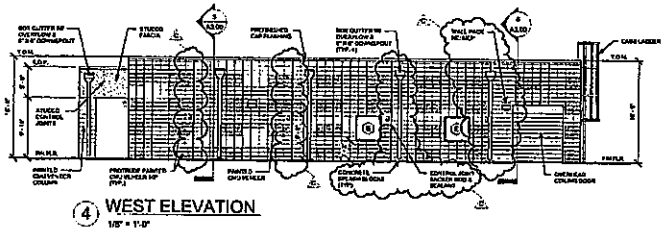
7 LONGITUDINAL SECTION 1
1/8" = 1'-0"



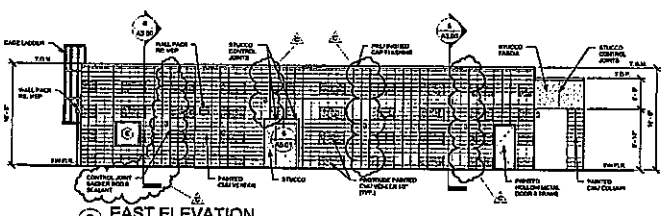
6 CROSS SECTION 2
1/8" = 1'-0"



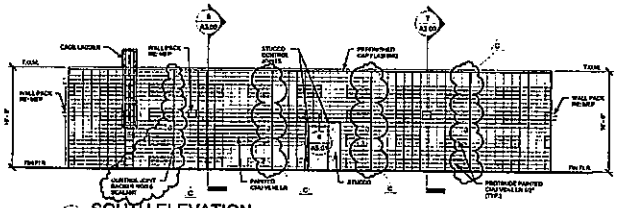
5 CROSS SECTION 1
1/8" = 1'-0"



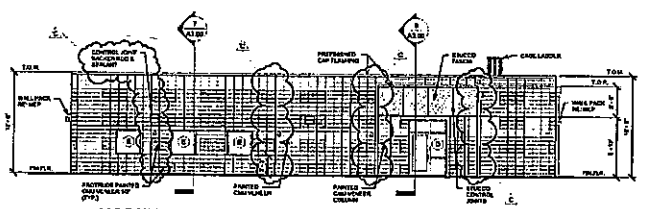
4 WEST ELEVATION
1/8" = 1'-0"



3 EAST ELEVATION
1/8" = 1'-0"



2 SOUTH ELEVATION
1/8" = 1'-0"



1 NORTH ELEVATION
1/8" = 1'-0"

C	4/24/23	REV ADDENDUM NO.1
B	3/28/23	FOR PERMIT & BIDDING ONLY
A	3/24/23	FOR REVIEW/APPROVAL

G & W ENGINEERS, INC.

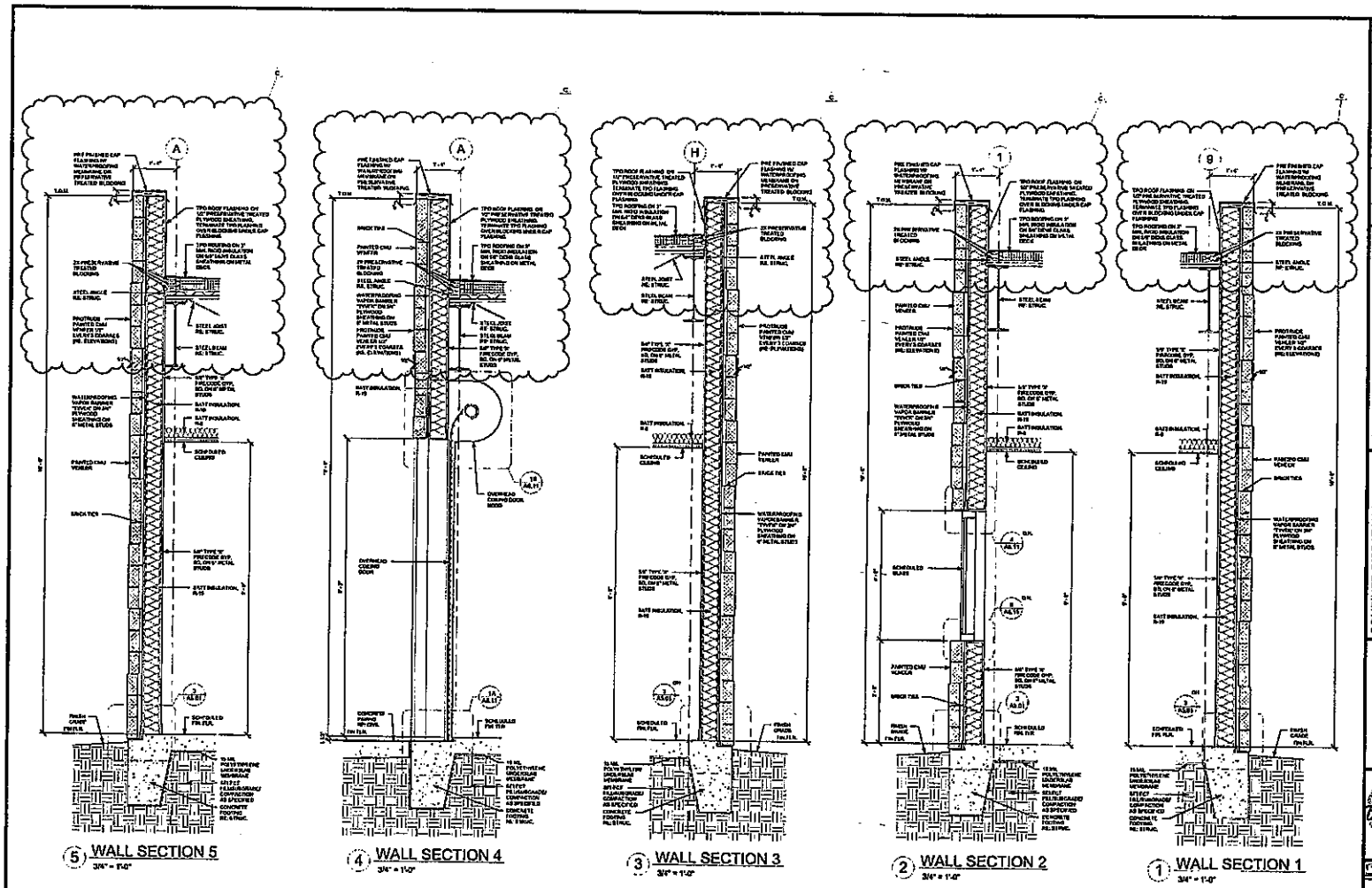
COMBINED DISPATCH BUILDING
CALHOUN COUNTY, TEXAS
312 West Live Oak St.,Port Lavaca
ELEVATIONS & BUILDING SECTIONS

Integrated Architecture & Design, LLC
I.A.D.

REGISTERED ARCHITECT
STATE OF TEXAS

03/09/23

5316.02J
AS NOTED
T.C.H.
03/09/23
A3.00



C	4/5/23	PDA/ADDENDA NO. 1
B	3/9/23	CONSTRUCTION PERMIT & BIDDING ONLY
A	2/21/23	PERMIT SUBMITTAL

G & W ENGINEERS, INC.

COMBINED DISPATCH BUILDING
CALHOUN COUNTY, TEXAS
312 West Live Oak St.,Port Lavaca
WALL SECTIONS

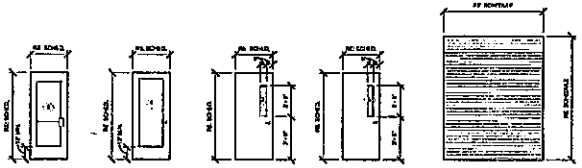
Integrated Architecture & Design, LLC
TBPE F-13151 TBAE F-13151

03/09/23

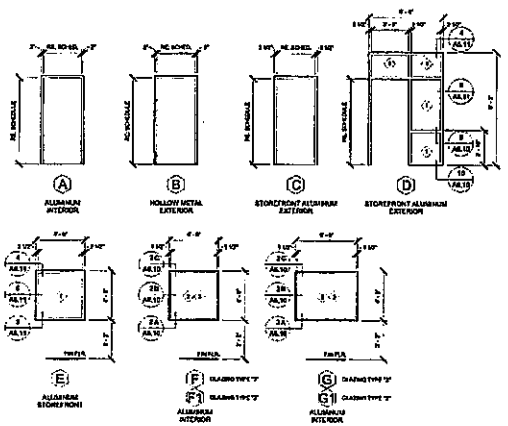
	5310.020
	AS NOTED
	T.C.H.
	03/09/23
	AS.00

GROUND FLOOR DOOR SCHEDULE

Door#	Door Size	Finish	Door Type	Door Material	Frame Type	Frame Material	Hardware Set	Details				Notes
								Head	Jamb	Jamb	Sill	
100	3'-0" X 7'-0"	GLASS	1	SF ALUM.	D	SF ALUM.	001	3/A8.11	2/A8.11	8/A8.10	7/A8.10	
101	3'-0" X 7'-0"	PLAM.	3	SC PLAM.	A	ALUM.	004	1C/A8.10	1B/A8.10	1A/A8.10	3/A8.10	20 MIN LABEL DOOR
102	3'-0" X 7'-0"	PLAM.	3	SC PLAM.	A	ALUM.	007	1C/A8.10	1B/A8.10	1A/A8.10	3/A8.10	
104	3'-0" X 7'-0"	GLASS/PLAM.	2	SC PLAM.	A	ALUM.	003	1C/A8.10	1B/A8.10	1A/A8.10	3/A8.10	20 MIN LABEL DOOR
104A	3'-0" X 7'-0"	PAINT	4	HM	B	HM	002	5/A8.10	6/A8.10	6/A8.10	4/A8.10	GALVINIZED DOOR & FRAME
105	3'-0" X 7'-0"	PLAM.	3	SC PLAM.	A	ALUM.	009	1C/A8.10	1B/A8.10	1A/A8.10	3/A8.10	20 MIN LABEL DOOR
106	3'-0" X 7'-0"	PLAM.	3	SC PLAM.	A	ALUM.	009	1C/A8.10	1B/A8.10	1A/A8.10	3/A8.10	20 MIN LABEL DOOR
107	3'-0" X 7'-0"	PLAM.	3	SC PLAM.	A	ALUM.	008	1C/A8.10	1B/A8.10	1A/A8.10	3/A8.10	20 MIN LABEL DOOR
108	3'-0" X 7'-0"	PLAM.	3	SC PLAM.	A	ALUM.	008	1C/A8.10	1B/A8.10	1A/A8.10	3/A8.10	20 MIN LABEL DOOR
109	3'-0" X 7'-0"	PAINT	4	HM	B	HM	001A	11/A8.10	12/A8.10	12/A8.10	4/A8.10	GALVINIZED DOOR & FRAME
110	3'-0" X 7'-0"	PLAM.	3	SC PLAM.	A	ALUM.	007	1C/A8.10	1B/A8.10	1A/A8.10	3/A8.10	
111	3'-0" X 7'-0"	PLAM.	3	SC PLAM.	A	ALUM.	010	1C/A8.10	1B/A8.10	1A/A8.10	3/A8.10	
112	PR 3'-0" X 7'-0"	GLASS/PLAM.	2	SC PLAM.	A	ALUM.	011	1C/A8.10	1B/A8.10	1A/A8.10	3/A8.10	20 MIN LABEL DOOR
113	3'-0" X 7'-0"	PAINT	4	HM	B	HM	001A	11/A8.10	12/A8.10	12/A8.10	4/A8.10	GALVINIZED DOOR & FRAME
114	3'-0" X 7'-0"	PLAM.	3	SC PLAM.	A	ALUM.	005	1C/A8.10	1B/A8.10	1A/A8.10	3/A8.10	20 MIN LABEL DOOR
115	3'-0" X 7'-0"	PLAM.	3	SC PLAM.	A	ALUM.	007	1C/A8.10	1B/A8.10	1A/A8.10	3/A8.10	
116	3'-0" X 7'-0"	PLAM.	3	SC PLAM.	A	ALUM.	010	1C/A8.10	1B/A8.10	1A/A8.10	3/A8.10	
118	3'-0" X 7'-0"	PLAM.	3	SC PLAM.	A	ALUM.	007	1C/A8.10	1B/A8.10	1A/A8.10	3/A8.10	
118A	6'-0" X 6'-0"	PAINT	5	STEEL	BY MANUF.	STEEL	MY MANUF.	18/A8.11	1C/A8.11	1C/A8.11	1A/A8.11	MOTORIZED
119	3'-0" X 7'-0"	PLAM.	3	SC PLAM.	A	ALUM.	010	1C/A8.10	1B/A8.10	1A/A8.10	3/A8.10	
120	3'-0" X 7'-0"	PLAM.	3	SC PLAM.	A	ALUM.	010	1C/A8.10	1B/A8.10	1A/A8.10	3/A8.10	
121	3'-0" X 7'-0"	PLAM.	3	SC PLAM.	A	ALUM.	005	1C/A8.10	1B/A8.10	1A/A8.10	3/A8.10	20 MIN LABEL DOOR
122	3'-0" X 7'-0"	PLAM.	3	SC PLAM.	A	ALUM.	010	1C/A8.10	1B/A8.10	1A/A8.10	3/A8.10	
123	3'-0" X 7'-0"	PLAM.	3	SC PLAM.	A	ALUM.	010	1C/A8.10	1B/A8.10	1A/A8.10	3/A8.10	
124	3'-0" X 7'-0"	GLASS/PLAM.	3	SC PLAM.	A	ALUM.	006	1C/A8.10	1B/A8.10	1A/A8.10	3/A8.10	20 MIN LABEL DOOR
125	3'-0" X 7'-0"	PLAM.	3	SC PLAM.	A	ALUM.	007	1C/A8.10	1B/A8.10	1A/A8.10	3/A8.10	
126	3'-0" X 7'-0"	PLAM.	3	SC PLAM.	A	ALUM.	005	1C/A8.10	1B/A8.10	1A/A8.10	3/A8.10	20 MIN LABEL DOOR
127	3'-0" X 7'-0"	PLAM.	3	SC PLAM.	A	ALUM.	005	1C/A8.10	1B/A8.10	1A/A8.10	3/A8.10	20 MIN LABEL DOOR



2 DOOR TYPES
1/4" = 1'-0"



GLAZING TYPES:

1. 1 5/16" IMPACT RESISTANT GLASS
2. 1/4" LAMINATED GLASS
3. 45 MIN. FIRE RATED GLASS
4. 20 MIN. FIRE RATED GLASS
5. 9/16" IMPACT RESISTANT GLASS

1 DOOR & WINDOW FRAME TYPES
1/4" = 1'-0"

E	4/14/23	PER ADDENDUM NO. 1
D	3/24/23	FOR PERMIT & BIDDING ONLY
B	2/9/23	FOR PERMIT & BIDDING ONLY
A	2/1/23	FOR ADVERTISEMENT

G & W ENGINEERS, INC.

COMBINED DISPATCH BUILDING
CALHOUN COUNTY, TEXAS
312 West Live Oak St.,Port Lavaca

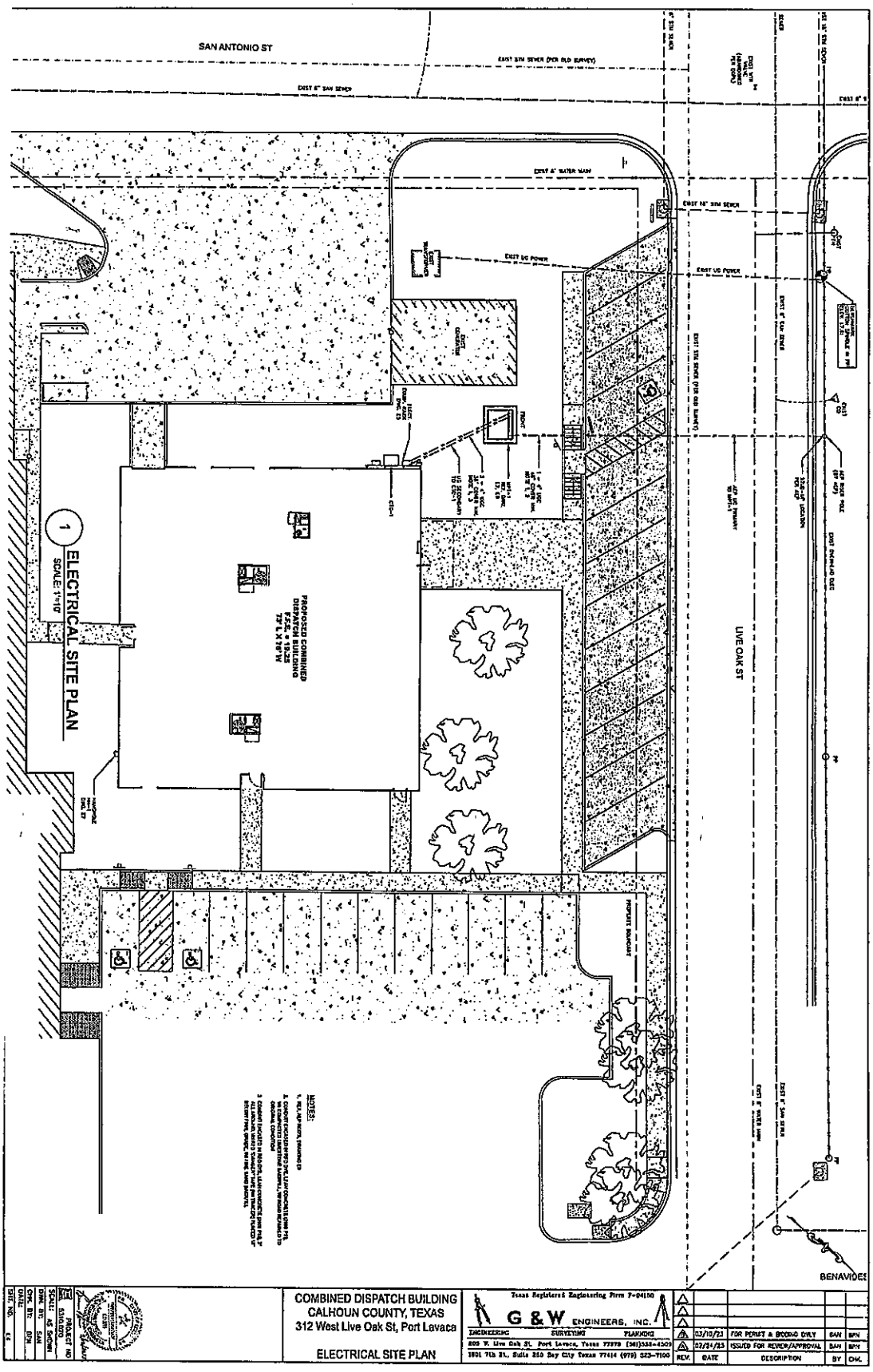
DOOR SCHED, DOOR TYPES, & FRAME TYPES

Integrated Architecture & Design, LLC

REGISTERED ARCHITECT — STATE OF TEXAS

03/09/23

5310.020
AS NOTED
T.C.H.
03/09/23
A6.01



03/10/23	FOR PERMIT & BIDDING ONLY	SAH	BPH		
02/24/23	ISSUED FOR REVIEW/APPROVAL	SAH	BPH		
REV.	DATE	DESCRIPTION	BY	CHK.	

Texas Registered Engineering Firm F-04150

G&W ENGINEERS, INC.

ENGINEERING SURVEYING PLANNING

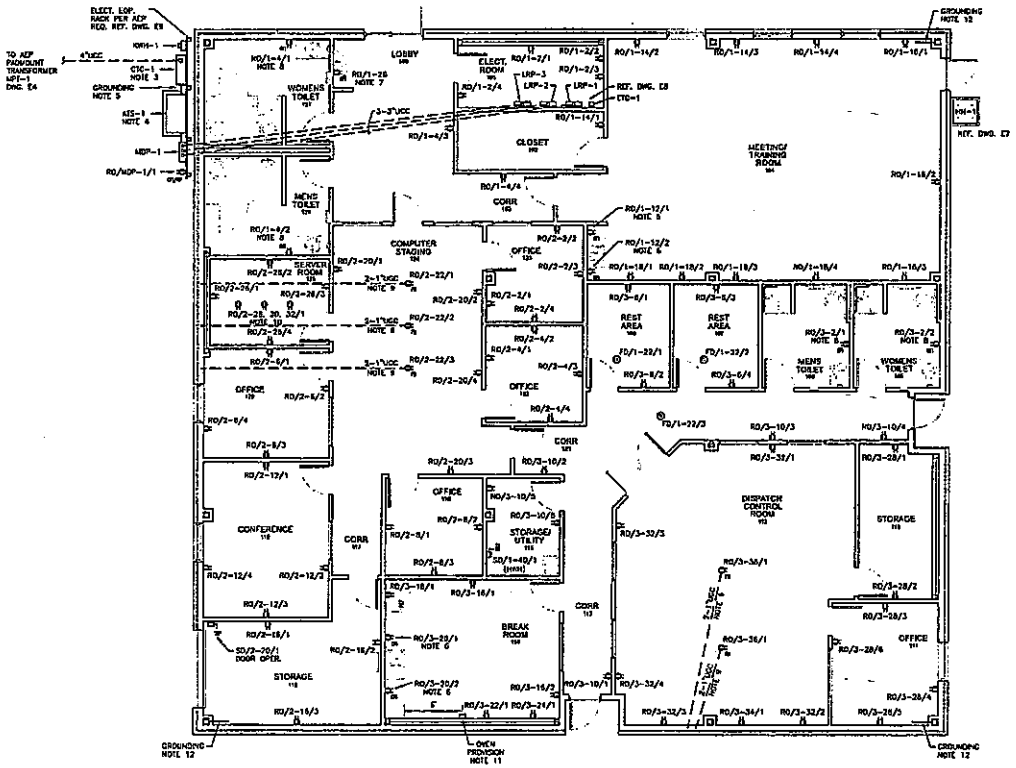
809 W. Live Oak St. Port Lavaca, Texas 77979 (361)558-4309

1901 7th St., Suite 250 Bay City Texas 77414 (979) 323-7100

COMBINED DISPATCH BUILDING
CALHOUN COUNTY, TEXAS
312 West Live Oak St, Port Lavaca

ELECTRICAL SITE PLAN

SITE NO.	44
DRAWN:	SAH
CHK:	BPH
DATE:	
SCALE:	AS SHOWN
PROJECT NO	5310.070



1 ELECTRICAL POWER PLAN

SCALE: 3/16" = 1'-0"

LEGEND:

- 120V DUPLEX RECEPTACLE, TYPE RO1, MOUNTED 18" TO CENTER FROM FIN. FLOOR UNLESS NOTED OTHERWISE.
- 240V RECEPTACLE, TYPE RO2
- 120V GFCI DUPLEX RECEPTACLE, TYPE RO6
- GF/WP 120V GFCI DUPLEX RECEPTACLE, W/ WEATHER PROOF, WHILE-IN-USE COVER, TYPE RO6W
- FB FLOOR BOX ASSEMBLY, TYPE FB4A, W/ TYPE RO1 RECEPTACLE
- T THERMOSTAT, W/DOOL W/ ONE 3/4" CONDUIT FROM BOX TO ABOVE STUD WALL TOP PLATE W/ BUSHED END, THAT IS FULLY ACCESSIBLE, BOX 60" A.F.F.
- SD SAFETY DISCONNECT SWITCH, W/ TYPE INDICATION
- A.F.F. ABOVE FINISHED FLOOR
- B.O.F. BOTTOM OF FIXTURE
- FD FIRE/SMOKE DETECTOR

FD/1-1/1
- DETECTOR No.
- CKT. No.
- LRP No.
- FIRE DETECTOR

RO/1-1/1
- RECEP. No.
- CKT. No.
- LRP No.
- RO = RECEPTACLE OUTLET

SD/1-1/1
- DISCONNECT No.
- CKT. No.
- LRP No.
- SAFETY DISCONNECT SWITCH

NOTES:

1. REFER TO ELECT. NOTES AND SPECS., DWG. E1 FOR INSTALLATION SPECIFICATION.
2. REFERENCE DWG. E3 FOR PANEL SCHEDULES.
3. REFER DWG. E2, E9
4. PAD MOUNTED ON 6" THICK CONCRETE PAD W/ #4 REBAR 12" O.C. EA. WAY. PAD PLACED ON 12" THICK COMPACTED UNIFORM BASE. TOP OF CONCRETE PAD TO MATCH BLDG. FIN. FLOOR. ANCHOR ATS TO PAD AND TO TOP OF EQP. RACK. LENGTH/ WIDTH OF CONCRETE PAD TO EXCEED RESPECTIVE EQ. FOOTPRINT BY 6" MIN. ON EA. SIDE AND FRONT.
5. INSTALL GROUND RODS PER DWG. E9. CONNECT GROUND ROD TO FOUNDATION REBAR USING #4/0 BARE STR. Cu. CABLE. CONNECT CABLE TO LOWER REBAR LAYER USING TYPE GAR CLAMP.
6. LOCATED APPROX. 8" ABOVE COUNTER TOP TO CENTER OF RECEPTACLE.
7. LOCATE/INSTALL PER EQP. MANUF. INSTRUCTIONS.
8. LOCATE TO SIDE OF SINK, AT A HEIGHT OF APPROX. 42" ABOVE TOP OF SINK TO CENTER OF RECEPTACLE.
9. INSTALL 3-1" U/G (BELOW FLOOR) CONDUITS (1 FOR POWER/ 1 FOR DATA) FROM EACH FLOOR BOX TO NEAREST EXTERIOR WALL. STUB-UP CONDUITS INSIDE WALL SPACE AND EXTEND TO ABOVE WALL.
10. GRID CEILING MOUNTED. TYPE RO1 RECEP., TYPE BA1 BOX, W/ HEAVY DUTY 1-GANG BOX HANGER.
11. PROVISION FOR FUTURE OVEN, FLUSH MOUNT BOX W/BLANK COVER W/ ONE 1" CONDUIT, FROM BOX TO NARROWAY IN ELECT. ROOM.
12. BOND STRUCTURAL COLUMN TO LOWEST REBAR W/ #4/0 BARE STRD. Cu.

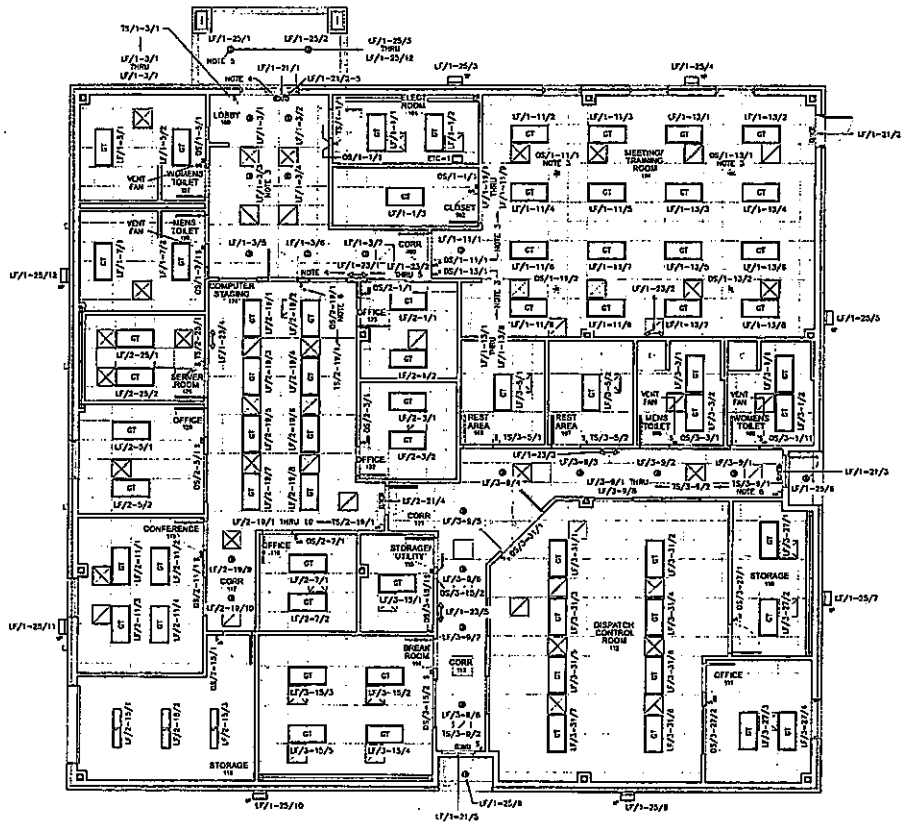
NO.	DATE	DESCRIPTION	BY
1	02/10/23	FOR PERMIT & BIDDING SET	SAN
2	02/24/23	ISSUED FOR REVIEW/APPROVAL	SAN

G&W ENGINEERS, INC.
TBPE Registered Engineering Firm F-4188
PLANNING SURVEYING
206 W. Live Oak St. Port Lavaca, Texas 77979 (361)552-4508
1601 Rio St., Suite 100 Bay City, Texas 77414 (979) 323-7100

COMBINED DISPATCH BUILDING
CALHOUN COUNTY, TEXAS
312 West Live Oak St, Port Lavaca

ELECTRICAL POWER PLAN

PROJECT NO: 5310.020
SCALE: 3/16"=1'-0"
DWN. BY: SAN
CHK. BY: SPH
DATE:
SHT. NO: E5



1 LIGHTING PLAN

SCALE: 1/8" = 1'-0"

LEGEND:

LF/1-1/1 — FIXTURE No., CKT. No., LRP No., LIGHT FIXTURE

DS/1-1/1 — DIMMER No., CKT. No., LRP No., DIMMER SWITCH

OS/1-1/1 — SENSOR No., CKT. No., LRP No., OCCUPANCY SENSOR

TS/1-1/1 — SWITCH No., CKT. No., LRP No., TOGGLE SWITCH

S_1	TOGGLE SWITCH, TYPE TS1
S_3	TOGGLE SWITCH, 3-WAY, TYPE TS3
S_D	DIMMER SWITCH, TYPE DS1
S_{OR}	OCCUPANCY SENSOR, WALL SWITCH, TYPE OSS
S_{OD}	OCCUPANCY SENSOR, WALL SWITCH, W/ DIMMER, TYPE OSD
S_{OC}	OCCUPANCY SENSOR, CEILING, TYPE OSC
A.F.F.	ABOVE FINISHED FLOOR
B.O.F.	BOTTOM OF FIXTURE
ETC-1	ELECTRONIC TIMER CONTROL
	GRID TROFFER, LIGHT FIXTURE, TYPE LFA
	DOWNLIGHT, RECESSED, LIGHT FIXTURE, TYPE LED
	EXIT SIGN FIXTURE, TYPE LFX
	EMERGENCY LIGHT, TYPE LFE
	WALL PACK, LIGHT FIXTURE, TYPE LFWP
	SUSPENDED/SURFACE MOUNTED, LIGHT FIXTURE, TYPE LFS

NOTES:

1. REFER TO ELECT. NOTES AND SPECS., DWG. E1 FOR INSTALLATION SPECIFICATION.
2. REFERENCE DWG. E3 FOR PANEL SCHEDULES.
3. DIMMER AND CORRESPONDING OCCUPANCY SENSOR WIRED TO RESPECTIVE CIRCUIT POWER/SWITCH PACK.
4. BREAKER CONTROL
5. CONTROL VIA ELECTRONIC TIMER ETC-1
6. 3-WAY CONTROL

Texas Registered Engineering Firm F-11185

G&W ENGINEERS, INC.

ELECTRICAL SYSTEMS ENGINEERING

205 W. Live Oak St. Port Lavaca, Texas 77979 (361)552-4990

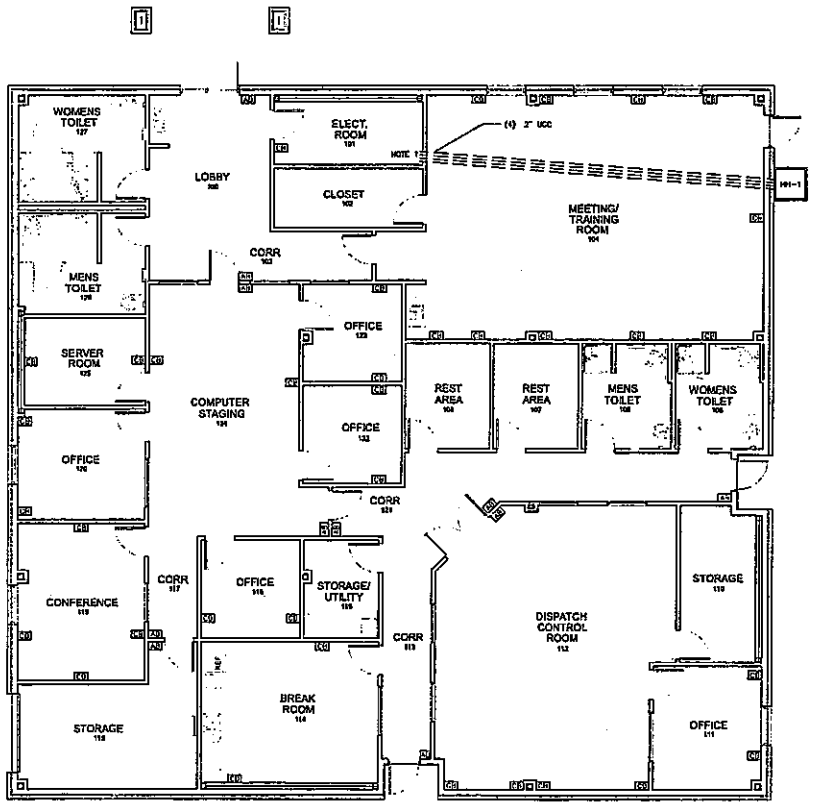
1901 11th St., Suite 400 Bay City Texas 77414 (979) 323-1100

REV.	DATE	DESCRIPTION	BY	CHK.
1	03/10/23	FOR PERMIT & BIDDING ONLY	SAM	BPH
2	02/21/23	ISSUED FOR REVIEW/APPROVAL	SAM	BPH

COMBINED DISPATCH BUILDING
CALHOUN COUNTY, TEXAS
312 West Live Oak St, Port Lavaca

LIGHTING PLAN

PROJECT NO. 2310.020
SCALE: 3/16"=1'-0"
DWN. BY: SAM
CHK. BY: BPH
DATE:
SHT. NO. E6



1 COMMUNICATIONS PLAN

SCALE: 3/16" = 1'-0"

LEGEND:

AB ACCESS CONTROL BOX, TYPE BX1 BOX, 48" A.F.F. (U.N.O.) W/ ONE, 3/4" CONDUIT FROM BOX TO ABOVE WALL TOP PLATE, W/BUSHED CONDUIT END THAT IS FULLY ACCESSIBLE. BOX TO HAVE BLANK SST COVER

CB COMMUNICATIONS BOX, TYPE BX1 BOX, 18"A.F.F. (U.N.O.) W/ ONE, 3/4" CONDUIT FROM BOX TO ABOVE WALL TOP PLATE, W/ BUSHED CONDUIT END THAT IS FULLY ACCESSIBLE. BOX TO HAVE BLANK SST COVER.

HH-1 HANDHOLE, 36"x36"x30"D, OPEN BOTTOM, TIER 8, W/ TIER 8 COVER, 7,500 LB, ELECTRIC LOGO, TOP OF COVER 4" ABOVE FINAL GRADE, QUADTE FRP STRAIGHT WALL OR EQ

CB/100-1
- BOX NO.
- COMMUNICATIONS BOX

NOTES:

1. STUB-UP CONDUITS INSIDE ELECT. ROOM, OUTSIDE OF WALL

NO.	DATE	DESCRIPTION	BY
1	02/10/23	FOR PERMIT & BIDDING ONLY	SAN
2	05/24/23	ISSUED FOR REVIEW/APPROVAL	SAN

BPH SAN DRK

Texas Registered Engineering Firm F-04158
G&W ENGINEERS, INC.
ENGINEERING PLANNING SURVEYING
825 W. Live Oak St., Port Lavaca, Texas 77979 (361)552-4566
3801 7th St., Suite 810 Bay City Texas 77414 (979) 323-7100

COMBINED DISPATCH BUILDING
CALHOUN COUNTY, TEXAS
312 West Live Oak St, Port Lavaca
COMMUNICATIONS PLAN

PROJECT NO. 3310.020
SCALE: 3/16"=1'-0"
DWN. BY: SAN
CHK. BY: BPH
DATE:
SHT. NO. E7

EXHIBIT 2

Calhoun County Adult Detention Center

Service Personnel Application

Calhoun County Adult Detention Center
Service Personnel Application

Name: _____ Working On: _____

Primary Phone: _____ Secondary Phone : _____

Emergency Contact (Name/Number): _____

Mailing Address: _____

Street City State Zip

Email Address: _____

SSN: ___ - ___ - ___ Driver License:State _____ # _____

DOB: _____ Place of Birth: City _____ State _____

Sex: F or M Other names used (aka's, maiden,etc.) _____

Race: _____ Foreign Languages: _____

Current Employment: _____ Title: _____

Have you ever been employed by a correction facility? _____

If yes, give division, department, location, title & dates of employment: _____

_____

Are you a victim of, related to, or a friend of any offender or releasee now supervised by

CCADC? Yes _____ No _____

If yes, Name of Offender _____ Facility: _____ Relation: _____

Are you related to a victim or a friend of a victim of any offender or releasee now

Supervised by CCADC? Yes _____ No _____

If yes Name of Offender _____ Facility: _____ Relation : _____

List inmate(s) that you are visiting in unit visitation/ knew prior to incarceration: _____

Name of Offender: _____ Facility: _____ Relation: _____

1. Applicant Initials _____

Please indicate program area(s) of interest for your volunteer services

Church: _____ Alcoholics Anonymous: _____ GED Classes: _____ Other: _____

If other, Please specify: _____

Criminal History

Have you ever served time in any adult correctional facility? Yes _____ No _____

If Yes, Years served: _____ State: _____ ID# _____

Have you ever been a member of a gang? Yes _____ No _____

If yes, name and description of gang: _____

Do you have any criminal charges currently pending? Yes _____ No _____

If yes, please explain: _____

Are you now or have you ever been on parole or probation? Yes _____ No _____

If yes, please explain: _____

Ever forfeited property/bond resulting from being charged with a criminal act? Yes _____ No _____

If yes, please explain: _____

Have you ever been convicted of a crime? Felony: _____ Misdemeanor: _____

When: _____ Where: _____

Charges: _____ Disposition: _____

Signature: _____ Date: _____

CCADC Admin. Approved Declined

Signature: _____ Date: _____

I understand and agree to speak with inmates, only if required, on the area that I am working on. I will not solicit mine or anyone else's personal or professional business services to any inmate while they are in custody. All persons entering are expected to be ethical, respectful and trustworthy. Inappropriate contact, gestures, behavior, verbal comments or lack of professionalism will not be tolerated with inmates or staff and may cause denial of work in this facility.

2. Applicant Initials_____

BIDDER INFORMATION

Please Type.
If handwritten, must be in ink and legible

Bidder's Name: _____

Address: _____

_____

Remittance Address: _____

_____

Telephone: _____

Fax: _____

Email: _____

Signature of Authorized Representative: _____

Printed name of Authorized Rep: _____

CONTACT INFORMATION

Contact Name & Title: _____

Contact Telephone: _____

Contact Fax: _____

Contact Email: _____

INVOICES – CONTACT INFORMATION

For Invoice Inquiries:

Contact Name & Title: _____

Contact Telephone: _____

Contact Fax: _____

Contact Email: _____

STATE OF TEXAS {}

AFFIDAVIT

COUNTY OF _____ {}

_____ being first duly sworn, deposes and says: that he or she is
(Type or Print Name)

the _____ of _____, having its
(Type or Print Title) (Type or Print Name of Company/Firm)

principal address at _____,
(Type or Print Physical and Mailing Address)

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

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

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

a) did not, directly or indirectly, induce or solicit anyone else to submit a false or sham bid/proposal;

b) did not, directly or indirectly, collude, conspire, connive or agree with anyone else that said bidder/proposer or anyone else would submit a false or sham bid/proposal, or that anyone should refrain from submitting a bid/proposal or withdraw their bid/proposal;

c) did not, in any manner, directly or indirectly, seek by agreement, communication or conference with anyone to raise or fix the bid price/proposal of said bidder/proposer or of anyone else, or to raise or fix any overhead, profit or cost element of their price/fee or of that of anyone else;

d) did not give, offer to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to any official, employee or agent of Calhoun County in connection with the submitted bid/proposal; and

e) did not, directly or indirectly, submit their bid/proposal price or any breakdown thereof, or the contents thereof, or divulge information or data relative hereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent, thereof, to any individual or group of individuals, or to any official, employee or agent of Calhoun County prior to the official opening of this bid/proposal.

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

_____
Signature of Affiant

_____
Printed Name and Title of Affiant

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

_____
Signature of Notary Public

Notary Stamp/Seal

CONFLICT OF INTEREST QUESTIONNAIRE
For vendor doing business with local governmental entity

A complete copy of Chapter 176 of the Local Government Code may be found at http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm. For easy reference, below are some of the sections cited on this form.

Local Government Code § 176.001(1-a): "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

(A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;

(B) a transaction conducted at a price and subject to terms available to the public; or

(C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Local Government Code § 176.003(a)(2)(A) and (B):

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

***

(2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds $2,500 during the 12-month period preceding the date that the officer becomes aware that

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than $100 in the 12-month period preceding the date the officer becomes aware that:

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor.

Local Government Code § 176.006(a) and (a-1)

(a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

(1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);

(2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or

(3) has a family relationship with a local government officer of that local governmental entity.

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

(1) the date that the vendor:

(A) begins discussions or negotiations to enter into a contract with the local governmental entity; or

(B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

(2) the date the vendor becomes aware:

(A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);

(B) that the vendor has given one or more gifts described by Subsection (a); or

(C) of a family relationship with a local government officer.

CONFLICT OF INTEREST QUESTIONNAIRE

For vendor doing business with local governmental entity

FORM CIQ

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. *See* Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY
Date Received

1 **Name of vendor who has a business relationship with local governmental entity.**

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.** (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 **Name of local government officer about whom the information is being disclosed.**

_____
Name of Officer

4 **Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.**

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

☐ Yes ☐ No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

5 **Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.**

6 ☐ Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7

_____ _____
Signature of vendor doing business with the governmental entity Date

DEBARMENT & SUSPENSION

Executive Order 12549--Debarment and Suspension

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

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

Section 1. (a) To the extent permitted by law and subject to the limitations in Section 1(c), Executive departments and agencies shall participate in a system for debarment and suspension from programs and activities involving Federal financial and nonfinancial assistance and benefits. Debarment or suspension of a participant in a program by one agency shall have government-wide effect.
(b) Activities covered by this Order include but are not limited to: grants, cooperative agreements, contracts of assistance, loans, and loan guarantees.
(c) This Order does not cover procurement programs and activities, direct Federal statutory entitlements or mandatory awards, direct awards to foreign governments or public international organizations, benefits to an individual as a personal entitlement, or Federal employment.

Sec. 2. To the extent permitted by law, Executive departments and agencies shall:
(a) Follow government-wide criteria and government-wide minimum due process procedures when they act to debar or suspend participants in affected programs.
(b) Send to the agency designated pursuant to Section 5 identifying information concerning debarred and suspended participants in affected programs, participants who have agreed to exclusion from participation, and participants declared ineligible under applicable law, including Executive Orders. This information shall be included in the list to be maintained pursuant to Section 5.
(c) Not allow a party to participate in any affected program if any Executive department or agency has debarred, suspended, or otherwise excluded (to the extent specified in the exclusion agreement) that party from participation in an affected program. An agency may grant an exception permitting a debarred, suspended, or excluded party to participate in a particular transaction upon a written determination by the agency head or authorized designee stating the reason(s) for deviating from this Presidential policy. However, I intend that exceptions to this policy should be granted only infrequently.

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

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

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

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

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

Implementation in the SRF Programs

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

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

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

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

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

CERTIFICATION REGARDING DEBARMENT & SUSPENSION AND OTHER RESPONSIBILITY MATTERS

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

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;

b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offence in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction or records, making false statements, or receiving stolen property;

c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (1) (b) of this certification.

d. Have not within a three-year period preceding this application / proposal had one or more public transactions (federal, state, or local) terminated for cause of default.

e. Acknowledge that all sub-contractors selected for this project must be in compliance with paragraphs (1) (a – d) of this certification.

_____ _____

Name and Title of Authorized Agent Date

_____

Signature of Authorized Agent

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

Certification Regarding Lobbying

(To be submitted with each bid or offer exceeding $100,000)

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

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

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

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

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

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

_____
Signature of Contractor's Authorized Official

_____
Printed Name and Title of Contractor's Authorized Official

_____
Date

HOUSE BILL 89 VERIFICATION FORM

Certification Required by Texas Government Code Section 2270.001

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

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

Pursuant to Section 2270.001, Texas Government Code:

1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and

2. "Company" means a for profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.

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

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

_____

Company Name

_____

Signature of Authorized Official | Printed Name of Authorized Official

_____

Title of Authorized Official | Date

RESIDENCE CERTIFICATION

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

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

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

☐ I certify that _____ is a "Nonresident Bidder" of Texas
(Company Name)
as defined in Government Code §2252.001 and our principal place of business is

_____.
(City and State)

☐ I certify that _____ is a "Resident Bidder" of Texas as
(Company Name)
defined in Government Code §2252.001.

_____
Signature of Authorized Agent

_____
Printed Name and Title of Authorized Agent

_____
Date

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

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

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

Print or type. See Specific Instructions on page 3.

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

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

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

☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ▶

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

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

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

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

Requester's name and address (optional)

CALHOUN COUNTY
202 S ANN ST, PORT LAVACA TX 77979
361-553-4610 FAX: 361-553-4614

6 City, state, and ZIP code

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

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

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

Social security number

			–			–				

or

Employer identification number

		–							

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign Here Signature of U.S. person ▶ Date ▶

General Instructions

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

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

Purpose of Form

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

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

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

INSERT

SYSTEM FOR AWARD MANAGEMENT (SAM) RECORD SEARCH FOR COMPANY AND COMPANY'S PRINCIPAL(S), IF ANY

- Must include a printout of the search results that includes the record date showing that the Company, and its Principals, if any, have an active registration with the System for Award Management (www.SAM.gov) AND are not debarred or suspended nor otherwise on the Excluded Parties List System (EPLS) in the System for Award Management (SAM).

14

14. Consider and take necessary action to authorize the County Auditor to release, if applicable, any addenda to the bidding documents, approved by Commissioner David Hall and IT Coordinator Ron Reger, that is related to the Calhoun County Combined Dispatch Facility Structured Date Cabling. (RHM)

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

Mae Belle Cassel

From: demi.cabrera@calhouncotx.org (demi.cabrera) <demi.cabrera@calhouncotx.org>
Sent: Thursday, August 10, 2023 3:14 PM
To: MaeBelle.Cassel@calhouncotx.org
Cc: ron.reger@calhouncotx.org; David Hall
Subject: Agenda Item

MaeBelle,

Can you please place the following items on the agenda for Wednesday, August 16, 2023 court:

- Consider and take necessary action to approve the Specifications and Invitation to Bid Packet for the Calhoun County Combined Dispatch Facility Structured Data Cabling, Bid Number 2023.08, and authorize the County Auditor to advertise for bids. A pre-bid conference will be held at 10:00 am, Thursday, September 7, 2023 in the Commissioners Court Room, Calhoun County Courthouse. Bids will be due before 2:00:00 pm, Thursday, September 21, 2023.

- Consider and take necessary action to authorize the County Auditor, to release, if applicable, any addenda's to the bidding documents, approved by Commissioner David Hall and IT Coordinator Ron Reger, that is related to the Calhoun County Combined Dispatch Facility Structured Data Cabling.

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

Calhoun County Texas

15

15. Consider and take necessary action to remove a 2009 Ford 4D VIN # 2FAHP71V99X142482 from the Calhoun County Sheriff's Office fleet and send to auction. (RHM)

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

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: VEHICLES FOR AUCTION

DATE: FEBRUARY 8, 2023

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

AGENDA FOR FEBRUARY 8, 2023

* Consider and take necessary action for the Calhoun County Sheriff's Office to remove 1 vehicle from fleet and send to auction.

2009 FORD 4D VIN#2FAHP71V99X142482 (OLD UNIT 6)

Sincerely,

B J Vickery

Bobbie Vickery
Calhoun County Sheriff

16

16. Consider and take necessary action to transfer a 2015 Toyota Tundra, VIN # 5TFDW5F10FX440751 inventory # 22-0287, to the Extension Service to be surplus/salvaged and remove from Road & Bridge, Precinct 2's Fixed Asset inventory. (VLL)

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

Vern Lyssy

Calhoun County Commissioner, Precinct #2

5812 FM 1090
Port Lavaca, TX 77979

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

August 10, 2023

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 to transfer 2015 Toyota Tundra, VIN 5TFDW5F10FX440751 inventory # 22-0287, to the Extension Service to be surplus/salvaged and remove from Road & Bridge, Pct. 2's Fixed Asset inventory.

Sincerely,

Vern Lyssy
Commissioner, Pct. 2

VL/lj

17

17. Consider and take necessary action to declare the attached list of equipment from Memorial Medical Center as Waste. (RHM)

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

Calhoun County, Texas

Waste Declaration Request Form

Department Name: Memorial Medical Center Storage Units – *Enter Month and year* page 1

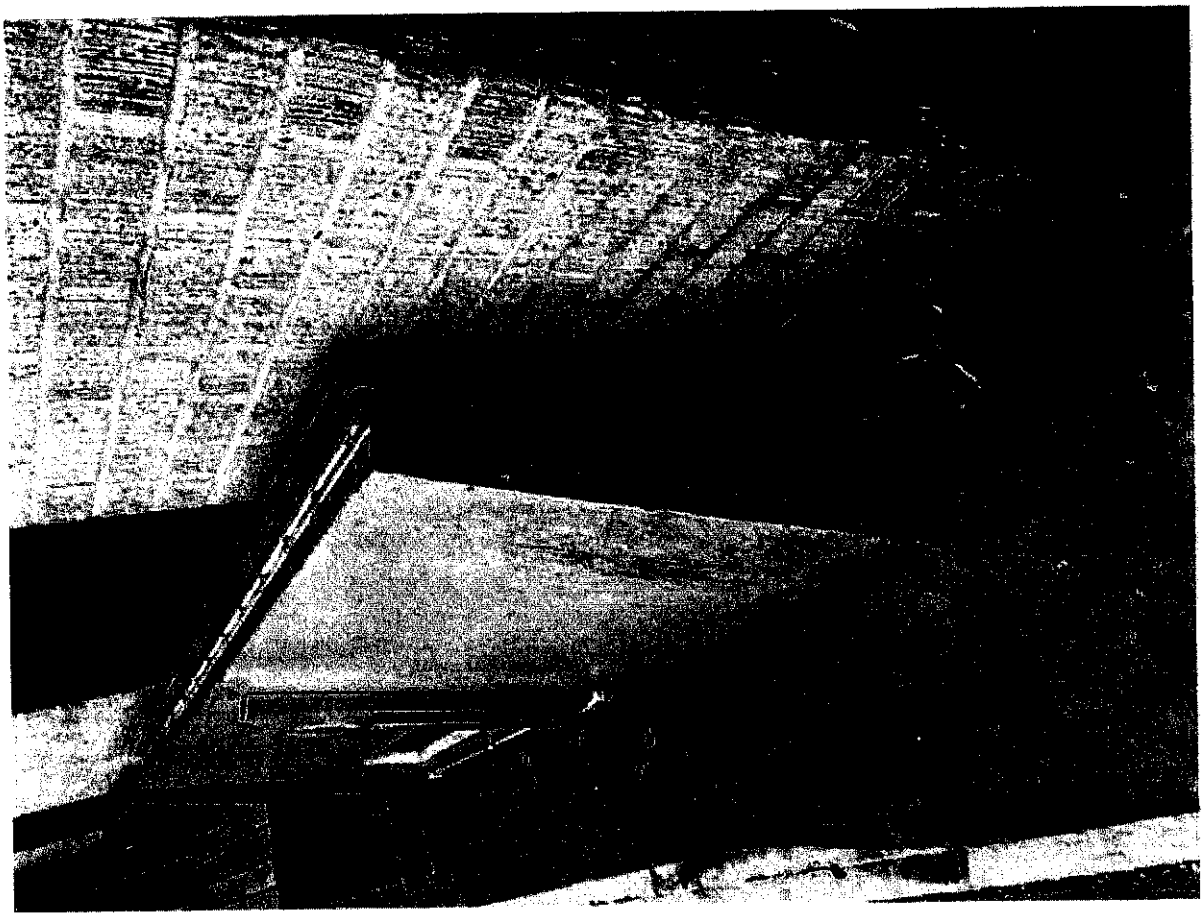
Requested By: Roshanda Thomas, ~~CEO~~ Roshanda Thomas 8/10/23

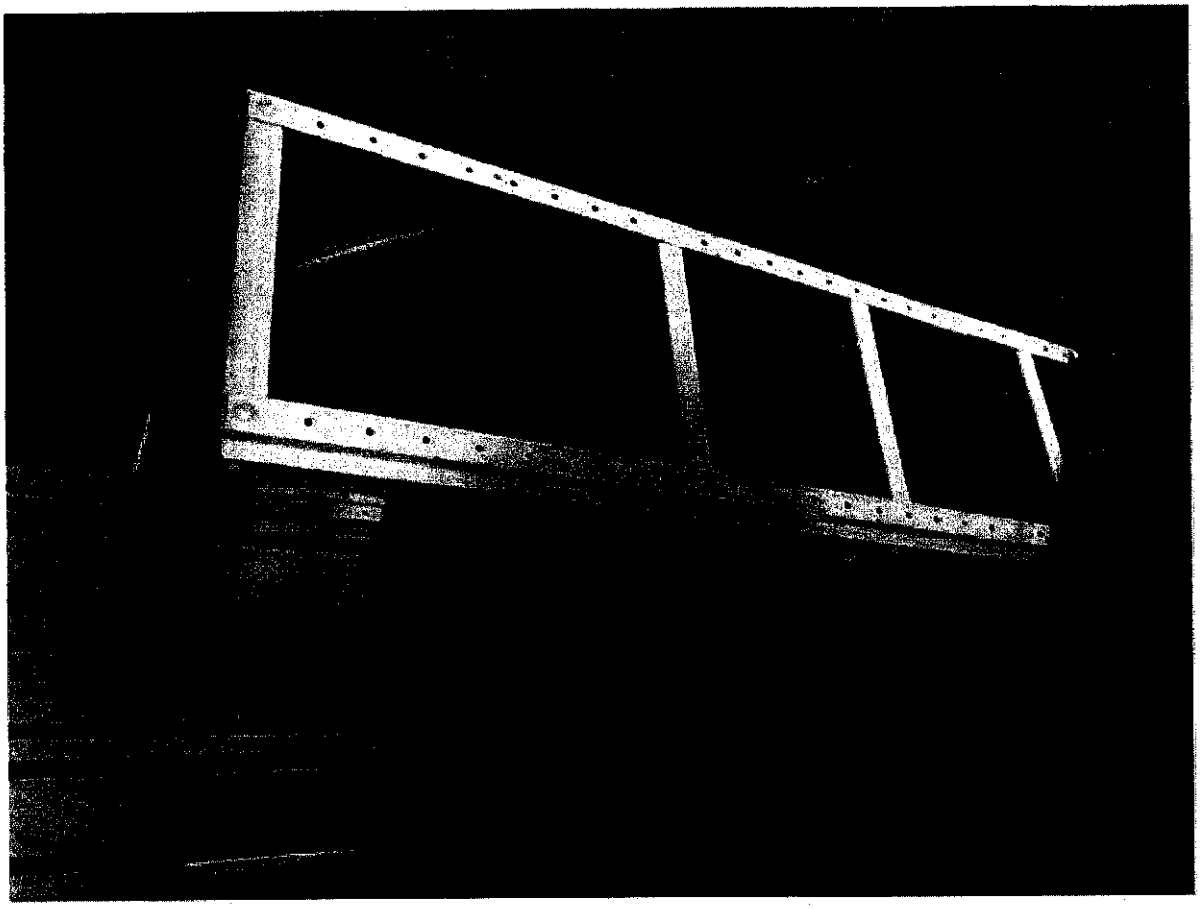
INV #	DESCRIPTION	SERIAL #	REASON FOR WASTE
	2 DOORS		BROKEN
	1 METAL SHELVES		BROKEN
	1 LEATHER BROWN CHAIR		BROKEN
	4 GRAY CHAIRS		DAMAGED
	1 LEATHER TABLE		BROKEN
	1 ROLLING STOOL		BROKEN
	1 LEATHER BROWN COUCH		BROKEN
	4 SINKS		BROKEN
	1 IV POLE		BROKEN
	1 SMALL REFRIGERATOR		DAMAGED
	1 SMALL REFRIGERATOR		DAMAGED
	1 ICE MACHINE		DAMAGED
	1 MEDICAL EQUIPMENT		DAMAGED
	1 MEDICAL EQUIPMENT		DAMAGED
	1 SCALE		BROKEN
	1 TABLE FRAME		BROKEN
	1OFFICE CHAIR		BROKEN

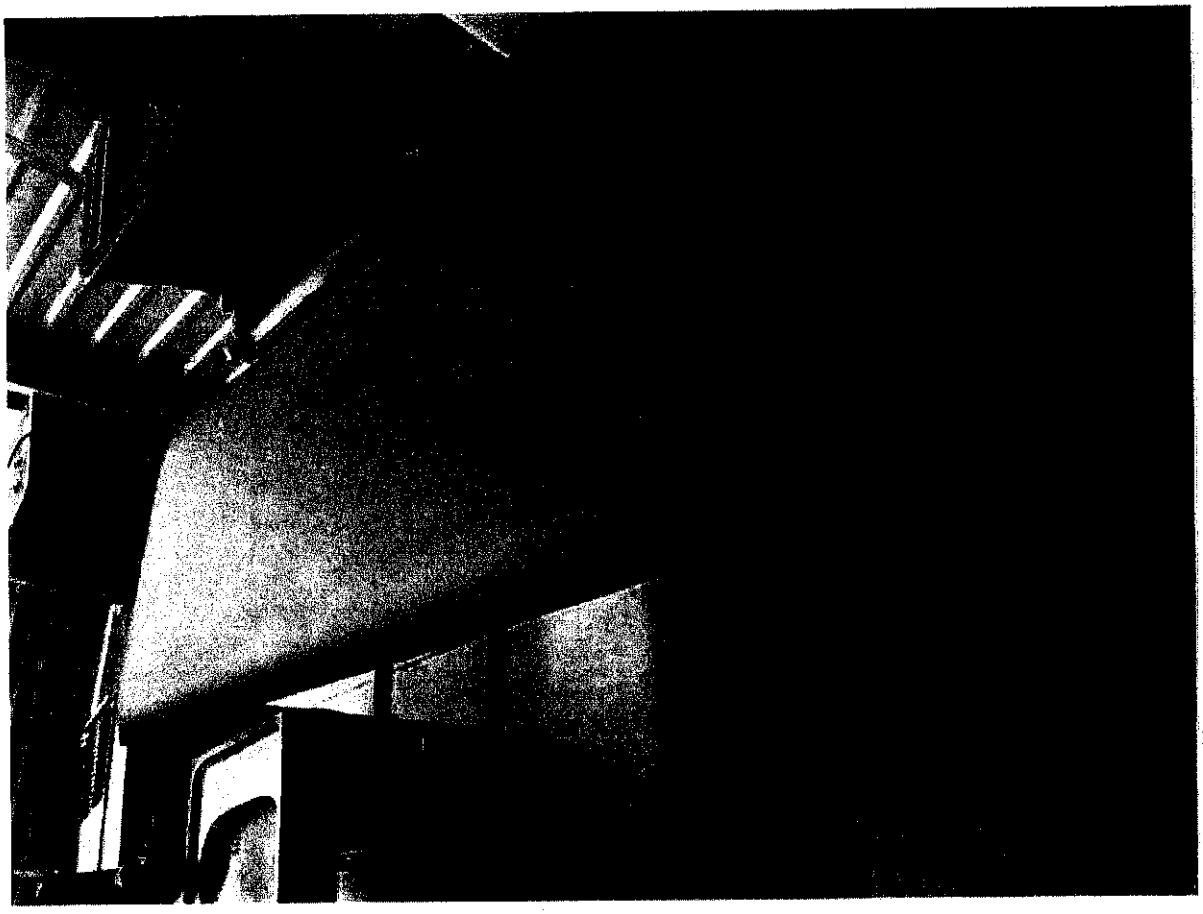
Virginia Bernardino

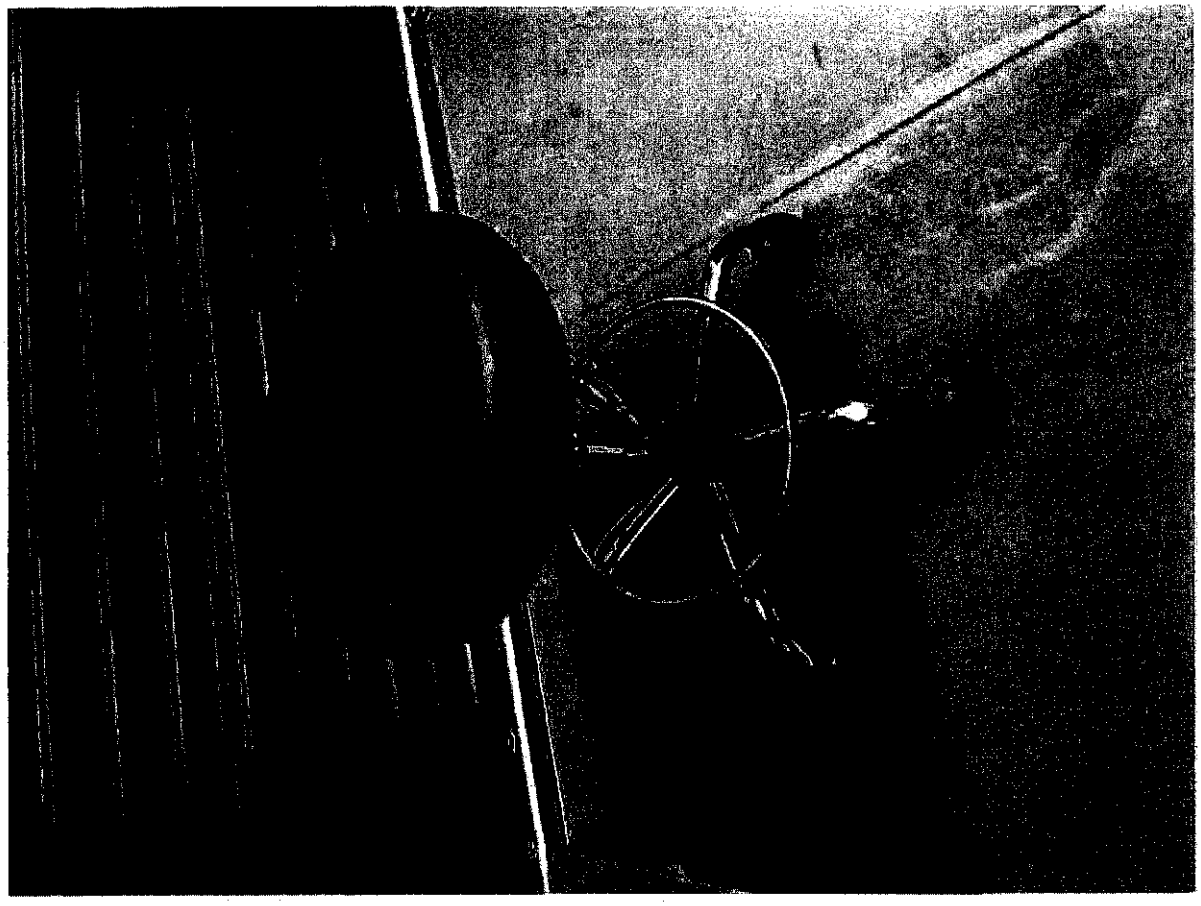
From: Edwin Alan Knight
Sent: Tuesday, August 8, 2023 11:08 AM
To: Virginia Bernardino
Subject: FW: Disposal list

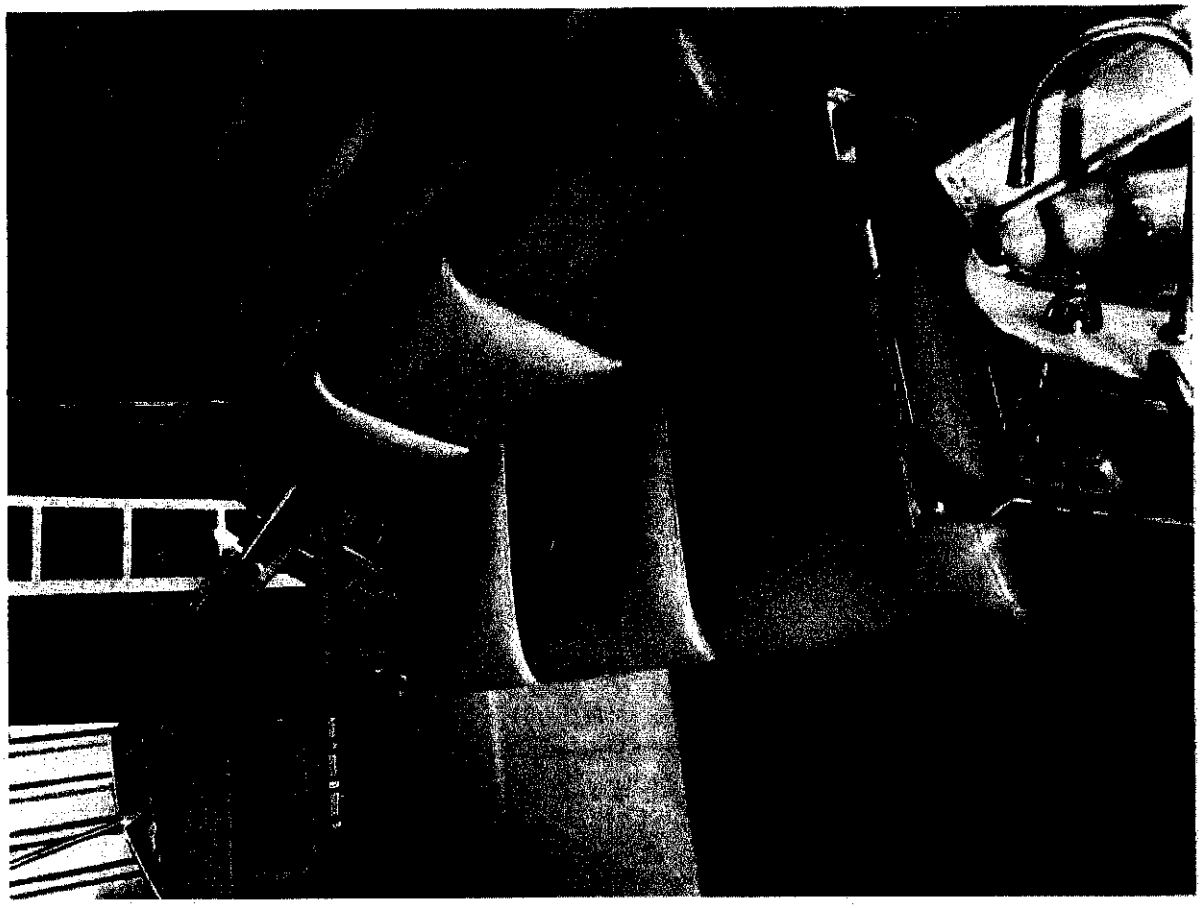
From: Edwin Alan Knight <aknight@mmcportlavaca.com>
Sent: Tuesday, August 8, 2023 11:07 AM
To: Edwin Alan Knight <aknight@mmcportlavaca.com>
Subject: Disposal list

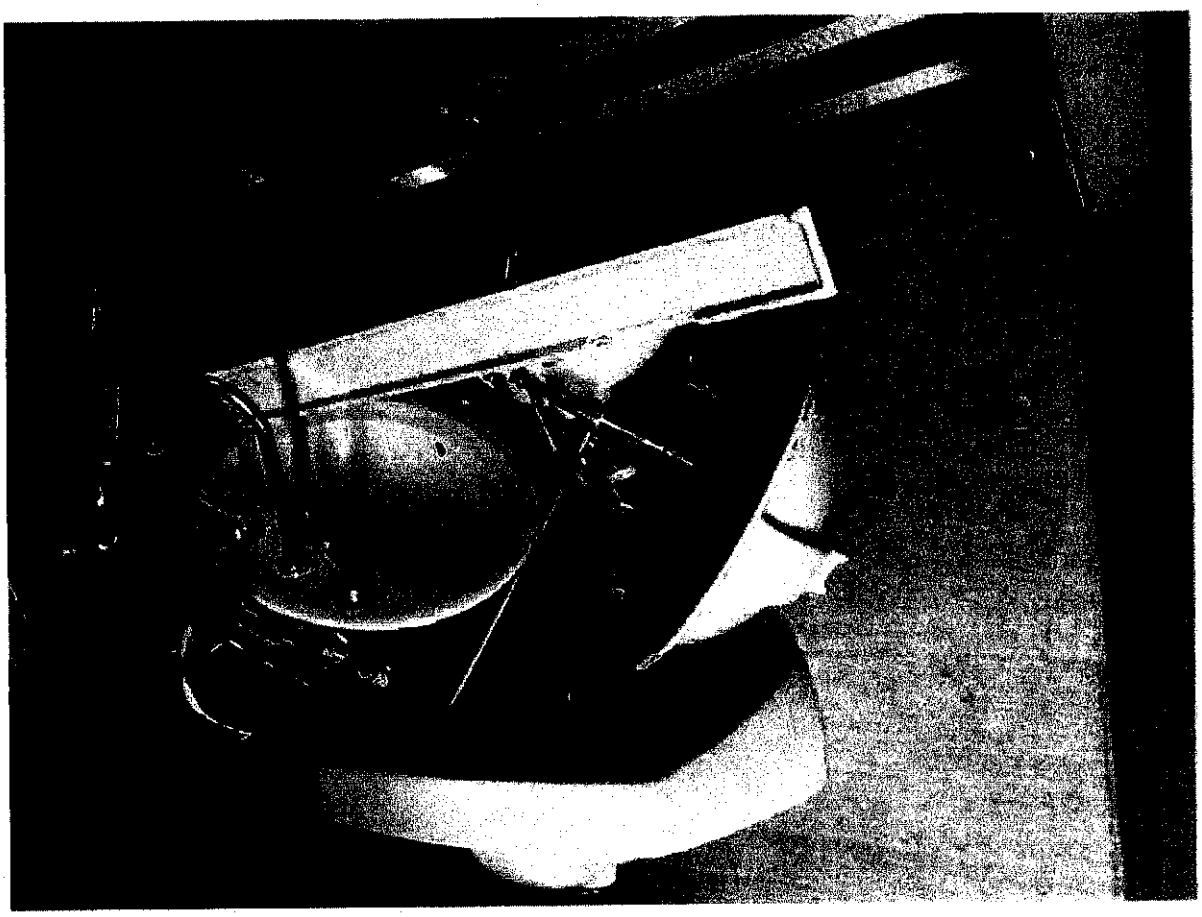


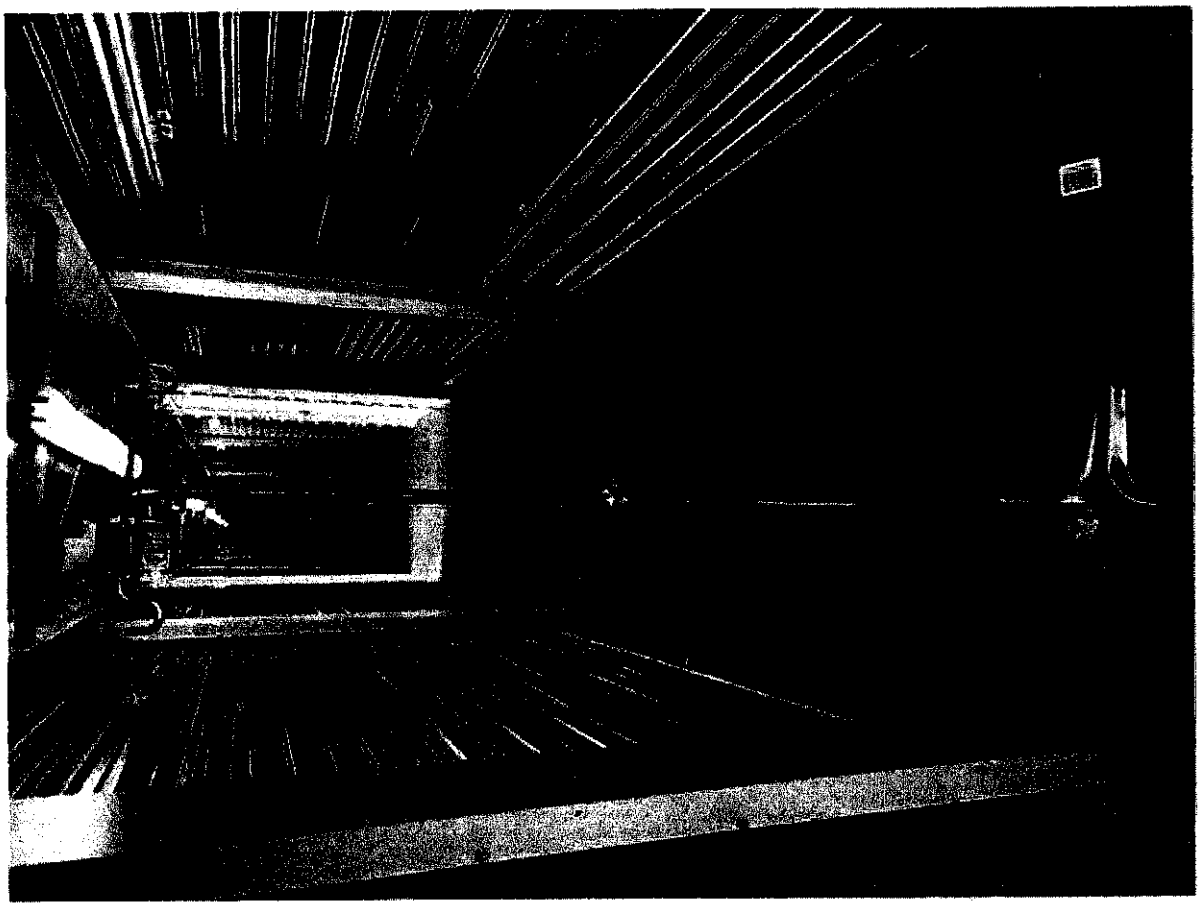


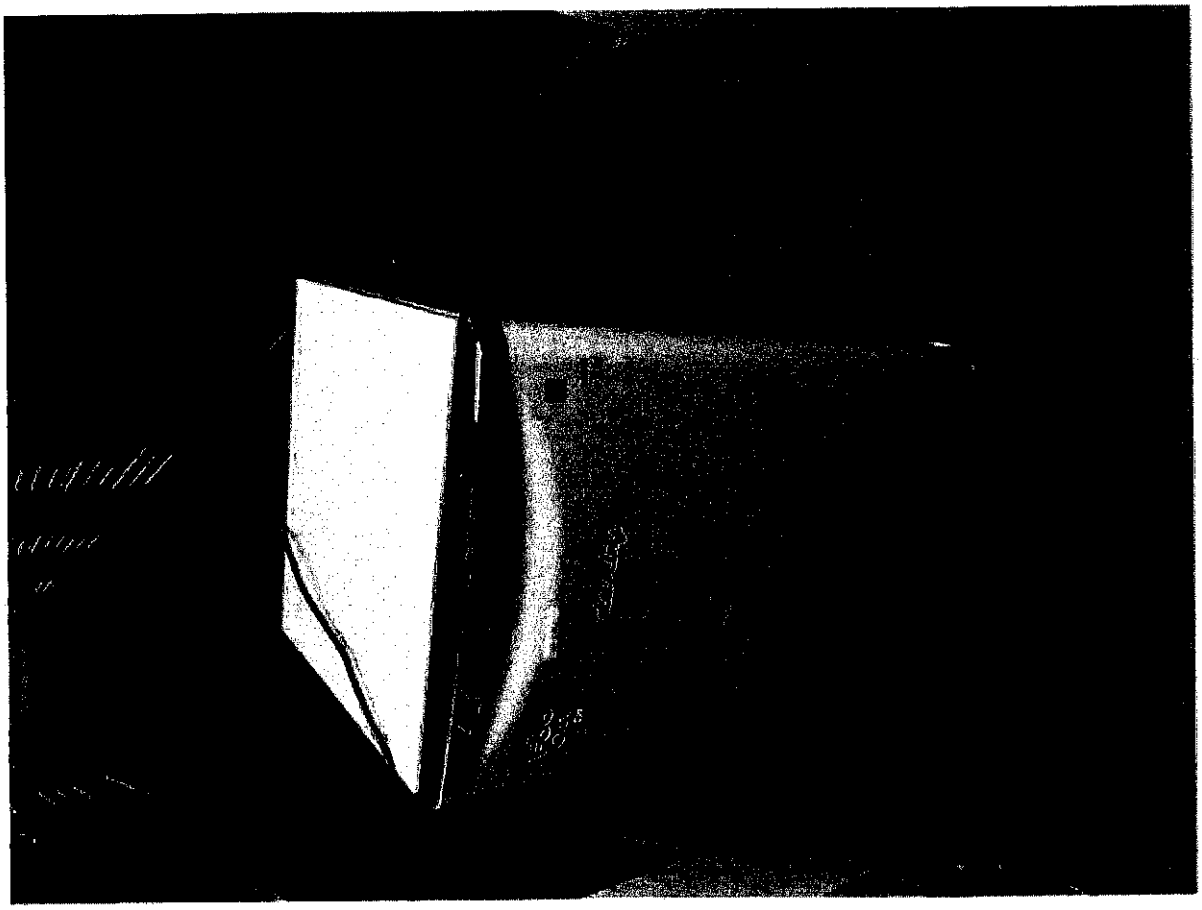


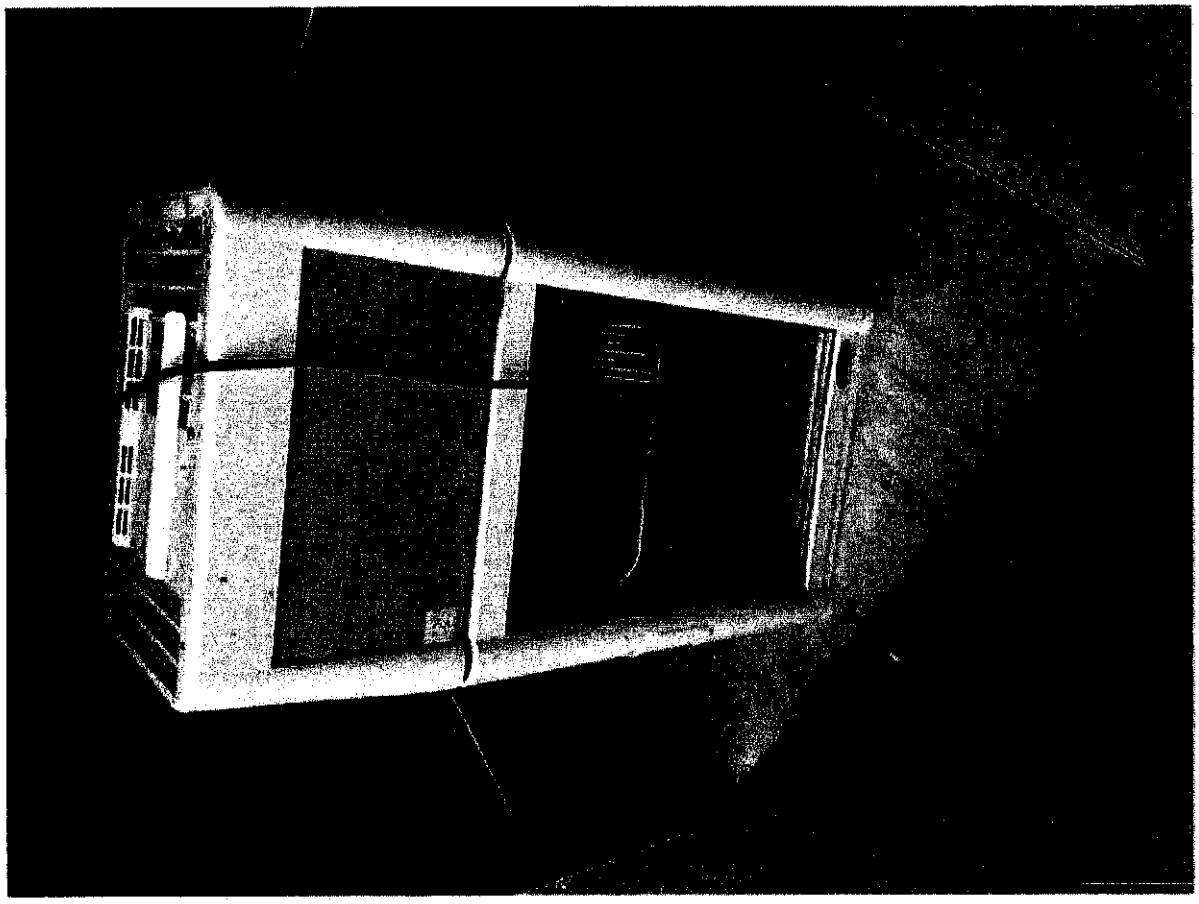


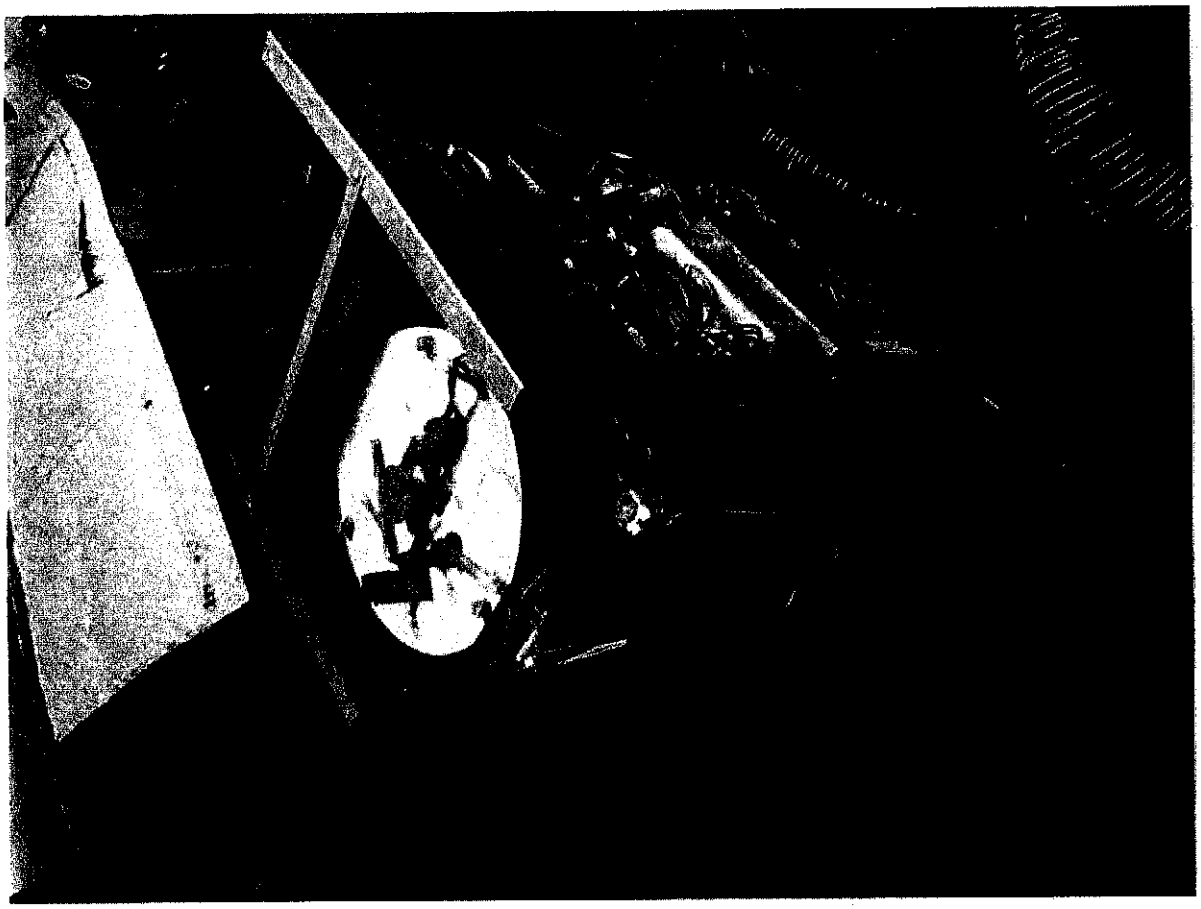












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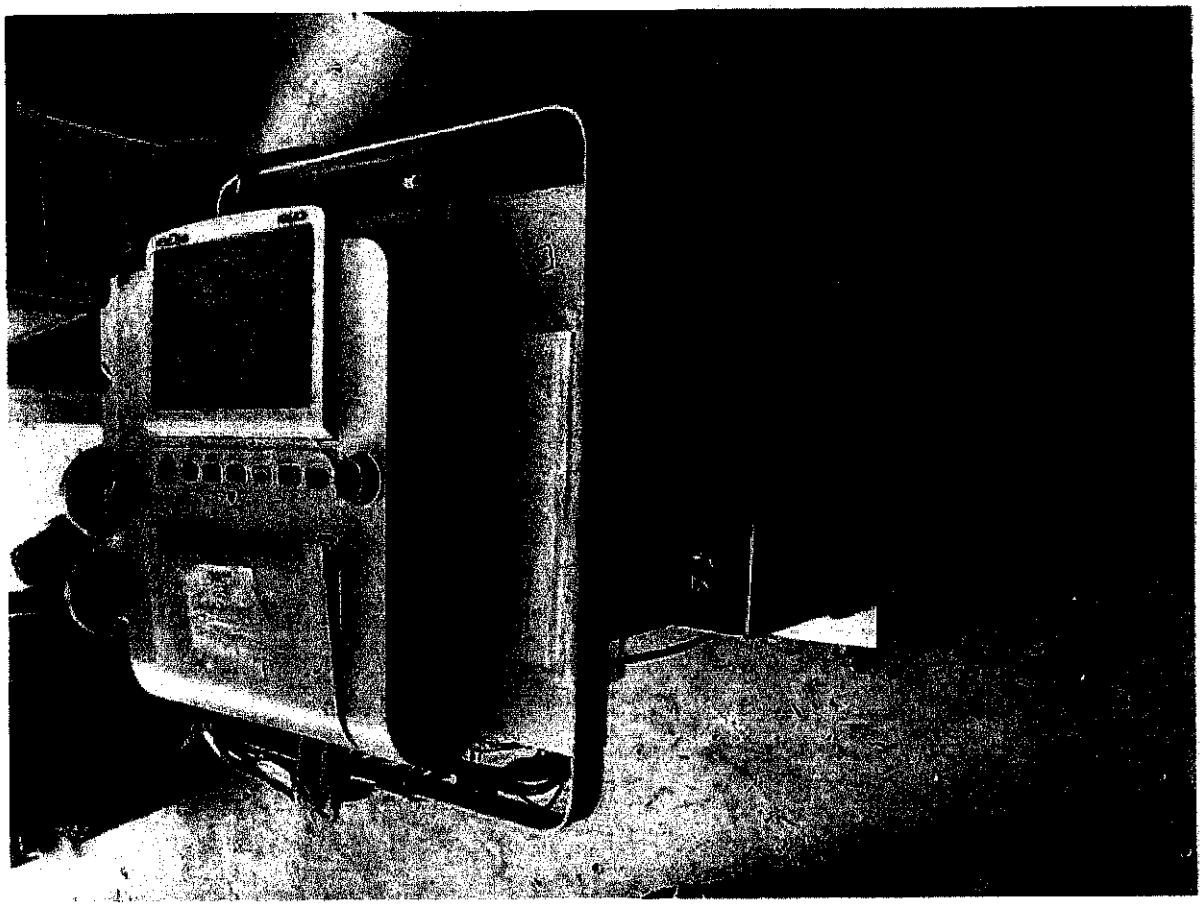

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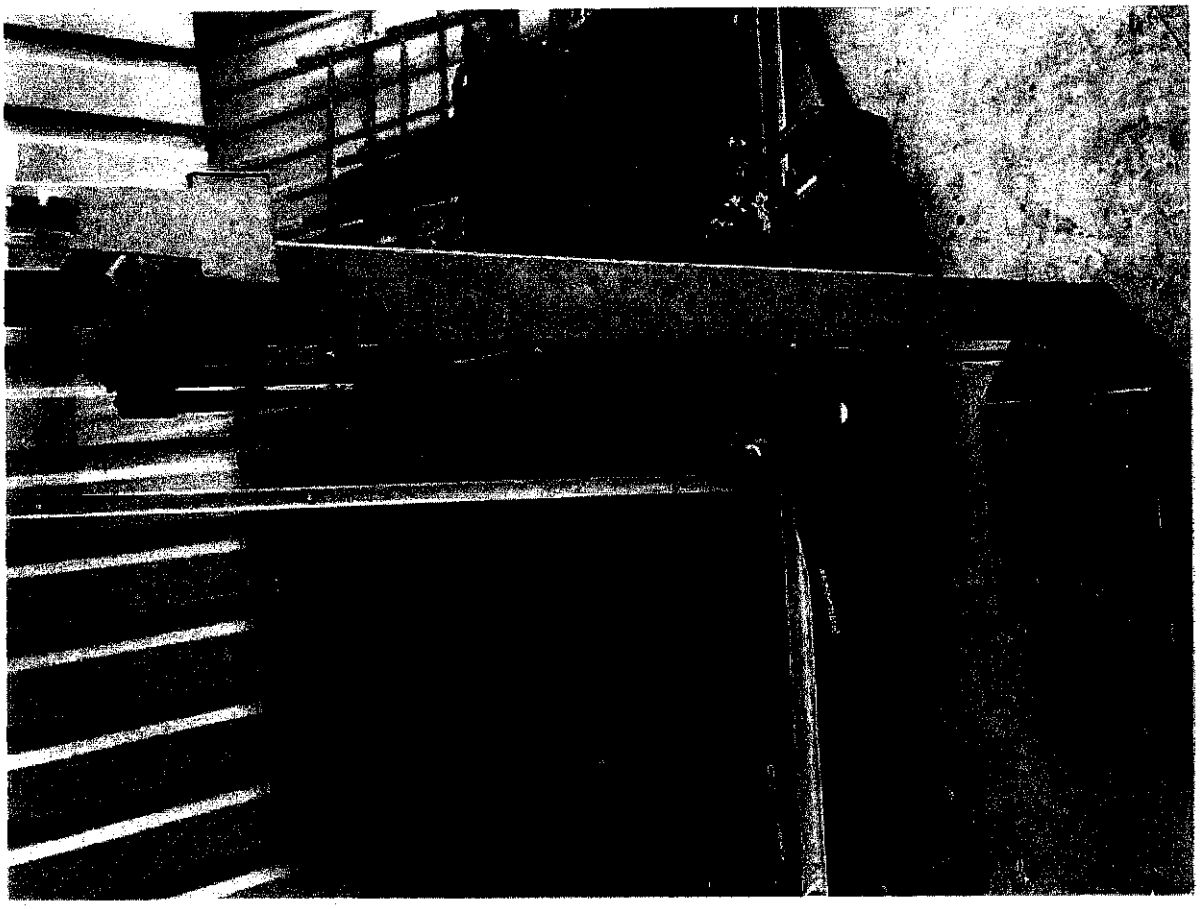

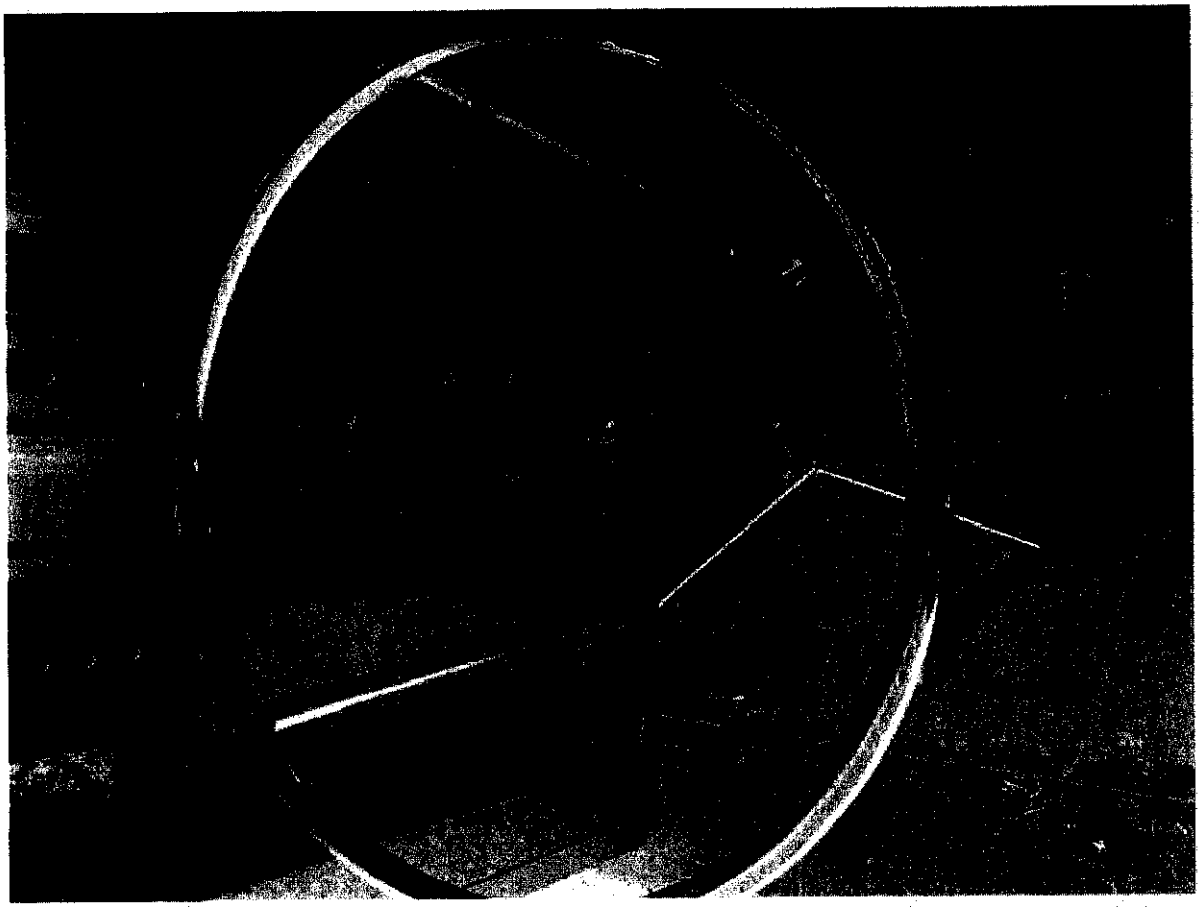

Sent from my iPhone

Virginia Bernardino

From: Edwin Alan Knight
Sent: Wednesday, August 9, 2023 2:44 PM
To: Virginia Bernardino; Nazario Hernandez
Subject: FW: Disposal list

From: Edwin Alan Knight <aknight@mmcportlavaca.com>
Sent: Wednesday, August 9, 2023 2:44 PM
To: Edwin Alan Knight <aknight@mmcportlavaca.com>
Subject:

18

18. Approve the minutes of the August 2, 2023 meeting.

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

Richard H. Meyer
County Judge

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

The Commissioners' Court of Calhoun County, Texas met on Wednesday, August 2, 2023, at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

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

Richard H. Meyer, County Judge
Calhoun County, Texas
David Hall Pro-Tem

8-16-23
Date

Anna Goodman, County Clerk

Kaddie Smith
Deputy Clerk

8-16-23
Date

August 2, 2023

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.

   Shannon Parker with the Texas Division of Emergency Management introduced herself and gave a brief explanation on her duties to the community.

5. Consider and take necessary action on the Texas Department of Motor Vehicles Imposition of Optional County Fees for CY 2024. (RHM)

Commissioners' voted to select option A, no change.

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

6. Consider and take necessary action to approve a resolution appointing Calhoun County representatives to the Golden Crescent Regional Planning Committee. (RHM)

Judge Meyer read resolution and appointed Commissioners Gary Reese and David Hall and Joel Behrens as director at large.

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

7. Consider and take necessary action to execute the contract with BLS Construction, Inc. for the Calhoun County Combined Dispatch Facility and authorize the County Judge to sign all relevant documents. (DEH)

Scott Mason explained the process would start in August.

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

8. Consider and take necessary action to approve the rental agreement with Anderson Machinery for an 84' pad foot roller and authorize Commissioner Behrens to sign the agreement. (JMB)

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 authorize B & A Ag & Land Services to excavate crossings on Marshall Johnson Avenue South at three locations and install sleeves for future utilities. (JMB)

Matthew Behrens with B & A Ag & Land Services explained the plan. Commissioner Joel Behrens abstained from voting.

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

10. Consider and take necessary action to approve granting the variance from subdivision regulations for Lot 22, Block 1, Espiritu Santo Bay Resort, Port O'Connor, Texas. Property owner is Coastal Rayne Investments, LLC. (GDR)

John Villafranca explained the variance.

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

11. Consider and take necessary action to authorize the Friends of the Port O'Connor Library to add on to the current POC Library building. (RHM)

Dina Sanchez explained they are wanting to add to the building.

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

12. Consider and take necessary action to authorize the Friends of the Port O'Connor Library to raise funds to add on to the current POC Library building. (RHM)

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

13. Consider and take necessary action to authorize Dina Sanchez, Library Director, to purchase and place a new storage building outside the Port Lavaca Library. (RHM)

Commissioners' voted to approve as long as building maintenance approves plans.	
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 accept an anonymous donation in the amount of $75.00 to the Sheriff's Office to be deposited into the Motivation account (2697-001-49082-679). (RHM)

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

15. Consider and take necessary action to issue a credit card for Sgt. Juan Obregon who replaced Sgt. Nathan Lapham. (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. Approve the minutes of the July 19, 2023 meeting.

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

17. Accept Monthly Reports from the following County Offices:

    i. Tax Assessor-Collector – June 2023
    ii. Texas Agrilife Extension – June 2023
        1. Travel Report
        2. 4-H and Youth Development
        3. Agriculture and Natural Resources
        4. Family and Community Health
        5. Coastal and Marine

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	David Hall, Commissioner Pct 1
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)

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 10:35am

August 2, 2023

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**

SUPPLEMENTAL AGENDA:

The subject matter of such meeting is as follows:

20. Consider and take necessary action to approve the revisions to the contract with AmTech for roof repairs on the Calhoun County Agriculture Building and the additional costs associated with the revisions. These revisions were necessary to meet windstorm requirements.

James with AmTech explained the change order.

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

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19. Accept Monthly Reports from the following County Offices:

    i. County Treasurer – April 2023
    ii. Sheriff's Office – February 2023, Corrected
    iii. Texas Agrilife Extension – July 2023
        1. Travel Report
        2. 4-H and Youth Development
        3. Agriculture and Natural Resources
        4. Family and Community Health
        5. Coastal and Marine

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

CALHOUN COUNTY, TEXAS

COUNTY TREASURER'S REPORT

MONTH OF: APRIL 2023

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	$ 42,024,453.15	$ 2,389,940.53	$ 3,655,953.37	$ 40,758,440.31
AIRPORT MAINTENANCE	64,059.72	39.64	9,739.04	$ 54,360.32
APPELLATE JUDICIAL SYSTEM	278.48	140.17		$ 418.65
COURT FACILITY FEE FUND	7,661.50	564.74		$ 8,226.24
COASTAL PROTECTION FUND	3,229,374.86	1,998.23	14,200.00	$ 3,217,173.09
COUNTY AND DIST COURT TECH FUND	9,281.90	81.78		$ 9,363.68
COUNTY CHILD ABUSE PREVENTION FUND	843.65	0.74		$ 844.39
COUNTY CHILD WELFARE BOARD FUND	1,650.12	25.02		$ 1,675.14
COUNTY JURY FUND	2,570.25	162.41		$ 2,732.66
COURTHOUSE SECURITY	262,337.25	2,056.36	1,486.30	$ 262,907.31
COURT INITIATED GUARDIANSHIP FUND	16,039.30	249.92		$ 16,289.22
DIST CLK RECORD PRESERVATION FUND	42,337.80	36.20		$ 42,374.00
COURT REPORTERS SERVICE FUND	1,126.18	33.62		$ 1,159.80
CO CLK RECORDS ARCHIVE FUND	343,600.34	3,802.61		$ 347,402.95
COUNTY SPECIALTY COURT FUND	9,993.05	361.37		$ 10,354.42
COUNTY DISPUTE RESOLUTION FUND	7,527.06	599.66		$ 8,126.72
DONATIONS	123,709.70	1,570.86	732.57	$ 124,547.99
DRUG/DWI COURT PROGRAM FUND-LOCAL	26,925.46	22.89		$ 26,948.35
JUVENILE CASE MANAGER FUND	11,037.39	75.02	382.40	$ 10,730.01
FAMILY PROTECTION FUND	14,555.41	9.01		$ 14,564.42
JUVENILE DELINQUENCY PREVENTION FUND	9,314.77	5.76		$ 9,320.53
GRANTS	595,343.12	12,112.11	11,306.62	$ 596,148.61
JUSTICE COURT TECHNOLOGY	89,470.44	715.99		$ 90,186.43
JUSTICE COURT BUILDING SECURITY FUND	5,044.66	24.25	275.00	$ 4,793.91
LATERAL ROAD PRECINCT #1	4,310.19	2.67		$ 4,312.86
LATERAL ROAD PRECINCT #2	4,310.19	2.67		$ 4,312.86
LATERAL ROAD PRECINCT #3	4,310.20	2.67		$ 4,312.87
LATERAL ROAD PRECINCT #4	4,310.20	2.67		$ 4,312.87
LANUAGE ACCESS FUND	2,217.79	190.37		$ 2,408.16
JUROR DONATIONS - HUMANE SOCIETY	2,260.56	573.40		$ 2,833.96
JUROR DONATIONS VETERANS SERVICES	985.74	188.61		$ 1,174.35
JUSTICE COURT SUPPORT FUND	8,904.70	880.51		$ 9,785.21
PRETRIAL SERVICES FUND	88,539.58	254.79		$ 88,794.37
LOCAL TRUANCY PREVENTION/DIVERSION FUND	24,506.31	736.19		$ 25,242.50
LAW LIBRARY	209,482.54	1,109.62	1,206.61	$ 209,385.55
LAW ENF OFFICERS STD. EDUC. (LEOSE)	30,168.31	18.67		$ 30,186.98
POC COMMUNITY CENTER	28,048.04	217.36	19,048.40	$ 9,217.00
RECORDS MANAGEMENT-DISTRICT CLERK	-	34.02		$ 34.02
RECORDS MANAGEMENT-COUNTY CLERK	233,903.44	3,837.23	5,575.50	$ 232,165.17
RECORDS MGMT & PRESERVATION	56,867.28	1,343.88	-	$ 58,211.16
ROAD & BRIDGE GENERAL	1,461,427.41	45,823.56		$ 1,507,250.97
OPIOD REMEDIATION FUND	40,158.67	24.85		$ 40,183.52
6MILE PIER/BOAT RAMP INSUR/MAINT	20,574.99	12.73		$ 20,587.72
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	205,137.83		58,668.12	$ 146,469.71
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 2021	1,915,406.19		20,500.00	$ 1,894,906.19
CAPITAL PROJ - KING FISHER BEACH PARK	48,615.00			$ 48,615.00
CAPITAL PROJ MAG_INDIANOLA BEACH PAVILIONS	363,087.18	13,725.41		$ 376,812.59
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	575,477.26	-	90,246.19	$ 485,231.07
CAPITAL PROJ -CDBG-MIT INFRASTRUCTURE	377,703.74			$ 377,703.74
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	$ 108,042.41	7,425.00		$ 115,467.41
CAPITAL PROJ - ELECTION MACHINES	(0.00)			$ (0.00)
CAPITAL PROJ -LOCAL ASSISTANCE/TRIBAL CONSISTENCY	87,904.87			$ 87,904.87
CAPITAL PROJ -RB INFRASTRUCTURE	224,245.44			$ 224,245.44
CAPITAL PROJ ENERGY TRZ #1	149,841.30			$ 149,841.30
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	77,461.35			$ 77,461.35
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	175,000.00		105,000.00	$ 70,000.00
CAPITAL PROJ EVENT CENTER	125,927.09			$ 125,927.09
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	6,448.68			$ 6,448.68
CAPITAL PROJ - GREEN LAKE PARK	8,984.79			$ 8,984.79
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	-			$ -
CAPITAL PRO HOG BAYOU IMPROVEMENTS	6,000.00			$ 6,000.00
CAPITAL PROJ PORT ALTO PUBLIC BEACH	0.00			$ 0.00
CPRJ - SWAN POINT SHORELINE RESTORATION	98,776.00			$ 98,776.00
CAPITAL PROJ HURRICANE HARVEY FEMA	-			$ -
CAPITAL PROJ IMPROVEMENTS PROJECTS	292,041.30			$ 292,041.30
CPRJ - SWAN POINT BULKHEAD IMPROVEMENT	15,000.00			$ 15,000.00
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,339,602.66			$ 2,339,602.66
CAPITAL PROJ -MMC LOANS	1,000,000.00			$ 1,000,000.00
ARREST FEES	897.12	230.69	536.23	$ 591.58
BAIL BOND FEES (HB 1940)	1,035.00	615.00	1,485.00	$ 165.00
CONSOLIDATED COURT COSTS (NEW)	1,022.05	1,253.17	2,020.66	$ 254.56
CONSOLIDATED COURT COSTS 2020	17,877.59	11,223.05	26,190.36	$ 2,910.28
DNA TESTING FUND	251.58	2.96	4.07	$ 250.47
DRUG COURT PROGRAM FUND - STATE	61.76	6.25	54.18	$ 13.83
SUBTOTALS	$ 57,345,669.89	$ 2,504,366.89	$ 4,024,610.62	$ 55,825,426.16

COUNTY TREASURER'S REPORT

MONTH OF: APRIL 2023

FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	$ 57,345,669.89	$ 2,504,366.89	$ 4,024,610.62	$ 55,825,426.16
ELECTION SERVICES CONTRACT	$ 77,599.14	48.01		$ 77,647.15
ELECTRONIC FILING FEE FUND	$ 43.30	43.01	86.31	$ -
EMS TRAUMA FUND	1,071.56	690.00	1,471.50	$ 290.06
FINES AND COURT COSTS HOLDING FUND	7,847.31			$ 7,847.31
INDIGENT CIVIL LEGAL SERVICE	57.30			$ 57.30
JUDICIAL FUND (ST. COURT COSTS)	0.00	15.00	15.00	$ -
JUDICIAL & COURT PERSONNEL TRAINING FUND	14.22	5.00	14.73	$ 4.49
JUDICIAL SALARIES FUND	209.19	198.35	368.71	$ 38.83
JUROR DONATION-TX CRIME VICTIMS FUND	432.00	524.00	48.00	$ 908.00
JUVENILE PROBATION RESTITUTION	558.57	223.00	-	$ 781.57
LIBRARY GIFT AND MEMORIAL	41,552.47	150.71		$ 41,703.18
MISCELLANEOUS CLEARING	12,027.92	259.66	345.65	$ 11,941.93
STATE CRIMINAL NON DISCLOSURE FEE FUND		28.00	28.00	
REFUNDABLE DEPOSITS	2,000.00			$ 2,000.00
STATE CIVIL FEE FUND	917.02	598.60	1,471.13	$ 44.49
CIVIL JUSTICE DATA REPOSITORY FUND	1.03	1.09	1.96	$ 0.16
JURY REIMBURSEMENT FEE	88.98	92.09	164.36	$ 16.71
STATE CONSOLIDATED CIVIL FEE FUND	3,307.94	1,881.00	5,020.94	$ 168.00
SUBTITLE C FUND	5,243.28	3,606.96	8,358.30	$ 491.94
SUPP OF CRIM INDIGENT DEFENSE	44.95	65.13	98.35	$ 11.73
TIME PAYMENTS	21.99	262.60	189.26	$ 95.33
TRAFFIC LAW FAILURE TO APPEAR	241.26	693.17	647.01	$ 287.42
UNCLAIMED PROPERTY	16,695.43	0.66		$ 16,696.09
TRUANCY PREVENTION AND DIVERSION FUND	149.71	38.53	37.57	$ 150.67
BOOT CAMP/JJAEP	147.43			$ 147.43
JUVENILE PROBATION	452,206.32	29,726.81	56,273.66	$ 425,659.47
SUBTOTALS	$ 57,968,148.21	$ 2,543,518.27	$ 4,099,251.06	$ 56,412,415.42
TAXES IN ESCROW			0.00	0.00
TOTAL OPERATING FUNDS	$ 57,968,148.21	$ 2,543,518.27	$ 4,099,251.06	$ 56,412,415.42
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	28,211.73	5.79	200.00	28,017.52
SHERIFF NARCOTIC FORFEITURES	42,843.18	194.24	168.00	42,869.42
CERT OF OB-CRTHSE REF SERIES 2010	517,557.67	3,168.72		520,726.39
CERT OF OB-CRTHOUSE I&S SERIES 2012	130,326.88	696.62		131,023.50
CAL. CO. FEES & FINES	126,837.91	86,496.63	100,439.25	112,895.29
TOTAL OTHER CO. FUNDS	$ 845,777.37	$ 90,562.00	$ 100,807.25	$ 835,532.12
MEMORIAL MEDICAL CENTER				
OPERATING	4,110,164.21	$ 4,049,062.68	$ 3,578,788.17	$ 4,580,438.72
MONEY MARKET	2,055,592.31	$ 5,237.54		$ 2,060,829.85
INDIGENT HEALTHCARE	9,247.27	4,681.66	4,227.17	9,701.76
PRIVATE WAIVER CLEARING FUND	432.58	0.09		432.67
CLINIC CONSTRUCTION SERIES 2014	537.33	0.11		537.44
NH ASFORD	308,419.76	564,515.24	612,053.48	260,881.52
NH BROADMOOR	136,007.70	551,192.27	399,443.04	287,756.93
NH CRESCENT	125,935.36	661,872.37	428,201.13	359,606.60
NH FORT BEND	130,556.65	252,285.33	229,857.12	152,984.86
NH SOLERA	156,316.85	704,450.68	496,827.44	363,940.09
NH GOLDEN CREEK	166,519.60	549,144.90	453,413.71	262,250.79
NH SOLERA DACA	0.00			0.00
NH ASHFORD DACA	0.00			0.00
NH BROADMOOR DACA	0.00			0.00
NH GULF POINTE - PRIVATE PAY	48,567.01	168,242.55	112,177.89	104,631.67
NH GULF POINT PLAZA MEDICARE / MEDICAID	59,145.81	318,272.45	246,800.71	130,617.55
NH BETHANY SENIOR LIVING	522,429.88	953,798.43	973,702.75	502,525.56
NH TUSCANY VILLAGE	455,470.22	777,892.80	803,291.17	430,071.85
TOTAL MEMORIAL MEDICAL CENTER FUNDS	$ 8,285,342.54	$ 9,560,649.10	$ 8,338,783.78	$ 9,507,207.86
DRAINAGE DISTRICTS				
NO. 6	38,341.49	27.15		$ 38,368.64
NO. 8	138,500.01	28.50		138,528.51
NO. 10-MAINTENANCE	203,535.65	97.78		203,633.43
NO. 11-MAINTENANCE/OPERATING	327,752.87	5,221.47	2,182.16	330,792.18
NO. 11-RESERVE	226,170.88	46.47		226,217.35
TOTAL DRAINAGE DISTRICT FUNDS	$ 934,300.90	$ 5,421.37	$ 2,182.16	$ 937,540.11
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	$ 365,001.12	114.91	16,544.70	$ 348,571.33
PAYROLL TAX	$ 793.99		187.92	$ 606.07
TOTAL WCID FUNDS	$ 365,795.11	114.91	16,732.62	$ 349,177.40
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	$ 85,903.35	$ 208.65	$ -	$ 86,112.00
CALHOUN COUNTY				
FROST BANK	$ 1,930.87	$ -	$ 5.00	$ 1,925.87
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	$ 9,673,272.77	$ 9,566,394.03	$ 8,357,703.56	$ 10,881,963.24
TOTAL ALL FUNDS	$ 68,487,198.35	$ 12,200,474.30	$ 12,557,761.87	$ 68,129,910.78

COUNTY TREASURER'S REPORT

MONTH OF: APRIL 2023

FUND	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
		BANK RECONCILIATION		
OPERATING *	$ 56,412,415.42	10,968.18 44,500,000.00	586,308.10	$ 12,487,755.34
OTHER				
D A FORFEITED PROPERTY FUND	28,017.52			28,017.52
SHERIFF NARCOTIC FORFEITURES	42,869.42		220.00	43,089.42
CERT OF OB-CRTHSE REF SERIES 2010	520,726.39	-	-	520,726.39
CERT OF OB-CRTHOUSE I&S SERIES 2012	131,023.50	-	-	131,023.50
CAL. CO FEES & FINES	112,895.29	12,257.00	5,248.24	105,886.53
MEMORIAL MEDICAL CENTER				
OPERATING ‡	4,580,438.72		1,284,146.72	5,864,585.44
MONEY MARKET	2,060,829.85			2,060,829.85
INDIGENT HEALTHCARE	9,701.76	4,669.72	476.88	5,508.92
PRIVATE WAIVER CLEARING FUND	432.67			432.67
CLINIC CONSTRUCTION SERIES 2014	537.44			537.44
NH ASFORD	260,881.52			260,881.52
NH BROADMOOR	287,756.93			287,756.93
NH CRESCENT	359,606.60			359,606.60
NH FORT BEND	152,984.86			152,984.86
NH SOLERA	363,940.09			363,940.09
NH GOLDEN CREEK	262,250.79			262,250.79
NH SOLERA DACA	0.00			0.00
NH ASHFORD DACA	0.00			0.00
NH BROADMOOR DACA	0.00			0.00
NH GULF POINT PRIVATE PAY	104,631.67			104,631.67
NH GULF POINTE PLAZA MEDICARE / MEDICAID	130,617.55			130,617.55
NH BETHAN SENIOR LIVING	502,525.56			502,525.56
NH TUSCANY VILLAGE	430,071.85			430,071.85
DRAINAGE DISTRICT:				
NO. 6	38,368.64			38,368.64
NO. 8	138,528.51	-		138,528.51
NO. 10 MAINTENANCE	203,633.43	-		203,633.43
NO. 11 MAINTENANCE/OPERATING	330,792.18	-	923.50	331,715.68
NO. 11 RESERVE	226,217.35			226,217.35
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	348,571.33			348,571.33
PAYROLL TAX	606.07			606.07
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	86,112.00			86,112.00
CALHOUN COUNTY				
FROST BANK	1,925.87			1,925.87
TOTALS	$ 68,129,910.78	$ 44,527,894.90	$ 1,877,323.44	$ 25,479,339.32

**** THE DEPOSITORY FOR CALHOUN COUNTY WCID IS INTERNATIONAL BANK OF COMMERCE - PORT LAVACA
**** THE DEPOSITORY FOR CALHOUN CO. NAVIGATION DISTRICT IS FIRST NATIONAL BANK - PORT LAVACA
**** THE DEPOSITORY FOR CALHOUN COUNTY FROST IS FROST BANK - AUSTIN, TEXAS
**** EASTWEX BANK CDs - OPERATING FUND $ 25,013,941.28
**** TEXAS CAPITAL BANK CD - $ 5,102,561.09
**** NEXBANK MONEY MKT ACCT, DALLAS, TEXAS - $ 15,350,810.46

THE DEPOSITORY FOR ALL OTHER COUNTY FUNDS IS PROSPERITY BANK, PORT LAVACA

Court costs and fees collected and reported may not be current and up-to-date due to non-compliance by other county offices. I hereby certify that the current balances are correct to all monies that have been received by the County Treasurer as of the date of this report.

RHONDA S. KOKENA
COUNTY TREASURER

SHERIFF'S OFFICE MONTHLY REPORT

Feb-23

BAIL BOND FEE	$	495.00
CIVIL FEE	$	516.10
CASH BOND	$	1,600.00
JP#1	$	2,777.20
JP#2	$	641.40
JP#3	$	734.50
JP#4		
JP#5		
SEADRIFT MUN.		
PC MUN	$	2,315.60
OTHER		
TOTAL:	$	9,079.80

CORRECTION

Linda H. Ang

CALHOUN COUNTY EXTENSION OFFICE
TRAVEL REPORT TO COMMISSIONER'S COURT
July 2023

Date	Travel Description*	Miles	Meals	Lodging	Other (Listed)	Other (Cost)
07/05/2023	Calhoun County Library - Port Lavaca - CT- FCH	4				
07/06/2023	YMCA Watershed Education - Port Lavaca - CT - CMR	4.0				
07/06/2023	Calhoun County Libraries - Seadrift and Port O'Connor - CT - FCH	29.0				
07/07/2023	YMCA Watershed Education - Port Lavaca - CT - CMR	4.0				
07/10/2023	YMCA Nature Trail - Palacios - CT - CMR	62.0				
07/11/2023	YMCA Seining Program - Matagorda - CT - CMR	64.0				
07/11/2023	D11 4-H JR Leadership Lab - Lake Texana - CT - 4-H	62.0				
07/13/2023	D11 4-H Record Book Judging - Victoria - CT - 4-H	61.0				
07/13/2023	Waterfowl Brigade Camp - Garwood - PV - CMR	164.0				
07/18/2023	Coastal Bend 4-H Sportfishing Day - Rockport - CT -4-H, FCH, CMR	102.0				
07/19/2023	YMCA Redfish Farm Tour - CT - CMR	53.0				
07/20 - 07/21, 2023	4-H Prestige Leadership Conference - Huntsville - CT - 4-H	402.0				
07/20/2023	YMCA Watershed Education - Palacios - CT - CMR	64.0				
07/21/2023	YMCA Sea Center Texas Trip - Lake Jackson - PV - CMR	216.0				
07/24 - 07/27, 2023	Texas Extension Agent Family and Consumer Sciences Conference - Fredericksburg - CT - FCH	354.0		**209.72**		
07/24/2023	MBMT Trustee Tour of Calhoun County - CT - CMR	45.0				
07/25/2023	South Shore Harbor Convention Center - Clear Lake	302.0				
07/27/2023	YMCA Boggy Nature Park Kayak Trip - Port O Connor - CT - CMR	50.0				
07/28/2023	TXGLO Clean Coast Texas Team Tour of Port Lavaca and PCT 1 - CT - CMR	62.0				
		2100.0		**$ 209.72**		

* CT - denotes use of county truck; PV - denotes use of personal vehicle; CP - denotes agent carpooled to event; CV - denotes use of county van

CEA-AGNR denotes Hailey Hayes; CEA-4-H denotes Emilee DeForest ; CEA-FCH denotes Karen Lyssy; CEA-CMR denotes RJ Shelly

I hereby certify that this is a true and correct report of travel (mileage) and other expenses incurred by me in performance of my official duties for the month shown.

Emilee DeForest signed by Ellen Heiman
Emilee DeForest
County Extension Agent
4-H & Youth Development

Hailey Hayes signed by Ellen Heiman
Hailey Hayes
County Extension Agent
Ag & Natrual Resources

Karen P. Lyssy
Karen Lyssy
County Extension Agent
Family & Community Health

R. J. Shelly
County Extension Agent
Coastal Marine Resource

4-H and Youth Development
EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
July 2023

Miles traveled: County Vehicle 627; Personal Vehicle 0

Selected major activities since last report

July 5 – Commissioners Court
July 6-7 – YMCA Stream Trailer
July 7 – Coastal Bend 4-H Sportfishing Day Planning Meeting (virtual)
July 11 – D11 4-H Jr Leadership Lab (Lake Texana)
CCF Steer/Heifer Progress Show
July 12 – Teacher Professional Development
July 13 – D11 4-H Record Book Judging (Victoria)
July 18 – Coastal Bend 4-H Sportfishing Day (Rockport)
July 20-21 – 4-H Prestige Leadership Conference (Huntsville)
July 26 – 4-H Clover Kids Camp
July 27 – YMCA Kayaking
July 28 – 4-H Achievement Banquet Set-Up
4-H Club Officer/Leadership Camp
July 30 – 4-H Achievement Banquet

Direct Contacts by:

Office: 6	**E-mail**: 115	**Facebook Posts/Followers**: 9 posts/620 followers
Site: 2	**Newsletters**: 1	**Instagram Posts/Followers**: 3 posts/227 followers
Phone/Texts: 12	**4-H Enrollment**: 192 youth; 25 adult volunteers	

Major events for next month – August 2023

August 1-3 – TAE4-HYDP State Conference (Kemah)
August 5 – CCF Poultry Clinic
August 10-11, 14 – Out of Office
August 20 – CCF Rabbit Clinic
August 22 – CCF Sheep/Goat Clinic/Progress Show
August 25 – CCF Roaster Pick Up (College Station)
August 28 – County 4-H Council Meeting

Emilee S. DeForest — Calhoun

CEA – 4-H and Youth Development — July 2023

Agriculture and Natural Resources
EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
July 2023

Miles traveled: County Vehicle 120; Personal Vehicle:0

Selected major activities since last report

July 5-7 : Dedicated time for Program Plans
July 12- Teacher Staff Development Water Shread
July 13- Record book judging
July 17- Dr. Shackleford visit.
July 19-28: Texas Farm Bureau Ag Lead International Trip to Ecuador

Direct Contacts by:

Office: 5 **E-mail**: 32 **Facebook Posts/Followers**: 3 posts/601 followers
Site: 3 **Newsletters**: 0 **Instagram Posts/Followers**: 0 Post/ 0 followers
Phone/Texts: 16

Major events for next month – August 2023

August 9- Hunters Education Training
August 15- POC Garden Program
August 29- Garden Fall Program

Hailey Hayes — Calhoun

CEA – Agriculture and Natural Resources — March 30

Family and Community Health
EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
July 2023

Miles traveled: 477 County Vehicle 48 Personal Vehicle

Selected major activities since last report

- July Meetings 7, 11, 13, 18, 19, & 20 Pasta Program Planning, Court Budget, Library Board, United Way Board, Lunch and Learn at the Hospital, Senior Citizen's Board
- July 5, 7, 10, 12, 14, 17, 19, 21, 24, 28 & 31 Strong People Strong Bodies Morning only
- July 5 & 6 Noodle Program at Calhoun County Libraries (Port Lavaca, Seadrift, and Port O'Connor)
- July 5, 12, 19 & 26 Walk Across Texas/ Walk and Talk In the Pool (Apples, Cherries, Peppers and Aerobics)
- July 6 Cooking Competition Planning Meeting with YMCA and Hospital
- July 7 Interview on WAT and WNT in the pool and Cooking Camp Competition with Port Lavaca Wave
- July 10-13 Cooking Camp with YMCA Advanced Camp
- July 11 Budget Request Meeting with Court
- July 15 Calhoun County YMCA/ Hospital AgriLife Youth Cooking Competition - Cancelled -Can't cook outside of Kitchen in Bauer
- July 17 Food Handler Class
- July 18 Sport Fishing Day -Multi County Event Lead by Calhoun and Aransas County in Aransas
- July 24-27 Texas Extension Association Family and Consumer Sciences Conference
- July 25 Early Childhood Educators Monthly Training
- July 30 4-H Achievement Banquet

Direct Contacts by:

Office: 2	E-mail/Letters: 456	Facebook Page Post 17 Followers 652
Site: 2	Newsletters: 0	Facebook profile 1017+ Friends 5 posts
Phone/Texts: 43	Volunteers: 3	In Person Participant Contacts - 371

Major events for next month –August 2023

- August Meetings 1, 11, 15, 16, & 17 District 11, Volunteer Steering Committee, United Way Board, Lunch and Learn at the Hospital, Senior Citizen's Board
- August 2, 4, 7, 9, 11, 14, 16, 18,21, 23, 25, 28 & 30 Strong People Strong Bodies Morning only
- August 2, 9, 16, & 23 Walk Across Texas/Walk and Talk in the Pool (Onion, Beans, Aerobics & Potatoes)
- August 4 Born Learning Trail with United Way and other Partners at City Park
- August 5 Hard Head Derby
- August 16-18 District 11 EAFCS Retreat in Port Aransas
- August 21 A Matter of Balance Training in College Station
- August 22 Early Childhood Educators Monthly Training
- August 23 & 24 Food Manager's Class with Victoria County Agent in Victoria

Karen P. Lyssy
Name

Calhoun
County

CEA – Family and Community Health
Title

July 2023
Date (Month-Year)

Coastal and Marine
EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
July 2023

Miles traveled: County Vehicle 665 Personal Vehicle 380

Selected major activities since last report.
7/5 – TAMUCC TXGLO Beach Survey with Coral Lozada
7/6 – YMCA Camp Watershed Education Program 8-9 and 10-14 yr old groups
7/6 – TX Sea Grant Water Level Sensor Meeting
7/7 - YMCA Camp Watershed Education Program 6-7 yr old group
7/8 – Fishermen Cooperative Meeting
7/10 – YMCA Camp Nature Trail Program at Palacios Marine Education Center
7/11 – YMCA Camp Seining Program
7/12 – Teacher Professional Development Program on Watershed Education
7/13 – Texas Brigade Waterfowl Brigade Camp
7/14 – YMCA Camp to State Aquarium
7/19 – YMCA Camp to Redfish Farm and Aquatic Plant Nursery
7/20 – YMCA Camp Watershed Education Program
7/21 – YMCA Camp Trip to Sea Center Texas – Lake Jackson
7/24 – MBMT Trustee Tour of Calhoun County
7/25 – Specialist Meeting Awards Dinner at South Shore Harbor Convention Center
7/27 – YMCA Camp Kayaking Tip to Boggy Nature Park
7/28 – TXGLO Clean Coast Texas Tour of City of Port Lavaca to scope future project areas

Direct Contacts by:

Office: 11	E-mail/Letters: 173	Instagram Posts/Followers: 5/410
Site: 8	Newsletters: 0	
Phone/Texts: 187	Volunteers: 0	

Major events for next month – August 2023

8/1 to 8/3 – TEA4H Meeting at South Shore Harbor to put on workshop
8/9 – TPWD Hunters Education Program at Calhoun 4-H Shooting Range
8/24 – Conrad Blucher Institute NSF Reviewer Meeting on Calhoun Water Sensor – AI Modeling Project

RJ Shelly
Name

Calhoun
County

Coastal and Marine Agent
Title

July 2023
Date (Month-Year)

20

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

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, August 16, 2023 **HEARING TYPE: REGULAR** **BUDGET YEAR: 2023**

FUND NAME GENERAL FUND ***FUND NO: 1000***

DEPARTMENT NAME: ELECTIONS — DEPARTMENT NO: 270

AMENDMENT NO: 6446	***REQUESTOR: ELECTIONS***
AMENDMENT REASON:	**LINE ITEM TRANSFER**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
63501	MACHINE MAINT-VOTING EQUIP.	999	NO GRANT	$0	$0	$0	$4,000	$4,000
64790	POSTAGE	999	NO GRANT	$0	$0	$4,000	$0	($4,000)
			AMENDMENT NO 6446 TOTAL	**$0**	**$0**	**$4,000**	**$4,000**	**$0**
			ELECTIONS TOTAL	**$0**	**$0**	**$4,000**	**$4,000**	**$0**

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1 — DEPARTMENT NO: 540

AMENDMENT NO: 6447	***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)
65180	RADIO MAINTENANCE	999	NO GRANT	$0	$0	$0	$1,764	$1,764
70750	CAPITAL OUTLAY	999	NO GRANT	$0	$0	$1,764	$0	($1,764)
			AMENDMENT NO 6447 TOTAL	**$0**	**$0**	**$1,764**	**$1,764**	**$0**

AMENDMENT NO: 6448	***REQUESTOR: COMMISSIONER PRECINCT #4***
AMENDMENT REASON:	**LINE ITEM ADJUSTMENT TO COVER POC COMM CENTER 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	$12,000	$12,000
			AMENDMENT NO 6448 TOTAL	**$0**	**$0**	**$0**	**$12,000**	**$12,000**
			ROAD AND BRIDGE-PRECINCT #1 TOTAL	**$0**	**$0**	**$1,764**	**$13,764**	**$12,000**

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, August 16, 2023 **HEARING TYPE: REGULAR** **BUDGET YEAR: 2023**

FUND NAME GENERAL FUND *FUND NO: 1000*

DEPARTMENT NAME: TRANSFERS **DEPARTMENT NO: 800**

AMENDMENT NO: 6448	***REQUESTOR: COMMISSIONER PRECINCT #4***
AMENDMENT REASON:	**LINE ITEM ADJUSTMENT TO COVER POC COMM CENTER BILLS**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
98648	TRANSFER TO P.O.C. COMMUNITY C	999	NO GRANT	$0	$0	$12,000	$0	($12,000)
			AMENDMENT NO 6448 TOTAL	$0	$0	$12,000	$0	($12,000)
			TRANSFERS TOTAL	$0	$0	$12,000	$0	($12,000)
			GENERAL FUND TOTAL	*$0*	*$0*	*$17,764*	*$17,764*	*$0*

FUND NAME POC COMMUNITY CENTER *FUND NO: 2736*

DEPARTMENT NAME: NO DEPARTMENT **DEPARTMENT NO: 999**

AMENDMENT NO: 6448	***REQUESTOR: COMMISSIONER PRECINCT #4***
AMENDMENT REASON:	**LINE ITEM ADJUSTMENT TO COVER POC COMM CENTER BILLS**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
70750	CAPITAL OUTLAY	999	NO GRANT	$0	$0	$12,000	$0	($12,000)
91010	TRANSFERS FROM GENERAL FUND	999	NO GRANT	$0	$0	$0	$12,000	$12,000
			AMENDMENT NO 6448 TOTAL	$0	$0	$12,000	$12,000	$0
			NO DEPARTMENT TOTAL	$0	$0	$12,000	$12,000	$0
			POC COMMUNITY CENTER TOTAL	*$0*	*$0*	*$12,000*	*$12,000*	*$0*
			Grand Total	*$0*	*$0*	*$29,764*	*$29,764*	*$0*

21

21. Approval of bills and payroll. (RHM)

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

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

Adjourned 10:19am

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---August 16, 2023

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	$ 1,119,868.59
TOTAL TRANSFERS BETWEEN FUNDS	$ 54,359.89
TOTAL NURSING HOME UPL EXPENSES	$ 1,081,909.90
TOTAL INTER-GOVERNMENT TRANSFERS	$ -
GRAND TOTAL DISBURSEMENTS APPROVED August 16, 2023	$ 2,256,138.38

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---August 16, 2023

PAYABLES AND PAYROLL			
8/10/2023	Weekly Payables	399,664.71	
8/10/2023	Citibank Credit Card-see attached	5,602.42	
8/15/2023	McKesson-340B Prescription Expense	7,824.45	
8/15/2023	Amerisource Bergen-340B Prescription Expense	1,408.50	
8/15/2023	Payroll Liabilities -Payroll Taxes	123,220.81	
8/15/2023	Payroll	380,387.84	
8/15/2023	Health Equity-Wage works employee FSA	9,242.98	
	Prosperity Electronic Bank Payments		
8/7-8/10/23	Credit Card & Lease Fees	5,251.30	
8/20/2023	TCDRS July Retirement	187,071.85	
8/9/2023	Cleargage-Patient Financing Service	117.37	
8/7-8/11/23	Pay Plus-Patient Claims Processing Fee	76.36	
TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS			**$ 1,119,868.59**
TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES			
8/10/2023	MMC Operating to Solera-correction of NH insurance payment deposited into MMC Operating	3,000.00	
8/10/2023	MMC Operating to Fort bend-correction of NH insurance payment deposited into MMC Operating	8,400.00	
8/10/2023	MMC Operating to Crescent-correction of NH insurance payment deposited into MMC Operating in error	4,800.00	
8/10/2023	MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	1,862.60	
8/10/2023	MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	1,200.00	
8/10/2023	MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	13,000.00	
8/10/2023	MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating	22,097.29	
	MMC Operating to Bethany DACA-Opening deposit for new account		
TOTAL TRANSFERS BETWEEN FUNDS			**$ 54,359.89**
NURSING HOME UPL EXPENSES			
8/15/2023	Nursing Home UPL-Cantex Transfer	608,892.92	
8/15/2023	Nursing Home UPL-Nexion Transfer	80,321.67	
8/15/2023	Nursing Home UPL-HMG Transfer	96,468.43	
8/15/2023	Nursing Home UPL-Tuscany Transfer	106,775.66	
8/15/2023	Nursing Home UPL-HSL Transfer	186,314.16	
	Nursing Home Electronic Bank Payments		
8/11/2023	Bethany-returned check	1,000.00	
QIPP CHECKS TO MMC			
8/15/2023	Ashford	657.41	
8/15/2023	Broadmoor	269.35	
8/15/2023	Crescent	205.74	
8/15/2023	Fort Bend	276.66	
8/15/2023	Solera	270.43	
8/15/2023	Tuscany	457.47	
TOTAL NURSING HOME UPL EXPENSES			**$ 1,081,909.90**
TOTAL INTER-GOVERNMENT TRANSFERS			**$ -**
GRAND TOTAL DISBURSEMENTS APPROVED August 16, 2023			**$ 2,256,138.38**

RECEIVED BY THE
COUNTY AUDITOR ON

AUG 10 2023

08/10/2023
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 09/01/2023

0
ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code
T2900	3M COMPANY	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
SC00113328	SOFTWARE RENEWAL	07/31/20	06/16/20	07/11/20			16,984.51	0.00	0.00	16,984.51

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	T2900	3M COMPANY	16,984.51	0.00	0.00	16,984.51

Vendor#	Vendor Name	Class	Pay Code
11283	ACE HARDWARE 15521		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
073123	SUPPPLIES	07/31/20	07/31/20	08/25/20			1,623.39	0.00	0.00	1,623.39

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11283	ACE HARDWARE 15521	1,623.39	0.00	0.00	1,623.39

Vendor#	Vendor Name	Class	Pay Code
10950	ACUTE CARE INC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
INV1393	RFID FEE	08/09/20	08/04/20	08/20/20			1,400.00	0.00	0.00	1,400.00

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10950	ACUTE CARE INC	1,400.00	0.00	0.00	1,400.00

Vendor#	Vendor Name	Class	Pay Code
A1680	AIRGAS USA, LLC - CENTRAL DIV	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
5501217141	OXYGEN	07/31/20	07/31/20	08/25/20			239.10	0.00	0.00	239.10
5501217140	OXYGEN	07/31/20	07/31/20	08/25/20			1,112.73	0.00	0.00	1,112.73

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	A1680	AIRGAS USA, LLC - CENTRAL DIV	1,351.83	0.00	0.00	1,351.83

Vendor#	Vendor Name	Class	Pay Code
A1360	AMERISOURCEBERGEN DRUG CORP	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
3142119409	INVENTORY	08/02/20	08/02/20	08/08/20			292.48	0.00	0.00	292.48

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	A1360	AMERISOURCEBERGEN DRUG CORP	292.48	0.00	0.00	292.48

Vendor#	Vendor Name	Class	Pay Code
A2218	AQUA BEVERAGE COMPANY	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
103683	WATER	07/31/20	07/31/20	08/25/20			26.98	0.00	0.00	26.98
103686	WATER	07/31/20	07/31/20	08/25/20			76.93	0.00	0.00	76.93

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	A2218	AQUA BEVERAGE COMPANY	103.91	0.00	0.00	103.91

Vendor#	Vendor Name	Class	Pay Code
12800	AUTHORITYRX		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1878		08/09/20	08/04/20	08/05/20		5,990.00	0.00	0.00	5,990.00
	340B								
1897		08/09/20	08/06/20	08/07/20		912.00	0.00	0.00	912.00
	CVS 340B								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12800	AUTHORITYRX	6,902.00	0.00	0.00	6,902.00

Vendor# A2600 Vendor Name: AUTO PARTS & MACHINE CO. Class: W Pay Code:

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
010171		08/10/20	07/03/20	07/18/20		29.38	0.00	0.00	29.38
	SUPPLIES								
010216		08/10/20	07/05/20	07/20/20		124.12	0.00	0.00	124.12
	SUPPLIES								
010833		08/10/20	07/14/20	07/29/20		143.07	0.00	0.00	143.07
	SUPPLIES								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	A2600	AUTO PARTS & MACHINE CO.	296.57	0.00	0.00	296.57

Vendor# 11756 Vendor Name: AYA HEALTHCARE INC Class: Pay Code:

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
3380242		08/08/20	08/03/20	09/01/20		3,969.00	0.00	0.00	3,969.00
	KARIANN DUNN (LVN - 7/24 - 7/27/23)								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11756	AYA HEALTHCARE INC	3,969.00	0.00	0.00	3,969.00

Vendor# 14088 Vendor Name: AZALEA HEALTH Class: Pay Code:

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
92347		08/01/20	08/01/20	08/02/20		594.00	0.00	0.00	594.00
	MONTLY PROCESSING FEES								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	14088	AZALEA HEALTH	594.00	0.00	0.00	594.00

Vendor# B1220 Vendor Name: BECKMAN COULTER INC Class: M Pay Code:

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
110017022		08/10/20	07/13/20	08/07/20		67.93	0.00	0.00	67.93
	SUPPLIES								
110016530		08/10/20	07/13/20	08/07/20		46.00	0.00	0.00	46.00
	SUPPLIES								
110013198		08/10/20	07/13/20	08/07/20		21.32	0.00	0.00	21.32
	SUPPLIES								
109941930		08/10/20	06/08/20	07/03/20		114.97	0.00	0.00	114.97
	SUPPLIES								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	B1220	BECKMAN COULTER INC	250.22	0.00	0.00	250.22

Vendor# 11072 Vendor Name: BIO-RAD LABORATORIES, INC Class: Pay Code:

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
906490269		07/31/20	07/25/20	08/25/20		1,030.60	0.00	0.00	1,030.60
	SUPPLIES								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net

	11072	BIO-RAD LABORATORIES, INC				1,030.60	0.00	0.00	1,030.60
Vendor#	Vendor Name				Class	Pay Code			
B1680	BOUND TREE MEDICAL, LLC				M				
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	85043785		08/08/20	08/02/20	08/31/20	184.68	0.00	0.00	184.68
		SUPPLIES							
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		B1680	BOUND TREE MEDICAL, LLC			184.68	0.00	0.00	184.68
Vendor#	Vendor Name				Class	Pay Code			
C1048	CALHOUN COUNTY				W				
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	080423		08/08/20	08/04/20	08/15/20	150,000.00	0.00	0.00	150,000.00
		LOAN PMT 2 OF 10							
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		C1048	CALHOUN COUNTY			150,000.00	0.00	0.00	150,000.00
Vendor#	Vendor Name				Class	Pay Code			
C1992	CDW GOVERNMENT, INC.				M				
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	KW03596		07/31/20	07/24/20	08/23/20	198.33	0.00	0.00	198.33
		SUPPLIES							
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		C1992	CDW GOVERNMENT, INC.			198.33	0.00	0.00	198.33
Vendor#	Vendor Name				Class	Pay Code			
13264	CERVEY, LLC								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	23646		08/09/20	08/05/20	08/30/20	1,699.00	0.00	0.00	1,699.00
		MONTHLY LICENSE							
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		13264	CERVEY, LLC			1,699.00	0.00	0.00	1,699.00
Vendor#	Vendor Name				Class	Pay Code			
C1600	CITIZENS MEDICAL CENTER				W				
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	073123		07/31/20	07/31/20	08/31/20	61,011.48	0.00	0.00	61,011.48
		CRNA COVERAGE JULY 23							
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		C1600	CITIZENS MEDICAL CENTER			61,011.48	0.00	0.00	61,011.48
Vendor#	Vendor Name				Class	Pay Code			
C1166	COASTAL OFFICE SOLUTONS				W				
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	OE-QT-23933-1		08/01/20	07/26/20	08/05/20	3,505.50	0.00	0.00	3,505.50
		DESK							
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		C1166	COASTAL OFFICE SOLUTONS			3,505.50	0.00	0.00	3,505.50
Vendor#	Vendor Name				Class	Pay Code			
13572	COMMUNITY INFUSION SOLUTIONS								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	202308-16		08/08/20	08/03/20	08/13/20	13,155.05	0.00	0.00	13,155.05
		INFUSION SERV							
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		13572	COMMUNITY INFUSION SOLUTIONS			13,155.05	0.00	0.00	13,155.05
Vendor#	Vendor Name				Class	Pay Code			

11368 CYRACOM LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2023007079		08/08/20	01/01/20	01/31/20		257.54	0.00	0.00	257.54
	INTERPRETATION SRV (1/1/23-1/31/23)								
2023015886		08/08/20	02/28/20	03/30/20		235.42	0.00	0.00	235.42
	INTERPRETATION SERV (2/1/23-2/28/23)								
2023022657		08/08/20	03/31/20	04/30/20		267.81	0.00	0.00	267.81
	INTERPRETATION SERV (3/1/23-3/31/23)								
2023032113		08/08/20	04/01/20	05/01/20		247.59	0.00	0.00	247.59
	INTERPRETATION SERV (4/1/23-4/30/23)								
2023036467		08/08/20	05/31/20	06/30/20		443.19	0.00	0.00	443.19
	INTERPRETATION SERV (5/1/23-5/31/23)								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11368	CYRACOM LLC	1,451.55	0.00	0.00	1,451.55

Vendor# Vendor Name Class Pay Code

10368 DEWITT POTH & SON

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
725618-0		07/31/20	07/28/20	08/22/20		52.50	0.00	0.00	52.50
	SUPPLIES								
725969-0		07/31/20	08/02/20	08/27/20		457.81	0.00	0.00	457.81
	SUPPLIES								
726085-0		08/08/20	08/03/20	08/28/20		91.23	0.00	0.00	91.23
	SUPPLIES								
726346-0		08/08/20	08/04/20	08/29/20		121.43	0.00	0.00	121.43
	SUPPLIES								
726351-0		08/08/20	08/04/20	08/29/20		53.24	0.00	0.00	53.24
	SUPPLIES								
724913-0		08/10/20	07/20/20	08/14/20		361.13	0.00	0.00	361.13
	SUPLIES								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10368	DEWITT POTH & SON	1,137.34	0.00	0.00	1,137.34

Vendor# Vendor Name Class Pay Code

10842 DOOR CONTROL SERVICES, INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
SMINV348377		07/31/20	06/08/20	07/08/20		3,084.54	0.00	0.00	3,084.54
	FRONT DOOR Repair								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10842	DOOR CONTROL SERVICES, INC	3,084.54	0.00	0.00	3,084.54

Vendor# Vendor Name Class Pay Code

12044 DRIESSEN WATER INC. (CULLIGAN)

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1430270-053123 ~~053123~~		08/10/20	05/31/20	06/30/20		375.10	0.00	0.00	375.10
	WATER								
1430270-073123 ~~07312028~~		08/10/20	07/31/20	08/22/20		34.65	0.00	0.00	34.65
	WATER								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12044	DRIESSEN WATER INC. (CULLIGAN)	409.75	0.00	0.00	409.75

Vendor# Vendor Name Class Pay Code

11284 EMERGENCY STAFFING SOLUTIONS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
42361A		07/31/20	06/30/20	07/10/20		200.00	0.00	0.00	200.00

		CAPEK/THOMPSON REVISED							
	42425		07/31/20	07/31/20	08/10/20	11,182.50	0.00	0.00	11,182.50
		CAPEK/THOMPSON							
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		11284	EMERGENCY STAFFING SOLUTIONS			11,382.50	0.00	0.00	11,382.50
Vendor#	Vendor Name				Class	Pay Code			
F1400	FISHER HEALTHCARE				M				
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	4869800		07/31/20	07/26/20	08/20/20		171.04	0.00	0.00	171.04
		SUPPLIES								
	4908847		07/31/20	07/27/20	08/21/20		112.59	0.00	0.00	112.59
		SUPPLIES								
	4944615		07/31/20	07/28/20	08/22/20		378.90	0.00	0.00	378.90
		SUPPLIES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		F1400	FISHER HEALTHCARE				662.53	0.00	0.00	662.53
Vendor#	Vendor Name				Class	Pay Code				
11183	FRONTIER									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	080223		08/09/20	08/02/20	08/28/20		1,150.20	0.00	0.00	1,150.20
		PHONE								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		11183	FRONTIER				1,150.20	0.00	0.00	1,150.20
Vendor#	Vendor Name				Class	Pay Code				
12404	GE PRECISION HEALTHCARE, LLC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	6002460684		08/09/20	08/01/20	08/31/20		3,588.58	0.00	0.00	3,588.58
		CONTRACT								
	6002460685		08/09/20	08/01/20	08/31/20		86.67	0.00	0.00	86.67
		CONTRACT								
	6002460686		08/09/20	08/01/20	08/31/20		2,422.50	0.00	0.00	2,422.50
		CONTRACT								
	6002460687		08/09/20	08/01/20	08/31/20		61.67	0.00	0.00	61.67
		CONTRACT								
	6002460702		08/09/20	08/01/20	08/31/20		5,665.83	0.00	0.00	5,665.83
		CONTRACT								
	6002460820		08/09/20	08/01/20	08/31/20		868.16	0.00	0.00	868.16
		CONTRACT								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		12404	GE PRECISION HEALTHCARE, LLC				12,693.41	0.00	0.00	12,693.41
Vendor#	Vendor Name				Class	Pay Code				
W1300	GRAINGER				M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	9752518432		07/31/20	06/26/20	07/21/20		219.60	0.00	0.00	219.60
		SUPPLIES								
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		W1300	GRAINGER				219.60	0.00	0.00	219.60
Vendor#	Vendor Name				Class	Pay Code				
G1210	GULF COAST PAPER COMPANY				M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
	2421537		08/08/20	08/01/20	08/31/20		194.98	0.00	0.00	194.98

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	G1210	GULF COAST PAPER COMPANY	194.98	0.00	0.00	194.98

Vendor#	Vendor Name	Class	Pay Code
12380	HEALTH SOLUTIONS DIETETICS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
073123		07/31/20	07/31/20	08/15/20		3,400.00	0.00	0.00	3,400.00

DIETICIAN SERVICES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12380	HEALTH SOLUTIONS DIETETICS	3,400.00	0.00	0.00	3,400.00

Vendor#	Vendor Name	Class	Pay Code
H0031	HEB CREDIT RECEIVABLES DEPT308		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
3987		07/31/20	07/31/20	08/25/20	883.02	884.79	0.00	0.00	884.79 883.02

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	H0031	HEB CREDIT RECEIVABLES DEPT308	884.79	0.00	0.00	884.79 883.02

Vendor#	Vendor Name	Class	Pay Code
10922	HUNTER PHARMACY SERVICES		883.02

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
5583		08/10/20	07/31/20	08/20/20		14,730.00	0.00	0.00	14,730.00

PHARMACIST SALARY

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10922	HUNTER PHARMACY SERVICES	14,730.00	0.00	0.00	14,730.00

Vendor#	Vendor Name	Class	Pay Code
11200	IRON MOUNTAIN		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
HSTG460		07/31/20	07/31/20	08/30/20		1,031.84	0.00	0.00	1,031.84

SHREDDING

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11200	IRON MOUNTAIN	1,031.84	0.00	0.00	1,031.84

Vendor#	Vendor Name	Class	Pay Code
11285	ITA RESOURCES INC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
MMC082023		08/10/20	08/07/20	08/27/20		28,207.23	0.00	0.00	28,207.23

REPIRATORY SERV

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11285	ITA RESOURCES INC	28,207.23	0.00	0.00	28,207.23

Vendor#	Vendor Name	Class	Pay Code
14540	JINDAL X LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2023-24-013		07/31/20	07/31/20	08/19/20		9,000.00	0.00	0.00	9,000.00

REVENUE CYCLE MGT

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
L1640	LOWE'S BUSINESS ACCT/SYNCB	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
080223		08/09/20	08/02/20	08/28/20		246.61	0.00	0.00	246.61

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net

	L1640	LOWE'S BUSINESS ACCT/SYNCB				246.61	0.00	0.00	246.61
Vendor#	Vendor Name				Class	Pay Code			
M2470	MEDLINE INDUSTRIES INC				M				
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	2275289788		07/26/20	07/11/20	08/05/20	294.37	0.00	0.00	294.37
		SUPPLIES							
	2275573547		07/26/20	07/12/20	08/06/20	1,895.20	0.00	0.00	1,895.20
		SUPPLIES							
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		M2470	MEDLINE INDUSTRIES INC			2,189.57	0.00	0.00	2,189.57
Vendor#	Vendor Name				Class	Pay Code			
14860	MOBIMEDICAL								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	INV043837		08/10/20	08/10/20	08/10/20	147.90	0.00	0.00	147.90
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		14860	MOBIMEDICAL			147.90	0.00	0.00	147.90
Vendor#	Vendor Name				Class	Pay Code			
10536	MORRIS & DICKSON CO, LLC								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	CM48805		07/31/20	07/27/20	08/06/20	-60.26	0.00	0.00	-60.26
		CREDIT							
	9882990		08/02/20	08/02/20	08/12/20	411.12	0.00	0.00	411.12
		INVENTORY							
	9882989		08/02/20	08/02/20	08/12/20	56.18	0.00	0.00	56.18
		INVENTORY							
	9879900		08/02/20	08/02/20	08/12/20	3,611.54	0.00	0.00	3,611.54
		INVENTORY							
	CM50068		08/02/20	08/02/20	08/12/20	-55.22	0.00	0.00	-55.22
		CREDIT							
	9889027		08/02/20	08/03/20	08/13/20	217.81	0.00	0.00	217.81
		INVENTORY							
	9889026		08/02/20	08/03/20	08/13/20	25.97	0.00	0.00	25.97
		INVENTORY							
	CM50480		08/02/20	08/03/20	08/13/20	-328.82	0.00	0.00	-328.82
		CREDIT							
	9895813		08/08/20	08/06/20	08/16/20	670.17	0.00	0.00	670.17
		INVENTORY							
	9895812		08/08/20	08/06/20	08/16/20	1,154.28	0.00	0.00	1,154.28
		INVENTORY							
	9900087		08/08/20	08/07/20	08/17/20	95.74	0.00	0.00	95.74
		INVENTORY							
	9897263		08/08/20	08/07/20	08/17/20	1,022.25	0.00	0.00	1,022.25
		INVENTORY							
	9900086		08/08/20	08/07/20	08/17/20	1,284.22	0.00	0.00	1,284.22
		INVENTORY							
	9897262		08/08/20	08/07/20	08/17/20	1,167.26	0.00	0.00	1,167.26
		INVENTORY							
	9905489		08/09/20	08/08/20	08/18/20	373.85	0.00	0.00	373.85
		INVENTORY							
	9905488		08/09/20	08/08/20	08/18/20	1,103.23	0.00	0.00	1,103.23

		INVENTORY							
	9902037		08/09/20	08/08/20	08/18/20	3,351.75	0.00	0.00	3,351.75
		INVENTORY							
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		10536	MORRIS & DICKSON CO, LLC			14,101.07	0.00	0.00	14,101.07
Vendor#	Vendor Name				Class	Pay Code			
N1235	NFPA PROFESSIONAL DEVELOPMENT								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	080723		08/08/20	08/07/20	08/15/20	175.00	0.00	0.00	175.00
		1 YEAR MEMBERSHIP							
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		N1235	NFPA PROFESSIONAL DEVELOPMENT			175.00	0.00	0.00	175.00
Vendor#	Vendor Name				Class	Pay Code			
O1416	ORTHO CLINICAL DIAGNOSTICS								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	1853064714		07/31/20	07/30/20	08/29/20	205.13	0.00	0.00	205.13
		SUPPLIES							
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		O1416	ORTHO CLINICAL DIAGNOSTICS			205.13	0.00	0.00	205.13
Vendor#	Vendor Name				Class	Pay Code			
11155	PARAREV								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	905389		08/09/20	08/01/20	08/31/20	3,084.00	0.00	0.00	3,084.00
		REVENUE INT PROGRAM							
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		11155	PARAREV			3,084.00	0.00	0.00	3,084.00
Vendor#	Vendor Name				Class	Pay Code			
P2200	POWER HARDWARE				W				
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	073123		07/31/20	07/31/20	08/10/20	103.72	0.00	0.00	103.72
		SUPPLIES							
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		P2200	POWER HARDWARE			103.72	0.00	0.00	103.72
Vendor#	Vendor Name				Class	Pay Code			
11932	PRESS GANEY ASSOCIATES, INC.								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	IN000601319		07/31/20	07/31/20	08/30/20	2,729.72	0.00	0.00	2,729.72
		CONTRACT FEES							
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		11932	PRESS GANEY ASSOCIATES, INC.			2,729.72	0.00	0.00	2,729.72
Vendor#	Vendor Name				Class	Pay Code			
12480	PRO ENERGY PARTNERS LLC								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	2307-0600		08/10/20	07/31/20	08/15/20	1,775.54	0.00	0.00	1,775.54
		GAS							
	Vendor Totals	Number	Name			Gross	Discount	No-Pay	Net
		12480	PRO ENERGY PARTNERS LLC			1,775.54	0.00	0.00	1,775.54
Vendor#	Vendor Name				Class	Pay Code			
10896	QIAGEN INC								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross	Discount	No-Pay	Net
	998893876		07/31/20	07/28/20	08/27/20	1,609.93	0.00	0.00	1,609.93

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10896	QIAGEN INC	1,609.93	0.00	0.00	1,609.93

Vendor#	Vendor Name	Class	Pay Code
14060	RADCOM ASSOCIATES, LLC ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV002428 ✓		07/31/20	07/31/20	08/30/20		900.00	0.00	0.00	900.00 ✓
	NUC MED								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	14060	RADCOM ASSOCIATES, LLC	900.00	0.00	0.00	900.00

Vendor#	Vendor Name	Class	Pay Code
11764	ROBERT RODRIQUEZ		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
080423		08/09/20	08/04/20	08/15/20		45.78	0.00	0.00	45.78 ✓
	TRAVEL (8/4/23 Sam's Club)								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11764	ROBERT RODRIQUEZ	45.78	0.00	0.00	45.78

Vendor#	Vendor Name	Class	Pay Code
S2270	SMILE MAKERS ✓	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9397440		08/08/20	08/03/20	08/16/20		107.10	0.00	0.00	107.10 ✓
	SUPPLIES								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	S2270	SMILE MAKERS	107.10	0.00	0.00	107.10

Vendor#	Vendor Name	Class	Pay Code
10094	ST DAVIDS HEALTHCARE ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
MMCPL2023-06 ✓		08/08/20	08/03/20	09/01/20		420.00	0.00	0.00	420.00 ✓
	JUNE 23 CONNECTIVITY								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10094	ST DAVIDS HEALTHCARE	420.00	0.00	0.00	420.00

Vendor#	Vendor Name	Class	Pay Code
10845	STAPLES ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
3544007366 ✓		07/31/20	07/31/20	08/08/20		59.00	0.00	0.00	59.00 ✓
	SUPLIES								
35444007367 ✓		07/31/20	07/31/20	08/08/20		53.19	0.00	0.00	53.19 ✓
	SUPPLIES								
3544007368 ✓		07/31/20	07/31/20	08/08/20		59.10	0.00	0.00	59.10 ✓
	SUPPLIES								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10845	STAPLES	171.29	0.00	0.00	171.29

Vendor#	Vendor Name	Class	Pay Code
14524	SYSMEX AMERICA, INC. ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
94866408 ✓		07/31/20	07/24/20	08/08/20		527.44	0.00	0.00	527.44 ✓
	REMOTE								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	14524	SYSMEX AMERICA, INC.	527.44	0.00	0.00	527.44

Vendor#	Vendor Name	Class	Pay Code
T2539	T-SYSTEM, INC ✓	W	

	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	904754		07/31/20	07/31/20	08/30/20		6,130.42	0.00	0.00	6,130.42
		PHYSICIAN TRACKING								
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	T2539	T-SYSTEM, INC					6,130.42	0.00	0.00	6,130.42

Vendor#	Vendor Name	Class	Pay Code
10758	TEXAS SELECT STAFFING, LLC		

	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	0022611-51-079		08/09/20	08/03/20	08/04/20		4,125.00	0.00	0.00	4,125.00
		BRANDON BATES WE 7/29/23								
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	10758	TEXAS SELECT STAFFING, LLC					4,125.00	0.00	0.00	4,125.00

Vendor#	Vendor Name	Class	Pay Code
U1064	UNIFIRST HOLDINGS INC		

	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	2921010577		08/09/20	08/03/20	08/28/20		1,765.11	0.00	0.00	1,765.11
		LAUNDRY								
	2921010582		08/09/20	08/03/20	08/28/20		81.77	0.00	0.00	81.77
		LAUNDRY								
	2921010583		08/09/20	08/03/20	08/28/20		183.42	0.00	0.00	183.42
		LAUNDRY								
	2921010806		08/09/20	08/03/20	08/28/20		2,396.47	0.00	0.00	2,396.47
		LAUNDRY								
	2921010581		08/09/20	08/03/20	08/28/20		199.27	0.00	0.00	199.27
		LAUNDRY								
	2921010579		08/09/20	08/03/20	08/28/20		223.43	0.00	0.00	223.43
		LAUNDRY								
	2921010580		08/09/20	08/03/20	08/28/20		213.06	0.00	0.00	213.06
		LAUNDRY								
	2921010576		08/09/20	08/03/20	08/28/20		94.84	0.00	0.00	94.84
		LAUNDRY								
	2921010907		08/09/20	08/03/20	08/28/20		63.85	0.00	0.00	63.85
		LAUNDRY								
	2921010042		08/10/20	07/27/20	08/21/20		205.41	0.00	0.00	205.41
		LAUNDRY								
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS INC					5,426.63	0.00	0.00	5,426.63

Vendor#	Vendor Name	Class	Pay Code
10768	VICTORIA MEDICAL FOUNDATION		

	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	14-2183		08/08/20	08/01/20	08/02/20		725.00	0.00	0.00	725.00
		23 MEMBERSHIP HOBSON								
Vendor Totals	Number	Name					Gross	Discount	No-Pay	Net
	10768	VICTORIA MEDICAL FOUNDATION					725.00	0.00	0.00	725.00

Vendor#	Vendor Name	Class	Pay Code
14624	WELLMED MEDICAL MANAGEMENT		

	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	233076		07/31/20	07/26/20	08/15/20		117.60	0.00	0.00	117.60
		PT REFUND F								
	236429		07/31/20	07/26/20	08/15/20		94.79	0.00	0.00	94.79
		PT REFUND								

238142 ✓		07/31/20 07/26/20 08/15/20	87.88	0.00	0.00	87.88 ✓
	PT REFUND					
224260 ✓		07/31/20 07/26/20 08/15/20	112.70	0.00	0.00	112.70 ✓
	PT REFUND					
210560 ✓		07/31/20 07/26/20 08/15/20	113.85	0.00	0.00	113.85 ✓
	PT REFUNC					

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	14824	WELLMED MEDICAL MANAGEMENT	526.82	0.00	0.00	526.82

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	399,666.48	0.00	0.00	399,666.48

PJ & correction { <884.79> + 883.02

$ 399,664.71

O • C

399 • 666 • 48 +
884 • 79 −
883 • 02 +
399 • 664 • 71 *

APPROVED ON

AUG 1 0 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED IN THE
COUNTY AUDITOR'S OFFICE
AUG 10 2023

CITIBANK CORPORATE CARD

Account Statement

Commercial Card Account
ROSHANDA S THOMAS

citi

Account Inquiries:
Toll Free: 1-(800)-248-4553
International: 1-(904)-954-7314
TDD/TTY: 1-(877)-505-7276

Account Number: XXXX-XXXX-XXXX-9457

Summary of Account Activity

Total Activity	$5,602.42

Send Notice of Billing Errors and Customer Service Inquiries to:
CITIBANK, N.A., PO BOX 6125, SIOUX FALLS SD 57117-6125

Not an invoice. For your records only.

Credit Limit	$15,000
Cash Advance Limit	$0
Statement Closing Date	08/03/2023
Days in Billing Period	31

Transactions

Post Date	Trans Date	MCC	Reference Number		Description/Location					Amount
					NOTICE MEMO ITEM(S) LISTED BELOW					
07/04	07/03	9399	05134373185600036093972	1	NPDB NPDB.HRSA.GOV N96795787	FAIRFAX	VA	22033	USA	2.50
07/04	07/03	9399	05134373185600036094053	2	NPDB NPDB.HRSA.GOV N96796086	FAIRFAX	VA	22033	USA	10.00
07/04	07/03	9399	05134373185600036094137	3	NPDB NPDB.HRSA.GOV N96796306	FAIRFAX	VA	22033	USA	57.50
07/04	07/03	9399	05134373185600036094210	4	NPDB NPDB.HRSA.GOV N96797385	FAIRFAX	VA	22033	USA	2.50
07/04	07/04	8999	55432863185200522395074	5	AMA*CREDENTIALING	800-621-8335	IL	60611	USA	44.00
07/06	07/05	9399	05134373187600034161167	6	NPDB NPDB.HRSA.GOV N96883636	FAIRFAX	VA	22033	USA	2.50
07/06	07/05	9399	05134373187600034161241	7	NPDB NPDB.HRSA.GOV N96884147	FAIRFAX	VA	22033	USA	2.50
07/06	07/06	8999	55432863187201091749871	8	AMA*CREDENTIALING	800-621-8335	IL	60611	USA	88.00
07/13	07/12	3665	55436873194161948227768	9	HAMPTON INNS 00935759 CHECK IN: 07/11/2023 00935759	PORT LAVACA	TX	77979	USA	134.47
07/24	07/19	3509	55432863204206587092818	10	JW MARRIOTT AUSTIN M20521 CHECK IN: 07/19/2023 3319654	AUSTIN	TX	78701	USA	954.15

citi CITIBANK, N.A.
PO BOX 6125
SIOUX FALLS SD 57117-6125

Account Number XXXX-XXXX-XXXX-9457
Statement Closing Date August 03, 2023

Not an invoice.
For your records only

ROSHANDA S THOMAS
202 S ANN ST
PORT LAVACA TX 77979-4204

00007905040

Account: XXXX-XXXX-XXXX-9457

Transactions (con't)

Post Date	Trans Date	MCC	Reference Number		Description/Location					Amount
07/24	07/19	3509	55432863204206587092230	11	JW MARRIOTT AUSTIN M20511 CHECK IN: 07/19/2023 3406055	AUSTIN	TX	78701	USA	963.35
07/24	07/20	3509	55432863203206307336363	12	JW MARRIOTT AUSTIN M20464 CHECK IN: 07/20/2023 3345816	AUSTIN	TX	78701	USA	538.68
07/24	07/20	3509	55432863204206587092800	13	JW MARRIOTT AUSTIN M20520 CHECK IN: 07/20/2023 3387370	AUSTIN	TX	78701	USA	883.80
07/24	07/21	3509	55432863204206587092826	14	JW MARRIOTT AUSTIN M20530 CHECK IN: 07/21/2023 3411634	AUSTIN	TX	78701	USA	636.10
07/24	07/22	3509	55432863204206587092180	15	JW MARRIOTT AUSTIN M20595 CHECK IN: 07/22/2023 3469814	AUSTIN	TX	78701	USA	37.90
07/27	07/26	3665	55436873208172080590925	16	HAMPTON INNS 00912170 CHECK IN: 07/25/2023 00912170	PORT LAVACA	TX	77979	USA	134.47
08/01	07/31	5047	55432863213209143109448	17	C&R MEDICAL, INC	805-484-9985	CA	93012	USA	1,110.00
									TOTAL AMOUNT OF MEMO ITEM(S)	$5,602.42

APPROVED ON

AUG 1 0 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Important Information About Your Corporate Card Agreement

- ***Report a Lost or Stolen Card Immediately:*** Our telephone lines are open every day, 24 hours a day. Call the Customer Service telephone number specified on the front of the statement to report a lost or stolen Corporate Card.

- ***Cardholder Credit Line:*** Each Cardholder has an individual Credit Line (a portion of which may be used for Cash Advances) which is the maximum amount that the Cardholder can charge at any time. The size of each Cardholder's Credit Line (and Cash Limit, if any) is determined by the Company and is a portion of the total Company Credit Line.

- ***To Increase or Reallocate a Company or Cardholder Credit Line:*** The Company may request changes to credit lines by contacting Corporate Card Customer Services. Our telephone lines are open every day, 24 hours a day at the telephone number specified on the front of this statement.

- ***Additional Cardholders:*** The Company may request applications for additional Cardholders by contacting Corporate Card Service. Our telephone lines are open every day, 24 hours a day, at the telephone number specified on the front of this statement. Limit: one Corporate Card per Cardholder.

- ***CitManager® Online Tool:*** You can easily manage your Corporate Card online using the CitManager online tool. CitManager enables you to manage business expenses from anywhere around the globe from your computer or mobile device; you can view statements online as well as confirm account balances. To register for CitManager, please log on to www.citmanager.com.sg/n and click on the 'Self Registration for Cardholders' link. From here, follow the prompts to establish your account.

- ***Payments:*** You may make a payment to your individually billed card account online using CitManager. Please note that some organizations do not have the CitManager online payment feature enabled for cardholders paying by mail; please allow sufficient mailing time. Please write your account number on the front of the check. For centrally billed accounts, please be sure to send the Company check as payment for all Cardholder balances. If we receive your mailed payment in proper form at our processing facility by 5:00 p.m. Eastern Time, it will be credited as of that day. Payment can also be made by electronic fund transfer, wire transfer, ACH transfer, direct debit and other methods. Call the number on the front of this statement for details.

- ***Company Ratification:*** By its payment of any amounts charged to the Account, the Company (i) ratifies the original Application for the Account and the authority of all persons at the time of their signing such Application and (ii) authorizes the continued use of the Account under the terms of The Corporate Card Agreement by all Cardholders to whom Cards are issued.

- ***Special Information on Cash Advances:*** Cardholders may get a Cash Advance at over 160,000 locations worldwide.
  - The Cardholder's Cash Advance Limit is a part of the Cardholder's Total Credit Line. It is not an additional line of credit.
  - For Cash Advances from ATMs, a separate Personal Identification Number (PIN) is required for security purposes.

Additional Information

- ***In Case of Errors or Questions About Your Bill:*** You are responsible for initiating the dispute resolution process if your Account Statement lists charges that you believe are unauthorized, incorrect, for merchandise that has not been received, or for returned merchandise. You should also initiate the process if your Account Statement incorrectly lists a credit as a charge or the credit for which you have been issued a credit slip is not shown. To begin the dispute resolution process, visit citmanager.com.sg/n.

- You may also dispute a transaction by writing to Citi. You may write to us on a separate sheet at the address specified on the front of this statement as soon as possible. Please notify us no later than 60 days after the date of the billing on which the error or problem first appeared. In the letter, please give us the following information:
  - Your name and account number. For centrally billed Company Accounts, the Company name and individual account number.
  - The dollar amount of the suspected error.
  - Describe the error and explain the reason for the error. If more information is needed about an item, please describe it to us.
  - Merchant Disputes. If the Company or Cardholder was unsuccessful in an attempt to resolve a problem with a merchant concerning the quality of goods or services purchased with the Corporate Card, we may be able to help. We are not liable in writing within 60 days of the date of the charge. You will be responsible if we are not able to resolve the dispute or if the Bank finds you responsible for the disputed charge.
  - In the event of a dispute, please explain in detail the dispute and the result of the attempt to resolve it with the merchant. The letter must include the amount involved, and must be signed by the individual Cardholder. We will notify you of the results of our efforts.
  - If you returned merchandise and received a credit slip which has not yet been posted, please allow 30 days from the date it was issued. If it has not been posted to the Account by then, forward a copy of the credit slip to us at the billing dispute address specified on the front of the statement. Along with the copy of the credit slip, please include a letter (signed by the individual Cardholder) stating that credit was not received. If a credit slip was not issued, please request one from the merchant. If the merchant refuses, please write to us and explain the details.
  - On non-disputed matters or any matter shown by the Bank not to be in error, the Bank may charge the Company or Cardholder the fee specified in the Corporate Card Agreement for each copy of any document the Company or Cardholder requests, such as duplicate periodic statements, transaction slips, and the like.
  - Please save your charge receipts.

(1)

MEMORIAL MEDICAL CENTER
PURCHASE ORDER

Bill To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Ship To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Vendor Name: Citibank

Date: 8/8/2023

Vendor Address: _____

P.O. # _____

Vendor Phone #: _____

Account # _____

Ve _____

Initiated By: _____

Form # 9401

Dat
2.50 +
10.00 +
57.50 +
Expense # Department Deliver To

Lin No.	nber	Description	Unit Cost	Unit Meas.	Extended Cost
1	2.50 + 44.00 +	NPDB x 1 provider-Enroll			2.50
2	2.50 + 2.50 +	NPDB x 4 provider Enroll			10.00
3	88.00 + 134.47 +	NPDB x 23 provider Renewals			57.50
4	954.15 + 963.35 +	NPDB x 1 provider Enroll			2.50
5	538.68	AMA - 1 physician - Dist + Comm			44.00
6	883.80 + 636.10 +	NPDB x 1 provider Enroll			2.50
7	37.90 + 134.47	" "			2.50
8	1,110.00 + 5,602.42	AMA - 2 physicians - Dist + Cont Mon			88.00
9		Hampton Inn - for Hobson			134.47
10		OB/Gyn Hotel expense 7/10/23 per contract			

Est. Freight _____ Est. Total Cost _____ TOTAL COST 343.97

NOTES:

charges made to Roshanda Thomas MC

Contact:	Date:
Quoted By:	
Buyer:	E.T.A.

Dept. Director _____

Dir. Nursing _____

Dir. Clinical Services _____

CFO _____

Administrator Roshanda Thomas 8/10/23

(2)

MEMORIAL MEDICAL CENTER
PURCHASE ORDER

Bill To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Ship To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Vendor Name: Citibank

Date: 8/8/2023

Vendor Address: _____

P.O. # _____

Vendor Phone #: _____

Account # _____

Vendor Fax #: _____

Initiated By: _____

Date Required | Expense # | Department | Deliver To | Form # 9401

Line No.	Qty.	Catalog Number	Description	Unit Cost	Unit Meas.	Extended Cost
1	—		JW Marriott Austin - Hotel			954.15
2			for Judge Richard Meyer - THT			
3			Governance Conference 7/19-7/21			
4	—		JW Marriott Austin - Hotel			963.35
5			for Roshanda Thomas - THT			
6			Governance Conference 7/19-7/21			
7	—		JW Marriott Austin - Hotel			538.68
8			for Michael Cervana - THT			
9			Governance Conference 7/19-7/20			
10	—		JW Marriott Austin - Hotel for Kam Patterson - THT Governance Conf 7/19 - 7/21			883.80

Est. Freight _____ Est. Total Cost _____ TOTAL COST _____

NOTES:

Charges made to Roshanda Thomas MC

Contact:	Date:
Quoted By:	
Buyer:	E.T.A.

Dept. Director _____

Dir. Nursing _____

Dir. Clinical Services _____

CFO _____

Administrator Roshanda Thomas 8/10/23

(3)

MEMORIAL MEDICAL CENTER
PURCHASE ORDER

Bill To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Ship To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Vendor Name: Citibank

Date: 8/8/2023

Vendor Address: _____

P.O. # _____

Vendor Phone #: _____

Account # _____

Vendor Fax #: _____

Initiated By: _____

Date Required | Expense # | Department | Deliver To | Form # 9401

Line No.	Qty.	Catalog Number	Description	Unit Cost	Unit Meas.	Extended Cost
1	—		JW Marriott Austin - Hotel			636.10
2			for Rolande Reyes - THT Governance			
3			Conference 7/20-7/22 Award Recipient			
4			TORCH to Reimburse MMC			
5	—		JW Marriott Austin - Valet			37.90
6			for Kay McPherson 7/19 missed on original bill (self-park)			
7	—		Hampton Inn - Hotel for			134.47
8			DR Hokson, OB/Gyn 7/25/23 per contract			
9	—		C+R Medical Inc - parts for			1,110.00
10			ER equipment Nuclear NBS Cyprograph, refurbished			

Est. Freight _____ Est. Total Cost _____ TOTAL COST $ 5,102.47

NOTES:

Charges made to Roshonda Thomas MC

Contact:	Date:
Quoted By:	
Buyer:	E.T.A.

Dept. Director _____

Dir. Nursing _____

Dir. Clinical Services _____

CFO _____

Administrator Roshonda Thomas 8/10/23

McKESSON

Company: 8000

STATEMENT

As of: 08/11/2023

Page: 002

DC: 8115

Territory:

Customer: 632536
Date: 08/12/2023

MEMORIAL MEDICAL CENTER
AP
815 N VIRGINIA STREET
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: 08/11/2023 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 **PLEASE CHECK ANY**
Date: 08/12/2023 **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: 7,984.14 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 08/07/2017 2,451.97

If Paid By 08/15/2023, Pay This Amount: 7,824.45 USD

If Paid After 08/15/2023, Pay this Amount: 7,984.14 USD

Due If Paid On Time: USD 7,824.45

Disc lost If paid late: 159.69

Due If Paid Late: USD 7,984.14

Indemnification Agreement
8/14/23

7,208.80 +
312.28 +
303.37 +
7,824.45 =

APPROVED ON
AUG 15 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

Company: 8000

STATEMENT

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: 08/11/2023

DC: 8115

Territory: 7001

Customer: 256342
Date: 08/12/2023

Page: 001

To ensure proper credit to your account, detach and return this stub with your remittance

As of: 08/11/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 **PLEASE CHECK ANY**
Date: 08/12/2023 **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											
08/07/2023	08/15/2023	7435971198	83824307	115Invoice	6.15	307.44		301.29 ✓		7435971198	
08/07/2023	08/15/2023	7435995432	83918029	115Invoice	33.71	1,685.63		1,651.92 ✓		7435995432	
08/07/2023	08/15/2023	7436180388	83793603	195Invoice	0.74	36.86		36.12 ✓		7436180388	
08/07/2023	08/15/2023	7436180389	83865275	195Invoice	0.25	12.29		12.04 ✓		7436180389	
08/09/2023	08/15/2023	7436617788	84111230	115Invoice	14.87	743.27		728.40 ✓		7436617788	
08/09/2023	08/15/2023	7436617789	84178903	115Invoice	14.87	743.27		728.40 ✓		7436617789	
08/09/2023	08/15/2023	7436781323	84117555	195Invoice	2.85	142.56		139.71 ✓		7436781323	
08/10/2023	08/15/2023	7436891448	84244252	115Invoice	13.69	684.72		671.03 ✓		7436891448	
08/10/2023	08/15/2023	7436891449	84314680	115Invoice	21.83	1,091.56		1,069.73 ✓		7436891449	
08/11/2023	08/15/2023	7437165309	84362264	115Invoice	6.15	307.44		301.29 ✓		7437165309	
08/11/2023	08/15/2023	7437165311	84430764	115Invoice	6.15	307.37		301.22 ✓		7437165311	
08/11/2023	08/15/2023	7437411885	80566180	115Invoice	25.87	1,293.52		1,267.65 ✓		7437411885	

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: 7,355.93 USD

Future Due:	0.00
Past Due:	0.00
Last Payment 08/07/2023	8,910.69

If Paid By 08/15/2023, Pay This Amount: 7,208.80 USD

If Paid After 08/15/2023, Pay this Amount: 7,355.93 USD

Due If Paid On Time: USD 7,208.80 ✓
Disc lost if paid late: 147.13
Due If Paid Late: USD 7,355.93

Andrea Estes Smith
8/14/23

APPROVED ON
AUG 15 2023
BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8000

CVS PHCY 8923/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 08/11/2023 Page: 001

DC: 8115

Territory: 7001

Customer: 835434
Date: 08/12/2023

To ensure proper credit to your account, detach and return this stub with your remittance

As of: 08/11/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434 **PLEASE CHECK ANY**
Date: 08/12/2023 **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 835434 CVS PHCY 8923/MEM MC PHS											
08/09/2023	08/15/2023	7436645717	2591358	115Invoice	6.37	318.65		312.28 ✓		7436645717	

PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: Customer Number 835434 CVS PHCY 8923/MEM MC PHS

Subtotals: 318.65 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 8,910.69
08/07/2023

If Paid By 08/15/2023,
Pay This Amount: 312.28 USD

If Paid After 08/15/2023,
Pay this Amount: 318.65 USD

Due If Paid On Time:
USD 312.28 ✓✓
Disc lost if paid late: 6.37
Due If Paid Late:
USD 318.65

Andrea Estes Sanders
8/14/23

APPROVED ON
AUG 15 2023
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: 08/11/2023

DC: 8115

Territory: 7001

Customer: 835438
Date: 08/12/2023

Page: 001

To ensure proper credit to your account, detach and return this stub with your remittance

As of: 08/11/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 PLEASE CHECK ANY
Date: 08/12/2023 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											
08/09/2023	08/15/2023	7436799214	2591359	115Invoice	6.19	309.56		303.37	✓	7436799214	

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: 309.56 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 08/07/2023 8,910.69

If Paid By 08/15/2023, Pay This Amount: 303.37 USD

If Paid After 08/15/2023, Pay this Amount: 309.56 USD

Due If Paid On Time: USD 303.37 ✓
Disc lost if paid late: 6.19
Due If Paid Late: USD 309.56

Andrea Tate Assistant
8/14/23

APPROVED ON
AUG 15 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

AmerisourceBergen

STATEMENT

Statement Number: 65719302
Date: 08-11-2023

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:	1,408.50
Past Due:	0.00
Total Due:	1,408.50
Account Balance:	1,408.50

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
08-07-2023	08-18-2023	3142438154	7003010534	Invoice	141.55		0.00	141.55
08-07-2023	08-18-2023	3142438155	7003020802	Invoice	35.54		0.00	35.54
08-07-2023	08-18-2023	3142438156	7003010586	Invoice	108.14		0.00	108.14
08-08-2023	08-18-2023	3142560929	7003029881	Invoice	120.46		0.00	120.46
08-08-2023	08-18-2023	3142712340	7003037439	Invoice	73.24		0.00	73.24
08-08-2023	08-18-2023	3142712341	7003037495	Invoice	2.06		0.00	2.06
08-09-2023	08-18-2023	3142872995	7003157472	Invoice	78.99		0.00	78.99
08-11-2023	08-18-2023	3143168705	7003396403	Invoice	124.44		0.00	124.44
08-11-2023	08-18-2023	3143168706	7003396406	Invoice	660.12		0.00	660.12
08-11-2023	08-18-2023	3143168707	7003396740	Invoice	26.39		0.00	26.39
08-11-2023	08-18-2023	3143168708	7003406897	Invoice	34.87		0.00	34.87
08-11-2023	08-18-2023	3143168709	7003396825	Invoice	2.70		0.00	2.70

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
1,408.50	0.00	0.00	0.00	0.00	0.00	0.00

Reminders

Due Date	Amount
08-18-2023	1,408.50
Total Due:	1,408.50

APPROVED ON
AUG 15 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

8/14/23

TOLL FEE PHONE NUMBER: 1-800-555-3453
(EFTPS TUTORIAL SYSTEM: 1-800-572-8683)

	####	ENTER:	
☐ "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	###		
☐ "ENTER YOUR 4-DIGIT PIN"			
☐ "MAKE A PAYMENT, PRESS 1"		1	
☐ "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★	941	#
☐ "IF FEDERAL TAX DEPOSIT ENTER 1"		1	
☐ "ENTER 2-DIGIT TAX FILING YEAR"	★	23	
☐ "ENTER 2-DIGIT TAX FILING ENDING MONTH"	★	03	
1ST QTR - 03 (MARCH) - Jan, Feb, Mar			
2ND QTR - 06 (JUNE) - Apr, May, June			
3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept			
4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec			
☐ "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"	★	$ 123,220.81	#
"1 TO CONFIRM"		1	
"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0	$ 62,980.98	#
"ENTER W/CENTS AMOUNT OF MEDICARE"		$ 14,741.26	#
"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"		$ 45,498.57	#
	CHECK	$ -	
☐ "6-DIGIT SETTLEMENT DATE"	★		
"1 TO CONFIRM"		1	
☐ ACKNOWLEDGEMENT NUMBER			

CALLED IN BY:	
CALLED IN DATE:	
CALLED IN TIME:	

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

			ENTER VOID CKS AS NEGATIVE NUMBERS				
			VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: BEGIN		7/28/2023					
PAY PERIOD: END		8/10/2023					
PAY DATE:		8/18/2023					
GROSS PAY:	$	543,224.35			$ -		$ 543,224.35
DEDUCTIONS:							
A/R	$	350.00					$ 350.00
ADVANC							$ -
BOOTS							$ -
SUNLIFE CRITICAL ILLNESS	$	1,215.03					$ 1,215.03
SUNLIFE ACCIDENT	$	749.24					$ 749.24
SUNLIFE VISION	$	-					$ -
SUNLIFE SHORT TERM DIS	$	1,966.68					$ 1,966.68
BCBS VISION	$	1,026.85					$ 1,026.85
CAFÉ-D	$	1,595.39					$ 1,595.39
CAFÉ-H	$	24,040.36					$ 24,040.36
	$	-					$ -
	$	-					$ -
CAFÉ-P							$ -
CANCER							$ -
CHILD	$	161.19					$ 161.19
CLINIC	$	-					$ -
COMBIN	$	271.83					$ 271.83
CREDUN	$	-					$ -
DENTAL	$	-					$ -
DEP-LF							$ -
SUNLIFE TERM LIFE	$	931.03					$ 931.03
SUNLIFE HOSP INDEM	$	668.84					$ 668.84
FED TAX	$	45,498.57					$ 45,498.57
FICA-M	$	7,370.63					$ 7,370.63
FICA-O	$	31,490.49					$ 31,490.49
FIRST C							$ -
FLEX S	$	3,200.33					$ 3,200.33
FLX-FE	$	-					$ -
GIFT S	$	128.52					$ 128.52
GRP-IN							$ -
GTL							$ -
HOSP-I							$ -
LEGAL	$	1,040.56					$ 1,040.56
OTHER	$	333.22					$ 333.22
NATIONAL FARM LIFE	$	1,611.57					$ 1,611.57
MED SURCHARGE	$	400.00					$ 400.00
PR FIN	$	-					$ -
RELAY							$ -
REPAY							$ -
STONEDF	$	1,115.86					$ 1,115.86
STONE							$ -
STONE 2							$ -
STUDEN							$ -
TSA-R	$	37,670.32					$ 37,670.32
UW/HOS	$	-					$ -
TOTAL DEDUCTIONS:	$	162,836.51	$ -	$ -	$ -	$ -	$ 162,836.51
		SHOULD MATCH REPORT	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	
NET PAY:	$	380,387.84	$ -	$ -	$ -	$ -	$ 380,387.84
		SHOULD MATCH REPORT	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	
TOTAL CAFÉ 125 PLAN:	$	34,909.74	Less Exempt:				
TAXABLE PAY:	$	508,314.61	$ 507,911.92				Exempt Amt:

		CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45%	$ 7,370.56		
FICA - MED (EE)	1.45%	$ 7,370.56	$ 7,370.63	$ (0.07)
FICA - SOC SEC (ER)	6.20%	$ 31,490.54		
FICA - SOC SEC (EE)	6.20%	$ 31,490.54	$ 31,490.49	$ 0.05
FED WITHHOLDING		$ 45,498.57	$ 45,498.57	

Employees over FICA-SS Cap:
Roshanda Thomas $ 402.69

$ -

Paycode S - Employee Reimb.:

TOTAL: $ 402.69

TAX DEPOSIT:		$ 123,220.77	$ 123,220.81
FICA - MEDICARE	2.90%	$ 14,741.12	$14,741.26
FICA - SOCIAL SECURITY	12.40%	$ 62,981.08	$62,980.98
FED WITHHOLDING		$ 45,498.57	$45,498.57
TOTAL TAX:		$ 123,220.77	$123,220.81 $ (0.04)

PREPARED BY: Andrie Flores

PREPARED DATE: 8/14/2023

Final Summary

PayCode Summary

PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross
1	REGULAR PAY-S1	9862.00	N		N	N		230148.80
1	REGULAR PAY-S1	1739.25	N		N	N	N	87337.05
1	REGULAR PAY-S1	249.75	Y		N	N		8649.58
2	REGULAR PAY-S2	2592.00	N		N	N		70320.20
2	REGULAR PAY-S2	.50	N		N	N	N	16.13
2	REGULAR PAY-S2	108.00	Y		N	N		3431.97
3	REGULAR PAY-S3	1484.75	N		N	N		50037.47
3	REGULAR PAY-S3	99.25	Y		N	N		4888.37
4	CALL BACK PAY	32.00	N	1	N	N	Y	1268.16
4	CALL BACK PAY	37.50	N	2	N	N	Y	1490.73
4	CALL BACK PAY	4.00	N	3	N	N	Y	219.20
4	CALL BACK PAY	.50	Y	2	N	N	Y	40.35
C	CALL PAY	2352.75	N	1	N	N		4705.50
D	DOUBLE TIME	19.25	N	1	N	N		1203.32
D	DOUBLE TIME	33.50	N	2	N	N		2811.19
D	DOUBLE TIME	48.00	N	3	N	N		4191.99
D	DOUBLE TIME	10.75	Y	2	N	N		1199.62
D	DOUBLE TIME	24.50	Y	3	N	N		3210.56
E	EXTRA WAGES		N		N	N	N	16028.19
E	EXTRA WAGES		N	1	N	N	N	2620.50
F	FUNERAL LEAVE	24.00	N	1	N	N		378.00
I	INSERVICE	1.00	N	1	N	N		43.35
K	EXTENDED-ILLNESS-BANK	270.00	N	1	N	N		7895.70
P	PAID-TIME-OFF	1458.00	N	1	N	N		40443.42
X	CALL PAY 2	144.00	N	1	N	N		288.00
Y	YMCA/CURVES		N		N	N	N	60.00
Z	CALL PAY 3	48.00	N	1	N	N		144.00
p	PAID TIME OFF - PROBATION	12.00	N	1	N	N		153.00

Deductions Summary

Code	Amount				
A/R	350.00	A/R2		A/R3	
ADVANC		AWARDS		BCBSVI	1026.85
BOOTS		CAFE H		CAFE-1	
CAFE-2		CAFE-3		CAFE-4	
CAFE-5		CAFE-C		CAFE-D	1595.39
CAFE-F		CAFE-H	24040.36	CAFE-I	
CAFE-L		CAFE-P		CANCER	
CHILD	161.19	CLINIC		COMBIN	271.83
CREDUN		DD ADV		DENTAL	
DEP-LF		DIS-LF		EAT	
EATCSH		FEDTAX	45498.57	FICA-M	7370.63
FICA-O	31490.49	FIRSTC		FLEX S	3200.33
FLX FE		FORT D		FUTA	
GIFT S	128.52	GRANT		GRP-IN	
GTL		HOSP-I		ID TFT	
LEAF		LEGAL	189.56	MASA	851.00
MEALS	333.22	METVIS		MISC	
MISC/		MMCSHR		NATFML	1611.57
OTHER		PHI		PHI***	
PR FIN		RELAY		REPAY	
SAMS		SCRUBS		SIGNON	
ST-TX		STONDF	1115.86	STONB	
STONE2		STUDEN		SUNACC	749.24
SUNILL	1215.03	SUNIND	668.84	SUNLIF	931.03
SUNSTD	1966.68	SUNVIS		SURCHG	400.00
TSA-1		TSA-2		TSA-C	
TSA-P		TSA-R	37670.32	TUTION	
UNIFOR		UM/HOS			

Grand Totals: 20655.25 | Gross: 543224.35 | Deductions: 162836.51 | Net: 380387.84

Checks Count:- FT 204 PT 17 Other 38 Female 233 Male 25 Credit | OverAmt 12 ZeroNet | Term | Total: 258

Andrew DeLoach Sanders
8/14/23

Num.	Name	Amount	CHECK NUM	DATE
90929	STEVE BROCK	4473.91	00063336	08/18/23
00041	CARL LEE KING	927.93	DD	08/18/23
00083	SYLVIA A VARGAS	927.89	DD	08/18/23
00094	SYLVIA A MENDOZA	1017.03	DD	08/18/23
00113	JACLYN CARREON	1090.07	DD	08/18/23
00132	SANDRA A BRAUN	753.51	DD	08/18/23
00192	ERENDA D PENA	1095.20	DD	08/18/23
00344	SANDRA LEE RUDDICK	2911.80	DD	08/18/23
00387	BILLIE F DUCKWORTH	2447.82	DD	08/18/23
00392	MONICA T CARR	1284.15	DD	08/18/23
00399	LINDA J TIJERINA	3085.60	DD	08/18/23
00401	VELMA J PINA	2059.08	DD	08/18/23
00417	SHERRY L KING	2474.44	DD	08/18/23
00423	DONN V STRINGO	1982.29	DD	08/18/23
00482	PAM FIKAC	1439.51	DD	08/18/23
00581	CYNTHIA L RUSHING	1760.80	DD	08/18/23
00681	RILLA RENEE WOOD	2083.64	DD	08/18/23
00692	DEBORAH E WITTNEBERT	218.50	DD	08/18/23
00697	MARIA C FARIAS	1190.46	DD	08/18/23
00707	KIMBERLY RESENDEZ	1603.48	DD	08/18/23
00895	EMILIE DIANE WILKEY	717.30	DD	08/18/23
01015	SUSAN B SMALLEY	1945.09	DD	08/18/23
01191	SHARON M SPARKS	968.74	DD	08/18/23
01234	JENISE N SVETLIK	2867.91	DD	08/18/23
01241	MANDY MACE	2202.18	DD	08/18/23
01367	MARILYN A SANDERS	1132.84	DD	08/18/23
01791	RAUSHANAH J MONDAY	2191.85	DD	08/18/23
02011	ERIN R CLEVENGER	4005.90	DD	08/18/23
02014	AGAPITA C CANTU	721.19	DD	08/18/23
02021	ERIKA OSORNIA-SANCHEZ	745.69	DD	08/18/23
02022	AMANDA J GRIGGS	2551.86	DD	08/18/23
02064	ANNA LAURA GARCIA	1695.76	DD	08/18/23
02099	TRACI M SHEFCIK	2851.46	DD	08/18/23
02112	LESLIE THOMAS	2201.78	DD	08/18/23
02132	JASMINE RUIZ	1478.87	DD	08/18/23
02136	TAMMY ESQUIVEL	445.10	DD	08/18/23
02152	TAMULA RICHARDS	385.84	DD	08/18/23
02154	JUSTINE STRELCZYK	875.89	DD	08/18/23
02162	MIRIAM PALUKA	1183.19	DD	08/18/23
02168	JENSICA KNIGHT	1633.12	DD	08/18/23
02193	TIKI VENGLAR	1722.74	DD	08/18/23
02201	CORRINE VILLEGAS	569.38	DD	08/18/23
02202	SENON I SANCHEZ	398.69	DD	08/18/23
02271	DAWN J BUBENIK	2233.56	DD	08/18/23
02301	NICOLAS TIJERINA	1430.57	DD	08/18/23
02302	CATHERINE MARIE DECILOS	425.73	DD	08/18/23
02303	CONNIE M LUNA	2458.89	DD	08/18/23
02315	NINA M GREEN	2759.09	DD	08/18/23
02331	JESSICA B BIFFLE	1759.14	DD	08/18/23
02346	JEANETTE L FALCON	2055.90	DD	08/18/23
02416	JANELLE SCOTT	1903.02	DD	08/18/23
02535	STEFANIE M SOLIZ	398.37	DD	08/18/23
02552	VERONICA RAGUSIN	1949.97	DD	08/18/23

Num.	Name	Amount	CHECK NUM	DATE
02622	JESUSA MARIE VILLARREAL	2462.28	DD	08/18/23
02678	MELISSA WESLONEY	1945.83	DD	08/18/23
02685	JULIANA TORRES	247.85	DD	08/18/23
02701	RONDA DAWNELLE GOHLKE	2347.30	DD	08/18/23
02719	DAWN M MCCLELLAND	2185.38	DD	08/18/23
02720	ELDA M LUERA	1008.85	DD	08/18/23
02733	ROBIN N PLEDGER	2908.41	DD	08/18/23
02735	ZANDRA A GARCIA	378.30	DD	08/18/23
02763	JESSICA MARQUEZ	1754.12	DD	08/18/23
02794	HEATHER L MUTCHLER	1943.45	DD	08/18/23
02812	BRITTANY N RUDDICK	3506.83	DD	08/18/23
02907	MARIA F LONGORIA	1315.39	DD	08/18/23
02927	MICHAEL L GAINES	3019.36	DD	08/18/23
02963	DOROTHY J RENDON	635.81	DD	08/18/23
02970	DIANNE G ATKINSON	2233.66	DD	08/18/23
03864	JACQUELINE R HERRERA	1344.29	DD	08/18/23
05003	COURTNE D THURLKILL	2902.77	DD	08/18/23
05006	REGINA A MARTINEZ	3086.04	DD	08/18/23
05345	ERICA NGUYEN	1722.15	DD	08/18/23
05641	AMANDA R KEY	1943.72	DD	08/18/23
05757	SHARON T HOLDER	1607.96	DD	08/18/23
07123	CYNTHIA GUERRA	1672.38	DD	08/18/23
07147	CHAD A VORCE	2011.26	DD	08/18/23
07878	DIANA C SAUCEDA	1161.95	DD	08/18/23
11197	CATHERINE A SAENZ	3712.88	DD	08/18/23
11412	COURTNEY L MORKOVSKY	2422.11	DD	08/18/23
12011	KIMBERLY J REYNA	486.25	DD	08/18/23
12115	LISA J HINOJOSA	1003.26	DD	08/18/23
12129	MICHAEL HERMES	1803.85	DD	08/18/23
15097	KYLE L DANIEL	2627.27	DD	08/18/23
15131	SAVANNAH HARLEY	1957.90	DD	08/18/23
15139	KRISTEN NICOLE BALLARD	2943.53	DD	08/18/23
15163	KELSEY HEINOLD	3177.18	DD	08/18/23
15171	JESSICA BARRON	636.71	DD	08/18/23
15256	COURTNEY A SALAZAR	781.71	DD	08/18/23
15286	DAWN M MAREK	2096.67	DD	08/18/23
15555	STEPHANIE MARTIN	747.36	DD	08/18/23
15909	JULIE NGUYEN	2261.98	DD	08/18/23
15915	BRIANNE J KEY	2193.54	DD	08/18/23
20102	MAYA HAWKINS	911.27	DD	08/18/23
20132	ALEXIS CARREON	915.46	DD	08/18/23
20156	ERIN ASHLEY WISDOM	2673.48	DD	08/18/23
20168	JOSHUA PEPPERS	561.12	DD	08/18/23
20178	AMY GARCIA	3441.00	DD	08/18/23
20184	MELISSA ZAMORANO	832.79	DD	08/18/23
20206	KELLI S GOFF	2320.19	DD	08/18/23
20207	SHAWNA G HARTL	2807.77	DD	08/18/23
20243	MELANIE CORTEZ	1092.27	DD	08/18/23
20272	ANGELA YEAGER	1808.69	DD	08/18/23
20294	JESSICA D WALTHER	913.36	DD	08/18/23
20324	PATRICIA STRIBLEY	1405.14	DD	08/18/23
20343	SAVANNAH N SOCARRAS	636.29	DD	08/18/23
20351	MADISON N MEADE	196.01	DD	08/18/23
20419	KAREN N MCEVEN	89.78	DD	08/18/23

Num.	Name	Amount	CHECK NUM	DATE
20456	SAYDI A ST CLAIR	700.74	DD	08/18/23
20759	JAMIE SADLER	961.47	DD	08/18/23
20788	JAYLIN RAMIREZ	586.39	DD	08/18/23
20797	BETHANN M DIGGS	1420.89	DD	08/18/23
20977	CHERYL L TESCH	2478.74	DD	08/18/23
20980	SAVANA LENTO	669.28	DD	08/18/23
21450	DIANA E LEAL	1584.91	DD	08/18/23
21629	JACOBY R CRAWFORD	1635.55	DD	08/18/23
28034	KRISTINA A BUENGER	564.85	DD	08/18/23
28120	JESSICA V SELVERA	1447.19	DD	08/18/23
29199	KELLY A SCHOTT	2400.42	DD	08/18/23
30491	ARLEEN JUDD	375.72	DD	08/18/23
31035	STACIE L EPLEY	1914.35	DD	08/18/23
31054	LORA L LAMBDEN	943.41	DD	08/18/23
31219	LAUREN PHILLIPS	1532.06	DD	08/18/23
31241	MONICA SALAZAR	206.86	DD	08/18/23
31251	CYNTHIA L BIAS	1956.26	DD	08/18/23
31313	KATHERINE LYNN JIMENEZ	2032.13	DD	08/18/23
31319	STACY L PARMER	2232.79	DD	08/18/23
31463	EDWARD E MATULA	2730.29	DD	08/18/23
31508	RACHEL A HEFFNER	2369.42	DD	08/18/23
31521	KEYLA DE LA CALLEJA	535.24	DD	08/18/23
31821	KAYLA M ALVAREZ	1692.18	DD	08/18/23
38118	KRYSTELLA F KISIAH	1079.21	DD	08/18/23
38168	MEGAN M CANO	790.34	DD	08/18/23
38188	MADELINE ANDERSON	632.09	DD	08/18/23
38702	ANNA VANESSA PENNELL	962.34	DD	08/18/23
41112	ANASTASIA L PEREZ	758.94	DD	08/18/23
41171	TOMMIE M TREVINO	835.94	DD	08/18/23
41205	JEANETTE ALVARADO	786.04	DD	08/18/23
41225	LESLIE A CRAIGEN	1418.12	DD	08/18/23
41236	PAMELA K VANNOY	1533.79	DD	08/18/23
41251	SARA YBARBO	883.56	DD	08/18/23
41261	BERNICE AGUILAR	760.34	DD	08/18/23
41269	BERENICE LUGO	773.58	DD	08/18/23
41274	KAREN GANN	1107.81	DD	08/18/23
41279	PAMELA R HARMON	774.83	DD	08/18/23
41347	ADRIANNA D STRAKOS	801.43	DD	08/18/23
41418	ANGEL M CASSEL	1028.47	DD	08/18/23
41506	JOSEFAT LUGO TORRES	827.03	DD	08/18/23
41612	SONJA A GUAJARDO	917.23	DD	08/18/23
41617	JACQUELINE M MARTINEZ	963.19	DD	08/18/23
41896	RENAE MICHELLE EMERY	696.18	DD	08/18/23
41897	ROXANNA MUNOZ	926.75	DD	08/18/23
41901	JUANITA R MILLER	1273.53	DD	08/18/23
42106	CHRISTY SILVAS	960.71	DD	08/18/23
42112	SOCORRO C GONZALES	931.21	DD	08/18/23
42122	LEI ANA CHAVANA	1778.85	DD	08/18/23
42125	LUCY CALZADA	880.41	DD	08/18/23
42304	MIMI T NGUYEN	2159.24	DD	08/18/23
42536	MARIAH A SOCARRAS	727.74	DD	08/18/23
42820	MARIA D CHAVEZ	975.84	DD	08/18/23
42842	SHANNA S O DONNELL	12998.71	DD	08/18/23
50018	MICHELLE M MORALES	1401.41	DD	08/18/23

Num.	Name	Amount	CHECK NUM	DATE
50022	REGINA A JOHNSON	170.70	DD	08/18/23
50148	PENNY GOULDEN	3387.47	DD	08/18/23
50161	BRITTNEY MICHELLE ZAMORA	686.97	DD	08/18/23
50248	MCKENNA VILLEGAS	645.66	DD	08/18/23
50282	JACOB W HAMILTON	2549.85	DD	08/18/23
50310	JASMINE GRIGSBY	762.88	DD	08/18/23
50546	MELANIE K SAMAYOA	2124.34	DD	08/18/23
50573	DEANA R DAVIS	1605.22	DD	08/18/23
50596	BETTY S DAVIS	2070.23	DD	08/18/23
50719	DEBRA K MUSTERED	2162.05	DD	08/18/23
50928	ADINA RODRIGUEZ	702.49	DD	08/18/23
53541	JACLYN B HARTL	1623.40	DD	08/18/23
54024	MONICA A ESCALANTE	1105.15	DD	08/18/23
55026	IRENE B PEREZ	820.06	DD	08/18/23
55127	APRIL N KUBALA	2813.16	DD	08/18/23
55371	BLANCA HERNANDEZ	399.00	DD	08/18/23
55382	SHANNON JACILDO	850.52	DD	08/18/23
55658	LAJUAN WILKE	806.20	DD	08/18/23
55945	KATIE L MOODY	749.36	DD	08/18/23
58115	BECKY MARIE SALINAS	808.02	DD	08/18/23
58510	RITA L POLENSKY	977.77	DD	08/18/23
60112	ROBERT A RODRIQUEZ	1968.91	DD	08/18/23
60131	NORA OVALLE	564.78	DD	08/18/23
60156	DANIELLE M KALISEK	1009.69	DD	08/18/23
60165	TERESA A BENITEZ	1553.26	DD	08/18/23
60412	CHRISTOPHER GALINDO	721.78	DD	08/18/23
60587	NANCI S GARCIA	758.92	DD	08/18/23
60589	JASON J LOYA	1003.62	DD	08/18/23
60616	DOROTHY A LONGORIA	838.90	DD	08/18/23
62322	ALAN KNIGHT	1510.58	DD	08/18/23
63124	SANJUAN M GARCIA	1009.31	DD	08/18/23
63193	MICHAEL SOCARRAS	990.44	DD	08/18/23
63458	VIRGINIA C BERNARDINO	849.81	DD	08/18/23
65100	FELICITA BONUZ	664.62	DD	08/18/23
65125	MARTHA CUMPEAN	961.06	DD	08/18/23
65127	VERONICA ORTIZ	857.31	DD	08/18/23
65136	TINA KORANEK	1173.13	DD	08/18/23
65148	MARTA INIGUEZ	1015.67	DD	08/18/23
65151	ELIA OLACHIA	1069.77	DD	08/18/23
65168	NORA NIRELES	752.25	DD	08/18/23
65189	ELVIRA SANCHEZ	723.96	DD	08/18/23
65205	JUANA SANTILLAN	912.84	DD	08/18/23
65213	LEE SINERLY	1329.10	DD	08/18/23
65269	NATALIE BAREFIELD	956.74	DD	08/18/23
65393	RAMONA A PEREZ	1092.52	DD	08/18/23
65453	AMALIA L FLORES	1184.81	DD	08/18/23
65463	MARIA I VELOZ	767.37	DD	08/18/23
65486	ROSA RODRIGUEZ	911.50	DD	08/18/23
65513	MARIA MORALES	1057.61	DD	08/18/23
65705	DOMITILA HERRERA	728.16	DD	08/18/23
65715	MARIA R GOMEZ	951.79	DD	08/18/23
65865	MARIA F LEDEZMA	834.55	DD	08/18/23
68368	DOMITILA GARCIA	692.99	DD	08/18/23
68568	CHRISTOPHER RUTHERFORD	1043.78	DD	08/18/23

Num.	Name	Amount	CHECK NUM	DATE
68792	NAZARIO DIAZ HERNANDEZ	2008.39	DD	08/18/23
70119	SARA N BLEDSOE	2304.04	DD	08/18/23
72727	CHRISANDRA LYNN KOVAREK	34.14	DD	08/18/23
73749	GLORIA N REID	2537.13	DD	08/18/23
74159	CAROL VILLARREAL	1315.65	DD	08/18/23
75190	RIKA MILLER	1971.51	DD	08/18/23
76003	IRMA DELEON	708.67	DD	08/18/23
76115	JENNIFER R CARLOCK	775.27	DD	08/18/23
76120	RACHEL CANALES	1283.76	DD	08/18/23
76138	KAREN D GARCIA	685.21	DD	08/18/23
76196	REBECCA MURRAY	240.82	DD	08/18/23
76210	ZOE VILLARREAL	981.95	DD	08/18/23
76300	AIDA JIMENEZ	885.10	DD	08/18/23
76313	PAMELA L BARTON	840.42	DD	08/18/23
76403	KATRINA A POKLUDA	1284.98	DD	08/18/23
76647	CHERYL A SEE	1055.14	DD	08/18/23
76706	GREGORY E MORALES	778.17	DD	08/18/23
76854	MARY PATTERSON	838.39	DD	08/18/23
76985	VANESSA TRISTAN	477.75	DD	08/18/23
77646	FAREN A GONZALES	1030.62	DD	08/18/23
78020	MISTY R PASSMORE	1630.19	DD	08/18/23
78058	KYANN J POWER	600.25	DD	08/18/23
78072	DONNA M RAWLINGS	1526.57	DD	08/18/23
78128	ALEXA QUINTANILLA	848.83	DD	08/18/23
78186	ANDREA F COOK	187.02	DD	08/18/23
78287	MARISSA D ALMANZAR	1935.19	DD	08/18/23
78336	JESSICA L GLOVER	1721.40	DD	08/18/23
78566	MELISSA K GEE	876.30	DD	08/18/23
78764	ASHLEY D HADLEY	2044.08	DD	08/18/23
78781	KRISTEN R MACHICEK	2364.88	DD	08/18/23
78787	FARAH I JANAK	2707.36	DD	08/18/23
78897	DAYLE J ROBINSON	659.94	DD	08/18/23
80008	ADAM D BESIO	2408.90	DD	08/18/23
80141	JEANNIE ORTA	2096.91	DD	08/18/23
82227	CAITLIN A CLEVENGER	1199.43	DD	08/18/23
86452	MACY ELLEDGE	700.61	DD	08/18/23
86482	MEGAN M HARPER	832.99	DD	08/18/23
86576	ELSA HERRERA	769.54	DD	08/18/23
88125	LISA M TREVINO	1165.14	DD	08/18/23
88321	ANDREW DE LOS SANTOS	2651.53	DD	08/18/23
88435	JOE GARCIA	1910.23	DD	08/18/23
90320	ROSHANDA S THOMAS	5634.18	DD	08/18/23
93231	ANDRIE M FLORES	1371.32	DD	08/18/23
98756	ADRIANNA M GALVAN	1334.03	DD	08/18/23

380387.84

Memorial Medical Center
Transfer Request

Amount: 9,242.98

From Account: Operating- *4357

To Account: MUFG Union Bank

APPROVED ON
AUG 15 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Account Number: 3120004394 **Routing Number:** 122000496

Explanation:

Wage Works Employee FSA Payment May, June and July Invoices 5227135,5244514, 5278803,5300720,5339790, 5357125, 5388265, 5411191, 5431132, 5469548, 5211771, 5327613, 5450086

Requested by: Caitlin Clevenger **Date:** 8/14/2023

Authorized by: [signature] **Date:** 8/14/23

HealthEquity® WageWorks

INVOICE

To: Memorial Medical Center
PO Box 25
Port Lavaca TX 77979

WageWorks, Inc.
4609 Regent Blvd.
Irving, TX 75063
214.596.6900

Remit: Via Wire or ACH Credit to MUFG Union Bank, N.A.
FSA/HRA/DC Acct #: 3120004394 Routing #: 122000496

Please include invoice # in your payment addenda for ACH Credit or Wire payment.

Log on to our employer website to view detailed invoice reports: employer.wageworks.com

Account #	Invoice Date
2052366	05/30/2023
PO #	**DUE DATE**
	08/28/2023
Invoice #	**AMOUNT DUE**
INV5227135	**$1,280.08**

Description	Plan Code	Amount
Visa Card Payments - HCFSA 2023	HCFSA2023	1,280.08

Total Amount Due **$1,280.08**

HealthEquity® WageWorks

INVOICE

To: Memorial Medical Center
PO Box 25
Port Lavaca TX 77979

WageWorks, Inc.
4609 Regent Blvd.
Irving, TX 75063
214.596.6900

Remit: Via Wire or ACH Credit to US BANCORP
FSA/HRA/DC Acct #: 158300195894 Routing #: 122235821

Please include invoice # in your payment addenda for ACH Credit or Wire payment.

Log on to our employer website to view detailed invoice reports: employer.wageworks.com

Account #	Invoice Date
2052366	06/05/2023
PO #	**DUE DATE**
	09/05/2023
Invoice #	**AMOUNT DUE**
INV5244514	**$517.60**

Description	Plan Code	Amount
Visa Card Payments - HCFSA 2023	HCFSA2023	517.60

Total Amount Due **$517.60**

HealthEquity WageWorks

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4609 Regent Blvd.
Irving, TX 75063
214.596.6900

Remit: Via Wire or ACH Credit to US BANCORP
FSA/HRA/DC Acct #: 158300195894 Routing #: 122235821

Please include invoice # in your payment addenda for ACH Credit or Wire payment.

Log on to our employer website to view detailed invoice reports: employer.wageworks.com

Account #	Invoice Date
2052366	06/12/2023
PO #	**DUE DATE**
	09/11/2023
Invoice #	**AMOUNT DUE**
INV5278803	**$730.71**

Description	Plan Code	Amount
Visa Card Payments - HCFSA 2023	HCFSA2023	730.71

Total Amount Due **$730.71**

HealthEquity WageWorks

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Irving, TX 75063
214.596.6900

Remit: Via Wire or ACH Credit to US BANCORP
FSA/HRA/DC Acct #: 158300195894 Routing #: 122235821

Please include invoice # in your payment addenda for ACH Credit or Wire payment.

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Account #	Invoice Date
2052366	06/20/2023
PO #	**DUE DATE**
	09/18/2023
Invoice #	**AMOUNT DUE**
INV5300720	**$806.86**

Description	Plan Code	Amount
Repayments - HCFSA 2023	HCFSA2023	(29.96)
Visa Card Payments - HCFSA 2023	HCFSA2023	836.82

Total Amount Due **$806.86**

HealthEquity® WageWorks

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Port Lavaca TX 77979

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4609 Regent Blvd.
Irving, TX 75063
214.596.6900

Remit: Via Wire or ACH Credit to US BANCORP
FSA/HRA/DC Acct #: 158300195894 Routing #: 122235821

Please include invoice # in your payment addenda for ACH Credit or Wire payment.

Log on to our employer website to view detailed invoice reports: employer.wageworks.com

Account #	Invoice Date
2052366	06/26/2023
PO #	**DUE DATE**
	09/25/2023
Invoice #	**AMOUNT DUE**
INV5339790	**$1,617.69**

Description	Plan Code	Amount
PMB Payments - DCFSA 2023	DCFSA2023	541.63
PMB Payments - HCFSA 2023	HCFSA2023	29.95
Visa Card Payments - HCFSA 2023	HCFSA2023	1,046.11

Total Amount Due **$1,617.69**

HealthEquity® WageWorks

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PO Box 25
Port Lavaca TX 77979

WageWorks, Inc.
4609 Regent Blvd.
Irving, TX 75063
214.596.6900

Remit: Via Wire or ACH Credit to US BANCORP
FSA/HRA/DC Acct #: 158300195894 Routing #: 122235821

Please include invoice # in your payment addenda for ACH Credit or Wire payment.

Log on to our employer website to view detailed invoice reports: employer.wageworks.com

Account #	Invoice Date
2052366	07/03/2023
PO #	**DUE DATE**
	10/02/2023
Invoice #	**AMOUNT DUE**
INV5357125	**$604.86**

Description	Plan Code	Amount
PMB Payments - DCFSA 2023	DCFSA2023	58.33
Visa Card Payments - HCFSA 2023	HCFSA2023	546.53

Total Amount Due **$604.86**

HealthEquity® WageWorks

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WageWorks, Inc.
4609 Regent Blvd.
Irving, TX 75063
214.596.6900

Remit: Via Wire or ACH Credit to US BANCORP
FSA/HRA/DC Acct #: 158300195894 Routing #: 122235821

Please include invoice # in your payment addenda for ACH Credit or Wire payment.

Log on to our employer website to view detailed invoice reports: employer.wageworks.com

Account #	Invoice Date
2052366	07/10/2023
PO #	**DUE DATE**
	10/10/2023
Invoice #	**AMOUNT DUE**
INV5388265	**$518.73**

Description	Plan Code	Amount
Visa Card Payments - HCFSA 2023	HCFSA2023	518.73

Total Amount Due **$518.73**

HealthEquity® WageWorks

INVOICE

To: Memorial Medical Center
PO Box 25
Port Lavaca TX 77979

WageWorks, Inc.
4609 Regent Blvd.
Irving, TX 75063
214.596.6900

Remit: Via Wire or ACH Credit to US BANCORP
FSA/HRA/DC Acct #: 158300195894 Routing #: 122235821

Please include invoice # in your payment addenda for ACH Credit or Wire payment.

Log on to our employer website to view detailed invoice reports: employer.wageworks.com

Account #	Invoice Date
2052366	07/17/2023
PO #	**DUE DATE**
	10/16/2023
Invoice #	**AMOUNT DUE**
INV5411191	**$587.29**

Description	Plan Code	Amount
PMB Payments - DCFSA 2023	DCFSA2023	20.04
Visa Card Payments - HCFSA 2023	HCFSA2023	567.25

Total Amount Due **$587.29**

HealthEquity® WageWorks

INVOICE

To: Memorial Medical Center
PO Box 25
Port Lavaca TX 77979

WageWorks, Inc.
4609 Regent Blvd.
Irving, TX 75063
214.596.6900

Remit: Via Wire or ACH Credit to US BANCORP
FSA/HRA/DC Acct #: 158300195894 Routing #: 122235821

Please include invoice # in your payment addenda for ACH Credit or Wire payment.

Log on to our employer website to view detailed invoice reports: employer.wageworks.com

Account #	Invoice Date
2052366	07/24/2023
PO #	**DUE DATE**
	10/23/2023
Invoice #	**AMOUNT DUE**
INV5431132	**$861.64**

Description	Plan Code	Amount
Visa Card Payments - HCFSA 2023	HCFSA2023	861.64

Total Amount Due **$861.64**

HealthEquity® WageWorks

INVOICE

To: Memorial Medical Center
PO Box 25
Port Lavaca TX 77979

WageWorks, Inc.
4609 Regent Blvd.
Irving, TX 75063
214.596.6900

Remit: Via Wire or ACH Credit to US BANCORP
FSA/HRA/DC Acct #: 158300195894 Routing #: 122235821

Please include invoice # in your payment addenda for ACH Credit or Wire payment.

Log on to our employer website to view detailed invoice reports: employer.wageworks.com

Account #	Invoice Date
2052366	07/31/2023
PO #	**DUE DATE**
	10/30/2023
Invoice #	**AMOUNT DUE**
INV5469548	**$291.77**

Description	Plan Code	Amount
Visa Card Payments - HCFSA 2023	HCFSA2023	291.77

Total Amount Due **$291.77**

HealthEquity WageWorks

INVOICE

To: Memorial Medical Center
PO Box 25
Port Lavaca TX 77979

Remit: Via Wire or ACH Credit to: MUFG Union Bank, N.A. Admin Fee Acct# 3120004386, routing # 122000496.

Please include Invoice # and Account # in your payment addenda for ACH Credit or Wire payment.

Check Payment: WageWorks Inc P.O Box 45772, San Francisco, CA 94145-0772. Please include the invoice # in remittance advice or return a copy of the invoice with the check.

WageWorks, Inc.
4609 Regent Blvd.
Irving, TX 75063
214.596.6900

Account #	Invoice Date
2052366	05/24/2023
PO#	**Invoice #**
	INV5211771
DUE DATE	**AMOUNT DUE**
06/23/2023	$475.25

Description	Quantity	Fee	Amount
Healthcare - Benefit Period: May 2023			
Monthly Compliance Fee	1	50.00	50.00
HC FSA Admin Fee - Current Plan Year	78	5.25	409.50
HCDC FSA Admin Fee - Current Plan Year	2	5.25	10.50
HC FSA Admin Fee - Prior Plan Year	1	5.25	5.25
Total Amount Due			$475.25

HealthEquity WageWorks

INVOICE

To: Memorial Medical Center
PO Box 25
Port Lavaca TX 77979

Remit: Via Wire or ACH Credit to: US BANCORP Admin Fee Acct# 158300195886, routing # 122235821.

Please include Invoice # and Account # in your payment addenda for ACH Credit or Wire payment.

Check Payment: WageWorks Inc P.O Box 45772, San Francisco, CA 94145-0772. Please include the invoice # in remittance advice or return a copy of the invoice with the check.

WageWorks, Inc.
4609 Regent Blvd.
Irving, TX 75063
214.596.6900

Account #	Invoice Date
2052366	06/23/2023
PO#	**Invoice #**
	INV5327613
DUE DATE	**AMOUNT DUE**
07/24/2023	$475.25

Description	Quantity	Fee	Amount
Healthcare - Benefit Period: Jun 2023			
Monthly Compliance Fee	1	50.00	50.00
HC FSA Admin Fee - Current Plan Year	79	5.25	414.75
HCDC FSA Admin Fee - Current Plan Year	2	5.25	10.50
Total Amount Due			$475.25

HealthEquity WageWorks

INVOICE

To: Memorial Medical Center
PO Box 25
Port Lavaca TX 77979

Remit: Via Wire or ACH Credit to: US BANCORP Admin Fee Acct# 158300195886, routing # 122235821.

Please include Invoice # and Account # in your payment addenda for ACH Credit or Wire payment.

Check Payment: WageWorks Inc P.O Box 45772, San Francisco, CA 94145-0772. Please include the invoice # in remittance advice or return a copy of the invoice with the check.

WageWorks, Inc.
4609 Regent Blvd.
Irving, TX 75063
214.596.6900

Account #	Invoice Date
2052366	07/25/2023
PO#	**Invoice #**
	INV5450086
DUE DATE	**AMOUNT DUE**
08/24/2023	$475.25

Description	Quantity	Fee	Amount
Healthcare - Benefit Period: Jul 2023			
Monthly Compliance Fee	1	50.00	50.00
HC FSA Admin Fee - Current Plan Year	79	5.25	414.75
HCDC FSA Admin Fee - Current Plan Year	2	5.25	10.50
Total Amount Due			$475.25

MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT — Aug 7, 2023 - Aug 13, 2023

Date	Bank Description	MMC Notes	Amount
8/11/2023	PAY PLUS ACHTRANS 452579291 101000690625517	- 3rd Party Payor Fee	2.28
8/11/2023	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense	663.35 *
8/10/2023	PAY PLUS ACHTRANS 452579291 101000699923624	- 3rd Party Payor Fee	26.16
8/10/2023	TSYS/TRANSFIRST DISCOUNT 393009825416l6 6110	- Credit Card Processing Fee	1,016.31
8/10/2023	TSYS/TRANSFIRST DISCOUNT 413998013918l7 6110	- Credit Card Processing Fee	55.15
8/10/2023	TSYS/TRANSFIRST DISCOUNT 413998013323l3 6110	- Credit Card Processing Fee	2,060.09
8/10/2023	TSYS/TRANSFIRST DISCOUNT 413998013683l7 6110	- Credit Card Processing Fee	285.84
8/10/2023	TSYS/TRANSFIRST DISCOUNT 413998013324l1 6110	- Credit Card Processing Fee	936.50
8/10/2023	TSYS/TRANSFIRST DISCOUNT 413998013323l5 6110	- Credit Card Processing Fee	193.03
8/10/2023	TSYS/TRANSFIRST DISCOUNT 413998013324l9 6110	- Credit Card Processing Fee	467.26
8/10/2023	TSYS/TRANSFIRST DISCOUNT 393009825899l6 6110	- Credit Card Processing Fee	129.00
8/9/2023	PAY PLUS ACHTRANS 452579291 101000698802087	- 3rd Party Payor Fee	38.52
8/9/2023	CLEARGAGE LLC CLEARGAGE, CFVO8PXIVDCBD3X 242	- Patient Financing Service	117.37
8/8/2023	PAY PLUS ACHTRANS 452579291 101000698020876	- 3rd Party Payor Fee	10.28
8/8/2023	MCKESSON DRUG AUTO ACH ACH05600972 910000133	- 340B Drug Program Expense	8,910.69 *
8/7/2023	PAY PLUS ACHTRANS 452579291 101000696649253	- 3rd Party Payor Fee	0.62
8/7/2023	IRS USATAXPYMT 270361933614975 6103601000645	- Payroll Taxes	116,763.20 **
8/7/2023	FDMS FDMS PYMT 052-1601830-000 4100012237552	- Credit Card Processing Fee	32.45
8/7/2023	FDMS FDMS PYMT 052-2000500-000 4100012238660	- Credit Card Processing Fee	75.67

		2.28 +
		26.16 +
	Pay Plus	36.52 +
	Pay Plus	10.78 +
	CPSI	0.62 +
		76.36 *
		1,016.31 +
		55.15 +
		2,060.09 +
		285.84 +
		936.50 +
		193.03 +
		467.26 +
		129.00 +
		38.52 +
	Clearsight	117.37 +
		10.28 +
131,782.27		117.37 *

ANDREW DE LOS SANTOS
Memorial Medical Center

August 14, 2023

* Approved 08-14-2023

** Approved 08-02-23 cc

PROSPERITY BANK

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

Date	Description	MMC Notes	Amount
8/20/2023	- TEXAS COUNTY DRS RECEIVABLE 0419 21000024329	- Retirement Funding	187,071.85

	76.36 +
	5,251.30 +
	117.37 +
	5,445.03 =
187,071.85	131,782.27 +
	663.35 -
	8,910.69 -
	116,763.20 -
	5,445.03 *
	5,445.03 +
	5,445.03 -
	0.00 *

ANDREW DE LOS SANTOS
Memorial Medical Center

August 14, 2023

APPROVED ON

AUG 15 2023

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

Date/Time Submitted By	08-08-2023 / 09:18 AM
Pay Date	07-31-2023
Employee Deposits	$75,519.49
Employer Contributions	$111,552.36
Group Term Life Premiums	$0.00
Total	$187,071.85 ✓
Comments	
Payroll File	July 2023 Retirement Upload.xlsx

RECEIVED BY THE
COUNTY AUDITOR ON

AUG 10 2023

08/10/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Dates Through:

0
ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code
11828	SOLERA WEST HOUSTON		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
080223		08/09/20	08/02/20	09/02/20		3,000.00	0.00	0.00	3,000.00
	TRANSFER NH insurance payment deposited into MMC operating								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11828	SOLERA WEST HOUSTON	3,000.00	0.00	0.00	3,000.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	3,000.00	0.00	0.00	3,000.00

APPROVED ON

AUG 10 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

AUG 10 2023

08/10/2023
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Dates Through:

0
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Vendor#	Vendor Name	Class	Pay Code
11820	FORTBEND HEALTHCARE CENTER		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
080223A		08/09/20	08/02/20	09/02/20			200.00	0.00	0.00	200.00
	TRANSFER	N/H insurance payment deposited into mmc operating								
080223		08/09/20	08/02/20	09/02/20			2,200.00	0.00	0.00	2,200.00
	TRANSFER	"							"	
080223B		08/09/20	08/03/20	09/03/20			6,000.00	0.00	0.00	6,000.00
	TRANSFER	"							"	

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11820	FORTBEND HEALTHCARE CENTER	8,400.00	0.00	0.00	8,400.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	8,400.00	0.00	0.00	8,400.00

APPROVED ON

AUG 10 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

AUG 10 2023

08/10/2023
10:16 CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Dates Through:

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Vendor#	Vendor Name	Class	Pay Code
11824	THE CRESCENT		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
080323		08/09/20	08/03/20	09/03/20			4,800.00	0.00	0.00	4,800.00
	TRANSFER MH insurance payment deposited into mine operating									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11824	THE CRESCENT	4,800.00	0.00	0.00	4,800.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	4,800.00	0.00	0.00	4,800.00

APPROVED ON

AUG 10 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

AUG 10 2023
08/10/2023
11:49
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Dates Through:

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ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code
11836	GOLDENCREEK HEALTHCARE ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
080223		08/09/20	08/02/20	09/02/20		200.15	0.00	0.00	200.15 ✓
	TRANSFER	NH insurance payment deposited into MMC operating							
080423		08/09/20	08/04/20	09/04/20		446.69	0.00	0.00	446.69 ✓
	TRANSFER	"							"
080123		08/10/20	08/01/20	09/02/20		1,215.76	0.00	0.00	1,215.76 ✓
	TRANSFER	"							"

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11836	GOLDENCREEK HEALTHCARE	1,862.60	0.00	0.00	1,862.60

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,862.60	0.00	0.00	1,862.60

APPROVED ON

AUG 10 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

AUG 10 2023
08/10/2023
10:15
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Dates Through:

0
ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code
12696	GULF POINTE PLAZA		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
080323		08/09/20	08/03/20	09/04/20			1,200.00	0.00	0.00	1,200.00
	TRANSFER NH insurance payment deposited into mmc operat									

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12696	GULF POINTE PLAZA	1,200.00	0.00	0.00	1,200.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,200.00	0.00	0.00	1,200.00

APPROVED ON

AUG 10 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

AUG 10 2023

08/10/2023
11:49 CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Dates Through:

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ap_open_invoice.template

Vendor# Vendor Name — Class — Pay Code

13004 TUSCANY VILLAGE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
080323A		08/09/20	08/03/20	09/03/20			400.00	0.00	0.00	400.00 ✓
	TRANSFER	NH insurance payment deposited in to mmc operating								
080323		08/09/20	08/03/20	09/03/20			1,800.00	0.00	0.00	1,800.00 ✓
	TRANSFER	"							"	
073123		08/10/20	07/31/20	09/02/20			10,800.00	0.00	0.00	10,800.00 ✓
	TRANSFER	"							"	

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	13004	TUSCANY VILLAGE	13,000.00	0.00	0.00	13,000.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	13,000.00	0.00	0.00	13,000.00

APPROVED ON

AUG 10 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE COUNTY AUDITOR ON

AUG 10 2023

08/10/2023

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0

ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code
12792	BETHANY SENIOR LIVING ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net
080223A		08/09/20	08/02/20	09/02/20			6,000.00	0.00	0.00	6,000.00 ✓
	TRANSFER	NH insurance payment deposited into mmc operating								
080223		08/09/20	08/02/20	09/02/20			22.13	0.00	0.00	22.13 ✓
	TRANSFER	"							"	
080423A		08/09/20	08/04/20	09/04/20			2,216.89	0.00	0.00	2,216.89 ✓
	TRANSFER	"							"	
080423		08/09/20	08/04/20	09/04/20			13,858.27	0.00	0.00	13,858.27 ✓
	TRANSFER	"							"	

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12792	BETHANY SENIOR LIVING	22,097.29	0.00	0.00	22,097.29

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	22,097.29	0.00	0.00	22,097.29

APPROVED ON

AUG 10 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
8/14/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits		Today's Beginning Balance	Amount to Be Transferred to Nursing Home
[redacted]		20,357.06	20,357.06	179,993.47			180,033.47	179,238.44
						Bank Balance	180,033.47	
						Variance	-	
						Leave in Balance	100.00	
						Molina YS Adj 2	657.41	
						July Interest	37.52	
						Adjust Balance/Transfer Amt	179,238.44	
[redacted]		35,182.09	35,082.09	110,964.62			111,064.62	110,674.09
						Bank Balance	111,064.62	
						Variance	-	
						Leave in Balance	100.00	
						Molina YS Adj 2	269.35	
						July Interest	21.18	
						Adjust Balance/Transfer Amt	110,674.09	
[redacted]		83,459.33	83,359.33	149,415.55			149,515.55	149,167.72
						Bank Balance	149,515.55	
						Variance	-	
						Leave in Balance	100.00	
						Molina YS Adj 2	205.75	
						July Interest	42.08	
						Adjust Balance/Transfer Amt	149,167.72	
[redacted]		2,987.67	54.13	49,730.89			52,664.42	52,272.69
						Bank Balance	52,664.42	
						Variance	-	
						Leave in Balance	100.00	
						Molina YS Adj 2	276.65	
						July Interest	15.07	
						Adjust Balance/Transfer Amt	52,272.69	
[redacted]		103,972.26	103,872.26	117,851.31			117,951.33	117,539.98
						Bank Balance	117,951.33	
						Variance	-	
						Leave in Balance	100.00	
						Molina YS Adj 2	270.43	
						July Interest	40.91	
						Adjust Balance/Transfer Amt	117,539.98	

179,238.44 +
110,674.09 +
149,167.72 + Union / Fort Bend / Broadmoor
52,272.69 +
117,539.98 +
608,892.92 =

TOTAL TRANSFERS	608,892.92

Approved: [redacted]
ANDREW DE LOS SANTOS
8/14/2023

APPROVED ON
AUG 15 2023
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

J:\NH Weekly Transfers\NH UPL Transfer Summary\2023\NH UPL Transfer Summary 8.14.23

	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
8/11/2023 MOLINA HEALTHCAR MOLINAACH 01213896 42000012	-	982.72	518.00	140.40	137.02	187.29	657.41	325.30
8/11/2023 HNB - ECHO HCCLAIMPMT 746003411 440000270025	-	30,559.71					-	30,559.71
8/11/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	11,542.50					-	11,542.50
8/11/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	48,494.62					-	48,494.62
8/11/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,985.00					-	2,985.00
8/11/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	3,051.42					-	3,051.42
8/11/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113005 2	-	3,077.05					-	3,077.05
8/11/2023 CIGNA HCCLAIMPMT 1326426189 91000013004214	-	900.00					-	900.00
8/10/2023 1209	120.14	-					-	-
8/10/2023 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	20,136.92	-					-	-
8/9/2023 Deposit	-	4,589.79					-	4,589.79
8/9/2023 Amerigroup TXSC HCCLAIMPMT 3217972409 111000	-	49,804.64					-	49,804.64
8/9/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	19,482.03					-	19,482.03
8/8/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,846.52					-	2,846.52
8/7/2023 HNB - ECHO HCCLAIMPMT 746003411 440000212857	-	1,181.41					-	1,181.41
8/7/2023 Amerigroup TXSC HCCLAIMPMT 3217685576 111000	-	436.07					-	436.07
	20,257.06	179,933.47	518.00	140.40	137.02	187.29	657.41	179,276.06

	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
8/11/2023 MOLINA HEALTHCAR MOLINAACH 01213347 42000012	-	397.55	214.40	35.77	59.41	87.97	269.35	128.21
8/11/2023 HNB - ECHO HCCLAIMPMT 746003411 440000270025	-	3,560.04					-	3,560.04
8/11/2023 HNB - ECHO HCCLAIMPMT 746003411 440000270025	-	21,549.87					-	21,549.87
8/11/2023 HNB - ECHO HCCLAIMPMT 746003411 440000269773	-	8,547.77					-	8,547.77
8/11/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	13,066.06					-	13,066.06
8/11/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	136.36					-	136.36
8/11/2023 HUMANA CHA DISB HCCLAIMPMT 27201932 42000017	-	12,245.00					-	12,245.00
8/10/2023 243	83.77	-					-	-
8/10/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	34,998.32	-					-	-
8/9/2023 Deposit	-	1,692.17					-	1,692.17
8/9/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	25,284.81					-	25,284.81
8/9/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2	-	2,113.87					-	2,113.87
8/8/2023 HNB - ECHO HCCLAIMPMT 746003411 440000261876	-	2,222.02					-	2,222.02
8/8/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	5,479.57					-	5,479.57
8/8/2023 HUMANA CHA DISB HCCLAIMPMT 26916290 42000012	-	1,580.00					-	1,580.00
8/8/2023 HUMANA CHA DISB HCCLAIMPMT 26916554 42000012	-	5,925.00					-	5,925.00
8/7/2023 HNB - ECHO HCCLAIMPMT 746003411 440000212857	-	7,164.53					-	7,164.53
	35,082.09	110,864.62	214.40	35.77	59.41	87.97	269.35	110,695.28

	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
8/11/2023 MOLINA HEALTHCAR MOLINAACH 01213317 42000012	-	283.57	172.40	46.80	25.81	38.56	205.75	77.82
8/11/2023 HNB - ECHO HCCLAIMPMT 746003411 440000269774	-	7,081.22					-	7,081.22
8/11/2023 HNB - ECHO HCCLAIMPMT 746003411 440000269770	-	5,223.93					-	5,223.93
8/11/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	3,273.90					-	3,273.90
8/11/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	22,263.85					-	22,263.85
8/11/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,992.00					-	1,992.00
8/11/2023 DEVOTED HEALTH P HCCLAIMPMT 21000025855337	-	6,750.00					-	6,750.00
8/11/2023 DEVOTED HEALTH P HCCLAIMPMT 21000025855339	-	125.71					-	125.71
8/10/2023 293	187.06	-					-	-
8/10/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	82,762.27	-					-	-
8/10/2023 MANAGEANDNET1718 MNS PMNT 0000000000003268 41	-	4,608.00					-	4,608.00
8/10/2023 HNB - ECHO HCCLAIMPMT 746003411 440000234719	-	6,027.61					-	6,027.61
8/10/2023 DEVOTED HEALTH P HCCLAIMPMT 21000025186023	-	11,369.61					-	11,369.61
8/10/2023 DEVOTED HEALTH P HCCLAIMPMT 21000025186021	-	436.36					-	436.36
8/10/2023 DEVOTED HEALTH P HCCLAIMPMT 21000025186019	-	9,000.00					-	9,000.00
8/10/2023 DEVOTED HEALTH P HCCLAIMPMT 21000025186017	-	3,600.00					-	3,600.00
8/9/2023 295	480.00	-					-	-
8/9/2023 Deposit	-	12,359.37					-	12,359.37
8/9/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	2,852.17					-	2,852.17
8/9/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	14,899.65					-	14,899.65
8/9/2023 DEVOTED HEALTH P HCCLAIMPMT 21000022533319	-	8,822.00					-	8,822.00
8/9/2023 DEVOTED HEALTH P HCCLAIMPMT 21000022533317	-	4,050.00					-	4,050.00
8/9/2023 DEVOTED HEALTH P HCCLAIMPMT 21000022533315	-	450.00					-	450.00
8/9/2023 DEVOTED HEALTH P HCCLAIMPMT 21000022533313	-	450.00					-	450.00
8/9/2023 DEVOTED HEALTH P HCCLAIMPMT 21000022533311	-	2,250.00					-	2,250.00
8/8/2023 MANAGEANDNET1718 MNS PMNT 0000000000003268 41	-	2,680.00					-	2,880.00
8/8/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,955.90					-	1,955.90
8/8/2023 DEVOTED HEALTH P HCCLAIMPMT 21000023041911	-	4,050.00					-	4,050.00
8/7/2023 HNB - ECHO HCCLAIMPMT 746003411 440000212858	-	4,704.48					-	4,704.48
8/7/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	6.22					-	6.22
8/7/2023 DEVOTED HEALTH P HCCLAIMPMT 21000021072733	-	7,650.00					-	7,650.00
	83,359.33	149,415.55	172.40	46.80	25.81	38.56	205.75	149,209.80

	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
8/11/2023 MOLINA HEALTHCAR MOLINAACH 01213011 42000012	-	433.14	209.60	56.80	63.90	102.84	276.66	156.48
8/11/2023 HNB - ECHO HCCLAIMPMT 746003411 440000270025	-	5,469.72					-	5,469.72
8/11/2023 HNB - ECHO HCCLAIMPMT 746003411 440000269774	-	532.02					-	532.02
8/11/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	24,545.88					-	24,545.88
8/10/2023 218	54.13	-					-	-
8/9/2023 Deposit	-	1,513.45					-	1,513.45
8/9/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	6,177.90					-	6,177.90
8/7/2023 HNB - ECHO HCCLAIMPMT 746003411 440000212858	-	10,471.56					-	10,471.56
8/7/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	587.21					-	587.21
	54.13	49,730.88	209.60	56.80	63.90	102.84	276.66	49,454.22

	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
8/11/2023 MOLINA HEALTHCAR MOLINAACH 01213282 42000012	-	427.30	203.20	55.20	77.11	91.79	270.63	156.67
8/11/2023 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	1,800.00					-	1,800.00
8/11/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	18,979.85					-	18,979.85
8/11/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	5,018.95					-	5,018.95
8/11/2023 HUMANA INS CO HCCLAIMPMT 27156979 8300005901	-	2,765.00					-	2,765.00
8/11/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113007 2	-	5,065.22					-	5,065.22
8/10/2023 1274	123.66	-					-	-
8/10/2023 WIRE OUT CANTEX HEALTH CARE CENTERS III	103,748.60	-					-	-
8/10/2023 HNB - ECHO HCCLAIMPMT 746003411 440000234719	-	245.02					-	245.02
8/9/2023 Deposit	-	1,360.57					-	1,360.57

8/9/2023 Amerigroup TXSC HCCLAIMPMT 3217972410 111000	-	28,265.59					-	28,265.59
8/9/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	10,969.01					-	10,969.01
8/9/2023 NOVITAS SOLUTION HCCLAIMPMT 676310 420000161	-	765.30					-	765.30
8/8/2023 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	10,100.57					-	10,100.57
8/8/2023 HUMANA INS CO HCCLAIMPMT 26780307 8300005713	-	1,860.00					-	1,860.00
8/8/2023 HUMANA CHA DISB HCCLAIMPMT 26888490 42000012	-	23,465.00					-	23,465.00
8/7/2023 HNB - ECHO HCCLAIMPMT 746003411 440000212858	-	1,323.13					-	1,323.13
8/7/2023 HNB - ECHO HCCLAIMPMT 746003411 440000211335	-	354.63					-	354.63
8/7/2023 Amerigroup TXSC HCCLAIMPMT 3217689577 111000	-	586.19					-	586.19
8/7/2023 UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384	-	4,500.00					-	4,500.00
	103,872.26	117,851.33	203.20	55.20	77.11	91.79	270.43	117,580.90
TOTALS	242,674.87	607,895.85	1,317.60	384.97	383.25	508.45	1,679.60	606,216.25

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DDA (15)

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
$4,545,583.26	$4,671,041.89	$4,887,305.75	$4,671,041.89

Sort: Display Name

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	$1,510,812.43	Collected Balance	$1,510,812.43
Available Balance	$1,588,502.65	Prior Day Balance	$1,714,769.55

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	$537.77	Collected Balance	$537.77
Available Balance	$537.77	Prior Day Balance	$537.77

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance	$432.94	Collected Balance	$432.94
Available Balance	$432.94	Prior Day Balance	$432.94

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance	$180,033.47	Collected Balance	$180,033.47
Available Balance	$211,602.96	Prior Day Balance	$79,440.46

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	$111,064.62	Collected Balance	$111,064.62
Available Balance	$124,911.97	Prior Day Balance	$51,561.97

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	$149,515.55	Collected Balance	$149,515.55
Available Balance	$200,624.54	Prior Day Balance	$102,521.37

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	$117,951.33	Collected Balance	$117,951.33
Available Balance	$127,083.53	Prior Day Balance	$83,395.01

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	$52,864.42	Collected Balance	$52,864.42
Available Balance	$53,599.59	Prior Day Balance	$21,684.96

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	$80,447.37	Collected Balance	$80,447.37
Available Balance	$80,447.37	Prior Day Balance	$79,667.37

MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	$32,513.37	Collected Balance	$32,513.37
Available Balance	$38,496.09	Prior Day Balance	$25,237.54

MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441

Current Balance	$64,178.66	Collected Balance	$64,178.66
Available Balance	$69,113.28	Prior Day Balance	$52,631.66

MMC -NH BETHANY SENIOR LIVING *5506

Current Balance	$186,464.30	Collected Balance	$186,464.30
Available Balance	$200,259.30	Prior Day Balance	$177,091.57

MMC -NH TUSCANY VILLAGE *3407

Current Balance	$107,351.13	Collected Balance	$107,351.13
Available Balance	$107,419.26	Prior Day Balance	$70,167.56

MMC -BETHANY SR LIVING - DACA *3660

Current Balance	$100.00	Collected Balance	$100.00
Available Balance	$100.00	Prior Day Balance	$100.00

MMC -MONEY MARKET FUND *2998

Current Balance	$2,076,974.53	Collected Balance	$2,076,974.53
Available Balance	$2,076,974.53	Prior Day Balance	$2,076,974.53

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
8/14/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
[redacted]		59,389.87	$9,289.87	80,347.37	-	80,447.37	80,321.67
					Bank Balance	80,447.37	
					Variance	-	
					Leave in Balance	100.00	
					July Interest	25.70	
					Adjust Balance/Transfer Amt	80,321.67	

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 8/14/2023

APPROVED ON
AUG 15 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

		Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	NH PORTION
8/11/2023	TSYS/TRANSFIRST CR CD DEP 5436845558876917 91	-	780.00					-	780.00
8/10/2023	189	106.37	-					-	-
8/10/2023	WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC	59,183.50	-					-	-
8/10/2023	TSYS/TRANSFIRST CR CD DEP 5436845558876917 91	-	959.00					-	959.00
8/10/2023	GOLDENCREEKHEALT MERC DEP 1220356 9100001660	-	4,196.14					-	4,196.14
8/9/2023	Deposit	-	52,836.85					-	52,836.85
8/9/2023	TSYS/TRANSFIRST CR CD DEP 5436845558876917 91	-	854.00					-	854.00
8/9/2023	GOLDENCREEKHEALT MERC DEP 1220356 9100001328	-	3,839.50					-	3,839.50
8/9/2023	GOLDENCREEKHEALT MERC DEP 1220356 9100001328	-	1,215.43					-	1,215.43
8/9/2023	HEALTH HUMAN SVC HCCLAIMPMT 174600341130112	-	5,281.05					-	5,281.05
8/7/2023	TSYS/TRANSFIRST CR CD DEP 5436845558876917 91	-	2,137.00					-	2,137.00
8/7/2023	TSYS/TRANSFIRST CR CD DEP 5436845558876917 91	-	554.59					-	554.59
8/7/2023	HNB - ECHO HCCLAIMPMT 746003411 440000212857	-	556.99					-	556.99
8/7/2023	NOVITAS SOLUTION HCCLAIMPMT 676097 420000177	-	1,460.11					-	1,460.11
8/7/2023	HEALTH HUMAN SVC HCCLAIMPMT 174600341130112	-	5,676.71					-	5,676.71
		-	-					-	-
		59,289.87	80,847.37	-	-	-	-	-	80,847.37

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DDA (15)

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
$4,545,583.26	$4,671,041.89	$4,887,305.75	$4,671,041.89

Sort: Display Name

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	$1,510,812.43	Collected Balance	$1,510,812.43
Available Balance	$1,588,502.65	Prior Day Balance	$1,714,709.55

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	$537.77	Collected Balance	$537.77
Available Balance	$537.77	Prior Day Balance	$537.77

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance	$432.94	Collected Balance	$432.94
Available Balance	$432.94	Prior Day Balance	$432.94

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance	$180,033.47	Collected Balance	$180,033.47
Available Balance	$211,802.96	Prior Day Balance	$73,440.46

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	$111,064.62	Collected Balance	$111,064.62
Available Balance	$124,611.97	Prior Day Balance	$51,561.97

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	$149,515.55	Collected Balance	$149,515.55
Available Balance	$200,624.54	Prior Day Balance	$102,521.37

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	$117,851.33	Collected Balance	$117,851.33
Available Balance	$137,083.93	Prior Day Balance	$83,856.01

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	$52,664.42	Collected Balance	$52,664.42
Available Balance	$52,599.59	Prior Day Balance	$21,683.66

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	$80,447.37	Collected Balance	$80,447.37
Available Balance	$80,447.37	Prior Day Balance	$79,667.37

MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	$32,513.37	Collected Balance	$32,513.37
Available Balance	$39,454.09	Prior Day Balance	$25,237.52

MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441

Current Balance	$64,178.66	Collected Balance	$64,178.66
Available Balance	$66,113.28	Prior Day Balance	$62,631.00

MMC -NH BETHANY SENIOR LIVING *5506

Current Balance	$186,464.30	Collected Balance	$186,464.30
Available Balance	$200,350.30	Prior Day Balance	$177,007.57

MMC -NH TUSCANY VILLAGE *3407

Current Balance	$107,351.13	Collected Balance	$107,351.13
Available Balance	$107,419.26	Prior Day Balance	$70,187.66

MMC -BETHANY SR LIVING - DACA *3660

Current Balance	$100.00	Collected Balance	$100.00
Available Balance	$100.00	Prior Day Balance	$100.00

MMC -MONEY MARKET FUND *2998

Current Balance	$2,076,974.53	Collected Balance	$2,076,974.53
Available Balance	$2,076,974.53	Prior Day Balance	$2,076,974.53

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
8/14/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	CAS Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Gulf Pointe Nursing Center		3,073.95	30.45	29,470.87			32,513.37	32,407.84
						Bank Balance	32,513.37	
						Variance		
						Leave in Balance	100.00	
						July Interest	5.53	
						Adjust Balance/Transfer Amt	32,407.84	

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	CAS Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Gulf Pointe Nursing Center		74,340.91	74,240.91	64,078.66			64,178.66	64,060.59
						Bank Balance	64,178.66	
						Variance		
						Leave in Balance	100.00	
						July Interest	18.07	
						Adjust Balance/Transfer Amt	64,060.59	
						TOTAL TRANSFERS	96,468.43	

Routing Information for Gulf Pointe Plaza:

Note: Only balances of over $5,000 will be transferred to the nursing home.
Note 2: Each account has a base balance of $100 that MMC deposited to open account.

Approved: Andrew de los Santos
ANDREW DE LOS SANTOS 8/14/2023

APPROVED ON

AUG 15 2023

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
8/11/2023	HNB - ECHO HCCLAIMPMT 746003411 440000269770	-	985.83					-	985.83
8/11/2023	HUMANA CHA DISB HCCLAIMPMT 27201971 42000017	-	6,290.00					-	6,290.00
8/10/2023	1/12/1903	30.45 ✓	-					-	-
8/10/2023	HNB - ECHO HCCLAIMPMT 746003411 440000234719	-	263.56					-	263.56
8/9/2023	HUMANA CHA DISB HCCLAIMPMT 27028633 42000013	-	6,230.32					-	6,230.32
8/8/2023	NOC SWEEP FAC H261 210000228304A6 SWEEP FR	-	15,171.28					-	15,171.28
8/8/2023	HNB - ECHO HCCLAIMPMT 746003411 440000261510	-	221.68					-	221.68
8/7/2023	HNB - ECHO HCCLAIMPMT 746003411 440000212859	-	308.20					-	308.20
		-	-					-	-
		30.45	29,470.87	-	-	-	-	-	29,470.87

[redacted]

		Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	NH PORTION
8/11/2023	MERCHANT BANKCD DEPOSIT 496478518889 9100001	-	1,547.00					-	1,547.00
8/10/2023	1019	50.83 ✓	-					-	-
8/10/2023	WIRE OUT HMG Rockport SNF, LP - Commerical	74,190.08 ✓	-					-	-
8/10/2023	MERCHANT BANKCD DEPOSIT 496478518889 9100001	-	2,534.29					-	2,534.29
8/9/2023	Deposit	-	31,386.15					-	31,386.15
8/9/2023	MERCHANT BANKCD DEPOSIT 496478518889 9100001	-	412.24					-	412.24
8/8/2023	NORIDIAN J3A HCCLAIMPMT 675892 4200001824605	-	750.72					-	750.72
8/7/2023	MERCHANT BANKCD DEPOSIT 496478518889 9100001	-	10,340.20					-	10,340.20
8/7/2023	HNB - ECHO HCCLAIMPMT 746003411 440000212858	-	17,108.06					-	17,108.06
		-	-					-	-
		74,240.91	64,078.66	-	-	-	-	-	64,078.66
		74,271.36	93,549.53	-	-	-	-	-	93,549.53

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DDA (15)

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
$4,545,583.26	$4,671,041.89	$4,887,305.75	$4,671,041.89

Sort: Display Name

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	$1,510,812.43	Collected Balance	$1,510,812.43
Available Balance	$1,588,502.65	Prior Day Balance	$1,714,709.55

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	$537.77	Collected Balance	$537.77
Available Balance	$537.77	Prior Day Balance	$537.77

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance	$432.94	Collected Balance	$432.94
Available Balance	$432.94	Prior Day Balance	$432.94

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance	$180,033.47	Collected Balance	$180,033.47
Available Balance	$211,802.56	Prior Day Balance	$78,440.45

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	$111,064.62	Collected Balance	$111,064.62
Available Balance	$124,911.07	Prior Day Balance	$51,661.57

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	$149,515.55	Collected Balance	$149,515.55
Available Balance	$200,624.54	Prior Day Balance	$102,521.37

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	$117,951.33	Collected Balance	$117,951.33
Available Balance	$137,063.59	Prior Day Balance	$84,895.01

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	$52,664.42	Collected Balance	$52,664.42
Available Balance	$53,599.59	Prior Day Balance	$21,683.66

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	$80,447.37	Collected Balance	$80,447.37
Available Balance	$80,447.37	Prior Day Balance	$79,667.37

MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	$32,513.37	Collected Balance	$32,513.37
Available Balance	$38,496.09	Prior Day Balance	$35,237.54

MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441

Current Balance	$64,178.66	Collected Balance	$64,178.66
Available Balance	$66,113.28	Prior Day Balance	$62,681.66

MMC -NH BETHANY SENIOR LIVING *5506

Current Balance	$166,464.30	Collected Balance	$166,464.30
Available Balance	$200,359.30	Prior Day Balance	$179,001.57

MMC -NH TUSCANY VILLAGE *3407

Current Balance	$107,351.13	Collected Balance	$107,351.13
Available Balance	$107,419.26	Prior Day Balance	$75,187.56

MMC -BETHANY SR LIVING - DACA *3660

Current Balance	$100.00	Collected Balance	$100.00
Available Balance	$100.00	Prior Day Balance	$100.00

MMC -MONEY MARKET FUND *2998

Current Balance	$2,076,974.53	Collected Balance	$2,076,974.53
Available Balance	$2,076,974.53	Prior Day Balance	$2,076,974.53

Memorial Medical Center
Nursing Home UPL
Weekly Tuscany Transfer
Prosperity Accounts
8/14/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	MS Cleared	Pending Deposits		Today's Beginning Balance	Amount to Be Transferred to Nursing Home
[redacted]		81,816.07	81,516.07	107,251.13	-	-	-	107,351.13	106,775.66
							Bank Balance	107,351.13	
							Variance	-	
							Leave in Balance	100.00	
							Molina YS Adj 2	475.47	

Adjust Balance/Transfer Amt 106,775.66

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] 8/14/2023
ANDREW DE LOS SANTOS

APPROVED ON
AUG 15 2023
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
8/11/2023	MOLINA HEALTHCAR MOLINAACH 01213343 420000012	-	646.94	304.00	82.40	75.71	184.83	475.47	171.47
8/11/2023	HNB - ECHO HCCLAIMPMT 746003411 440000270025	-	7.61					-	7.61
8/11/2023	HNB - ECHO HCCLAIMPMT 746003411 440000269770	-	36,508.72					-	36,508.72
8/10/2023	WIRE OUT LINBAR ENTERPRISES, LLC	81,516.07	-					-	-
8/10/2023	NOVITAS SOLUTION HCCLAIMPMT 676201 420000159	-	6,387.58					-	6,387.58
8/9/2023	Deposit	-	480.00					-	480.00
8/9/2023	Deposit	-	10,502.56					-	10,502.56
8/9/2023	HNB - ECHO HCCLAIMPMT 746003411 440000299880	-	2,000.00					-	2,000.00
8/9/2023	NOVITAS SOLUTION HCCLAIMPMT 676201 420000161	-	10,278.00					-	10,278.00
8/8/2023	HNB - ECHO HCCLAIMPMT 746003411 440000261510	-	11,617.13					-	11,617.13
8/7/2023	HNB - ECHO HCCLAIMPMT 746003411 440000212858	-	980.10					-	980.10
8/7/2023	NOVITAS SOLUTION HCCLAIMPMT 676201 420000177	-	27,842.49					-	27,842.49
		-	-					-	-
		81,516.07	107,251.13	304.00	82.40	75.71	184.83	475.47	106,775.66

Accounts

Quick View | Transaction Search | Account Groups

Account Balances Card View Table View

Search Accounts

Make my Default View | Print | Download | Search

Select View: All Accounts By Type | Select Type: All Types | Account Number | Account Nickname

DDA (15)

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
$4,545,583.26	$4,671,041.89	$4,887,305.75	$4,671,041.89

Sort: Display Name

MEMORIAL MEDICAL CENTER - OPERATING *4357

Current Balance	$5,510,812.43	Collected Balance	$1,510,812.43
Available Balance	$1,588,502.65	Prior Day Balance	$1,714,709.55

MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365

Current Balance	$537.77	Collected Balance	$537.77
Available Balance	$537.77	Prior Day Balance	$537.77

MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373

Current Balance	$432.94	Collected Balance	$432.94
Available Balance	$432.94	Prior Day Balance	$432.94

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance	$180,033.47	Collected Balance	$180,033.47
Available Balance	$211,602.90	Prior Day Balance	$78,440.46

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	$111,064.62	Collected Balance	$111,064.62
Available Balance	$124,011.97	Prior Day Balance	$51,561.97

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	$149,515.55	Collected Balance	$149,515.55
Available Balance	$200,624.54	Prior Day Balance	$102,521.37

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	$117,951.33	Collected Balance	$117,951.33
Available Balance	$127,083.50	Prior Day Balance	$83,559.01

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	$52,664.42	Collected Balance	$52,664.42
Available Balance	$53,999.59	Prior Day Balance	$21,683.66

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	$80,447.37	Collected Balance	$80,447.37
Available Balance	$80,447.37	Prior Day Balance	$78,667.37

MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	$32,513.37	Collected Balance	$32,513.37
Available Balance	$38,496.09	Prior Day Balance	$25,237.54

MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441

Current Balance	$64,178.66	Collected Balance	$64,178.66
Available Balance	$66,113.28	Prior Day Balance	$62,631.00

MMC -NH BETHANY SENIOR LIVING *5506

Current Balance	$186,464.30	Collected Balance	$186,464.30
Available Balance	$200,259.30	Prior Day Balance	$177,001.97

MMC -NH TUSCANY VILLAGE *3407

Current Balance	$107,351.13	Collected Balance	$107,351.13
Available Balance	$107,419.25	Prior Day Balance	$78,187.65

MMC -BETHANY SR LIVING - DACA *3660

Current Balance	$100.00	Collected Balance	$100.00
Available Balance	$100.00	Prior Day Balance	$100.00

MMC -MONEY MARKET FUND *2998

Current Balance	$2,076,974.53	Collected Balance	$2,076,974.53
Available Balance	$2,076,974.53	Prior Day Balance	$2,076,974.53

Memorial Medical Center
Nursing Home UPL
Weekly HSLTransfer
Prosperity Accounts
8/14/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Os Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
[redacted]		136,000.69	~~136,000.69~~ 138,900.69	187,364.30			186,464.30	186,314.16

Bank Balance	186,464.30
Variance	-
Leave in Balance	100.00
July Interest	50.14
Adjust Balance/Transfer Amt	186,314.16

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: [redacted]
ANDREW DE LOS SANTOS 8/14/2023

				MMC PORTION					
		Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
8/11/2023	ck3110	1,000.00	-					-	-
8/11/2023	Deposit		8,226.98					-	8,226.98
8/11/2023	HNB - ECHO HCCLAIMPMT 746003411 440000270925		778.73					-	778.73
8/11/2023	NOVITAS SOLUTION HCCLAIMPMT 676481 420000192		887.24					-	887.24
8/11/2023	HOSPICE OF SOUTH Payments NF 113122650014945		569.78					-	569.78
8/10/2023	1024	181.34	-					-	-
8/10/2023	WIRE OUT PORT LAVACA NH, LLC	135,719.35	-					-	-
8/10/2023	NDC SWEEP FAC K236 313169655598974 SWEEP FR	-	11,972.22					-	11,972.22
8/10/2023	NOVITAS SOLUTION HCCLAIMPMT 676481 420000159	-	8,954.59					-	8,954.59
8/9/2023	Deposit	-	86,685.19					-	86,685.19
8/9/2023	Deposit	-	1,569.00					-	1,569.00
8/9/2023	Deposit	-	2,001.22					-	2,001.22
8/9/2023	Deposit	-	2,784.57					-	2,784.57
8/9/2023	Deposit	-	32,023.27					-	32,023.27
8/9/2023	Deposit	-	13,528.00					-	13,528.00
8/9/2023	Deposit	-	248.26					-	248.26
8/9/2023	Deposit	-	10,293.00					-	10,293.00
8/9/2023	NOVITAS SOLUTION HCCLAIMPMT 676481 420000161	-	3,426.36					-	3,426.36
8/7/2023	NDC SWEEP FAC K236 313169649855695 SWEEP FR	-	886.00					-	886.00
8/7/2023	HNB - ECHO HCCLAIMPMT 746003413 440000212858	-	114.51					-	114.51
8/7/2023	HNB - ECHO HCCLAIMPMT 746003413 440000212858	-	163.66					-	163.66
8/7/2023	HEALTH HUMAN SVC HCCLAIMPMT 174600341130162	-	2,251.72					-	2,251.72
								-	-
		136,900.69	187,364.30	-	-	-	-	-	187,364.30

returned check

Accounts

Quick View | Transaction Search | Account Groups

Account Balances Card View Table View

Search Accounts

Make my Default View | Print | Download | Search

Select View: All Accounts By Type | Select Type: All Types | Account Number | Account Nickname

DDA (15)

DDA (15)

Prior Day Balance	Collected Balance	Available Balance	Current Balance
$4,545,583.26	$4,671,041.89	$4,887,305.75	$4,671,041.89

Sort: Display Name

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Available Balance	$537.77	Prior Day Balance	$537.77

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Current Balance	$432.94	Collected Balance	$432.94
Available Balance	$432.94	Prior Day Balance	$432.94

MEMORIAL MEDICAL CENTER / NH ASHFORD *4381

Current Balance	$180,033.47	Collected Balance	$180,033.47
Available Balance	$211,802.96	Prior Day Balance	$78,440.46

MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403

Current Balance	$111,064.62	Collected Balance	$111,064.62
Available Balance	$124,011.97	Prior Day Balance	$51,361.97

MEMORIAL MEDICAL CENTER / NH CRESCENT *4411

Current Balance	$149,515.55	Collected Balance	$149,515.55
Available Balance	$200,624.54	Prior Day Balance	$102,321.37

MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438

Current Balance	$117,951.33	Collected Balance	$117,951.33
Available Balance	$137,033.53	Prior Day Balance	$84,855.01

MEMORIAL MEDICAL CENTER / NH FORT BEND *4446

Current Balance	$52,664.42	Collected Balance	$52,664.42
Available Balance	$53,539.59	Prior Day Balance	$21,683.66

MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454

Current Balance	$80,447.37	Collected Balance	$80,447.37
Available Balance	$80,447.37	Prior Day Balance	$78,667.37

MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433

Current Balance	$32,513.37	Collected Balance	$32,513.37
Available Balance	$38,494.09	Prior Day Balance	$25,237.54

MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441

Current Balance	$64,178.66	Collected Balance	$64,178.66
Available Balance	$66,113.26	Prior Day Balance	$62,631.66

MMC -NH BETHANY SENIOR LIVING *5506

Current Balance	$186,464.30	Collected Balance	$186,464.30
Available Balance	$200,259.30	Prior Day Balance	$177,307.57

MMC -NH TUSCANY VILLAGE *3407

Current Balance	$107,351.13	Collected Balance	$107,351.13
Available Balance	$107,416.26	Prior Day Balance	$78,127.66

MMC -BETHANY SR LIVING - DACA *3660

Current Balance	$100.00	Collected Balance	$100.00
Available Balance	$100.00	Prior Day Balance	$100.00

MMC -MONEY MARKET FUND *2998

Current Balance	$2,076,974.53	Collected Balance	$2,076,974.53
Available Balance	$2,076,974.53	Prior Day Balance	$2,076,974.53

MEMORIAL MEDICAL CENTER

CHECK REQUEST Ashtine

PAY TO THE ORDER OF: MMC

Date Requested: 8/14/23

APPROVED ON AUG 15 2023 BY COUNTY AUDITOR CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY
- ☐ Imprest Cash
- ☐ A/P Check
- ☐ Mail Check to Vendor
- ☐ Return Check to Dept

AMOUNT 657.41

G/L NUMBER: 10255040

EXPLANATION: Molina Y5 Adj 2 Ashtine

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrea D. Rodriguez

8/14/23

MEMORIAL MEDICAL CENTER

CHECK REQUEST Broadmoor

P MMC

A

Y

E

E

Date Requested: 8/14/23

APPROVED ON

AUG 15 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

- [ ] Imprest Cash
- [ ] A/P Check
- [ ] Mail Check to Vendor
- [ ] Return Check to Dept

AMOUNT 269.35 ✓

G/L NUMBER: 10255040

EXPLANATION: Molina Y5 Adj 2 Broadmoor

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrea Schuster

8/14/23

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAY TO THE ORDER OF: MMC

Date Requested: 8/14/23

APPROVED ON AUG 15 2023
BY COUNTY AUDITOR CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY
- [ ] Imprest Cash
- [ ] A/P Check
- [ ] Mail Check to Vendor
- [ ] Return Check to Dept

AMOUNT: 205.74 ✓

G/L NUMBER: 10255040

EXPLANATION: Molina Y5 Adj 2 Crescent

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: [signature]

8/14/23

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAY TO THE ORDER OF: MMC

Date Requested: 8/14/23

APPROVED ON
AUG 15 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY
- [ ] Imprest Cash
- [ ] A/P Check
- [ ] Mail Check to Vendor
- [ ] Return Check to Dept

AMOUNT: 276.66 ✓

G/L NUMBER: 10255040

EXPLANATION: Molina Y5 Adj 2 Fort Bend ✓

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: [signature]

8/14/23

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAY TO THE ORDER OF: MMC

Date Requested: 8/14/23

APPROVED ON AUG 15 2023
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY
- [ ] Imprest Cash
- [ ] A/P Check
- [ ] Mail Check to Vendor
- [ ] Return Check to Dept

AMOUNT: 270.43 ✓

G/L NUMBER: 10255040

EXPLANATION: Molina Y5 Adj 2 Debra ✓

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrea Peter Santos

8/14/23

MEMORIAL MEDICAL CENTER

CHECK REQUEST

PAY TO THE ORDER OF: MMC

Date Requested: 8/14/23

APPROVED ON AUG 15 2023 BY COUNTY AUDITOR CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY
- [ ] Imprest Cash
- [ ] A/P Check
- [ ] Mail Check to Vendor
- [ ] Return Check to Dept

AMOUNT 457.47 ✓

G/L NUMBER: 10255040

EXPLANATION: Molina Y5 Adj 2

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY:

8/14/23

QIPP Payment to MMC from Nursing Facilities **Commissioner's Court** **8/16/2023**

Fac Name	From Bank Acct #	Ck #	Payee	GL #	Medicaid YS Q2:						TOTAL:	Date
Ashford	10000018 - Prosperity		MMC -Prosperity Operating #10000001	10255040	657.41						657.41	8/16/2023
Broadmoor	10000019 - Prosperity		MMC -Prosperity Operating #10000001	10255040	269.35						269.35	8/16/2023
Crescent	10000020 - Prosperity		MMC -Prosperity Operating #10000001	10255040	205.74						205.74	8/16/2023
Fort Bend	10000021 - Prosperity		MMC -Prosperity Operating #10000001	10255040	276.66						276.66	8/16/2023
Solara	10000022 - Prosperity		MMC -Prosperity Operating #10000001	10255040	270.43						270.43	8/16/2023
Golden Creek	10000023 - Prosperity		MMC -Prosperity Operating #10000001	10255040							-	8/16/2023
Gulf Pointe-PP	10000014 - Prosperity		MMC -Prosperity Operating #10000001	10255040							-	8/16/2023
Gulf Pointe-MM	10000025 - Prosperity		MMC -Prosperity Operating #10000001	10255040							-	8/16/2023
Bethany			MMC -Prosperity Operating #10000001	10255040							-	8/16/2023
Tuscany			MMC -Prosperity Operating #10000001	10255040	457.47						457.47	8/16/2023
				Total:	2,337.06	-	-	-	-	-	2,337.06	

Note:

Approved: _____
ANDREW DE LOS SANTOS 8/14/2023

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.16.23

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	GRAINGER	2749	9779118...	MAINT 7/24 MOTOR	168.37	
			53610	GULF COAST HARDWARE LLC	63196	178151	MAINT 7/3 WTR SOFTNR PELLETS	99.90	
			53610	GULF COAST HARDWARE LLC	63196	178395	MAINT 7/12 HOSE CLAMP, GASKT KIT, MISC SUPP	36.09	
			53610	GULF COAST HARDWARE LLC	63196	178407	MAINT 7/12 LEVER	4.99	
			53610	GULF COAST HARDWARE LLC	63196	178430	MAINT 7/12 PLUNGER, BLADDER, MISC SUPP	104.95	
			53610	GULF COAST HARDWARE LLC	63196	178434	MAINT 7/12 CONNECTOR	7.59	
			53610	GULF COAST HARDWARE LLC	63196	178452	MAINT 7/13 WTR SOFTNR PELLETS	164.85	
			53610	GULF COAST HARDWARE LLC	63196	178672	MAINT 7/19 DRILL BITS, BATTERIES, SCREWS	57.54	
			53610	GULF COAST HARDWARE LLC	63196	178738	MAINT 7/20 DRILL BITS, SCREWS, MISC SUPP	35.74	
			53610	GULF COAST HARDWARE LLC	63196	178769	MAINT 7/21 SEALANT, MISC SUPP	20.58	
			53610	GULF COAST HARDWARE LLC	63196	178798	MAINT 7/24 DRILL BIT	9.69	
			53610	GULF COAST HARDWARE LLC	63196	179000	MAINT 7/28 WTR SOFTNR PELLETS	179.80	
			53610	ATCO INTERNATIONAL	84	I0616248	MAINT 7/17 GLOVES, RAGS, WD-40	500.37	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2421544	MAINT 8/1 CLEANERS	79.77	
		REPAIRS-COURTHOUSE AND JAIL	65454	JOHNSON CONTROLS	7242	89453582	MAINT 1/11 PULL STATION KEYS	103.00	
			65454	FRYER RICKY	8908	233342	MAINT 7/25 JAIL BOILER WORK	1,343.56	
BUILDING MAINTENANCE	Total 170							2,916.79	0.00
COMMISSIONERS COURT	230	PATHOLOGIST FEES	64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300007...	COM CRT/JP2 8/1 AUTOPSY FEE IHDE, CISNEROS, VERNAN	11,334.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300007...	COM CRT/JP1 8/1 AUTOPSY B. WOOLF	3,778.00	
			64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300007...	COM CRT/JP5 8/1 AUTOPSY FEE JOHNSON, DANNER, REICH, MEADOR	15,112.00	
			64520	VICTORIA MORTUARY SERVICE INC	8238	230717	COM CRT/JP3 7/10 TRANSPORT C. HOWARD	955.00	
		LAND	73302	CALHOUN CO. APPRAISAL DISTRICT	816	PO2300...	COM CRT 8/2 ACT# 000000017139 PRORATED PROP TAXES ID# 17139	1,083.22	
COMMISSIONERS COURT	Total 230							32,262.22	0.00
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	33587230	AUDITOR 7/20 BATTERY BACKUP	142.49	
		DUES	54020	TEXAS ASSOCIATION OF COUNTIES	2924	21893	AUDITOR 1/1 2023 TACA DUES (5) MEMBERS	415.00	
COUNTY AUDITOR	Total 190							557.49	0.00
COUNTY CLERK	250	COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	7251750	CO CLK 7/24 COPIER COUNT 6/20 - 7/24	113.57	
COUNTY CLERK	Total 250							113.57	0.00
COUNTY COURT-AT-LAW	410	COURT REPORTER-SUBSTITUTE	61490	HILL & ROMERO	7087	147550	CRT@LAW1 7/13 CRT REPORTING SVC	490.00	
COUNTY COURT-AT-LAW	Total 410							490.00	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	105261	TAX A/C 7/18 WATER	24.00	
COUNTY TAX COLLECTOR	Total 200							24.00	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	105260	DA 7/18 WATER	41.00	
			53020	AQUA BEVERAGE CO	89	107326	DA 7/31 COOLER RENTAL	12.50	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		GRAND JURY SUPPLIES	53440	RODRIGUEZ SARA M	EM...	PO5108...	DA 8/3 REIMB- GRAND JURY SUPP	23.40	
		LEGAL SERVICES	63350	BROOKS DAVID B	5955	DB20237	DA 7/29 JULY 2023 SVCS	100.00	
		VEHICLE FUEL/OIL/SERVICE	67120	KERRI BOYD, TAX ASSESSOR	4041	1437645...	DA 7/31 REGISTRATION	7.50	
			67120	CRIDER RANDY R.	7802	PO5107...	DA 7/31 REIMB STATE INSPECTION, TAPE	10.86	
DISTRICT ATTORNEY	Total 510							195.26	0.00
DISTRICT COURT	430	GENERAL OFFICE SUPPLIES	53020	KABELA ANNA	EM...	PO4302...	DIST CRT 8/4 REIMB- EXT CORD, SURGE PROTECTOR	33.00	
		ADULT ASSIGNED-ATTORNEY FEES	60050	CLARK JERRY	9858	2023252	DIST CRT 8/1 C# 23-PF-0064-DC J. DELUNA	100.00	
		TRAVEL-COURT REPORTER-267TH	66472	KARL JENNIFER L	4285	PO4302...	DIST CRT 7/27 TRAVEL REIMB 10/25/22 - 7/20/23	649.84	
DISTRICT COURT	Total 430							782.84	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	33604401	ELEC 7/20 PLASTIC BAGS	29.74	
		ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2063...	ELEC 7/31 (2) EXPRESS VOTE PRINTERS	1,641.28	
		TRAVEL OUT OF COUNTY	66498	ORTA MARY ANN	5830	PO8323	ELEC 8/3 TRAVEL REIMB- AUSTIN, TX 7/30 - 8/2	12.37	
			66498	OCHOA AMY	6638	PO803	ELEC 8/3 TRAVEL REIMB- AUSTIN, TX 7/30 - 8/2	8.44	
			66498	WALTON DEREK	EM...	PO803	ELEC 8/3 TRAVEL REIMB- AUSTIN, TX 7/30 - 8/2	15.65	
ELECTIONS	Total 270							1,707.48	0.00
EMERGENCY MANAGEMENT	630	TRAVEL OUT OF COUNTY	66498	THIGPEN LADONNA	4605	PO6304...	EMER MGMT 8/7 OUT OF CNTY TRAVEL REIMB 2/16 - 8/10	281.65	
		EQUIPMENT-OFFICE	72350	GREAT AMERICA FINANCIAL	2751	34566090	EMER MGMT 7/31 COPIER LEASE	179.00	
EMERGENCY MANAGEMENT	Total 630							460.65	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2421539	EMS 8/1 CLEANER, CUPS	155.08	
			53610	GULF COAST HARDWARE LLC	63198	178972	EMS 7/27 HOSE NOZZLE	19.18	
			53610	GULF COAST HARDWARE LLC	63198	179058	EMS 7/29 WEED KILLER	49.99	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85031539	EMS 7/21 IV CATHS, ALCOHOL PADS, BVM MASK, CO2 DETECTOR	2,603.00	
			53980	BOUND TREE MEDICAL, LLC	412	85031540	EMS 7/21 HOT PACKS	10.65	
			53980	BOUND TREE MEDICAL, LLC	412	85031541	EMS 7/21 IV SOLUTION, FLUSHES	1,011.26	
			53980	BOUND TREE MEDICAL, LLC	412	85032781	EMS 7/24 FENTANYL	452.12	
			53980	BOUND TREE MEDICAL, LLC	412	85035878	EMS 7/26 ATROPINE, COLD/HOT PACKS, ET TUBES, AIRWAYS	1,687.90	
			53980	BOUND TREE MEDICAL, LLC	412	85035879	EMS 7/26 HOT PACKS	7.81	
			53980	BOUND TREE MEDICAL, LLC	412	85037324	EMS 7/27 EPINEPHRINE	518.22	
			53980	BOUND TREE MEDICAL, LLC	412	85037325	EMS 7/27 HOT PACKS	7.10	
			53980	BOUND TREE MEDICAL, LLC	412	85037326	EMS 7/27 SYRINGES, NEEDLES, GLUCOSE TEST STRIPS	334.69	
			53980	MEMORIAL MEDICAL CENTER	5099	9	EMS 7/20 (3) UNITS WHOLE BLOOD	1,254.00	
		LEASE/RENTAL	63220	OFFICE SYSTEMS CENTER	5806	34503937	EMS 7/21 COPIER LEASE	139.00	
		MACHINE MAINTENANCE	63500	WARD MIKE JR	1823	34725	EMS 8/1 DECALS- U9	1,500.00	
			63500	HURT'S WASTEWATER MANAGEMENT	3122	2017115...	EMS 7/6 ANNUAL SEPTIC SYST MAINT	600.00	
			63500	PROCARE HOLDINGS INC	63030	1824052...	EMS 6/30 REPAIRS FROM CRASH- M9	9,420.91	
		MACHINERY/EQUIPMENT REPAIRS	63530	FRAZER LTD	2266	90522	EMS 7/25 WINDOW BOOT RUBBER- M2	114.66	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			63530	PORT LAVACA DODGE	6227	69502	EMS 7/28 TUBE OIL, HEX NUT	284.36	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	EMS CNTRL 7/28 ACT# 361-552-1140- 032410-5 PHONE 7/28-8/27	641.16	
			66192	FRONTIER COMMUNICATIONS	2855	3617852...	EMS SOUTH 7/28 ACT# 361-785-2000- 022718-5 PHONE 7/28-8/27	256.49	
		TRAVEL/DUES/SUBSCRIPTI...	66505	HALL DONNA	EM...	PO3458...	EMS 7/31 IN CNTY TRAVEL REIMB 4/1-7/31/2023	196.50	
EMERGENCY MEDICAL SERVICES	Total 345							21,264.08	0.00
FLOOD PLAIN ADMINISTRATION	710	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	105263	FLOODPLAIN 7/18 WATER	51.95	
		AUTO ALLOWANCES	60332	THIGPEN LADONNA	4605	PO6304...	FLOODPLAIN 8/7 IN CNTY TRAVEL REIMB 5/20 - 8/4	89.08	
FLOOD PLAIN ADMINISTRATION	Total 710							141.03	0.00
HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2309	HLTH DEPT 8/1 SEPT 2023 ENVIRON HLTH SVCS	7,043.75	
HEALTH DEPARTMENT	Total 350							7,043.75	0.00
HIGHWAY PATROL	720	CONTRIB.TO EXP-INTERLOCAL AGREEMENT	61277	JACKSON COUNTY TREASURER	3312	202352	HWY PATROL 8/4 INTERLOCAL CONTR TO EXP FY 23 3RD QTR	2,972.78	
HIGHWAY PATROL	Total 720							2,972.78	0.00
HUMAN RESOURCES	265	MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	34566089	HR 7/31 COPIER LEASE 6/24 - 7/23	96.02	
HUMAN RESOURCES	Total 265							96.02	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
INDIGENT HEALTH CARE	360	SOFTWARE SERVICES	65838	INDIGENT HEALTHCARE SOLUTIONS	5710	76163	INDIGENT HLTH CARE 8/1 SEPTEMBER 2023 SVCS	1,961.00	
INDIGENT HEALTH CARE	Total 360							1,961.00	0.00
INFORMATION TECHNOLOGY	275	INTERNET SERVICES	62955	SPARKLIGHT	9988	1192927...	IT 8/1 ACT# 119292738 AUG 2023 INTERNET SVC	121.49	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	IT 7/19 ACT# 287289192983 PHONE 6/20 - 7/19	121.23	
INFORMATION TECHNOLOGY	Total 275							242.72	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	GULF COAST PAPER CO INC	2619	2419149	JAIL 7/25 CAR WASH	49.85	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	2849272	JAIL 8/7 INMATE GROCERIES	1,962.90	
			53955	PERFORMANCE FOOD GROUP INC	63650	2851245	JAIL 8/10 INMATE GROCERIES	2,629.43	
		SUPPLIES-MISCELLANEOUS	53992	PERFORMANCE FOOD GROUP INC	63650	2849272	JAIL 8/7 SANITIZER, DETERGENT	139.60	
			53992	PERFORMANCE FOOD GROUP INC	63650	2851245	JAIL 8/10 OVEN MITT, LABEL, CUPS	111.12	
		MISCELLANEOUS	63920	CRIST JEREMY	3873	004616	JAIL 7/30 CLEAN KITCHEN EXHAUST SYST	890.00	
			63920	DRIESSEN WATER INC	6245	3722883	JAIL 7/10 WATER	37.20	
		PHYSICALS	64670	MEMORIAL MEDICAL CENTER	5099	1174869...	JAIL 6/5 DRUG SCREEN-BURNETT	41.00	
		POSTAGE	64790	FEDEX	2222	9655264...	JAIL 7/20 LATE FEE	2.36	
			64790	PITNEY BOWES GLOBAL FINANCIAL	63810	3317829...	JAIL 7/30 POSTAGE METER RENTAL 5/30/23 - 8/29/23	360.00	
JAIL OPERATIONS	Total 180							6,223.46	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	33548887	JP2 7/18 INK, SWIFFER, MISC OFF SUPP	202.61	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TRAVEL ADVANCE SUSPENSE	66448	SANCHEZ ESMERALDA	1182	PO2023...	JP2 8/7 TRAVEL ADV-CORPUS CHRISTI, TX 8/27 - 8/28	204.45	
			66448	CORDELL KATHERINE	EM...	PO2023...	JP2 8/7 TRAVEL ADV-CORPUS CHRISTI, TX 8/27 - 8/28	197.90	
JUSTICE OF PEACE PRECINCT #2	Total 460							604.96	0.00
JUSTICE OF PEACE-PRECINCT #1	450	TRAVEL ADVANCE SUSPENSE	66448	VARGAS CHRISTINA	EM...	PO4504...	JP1 8/7 TRAVEL ADV-CORPUS CHRISTI, TX 8/27 - 8/28	217.55	
JUSTICE OF PEACE-PRECINCT #1	Total 450							217.55	0.00
JUSTICE OF PEACE-PRECINCT #3	470	UTILITIES	66600	SPARKLIGHT	9988	1036738...	JP3 8/1 ACT# 103673893 AUG 2023 INTERNET SVC	84.69	
JUSTICE OF PEACE-PRECINCT #3	Total 470							84.69	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	7231610	JP4 7/3 COPIER COUNT 6/1 - 7/3	11.00	
		TELEPHONE SERVICES	66192	TISD INC.	7646	8381220...	JP4 8/9 ACT# 083812 SEPT 2023 INTERNET SVC	37.49	
JUSTICE OF PEACE-PRECINCT #4	Total 480							48.49	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	7245780	JP5 7/18 COPIER COUNT 6/22 - 7/17	13.28	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5 8/1 ACT# 361-983-2351-100102-5 AUG 2023 PHONE	122.73	
			66192	TISD INC.	7646	6839820...	JP5 8/9 ACT# 068398 SEPT 2023 INTERNET SVC	88.99	
JUSTICE OF PEACE-PRECINCT #5	Total 490							225.00	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	NUECES COUNTY	5473	3490140...	JUV CRT 8/1 JULY 2023 DETENTION FEES FOR (2) JUV	7,750.00	
JUVENILE COURT	Total 500							7,750.00	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	33576656	LIBRARY 7/19 TONER, MARKERS, PENS, MISC OFF SUPP	612.68	
		PUBLICATIONS	54030	TEXAS MONTHLY	770	PO0803...	SEA LIBRARY 7/20 (2) YR SUBSCRIPTION RENEWAL	20.00	
		FIRE & SECURITY SERVICES	62630	TRIPLE D SECURITY CORPORATION	7649	0416429...	LIBRARY 8/1 ALARM MONITORING	50.00	
		INTERNET SERVICES	62955	TISD INC.	7646	6122023...	SEA LIBRARY 8/9 ACT# 000612 SEPT 2023 INTERNET	99.99	
LIBRARY	Total 140							782.67	0.00
MUSEUM	150	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	33742780	MUSEUM 7/28 TONER	199.78	
			53020	QUILL LLC	6602	33745419	MUSEUM 7/28 BLEACH	31.49	
			53020	QUILL LLC	6602	33746724	MUSEUM 7/28 TONER	188.98	
			53020	QUILL LLC	6602	33752207	MUSEUM 7/29 TONER, INK, SPONGES, FIRST AID KIT	495.81	
		BOOKS	53920	COX VICKI	EM...	PO668	MUSEUM 8/11 BOOK FOR ONLINE CLASS	49.26	
		SUPPLIES-MISCELLANEOUS	53992	COX VICKI	EM...	PO668	MUSEUM 8/11 TOILET PAPER HOLDER	47.98	
		TRAVEL OUT OF COUNTY	66498	COX VICKI	EM...	PO668	MUSEUM 8/11 REIMB TRAVEL- TAFT, TX 8/7	49.13	
MUSEUM	Total 150							1,062.43	0.00
NO DEPARTMENT	999	DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	271733	JP5 6/26 COLLECTION FEES	49.93	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	271734	JP5 6/26 COLLECTION FEES	73.50	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	273442	JP5 7/31 COLLECTION FEES	125.47	
		RENTAL DEPOSITS	20820	ADAME JON	RF2...	1884	BAUER 7/20 DEPOSIT REFUND	200.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	Total 999							448.90	0.00
NUISANCE ORDINANCE ENFORCEMENT	725	POSTAGE	64790	LAPHAM NATHAN	EM...	PO2023...	NUIS 8/7 RIEMB- POSTAGE	19.80	
NUISANCE ORDINANCE ENFORCEMENT	Total 725							19.80	0.00
ROAD AND BRIDGE-PRECINCT #1	540	ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	1289048	RB1 8/3 5641G RC250, 5756G, RC250	42,738.75	
		TOOLS	53595	GULF COAST HARDWARE LLC	63191	179138	RB1 8/1 (10) METAL CUTTING WHEEL	35.90	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4163504...	RB1 8/3 UNIFORMS	100.60	
		EQUIPMENT RENTAL	62510	HOLT CAT	3048	RIMV11...	RB1 7/25 TRANSPORT OF EQUIP RENTAL	423.00	
		MISCELLANEOUS	63920	DEWITT POTH & SON LLC	3379	7238740	RB1 7/7 COPIER COUNT 6/5 - 7/7	33.12	
		TRAVEL IN COUNTY	66476	CRUZ LAUREN	EM...	PO5408...	RB1 8/7 IN-CNTY TRAVEL REIMB- 5/22 - 8/7	141.48	
		CAPITAL OUTLAY	70750	JOHNSON ALLEN STANLEY	38470	1645	RB1 7/21 MBVFD WATER WELL	28,200.00	
ROAD AND BRIDGE-PRECINCT #1	Total 540							71,672.85	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	MOMENTUM RENTAL AND SALES	5523	1557241	RB2 7/28 15' ALUMINUM GRADE ROD	82.00	
		ROAD & BRIDGE SUPPLIES	53510	MIDTEX MATERIALS LLC	3671	29748	RB2 7/31 51.93T FLY ASH	8,412.66	
		PIPE	53580	SOUTH TEXAS CORRUGATED PIPE	7624	8314	RB2 7/19 CORR METAL PIPE	1,656.90	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4163197...	RB2 8/1 SCRAPER MAT	3.98	
		SUPPLIES-MISCELLANEOUS	53992	ARNOLD OIL COMPANY - VICTORIA	1472	102JQ31...	RB2 7/25 FREON, REGRIGERANT W/ UV LEAK	440.88	

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	4163197...	RB2 8/1 UNIFORMS	66.82	
		CAPITAL OUTLAY-PRECINCT #2	70850	GRAPEVINE DODGE	3176	301201	RB2 7/31 PURCHAS 23 DODGE TRUCK LAST 6 VIN# 513056	57,946.00	
ROAD AND BRIDGE-PRECINCT #2	Total 550							68,609.24	0.00
ROAD AND BRIDGE-PRECINCT #3	560	JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4163197...	RB3 8/1 AIR FRESHENER	6.00	
		SUPPLIES-MISCELLANEOUS	53992	ARNOLD OIL COMPANY - VICTORIA	1472	102JR10...	RB3 8/2 DRIER, HOSE ASSEMBLY	85.98	
			53992	MOMENTUM RENTAL AND SALES	5523	1558701	RB3 8/1 RAGS, PLIERS, HEADLIGHT	121.35	
			53992	GULF COAST HARDWARE LLC	63193	179128	RB3 8/1 BATTERY ADAPT, WRENCH	87.98	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301108...	RB3 7/31 BATTERY, MISC SUPP	207.77	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301108...	RB3 8/1 DOOR ACTUATOR	33.19	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301108...	RB3 8/2 AIR HORN, HTR VALVE	205.49	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301108...	RB3 8/6 AC DYE	34.94	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4163197...	RB3 8/1 UNIFORMS	92.70	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	I3	R500RV	RB3 8/1 AUG 2023 RENTAL/ DELIVERY- BOMAG PADFOOT	5,409.26	
			62510	TEXAS FIRST RENTALS LLC	76331	1261567...	RB3 8/1 DRUM ROLLER RENTAL 7/10 - 8/7	5,059.60	
		PERMITS	64640	KERRI BOYD, TAX ASSESSOR	4041	RRX238...	RB3 8/3 REGISTRATION	7.50	
			64640	TRI-WHOLESALE COMPANY, INC.	7637	9301108...	RB3 8/3 STATE INSPECTION- DUMP TRUCK	40.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617461...	RB3 8/3 ACT# 287275183899 PHONE 8/4 - 9/3	170.42	

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							11,562.18	0.00
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	103635	RB4 7/5 WATER	24.98	
		MACHINERY PARTS/SUPPLIES	53210	TRACTOR SUPPLY CREDIT PLAN	7798	516352	RB4 7/6 FUEL HOSE NOZZLE	204.70	
			53210	TRACTOR SUPPLY CREDIT PLAN	7798	517286	RB4 7/13 REFUND SALES TAX		14.72
		PIPE	53580	JCK GROUP	118	83407	RB4 7/31 POLY PIPE	11,080.55	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4163762...	RB4 8/7 MISC SUPP	9.00	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5501303...	RB4 7/31 JULY 2023 CYLINDER RENTAL	420.41	
		OUTSIDE SERVICES	64400	URBAN ENGINEERING	8044	17140	RB4 6/9 ENGINEERING SVC-BOGGY BAYOU	668.36	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4163762...	RB4 8/7 UNIFORMS	82.30	
ROAD AND BRIDGE-PRECINCT #4	Total 570							12,490.30	14.72
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	33672796	SO 7/25 COFFEE, PAPER, LABELER	101.81	
			53020	CINTAS CORPORATION LOC. 083	958	4161416...	SO 7/31 SCRAPER MATS	71.88	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7232460	SO 7/3 COPIER COUNT 6/7 - 7/3	137.40	
		LAW ENFORCEMENT SUPPLIES	53430	TRANSUNION RISK & ALTERNATIVE	8168	2953082...	SO 8/1 JULY 2023 SEARCHES	225.00	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0082761	SO 8/1 TIRE ROTATION- U11	38.00	
			53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	28844	SO 7/31 TIRE, TRANSMISSION REPAIR- U41	17.50	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	36730	SO 8/1 OIL CHNG- U19	110.06	
			60360	KEATHLEY BRUCE CLAYTON	4231	I011799	SO 8/2 DOOR REPAIR- U19	117.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0082761	SO 8/1 OIL CHNG, WIPER BLADES	139.88	
			60360	CARY'S TIRE & AUTOMOTIVE LLC	89820	28844	SO 7/31 TIRE, TRANSMISSION REPAIR-U41	4,189.00	
		VEHICLES	74055	VICTORIA COMMUNICATION SERVICE	8229	8576	SO 7/28 PARTS/ INSTALLATION FOR NEW U20	5,095.14	
SHERIFF	Total 760							10,242.67	0.00
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	WASTE MGMT 8/1 ACT# 361-552-7791- 101502-5 AUG 2023 PHONE	162.83	
		WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 7/31 ACT# 3-0847-0013749 JULY 2023 TRASH SVC	10,712.46	
WASTE MANAGEMENT	Total 380							10,875.29	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.16.23
2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MACHINERY/EQUIPMENT REPAIRS	63530	PETROLEUM SOLUTIONS INC	6277	SRVCE2...	AIRPORT 7/31 REPAIRS- FP#:	299.40	
NO DEPARTMENT	Total 999							299.40	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.16.23

2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	VEHICLES	74055	VICTORIA COMMUNICATION SERVICE	8229	8576	OSG 7/28 PARTS/ INSTALLATION FOR NEW OSG13	5,095.14	
NO DEPARTMENT	Total 999							5,095.14	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.16.23
2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	REPAIRS-P.O.C. COMMUNITY CENTER	65482	VICTORIA AIR CONDITIONING LTD	8296	C5035	POC CC 7/31 QTRLY MAINT CONTRACT	725.00	
NO DEPARTMENT	Total 999							725.00	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.16.23

5225 - CAPITAL PROJECT-GREEN LAKE PARK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	URBAN ENGINEERING	8044	17168	CAP PROJ 7/31 GREEN LAKE PARK ADNTL ENVRON SVCS	17,600.00	
NO DEPARTMENT	Total 999							17,600.00	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 08.16.23
5231 - CAP.PROJ-HOG BAYOU IMPROVEMENTS

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	IMPROVEMENTS-BULKHE...	73262	SHIRLEY & SONS	7123	3412	CAP PROJ 7/31 HOG BAYOU IMPRVMNTS PMNT# 2	16,029.80	
NO DEPARTMENT	Total 999							16,029.80	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ELECTRONIC MONITORING	62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PROB 7/31 JULY 2023 ELECTRONIC MONITORING	186.00	
		MEDICAL/DENTAL FEES	63776	NUECES COUNTY	5473	3492147...	JUV PROB 8/1 JULY 2023 MEDICAL FOR (3) JUV	814.72	
			63776	NUECES COUNTY	5473	3492147...	JUV PROB 8/1 JULY 2023 MEDICAL FOR (2) JUV	45.00	
		YOUTH ADVOCATE PROGRAM-COMMUNITY PROGRAM	64072	YOUTH ADVOCATE PROGRAMS INC	9212	0620231...	JUV PROB 7/10 JUNE 2023 SVC PROVIDED FOR (6) JUV	12,428.00	
		REGIONAL DIVERSION ALTERNATIVE	65410	TCSI LLC	2984	18272	JUV PROB 7/31 JULY 2023 PLACEMENT FOR (1) JUV	7,787.51	
			65410	NUECES COUNTY	5473	3492140...	JUV PROB 8/3 JULY 2023 PLACEMENT FOR (2) JUV	5,031.30	
		RESIDENT SERV & DETENT-PRE&POST ADJUDICA	65543	NUECES COUNTY	5473	3492140...	JUV PROB 8/3 JULY 2023 PLACEMENT FOR (2) JUV	6,200.00	
NO DEPARTMENT	Total 999							32,492.53	0.00
Report Total								348,394.03	14.72