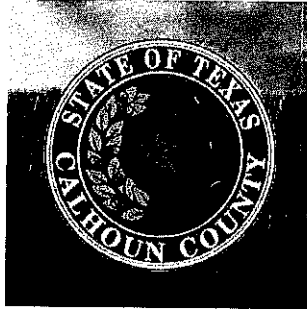




CALHOUN COUNTY COMMISSIONERS' COURT

-
- ☒ All Agenda Items Properly Numbered
 - ☒ Contracts Completed and Signed
 - ☒ All 1295's Flagged for Acceptance
(number of 1295's 1)
 - ☒ All Documents for Clerk Signature Flagged

On this 16th day of June 2022 a complete and accurate packet
for 13th of June 2022 Commissioners Court Regular Session
Day Month

was delivered from the Calhoun County Judge's office to the Calhoun County
Clerk's Office.

Bassel
Calhoun County Judge/Assistant

AGENDA



Richard H. Meyer
County Judge

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

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Monday,
June 13, 2022 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:

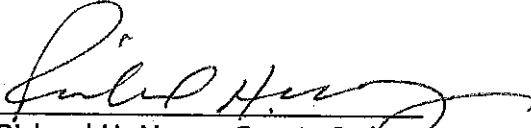
1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. *retain - pass* Consider and take necessary action to lift or retain the county burn ban. (RHM)
6. Consider and take necessary action to approve the Request for Proposal, RFP 2022.07, for updating Calhoun County's Hazard Mitigation Plan Development and Grand Management Services in support of Calhoun County State and Federal Grants and authorize the County Auditor to advertise for these services. The RFP will be due before 2:00:00 pm on Wednesday, July 7, 2022. (RHM)
7. Consider and take necessary action to authorize Commissioner Behrens to sign a rental agreement with United Rentals for a 2018 Freightliner Dump Truck (10 - 14 yards). (JMB)
8. Consider and take necessary action to transfer a 2004 Chevrolet Suburban VIN #1GNEC16Z44R208769, Asset # 541-0167 from department 310 to Precinct 3, R & B 560 assets. (JMB)
9. Consider and take necessary action to accept the donation of 960 postcards from Philip Thomae to the museum gift shop. (RHM)

AT 3:11 FILED
O'CLOCK P.

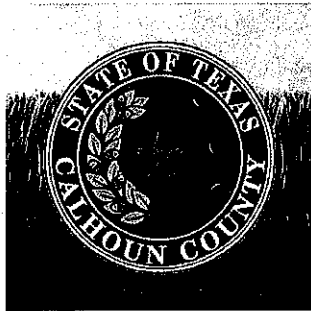
June 8 2022

ANNA GOOD
COUNTY CLERK, CALHOUN COUNTY, TEXAS
BY: *Karla Perry* DEPUTY

- ✓ 10. Consider and take necessary action to accept the attached list of donations for the month of May 2022 to the Calhoun County Library. (RHM)
- ✓ 11. Consider and take necessary action to declare the attached list of items from the Calhoun County Library as Surplus/Salvage for the month of May 2022. (RHM)
- ✓ 12. Consider and take necessary action to declare the attached list of items from the Calhoun County Library as Waste for the month of May 2022. (RHM)
- ✓ 13. Consider and take necessary action to declare the attached list of items from Memorial Medical Center as Surplus/Salvage. (RHM)
- ✓ 14. Accept Monthly Reports from the following County Offices:
 - ✓ i. District Clerk – May 2022
 - ✓ ii. Justice of the Peace, Precinct 1 – May 2022
 - ✓ iii. Justice of the Peace, Precinct 2 – May 2022
 - ✓ iv. Justice of the Peace, Precinct 3 – May 2022
 - ✓ v. Justice of the Peace, Precinct 4 – May 2022
- ✓ 15. Consider and take necessary action on any necessary budget adjustments. (RHM)
- ✓ 16. Approval of bills and payroll. (RHM)


Richard H. Meyer, County Judge
Calhoun County, Texas

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



Richard H. Meyer
County Judge

David Hall, Commissioner, Precinct 1
Vern Lyssy, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4
Anna Goodman, County Clerk

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Monday, June 13, 2022 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:

1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Consider and take necessary action to lift or retain the county burn ban. (RHM)

Burn ban retained per Judge Richard Meyer.

6. Consider and take necessary action to approve the Request for Proposal, RFP 2022.07, for updating Calhoun County's Hazard Mitigation Plan Development and Grand Management Services in support of Calhoun County State and Federal Grants and authorize the County Auditor to advertise for these services. The RFP will be due before 2:00:00 pm on Wednesday, July 7, 2022. (RHM)

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

7. Consider and take necessary action to authorize Commissioner Behrens to sign a rental agreement with United Rentals for a 2018 Freightliner Dump Truck (10 – 14 yards). (JMB)

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

8. Consider and take necessary action to transfer a 2004 Chevrolet Suburban VIN #1GNEC16Z44R208769, Asset # 541-0167 from department 310 to Precinct 3, R & B 560 assets. (JMB)

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

9. Consider and take necessary action to accept the donation of 960 postcards from Philip Thomae to the museum gift shop. (RHM)

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

10. Consider and take necessary action to accept the attached list of donations for the month of May 2022 to the Calhoun County Library. (RHM)

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

11. Consider and take necessary action to declare the attached list of items from the Calhoun County Library as Surplus/Salvage for the month of May 2022. (RHM)

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

12. Consider and take necessary action to declare the attached list of items from the Calhoun County Library as Waste for the month of May 2022. (RHM)

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

13. Consider and take necessary action to declare the attached list of items from Memorial Medical Center as Surplus/Salvage. (RHM)

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

14. Accept Monthly Reports from the following County Offices:

- i. District Clerk – May 2022
- ii. Justice of the Peace, Precinct 1 – May 2022
- iii. Justice of the Peace, Precinct 2 – May 2022
- iv. Justice of the Peace, Precinct 3 – May 2022
- v. Justice of the Peace, Precinct 4 – May 2022

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

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

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

16. Approval of bills and payroll. (RHM)

Indigent

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

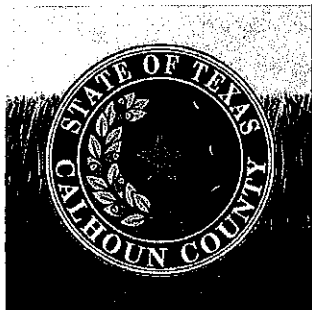
MMC

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

County

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

5



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
Anna Goodman, County Clerk

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Monday, June 13, 2022 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:

1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Consider and take necessary action to lift or retain the county burn ban. (RHM)

Burn ban retained per Judge Richard Meyer.

6

6. Consider and take necessary action to approve the Request for Proposal, RFP 2022.07, for updating Calhoun County's Hazard Mitigation Plan Development and Grand Management Services in support of Calhoun County State and Federal Grants and authorize the County Auditor to advertise for these services. The RFP will be due before 2:00:00 pm on Wednesday, July 7, 2022. (RHM)

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

Calhoun County Emergency Management

211 South Ann Street, Suite 301

Port Lavaca, TX 77979-4249

Phone: 361-553-4400/Fax: 361-553-4444

e-mail: ladonna.thigpen@calhouncotx.org

June 7, 2022

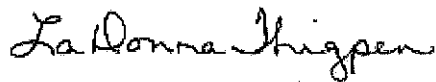
Commissioner's Court

RE: Agenda Item

Please place the following request on the Commissioners' Court agenda for June 13, 2022.

Consider and take necessary action to approve the Request for Proposal, RFP 2022.07, for updating Calhoun County's Hazard Mitigation Plan Development and Grant Management Services in support of Calhoun County State and Federal Grants and authorize the County Auditor to advertise for these services. The RFP will be due before 2:00:00 PM, Wednesday, July 7, 2022.

Thank you,



LaDonna Thigpen

CALHOUN COUNTY, TEXAS

REQUEST FOR PROPOSAL

HAZARD MITIGATION PLAN DEVELOPMENT AND GRANT MANAGEMENT SERVICES

RFP 2022.07

SEALED RFPs WILL BE RECEIVED UNTIL

2:00:00 THURSDAY, JULY 7, 2022

AT THE OFFICE OF

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

PUBLIC OPENING of the RFP will be conducted at 2:00 PM, Thursday, July 7, 2022 in the County Judge's office, Calhoun County Courthouse, 211 South Ann Street, 3rd Floor, Suite 301, Port Lavaca, Texas 77979.

The RFPs will be considered for award at a future meeting of the Calhoun County Commissioners Court. Award information will be sent to all bidders that submitted a bid and will also be posted on the County's website (www.calhouncotx.org) under Bid Notices and Results, Results 2022 as soon as time permits.

REQUEST FOR PROPOSAL

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

HAZARD MITIGATION PLAN DEVELOPMENT AND GRANT MANAGEMENT SERVICES, RFP 2022.07

Calhoun County is soliciting proposals for a consultant with expertise in Hazard Mitigation Planning to develop and prepare a Multi-Jurisdictional Hazard Mitigation Plan for Calhoun County and to apply for and manage the grant funds associated with the project.

Calhoun County seeks to hire a consultant to develop and prepare a Multi-Jurisdictional Hazard Mitigation Plan for Calhoun County and participating taxing entities. The plan shall be compliant with the criteria set forth in the Robert T. Stafford Disaster Relief and Emergency Assistance Act, Public Law 93-288, 42 U.S.C. §5121, et seq. (the "Stafford Act"), as amended by the Disaster Mitigation Act of 2000, Public Law 106-390 ("DMA 2000"), and the requirements set forth under 44 C.F.R. Part 201, §201.6, and other applicable State and Federal requirements, as determined by the Federal Emergency Management Agency (FEMA).

The Request for Proposal for Hazard Mitigation Plan Development and Grant Management Services, RFP 2022.07 can be downloaded from the County's website, www.calhouncotx.org, or by contacting Peggy Hall, Calhoun County Assistant Auditor at 361-553-4610 or peggy.hall@calhouncotx.org.

SEALED RFPs ARE DUE ON OR BEFORE 2:00:00 PM, THURSDAY, JULY 7, 2022. At that time, all RFPs will be publicly opened and acknowledged in the County Judge's office in the Calhoun County Courthouse at 211 South Ann Street, 3rd Floor, Suite 301, Port Lavaca, Texas.

It is the responsibility of the submitting person or entity that the sealed proposal is received in a timely manner. Proposals 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 person or entity.

All RFPs, consisting of one (1) original and four (4) copies must be delivered to the Office of the Calhoun County Judge in a sealed 9 x 12 or larger envelope, clearly marked on the outside: RFP 2022.07, Hazard Mitigation Plan Development and Grant Management Services

Calhoun County does not accept faxed or emailed RFPs. 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 RFP is received and the time the RFPs will be opened.

Sealed RFPs may be hand delivered or mailed to:

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

Calhoun County Commissioners Court reserves the right to waive any formality or irregularity, reject any or all RFPs and to accept the RFP deemed most advantageous to and in the best interest of Calhoun County. Calhoun County reserves the right to negotiate with any and all persons or entities submitting proposals, per the Texas Professional Services Procurement Act and the Uniform Grant and Contract Management Standards. Successful proposer must be able to meet all requirements set forth in the Request for Proposal.

Calhoun County is an Affirmative Action/Equal Opportunity Employer. Calhoun 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. Calhoun County strives to attain goals for Section 3 of the Housing and Urban Development Act of 1968 (12 U.S.C. 1701u) as amended. Contractor shall abide by all Local, State and Federal requirements within the RFP.

Cindy Mueller
County Auditor
Calhoun County, Texas

**RFP 2022.07 FOR
HAZARD MITIGATION PLAN DEVELOPMENT
AND GRANT MANAGEMENT SERVICES**

Calhoun County is issuing a Request for Proposal (RFP) from qualified consultant providers to perform all aspects of preparing and submitting to the Federal Emergency Management Agency (FEMA) a Hazard Mitigation Grant application, or other grant applications, for the development of an updated plan for Calhoun County. If the grant is approved, the consultant will develop the multi-jurisdictional Hazard Mitigation Plan, which will address all natural and man made hazards that can affect this County. The purpose of this update is to renew data regarding potential hazards, revise mitigation actions for each partner entity and analyze the overall risk assessment for the County. The update will also be an opportunity to evaluate past mitigation actions and explore new means of mitigation potential hazard losses. The revisions must meet all state and federal requirements.

The existing Calhoun County Hazard Mitigation Plan will be revised, updated and submitted to the Texas Division of Emergency Management (TDEM). A FEMA-approved hazard mitigation grant is required in order to develop the plan and the awarded consultant will have expertise in developing both Hazard Mitigation Assistance plans and grants.

A Hazard Mitigation Plan is required for eligibility for grant funds through FEMA's pre-disaster grant programs such as Pre-Disaster Mitigation (PDM) and Flood Mitigation Assistance (FMA) and post-disaster grant programs such as Public Assistance (PA) and Hazard Mitigation Grant Programs (HMGP). Federal Grant Program awards funds to local governments and non-profit organizations to implement mitigation projects identified as part of a FEMA-approved hazard mitigation plan.

All incorporated cities in Calhoun County are expected to be included in the update. Other entities (as required and/or allowed by law) such as School Districts, Soil and Water Conservation Districts located within Calhoun county are invited and encouraged to participate.

The RFP assesses expertise in the planning process, experience in developing and updating risk and vulnerability assessments, analyzing previous mitigation actions and developing new strategies and the ability to provide quality public outreach to stakeholders and strategic partners. The consultant must have a working relationship with TDEM and FEMA and demonstrate experience in the review and editing process.

All contractors/subcontractors that are debarred, suspended or otherwise excluded from or ineligible for participation on federal assistance programs may not undertake any activity in part or in full under this project.

Statement of Qualifications

Calhoun County is seeking to contract with a well-qualified consultant provider experienced in revising and updating existing Hazard Mitigation Plans and grants/contracts application and management. Please provide the following information:

- A brief history of the proposing entity, including general background, knowledge of and experience working with relevant agencies
- Related experience in Hazard Mitigation Plans
- Related experience in applying for and managing federally-funded projects
- A description of work performance and experience with mitigation programs (include if projects were completed on schedule and references from current/past clients)
- A description of the service provider's capacity to perform the requested work as well as resumes of all employees who will or may be assigned to provide services if your entity is awarded the RFP
- A statement substantiating the service provider's resources and the ability to carry out the work requested in a timely manner.

Proposed Cost of Services

Provide your cost proposal to accomplish the scope of work stated above and for any additional services required. The proposal must include all costs that are necessary to successfully complete the requirements of this RFP.

Please note that the lowest best proposal will not be used as the sole basis when awarding this RFP.

Profit (either % / actual cost) must be identified and negotiated as a separate element of the price of the contract. To comply, the proposer must disclose and certify in their proposal the percentage of profit being used.

Evaluation Criteria

Proposals received by the date and time due will be evaluated and ranked according to the following criteria:

Maximum Points	
<u>Criteria</u>	<u>Points</u>
Experience	30
Work Performance	30
Capacity to Perform	20
Proposed Cost	<u>20</u>
Total Maximum Points	100

Contracting with small and minority businesses, women's business enterprises and labor surplus area firms:

Small and minority businesses , women's business enterprises and labor surplus area firms are encouraged to participate in this RFP. If the awarded proposer is a prime contractor and may use subcontractors, the following affirmative steps are required of the prime contractor.

1. Placing qualified small and minority businesses and women's business enterprises on solicitation lists;
2. Assuring that small and minority businesses and women's business enterprises are solicited whenever they are potential sources;
3. Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses and women's business enterprises;
4. Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses and women's business enterprises; and
5. Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce.

Submission Requirements

Submit in the following order:

- Statement of Qualifications
- Proposal of Cost of Services – Initial Grant Application(s) and Updating Calhoun County's current Hazard Mitigation Plan
- Affidavit
- Certificate of Insurance – A copy of your current certificate of insurance for professional liability
- Certification of Interested Parties, Form 1295
- Conflict of Interest Questionnaire, Form CIQ
- Certification Regarding Debarment & Suspension and Other Responsibility Matters
- Certification Regarding Lobbying
- Disclosure of Lobbying Activities
- House Bill 89
- Residence Certification
- System for Award Management – Consultant/Firm, and its Principals, must not be debarred or suspended nor otherwise on the Excluded Parties List System (EPLS) in the System for Award Management (SAM) or the State of Texas Comptroller Debarred Vendor List. Include verification that your company as well as the company's principals are not listed (are not debarred) through the System for Award Management (www.SAM.gov). Enclose a print out of the search results that includes the record date.

Deadline for Submission

The complete proposal and all required information and forms, consisting of one (1) original and four (4) copies must be received in the Office of the Calhoun County Judge **before 2:00:00 PM, Thursday, July 7, 2022.**

It is the responsibility of the submitting person/entity to ensure that the proposal is received in a timely manner. Proposals received after the deadline will not be considered for award, regardless of whether or not the delay was outside the control of the submitting person/entity. Calhoun County does not accept faxed or emailed RFPs.

Sealed RFPs may be mailed or hand delivered to:

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

**The RFP must be delivered in a sealed 9 x 12 or larger envelope, clearly marked on the outside:
RFP 2022.07, Hazard Mitigation Plan Development and Grant Management Services**

For questions regarding how to obtain the RFP, please contact Peggy Hall, Calhoun County Assistant Auditor at 361-553-4610 or by email at peggy.hall@calhouncotx.org.

Calhoun County reserves the right to reject any and all bids to insure full compliance with applicable laws, to waive any formality or irregularity and to accept the RFP deemed most advantageous to and in the best interest of Calhoun County. Calhoun County reserves the right to negotiate with any and all persons/entities submitting proposals, per the Texas Professional Services Procurement Act and the Uniform Grant and Contract Management Standards. Successful proposer must be able to meet all requirements set forth in the Request for Proposal.

Calhoun County is an Affirmative Action/Equal Opportunity Employer. Calhoun 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. Calhoun County strives to attain goals for Section 3 of the Housing and Urban Development Act of 1968 (12 U.S.C. 1701u) as amended.

Rating Sheet

Hazard Mitigation Plan Development and Grant Management Services

Name of Respondent _____ Date of Rating _____
 Evaluator's Name _____

Rate the Respondent of the Request For Proposal (RFP) by awarding points up to the maximum listed for each factor. Information necessary to assess the Respondent on these criteria may be gathered either from past experience with the Respondent and/or by contacting past/current clients of the Respondent.

Experience

<u>Factors</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Related Experience / Background with federally funded projects	10	_____
2. Related Experience / Background with specific project type	10	_____
3. References from current/past clients	5	_____
4. Familiarity of County and Demographics	5	_____
Subtotal, Experience	30	_____

Work Performance

<u>Factors</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Submits and Responds to client requests in a timely manner	5	_____
2. Past client projects completed on schedule	5	_____
3. Work product is consistently of high quality with low level of errors	5	_____
4. Past client projects have low level of monitoring findings/concerns	10	_____
5. Manages projects within budgetary constraints	5	_____
Subtotal, Performance	30	_____

Capacity to Perform

<u>Factors</u>	<u>Max.Pts.</u>	<u>Score</u>
1. Qualifications of Professional Administrators / Experience of Staff	5	_____
2. Present and Projected Workloads	5	_____
3. Quality of Proposal/Work Plan	5	_____
4. Demonstrated understanding of scope of the Project	5	_____
Subtotal, Capacity to Perform	20	_____

Proposed Cost

<u>Factors</u>	<u>Max.Pts.</u>	<u>Score</u>
Proposed cost within project delivery and administration	20	_____
Subtotal, Proposed Cost	20	_____

TOTAL SCORE FROM EACH ABOVE CATEGORY

	<u>Max.Pts.</u>	<u>Score</u>
☐ Experience	30	_____
☐ Work Performance	30	_____
☐ Capacity to Perform	20	_____
☐ Proposed Cost	20	_____
Total Score	100	_____

REQUIRED RFP FORMS

Return the following when submitting your RFP

- Statement of Qualifications
- Proposal of Cost of Services for Initial Grant Application(s) and Updating Calhoun County's current Hazard Mitigation Plan
- Affidavit
- Certificate of Insurance - A copy of your current certificate of insurance that includes coverage for professional liability insurance
- Certification of Interested Parties, Form 1295
- Conflict of Interest Questionnaire, Form CIQ
If not applicable, mark "NA" and return with your RFP
- Certification Regarding Debarment & Suspension and Other Responsibility Matters
- Certification Regarding Lobbying
- Disclosure of Lobbying Activities
If not applicable, mark "NA" and return with your RFP
- House Bill 89
- Residence Certification
- System for Award Management – Consultant/Firm, and its Principals, must not be debarred or suspended nor otherwise on the Excluded Parties List System (EPLS) in the System for Award Management (SAM) or the State of Texas Comptroller Debarred Vendor List. **Include verification that your company, as well as the company's principals, are not listed (are not debarred) through the System for Award Management (www.SAM.gov). Enclose a print out of the search results that includes the record date.**

INSERT

STATEMENT OF QUALIFICATIONS

- Statement of Qualifications (See page 2 of 4)

Insert

Cost Proposal

Include the following with your Cost Proposal:

- Fee(s) for Initial Grant Applications for updating Calhoun County's current Hazard Mitigation Plan
- Fee(s) for Updating Calhoun County's current Hazard Mitigation Plan

STATE OF TEXAS

{ }

AFFIDAVIT

COUNTY OF _____ { }

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

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

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

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

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

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

Signature of Affiant

Printed Name and Title of Affiant

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

Notary Public, State of _____

Commission Expires _____

Stamp/Seal

INSERT

CERTIFICATE OF INSURANCE

- Return a copy of your current Certificate of Liability Insurance with your RFP.
At this time, this copy does not require listing Calhoun County as an additional insured.
This copy of your current insurance will provide proof that you carry at least the minimum required coverage.
- Once an award is made, the awarded proposer shall provide Calhoun County a Certificate of Liability Insurance that reflects that Calhoun County is an additional insured.

INSERT

CERTIFICATE OF INTERESTED PARTIES FORM 1295

- Form 1295 must be filled out online, printed, signed and returned with your RFP.
The copy included is a Sample Copy Only.
See next page for help with Form 1295

CERTIFICATE OF INTERESTED PARTIES, FORM 1295

Form 1295 must be filled out online, submitted, printed, signed and returned with the RFP.

The copy included is a Sample Copy Only.

See Calhoun County, Texas – Policy of Compliance (behind the sample copy of the form)

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 the printed copy of the form.
4. The completed Form 1295 must be included with your RFP 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
- #3 2022.07
Hazard Mitigation Development and Grant Management Services

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. (all of #6 must be 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: _____ (street) _____ (city) _____ (state) _____ (zip code) _____ (country)

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

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

Signature of authorized agent of contracting business entity
(Declarant)

ADD ADDITIONAL PAGES AS NECESSARY

Calhoun County, Texas
POLICY OF COMPLIANCE
SECTION 2252.908 TEXAS GOVERNMENT CODE

Approved by Commissioners Court January 28, 2016

Amended by Commissioners Court January 31, 2018

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 or bid 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 or awards a bid with a non-exempt business entity, the **County Clerk** will file acknowledgement of receipt of the Form 1295 with the Ethics Commission.

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

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.

CERTIFICATION REGARDING DEBARMENT & SUSPENSION AND OTHER RESPONSIBILITY MATTERS

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

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

Name and Title of Authorized Agent

Date

Signature of Authorized Agent

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

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 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

Disclosure of Lobbying Activities

Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352

(See reverse for public burden disclosure)

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

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

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

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

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

HOUSE BILL 89 VERIFICATION
CERTIFICATION REQUIRED BY TEXAS GOVERNMENT CODE SECTION 2270.001

I, _____, the undersigned representative of
Representative

_____, (hereafter referred to as Company) being an
Company or Business Name

adult over the age of eighteen (18) years of age, verify that the Company named above, under the provisions of Subtitle F, Title 10, Texas Government Code Chapter 2270:

1. Does not currently boycott the country of Israel; and
2. Will not boycott the country of Israel during the term of the contract with Calhoun County, Texas.

Pursuant to 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.*

Signature of Representative

Print Name & Title

Date

State law requires certification from a Company for contracts (which includes contracts formed through purchase orders) involving goods or services regardless of the amount.

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

INSERT

**SYSTEM FOR AWARD MANAGEMENT (SAM) RECORD SEARCH
FOR COMPANY AND COMPANY'S PRINCIPAL(S)**

- Complete and return with your RFP
- Include a printout of the search results that includes the record date

REQUIRED CONTRACT PROVISIONS

- Applicable contract provisions must be included in all contracts executed as a result of this RFP

REQUIRED CONTRACT PROVISIONS

2 CFR 200.326 Contract provisions. The non-Federal entity's contracts must contain the applicable provisions described in Appendix II to Part 200—Contract Provisions for non-Federal Entity Contracts Under Federal Awards. The non-Federal entity's contracts must contain the applicable provisions described in Appendix II to Part 200—Contract Provisions for non-Federal Entity Contracts Under Federal Awards.

All Contracts

THRESHOLD	PROVISION	CITATION
>\$150,000 (Simplified Acquisition Threshold)	Contracts for more than the simplified acquisition threshold currently set at \$150,000, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.	2 CFR 200 APPENDIX II (A)
>\$10,000	All contracts in excess of \$10,000 must address termination for cause and for convenience by the non-Federal entity including the manner by which it will be effected and the basis for settlement.	2 CFR 200 APPENDIX II (B)
None	Rights to Inventions Made Under a Contract or Agreement. If the Federal award meets the definition of "funding agreement" under 37 CFR §401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.	2 CFR 200 APPENDIX II (F)
None	Debarment and Suspension (Executive Orders 12549 and 12689)—A contract award (see 2 CFR 180.220) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.	2 CFR 200 APPENDIX II (H)
None	Records of non-Federal entities. The U.S. Department of Housing and Urban Development (HUD), Inspectors General, the Comptroller General of the United States, the Texas General Land Office (GLO), and the pass-through entity, or any of their authorized representatives, must have the right of access to any documents, papers, or other records of the non-Federal entity which are pertinent to the Federal award, in order to make audits, examinations, excerpts, and transcripts. The right also includes timely and reasonable access to the non-Federal entity's personnel for the purpose of interview and discussion related to such documents.	2 CFR 200.336
None	Financial records, supporting documents, statistical records, and all other non-Federal entity records pertinent to a Federal award must be retained for a period of three years from the date of submission of the final expenditure report or, for Federal awards that are renewed quarterly or annually, from the date of the submission of the quarterly or annual financial report, respectively, as reported to the Federal awarding agency or pass-through entity in the case of a subrecipient. Federal awarding agencies and pass-through entities must not impose any other record retention requirements upon non-Federal entities. The only exceptions are the following:	2 CFR 200.333

	(a) If any litigation, claim, or audit is started before the expiration of the 3-year period, the records must be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken. (b) When the non-Federal entity is notified in writing by the Federal awarding agency, cognizant agency for audit, oversight agency for audit, cognizant agency for indirect costs, or pass-through entity to extend the retention period. (c) Records for real property and equipment acquired with Federal funds must be retained for 3 years after final disposition. (d) When records are transferred to or maintained by the Federal awarding agency or pass-through entity, the 3-year retention requirement is not applicable to the non-Federal entity. (e) Records for program income transactions after the period of performance. In some cases recipients must report program income after the period of performance. Where there is such a requirement, the retention period for the records pertaining to the earning of the program income starts from the end of the non-Federal entity's fiscal year in which the program income is earned. (f) Indirect cost rate proposals and cost allocations plans. This paragraph applies to the following types of documents and their supporting records: indirect cost rate computations or proposals, cost allocation plans, and any similar accounting computations of the rate at which a particular group of costs is chargeable (such as computer usage chargeback rates or composite fringe benefit rates). (1) If submitted for negotiation. If the proposal, plan, or other computation is required to be submitted to the Federal Government (or to the pass-through entity) to form the basis for negotiation of the rate, then the 3-year retention period for its supporting records starts from the date of such submission. (2) If not submitted for negotiation. If the proposal, plan, or other computation is not required to be submitted to the Federal Government (or to the pass-through entity) for negotiation purposes, then the 3-year retention period for the proposal, plan, or computation and its supporting records starts from the end of the fiscal year (or other accounting period) covered by the proposal, plan, or other computation.	
None	Contracting with small and minority businesses, women's business enterprises, and labor surplus area firms. (a) The non-Federal entity must take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible. (b) Affirmative steps must include: (1) Placing qualified small and minority businesses and women's business enterprises on solicitation lists; (2) Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources; (3) Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises;	2 CFR 200.321

	(4) Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises; (5) Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce; and (6) Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in paragraphs (1) through (5) of this section.	
None	Verification No Boycott Israel. As required by Chapter 2270, Government Code, CONTRACTOR hereby verifies that it does not boycott Israel and will not boycott Israel through the term of this Agreement. For purposes of this verification, "boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.	Texas Government Code 2270.002
None	Foreign Terrorist Organizations. Pursuant to Chapter 2252, Texas Government Code, [Company] represents and certifies that, at the time of execution of this Agreement neither [Company], nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same (i) engages in business with Iran, Sudan, or any foreign terrorist organization as described in Chapters 806 or 807 of the Texas Government Code, or Subchapter F of Chapter 2252 of the Texas Government Code, or (ii) is a company listed by the Texas Comptroller of Public Accounts under Sections 806.051, 807.051, or 2252.153 of the Texas Government Code. The term "foreign terrorist organization" in this paragraph has the meaning assigned to such term in Section 2252.151 of the Texas Government Code.	Texas Government Code 2252.152
Option Contract Language for contracts awarded prior to Grant Award	The contract award is contingent upon the receipt of CDBG-DR funds. If no such funds are awarded, the contract shall terminate.	Optional

EO Clause for Construction Contracts > \$10K including administration & engineering contracts associated with construction contracts

THRESHOLD	PROVISION	CITATION
>\$10,000	Equal Employment Opportunity. Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor." 41 CFR 60-1.4 Equal opportunity clause. (b) Federally assisted construction contracts. (1) Except as otherwise provided, each administering agency shall require the inclusion of the following language as a condition of any grant, contract, loan, insurance, or guarantee involving federally assisted construction which is not exempt from the requirements of the equal opportunity clause: The applicant hereby agrees that it will incorporate or cause to be incorporated into any contract for construction work, or modification thereof, as defined in the regulations of the Secretary of Labor at 41 CFR Chapter 60, which is paid for in whole or in part with funds obtained from the Federal Government or borrowed on the credit of the Federal Government pursuant to a grant, contract, loan, insurance, or guarantee, or undertaken pursuant to any Federal program involving such grant, contract, loan, insurance, or guarantee, the following equal opportunity clause: During the performance of this contract, the contractor agrees as follows: (1) The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause. (2) The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin. (3) The contractor will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or	41 CFR §60-1.4(b) and 2 CFR 200 APPENDIX II (C)

individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.

(4) The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

(5) The contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

(6) The contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

(7) In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

(8) The contractor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance:

Provided, however, that in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

The applicant further agrees that it will be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work: Provided, that if the applicant so participating is a State or local government, the above equal opportunity clause is not applicable to any agency, instrumentality or subdivision of such government which does not participate in work on or under the contract.

The applicant agrees that it will assist and cooperate actively with the administering agency and the Secretary of Labor in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and the rules,

regulations, and relevant orders of the Secretary of Labor, that it will furnish the administering agency and the Secretary of Labor such information as they may require for the supervision of such compliance, and that it will otherwise assist the administering agency in the discharge of the agency's primary responsibility for securing compliance.

The applicant further agrees that it will refrain from entering into any contract or contract modification subject to Executive Order 11246 of September 24, 1965, with a contractor debarred from, or who has not demonstrated eligibility for, Government contracts and federally assisted construction contracts pursuant to the Executive Order and will carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractors and subcontractors by the administering agency or the Secretary of Labor pursuant to Part II, Subpart D of the Executive Order. In addition, the applicant agrees that if it fails or refuses to comply with these undertakings, the administering agency may take any or all of the following actions: Cancel, terminate, or suspend in whole or in part this grant (contract, loan, insurance, guarantee); refrain from extending any further assistance to the applicant under the program with respect to which the failure or refund occurred until satisfactory assurance of future compliance has been received from such applicant; and refer the case to the Department of Justice for appropriate legal proceedings.

(c) Subcontracts. Each nonexempt prime contractor or subcontractor shall include the equal opportunity clause in each of its nonexempt subcontracts.

(d) Inclusion of the equal opportunity clause by reference. The equal opportunity clause may be included by reference in all Government contracts and subcontracts, including Government bills of lading, transportation requests, contracts for deposit of Government funds, and contracts for issuing and paying U.S. savings bonds and notes, and such other contracts and subcontracts as the Director of OFCCP may designate.

(e) Incorporation by operation of the order. By operation of the order, the equal opportunity clause shall be considered to be a part of every contract and subcontract required by the order and the regulations in this part to include such a clause whether or not it is physically incorporated in such contracts and whether or not the contract between the agency and the contractor is written.

(f) Adaptation of language. Such necessary changes in language may be made in the equal opportunity clause as shall be appropriate to identify properly the parties and their undertakings.

[80 FR 54975. Sept. 11, 2015]

THRESHOLD	PROVISION	CITATION
>\$2,000	<i>Compliance with the Davis-Bacon Act (40 U.S.C. 3141 et seq.) as supplemented by Department of Labor regulations (29 CFR part 5) and with the Copeland "Anti-Kickback" Act (18 U.S.C. 874; 40 U.S.C. 3145) as supplemented in Department of Labor regulations (29 CFR part 3):</i> Davis-Bacon Act, as amended (40 U.S.C. 3141-3148). When required by Federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.	2 CFR 200 APPENDIX II (D)
>\$100,000	Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708). Where applicable, all contracts awarded by the non-Federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.	2 CFR 200 APPENDIX II (E)
>\$150,000	Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended—Contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).	2 CFR 200 APPENDIX 11 (G)
>\$100,000	Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)—Contractors that apply or bid for an award exceeding \$100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or	2 CFR 200 APPENDIX 11 (1) and 24 CFR §570.303

	employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.	
>\$100,000	All Section 3 covered contracts shall include the following clause (referred to as the Section 3 clause): A. The work to be performed under this contract is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (Section 3). The purpose of Section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by Section 3, shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing. B. The parties to this contract agree to comply with HUD's regulations in 24 CFR part 135, which implement Section 3. As evidenced by their execution of this contract, the parties to this contract certify that they are under no contractual or other impediment that would prevent them from complying with the part 135 regulations. C. The contractor agrees to send to each labor organization or representative of workers with which the contractor has a collective bargaining agreement or other understanding, if any, a notice advising the labor organization or workers' representative of the contractor's commitments under this Section 3 clause, and will post copies of the notice in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the Section 3 preference, shall set forth minimum number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each; and the name and location of the person(s) taking applications for each of the positions; and the anticipated date the work shall begin. D. The contractor agrees to include this Section 3 clause in every subcontract subject to compliance with regulations in 24 CFR part 135, and agrees to take appropriate action, as provided in an applicable provision of the subcontract or in this Section 3 clause, upon a finding that the subcontractor is in violation of the regulations in 24 CFR part 135. The contractor will not subcontract with any subcontractor where the contractor has notice or knowledge that the subcontractor has been found in violation of the regulations in 24 CFR part 135. E. The contractor will certify that any vacant employment positions, including training positions, that are filled (1) after the contractor is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR part 135 require employment opportunities to be directed, were not filled to circumvent the contractor's obligations under 24 CFR part 135. F. Noncompliance with HUD's regulations in 24 CFR part 135 may result in sanctions, termination of this contract for default, and debarment or suspension from future HUD assisted contracts. G. With respect to work performed in connection with Section 3 covered Indian housing assistance, section 7(b) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450e) also applies to the work to be performed under this contract. Section 7(b) requires that to the greatest extent feasible (i)	24 CFR §135.38

	preference and opportunities for training and employment shall be given to Indians, and (ii) preference in the award of contracts and subcontracts shall be given to Indian organizations and Indian-owned Economic Enterprises. Parties to this contract that are subject to the provisions of Section 3 and section 7(b) agree to comply with Section 3 to the maximum extent feasible, but not in derogation of compliance with section 7(b).	
	A non-Federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines. [78 FR 78608, Dec. 26, 2013, as amended at 79 FR 75885, Dec. 19, 2014]	2 CFR 200 APPENDIX II (J)
	Mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.	42 U.S.C. 6201

Calhoun County, Texas

General Conditions

The General Conditions are part of this RFP

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 bidder's/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 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. 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.

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. Tax exempt forms will be furnished upon request to the Calhoun County Auditor's Office.

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 Bid, RFP, RFQ, and/or 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.

No later than thirty (30) days after Calhoun County Commissioners Court approves a contract, or awards a Bid, RFP, and/or RFQ 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, including principals, if any, from the System for Award Management (www.SAM.gov) that includes the record date 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:

Cindy Mueller
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
Email: cindy.mueller@calhouncotx.org

To request a Bid, RFP, and/or RFQ packet from Calhoun County, or information on how to obtain a packet, please contact:

Peggy Hall
Assistant Auditor
Calhoun County Courthouse Annex II
202 S Ann St, Suite B
Port Lavaca, TX 77979
Phone: 361-553-4610
Fax: 361-553-4614
Email: peggy.hall@calhouncotx.org

Bids, RFPs, and/or RFQs may also be viewed on Calhoun County's website, www.calhouncotx.org, under Bid Notices and Results.

7

7. Consider and take necessary action to authorize Commissioner Behrens to sign a rental agreement with United Rentals for a 2018 Freightliner Dump Truck (10 – 14 yards).
(JMB)

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

Joel Behrens
Calhoun County Commissioner, Precinct 3

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



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

RE: Agenda Item

Dear Judge Meyer:

Please place the following item on the Commissioner's Court Agenda for June 13, 2022.

- Please Consider and Take Necessary Action to authorize Commissioner Behrens to sign rental agreement with United Rentals for a 2018 Freightliner Dump truck (10-14 yds).

Sincerely,

A handwritten signature in cursive script that reads "Joel M. Behrens".

Joel Behrens
Commissioner Pct. 3



RENTAL RESERVATION

206895701

BRANCH 53P
8428 FUQUA ST
HOUSTON TX 77075-3524
346-271-7224
409-942-4320 FAX

Job Site

PRECINCT 3
24627 STATE HIGHWAY 172
PORT LAVACA TX 77979-6032

Office: 361-553-4612 Cell: 361-920-2173

CALHOUN COUNTY
211 S ANN ST
PORT LAVACA TX 77979-4203

Customer # : 1255062
Reserved Date : 05/31/22
Scheduled Out : 06/20/22 10:00 AM
Estimated In : 07/18/22 10:00 AM
UR Job Loc : PRECINCT 3
UR Job # : 23
Customer Job ID:
P.O. # : TBD
Ordered By : JOEL BEHRENS
Written By : ROGERIO ATKINSON
Salesperson : ROGERIO ATKINSON

This is not an invoice
Please do not pay from this document

RENTAL ITEMS:						
Qty	Equipment	Description	Minimum	Day	Week	4 Week
1	9527075	TRUCK DUMP 10-14 YARD CDL		676.70	1,644.94	4,236.85
	UNIT # 10675766					
	MAKE FREIGHTLINER					
	MODEL M2 106 DUMP					
	YEAR 2018					
						Estimated Amt.
						4,236.85
SALES/MISCELLANEOUS ITEMS:						
Qty	Item		Price	Unit of Measure		Extended Amt.
1	DELIVERY CHARGE		450.000	EACH		450.00
1	PICKUP CHARGE		450.000	EACH		450.00
						Sales/Misc Subtotal:
						900.00
						Agreement Subtotal:
						5,136.85
						Estimated Total:
						5,136.85

COMMENTS/NOTES:

CONTACT: JOEL BEHRENS
CELL#: 361-920-2173

NOTICE: This is not a rental agreement. The rental of equipment and any items listed above is subject to availability and subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
United Rentals (North America), Inc
Stamford, CT United States

Certificate Number:
2022-894587

Date Filed:
06/03/2022

Date Acknowledged:

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

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
Calhoun County
Rent/sell construction equipment. Training

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest: (check applicable)	
			Controlling	Intermediary
	Patel, Diren	Houston, TX United States		X
	United Rentals, Inc. (parent company)	STAMFORD CT United States	X	

5 Check only if there is NO Interested Party. ☐

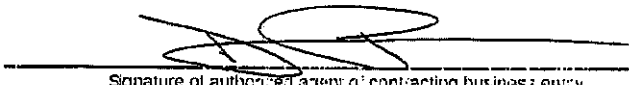
6 UNSWORN DECLARATION

My name is DIREN PATEL and my date of birth is 11/11/1986

My address is 506 WINDMILL AVENUE (street) HOUSTON (city) TX (state) 77052 (zip code) USA (country)

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

Executed in HARRIS County, State of TEXAS, on the 8 day of JUNE, 2022
(month) (year)


Signature of authorized agent of contracting business entity
(Declarant)

8

8. Consider and take necessary action to transfer a 2004 Chevrolet Suburban VIN #1GNEC16Z44R208769, Asset # 541-0167 from department 310 to Precinct 3, R & B 560 assets. (JMB)

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

Joel Behrens
Calhoun County Commissioner, Precinct 3

24627 State Hwy. 172~Olivia, Port Lavaca, Texas 77979 ~ Office (361) 893-5346 ~ Fax (361) 893-5309
Email: joel.behrens@calhouncoix.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 June 13, 2022.

- Please Consider and Take Necessary Action to transfer 2004 Chevy Suburban VIN# 1GNEC16Z44R208769 asset # 541-0167 from dept. 310 to Precinct 3, R & B 560 assets.

Sincerely,
Joel Behrens
Commissioner Pct. 3

Requested By: COMMISSIONER JOEL BEHRENS

[illegible]

9

9. Consider and take necessary action to accept the donation of 960 postcards from Philip Thomae to the museum gift shop. (RHM)

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

Mae Belle Cassel

From: Vicki.Cox@calhouncotx.org (Vicki Cox) <Vicki.Cox@calhouncotx.org>
Sent: Tuesday, June 7, 2022 8:58 AM
To: Mae Belle Cassel
Subject: donation

Mae Belle,

Please add the following agenda item for the next available Commissioner's Court:

- Consider and take necessary action to authorize the donation of 960 postcards from Philip Thomae to the museum gift shop.

Thanks!

Vicki Cox
Director
Calhoun County Museum

Calhoun County Texas

10

10. Consider and take necessary action to accept the attached list of donations for the month of May 2022 to the Calhoun County Library. (RHM)

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

Mae Belle Cassel

From: dsanchez@cclibrary.org (Dina Sanchez) <dsanchez@cclibrary.org>
Sent: Friday, June 3, 2022 4:33 PM
To: Mae Belle Cassel
Subject: Commissioner's Court Agenda for June 15th
Attachments: CCLBScan.pdf

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

Good evening, can you please add this to the agenda for the next Commissioner's Court Meeting (June 15):

1. Consider and take necessary action to accept the attached list of donations for the month of May to the Calhoun County Library.
2. Consider and take necessary action to declare the attached list of items from the Calhoun County Library as surplus/salvage for the month of May
3. Consider and take necessary action to declare the attached list of items from the Calhoun County Library as waste for the month of May

Thank you

Calhoun County Texas



Calhoun County Public Library

www.cclibrary.org

200 W. Mahan | Port Lavaca, TX 77979 Ph: 361.552.7323 Fax: 361.552.5218

Report May 2022

The following materials have been donated to the Calhoun County Public Library System during the month of May 2022

Books

23
4
1
13
69

Donor

Jennie James
Barry Hunter
Elaine Quesaba
Nai-Wen Chang
Unknown

Paperbacks

7
29
5
80

Donor

Elaine Quesaba
Barbara Nichols
Jeane Clark
Unknown

DVD

9
17

Donor

Noemi Cruz
Unknown

Others

\$11.00
\$6.10

Donor

Donations to Port O'Connor Library
Donations to Seadrift Library

11

11. Consider and take necessary action to declare the attached list of items from the Calhoun County Library as Surplus/Salvage for the month of May 2022. (RHM)

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



Calhoun County Public Library

www.cclibrary.org

200 W. Mahan | Port Lavaca, TX 77979 Ph: 361.552.7323 Fax: 361.552.5218

Report May 2022

I would like the following to be declared **Surplus/Salvage**

46 Books

72 Paperbacks

6 DVD

12

12. Consider and take necessary action to declare the attached list of items from the Calhoun County Library as Waste for the month of May 2022. (RHM)

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



Calhoun County Public Library

www.cclibrary.org

200 W. Mahan | Port Lavaca, TX 77979 Ph: 361.552.7323 Fax: 361.552.5218

Report May 2022

I would like the following items to be declared waste

23 Books

13

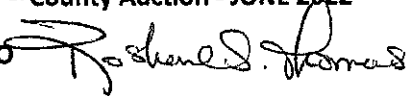
13. Consider and take necessary action to declare the attached list of items from Memorial Medical Center as Surplus/Salvage. (RHM)

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

Calhoun County, Texas

Surplus/Salvage Declaration Request Form

Department Name: Memorial Medical Center – County Auction - JUNE 2022

Requested By: Roshanda Thomas, Interim CEO 

Department	Item	Quantity
Diagnostic Imaging	cloth chairs (gray/blue)	4
ICU Waiting Room	Sofas (nautical pattern)	2
ICU Waiting Room	Guest Chairs (Blue)	2
ICU Waiting Room	Guest Chair (nautical pattern)	1
ICU Waiting Room	Ottoman (nautical pattern)	1
ICU Waiting Room	Floor Lamp	1
M/S Waiting Rm	4 Seat Bench (green)	1
M/S Waiting Rm	3 Seat Bench (green)	2
OB Waiting Room	Loveseat	2
OB Waiting Room	Sofa	1
OB Waiting Room	Cloth Chairs (maroon)	3
OB Waiting Room	Coffee Table	1
ICU	Patient Recliners	4
ICU	Sleeper Chairs	3
OB	Sleeper Chairs	2
OB	Nightstands	4
OB	Coffee Table	1
Med/Surg	Sleeper Chairs	13
Med/Surg	Nightstands	14
OR/PACU	Cloth Chairs	8
Lab	2 chair/table combo (blue dot pattern)	2
Lab	Patient Recliner (green)	1
Hallway by MRI	3 seat bench (green)	2
ER Waiting Rm	Sofa/Table/Chair Combo (maroon)	2
ER Waiting Rm	Single Chairs (maroon)	2
ER Waiting Rm	Double Chairs (maroon)	4
ER Waiting Rm	Triple Chairs (maroon)	2
ER Waiting Rm	Guest Chairs (Dotted)	6
3rd floor lobby	Pink 3 seat bench	1
3rd floor lobby	Pink guest chair	1

14

14. Accept Monthly Reports from the following County Offices:

- i. District Clerk – May 2022
- ii. Justice of the Peace, Precinct 1 – May 2022
- iii. Justice of the Peace, Precinct 2 – May 2022
- iv. Justice of the Peace, Precinct 3 – May 2022
- v. Justice of the Peace, Precinct 4 – May 2022

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

ENTER COURT NAME:		DISTRICT CLERK	
ENTER MONTH OF REPORT		MAY	
ENTER YEAR OF REPORT		2022	
CODE	AMOUNT		
CR - CCC	189.73	Revised 01/31/20	
CR - STATE CCC 2020	916.04		
CR - LOCAL CCC 2020	919.98		
CR - CRIMINAL JUSTICE PLANNING FUND			
CR - CLERK'S FEE	223.84		
CR - CMI			
CR - CRIME STOPPERS	45.02		
CR - COURTHOUSE SECURITY	26.48		
CR - CVCF			
CR - CJPT			
CR - DRUG CRT PROG FEE	212.88		
CR - FA			
CR - JOD			
CR - JCPT			
CR - JURY REIMBURSEMENT FEE - JRF	13.04		
CR - JUDICIAL SUPPORT FUND - JSP	9.66		
CR - LAW ENFORC. EDUC FUND			
CR - IND LEGALS SVCS (DP)	3.25		
CR - TIME PAYMENT-TP	64.96		
CR - TIME PAYMENT REIMBURSEMENT - 2020	81.11		
CR - BREATH ALCOHOL TESTING			
CR - CO CHILD ABUSE PREVENTION FUND	100.06		
CR - CLERK'S FEE			
CR - RECORDS MANAGEMENT	140.01		
CR - BOND FORFEITURES			
CR - PRETRIAL DIVERSION FUND			
CR - REBATES ON PREVIOUS EXPENSES	278.36		
CR - REIMB CRT APPOINTED ATTY FEES	1,179.32		
CR - TECHNOLOGY FUND (DIST & CO CLK)	22.40		
CR - STATE ELECTRONIC FILING FEE	23.98		
CR - COUNTY ELECTRONIC FILING FEE			
CR - EMS TRAUMA FUND	241.27		
CR - DNA TESTING FEE	5.54		
CR - FAMILY VIOLENCE FINE			
CR - RESTITUTION FEE	9.61		
CR - TCLEOSE - MYF			
CR - STATE TRAFFIC FINE			
CR - OVERPAYMENTS			
CR - SHERIFF	698.53		
CR - D.A.			
CR - FINES	3,582.18	CR-SUBTOTAL	\$8,687.25
CV - STATE REIMB- TITLE IV-D COURT COSTS			
CV - COPIES	582.53		
CV - CLERK'S FEES	3,215.49		
CV - COURT RECORDS PRESERVATION FUND	90.98		
CV - RECORDS MGMT FEE - DISTRICT CLERK	70.56		
CV - STENOGRAPHER	325.00		
CV - SHERIFFS JURY FEE			
CV - LAW LIBRARY	455.00		
CV - (STATE) DIV. & FAMILY LAW			
CV-(STATE) OTHER THAN DIV/FAM LAW	200.00		
CV-(STATE) OTHER CIVIL PROCEEDINGS	92.63		
CV - JURY FEE	140.00		
CV - COUNTY DISPUTE RESOLUTION FUND	185.00		
CV - RECORDS MGMT PRSRV FUND - COUNTY	410.56		
CV - COURTHOUSE SECURITY	305.56		
CV - LANGUAGE ACCESS FUND	39.00		
CV - SHERIFFS SERVICE FEE	2,491.65		
***CV - DUE TO OTHERS			
CV - CRT APPOINTED ATY FEES - CHILD SUPPORT			
CV-JUDICIAL & COURT PERSONNEL TRAINING FEE	30.00		
CV - JUDICIAL SALARIES	378.87		
CV - AJSF	85.00		
CV - COURT FACILITY FEE FUND	260.00		
CV - BOND FORFEITURES			
CV - STATE ELECTRONIC FILING FEE	210.00		
CV - COUNTY ELECTRONIC FILING FEE			
CV - FAMILY PROTECTION FEE			
CV - ADOPTION BUREAU OF VITAL STATS FEE			
CV - DUE TO STATE - NONDISCLOSURE FEE			
CV - DUE TO STATE - CONSOLIDATED FEE 2022	661.00		
CV - OVERPAYMENTS	90.00		
CV - OUT-OF-COUNTY SVC OF CITATION	1,615.00	CV-SUBTOTAL	\$11,923.59
TOTAL CASH RECEIPTS	\$20,510.78		
NSF CHECKS			
DUE TO OTHERS:		AMOUNT	
ATTORNEY GENERAL - RESTITUTION	4.80		PLEASE INCLUDE P.O. REQUESTING DISBURSEMENT
OUT-OF-COUNTY SERVICE FEE	1,615.00		PLEASE INCLUDE P.O. REQUESTING DISBURSEMENT
REFUNDS OF OVERPAYMENTS	90.00		PLEASE INCLUDE P.O. REQUESTING DISBURSEMENT
DUE TO OTHERS	0.00		
TOTAL DUE TO OTHERS	\$1,709.80		
TREASURERS RECEIPTS FOR MONTH:		* 20,510.78 Calculate from ACTUAL Treasurer's Receipts	
CASH, CHECKS, M.O.s & CREDIT CARDS			

*Treasurer Receipt Numbers: F2022MAY006,
007,012,027,045

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

6/3/2022

COURT NAME: DISTRICT CLERK
MONTH OF REPORT: MAY
YEAR OF REPORT: 2022

ACCOUNT NUMBER	ACCOUNT NAME	DEBIT	CREDIT
1000-001-44190	SHERIFF'S SERVICE FEES		\$3,190.18
1000-001-44140	JURY FEES		\$140.00
1000-001-44045	RESTITUTION FEE		\$4.81
1000-001-44020	DISTRICT ATTORNEY FEES		\$0.00
1000-001-49010	REBATES-PREVIOUS EXPENSE		\$278.36
1000-001-49030	REBATES-ATTORNEY'S FEES		\$1,179.32
1000-001-44058	DISTRICT CLERK ELECTRONIC FILING FEES		\$0.00
1000-001-44322	TIME PAYMENT REIMBURSEMENT FEES		\$81.11
1000-001-43049	STATE REIMB- TITLE IV-D COURT COSTS		\$0.00
DISTRICT CLERK FEES			
	CERTIFIED COPIES	\$582.53	
	CRIMINAL COURT	\$223.84	
	CIVIL COURT	\$3,215.49	
	STENOGRAPHER	\$325.00	
	CIV FEES DIFF	\$0.00	
1000-001-44050	DISTRICT CLERK FEES		\$4,346.86
1000-999-20771	FAMILY VIOLENCE FINE		\$0.00
1000-999-10010	CASH - AVAILABLE	\$9,220.64	
2706-001-44055	FAMILY PROTECTION FEE		\$0.00
2706-999-10010	CASH - AVAILABLE	\$0.00	
2740-001-45055	FINES - DISTRICT COURT		\$3,582.16
2740-999-10010	CASH - AVAILABLE	\$3,582.16	
2620-001-44055	APPELLATE JUDICIAL SYSTEM		\$65.00
2620-999-10010	CASH - AVAILABLE	\$65.00	
2648-001-44055	COURT FACILITY FEE FUND		\$260.00
2648-999-10010	CASH - AVAILABLE	\$260.00	
2670-001-44055	COURTHOUSE SECURITY		\$332.04
2670-999-10010	CASH - AVAILABLE	\$332.04	
2673-001-44055	CRT RECS PRESERVATION FUND- CO		\$90.98
2673-999-10010	CASH - AVAILABLE	\$90.98	
2725-001-44055	LANGUAGE ACCESS FUND		\$39.00
2725-999-10010	CASH - AVAILABLE	\$39.00	
2739-001-44055	RECORD MGMT/PRSV FUND - COUNTY		\$536.57
2739-999-10010	CASH - AVAILABLE	\$536.57	
2737-001-44055	RECORD MGMT/PRSV FUND -DIST CLRK		\$84.56
2737-999-10010	CASH - AVAILABLE	\$84.56	
2731-001-44055	LAW LIBRARY		\$455.00
2731-999-10010	CASH - AVAILABLE	\$455.00	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND		\$22.40
2663-999-10010	CASH - AVAILABL	\$22.40	
7040-999-20740	BREATH ALCOHOL TESTING - STATE		\$0.00
7040-999-10010	CASH - AVAILABLE	\$0.00	
2667-001-44055	CO CHILD ABUSE PREVENTION FUND		\$100.08
2667-999-10010	CASH - AVAILABLE	\$100.08	
7502-999-20740	JUDICIAL & COURT PERSONNEL TRAINING FUND-STATE		\$30.00
7502-999-10010	CASH-AVAILABE	\$30.00	
7383-999-20610	DNA TESTING FEE - County		\$0.55
7383-999-20740	DNA TESTING FEE - STATE		\$4.99

7383-999-10010	CASH - AVAILABLE	\$5.54	
7405-999-20610	EMS TRAUMA FUND - COUNTY		\$24.13
7405-999-20740	EMS TRAUMA FUND - STATE		\$217.14
7405-999-10010	CASH - AVAILABLE	\$241.27	
7070-999-20610	CONSOL. COURT COSTS - COUNTY		\$23.47
7070-999-20740	CONSOL. COURT COSTS - STATE		\$211.28
7070-999-10010	CASH - AVAILABLE	\$234.75	
7072-999-20610	STATE CONSOL. COURT COSTS- COUNTY		\$91.60
7072-999-20740	STATE CONSOL. COURT COSTS- STATE		\$824.44
7072-999-10010	CASH- AVAILABLE	\$916.04	
2698-001-44030-010	DRUG CRT PROG FEE - COUNTY (PROGRAM)		\$106.44
2698-999-10010-010	CASH - AVAILABLE	\$106.44	
7390-999-20610-999	DRUG COURT PROG FEE - COUNTY (SVC FEE)		\$21.29
7390-999-20740-999	DRUG COURT PROG FEE - STATE		\$85.15
7390-999-10010-999	CASH - AVAILABLE	\$106.44	
7865-999-20610-999	CRIM - SUPP OF IND LEGAL SVCS - COUNTY		\$0.33
7865-999-20740-999	CRIM - SUPP OF IND LEGAL SVCS - STATE		\$2.92
7865-999-10010-999	CASH - AVAILABLE	\$3.25	
7950-999-20610	TIME PAYMENT - COUNTY		\$32.48
7950-999-20740	TIME PAYMENT - STATE		\$32.48
7950-999-10010	CASH - AVAILABLE	\$64.96	
7505-999-20610	JUDICIAL SUPPORT-CRIM - COUNTY		\$1.45
7505-999-20740	JUDICIAL SUPPORT-CRIM - STATE		\$8.21
7505-999-10010	CASH - AVAILABLE	\$9.66	
7505-999-20740-010	JUDICIAL SALARIES-CIVIL - STATE(42)		\$378.67
7505-999-10010-010	CASH AVAILABLE	\$378.67	
2740-001-45050	BOND FORFEITURES		\$0.00
2740-999-10010	CASH - AVAILABLE	\$0.00	
2729-001-44034	PRE-TRIAL DIVERSION FUND		\$0.00
2729-999-10010	CASH - AVAILABLE	\$0.00	
7857-999-20610	JURY REIMBURSEMENT FUND- COUNTY		\$1.30
7857-999-20740	JURY REIMBURSEMENT FUND- STATE		\$11.74
7857-999-10010	CASH - AVAILABLE	\$13.04	
7860-999-20610	STATE TRAFFIC FINE- COUNTY		\$0.00
7860-999-20740	STATE TRAFFIC FINE- STATE		\$0.00
7860-999-10010	CASH - AVAILABLE	\$0.00	
7403-999-22888	DIST CRT - ELECTRONIC FILING FEE - CIVIL		\$210.00
7403-999-22991	DIST CRT - ELECTRONIC FILING FEE - CRIMINAL		\$23.98
	CASH - AVAILABLE	\$233.98	

LOCAL CONSOL. COURT COST

1000-001-44050	DISTRICT CLERK FEES		\$198.09
1000-999-10010	CASH - AVAILABLE	\$198.09	
2739-001-44055	RECORD MGMT/PRSV FUND - COUNTY		\$123.80
2739-999-10010	CASH - AVAILABLE	\$123.80	
2669-001-44050	COUNTY JURY FUND		\$4.95
2669-999-10010	CASH - AVAILABLE	\$4.95	
2670-001-44055	COURTHOUSE SECURITY		\$49.52
2670-999-10010	CASH - AVAILABLE	\$49.52	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND		\$19.81
2663-999-10010	CASH - AVAILABLE	\$19.81	
2676-001-44050	COUNTY SPECIALTY COURT FUND		\$123.80
2676-999-10010	CASH - AVAILABLE	\$123.80	
	TOTAL:	\$519.98	

7855-999-20784-010	DIST CRT - DIVORCE & FAMILY LAW - STATE	\$0.00
7855-999-20657-010	DIST CRT - DIVORCE & FAMILY LAW - COUNTY	\$0.00
7855-999-20792-010	DIST CRT-OTHER THAN DIVORCE/FAMILY LAW - STATE	\$191.00
7855-999-20658-010	DIST CRT-OTHER THAN DIVORCE/FAMILY LAW - COUNTY	\$9.00
7855-999-20740-010	DIST CRT - OTHER CIVIL PROCEEDINGS - STATE	\$87.90
7855-999-20610-010	DIST CRT - OTHER CIVIL PROCEEDINGS - COUNTY	\$4.63
7855-999-20790-010	DUE TO STATE - NONDISCLOSURE FEE	\$0.00
7855-999-10010-010	CASH - AVAILABLE	\$292.53
2677-999-20740-999	COUNTY DISPUTE RESOLUTION FUND	\$195.00
2677-999-10010-999	CASH - AVAILABLE	\$195.00
7858-999-20740-999	DIST CLK - DUE TO STATE CONSOLIDATED FEE 2022	\$661.00
7858-999-10010-999	CASH AVAILABLE	\$661.00

TOTAL (Distrib Req to Oper Acct)	\$19,320.96	\$18,800.98
---	--------------------	--------------------

DUE TO OTHERS (Distrib Req(s) attached)

ATTORNEY GENERAL (RESTITUTION)	4.80	
OUT-OF-COUNTY SERVICE FEES	1,615.00	
REFUND OF OVERPAYMENTS	90.00	
DUE TO OTHERS	0.00	
TOTAL DUE TO OTHERS		\$1,709.80

REPORT TOTAL - ALL FUNDS	20,510.78
PLUS AMT OF RETURNED CKS	0.00
LESS: TOTAL TREASURER'S RECEIPTS	(20,510.78)
OVER / (SHORT)	\$0.00

Revised 01/31/20

DISTRICT COURT

STATE COURT COSTS REPORT

MAY
2022

SECTION I: REPORT FOR OFFENSES COMMITTED

	COLLECTED	MAY COUNTY	STATE
01/1/20 - Present	\$916.04	91.60	824.44
01/01/04 - 12/31/19	\$234.75	23.48	211.27
09/01/01 - 12/31/03		-	-
09/01/99 - 08/31/01		-	-
09/01/97 - 08/31/99		-	-
09/01/95 - 08/31/97		-	-
09/01/91 - 08/31/95		-	-
TOTALS	\$1,150.79	115.08	1,035.71

BAIL BONDS FEES			
DNA TESTING FEES	5.54	0.55	4.99
EMS TRAUMA FUND	241.27	24.13	217.14
JUV. PROB. DIVERSION FEES			
JURY REIMBURSEMENT FEE	\$13.04	1.30	11.74
INDIGENT DEFENSE FUND	\$3.25	0.33	\$2.93
STATE TRAFFIC FEES	\$0.00	-	\$0.00
DRUG CRT PROG FEE	\$212.88	\$127.73	85.15

SECTION II: AS APPLICABLE

STATE POLICE OFFICER FEES			
FAILURE TO APPEAR/PAY FEES		-	-
JUD. FUND-CONST. CO. CRT.			
JUD. FUND-STATUTORY CO. CRT.			
MOTOR CARRIER WEIGHT VIOLATIONS			
TIME PAYMENT FEE	\$64.96	32.48	32.48
DRIVING RECORD FEE			
JUDICIAL SUPPORT FEES	\$9.66	1.45	8.21
ELECTRONIC FILING FEE - CR	\$23.98		\$23.98

TOTAL STATE COURT COSTS \$1,725.37 \$ 303.05 \$ 1,422.32

CIVIL FEES REPORT

	COLLECTED	MAY COUNTY	STATE
BIRTH CERTIFICATE FEES			
MARRIAGE LICENSE FEES			
DECL. OF INFORMAL MARRIAGE			
ELECTRONIC FILING FEE - CV	\$210.00		\$210.00
NONDISCLOSURE FEES	0 \$0.00		\$0.00
JUROR DONATIONS			
JUSTICE CRT. INDIG FILING FEES			
STAT PROB CRT INDIG FILING FEES			
STAT PROB CRT JUDIC FILING FEES			
STAT CNTY CRT INDIG FILING FEES			
STAT CNTY CRT JUDIC FILING FEES			
STAT CNTY CRT-JUDICIAL SUPPORT			
CONST CNTY CRT INDIG FILING FEES			
CNST CNTY CRT JUDIC FILING FEES			
DIST CRT DIV & FAMILY LAW	\$0.00	-	-
DIST CRT OTHER THAN DIV/FAM LAW	18 \$200.00	9.00	191.00
DIST CRT OTHER CIVIL FILINGS	14 \$92.53	4.63	87.90
FAMILY PROTECTION FEE			
JUDICIAL SUPPORT FEE	13 \$378.67		\$378.67
JUDICIAL & COURT PERSONNEL TRAINING FEE	16 \$30.00	-	\$30.00
2022 STATE CONSOLIDATED FEE	10 \$661.00		\$661.00
COUNTY DISPUTE RESOLUTION FUND	195.00		195.00
TOTAL CIVIL FEES REPORT	\$ 1,767.20	\$ 13.63	\$ 1,753.57

TOTAL BOTH REPORTS \$ 3,492.57 \$ 316.68 \$ 3,175.89



**CALHOUN
COUNTY**
201 West Austin

**DISTRIBUTION
REQUEST**

DR# 420 A 44716

PAYEE

Name: Calhoun County Oper. Acct.

Address:

City:

State:

Zip:

Phone:

PAYOR

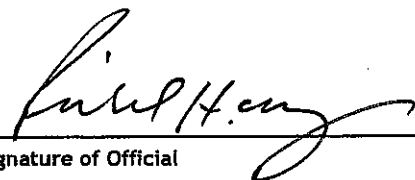
Official:

Anna Kabela

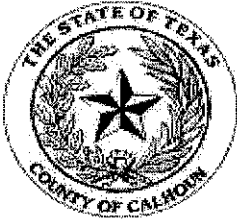
Title:

District Clerk

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7340-999-20759-999	District Clerk Monthly Collections - Distribution	\$18,800.98
	MAY	
	2022	
V# 967		
TOTAL		18,800.98


Signature of Official

6-13-2022
Date



CALHOUN COUNTY

201 West Austin
Port Lavaca, Texas 77979

DISTRIBUTION REQUEST

DR# 420 B 44716

PAYEE

Name: OFFICE OF THE ATTORNEY GENERAL
/Crime Victims
Address: P. O. Box 12198
City, State: Austin, TX
Zip: 78711-2198
Phone:

PAYOR

Official: ANNA KABELA
Title: District Clerk

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7340-999-20759-999	District Clerk Monthly Collections - Restitution	\$4.80
	MAY	
	2022	
V# 8874		
TOTAL		4.80


Signature of Official

6-13-2022
Date

Mae Belle

ENTER COURT NAME: ENTER MONTH OF REPORT ENTER YEAR OF REPORT		JUSTICE OF PEACE NO. 1 MAY	
		CODE	AMOUNT
		REVISED 02/02/2022	
CASH BONDS			0.00
ADMINISTRATION FEE - ADMF			80.00
BREATH ALCOHOL TESTING - BAT			0.00
CONSOLIDATED COURT COSTS - CCC			422.86
STATE CONSOLIDATED COURT COST- 2020			5,052.67
LOCAL CONSOLIDATED COURT COST- 2020			1,140.95
COURTHOUSE SECURITY - CHS			43.29
CJP			0.00
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR			0.29
CORRECTIONAL MANAGEMENT INSTITUTE - CMI			0.00
CR			0.00
CHILD SAFETY - CS			0.00
CHILD SEATBELT FEE - CSBF			0.00
CRIME VICTIMS COMPENSATION - CVC			0.00
DPSC/FAILURE TO APPEAR - OMNI - DPSC			201.44
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020			152.20
ELECTRONIC FILING FEE - EEF			0.00
FUGITIVE APPREHENSION - FA			0.00
GENERAL REVENUE - GR			0.00
CRIM - IND LEGAL SVCS SUPPORT - IDF			21.14
JUVENILE CRIME & DELINQUENCY - JCD			0.00
JUVENILE CASE MANAGER FUND - JCMF			25.30
JUSTICE COURT PERSONNEL TRAINING - JCPT			0.00
JUROR SERVICE FEE - JSF			41.29
LOCAL ARREST FEES - LAF			356.68
LEMI			0.00
LEOA			0.00
LEOC			0.00
OCL			0.00
PARKS & WILDLIFE ARREST FEES - PWAF			0.00
STATE ARREST FEES - SAF			91.11
SCHOOL CROSSING/CHILD SAFETY FEE - SCF			0.00
SUBTITLE C - SUBC			52.96
STATE TRAFFIC FINES-EST 9.1.19- STF			2,062.77
TABC ARREST FEES - TAF			0.00
TECHNOLOGY FUND - TF			42.29
TRAFFIC - TFC			5.26
LOCAL TRAFFIC FINE- 2020			124.70
TIME PAYMENT - TIME			98.96
TIME PAYMENT REIMBURSEMENT FEE- 2020			220.89
TRUANCY PREVENTION/DIVERSION FUND - TPDF			15.55
LOCAL & STATE WARRANT FEES - WRNT			1,027.32
COLLECTION SERVICE FEE-MVBA - CSRV			1,543.55
DEFENSIVE DRIVING COURSE - DDC			40.10
DEFERRED FEE - DFF			1,317.19
DRIVING EXAM FEE- PROV DL			0.00
FILING FEE - FFEE			0.00
STATE CONSOLIDATED CIVIL FEE - 2022			168.00
LOCAL CONSOLIDATED CIVIL FEE - 2022			264.00
FILING FEE SMALL CLAIMS - FFSC			0.00
JURY FEE - JF			0.00
COPIES/CERTIFIED COPIES - CC			0.00
INDIGENT FEE - CIFF or INDF			0.00
JUDGE PAY RAISE FEE - JPAY			58.02
SERVICE FEE - SFEE			375.00
OUT-OF-COUNTY SERVICE FEE			0.00
ELECTRONIC FILING FEE - EEF CV			0.00
EXPUNGEMENT FEE - EXPG			0.00
EXPIRED RENEWAL - EXPR			0.00
ABSTRACT OF JUDGEMENT - AOJ			5.00
ALL WRITS - WOP / WOE			150.00
DPS FTA/FINE - DPSF			2,097.93
LOCAL FINES - FINE			6,176.00
LICENSE & WEIGHT FEES - LWF			0.00
PARKS & WILDLIFE FINES - PWF			2,151.00
SEATBELT/UNRESTRAINED CHILD FINE - SEAT			0.00
JUDICIAL & COURT PERSONNEL TRAINING-JCPT			0.00
* OVERPAYMENT (OVER \$10) - OVER			0.00
* OVERPAYMENT (\$10 AND LESS) - OVER			0.00
RESTITUTION - REST			0.00
PARKS & WILDLIFE-WATER SAFETY FINES-WSF			59.00
MARINE SAFETY PARKS & WILDLIFE - MSO			0.00
TOTAL ACTUAL MONEY RECEIVED			
TYPE:		AMOUNT	
TOTAL WARRANT FEES		1,027.32	
ENTER LOCAL WARRANT FEES		643.03	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
STATE WARRANT FEES		384.29	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
DUE TO OTHERS:		AMOUNT	
DUE TO CCISD - 50% of Fine on JV cases		0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
DUE TO DA RESTITUTION FUND		0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
REFUND OF OVERPAYMENTS		0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
OUT-OF-COUNTY SERVICE FEE		0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
CASH BONDS		0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT (IF REQUIRED)
TOTAL DUE TO OTHERS		\$0.00	
TREASURERS RECEIPTS FOR MONTH:		AMOUNT	
CASH, CHECKS, M.O.s & CREDIT CARDS		\$25,684.71	Calculate from ACTUAL Treasurer's Receipts
TOTAL TREAS. RECEIPTS		\$25,684.71	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

6/2/2022

COURT NAME: JUSTICE OF PEACE NO. 1
MONTH OF REPORT: MAY
YEAR OF REPORT: 0

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45011	FINES	8,605.43
CR 1000-001-44190	SHERIFF'S FEES	1,380.03
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	40.10
	CHILD SAFETY	0.00
	TRAFFIC	129.96
	ADMINISTRATIVE FEES	1,549.39
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	1,719.45
CR 1000-001-44361	CONSTABLE FEES-SERVICE	525.00
CR 1000-001-44010	JP FILING FEES	5.00
CR 1000-001-44061	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	220.89
CR 1000-001-44322	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-001-44145	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20741	DUE TO STATE-SEATBELT FINES	0.00
CR 1000-999-20744	DUE TO STATE-CHILD SEATBELT FEE	0.00
CR 1000-999-20745	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-999-20746	DUE TO JP COLLECTIONS ATTORNEY	1,543.55
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$13,999.35
CR 2670-001-44061	COURTHOUSE SECURITY FUND	\$431.80
CR 2720-001-44061	JUSTICE COURT SECURITY FUND	\$10.82
CR 2719-001-44061	JUSTICE COURT TECHNOLOGY FUND	\$368.28
CR 2699-001-44061	JUVENILE CASE MANAGER FUND	\$25.30
CR 2730-001-44061	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$407.48
CR 2669-001-44061	COUNTY JURY FUND	\$8.15
CR 2728-001-44061	JUSTICE COURT SUPPORT FUND	\$200.00
CR 2677-001-44061	COUNTY DISPUTE RESOLUTION FUND	\$40.00
CR 2725-001-44061	LANGUAGE ACCESS FUND	\$24.00
STATE ARREST FEES		
	DPS FEES	95.08
	P&W FEES	0.00
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	95.08
CR 7020-999-20740	CCC-GENERAL FUND	42.29
CR 7070-999-20610	CCC-STATE	380.57
CR 7070-999-20740		
DR 7070-999-10010		422.86
CR 7072-999-20610	STATE CCC- GENERAL FUND	505.27
CR 7072-999-20740	STATE CCC- STATE	4,547.40
DR 7072-999-10010		5,052.67
CR 7860-999-20610	STF/SUBC-GENERAL FUND	2.65
CR 7860-999-20740	STF/SUBC-STATE	50.31
DR 7860-999-10010		52.96
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	82.51
CR 7860-999-20740	STF- EST 9/1/2019- STATE	1,980.26
DR 7860-999-10010		2,062.77

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

6/2/2022

COURT NAME: JUSTICE OF PEACE NO. 1
MONTH OF REPORT: MAY
YEAR OF REPORT: 0

CR 7950-999-20610

CR 7950-999-20740

TP-GENERAL FUND

TP-STATE

49.48

49.48

DR 7950-999-10010

98.96

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

6/2/2022

COURT NAME: JUSTICE OF PEACE NO. 1
MONTH OF REPORT: MAY
YEAR OF REPORT: 0

CR 7480-999-20610		CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740		CIVIL INDIGENT LEGAL-STATE	0.00
	DR 7480-999-10010		0.00
CR 7865-999-20610		CRIM-SUPP OF IND LEG SVCS-GEN FUND	2.11
CR 7865-999-20740		CRIM-SUPP OF IND LEG SVCS-STATE	19.03
	DR 7865-999-10010		21.14
CR 7970-999-20610		TL/FTA-GENERAL FUND	67.15
CR 7970-999-20740		TL/FTA-STATE	134.29
	DR 7970-999-10010		201.44
CR 7505-999-20610		JPAY - GENERAL FUND	5.80
CR 7505-999-20740		JPAY - STATE	52.22
	DR 7505-999-10010		58.02
CR 7857-999-20610		JURY REIMB. FUND- GEN. FUND	4.13
CR 7857-999-20740		JURY REIMB. FUND- STATE	37.16
	DR 7857-999-10010		41.29
CR 7856-999-20610		CIVIL JUSTICE DATA REPOS. - GEN FUND	0.03
CR 7856-999-20740		CIVIL JUSTICE DATA REPOS. - STATE	0.26
	DR 7856-999-10010		0.29
CR 7502-999-20740		JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
	DR 7502-999-10010		0.00
7998-999-20740		TRUANCY PREVENT/DIV FUND - STATE	7.78
7998-999-20701		JUVENILE CASE MANAGER FUND	7.78
	DR 7998-999-10010		15.55
7403-999-22889		ELECTRONIC FILING FEE - CV STATE	0.00
	DR 7403-999-22889		0.00
7858-999-20740		STATE CONSOLIDATED CIVIL FEE	168.00
			168.00

TOTAL (Distrib Req to Oper Acct) \$23,806.21

DUE TO OTHERS (Distrib Req Attchd)

CALHOUN COUNTY ISD	0.00
DA - RESTITUTION	0.00
REFUND OF OVERPAYMENTS	0.00
OUT-OF-COUNTY SERVICE FI	0.00
CASH BONDS	0.00
PARKS & WILDLIFE FINES	1,828.35
WATER SAFETY FINES	50.15

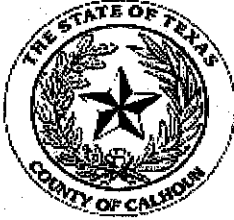
TOTAL DUE TO OTHERS \$1,878.50

TOTAL COLLECTED-ALL FUNDS \$25,684.71

LESS: TOTAL TREASURER'S RECEIPTS \$25,684.71

OVER/(SHORT) \$0.00

REVISED 02/02/2022



**CALHOUN
COUNTY**
201 West Austin

**DISTRIBUTION
REQUEST**

DR# 450 A 44714

PAYEE

Name: Calhoun County Oper. Acct.

Address:

City:

State:

Zip:

Phone:

PAYOR

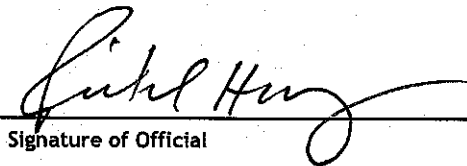
Official:

Hope Kurtz

Title:

Justice of the Peace, Pct. 1

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7541-999-20759-999	JP1 Monthly Collections - Distribution	\$23,806.21
	MAY	
	0	
V# 967		
TOTAL		23,806.21


Signature of Official

6-13-2022
Date

ENTER COURT NAME:		JUSTICE OF PEACE NO. 2
ENTER MONTH OF REPORT		
ENTER YEAR OF REPORT		2022
CODE	AMOUNT	
CASH BONDS	0.00	REVISED 02/02/2022
ADMINISTRATION FEE - ADMF	20.00	
BREATH ALCOHOL TESTING - BAT	0.00	
CONSOLIDATED COURT COSTS - CCC	841.88	
STATE CONSOLIDATED COURT COST- 2020	1,674.06	
LOCAL CONSOLIDATED COURT COST- 2020	351.83	
COURTHOUSE SECURITY - CHS	88.20	
CJP	0.00	
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.78	
CORRECTIONAL MANAGEMENT INSTITUTE - CMI	0.00	
CR	0.00	
CHILD SAFETY - CS	0.00	
CHILD SEATBELT FEE - CSBF	0.00	
CRIME VICTIMS COMPENSATION - CVC	0.00	
DPSC/FAILURE TO APPEAR - OMNI - DPSC	404.77	
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020	210.00	
ELECTRONIC FILING FEE - EEF	0.00	
FUGITIVE APPREHENSION - FA	0.00	
GENERAL REVENUE - GR	0.00	
CRIM - IND LEGAL SVCS SUPPORT - IDF	44.10	
JUVENILE CRIME & DELINQUENCY - JCD	0.00	
JUVENILE CASE MANAGER FUND - JCMF	22.17	
JUSTICE COURT PERSONNEL TRAINING - JCPT	0.00	
JUROR SERVICE FEE - JSF	88.20	
LOCAL ARREST FEES - LAF	117.30	
LEMI	0.00	
LEOA	0.00	
LEOC	0.00	
OCL	0.00	
PARKS & WILDLIFE ARREST FEES - PWAF	10.00	
STATE ARREST FEES - SAF	53.80	
SCHOOL CROSSING/CHILD SAFETY FEE - SCF	0.00	
SUBTITLE C - SUBC	88.11	
STATE TRAFFIC FINES-EST 9.1.19- STF	638.30	
TABC ARREST FEES - TAF	0.00	
TECHNOLOGY FUND - TF	88.20	
TRAFFIC - TFC	11.77	
LOCAL TRAFFIC FINE- 2020	37.92	
TIME PAYMENT - TIME	139.31	
TIME PAYMENT REIMBURSEMENT FEE- 2020	237.15	
TRUANCY PREVENTION/DIVERSION FUND - TPDP	32.33	
LOCAL & STATE WARRANT FEES - WRNT	1,852.44	
COLLECTION SERVICE FEE-MVBA - CSRV	3,521.88	
DEFENSIVE DRIVING COURSE - DDC	0.00	
DEFERRED FEE - DFF	87.76	
DRIVING EXAM FEE- PROV DL	0.00	
FILING FEE - FFEE	0.00	
STATE CONSOLIDATED CIVIL FEE - 2022	147.00	
LOCAL CONSOLIDATED CIVIL FEE - 2022	231.00	
FILING FEE SMALL CLAIMS - FFSC	0.00	
JURY FEE - JF	0.00	
COPIES/CERTIFIED COPIES - CC	0.00	
INDIGENT FEE - CIFF or INDF	0.00	
JUDGE PAY RAISE FEE - JPAY	132.27	
SERVICE FEE - SFEE	150.00	
OUT-OF-COUNTY SERVICE FEE	0.00	
ELECTRONIC FILING FEE - EEF CV	0.00	
EXPUNGEMENT FEE - EXPG	0.00	
EXPIRED RENEWAL - EXPR	0.00	
ABSTRACT OF JUDGEMENT - AOJ	0.00	
ALL WRITS - WOP / WOE	150.00	
DPS FTA FINE - DPSF	1,287.34	
LOCAL FINES - FINE	7,795.51	
LICENSE & WEIGHT FEES - LWF	0.00	
PARKS & WILDLIFE FINES - PWF	50.00	
SEATBELT/UNRESTRAINED CHILD FINE - SEAT	0.00	
JUDICIAL & COURT PERSONNEL TRAINING-JCPT	0.00	
* OVERPAYMENT (OVER \$10) - OVER	15.50	
* OVERPAYMENT (\$10 AND LESS) - OVER	0.00	
RESTITUTION - REST	0.00	
PARKS & WILDLIFE-WATER SAFETY FINES-WSF	0.00	
MARINE SAFETY PARKS & WILDLIFE - MSO	0.00	
TOTAL ACTUAL MONEY RECEIVED	\$20,620.88	
TYPE:	AMOUNT	
TOTAL WARRANT FEES	1,852.44	
ENTER LOCAL WARRANT FEES	754.31	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
STATE WARRANT FEES	\$1,098.13	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
DUE TO OTHERS:	AMOUNT	
DUE TO CCISD - 50% of Fine on JV cases	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
DUE TO DA RESTITUTION FUND	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
REFUND OF OVERPAYMENTS	15.50	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
OUT-OF-COUNTY SERVICE FEE	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
CASH BONDS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT (IF REQUIRED)
TOTAL DUE TO OTHERS	\$15.50	
TREASURERS RECEIPTS FOR MONTH:	AMOUNT	
CASH, CHECKS, M.O.s & CREDIT CARDS	\$20,620.88	Calculate from ACTUAL Treasurer's Receipts
TOTAL TREAS. RECEIPTS	\$20,620.88	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

6/1/2022

COURT NAME: JUSTICE OF PEACE NO. 2

MONTH OF REPORT: 0

YEAR OF REPORT: 2022

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45012	FINES	9,090.35
CR 1000-001-44190	SHERIFF'S FEES	1,801.15
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	0.00
	CHILD SAFETY	0.00
	TRAFFIC	49.69
	ADMINISTRATIVE FEES	317.76
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	367.45
CR 1000-001-44362	CONSTABLE FEES-SERVICE	300.00
CR 1000-001-44010	JP FILING FEES	0.00
CR 1000-001-44062	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	237.15
CR 1000-001-44322	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-001-44145	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20741	DUE TO STATE-SEATBELT FINES	0.00
CR 1000-999-20744	DUE TO STATE-CHILD SEATBELT FEE	0.00
CR 1000-999-20745	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-999-20746	DUE TO JP COLLECTIONS ATTORNEY	3,521.88
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$15,317.98
CR 2670-001-44062	COURTHOUSE SECURITY FUND	\$189.29
CR 2720-001-44062	JUSTICE COURT SECURITY FUND	\$22.05
CR 2719-001-44062	JUSTICE COURT TECHNOLOGY FUND	\$188.72
CR 2699-001-44062	JUVENILE CASE MANAGER FUND	\$22.17
CR 2730-001-44062	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$125.65
CR 2669-001-44062	COUNTY JURY FUND	\$2.51
CR 2728-001-44062	JUSTICE COURT SUPPORT FUND	\$175.00
CR 2677-001-44062	COUNTY DISPUTE RESOLUTION FUND	\$35.00
CR 2725-001-44062	LANGUAGE ACCESS FUND	\$21.00
STATE ARREST FEES		
	DPS FEES	230.39
	P&W FEES	2.00
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	232.39
CR 7020-999-20740	CCC-GENERAL FUND	84.19
CR 7070-999-20610	CCC-STATE	757.69
DR 7070-999-10010		841.88
CR 7072-999-20610	STATE CCC- GENERAL FUND	167.41
CR 7072-999-20740	STATE CCC- STATE	1,506.65
DR 7072-999-10010		1,674.06
CR 7860-999-20610	STF/SUBC-GENERAL FUND	4.41
CR 7860-999-20740	STF/SUBC-STATE	83.70
DR 7860-999-10010		88.11
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	25.53
CR 7860-999-20740	STF- EST 9/1/2019- STATE	612.77
DR 7860-999-10010		638.30

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

6/1/2022

COURT NAME: JUSTICE OF PEACE NO. 2
MONTH OF REPORT: 0
YEAR OF REPORT: 2022

CR 7950-999-20610	TP-GENERAL FUND	69.66
CR 7950-999-20740	TP-STATE	69.65
DR 7950-999-10010		139.31
CR 7480-999-20610	CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740	CIVIL INDIGENT LEGAL-STATE	0.00
DR 7480-999-10010		0.00
CR 7865-999-20610	CRIM-SUPP OF IND LEG SVCS-GEN FUND	4.41
CR 7865-999-20740	CRIM-SUPP OF IND LEG SVCS-STATE	39.69
DR 7865-999-10010		44.10
CR 7970-999-20610	TL/FTA-GENERAL FUND	134.92
CR 7970-999-20740	TL/FTA-STATE	269.85
DR 7970-999-10010		404.77
CR 7505-999-20610	JPAY - GENERAL FUND	13.23
CR 7505-999-20740	JPAY - STATE	119.04
DR 7505-999-10010		132.27
CR 7857-999-20610	JURY REIMB. FUND- GEN. FUND	8.82
CR 7857-999-20740	JURY REIMB. FUND- STATE	79.38
DR 7857-999-10010		88.20
CR 7856-999-20610	CIVIL JUSTICE DATA REPOS.- GEN FUND	0.08
CR 7856-999-20740	CIVIL JUSTICE DATA REPOS.- STATE	0.70
DR 7856-999-10010		0.78
CR 7502-999-20740	JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
DR 7502-999-10010		0.00
7998-999-20740	TRUANCY PREVENT/DIV FUND - STATE	16.17
7998-999-20701	JUVENILE CASE MANAGER FUND	16.17
DR 7998-999-10010		32.33
7403-999-22889	ELECTRONIC FILING FEE - CV STATE	0.00
DR 7403-999-22889		0.00
7858-999-20740	STATE CONSOLIDATED CIVIL FEE	147.00
		147.00

TOTAL (Distrib Req to Oper Acct) \$20,562.88

DUE TO OTHERS (Distrib Req Attchd)

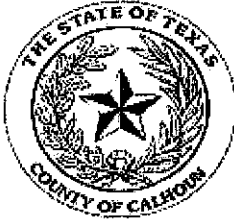
CALHOUN COUNTY ISD	0.00
DA - RESTITUTION	0.00
REFUND OF OVERPAYMENTS	15.50
OUT-OF-COUNTY SERVICE FE	0.00
CASH BONDS	0.00
PARKS & WILDLIFE FINES	42.50
WATER SAFETY FINES	0.00
TOTAL DUE TO OTHERS	<u>\$58.00</u>

TOTAL COLLECTED-ALL FUNDS \$20,620.88

LESS: TOTAL TREASUER'S RECEIPTS \$20,620.88

OVER/(SHORT) \$0.00

REVISED 02/02/2022



CALHOUN COUNTY

201 West Austin

DISTRIBUTION REQUEST

DR#

450 A 44714

PAYEE

Name: Calhoun County Oper. Acct.

Address:

City:

State:

Zip:

Phone:

PAYOR

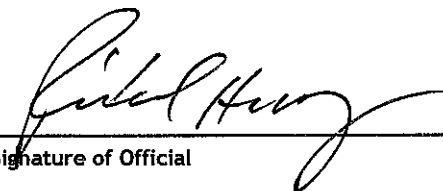
Official:

Hope Kurtz

Title:

Justice of the Peace, Pct. 2

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7542-999-20759-999	JP2 Monthly Collections - Distribution	\$20,562.88
	0	
	2022	
V# 967		
TOTAL		20,562.88



Signature of Official

6-13-2022

Date

ENTER COURT NAME: ENTER MONTH OF REPORT ENTER YEAR OF REPORT 2022		JUSTICE OF PEACE NO. 3 MAY 2022	
	CODE	AMOUNT	
			REVISED 02/02/2021
CASH BONDS			
ADMINISTRATION FEE - ADMF		10.00	
BREATH ALCOHOL TESTING - BAT			
CONSOLIDATED COURT COSTS - CCC		270.22	
STATE CONSOLIDATED COURT COST- 2020		1,569.85	
LOCAL CONSOLIDATED COURT COST- 2020		354.48	
COURTHOUSE SECURITY - CHS		27.96	
CJP			
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR		0.44	
CORRECTIONAL MANAGEMENT INSTITUTE - CMI			
CR			
CHILD SAFETY - CS			
CHILD SEATBELT FEE - CSBF			
CRIME VICTIMS COMPENSATION - CVC			
DPSC/FAILURE TO APPEAR - OMNI - DPSC		4.36	
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020			
ELECTRONIC FILING FEE - EEF			
FUGITIVE APPREHENSION - FA			
GENERAL REVENUE - GR			
CRIM - IND LEGAL SVCS SUPPORT - IDF		12.84	
JUVENILE CRIME & DELINQUENCY - JCD			
JUVENILE CASE MANAGER FUND - JCMF		25.00	
JUSTICE COURT PERSONNEL TRAINING - JCPT			
JUROR SERVICE FEE - JSF		27.94	
LOCAL ARREST FEES - LAF		62.83	
LEMI			
LEOA			
LEOC			
OCL			
PARKS & WILDLIFE ARREST FEES - PWAF			
STATE ARREST FEES - SAF		97.73	
SCHOOL CROSSING/CHILD SAFETY FEE - SCF			
SUBTITLE C - SUBC		164.93	
STATE TRAFFIC FINES-EST 9.1.19- STF		1,083.09	
TABC ARREST FEES - TAF			
TECHNOLOGY FUND - TF		27.95	
TRAFFIC - TFC		17.43	
LOCAL TRAFFIC FINE- 2020		64.98	
TIME PAYMENT - TIME		18.64	
TIME PAYMENT REIMBURSEMENT FEE- 2020		42.69	
TRUANCY PREVENTION/DIVERSION FUND - TPDF		6.84	
LOCAL & STATE WARRANT FEES - WRNT		271.14	
COLLECTION SERVICE FEE-MVBA - CSRV		507.65	
DEFENSIVE DRIVING COURSE - DDC		50.00	
DEFERRED FEE - DFF		846.00	
DRIVING EXAM FEE- PROV DL			
FILING FEE - FFEE			
STATE CONSOLIDATED CIVIL FEE - 2022		105.00	
LOCAL CONSOLIDATED CIVIL FEE - 2022		165.00	
FILING FEE SMALL CLAIMS - FFSC			
JURY FEE - JF			
COPIES/CERTIFIED COPIES - CC			
INDIGENT FEE - CIFF or INDF			
JUDGE PAY RAISE FEE - JPAY		42.53	
SERVICE FEE - SFEE		75.00	
OUT-OF-COUNTY SERVICE FEE			
ELECTRONIC FILING FEE - EEF CV			
EXPUNGEMENT FEE - EXPG			
EXPIRED RENEWAL - EXPR			
ABSTRACT OF JUDGEMENT - AOJ			
ALL WRITS - WOP / WOE			
DPS FTA FINE - DPSF		100.00	
LOCAL FINES - FINE		2,369.17	
LICENSE & WEIGHT FEES - LWF			
PARKS & WILDLIFE FINES - PWF			
SEATBELT/UNRESTRAINED CHILD FINE - SEAT			
JUDICIAL & COURT PERSONNEL TRAINING-JCPT			
* OVERPAYMENT (OVER \$10) - OVER			
* OVERPAYMENT (\$10 AND LESS) - OVER			
RESTITUTION - REST			
PARKS & WILDLIFE-WATER SAFETY FINES-WSF			
MARINE SAFETY PARKS & WILDLIFE - MSO			
TOTAL ACTUAL MONEY RECEIVED		\$8,421.69	
TYPE:		AMOUNT	
TOTAL WARRANT FEES		271.14	
ENTER LOCAL WARRANT FEES		100.00	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
STATE WARRANT FEES		\$171.14	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
DUE TO OTHERS:		AMOUNT	
DUE TO CCISD - 50% of Fine on JV cases		0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
DUE TO DA RESTITUTION FUND		0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
REFUND OF OVERPAYMENTS		0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
OUT-OF-COUNTY SERVICE FEE		0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
CASH BONDS		0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT (IF REQUIRED)
TOTAL DUE TO OTHERS		\$0.00	
TREASURERS RECEIPTS FOR MONTH:		AMOUNT	
CASH, CHECKS, M.O.s & CREDIT CARDS		\$8,421.69	Calculate from ACTUAL Treasurer's Receipts
TOTAL TREAS. RECEIPTS		\$8,421.69	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

6/1/2022

COURT NAME: JUSTICE OF PEACE NO. 3
MONTH OF REPORT: MAY
YEAR OF REPORT: 2022

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45013	FINES	2,469.17
CR 1000-001-44190	SHERIFF'S FEES	377.93
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	50.00
	CHILD SAFETY	0.00
	TRAFFIC	82.41
	ADMINISTRATIVE FEES	856.00
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	988.41
CR 1000-001-44363	CONSTABLE FEES-SERVICE	75.00
CR 1000-001-44010	JP FILING FEES	0.00
CR 1000-001-44063	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	42.69
CR 1000-001-44322	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-001-44145	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20741	DUE TO STATE-SEATBELT FINES	0.00
CR 1000-999-20744	DUE TO STATE-CHILD SEATBELT FEE	0.00
CR 1000-999-20745	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-999-20746	DUE TO JP COLLECTIONS ATTORNEY	507.65
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$4,460.85
CR 2670-001-44063	COURTHOUSE SECURITY FUND	\$145.04
CR 2720-001-44063	JUSTICE COURT SECURITY FUND	\$6.99
CR 2719-001-44063	JUSTICE COURT TECHNOLOGY FUND	\$129.23
CR 2699-001-44063	JUVENILE CASE MANAGER FUND	\$25.00
CR 2730-001-44063	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$126.60
CR 2669-001-44063	COUNTY JURY FUND	\$2.53
CR 2728-001-44063	JUSTICE COURT SUPPORT FUND	\$125.00
CR 2677-001-44063	COUNTY DISPUTE RESOLUTION FUND	\$25.00
CR 2725-001-44063	LANGUAGE ACCESS FUND	\$15.00
STATE ARREST FEES		
	DPS FEES	53.77
	P&W FEES	0.00
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	53.77
CR 7020-999-20740	CCC-GENERAL FUND	27.02
CR 7070-999-20610	CCC-STATE	243.20
CR 7070-999-20740		270.22
DR 7070-999-10010	STATE CCC- GENERAL FUND	156.98
CR 7072-999-20610	STATE CCC- STATE	1,412.87
CR 7072-999-20740		1,569.85
DR 7072-999-10010	STF/SUBC-GENERAL FUND	8.25
CR 7860-999-20610	STF/SUBC-STATE	156.68
CR 7860-999-20740		164.93
DR 7860-999-10010	STF- EST 9/1/2019- GENERAL FUND	43.32
CR 7860-999-20610	STF- EST 9/1/2019- STATE	1,039.77
CR 7860-999-20740		1,083.09
DR 7860-999-10010		

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

6/1/2022

COURT NAME: JUSTICE OF PEACE NO. 3
MONTH OF REPORT: MAY
YEAR OF REPORT: 2022

CR 7950-999-20610	TP-GENERAL FUND	9.32
CR 7950-999-20740	TP-STATE	9.32
DR 7950-999-10010		<u>18.64</u>
CR 7480-999-20610	CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740	CIVIL INDIGENT LEGAL-STATE	0.00
DR 7480-999-10010		<u>0.00</u>
CR 7865-999-20610	CRIM-SUPP OF IND LEG SVCS-GEN FUND	1.28
CR 7865-999-20740	CRIM-SUPP OF IND LEG SVCS-STATE	11.56
DR 7865-999-10010		<u>12.84</u>
CR 7970-999-20610	TL/FTA-GENERAL FUND	1.45
CR 7970-999-20740	TL/FTA-STATE	2.91
DR 7970-999-10010		<u>4.36</u>
CR 7505-999-20610	JPAY - GENERAL FUND	4.25
CR 7505-999-20740	JPAY - STATE	38.28
DR 7505-999-10010		<u>42.53</u>
CR 7857-999-20610	JURY REIMB. FUND- GEN. FUND	2.79
CR 7857-999-20740	JURY REIMB. FUND- STATE	25.15
DR 7857-999-10010		<u>27.94</u>
CR 7856-999-20610	CIVIL JUSTICE DATA REPOS.- GEN FUND	0.04
CR 7856-999-20740	CIVIL JUSTICE DATA REPOS.- STATE	0.40
DR 7856-999-10010		<u>0.44</u>
CR 7502-999-20740	JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
DR 7502-999-10010		<u>0.00</u>
7998-999-20740	TRUANCY PREVENT/DIV FUND - STATE	3.42
7998-999-20701	JUVENILE CASE MANAGER FUND	3.42
DR 7998-999-10010		<u>6.84</u>
7403-999-22889	ELECTRONIC FILING FEE - CV STATE	0.00
DR 7403-999-22889		<u>0.00</u>
7858-999-20740	STATE CONSOLIDATED CIVIL FEE	105.00
		<u>105.00</u>

TOTAL (Distrib Req to Oper Acct) \$8,421.69

DUE TO OTHERS (Distrib Req Attchd)

CALHOUN COUNTY ISD	0.00
DA - RESTITUTION	0.00
REFUND OF OVERPAYMENTS	0.00
OUT-OF-COUNTY SERVICE FI	0.00
CASH BONDS	0.00
PARKS & WILDLIFE FINES	0.00
WATER SAFETY FINES	0.00
	<u>0.00</u>
TOTAL DUE TO OTHERS	<u>\$0.00</u>

TOTAL COLLECTED-ALL FUNDS \$8,421.69

LESS: TOTAL TREASUER'S RECEIPTS \$8,421.69

OVER/(SHORT) \$0.00

REVISED 02/02/2021

R. H. H. H.
6-13-2022

FAX COVER SHEET

June 6, 2022

FROM: JUSTICE COURT PCT. 4, CALHOUN COUNTY
103 W. Dallas Street, P.O. Box 520
Seadrift, Texas 77983

PHONE: 361-785-7082

FAX: 361-785-2179

TO: County Judge Office

Ref: MAY Money Distribution Report

FAX: 361-553-4444

Please give me a call if you have any questions.

PAGES TO FOLLOW: 4 INCLUDING THIS COVER PAGE

Thank you,
Patsy Spence, CLERK
Judge Wesley J. Hunt

ENTER COURT NAME:		JUSTICE OF PEACE NO. 4
ENTER MONTH OF REPORT		MAY
ENTER YEAR OF REPORT		2022
CODE	AMOUNT	
CASH BONDS		REVISED 02/02/2021
ADMINISTRATION FEE - ADMF	60.00	
BREATH ALCOHOL TESTING - BAT		
CONSOLIDATED COURT COSTS - CCC	120.00	
STATE CONSOLIDATED COURT COST - 2020	516.66	
LOCAL CONSOLIDATED COURT COST - 2020	116.02	
COURTHOUSE SECURITY - CHS	12.00	
CJP		
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.10	
CORRECTIONAL MANAGEMENT INSTITUTE - CMI		
CR		
CHILD SAFETY - CS		
CHILD SEATBELT FEE - CSBF		
CRIME VICTIMS COMPENSATION - CVC		
DPSC/FAILURE TO APPEAR - OMNI - DPSC	90.00	
ADMINISTRATION FEE FTA/FTP (AKA OMNI) - 2020		
ELECTRONIC FILING FEE - EEF	0.00	
FUGITIVE APPREHENSION - FA		
GENERAL REVENUE - GR		
CRIM - IND LEGAL SVCS SUPPORT - IDF	6.00	
JUVENILE CRIME & DELINQUENCY - JCD		
JUVENILE CASE MANAGER FUND - JCMF	15.00	
JUSTICE COURT PERSONNEL TRAINING - JCPT		
JUROR SERVICE FEE - JSF	12.00	
LOCAL ARREST FEES - LAF	51.43	
LEMI		
LEOA		
LEOC		
OCL		
PARKS & WILDLIFE ARREST FEES - PWAF		
STATE ARREST FEES - SAF	5.00	
SCHOOL CROSSING/CHILD SAFETY FEE - SCF		
SUBTITLE C - SUBC	60.00	
STATE TRAFFIC FINES-EST 9.1.19- STF	405.05	
TABC ARREST FEES - TAF		
TECHNOLOGY FUND - TF	12.00	
TRAFFIC - TFC	6.00	
LOCAL TRAFFIC FINE - 2020	24.38	
TIME PAYMENT - TIME	75.00	
TIME PAYMENT REIMBURSEMENT FEE - 2020		
TRUANCY PREVENTION/DIVERSION FUND - TPDF	6.00	
LOCAL & STATE WARRANT FEES - WRNT	150.00	
COLLECTION SERVICE FEE - MVBA - CSRV	505.20	
DEFENSIVE DRIVING COURSE - DDC		
DEFERRED FEE - DFF		
DRIVING EXAM FEE - PROV DL		
FILING FEE - FFE	0.00	
STATE CONSOLIDATED CIVIL FEE - 2022	84.00	
LOCAL CONSOLIDATED CIVIL FEE - 2022	132.00	
FILING FEE SMALL CLAIMS - FFSC		
JURY FEE - JF		
COPIES/CERTIFIED COPIES - CC		
INDIGENT FEE - CIFI or INDF		
JUDGE PAY RAISE FEE - JPAY	18.00	
SERVICE FEE - SFEE	150.00	
OUT-OF-COUNTY SERVICE FEE		
ELECTRONIC FILING FEE - EEF CV	0.00	
EXPUNGEMENT FEE - EXPG		
EXPIRED RENEWAL - EXPR		
ABSTRACT OF JUDGEMENT - AOJ		
ALL WRITS - WOP / WOE		
DPS FTA FINE - DPSF		
LOCAL FINES - FINE	1,386.69	
LICENSE & WEIGHT FEES - LWVF		
PARKS & WILDLIFE FINES - PWF		
SEATBELT/UNRESTRAINED CHILD FINE - SEAT		
JUDICIAL & COURT PERSONNEL TRAINING - JCPT		
* OVERPAYMENT (OVER \$10) - OVER		
* OVERPAYMENT (\$10 AND LESS) - OVER	7.00	
RESTITUTION - REST		
PARKS & WILDLIFE WATER SAFETY FINES - WSF		
MARINE SAFETY PARKS & WILDLIFE - MSO		
TOTAL ACTUAL MONEY RECEIVED	\$4,028.20	
TYPE	AMOUNT	
TOTAL WARRANT FEES	150.00	
ENTER LOCAL WARRANT FEES	100.00	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
STATE WARRANT FEES	50.00	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
DUE TO OTHERS:	AMOUNT	
DUE TO CCISD - 60% of Fine on JV 022025	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
DUE TO DA RESTITUTION FUND	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
REFUND OF OVERPAYMENTS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
OUT-OF-COUNTY SERVICE FEE	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
CASH BONDS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT IF REQUIRED
TOTAL DUE TO OTHERS	30.00	
TREASURERS RECEIPTS FOR MONTH:	AMOUNT	
CASH, CHECKS, M.O.s & CREDIT CARDS	\$4,028.20	Calculate from ACTUAL Treasurer's Receipts
TOTAL TREAS. RECEIPTS	\$4,028.20	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

6/6/2022

COURT NAME: JUSTICE OF PEACE NO. 4

MONTH OF REPORT: MAY

YEAR OF REPORT: 2022

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45014	FINES	1,388.59
CR 1000-001-44190	SHERIFF'S FEES	195.43
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	0.00
	CHILD SAFETY	0.00
	TRAFFIC	30.36
	ADMINISTRATIVE FEES	60.00
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	90.36
CR 1000-001-44364	CONSTABLE FEES-SERVICE	150.00
CR 1000-001-44010	JP FILING FEES	0.00
CR 1000-001-44064	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	7.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	0.00
CR 1000-001-44322	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-001-44145	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20741	DUE TO STATE-SEATBELT FINES	0.00
CR 1000-999-20744	DUE TO STATE-CHILD SEATBELT FEE	0.00
CR 1000-999-20745	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-999-20746	DUE TO JP COLLECTIONS ATTORNEY	505.20
CR 1000-999-20770	TOTAL FINES, ADMIN, FEES & DUE TO STATE	\$2,336.58
CR 2670-001-44064	COURTHOUSE SECURITY FUND	\$49.61
CR 2720-001-44064	JUSTICE COURT SECURITY FUND	\$3.00
CR 2719-001-44064	JUSTICE COURT TECHNOLOGY FUND	\$45.15
CR 2699-001-44064	JUVENILE CASE MANAGER FUND	\$15.00
CR 2730-001-44064	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$41.44
CR 2669-001-44064	COUNTY JURY FUND	\$0.83
CR 2728-001-44064	JUSTICE COURT SUPPORT FUND	\$100.00
CR 2677-001-44064	COUNTY DISPUTE RESOLUTION FUND	\$20.00
CR 2725-001-44064	LANGUAGE ACCESS FUND	\$12.00
STATE ARREST FEES		
	DPS FEES	11.00
	P&W FEES	0.00
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	11.00
CR 7020-999-20740	CCC-GENERAL FUND	12.00
CR 7070-999-20610	CCC-STATE	108.00
CR 7070-999-20740		120.00
DR 7070-999-10010		
CR 7072-999-20610	STATE CCC- GENERAL FUND	51.65
CR 7072-999-20740	STATE CCC- STATE	464.90
DR 7072-999-10010		516.55
CR 7860-999-20610	STF/SUBC-GENERAL FUND	3.00
CR 7860-999-20740	STF/SUBC-STATE	57.00
DR 7860-999-10010		60.00
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	16.24
CR 7860-999-20740	STF- EST 9/1/2019- STATE	389.71
DR 7860-999-10010		405.95

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

6/8/2022

COURT NAME: JUSTICE OF PEACE NO. 4

MONTH OF REPORT: MAY

YEAR OF REPORT: 2022

CR 7950-999-20610

CR 7950-999-20740

TP-GENERAL FUND

TP-STATE

37.50

37.50

DR 7950-999-10010

75.00

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

6/6/2022

COURT NAME: JUSTICE OF PEACE NO. 4

MONTH OF REPORT: MAY

YEAR OF REPORT: 2022

CR 7480-999-20610	CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740	CIVIL INDIGENT LEGAL-STATE	0.00
DR 7480-999-10010		<u>0.00</u>
CR 7865-999-20610	CRIM-SUPP OF IND LEG SVCS-GEN FUND	0.60
CR 7865-999-20740	CRIM-SUPP OF IND LEG SVCS-STATE	5.40
DR 7865-999-10010		<u>6.00</u>
CR 7970-999-20610	TL/FTA-GENERAL FUND	30.00
CR 7970-999-20740	TL/FTA-STATE	60.00
DR 7970-999-10010		<u>90.00</u>
CR 7505-999-20610	JPAY - GENERAL FUND	1.80
CR 7505-999-20740	JPAY - STATE	16.20
DR 7505-999-10010		<u>18.00</u>
CR 7857-999-20610	JURY REIMB. FUND- GEN. FUND	1.20
CR 7857-999-20740	JURY REIMB. FUND- STATE	10.80
DR 7857-999-10010		<u>12.00</u>
CR 7856-999-20610	CIVIL JUSTICE DATA REPOS.- GEN FUND	0.01
CR 7856-999-20740	CIVIL JUSTICE DATA REPOS.- STATE	0.09
DR 7856-999-10010		<u>0.10</u>
CR 7502-999-20740	JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
DR 7502-999-10010		<u>0.00</u>
7998-999-20740	TRUANCY PREVENT/DIV FUND - STATE	3.00
7998-999-20701	JUVENILE CASE MANAGER FUND	3.00
DR 7998-999-10010		<u>6.00</u>
7403-999-22889	ELECTRONIC FILING FEE - CV STATE	0.00
DR 7403-999-22889		<u>0.00</u>
7858-999-20740	STATE CONSOLIDATED CIVIL FEE	84.00
		<u>84.00</u>

TOTAL (Distrib Req to Oper Acct)	<u>\$4,028.20</u>
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DUE TO OTHERS (Distrib Req Attchd)

CALHOUN COUNTY ISD	0.00
DA - RESTITUTION	0.00
REFUND OF OVERPAYMENTS	0.00
OUT-OF-COUNTY SERVICE FE	0.00
CASH BONDS	0.00
PARKS & WILDLIFE FINES	0.00
WATER SAFETY FINES	0.00
TOTAL DUE TO OTHERS	<u>\$0.00</u>

TOTAL COLLECTED-ALL FUNDS	<u>\$4,028.20</u>
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LESS: TOTAL TREASUER'S RECEIPTS	<u>\$4,028.20</u>
--	--------------------------

OVER/(SHORT)	<u>\$0.00</u>
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REVISED 02/02/2021


 6-13-2022

15

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

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, June 15, 2022

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: CONSTABLE-PRECINCT #1

DEPARTMENT NO: 580

AMENDMENT NO: 6030

REQUESTOR: COUNTY AUDITOR - OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53430	LAW ENFORCEMENT SUPPLIES	999	NO GRANT	\$0	\$0	\$379	\$0	(\$379)
53995	UNIFORMS	999	NO GRANT	\$0	\$0	\$0	\$299	\$299
62955	INTERNET SERVICES	999	NO GRANT	\$0	\$0	\$0	\$486	\$486
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$0	\$80	\$80
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$1,485	\$0	(\$1,485)
71650	EQUIPMENT	999	NO GRANT	\$0	\$0	\$0	\$999	\$999
AMENDMENT NO 6030 TOTAL				\$0	\$0	\$1,864	\$1,864	\$0

CONSTABLE-PRECINCT #1 TOTAL \$0 \$0 \$1,864 \$1,864 \$0

DEPARTMENT NAME: COUNTY TREASURER

DEPARTMENT NO: 210

AMENDMENT NO: 6030

REQUESTOR: COUNTY AUDITOR - OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50325	DEPUTY COUNTY TREASURER	999	NO GRANT	\$0	\$0	\$0	\$232	\$232
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$232	\$0	(\$232)
AMENDMENT NO 6030 TOTAL				\$0	\$0	\$232	\$232	\$0
COUNTY TREASURER TOTAL				\$0	\$0	\$232	\$232	\$0

DEPARTMENT NAME: ELECTIONS

DEPARTMENT NO: 270

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, June 15, 2022

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ELECTIONS

DEPARTMENT NO: 270

AMENDMENT NO: 6030 REQUESTOR: COUNTY AUDITOR - OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$10,000	\$0	(\$10,000)
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$0	\$10,000	\$10,000
AMENDMENT NO 6030 TOTAL				\$0	\$0	\$10,000	\$10,000	\$0

ELECTIONS TOTAL \$0 \$0 \$10,000 \$10,000 \$0

DEPARTMENT NAME: LIBRARY

DEPARTMENT NO: 140

AMENDMENT NO: 6029 REQUESTOR: LIBRARY

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER EXPENSE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53030	PHOTO COPIES/SUPPLIES	999	NO GRANT	\$0	\$0	\$1,500	\$0	(\$1,500)
54020	DUES	999	NO GRANT	\$0	\$0	\$400	\$0	(\$400)
62955	INTERNET SERVICES	999	NO GRANT	\$0	\$0	\$0	\$400	\$400
63500	MACHINE MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$1,500	\$1,500
AMENDMENT NO 6029 TOTAL				\$0	\$0	\$1,900	\$1,900	\$0

LIBRARY TOTAL \$0 \$0 \$1,900 \$1,900 \$0

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, June 15, 2022

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: SHERIFF DEPARTMENT NO: 760

AMENDMENT NO: 6030 REQUESTOR: COUNTY AUDITOR - OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51613	OVERTIME BASE PAY	999	NO GRANT	\$0	\$0	\$0	\$1,443	\$1,443
51740	VACATION PAY ON TERMINATION	999	NO GRANT	\$0	\$0	\$1,443	\$0	(\$1,443)
AMENDMENT NO 6030 TOTAL				\$0	\$0	\$1,443	\$1,443	\$0
SHERIFF TOTAL				\$0	\$0	\$1,443	\$1,443	\$0
GENERAL FUND TOTAL				\$0	\$0	\$15,439	\$15,439	\$0
Grand Total				\$0	\$0	\$15,439	\$15,439	\$0

16

16. Approval of bills and payroll. (RHM)

Indigent

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

MMC

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

County

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

June 13, 2022

2022 APPROVAL LIST - 2022 BUDGET
COMMISSIONERS COURT MEETING OF

06/13/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 19

\$137,115.21

FICA	PAYROLL 06/10/2022	P/R	\$	55,334.98
MEDICARE	PAYROLL 06/10/2022	P/R	\$	12,941.28
FWH	PAYROLL 06/10/2022	P/R	\$	36,458.70
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 06/10/2022	P/R	\$	4,605.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 06/10/2022	P/R	\$	1,952.76
MONICA CORTINAS	ADVANCED TRAVEL REIMBURSEMENT	A/P	\$	285.00
LUIS LEIUA	ADVANCED TRAVEL REIMBURSEMENT	A/P	\$	285.00
MARGARET SERVANTES	MILEAGE REIMBURSEMENT	A/P	\$	198.90
TAQUANA HOUSTON	MILEAGE REIMBURSEMENT	A/P	\$	198.90
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	MAY 2022	P/R	\$	182,080.68
VOYAGER	FUEL USAGE	A/P	\$	28,065.77

TOTAL VENDOR DISBURSEMENTS: \$ 459,522.18 ✓

CALHOUN COUNTY INDIGENT HEALTH CARE

\$ 4,510.56 ✓

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:

\$ 4,510.56 ✓

TOTAL AMOUNT FOR APPROVAL: \$ 464,032.74 ✓

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---June 13, 2022

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 526,758.53	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 469,847.52	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 652,549.24	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ 85,446.92	✓
GRAND TOTAL DISBURSEMENTS APPROVED June 13, 2022	\$ 1,734,602.21	✓

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---June 13, 2022

PAYABLES AND PAYROLL

6/8/2022 Weekly Payables	339,646.89
6/8/2022 Allyson Swope-transcription services	3,213.00
6/8/2022 Calhoun County-Voyager Fuel Card	138.07
6/10/2022 Payroll Liabilities for supplemental payroll-Payroll Taxes	236.48
6/10/2022 Supplemental Payroll	935.62

Prosperity Electronic Bank Payments

6/6/2022 Credit Card & Lease Fees	32.45
6/20/2022 Sales Tax for May 2022	1,421.02
6/15/2022 TCDRS May Retirement	180,918.66
6/6-6/9/22 Pay Plus-Patient Claims Processing Fee	216.34

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ **526,758.53**

TRANSFERS BETWEEN FUNDS-MMC

6/9/2022 Transfer from Money Market Account to MMC Operating	350,000.00
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TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

6/8/2022 MMC Operating to Ashford-correction of NH QIPP payment deposited into MMC Operating	6,391.95
6/8/2022 MMC Operating to Solera-correction of NH insurance and QIPP payment deposited into MMC Operating	8,465.00
6/8/2022 MMC Operating to Fort bend-correction of NH QIPP payment deposited into MMC Operating	2,484.90
6/8/2022 MMC Operating to Broadmoor-correction of NH insurance and QIPP payment deposited into MMC Operating	1,817.19
6/8/2022 MMC Operating to Crescent-correction of NH QIPP payment deposited into MMC Operating in error	2,152.47
6/8/2022 MMC Operating to Golden Creek-correction of NH insurance and QIPP payment deposited into MMC Operating in error	5,239.99
6/8/2022 MMC Operating to Gulf Pointe Plaza -correction of NH insurance and QIPP payment deposited into MMC Operating	34,930.59
6/8/2022 MMC Operating to Tuscany Village-correction of NH insurance and QIPP payment deposited into MMC Operating	29,078.66
6/8/2022 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating in error	29,286.77

TOTAL TRANSFERS BETWEEN FUNDS \$ **469,847.52**

NURSING HOME UPL EXPENSES

6/10/2022 Nursing Home UPL-Cantex Transfer	281,188.49
6/10/2022 Nursing Home UPL-Nexion Transfer	54,176.47
6/10/2022 Nursing Home UPL-HMG Transfer	47,821.65
6/10/2022 Nursing Home UPL-Tuscany Transfer	38,855.11
6/10/2022 Nursing Home UPL-HSL Transfer	81,737.22

QIPP CHECKS TO MMC

6/10/2022 Ashford	47,953.16
6/10/2022 Broadmoor	18,652.39
6/10/2022 Crescent	15,972.29
6/10/2022 Fort Bend	19,293.05
6/10/2022 Solera	18,765.74
6/10/2022 Tuscany	28,133.67

TOTAL NURSING HOME UPL EXPENSES \$ **652,549.24**

INTER-GOVERNMENT TRANSFERS

6/10/2022 IGT RAPPs to be paid June 23, 2022	85,446.92
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TOTAL INTER-GOVERNMENT TRANSFERS \$ **85,446.92**

GRAND TOTAL DISBURSEMENTS APPROVED June 13, 2022 \$ **1,734,602.21**

RECEIVED BY THE
COUNTY AUDITOR ON

JUN 08 2022

12:28

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Due Dates Through: 06/30/2022

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

10659 AABB ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1001192764		06/07/20	06/06/20	06/07/20		316.00	0.00	0.00	316.00 ✓

BLOOD BANK BOOK

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10659	AABB		316.00	0.00	0.00	316.00

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
164849 ✓		05/31/20	05/05/20	05/30/20		3.59	0.00	0.00	3.59 ✓

SUPPLIES

164997 ✓		05/31/20	05/10/20	06/04/20		18.75	0.00	0.00	18.75 ✓
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SUPPLIES

165162 ✓		05/31/20	05/16/20	06/10/20		25.99	0.00	0.00	25.99 ✓
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SUPPLIES

165198 ✓		05/31/20	05/17/20	06/11/20		8.59	0.00	0.00	8.59 ✓
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SUPPLIES

165404 ✓		05/31/20	05/25/20	06/19/20		3.99	0.00	0.00	3.99 ✓
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SUPPLIES

165423 ✓		05/31/20	05/25/20	06/19/20		26.99	0.00	0.00	26.99 ✓
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SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11283	ACE HARDWARE 15521		87.90	0.00	0.00	87.90

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
9126302721 ✓		06/07/20	05/25/20	06/19/20		323.04	0.00	0.00	323.04 ✓

OXYGEN

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1680	AIRGAS USA, LLC - CENTRAL DIV		323.04	0.00	0.00	323.04

Vendor# Vendor Name

Class Pay Code

B1150 BAXTER HEALTHCARE ✓

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
75170444 ✓		05/31/20	05/20/20	06/14/20		816.94	0.00	0.00	816.94 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
B1150	BAXTER HEALTHCARE		816.94	0.00	0.00	816.94

Vendor# Vendor Name

Class Pay Code

M2485 BAYER HEALTHCARE ✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
6009864484 ✓		05/31/20	05/25/20	06/06/20		581.88	0.00	0.00	581.88 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
M2485	BAYER HEALTHCARE		581.88	0.00	0.00	581.88

Vendor# Vendor Name

Class Pay Code

B1220 BECKMAN COULTER INC ✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
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109763017 ✓		05/20/20 03/16/20 06/24/20	147.38	0.00	0.00	147.38 ✓
	SUPPLIES					
109910615 ✓		05/31/20 05/25/20 06/24/20	164.61	0.00	0.00	164.61 ✓
	SUPPLIES					
109918738 ✓		05/31/20 05/31/20 06/25/20	3,874.83	0.00	0.00	3,874.83 ✓
	CONTRACT					
109928834 ✓		06/07/20 06/02/20 06/27/20	434.71	0.00	0.00	434.71 ✓
	SUPPLIES					
109928798 ✓		06/07/20 06/02/20 06/27/20	977.57	0.00	0.00	977.57 ✓
	SUPPLIES					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
	B1220	BECKMAN COULTER INC	5,599.10	0.00	0.00	5,599.10
Vendor#	Vendor Name	Class	Pay Code			
13892	BLUE CROSS BLUE SHIELD REFUND ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
A211615601		05/31/20	05/09/20	06/24/20		983.29
						Discount
						No-Pay
						Net
						983.29 ✓
B211138301		05/31/20	05/09/20	06/24/20		983.29
						Discount
						No-Pay
						Net
						983.29 ✓
A212989301		05/31/20	05/18/20	06/24/20		132.83
						Discount
						No-Pay
						Net
						132.83 ✓
B21266701		05/31/20	06/01/20	06/24/20		68.53
						Discount
						No-Pay
						Net
						68.53 ✓
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
	13892	BLUE CROSS BLUE SHIELD REFUND	2,167.94	0.00	0.00	2,167.94
Vendor#	Vendor Name	Class	Pay Code			
B1650	BOSART LOCK & KEY INC ✓	M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
124265 ✓		05/31/20	05/27/20	06/26/20		52.40
						Discount
						No-Pay
						Net
						52.40 ✓
	SUPPLIES					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
	B1650	BOSART LOCK & KEY INC	52.40	0.00	0.00	52.40
Vendor#	Vendor Name	Class	Pay Code			
11295	CALHOUN COUNTY INDIGENT ACCOUN ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
060622		06/07/20	06/06/20	06/07/20		10.00
						Discount
						No-Pay
						Net
						10.00 ✓
	INDIGENT					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
	11295	CALHOUN COUNTY INDIGENT ACCOUN	10.00	0.00	0.00	10.00
Vendor#	Vendor Name	Class	Pay Code			
14464						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
204322		05/31/20	06/01/20	06/24/20		81.00
						Discount
						No-Pay
						Net
						81.00 ✓
	REFUND					
Vendor Totals Number Name			Gross	Discount	No-Pay	Net
	14464		81.00	0.00	0.00	81.00
Vendor#	Vendor Name	Class	Pay Code			
14452						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
194515		05/31/20	05/09/20	06/24/20		80.00
						Discount
						No-Pay
						Net
						80.00 ✓
	REFUND					

165682		05/31/20	05/09/20	06/24/20		80.00	0.00	0.00	80.00 ✓
	REFUND								
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
14452						160.00	0.00	0.00	160.00
Vendor#	Vendor Name				Class	Pay Code			
10105	CHRIS KOVAREK ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
63 ✓		06/07/20	06/02/20	06/15/20		80.00	0.00	0.00	80.00 ✓
	SOCIAL SERVICES								
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
10105 CHRIS KOVAREK						80.00	0.00	0.00	80.00
Vendor#	Vendor Name				Class	Pay Code			
10786	CLINICAL PATHOLOGY ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
176562022050		05/31/20	05/31/20	06/25/20		13,864.63	0.00	0.00	13,864.63 ✓
	PATHOLGOY SERV								
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
10786 CLINICAL PATHOLOGY						13,864.63	0.00	0.00	13,864.63
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
IC20220615 ✓		06/07/20	06/03/20	06/13/20		10,321.98	0.00	0.00	10,321.98 ✓
	INFUSION SERVICES								
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
13572 COMMUNITY INFUSION SOLUTIONS						10,321.98	0.00	0.00	10,321.98
Vendor#	Vendor Name				Class	Pay Code			
10060	DETAR HOSPITAL ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
DTR2202020 ✓		05/31/20	03/01/20	04/01/20		10.56	0.00	0.00	10.56 ✓
	LAB SERVICES								
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
10060 DETAR HOSPITAL						10.56	0.00	0.00	10.56
Vendor#	Vendor Name				Class	Pay Code			
11011	DIAMOND HEALTHCARE CORP ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
IN20055230A ✓		05/31/20	06/01/20	06/26/20		31,444.58	0.00	0.00	31,444.58 ✓
	BEHAV HEALTH MAY 22								
INV20055231A ✓		05/31/20	06/01/20	06/26/20		19,166.67	0.00	0.00	19,166.67 ✓
	MAY 22 CPR								
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
11011 DIAMOND HEALTHCARE CORP						50,611.25	0.00	0.00	50,611.25
Vendor#	Vendor Name				Class	Pay Code			
10789	DISCOVERY MEDICAL NETWORK INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
MMC053122 ✓		06/07/20	05/31/20	06/01/20		130,335.04	0.00	0.00	130,335.04 ✓
	PHYSICIAN SERVICES MAY 14-31								
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
10789 DISCOVERY MEDICAL NETWORK INC						130,335.04	0.00	0.00	130,335.04
Vendor#	Vendor Name				Class	Pay Code			
11291	DOWELL PEST CONTROL								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net

9864	✓	06/07/20	06/01/20	06/26/20	65.00	0.00	0.00	65.00	✓
PEST CONTROL									
Vendor Totals Number Name					Gross	Discount	No-Pay	Net	
11291		DOWELL PEST CONTROL			65.00	0.00	0.00	65.00	
Vendor#	Vendor Name				Class	Pay Code			
W1167	ELITECH GROUP INC (WESCOR)				W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
785696	✓	05/31/20	05/24/20	06/24/20		74.16	0.00	0.00	74.16
Vendor Totals Number Name									
W1167		ELITECH GROUP INC (WESCOR)			74.16	0.00	0.00	74.16	
Vendor#	Vendor Name				Class	Pay Code			
F1100	FEDERAL EXPRESS CORP.				W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
962284176	✓	05/31/20	04/07/20	06/24/20		2.72	0.00	0.00	2.72
PREV LATE FEE									
Vendor Totals Number Name					Gross	Discount	No-Pay	Net	
F1100		FEDERAL EXPRESS CORP.			2.72	0.00	0.00	2.72	
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
2846719	✓	05/31/20	05/16/20	06/24/20		37.26	0.00	0.00	37.26
SUPPLIES									
3284528	✓	05/31/20	05/31/20	06/25/20		246.18	0.00	0.00	246.18
SUPPLIES									
Vendor Totals Number Name					Gross	Discount	No-Pay	Net	
F1400		FISHER HEALTHCARE			283.44	0.00	0.00	283.44	
Vendor#	Vendor Name				Class	Pay Code			
11184	FLDR DESIGNS LLC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
15404	✓	05/31/20	10/12/20	06/24/20		435.00	0.00	0.00	435.00
PT BROCHURES									
15417	✓	06/07/20	12/21/20	01/20/20		435.00	0.00	0.00	435.00
BROCHURES									
Vendor Totals Number Name					Gross	Discount	No-Pay	Net	
11184		FLDR DESIGNS LLC			870.00	0.00	0.00	870.00	
Vendor#	Vendor Name				Class	Pay Code			
11183	FRONTIER								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
060222		06/08/20	06/02/20	06/27/20		1,166.80	0.00	0.00	1,166.80
TELEPHONE									
Vendor Totals Number Name					Gross	Discount	No-Pay	Net	
11183		FRONTIER			1,166.80	0.00	0.00	1,166.80	
Vendor#	Vendor Name				Class	Pay Code			
12948	GREAT AMERICA FINANCIAL SVCS								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
31779123	✓	06/07/20	06/06/20	06/30/20		10,252.18	0.00	0.00	10,252.18
LEASE									
Vendor Totals Number Name					Gross	Discount	No-Pay	Net	
12948		GREAT AMERICA FINANCIAL SVCS			10,252.18	0.00	0.00	10,252.18	
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	
2239511 ✓		05/31/20	05/24/20	06/24/20		45.11	0.00	0.00	45.11 ✓	
SUPPLIES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	G1210	GULF COAST PAPER COMPANY				45.11	0.00	0.00	45.11	
Vendor#	Vendor Name			Class	Pay Code					
H1100	HAYES ELECTRIC SERVICE ✓			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
A222050402 ✓		05/31/20	05/31/20	06/24/20		149.99	0.00	0.00	149.99 ✓	
DQD WP CONT STATION										
A222051102 ✓		05/31/20	05/31/20	06/24/20		220.00	0.00	0.00	220.00 ✓	
LABOR /BUCKET TRUCK /TAK										
A222050508 ✓		05/31/20	05/31/20	06/24/20		125.00	0.00	0.00	125.00 ✓	
LABOR/EXHAUST FAN										
A222050504 ✓		05/31/20	05/31/20	06/24/20		603.73	0.00	0.00	603.73 ✓	
LABOR/BUCKET TRUCK										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	H1100	HAYES ELECTRIC SERVICE				1,098.72	0.00	0.00	1,098.72	
Vendor#	Vendor Name			Class	Pay Code					
11552	HEALTHCARE FINANCIAL SERVICES ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
100613655 ✓		05/31/20	05/07/20	06/24/20		4,919.41	0.00	0.00	4,919.41 ✓	
LEASE										
100613657 ✓		05/31/20	05/07/20	06/24/20		7,447.86	0.00	0.00	7,447.86 ✓	
LEASE										
100613658 ✓		05/31/20	05/07/20	06/24/20		1,797.44	0.00	0.00	1,797.44 ✓	
LEASE										
100613656 ✓		05/31/20	05/07/20	06/24/20		7,154.17	0.00	0.00	7,154.17 ✓	
LEASE										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	11552	HEALTHCARE FINANCIAL SERVICES				21,318.88	0.00	0.00	21,318.88	
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	
21328		06/07/20	06/06/20	06/06/20		2,990.00	0.00	0.00	2,990.00 ✓	
VAC CONFIDENCE GRANT RE										
053122		06/08/20	05/31/20	06/25/20		1,626.77	0.00	0.00	1,626.77 ✓	
DIETARY SUPPLIES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	H0031	HEB CREDIT RECEIVABLES DEPT308				4,616.77	0.00	0.00	4,616.77	
Vendor#	Vendor Name			Class	Pay Code					
10530	HUMANA HEALTH CARE PLANS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
194554		05/31/20	05/09/20	06/24/20		123.48	0.00	0.00	123.48 ✓	
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10530	HUMANA HEALTH CARE PLANS				123.48	0.00	0.00	123.48	
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	

GPJV353 ✓	05/31/20	05/31/20	06/24/20	652.44	0.00	0.00	652.44 ✓		
SHRED SERVICES									
Vendor Totals	Number	Name		Gross	Discount	No-Pay	Net		
	11200	IRON MOUNTAIN		652.44	0.00	0.00	652.44		
Vendor#	Vendor Name		Class	Pay Code					
J0150	J & J HEALTH CARE SYSTEMS, INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
929560691 ✓		05/31/20	05/31/20	06/30/20		525.99	0.00	0.00	525.99 ✓
SUPPLIES									
Vendor Totals	Number	Name		Gross	Discount	No-Pay	Net		
	J0150	J & J HEALTH CARE SYSTEMS, INC		525.99	0.00	0.00	525.99		
Vendor#	Vendor Name		Class	Pay Code					
14480									
Invoice#	Comment ✓	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
196760		05/31/20	06/01/20	06/24/20		10.36	0.00	0.00	10.36 ✓
REFUND									
203937		05/31/20	06/01/20	06/24/20		67.36	0.00	0.00	67.36 ✓
REFUND									
Vendor Totals	Number	Name		Gross	Discount	No-Pay	Net		
	14480			77.72	0.00	0.00	77.72		
Vendor#	Vendor Name		Class	Pay Code					
12628	LEGATO ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
C2347		05/31/20	04/30/20	06/24/20		1,512.60	0.00	0.00	1,512.60 ✓
HEALTH FAIR TEMPLATE									
Vendor Totals	Number	Name		Gross	Discount	No-Pay	Net		
	12628	LEGATO		1,512.60	0.00	0.00	1,512.60		
Vendor#	Vendor Name		Class	Pay Code					
10972	M G TRUST ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
060622		06/07/20	06/06/20	06/15/20		640.86	0.00	0.00	640.86 ✓
PAYROLL DEDUCTS									
Vendor Totals	Number	Name		Gross	Discount	No-Pay	Net		
	10972	M G TRUST		640.86	0.00	0.00	640.86		
Vendor#	Vendor Name		Class	Pay Code					
M2178	MCKESSON MEDICAL SURGICAL INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
19353722 ✓		05/31/20	05/05/20	06/24/20		451.34	0.00	0.00	451.34 ✓
SUPPLIES									
19428164 ✓		05/31/20	05/26/20	06/10/20		86.70	0.00	0.00	86.70 ✓
SUPPLIES									
Vendor Totals	Number	Name		Gross	Discount	No-Pay	Net		
	M2178	MCKESSON MEDICAL SURGICAL INC		538.04	0.00	0.00	538.04		
Vendor#	Vendor Name		Class	Pay Code					
11141	MEDICAL DATA SYSTEMS, INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
171741 ✓		05/31/20	05/31/20	06/25/20		802.44	0.00	0.00	802.44 ✓
COLLECTION FEES									
Vendor Totals	Number	Name		Gross	Discount	No-Pay	Net		
	11141	MEDICAL DATA SYSTEMS, INC.		802.44	0.00	0.00	802.44		
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		
2210711631	SUPPLIES	05/31/20	05/01/20	06/24/20		1,098.81	0.00	0.00	1,098.81		
2209856924	SUPPLIES	05/31/20	05/03/20	06/24/20		4,122.17	0.00	0.00	4,122.17		
22115799859	SUPPLIES	05/31/20	05/17/20	06/11/20		158.05	0.00	0.00	158.05		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						M2470	MEDLINE INDUSTRIES INC	5,379.03	0.00	0.00	5,379.03
Vendor#	Vendor Name				Class	Pay Code					
10963	MEMORIAL MEDICAL CLINIC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
060622	PAYROLL DEDUCT	06/07/20	06/06/20	06/15/20		120.00	0.00	0.00	120.00		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10963	MEMORIAL MEDICAL CLINIC	120.00	0.00	0.00	120.00
Vendor#	Vendor Name				Class	Pay Code					
14456											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
177347	REFUND	05/31/20	05/17/20	06/24/20		50.00	0.00	0.00	50.00		
198947	REFUND	05/31/20	05/17/20	06/24/20		50.00	0.00	0.00	50.00		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						14456		100.00	0.00	0.00	100.00
Vendor#	Vendor Name				Class	Pay Code					
12096	NEOGENOMICS LABORATORIES										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
3814690	LAB SERVICES	05/31/20	11/30/20	06/24/20		1,320.00	0.00	0.00	1,320.00		
4734677	LAB SERVICES	05/31/20	09/30/20	06/24/20		180.00	0.00	0.00	180.00		
4904856	LAB SERVICES	05/31/20	11/30/20	06/24/20		1,980.00	0.00	0.00	1,980.00		
4994448	LAB SERVICES	05/31/20	12/31/20	06/24/20		3,486.00	0.00	0.00	3,486.00		
3728291	LAB SERVICES	06/07/20	10/31/20	11/30/20		870.00	0.00	0.00	870.00		
4821354	LAB SERVICES	06/07/20	10/31/20	11/30/20		1,530.00	0.00	0.00	1,530.00		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12096	NEOGENOMICS LABORATORIES	9,366.00	0.00	0.00	9,366.00
Vendor#	Vendor Name				Class	Pay Code					
11155	PARA										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
10034	PRICE TRANSPARENCY	05/31/20	12/01/20	06/24/20		950.00	0.00	0.00	950.00		
10585	REVENUE INTEGRITY PROGR	05/31/20	03/01/20	06/24/20		3,084.00	0.00	0.00	3,084.00		
10659		05/31/20	03/01/20	06/24/20		950.00	0.00	0.00	950.00		

PRICES TRANSPARENCY

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11155	PARA			4,984.00	0.00	0.00	4,984.00
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
A84244A ✓		06/08/20	05/04/20	05/14/20		72.97	0.00	0.00	72.97 ✓
	SUPPLIES								
A84237 ✓		06/08/20	05/04/20	05/14/20		11.99	0.00	0.00	11.99 ✓
	SUPPLIES								
A84920 ✓		06/08/20	05/25/20	06/04/20		3.00	0.00	0.00	3.00 ✓
	SUPPLIES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		P2200	POWER HARDWARE			87.96	0.00	0.00	87.96
Vendor#	Vendor Name			Class	Pay Code				
P1725	PREMIER SLEEP DISORDERS CENTER ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
053122		05/31/20	05/31/20	06/24/20		5,650.00	0.00	0.00	5,650.00 ✓
	SLEEP STUDY MAY 22								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		P1725	PREMIER SLEEP DISORDERS CENTER			5,650.00	0.00	0.00	5,650.00
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
IN000534295 ✓		05/31/20	05/31/20	06/24/20		2,624.74	0.00	0.00	2,624.74 ✓
	CONTRACT FEES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11932	PRESS GANEY ASSOCIATES, INC.			2,624.74	0.00	0.00	2,624.74
Vendor#	Vendor Name			Class	Pay Code				
11251	RAPID PRINTING LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
13582 ✓		05/31/20	04/26/20	06/24/20		1,489.25	0.00	0.00	1,489.25 ✓
	TSHIRT PRINT								
13931 ✓		06/07/20	05/28/20	06/07/20		48.00	0.00	0.00	48.00 ✓
	FOAM BOARD								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11251	RAPID PRINTING LLC			1,537.25	0.00	0.00	1,537.25
Vendor#	Vendor Name			Class	Pay Code				
11784	ROBERT RODRIQUEZ ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
060222		06/07/20	06/02/20	06/15/20		25.11	0.00	0.00	25.11 ✓
	MILEAGE								
060622		06/07/20	06/06/20	06/15/20		26.50	0.00	0.00	26.50 ✓
	MILEAGE								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11784	ROBERT RODRIQUEZ			51.61	0.00	0.00	51.61
Vendor#	Vendor Name			Class	Pay Code				
S1800	SHERWIN WILLIAMS ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
29041 ✓		06/07/20	05/26/20	06/10/20		935.51	0.00	0.00	935.51 ✓
	SUPPLIES								

29058 ✓		06/07/20	05/26/20	06/10/20		341.21	0.00	0.00	341.21 ✓
	SUPPLIES								
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
	S1800	SHERWIN WILLIAMS				1,276.72	0.00	0.00	1,276.72
Vendor#	Vendor Name		Class		Pay Code				
10936	SIEMENS FINANCIAL SERVICES ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
56382200039910 ✓		05/31/20	05/30/20	06/19/20		1,333.33	0.00	0.00	1,333.33 ✓
	LEASE								
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
	10936	SIEMENS FINANCIAL SERVICES				1,333.33	0.00	0.00	1,333.33
Vendor#	Vendor Name		Class		Pay Code				
12472	SOMETHING MORE MEDIA, INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1767 ✓		05/31/20	05/31/20	06/24/20		2,225.00	0.00	0.00	2,225.00 ✓
	ADVERTISING								
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
	12472	SOMETHING MORE MEDIA, INC.				2,225.00	0.00	0.00	2,225.00
Vendor#	Vendor Name		Class		Pay Code				
11296	SOUTH TEXAS BLOOD & TISSUE CEN ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
CM7056 ✓		05/31/20	05/31/20	06/25/20		-948.00	0.00	0.00	-948.00 ✓
	CREDIT								
107023091 ✓		05/31/20	05/31/20	06/25/20		5,502.00	0.00	0.00	5,502.00 ✓
	BLOOD								
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
	11296	SOUTH TEXAS BLOOD & TISSUE CEN				4,554.00	0.00	0.00	4,554.00
Vendor#	Vendor Name		Class		Pay Code				
12288	SPBS CLINICAL EQUIPMENT SRVC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV011218 ✓		06/07/20	06/01/20	06/01/20		13,384.80	0.00	0.00	13,384.80 ✓
	BIO MED SERVICES QTRLY JL								
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
	12288	SPBS CLINICAL EQUIPMENT SRVC				13,384.80	0.00	0.00	13,384.80
Vendor#	Vendor Name		Class		Pay Code				
S3940	STERIS CORPORATION ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
10060263 ✓		05/31/20	05/04/20	06/24/20		134.29	0.00	0.00	134.29 ✓
	SUPPLIES								
10072834 ✓		05/31/20	05/09/20	06/24/20		337.09	0.00	0.00	337.09 ✓
	SUPPLIES								
10078329 ✓		05/31/20	05/10/20	06/24/20		202.80	0.00	0.00	202.80 ✓
	SUPPLIES								
10077531 ✓		05/31/20	05/10/20	06/24/20		202.80	0.00	0.00	202.80 ✓
	SUPPLIES								
10098319 ✓		05/31/20	05/17/20	06/24/20		248.06	0.00	0.00	248.06 ✓
	SUPPLIES								
10101010 ✓		05/31/20	05/17/20	06/24/20		400.00	0.00	0.00	400.00 ✓
	SUPPLIES								
10136817A ✓		06/08/20	05/31/20	06/25/20		90.81	0.00	0.00	90.81 ✓
	SUPPLIES								

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		S3940	STERIS CORPORATION			1,615.85	0.00	0.00	1,615.85
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
755822 ✓		05/31/20	05/31/20	06/24/20		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				
T2204	TEXAS MUTUAL INSURANCE CO ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
1003729462 ✓		06/07/20	06/01/20	06/21/20		10.00	0.00	0.00	10.00 ✓
LATE FEE									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		T2204	TEXAS MUTUAL INSURANCE CO			10.00	0.00	0.00	10.00
Vendor#	Vendor Name			Class	Pay Code				
14372	TRIAGE, LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
INV1796513386 ✓		05/31/20	05/27/20	06/24/20		4,320.00	0.00	0.00	4,320.00 ✓
RADIOLOGY STAFFING (5113-5116/22) Shaw									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		14372	TRIAGE, LLC			4,320.00	0.00	0.00	4,320.00
Vendor#	Vendor Name			Class	Pay Code				
11246	TROEMNER, LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
2206033JEA ✓		06/07/20	06/03/20	06/08/20		89.90	0.00	0.00	89.90 ✓
PIPETTE CALIBRATION									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11246	TROEMNER, LLC			89.90	0.00	0.00	89.90
Vendor#	Vendor Name			Class	Pay Code				
11001	ULINE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
149082621 ✓		05/31/20	05/17/20	06/24/20		123.50	0.00	0.00	123.50 ✓
SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		11001	ULINE			123.50	0.00	0.00	123.50
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
8400396188 ✓	LAUNDRY	06/07/20	06/02/20	06/27/20		83.90	0.00	0.00	83.90 ✓
8400396174 ✓	LAUNDRY	06/07/20	06/02/20	06/27/20		208.13	0.00	0.00	208.13 ✓
8400396172 ✓	LAUNDRY	06/07/20	06/02/20	06/27/20		94.77	0.00	0.00	94.77 ✓
8400396173 ✓	LAUNDRY	06/07/20	06/02/20	06/27/20		160.96	0.00	0.00	160.96 ✓
8400396195 ✓	LAUNDRY	06/07/20	06/02/20	06/27/20		1,502.89	0.00	0.00	1,502.89 ✓
8400396170 ✓	LAUNDRY	06/07/20	06/02/20	06/27/20		34.78	0.00	0.00	34.78 ✓

		LAUNDRY									
8400396209	✓	06/07/20	06/02/20	06/27/20	51.33	0.00	0.00	51.33	✓		
		LAUNDRY									
8400396171	✓	06/07/20	06/02/20	06/27/20	201.59	0.00	0.00	201.59	✓		
		LAUNDRY									
8400396390	✓	06/07/20	06/06/20	06/20/20	48.15	0.00	0.00	48.15	✓		
		LAUNDRY									
8400396414	✓	06/07/20	06/06/20	06/20/20	2,001.84	0.00	0.00	2,001.84	✓		
		LAUNDRY									
8400396391	✓	06/07/20	06/06/20	06/20/20	59.82	0.00	0.00	59.82	✓		
		LAUNDRY									
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net	
					U1064	UNIFIRST HOLDINGS INC	4,448.16	0.00	0.00	4,448.16	
Vendor#	Vendor Name				Class	Pay Code					
14192	UNITED HEALTHCARE ✓										
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
192993			05/31/20	05/09/20	06/24/20		65.73	0.00	0.00	65.73	✓
197813			05/31/20	05/09/20	06/24/20		1.20	0.00	0.00	1.20	
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net	
					14192	UNITED HEALTHCARE	66.93	0.00	0.00	66.93	
Vendor#	Vendor Name				Class	Pay Code					
12400	UPDOX LLC ✓										
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
INV00340992		✓	05/31/20	05/31/20	06/06/20		880.01	0.00	0.00	880.01	✓
FAX											
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net	
					12400	UPDOX LLC	880.01	0.00	0.00	880.01	
Vendor#	Vendor Name				Class	Pay Code					
11064	VELOCITY EHS ✓										
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
253780			06/07/20	03/15/20	04/14/20		4,699.00	0.00	0.00	4,699.00	✓
MSDS SUBSCRIPTION											
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net	
					11064	VELOCITY EHS	4,699.00	0.00	0.00	4,699.00	
Vendor#	Vendor Name				Class	Pay Code					
12208	WAGeworks ✓										
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
INV3817500		✓	05/31/20	05/26/20	06/26/20		396.50	0.00	0.00	396.50	✓
MONTHLY ADMIN/COMPLIANC											
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net	
					12208	WAGeworks	396.50	0.00	0.00	396.50	
Vendor#	Vendor Name				Class	Pay Code					
10793	WAGeworks, INC. ✓										
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
060622			06/07/20	06/06/20	06/15/20		3,410.17	0.00	0.00	3,410.17	✓
PAYROLL DEDUCT											
Vendor Totals					Number	Name	Gross	Discount	No-Pay	Net	
					10793	WAGeworks, INC.	3,410.17	0.00	0.00	3,410.17	
Vendor#	Vendor Name				Class	Pay Code					

W1189	WERLING ASSOCIATES INC			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
7957		06/07/20	06/02/20	06/02/20		695.00	0.00	0.00	695.00	✓
	TSHHRAE WAGE/BENEFIT SU									
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	W1189	WERLING ASSOCIATES INC				695.00	0.00	0.00	695.00	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	339,646.89	0.00	0.00	339,646.89

APPROVED ON

JUN 08 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

JUN 08 2022

06/08/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

10958 ALLYSON SWOPE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
060822		06/08/20	06/08/20	06/08/20		3,213.00	0.00	0.00	3,213.00

TRANSCRIPTION SERVICES

Vendor Totals Number Name

Gross	Discount	No-Pay	Net
3,213.00	0.00	0.00	3,213.00

10958 ALLYSON SWOPE

Report Summary

Grand Totals:

Gross	Discount	No-Pay	Net
3,213.00	0.00	0.00	3,213.00

APPROVED ON

JUN 08 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

JUN 08 2022

16:16

CALHOUN COUNTY, TEXAS
Vendor# Vendor Name

C1048 CALHOUN COUNTY

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
052422		06/08/20	05/24/20	06/15/20		138.07	0.00	0.00	138.07

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
C1048		CALHOUN COUNTY	138.07	0.00	0.00	138.07

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	138.07	0.00	0.00	138.07

APPROVED ON

JUN 08 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

TOLL FREE PHONE NUMBER: 1-800-555-3453

(EFTPS TUTORIAL SYSTEM: 1-800-572-8683)

☐ "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	#### ENTER: ###																		
☐ "ENTER YOUR 4-DIGIT PIN"																			
☐ "MAKE A PAYMENT, PRESS 1"	1																		
☐ "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★ 941 #																		
☐ "IF FEDERAL TAX DEPOSIT ENTER 1"	1																		
☐ "ENTER 2-DIGIT TAX FILING YEAR"	★ 22																		
☐ "ENTER 2-DIGIT TAX FILING ENDING MONTH" 1ST QTR - 03 (MARCH) - Jan, Feb, Mar 2ND QTR - 06 (JUNE) - Apr, May, June 3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept 4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec	★ 03																		
☐ "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN" "1 TO CONFIRM" "ENTER W/CENTS AMOUNT OF SOCIAL SECURITY" "ENTER W/CENTS AMOUNT OF MEDICARE" "ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	★ <table border="1"><tr><td>\$</td><td>236.48</td><td>#</td></tr><tr><td></td><td>1</td><td></td></tr><tr><td>0</td><td>\$</td><td>144.40</td><td>#</td></tr><tr><td></td><td>\$</td><td>33.78</td><td>#</td></tr><tr><td></td><td>\$</td><td>58.30</td><td>#</td></tr></table>	\$	236.48	#		1		0	\$	144.40	#		\$	33.78	#		\$	58.30	#
\$	236.48	#																	
	1																		
0	\$	144.40	#																
	\$	33.78	#																
	\$	58.30	#																
☐ "6-DIGIT SETTLEMENT DATE" "1 TO CONFIRM"	CHECK ★ 1																		
☐ ACKNOWLEDGEMENT NUMBER																			

CALLED IN BY:
CALLED IN DATE:
CALLED IN TIME:

Run Date: 06/10/22
Time: 10:00

MEMORIAL MEDICAL CENTER
Payroll Register Bi-Weekly
Pay Period 05/20/22 - 06/02/22 Run# 2

Page 1
PAGE

Final Summary

Pay Code Summary					Deductions Summary				
PayCd	Description	Hrs	OT	SH	Wk	HO	CE	Gross	Code Amount
P		65.24	N		N	N	N	1194.53	
									A/R
									ADVANC
									BOOTS
									CAFE-2
									CAFE-3
									CAFE-5
									CAFE-F
									CAFE-L
									CAFE-P
									CHLD
									CLINIC
									ED ADV
									DEP-LF
									DPS-LF
									EATCH
									FEDTAX
									FICA-0
									FICA-N
									FIRSTC
									FLEX S
									FLEX FE
									FORT D
									GRANT
									GRP-IN
									IDL
									HOSP-I
									ID TPT
									LEAF
									LEGAL
									MEALS
									METVIS
									MISC
									MISC/
									MYCONE
									NATFNL
									OTHER
									PHI
									PHI***
									PR FIN
									RELAY
									REPAY
									SAME
									SCENES
									SECONX
									ST-TX
									STONDF
									STONE
									STONEL
									STUDEN
									SUNACC
									SUNILL
									SUNIND
									SUNLIF
									SUNSTD
									SUNVIS
									SURCHG
									TSA-1
									TSA-2
									TSA-3
									TSA-C
									TUTION
									UNIFORM
									UN/HOS
Grand Totals: 65.24					Gross: 1194.53		Deductions: 228.91		Net: 965.62
Checks Count: FT 1 PT Other Female Male 1 Credit					OverAmt		ZeroNet		Term Total: 1

Handwritten signature

Run Date: 06/10/22
Time: 09:58

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 05/20/22--06/02/22 Run: 2
Type=NET 10000001 OPERATING - PROSPERITY

Page 1
PDIISTF

Num.	Name	Amount	CHECK NUM	DATE
20548	JAMES D AMIN	935.62	00063167	06/13/22
		935.62		

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

PAY PERIOD: BEGIN	5/20/2022	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: END	6/2/2022					
PAY DATE:	6/13/2022					
GROSS PAY:	\$ 1,164.53			\$ -		\$ 1,164.53
DEDUCTIONS:						
A/R	\$ -					\$ -
ADVANC	\$ -					\$ -
BOOTS	\$ -					\$ -
SUNLIFE CRITICAL ILLNESS	\$ -					\$ -
SUNLIFE ACCIDENT	\$ -					\$ -
SUNLIFE VISION	\$ -					\$ -
SUNLIFE SHORT TERM DIS	\$ -					\$ -
BCBS VISION	\$ -					\$ -
CAFÉ-D	\$ -					\$ -
CAFÉ-H	\$ -					\$ -
CAFÉ-P	\$ -					\$ -
CANCER	\$ -					\$ -
CHILD	\$ -					\$ -
CLINIC	\$ -					\$ -
COMBIN	\$ -					\$ -
CREDUN	\$ -					\$ -
DENTAL	\$ -					\$ -
DEP-LF	\$ -					\$ -
SUNLIFE TERM LIFE	\$ -					\$ -
SUNLIFE HOSP INDEM	\$ -					\$ -
FED TAX	\$ 58.30					\$ 58.30
FICA-M	\$ 16.89					\$ 16.89
FICA-O	\$ 72.20					\$ 72.20
FIRST C	\$ -					\$ -
FLEX S	\$ -					\$ -
FLX-FE	\$ -					\$ -
GIFT S	\$ -					\$ -
GRP-IN	\$ -					\$ -
GTL	\$ -					\$ -
HOSP-I	\$ -					\$ -
LEGAL	\$ -					\$ -
OTHER	\$ -					\$ -
NATIONAL FARM LIFE	\$ -					\$ -
MED SURCHARGE	\$ -					\$ -
PR FIN	\$ -					\$ -
RELAY	\$ -					\$ -
REPAY	\$ -					\$ -
STONEDF	\$ -					\$ -
STONE	\$ -					\$ -
STONE 2	\$ -					\$ -
STUDEN	\$ -					\$ -
TSA-R	\$ 81.52					\$ 81.52
UW/HOS	\$ -					\$ -
TOTAL DEDUCTIONS:	\$ 228.91	\$ -	\$ -	\$ -	\$ -	\$ 228.91
NET PAY:	\$ 935.62	\$ -	\$ -	\$ -	\$ -	\$ 935.62
TOTAL CAFÉ 125 PLAN:	\$ -					\$ -
TAXABLE PAY:	\$ 1,164.53	\$ 1,164.53				
FICA - MED (ER)	1.45% \$ 16.89	From MMC Report	Difference			
FICA - MED (EE)	1.45% \$ 16.89	\$ 16.89	\$ -			
FICA - SOC SEC (ER)	6.20% \$ 72.20	\$ 72.20	\$ -			
FICA - SOC SEC (EE)	6.20% \$ 72.20	\$ 72.20	\$ -			
FED WITHHOLDING	\$ 58.30	\$ 58.30				
TAX DEPOSIT:	\$ 236.48	\$ 236.48				
FICA - MEDICARE	2.80% \$ 33.78	\$ 33.78				
FICA - SOCIAL SECURITY	12.40% \$ 144.40	\$ 144.40				
FED WITHHOLDING	\$ 58.30	\$ 58.30				
TOTAL TAX:	\$ 236.48	\$ 236.48	\$ -			

Exempt Amt:

Employees over FICA-SS Cap: \$ -

Paycode S - Employee Reimb.: \$ -

TOTAL: \$ -

PREPARED BY:

Caitlin Clevenger

PREPARED DATE:

6/10/2022

MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- JUNE 06, 2022 - June 9, 2022

Date	Bank Description	MMC Notes
6/6/2022	PAY PLUS ACHTRANS 452579291 101000699678391	- 3rd Party Payor Fee
6/6/2022	FDMS FDMS PYMT 052-1601830-000 4100012848373	- Credit Card Processing Fee
6/7/2022	PAY PLUS ACHTRANS 452579291 101000690836146	- 3rd Party Payor Fee
6/7/2022	MCKESSON DRUG AUTO ACH ACH05048837 910000167	- 340B Drug Program Expense
6/8/2022	PAY PLUS ACHTRANS 452579291 101000692012717	- 3rd Party Payor Fee
6/9/2022	PAY PLUS ACHTRANS 452579291 101000692775468	- 3rd Party Payor Fee

Amount	CF
50.92	
32.45	
137.59	
8,386.94	
27.57	
0.26	
8,635.73	

Pay Plus
50.92 +
137.59 +
27.57 +
0.26 +
216.34 +
32.45 +
248.79 +
8,635.73 +
8,386.94 +
248.79 +
0.00 *

William Little, CFO
Memorial Medical Center

June 10, 2022

* Approved 06-08-22 LL

PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

Date	Description	MMC Notes
6/15/2022	ACH Payment TEXAS COUNTY DRS RECEIVABLE 0419 21000024329	- Retirement Funding
6/20/2022	ACH Payment WEBFILE TAX PYMT DD	- Sales Tax
6/23/2022	RAPPS IGT	-RAPPS IGT

Amount
180,918.66
1,421.02
85,446.92
267,786.60

248.79 +
248.79 +
0.00 *

William Little, CFO
Memorial Medical Center

June 10, 2022

APPROVED ON

JUN 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Date/Time 06-02-2022 / 12:12 PM
Submitted By

Pay Date 05-31-2022

Employee Deposits	\$71,509.47	
Employer Contributions	\$109,409.19	
Group Term Life Premiums	\$0.00	
Total	\$180,918.66	WTL

Comments

Payroll File May 2022 Retirement Upload.xlsx

☑ Confirmation: You Have Filed Successfully

Sales and Use Tax Period Ending 05/31/2022 (2205)

Taxpayer ID:	Taxpayer Name:	Entered By: Sarah Henderson
User ID:	MEMORIAL MEDICAL CENTER	Email Address:
Reference Number:	Taxpayer Address:	Telephone Number: (361) 552-0342
Date and Time of Filing:	815 N VIRGINIA ST PORT LAVACA, TX	
06/07/2022, 10:12:01 AM	77979-3025	
	IP Address:	

PAYMENT SUMMARY

Electronic Check	Payment Reference Number:	Type of Bank Account: Checking
State Amount: \$1,076.53	Trace Number: (	Accountholder Name:
Local Amount: \$344.49		Bank Routing Number:
Amount to Pay: \$1,421.02		Bank Account Number: *****
Electronic Check: \$1,421.02		Payment Effective Date: 06/20/2022

CREDIT SUMMARY

Credits Taken

Are you taking credit to reduce taxes due on this return? No

Licensed Customs Broker Exported Sales

Did you refund sales tax for this filing period on items exported outside the United States based on a Texas Licensed Customs Broker Export Certifications? No

LOCATION SUMMARY

Loc #	Total Texas Sales	Taxable Sales	Taxable Purchases	Subject to State Tax (Rate .0625)	State Tax Due	Subject to Local Tax	Local Tax Rate	Local Tax Due
00004	17311	17311	0	17311	1081.94	17311	0.02	346.22
SubTotal	17311	17311	0	17311	1081.94	17311		346.22

Total Tax for Locations

\$1,428.16

Total Tax Due:	\$1,428.16
Timely Filing Discount:	- \$7.14
Balance Due:	\$1,421.02
Pending Payments:	- \$0.00

Total Amount Due and Payable: \$1,421.02 *WU*
(State amount due is \$1,076.53) (Local amount due is \$344.49)

**Transaction Summary**

Transaction Complete
Trace #:0

**Texas Health and Human Services Commission
Memorial Medical Center Operating County
746003411**

Payment Total	\$85,446.92
Bank Routing and Account Number	
Settlement Date	6/23/2022
RAPPS Amount	\$85,446.92 <i>Wm</i>
Entered By	Marley Moehrig

Marley ODonnell

From: Texas Health and Human Services Commission <txhhs@public.govdelivery.com>
Sent: Monday, June 06, 2022 1:47 PM
To: Marley ODonnell
Subject: RAPPS IGT Notification First Half of Year 2 (SFY23)

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.



TEXAS
Health and Human Services

RAPPS IGT Notification First Half of Year 2 (SFY23)

HHSC is providing notification of the intergovernmental transfers (IGT) call for the first half of the Rural Access to Primary and Preventive Services (RAPPS) program Year 2.

The calculations for IGT amounts by service delivery area (SDA) and by provider can be found on the [RAPPS webpage](#) under "**Suggested IGT - SFY 2023 (Year 2)**".

The IGT must be entered into TexNet no later than close of business June 22nd, 2022 with a settlement date of June 23rd, 2022.

- This settlement date is non-negotiable.
- The funds need to be placed in the "**RAPPS**" Bucket.
- The amount that needs to be entered into TexNet is on **Column E** of the tab named "IGT by Provider" of the "Suggested IGT amounts per SDA and Provider" spreadsheet provided in the link above.
- The IGT will be processed at that time and there will be no further revisions or redistributions of IGT suggestions should the aggregate IGT amount not fully utilize the available pool. Please

ensure you double check the number while entering to ensure the correct number has been entered.

TexNet instructions are [available here](#).

Send an email with a screen shot or PDF of the confirmation/trace sheet to PFDRAPSPayments@hhs.texas.gov.

Please email any questions regarding this change or the calculation in general to PFD_Hospitals@hhsc.state.tx.us.



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This email was sent to mcdonnell@mmcpontigvaca.com using govDelivery Communications Cloud on behalf of Texas Health and Human Services Commission · 707 17th St. Suite 4000 · Denver, CO 80202

govDELIVERY 

RAPPS
Year 2

IGT by Provider

**Rural Access to Primary and Preventative Services
Year 2 (State Fiscal Year 2023)**

IGT by Provider

Total			\$ 13,707,201.96	\$ 6,853,601.34	\$ 6,853,600.62
NPI	Provider	SDA	Suggested Total IGT for Declaration of Intent after 10% (12 months)	First Suggested IGT Payment (1st 6 months)	Second Suggested IGT Payment (2nd 6 months)
1497153589	Memorial Medical Center-	Nueces	\$ 170,893.84	\$ 85,446.92	\$ 85,446.92

MONEY MARKET
TRANSFER REQUEST

PAYEE Memorial Medical Center Operating

Date Requested: 06/09/22

APPROVED ON

JUN 08 2022

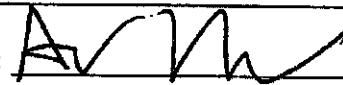
**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

AMOUNT \$350,000.00

G/L NUMBER: _____

EXPLANATION: TO TRANSFER \$350,000.00 FROM MONEY MARKET ACCOUNT (*2998) TO MMC OPERATING (*4357)

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

6/9/2022

Treasury Center

Search All

DDA

Data reported as of Jun 9, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
----------------	-----------------	-------------------	-------------------	-------------------

--	--	--	--	--

*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$2,051,317.03	\$2,181,301.24	\$2,051,317.03	\$1,890,402.3
---	----------------	----------------	----------------	---------------

--	--	--	--	--

*2998 MMC -MONEY MARKET FUND	\$1,110,479.01	\$1,110,479.01	\$1,110,479.01	\$1,110,479.0
------------------------------------	----------------	----------------	----------------	---------------

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* indicate:
Page generated on 06/09/2022

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<https://prosperity.cbanking.com/onlineMessenger>

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JUN 08 2022

06/08/2022
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

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Dates Through:

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Vendor# Vendor Name

Class Pay Code

11816 ASHFORD GARDENS ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
060222		06/08/20	06/02/20	07/01/20		6,391.95	0.00	0.00	6,391.95 ✓

APR UHC QIPP

Vendor Totals Number Name

Number	Name	Gross	Discount	No-Pay	Net
11816	ASHFORD GARDENS	6,391.95	0.00	0.00	6,391.95

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	6,391.95	0.00	0.00	6,391.95

APPROVED ON

JUN 08 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

JUN 08 2022

06/08/2022

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
060122		06/08/20	06/01/20	07/01/20		6,000.00	0.00	0.00	6,000.00 ✓

060222	TRANSFER	06/08/20	06/02/20	07/01/20		2,465.00	0.00	0.00	2,465.00 ✓
--------	----------	----------	----------	----------	--	----------	------	------	------------

APR UHC QIPP

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11828	SOLERA WEST HOUSTON		8,465.00	0.00	0.00	8,465.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	8,465.00	0.00	0.00	8,465.00

APPROVED ON

JUN 08 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

JUN 08 2022

11:18

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

Class Pay Code

0

ap_open_invoice.template

11820 FORTBEND HEALTHCARE CENTER

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
060222		06/08/20	06/02/20	07/01/20		2,484.90	0.00	0.00	2,484.90 ✓

APR UHC QIPP

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11820		FORTBEND HEALTHCARE CENTER	2,484.90	0.00	0.00	2,484.90

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,484.90	0.00	0.00	2,484.90

APPROVED ON

JUN 08 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

JUN 08 2022

06/08/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11832 BROADMOOR AT CREEKSIDE PARK

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
060122		06/08/20	06/01/20	07/01/20		604.52	0.00	0.00	604.52 ✓
060222	TRANSFER	06/08/20	06/02/20	07/01/20		1,212.67	0.00	0.00	1,212.67

Insurance pmt deposited into time opening

APR UHC QIPP

Vendor Totals Number Name

Gross	Discount	No-Pay	Net
1,817.19	0.00	0.00	1,817.19

11832 BROADMOOR AT CREEKSIDE PARK

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,817.19	0.00	0.00	1,817.19

APPROVED ON

JUN 08 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

JUN 08 2022

06/08/2022
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

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
080222		06/08/20	06/02/20	07/01/20		2,152.47	0.00	0.00	2,152.47

APR UHC QIPP

Vendor Totals Number Name

11824 THE CRESCENT

Gross	Discount	No-Pay	Net
2,152.47	0.00	0.00	2,152.47

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,152.47	0.00	0.00	2,152.47

APPROVED ON

JUN 08 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

JUN 08 2022

06/08/2022
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0

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
21722C		05/31/20	02/17/20	06/27/20		295.03	0.00	0.00	295.03 ✓
	TRANSFER								
052722		05/31/20	05/27/20	06/27/20		136.35	0.00	0.00	136.35 ✓
	TRANSFER								
052722B		05/31/20	05/27/20	06/27/20		677.81	0.00	0.00	677.81 ✓
	TRANSFER								
052722A		05/31/20	05/27/20	06/27/20		46.74	0.00	0.00	46.74 ✓
	TRANSFER								
060222		06/08/20	06/02/20	07/01/20		4,084.06	0.00	0.00	4,084.06 ✓
	APR UHC QIPP								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11836	GOLDENCREEK HEALTHCARE	5,239.99	0.00	0.00	5,239.99

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	5,239.99	0.00	0.00	5,239.99

APPROVED ON

JUN 08 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ONJUN 08 2022
11:18

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

CALHOUN COUNTY, TEXAS
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
052722A		05/31/20	05/27/20	06/27/20		294.16	0.00	0.00	294.16 ✓
052722	TRANSFER NH insurance pymt deposited into MMLC operating	05/31/20	05/27/20	06/27/20		1,932.20	0.00	0.00	1,932.20 ✓
052722B	TRANSFER "	05/31/20	05/27/20	06/27/20		41.80	0.00	0.00	41.80 ✓
053122	TRANSFER "	05/31/20	05/31/20	06/27/20		10,187.89	0.00	0.00	10,187.89 ✓
060122	TRANSFER "	06/08/20	06/01/20	07/01/20		20,641.72	0.00	0.00	20,641.72 ✓
060222	TRANSFER "	06/08/20	06/02/20	07/01/20		1,832.82	0.00	0.00	1,832.82 ✓

APR UHC QIPP

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	12696	GULF POINTE PLAZA	34,930.59	0.00	0.00	34,930.59

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	34,930.59	0.00	0.00	34,930.59

APPROVED ON

JUN 08 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ONJUN 08 2022
06/08/202211:20
CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

Class Pay Code

0

ap_open_invoice.template

13004 TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
053122C		05/31/20	05/31/20	06/27/20		10,975.00	0.00	0.00	10,975.00 ✓
	TRANSFER								
053122A		05/31/20	05/31/20	06/27/20		778.00	0.00	0.00	778.00 ✓
	TRANSFER								
053122B		05/31/20	05/31/20	06/27/20		3,494.40	0.00	0.00	3,494.40 ✓
	TRANSFER								
060122		06/08/20	06/01/20	07/01/20		10,081.47	0.00	0.00	10,081.47 ✓
	TRANSFER								
060222		06/08/20	06/02/20	07/01/20		3,749.79	0.00	0.00	3,749.79 ✓
	APRIL UHC QIPP								
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
13004 TUSCANY VILLAGE						29,078.66	0.00	0.00	29,078.66

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	29,078.66	0.00	0.00	29,078.66

APPROVED ON

JUN 08 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

JUN 08 2022

06/08/2022
CALHOUN COUNTY, TEXAS
11:18

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

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
052722		05/31/20	05/27/20	06/27/20		1,167.00	0.00	0.00	1,167.00 ✓
	TRANSFER	NH insurance pymt deposited into MHC operating							
052722A		05/31/20	05/27/20	06/27/20		2,599.34	0.00	0.00	2,599.34 ✓
	TRANSFER	"							
052722B		05/31/20	05/27/20	06/27/20		8,140.94	0.00	0.00	8,140.94 ✓
	TRANSFER	"							
053122		05/31/20	05/31/20	06/27/20		16,446.29	0.00	0.00	16,446.29 ✓
	TRANSFER	"							
060122		06/08/20	06/01/20	07/01/20		933.20	0.00	0.00	933.20 ✓
	TRANSFER	"							

Vendor Totals: Number Name

Gross	Discount	No-Pay	Net
29,286.77	0.00	0.00	29,286.77

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	29,286.77	0.00	0.00	29,286.77

APPROVED ON

JUN 08 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

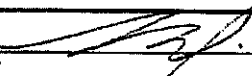
Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
6/10/2022

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
Amherst Gardens		122,719.73	122,589.68	83,830.28		83,970.33	35,877.12
						Bank Balance	83,970.33
						Variance	-
						Leave in Balance	100.00
						MOLINA QIPP	16,245.35
						AMERIGROUP QIPP	31,707.81
						April Interest	15.02
						May Interest	25.03
						June Interest	
						Adjust Balance/Transfer Amt	35,877.12
Broadmoor		39,865.03	39,736.27	95,692.84		95,821.60	77,040.45
						Bank Balance	95,821.60
						Variance	-
						Leave in Balance	100.00
						MOLINA QIPP	6,309.77
						AMERIGROUP QIPP	12,342.62
						April Interest	11.66
						May Interest	17.10
						June Interest	
						Adjust Balance/Transfer Amt	77,040.45
Crescent		110,958.99	120,828.32	61,203.13		61,333.80	45,230.84
						Bank Balance	61,333.80
						Variance	-
						Leave in Balance	100.00
						MOLINA QIPP	5,411.21
						AMERIGROUP QIPP	10,561.08
						April Interest	12.07
						May Interest	18.60
						June Interest	
						Adjust Balance/Transfer Amt	45,230.84
Fort Bend		39,695.57	39,579.86	66,040.59		66,156.30	46,747.54
						Bank Balance	66,156.30
						Variance	-
						Leave in Balance	100.00
						MOLINA QIPP	6,534.75
						AMERIGROUP QIPP	12,758.30
						April Interest	5.18
						May Interest	10.52
						June Interest	
						Adjust Balance/Transfer Amt	46,747.54
Springfield		47,504.96	47,371.99	95,058.28		95,193.26	76,292.54
						Bank Balance	95,193.26
						Variance	-
						Leave in Balance	100.00
						Molina QIPP	6,356.84
						Amerigroup QIPP	12,408.90
						April Interest	13.50
						May Interest	13.08
						June Interest	
						Adjust Balance/Transfer Amt	76,292.54
TOTAL TRANSFERS							281,158.49

Note: Only balances of over \$8,000 will be transferred to the nursing home
Note 2: Each account has a base balance of \$100 that MMC deposited to open account

APPROVED ON
JUN 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Approved: 
WILLIAM LITTLE, CFO 6/10/2022

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QPPP/Comp1	QPPP/Comp 2	QPPP/Comp3	QPPP/Comp4&Lapse	QPPP TI	
6/7/2022 MOLINA HEALTHCARE MOLINAACH 01099933 42000018	-	18,043.83	-	-	-	18,043.83	1,804.49
6/7/2022 HNB - ECHO HCCLAIMPMT 746003411 440000230740	-	34,440.86	3,609.97	-	-	-	7,460.58
6/7/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	0.01	-	-	-	-	0.01
6/8/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	324.43	-	-	-	-	324.43
6/9/2022 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	122,589.68	-	-	-	-	-	-
6/9/2022 Molina HC of TX HCCLAIMPMT PN1826436189 4200	-	20,071.11	-	-	-	-	20,071.11
6/9/2022 Molina HC of TX HCCLAIMPMT PN1826436189 4200	-	2,082.40	-	-	-	-	2,082.40
6/9/2022 MANAGEANDNET1718 HNS PMNT 0000000000000045 41	-	607.05	-	-	-	-	607.05
6/9/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	8.60	-	-	-	-	8.60
6/9/2022 AMERIGROUP CORPO E-PAYMENT EES2975528 113000	-	15,226.27	7,036.92	-	-	31,707.81	9,518.46
	122,589.68	81,830.28	42,630.21	10,645.89	-	47,951.16	35,877.13

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QPPP/Comp1	QPPP/Comp 2	QPPP/Comp3	QPPP/Comp4&Lapse	QPPP TI	
6/6/2022 HNB - ECHO HCCLAIMPMT 746003411 440000283676	-	1,906.29	-	-	-	-	1,906.29
6/6/2022 HNB - ECHO HCCLAIMPMT 746003411 440000283715	-	190.63	-	-	-	-	190.63
6/6/2022 UnitedHealthcare HCCLAIMPMT 746003411 910000	-	264.70	-	-	-	-	264.70
6/6/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,490.16	-	-	-	-	1,490.16
6/6/2022 HEALTH HUMAN SVC HCCLAIMPMT 174600341113004 2	-	7,371.64	-	-	-	-	7,371.64
6/6/2022 AARP Supplementa HCCLAIMPMT 746003411 124384	-	103.68	-	-	-	-	103.68
6/7/2022 MOLINA HEALTHCARE MOLINAACH 01099942 42000018	-	8,440.84	5,576.70	682.14	-	9,909.77	331.07
6/7/2022 HNB - ECHO HCCLAIMPMT 746003411 440000230740	-	5,835.52	-	-	-	-	5,835.52
6/7/2022 HUMANA CHA DISB HCCLAIMPMT 390862 4200001123	-	1,682.00	-	-	-	-	1,682.00
6/8/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,954.67	-	-	-	-	1,954.67
6/8/2022 HEALTH HUMAN SVC HCCLAIMPMT 174600341113004 2	-	4,923.76	-	-	-	-	4,923.76
6/9/2022 WIRE OUT CANTER HEALTH CARE CENTERS II	39,736.27	-	-	-	-	-	-
6/9/2022 Molina HC of TX HCCLAIMPMT PN1869860433 4200	-	8,815.95	-	-	-	-	8,815.95
6/9/2022 Molina HC of TX HCCLAIMPMT PN1869860433 4200	-	3,795.34	-	-	-	-	3,795.34
6/9/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	15,433.18	-	-	-	-	15,433.18
6/9/2022 HEALTH HUMAN SVC HCCLAIMPMT 174600341113004 2	-	20,519.50	-	-	-	-	20,519.50
6/9/2022 AMERIGROUP CORPO E-PAYMENT EES2975528 113000	-	11,014.48	1,343.78	-	-	12,343.62	671.87
6/9/2022 AARP Supplementa HCCLAIMPMT 746003411 124384	-	1,750.50	-	-	-	-	1,750.50
	39,736.27	95,692.84	17,649.45	2,005.87	-	18,651.39	77,040.46

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QPPP/Comp1	QPPP/Comp 2	QPPP/Comp3	QPPP/Comp4&Lapse	QPPP TI	
6/6/2022 MANAGEANDNET1718 HNS PMNT 000000000000001268 41	-	1,000.00	-	-	-	-	1,000.00
6/6/2022 HNB - ECHO HCCLAIMPMT 746003411 440000283676	-	953.15	-	-	-	-	953.15
6/6/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	370.00	-	-	-	-	370.00
6/6/2022 DEVOTED HEALTH P HCCLAIMPMT 121140390771559	-	4,400.00	-	-	-	-	4,400.00
6/7/2022 MOLINA HEALTHCARE MOLINAACH 010999405 42000016	-	8,019.03	4,803.40	1,215.61	-	5,411.21	607.81
6/7/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,887.90	-	-	-	-	1,887.90
6/7/2022 HEALTH HUMAN SVC HCCLAIMPMT 174600341113008 2	-	487.07	-	-	-	-	487.07
6/8/2022 Molina HC of TX HCCLAIMPMT PN1869860425 4200	-	1,782.20	-	-	-	-	1,782.20
6/8/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	18,014.12	-	-	-	-	18,014.12
6/8/2022 DEVOTED HEALTH P HCCLAIMPMT 121140394863727	-	3,600.00	-	-	-	-	3,600.00
6/9/2022 WIRE OUT CANTER HEALTH CARE CENTERS III	120,828.32	-	-	-	-	-	-
6/9/2022 Molina HC of TX HCCLAIMPMT PN1869860425 4200	-	515.60	-	-	-	-	515.60
6/9/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	8,855.92	-	-	-	-	8,855.92
6/9/2022 DEVOTED HEALTH P HCCLAIMPMT 121140394403111	-	5,600.00	-	-	-	-	5,600.00
6/9/2022 AMERIGROUP CORPO E-PAYMENT EES2975528 113000	-	11,745.86	9,376.90	3,369.16	-	14,341.08	1,184.58
6/9/2022 AARP Supplementa HCCLAIMPMT 746003411 124384	-	972.50	-	-	-	-	972.50
	120,828.32	61,203.13	14,179.90	3,584.77	-	15,972.29	49,230.85

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QPPP/Comp1	QPPP/Comp 2	QPPP/Comp3	QPPP/Comp4&Lapse	QPPP TI	
6/6/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	5,932.76	-	-	-	-	5,932.76
6/6/2022 HEALTH HUMAN SVC HCCLAIMPMT 174600341113006 2	-	24,308.97	-	-	-	-	24,308.97
6/7/2022 MOLINA HEALTHCARE MOLINAACH 01099932 42000016	-	7,283.88	5,435.62	1,398.26	-	5,556.73	699.13
6/7/2022 HEALTH HUMAN SVC HCCLAIMPMT 174600341113006 2	-	6,008.60	-	-	-	-	6,008.60
6/8/2022 Molina HC of TX HCCLAIMPMT PN1730577503 4200	-	3,763.24	-	-	-	-	3,763.24
6/8/2022 AARP Supplementa HCCLAIMPMT 746003411 124384	-	4,668.00	-	-	-	-	4,668.00
6/9/2022 WIRE OUT CANTER HEALTH CARE CENTERS III	39,579.86	-	-	-	-	-	-
6/9/2022 AMERIGROUP CORPO E-PAYMENT EES2975528 113000	-	14,125.14	11,391.45	2,783.69	-	17,789.30	1,348.65
	39,579.86	66,040.59	17,227.07	4,181.95	-	19,293.05	46,747.55

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QPPP/Comp1	QPPP/Comp 2	QPPP/Comp3	QPPP/Comp4&Lapse	QPPP TI	
6/6/2022 HNB - ECHO HCCLAIMPMT 746003411 440000283676	-	190.63	-	-	-	-	190.63
6/7/2022 MOLINA HEALTHCARE MOLINAACH 01099937 42000018	-	7,051.80	5,641.88	1,380.92	-	6,356.84	824.96
6/7/2022 NOVITAS SOLUTION HCCLAIMPMT 67618 420000128	-	3,454.00	-	-	-	-	3,454.00
6/7/2022 HUMANA INS CO HCCLAIMPMT 390862 83000051844	-	895.00	-	-	-	-	895.00
6/7/2022 HEALTH HUMAN SVC HCCLAIMPMT 174600341113007 2	-	1,667.04	-	-	-	-	1,667.04
6/8/2022 HNB - ECHO HCCLAIMPMT 746003411 440000257174	-	13,160.75	-	-	-	-	13,160.75
6/8/2022 Amerigroup TDC HCCLAIMPMT 3181573616 113000	-	18,076.60	-	-	-	-	18,076.60
6/8/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	10,348.28	-	-	-	-	10,348.28
6/9/2022 WIRE OUT CANTER HEALTH CARE CENTERS III	47,371.98	-	-	-	-	-	-
6/9/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	22,176.99	-	-	-	-	22,176.99
6/9/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,766.69	-	-	-	-	1,766.69
6/9/2022 HUMANA CHA DISB HCCLAIMPMT 390862 4200001287	-	7,905.00	-	-	-	-	7,905.00
6/9/2022 AMERIGROUP CORPO E-PAYMENT EES2975528 113000	-	11,763.50	11,051.30	2,713.20	-	12,409.90	1,358.60
	47,371.98	85,068.28	16,716.18	4,103.12	-	18,785.74	76,292.54
TOTALS	370,106.11	401,825.12	108,400.81	24,471.60	-	120,636.61	281,788.51

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

DDA

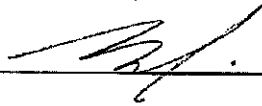
Data reported as of Jun 10, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$4,012,218.74	\$3,966,229.84	\$4,012,218.74	\$4,994,410.2
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$17,484.86	\$17,484.86	\$17,484.86	\$17,484.8
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$88,528.23	\$89,726.97	\$88,528.23	\$310,037.2
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.40	\$536.40	\$536.40	\$536.4
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$2,178,985.47	\$1,972,528.01	\$2,178,985.47	\$2,051,317.0
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.82	\$431.82	\$431.82	\$431.8
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$83,970.33 ✓	\$145,124.73	\$83,970.33	\$148,584.5
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$95,821.60 ✓	\$125,645.56	\$95,821.60	\$72,228.9
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$61,333.80 ✓	\$83,182.17	\$61,333.80	\$154,472.4
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$86,156.30 ✓	\$86,733.59	\$86,156.30	\$91,611.0
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$95,191.26 ✓	\$111,873.42	\$95,191.26	\$96,949.0
<u>*2998</u> MMC -MONEY MARKET FUND	\$1,110,479.01	\$1,110,479.01	\$1,110,479.01	\$1,110,479.0
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$81,891.66	\$82,099.50	\$81,891.66	\$480,034.2
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$31,955.43	\$31,955.43	\$31,955.43	\$139,958.8
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$32,363.79	\$32,363.79	\$32,363.79	\$40,716.7
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$67,088.78	\$76,064.58	\$67,088.78	\$279,588.1

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
6/10/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Golden Crest~~		280,851.82	246,500.06	54,176.47		88,528.23	54,176.47
					Bank Balance Variance	88,528.23	
					Leave in Balance Superior QIPP April	100.00	
						34,233.45	
					April Interest	17.56	
					May Interest	20.73	
					June Interest		
					Adjust Balance/Transfer Amt	54,176.47	

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: 
WILLIAM LITTLE, CFO 6/10/2022

APPROVED ON

JUN 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

6/6/2022 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9

6/6/2022 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9

6/6/2022 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9

6/6/2022 HNB - ECHO HCCLAIMPMT 746003411 440000283676

6/7/2022 HNB - ECHO HCCLAIMPMT 746003411 440000283676

6/7/2022 GOLDENCREEKHEALT MERC DEP 1220356 9100001841

6/8/2022 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9

6/9/2022 WIRE OUT NEXION HEALTH AT GOLDEN CREEK

6/9/2022 HNB - ECHO HCCLAIMPMT 746003411 440000201369

6/9/2022 GOLDENCREEKHEALT MERC DEP 1220356 9100001378

6/9/2022 ACH SETTLEMENT SERVICE 4105523439 9601693827

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QJPP/Comp1	QJPP/Comp 2	QJPP/Comp3	QJPP/Comp4 &Lapse	QJPP T1	
-	914.00					-	914.00
-	1,575.08	30,443.92	7,465.62		(36,335.46)	16,009.50	(14,484.42)
-	2,509.81					-	2,509.81
-	3,431.33					-	3,431.33
-	8,155.17					-	8,155.17
-	4,800.00					-	4,800.00
-	7,800.00					-	7,800.00
246,500.06	-					-	-
-	14,904.08					-	14,904.08
-	7,758.00					-	7,758.00
-	2,329.00					-	2,329.00
246,500.06	54,176.47	✓ 30,443.92	7,465.62	-	(36,335.46)	16,009.50	38,166.97

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

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All

DDA

Data reported as of Jun 10, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$4,012,218.74	\$3,966,229.84	\$4,012,218.74	\$4,994,410.2
*4551 CAL CO INDIGENT HEALTHCARE	\$17,484.86	\$17,484.86	\$17,484.86	\$17,484.8
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$88,528.23 ✓	\$89,726.97	\$88,528.23	\$310,037.2
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.40	\$536.40	\$536.40	\$536.4
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$2,178,985.47	\$1,972,528.01	\$2,178,985.47	\$2,051,317.0
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.82	\$431.82	\$431.82	\$431.8
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$83,970.33	\$145,124.73	\$83,970.33	\$148,564.8
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$95,821.60	\$125,645.56	\$95,821.60	\$72,228.8
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$61,333.80	\$83,182.17	\$61,333.80	\$154,472.4
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$66,156.30	\$86,733.59	\$66,156.30	\$91,611.0
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$95,191.26	\$111,873.42	\$95,191.26	\$96,949.0
*2998 MMC -MONEY MARKET FUND	\$1,110,479.01	\$1,110,479.01	\$1,110,479.01	\$1,110,479.0
*5506 MMC -NH BETHANY SENIOR LIVING	\$81,891.66	\$82,099.50	\$81,891.66	\$480,034.2
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$31,955.43	\$31,955.43	\$31,955.43	\$139,958.8
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$32,363.79	\$32,363.79	\$32,363.79	\$40,716.7
*3407 MMC -NH TUSCANY VILLAGE	\$67,088.78	\$76,064.58	\$67,088.78	\$279,588.1

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
6/10/2022

Nursing Home	Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Gulf Pointe Plaza Medical Center~~		24,951.65	8,574.02	15,986.15			32,363.79	15,986.15
						Bank Balance	32,363.79	
						Variance		
						Leave in Balance	100.00	
						Superior QPPF April Owed to Solera	15,113.93	
							1,137.61	
						April Interest	2.16	
						May Interest	1.54	
						June Interest		
						Adjust Balance/Transfer Amt	15,986.15	
~~Gulf Pointe Plaza Medical Center~~		110,446.22	110,326.29	31,835.50			31,955.43	31,835.50
						Bank Balance	31,955.43	
						Variance		
						Leave in Balance	100.00	
						April Interest	8.65	
						May Interest	11.28	
						June Interest		
						Adjust Balance/Transfer Amt	31,835.50	
TOTAL TRANSFERS							47,921.65	

Routine 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:
WILLIAM LITTLE, CFO

6/10/2022

APPROVED ON

JUN 1 2

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

6/1/2022 HNB - ECHO HCCLAIMPMT 746003411 440000201369

6/6/2022 AETNA AS01 HCCLAIMPMT 1921092790 51000014889
 6/7/2022 NDC SWEEP FAC H261 21000023119756 SWEEP FR
 6/9/2022 WIRE OUT HMG SERVICES, LLC
 6/9/2022 PNC-ECHO HCCLAIMPMT 746003411 41000122011615
 6/9/2022 HNB - ECHO HCCLAIMPMT 746003411 440000201369
 6/9/2022 HNB - ECHO HCCLAIMPMT 746003411 440000201369

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	3,500.00	-	-	-	-	-	3,500.00
-	12,265.12	-	-	-	-	-	12,265.12
8,574.02	-	-	-	-	-	-	-
-	68.03	-	-	-	-	-	68.03
-	23.62	-	-	-	-	-	23.62
-	129.38	-	-	-	-	-	129.38
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
8,574.02	15,986.15	-	-	-	-	-	15,986.15

6/1/2022 HNB - ECHO HCCLAIMPMT 746003411 440000201369

6/6/2022 MERCHANT BANKCO DEPOSIT 496478518889 91000001
 6/6/2022 MERCHANT BANKCO DEPOSIT 496478518889 91000001
 6/6/2022 HNB - ECHO HCCLAIMPMT 746003411 440000283719
 6/9/2022 WIRE OUT HMG SERVICES, LLC
 6/9/2022 MERCHANT BANKCO DEPOSIT 496478518889 91000001

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	19,627.66	-	-	-	-	-	19,627.66
-	9,773.88	-	-	-	-	-	9,773.88
-	111.05	-	-	-	-	-	111.05
110,326.29	-	-	-	-	-	-	-
-	2,322.91	-	-	-	-	-	2,322.91
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
110,326.29	31,835.50	-	-	-	-	-	31,835.50
118,900.31	47,821.65	-	-	-	-	-	47,821.65

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
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DDA

Data reported as of Jun 10, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$4,012,218.74	\$3,966,229.84	\$4,012,218.74	\$4,994,410.2
*4551 CAL CO INDIGENT HEALTHCARE	\$17,484.86	\$17,484.86	\$17,484.86	\$17,484.8
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$88,528.23	\$89,726.97	\$88,528.23	\$310,037.2
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.40	\$536.40	\$536.40	\$536.4
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$2,178,985.47	\$1,972,528.01	\$2,178,985.47	\$2,051,317.0
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.82	\$431.82	\$431.82	\$431.8
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$83,970.33	\$145,124.73	\$83,970.33	\$148,564.5
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$95,821.60	\$125,645.56	\$95,821.60	\$72,228.5
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$61,333.80	\$83,182.17	\$61,333.80	\$154,472.4
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$66,156.30	\$86,733.59	\$66,156.30	\$91,611.0
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$95,191.26	\$111,873.42	\$95,191.26	\$96,949.0
*2998 MMC -MONEY MARKET FUND	\$1,110,479.01	\$1,110,479.01	\$1,110,479.01	\$1,110,479.0
*5506 MMC -NH BETHANY SENIOR LIVING	\$81,891.66	\$82,099.50	\$81,891.66	\$480,034.2
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$31,955.43 ✓	\$31,955.43	\$31,955.43	\$139,958.5
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$32,363.79 ✓	\$32,363.79	\$32,363.79	\$40,716.7
*3407 MMC -NH TUSCANY VILLAGE	\$67,088.78	\$76,064.58	\$67,088.78	\$279,588.1

Memorial Medical Center
Nursing Home UPL
Weekly Tuscan Transfer
Prosperity Accounts
6/10/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
TUSCAN VILLAGE		248,204.33	✓ 248,104.33	✓ 66,988.78	✓		67,088.78	✓ 38,855.11
						Bank Balance Variance	67,088.78	
						Leave In Balance	109.00	
						MOLINA CUPP	9,530.34	✓
						AMERIGROUP CUPP	18,602.79	✓

Note: Only balances of over \$5,000 will be transferred to the nursing home.
Note 2: Each account has a base balance of \$100 that MMC deposited to open account.

Adjust Balance/Transfer Amt 38,855.11 ✓
Approved: [Signature]
WILLIAM LITTLE, CFO 6/10/2022

APPROVED ON

JUN 10 2022

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

Transfer-In/Out

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	
6/6/2022 HNB - ECHO HCCLAIMPMT 746003411 440000283676	-	571.89					-	571.89
6/7/2022 MOLINA HEALTHCAR MOLINAACH 01099437 42000016	-	10,589.50	8,472.38	2,117.12			9,590.94	1,058.56
6/7/2022 HNB - ECHO HCCLAIMPMT 746003411 440000230740	-	20,222.40					-	20,222.40
6/9/2022 WIRE OUT LINBAR ENTERPRISES, LLC	248,104.33	-					-	-
6/9/2022 Molina HC of TX HCCLAIMPMT PN1275717894 4200	-	4,415.73					-	4,415.73
6/9/2022 HNB - ECHO HCCLAIMPMT 746003411 440000201369	-	10,522.35					-	10,522.35
6/9/2022 AMERIGROUP CORPO E-PAYMENT EE52375529 111000	-	20,666.91	16,538.55	4,128.36			18,602.73	2,064.18
	248,104.33	65,988.78	25,010.93	6,245.48	-	-	28,193.67	38,855.11

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DDA

Data reported as of Jun 10, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$4,012,218.74	\$3,966,229.84	\$4,012,218.74	\$4,994,410.2
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$17,484.86	\$17,484.86	\$17,484.86	\$17,484.8
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$88,528.23	\$89,726.97	\$88,528.23	\$310,037.2
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.40	\$536.40	\$536.40	\$536.4
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$2,178,985.47	\$1,972,528.01	\$2,178,985.47	\$2,051,317.0
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.82	\$431.82	\$431.82	\$431.8
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$83,970.33	\$145,124.73	\$83,970.33	\$148,564.5
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$95,821.60	\$125,845.56	\$95,821.60	\$72,228.5
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$61,333.80	\$83,182.17	\$61,333.80	\$154,472.4
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$66,156.30	\$86,733.59	\$66,156.30	\$91,611.0
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$95,191.26	\$111,873.42	\$95,191.26	\$96,949.0
<u>*2998</u> MMC -MONEY MARKET FUND	\$1,110,479.01	\$1,110,479.01	\$1,110,479.01	\$1,110,479.0
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$81,891.66	\$82,099.50	\$81,891.66	\$480,034.2
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$31,955.43	\$31,955.43	\$31,955.43	\$139,958.8
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$32,363.79	\$32,363.79	\$32,363.79	\$40,716.7
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$67,088.78 ✓	\$76,064.58	\$67,088.78	\$279,588.1

Memorial Medical Center
Nursing Home UPL
Weekly HSL Transfer
Prosperity Accounts
6/10/2022

Nursing Home	Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Buttrey Senior Living~~		398,297.00	✓ 398,142.58	✓ 81,737.22	✓		81,891.66	✓ 81,737.22
						Bank Balance	81,891.66	
						Variance		
						Leave in Balance	100.00	
						April Interest	27.59	✓
						May Interest	26.95	✓
						June Interest		
						Adjust Balance/Transfer Amt	81,737.22	✓
						Approved:		
						WILLIAM LITTLE, CFO		6/10/2022

Note: Only balances of over \$5,000 will be transferred to the nursing home.
Note 2: Each account has a base balance of \$100 that MMC deposited to open account.

APPROVED ON

JUN 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

			MMC PORTION							
Estimated Amount			Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Camp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP T1	NH PORTION
6/6/2022	Deposit		-	6,037.72					-	6,037.72
6/6/2022	Deposit		-	31,559.23					-	31,559.23
6/6/2022	HNB - ECHO HCCLAIMPMT 746003411 440000283673		-	5,718.68					-	5,718.68
6/6/2022	HNB - ECHO HCCLAIMPMT 746003411 440000283603		-	29.10					-	29.10
6/7/2022	HNB - ECHO HCCLAIMPMT 746003411 440000230740		-	2,563.73					-	2,563.73
6/7/2022	NOVITAS SOLUTION HCCLAIMPMT 676481 420000128		-	5,127.59					-	5,127.59
6/8/2022	Deposit		-	25,901.62					-	25,901.62
6/8/2022	NOVITAS SOLUTION HCCLAIMPMT 676481 420000140		-	4,140.39					-	4,140.39
6/8/2022	HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2		-	665.56					-	665.56
6/9/2022	WIRE OUT BETHANY SENIOR LIVING, LTD		398,142.56	-					-	-
						</				

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Select Quick View Accounts
Account Number / Name

Account Type

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DDA

Data reported as of Jun 10, 2022

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*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$88,528.23	\$89,726.97	\$88,528.23	\$310,037.2
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.40	\$536.40	\$536.40	\$536.4
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$2,178,985.47	\$1,972,528.01	\$2,178,985.47	\$2,051,317.0
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.82	\$431.82	\$431.82	\$431.8
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$83,970.33	\$145,124.73	\$83,970.33	\$148,564.5
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$95,821.60	\$125,645.66	\$95,821.60	\$72,228.5
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$61,333.80	\$83,182.17	\$61,333.80	\$154,472.4
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$66,156.30	\$86,733.59	\$66,156.30	\$91,611.0
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$95,191.26	\$111,873.42	\$95,191.28	\$96,949.0
*2998 MMC -MONEY MARKET FUND	\$1,110,479.01	\$1,110,479.01	\$1,110,479.01	\$1,110,479.0
*5506 MMC -NH BETHANY SENIOR LIVING	\$81,891.66 ✓	\$82,099.60	\$81,891.66	\$480,034.2
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$31,955.43	\$31,955.43	\$31,955.43	\$139,958.8
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$32,363.79	\$32,363.79	\$32,363.79	\$40,716.7
*3407 MMC -NH TUSCANY VILLAGE	\$67,088.78	\$76,064.58	\$67,088.78	\$279,588.1

MEMORIAL MEDICAL CENTER
CHECK REQUEST- Ashford

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MEMORIAL MEDICAL CENTER

Date Requested: 6/10/22

APPROVED ON

JUN 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

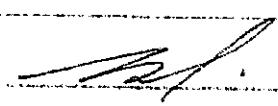
- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept

AMOUNT \$47,953.16

G/L NUMBER: 10255040

EXPLANATION: MOLINA QIPP- \$16,245.35 AMERIGROUP QIPP- \$31,707.81

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER

CHECK REQUEST - *Broadmax*

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MEMORIAL MEDICAL CENTER

Date Requested: 6/10/22

APPROVED ON

JUN 10 2022

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

FOR ACCT. USE ONLY

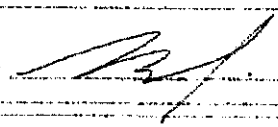
- ☐ Imprest Cash
- ☐ A/P Check
- ☐ Mail Check to Vendor
- ☐ Return Check to Dept

AMOUNT \$18,652.39

G/L NUMBER: 10255040

EXPLANATION: MOLINA QIPP- \$6,309.77 AMERIGROUP QIPP- \$12,342.62

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER

CHECK REQUEST- *Crescent*

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MEMORIAL MEDICAL CENTER

Date Requested: 6/10/22

APPROVED ON

JUN 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

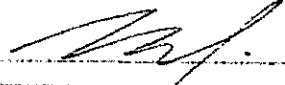
☐ Return Check to Dept

AMOUNT \$15,972.29

G/L NUMBER: 10255040

EXPLANATION: MOLINA QIPP- \$5,411.21 AMERIGROUP QIPP- \$10,561.08

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER
CHECK REQUEST - Fort Bend

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MEMORIAL MEDICAL CENTER

Date Requested: 6/10/22

APPROVED ON

JUN 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

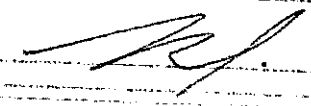
- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept.

AMOUNT \$19,293.05

G/L NUMBER: 10255040

EXPLANATION: MOLINA QIPP- \$6,534.75 AMERIGROUP QIPP- \$12,758.30

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER
CHECK REQUEST - *Gulem*

P
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MEMORIAL MEDICAL CENTER

Date Requested: 6/10/22

APPROVED ON

JUN 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

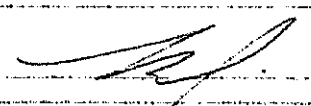
- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept

AMOUNT \$18,765.74

G/L NUMBER: 10255040

EXPLANATION: MOLINA QIPP- \$6,356.84 AMERIGROUP QIPP- \$12,408.90

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER
CHECK REQUEST - *Tuscany*

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MEMORIAL MEDICAL CENTER

Date Requested: 6/10/22

APPROVED ON

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CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

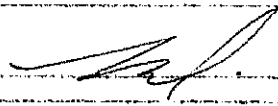
- ☐ Imprest Cash
- ☐ A/P Check
- ☐ Mail Check to Vendor
- ☐ Return Check to Dept.

AMOUNT \$28,133.67

G/L NUMBER: 10255040

EXPLANATION: MOLINA QIPP- \$9,530.94 AMERIGROUP QIPP- \$18,602.73

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---- June 13, 2022

by:DC

INDIGENT HEALTHCARE FUND:

INDIGENT EXPENSES

HEB Pharmacy (Medimpact) Pharmacy Reimbursement	66.33
MMCenter (In-patient \$0/ Out-patient \$58.60 / ER \$0)	58.60
Port Lavaca Clinic Associates	103.63
Singleton Associates, PA	131.25

SUBTOTAL

359.81

Memorial Medical Center (Indigent Healthcare Payroll and Expenses)

4,166.67

Subtotal

4,526.48

Co-pays adjustments for May 2022

(10.00)

Reimbursement from Medicaid

0.00

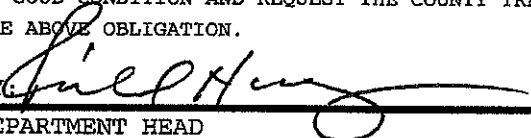
TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES

4,516.48 ✓

000006/13/2022	CALHOUN COUNTY, TEXAS
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DATE: 6/13/2022	VENDOR # 852
CC Indigent Health Care	

ACCOUNT NUMBER	DESCRIPTION OF GOODS OR SERVICES	QUANTITY	UNIT PRICE	TOTAL PRICE
1000-800-98722-999	Transfer to pay bills for Indigent Health Care			\$4,516.48
	approved by Commissioners Court on 06/13/2022			
1000-001-46010	May 31, 2022 Interest			(\$5.92)
				\$4,510.56

APPROVED ON JUN 10 2022 BY COUNTY AUDITOR CALHOUN COUNTY, TEXAS	COUNTY AUDITOR APPROVAL ONLY	THE ITEMS OR SERVICES SHOWN ABOVE ARE NEEDED IN THE DISCHARGE OF MY OFFICIAL DUTIES AND I CERTIFY THAT FUNDS ARE AVAILABLE TO PAY THIS OBLIGATION. I CERTIFY THAT THE ABOVE ITEMS OR SERVICES WERE RECEIVED BY ME IN GOOD CONDITION AND REQUEST THE COUNTY TREASURER TO PAY THE ABOVE OBLIGATION. BY:  6/10/2022 DEPARTMENT HEAD DATE

©IHS
Issued 06/01/22

Source Totals Report
Calhoun Indigent Health Care
Batch Dates 06/01/2022 through 06/01/2022
For Source Group Indigent Health Care
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	2,125.00	131.25
02	Prescription Drugs	66.33	66.33
08	Rural Health Clinics	185.00	103.63
14	Mmc - Hospital Outpatient	188.00	58.60
	Expenditures	2,580.14	375.62
	Reimb/Adjustments	-15.81	-15.81
	Grand Total	2,564.33	359.81
	Expenses		4,166.67
			4,526.48
	Copays		<10.00>
			4516.48
	Medicaid Reimbursements		<0.00>
			4,516.48
	Total		4,516.48

APPROVED
ON
JUN 10 2022
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS


6/2/22



PROSPERITY BANK®

THE COUNTY OF CALHOUN TEXAS
CAL CO INDIGENT HEALTHCARE
202 S ANN ST STE A
PORT LAVACA TX 77979

Statement Date 5/31/2022
Account No ****4551
Page 1 of 2

13432

STATEMENT SUMMARY

Public Fund Contractual Ckg w Int Account No ****4551

05/01/2022	Beginning Balance		\$52,697.70
	2 Deposits/Other Credits	+	\$7,096.29
	6 Checks/Other Debits	-	\$54,067.84
05/31/2022	Ending Balance	31 Days in Statement Period	\$5,726.15
	Total Enclosures		7

DEPOSITS/OTHER CREDITS

Date	Description	Amount
05/06/2022	Deposit	\$7,090.37 May / April
05/31/2022	Accr Earning Pymt Added to Account	\$5.92

CHECKS

Check Number	Date	Amount	Check Number	Date	Amount	Check Number	Date	Amount
12529	05-25	\$28.97	12532*	05-25	\$4,166.67	12534	05-25	\$76.99 ✓
12530	05-25	\$42,853.55	12533	05-25	\$2,774.99 ✓	12536*	05-25	\$4,166.67

DAILY ENDING BALANCE

Date	Balance	Date	Balance
05-01	\$52,697.70	05-25	\$5,720.23
05-06	\$59,788.07	05-31	\$5,726.15

EARNINGS SUMMARY

** Below is an itemization of the Earnings paid this period. **

Interest Paid This Period	\$5.92	Annual Percentage Yield Earned	0.15 %
Interest Paid YTD	\$13.97	Days in Earnings Period	31
		Earnings Balance	\$46,435.59

MEMBER FDIC



NYSE Symbol "PB"

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101161 : 01343201

MEMORIAL MEDICAL CENTER
CHECK REQUEST

 **COPY**

P CALHOUN COUNTY INDIGENT ACCOUNT

Date Requested: 6/6/22

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 **APPROVED ON**

JUN 08 2022

**BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

FOR ACCT. USE ONLY

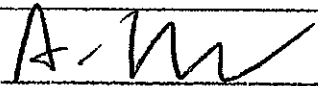
- ☐ Imprest Cash
- ☐ A/P Check
- ☐ Mail Check to Vendor
- ☐ Return Check to Dept

AMOUNT \$10.00

G/L NUMBER: 50240000

EXPLANATION: TO TRANSFER INDIGENT CO-PAYS FROM OPERATING ACCOUNT TO THE INDIGENT

REQUESTED BY: MAYRA MARTINEZ

AUTHORIZED BY: 

RUN DATE: 06/06/22
TIME: 13:51

MEMORIAL MEDICAL CENTER
RECEIPTS FROM 05/01/22 TO 05/31/22

PAGE 199
RCMREP

G/L NUMBER	RECEIPT PAY DATE	NUMBER	TYPE	PAYER	CASH AMOUNT	RECEIPT AMOUNT	NUMBER	NAME	DISC DATE	COLL GL CASH INIT CODE ACCOUNT
50200.000	05/06/22	626656	IN	CIGNA HEALTHCARE	95.44-	95.44-			00/00/00	RC 2
50200.000	05/09/22	626680	IN	CIGNA HEALTHCARE	75.11-	75.11-			00/00/00	RC 2
50200.000	05/09/22	626691	IN	CIGNA HEALTHCARE	71.27-	71.27-			00/00/00	RC 2
50200.000	05/09/22	626694	IN	CIGNA HEALTHCARE	26.75-	26.75-			00/00/00	RC 2
50200.000	05/09/22	626697	IN	CIGNA HEALTHCARE	112.99-	112.99-			00/00/00	RC 2
50200.000	05/09/22	626699	IN	CIGNA HEALTHCARE	45.37-	45.37-			00/00/00	RC 2
50200.000	05/09/22	626703	IN	CIGNA HEALTHCARE	380.91-	380.91-			00/00/00	RC 2
50200.000	05/09/22	626710	IN	CIGNA HEALTHCARE	169.92-	169.92-			00/00/00	RC 2
50200.000	05/09/22	626712	IN	CIGNA HEALTHCARE	148.30-	148.30-			00/00/00	RC 2
50200.000	05/09/22	626734	IN	ALLSAVERS	264.99-	264.99-			00/00/00	RC 2
50200.000	05/13/22	627391	IN	CIGNA HEALTHCARE	.00	.00			00/00/00	RC 2
50200.000	05/13/22	627393	IN	CIGNA HEALTHCARE	76.40-	76.40-			00/00/00	RC 2
50200.000	05/13/22	627395	IN	CIGNA HEALTHCARE	45.37-	45.37-			00/00/00	RC 2
50200.000	05/13/22	627397	IN	CIGNA HEALTHCARE	169.49-	169.49-			00/00/00	RC 2
50200.000	05/13/22	627399	IN	CIGNA HEALTHCARE	490.16-	490.16-			00/00/00	RC 2
50200.000	05/13/22	627403	IN	CIGNA HEALTHCARE	120.91-	120.91-			00/00/00	RC 2
50200.000	05/13/22	627405	IN	CIGNA HEALTHCARE	76.40-	76.40-			00/00/00	RC 2
50200.000	05/13/22	627407	IN	CIGNA HEALTHCARE	115.34-	115.34-			00/00/00	RC 2
50200.000	05/13/22	627409	IN	CIGNA HEALTHCARE	54.36-	54.36-			00/00/00	RC 2
50200.000	05/13/22	627411	IN	CIGNA HEALTHCARE	492.46-	492.46-			00/00/00	RC 2
50200.000	05/16/22	627541	IN	CIGNA HEALTHCARE	264.07-	264.07-			00/00/00	RC 2
50200.000	05/16/22	627543	IN	CIGNA HEALTHCARE	75.97-	75.97-			00/00/00	RC 2
50200.000	05/16/22	627545	IN	CIGNA HEALTHCARE	78.54-	78.54-			00/00/00	RC 2
50200.000	05/16/22	627561	IN	CIGNA HEALTHCARE	75.54-	75.54-			00/00/00	RC 2
50200.000	05/16/22	627563	IN	CIGNA HEALTHCARE	100.58-	100.58-			00/00/00	RC 2
50200.000	05/19/22	627997	IN	CIGNA HEALTHCARE	75.11-	75.11-			00/00/00	RC 2
50200.000	05/20/22	628134	IN	CIGNA HEALTHCARE	.00	.00			00/00/00	RC 2
50200.000	05/24/22	628437	IN	ALL SAVERS	944.11-	944.11-			00/00/00	RC 2
50200.000	05/25/22	628681	IN	CIGNA HEALTHCARE	95.44-	95.44-			00/00/00	RC 2
50200.000	05/25/22	628688	IN	CIGNA HEALTHCARE	160.07-	160.07-			00/00/00	RC 2
50200.000	05/25/22	628691	IN	CIGNA HEALTHCARE	13.48-	13.48-			00/00/00	RC 2
50200.000	05/25/22	629081	IN	CIGNA HEALTHCARE	110.21-	110.21-			00/00/00	RC 2
50200.000	05/25/22	629083	IN	CIGNA HEALTHCARE	86.46-	86.46-			00/00/00	RC 2
50200.000	05/26/22	629193	IN	CIGNA HEALTHCARE	499.60-	499.60-			00/00/00	RC 2
50200.000	05/27/22	629255	IN	UMR	208.84-	208.84-			00/00/00	RC 2
50200.000	05/27/22	629258	IN	UMR	404.00-	404.00-			00/00/00	RC 2
50200.000	05/27/22	629282	IN		168.06-	168.06-			00/00/00	RC 2
50200.000	05/31/22	629354	IN	CIGNA HEALTHCARE	355.12-	355.12-			00/00/00	RC 2
50200.000	05/31/22	629451	IN	CIGNA HEALTHCARE	107.64-	107.64-			00/00/00	RC 2
50200.000	05/31/22	629720	IN	UNITED HEALTHCARE	136.45-	136.45-			00/00/00	RC 2
50200.000	05/31/22	629871	IN	UNITED HEALTHCARE C	102.75-	102.75-			00/00/00	RC 2
50200.000	05/31/22	629885	IN	CIGNA HEALTHCARE	13.48-	13.48-			00/00/00	RC 2
50200.000	05/25/22	628607	IN	CIGNA HEALTHCARE	13.48-	13.48-			00/00/00	TS 2

TOTAL 50200.000 COMMERCIAL INS. -ADJ -524397.15

50240.000 05/10/22 626673 CA [REDACTED] 10.00 10.00 00/00/00 DJM 2

TOTAL 50240.000 COUNTY INDIGENT COPAYS 10.00

50410.000 05/11/22 626956 CK TEXAS COMPTROLLER O 25355.28 25355.28 00/00/00 PLB 2

TOTAL 50410.000 GENERAL CONTRIBUTION-OTHER REV 25355.28

**MEMORIAL
MEDICAL CENTER**



So Much... So Close!

815 N. Virginia St. Port Lavaca, Texas 77979 (361) 552-6713

Date: 6/6/2022

Invoice # 370

For: May-22

Bill To:

Calhoun County

DESCRIPTION	AMOUNT
Funds to cover indigent program operating expenses.	\$ 4,166.67

Total \$ 4,166.67

Anthony Richardson
Interim CFO

APPROVED
ON

JUN 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Calhoun County Indigent Care Patient Caseload 2022

	Approved	Denied	Removed	Active	Pending
January	1	0	0	7	5
February	1	0	1	7	4
March	0	0	0	7	6
April	0	1	0	7	3
May	0	0	0	7	3
June					
July					
August					
September					
October					
November					
December					

YTD

Monthly Avg	0	0	0	7	4
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December 2021 Active 6

Number of Charity patients 196

Number of Charity patients below 50% FPL 79

Calhoun County Pharmacy Assistance Patient Caseload 2022

	Approved	Refills	Removed	Active	Value
January	2	6	0	28	\$16,676.00
February	2	5	0	30	\$14,616.00
March	12	7	0	42	\$34,978.00
April	5	7	0	47	\$42,159.00
May	8	3	0	55	\$21,252.00
June					
July					
August					
September					
October					
November					
December					

YTD PATIENT SAVINGS					\$129,681.00
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Monthly Avg	6	6	-	40	\$25,936.20
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December 2021 Active 26

JB
5/31/22

©IHS
Issued 06/01/22

Source Totals Report
Calhoun Indigent Health Care
Batch Dates 02/01/2022 through 06/01/2022
For Source Group Indigent Health Care
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	9,603.00	670.87
01-2	Physician Services- Anesthesia	624.00	155.71
02	Prescription Drugs	323.15	323.15
08	Rural Health Clinics	2,297.00	1,612.81
13	Mmc - Inpatient Hospital	57,628.82	29,523.07
14	Mmc - Hospital Outpatient	32,223.00	12,487.81
15	Mmc - Er Bills	39,165.00	15,605.94
	Expenditures	142,002.84	60,518.23
	Reimb/Adjustments	-138.87	-138.87
	Grand Total	141,863.97	60,379.36
	Expenses		20,833.35
			81,212.71
	Copays		<250.00>
			80,962.71
	Medicaid Reimbursement		<0.00>
			80,962.71
	Total		80,962.71


6/2/22

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.13.2022
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-GENERAL	290	SUPPLIES/OPERATING EXPENSES	53980	ESO SOLUTIONS INC	3214	ES079749	AMB GENERAL 05/03 MBVFD REPORT WRITING PROGRAM	59.01	
AMBULANCE OPERATIONS-GENERAL	Total 290							59.01	0.00
AMBULANCE OPERATIONS-PORT O'CONNOR	330	SERVICES	65740	TISD INC.	7646	1057292...	POC AMBULANCE 06/08 ACCT# 105729 INTERNET SERVICE	71.99	
AMBULANCE OPERATIONS-PORT O'CONNOR	Total 330							71.99	0.00
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	SPARKLIGHT	9988	1128551...	COMM CRT 06/07 ACCT# 112855176 INTERNET SERVICE & LATE FEES	1,363.28	
COMMISSIONERS COURT	Total 230							1,363.28	0.00
CONSTABLE-PRECINCT #1	580	LAW ENFORCEMENT SUPPLIES	53430	BORDOVSKY STEVEN	3339	906019	CONST PCT #1 05/31 DUTY/PRACTICE AMMO	1,378.07	
CONSTABLE-PRECINCT #1		CAPITAL OUTLAY	70750	CDW GOVERNMENT INC	1152	X532595	CONST PCT 1 05/19 SURFACE PRO. CASE AND COVER	1,415.46	
CONSTABLE-PRECINCT #1			70750	CDW GOVERNMENT INC	1152	X554469	CONST PCT1 05/20 SURFACE PRO ADAPTERS	70.36	
CONSTABLE-PRECINCT #1	Total 580							2,863.89	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	135263	CNTY CLK 05/18 (5) 5 GALLON BOTTLES OF WATER	57.00	
			53020	COASTAL OFFICE SOLUTIONS, INC	9063	OE350591	CO CLK 05/27 6 PAGES OF STAMPS	144.00	
		COPY MACHINE LEASE	61340	DEWITT POTR & SON LLC	3379	6828240	CO CLK 05/20 COPIES COLOR/BW	114.84	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.13.2022
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY CLERK	Total 250							440.61	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	GRAY BENJAMIN DAVIE	2868	2022113	CRT AT LAW#1 06/03 CAUSE#2021-CR-0317-CC S GRIMALDO	900.00	
			60050	GRAY BENJAMIN DAVIE	2868	2022114	CRT AT LAW#1 06/06 CAUSE# 2022-CR-0106-CC C RODGERS JR	250.00	
			60050	GRAY BENJAMIN DAVIE	2868	2022115	CRT AT LAW#1 06/06 CAUSE# 2022-CR-0005-CC C MCBRIDE	750.00	
			60050	WHITWORTH DAIN P	43880	2022108	CRT AT LAW#1 06/02 CAUSE# 2021-CR-0323-CC Y BALDERA	250.00	
			60050	WHITWORTH DAIN P	43880	2022112	CRT AT LAW#1 06/03 CAUSE# 2022-CR-0061-CC S GRIMALDO	250.00	
			60050	WHITWORTH DAIN P	43880	PO2022...	CRT AT LAW#1 06/02 CAUSE# 2022-CR-0034-CC A HEARD	250.00	
			60050	CLARK JERRY	9858	PO2022...	CRT AT LAW#1 06/02 CAUSE# 2022-PF-0026-CC O ORTEGA	75.00	
		LEGAL SERVICES-COURT APPOINTED	63380	ROBERTS ODEFEY WITTE WALL, LLP	2606	PO4106...	CRT AT LAW#1 05/26 CAUSE# 2022-GR-0003-CC AD LITEM	500.00	
COUNTY COURT-AT-LAW	Total 410							3,225.00	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.13.2022
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY TAX COLLECTOR	200	POSTAGE	64790	U. S. POSTMASTER	8025	PO2201A	TAX A/C 06/03 12 MONTHS RENTAL FEE FOR PO DRAWER 6	102.00	
COUNTY TAX COLLECTOR	Total 200							102.00	0.00
DISTRICT ATTORNEY	510	DUES	54020	TEXAS DIST & CO ATTORNEY ASSOC	7606	205031	DA 06/01 TDCAA DUES - D CARDONA, D HEARD, W WHITE	185.00	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0163474...	DA 06/01 COPIER BASE CHARGE & METER USAGE MAY 2022	155.52	
			61340	XEROX CORPORATION	9001	0163474...	DA 06/01 FAX BASE CHARGE & METER USAGE MAY 2022	62.76	
		LEGAL SERVICES	63350	BROOKS DAVID B	5955	DB20225	DA 05/28 MAY 2022 SUBSCRIPTION	100.00	
		POSTAGE	64790	PITNEY BOWES GLOBAL FIN. SERV.	6268	3315743...	DA 05/27 PITNEY BOWES QUARTERLY LEASE	279.45	
		BOOKS-LAW	70500	RELX INC	4625	3093884...	DA 05/31 LEXIS NEXIS MAY 2022 SUBSCRIPTION	143.00	
			70500	THOMSON REUTERS - WEST	8612	8464130...	DA 05/28 PRODOC MAY 2022 SUBSCRIPTION	202.48	
			70500	THOMSON REUTERS - WEST	8612	8464374...	DA 06/01 WESTLAW MAY 2022 SUBSCRIPTION	1,446.39	
			70500	THOMSON REUTERS - WEST	8612	8465254...	DA 06/04 LIBRARY PLAN CHARGES JUNE 2022	257.57	
DISTRICT ATTORNEY	Total 510							2,832.17	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	6822060	DIST CRT 05/17 TOSHIBA PRINT CHARGE	46.24	
		EQUIPMENT-STAMP/MAIL MACHINE	72700	PITNEY BOWES GLOBAL FIN. SERV.	6268	3315736...	DIST CLK 05/27 LEASING AND VALUEMAX CHARGE FOR POSTAGE MACH	383.25	
DISTRICT CLERK	Total 420							429.49	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.13.2022
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	DOWNING GILLIAM LAW PLLC	4062	2022109	DIST CRT 06/06 CAUSE# 2019-CR-8134-DC J SCOTT	1,106.25	
			60050	DOWNING GILLIAM LAW PLLC	4062	2022110	DIST CRT 06/06 CAUSE# 2021-CR-8538-DC J STORY	1,500.00	
			60050	DOWNING GILLIAM LAW PLLC	4062	2022111	DIST CRT 06/06 CAUSE# 2021-CR-8479-DC D SANCHEZ JR	1,687.50	
			60050	L CHRIS ILES PC	8844	2022107	DIST CRT 05/31 CAUSE# 2022-CR-8565-DC R COMPA	810.00	
DISTRICT COURT	Total 430							5,103.75	0.00
EMERGENCY MANAGEMENT	630	EQUIPMENT-OFFICE	72350	GREAT AMERICA FINANCIAL	2751	31732770	EMER MGMT 05/30 COPIER LEASE	179.00	
EMERGENCY MANAGEMENT	Total 630							179.00	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	84542546	EMS 05/31 QUICKCLOT GAUZE	187.15	
			53980	BOUND TREE MEDICAL, LLC	412	84542547	EMS 05/31 ELECTRODES ADULT	195.60	
			53980	BOUND TREE MEDICAL, LLC	412	84542548	EMS 05/31 SOLU-MEDROL 2 ML	311.75	
			53980	BOUND TREE MEDICAL, LLC	412	84544876	EMS 06/01 EXTRICATION COLLAR,COLD PACK,GLOVES ETC	3,211.44	
		EMPLOYMENT EXPENSES	62430	DISA INC	3691	2117928	EMS 05/31 STAT & PHYSICAL KRENEK & KAHANEK	150.00	
		LEASE/RENTAL	63220	OFFICE SYSTEMS CENTER	5806	01166981	EMS 06/02 COPIER LEASE	487.00	
		MACHINERY/EQUIPMENT REPAIRS	63530	FRAZER LTD	2266	85107	EMS 05/31 AMBULANCE FLOOD LIGHT	749.58	
			63530	AUTO PARTS AND MACHINE CO.	24	985481	EMS 05/27 M6 REPAIR FULE LINE HOSE	39.60	
		UNIFORMS	66590	GALLS LLC	2614	0209223...	EMS 04/14 UNIFORM JUMPSUIT DIETZ	417.10	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
UTILITIES			66600	SEAPORT LAKES WATER SYSTEM LLC	1560	1415	EMS 06/01 WATER AT SOUTH STATION 1,930 GALLONS	30.00	
VEHICLE FUEL/OIL/SERVICE			67120	DIAMOND INSPECTIONS #2	1422	22690	EMS 06/02 STATE INSPECTION M2	7.00	
			67120	KERRI BOYD, TAX ASSESSOR	4041	1437579...	EMS 06/02 M2 STATE INSPECTION LP 1437579 VIN# 224292	7.50	
EMERGENCY MEDICAL SERVICES	Total 345							5,793.72	0.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	NOTARY PUBLIC UNDERWRITERS	5414	12162022	EXTENSION SERVICE 05/26	145.00	
			53020	DRIESSEN WATER INC	6245	2695634	EXT SERVICE 05/02 BOTTLED WATER	32.80	
			53020	DRIESSEN WATER INC	6245	2755567	EXTENSION SERVICE	32.80	
			53020	QUILL LLC	6602	25232780	EXT SERVICE 05/18 OFFICE SUPPLIES	98.94	
			53020	U LINE	8067	1489456...	EXTENSION SERVICE 05/13 ICE BAGS	286.01	
		PROGRAM SUPPLIES	53310	GULF COAST HARDWARE (6063)	63199	165207	EXT SERVICE 05/17 BIT, SNIPS	40.98	
			53310	GULF COAST HARDWARE (6063)	63199	165358	EXT SERVICE 05/23 BALL VALVE	15.99	
			53310	GULF COAST HARDWARE (6063)	63199	165428	EXT SERVICE 05/25 STAR DECK PLUS, STRAP	21.72	
EXTENSION SERVICE	Total 110							674.24	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	OLIVIA PORT ALTO VOLUNTEER	5810	17465523	OLIVIA PORT ALTO FIRE PROT 05/19 REMINBURSE ADAPTER/TRAINER	529.56	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							529.56	0.00
FIRE PROTECTION-SEADRIFT	690	SERVICES	65740	TTSD INC.	7646	1016122...	SEAD VFD 06/08 ACCT# 101612 INTERNET	52.19	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
FIRE PROTECTION-SEADRAFT	Total 690							52.19	0.00
FIRE PROTECTION-SIX MILE	695	SUPPLIES-MISCELLANEOUS SERVICES	53992 65740	GULF COAST HARDWARE LLC (6327) VICTORIA PRECISION PRODUCTS	63192 8257	165619 11302022	SIX MILE VFD 06/01 ROPE SB NYLON 5/16X600 SIX MILE VFD 05/23 MAINT CONTR AEROBIC TREAT SYST	126.40 500.00	
FIRE PROTECTION-SIX MILE	Total 695							626.40	0.00
FLOOD PLAIN ADMINISTRATION	710	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	204458	FLOODPLAIN 05/20 BOTTLED WATER	23.98	
FLOOD PLAIN ADMINISTRATION	Total 710							23.98	0.00
INDIGENT HEALTH CARE	360	SOFTWARE SERVICES	65838	INDIGENT HEALTHCARE SOLUTIONS	5710	73768	INDIGENT HEALTHCARE 06/01 SOFTWARE SERVICES	1,961.00	
INDIGENT HEALTH CARE	Total 360							1,961.00	0.00
INFORMATION TECHNOLOGY	275	INTERNET SERVICES	62955	SPARKLIGHT	9988	1192927...	IT 06/07 ACCT# 119292738 INTERNET SERVICE 06/01-06/30/22	121.49	
INFORMATION TECHNOLOGY	Total 275							121.49	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	DASH MEDICAL GLOVES INC	1514	INV1263...	JAIL 05/25 JAILER GLOVES	434.88	
			53420	GULF COAST PAPER CO INC	2619	2239514	JAIL 05/24 STERIPHENE	48.52	
		MISCELLANEOUS	63920	ITW FOOD EQUIPMENT GROUP LLC	6394	35421941	JAIL 05/18 REPAIR OF GAS RANGE	1,249.48	
JAIL OPERATIONS	Total 180							1,732.88	0.00

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE-PRECINCT #3	470	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	6823430	JP3 05/17 COPIES COLOR/BW	34.32	
JUSTICE OF PEACE-PRECINCT #3	Total 470							34.32	0.00
JUSTICE OF PEACE-PRECINCT #5	490	GENERAL OFFICE SUPPLIES	53020	ODP BUSINESS SOLUTIONS LLC	12340	2417553...	JP5 05/10 TONER	368.99	
			53020	ODP BUSINESS SOLUTIONS LLC	12340	2417567...	JP5 05/10 TONER AND PENS	151.88	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5 06/01 ACCT# 361-983-2351-100102-5 TELEPHONE SERVICE	120.39	
JUSTICE OF PEACE-PRECINCT #5	Total 490							641.26	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	GRAY BENJAMIN DAVIE	2868	PO2022...	CRT AT LAW#1 CAUSE# 2022-JUV-0015-CC	225.00	
			63070	GRAY BENJAMIN DAVIE	2868	PO2022...	JUV CRT 06/03 CAUSE# 2022-PF-0014-CC	225.00	
JUVENILE COURT	Total 500							450.00	0.00
LIBRARY	140	PROGRAMS: SUMMER/AUTHOR VISITS	64970	CYNTHIA MEDINA	EM...	PO0607...	LIBRARY 06/07 REIMBURSEMENT FOR SNACKS FOR SUMMER PROGRAM	47.41	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	77819349	LIBRARY 05/25 BOOKS	242.32	
			70550	CENGAGE LEARNING, INC.	26020	77828273	LIBRARY 05/26 BOOKS	50.98	
			70550	BAKER & TAYLOR	403	5017773...	LIBRARY 05/26 BOOKS	15.84	
			70550	BAKER & TAYLOR	403	5017773...	LIBRARY 05/26 BOOKS	434.08	
			70550	MICROMARKETING, LLC	5097	889664	LIBRARY 05/31 BOOKS	197.36	
LIBRARY	Total 140							987.99	0.00

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
MISCELLANEOUS	280	INSURANCE-NOTARY BONDS	62874	NOTARY PUBLIC UNDERWRITERS	5414	12162022	EXTENSION SERVICE 05/26	71.00	
MISCELLANEOUS	Total 280							71.00	0.00
MUSEUM	150	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	25281909	MUSEUM 05/20 PRINTER INK	20.68	
			53020	QUILL LLC	6602	25287890	MUSEUM 05/20 PRINTER INK	20.68	
			53020	QUILL LLC	6602	25288652	MUSEUM 05/20 OFFICE SUPPLIES	152.94	
		TELEPHONE	66190	FRONTIER COMMUNICATIONS	2855	3615535...	MUSEUM 06/02 ACCT# 361-553-5858-122716-5 ALARM SYSTEM	78.06	
MUSEUM	Total 150							272.36	0.00
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	PO9990...	WORKSER COMP COVERAGE 06/01 QUARTER 3 WORKERS COMP PREMIUM	29,699.07	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	253325	JP5 05/17 COLLECTION FEES M BRANCH	84.50	
NO DEPARTMENT	Total 999							29,783.57	0.00
NUISANCE ORDINANCE ENFORCEMENT	725	POSTAGE	64790	BOYD STEVEN	4261	POT7250...	NUIS OFFICER 05/31 REIMBURSEMENT FOR POSTAGE	7.38	
NUISANCE ORDINANCE ENFORCEMENT	Total 725							7.38	0.00
ROAD AND BRIDGE-PRECINCT #1	540	UTILITIES	66600	G B R A - GUADALUPE-BLANCO	2630	1882/0522	RB1 05/24 ACCT# 01882 WATER USAGE 1,000	68.34	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 05/25 ACCT# 1981270-020 KWH 2235	246.69	
		UTILITIES-PARKS	66614	G B R A - GUADALUPE-BLANCO	2630	1528/0522	RB1 05/24 ACCT# 01882 WATER USAGE 17,000	275.97	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #1	Total 540		66614	G B R A - GUADALUPE-BLANCO	2630	1676/0522	RB1 05/24 ACCT# 01676 WATER USAGE 3,000	74.42	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 05/25 ACCT# 981270-002 KWH 154	37.67	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 05/25 ACCT# 981270-003 KWH 0	31.35	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 05/25 ACCT# 981270-014 KWH 0	8.36	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 05/25 ACCT# 981270-016 KWH 405	61.59	
			66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB1 05/25 ACCT#981270-019 KWH 0	10.45	
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	AUTO PARTS AND MACHINE CO.	24	985619	RB2 05/13 LIL MAINTAINER-2HYD HOSE FITTINGS, 6MXT X50FT	28.97	
			53210	DANIEL INDUSTRIES	3695	3174	RB2 05/31 SKAGG MOWER - BATTERY 350 CRANKING AMPS SP-40	77.95	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301992...	RB2 05/07 JD MAINTAINER - BEARINGS	86.23	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301993...	RB2 05/12 FRONT END LOADER-DEGREASER, ORANGE PAINT	26.29	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301997...	RB2 05/31 SHOR-BATTERY LAWN/GARDEN 12V	40.51	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301997...	RB2 05/31 SMALL MOTO GRADER-BATTERY PLATINUM 12V	307.48	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301997...	RB2 05/31 SMALL MOTO GRADER-BATTERY CLIMP AND ACCY	1.52	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301998...	RB2 06/01 MOSQUITO RIGS-FUSE ATO 32V BX 10A	6.40	
			53510	QUALITY HOT MIX INC	6603	27436	RB2 05/02 SIX MILE PARK-104.86 TONS HMCL	9,072.49	

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ROAD AND BRIDGE-PRECINCT #2	Total 550	SUPPLIES-MISCELLANEOUS	53992	AIRGAS USA, LLC	136	9125967...	RB2 05/18 WHEEL GRINDING, DISC FLAP	63.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4119548...	RB2 05/17 UNIFORM SERVICE	95.62	
			53995	CINTAS CORPORATION LOC. 083	958	4120235...	RB2 05/24 UNIFORM SERVICE	73.08	
			53995	CINTAS CORPORATION LOC. 083	958	4120974...	RB2 06/01 UNIFORM SERVICE	85.18	
								9,965.71	0.00
ROAD AND BRIDGE-PRECINCT #3	560	GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	3266122...	RB3 05/26 778 G DIESEL & 673 G UNLEADED FUEL	6,133.44	
		SUPPLIES-MISCELLANEOUS	53992	O'REILLY AUTO PARTS	5803	0575246...	RB3 05/27 BATTERY FOR MOSQUITO PUMP	73.21	
			53992	GULF COAST HARDWARE, LLC	63193	165546	RB3 05/31 POLE SAW & SUPPLIES	531.88	
			53992	GULF COAST HARDWARE, LLC	63193	165584	RB3 06/01 SUPPLIES FOR FUEL TANK SETUP	182.85	
			53992	GULF COAST HARDWARE, LLC	63193	165602	RB3 06/01 SUPPLIES FOR FUEL TANKS SETUP	20.75	
			53992	GULF COAST HARDWARE, LLC	63193	165621	RB3 06/02 HARDWARE	28.80	
			53992	GULF COAST HARDWARE, LLC	63193	165644	RB3 06/02 SUPPLIES FOR FUEL TANK STAND	70.93	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301997...	RB3 05/31 TRAILER BALL	16.14	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301998...	RB3 05/31 SHOP TOWELS	10.11	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301998...	RB3 06/02 FUEL HOSE	51.51	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4120974...	RB3 06/01 UNIFORMS	98.70	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	31712784	RB3 05/26 COPIER	69.00	
			62510	DEWITT POTH & SON LLC	3379	6826660	RB3 05/19 COPIES	30.24	

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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							7,395.56	0.00
		TRAVEL OUT OF COUNTY	66498	TREVINO SAMMY	EM...	POS606...	RB3 05/26 REIMBURSEMENT FOR MEALS FOR PESTICIDE CLASS	78.00	
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	202293	RB4 05/05 WATER	14.99	
		MACHINERY PARTS/SUPPLIES	53210	RB EVERETT & COMPANY	1837	SI116433	RB4 06/02 PARTS - ASPHALT SPRAYER	169.46	
		ROAD & BRIDGE SUPPLIES	53510	MIDTEX MATERIALS LLC	3671	27401	RB4 05/31 153.34 TONS 1/2 TO DUST LIMESTONE	6,802.16	
		TIRES AND TUBES	53520	THE REINALT-THOMAS CORPORATION	3628	1224055	RB4 06/02 TIRES FOR MOSQUITO UNIT	1,320.00	
		PIPE	53580	JCK GROUP	118	77017	RB4 05/31 DRAIN BASIN	1,035.00	
			53580	REGIONAL STEEL PRODUCTS INC	6803	620599	RB4 05/25 SQUARE TUBING	224.80	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4120802...	RB4 05/31 SUPPLIES	12.87	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	9989005...	RB4 05/31 CYLINDER RENTAL	375.76	
		MACHINERY/EQUIPMENT REPAIRS	62510	XEROX CORPORATION	9001	0163474...	RB4 06/01 COPY MACHINE	167.86	
			63530	LOFTIN EQUIPMENT CO INC	4342	S204298	RB4 05/26 REPAIR GENERATOR	1,439.51	
		MISCELLANEOUS	63920	KERRI BOYD, TAX ASSESSOR	4041	1124489...	RB4 06/02 REGISTRATION RENEWAL	7.50	
			63920	SINGLETERRY BRUCE A	473	23142	RB4 06/01 STATE INSPECTION	7.00	
			63920	TTSD INC.	7646	1091222...	RB4 06/08 ACCT# 109122 INTERNET	73.59	
			63920	TTSD INC.	7646	8720220...	RB4 06/08 ACCT# 000087 INTERNET SERVICE	44.99	
			63920	US POSTAL SERVICE	8028	1772022	RB4 06/02 POST OFFICE BOX FEE - 12 MTHS	72.00	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4120802...	RB4 05/31 UNIFORMS	94.72	

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1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #4	Total 570	UTILITIES	66600	CITY OF SEADRIFT	862	1166/0522	RB4 05/31 ACCT# 1166 WATER & SEWER	31.50	
			66600	CITY OF SEADRIFT	862	125/0522	RB4 05/31 ACCT# 125 WATER AND SEWER	71.75	
SHERIFF	760	GENERAL OFFICE SUPPLIES PHOTO COPIES/SUPPLIES	53020 53030	QUILL LLC DEWITT POTH & SON LLC	6602 3379	25232375 6807820	SO 05/18 TONER SO 05/03 COPIES	999.90 90.70	
		LAW ENFORCEMENT SUPPLIES	53430	QUILL LLC	6602	25214581	SO 05/18 GATORADE FOR DEPT	338.38	
			53430	QUILL LLC TRANSUNION RISK & ALTERNATIVE	6602 8168	25232414 2953082...	SO 05/18 DVD KEYBOARD SO 06/01 MAY 2022 SEARCHES	673.58 225.00	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0077427	SO 05/25 OSG 2 RIM AND TIRES	377.00	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0078068	SO 05/31 UNIT 48 TIRE MOUNT AND BALANCE OIL CHANGE	173.21	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0078082	SO 05/31 UNIT 41 FLAT	28.00	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0078094	SO 06/01 TIRE X3 REPLACED UNIT 13	84.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL SINGLETERRY BRUCE A	3678 473	26265 23123	SO 05/31 UNIT 48 OIL SO 05/24 UNIT 6 BRAKE PADS ROTOR CALP	103.86 1,117.43	
			60360	SINGLETERRY BRUCE A MAGCO INC	473 5139	23138 3043	SO 05/31 UNIT 13 OIL AIR SO 04/30 TOWED VEH CAS 22-0199	129.77 509.00	
		MISCELLANEOUS	60360	PORT LAVACA DODGE EAGLE FIRE & SAFETY, INC.	6227 1841	182599 92862	SO 05/30 UNIT 34 REPAIRS SO 05/27 FIRE INSPECTION	1,620.87 127.75	
REPAIRS-INSURANCE RECOVERY	65464	FRANKIE'S PAINT & BODY INC	2258	13536	SO 06/02 OSG 10 ACCIDENT REPAIRS	14,633.08			
SHERIFF	Total 760						21,231.53	0.00	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
VETERANS SERVICES	790	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	2520941	VETERAN SERVICES 05/17 OFFICE SUPPLIES	174.74	
			53020	QUILL LLC	6602	25208151	VETERAN SERVICES 05/17 OFFICE SUPPLIES	10.59	
VETERANS SERVICES	Total 790							185.33	0.00
WASTE MANAGEMENT	380	MACHINERY PARTS/SUPPLIES	53210	FASTENAL COMPANY	2274	TXPOT2...	WASTE MGMT 05/19 OLD MOWER - HARDWARE	21.30	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	WASTE MGMT 06/01 ACCT# 361-552-7791-101502-5 TELEPHONE SER	152.49	
		WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 05/31 SERVICES FOR MAY 2022	10,564.04	
WASTE MANAGEMENT	Total 380							10,737.83	0.00

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 2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	OTHER SERVICES	64320	AARC ENVIRONMENTAL INC	1139	00180894	AIRPORT 05/13 SW/PP INSPECTION - 2ND QUARTER 2022	450.00	
			64320	COMDATA INC	628	AR334007	AIRPORT 05/16 WEB PORTAL ACCESS PETROLEADER MAY 2022	40.00	
NO DEPARTMENT	Total 999							490.00	0.00

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 2699 - JUVENILE CASE MANAGER FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	PO9990...	WORKSER COMP COVERAGE 06/01 QUARTER 3 WORKERS COMP PREMIUM	1.69	
NO DEPARTMENT	Total 999							1.69	0.00

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 2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MAINTENANCE	62635	APPRISS INSIGHTS LLC	57200	EQINV1...	TX VINE GRANT 05/31 AUTO VICTIM NOTIFICATION SERVICES 2022	1,996.58	
NO DEPARTMENT	Total 999							1,996.58	0.00

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 2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	PO9990...	WORKSER COMP COVERAGE 06/01 QUARTER 3 WORKERS COMP PREMIUM	0.70	
NO DEPARTMENT	Total 999							0.70	0.00

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 2738 - RECORDS MANAGEMENT FUND COUNTY CLERK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	PO9990...	WORKSER COMP COVERAGE 06/01 QUARTER 3 WORKERS COMP PREMIUM	1.71	
NO DEPARTMENT	Total 999							1.71	0.00

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9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20330	TEXAS ASSOC. OF COUNTIES	7697	PO9990...	WORKSER COMP COVERAGE 06/01 QUARTER 3 WORKERS COMP PREMIUM	207.83	
		FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	BELIEVE BEHAVIORAL HEALTH	7057	052201	JUV PROB 05/31 FAMILY CONFLICE AND RESOLUTION TRAINING	3,333.33	
		PREVENTION & INTERVENTION - GRANT S	64839	LIBERTY RESOURCES	1634	50122	JUV PROB 05/31 PARTNERS ASSURING SCHOOL SUCCESS MAY 2022	5,000.00	
		RESIDENTIAL SERVICE-COMMITMENT DIVERSION	65544	GULF COAST TRADES CENTER INC	2710	130285	JUV PROB 05/31 RESIDENTIAL PLACEMENT MAY 2022	3,353.58	
NO DEPARTMENT	Total 999							11,894.74	0.00
Report Total								137,115.21	0.00