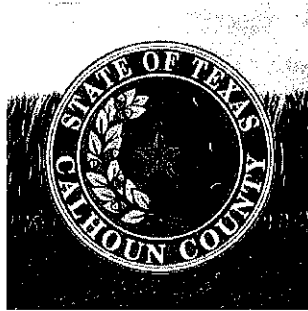




CALHOUN COUNTY COMMISSIONERS' COURT

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

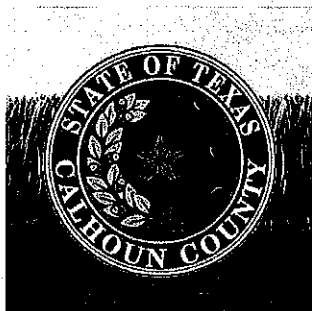
On this 7th day of July 2022 a complete and accurate packet
for 6th of July 2022 Commissioners Court Regular Session
Day Month

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

A handwritten signature in cursive script, appearing to read "MBassel", is written over a horizontal line.

Calhoun County Judge/Assistant

AGENDA



Richard H. Meyer
County Judge

David Hall, Commissioner, Precinct 1
(ABSENT) Vern Lyssy, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4
Sara Rodriguez, County Attorney
Anna Goodman, County Clerk
Kaddie Smith, Deputy Clerk

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, July 6, 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.

Meeting was called to order at 10:00 a.m.

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

US Flag- Commissioner Gary Reese
Texas Flag- Commissioner Joel Behrens

4. General Discussion of Public Matters and Public Participation.

N/A

5. Consider and take necessary action to lift or retain the county burn ban. (RHM)

Judge Meyer reinstated the burn ban, declared state of local disaster and banned all fireworks.

6. Consider and take necessary action to declare the attached list of equipment as salvage and remove from Road & Bridge, Precinct 2's Fixed Asset Inventory. This equipment will be sold in auction. (VL)

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

7. Consider and take necessary action to declare the attached list of equipment as salvage and remove from Waste Management's Fixed Asset Inventory. This equipment will be sold in auction or was previously approved for trade in. (VL)

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

8. Consider and take necessary action to deposit sheet metal recycling check for \$1,058.86 from Texas Port Recycling to Road & Bridge, Precinct 2 account 1000-500-53510, Road & Bridge Supplies. (VL)

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

9. Consider and take necessary action to approve the amended Purchasing Policy to include language recommended by the Texas General Land Office for cost and price analysis and negotiation prior to award of contracts using federal funds. (RHM)

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

10. Consider and take necessary action to approve the amended Budgetary and Financial Management Policies to include language recommended by the Texas General Land Office for principals on advance payments and cost allowability. (RHM)

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

11. Consider and take necessary action to authorize the County Clerk to sign an agreement with DSHS to enable the County Clerk to issue birth certificates from other counties. (RHM)

PASS

12. Consider and take necessary action to approve the installation of a credit card terminal at the Calhoun County Museum and authorize the County Judge to sign the service agreement. (RHM)

PASS

13. Consider and take necessary action to approve the proposal from G & W Engineers, Inc. for Professional Consulting Services related to the Roof Re-cover Renovations at Calhoun County Annex II, Calhoun County Ag Building and Calhoun County Seadrift Library and authorize the County Judge to sign the proposal. (RHM)

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

14. Accept Monthly Report from the following County Office:

i. Tax Assessor-Collector – May 2022

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

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

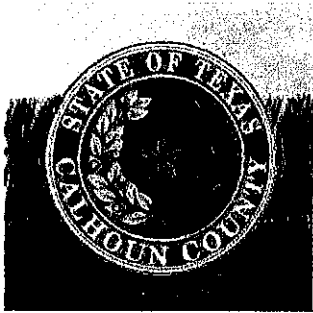
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Behrens, Reese

16. Approval of bills and payroll. (RHM)

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

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

Adjourned: 10:13a.m.



Richard H. Meyer
County Judge

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

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, July 6, 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)
6. Consider and take necessary action to declare the attached list of equipment as salvage and remove from Road & Bridge, Precinct 2's Fixed Asset Inventory. This equipment will be sold in auction. (VL)
7. Consider and take necessary action to declare the attached list of equipment as salvage and remove from Waste Management's Fixed Asset Inventory. This equipment will be sold in auction or was previously approved for trade in. (VL)
8. Consider and take necessary action to deposit sheet metal recycling check for \$1,058.86 from Texas Port Recycling to Road & Bridge, Precinct 2 account 1000-500-53510, Road & Bridge Supplies. (VL)
9. Consider and take necessary action to approve the amended Purchasing Policy to include language recommended by the Texas General Land Office for cost and price analysis and negotiation prior to award of contracts using federal funds. (RHM)

AT 9:07 FILED 10:00 A M
JUL 01 2022
ANNA GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS
BY: [Signature] DEPUTY

✓ 10. Consider and take necessary action to approve the amended Budgetary and Financial Management Policies to include language recommended by the Texas General Land Office for principals on advance payments and cost allowability. (RHM)

Pass
✓ 11. Consider and take necessary action to authorize the County Clerk to sign an agreement with DSHS to enable the County Clerk to issue birth certificates from other counties. (RHM)

Pass until later Date
✓ 12. Consider and take necessary action to approve the installation of a credit card terminal at the Calhoun County Museum and authorize the County Judge to sign the service agreement. (RHM)

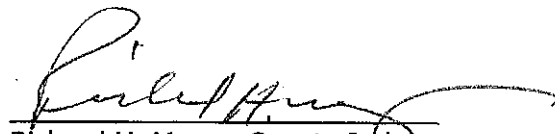
✓ 13. Consider and take necessary action to approve the proposal from G & W Engineers, Inc. for Professional Consulting Services related to the Roof Re-cover Renovations at Calhoun County Annex II, Calhoun County Ag Building and Calhoun County Seadrift Library and authorize the County Judge to sign the proposal. (RHM)

✓ 14. Accept Monthly Report from the following County Office:

✓ 1. Tax Assessor-Collector – May 2022

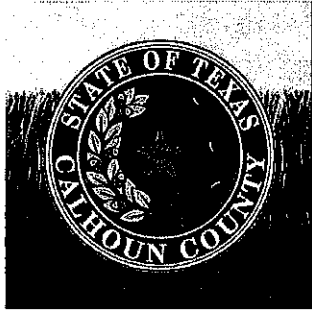
✓ 15. Consider and take necessary action on any necessary budget adjustments. (RHM)

✓ 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.

05



Richard H. Meyer
County Judge

David Hall, Commissioner, Precinct 1
(ABSENT) Vern Lyssy, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4
Sara Rodriguez, County Attorney
Anna Goodman, County Clerk
Kaddie Smith, Deputy Clerk

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, July 6, 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.

Meeting was called to order at 10:00 a.m.

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

US Flag- Commissioner Gary Reese
Texas Flag- Commissioner Joel Behrens

4. General Discussion of Public Matters and Public Participation.

N/A

5. Consider and take necessary action to lift or retain the county burn ban. (RHM)

Judge Meyer reinstated the burn ban, declared state of local disaster and banned all fireworks.
--



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

JUDGE ORDERED PROHIBITION OF OUTDOOR BURNING

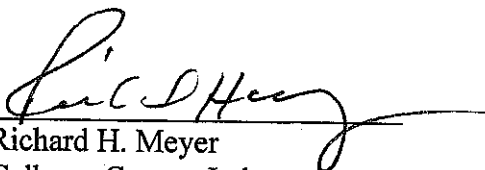
WHEREAS, on the 6th day of July, 2022, the Commissioners' Court finds that circumstances present in all unincorporated areas of the County create a public safety hazard that would be exacerbated by outdoor burning.

IT IS HEREBY ORDERED by the County Judge of Calhoun County that all outdoor burning is prohibited in any unincorporated area of the County for 90 days from the date of issuance of this Order. The County Judge may rescind this Order upon a determination that the circumstances that required the Order no longer exist

Household Trash may be burned in a closed or screened container.

This Order is issued pursuant to Local Government Code §352.081, and other applicable statutes. This Order does not prohibit outdoor burning activities related to public health and safety that are authorized by the Texas Commission on Environmental Quality for: (1) firefighter training; (2) public utility, natural gas pipeline or mining operations; (3) planting or harvesting of agricultural crops; or, (4) burns that are conducted by a prescribed burn manager certified under Section 153.048, Natural Resources Code, and meet the standards of Section 153.047, Natural Resources Code.

In accordance with Local Government Code §352.081(h), a violation of this Order is a Class C misdemeanor, punishable by a fine not to exceed \$500.00.


Richard H. Meyer
Calhoun County Judge



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

**RESOLUTION
DECLARING A STATE OF LOCAL DISASTER**

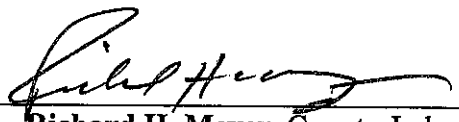
WHEREAS, the County of Calhoun beginning on the 6th day of July, 2022 and continuing, has suffered widespread or severe damage, injury, or loss of life or property (or there is imminent threat of same) resulting from the prolonged widespread drought and;

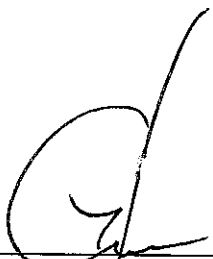
WHEREAS, the Commissioners' Court of Calhoun has determined that extraordinary measures must be taken to continue to alleviate the suffering of people and to protect or rehabilitate property;

NOW, THEREFORE, BE IT RESOLVED, BY THE COMMISSIONERS' COURT OF THE COUNTY OF CALHOUN:

1. That a continuing state of disaster is declared for the County of Calhoun.
2. That the County's Emergency Management Plan has been implemented.
4. That this resolution shall take effect immediately from and after its issuance.

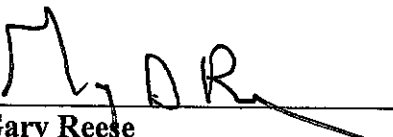
SIGNED this the 6th day July, 2022.

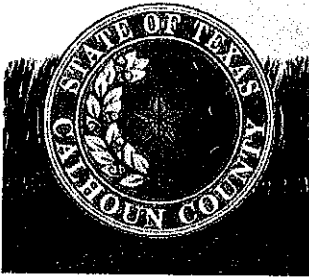

Richard H. Meyer, County Judge


David Hall
Calhoun County Commissioner, Precinct. 1


Vern Lyssy
Calhoun County Commissioner, Precinct 2


Joel Behrens
Calhoun County Commissioner, Precinct 3


Gary Reese
Calhoun County Commissioner, Precinct 4



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

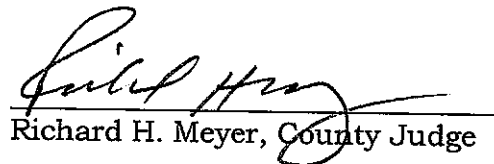
ORDER BANNING ALL FIREWORKS IN UNINCORPORATED AREAS OF CALHOUN COUNTY, TEXAS

Whereas, the Texas Forest Service has determined that drought conditions exist in Calhoun County; and

Whereas, the Commissioners' Court of Calhoun County has declared a state of local disaster; and

Now, therefore, it is hereby ordered by the Commissioners' Court of Calhoun County that the use of all fireworks within unincorporated areas of this county is prohibited. This Order is adopted pursuant to Section 240-904, Local Government Codes, and other applicable statutes. Violation of this Order is a Class C Misdemeanor, punishable by a fine not to exceed \$500.00.

Approved, this the 6th day of July, 2022, by the Calhoun County Commissioners' Court.


Richard H. Meyer, County Judge

Attest:
Anna Goodman


Calhoun County Clerk



06

6. Consider and take necessary action to declare the attached list of equipment as salvage and remove from Road & Bridge, Precinct 2's Fixed Asset Inventory. This equipment will be sold in auction. (VL)

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

Vern Lyssy

Calhoun County Commissioner, Precinct #2

5812 FM 1090
Port Lavaca, TX 77979



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

June 27, 2022

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

RE: AGENDA ITEM

Dear Judge Meyer:

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

- Consider and take necessary to declare the attached list of equipment as salvage and remove from Road & Bridge, Pct. 2's Fixed Asset inventory. Will be sold in auction.

Sincerely,

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

Vern Lyssy
Commissioner, Pct. 2

VL/lj

CALHOUN COUNTY

SURPLUS/SALVAGE DECLARATION REQUEST FORM

Department Name: Road & Bridge, Pct. 2

Requested by: Commissioner Vern Lyssy

Inventory Number	Description	Serial No.	Reason for Surplus/Salvage Declaration
22-0248	1995 Chausse Model 1000	13048	To be auctioned
22-0189	1990Broce Power RJ300	86453	To be auctioned
22-0223	Bush Hog 2615LI Cutter w/front & rear chains	12-22271	To be auctioned
22-0250	1989 Ingergoli-Rand compactor Rolle Model DD90	5552-S	To be auctioned
22-0267	Used Hypac Pneumatic Compactor, Model C530AH	109A22201973	To be auctioned
22-0262	1991 Case 888 Trackhoe	CGG0106819	To be auctioned
22-0279	Hyster 40 Forklift	14687	To be auctioned
22-0264	A Frame and Hoist		To be auctioned
22-0037	Catapillar 910 Wheel	684778	To be auctioned
22-0251	1980 Loader 75-B Clark	N443E223CB	To be auctioned
22-0252	1988 Motot Grader Fiatallis Model 65B, 368 CID, 6CY, 68 HP Diesel	68C04196	To be auctioned
22-0150	1995 Fiat Allis FG75A	96C04196	To be auctioned
639-0048	John Deere LT133-38" Lawn Tractor	MOL133A076153	To be auctioned
22-0171	1999 Ford F250, bed liner, headache rack, toolbox, nurf bars	1FTNF20L8XEA16874	To be auctioned
22-0234	1994 Chevrolet Extended Cab S10	1GCCS19Z1R8238162	To be auctioned
22-0083	Fill Rite Gas		To be auctioned
22-0226	Vibromax 265 Roller	JKC5303306	To be auctioned
22-0089	Stihl Chain saw	212722954	To be auctioned
22-0122	Stihl Chain saw	23394895	To be auctioned
22-0249	2006 Imperial Water Tank 2000 gallons	3806	To be auctioned
22-0158	Challenger Aluminum Tool Box		To be auctioned
22-0273	09-1996 Case 4WD Tractor, cab & air, 80HP	JJF1051640	To be auctioned
22-0294	Case IH JX 95 Tractor	HFJ0370001	To be auctioned
22-0091	Shop built trailer for Water Pump		To be auctioned
22-0159	1984 VIMC Flat Bed, Heavy-Duty Trailer	1V9FA2034EV024209	To be auctioned
22-0256	1998 Trailboss Trailer	4S0FP3337W1000557	To be auctioned

07

7. Consider and take necessary action to declare the attached list of equipment as salvage and remove from Waste Management's Fixed Asset Inventory. This equipment will be sold in auction or was previously approved for trade in. (VL)

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

Vern Lyssy

Calhoun County Commissioner, Precinct #2

5812 FM 1090
Port Lavaca, TX 77979



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

June 27, 2022

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

RE: AGENDA ITEM

Dear Judge Meyer:

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

- Consider and take necessary to declare the attached list of equipment as salvage and remove from Waste Management's Fixed Asset inventory. Will be sold in auction or was previously approved for trade in.

Sincerely,

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

Vern Lyssy
Commissioner, Pct. 2

VL/lj

08

8. Consider and take necessary action to deposit sheet metal recycling check for \$1,058.86 from Texas Port Recycling to Road & Bridge, Precinct 2 account 1000-500-53510, Road & Bridge Supplies. (VL)

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

Vern Lyssy

Calhoun County Commissioner, Precinct #2

5812 FM 1090
Port Lavaca, TX 77979



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

June 30, 2022

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

RE: AGENDA ITEM

Dear Judge Meyer:

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

- Consider and take necessary to deposit sheet metal recycling check for \$1,058.86 from Texas Port Recycling to Road & Bridge, Pct. 2 account 1000-550-53510, Road & Bridge Supplies.

Sincerely,

A handwritten signature in black ink, appearing to read "Vern Lyssy".

Vern Lyssy
Commissioner, Pct. 2

VL/lj

Calhoun County Precinct 2

Texas Port Recycling
Victoria Facility
3105 Odem Street
Victoria, TX 77901
(361) 580-2341

Date: 06/24/22
Check No: 64801103

SEE ATTACHED FOR DETAIL

6/30/22 Deposit to 1000-530-53510

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

Texas Port Recycling

Victoria Facility
3105 Odem Street
Victoria, TX 77901
(361) 580-2341

DATE

06/24/22

No. 64801103

64 975
612

VOID AFTER 90 DAYS

Wells Fargo Bank, N.A.

CHECK AMOUNT

***1,058.86**

PAY EXACTLY *****1,058 DOLLARS AND 86 CENTS

TO
THE
ORDER
OF

Calhoun County Precinct 2
24627 Tx172
Port Lavaca, TX 77979

REQUIRES TWO MANUAL SIGNATURES OVER 10,000

[Signature]
AUTHORIZED SIGNATURE

BANK: 64 - TPR-WF BANK-VI
Supplier#: CALH01

SETTLEMENT SUMMARY

PAGE NO: 1

FOR: Calhoun County Precinct 2
24627 Tx172

TRADER: Port Lavaca TX 77979

Calhoun County Precinct 2
Port Lavaca TX

[illegible]

09

9. Consider and take necessary action to approve the amended Purchasing Policy to include language recommended by the Texas General Land Office for cost and price analysis and negotiation prior to award of contracts using federal funds. (RHM)

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

Mae Belle Cassel

From: cindy.mueller@calhouncotx.org (cindy mueller) <cindy.mueller@calhouncotx.org>
Sent: Wednesday, June 29, 2022 1:37 PM
To: Mae Belle Cassel
Cc: Richard Meyer; Katy Sellers
Subject: Agenda Item Request-Purchasing Policy Amendment
Attachments: county purchasing policy-as amended 2017.06_track changes.pdf

Please place the following item on the agenda for July 6, 2022:

- Consider and take necessary action to approve the amended Purchasing Policy to include language recommended by the Texas General Land Office for cost and price analysis and negotiation prior to award of contracts using federal funds.

Cindy Mueller
County Auditor
Calhoun County
202 S. Ann, Suite B
Port Lavaca, TX 77979
V: 361.553.4610
F: 361.553.4614
Cindy.mueller@calhouncotx.org

Calhoun County Texas

CALHOUN COUNTY, TEXAS

PURCHASING POLICY

AS PASSED BY COMMISSIONERS COURT ON SEPTEMBER 15, 2000
AND AMENDED ON DECEMBER 29, 2000, JANUARY 13, 2005,
SEPTEMBER 14, 2006, AUGUST 13, 2009, FEBRUARY 24, 2011,
FEBRUARY 13, 2014, AUGUST 11, 2016, JUNE 22, 2017 AND JULY 6, 2022

1. All purchases for requirements and operation of Calhoun County must be made in accordance with Texas State Statutes and must be for legal, ordinary and necessary purposes. Prior to payment the county auditor will approve all payments for legality with the various Texas State Statutes and the Commissioners' Court will approve all payments for ordinary and necessary purposes. Invoices not approved for payment by either the county auditor or the Commissioners' Court will be returned to the department head/elected official responsible for the purchase for disposition.
2. All purchases will be for a quantity suitable to the purpose and at the least possible expense to Calhoun County.
3. Purchases under \$50,000 will originate with the department head/elected official and should be evidenced by a purchase order/request for payment to the vendor. Prior to the issuance of the purchase order/request for payment the issuing department should obtain quotations from at least three responsible suppliers to determine the lowest and/or best price/proposal. In these instances it is the department head/elected official's responsibility to be able to show evidence that he ordered from the lowest and/or best bid/proposal supplier. Emergency purchases should be curtailed by proper planning and anticipating needs far enough in advance that regular purchasing procedures may be followed. Emergency purchases may be made without obtaining quotations from three responsible suppliers with the department head/elected official's approval and should only be made to keep buildings and machinery in operating condition when their idleness would result in expense to Calhoun County or may be made for extreme emergency cases involving public health and welfare cases. In the case of emergency purchases the purchase order/request for payment should be marked "EMERGENCY PURCHASE". Emergency purchases are subject to approval by the Commissioners' Court.
4. Purchases of \$50,000 and over will be made on formal bid or proposal. The request to advertise for bids/proposals along with the appropriate specifications should be submitted directly to the Commissioners' Court. Upon approval of the specifications and authorization to advertise by the Commissioners' Court the county auditor will

place the necessary advertisements and notices for the bid/proposal. All formal bids/proposals will be received by the county judge and will be opened in the office of the County Judge one week before the meeting at which the Commissioners' Court will consider the bids/proposals and will be available for study at the County Judge's office. A suggested order could be as follows:

The Commissioners' Court hereby orders the approval of the accompanying specifications for the purchase of (item) with the opening of the bid(s)/proposal(s) to be in the County Judge's Office at 10:00 AM on (date one week before consideration) at which place they will be available for study until the Commissioners' Court considers them on (date of Commissioners' Court meeting).

The Commissioners' Court will award the bid/proposal to the lowest and best bidder or best proposer taking into consideration the recommendation of the appropriate department head/elected official. After the bids/proposals have been awarded the department head/elected official may issue the necessary purchase order/request for payments.

5. County capital projects under \$50,000 will be under the direction of the appropriate department head/elected official. All county capital projects over \$50,000 will be under the direction of the county judge unless the Commissioners' Court, by order, appoints someone else to be responsible for the project.
6. All county employees will keep free from obligation by not accepting gifts or entertainment offered by any supplier for Calhoun County.
7. To be properly processed the purchase order/request for payment must contain the following information:
 - a. Date the purchase order/request for payment is originated;
 - b. Vendor complete name, address and telephone number;
 - c. Department name and exact place where item is to be delivered;
 - d. The department account number to which the expenditure is to be charged;
 - e. The quantity desired;
 - f. An exact description of the item and the use for which the item is to be put;
 - g. Quoted price;
 - h. Signature of the department head/elected official or his authorized representative.
8. The purchase order/request for payment should be prepared with three parts. The second part may be signed by the department head/elected official and forwarded to the vendor supplying the goods/services or the department head/elected official may order the goods/services by any other method of communication. The department should retain the third part for its records. The first part (original) should be held until the goods/services are received and verified as to quantity and amount. After verifying that the goods/services are in order, the department head/elected official or his authorized representative should sign the purchase order/request for payment and submit it along with the vendor's invoice to the county treasurer's office for payment.

The Commissioners' Court, at a public hearing, must approve all purchase order/request for payments prior to payment. Purchase order/request for payments submitted to the county treasurer's office less than four business days before the next Commissioners' Court meeting will not be processed for that meeting.

9. Purchase order/request for payments should not be issued for goods/services that do not have an unencumbered budget balance. If funds are not available the department head/elected official should make a request for transfer of funds from other appropriations or additional funds to the Commissioners' Court. The county auditor is required, by statute, to disapprove for payment any payment that exceeds the budgeted amount. Disapproved purchase order/request for payments will be returned to the department head/elected official for disposition.
10. If a purchase requires a trade-in, such as an automobile, office machines or other equipment, the department head/elected official should request approval of the trade-in from Commissioners' Court prior to the purchase of the new asset. The county auditor's office should be sent a copy of the Commissioners' Court approval of the trade-in along with trade-in's county identification number.
11. All lease/purchase agreements must be approved by the Commissioners' Court and signed by the county judge unless the Commissioners' Court authorized someone else to sign the agreement. All lease/purchase agreements must contain the "government clause" authorizing the return of the equipment if the Commissioners' Court does not appropriate funds for the lease/purchase in a future year. Failure to comply with this provision will result in the department head/elected official becoming liable for any losses sustained by Calhoun County.
12. County employees wishing to purchase items from vendors doing business with Calhoun County should set up their own account with the vendors and not use Calhoun County's account. Calhoun County is exempt from state sales taxes; however county employees are not exempt. Any purchases made through Calhoun County for employees' personal use will be deducted from the invoice and the appropriate department head/elected official will be responsible for the payment of the amounts so deducted along with the appropriate sales taxes.
13. All office supplies, equipment and office machinery will be used only for business related to the operation of county offices and departments. Office equipment and supplies will not be removed from its assigned departmental location for any reason other than for business related to the operation of county offices and departments.
14. County employees, with the exception of members of the Commissioners' Court, will be allowed to bid on surplus property offered to the public at public auction, just as any other citizen of Calhoun County.
15. Department head/elected officials are expected to keep appropriate controls over the use of departmental equipment such as telephones, postage, copy machines, computers

and etc. to assure that use of this equipment is not abused and that Calhoun County is not incurring expense for the personal use of this equipment.

16. County employees traveling on official county business, who incur travel expenses, whether paid personally or through the use of a county credit card, must submit approved travel forms to the County Treasurer or Auditor within 5 days of the completion of the travel. Calhoun County's travel reimbursement plan is an "accountable plan" as outlined in the Internal Revenue Service's regulations. As such, the department head/elected official is responsible for determining what reimbursements for travel will be made by Calhoun County, however in the event that meals are reimbursed where the county employee was not required to spend the night at the travel location, then the meal reimbursement shall be considered additional compensation to the employee and reported on his earnings record as compensation in accordance with Internal Revenue Service regulations. Guidelines for travel are as follows:

- a. Calhoun County will reimburse actual expense incurred for meals and lodging if detailed receipts are kept by the employee and submitted with the appropriate travel expense form.
- b. If no detailed receipts are kept, reimbursement to the employee for meals only will be computed at the current federal standard CONUS rates allowable by the Internal Revenue Service for tax purposes for the following:
 - i) Morning Meal
 - ii) Noon Meal
 - iii) Evening MealIn accordance with IRS regulations, the rates will be updated January 1, if applicable, and will be effective for travel during the calendar year.
- c. No reimbursement will be made for meals or lodging which have been paid by the conference, provided as part of the conference cost or which were not paid for by the employee under this plan.
- d. Calhoun County will reimburse actual expenses on travel by air, bus or train at the lowest available fares. Department heads/elected officials are responsible for determining the lowest available fares. Detailed receipts are required.
- e. Mileage reimbursement for authorized use of personal automobiles on county business will be computed at the current rate set by the Internal Revenue Service for tax purposes.
- f. Calhoun County will reimburse employees for other expense related to the purpose of such travel only if detailed receipts are kept and submitted with the appropriate travel expense form. Exceptions to this rule will be made for reasonable tipping and taxi fees.

- g. It is the responsibility of each department head/elected official to utilize travel funds only for official county business. These funds are budgeted for the purpose of allowing county employees to attend various association meetings, training seminars, education seminars, other county related purposes and the required law enforcement travel relating to prisoners and probationers. It shall be the responsibility of each department head/elected official to see to the strict enforcement of this policy.
 - h. County officials and employees assigned a County vehicle are prohibited from using such vehicle for personal use except for commuting or de minimis personal use. County officials and employees assigned a County vehicle will be required to sign an annual statement that provides the total amount of miles driven for commuting or that states there was no personal use of the vehicle. The County will report the value of personal use miles as compensation to the employee, calculated in accordance with the appropriate Internal Revenue Service guidelines. It is the official/employee's responsibility to be familiar with the Internal Revenue Service guidelines concerning personal use of employer-provided vehicles. The guidelines are available in Publication 463 at www.irs.gov. All officials/employees are responsible for maintaining appropriate records to substantiate the use of County-provided vehicles. Should it be determined by the Internal Revenue Service that these guidelines were not followed by the official/employee; the official/employee will be responsible for any penalties, interest, or other charges imposed by the Internal Revenue Service on Calhoun County as a result of the official/employee's failure to comply with the guidelines.
 - i. County law enforcement personnel assigned a County vehicle are required to use the vehicle for commuting. Any personal use of a County vehicle by law enforcement personnel other than for commuting is prohibited.
 - j. Commuting in exceptional circumstances may dictate that such travel is in the best interest of the County and fall within the requirement that travel be reasonably related to County business and therefore not considered as personal use. Travel to public functions such as dedications, civic ceremonies, County fairs, citizens meeting, etc. where attendance is in the interest of the County and not personal or political in nature is considered to be County business travel
 - k. County officials/employees will be required to keep an accurate and timely log of any commuting or personal mileage.
17. Grant applications must be authorized by Commissioners Court.

The department head/elected official who is awarded a grant shall adhere to all procurement guidelines, policies, and procedures in the application, assurances, award, and documentation of the state or federal grant.

The department head/elected official must strictly adhere to all procurement requirements of federal grants, programs, or allocations noted in the 2 CFR Part 200 and supplements as applicable by the Catalog of Federal Domestic Assistance (CFDA) Number. The CFDA number is provided for all federal funding sources. Where specific procurement direction is not provided for in 2 CFR Part 200 or supplements, the department head/elected official shall abide by the "common rule" which is published by each separate federal agency.

The department head/elected official is responsible for checking the debarment status of all vendors before contracting with or making any purchases with funds from any federal grant. The Excluded Parties Listing Systems (EPLS) is an electronic database of parties excluded from federal procurement and non-procurement programs and is located at <https://www.SAM.Gov>. The EPLS identifies those parties excluded throughout the U.S. Government (unless otherwise noted) from receiving Federal contracts or certain subcontracts and from certain types of Federal financial and nonfinancial assistance and benefits.

Prior to procuring or entering into contract(s) for any goods/services, the department head/elected official must check the debarment status of the vendor using the EPLS system (<https://www.SAM.Gov>) and document that verification has occurred. If the vendor is found to be debarred, the vendor may not be used for procurements utilizing federal funds. If the vendor is found not to be debarred the department head/elected official must print the screen from the EPLS indicating the vendor is not debarred and attach this documentation to the invoice when it is submitted to the county auditor for approval. This policy applies to the procurement of all good(s) or service(s) regardless of unit price or quantity.

Furthermore, because vendors are being removed and new ones added on a daily basis, department head/elected officials are required to verify and attach documentation that the vendor is not debarred before issuing a new purchase order/check request, contract or single time purchase.

18. Federal Grant Awards Federal grant awards should comply with the following:

- a. The County will perform a cost or price analysis in accordance with 2 CFR 200 using the guidelines outlined below when applicable for federal grant awards. The overall objective for the County is to negotiate total prices that are fair and reasonable.

§ 200.323 Contract cost and price.

- (a) The non-Federal entity must perform a cost or price analysis in connection with every procurement action in excess of the Simplified Acquisition Threshold including contract modifications. The method and degree of analysis is dependent on the facts surrounding the particular procurement situation, but as a starting point, the non-Federal entity must make independent estimates before receiving bids or proposals.

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(b) The non-Federal entity must negotiate profit as a separate element of the price for each contract in which there is no price competition and, in all cases, where cost analysis is performed. To establish a fair and reasonable profit, consideration must be given to the complexity of the work to be performed, the risk borne by the contractor, the contractor's investment, the amount of subcontracting, the quality of its record of past performance, and industry profit rates in the surrounding geographical area for similar work.

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(c) Costs or prices based on estimated costs for contracts under the Federal award are allowable only to the extent that costs incurred, or cost estimates included in negotiated prices would be allowable for the non-Federal entity under Subpart E—Cost Principles of this part. The non-Federal entity may reference its own cost principles that comply with the Federal cost principles.

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(d) The cost plus a percentage of cost and percentage of construction cost methods of contracting must not be used.

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10. Consider and take necessary action to approve the amended Budgetary and Financial Management Policies to include language recommended by the Texas General Land Office for principals on advance payments and cost allowability. (RHM)

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

Mae Belle Cassel

From: cindy.mueller@calhouncotx.org (cindy mueller) <cindy.mueller@calhouncotx.org>
Sent: Wednesday, June 29, 2022 1:25 PM
To: Mae Belle Cassel
Cc: Richard Meyer; Katy Sellers
Subject: Agenda Item Request
Attachments: Calhoun County Budgetary and Financial Mangagement Policies_with Track Changes.pdf

Please place the following item on the agenda for July 6, 2022:

- Consider and take necessary action to approve the amended Budgetary and Financial Management Policies to include language recommended by the Texas General Land Office for principals on advance payments and cost allowability.

Cindy Mueller
County Auditor
Calhoun County
202 S. Ann, Suite B
Port Lavaca, TX 77979
V: 361.553.4610
F: 361.553.4614
Cindy.mueller@calhouncotx.org

Calhoun County Texas

Calhoun County, Texas
Budgetary and Financial Management Policies
Approved by Commissioners Court May 27, 2020
and Amended July 6, 2022

Calhoun County formally adopts the following budgetary and financial management policies to provide sound guidelines in planning the County's financial future. The adoption of and adherence to these policies will help ensure long-term financial stability and a healthy financial position for the County. The fiscal year of the County is January 1 through December 31.

General Budgetary Policies

Budget Preparation, Public Hearings, Availability of Budget to Public

The County Budget shall be prepared in accordance with all applicable State of Texas laws. The budget preparation commences in July. The Budget shall be comprehensive in nature and address all funds of the County. It shall be a requirement each year for the budget of each fund to be balanced. This means that total resources available, including prior year ending resources plus projected revenues, shall be equal to or greater than the projected expenditures for the coming year. The goal each year shall be for the Proposed Budget as prepared by County Commissioners Court to be filed with the County Clerk and on the County's website for public viewing no later than August 31. No later than the third week of September, public hearing(s) shall be held on the Proposed Budget to provide the citizens of Calhoun County a chance to ask questions as well as an opportunity for the Court to hear any recommendations before final approval of the Budget.

Cost Center Accounting and Budgeting

It shall be the policy of the County to allocate cost and budget accordingly to the various funds to the extent practical.

Bond Ratings

It shall be the County's long-term goal to improve its bond ratings for general obligation bonds and revenue bonds. The County's policy shall be to manage its budget and financial affairs in such a way so as to promote enhancement of its bond ratings. This financial management includes the following:

- Include a five-year projection plan in the approved annual budget.
- Plan in advance for future capital improvements.
- Maintain financial procedures to quickly identify financial problems and limit budget shortfalls.
- Review projected revenue methodologies annually.
- Review method of determining appropriate cash reserve levels annually.

Budget Projections for Revenues and Expenditures

Most individual budget projections are a collaborative effort between Department Heads, County Commissioners Court, and the County Auditor. Revenue and expense estimates are always to be

conservative so as to reduce any potential for budget shortfalls.

Maintenance of Plant and Equipment

The operating budget will provide for the adequate maintenance and replacement of the capital plant, building, infrastructure, and equipment. Deferral of such costs on a long-term continued basis will not be an acceptable policy to use in balancing the budget.

Financial Management Policies

Fund Balance Policy

Purpose

The purpose of this policy is to establish a key element of the financial stability of the County by setting guidelines for fund balance in accordance with Governmental Accounting Standards Board (GASB) Statement No. 54. Unassigned fund balance is an important measure of economic stability and it is essential that the County maintain adequate levels of unassigned fund balance to mitigate financial risk that can occur from unforeseen revenue fluctuations, unanticipated expenditures, and other similar circumstances. This policy will ensure the County maintains adequate fund balances in the operating fund with the capacity to:

1. Provide sufficient cash flow for daily financial needs,
2. Secure and maintain investment grade bond ratings,
3. Offset significant economic downturns or revenue shortfalls, and
4. Provide funds for unforeseen expenditures related to emergencies.

Definitions

Fund Equity-A fund's equity is generally the difference between its assets and its liabilities.

Fund Balance - The fund equity of a governmental fund for which an accounting distinction is made between the portions that are spendable and non-spendable.

Fund Balance reporting in governmental funds: Fund balance will be reported in governmental funds under the following categories using the *definitions* provided by GASB Statement No. 54:

- **Non-spendable fund balance** - includes the portion of net resources that cannot be spent because of their form (i.e. inventory, long-term loans, or prepaid items) or because they must remain in-tact such as the principal of an endowment.
- **Restricted fund balance** - includes the portion of net resources on which limitations are imposed by creditors, grantors, contributors, or by laws or regulations of other governments (i.e., externally imposed limitations). Amounts can be spent only for the specific purposes stipulated by external resource providers or as allowed by law through constitutional provisions or enabling legislation. Examples include bond proceeds, grants and special revenue fees and fines.
- **Committed fund balance** - includes the portion of net resources upon which the Commissioners Court has imposed limitations on use. Amounts can be used only for the

specific purposes determined by a *formal action* of the Commissioners Court. Commitments may be changed or lifted only by the Commissioners Court taking the same *formal action* that originally imposed the constraint. The formal action must be approved before the end of the fiscal year in which the commitment will be reflected on the financial statements.

- **Assigned fund balance** - includes the portion of net resources for which an intended use has been established by the Commissioners Court. Assignments of fund balance are much less formal than commitments and do not require formal action for their imposition or removal. In governmental funds other than the general fund, assigned fund balance represents the amount that is not restricted or committed which indicates that resources are, at a minimum, intended to be used for the purpose of that fund.
- **Authority to Assign** – Commissioners Court shall have the authority to assign any amount of funds to be used for specific purposes. Such assignments cannot exceed the available (spendable, unrestricted, uncommitted) fund balance in any particular fund. The assignments may occur subsequent to fiscal year-end. The County Auditor is authorized by Commissioners Court to assign funds balances based on intentions for use for specific purposes communicated by the Commissioners Court.
- **Unassigned fund balance** - includes the amounts in the general fund in excess of what can properly be classified in one of the other categories of fund balance. It is the residual classification of the general fund and includes all amounts not contained in other classifications. Unassigned amounts are technically available for any purpose. Negative residual amounts for all other governmental funds are reported in this classification.

Minimum Unassigned Fund Balance

- **General Fund** - It shall be the policy of the County to maintain, if available, stabilization funds of up to three months of regular General Fund operating expenditures, measured based on the most recently completed fiscal year. This funding is intended to provide stabilization in case of unforeseen events that may occur such as emergencies, contingencies, revenue shortfalls or budgetary imbalances. In the event that stabilization funding is required to be used and unassigned fund balance is calculated to be less than the policy stipulates, the Commissioners Court shall take necessary budgetary steps to bring the fund balance level into compliance with the policy as soon as state law and economic conditions allow.

These steps may include but are not limited to identifying new, nonrecurring, or alternative sources of revenue; increasing existing revenues, charges and/or fees; use of year-end surpluses; and/or enacting cost saving measures such as holding capital purchases and reducing departmental operating budgets. The replenishment of fund balance to the minimum level shall be accomplished within a three-year period. If restoration of the reserve cannot be accomplished within such a period without severe hardship to the County, then the Commissioners Court shall establish an extended timeline for attaining the minimum balance.

Appropriation from Minimum Unassigned Fund Balance

Appropriation from the minimum unassigned fund balance shall require the approval of the Commissioners Court and shall be utilized only for one-time expenditures, such as capital purchases, and not for ongoing operating expenditures unless a viable revenue plan designed to sustain the expenditures is simultaneously adopted.

The Commissioners Court may appropriate unassigned fund balances for emergency purposes, as deemed necessary, even if such use decreases the fund balance below the established minimum.

Order of Expenditure of Funds

When multiple categories of fund balance are available for expenditure (for example, a construction project funded partly by a grant, funds set aside by the Commissioners Court, or unassigned fund balance), the County will first spend the most restricted funds before moving down to the next most restrictive category with available funds.

Monitoring and Reporting

The County Auditor shall be responsible for monitoring and reporting the County's reserve balances. The County Auditor is directed to make recommendations to the Commissioners Court on the use of reserve funds both as an element of the annual operating budget submission and from time to time throughout the fiscal year as needs may arise.

Compliance with the provisions of the policy shall be reviewed as a part of the annual operating budget adoption process, and subsequent review will be included in the annual audit and financial statement preparation procedures.

Revenue Management Policy

The County strives for the following optimum characteristics in its revenue system:

- **Simplicity and Certainty.** The County shall strive to keep the revenue classification system simple to promote understanding of the revenue sources. The County shall describe its revenue sources and enact consistent collection policies to provide assurances that the revenue is collected according to budgets and plans.
- **Equity.** The County shall make every effort to maintain equity in its revenue system structure.
- **Realistic and Conservative Estimates.** Revenues are to be estimated realistically. Revenues of volatile nature shall be budgeted conservatively.
- **Review of Fees and Charges.** The County shall review all fees and charges annually.

Property Tax Revenue

All real and business personal property located within the County shall be valued at 100% of the fair market value based on the appraisal supplied by the Calhoun County Appraisal District. Reappraisal and reassessment is as provided by the Appraisal District. A ninety-eight

percent (98%) collection rate shall serve each year as a goal for tax collections, and the budgeted revenue projection shall be based on average collection rate calculated by the Calhoun County Appraisal District. Property tax rates shall be maintained at a rate adequate to fund an acceptable service level. Based upon taxable values, rates will be adjusted to fund this service level. Collection services shall be contracted out with a central collection agency, currently the Calhoun County Appraisal District.

Interest Income

Interest earned from investment of available monies, whether pooled or not, shall be distributed to the funds in accordance with the equity balance of the fund from which monies were invested.

User Based Fees and Service Charges

For services associated with a user fee or charge, the direct and indirect costs of that service shall be offset wholly or partially by a fee where possible. There shall be an annual review of fees and charges to ensure that the fees provide adequate coverage of costs of services.

Intergovernmental Revenues/Grants/Special Revenues

Grant revenues and other special revenues shall be spent for the purpose(s) intended. The County shall review grant match requirements and include in the budget all grant revenues and expenditures.

Collection of Charges

The County will follow a policy of collecting, on a timely basis, all fees, charges, taxes and other revenues properly due to the County. The County will follow an aggressive policy of collecting all delinquencies.

Revenue Monitoring

Revenues actually received shall be regularly compared to budgeted revenues. The County Auditor shall provide a report to Commissioners Court report after the completion of each calendar month. The County Auditor and County Treasurer shall promptly report significant fluctuations between actual and budgeted revenues to Commissioners Court.

Expenditure Control Policy

Appropriations

The responsibility for budgetary control lies with the Elected Official/Department Head. Elected Officials/Department Heads shall not incur expenditures that exceed monies available in the departmental budget.

Amendments to the Budget

The County Auditor oversees the budget and prepares amendment requests for presentation to Commissioners Court. No amendments shall be made without the approval of the

Commissioners Court.

Expenditure Monitoring

Actual expenditures shall be regularly compared to budgeted expenditures. The County Auditor shall provide a report to Commissioners Court after the completion of each calendar month.

Purchasing

All purchases shall be made in accordance with the Calhoun County, Texas Purchasing Policy and other related policies as approved by Commissioners Court.

- <http://www.calhouncotx.org/trans/Policies/Calhoun%20County%20Purchasing%20Policy.pdf>
- <http://www.calhouncotx.org/trans/CALHOUN%20COUNTY%20CREDIT%20CARD%20POLICY%20AND%20PROCEDURE%202013.02.14.pdf>
- <http://www.calhouncotx.org/trans/Policies/CALHOUN%20COUNTY%20POLICY%20OF%20COMPLIANCE%20LGC%20130.908%202018.06.06.pdf>
- <http://www.calhouncotx.org/trans/Policies/CALHOUN%20COUNTY%20Policy%20of%20Compliance%20Section%202252.908%20TxGovtCode%202018.01.31.pdf>

Prompt Payment

Elected Officials/Department Heads shall be responsible for prompt submission of invoices to the County Treasurer to initiate the approval for payment process. All invoices approved by the County Auditor and subsequently by the Commissioners Court shall be paid by the County Treasurer within thirty (30) calendar days of receipt, in accordance with the provisions of state law.

Long-Term Debt Policy

- The County will not use long-term debt to finance recurring maintenance and operating costs.
- The County will limit long-term debt to only those capital projects that cannot be financed from current revenues.
- The County will not issue long-term debt for a period longer than the estimated useful life of the capital project.
- Decisions will be made based on long term goals.
- Debt Service Funds will be managed and invested according to all federal, state, and local laws.
- The County shall always be in strict compliance with the provisions and covenants of the bond order(s) that created the Interest and Sinking Fund account(s). Taxes, as applicable, shall be distributed to the account(s) monthly as received. The balance in the account(s)

must be adequate to cover semi-annual payments as they become due.

Other Fund Use Information

Governmental Funds

Most government functions are financed through governmental funds. The acquisition, use, and balances of the County's expendable resources and related current liabilities are accounted for through governmental funds. Long-term liabilities and fixed assets are not accounted for through governmental funds.

Federal and State Grant Funds

The County will have the necessary controls in place and follow all applicable federal and state financial grant requirements, including 2 CFR 200.302(b)(6) on advanced payments, and 2 CFR 200.303 on internal controls for all grant funding. § 200.323 on contract cost and price. Also, in accordance with 2 CFR 200 Part E, the County will review all invoices applicable to federal grant funding for cost allowability as outlined specifically in § 200.403. Factors affecting allowability of costs and § 200.404 Reasonable costs as both allowable and reasonable.

For payments received from Federal grant sources, the County will track interest earned on those payments in accordance with § 200.305 Federal payment. The County will maintain advance payments of Federal awards in interest-bearing accounts and monitor that account would not be expected to earn in excess of \$500 per year on Federal cash balances or any additional interest earned on Federal advance payments deposited in interest-bearing accounts must be remitted annually to the Department of Health and Human Services Payment Management System (PMS) for 2 CFR 200 Part E on cost principles and advance payment requirements, specifically § 200.403. Factors affecting allowability of costs and § 200.404 Reasonable costs as both allowable and reasonable, and § 200.305 on federal payments.

Proprietary Funds

These funds are financed through user charges to recover costs of services provided. Proprietary funds use accrual accounting, which means revenues are recognized when they are earned by the County and expenses are recognized when they are incurred.

Capital Asset Policy

Purpose and Objectives

The purpose of the Capital Asset Policy is to establish guidelines to ensure accurate records of assets owned, purchased, replaced, sold and/or traded-in are maintained. The objectives are:

- To manage and maintain the capital asset portfolio of the County which includes land, buildings, improvements other than buildings, furniture, fixtures, equipment

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(including vehicles), infrastructure, and construction in progress.

- To determine the appropriate depreciation method to use in accordance with generally accepted accounting principles (GAAP).
- To provide the County with accurate recordkeeping for inventory and financial reporting purposes.

Responsibility and Authority

The County Auditor shall be responsible for ensuring the principles and policies for capitalization are consistently applied and carried out in conformity with generally accepted accounting principles (GAAP) for government and the financial policies, goals and strategies set forth by the Commissioners Court.

Criteria for Capitalization

Costs to obtain tangible assets with lives greater than one year are called capital expenditures and are commonly said to be capitalized. Several factors are involved in determining whether an expenditure should be capitalized:

- The expected useful life is longer than one year.
- The asset has a unit cost of at least \$1,000.00 (i.e., capitalization threshold).
- The expenditure materially adds to the value or prolongs the life of an existing asset.
- The item belongs to one of the general classes of assets as defined by GAAP.
 - Land
 - Buildings
 - Improvements other than Buildings
 - Furniture/Fixtures/Equipment
 - Infrastructure

Infrastructure assets are long-lived capital assets that normally are stationary in nature and can be preserved for a significantly greater number of years than most capital assets. Examples include roads, bridges, boat ramps, bulkheads, erosion improvements, runways and taxiways.

The capitalization threshold is set by the Commissioners Court at the level recommended by the County Auditor and is based on the cost of a single asset. Assets that do not meet the capitalization threshold will be recorded as operating expenditures of the current period.

Accounting for Capital Assets

The County will follow GASB 34 guidelines in accounting for capital assets. Proper insurance coverage will be maintained on applicable capital asset classes in accordance with risk management strategies set forth by the Commissioners Court.

The County Auditor is responsible for maintaining the capital asset records of the County. Capital assets that meet the minimum threshold will be recorded at historical cost. Donated capital assets that meet the minimum threshold will be recorded at estimated fair market value

at the time ownership is accepted by the Commissioners Court. The value of a capital asset will usually include ancillary costs that are related to acquisition (e.g., freight, delivery, installation, training). Depreciation will be calculated on a straight-line method and recorded at fiscal year-end for financial statement purposes.

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11. Consider and take necessary action to authorize the County Clerk to sign an agreement with DSHS to enable the County Clerk to issue birth certificates from other counties.
(RHM)

PASS

Mae Belle Cassel

From: Anna.Goodman@calhouncotx.org (Anna Goodman)
<Anna.Goodman@calhouncotx.org>
Sent: Tuesday, June 28, 2022 1:11 PM
To: MaeBelle.Cassel@calhouncotx.org
Cc: cindy.mueller@calhouncotx.org; Sara.Rodriguez@calhouncotx.org
Subject: FW: Draft Agreement with DSHS for Remote Birth Access
Attachments: HHSREV100002457_Calhoun Co_Signature Page_062022_rev.pdf

Good afternoon,

Can you please add this to the next available agenda? This is the contract that must be signed with DSHS in order for our office to issue other counties' birth certificates. The SPI Agreement is completed by Ron because he is in charge of internet security. However, Sara said since this is in regards to our office, I should sign the agreement.

**INTERLOCAL COOPERATION CONTRACT
DEPARTMENT OF STATE HEALTH SERVICES
CONTRACT NO. HHSREV100002457**

And

**HHS Enterprise Data Use Agreement Attachment C-1
SECURITY AND PRIVACY INITIAL INQUIRY (SPI)**

Thanks!

*Anna M Goodman
Calhoun County Clerk
361-553-4416*

"Every day may not be good, but there's something good in every day."

From: Gretchen.Wells@dshs.texas.gov (Wells,Gretchen (DSHS)) [mailto:Gretchen.Wells@dshs.texas.gov]
Sent: Friday, June 24, 2022 5:00 PM
To: Anna Goodman <Anna.Goodman@calhouncotx.org>
Subject: RE: Draft Agreement with DSHS for Remote Birth Access

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.

Anna

1. Per your request I have attached the updated version of the agreement.
2. DSHS typically signs the contract last because it is our contract and it is not executed until we notify the Field staff that the contract is in place. That said, in order for me to get this signed the Contract Affirmations (pg 15,16 &18) must be completed and signed and the SPI must be completed and signed (pg. 43) before I could route for internal signature.
3. Once the contract has been signed by both Parties I will send the County a copy for their file.
4. We typically try to get contracts in place within 30 days of sending it out for signature.

Sincerely

From: Anna Goodman <Anna.Goodman@calhouncotx.org>
Sent: Tuesday, June 21, 2022 2:25 PM
To: Wells,Gretchen (DSHS) <Gretchen.Wells@dshs.texas.gov>
Subject: RE: Draft Agreement with DSHS for Remote Birth Access

Good afternoon,

I just had an opportunity to look at contract. Can you please change this to my name or just address to The Calhoun County Clerk?

Also, once contract is signed, will we receive a copy of the contract with DSHS signatures on it?

Commissioner's Court actually requires the vendor to sign first. We then print 2 copies, one stays here and the other is returned to the vendor.

Thanks for your help!

B. Billing. System Agency will send an itemized billin every month for each Certification of Birth printed. U.S.Postal Service to the Local Government at:

Name: Janice Holladay, Deputy
Office address: Calhoun County
211 S Ann Street, Suite 1
Port Lavaca, TX 77979

Anna M Goodman
Calhoun County Clerk
361-553-4416

"Every day may not be good, but there's something good in every day."

From: Gretchen.Wells@dshs.texas.gov (Wells,Gretchen (DSHS)) [<mailto:Gretchen.Wells@dshs.texas.gov>]
Sent: Monday, June 20, 2022 12:38 PM
To: Anna Goodman <Anna.Goodman@calhouncotx.org>
Subject: RE: Draft Agreement with DSHS for Remote Birth Access

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.

*****Please acknowledge Receipt of this email*****

Anna,

Attached please find your complete contract for review. Please note the following items;

1. I have removed attachment B-1 Special and Supplemental Conditions that was noted on the draft agreement because they don't apply
2. I have updated your information along with the County Attorneys information.
3. Please complete the requested information on Page 42.
4. Signatures are required on Page 3 and page 42
5. Please insert your completed SPI into the document
6. Let me know when you have a date for the docket.
7. As always, let me know if you have any questions.

From: Anna Goodman <Anna.Goodman@calhouncotx.org>
Sent: Monday, June 20, 2022 10:34 AM
To: Wells,Gretchen (DSHS) <Gretchen.Wells@dshs.texas.gov>
Subject: RE: Draft Agreement with DSHS for Remote Birth Access

Same address as Dan Heard.

sara.rodgriguez@calhouncotx.org
361-553-4426

Anna M Goodman
Calhoun County Clerk
361-553-4416

"Every day may not be good, but there's something good in every day."

From: Gretchen.Wells@dshs.texas.gov (Wells,Gretchen (DSHS)) [<mailto:Gretchen.Wells@dshs.texas.gov>]
Sent: Monday, June 20, 2022 10:30 AM
To: Anna Goodman <Anna.Goodman@calhouncotx.org>
Subject: RE: Draft Agreement with DSHS for Remote Birth Access

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.

I need her address, phone number and email address to add to the document

From: Anna Goodman <Anna.Goodman@calhouncotx.org>
Sent: Monday, June 20, 2022 10:27 AM
To: Wells,Gretchen (DSHS) <Gretchen.Wells@dshs.texas.gov>
Subject: RE: Draft Agreement with DSHS for Remote Birth Access

He is the DA, but our County Attorney is Sara Rodriguez.

Anna M Goodman
Calhoun County Clerk
361-553-4416

"Every day may not be good, but there's something good in every day."

From: Gretchen.Wells@dshs.texas.gov (Wells,Gretchen (DSHS)) [<mailto:Gretchen.Wells@dshs.texas.gov>]
Sent: Thursday, June 16, 2022 12:12 PM
To: Anna Goodman <Anna.Goodman@calhouncotx.org>
Subject: RE: Draft Agreement with DSHS for Remote Birth Access

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.

Anna

Is this the correct information for the County Attorney?

Dan Heard
211 S. Ann Street, Suite 302
Port Lavaca, TX 77979
361-553-4421

From: Anna Goodman <Anna.Goodman@calhouncotx.org>
Sent: Friday, June 10, 2022 9:01 AM
To: Wells,Gretchen (DSHS) <Gretchen.Wells@dshs.texas.gov>
Subject: RE: Draft Agreement with DSHS for Remote Birth Access

TGIF! Yes, they did. We still would like to proceed. I think our IT department head sent the form back. I'm going to check this morning.

Anna M Goodman
Calhoun County Clerk
361-553-4416

"Every day may not be good, but there's something good in every day."

From: Gretchen.Wells@dshs.texas.gov (Wells,Gretchen (DSHS)) [<mailto:Gretchen.Wells@dshs.texas.gov>]
Sent: Wednesday, June 8, 2022 3:52 PM
To: Anna Goodman <Anna.Goodman@calhouncotx.org>
Subject: FW: Draft Agreement with DSHS for Remote Birth Access

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.

Anna,

Did someone from the field staff reach out to you regarding the LR vs RBA uses and systems?

From: Wells,Gretchen (DSHS)
Sent: Tuesday, May 31, 2022 10:29 AM
To: 'Anna Goodman' <Anna.Goodman@calhouncotx.org>
Subject: RE: Draft Agreement with DSHS for Remote Birth Access

Can I call you at 11:00?

From: Anna Goodman <Anna.Goodman@calhouncotx.org>
Sent: Tuesday, May 31, 2022 10:25 AM
To: Wells,Gretchen (DSHS) <Gretchen.Wells@dshs.texas.gov>
Subject: RE: Draft Agreement with DSHS for Remote Birth Access

Good morning!

Wow this weekend went fast! What is your schedule like this week?

Anna M Goodman
Calhoun County Clerk
361-553-4416

"Every day may not be good, but there's something good in every day."

From: Gretchen.Wells@dshs.texas.gov (Wells,Gretchen (DSHS)) [<mailto:Gretchen.Wells@dshs.texas.gov>]
Sent: Friday, May 27, 2022 8:53 AM
To: Anna Goodman <Anna.Goodman@calhouncotx.org>
Subject: RE: Draft Agreement with DSHS for Remote Birth Access

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.

When are you available for a call to discuss the SPI?

From: Anna Goodman <Anna.Goodman@calhouncotx.org>
Sent: Tuesday, May 24, 2022 11:47 AM
To: Wells,Gretchen (DSHS) <Gretchen.Wells@dshs.texas.gov>
Subject: RE: Draft Agreement with DSHS for Remote Birth Access

Sounds great!

Anna M Goodman
Calhoun County Clerk
361-553-4416

"Every day may not be good, but there's something good in every day."

From: Gretchen.Wells@dshs.texas.gov (Wells,Gretchen (DSHS)) [<mailto:Gretchen.Wells@dshs.texas.gov>]
Sent: Tuesday, May 24, 2022 11:33 AM
To: Anna Goodman <Anna.Goodman@calhouncotx.org>
Subject: RE: Draft Agreement with DSHS for Remote Birth Access

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.

Anna, I received your message. Can you give me a call at 9:00 in the morning so I can talk you through your questions. If that time doesn't work let me know

From: Anna Goodman <Anna.Goodman@calhouncotx.org>
Sent: Tuesday, May 24, 2022 10:35 AM
To: Wells,Gretchen (DSHS) <Gretchen.Wells@dshs.texas.gov>
Cc: Janice Holladay <janice.holladay@calhouncotx.org>
Subject: RE: Draft Agreement with DSHS for Remote Birth Access

Good morning,

I tried to call earlier and left a message. I've got several questions regarding the SPI form. I'm out the rest of the day but will try to call again in the morning.
Have a great day!

Anna M Goodman
Calhoun County Clerk
361-553-4416

"Every day may not be good, but there's something good in every day."

From: Gretchen.Wells@dshs.texas.gov (Wells,Gretchen (DSHS)) [<mailto:Gretchen.Wells@dshs.texas.gov>]
Sent: Friday, May 20, 2022 12:09 PM
To: Anna Goodman <Anna.Goodman@calhouncotx.org>
Subject: RE: Draft Agreement with DSHS for Remote Birth Access

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.

The SPI was attached to the original email which I have also attached. The purpose of this document is to ensure the security and integrity of the data that we will provide to the County. This is a mandatory requirement of the Data Use agreement. Let me know if you have any questions.

From: Anna Goodman <Anna.Goodman@calhouncotx.org>
Sent: Friday, May 20, 2022 9:48 AM
To: Wells,Gretchen (DSHS) <Gretchen.Wells@dshs.texas.gov>
Subject: RE: Draft Agreement with DSHS for Remote Birth Access

TGIF!!

What's the SPI?

Anna M Goodman
Calhoun County Clerk
361-553-4416

"Every day may not be good, but there's something good in every day."

From: Gretchen.Wells@dshs.texas.gov (Wells,Gretchen (DSHS)) [<mailto:Gretchen.Wells@dshs.texas.gov>]
Sent: Thursday, May 19, 2022 4:08 PM

To: Anna Goodman <Anna.Goodman@calhouncotx.org>
Subject: RE: Draft Agreement with DSHS for Remote Birth Access

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.

I will send you the signed document once I receive the SPI

From: Anna Goodman <Anna.Goodman@calhouncotx.org>
Sent: Wednesday, May 18, 2022 9:53 AM
To: Wells,Gretchen (DSHS) <Gretchen.Wells@dshs.texas.gov>
Subject: RE: Draft Agreement with DSHS for Remote Birth Access

I'm pretty sure he'll have to sign. I know it will have to be submitted to Commissioners' Court for approval. Our policy states the vendor signs first and then the judge. This way we have 2 copies. One original goes with the minutes and the other is returned to the vendor.

Anna M Goodman
Calhoun County Clerk
361-553-4416

"Every day may not be good, but there's something good in every day."

From: Gretchen.Wells@dshs.texas.gov (Wells,Gretchen (DSHS)) [<mailto:Gretchen.Wells@dshs.texas.gov>]
Sent: Wednesday, May 18, 2022 9:49 AM
To: Anna Goodman <Anna.Goodman@calhouncotx.org>
Subject: RE: Draft Agreement with DSHS for Remote Birth Access

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.

Is the signatory the County Judge?

From: Anna Goodman <Anna.Goodman@calhouncotx.org>
Sent: Wednesday, May 18, 2022 9:47 AM
To: Wells,Gretchen (DSHS) <Gretchen.Wells@dshs.texas.gov>
Subject: RE: Draft Agreement with DSHS for Remote Birth Access

The "Name" would only be Calhoun County Clerk since this is just our office. And in addition, my email address.

Anna M Goodman
Calhoun County Clerk
361-553-4416

"Every day may not be good, but there's something good in every day."

From: Gretchen.Wells@dshs.texas.gov (Wells,Gretchen (DSHS)) [<mailto:Gretchen.Wells@dshs.texas.gov>]
Sent: Wednesday, May 18, 2022 9:41 AM

To: Anna Goodman <Anna.Goodman@calhouncotx.org>
Subject: RE: Draft Agreement with DSHS for Remote Birth Access

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.

Is this the only edit? Is the address correct for the legal notices?

From: Anna Goodman <Anna.Goodman@calhouncotx.org>
Sent: Wednesday, May 18, 2022 9:06 AM
To: Wells, Gretchen (DSHS) <Gretchen.Wells@dshs.texas.gov>
Subject: RE: Draft Agreement with DSHS for Remote Birth Access

WARNING: This email is from outside the HHS system. Do not click on links or attachments unless you expect them from the sender and know the content is safe.

Good morning again,

We'll have to change the contact person to me, Anna M Goodman, County Clerk, 361-553-4416 since I will have to be the one to sign documents or bring before Commissioners' Court for approval. Thanks!

**INTERLOCAL COOPERATION CONTRACT
DEPARTMENT OF STATE HEALTH SERVICES
CONTRACT NO. HHSREV100002457**

THE DEPARTMENT OF STATE HEALTH SERVICES ("DSHS" or "System Agency") and Calhoun County ("Local Government" or "Contractor"), each a "Party" and collectively the "Parties," enter into the following contract to provide access to the Texas Electronic Registration Remote System ("TxEver") for the purpose of issuing individual birth certificate services (the "Contract") pursuant to the provisions of the "Interlocal Cooperation Act," Chapter 791 of the Texas Government Code.

I. PARTIES

System Agency

Name: Department of State Health Services
Contract Management Section
Address: 1100 W 49th Street, MC 1990
City and Zip: Austin, TX 78756
Contact Person: Gretchen Wells, Contract Manager
Telephone: (512)776-2679
E-Mail: Gretchen.wells@dshs.texas.gov
Agency Number: 357

Local Government

Name: Calhoun County
District & County Clerk
Address: 211 S Ann Street, Suite 102
City and Zip: Port Lavaca, TX 77979
Contact Person: Janice Holladay, Deputy
Telephone: 361-553-4418
E-Mail: Janice.Holladay@calhouncotx.org
Agency Number: n/a

Anna M Goodman
Calhoun County Clerk
361-553-4416

"Every day may not be good, but there's something good in every day."

From: Janice.Holladay@calhouncotx.org (Janice Holladay) [<mailto:Janice.Holladay@calhouncotx.org>]
Sent: Tuesday, May 17, 2022 3:42 PM
To: Anna.Goodman@calhouncotx.org
Subject: Draft Agreement with DSHS for Remote Birth Access

From: Gretchen.Wells@dshs.texas.gov (Wells,Gretchen (DSHS)) <Gretchen.Wells@dshs.texas.gov>
Sent: Tuesday, May 17, 2022 2:44 PM
To: Janice.Holladay@calhouncotx.org
Cc: Mendoza,Adan (DSHS) <Adan.Mendoza@dshs.texas.gov>
Subject: Draft Agreement with DSHS for Remote Birth Access

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.

Janice

My name is Gretchen Wells and I was asked by the Vital Statistics Department to Draft a Remote Birth Access agreement for your County. In order to execute this contract we are required to have you complete a Data Usage Agreement and a Security Privacy Inquiry that will become part of the final contract. I am attaching the DUA and related SPI along with the instructions on how to complete the document. I am also sending you a word version of the contract document in case you have any comments or edits. Since I am sure that you are anxious to get this in place I would request that you get any edits back to me by no later than May 24, 2022. Please let me know if you have any questions.

Sincerely

Due to Covid-19 I am working remotely. Should you need immediate assistance I can be reached at (737) 999-3037.

Have a good day.

*Gretchen Wells, CTCM
Contract Specialist V, Contract Management Section
Department of State Health Services
T700.70,MC 1990
Email: Gretchen.Wells@DSHS.texas.gov
Phone: (512) 776-2679
Fax: (512) 776-7391*



Calhoun County Texas

**Anna M Goodman
Calhoun County Clerk
361-553-4416**

Calhoun County Texas

**Anna M Goodman
Calhoun County Clerk
361-553-4416**

Calhoun County Texas

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Calhoun County Texas

Anna M Goodman
Calhoun County Clerk
361-553-4416

Calhoun County Texas

INTERLOCAL COOPERATION CONTRACT
DEPARTMENT OF STATE HEALTH SERVICES
CONTRACT NO. HHSREV100002457

THE DEPARTMENT OF STATE HEALTH SERVICES ("DSHS" or "System Agency") and Calhoun County ("Local Government" or "Contractor"), each a "Party" and collectively the "Parties," enter into the following contract to provide access to the Texas Electronic Registration Remote System ("TxEver") for the purpose of issuing individual birth certificate services (the "Contract") pursuant to the provisions of the "Interlocal Cooperation Act," Chapter 791 of the Texas Government Code.

I. PARTIES

System Agency

Name: Department of State Health Services
Contract Management Section
Address: 1100 W 49th Street, MC 1990
City and Zip: Austin, TX 78756
Contact Person: Gretchen. Wells, Contract Manager
Telephone: (512)776-2679
E-Mail: Gretchen.wells@dshs.texas.gov
Agency Number: 357

Local Government

Name: Calhoun County
Calhoun County Clerk
Address: 211 S Ann Street, Suite 102
City and Zip: Port Lavaca, TX 77979
Contact Person: Anna M. Goodman
Telephone: 361-553-4416
E-Mail: Anna.Goodman@calhouncotx.org
Agency Number: n/a

II. STATEMENT OF SERVICES TO BE PROVIDED

The Parties agree to cooperate to provide necessary and authorized services and resources in accordance with the terms of this Contract. Specific services provided are described in **Attachment A – Interlocal Statement of Work.**

III. CONTRACT PERIOD AND RENEWAL

The Contract is effective on the signature date of the latter of the Parties to sign this agreement and terminates on August 31, 2024, unless renewed, extended, or terminated pursuant to the terms and conditions of the Contract. The Parties may extend this Contract subject to mutually agreeable terms and conditions.

IV. AMENDMENT

The Parties to this Contract may modify this Contract only through the execution of a written amendment signed by both parties.

V. FEES AND PAYMENT FOR SERVICES

All fees associated, and payments made in connection with this Contract, including the manner in which payments will be made are described in **Attachment A – Interlocal Statement of Work.**

VI. LEGAL NOTICES

Legal Notices under this Contract shall be deemed delivered when deposited either in the United States mail, postage paid, certified, return receipt requested; or with a common carrier, overnight, signature required, to the appropriate address below:

System Agency

Department of State Health Services
Contract Management Section
1100 W 49th Street,
MC 1990
Austin, Texas 78756
Attention: General Counsel

Local Government

Calhoun County
Office of the County Attorney
211 S Ann Street, Suite 302
Port Lavaca, TX 77979
Attention: Sara Rodriguez,
County Attorney

Notice given in any other manner shall be deemed effective only if and when received by the Party to be notified. Either Party may change its address for receiving legal notice by notifying the other Party in writing.

VII. CERTIFICATIONS

The undersigned contracting Parties certify that:

- (1) the services specified above are necessary and essential for activities that are properly within the statutory functions and programs of the affected agencies of state government.
- (2) each Party executing this Contract on its behalf has full power and authority to enter into this Contract.
- (3) the proposed arrangements serve the interest of efficient and economical administration of state government; and
- (4) the services contracted for are not required by Section 21, Article XVI of the Constitution of Texas to be supplied under a contract awarded to the lowest responsible bidder.

The System Agency further certifies that it has statutory authority to contract for the services described in this contract under Texas Health and Safety Code Chapter 191 and Texas Government Code Chapter 791.

The Local Government further certifies that it has statutory authority to contract for the services described in this contract under Texas Health and Safety Code Chapter 191 and Texas Government Code Chapter 791.

SIGNATURE PAGE FOLLOWS.

SIGNATURE PAGE FOR SYSTEM AGENCY CONTRACT NO. HHSREV100002457

DSHS

CALHOUN COUNTY

Signature

Signature

Printed Name

Printed Name

Title

Title

Date

Date

**THE FOLLOWING ATTACHMENTS TO DSHS CONTRACT NO. HHSREV100002457
ARE HEREBY INCORPORATED BY REFERENCE:**

- **ATTACHMENT A: INTERLOCAL STATEMENT OF WORK.**
- **ATTACHMENT B: HHS UNIFORM TERMS AND CONDITIONS - GOVERNMENTAL ENTITY
VERSION 3.2 (MAY 2020).**
- **ATTACHMENT C: HHS CONTRACT AFFIRMATIONS v. 2.1 (OCT. 2021).**
- **ATTACHMENT D: HHS DATA USE AGREEMENT, GOVERNMENTAL ENTITY VERSION
8.5 (OCT. 23, 2019); and**
- **ATTACHMENT D-1: DATA USE AGREEMENT SECURITY AND PRIVACY INQUIRY
VERSION 2.1 (06/2018).**

ATTACHMENT A INTERLOCAL STATEMENT OF WORK

I. RESPONSIBILITIES OF THE PARTIES

- A. Local Government may use the TxEver Remote System to search System Agency databases, locate data, and issue Certifications of Birth to authorized individuals requesting such data. The certifications will be in a format formally approved by System Agency. Local Government will take reasonable efforts to ensure use of the TxEver Remote System is not abused by its staff. Abuse of the access to confidential information in the TxEver Remote System may be cause for termination of this Contract in accordance with Section II.Q.
- B. System Agency agrees to provide on-line computer services related to Local Government's use of the TxEver Remote System, available from 7:00 a.m. to 6:00 p.m. (CST) Monday through Friday, except holidays. In the event of an emergency or computer application error, System Agency may temporarily suspend services without advance notice.
- C. Local Government will acquire the necessary data processing equipment, communications, hardware or software, and purchase "bank note" paper, as specified by System Agency. System Agency will provide online assistance in connection of the equipment, furnish the software program and provide technical assistance, if necessary.
- D. Local Government acknowledges that records may not be located or records which are located may have errors due to:
 - 1. Normal key-entry errors in spellings;
 - 2. Accidental failure on the part of the System Agency to update a file for an amendment or paternity determination; and/or
 - 3. The even year does not exist in the system.
- E. Local Government shall provide System Agency written notification of errors or suspected errors that exist in the database information at no less than monthly intervals.
- F. Local Government shall maintain inventory control and account for each document produced on "bank note" paper, including voided documents.
- G. Local Government will issue Certificates of Birth utilizing remote access to the System Agency system in conformance with Health and Safety Code Chapters 191, 192 and 195, as well as 25 Tex. Admin. Code Chapter 181.
- H. The Parties are required to comply with all applicable state and federal laws relating to the privacy and confidentiality of this data and records, which includes Texas Government Code Section 552.115.
- I. The Parties will use confidential records and information obtained under this Contract only for purposes as described in this Contract and as otherwise allowed by law.

II. PERFORMANCE MEASURES

The System Agency and Local Government will comply with following Contract Terms and Conditions:

- J. **Governing Law.** Regarding all issues related to this Contract's formation, performance, interpretation, and any issues that may arise in any dispute between the parties, the Contract will be governed by and construed in accordance with the laws of the State of Texas.
- K. **Confidentiality.** The Parties are required to comply with all applicable state and federal laws relating to the privacy and confidentiality of records that contain Personal Identifying Information (PII) or Personally Sensitive Information (PSI) or other information or records made confidential by law, including Tex. Bus. & Comm. Code Section 521.002. The attached Data Use Agreement (Attachment A) applies to this Contract.
- L. **Exchange of Personal Identifying Information.** This Contract concerns personal identifying information. Except as prohibited by other law, Local Government and System Agency may exchange PII without consent, in accordance with Chapter 191 of the Health and Safety Code.
- M. **Records Retention.** System Agency will retain records in accordance with DSHS State of Texas Records Retention Schedule at <http://www.dshs.texas.gov/records/schedules.shtm>, Department Rules and other applicable state and federal statutes and regulations governing medical, mental health, and substance abuse information.
- N. **Severability.** If any provision of this Contract is construed to be illegal or invalid, the illegal or invalid provision will be deemed stricken and deleted to the same extent and effect as if never incorporated, but all other provisions will continue.
- O. **Waiver.** Acceptance by either Party of partial performance or failure to complain of any action, non-action or default under this Contract will not constitute a waiver of either Party's rights under the Contract.
- P. **Suspension of Services Under This Contract.** In the event of an emergency or information technology system failure, System Agency may temporarily suspend services without advance notice. Use of services for purposes inconsistent with applicable law may also result in a suspension of services.
- Q. **Termination.**
 - 1. **Convenience.** This Contract may be terminated by mutual agreement of the Parties. Either Party may terminate this Contract without cause by giving 30 days written notice of its intent to terminate to the non-terminating Party.

2. **Cause.** This Contract may be terminated for cause by either Party for breach or failure to perform an essential requirement of the Contract. Use of services for purposes inconsistent with applicable law may be cause for Contract termination.
3. **Notice of Termination.** Written notice may be sent by any method that provides verification of receipt, which will be calculated from the date of receipt by the non-terminating Party's Representative provided in Section VI of the Signature Document.
4. **Equitable Settlement.** At the end of the term of this Contract or termination as provided for in this Section, the Parties will equitably settle their respective accrued interests or obligations incurred prior to termination.

III. INVOICE AND PAYMENT

- A. **Fees.** Local Government agrees to pay System Agency **\$1.83** for each Certification of Vital Record printed as a result of searches of the database. Local Government agrees to charge the same base search fee for a birth certificate as System Agency. Additional fees may only be charged as authorized by Texas Health and Safety Code Chapter 191 and 25 Tex. Admin. Code Chapter 181.

DSH acknowledges that Local Government's payment obligations to System Agency are payable only from funds appropriated for the current fiscal year and currently available for the purpose of this Contract. Local Government shall provide System Agency with prompt notice of failure of Local Government to make adequate appropriation or a lack of current revenue for any given fiscal year.

- B. **Billing.** System Agency will send an itemized billing to Local Government on the 1st of every month for each Certification of Birth printed. This billing will be sent through the U.S. Postal Service to the Local Government at:

Name: Anna Goodman, County Clerk
Office address: Calhoun County
211 S Ann Street, Suite 102
Port Lavaca, TX 77979

Local Government will direct any billing inquiries either by phone to 512-776-7206 or email to vssbusinessservices@SystemAgency.texas.gov

- C. **Payment Method.** Local Government will remit payment to System Agency within thirty days after a billing is received by them. Payment by the Local Government will be considered made on the date postmarked.

Local Government will send payments to System Agency at:

Texas Department of State Health Services Cash
Receipts Branch MC 2096
P.O. Box 149347
Austin, TX 78714-9347

Local Government will make payment to System Agency out of its current revenues.

ATTACHMENT B**HEALTH AND HUMAN SERVICES
CONTRACT AFFIRMATIONS**

The term "System Agency" used in these affirmations means HHS or any of the agencies of the State of Texas that are overseen by HHSC under authority granted under Texas law and the officers, employees, authorized representatives, and designees of those agencies. These agencies include: HHSC and the Department of State Health Services.

By entering into this Contract, Contractor affirms, without exception, understands, and agrees to comply with the following items through the life of the Contract:

1. Contractor represents and warrants that these Contract Affirmations apply to Contractor and all of Contractor's principals, officers, directors, shareholders, partners, owners, agents, employees, subcontractors, independent contractors, and any other representatives who may provide services under, who have a financial interest in, or otherwise are interested in this Contract and any related Solicitation.

2. **Complete and Accurate Information**

Contractor represents and warrants that all statements and information provided to System Agency are current, complete, and accurate. This includes all statements and information in this Contract and any related Solicitation Response.

3. **Public Information Act**

Contractor understands that System Agency will comply with the Texas Public Information Act (Chapter 552 of the Texas Government Code) as interpreted by judicial rulings and opinions of the Attorney General of the State of Texas. Information, documentation, and other material prepared and submitted in connection with this Contract or any related Solicitation may be subject to public disclosure pursuant to the Texas Public Information Act. In accordance with Section 2252.907 of the Texas Government Code, Contractor is required to make any information created or exchanged with the State pursuant to the Contract, and not otherwise excepted from disclosure under the Texas Public Information Act, available in a format that is accessible by the public at no additional charge to the State.

4. **Contracting Information Requirements**

Contractor represents and warrants that it will comply with the requirements of Section 552.372(a) of the Texas Government Code. Except as provided by Section 552.374(c) of the Texas Government Code, the requirements of Subchapter J (Additional Provisions Related to Contracting Information), Chapter 552 of the Government Code, may apply to the Contract and the Contractor agrees that the Contract can be terminated if the Contractor knowingly or intentionally fails to comply with a requirement of that subchapter.

5. Assignment

- A. Contractor shall not assign its rights under the contract or delegate the performance of its duties under the contract without prior written approval from HHSC. Any attempted assignment in violation of this provision is void and without effect.
- B. Contractor understands and agrees the System Agency may in one or more transactions assign, pledge, or transfer the Contract. This assignment will only be made to another State agency or a non-state agency that is contracted to perform agency support. Upon receipt of System Agency's notice of assignment, pledge, or transfer, Contractor shall cooperate with System Agency in giving effect to such assignment, pledge, or transfer, at no cost to System Agency or to the recipient entity

6. Terms and Conditions Attached to Response

Contractor accepts the Solicitation terms and conditions unless specifically noted by exceptions advanced in the form and manner directed in the Solicitation, if any, under which this Contract was awarded. Contractor agrees that all exceptions to the Solicitation, as well as terms and conditions advanced by Contractor that differ in any manner from System Agency's terms and conditions, if any, are rejected unless expressly accepted by System Agency in writing.

7. System Agency Right to Use

Contractor agrees that System Agency has the right to use, produce, and distribute copies of and to disclose to System Agency employees, agents, and contractors and other governmental entities all or part of this Contract or any related Solicitation Response as System Agency deems necessary to complete the procurement process or comply with state or federal laws.

8. Release from Liability

Contractor generally releases from liability and waives all claims against any party providing information about the Contractor at the request of System Agency.

9. Dealings with Public Servants

Contractor has not given, has not offered to give, and does not intend to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant in connection with this Contract or any related Solicitation, or related Solicitation Response.

10. Financial Participation Prohibited

Under Section 2155.004, Texas Government Code (relating to financial participation in preparing solicitations), Contractor certifies that the individual or business entity named in this Contract and any related Solicitation Response is not ineligible to receive this Contract and acknowledges that this Contract may be terminated and payment withheld if this certification is inaccurate.

11. Prior Disaster Relief Contract Violation

Under Sections 2155.006 and 2261.053 of the Texas Government Code (relating to convictions and penalties regarding Hurricane Rita, Hurricane Katrina, and other disasters), the Contractor certifies that the individual or business entity named in this Contract and any related Solicitation Response is not ineligible to receive this Contract and acknowledges that this Contract may be terminated and payment withheld if this certification is inaccurate.

12. Child Support Obligation

Under Section 231.006(d) of the Texas Family Code regarding child support, Contractor certifies that the individual or business entity named in this Contract and any related Solicitation Response is not ineligible to receive the specified payment and acknowledges that the Contract may be terminated and payment may be withheld if this certification is inaccurate.

13. Suspension and Debarment

Contractor certifies that it and its principals are not suspended or debarred from doing business with the state or federal government as listed on the *State of Texas Debarred Vendor List* maintained by the Texas Comptroller of Public Accounts and the *System for Award Management (SAM)* maintained by the General Services Administration. This certification is made pursuant to the regulations implementing Executive Order 12549 and Executive Order 12689, Debarment and Suspension, 2 C.F.R. Part 376, and any relevant regulations promulgated by the Department or Agency funding this project. This provision shall be included in its entirety in Contractor's subcontracts, if any, if payment in whole or in part is from federal funds.

14. Excluded Parties

Contractor certifies that it is not listed in the prohibited vendors list authorized by Executive Order 13224, "*Blocking Property and Prohibiting Transactions with Persons Who Commit, Threaten to Commit, or Support Terrorism*," published by the United States Department of the Treasury, Office of Foreign Assets Control.'

15. Foreign Terrorists Organizations

Contractor represents and warrants that it is not engaged in business with Iran, Sudan, or a foreign terrorist organization, as prohibited by Section 2252.152 of the Texas Government Code.

16. Executive Head of a State Agency

In accordance with Section 669.003 of the Texas Government Code, relating to contracting with the executive head of a state agency, Contractor certifies that it is not (1) the executive head of an HHS agency, (2) a person who at any time during the four years before the date of this Contract was the executive head of an HHS agency, or (3) a person who employs a current or former executive head of an HHS agency.

17. Human Trafficking Prohibition

Under Section 2155.0061 of the Texas Government Code, Contractor certifies that the individual or business entity named in this Contract is not ineligible to receive this contract and acknowledges that this Contract may be terminated and payment withheld if this certification is inaccurate.

18. Franchise Tax Status

Contractor represents and warrants that it is not currently delinquent in the payment of any franchise taxes owed the State of Texas under Chapter 171 of the Texas Tax Code.

19. Debts and Delinquencies

Contractor agrees that any payments due under this Contract shall be applied towards any debt or delinquency that is owed to the State of Texas.

20. Lobbying Prohibition

Contractor represents and warrants that payments to Contractor and Contractor's receipt of appropriated or other funds under this Contract or any related Solicitation are not prohibited by Sections 556.005, 556.0055, or 556.008 of the Texas Government Code (relating to use of appropriated money or state funds to employ or pay lobbyists, lobbying expenses, or influence legislation).

21. Buy Texas

Contractor agrees to comply with Section 2155.4441 of the Texas Government Code, requiring the purchase of products and materials produced in the State of Texas in performing service contracts.

22. Disaster Recovery Plan

Contractor agrees that upon request of System Agency, Contractor shall provide copies of its most recent business continuity and disaster recovery plans.

23. Technology Access

- A. Contractor expressly acknowledges that state funds may not be expended in connection with the purchase of an automated information system unless that system meets certain statutory requirements relating to accessibility by persons with visual impairments. Accordingly, Contractor represents and warrants to System Agency that the technology provided to System Agency for purchase (if applicable under this Contract or any related Solicitation) is capable, either by virtue of features included within the technology or because it is readily adaptable by use with other technology, of:
 - i. providing equivalent access for effective use by both visual and non-visual means;
 - ii. presenting information, including prompts used for interactive communications, in formats intended for non-visual use; and
 - iii. being integrated into networks for obtaining, retrieving, and disseminating information used by individuals who are not blind or visually impaired.
- B. For purposes of this Section, the phrase "equivalent access" means a substantially similar ability to communicate with or make use of the technology, either directly by features incorporated within the technology or by other reasonable means such as

assistive devices or services which would constitute reasonable accommodations under the Americans With Disabilities Act or similar state or federal laws. Examples of methods by which equivalent access may be provided include, but are not limited to, keyboard alternatives to mouse commands and other means of navigating graphical displays, and customizable display appearance.

- C. In accordance with Section 2157.005 of the Texas Government Code, the Technology Access Clause contract provision remains in effect for any contract entered into before September 1, 2006.

24. Computer Equipment Recycling Program

If this Contract is for the purchase or lease of computer equipment, then Contractor certifies that it is in compliance with Subchapter Y, Chapter 361 of the Texas Health and Safety Code related to the Computer Equipment Recycling Program and the Texas Commission on Environmental Quality rules in 30 TAC Chapter 328.

25. Television Equipment Recycling

If this Contract is for the purchase or lease of covered television equipment, then Contractor certifies that it is compliance with Subchapter Z, Chapter 361 of the Texas Health and Safety Code related to the Television Equipment Recycling Program.

26. Cybersecurity Training

- A. Contractor represents and warrants that it will comply with the requirements of Section 2054.5192 of the Texas Government Code relating to cybersecurity training and required verification of completion of the training program.
- B. Contractor represents and warrants that if Contractor or Subcontractors, officers, or employees of Contractor have access to any state computer system or database, the Contractor, Subcontractors, officers, and employees of Contractor shall complete cybersecurity training pursuant to and in accordance with Government Code, Section 2054.5192.

27. Restricted Employment for Certain State Personnel

Contractor acknowledges that, pursuant to Section 572.069 of the Texas Government Code, a former state officer or employee of a state agency who during the period of state service or employment participated on behalf of a state agency in a procurement or contract negotiation involving Contractor may not accept employment from Contractor before the second anniversary of the date the Contract is signed or the procurement is terminated or withdrawn.

28. Disclosure of Prior State Employment

If this Contract is for consulting services under Chapter 2254 of the Texas Government Code, in accordance with Section 2254.033 of the Texas Government Code, Contractor certifies that it does not employ an individual who was employed by System Agency or another agency at any time during the two years preceding the submission of any related

Solicitation Response related to this Contract or, in the alternative, Contractor has disclosed in any related Solicitation Response the following:

- i. the nature of the previous employment with System Agency or the other agency;
- ii. the date the employment was terminated; and
- iii. the annual rate of compensation at the time of the employment was terminated.

29. No Conflicts of Interest

- A. Contractor represents and warrants that it has no actual or potential conflicts of interest in providing the requested goods or services to System Agency under this Contract or any related Solicitation and that Contractor's provision of the requested goods and/or services under this Contract and any related Solicitation will not constitute an actual or potential conflict of interest or reasonably create an appearance of impropriety.
- B. Contractor agrees that, if after execution of the Contract, Contractor discovers or is made aware of a Conflict of Interest, Contractor will immediately and fully disclose such interest in writing to HHSC. In addition, Contractor will promptly and fully disclose any relationship that might be perceived or represented as a conflict after its discovery by Contractor or by HHSC as a potential conflict. HHSC reserves the right to make a final determination regarding the existence of Conflicts of Interest, and Contractor agrees to abide by HHSC's decision.

30. Fraud, Waste, and Abuse

Contractor understands that System Agency does not tolerate any type of fraud. The agency's policy is to promote consistent, legal, and ethical organizational behavior by assigning responsibilities and providing guidelines to enforce controls. Violations of law, agency policies, or standards of ethical conduct will be investigated, and appropriate actions will be taken. All employees or contractors who suspect fraud, waste or abuse (including employee misconduct that would constitute fraud, waste, or abuse) are required to immediately report the questionable activity to both the Health and Human Services Commission's Office of the Inspector General at 1-800-436-6184 and the State Auditor's Office. Contractor agrees to comply with all applicable laws, rules, regulations, and System Agency policies regarding fraud including, but not limited to, HHS Circular C-027.

31. Antitrust

The undersigned affirms under penalty of perjury of the laws of the State of Texas that:

- A. in connection with this Contract and any related Solicitation Response, neither I nor any representative of the Contractor has violated any provision of the Texas Free Enterprise and Antitrust Act, Tex. Bus. & Comm. Code Chapter 15;
- B. in connection with this Contract and any related Solicitation Response, neither I nor any representative of the Contractor has violated any federal antitrust law; and
- C. neither I nor any representative of the Contractor has directly or indirectly communicated any of the contents of this Contract and any related Solicitation Response to a competitor of the Contractor or any other company, corporation, firm, partnership or individual engaged in the same line of business as the Contractor.

32. Legal and Regulatory Actions

Contractor represents and warrants that it is not aware of and has received no notice of any court or governmental agency proceeding, investigation, or other action pending or threatened against Contractor or any of the individuals or entities included in numbered paragraph 1 of these Contract Affirmations within the five (5) calendar years immediately preceding execution of this Contract or the submission of any related Solicitation Response that would or could impair Contractor's performance under this Contract, relate to the contracted or similar goods or services, or otherwise be relevant to System Agency's consideration of entering into this Contract. If Contractor is unable to make the preceding representation and warranty, then Contractor instead represents and warrants that it has provided to System Agency a complete, detailed disclosure of any such court or governmental agency proceeding, investigation, or other action that would or could impair Contractor's performance under this Contract, relate to the contracted or similar goods or services, or otherwise be relevant to System Agency's consideration of entering into this Contract. In addition, Contractor acknowledges this is a continuing disclosure requirement. Contractor represents and warrants that Contractor shall notify System Agency in writing within five (5) business days of any changes to the representations or warranties in this clause and understands that failure to so timely update System Agency shall constitute breach of contract and may result in immediate contract termination.

33. No Felony Criminal Convictions

Contractor represents that neither Contractor nor any of its employees, agents, or representatives, including any subcontractors and employees, agents, or representative of such subcontractors, have been convicted of a felony criminal offense or that if such a conviction has occurred Contractor has fully advised System Agency in writing of the facts and circumstances surrounding the convictions.

34. Unfair Business Practices

Contractor represents and warrants that it has not been the subject of allegations of Deceptive Trade Practices violations under Chapter 17 of the Texas Business and Commerce Code, or allegations of any unfair business practice in any administrative hearing or court suit and that Contractor has not been found to be liable for such practices in such proceedings. Contractor certifies that it has no officers who have served as officers of other entities who have been the subject of allegations of Deceptive Trade Practices violations or allegations of any unfair business practices in an administrative hearing or court suit and that such officers have not been found to be liable for such practices in such proceedings.

35. Entities that Boycott Israel

Pursuant to Section 2271.002 of the Texas Government Code, Contractor certifies that either:

- i. it meets an exemption criteria under Section 2271.002; or
- ii. it does not boycott Israel and will not boycott Israel during the term of the contract resulting from this Solicitation. If Contractor refuses to make that certification,

Contractor shall state here any facts that make it exempt from the boycott certification:

36. E-Verify Program

Contractor certifies that for contracts for services, Contractor shall utilize the U.S. Department of Homeland Security's E-Verify system during the term of this Contract to determine the eligibility of:

- i. all persons employed by Contractor to perform duties within Texas; and
- ii. all persons, including subcontractors, assigned by Contractor to perform work pursuant to this Contract within the United States of America.

37. Professional or Consulting Contract

If this Contract is an employment contract, a professional services contract under Chapter 2254 of the Texas Government Code, or a consulting services contract under Chapter 2254 of the Texas Government Code, Contractor represents and warrants that neither Contractor nor any of Contractor's employees including, but not limited to, those authorized to provide services under the contract, were former employees of an HHS Agency during the twelve (12) month period immediately prior to the date of the execution of the contract.

38. Former Agency Employees

Contractor represents and warrants, during the twelve (12) month period immediately prior to the date of the execution of this Contract, none of its employees including, but not limited to those who will provide services under the Contract, was an employee of an HHS Agency. Pursuant to Section 2252.901, Texas Government Code (relating to prohibitions regarding contracts with and involving former and retired state agency employees), Contractor will not allow any former employee of the System Agency to perform services under this Contract during the twelve (12) month period immediately following the employee's last date of employment at the System Agency.

39. Disclosure of Prior State Employment

If this Contract is for consulting services,

- A. In accordance with Section 2254.033 of the Texas Government Code, a Contractor providing consulting services who has been employed by, or employs an individual who has been employed by, HHSC or another State of Texas agency at any time during the two years preceding the submission of Contractor's offer to provide services must disclose the following information in its offer to provide services. Contractor hereby certifies that this information was provided and remains true, correct, and complete:
- i. Name of individual(s) (Respondent or employee(s));
 - ii. Status;
 - iii. The nature of the previous employment with HHSC or the other State of Texas agency;

- iv. The date the employment was terminated and the reason for the termination; and
 - v. The annual rate of compensation for the employment at the time of its termination.
- B. If no information was provided in response to Section A above, Contractor certifies that neither Contractor nor any individual employed by Contractor was employed by HHSC or any other State of Texas agency at any time during the two years preceding the submission of Contractor's offer to provide services.

40. Abortion Funding Limitation

Contractor understands, acknowledges, and agrees that, pursuant to Article IX, Section 6.25 of the General Appropriations Act (the Act), to the extent allowed by federal and state law, money appropriated by the Texas Legislature may not be distributed to any individual or entity that, during the period for which funds are appropriated under the Act:

- i. performs an abortion procedure that is not reimbursable under the state's Medicaid program;
- ii. is commonly owned, managed, or controlled by an entity that performs an abortion procedure that is not reimbursable under the state's Medicaid program; or
- iii. is a franchise or affiliate of an entity that performs an abortion procedure that is not reimbursable under the state's Medicaid program. The provision does not apply to a hospital licensed under Chapter 241, Health and Safety Code, or an office exempt under Section 245.004(2), Health and Safety Code. Contractor represents and warrants that it is not ineligible, nor will it be ineligible during the term of this Contract, to receive appropriated funding pursuant to Article IX, Section 6.25.

41. Funding Eligibility

Contractor understands, acknowledges, and agrees that, pursuant to Chapter 2272 of the Texas Government Code, except as exempted under that Chapter, HHSC cannot contract with an abortion provider or an affiliate of an abortion provider. Contractor certifies that it is not ineligible to contract with HHSC under the terms of Chapter 2272 of the Texas Government Code. If Contractor refuses to make that certification, Contractor shall state here any facts that make it exempt from the certification:

42. False Representation

Contractor understands, acknowledges, and agrees that any false representation or any failure to comply with a representation, warranty, or certification made by Contractor is subject to all civil and criminal consequences provided at law or in equity including, but not limited to, immediate termination of this Contract.

43. False Statements

Contractor represents and warrants that all statements and information prepared and submitted by Contractor in this Contract and any related Solicitation Response are current, complete, true, and accurate. Contractor acknowledges any false statement or material

misrepresentation made by Contractor during the performance of this Contract or any related Solicitation is a material breach of contract and may void this Contract. Further, Contractor understands, acknowledges, and agrees that any false representation or any failure to comply with a representation, warranty, or certification made by Contractor is subject to all civil and criminal consequences provided at law or in equity including, but not limited to, immediate termination of this Contract.

44. Permits and License

Contractor represents and warrants that it will comply with all applicable laws and maintain all permits and licenses required by applicable city, county, state, and federal rules, regulations, statutes, codes, and other laws that pertain to this Contract.

45. Drug-Free Workplace

Contractor represents and warrants that it shall comply with the applicable provisions of the Drug-Free Work Place Act of 1988 (41 U.S.C. §701 et seq.) and maintain a drug-free work environment.

46. Equal Employment Opportunity

Contractor represents and warrants its compliance with all applicable duly enacted state and federal laws governing equal employment opportunities.

47. Federal Occupational Safety and Health Law

Contractor represents and warrants that all articles and services shall meet or exceed the safety standards established and promulgated under the Federal Occupational Safety and Health Act of 1970, as amended (29 U.S.C. Chapter 15).

48. Signature Authority

Contractor represents and warrants that the individual signing this Contract Affirmations document is authorized to sign on behalf of Contractor and to bind the Contractor.

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Authorized representative on behalf of Contractor must complete and sign the following:

Legal Name of Contractor

Assumed Business Name of Contractor, if applicable (D.B.A. or 'doing business as')

Texas County(s) for Assumed Business Name (D.B.A. or 'doing business as')**Attach Assumed Name Certificate(s) for each County**

Signature of Authorized Representative

Date Signed

**Printed Name of Authorized Representative
First, Middle Name or Initial, and Last Name**

Title of Authorized Representative

Physical Street Address

City, State, Zip Code

Mailing Address, if different

City, State, Zip Code

Phone Number

Fax Number

Email Address

DUNS Number

Federal Employer Identification Number

Texas Payee ID No. – 11 digits

Texas Franchise Tax Number

**Texas Secretary of State Filing
Number**

ATTACHMENT C

HHS DATA USE AGREEMENT

This Data Use Agreement ("DUA"), effective as of the date the Base Contract into which it is incorporated is signed ("Effective Date"), is entered into by and between a Texas Health and Human Services Enterprise agency ("HHS"), and the Contractor identified in the Base Contract, a political subdivision of the State of Texas ("CONTRACTOR).

ARTICLE 1.

PURPOSE; APPLICABILITY; ORDER OF PRECEDENCE

The purpose of this DUA is to facilitate creation, receipt, maintenance, use, disclosure or access to Confidential Information with CONTRACTOR, and describe CONTRACTOR's rights and obligations with respect to the Confidential Information, 45 CFR 164.504(e)(1)-(3). This DUA also describes HHS's remedies in the event of CONTRACTOR's noncompliance with its obligations under this DUA. This DUA applies to both Business Associates and contractors who are not Business Associates who create, receive, maintain, use, disclose or have access to Confidential Information on behalf of HHS, its programs or clients as described in the Base Contract.

As of the Effective Date of this DUA, if any provision of the Base Contract, including any General Provisions or Uniform Terms and Conditions, conflicts with this DUA, this DUA controls.

ARTICLE 2.

DEFINITIONS

For the purposes of this DUA, capitalized, underlined terms have the meanings set forth in the following: Health Insurance Portability and Accountability Act of 1996, Public Law 104-191 (42 U.S.C. §1320d, *et seq.*) and regulations thereunder in 45 CFR Parts 160 and 164, including all amendments, regulations and guidance issued thereafter; The Social Security Act, including Section 1137 (42 U.S.C. §§ 1320b-7), Title XVI of the Act; The Privacy Act of 1974, as amended by the Computer Matching and Privacy Protection Act of 1988, 5 U.S.C. § 552a and regulations and guidance thereunder; Internal Revenue Code, Title 26 of the United States Code and regulations and publications adopted under that code, including IRS Publication 1075; OMB Memorandum 07-18; Texas Business and Commerce Code Ch. 521; Texas Government Code, Ch. 552, and Texas Government Code §2054.1125. In addition, the following terms in this DUA are defined as follows:

"Authorized Purpose" means the specific purpose or purposes described in the Statement of Work of the Base Contract for CONTRACTOR to fulfill its obligations under the Base Contract, or any other purpose expressly authorized by HHS in writing in advance.

"Authorized User" means a Person:

(1) Who is authorized to create, receive, maintain, have access to, process, view, handle, examine, interpret, or analyze Confidential Information pursuant to this DUA;

(2) For whom CONTRACTOR warrants and represents has a demonstrable need to create, receive, maintain, use, disclose or have access to the Confidential Information; and

(3) Who has agreed in writing to be bound by the disclosure and use limitations pertaining to the Confidential Information as required by this DUA.

“Confidential Information” means any communication or record (whether oral, written, electronically stored or transmitted, or in any other form) provided to or made available to CONTRACTOR, or that CONTRACTOR may, for an Authorized Purpose, create, receive, maintain, use, disclose or have access to, that consists of or includes any or all of the following:

(1) Client Information;

(2) Protected Health Information in any form including without limitation, Electronic Protected Health Information or Unsecured Protected Health Information (herein “PHI”);

(3) Sensitive Personal Information defined by Texas Business and Commerce Code Ch. 521;

(4) Federal Tax Information;

(5) Individually Identifiable Health Information as related to HIPAA, Texas HIPAA and Personal Identifying Information under the Texas Identity Theft Enforcement and Protection Act;

(6) Social Security Administration Data, including, without limitation, Medicaid information;

(7) All privileged work product;

(8) All information designated as confidential under the constitution and laws of the State of Texas and of the United States, including the Texas Health & Safety Code and the Texas Public Information Act, Texas Government Code, Chapter 552.

“Legally Authorized Representative” of the Individual, as defined by Texas law, including as provided in 45 CFR 435.923 (Medicaid); 45 CFR 164.502(g)(1) (HIPAA); Tex. Occ. Code § 151.002(6); Tex. H. & S. Code §166.164; and Estates Code Ch. 752.

ARTICLE 3.

CONTRACTOR'S DUTIES REGARDING CONFIDENTIAL INFORMATION

3.01 Obligations of CONTRACTOR

CONTRACTOR agrees that:

(A) CONTRACTOR will exercise reasonable care and no less than the same degree of care CONTRACTOR uses to protect its own confidential, proprietary and trade secret information to prevent any portion of the Confidential Information from being used in

a manner that is not expressly an Authorized Purpose under this DUA or as Required by Law. **45 CFR 164.502(b)(1); 45 CFR 164.514(d)**

(B) Except as Required by Law, CONTRACTOR will not disclose or allow access to any portion of the Confidential Information to any Person or other entity, other than Authorized User's Workforce or Subcontractors (as defined in **45 C.F.R. 160.103**) of CONTRACTOR who have completed training in confidentiality, privacy, security and the importance of promptly reporting any Event or Breach to CONTRACTOR's management, to carry out CONTRACTOR's obligations in connection with the Authorized Purpose.

HHS, at its election, may assist CONTRACTOR in training and education on specific or unique HHS processes, systems and/or requirements. CONTRACTOR will produce evidence of completed training to HHS upon request. **45 C.F.R. 164.308(a)(5)(i); Texas Health & Safety Code §181.101**

All of CONTRACTOR's Authorized Users, Workforce and Subcontractors with access to a state computer system or database will complete a cybersecurity training program certified under Texas Government Code Section 2054.519 by the Texas Department of Information Resources or offered under Texas Government Code Sec. 2054.519(f).

(C) CONTRACTOR will establish, implement and maintain appropriate sanctions against any member of its Workforce or Subcontractor who fails to comply with this DUA, the Base Contract or applicable law. CONTRACTOR will maintain evidence of sanctions and produce it to HHS upon request. **45 C.F.R. 164.308(a)(1)(ii)(C); 164.530(e); 164.410(b); 164.530(b)(1)**

(D) CONTRACTOR will not, except as otherwise permitted by this DUA, disclose or provide access to any Confidential Information on the basis that such act is Required by Law without notifying either HHS or CONTRACTOR's own legal counsel to determine whether CONTRACTOR should object to the disclosure or access and seek appropriate relief. CONTRACTOR will maintain an accounting of all such requests for disclosure and responses and provide such accounting to HHS within 48 hours of HHS' request. **45 CFR 164.504(e)(2)(ii)(A)**

(E) CONTRACTOR will not attempt to re-identify or further identify Confidential Information or De-identified Information, or attempt to contact any Individuals whose records are contained in the Confidential Information, except for an Authorized Purpose, without express written authorization from HHS or as expressly permitted by the Base Contract. **45 CFR 164.502(d)(2)(i) and (ii)** CONTRACTOR will not engage in prohibited marketing or sale of Confidential Information. **45 CFR 164.501, 164.508(a)(3) and (4); Texas Health & Safety Code Ch. 181.002**

(F) CONTRACTOR will not permit, or enter into any agreement with a Subcontractor to, create, receive, maintain, use, disclose, have access to or transmit Confidential Information to carry out CONTRACTOR's obligations in connection with the Authorized Purpose on behalf of CONTRACTOR, unless Subcontractor agrees to comply

with all applicable laws, rules and regulations. *45 CFR 164.502(e)(1)(ii); 164.504(e)(1)(i) and (2).*

(G) CONTRACTOR is directly responsible for compliance with, and enforcement of, all conditions for creation, maintenance, use, disclosure, transmission and Destruction of Confidential Information and the acts or omissions of Subcontractors as may be reasonably necessary to prevent unauthorized use. *45 CFR 164.504(e)(5); 42 CFR 431.300, et seq.*

(H) If CONTRACTOR maintains PHI in a Designated Record Set which is Confidential Information and subject to this Agreement, CONTRACTOR will make PHI available to HHS in a Designated Record Set upon request. CONTRACTOR will provide PHI to an Individual, or Legally Authorized Representative of the Individual who is requesting PHI in compliance with the requirements of the HIPAA Privacy Regulations. CONTRACTOR will release PHI in accordance with the HIPAA Privacy Regulations upon receipt of a valid written authorization. CONTRACTOR will make other Confidential Information in CONTRACTOR's possession available pursuant to the requirements of HIPAA or other applicable law upon a determination of a Breach of Unsecured PHI as defined in HIPAA. CONTRACTOR will maintain an accounting of all such disclosures and provide it to HHS within 48 hours of HHS' request. *45 CFR 164.524 and 164.504(e)(2)(ii)(E).*

(I) If PHI is subject to this Agreement, CONTRACTOR will make PHI as required by HIPAA available to HHS for review subsequent to CONTRACTOR's incorporation of any amendments requested pursuant to HIPAA. *45 CFR 164.504(e)(2)(ii)(E) and (F).*

(J) If PHI is subject to this Agreement, CONTRACTOR will document and make available to HHS the PHI required to provide access, an accounting of disclosures or amendment in compliance with the requirements of the HIPAA Privacy Regulations. *45 CFR 164.504(e)(2)(ii)(G) and 164.528.*

(K) If CONTRACTOR receives a request for access, amendment or accounting of PHI from an individual with a right of access to information subject to this DUA, it will respond to such request in compliance with the HIPAA Privacy Regulations. CONTRACTOR will maintain an accounting of all responses to requests for access to or amendment of PHI and provide it to HHS within 48 hours of HHS' request. *45 CFR 164.504(e)(2).*

(L) CONTRACTOR will provide, and will cause its Subcontractors and agents to provide, to HHS periodic written certifications of compliance with controls and provisions relating to information privacy, security and breach notification, including without limitation information related to data transfers and the handling and disposal of Confidential Information. *45 CFR 164.308; 164.530(c); 1 TAC 202.*

(M) Except as otherwise limited by this DUA, the Base Contract, or law applicable to the Confidential Information, CONTRACTOR may use PHI for the proper management and administration of CONTRACTOR or to carry out CONTRACTOR's

legal responsibilities. Except as otherwise limited by this DUA, the Base Contract, or law applicable to the Confidential Information, CONTRACTOR may disclose PHI for the proper management and administration of CONTRACTOR, or to carry out CONTRACTOR's legal responsibilities, if: **45 CFR 164.504(e)(4)(A)**.

(1) Disclosure is Required by Law, provided that CONTRACTOR complies with Section 3.01(D); or

(2) CONTRACTOR obtains reasonable assurances from the person or entity to which the information is disclosed that the person or entity will:

(a) Maintain the confidentiality of the Confidential Information in accordance with this DUA;

(b) Use or further disclose the information only as Required by Law or for the Authorized Purpose for which it was disclosed to the Person; and

(c) Notify CONTRACTOR in accordance with Section 4.01 of any Event or Breach of Confidential Information of which the Person discovers or should have discovered with the exercise of reasonable diligence. **45 CFR 164.504(e)(4)(ii)(B)**.

(N) Except as otherwise limited by this DUA, CONTRACTOR will, if required by law and requested by HHS, use commercially reasonable efforts to use PHI to provide data aggregation services to HHS, as that term is defined in the HIPAA, 45 C.F.R. §164.501 and permitted by HIPAA, **45 CFR 164.504(e)(2)(i)(B)**

(O) CONTRACTOR will, on the termination or expiration of this DUA or the Base Contract, at its expense, send to HHS or Destroy, at HHS's election and to the extent reasonably feasible and permissible by law, all Confidential Information received from HHS or created or maintained by CONTRACTOR or any of CONTRACTOR's agents or Subcontractors on HHS's behalf if that data contains Confidential Information. CONTRACTOR will certify in writing to HHS that all the Confidential Information that has been created, received, maintained, used by or disclosed to CONTRACTOR, has been Destroyed or sent to HHS, and that CONTRACTOR and its agents and Subcontractors have retained no copies thereof. Notwithstanding the foregoing, HHS acknowledges and agrees that CONTRACTOR is not obligated to send to HHS and/or Destroy any Confidential Information if federal law, state law, the Texas State Library and Archives Commission records retention schedule, and/or a litigation hold notice prohibit such delivery or Destruction. If such delivery or Destruction is not reasonably feasible, or is impermissible by law, CONTRACTOR will immediately notify HHS of the reasons such delivery or Destruction is not feasible, and agree to extend indefinitely the protections of this DUA to the Confidential Information and limit its further uses and disclosures to the purposes that make the return delivery or Destruction of the Confidential Information not feasible for as long as CONTRACTOR maintains such Confidential Information. **45 CFR 164.504(e)(2)(ii)(J)**

(P) CONTRACTOR will create, maintain, use, disclose, transmit or Destroy Confidential Information in a secure fashion that protects against any reasonably anticipated threats or hazards to the security or integrity of such information or unauthorized uses. **45 CFR 164.306; 164.530(c)**

(Q) If CONTRACTOR accesses, transmits, stores, and/or maintains Confidential Information, CONTRACTOR will complete and return to HHS at infosecurity@hhsc.state.tx.us the HHS information security and privacy initial inquiry (SPI) at Attachment 1 . The SPI identifies basic privacy and security controls with which CONTRACTOR must comply to protect HHS Confidential Information. CONTRACTOR will comply with periodic security controls compliance assessment and monitoring by HHS as required by state and federal law, based on the type of Confidential Information CONTRACTOR creates, receives, maintains, uses, discloses or has access to and the Authorized Purpose and level of risk. CONTRACTOR's security controls will be based on the National Institute of Standards and Technology (NIST) Special Publication 800-53. CONTRACTOR will update its security controls assessment whenever there are significant changes in security controls for HHS Confidential Information and will provide the updated document to HHS. HHS also reserves the right to request updates as needed to satisfy state and federal monitoring requirements. **45 CFR 164.306.**

(R) CONTRACTOR will establish, implement and maintain reasonable procedural, administrative, physical and technical safeguards to preserve and maintain the confidentiality, integrity, and availability of the Confidential Information, and with respect to PHI, as described in the HIPAA Privacy and Security Regulations, or other applicable laws or regulations relating to Confidential Information, to prevent any unauthorized use or disclosure of Confidential Information as long as CONTRACTOR has such Confidential Information in its actual or constructive possession. **45 CFR 164.308 (administrative safeguards); 164.310 (physical safeguards); 164.312 (technical safeguards); 164.530(c)(privacy safeguards).**

(S) CONTRACTOR will designate and identify, a Person or Persons, as Privacy Official **45 CFR 164.530(a)(1)** and Information Security Official, each of whom is authorized to act on behalf of CONTRACTOR and is responsible for the development and implementation of the privacy and security requirements in this DUA. CONTRACTOR will provide name and current address, phone number and e-mail address for such designated officials to HHS upon execution of this DUA and prior to any change. If such persons fail to develop and implement the requirements of the DUA, CONTRACTOR will replace them upon HHS request. **45 CFR 164.308(a)(2).**

(T) CONTRACTOR represents and warrants that its Authorized Users each have a demonstrated need to know and have access to Confidential Information solely to the minimum extent necessary to accomplish the Authorized Purpose pursuant to this DUA and the Base Contract, and further, that each has agreed in writing to be bound by the disclosure and use limitations pertaining to the Confidential Information contained in this DUA. **45 CFR 164.502; 164.514(d).**

(U) CONTRACTOR and its Subcontractors will maintain an updated, complete, accurate and numbered list of Authorized Users, their signatures, titles and the date they agreed to be bound by the terms of this DUA, at all times and supply it to HHS, as directed, upon request.

(V) CONTRACTOR will implement, update as necessary, and document reasonable and appropriate policies and procedures for privacy, security and Breach of Confidential Information and an incident response plan for an Event or Breach, to comply with the privacy, security and breach notice requirements of this DUA prior to conducting work under the Statement of Work. *45 CFR 164.308; 164.316; 164.514(d); 164.530(i)(1).*

(W) CONTRACTOR will produce copies of its information security and privacy policies and procedures and records relating to the use or disclosure of Confidential Information received from, created by, or received, used or disclosed by CONTRACTOR for an Authorized Purpose for HHS's review and approval within 30 days of execution of this DUA and upon request by HHS the following business day or other agreed upon time frame. *45 CFR 164.308; 164.514(d).*

(X) CONTRACTOR will make available to HHS any information HHS requires to fulfill HHS's obligations to provide access to, or copies of, PHI in accordance with HIPAA and other applicable laws and regulations relating to Confidential Information. CONTRACTOR will provide such information in a time and manner reasonably agreed upon or as designated by the Secretary of the U.S. Department of Health and Human Services, or other federal or state law. *45 CFR 164.504(e)(2)(i)(I).*

(Y) CONTRACTOR will only conduct secure transmissions of Confidential Information whether in paper, oral or electronic form, in accordance with applicable rules, regulations and laws. A secure transmission of electronic Confidential Information in motion includes, but is not limited to, Secure File Transfer Protocol (SFTP) or Encryption at an appropriate level. If required by rule, regulation or law, HHS Confidential Information at rest requires Encryption unless there is other adequate administrative, technical, and physical security. All electronic data transfer and communications of Confidential Information will be through secure systems. Proof of system, media or device security and/or Encryption must be produced to HHS no later than 48 hours after HHS's written request in response to a compliance investigation, audit or the Discovery of an Event or Breach. Otherwise, requested production of such proof will be made as agreed upon by the parties. De-identification of HHS Confidential Information is a means of security. With respect to de-identification of PHI, "secure" means de-identified according to HIPAA Privacy standards and regulatory guidance. *45 CFR 164.312; 164.530(d).*

(Z) For each type of Confidential Information CONTRACTOR creates, receives, maintains, uses, discloses, has access to or transmits in the performance of the Statement of Work, CONTRACTOR will comply with the following laws rules and regulations, only to the extent applicable and required by law:

- Title 1, Part 10, Chapter 202, Subchapter B, Texas Administrative Code;

- The Privacy Act of 1974;
- OMB Memorandum 07-16;
- The Federal Information Security Management Act of 2002 (FISMA);
- The Health Insurance Portability and Accountability Act of 1996 (HIPAA) as defined in the DUA;
- Internal Revenue Publication 1075 – Tax Information Security Guidelines for Federal, State and Local Agencies;
- National Institute of Standards and Technology (NIST) Special Publication 800-66 Revision 1 – An Introductory Resource Guide for Implementing the Health Insurance Portability and Accountability Act (HIPAA) Security Rule;
- NIST Special Publications 800-53 and 800-53A – Recommended Security Controls for Federal Information Systems and Organizations, as currently revised;
- NIST Special Publication 800-47 – Security Guide for Interconnecting Information Technology Systems;
- NIST Special Publication 800-88, Guidelines for Media Sanitization;
- NIST Special Publication 800-111, Guide to Storage of Encryption Technologies for End User Devices containing PHI; and

Any other State or Federal law, regulation, or administrative rule relating to the specific HHS program area that CONTRACTOR supports on behalf of HHS.

(AA) Notwithstanding anything to the contrary herein, CONTRACTOR will treat any Personal Identifying Information it creates, receives, maintains, uses, transmits, destroys and/or discloses in accordance with Texas Business and Commerce Code, Chapter 521 and other applicable regulatory standards identified in Section 3.01(Z), and Individually Identifiable Health Information CONTRACTOR creates, receives, maintains, uses, transmits, destroys and/or discloses in accordance with HIPAA and other applicable regulatory standards identified in Section 3.01(Z).

ARTICLE 4.

BREACH NOTICE, REPORTING AND CORRECTION REQUIREMENTS

4.01 Breach or Event Notification to HHS. 45 CFR 164.400-414.

(A) CONTRACTOR will cooperate fully with HHS in investigating, mitigating to the extent practicable and issuing notifications directed by HHS, for any Event or Breach of Confidential Information to the extent and in the manner determined by HHS.

(B) CONTRACTOR'S obligation begins at the Discovery of an Event or Breach and continues as long as related activity continues, until all effects of the Event are mitigated to HHS's reasonable satisfaction (the "incident response period"). **45 CFR 164.404.**

(C) Breach Notice:

(1) Initial Notice.

(a) For federal information, including without limitation, Federal Tax Information, Social Security Administration Data, and Medicaid Client Information, within the first, consecutive clock hour of Discovery, and for all other types of Confidential Information not more than 24 hours after Discovery, or in a timeframe otherwise approved by HHS in writing, initially report to HHS's Privacy and Security Officers via email at: privacy@HHSC.state.tx.us and to the HHS division responsible for this DUA; and IRS Publication 1075; Privacy Act of 1974, as amended by the Computer Matching and Privacy Protection Act of 1988, 5 U.S.C. § 552a; OMB Memorandum 07-16 as cited in HHSC-CMS Contracts for information exchange.

(b) Report all information reasonably available to CONTRACTOR about the Event or Breach of the privacy or security of Confidential Information. **45 CFR 164.410.**

(c) Name, and provide contact information to HHS for, CONTRACTOR's single point of contact who will communicate with HHS both on and off business hours during the incident response period.

(2) Formal Notice. No later than two business days after the Initial Notice above, provide formal notification to privacy@HHSC.state.tx.us and to the HHS division responsible for this DUA, including all reasonably available information about the Event or Breach, and CONTRACTOR's investigation, including without limitation and to the extent available: *For (a) - (m) below: 45 CFR 164.400-414.*

(a) The date the Event or Breach occurred;

(b) The date of CONTRACTOR's and, if applicable, Subcontractor's Discovery;

(c) A brief description of the Event or Breach; including how it occurred and who is responsible (or hypotheses, if not yet determined);

(d) A brief description of CONTRACTOR's investigation and the status of the investigation;

(e) A description of the types and amount of Confidential Information involved;

(f) Identification of and number of all Individuals reasonably believed to be affected, including first and last name of the Individual and if applicable the, Legally Authorized Representative, last known address, age, telephone number, and email address if it is a preferred contact method, to the extent known or can be reasonably determined by CONTRACTOR at that time;

(g) CONTRACTOR's initial risk assessment of the Event or Breach demonstrating whether individual or other notices are required by applicable law or this DUA for HHS approval, including an analysis of whether there is a low probability of compromise of the Confidential Information or whether any legal exceptions to notification apply;

(h) CONTRACTOR's recommendation for HHS's approval as to the steps Individuals and/or CONTRACTOR on behalf of Individuals, should take to protect the Individuals from potential harm, including without limitation CONTRACTOR's provision of notifications, credit protection, claims monitoring, and any specific protections for a Legally Authorized Representative to take on behalf of an Individual with special capacity or circumstances;

(i) The steps CONTRACTOR has taken to mitigate the harm or potential harm caused (including without limitation the provision of sufficient resources to mitigate);

(j) The steps CONTRACTOR has taken, or will take, to prevent or reduce the likelihood of recurrence of a similar Event or Breach;

(k) Identify, describe or estimate the Persons, Workforce, Subcontractor, or Individuals and any law enforcement that may be involved in the Event or Breach;

(l) A reasonable schedule for CONTRACTOR to provide regular updates during normal business hours to the foregoing in the future for response to the Event or Breach, but no less than every three (3) business days or as otherwise directed by HHS, including information about risk estimations, reporting, notification, if any, mitigation, corrective action, root cause analysis and when such activities are expected to be completed; and

(m) Any reasonably available, pertinent information, documents or reports related to an Event or Breach that HHS requests following Discovery.

4.02 Investigation, Response and Mitigation. 45 CFR 164.308, 310 and 312; 164.530

(A) CONTRACTOR will immediately conduct a full and complete investigation, respond to the Event or Breach, commit necessary and appropriate staff and resources to expeditiously respond, and report as required to and by HHS for incident response purposes and for purposes of HHS's compliance with report and notification requirements, to the reasonable satisfaction of HHS.

(B) CONTRACTOR will complete or participate in a risk assessment as directed by HHS following an Event or Breach, and provide the final assessment, corrective actions and mitigations to HHS for review and approval.

(C) CONTRACTOR will fully cooperate with HHS to respond to inquiries and/or proceedings by state and federal authorities, Persons and/or Individuals about the Event or Breach.

(D) CONTRACTOR will fully cooperate with HHS's efforts to seek appropriate injunctive relief or otherwise prevent or curtail such Event or Breach, or to recover or protect any Confidential Information, including complying with reasonable corrective action or measures, as specified by HHS in a Corrective Action Plan if directed by HHS under the Base Contract.

4.03 Breach Notification to Individuals and Reporting to Authorities. Tex. Bus. & Comm. Code §521.053; 45 CFR 164.404 (Individuals), 164.406 (Media); 164.408 (Authorities)

(A) HHS may direct CONTRACTOR to provide Breach notification to Individuals, regulators or third-parties, as specified by HHS following a Breach.

(B) CONTRACTOR shall give HHS an opportunity to review and provide feedback to CONTRACTOR and to confirm that CONTRACTOR's notice meets all regulatory requirements regarding the time, manner and content of any notification to Individuals, regulators or third-parties, or any notice required by other state or federal authorities. HHS shall have ten (10) business days to provide said feedback to CONTRACTOR. Notice letters will be in CONTRACTOR's name and on CONTRACTOR's letterhead, unless otherwise directed by HHS, and will contain contact information, including the name and title of CONTRACTOR's representative, an email address and a toll-free telephone number, if required by applicable law, rule, or regulation, for the Individual to obtain additional information.

(C) CONTRACTOR will provide HHS with copies of distributed and approved communications.

(D) CONTRACTOR will have the burden of demonstrating to the reasonable satisfaction of HHS that any notification required by HHS was timely made. If there are delays outside of CONTRACTOR's control, CONTRACTOR will provide written documentation of the reasons for the delay.

(E) If HHS delegates notice requirements to CONTRACTOR, HHS shall, in the time and manner reasonably requested by CONTRACTOR, cooperate and assist with CONTRACTOR's information requests in order to make such notifications and reports.

ARTICLE 5. STATEMENT OF WORK

"Statement of Work" means the services and deliverables to be performed or provided by CONTRACTOR, or on behalf of CONTRACTOR by its Subcontractors or agents for HHS that are described in detail in the Base Contract. The Statement of Work, including any future amendments thereto, is incorporated by reference in this DUA as if set out word-for-word herein.

ARTICLE 6. GENERAL PROVISIONS

6.01 Oversight of Confidential Information

CONTRACTOR acknowledges and agrees that HHS is entitled to oversee and monitor CONTRACTOR's access to and creation, receipt, maintenance, use, disclosure of the Confidential Information to confirm that CONTRACTOR is in compliance with this DUA.

6.02 HHS Commitment and Obligations

HHS will not request CONTRACTOR to create, maintain, transmit, use or disclose PHI in any manner that would not be permissible under applicable law if done by HHS.

6.03 HHS Right to Inspection

At any time upon reasonable notice to CONTRACTOR, or if HHS determines that CONTRACTOR has violated this DUA, HHS, directly or through its agent, will have the right to inspect the facilities, systems, books and records of CONTRACTOR to monitor compliance with this DUA. For purposes of this subsection, HHS's agent(s) include, without limitation, the HHS Office of the Inspector General or the Office of the Attorney General of Texas, outside consultants or legal counsel or other designee.

6.04 Term; Termination of DUA; Survival

This DUA will be effective on the date on which CONTRACTOR executes the DUA, and will terminate upon termination of the Base Contract and as set forth herein. If the Base Contract is extended or amended, this DUA shall be extended or amended concurrent with such extension or amendment.

(A) HHS may immediately terminate this DUA and Base Contract upon a material violation of this DUA.

(B) Termination or Expiration of this DUA will not relieve CONTRACTOR of its obligation to return or Destroy the Confidential Information as set forth in this DUA and to continue to safeguard the Confidential Information until such time as determined by HHS.

(C) If HHS determines that CONTRACTOR has violated a material term of this DUA; HHS may in its sole discretion:

(1) Exercise any of its rights including but not limited to reports, access and inspection under this DUA and/or the Base Contract; or

(2) Require CONTRACTOR to submit to a Corrective Action Plan, including a plan for monitoring and plan for reporting, as HHS may determine necessary to maintain compliance with this DUA; or

(3) Provide CONTRACTOR with a reasonable period to cure the violation as determined by HHS; or

(4) Terminate the DUA and Base Contract immediately, and seek relief in a court of competent jurisdiction in Texas.

Before exercising any of these options, HHS will provide written notice to CONTRACTOR describing the violation, the requested corrective action CONTRACTOR may take to cure the alleged violation, and the action HHS intends to take if the alleged violation is not timely cured by CONTRACTOR.

(D) If neither termination nor cure is feasible, HHS shall report the violation to the Secretary of the U.S. Department of Health and Human Services.

(E) The duties of CONTRACTOR or its Subcontractor under this DUA survive the expiration or termination of this DUA until all the Confidential Information is Destroyed or returned to HHS, as required by this DUA.

6.05 Governing Law, Venue and Litigation

(A) The validity, construction and performance of this DUA and the legal relations among the Parties to this DUA will be governed by and construed in accordance with the laws of the State of Texas.

(B) The Parties agree that the courts of Texas, will be the exclusive venue for any litigation, special proceeding or other proceeding as between the parties that may be brought, or arise out of, or in connection with, or by reason of this DUA.

6.06 Injunctive Relief

(A) CONTRACTOR acknowledges and agrees that HHS may suffer irreparable injury if CONTRACTOR or its Subcontractor fails to comply with any of the terms of this DUA with respect to the Confidential Information or a provision of HIPAA or other laws or regulations applicable to Confidential Information.

(B) CONTRACTOR further agrees that monetary damages may be inadequate to compensate HHS for CONTRACTOR's or its Subcontractor's failure to comply. Accordingly, CONTRACTOR agrees that HHS will, in addition to any other remedies available to it at law or in equity, be entitled to seek injunctive relief without posting a bond and without the necessity of demonstrating actual damages, to enforce the terms of this DUA.

6.07 Responsibility.

To the extent permitted by the Texas Constitution, laws and rules, and without waiving any immunities or defenses available to CONTRACTOR as a governmental entity, CONTRACTOR shall be solely responsible for its own acts and omissions and the acts and omissions of its employees, directors, officers, Subcontractors and agents. HHS shall be solely responsible for its own acts and omissions.

6.08 Insurance

(A) As a governmental entity, and in accordance with the limits of the Texas Tort Claims Act, Chapter 101 of the Texas Civil Practice and Remedies Code, CONTRACTOR either maintains commercial insurance or self-insures with policy limits in an amount sufficient to cover CONTRACTOR's liability arising under this DUA. CONTRACTOR will request that HHS be named as an additional insured. HHSC reserves the right to consider alternative means for CONTRACTOR to satisfy CONTRACTOR's financial responsibility under this DUA. Nothing herein shall relieve CONTRACTOR of its financial obligations set forth in this DUA if CONTRACTOR fails to maintain insurance.

(B) CONTRACTOR will provide HHS with written proof that required insurance coverage is in effect, at the request of HHS.

6.08 Fees and Costs

Except as otherwise specified in this DUA or the Base Contract, if any legal action or other proceeding is brought for the enforcement of this DUA, or because of an alleged dispute, contract violation, Event, Breach, default, misrepresentation, or injunctive action, in connection with any of the provisions of this DUA, each party will bear their own legal expenses and the other cost incurred in that action or proceeding.

6.09 Entirety of the Contract

This DUA is incorporated by reference into the Base Contract as an amendment thereto and, together with the Base Contract, constitutes the entire agreement between the parties. No change, waiver, or discharge of obligations arising under those documents will be valid unless in writing and executed by the party against whom such change, waiver, or discharge is sought to be

enforced. If any provision of the Base Contract, including any General Provisions or Uniform Terms and Conditions, conflicts with this DUA, this DUA controls.

6.10 Automatic Amendment and Interpretation

If there is (i) a change in any law, regulation or rule, state or federal, applicable to HIPPA and/or Confidential Information, or (ii) any change in the judicial or administrative interpretation of any such law, regulation or rule,, upon the effective date of such change, this DUA shall be deemed to have been automatically amended, interpreted and read so that the obligations imposed on HHS and/or CONTRACTOR remain in compliance with such changes. Any ambiguity in this DUA will be resolved in favor of a meaning that permits HHS and CONTRACTOR to comply with HIPAA or any other law applicable to Confidential Information.



TEXAS
Health and Human
Services

**HHS Enterprise Data Use Agreement Attachment C-1
SECURITY AND PRIVACY INITIAL INQUIRY (SPI)**

If you are a bidder for a new procurement/contract, in order to participate in the bidding process, you must have corrected any "No" responses in sections B and C prior to the contract award date. If you are an applicant for an open enrollment, you must have corrected any "No" answers in Sections B and C below prior to performing any work on behalf of any HHS agency. For existing contracts or renewals with "No" responses, there must be an action plan for remediation of Section B and C within 30 calendar days for HIPAA related contracts and 90 calendar days from the date the form is signed for all non-HIPAA contracts.

SECTION A: APPLICANT/BIDDER INFORMATION (To be completed by Applicant/Bidder)

1. Does the applicant/bidder access, create, disclose, receive, transmit, maintain, or store HHS Confidential Information in electronic systems (e.g., laptop, personal use computer, mobile device, database, server, etc.)? IF NO, STOP. THE SPI FORM IS NOT REQUIRED.	☐ Yes ☐ No
2. Entity or Applicant/Bidder Legal Name	Legal Name: Legal Entity Tax Identification Number (TIN) (Last Four Numbers Only): Procurement/Contract#: Address: City: State: ZIP: Telephone #: Email Address:
3. Number of Employees, at all locations, in Applicant Bidder's Workforce "Workforce" means all employees, volunteers, trainees, and other Persons whose conduct is under the direct control of Applicant/Bidder, whether or not they are paid by Applicant/Bidder. If Applicant/Bidder is a sole proprietor, the workforce may be only one employee.	Total Employees:
4. Number of Subcontractors (if Applicant/Bidder will not use subcontractors, enter "0")	Total Subcontractors:
5. Name of Information Technology Security Official and Name of Privacy Official for Applicant/Bidder (Privacy and Security Official may be the same person.)	A. Security Official: Legal Name: Address: City: State: ZIP: Telephone #: Email Address:
	B. Privacy Official: Legal Name: Address: City: State: ZIP: Telephone #: Email Address:

6. Type(s) of HHS Confidential Information the Entity or Applicant/Bidder will create, receive, maintain, use, disclose or have access to: (Check all that apply) • Health Insurance Portability and Accountability Act (HIPAA) data • Criminal Justice Information Services (CJIS) data • Internal Revenue Service Federal Tax Information (IRS FTI) data • Centers for Medicare & Medicaid Services (CMS) • Social Security Administration (SSA) • Personally Identifiable Information (PII)	HIPAA ☐	CJIS ☐	IRS FTI ☐	CMS ☐	SSA ☐	PII ☐
Other (Please List)						
7. Number of Storage Devices for HHS Confidential Information (as defined in the HHS Data Use Agreement (DUA)) Cloud Services involve using a network of remote servers hosted on the Internet to store, manage, and process data, rather than a local server or a personal computer. A Data Center is a centralized repository, either physical or virtual, for the storage, management, and dissemination of data and information organized around a particular body of knowledge or pertaining to a particular business.						Total # (Sum a-d) 0
a. Devices. Number of personal user computers, devices or drives, including mobile devices and mobile drives.						
b. Servers. Number of Servers that are not in a data center or using Cloud Services.						
c. Cloud Services. Number of Cloud Services in use.						
d. Data Centers. Number of Data Centers in use.						
8. Number of unduplicated individuals for whom Applicant/Bidder reasonably expects to handle HHS Confidential Information during one year:						Select Option
a. 499 individuals or less b. 500 to 999 individuals c. 1,000 to 99,999 individuals d. 100,000 individuals or more						☐ a. ☐ b. ☐ c. ☐ d.
9. HIPAA Business Associate Agreement						Yes or No
a. Will Applicant/Bidder use, disclose, create, receive, transmit or maintain protected health information on behalf of a HIPAA-covered HHS agency for a HIPAA-covered function?						☐ Yes ☐ No
b. Does Applicant/Bidder have a Privacy Notice prominently displayed on a Webpage or a Public Office of Applicant/Bidder's business open to or that serves the public? (This is a HIPAA requirement. Answer "No" if not applicable, such as for agencies not covered by HIPAA.)						☐ Yes ☐ No
10. Subcontractors. If the Applicant/Bidder responded "0" to Question 4 (indicating no subcontractors), check "No" for both 'a.' and 'b.' to indicate "N/A."						Yes or No
a. Does Applicant/Bidder require subcontractors to execute the DUA Attachment 1 Subcontractor Agreement Form?						☐ Yes ☐ No
b. Will Applicant/Bidder obtain written approval from an HHS agency before entering into any agreements with subcontractors to handle HHS Confidential Information on behalf of Applicant/Bidder?						☐ Yes ☐ No

11. Does Applicant/Bidder have any Optional Insurance currently in place? Optional Insurance provides coverage for: (1) Network Security and Privacy; (2) Data Breach; (3) Cyber Liability (lost data, lost use or delay/suspension in business, denial of service with e-business, the Internet, networks and informational assets, such as privacy, intellectual property, virus transmission, extortion, sabotage or web activities); (4) Electronic Media Liability; (5) Crime/Theft; (6) Advertising Injury and Personal Injury Liability; and (7) Crisis Management and Notification Expense Coverage.	☐ Yes ☐ No
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Section B: PRIVACY RISK ANALYSIS AND ASSESSMENT (To be completed by Applicant/Bidder)

For any questions answered "No", an Action Plan for Compliance with a timeline must be documented in the designated area below the question. The timeline for compliance with HIPAA related items is 30 calendar days, PII related items is 90 calendar days.

1. Written Policies & Procedures. Does Applicant/Bidder have current written privacy and security policies and procedures that, at a minimum:	Yes or No
a. Does Applicant/Bidder have current written privacy and security policies and procedures that identify Authorized Users and Authorized Purposes (as defined in the DUA) relating to creation, receipt, maintenance, use, disclosure, access or transmission of HHS Confidential Information?	☐ Yes ☐ No
<u>Action Plan for Compliance with a Timeline:</u>	<u>Compliance Date:</u>
b. Does Applicant/Bidder have current written privacy and security policies and procedures that require Applicant/Bidder and its Workforce to comply with the applicable provisions of HIPAA and other laws referenced in the DUA, relating to creation, receipt, maintenance, use, disclosure, access or transmission of HHS Confidential Information on behalf of an HHS agency?	☐ Yes ☐ No
<u>Action Plan for Compliance with a Timeline:</u>	<u>Compliance Date:</u>
c. Does Applicant/Bidder have current written privacy and security policies and procedures that limit use or disclosure of HHS Confidential Information to the minimum that is necessary to fulfill the Authorized Purposes?	☐ Yes ☐ No
<u>Action Plan for Compliance with a Timeline:</u>	<u>Compliance Date:</u>
d. Does Applicant/Bidder have current written privacy and security policies and procedures that respond to an actual or suspected breach of HHS Confidential Information, to include at a minimum (if any responses are "No" check "No" for all three): i. Immediate breach notification to the HHS agency, regulatory authorities, and other required Individuals or Authorities, in accordance with Article 4 of the DUA; ii. Following a documented breach response plan, in accordance with the DUA and applicable law; & iii. Notifying Individuals and Reporting Authorities whose HHS Confidential Information has been breached, as directed by the HHS agency?	☐ Yes ☐ No

<u>Action Plan for Compliance with a Timeline:</u>	<u>Compliance Date:</u>
e. Does Applicant/Bidder have current written privacy and security policies and procedures that conduct annual workforce training and monitoring for and correction of any training delinquencies?	☐ Yes ☐ No
<u>Action Plan for Compliance with a Timeline:</u>	<u>Compliance Date:</u>
f. Does Applicant/Bidder have current written privacy and security policies and procedures that permit or deny individual rights of access, and amendment or correction, when appropriate?	☐ Yes ☐ No
<u>Action Plan for Compliance with a Timeline:</u>	<u>Compliance Date:</u>
g. Does Applicant/Bidder have current written privacy and security policies and procedures that permit only Authorized Users with up-to-date privacy and security training, and with a reasonable and demonstrable need to use, disclose, create, receive, maintain, access or transmit the HHS Confidential Information, to carry out an obligation under the DUA for an Authorized Purpose, unless otherwise approved in writing by an HHS agency?	☐ Yes ☐ No
<u>Action Plan for Compliance with a Timeline:</u>	<u>Compliance Date:</u>
h. Does Applicant/Bidder have current written privacy and security policies and procedures that establish, implement and maintain proof of appropriate sanctions against any Workforce or Subcontractors who fail to comply with an Authorized Purpose or who is not an Authorized User, and used or disclosed HHS Confidential Information in violation of the DUA, the Base Contract or applicable law?	☐ Yes ☐ No
<u>Action Plan for Compliance with a Timeline:</u>	<u>Compliance Date:</u>
i. Does Applicant/Bidder have current written privacy and security policies and procedures that require updates to policies, procedures and plans following major changes with use or disclosure of HHS Confidential Information within 60 days of identification of a need for update?	☐ Yes ☐ No
<u>Action Plan for Compliance with a Timeline:</u>	<u>Compliance Date:</u>

j. Does Applicant/Bidder have current written privacy and security policies and procedures that restrict permissions or attempts to re-identify or further identify de-identified HHS Confidential Information, or attempt to contact any Individuals whose records are contained in the HHS Confidential Information, except for an Authorized Purpose, without express written authorization from an HHS agency or as expressly permitted by the Base Contract?	☐ Yes ☐ No
<u>Action Plan for Compliance with a Timeline:</u>	<u>Compliance Date:</u>
k. If Applicant/Bidder intends to use, disclose, create, maintain, store or transmit HHS Confidential Information outside of the United States of America, will Applicant/Bidder obtain the express prior written permission from the HHS agency and comply with the HHS agency conditions for safeguarding offshore HHS Confidential Information?	☐ Yes ☐ No
<u>Action Plan for Compliance with a Timeline:</u>	<u>Compliance Date:</u>
l. Does Applicant/Bidder have current written privacy and security policies and procedures that require cooperation with HHS agencies' or federal regulatory inspections, audits or investigations related to compliance with the DUA or applicable law?	☐ Yes ☐ No
<u>Action Plan for Compliance with a Timeline:</u>	<u>Compliance Date:</u>
m. Does Applicant/Bidder have current written privacy and security policies and procedures that require appropriate standards and methods to destroy or dispose of HHS Confidential Information?	☐ Yes ☐ No
<u>Action Plan for Compliance with a Timeline:</u>	<u>Compliance Date:</u>
n. Does Applicant/Bidder have current written privacy and security policies and procedures that prohibit disclosure of Applicant/Bidder's work product done on behalf of HHS pursuant to the DUA, or to publish HHS Confidential Information without express prior approval of the HHS agency?	☐ Yes ☐ No
<u>Action Plan for Compliance with a Timeline:</u>	<u>Compliance Date:</u>
2. Does Applicant/Bidder have a current Workforce training program? Training of Workforce must occur at least once every year, and within 30 days of date of hiring a new Workforce member who will handle HHS Confidential Information. Training must include: (1) privacy and security policies, procedures, plans and applicable requirements for handling HHS Confidential Information, (2) a requirement to complete training before access is given to HHS Confidential Information, and (3) written proof of training and a procedure for monitoring timely completion of training.	☐ Yes ☐ No

<u>Action Plan for Compliance with a Timeline:</u>	<u>Compliance Date:</u>
3. Does Applicant/Bidder have Privacy Safeguards to protect HHS Confidential Information in oral, paper and/or electronic form? "Privacy Safeguards" means protection of HHS Confidential Information by establishing, implementing and maintaining required Administrative, Physical and Technical policies, procedures, processes and controls, required by the DUA, HIPAA (45 CFR 164.530), Social Security Administration, Medicaid and laws, rules or regulations, as applicable. Administrative safeguards include administrative protections, policies and procedures for matters such as training, provision of access, termination, and review of safeguards, incident management, disaster recovery plans, and contract provisions. Technical safeguards include technical protections, policies and procedures, such as passwords, logging, emergencies, how paper is faxed or mailed, and electronic protections such as encryption of data. Physical safeguards include physical protections, policies and procedures, such as locks, keys, physical access, physical storage and trash.	☐ Yes ☐ No
<u>Action Plan for Compliance with a Timeline:</u>	<u>Compliance Date:</u>
4. Does Applicant/Bidder and all subcontractors (if applicable) maintain a current list of Authorized Users who have access to HHS Confidential Information, whether oral, written or electronic?	☐ Yes ☐ No
<u>Action Plan for Compliance with a Timeline:</u>	<u>Compliance Date:</u>
5. Does Applicant/Bidder and all subcontractors (if applicable) monitor for and remove terminated employees or those no longer authorized to handle HHS Confidential Information from the list of Authorized Users?	☐ Yes ☐ No
<u>Action Plan for Compliance with a Timeline:</u>	<u>Compliance Date:</u>

Section C: SECURITY RISK ANALYSIS AND ASSESSMENT (to be completed by Applicant/Bidder)

This section is about your electronic system. If your business DOES NOT store, access, or transmit HHS Confidential Information in electronic systems (e.g., laptop, personal use computer, mobile device, database, server, etc.) select the box to the right, and "YES" will be entered for all questions in this section.

No Electronic Systems

☐

For any questions answered "No", an Action Plan for Compliance with a timeline must be documented in the designated area below the question. The timeline for compliance with HIPAA related items is 30 calendar days, PII related items is 90 calendar days.

1. Does the Applicant/Bidder ensure that services which access, create, disclose, receive, transmit, maintain, or store HHS Confidential Information are maintained **IN** the United States (no offshoring) unless **ALL** of the following requirements are met?
- The data is encrypted with FIPS 140-2 compliant encryption
 - The offshore provider does not have access to the encryption keys
 - The Applicant/Bidder maintains the encryption key within the United States
 - The Application/Bidder has obtained the express prior written permission of the HHS agency

- ☐ Yes
☐ No

For more information regarding FIPS 140-2 encryption products, please refer to:
<http://csrc.nist.gov/groups/STM/cmvp/documents/140-1/140val-all.htm>

Action Plan for Compliance with a Timeline:

Compliance Date:

2. Does Applicant/Bidder utilize an IT security-knowledgeable person or company to maintain or oversee the configurations of Applicant/Bidder's computing systems and devices?

- ☐ Yes
☐ No

Action Plan for Compliance with a Timeline:

Compliance Date:

3. Does Applicant/Bidder monitor and manage access to HHS Confidential Information (e.g., a formal process exists for granting access and validating the need for users to access HHS Confidential Information, and access is limited to Authorized Users)?

- ☐ Yes
☐ No

Action Plan for Compliance with a Timeline:

Compliance Date:

4. Does Applicant/Bidder a) have a system for changing default passwords, b) require user password changes at least every 90 calendar days, and c) prohibit the creation of weak passwords (e.g., require a minimum of 8 characters with a combination of uppercase, lowercase, special characters, and numerals, where possible) for all computer systems that access or store HHS Confidential Information.

- ☐ Yes
☐ No

If yes, upon request must provide evidence such as a screen shot or a system report.

Action Plan for Compliance with a Timeline:

Compliance Date:

5. Does each member of Applicant/Bidder's Workforce who will use, disclose, create, receive, transmit or maintain HHS Confidential Information have a unique user name (account) and private password?	☐ Yes ☐ No
<u>Action Plan for Compliance with a Timeline:</u>	<u>Compliance Date:</u>
6. Does Applicant/Bidder lock the password after a certain number of failed attempts and after 15 minutes of user inactivity in all computing devices that access or store HHS Confidential Information?	☐ Yes ☐ No
<u>Action Plan for Compliance with a Timeline:</u>	<u>Compliance Date:</u>
7. Does Applicant/Bidder secure, manage and encrypt remote access (including wireless access) to computer systems containing HHS Confidential Information? (e.g., a formal process exists for granting access and validating the need for users to remotely access HHS Confidential Information, and remote access is limited to Authorized Users). <i>Encryption is required for all HHS Confidential Information. Additionally, FIPS 140-2 compliant encryption is required for Health Insurance Portability and Accountability Act (HIPAA) data, Criminal Justice Information Services (CJIS) data, Internal Revenue Service Federal Tax Information (IRS FTI) data, and Centers for Medicare & Medicaid Services (CMS) data.</i> <i>For more information regarding FIPS 140-2 encryption products, please refer to: http://csrc.nist.gov/groups/STM/cmvp/documents/140-1/140val-all.htm</i>	☐ Yes ☐ No
<u>Action Plan for Compliance with a Timeline:</u>	<u>Compliance Date:</u>
8. Does Applicant/Bidder implement computer security configurations or settings for all computers and systems that access or store HHS Confidential Information? (e.g., non-essential features or services have been removed or disabled to reduce the threat of breach and to limit exploitation opportunities for hackers or intruders, etc.)	☐ Yes ☐ No
<u>Action Plan for Compliance with a Timeline:</u>	<u>Compliance Date:</u>
9. Does Applicant/Bidder secure physical access to computer, paper, or other systems containing HHS Confidential Information from unauthorized personnel and theft (e.g., door locks, cable locks, laptops are stored in the trunk of the car instead of the passenger area, etc.)?	☐ Yes ☐ No
<u>Action Plan for Compliance with a Timeline:</u>	<u>Compliance Date:</u>

10. Does Applicant/Bidder use encryption products to protect HHS Confidential Information that is <u>transmitted</u> over a public network (e.g., the Internet, WiFi, etc.). If yes, upon request must provide evidence such as a screen shot or a system report. <i>Encryption is required for all HHS Confidential Information. Additionally, FIPS 140-2 compliant encryption is required for Health Insurance Portability and Accountability Act (HIPAA) data, Criminal Justice Information Services (CJIS) data, Internal Revenue Service Federal Tax Information (IRS FTI) data, and Centers for Medicare & Medicaid Services (CMS) data.</i> <i>For more information regarding FIPS 140-2 encryption products, please refer to: http://csrc.nist.gov/groups/STM/cmvp/documents/140-1/140val-all.htm</i>	☐ Yes ☐ No
<u>Action Plan for Compliance with a Timeline:</u>	<u>Compliance Date:</u>
11. Does Applicant/Bidder use encryption products to protect HHS Confidential Information <u>stored</u> on end user devices (e.g., laptops, USBs, tablets, smartphones, external hard drives, desktops, etc.)? If yes, upon request must provide evidence such as a screen shot or a system report. <i>Encryption is required for all HHS Confidential Information. Additionally, FIPS 140-2 compliant encryption is required for Health Insurance Portability and Accountability Act (HIPAA) data, Criminal Justice Information Services (CJIS) data, Internal Revenue Service Federal Tax Information (IRS FTI) data, and Centers for Medicare & Medicaid Services (CMS) data.</i> <i>For more information regarding FIPS 140-2 encryption products, please refer to: http://csrc.nist.gov/groups/STM/cmvp/documents/140-1/140val-all.htm</i>	☐ Yes ☐ No
<u>Action Plan for Compliance with a Timeline:</u>	<u>Compliance Date:</u>
12. Does Applicant/Bidder require Workforce members to formally acknowledge rules outlining their responsibilities for protecting HHS Confidential Information and associated systems containing HHS Confidential Information before their access is provided?	☐ Yes ☐ No
<u>Action Plan for Compliance with a Timeline:</u>	<u>Compliance Date:</u>
13. Is Applicant/Bidder willing to perform or submit to a criminal background check on Authorized Users?	☐ Yes ☐ No
<u>Action Plan for Compliance with a Timeline:</u>	<u>Compliance Date:</u>
14. Does Applicant/Bidder prohibit the access, creation, disclosure, reception, transmission, maintenance, and storage of HHS Confidential Information with a subcontractor (e.g. cloud services, social media, etc.) unless HHS has approved the subcontractor agreement which must include compliance and liability clauses with the same requirements as the Applicant/Bidder?	☐ Yes ☐ No
<u>Action Plan for Compliance with a Timeline:</u>	<u>Compliance Date:</u>

15. Does Applicant/Bidder keep current on security updates/patches (including firmware, software and applications) for computing systems that use, disclose, access, create, transmit, maintain or store HHS Confidential Information?	☐ Yes ☐ No
<u>Action Plan for Compliance with a Timeline:</u>	<u>Compliance Date:</u>
16. Do Applicant/Bidder's computing systems that use, disclose, access, create, transmit, maintain or store HHS Confidential Information contain up-to-date anti-malware and antivirus protection?	☐ Yes ☐ No
<u>Action Plan for Compliance with a Timeline:</u>	<u>Compliance Date:</u>
17. Does the Applicant/Bidder review system security logs on computing systems that access or store HHS Confidential Information for abnormal activity or security concerns on a regular basis?	☐ Yes ☐ No
<u>Action Plan for Compliance with a Timeline:</u>	<u>Compliance Date:</u>
18. Notwithstanding records retention requirements, does Applicant/Bidder's disposal processes for HHS Confidential Information ensure that HHS Confidential Information is destroyed so that it is unreadable or undecipherable?	☐ Yes ☐ No
<u>Action Plan for Compliance with a Timeline:</u>	<u>Compliance Date:</u>

Section D: Signature and Submission

Please sign the form digitally, if possible. If you can't, provide a handwritten signature.

1. I certify that all of the information provided in this form is truthful and correct to the best of my knowledge. If I learn that any such information was not correct, I agree to notify HHS of this immediately.

2. Signature	3. Title	4. Date:
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To submit the completed, signed form:

- Email the form as an attachment to the appropriate HHS Contract Manager.

Section E: To Be Completed by HHS Agency Staff:

Agency(s): HHSC: ☐ DADS: ☐ DFPS: ☐ DSHS: ☐		Requesting Department(s):											
Legal Entity Tax Identification Number (TIN) (Last four Only): <table border="1"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>												PO/Contract(s) #:	
Contract Manager:		Contract Manager Email Address:		Contract Manager Telephone #:									

12

12. Consider and take necessary action to approve the installation of a credit card terminal at the Calhoun County Museum and authorize the County Judge to sign the service agreement. (RHM)

PASS

13

13. Consider and take necessary action to approve the proposal from G & W Engineers, Inc. for Professional Consulting Services related to the Roof Re-cover Renovations at Calhoun County Annex II, Calhoun County Ag Building and Calhoun County Seadrift Library and authorize the County Judge to sign the proposal. (RHM)

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

June 30, 2022

To: Judge Meyer

From: The office of the County Auditor
For Everett Wood, Building Maintenance

Please place the following item on the Commissioners Court Agenda for Wednesday, July 6, 2022:

Consider and take necessary action to approve the proposal from G & W Engineers, Inc. for Professional Consulting Services related to the Roof Re-cover Renovations at Calhoun County Annex II, Calhoun County Ag Building and Calhoun County Seadrift Library and authorize the County Judge to sign the proposal.

G & W ENGINEERS, INC.

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

June 30, 2022

Attn: Everett Wood
Calhoun County

RE:

Roof Specifications and Construction services

Dear Mr. Wood,

G&W Engineers, Inc. (GWE) appreciates the opportunity to submit this proposal to provide Professional Consulting Services related to the Roof Re-cover renovations at the various Calhoun County Facilities listed below in the project description. This proposal provides a brief project description, our proposed scope of services, project schedule, and proposed fees. GWE is planning on providing this proposal through our roofing subcontractor, whom of which we have worked with on multiple projects including but not limited to the Calhoun County Hospital Project.

PHASE I – SITE ASSESSMENT

GWE subcontractor Amtech will perform a survey of the various roofs under consideration for re-cover to obtain the information required to prepare a written scope of work and project specifications. We will review available building construction plans, documentation of previous roof surveys to identify asbestos (if available), and a summary of roof leak history, if provided. Our survey will document the existing roof assembly, roof edge terminations, penetration conditions, deck slope conditions and existing roof drainage systems. We will not perform roof cores to verify the existing roof assembly. Existing roof core information has already been provided to Amtech by the client.

PHASE II – SCOPE OF WORK AND PROJECT SPECIFICATIONS

Following the site assessment Amtech will provide a written detailed scope of work for each building's roof areas that complies with the federal, state, and local jurisdiction having code requirements. We will provide a set of project specifications that will include but not be limited to preparation for re-roofing, membranes, insulation, deck repair or re-cover if required, sheet metal requirements, roof related carpentry, sealants, parapets, curbs, coping, stops, roof mounted equipment, penetrations, terminations, gutters and downspouts, drains and other drainage systems, flashings and counter-flashings, pans, trim, walkway pads, pavers and other required features. We will include in the specifications the requirements for performance, submittals, quality assurance, delivery/storage/handling, project conditions, coordination and warranty; product requirements for material selection identifying specific manufacturers/model numbers for components of the work, and a detailed Scope of Work narrative. We will include warranty requirements in the specifications which will require that the installer be currently certified by the manufacturer as an Authorized Applicator, that all components of the roofing system be covered by a 20-year, full material and labor, No Dollar Limit (NDL), non-proportioned warranty from the manufacturer.

PHASE III – BID AND CONSTRUCTION SERVICES

Amtech will plan to attend a pre-bid meeting with the selected roofing contractors known for successful work on projects with similar size and scope, in the local area. We will assist with bid tabulations as requested and assist the Owner as required to select a successful bidder. We will review submittals and respond to RFIs. Amtech will

evaluate Change Orders and issue Change Directives, if requested by the owner. We will Certify Applications for Payment.

A qualified professional will perform periodic site visits during construction to confirm the work is proceeding in accordance with the contract documents. We propose to perform 9 site visits (3 per facility) during construction. We will document the work progress in Site Observation Reports. The reports will be sent via email to your project representative and the contractor following each site visit. We will notify your project representative by phone and/or email of significant noncompliance or project difficulties that may require rapid evaluation and response from the owner. Upon completion of the project, Amtech will perform a final walk-through site visit to develop a punch list of incomplete work items or deficient installation to be addressed by the contractor prior to issue of final payment. Upon completion of the punch list, we will document the completion of the work for final payment.

SCHEDULE & REQUESTS

Start of engineering design services to begin upon receipt of purchase order. We request the following support from the building owner/management in order to perform the proposed services.

- Notify the property occupant(s) of the assessment to be performed and obtain permission for us to have access to all areas of the site during our field visit.
- Coordinate and arrange for the property management/engineering/maintenance staff to be available to provide necessary access to our team during the site visit.
- Coordination with property management to arrange for necessary access equipment (keys, ladders, etc.) at no cost to G&W Engineers.
- Provide or assist in obtaining all existing drawings and specifications along with any additional data or information relevant to our performance of the proposed scope of services.

COMMERCIAL TERMS

1. This proposal is valid for 30 days.
2. This proposal does not include any bonding, letters of credit or any other forms of surety.
3. This proposal does not include any type of taxes.
4. This proposal does not include any liquidated damages.
5. This proposal excludes permitting, and permit procurement.
6. Engineering will be billed monthly, based on percent progress.
7. No retention, net 30 days of invoice. Invoice amounts to be paid in full.

G & W ENGINEERS, INC.

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

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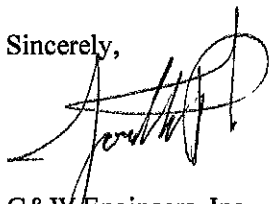
FEE

G&W Engineers, Inc. proposes the following **LUMP SUM** fee, billed monthly (NET 30) as progress of the project for Professional Engineering and design services:

Phase I – Site Assessment	\$4,200
Phase II – Scope of Work and Project Specifications	\$9,600
Phase III – Bid and Construction Services	\$31,800

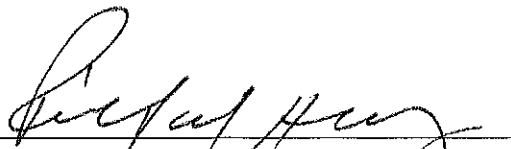
If any changes need to be made to the scope of work, please mark said changes and send back. If our proposal is satisfactory, please sign, scan, and return to jparker@gwengineers.com.

Sincerely,



G&W Engineers, Inc.
Jonathan Parker, P.E.
Lead Mechanical Engineer, PM

Accepted By (Signature):



Printed Name /Title:

Richard H. Meeker County Judge

Date:

7-6-2022

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:
2022-905859

Date Filed:
06/30/2022

Date Acknowledged:

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

G&W Engineers, Inc.
Port Lavaca, TX United States

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

Calhoun County, Texas

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 Roof Specs
Technical Services

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Tuch, Elton	Port Lavaca, TX United States	X	
	Gohlke, Anthony	Port Lavaca, TX United States	X	
	Sappington, Michial	Port Lavaca, TX United States	X	
	Danysh, Henry	Port Lavaca, TX United States	X	
	Novian, Brian	Port Lavaca, TX United States	X	

5 Check only if there is NO Interested Party.



6 UNSWORN DECLARATION

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

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

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

Executed in Calhoun County, State of TX, on the 30 day of June, 20 22.
(month) (year)



Signature of authorized agent of contracting business entity
(Declarant)

14

14. Accept Monthly Report from the following County Office:

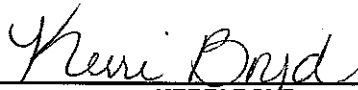
i. Tax Assessor-Collector – May 2022

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

**SUMMARY
TAX ASSESSOR-COLLECTOR'S MONTHLY REPORT
MAY 2022**

		COLLECTIONS	DISBURSEMENTS
Title Certificate Fees	482	\$ 6,331.00	
Title Fees Paid TXDMV			\$ 3,921.00
Title Fees Paid County Treasurer Salary Fund			\$ 2,410.00
 Motor Vehicle Registration Collections		 \$ 149,303.22	
Disabled Person Fees		\$ 25.00	
Postage		\$ -	
Global Additional Collections		\$ -	
Paid TXDMV			\$ 123,477.03
Paid TXDMV SP			\$ 18,255.93
Paid County Treasurer			\$ -
Paid County Treasurer Salary Fund			\$ 5,810.50
DMV CCARDTRNSFEE	\$ 1,784.76		\$ -
GL Additional Collections	\$ -		\$ -
GLOBAL (IBC) Credit/Debit Card Fee's			\$ 1,393.35
GLOBAL Fees In Excess of Collections			\$ 391.41
MERCH SERVICES STATEMENT			\$ -
 Additional Postage - Vehicle Registration		 \$ -	
Paid County Treasurer - Additional Postage			\$ -
 Motor Vehicle Sales & Use Tax Collections		 \$ 605,674.90	
Paid State Treasurer			\$ 605,674.90
 Special Road/Bridge Fees Collected		 \$ 20,430.00	
Paid County Treasurer - R/B Fees			\$ 20,430.00
 Texas Parks & Wildlife Collections		 \$ 3,892.00	
TPW GLOBAL CC TRANSACTION FEES		\$ 174.54	
GLOBAL ADDITIONAL COLLECTIONS		\$ -	
Paid Texas Parks & Wildlife			\$ 3,502.80
Paid County Treasurer Salary Fund			\$ 389.20
P&W CCARDTRNSFEE	\$ 174.54		
GLOBAL Additional Collections	\$ -		
GLOBAL (IBC) Credit/Debit Card Fee's			\$ 141.18
GLOBAL In Excess/Shortage of Collections			\$ 33.36
 Boat/Motor Sales & Use Tax Collections		 \$ 48,106.22	
Paid State Treasurer			\$ 45,700.91
Paid County Treasurer, Salary Fund			\$ 2,405.31
 TABC 5% CO COMMS FOR MONTH OF		 \$ -	
TABC 5% CO COMMS FOR MONTH OF		\$ -	
Paid County Treasurer, Salary Fund			\$ -
 County Beer & Wine Collections		 \$ -	
Paid County Treasurer, County Beer & Wine			\$ -
Paid County Treasurer, Salary Fund			\$ -
 INTEREST EARNED ON OFFICE ACCOUNT		 \$ 26.39	
Paid County Treasurer, Nav. East			\$ 0.01
Paid County Treasurer, all other districts			\$ 26.38
 INTEREST EARNED ON PARKS AND WILDLIFE ACCOUNT		 \$ 5.19	
Paid County Treasurer, Interest on P&W Acc			\$ 5.19
 INTEREST EARNED ON REFUND ACCOUNT		 \$ 0.05	
Paid County Treasurer, Interest on Refund Acc			\$ 0.05

Business Personal Property - Misc. Fees	\$	58.95	
Paid County Treasurer			\$ 58.95
Excess Funds	\$	-	
Paid County Treasurer			\$ -
Overpayments	\$	1.62	
Current Tax Collections	\$	124,542.17	
Penalty and Interest - Current Roll	\$	9,741.85	
Discount for early payment of taxes			\$ 400.89
Delinquent Tax Collections	\$	10,409.82	
Penalty & Interest - Delinquent Roll	\$	5,183.46	
Collections for Delinquent Tax Attorney	\$	4,065.37	
Advance - FM & L Taxes			\$ 14.96
Advance - County AdValorem Taxes			\$ 146,290.01
Paid County Treasurer - Nav. East			\$ 143.47
Paid County Treasurer - all other Districts			\$ 3,029.59
Paid County Treasurer - Delinq Tax Atty. Fee			\$ 4,065.37
Payment in Lieu of Taxes	\$	-	
Paid County Treasurer - Navig. East			\$ -
Paid County Treasurer - All other Districts			\$ -
Special Farmers Fees Collected	\$	55.00	
Paid State Treasurer, Farmers Fees			\$ 55.00
Hot Check Collection Charges	\$	-	
Paid County Treasurers, Hot Check Charge			\$ -
Overage on Collection/Assessing Fees	\$	-	
Paid County Treasurer, overage refunded			\$ -
Escheats	\$	-	
Paid County Treasurer-escheats			\$ -
TOTAL COLLECTIONS	\$	988,026.75	
TOTAL DISBURSEMENTS			\$ 988,026.75
TOTAL OF ABOVE RECEIPTS PAID TO STATE AND COUNTY			<u>\$ 988,026.75</u>



KERRI BOYD
Tax Assessor-Collector



RICHARD H MEYER
County Judge

15

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

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, July 6, 2022

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COUNTY TREASURER

DEPARTMENT NO: 210

AMENDMENT NO: 6049

REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$1,200	\$0		(\$1,200)
63500	MACHINE MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$1,001		\$1,001
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$0	\$199		\$199
AMENDMENT NO 6049 TOTAL				\$0	\$0	\$1,200	\$1,200	\$0	\$0

COUNTY TREASURER TOTAL

\$0

\$0

\$1,200

\$1,200

\$0

COUNTY TREASURER TOTAL

\$0

\$1,200

\$1,200

\$0

\$0

DEPARTMENT NAME: DISTRICT COURT

DEPARTMENT NO: 430

AMENDMENT NO: 6049

REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
51533	JURORS-PETIT	999	NO GRANT	\$0	\$0	\$0	\$46		\$46
51534	JURORS-GRAND	999	NO GRANT	\$0	\$0	\$46	\$0		(\$46)
AMENDMENT NO 6049 TOTAL				\$0	\$0	\$46	\$46	\$0	\$0

DISTRICT COURT TOTAL

\$0

\$0

\$46

\$46

\$0

DISTRICT COURT TOTAL

\$0

\$46

\$46

\$0

\$0

DEPARTMENT NAME: ELECTIONS

DEPARTMENT NO: 270

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, July 6, 2022

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ELECTIONS

DEPARTMENT NO: 270

AMENDMENT NO: 6043 REQUESTOR: ELECTIONS

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
66498	TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$1,580	\$0		(\$1,580)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$0	\$1,580	\$1,580	
AMENDMENT NO 6043 TOTAL				\$0	\$0	\$1,580	\$1,580	\$0	\$0
ELECTIONS TOTAL				\$0	\$0	\$1,580	\$1,580	\$0	\$0

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES

DEPARTMENT NO: 345

AMENDMENT NO: 6049 REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$1,000	\$1,000	
53310	PROGRAM SUPPLIES	999	NO GRANT	\$0	\$0	\$1,000	\$0		(\$1,000)
AMENDMENT NO 6049 TOTAL				\$0	\$0	\$1,000	\$1,000	\$0	\$0
EMERGENCY MEDICAL SERVICES TOTAL				\$0	\$0	\$1,000	\$1,000	\$0	\$0

DEPARTMENT NAME: FIRE PROTECTION-MAGNOLIA BEACH

DEPARTMENT NO: 640

AMENDMENT NO: 6049 REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, July 6, 2022

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: FIRE PROTECTION-MAGNOLIA BEACH DEPARTMENT NO: 640

AMENDMENT NO: 6049 REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53210	MACHINERY PARTS/SUPPLIES	999	NO GRANT	\$0	\$0	\$400	\$0	(\$400)
74050	VEHICLE	999	NO GRANT	\$0	\$0	\$0	\$400	\$400
AMENDMENT NO 6049 TOTAL				\$0	\$0	\$400	\$400	\$0

FIRE PROTECTION-MAGNOLIA BEACH TOTAL

\$0 \$0 \$400 \$400 \$0

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #4 DEPARTMENT NO: 480

AMENDMENT NO: 6044 REQUESTOR: JUSTICE OF THE PEACE PRECINCT #4

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50275	COURT CLERK (JP) PART-TIME	999	NO GRANT	\$0	\$0	\$2,000	\$0	(\$2,000)
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$872	\$0	(\$872)
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$900	\$900
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$0	\$225	\$225
64790	POSTAGE	999	NO GRANT	\$0	\$0	\$0	\$203	\$203
65840	SOFTWARE TRAINING	999	NO GRANT	\$0	\$0	\$0	\$425	\$425
66316	TRAINING TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$0	\$1,119	\$1,119
AMENDMENT NO 6044 TOTAL				\$0	\$0	\$2,872	\$2,872	\$0

JUSTICE OF PEACE-PRECINCT #4 TOTAL

\$0 \$0 \$2,872 \$2,872 \$0

DEPARTMENT NAME: REVENUE DEPARTMENT NO: 1

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, July 6, 2022

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NO: 6045 REQUESTOR: COMMISSIONER PRECINCT #3

AMENDMENT REASON: INCREASE BUDGET FOR SCRAP METAL, CC 6/8/22

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
49220	SALES-RECYCLABLES	999	NO GRANT	\$247	\$0	\$0	\$0	\$247	\$247
AMENDMENT NO 6045 TOTAL				\$247	\$0	\$0	\$0	\$247	\$247

AMENDMENT NO: 6046 REQUESTOR: COMMISSIONER PRECINCT #3

AMENDMENT REASON: INCREASE BUDGET FOR BILGE RECLAMATION FUND, APPROVED CC 3/23/22

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
43075	STATE GRANT	999	NO GRANT	\$1,000	\$0	\$0	\$0	\$1,000	\$1,000
AMENDMENT NO 6046 TOTAL				\$1,000	\$0	\$0	\$0	\$1,000	\$1,000

AMENDMENT NO: 6047 REQUESTOR: SHERIFF OFFICE

AMENDMENT REASON: INSURANCE PROCEEDS RECVD FROM INSURANCE CO. FOR DAMAGES TO VEHICLE - APPROVED IN CC 3/16/22

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
49150	RECOVERIES-INSURANCE	999	NO GRANT	\$13,550	\$0	\$0	\$0	\$13,550	\$13,550
AMENDMENT NO 6047 TOTAL				\$13,550	\$0	\$0	\$0	\$13,550	\$13,550

AMENDMENT NO: 6048 REQUESTOR: SHERIFF OFFICE

AMENDMENT REASON: INSURANCE PROCEEDS RECVD FROM TACFOR DAMAGES TO VEHICLE - APPROVED IN CC 3/16/22

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, July 6, 2022

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NO: 6048 REQUESTOR: SHERIFF OFFICE

AMENDMENT REASON: INSURANCE PROCEEDS RECVD FROM TACFOR DAMAGES TO VEHICLE - APPROVED IN CC 3/16/22

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
49150	RECOVERIES-INSURANCE	999	NO GRANT	\$3,565	\$0	\$0	\$0	\$3,565	
AMENDMENT NO 6048 TOTAL				\$3,565	\$0	\$0	\$0	\$3,565	

REVENUE TOTAL \$18,362 \$0 \$0 \$18,362

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3

DEPARTMENT NO: 560

AMENDMENT NO: 6045 REQUESTOR: COMMISSIONER PRECINCT #3

AMENDMENT REASON: INCREASE BUDGET FOR SCRAP METAL, CC 6/8/22

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
72400	EQUIPMENT-PARKS	999	NO GRANT	\$0	\$0	\$247	\$0		(\$247)
AMENDMENT NO 6045 TOTAL				\$0	\$0	\$247	\$0		(\$247)

AMENDMENT NO: 6049

REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$2,500	\$0		(\$2,500)
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$0	\$2,500		\$2,500
AMENDMENT NO 6049 TOTAL				\$0	\$0	\$2,500	\$2,500		\$0

ROAD AND BRIDGE-PRECINCT #3 TOTAL \$0 \$0 \$2,747 \$2,500 (\$247)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, July 6, 2022

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #4 DEPARTMENT NO: 570

AMENDMENT NO: 6046 REQUESTOR: COMMISSIONER PRECINCT #3

AMENDMENT REASON: INCREASE BUDGET FOR BILGE RECLAMATION FUND, APPROVED CC 3/23/22

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$1,000	\$0	\$0	(\$1,000)
AMENDMENT NO 6046 TOTAL				\$0	\$0	\$1,000	\$0	\$0	(\$1,000)
ROAD AND BRIDGE-PRECINCT #4 TOTAL				\$0	\$0	\$1,000	\$0	\$0	(\$1,000)

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NO: 6047 REQUESTOR: SHERIFF OFFICE

AMENDMENT REASON: INSURANCE PROCEEDS RECVD FROM INSURANCE CO. FOR DAMAGES TO VEHICLE - APPROVED IN CC 3/16/22

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
65464	REPAIRS-INSURANCE RECOVERY	999	NO GRANT	\$0	\$0	\$13,550	\$0	\$0	(\$13,550)
AMENDMENT NO 6047 TOTAL				\$0	\$0	\$13,550	\$0	\$0	(\$13,550)

AMENDMENT NO: 6048 REQUESTOR: SHERIFF OFFICE

AMENDMENT REASON: INSURANCE PROCEEDS RECVD FROM TACFOR DAMAGES TO VEHICLE - APPROVED IN CC 3/16/22

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
65464	REPAIRS-INSURANCE RECOVERY	999	NO GRANT	\$0	\$0	\$3,565	\$0	\$0	(\$3,565)
AMENDMENT NO 6048 TOTAL				\$0	\$0	\$3,565	\$0	\$0	(\$3,565)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, July 6, 2022

HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NO: 6049

REQUESTOR: COUNTY AUDITOR / OVERDRAWN ACCOUNTS

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		EXPENDITURE		FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE	
60360	AUTOMOTIVE REPAIRS	999	NO GRANT	\$0	\$0	\$25,000	\$0	\$0	(\$25,000)	
65464	REPAIRS-INSURANCE RECOVERY	999	NO GRANT	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000	
AMENDMENT NO 6049 TOTAL				\$0	\$0	\$25,000	\$25,000	\$25,000	\$0	
SHERIFF TOTAL				\$0	\$0	\$42,115	\$25,000	\$25,000	(\$17,115)	
GENERAL FUND TOTAL				\$18,362	\$0	\$52,960	\$34,598	\$34,598	\$0	
Grand Total				\$18,362	\$0	\$52,960	\$34,598	\$34,598	\$0	

16

16. Approval of bills and payroll. (RHM)

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

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

Adjourned: 10:13a.m.

July 6, 2022

2022 APPROVAL LIST - 2022 BUDGET

COMMISSIONERS COURT MEETING OF

07/06/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 15

\$46,528.55

CITY OF SEADRIFT	RB4 & LIBRARY JUNE 2022 TELEPHONE BILL	A/P	\$	193.20
CENTERPOINT	JUNE 2022 GAS BILL	A/P	\$	42.95
LUIS LEIJA	JUVENILE PROBATION MILEAGE REIMBURSEMENT	A/P	\$	175.50
ANGELA TORRES	REIMBURSEMENT FOR MILEAGE JAN-JUNE 2022	A/P	\$	260.91
MONICA CORTINAS	JUVENILE PROBATION MILEAGE REIMBURSEMENT	A/P	\$	142.74
CAVALLO ENERGY	JUNE 2022 ELECTRICITY BILL	A/P	\$	24,268.44
OILFIELD HELPING HANDS	POC COMM CTR DEPOSIT REFUND	A/P	\$	200.00
MCI COMM SERVICE	JP3 JUNE 2022 LONG DISTANCE SERVICE	A/P	\$	30.71
BROOKE TESTERMAN	POC COMM CTR DEPOSIT REFUND	A/P	\$	150.00
TEXAS DPS RESTITUTION ACCOUNT	JUVENILE PROBATION RESTITUTION ACCOUNT	A/P	\$	180.00
K-C LEASE SERVICE	RB4 ROAD MATERIAL	A/P	\$	10,116.23
KOFILE TECHNOLOGIES	CO CLERK IMAGING SUPPORT AND MAINTENANCE	A/P	\$	51,675.85
BEN E KEITH	JAIL GROCERIES AND SUPPLIES	A/P	\$	9,143.33
TEXAS ASSOCIATION OF COUNTIES - UNEMPLOYMENT FUND	2ND QUARTER	P/R	\$	6,972.89
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	June 2022	P/R	\$	181,740.06
VICTORIA ELECTRIC COOPERATIVE	RB1 ELECTRIC BILL	A/P	\$	550.16

TOTAL VENDOR DISBURSEMENTS: \$ 332,371.52 ✓

SUPPLEMENTAL PAYROLL FOR July 8, 2022

P/R	\$	328,382.63	✓
\$	\$	328,382.63	✓

TOTAL PAYROLL AMOUNT:

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:

\$ -

TOTAL AMOUNT FOR APPROVAL: \$ 660,754.15 ✓

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---July 06, 2022

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 725,579.82	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 104,677.35	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 682,844.19	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ 107,374.05	✓
GRAND TOTAL DISBURSEMENTS APPROVED July 06, 2022	\$ 1,620,475.41	✓

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---July 06, 2022

PAYABLES AND PAYROLL

6/29/2022 Weekly Payables	228,300.98
7/5/2022 Payroll Liabilities -Payroll Taxes	123,441.89
7/5/2022 Payroll	373,521.47

Prosperity Electronic Bank Payments

6/27/-6/30-22 Pay Plus-Patient Claims Processing Fee	315.48
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TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 725,579.82
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TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

6/29/2022 MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	1,375.97
6/29/2022 MMC Operating to Gulf Pointe Plaza -correction of NH insurance payment deposited into MMC Operating	14,151.93
6/29/2022 MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	7,719.37
6/29/2022 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating in error	58,438.29

TRANSFER OF FUNDS BETWEEN NURSING HOMES/MMC

7/1/2022 Fort Bend to MMC Operating-correction of MMC Operating insurance payment deposited into Fort Bend in error	127.46
7/1/2022 Crescent to Tuscany-correction of Tuscany insurance payment deposited into Crescent in error	21,600.00
7/1/2022 Broadmoor to Gulf Pointe-correction of Gulf Pointe insurance payment deposited into Broadmoor in error	1,264.33

TOTAL TRANSFERS BETWEEN FUNDS	\$ 104,677.35
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NURSING HOME UPL EXPENSES

7/1/2022 Nursing Home UPL-Cantex Transfer	376,456.11
7/1/2022 Nursing Home UPL-Nexion Transfer	9,883.52
7/1/2022 Nursing Home UPL-HMG Transfer	60,945.28
7/1/2022 Nursing Home UPL-Tuscany Transfer	121,941.70
7/1/2022 Nursing Home UPL-HSL Transfer	24,800.69

QIPP CHECKS TO MMC

7/1/2022 Ashford	28,317.56
7/1/2022 Broadmoor	10,970.54
7/1/2022 Crescent	9,512.59
7/1/2022 Fort Bend	11,590.85
7/1/2022 Solera	11,251.34
7/1/2022 Tuscany	16,768.70

TRANSFER BETWEEN FUNDS TO MMC OPERATING

7/1/2022 Ashford-Interest Earned	59.55
7/1/2022 Broadmoor-Interest Earned	41.32
7/1/2022 Crescent-Interest Earned	46.70
7/1/2022 Fort Bend-Interest Earned	26.32
7/1/2022 Solera-Interest Earned	50.68
7/1/2022 Golden Creek-Interest earned	57.88
7/1/2022 Gulf Pointe MM-Interest Earned	27.18
7/1/2022 Gulf Pointe PP-Interest Earned	8.71
7/1/2022 Bethany-Interest Earned	86.97

TOTAL NURSING HOME UPL EXPENSES	\$ 682,844.19
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INTER-GOVERNMENT TRANSFERS

7/5/2022 IGT DSH 2022 Pass 3 to be paid July 11, 2022	107,374.05
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TOTAL INTER-GOVERNMENT TRANSFERS	\$ 107,374.05
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GRAND TOTAL DISBURSEMENTS APPROVED July 06, 2022	\$ 1,620,475.41
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RECEIVED BY THE
COUNTY AUDITOR ONJUN 29 2022
06/29/2022

MEMORIAL MEDICAL CENTER

AP Open Invoice List

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ap_open_invoice.template

11:53

CALHOUN COUNTY, TEXAS

Due Dates Through: 07/21/2022

Vendor# Vendor Name

Class Pay Code

R1200 ADT COMMERCIAL ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
145845190	✓	06/28/20	06/05/20	06/30/20		49.18	0.00	0.00	49.18 ✓

FIRE MONITORING

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
R1200	ADT COMMERCIAL	49.18	0.00	0.00	49.18	

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
9126870853	✓	06/28/20	06/13/20	07/08/20		394.77	0.00	0.00	394.77 ✓

OXYGEN

9126846195	✓	06/28/20	06/14/20	07/09/20		2,356.22	0.00	0.00	2,356.22 ✓
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OXYGEN

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1680	AIRGAS USA, LLC - CENTRAL DIV	2,750.99	0.00	0.00	2,750.99	

Vendor# Vendor Name

Class Pay Code

A1715 ALCO SALES & SERVICE CO ✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2885945IN	✓	06/27/20	06/13/20	06/27/20		224.00	0.00	0.00	224.00 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1715	ALCO SALES & SERVICE CO	224.00	0.00	0.00	224.00	

Vendor# Vendor Name

Class Pay Code

A1705 ALIMED INC. ✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
RPSV03835631	✓	06/28/20	06/17/20	07/02/20		161.40	0.00	0.00	161.40 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1705	ALIMED INC.	161.40	0.00	0.00	161.40	

Vendor# Vendor Name

Class Pay Code

A1746 ALPHA TEC SYSTEMS INC ✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV00105143		06/14/20	06/01/20	06/14/20		82.97	0.00	0.00	82.97 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1746	ALPHA TEC SYSTEMS INC	82.97	0.00	0.00	82.97	

Vendor# Vendor Name

Class Pay Code

14028 AMAZON CAPITAL SERVICES ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1XQKMK133W91		06/28/20	06/16/20	07/01/20		829.80	0.00	0.00	829.80 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
14028	AMAZON CAPITAL SERVICES	829.80	0.00	0.00	829.80	

Vendor# Vendor Name

Class Pay Code

A0400 AUREUS RADIOLOGY LLC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2632799	✓	06/28/20	06/05/20	07/05/20		3,400.00	0.00	0.00	3,400.00 ✓

LAB STAFFING (5/21-5/24/22) Stibby

2649468	06/28/20 06/20/20 07/15/20	3,293.75	0.00	0.00	3,293.75	✓
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LAB STAFFING (6/5-6/9/22) Stibby

Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	A0400 AUREUS RADIOLOGY LLC	6,693.75	0.00	0.00	6,693.75

Vendor#	Vendor Name	Class	Pay Code
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B1150	BAXTER HEALTHCARE ✓	W	
Invoice#	Comment	Tran Dt	Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net
75253873	✓	06/15/20	05/28/20 06/22/20 253.49 0.00 0.00 253.49 ✓

SUPPLIES

75441001	✓	06/27/20	06/11/20 07/06/20 280.61 0.00 0.00 280.61 ✓
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SUPPLIES

75450999	✓	06/27/20	06/13/20 07/08/20 20.96 0.00 0.00 20.96 ✓
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SUPPLIES

Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	B1150 BAXTER HEALTHCARE	555.06	0.00	0.00	555.06

Vendor#	Vendor Name	Class	Pay Code
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M2485	BAYER HEALTHCARE ✓	M	
Invoice#	Comment	Tran Dt	Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net
6009907420	✓	06/27/20	06/10/20 06/27/20 729.68 0.00 0.00 729.68 ✓

SUPPLIES

Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	M2485 BAYER HEALTHCARE	729.68	0.00	0.00	729.68

Vendor#	Vendor Name	Class	Pay Code
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B1220	BECKMAN COULTER INC ✓	M	
Invoice#	Comment	Tran Dt	Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net
109934234	✓	06/15/20	06/01/20 06/26/20 91.43 0.00 0.00 91.43 ✓

SUPPLIES

109919108	✓	06/28/20	05/31/20 06/25/20 261.17 0.00 0.00 261.17 ✓
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109929382	✓	06/28/20	06/02/20 06/27/20 346.00 0.00 0.00 346.00 ✓
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SUPPLIES

109927995	✓	06/28/20	06/02/20 06/27/20 897.40 0.00 0.00 897.40 ✓
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SUPPLIES

109927641	✓	06/28/20	06/02/20 06/27/20 1,242.07 0.00 0.00 1,242.07 ✓
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SUPPLIES

109934469	✓	06/28/20	06/06/20 07/01/20 440.27 0.00 0.00 440.27 ✓
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SUPPLIES

109963904	✓	06/28/20	06/20/20 07/01/20 1,108.22 0.00 0.00 1,108.22 ✓
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Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	B1220 BECKMAN COULTER INC	4,386.56	0.00	0.00	4,386.56

Vendor#	Vendor Name	Class	Pay Code
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B1650	BOSART LOCK & KEY INC ✓	M	
Invoice#	Comment	Tran Dt	Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net
124379	✓	06/21/20	06/15/20 07/15/20 33.50 0.00 0.00 33.50 ✓

SUPPLIES

Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	B1650 BOSART LOCK & KEY INC	33.50	0.00	0.00	33.50

Vendor#	Vendor Name	Class	Pay Code
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14064	CAPITAL ONE		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1642580047	✓	06/28/20	06/16/20	07/14/20		133.85	0.00	0.00	133.85 ✓
SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
14064 CAPITAL ONE						133.85	0.00	0.00	133.85
Vendor#	Vendor Name			Class	Pay Code				
C1325	CARDINAL HEALTH 414, INC. ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8002864519	✓	06/28/20	05/31/20	06/30/20		673.63	0.00	0.00	673.63 ✓
SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
C1325 CARDINAL HEALTH 414, INC.						673.63	0.00	0.00	673.63
Vendor#	Vendor Name			Class	Pay Code				
14260	CAREFUSION SOLUTIONS, LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
10018952391	✓	06/28/20	06/10/20	07/01/20		2.00	0.00	0.00	2.00 ✓
MAINT									
10018952383	✓	06/28/20	06/10/20	07/01/20		1,788.00	0.00	0.00	1,788.00 ✓
MAINT									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
14260 CAREFUSION SOLUTIONS, LLC						1,790.00	0.00	0.00	1,790.00
Vendor#	Vendor Name			Class	Pay Code				
14236	CARRIER CORPORATION ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
90197011	✓	06/29/20	05/16/20	06/15/20		12,830.00	0.00	0.00	12,830.00 ✓
LEASE MAR 22 <i>Chiller Rental 2/28-3/27/22</i>									
90197010	✓	06/29/20	05/16/20	06/15/20		12,830.00	0.00	0.00	12,830.00 ✓
LEASE FEB 22 <i>Chiller rental 1/31-2/27/22</i>									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
14236 CARRIER CORPORATION						25,660.00	0.00	0.00	25,660.00
Vendor#	Vendor Name			Class	Pay Code				
13028	CAVALLO ENERGY TEXAS LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
631753	✓	06/29/20	06/17/20	07/15/20		1,702.38	0.00	0.00	1,702.38 ✓
ENERGY									
631946	✓	06/29/20	06/17/20	07/15/20		656.43	0.00	0.00	656.43 ✓
ENERGY									
631947	✓	06/29/20	06/17/20	07/15/20		16.91	0.00	0.00	16.91 ✓
ENERGY									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
13028 CAVALLO ENERGY TEXAS LLC						2,375.72	0.00	0.00	2,375.72
Vendor#	Vendor Name			Class	Pay Code				
C1992	CDW GOVERNMENT, INC. ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
Z257956	✓	06/27/20	06/07/20	07/07/20		128.42	0.00	0.00	128.42 ✓
SUPPLIES									
Z590736	✓	06/28/20	06/14/20	07/01/20		257.81	0.00	0.00	257.81 ✓
SUPPLIES									
Vendor Totals Number Name						Gross	Discount	No-Pay	Net
C1992 CDW GOVERNMENT, INC.						386.23	0.00	0.00	386.23
Vendor#	Vendor Name			Class	Pay Code				

12768 CHEMAQUA ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
7822929		06/28/20	06/10/20	06/20/20		518.75	0.00	0.00	518.75 ✓

WATER TREATMENT

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
12768	CHEMAQUA	518.75	0.00	0.00	518.75	

Vendor#	Vendor Name	Class	Pay Code
C1730	CITY OF PORT LAVACA ✓	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
061722C		06/29/20	06/17/20	07/05/20		104.00	0.00	0.00	104.00 ✓

WATER

061722B		06/29/20	06/17/20	07/05/20		65.49	0.00	0.00	65.49 ✓
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WATER

061722A		06/29/20	06/17/20	07/05/20		5,855.10	0.00	0.00	5,855.10 ✓
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WATER

061722		06/29/20	06/17/20	07/05/20		27.04	0.00	0.00	27.04 ✓
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WATER

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
C1730	CITY OF PORT LAVACA	6,051.63	0.00	0.00	6,051.63	

Vendor#	Vendor Name	Class	Pay Code
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14080 CORROHEALTH, INC. ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
756143 ✓		06/28/20	05/31/20	06/30/20		2,194.80	0.00	0.00	2,194.80 ✓

HIM SERVICES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
14080	CORROHEALTH, INC.	2,194.80	0.00	0.00	2,194.80	

Vendor#	Vendor Name	Class	Pay Code
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11046 E-MDS, INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
508306 ✓		06/28/20	06/22/20	07/15/20		10,906.00	0.00	0.00	10,906.00 ✓

HOSTING SUBSCRIPTION QTF

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11046	E-MDS, INC	10,906.00	0.00	0.00	10,906.00	

Vendor#	Vendor Name	Class	Pay Code
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C2510 EVIDENT ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
T2206091378 ✓		06/28/20	06/09/20	07/04/20		21,008.60	0.00	0.00	21,008.60 ✓

CONSULTING SERV

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
C2510	EVIDENT	21,008.60	0.00	0.00	21,008.60	

Vendor#	Vendor Name	Class	Pay Code
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14336 FIRETRON, INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
200578 ✓		06/28/20	06/14/20	07/14/20		1,130.00	0.00	0.00	1,130.00 ✓

SPRINKLER SERVICE

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
14336	FIRETRON, INC	1,130.00	0.00	0.00	1,130.00	

Vendor#	Vendor Name	Class	Pay Code
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F1400 FISHER HEALTHCARE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
3552465 ✓		06/15/20	06/08/20	07/03/20		124.56	0.00	0.00	124.56 ✓

SUPPLIES										
3599575	✓		06/27/20	06/09/20	07/04/20		-27.38	0.00	0.00	-27.38 ✓
CREDIT INV 3507460										
3599577	✓		06/27/20	06/09/20	07/04/20		410.72	0.00	0.00	410.72 ✓
SUPPLIES										
3774397	✓		06/27/20	06/15/20	07/10/20		1,850.72	0.00	0.00	1,850.72 ✓
SUPPLIES										
3599576	✓		06/28/20	06/09/20	07/04/20		58.24	0.00	0.00	58.24 ✓
SUPPLIES										
3640371	✓		06/28/20	06/10/20	07/05/20		80.14	0.00	0.00	80.14 ✓
SUPPLIES										
3774396	✓		06/28/20	06/15/20	07/10/20		160.28	0.00	0.00	160.28 ✓
SUPPLIES										
3818482	✓		06/28/20	06/16/20	07/11/20		530.94	0.00	0.00	530.94 ✓
SUPPLIES										
3818481	✓		06/28/20	06/16/20	07/11/20		203.39	0.00	0.00	203.39 ✓
SUPPLIES										
Vendor Totals							Number	Name	Gross	Discount
							F1400	FISHER HEALTHCARE	3,391.61	0.00
							No-Pay		0.00	
							Net		3,391.61	
Vendor# Vendor Name Class Pay Code										
W1300	GRAINGER	✓				M				
Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net										
9348949711	✓		06/28/20	06/17/20	07/01/20		15.76	0.00	0.00	15.76 ✓
SUPPLIES										
Vendor Totals							Number	Name	Gross	Discount
							W1300	GRAINGER	15.76	0.00
							No-Pay		0.00	
							Net		15.76	
Vendor# Vendor Name Class Pay Code										
G1050	GREENHOUSE FLORAL DESIGNERS	✓				W				
Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net										
9576			06/29/20	05/10/20	06/01/20		120.00	0.00	0.00	120.00 ✓
PLANTS FOR HEALTH FAIR										
Vendor Totals							Number	Name	Gross	Discount
							G1050	GREENHOUSE FLORAL DESIGNERS	120.00	0.00
							No-Pay		0.00	
							Net		120.00	
Vendor# Vendor Name Class Pay Code										
11984	GUERBET, LLC	✓								
Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net										
18620988	✓		06/15/20	06/14/20	06/15/20		1,575.00	0.00	0.00	1,575.00 ✓
SUPPLIES										
Vendor Totals							Number	Name	Gross	Discount
							11984	GUERBET, LLC	1,575.00	0.00
							No-Pay		0.00	
							Net		1,575.00	
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										
2248029	✓		06/21/20	06/14/20	07/14/20		834.45	0.00	0.00	834.45 ✓
SUPPLIES										
2248597	✓		06/21/20	06/15/20	07/15/20		104.24	0.00	0.00	104.24 ✓
SUPPLIES										
Vendor Totals							Number	Name	Gross	Discount
							G1210	GULF COAST PAPER COMPANY	938.69	0.00
							No-Pay		0.00	
							Net		938.69	
Vendor# Vendor Name Class Pay Code										
14476	HAMILTON MEDICAL, INC.	✓								

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
23221469	✓	06/27/20	06/16/20	07/15/20		1,201.60	0.00	0.00	1,201.60
SUPPLIES									
Vendor Totals						Gross	Discount	No-Pay	Net
14476	HAMILTON MEDICAL, INC.					1,201.60	0.00	0.00	1,201.60
Vendor#	Vendor Name				Class	Pay Code			
12380	HEALTH SOLUTIONS DIETETICS				✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
062422	✓	06/28/20	06/24/20	07/15/20		3,000.00	0.00	0.00	3,000.00
DIETICIAN SERVICES									
Vendor Totals						Gross	Discount	No-Pay	Net
12380	HEALTH SOLUTIONS DIETETICS					3,000.00	0.00	0.00	3,000.00
Vendor#	Vendor Name				Class	Pay Code			
H0416	HOLOGIC INC				✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
10160056	✓	06/27/20	06/10/20	06/27/20		472.50	0.00	0.00	472.50
SUPPLIES									
10162217	✓	06/27/20	06/13/20	06/27/20		3,285.00	0.00	0.00	3,285.00
SUPPLIES									
10163842	✓	06/27/20	06/14/20	06/27/20		472.50	0.00	0.00	472.50
SUPPLIES									
Vendor Totals						Gross	Discount	No-Pay	Net
H0416	HOLOGIC INC					4,230.00	0.00	0.00	4,230.00
Vendor#	Vendor Name				Class	Pay Code			
I1260	INTOXIMETERS INC				✓	M			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
709273	✓	06/28/20	06/07/20	07/02/20		29.50	0.00	0.00	29.50
SUPPLIES									
Vendor Totals						Gross	Discount	No-Pay	Net
I1260	INTOXIMETERS INC					29.50	0.00	0.00	29.50
Vendor#	Vendor Name				Class	Pay Code			
14432	LGC CLINICAL DIAGNOSTICS, INC.				✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
90188217	✓	06/28/20	06/09/20	07/01/20		1,710.00	0.00	0.00	1,710.00
2022 RENEWAL									
Vendor Totals						Gross	Discount	No-Pay	Net
14432	LGC CLINICAL DIAGNOSTICS, INC.					1,710.00	0.00	0.00	1,710.00
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
19519091	✓	06/27/20	06/23/20	07/08/20		177.94	0.00	0.00	177.94
SUPPLIES									
19525829	✓	06/27/20	06/24/20	07/09/20		70.03	0.00	0.00	70.03
SUPPLIES									
Vendor Totals						Gross	Discount	No-Pay	Net
M2178	MCKESSON MEDICAL SURGICAL INC					247.97	0.00	0.00	247.97
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
170207	✓	06/28/20	04/30/20	05/25/20		1,610.58	0.00	0.00	1,610.58
COLLECTION FEES									

170208 ✓	06/28/20 04/30/20 05/25/20	6,310.44	0.00	0.00	6,310.44 ✓
	COLLECTION FEES/COURT C				
171739 ✓	06/28/20 05/31/20 06/25/20	359.32	0.00	0.00	359.32 ✓
	COLLECTION FEES				
171740 ✓	06/28/20 05/31/20 06/25/20	2,496.57	0.00	0.00	2,496.57 ✓
	COLLECTION FEES				

Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	11141 MEDICAL DATA SYSTEMS, INC.	10,776.91	0.00	0.00	10,776.91

Vendor#	Vendor Name	Class	Pay Code
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M2470	MEDLINE INDUSTRIES INC ✓	M	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2211955568 ✓	SUPPLIES	06/15/20	05/19/20	06/13/20		83.28	0.00	0.00	83.28 ✓
2214471077 ✓	SUPPLIES	06/21/20	06/08/20	07/03/20		1,506.57	0.00	0.00	1,506.57 ✓
2214471076 ✓	SUPPLIES	06/21/20	06/08/20	07/03/20		116.00	0.00	0.00	116.00 ✓
2214511809 ✓	SUPPLIES	06/27/20	06/08/20	07/03/20		4.27	0.00	0.00	4.27 ✓
2214511801 ✓	SUPPLIES	06/27/20	06/08/20	07/03/20		27.16	0.00	0.00	27.16 ✓
2214511807 ✓	SUPPLIES	06/27/20	06/08/20	07/03/20		56.56	0.00	0.00	56.56 ✓
2214511808 ✓	SUPPLIES	06/27/20	06/08/20	07/03/20		189.22	0.00	0.00	189.22 ✓
2214511803 ✓	SUPPLIES	06/27/20	06/08/20	07/03/20		244.98	0.00	0.00	244.98 ✓
2214511802 ✓	SUPPLIES	06/27/20	06/08/20	07/03/20		29.61	0.00	0.00	29.61 ✓
2214511805 ✓	SUPPLIES	06/27/20	06/08/20	07/03/20		82.57	0.00	0.00	82.57 ✓
2214605427 ✓	SUPPLIES	06/27/20	06/08/20	07/03/20		459.01	0.00	0.00	459.01 ✓
2214511813 ✓	SUPPLIES	06/27/20	06/08/20	07/03/20		148.36	0.00	0.00	148.36 ✓
2214510399 ✓	SUPPLIES	06/27/20	06/08/20	07/03/20		69.86	0.00	0.00	69.86 ✓
2214511804 ✓	SUPPLIES	06/27/20	06/08/20	07/03/20		24.77	0.00	0.00	24.77 ✓
2214511800 ✓	SUPPLIES	06/27/20	06/08/20	07/03/20		232.84	0.00	0.00	232.84 ✓
2214511806 ✓	SUPPLIES	06/27/20	06/08/20	07/03/20		113.62	0.00	0.00	113.62 ✓
2214616842 ✓	SUPPLIES	06/27/20	06/09/20	07/04/20		256.98	0.00	0.00	256.98 ✓
2214919792 ✓	SUPPLIES	06/27/20	06/10/20	07/05/20		67.14	0.00	0.00	67.14 ✓
2214862232 ✓	SUPPLIES	06/27/20	06/10/20	07/05/20		22.56	0.00	0.00	22.56 ✓
2214862231 ✓	SUPPLIES	06/27/20	06/10/20	07/05/20		596.92	0.00	0.00	596.92 ✓

2211579860 ✓	06/28/20 05/17/20 06/11/20	731.00	0.00	0.00	731.00 ✓
SUPPLIES					
2214471075 ✓	06/28/20 06/08/20 07/03/20	232.00	0.00	0.00	232.00 ✓
SUPPLIES					
2215205156 ✓	06/28/20 06/13/20 07/08/20	92.93	0.00	0.00	92.93 ✓
SUPPLIES					
2215270721 ✓	06/28/20 06/14/20 07/09/20	182.28	0.00	0.00	182.28 ✓
SUPPLIES					
2215429357 ✓	06/28/20 06/15/20 07/10/20	297.60	0.00	0.00	297.60 ✓
SUPPLIES					
2215429363 ✓	06/28/20 06/15/20 07/10/20	446.74	0.00	0.00	446.74 ✓
SUPPLIES					
2215429356 ✓	06/28/20 06/15/20 07/10/20	232.00	0.00	0.00	232.00 ✓
SUPPLIES					
2215429358 ✓	06/28/20 06/15/20 07/10/20	15.57	0.00	0.00	15.57 ✓
SUPPLIES					
2215686964 ✓	06/28/20 06/16/20 07/11/20	407.72	0.00	0.00	407.72 ✓
SUPPLIES					
2215686962 ✓	06/28/20 06/16/20 07/11/20	17.27	0.00	0.00	17.27 ✓
SUPPLIES					
2216066554 ✓	06/28/20 06/20/20 07/15/20	84.07	0.00	0.00	84.07 ✓
SUPPLIES					
2216066555 ✓	06/28/20 06/20/20 07/15/20	129.98	0.00	0.00	129.98 ✓
SUPPLIES					
2216066556 ✓	06/28/20 06/20/20 07/15/20	276.48	0.00	0.00	276.48 ✓
SUPPLIES					
2216422490 ✓	06/28/20 06/22/20 07/15/20	407.72	0.00	0.00	407.72 ✓
SUPPLIES					
2216422495 ✓	06/28/20 06/22/20 07/15/20	189.22	0.00	0.00	189.22 ✓
SUPPLIES					
2216422494 ✓	06/28/20 06/22/20 07/15/20	527.51	0.00	0.00	527.51 ✓
SUPPLIES					
2216422489 ✓	06/28/20 06/22/20 07/15/20	203.86	0.00	0.00	203.86 ✓
SUPPLIES					
2216422499 ✓	06/28/20 06/22/20 07/15/20	12.86	0.00	0.00	12.86 ✓
SUPPLIES					
2216364530 ✓	06/28/20 06/22/20 07/15/20	169.95	0.00	0.00	169.95 ✓
SUPPLIES					
2216422498 ✓	06/28/20 06/22/20 07/17/20	82.17	0.00	0.00	82.17 ✓
SUPPLIES					

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	M2470	MEDLINE INDUSTRIES INC	9,071.21	0.00	0.00	9,071.21

Vendor#	Vendor Name	Class	Pay Code
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10536	MORRIS & DICKSON CO, LLC ✓		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8340521 ✓	INVENTORY	06/28/20	06/20/20	06/30/20		542.81	0.00	0.00	542.81 ✓
8340520 ✓	INVENTORY	06/28/20	06/20/20	06/30/20		318.85	0.00	0.00	318.85 ✓
8342849 ✓	INVENTORY	06/28/20	06/21/20	07/01/20		32.49	0.00	0.00	32.49 ✓

8345376	✓	INVENTORY	06/28/20 06/21/20 07/01/20	1,049.27	0.00	0.00	1,049.27	✓	
8342850	✓	INVENTORY	06/28/20 06/21/20 07/01/20	320.68	0.00	0.00	320.68	✓	
8342851	✓	INVENTORY	06/28/20 06/21/20 07/01/20	4,326.56	0.00	0.00	4,326.56	✓	
8346482	✓	INVENTORY	06/28/20 06/21/20 07/01/20	366.14	0.00	0.00	366.14	✓	
8342269	✓	INVENTORY	06/28/20 06/21/20 07/01/20	7,790.36	0.00	0.00	7,790.36	✓	
8346481	✓	INVENTORY	06/28/20 06/21/20 07/01/20	620.52	0.00	0.00	620.52	✓	
8350924	✓	INVENTORY	06/28/20 06/22/20 07/02/20	48.44	0.00	0.00	48.44	✓	
8350569	✓	INVENTORY	06/28/20 06/22/20 07/02/20	976.75	0.00	0.00	976.75	✓	
8350570	✓	INVENTORY	06/28/20 06/22/20 07/02/20	676.01	0.00	0.00	676.01	✓	
8348205	✓	INVENTORY	06/28/20 06/22/20 07/02/20	10.62	0.00	0.00	10.62	✓	
8348206	✓	INVENTORY	06/28/20 06/22/20 07/02/20	2,085.23	0.00	0.00	2,085.23	✓	
8355832	✓	INVENTORY	06/28/20 06/23/20 07/03/20	332.35	0.00	0.00	332.35	✓	
2323	✓	CREDIT	06/28/20 06/23/20 07/03/20	-848.63	0.00	0.00	-848.63	✓	
8360802	✓	INVENTORY	06/28/20 06/26/20 07/06/20	7,690.95	0.00	0.00	7,690.95	✓	
8362785	✓	INVENTORY	06/28/20 06/26/20 07/06/20	40.75	0.00	0.00	40.75	✓	
8362786	✓	INVENTORY	06/28/20 06/26/20 07/06/20	138.41	0.00	0.00	138.41	✓	
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net
				10536	MORRIS & DICKSON CO, LLC	26,518.56	0.00	0.00	26,518.56
Vendor#	Vendor Name			Class	Pay Code				
M2659	MXR IMAGING, INC ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8800911741	✓	06/27/20	06/10/20	07/10/20		83.65	0.00	0.00	83.65
SUPPLIES									
8800912707	✓	06/27/20	06/14/20	07/14/20		337.11	0.00	0.00	337.11
SUPPLIES									
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net
				M2659	MXR IMAGING, INC	420.76	0.00	0.00	420.76
Vendor#	Vendor Name			Class	Pay Code				
12388	NATIONAL FARM LIFE INSURANCE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
3710665	✓	06/28/20	06/15/20	07/01/20		3,633.48	0.00	0.00	3,633.48
EMP LIFE INSURANCE									
Vendor Totals				Number	Name	Gross	Discount	No-Pay	Net
				12388	NATIONAL FARM LIFE INSURANCE	3,633.48	0.00	0.00	3,633.48
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		
5078070 ✓	LAB SERV	06/28/20	01/31/20	02/28/20		380.00	0.00	0.00	380.00 ✓		
5154716 ✓	LAB SERV	06/28/20	02/28/20	03/31/20		3,186.00	0.00	0.00	3,186.00 ✓		
5244041 ✓	LAB SERV	06/28/20	03/31/20	04/30/20		630.00	0.00	0.00	630.00 ✓		
5329177 ✓	LAB SERVICES	06/28/20	04/30/20	05/30/20		1,700.00	0.00	0.00	1,700.00 ✓		
Vendor Totals						5,896.00	0.00	0.00	5,896.00		
Vendor#	Vendor Name	Class		Pay Code							
00920	OFFICE DEPOT ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
250091655001 ✓	SUPPLIES	06/28/20	06/17/20	07/01/20		60.22	0.00	0.00	60.22 ✓		
250091654001 ✓	SUPPLIES	06/28/20	06/17/20	07/01/20		186.35	0.00	0.00	186.35 ✓		
Vendor Totals						246.57	0.00	0.00	246.57		
Vendor#	Vendor Name	Class		Pay Code							
01416	ORTHO CLINICAL DIAGNOSTICS ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
1852417149 ✓	SUPPLIES	06/28/20	05/31/20	06/30/20		752.16	0.00	0.00	752.16 ✓		
Vendor Totals						752.16	0.00	0.00	752.16		
Vendor#	Vendor Name	Class		Pay Code							
Q0572	QUILL CORPORATION ✓	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
25613129 ✓	SUPPLIES	06/27/20	06/08/20	07/08/20		258.99	0.00	0.00	258.99 ✓		
Vendor Totals						258.99	0.00	0.00	258.99		
Vendor#	Vendor Name	Class		Pay Code							
13460	RELIANT, DEPT 0954 ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
3020039541763	ELECTRICITY	06/28/20	06/20/20	07/15/20		30,620.85	0.00	0.00	30,620.85 ✓		
Vendor Totals						30,620.85	0.00	0.00	30,620.85		
Vendor#	Vendor Name	Class		Pay Code							
G0425	ROBERTS, ODEFY, WITTE & WALL ✓	W									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
83A ✓	LEGAL SERV	06/29/20	05/27/20	06/06/20		297.00	0.00	0.00	297.00 ✓		
185 ✓	LEGAL SERV	06/29/20	05/27/20	06/06/20		1,122.00	0.00	0.00	1,122.00 ✓		
Vendor Totals						1,419.00	0.00	0.00	1,419.00		

Vendor#	Vendor Name		Class	Pay Code						
S0900	SAM'S CLUB DIRECT ✓		W							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	061222		06/28/20	06/12/20	07/08/20		836.30	0.00	0.00	836.30 ✓
	SUPPLIES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		S0900	SAM'S CLUB DIRECT				836.30	0.00	0.00	836.30
Vendor#	Vendor Name		Class	Pay Code						
S1700	SHARN INC ✓		M							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	IN01687885 ✓		06/15/20	06/07/20	06/15/20		140.71	0.00	0.00	140.71 ✓
	SUPPLIES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		S1700	SHARN INC				140.71	0.00	0.00	140.71
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
	35915 ✓		06/28/20	06/13/20	06/28/20		78.49	0.00	0.00	78.49 ✓
	SUPPLIES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		S1800	SHERWIN WILLIAMS				78.49	0.00	0.00	78.49
Vendor#	Vendor Name		Class	Pay Code						
S2001	SIEMENS MEDICAL SOLUTIONS INC ✓		M							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	116226614 ✓		06/28/20	06/16/20	07/11/20		2,193.83	0.00	0.00	2,193.83 ✓
	MAINTENANCE CONTRACT									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		S2001	SIEMENS MEDICAL SOLUTIONS INC				2,193.83	0.00	0.00	2,193.83
Vendor#	Vendor Name		Class	Pay Code						
S2362	SMITH & NEPHEW ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	943652704 ✓		06/21/20	06/14/20	07/01/20		1,106.00	0.00	0.00	1,106.00 ✓
	SUPPLIES									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		S2362	SMITH & NEPHEW				1,106.00	0.00	0.00	1,106.00
Vendor#	Vendor Name		Class	Pay Code						
14484	SOUTH TEXAS STRIPING ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	345278 ✓		06/28/20	06/21/20	07/01/20		1,660.00	0.00	0.00	1,660.00 ✓
	RE STRIPE PARKING LOTS									
	Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
		14484	SOUTH TEXAS STRIPING				1,660.00	0.00	0.00	1,660.00
Vendor#	Vendor Name		Class	Pay Code						
C1010	SPARKLIGHT ✓		W							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
	061422		06/28/20	06/14/20	06/30/20		-18.97	0.00	0.00	-18.97 ✓
	CREDIT									
	061622A		06/28/20	06/15/20	06/30/20		107.35	0.00	0.00	107.35 ✓
	CABLE									
	061622		06/28/20	06/16/20	06/30/20		1,675.15	0.00	0.00	1,675.15 ✓
	CABLE									

061622B		06/28/20	06/16/20	06/30/20		2,250.00	0.00	0.00	2,250.00	✓
	CABLE									
Vendor#	Vendor Name				Class	Pay Code				
S2694	STANFORD VACUUM SERVICE	✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
283211	✓	06/28/20	06/21/20	07/01/20		545.00	0.00	0.00	545.00	✓
	GREASE TRAP									
Vendor#	Vendor Name				Class	Pay Code				
S2694	STANFORD VACUUM SERVICE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
283211	✓	06/28/20	06/21/20	07/01/20		545.00	0.00	0.00	545.00	✓
	GREASE TRAP									
Vendor#	Vendor Name				Class	Pay Code				
10735	STRYKER SUSTAINABILITY	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
4454458	✓	06/27/20	06/14/20	07/14/20		352.71	0.00	0.00	352.71	✓
	SUPPLIES									
Vendor#	Vendor Name				Class	Pay Code				
10735	STRYKER SUSTAINABILITY									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
4454458	✓	06/27/20	06/14/20	07/14/20		352.71	0.00	0.00	352.71	✓
	SUPPLIES									
Vendor#	Vendor Name				Class	Pay Code				
T0420	TELEFLEX MEDICAL	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
9505622271	✓	06/27/20	06/15/20	06/27/20		239.00	0.00	0.00	239.00	✓
	SUPPLIES									
Vendor#	Vendor Name				Class	Pay Code				
T0420	TELEFLEX MEDICAL									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
9505622271	✓	06/27/20	06/15/20	06/27/20		239.00	0.00	0.00	239.00	✓
	SUPPLIES									
Vendor#	Vendor Name				Class	Pay Code				
13224	TORCH	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
2226228	✓	06/28/20	02/15/20	03/15/20		4,500.00	0.00	0.00	4,500.00	✓
	STRATEGIC PLANNING									
2227209	✓	06/28/20	06/28/20	07/15/20		4,500.00	0.00	0.00	4,500.00	✓
	INTERIM STRATEGIC PLANNING									
Vendor#	Vendor Name				Class	Pay Code				
13224	TORCH									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
2226228	✓	06/28/20	02/15/20	03/15/20		4,500.00	0.00	0.00	4,500.00	✓
	STRATEGIC PLANNING									
2227209	✓	06/28/20	06/28/20	07/15/20		4,500.00	0.00	0.00	4,500.00	✓
	INTERIM STRATEGIC PLANNING									
Vendor#	Vendor Name				Class	Pay Code				
T3130	TRI-ANIM HEALTH SERVICES INC	✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
65085930	✓	06/27/20	06/15/20	07/10/20		267.29	0.00	0.00	267.29	✓
	SUPPLIES									
Vendor#	Vendor Name				Class	Pay Code				
T3130	TRI-ANIM HEALTH SERVICES INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
65085930	✓	06/27/20	06/15/20	07/10/20		267.29	0.00	0.00	267.29	✓
	SUPPLIES									
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	
8400397225	✓	06/28/20	06/16/20	07/11/20		204.46	0.00	0.00	204.46	✓
	LAUNDRY									
8400397753	✓	06/28/20	06/23/20	07/15/20		201.59	0.00	0.00	201.59	✓
	LAUNDRY									
8400397771	✓	06/28/20	06/23/20	07/15/20		90.62	0.00	0.00	90.62	✓
	LAUNDRY									
8400397779	✓	06/28/20	06/23/20	07/15/20		1,599.35	0.00	0.00	1,599.35	✓

LAUNDRY										
8400397755	✓	06/28/20	06/23/20	07/15/20		196.22	0.00	0.00	196.22	✓
LAUNDRY										
8400397754	✓	06/28/20	06/23/20	07/15/20		200.81	0.00	0.00	200.81	✓
LAUNDRY										
8400397752	✓	06/28/20	06/23/20	07/15/20		30.71	0.00	0.00	30.71	✓
LAUNDRY										
8400397756	✓	06/28/20	06/23/20	07/15/20		208.13	0.00	0.00	208.13	✓
LAUNDRY										
8400397960	✓	06/28/20	06/27/20	07/15/20		59.82	0.00	0.00	59.82	✓
LAUNDRY										
8400397959	✓	06/28/20	06/27/20	07/15/20		48.15	0.00	0.00	48.15	✓
LAUNDRY										
8400397982	✓	06/28/20	06/27/20	07/15/20		2,258.14	0.00	0.00	2,258.14	✓
LAUNDRY										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
U1064 UNIFIRST HOLDINGS INC						5,098.00	0.00	0.00	5,098.00	
Vendor#	Vendor Name				Class	Pay Code				
12208	WAGeworks ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
INV3919341	✓	06/28/20	06/23/20	07/15/20		396.50	0.00	0.00	396.50	✓
MONTHLY COMPLIANCE JUNE :										
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				
12548	WAGeworks, INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
0522DR46779	✓	06/28/20	05/31/20	06/30/20		155.52	0.00	0.00	155.52	✓
COBRA MAY 22										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
12548 WAGeworks, INC						155.52	0.00	0.00	155.52	
Vendor#	Vendor Name				Class	Pay Code				
11110	WERFEN USA LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
9111177237	✓	06/27/20	06/23/20	07/15/20		145.32	0.00	0.00	145.32	✓
SUPPLIES										
9111177238	✓	06/27/20	06/23/20	07/15/20		4,754.31	0.00	0.00	4,754.31	✓
SUPPLIES										
9111173902	✓	06/28/20	06/15/20	07/10/20		346.08	0.00	0.00	346.08	✓
SUPPLIES										
9111172744	✓	06/28/20	06/15/20	07/10/20		1,571.67	0.00	0.00	1,571.67	✓
SUPPLIES										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
11110 WERFEN USA LLC						6,817.38	0.00	0.00	6,817.38	
Report Summary										
Grand Totals:		Gross		Discount		No-Pay		Net		
		228,300.98		0.00		0.00		228,300.98		

APPROVED ON

JUN 29 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"	★ 03
1ST QTR - 03 (MARCH) - Jan, Feb, Mar 2ND QTR - 06 (JUNE) - Apr, May, June 3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept 4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec	
☐ "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"	★ \$ 123,441.89 #
"1 TO CONFIRM"	1
"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0 \$ 62,491.86 #
"ENTER W/CENTS AMOUNT OF MEDICARE"	\$ 14,615.02 #
"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	\$ 46,335.01 #
☐ "6-DIGIT SETTLEMENT DATE"	CHECK ★
"1 TO CONFIRM"	1
☐ ACKNOWLEDGEMENT NUMBER	

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

Run Date: 07/05/22
Time: 11:29

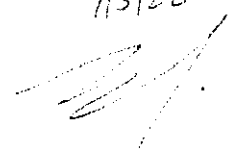
MEMORIAL MEDICAL CENTER
Payroll Register Bi-Weekly
Pay Period 06/17/21 - 06/30/21 Run# 1

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F2REO

Final Summary

Pay Code Summary					Deductions Summary				
PayCd	Description	Hrs	OT	SH	WE	HC	CE	Gross	Code Amount
1	REGULAR PAY-S1	9415.25	N		N	N		199559.80	A/R
1	REGULAR PAY-S1	1710.00	N		N	N		75803.52	ADVANC
1	REGULAR PAY-S1	463.00	Y		N	N		14491.17	BOOTS
2	REGULAR PAY-S2	2453.00	N		N	N		62346.02	CAPE-2
2	REGULAR PAY-S2	303.00	Y		N	N		10268.17	CAPE-5
3	REGULAR PAY-S3	1446.35	N		N	N		43301.34	CAPE-F
3	REGULAR PAY-S3	139.75	Y		N	N		7059.23	CAPE-L
C	CALL PAY	2390.00	N	1	N	N		4780.00	CHILD
D	DOUBLE TIME	38.25	N	1	N	N		1046.80	CREDUN
D	DOUBLE TIME	9.00	N	2	N	N		371.60	DEP-LF
D	DOUBLE TIME	4.00	Y	1	N	N		151.44	EATOSH
D	DOUBLE TIME	3.00	Y	2	N	N		122.56	FICA-O
E	EXTRA WAGES		N	1	N	N	N	59570.00	FLX FB
F	FUNERAL LEAVE	46.00	N	1	N	N		1669.02	GIFT S
I	INSERVICE	19.00	N	1	N	N		612.65	GIL
I	INSERVICE	6.75	Y	1	N	N		301.73	LEAF
K	EXTENDED-ILLNESS-BANK	364.50	N	1	N	N		9724.59	MEALS
P	PAID-TIME-OFF	219.29	N		N	N	N	1799.49	MISC
P	PAID-TIME-OFF	1279.00	N	1	N	N		16067.56	OTHER
X	CALL PAY 2	144.00	N	1	N	N		256.00	PR FIM
Z	CALL PAY 3	96.00	N	1	N	N		288.00	SAMS
p	PAID TIME OFF - PROBATION	16.00	N	1	N	N		654.00	ST-TX
t	PHONE & DATA		N		N	N	N	960.00	STONE2
v	COVID-FFCRA	60.00	N	1	N	N		852.56	SUNILL
									SUNSTD
									TSA-1
									TSA-2
									TSA-P
									UNIFOR
									A/R2
									AWARDS
									BOOTS
									CAPE-H
									CAPE-2
									CAPE-3
									CAPE-5
									CAPE-F
									CAPE-L
									CLINIC
									COMBIN
									DENTAL
									DIS-LF
									EAT
									FICA-W
									FIRSTC
									FLEX S
									FUTA
									GRANT
									GRP-IN
									HOSP-1
									LEAF
									LEGAL
									MASA
									MISC
									MYOSHR
									PHI
									PHI***
									RELAY
									SCRUBS
									STONE
									STONDF
									STUDEN
									SUNLIF
									SUNSTD
									TSA-1
									TSA-2
									TSA-P
									UNIFOR
									UA/HOS

Grand Totals: 28664.04 Gross: 535601.07 Deductions: 160079.80 Net: 375521.47
Checks Count: FT 192 FT 9 Other 56 Female 231 Male 24 Credit OverAmt 33 ZeroNet Term Total: 255

7/5/22


Run Date: 07/05/22
Time: 12:28

MEMORIAL MEDICAL CENTER
**** Check Register ****
Pay Period 06 17 21--06/30/22 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 1
P02ISTP

Num.	Name	Amount	CHECK NUM	DATE
21716	ALLISON GOULDEN	1015.27	00063173	07/05/22
42112	SOCORRO C GONZALES	934.06	00063174	07/05/22
41506	JOSEFAT LUGO TORRES	591.22	00063175	07/05/22
55115	BECKY MARIE SALINAS	726.34	00063176	07/05/22
65255	DENNIS N MADRAK	547.09	00063177	07/05/22
00041	CARL LEE KING	1444.30	DD	07/05/22
00083	SYLVIA A VARGAS	952.65	DD	07/05/22
00094	SYLVIA A MENDOZA	524.09	DD	07/05/22
00113	JACLYN CARBON	1163.07	DD	07/05/22
00132	SANDRA A BRAUN	534.66	DD	07/05/22
00192	BRENDA D PENA	3195.06	DD	07/05/22
00270	ANGELA M BURGIN	825.28	DD	07/05/22
00344	SANDRA LEE RUDOLPH	2496.36	DD	07/05/22
00387	BILLIE F DUCKWORTH	2078.13	DD	07/05/22
00392	MONICA T CARR	1793.96	DD	07/05/22
00399	LINDA J TIVERINA	2424.18	DD	07/05/22
00401	VELMA J PENA	1178.22	DD	07/05/22
00417	SHERREY L KING	3901.34	DD	07/05/22
00423	DONN V STRINGO	2323.37	DD	07/05/22
00482	PAM FIKAC	1327.62	DD	07/05/22
00561	CYNTHIA L RUSHING	1433.89	DD	07/05/22
00676	SHEILA KAY HEATHCOTE	1337.67	DD	07/05/22
00681	R RENEE WOOD	1535.00	DD	07/05/22
00692	DEBORAH E WITTEBERG	1308.47	DD	07/05/22
00697	MARIA C FARIAS	1032.51	DD	07/05/22
00707	KIMBERLY R BLINKE	1333.78	DD	07/05/22
00895	EMILIE DIANE WILKEY	1655.44	DD	07/05/22
01015	SUSAN B SMALLEY	1762.64	DD	07/05/22
01191	SHARON M SPARKS	1572.78	DD	07/05/22
01234	JENISE N SWEETLY	2056.77	DD	07/05/22
01367	MARILYN A SANDERS	4953.44	DD	07/05/22
01543	JACKIE B WILLIAMS	1635.52	DD	07/05/22
01791	RAUSHANAH J MONDAY	1516.49	DD	07/05/22
02011	ERIN R CLEVENGER	3096.47	DD	07/05/22
02014	AGAPITA C CANTU	835.30	DD	07/05/22
02021	ERIKA OSORNOIA-SANCHEZ	1561.10	DD	07/05/22
02022	AMANDA C GIGGS	2488.13	DD	07/05/22
02064	ANNA LAURA GARCIA	1134.69	DD	07/05/22
02087	KYLE M GAINES	531.39	DD	07/05/22
02099	TRACI M SHEPHER	2913.71	DD	07/05/22
02112	LESLIE THOMAS	3164.36	DD	07/05/22
02122	DARIN LUNA	677.45	DD	07/05/22
02153	TINI VENGUAR	1869.22	DD	07/05/22
02271	DANN J SUBENIK	2041.14	DD	07/05/22
02301	NICOLAS TIVERINA	3210.34	DD	07/05/22
02302	CATHERINE MARIE OCHOLOS	272.44	DD	07/05/22
02303	CONNIE M LUNA	2761.66	DD	07/05/22
02315	NINA M GREEN	4465.17	DD	07/05/22
02331	JESSICA B BIFFLE	317.70	DD	07/05/22
02346	JEANNETTE J FALCON	205.59	DD	07/05/22
02355	CHALEY HAMILTON	1747.53	DD	07/05/22
02416	JANELLE SCOTT	1464.03	DD	07/05/22
02511	MAGDALENA SEPULVEDA	600.35	DD	07/05/22

Run Date: 07/09/22
Time: 10:26

MEMORIAL MEDICAL CENTER
**** Check Register ****
Pay Period 06/17/22--06/30/22 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 1
P2DISUF

Num.	Name	Amount	CHECK NUM	DATE
02525	ANDREY D GARCIA	408.19	DD	07/08/22
02535	STEFANIE M SOLIZ	2368.63	DD	07/08/22
02552	VERONICA RAGUSIN	1885.93	DD	07/08/22
02594	BEATRICE MAGU	3912.26	DD	07/08/22
02678	MELISSA WESLONEY	2498.68	DD	07/08/22
02701	RONDA DANIELLE GOMLE	3217.92	DD	07/08/22
02719	DAWN M MCCLELLAND	1935.21	DD	07/08/22
02735	ZAMERA A GARCIA	1529.59	DD	07/08/22
02763	JESSICA CORPIN	1609.01	DD	07/08/22
02794	HEATHER L MITCHLER	1849.36	DD	07/08/22
02812	BRITTANY N RUDDICK	2847.86	DD	07/08/22
02907	MARIA F LONGORIA	1172.57	DD	07/08/22
02927	MICHAEL L GAINES	3641.36	DD	07/08/22
02963	DOROTHY J RENDON	624.39	DD	07/08/22
02970	DIANNE G ATKINSON	1596.41	DD	07/08/22
03044	JACQUELINE A HERRERA	1302.78	DD	07/08/22
03063	COURTNE E THURLKILL	2892.57	DD	07/08/22
03006	REGINA A MARTINEZ	1792.06	DD	07/08/22
03122	MARISSA RANGEL	1674.34	DD	07/08/22
03146	ERICA NGUYEN	1743.42	DD	07/08/22
03641	AMANDA R KEY	1693.65	DD	07/08/22
03757	SHARON T HOLDER	1815.59	DD	07/08/22
03807	URSULA S BRYAN	911.39	DD	07/08/22
03846	DELPHINE PADRON	3750.30	DD	07/08/22
03923	CYNTHIA GUERRA	1516.77	DD	07/08/22
03947	CHED A VOICE	2126.77	DD	07/08/22
03978	DIANA C SAUCEDA	1226.22	DD	07/08/22
04515	MARISSA LYNN HUNT	1119.20	DD	07/08/22
04997	CATHERINE A SAENZ	3212.62	DD	07/08/22
04912	COURTNEY L MORKOVSKY	1776.75	DD	07/08/22
05011	KIMBERLY J REYNA	1669.51	DD	07/08/22
05115	LISA J HINOJOSA	953.64	DD	07/08/22
05153	JULIA MONTES	2143.17	DD	07/08/22
05097	KYLE L DANIEL	2905.27	DD	07/08/22
05131	SAVANNAH HARLEY	1453.45	DD	07/08/22
05171	JESSICA BARRON	2594.64	DD	07/08/22
05296	DAWN M MARR	4060.67	DD	07/08/22
05555	STEPHANIE MARTIN	971.37	DD	07/08/22
05909	JULIE NGUYEN	2222.61	DD	07/08/22
05915	BRIANNE J KEY	4241.39	DD	07/08/22
06102	MAYA HAWKINS	1395.43	DD	07/08/22
06112	YULMA PATRICIA RODRIGUEZ	3667.23	DD	07/08/22
06144	SOPHIE M PECENA	1528.49	DD	07/08/22
06145	NATALIE SOTO	728.15	DD	07/08/22
06156	ERIN ASHLEY WISDOM	4302.64	DD	07/08/22
06184	MELISSA ZAMORANO	731.45	DD	07/08/22
06206	KELLI E GOFF	1892.08	DD	07/08/22
06207	SHAWNA G HARTL	2525.39	DD	07/08/22
06243	MELANIE CORTES	1205.66	DD	07/08/22
06294	JESSICA D WALTHER	753.35	DD	07/08/22
06456	SAYDI A ST CLAIR	696.80	DD	07/08/22
06494	BRIANNA S PASSMORE	261.78	DD	07/08/22
06567	JESSICA L HEDDOCK	337.77	DD	07/08/22
06759	JAMIE SADLER	623.43	DD	07/08/22

Run Date: 07/05/22
Time: 12:19

MEMORIAL MEDICAL CENTER
**** Check Register ****
Pay Period 06/17/22--06/30/22 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 1
P001STP

Num.	Name	Amount	CHECK NUM	DATE
20788	JAYLIN RAMIREZ	161.31	DD	07/08/22
20797	BETHANN M BIGGS	1199.23	DD	07/08/22
20816	JOIE L PENN	817.91	DD	07/08/22
20837	DAISY MADRIGAL	1520.13	DD	07/08/22
20854	JALYNN GREEN	146.19	DD	07/08/22
20896	DANIELA CHAMACHO	160.14	DD	07/08/22
20977	CHERYL L TESCH	1526.10	DD	07/08/22
21450	DIANA E LEAL	1403.15	DD	07/08/22
21629	JACOBY R CRAWFORD	2473.66	DD	07/08/22
21960	DEBORAH LYNN BLACK	1820.52	DD	07/08/22
22419	HEATHER L SMITH	932.17	DD	07/08/22
28034	KRISTINA A BUENGER	266.48	DD	07/08/22
28120	JESSICA V BELVERA	706.37	DD	07/08/22
29199	KELLY A SCHOTT	2623.51	DD	07/08/22
30491	ARLEEN JUDD	177.62	DD	07/08/22
31015	STACIE L EPLEY	2355.09	DD	07/08/22
31054	LORA L LAWREN	841.54	DD	07/08/22
31099	ARACELY Z GARCIA	2321.99	DD	07/08/22
31219	LAUREN PHILLIPS	556.64	DD	07/08/22
31313	KATHERINE LYNN JIMENEZ	2153.42	DD	07/08/22
31319	STACY L FARMER	1974.53	DD	07/08/22
31463	EDWARD E MATULA	2225.64	DD	07/08/22
31508	RACHEL A HEFFNER	2979.03	DD	07/08/22
31821	KAYLA M ALVAREZ	1305.12	DD	07/08/22
31832	SHANE D KRESTA	613.50	DD	07/08/22
31849	CODY L JUREK	595.53	DD	07/08/22
38118	KRYSTELLA F KISIAH	979.37	DD	07/08/22
38168	MEGAN M CANO	496.95	DD	07/08/22
38413	DEVAN ORTA	1013.89	DD	07/08/22
38702	ANNA VANESSA FERNELL	1157.84	DD	07/08/22
41112	ANASTASIA L PEREZ	663.89	DD	07/08/22
41171	TONYME M TREVIÑO	491.25	DD	07/08/22
41205	JENNIFER ALVARADO	753.51	DD	07/08/22
41235	LESLIE A CRAIGEN	1131.91	DD	07/08/22
41236	PAWELA K VANNOY	1390.35	DD	07/08/22
41274	KAREN GANN	975.44	DD	07/08/22
41279	PAWELA R HARMON	704.76	DD	07/08/22
41347	ADRIANNA D STRAKOS	725.74	DD	07/08/22
41369	LORETTA A LEAL	519.02	DD	07/08/22
41418	ANGEL M CASSEL	1020.91	DD	07/08/22
41507	OLGA I BETANCOURT	316.42	DD	07/08/22
41612	SONJA A GUJARDO	665.15	DD	07/08/22
41617	JACQUELINE M MARTINEZ	861.91	DD	07/08/22
41705	KELSEY R TAYLOR	755.67	DD	07/08/22
41896	RENAE MICHELLE EMERY	766.10	DD	07/08/22
41897	ROXANNA MARTINEZ	749.69	DD	07/08/22
41901	JUANITA R MILLER	1251.43	DD	07/08/22
41934	BRITTNEY V STRICKLIN	760.67	DD	07/08/22
42106	CHRISTY SILVAS	976.05	DD	07/08/22
42122	LEI ANA CHAVANA	1532.70	DD	07/08/22
42125	LUCY CALZADA	789.16	DD	07/08/22
42304	MINI T NGUYEN	2066.23	DD	07/08/22
42320	MICHAEL A PFELL	3004.14	DD	07/08/22
42820	MARIA D CHAVEZ	802.26	DD	07/08/22

Run Date: 07/05/22
Time: 10:23

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 06/17/22--06/30/22 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

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P01017F

Num.	Name	Amount	CHECK NUM.	DATE
48842	SHARON S O DONNELL	3251.35	DD	07/05/22
48890	JESSICA BUSH	43.10	DD	07/05/22
50018	MICHELLE M MORALES	1466.71	DD	07/05/22
50134	LORNA VALDEZ	54.62	DD	07/05/22
50148	PERNY GOULDEN	3081.66	DD	07/05/22
50161	BRITTNEY MICHELLE ZAMORA	455.77	DD	07/05/22
50248	MCKENNA VILLEGAS	483.11	DD	07/05/22
50282	JACOB W HAMILTON	2577.75	DD	07/05/22
50310	JASMINE GRIGSEY	692.14	DD	07/05/22
50546	MELANIE K SAMAYOA	1909.05	DD	07/05/22
50573	DEANA R DAVIS	1638.75	DD	07/05/22
50696	BETTY S DAVIS	1973.20	DD	07/05/22
50719	DEBRA K MUSTERED	2450.44	DD	07/05/22
50928	ADINA RODRIGUEZ	698.58	DD	07/05/22
51541	JACLYN B HARTL	1518.54	DD	07/05/22
51625	LEA C RESENDEZ	537.11	DD	07/05/22
51626	IRENE R PEREZ	412.74	DD	07/05/22
51606	CRYSTAL M CHAVEZ	713.72	DD	07/05/22
51627	APRIL N KUBALA	2669.52	DD	07/05/22
51971	BLANCA HERNANDEZ	2963.05	DD	07/05/22
51982	SHAMON JACILDO	1639.60	DD	07/05/22
51959	LADAWN WILKE	704.21	DD	07/05/22
51910	RITA L POLENSKY	655.55	DD	07/05/22
60112	ROBERT A RODRIGUEZ	2602.26	DD	07/05/22
60121	NORA OVALLE	536.83	DD	07/05/22
60156	DANIELLE M TAGLE	1092.55	DD	07/05/22
60163	MIGDALIA CLARO	657.42	DD	07/05/22
60185	TERESA A BENITEZ	1579.94	DD	07/05/22
60271	REBEKAH GERYK	691.63	DD	07/05/22
60412	CHRISTOPHER GALINDO	668.56	DD	07/05/22
60416	DOROTHY A LONGORIA	708.89	DD	07/05/22
60452	JESSICA M CALZADO	456.30	DD	07/05/22
60719	ANNA C GONZALEZ	753.36	DD	07/05/22
60934	CONSUELO ZAMORA	658.55	DD	07/05/22
61124	SANTUAN M GARCIA	1061.33	DD	07/05/22
61289	JASON RUBIO	763.92	DD	07/05/22
61600	FELICITA BONUZ	601.13	DD	07/05/22
61621	VIVIANA P MEDINA	146.83	DD	07/05/22
61647	BLANCHROSA VILLARREAL	736.97	DD	07/05/22
61651	ELIA OLACHIA	276.03	DD	07/05/22
61713	LEE SIMERLY	1633.46	DD	07/05/22
61843	LUCILA LOPEZ DE GUZMAN	1259.50	DD	07/05/22
61866	CYNTHIA GARCIA	589.14	DD	07/05/22
61993	RAMONA A PEREZ	1097.65	DD	07/05/22
61453	AYALIA L FLORES	992.17	DD	07/05/22
61463	MARIA I VELOZ	610.14	DD	07/05/22
61486	ROSA RODRIGUEZ	863.42	DD	07/05/22
61513	MARIA MORALES	1100.14	DD	07/05/22
61593	SACQUEL MORALES	591.71	DD	07/05/22
61705	DOMITILA HERRERA	776.95	DD	07/05/22
61856	ALEJANDRO R VELASQUEZ	735.22	DD	07/05/22
61865	MARIA F LIEDERMA	626.83	DD	07/05/22
61969	DOMITILA GARCIA	556.22	DD	07/05/22
61568	CHRISTOPHER RUTHERFORD	1299.22	DD	07/05/22

Run Date: 07/06/22
Time: 10:23

MEMORIAL MEDICAL CENTER
***** Check Register *****
Pay Period 06/17/22--06/30/22 Run: 1
Type=NET 1000000 OPERATING - PROSPERITY

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P2DISTF

Num.	Name	Amount	CHECK NUM	DATE
68792	NAZARIO DIAZ HERNANDEZ	1749.05	DD	07/06/22
70109	SARA N BLESSOE	2235.94	DD	07/06/22
73749	GLORIA N REID	3130.40	DD	07/06/22
75190	RIVA MILLER	1832.32	DD	07/06/22
76003	IRMA DELEON	696.27	DD	07/06/22
76110	TARAH SUBLETT	738.77	DD	07/06/22
76115	JENNIFER R CARLOCK	701.22	DD	07/06/22
76120	RACHEL CANALES	1217.38	DD	07/06/22
76126	KAREN D GARCIA	656.65	DD	07/06/22
76210	ZOE VILLARREAL	345.87	DD	07/06/22
76300	AIDA JIMENEZ	730.31	DD	07/06/22
76313	PAMELA L BARTON	705.16	DD	07/06/22
76403	KATRINA A FOXLUDA	1332.66	DD	07/06/22
76647	CHERYL A SEE	1094.19	DD	07/06/22
76706	GREGORY E MORALES	651.71	DD	07/06/22
76854	MARY PATTERSON	715.39	DD	07/06/22
76985	VANESSA TRISTAN	444.46	DD	07/06/22
77646	FAREN A GONZALES	1066.14	DD	07/06/22
78000	MISTY R PASMORE	1228.53	DD	07/06/22
78355	KYANN J POWER	355.61	DD	07/06/22
78072	DONNA M RAWLINGS	1267.22	DD	07/06/22
78136	ANDREA F COOK	49.90	DD	07/06/22
78191	JAMIE J GRASSE	322.49	DD	07/06/22
78287	MARISSA D ALMANZAR	1640.75	DD	07/06/22
78336	JESSICA L GLOVER	3007.36	DD	07/06/22
78566	MELISSA K GEE	773.02	DD	07/06/22
78764	ASHLEY D HADLEY	1957.54	DD	07/06/22
78776	SARA M RUBIO	2105.75	DD	07/06/22
78781	KRISTEN R MACHICK	3321.94	DD	07/06/22
78787	FARAH I JAMAK	2814.14	DD	07/06/22
78897	DAYLE J McLAUGHLIN	546.40	DD	07/06/22
80008	ADAM D BESIO	2603.21	DD	07/06/22
80141	JEANNE ORTA	1521.07	DD	07/06/22
81227	CAITLIN A CLEVINGER	1077.18	DD	07/06/22
86482	MEGAN M HARPER	849.18	DD	07/06/22
86125	LISA M TREVINO	982.79	DD	07/06/22
88909	MARLEY E O'CONNELL	1907.51	DD	07/06/22
88904	MAYRA K MARTINEZ	1495.39	DD	07/06/22
90159	WILLIAM T LITTLE	3792.08	DD	07/06/22
90320	ROSHANDA S THOMAS	3536.95	DD	07/06/22
93231	MARIE M FLORES	948.35	DD	07/06/22
98755	ADRIANA Y GALVAN	1571.72	DD	07/06/22

373521.47

MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- JUNE 27, 2022 - June 30, 2022

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>
6/27/2022	PAY PLUS ACHTRANS 452579291 101000693172873	- 3rd Party Payor Fee
6/27/2022	IRS USATAXPYMT 220257854175255 6103601000135	- Payroll Taxes
6/27/2022	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense
6/28/2022	PAY PLUS ACHTRANS 452579291 101000694028607	- 3rd Party Payor Fee
6/28/2022	MCKESSON DRUG AUTO ACH ACH05079283 910000131	- 340B Drug Program Expense
6/29/2022	PAY PLUS ACHTRANS 452579291 101000695091725	- 3rd Party Payor Fee
6/30/2022	PAY PLUS ACHTRANS 452579291 101000696397475	- 3rd Party Payor Fee

APPROVED ON

JUL 01 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

William Little, CFO
Memorial Medical Center

July 1, 2022

PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

* Approved 06-29-22 CC
** Approved 06-13-22 CC

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>
7/11/2022	DSH IGT	DSH IGT

William Little, CFO
Memorial Medical Center

July 1, 2022

APPROVED ON

JUL 05 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS



Electronic Payment Network



Texas Comptroller of Public Accounts

Transaction Summary

Transaction Complete
Trace #

Texas Health and Human Services Commission Memorial Medical Center Operating County

Payment Total	\$107,374.05
Bank Routing and Account Number	
Settlement Date	7/11/2022
DSH Amount	\$107,374.05 WTC
Entered By	Marley Moehrig

Marley ODonnell

From: HHSC PFD DSH Payments <DSHPayments@hhs.texas.gov>
Sent: Friday, July 01, 2022 3:57 PM
To: traudib@dhcg.com; cassandra.fahey@dhg.com; lindsey@gl-law.com; Skinner, Travis; Toliver, Heather; V.Gloff@gwhf.org; sparde@bkd.com; cklein@lambhc.org; vhopkins@seminolehospitaldistrict.com; konczal@gl-law.com; brinker@gl-law.com; wkjones@cricpa.com; anna.smith@hnh.cc; kyleh@dhcg.com; Stephen.Gillette@dhg.com; briganti@gl-law.com; bblevins@fchtexas.com; cfo@sonora-hospital.org; jpickett@gwhf.org; aytter@bkd.com; ferguson@gl-law.com; sanders@gl-law.com; ryann.granzin@hnh.cc; lissa.myers@knoxhospital.org; mpattberg@huntregional.org; jclay@gonzaleshealthcare.com; kjudice@oghtx.com; joeb@dhchd.org; cdougherty@ych.us; tracy.betts@hcmhosp.com; cmh.sbarnett@cogdellhospital.com; afutch@seymourtexas.net; dgarcia@echd.com; claudia.falcon@vvrhc.org; priscilla.saiz@conchoch.com; rureta@pcmhfs.com; ssutton@cuerohospital.org; sabrina.hiett@stonewallhospital.org; apuckett@ppgh.com; TPfahning@permianregional.com; terrell.thrasher@umchealthsystem.com; mklock@matagordaregional.org; Marley ODonnell; debbieg@parkviewhosp.org; tammyz@jchd.org; halvarado@lambhc.org; rol78582@yahoo.com; bmeza@connallymmc.org; miwilliams@lmhospital.com; klahey@bkd.com; jacyln.harrison@christushealth.org; jgulihur@rchd.care; mchong@dimmitregional.com; jsmith@medicalartshospital.org; julieh@rpmh.net; bertodatto@gl-law.com; neil.graff@ardenthealth.com; dkeller@grahamrmc.com; kaylac@brownfield-rmc.org; jmorgan@huntregional.org; markh@dhcg.com; loreet@dhchd.org; cmh.gwolfe@cogdellhospital.com; Lsmajstrla@seymourtexas.net; lo@gl-law.com; terry.mckenzie@umchealthsystem.com; eloy.garza@starrcountyhospital.com; creeves@medicalartshospital.org; cbitonel@mchd.net; paulg@brownfield-rmc.org; lisa.warner@hnh.cc; kimberlyw@dhcg.com; gtrollope@echd.org; pclark@pcmhfs.com; lewis.robbs@stonewallhospital.org; Roshanda S. Thomas; michael.ramirez@starrcountyhospital.com; blackshare@gl-law.com; Ksalcido@mchd.net; puente@gl-law.com; brooke@walkercountyhospitaldistrict.org; sewing@echd.org; Kyle.Lee@stonewallhospital.org; jmccain@communityhospitalcorp.com; David Garcia Hodges,Jandi (HHSC); Quintanilla,Sarah (HHSC); Guzman,Kenneth (HHSC); HHSC PFD Hospitals; Wolfe,Megan (HHSC); Michalik,Ed W (HHSC); Grady,Victoria C (HHSC); Cantu,Rene (HHSC); Regmi,Asha (HHSC); Heinemann,David (HHSC); Dovalina,Jose (HHSC); Heinemann,David (HHSC); Jacques,Robert (HHSC); Brown,Adam (HHSC); Rios,Mariana (HHSC); HHSC PFD DSH Payments; Nip,Christina (HHSC)
Subject: DSH 2022 Pass 3 IGT Notification
Attachments: 2022 Pass 3 DSH Payment Calculation.xlsx

[WARNING-Remote attachments, VERIFY SENDER]

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.

DSH Providers:

The Texas Health and Human Services Commission (HHSC) Provider Finance Department is adopting a new communication process. As of September 1, 2022, stakeholder announcements will be sent via GovDelivery, a free email subscription service used by HHSC. To receive future GovDelivery announcements and IGT Notifications, click the following link and subscribe to the Disproportionate Share Hospitals (DSH) topic. ([Click Here to Subscribe](#)).

Attached is the finalized 2022 Pass 3 Disproportionate Share Hospital (DSH) Payment Calculation Workbook.

The DSH payments and intergovernmental transfer (IGT) amounts are based on the calculations in the Model Scenario Analysis (see tab labeled "Non-State").

Pass 3 payment amounts for non-state hospitals can be found in column BK of the "Non-State" tab and the corresponding IGT amounts in column BL of the same tab.

To ensure that all government entities receive this notification, HHSC strongly encourages providers to send this information to any government entity who is IGT'ing on their behalf.

Below are the pertinent dates associated with the DSH Pass 3 payment:

- July 8, 2022 Last date to schedule transfer in TexNet
- July 11, 2022 Pass 3 IGT Settlement Date
- July 29, 2022 Latest DSH Pass 3 Payment Date

****Late IGTs will not be accepted. DSH 2023 payment amounts cannot be calculated until HHSC is in receipt of the IGT for the Pass 3 Payments.**

Please ensure you select the DSH bucket in TexNet when you enter your IGT. It is imperative that you send a screen shot/PDF copy of the confirmation/trace sheet from TexNet or an email with the confirmation number, settlement date and IGT amount if the TexNet is submitted over the phone, to DSHPayments@hhs.texas.gov. Additional information regarding the TexNet process is [available here](#). State owned hospitals must send a copy of their Journal Entry to DSHPayments@hhs.texas.gov.

If you have questions regarding the DSH payment process, please send an email to DSHPayments@hhs.texas.gov

Thank you,
HHSC Provider Finance Payments
North Austin Complex
Mail Code H-400
4601 Guadalupe St
Austin, TX 78751
Texas Health and Human Services Commission



TEXAS
Health and Human
Services

Proposed Method for State-Owned Hospitals

5 Non-State Owned Urban Public Hospital Class 1

3 Non-State Owned Urban Public Hospital Class 2

143 Non-State Owned All Other Hospitals

151 Non-State Owned Totals

2022 TPI	Hospital Name
137909111	Memorial Medical Center

DEA	County	Urban Public Hospital (UPH) Class 1=Class 1 (TH) 2=Class 2 3=All Others
	Calhoun	3

Pass 3

63,885,957 193,593,810
 40,149,687 121,665,720
 104,035,645 315,259,520

Rural 1=Yes 2=No	Children 1=Yes 2=No	IMD 1=Yes 2=No	3rd Pass 1 = Yes 0 = No
1	2	2	1

Pass 3 Maximum IGT	Pass 3 Maximum Payment before Limiting to Available Funds (cannot limit until we get all IGT commitment values)
\$738,660.35	\$2,238,364.70

--	--

		(\$0.0103)	(\$0.0184)
-	-	-	-
193,593,810	28,141,420	9,286,668	
121,665,720	17,685,721	5,836,288	
315,259,529	45,827,140.50	15,122,956	
Pass 3 Payments based on IGT Commitments prior to Halrout	Final Pass 3 Payment after Halrout	Final Pass 3 IGT Requirement	Notes
\$2,238,364.71	\$325,375.90	\$107,374.05	

\$45,827,140.49

RECEIVED BY THE
COUNTY AUDITOR ON

JUN 29 2022

06/29/2022

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

09:38
CALHOUN COUNTY, TEXAS

Dates Through:

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
061722A		06/28/20	06/17/20	07/25/20		578.25	0.00	0.00	578.25 ✓
	TRANSFER	NH insurance pymt deposited into mmc operating							
061722		06/28/20	06/17/20	07/25/20		797.72	0.00	0.00	797.72 ✓
	TRANSFER	"							

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11836	GOLDENCREEK HEALTHCARE	1,375.97	0.00	0.00	1,375.97	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,375.97	0.00	0.00	1,375.97

APPROVED ON

JUN 29 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

JUN 29 2022
06/29/2022

09:38

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Class Pay Code

12696 GULF POINTE PLAZA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
061722		06/28/20	06/17/20	07/25/20		5,151.45	0.00	0.00	5,151.45 ✓
	TRANSFER								
061722A		06/28/20	06/17/20	07/25/20		9,000.48	0.00	0.00	9,000.48 ✓
	TRANSFER								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
12696	GULF POINTE PLAZA		14,151.93	0.00	0.00	14,151.93

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	14,151.93	0.00	0.00	14,151.93

APPROVED ON

JUN 29 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ONJUN 29 2022
06/29/202209:39
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

13004 TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
061722		06/28/20	06/17/20	07/25/20		7,463.00	0.00	0.00	7,463.00 ✓
	TRANSFER	NH insurance pymt deposited into mme operating							
062122		06/28/20	06/21/20	07/25/20		256.37	0.00	0.00	256.37 ✓
	TRANSFER "	"							

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	13004	TUSCANY VILLAGE	7,719.37	0.00	0.00	7,719.37

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	7,719.37	0.00	0.00	7,719.37

APPROVED ON

JUN 29 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ONJUN 29 2022
06/29/202209:38
CALHOUN COUNTY, TEXAS

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
061722		06/28/20	06/17/20	07/25/20		14,339.67	0.00	0.00	14,339.67 ✓
	TRANSFER	N/A insurance pymt deposited into mmc operating							
061722A		06/28/20	06/17/20	07/25/20		29.69	0.00	0.00	29.69 ✓
	TRANSFER	"							
062122		06/28/20	06/21/20	07/25/20		13,403.23	0.00	0.00	13,403.23 ✓
	TRANSFER	"							
062222		06/29/20	06/22/20	07/25/20		30,665.70	0.00	0.00	30,665.70 ✓
	TRANSFER	"							
Vendor Totals:						Gross	Discount	No-Pay	Net
12792	BETHANY SENIOR LIVING					58,438.29	0.00	0.00	58,438.29

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	58,438.29	0.00	0.00	58,438.29

APPROVED ON

JUN 29 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FORT BEND
CHECK REQUEST

PAYEE Memorial Medical Center

Date Requested: 7/1/22

APPROVED ON

JUL 01 2022

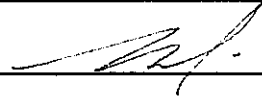
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

AMOUNT \$127.46

G/L NUMBER: _____

EXPLANATION: CHC PAYMENT BELONGS TO MMC BUT WAS DEPOSITED INTO FORT BEND'S ACCOUNT

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

Mayra Martinez

From: Katrina Hodges
Sent: Wednesday, June 15, 2022 7:49 AM
To: Mayra Martinez
Subject: RE: Deposit support

**Belongs to MMC **

After checking, I had corrected this on June 7th.

Thanks,
Katrina

From: Mayra Martinez <mmartinez@mmcportlavaca.com>
Sent: Tuesday, June 14, 2022 9:01 AM
To: Katrina Hodges <khodges@mmcportlavaca.com>
Subject: FW: Deposit support

Hey Katrina,

When you have time, could you please let me know who the \$127.46 belongs to?

Thank you,

Mayra Martinez

Memorial Medical Center
Accountant
815 N Virginia. St
Port Lavaca, TX 77979
Phone: 361.552.0450
Fax: 361.551.4504

From: Simms, Tracy M. [<mailto:TSimms@cantexcc.com>]
Sent: Tuesday, June 14, 2022 8:52 AM
To: Mayra Martinez <mmartinez@mmcportlavaca.com>
Subject: Fw: Deposit support

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.

Mayra,

The \$127.46 payment from Community Health Choice does not belong to Fort Bend. I'm not sure why CHC keeps doing this but please debit the payment from Fort Bend's account when you figure out who it actually belongs to.

Thanks!

CRESCENT
CHECK REQUEST

PAYEE TUSCANY

Date Requested: 7/1/22

APPROVED ON

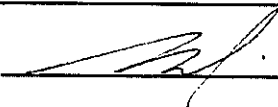
JUL 01 2022

AMOUNT \$21,600

G/L NUMBER: BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

EXPLANATION: DEVOTED PAYMENTS BELONGS TO TUSCANY BUT WAS DEPOSITED INTO CRESCENT'S ACCOUNT

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

Belongs to Tuscany

Mayra Martinez

From: Simms, Tracy M. <TSimms@cantexcc.com>
Sent: Wednesday, June 29, 2022 1:46 PM
To: Mayra Martinez; Caitlin Clevenger
Subject: Devoted payment
Attachments: MMC DEVOTED 322999 6.27.22.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.

The attached Devoted payment deposited into Crescent's account yesterday for Memorial Medical Center and does not belong to us. Please debit \$18,400 from Crescent's account when you are able to determine who the payment belongs to.

Tracy Simms, Cash Manager
Cantex Continuing Care Network, *Where we are Committed to Excellence*
2537 Golden Bear Drive
Carrollton, TX 75006
Tel: 214-954-4114, x115
Fax: 214-871-3057
tsimms@cantexcc.com

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Mayra Martinez

From: Simms, Tracy M. <TSimms@cantexcc.com>
Sent: Wednesday, June 22, 2022 8:08 AM
To: Caitlin Clevenger; Mayra Martinez
Subject: Devoted payment
Attachments: Devoted PN318272 6.21.22.pdf

** Belongs to Tuscanys **

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.

This morning, Crescent received \$3,200 into the account via EFT from Devoted for a patient that does not belong to us. Attached is a copy of the remittance so you can identify who it belongs to.

Please debit Crescent's account for \$3,200.

Tracy Simms, Cash Manager
Cantex Continuing Care Network, *Where we are Committed to Excellence*
2537 Golden Bear Drive
Carrollton, TX 75006
Tel: 214-954-4114, x115
Fax: 214-871-3057
tsimms@cantexcc.com

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BROADMOOR
CHECK REQUEST

PAYEE GULF POINTE

Date Requested: 7/1/22

APPROVED ON

JUL 01 2022

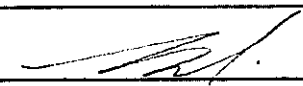
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

AMOUNT \$1,264.33

G/L NUMBER: _____

EXPLANATION: WELLMED PAYMENT BELONGS TO GP BUT WAS DEPOSITED INTO BRADMOOR'S ACCOUNT

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

Mayra Martinez

From: Sandra Suarez <Sandra.Suarez@healthmarkgroup.com>
Sent: Wednesday, June 29, 2022 4:16 PM
To: Mayra Martinez
Cc: Caitlin Clevenger
Subject: Gulf Pointe Plaza - missing Wellmed payment for \$1,264.33
Attachments: WELLMED 051322 1290.00.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.

Hello Mayra,

Wellmed shows they made a payment for \$1,264.33 on a Gulf Pointe Plaza patient but we never received this money. Can you please see if you ever received it? The address on the check is different than usual. It has POB 101844 Atlanta GA 30392.

I attached a copy showing they paid on 05/13/22 for \$1290.00 minus the Echo Contract fee for \$25.67 so the actual check was for the \$1,264.33.

*Thanks,
Sandra Suarez
Managed Care Biller*



1780 Hughes Landing Blvd. Ste 500

The Woodlands TX 77380

Sandra.Suarez@healthmarkgroup.com

210-842-3674

Fax 346-396-4583

** Was deposited into Broadmoor's account*

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
7/1/2022

Nursing Home	Account	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens		126,600.73	✓ 126,460.68	✓ 160,776.04		160,916.09	132,438.98

Bank Balance 160,916.09 ✓
Variance

Leave in Balance 100.00

Routing Information for Ashford Gardens:

Ashford Health Care Center Ltd Co
JP Morgan Chase Bank

AMERIGROUP QIPP 28,317.56 ✓

April Interest 15.02 ✓

May Interest 25.03 ✓

June Interest 19.50 ✓

Adjust Balance/Transfer Amt 132,438.98 ✓

Broadmoor 179,466.79 ✓ 179,338.03 ✓ 78,841.76 ✓

Bank Balance 78,970.52 ✓

Variance

Leave in Balance 100.00

AMERIGROUP QIPP 10,970.54 ✓

PYMT BELONGS TO GULF POINTE 1,264.33 ✓

April Interest 11.66 ✓

May Interest 17.10 ✓

June Interest 12.56 ✓

Adjust Balance/Transfer Amt 66,594.33 ✓

Crescent 155,598.12 ✓ 155,467.45 ✓ 110,914.18 ✓

Bank Balance 111,044.85 ✓

Variance

Leave in Balance 100.00

AMERIGROUP QIPP 9,512.59 ✓

PYMT BELONGS TO TUSCANY 18,400.00 ✓

PYMT BELONGS TO TUSCANY 3,200.00 ✓

April Interest 12.07 ✓

May Interest 18.60 ✓

June Interest 16.03 ✓

Adjust Balance/Transfer Amt 79,785.56 ✓

Fort Bend 164,920.78 ✓ 164,805.07 ✓ 14,720.62 ✓

Bank Balance 14,836.33 ✓

Variance

Leave in Balance 100.00

AMERIGROUP QIPP 11,590.85 ✓

April Interest 5.19 ✓

May Interest 10.52 ✓

June Interest 10.61 ✓

Adjust Balance/Transfer Amt 3,119.16 ✓

Solera at W Houston 292,170.43 ✓ 292,037.45 ✓ 109,033.74 ✓

Bank Balance 109,166.72 ✓

Variance

Leave in Balance 100.00

Amerigroup QIPP 11,251.34 ✓

PAYMENT BELONGS TO MMC 127.46 ✓

April Interest 13.90 ✓

May Interest 19.08 ✓

June Interest 17.70 ✓

Adjust Balance/Transfer Amt 97,637.24 ✓

132,438.98 +

66,594.33 +

79,785.56 +

97,637.24 +

376,456.11 *

Fort Bend / Broadmoor

TOTAL TRANSFERS

376,456.11

Approved:

WILLIAM LITTLE, CFO

7/1/2022

APPROVED ON

JUL 01 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Note 1: Each account has a base balance of \$100 that MMC deposited to open account.

Ashford Gardens

6/27/2022 CK1177
6/27/2022 Amerigroup TXSC HCLCLAIMPMT 3182958955 111000
6/27/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
6/27/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
6/27/2022 CIGNA HCLCLAIMPMT 1326436189 91000012033248
6/28/2022 UnitedHealthcare HCLCLAIMPMT 746003411 910000
6/28/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
6/29/2022 MANAGEANDNET1718 MNS PMNT 000000000000093 41
6/29/2022 Amerigroup TXSC HCLCLAIMPMT 318284247 111000
6/29/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
6/30/2022 Added to Account
6/30/2022 WIRE OUT ASHFORD HEALTH CARE CENTER LTD
6/30/2022 MANAGEANDNET1718 MNS PMNT 000000000000093 41
6/30/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
6/30/2022 AMERIGROUP CORPO E-PAYMENT EES2386094 111000

MMC PORTION						NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	
47,953.16	14,007.06					14,007.06
	2,812.38					2,812.38
	22,320.64					22,320.64
	1,184.77					1,184.77
	105.25					105.25
	60,858.09					60,858.09
	4.00					4.00
	2,360.62					2,360.62
	13,932.19					13,932.19
	18.50					18.50
78,507.52	2,091.18					2,091.18
	10,938.72					10,938.72
	20,141.64	26,493.48	3,648.16			28,317.56
126,460.68	160,776.04	26,493.48	3,648.16			28,317.56
						1,824.08
						132,458.48

Broadmoor

6/27/2022 CK209
6/27/2022 HNB - ECHO HCLCLAIMPMT 746003411 44000024887
6/27/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
6/27/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
6/29/2022 UnitedHealthcare HCLCLAIMPMT 746003411 124384
6/29/2022 NOVITAS SOLUTION HCLCLAIMPMT 676357 420000184
6/30/2022 Added to Account
6/30/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III
6/30/2022 UnitedHealthcare HCLCLAIMPMT 746003411 124384
6/30/2022 NOVITAS SOLUTION HCLCLAIMPMT 676357 420000184
6/30/2022 AMERIGROUP CORPO E-PAYMENT EES2386094 111000

MMC PORTION						NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	
18,652.39	1,048.71					1,048.71
	5,127.68					5,127.68
	23,177.60					23,177.60
	4,730.00					4,730.00
	14,772.92					14,772.92
	32.56					32.56
160,685.64	6,880.00					6,880.00
	12,118.02					12,118.02
	10,974.27	10,966.80	7.47			10,970.54
179,338.03	78,841.76	10,966.80	7.47			10,970.54
						67,871.23

Crescent

6/27/2022 CK241
6/27/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
6/27/2022 NOVITAS SOLUTION HCLCLAIMPMT 676323 420000160
6/27/2022 HUMANA CHA DISB HCLCLAIMPMT 390864 4200001511
6/27/2022 DEVOTED HEALTH P HCLCLAIMPMT 121140397931734
6/28/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
6/28/2022 HUMANA CHA DISB HCLCLAIMPMT 390864 4200001659
6/28/2022 DEVOTED HEALTH P HCLCLAIMPMT 121140399748035
6/29/2022 Molina HC of TX HCLCLAIMPMT PN1669860425 4200
6/29/2022 MANAGEANDNET1718 MNS PMNT 0000000000003268 41
6/29/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
6/29/2022 DEVOTED HEALTH P HCLCLAIMPMT 12114039797073
6/30/2022 Added to Account
6/30/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III
6/30/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000243539
6/30/2022 UnitedHealthcare HCLCLAIMPMT 746003411 124384
6/30/2022 DEVOTED HEALTH P HCLCLAIMPMT 121140399326069
6/30/2022 AMERIGROUP CORPO E-PAYMENT EES2386093 111000

MMC PORTION						NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	
15,972.29	11,883.52					11,883.52
	11,601.42					11,601.42
	4,650.00					4,650.00
	1,200.00					1,200.00
	9,891.36					9,891.36
	6,068.34					6,068.34
	18,400.00					18,400.00
	5,182.83					5,182.83
	319.50					319.50
	4,640.80					4,640.80
	6,000.00					6,000.00
	16.03					16.03
139,495.16	7,252.74					7,252.74
	1,594.38					1,594.38
	12,000.00					12,000.00
	10,213.26	8,811.92	1,401.34			9,512.59
155,467.45	110,914.18	8,811.92	1,401.34			9,512.59
						700.67
						101,401.59

Fort Bend

6/27/2022 CK183
6/30/2022 Added to Account
6/30/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III
6/30/2022 UnitedHealthcare HCLCLAIMPMT 746003411 124384
6/30/2022 AMERIGROUP CORPO E-PAYMENT EES2386090 111000

MMC PORTION						NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	
19,292.05	10.61					10.61
145,512.02	2,245.00					2,245.00
	12,465.01	10,716.68	1,748.33			11,590.85
164,805.07	14,720.62	10,716.68	1,748.33			11,590.85
						874.16
						3,129.78

Solera at West Houston

6/27/2022 CK1240
6/27/2022 Molina HC of TX HCLCLAIMPMT PN1497143259 4200
6/27/2022 Molina HC of TX HCLCLAIMPMT PN1497143259 4200
6/27/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
6/27/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
6/28/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
6/28/2022 HUMANA HNS CO HCLCLAIMPMT 390862 830000589158
6/28/2022 HMP HCLCLAIMPMT 390862 4200001651974 DISDATA
6/28/2022 HMBP LA HCLCLAIMPMT 390862 42000016629682 DIS
6/29/2022 Amerigroup TXSC HCLCLAIMPMT 3182244248 111000
6/29/2022 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
6/30/2022 Added to Account
6/30/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III
6/30/2022 Molina HC of TX HCLCLAIMPMT PN1497143259 4200
6/30/2022 MANAGEANDNET1718 MNS PMNT 0000000000002482 41
6/30/2022 HNB - ECHO HCLCLAIMPMT 746003411 440000243553
6/30/2022 UnitedHealthcare HCLCLAIMPMT 746003411 124384
6/30/2022 AMERIGROUP CORPO E-PAYMENT EES2386092 111000

MMC PORTION						NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	
18,765.74	8,501.66					8,501.66
	6,030.94					6,030.94
	2,079.36					2,079.36
	41,754.28					41,754.28
	8,732.93					8,732.93
	1,185.00					1,185.00
	7,440.00					7,440.00
	1,185.00					1,185.00
	3,974.50					3,974.50
	3,500.23					3,500.23
	17.70					17.70
273,271.73	2,374.10					2,374.10
	4,152.50					4,152.50
	803.68					803.68
	5,188.78					5,188.78
	12,113.08	10,389.60	1,723.48			11,251.34
292,037.45	109,033.74	10,389.60	1,723.48			11,251.34
						97,782.40
						402,643.47

TOTALS

918,108.68	474,286.34	67,378.48	8,528.78	-	-	71,642.87	402,643.47
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Quick View

Select Quick View Accounts

Account Number / Name

Account Type

Select Group

Groups

Add Group

Search

All

DDA

Data reported as of Jul 1, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$2,975,118.40	\$2,991,771.84	\$2,975,118.40	\$4,103,937.3
*4551 CAL CO INDIGENT HEALTHCARE	\$5,432.93	\$5,432.93	\$5,432.93	\$5,431.4
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$10,041.40	\$10,041.40	\$10,041.40	\$120,958.9
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.47	\$536.47	\$536.47	\$536.4
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$2,253,558.94	\$2,262,793.46	\$2,253,558.94	\$2,271,677.3
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.87	\$431.87	\$431.87	\$431.8
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$160,916.09 ✓	\$160,916.09	\$160,916.09	\$196,232.5
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$78,970.52 ✓	\$80,607.34	\$78,970.52	\$209,671.3
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$111,044.85 ✓	\$115,044.85	\$111,044.85	\$219,463.6
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$14,836.33 ✓	\$14,836.33	\$14,836.33	\$145,627.7
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$109,166.72 ✓	\$109,351.74	\$109,166.72	\$357,788.5
*2998 MMC -MONEY MARKET FUND	\$703.63	\$703.63	\$703.63	\$479.0
*5506 MMC -NH BETHANY SENIOR LIVING	\$24,987.66	\$24,987.66	\$24,987.66	\$307,771.7
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$61,072.46	\$62,646.02	\$61,072.46	\$60,705.8
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$4,608.13	\$4,631.65	\$4,608.13	\$3,554.9
*3407 MMC -NH TUSCANY VILLAGE	\$138,810.40	\$138,810.40	\$138,810.40	\$203,606.0

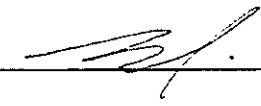
Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
7/1/2022

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 Creek		111,959.06	111,820.75	9,903.09		10,041.40	9,883.52
					Bank Balance	10,041.40	
					Variance		
					Leave in Balance	100.00	

Routing Information for Golden Creek:
Nexion Health at Golden Creek
Wells Fargo Bank, N.A.
ABA
Acct

April Interest	17.56	✓
May Interest	20.75	✓
June Interest	19.57	✓
	<u>57.88</u>	
Adjust Balance/Transfer Amt	<u>9,883.52</u>	✓

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 7/1/2022

APPROVED ON

JUL 01 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Golden Creek

6/27/2022 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9
 6/27/2022 AETNA ASD1 HCCLAIMPMT 1588075964 51000017219
 6/28/2022 HNB - ECHO HCCLAIMPMT 746003411 440000265701
 6/29/2022 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9
 6/30/2022 Added to Account
 6/30/2022 WIRE OUT NEXION HEALTH AT GOLDEN CREEK
 6/30/2022 TSYS/TRANSFIRST BKCD STLMT 543684555876917 9

		MMCPORION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
-	3,576.68	-	-	-	-	-	3,576.68
-	3,935.00	-	-	-	-	-	3,935.00
-	2.21	-	-	-	-	-	2.21
-	1,486.00	-	-	-	-	-	1,486.00
-	19.57	-	-	-	-	-	19.57
111,920.75	-	-	-	-	-	-	-
-	883.63	-	-	-	-	-	883.63
111,920.75	9,503.09	-	-	-	-	-	9,503.09

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
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All

DDA

Data reported as of Jul 1, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$2,975,118.40	\$2,991,771.84	\$2,975,118.40	\$4,103,937.3
*4551 CAL CO INDIGENT HEALTHCARE	\$5,432.93	\$5,432.93	\$5,432.93	\$5,431.4
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$10,041.40 ✓	\$10,041.40	\$10,041.40	\$120,958.9
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.47	\$536.47	\$536.47	\$536.4
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$2,253,558.94	\$2,262,793.46	\$2,253,558.94	\$2,271,677.3
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.87	\$431.87	\$431.87	\$431.8
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$160,916.09	\$160,916.09	\$160,916.09	\$196,232.5
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$78,970.52	\$80,607.34	\$78,970.52	\$209,671.3
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$111,044.85	\$115,044.85	\$111,044.85	\$219,463.6
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$14,836.33	\$14,836.33	\$14,836.33	\$145,627.7
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$109,166.72	\$109,351.74	\$109,166.72	\$357,788.5
*2998 MMC -MONEY MARKET FUND	\$703.63	\$703.63	\$703.63	\$479.0
*5506 MMC -NH BETHANY SENIOR LIVING	\$24,987.66	\$24,987.66	\$24,987.66	\$307,771.7
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$61,072.46	\$62,646.02	\$61,072.46	\$60,705.8
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$4,608.13	\$4,631.65	\$4,608.13	\$3,554.9
*3407 MMC -NH TUSCANY VILLAGE	\$138,810.40	\$138,810.40	\$138,810.40	\$203,606.0

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
7/1/2022

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
Gulf Pointe Plaza- Private Pay		3,398.23	✓	1,209.90	✓		4,608.13	no transfer
						Bank Balance Variance	4,608.13	
						Leave in Balance	100.00	

April Interest 2.36 ✓
May Interest 3.54 ✓
June Interest 2.81 ✓
Adjust Balance/Transfer Amt 4,499.42

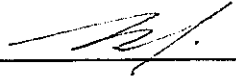
Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Gulf Pointe Plaza-Medicare/Medicaid		3,854.93	✓	57,217.53	✓		61,072.46	60,945.28
						Bank Balance Variance	61,072.46	
						Leave in Balance	100.00	

April Interest 8.65 ✓
May Interest 11.28 ✓
June Interest 7.35 ✓
Adjust Balance/Transfer Amt 60,945.28 ✓

Routing Information for Gulf Pointe Plaza:

TOTAL TRANSFERS 65,444.70

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 7/1/2022

APPROVED ON

JUL 01 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Guif Pointe Plaza-Private Pay

6/27/2022 HNB - ECHO HCCLAIMPMT 746003411 440000224887
6/28/2022 HNB - ECHO HCCLAIMPMT 746003411 440000265686
6/30/2022 Added to Account
6/30/2022 HNB - ECHO HCCLAIMPMT 746003411 440000243843

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	67.92					-	67.92
-	88.81					-	88.81
-	2.81					-	2.81
-	1,050.36					-	1,050.36
-						-	-
-						-	-
-						-	-
-						-	-
-						-	-
-	1,209.90					-	1,209.90

Guif Pointe Plaza-Medicare/Medicaid

6/27/2022 NORIDIAN J3A HCCLAIMPMT 675892 4200001674577
6/28/2022 WPS-TMEP CONTRAC HCCLAIMPMT 2300859285 21000
6/30/2022 Added to Account
6/30/2022 PNC-ECHO HCCLAIMPMT 746003411 41000129525779

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	56,238.27					-	56,238.27
-	612.63					-	612.63
-	7.25					-	7.25
-	359.38					-	359.38
-						-	-
-						-	-
-						-	-
-						-	-
-	57,217.53					-	57,217.53
-	58,427.43					-	58,427.43

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

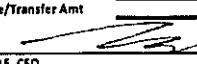
DDA

Data reported as of Jul 1, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$2,975,118.40	\$2,991,771.84	\$2,975,118.40	\$4,103,937.3
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$5,432.93	\$5,432.93	\$5,432.93	\$5,431.4
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$10,041.40	\$10,041.40	\$10,041.40	\$120,958.9
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.47	\$536.47	\$536.47	\$536.4
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$2,253,558.94	\$2,262,793.46	\$2,253,558.94	\$2,271,677.3
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.87	\$431.87	\$431.87	\$431.8
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$160,916.09	\$160,916.09	\$160,916.09	\$196,232.5
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$78,970.52	\$80,607.34	\$78,970.52	\$209,671.3
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$111,044.85	\$115,044.85	\$111,044.85	\$219,463.6
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$14,836.33	\$14,836.33	\$14,836.33	\$145,627.7
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$109,166.72	\$109,351.74	\$109,166.72	\$357,788.5
<u>*2998</u> MMC -MONEY MARKET FUND	\$703.63	\$703.63	\$703.63	\$479.0
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$24,987.66	\$24,987.66	\$24,987.66	\$307,771.7
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$61,072.46 ✓	\$62,646.02	\$61,072.46	\$60,705.8
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$4,608.13 ✓	\$4,631.65	\$4,608.13	\$3,554.9
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$138,810.40	\$138,810.40	\$138,810.40	\$203,606.0

Memorial Medical Center
 Nursing Home UPL
 Weekly Tuscany Transfer
 Prosperity Accounts
 7/1/2022

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
Tuscany Village		161,454.63	✓ 161,354.63	✓ 138,710.40			138,810.40	121,941.70
						Bank Balance	138,810.40	
						Variance		
						Leave In Balance	100.00	
						AMERIGROUP QIPP	16,768.70	✓

Adjust Balance/Transfer Amt 121,941.70 ✓
 Approved:  7/1/2022
 WILLIAM LITTLE, CFO

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

JUL 01 2022

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Tuscanv Villars

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	
5/27/2022 CK1102	28,133.67	-					-	-
6/27/2022 Molina HC of TX HCCLAIMPMT PN1275717894 4200	-	2,284.04					-	2,284.04
6/27/2022 NOVITAS SOLUTION HCCLAIMPMT 676201 420000160	-	68,001.06					-	68,001.06
6/30/2022 Added to Account	-	23.97					-	23.97
6/30/2022 WIRE OUT LINBAR ENTERPRISES, LLC	133,220.96	-					-	-
6/30/2022 HNB - ECHO HCCLAIMPMT 746003411 440000243563	-	7,744.75					-	7,744.75
6/30/2022 NOVITAS SOLUTION HCCLAIMPMT 676201 420000103	-	42,665.10					-	42,665.10
6/30/2022 AMERIGROUP CORPO E-PAYMENT EES2386095 111000	-	17,991.48	15,545.92	2,445.56			16,768.70	1,222.78
							-	-
	161,354.63	138,710.40	15,545.92	2,445.56	-	-	16,768.70	121,941.70

Quick View

Select Quick View Accounts
Account Number / NameSelect Group
Groups

Add Group

Account Type

Search

All

DDA

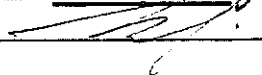
Data reported as of Jul 1, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$2,975,118.40	\$2,991,771.84	\$2,975,118.40	\$4,103,937.3
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$5,432.93	\$5,432.93	\$5,432.93	\$5,431.4
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$10,041.40	\$10,041.40	\$10,041.40	\$120,958.9
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.47	\$536.47	\$536.47	\$536.4
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$2,253,558.94	\$2,262,793.46	\$2,253,558.94	\$2,271,677.3
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.87	\$431.87	\$431.87	\$431.8
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$160,916.09	\$160,916.09	\$160,916.09	\$196,232.5
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$78,970.52	\$80,607.34	\$78,970.52	\$209,671.3
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$111,044.85	\$115,044.85	\$111,044.85	\$219,463.6
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$14,836.33	\$14,836.33	\$14,836.33	\$145,627.7
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$109,166.72	\$109,351.74	\$109,166.72	\$357,788.5
<u>*2998</u> MMC -MONEY MARKET FUND	\$703.63	\$703.63	\$703.63	\$479.0
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$24,987.66	\$24,987.66	\$24,987.66	\$307,771.7
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$61,072.46	\$62,646.02	\$61,072.46	\$60,705.8
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$4,608.13	\$4,631.65	\$4,608.13	\$3,554.9
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$138,810.40	\$138,810.40	\$138,810.40	\$203,606.0

Memorial Medical Center
Nursing Home UPL
Weekly HSLTransfer
Prosperity Accounts
7/1/2022

Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home							
Bethany Senior Living	286,389.30	286,234.86	24,833.22			24,987.66	24,800.69
					Bank Balance	24,987.66	
					Variance		
					Leave in Balance	100.00	
					April Interest	27.59	
					May Interest	26.85	
					June Interest	32.53	
					Adjust Balance/Transfer Amt	24,800.69	

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

Approved: 
WILLIAM LITTLE, CFO 7/1/2022

APPROVED ON

JUL 01 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Bethany Senior Living

6/27/2022 Deposit
 6/27/2022 Deposit
 6/27/2022 Deposit
 6/27/2022 HN8 - ECHO HCCLAIMPMT 746003411 44000224987
 6/29/2022 Deposit
 6/29/2022 NOVITAS SOLUTION HCCLAIMPMT 676481 420000184
 6/30/2022 Added to Account
 6/30/2022 WIRE OUT BETHANY SENIOR LIVING, LTD
 6/30/2022 Deposit
 6/30/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2

Transfer-Out

Transfer-In

MMC PORTION

QIPP/Comp1

QIPP/Comp 2

QIPP/Comp3

QIPP/Comp4&Lapse

QIPP TI

NH PORTION

-	1,470.00	-	-	-	-	1,470.00
-	17,640.00	-	-	-	-	17,640.00
-	77.00	-	-	-	-	77.00
-	0.69	-	-	-	-	0.69
-	1,709.00	-	-	-	-	1,709.00
-	485.74	-	-	-	-	485.74
-	32.53	-	-	-	-	32.53
286,234.86	-	-	-	-	-	-
-	1,125.22	-	-	-	-	1,125.22
-	2,293.04	-	-	-	-	2,293.04
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
286,234.86	24,833.22	-	-	-	-	24,833.22

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

Add Group

Search

All

DDA

Data reported as of Jul 1, 2022

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*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$14,836.33	\$14,836.33	\$14,836.33	\$145,627.7
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*5433 MMC - NH GULF POINTE PLAZA - PRIVATE PAY	\$4,608.13	\$4,631.65	\$4,608.13	\$3,554.9
*3407 MMC - NH TUSCANY VILLAGE	\$138,810.40	\$138,810.40	\$138,810.40	\$203,606.0

Ashford

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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MEMORIAL MEDICAL CENTER

Date Requested: 7/1/22

APPROVED ON

JUL 01 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

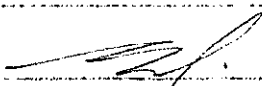
- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept

AMOUNT \$28,317.56

G/L NUMBER: 10255040

EXPLANATION: AMERIGROUP MAY QIPP PAYMENT

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

Broadmoor

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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MEMORIAL MEDICAL CENTER

Date Requested: 7/1/22

APPROVED ON

JUL 01 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 \$10,970.54

G/L NUMBER: 10255040

EXPLANATION: AMERIGROUP MAY QIPP PAYMENT

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

Crescent

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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MEMORIAL MEDICAL CENTER

Date Requested: 7/1/22

APPROVED ON

JUL 01 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

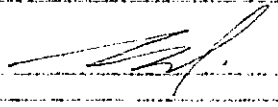
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- ☐ A/P Check
- ☐ Mail Check to Vendor
- ☐ Return Check to Dept

AMOUNT \$9,512.59

G/L NUMBER: 10255040

EXPLANATION: AMERIGROUP MAY QIPP PAYMENT

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

Fort Bend

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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MEMORIAL MEDICAL CENTER

Date Requested: 7/1/22

APPROVED ON

JUL 01 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

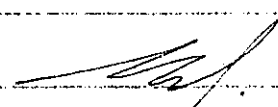
- ☐ Imprest Cash
- ☐ A/P Check
- ☐ Mail Check to Vendor
- ☐ Return Check to Dept

AMOUNT \$11,590.85

G/L NUMBER: 10255040

EXPLANATION: AMERIGROUP MAY QIPP PAYMENT

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

Solera

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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MEMORIAL MEDICAL CENTER

Date Requested: 7/1/22

APPROVED ON

JUL 01 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

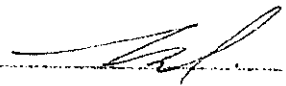
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- ☐ A/P Check
- ☐ Mail Check to Vendor
- ☐ Return Check to Dept

AMOUNT \$11,251.34

G/L NUMBER: 10255040

EXPLANATION: AMERIGROUP MAY QIPP PAYMENT

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

Tuscany

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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MEMORIAL MEDICAL CENTER

Date Requested: 7/1/22

APPROVED ON

JUL 01 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

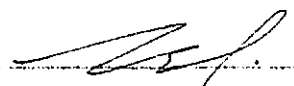
- ☐ Imprest Cash
- ☐ A/P Check
- ☐ Mail Check to Vendor
- ☐ Return Check to Dept

AMOUNT \$16,768.70

G/L NUMBER: 10255040

EXPLANATION: AMERIGROUP MAY QIPP PAYMENT

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: 

Ashford

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MEMORIAL MEDICAL CENTER

Date Requested: 7/1/22

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APPROVED ON

JUL 01 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

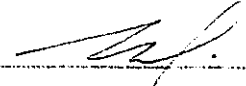
- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept

AMOUNT \$59.55

G/L NUMBER: 21400012

EXPLANATION: APRIL - MAY 2022 INTEREST EARNED

REQUESTED BY: MAYRA MARTINEZ

AUTHORIZED BY: 

Broadmoor

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MEMORIAL MEDICAL CENTER

Date Requested: 7/1/22

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APPROVED ON

JUL 01 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

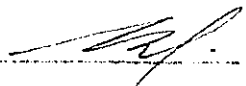
☐ Return Check to Dept

AMOUNT \$41.32

G/L NUMBER: 21400012

EXPLANATION: APRIL - MAY 2022 INTEREST EARNED

REQUESTED BY: MAYRA MARTINEZ

AUTHORIZED BY: 

Crescent

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MEMORIAL MEDICAL CENTER

Date Requested: 7/1/22

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APPROVED ON

JUL 01 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

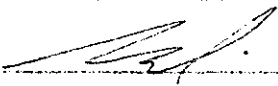
- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept

AMOUNT \$46.70

G/L NUMBER: 21400012

EXPLANATION: APRIL - MAY 2022 INTEREST EARNED

REQUESTED BY: MAYRA MARTINEZ

AUTHORIZED BY: 

Fort Bend

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MEMORIAL MEDICAL CENTER

Date Requested: 7/1/22

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APPROVED ON

JUL 01 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

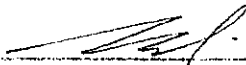
- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept

AMOUNT \$26.32

G/L NUMBER: 21400012

EXPLANATION: APRIL - MAY 2022 INTEREST EARNED

REQUESTED BY: MAYRA MARTINEZ

AUTHORIZED BY: 

Solera

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MEMORIAL MEDICAL CENTER

Date Requested: 7/1/22

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APPROVED ON

JUL 01 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

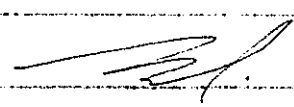
- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept.

AMOUNT \$50.68

G/L NUMBER: 21400012

EXPLANATION: APRIL - MAY 2022 INTEREST EARNED

REQUESTED BY: MAYRA MARTINEZ

AUTHORIZED BY: 

Golden Creek

MEMORIAL MEDICAL CENTER
CHECK REQUEST

MEMORIAL MEDICAL CENTER

Date Requested: 7/1/22

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APPROVED ON

JUL 01 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

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

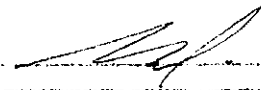
AMOUNT \$57.88

G/L NUMBER: 21400012

EXPLANATION: APRIL - MAY 2022 INTEREST EARNED

REQUESTED BY: MAYRA MARTINEZ

AUTHORIZED BY:



Gulf Pointe - mm

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MEMORIAL MEDICAL CENTER

Date Requested: 7/1/22

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APPROVED ON

JUL 01 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

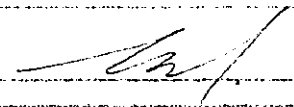
- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept

AMOUNT \$27.18

G/L NUMBER: 21400012

EXPLANATION: APRIL - MAY 2022 INTEREST EARNED

REQUESTED BY: MAYRA MARTINEZ

AUTHORIZED BY: 

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07/06/22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-MAGNO... BEACH	300	MACHINERY PARTS/SUPPLIES	53210	MAGNOLIA BEACH VOLUNTEER	5067	AMZ306...	MAG BEACH VFD 06/04 REIMBURSE INK CARTRIDGE	29.77	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	AMZ592...	MAG BEACH VFD 06/17 REIMBURSE POWER SUPPLY ADAPTER/SHIP	28.97	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	AMZ976...	MAG BEACH VFD 06/07 REIMBURSE BINDERS,SIGNS, CO MONITOR	203.56	
AMBULANCE OPERATIONS-MAGNO... BEACH	Total 300							262.30	0.00
COMMISSIONERS COURT	230	CONTRIB. TO EXP.-CRIME STOPPERS	61285	CALHOUN COUNTY CRIME STOPPERS	9899	PO2022...	COMM CRT 06/29 2022 CONTRIBUTION TO EXPENSE	1,000.00	
COMMISSIONERS COURT	Total 230							1,000.00	0.00
CONSTABLE-PRECINCT #4	610	INTERNET SERVICES	62955	WARREN LOUIS E	EM...	3612500...	CONST PCT 4 05/19 REIMBURSE FOR FIRSTNET	30.00	
CONSTABLE-PRECINCT #4	Total 610							30.00	0.00
COUNTY AUDITOR	190	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	6849640	AUDITOR 06/15 COPIER METER READING	41.73	
COUNTY AUDITOR	Total 190							41.73	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	209497	COUNTY CLK 06/20 BOTTLED WATER	25.50	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	31893459	COUNTY CLK 06/22 COPIER SCANNER LEASE	428.00	
COUNTY CLERK	Total 250							453.50	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07/06/22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY COURT-AT-LAW	410	COURT REPORTER-SUBSTITUTE	61490	HILL & ROMERO	7087	137518	CRT AT LAW#1 06/20 COURT REPORTING SERVICES	470.00	
COUNTY COURT-AT-LAW	Total 410							470.00	0.00
COUNTY JUDGE	260	PHOTO COPIES/SUPPLIES	53030	QUILL LLC	6602	25583189	CO JUDGE 06/07 XEROX BLACK TONER CARTRIDGE	102.99	
COUNTY JUDGE	Total 260							102.99	0.00
COUNTY TAX COLLECTOR	200	POSTAGE	64790	U. S. POSTMASTER	8025	PO2102B	TAX A/C 06/21 STAMPS	481.60	
COUNTY TAX COLLECTOR	Total 200							481.60	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	COASTAL OFFICE SOLUTIONS, INC	9063	OE352121	DIST CLERK 06/24 SELF INKING STAMPS AND INK	44.50	
		PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	31898271	DIST CLERK 06/23 COPIER LEASE	205.00	
DISTRICT CLERK	Total 420							249.50	0.00
DISTRICT COURT	430	JURORS-PETT	51533	RHONDA S. KOKENA	5545	PO9990...	TREASURER 06/30 REIMBURSE JURY CASH THRU 06/30/22	528.00	
		JURORS-GRAND	51534	RHONDA S. KOKENA	5545	PO9990...	TREASURER 06/30 REIMBURSE JURY CASH THRU 06/30/22	2,276.00	
		ADULT ASSIGNED-ATTORNEY FEES	60050	VAUGHN WILLIAM	12750	2022116	DIST CRT 06/23 CAUSE# 2021-CR-8561-DC L SPARKMAN	350.00	
			60050	RIVERA JOE A	3449	2022118	DIST CRT 06/23 CAUSE# 2022-CR-8630-DC K MOON	350.00	
			60050	RIVERA JOE A	3449	2022119	DIST CRT 06/23 CAUSE# 2022-CR-8631-DC K MOON	75.00	
			60050	RIVERA JOE A	3449	2022123	DIST CRT 06/23 CAUSE# 2021-CR-8387-DC J MILLER	275.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07/06/22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60050	CARTWRIGHT RUEBEN	3507	2022117	DIST CRT 06/23 CAUSE# 2020-CR-8363-DC R GARCIA	2,325.00	
			60050	CARTWRIGHT RUEBEN	3507	2022122	DIST CRT 06/23 CAUSE# 2021-CR-8540-DC A VASQUEZ	350.00	
			60050	BEELER JAMES R	499	2022120	DIST CRT 06/23 CAUSE# 2021-CR-8423-DC S GALLOWAY	275.00	
			60050	SMITH JAMES	72500	2022121	DIST CRT 06/23 CAUSE# 2019-CR-8186-DC J GALLOWAY	275.00	
			60050	WEISER KEITH S	8664	2022124	DIST CRT 06/24 CAUSE# 2021-CR-8408-DC F VASQUEZ	468.75	
			60050	L CHRIS ILES PC	8844	2022115	DIST CRT 06/21 CAUSE# 2021-CR-8443-DC S FERGUSON	2,047.50	
		ADULT ASSIGNED-INVESTIGATION EXPENSE	60051	WEISER KEITH S	8664	2022124	DIST CRT 06/24 CAUSE# 2021-CR-8408-DC F VASQUEZ	60.00	
DISTRICT COURT	Total 430							9,655.25	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53920	AQUA BEVERAGE CO	89	209498	ELECTIONS 06/20 BOTTLED WATER / DELIVERY CHARGE	35.97	
ELECTIONS	Total 270							35.97	0.00
EMERGENCY MEDICAL SERVICES	345	PROGRAM SUPPLIES	53310	CREATIVE PRODUCT SOURCE INC	223	CP10952...	EMS 06/21 OVAL CC EMS STICKER FOR KIDS	465.08	
		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	9126765...	EMS 06/10 MEDICAL GRADE OXYGEN	206.20	
			53980	FRAZER LTD	2266	85345	EMS 06/21 O2 TRASNDUCER FOR MEDICAL GRADE OXYGEN	829.28	
			53980	BOUND TREE MEDICAL, LLC	412	84568860	EMS 06/20 COMBO SPLINT & SMALL LEG SPLINT	164.84	

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EMERGENCY MEDICAL SERVICES	Total 345							2,544.27	0.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	25698220	EXT SERVICE 06/10 OFFICE SUPPLIES	295.84	
			53020	QUILL LLC	6602	25702194	EXT SERVICE 06/10 HIGHLIGHTERS	13.25	
EXTENSION SERVICE	Total 110							309.09	0.00
FIRE PROTECTION-MAGNO... BEACH	640	MACHINERY PARTS/SUPPLIES	53210	MAGNOLIA BEACH VOLUNTEER	5067	AMZ569...	MAG BEACH 06/06 REIMBURSE FUEL LEVEL GAUGE AND SHIPPING	22.87	
FIRE PROTECTION-MAGNO... BEACH	Total 640							22.87	0.00
FIRE PROTECTION-SIX MILE	695	SUPPLIES-MISCELLANEOUS	53992	SIX MILE COMMUNITY VFD	2963	131742	SIX MILE VFD 03/03 REIMBURSEMENT FOR MISC FOR EXHAUST	46.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9812700...	SIX MILE VFD 06/24 ACCT# 981270-022 KWH 968 ROYAL RD	122.99	
FIRE PROTECTION-SIX MILE	Total 695							168.99	0.00
HUMAN RESOURCES	265	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	25483899	HR 06/01 OFFICE SUPPLIES	56.99	

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PHYSICALS/DRUG TESTING			53020	QUILL LLC	6602	25492791	HR 06/02 SMALL DESK CALENDAR	6.62	
			64671	MEMORIAL MEDICAL CENTER	5099	1165061...	HR 06/02 PREEMPLOYMENT DRUGSCREEN	80.00	
HUMAN RESOURCES	Total 265							143.61	0.00
INDIGENT HEALTH CARE	360	BURIAL EXPENSE	60550	GRACE FUNERAL HOME	6361	PO2022...	INDIGENT HEALTHCARE 06/23 INDIGET BURIAL	600.00	
INDIGENT HEALTH CARE	Total 360							600.00	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	209501	JP2 06/20 5 GAL X3 & DELIVERY	31.50	
JUSTICE OF PEACE PRECINCT #2	Total 460							31.50	0.00
JUSTICE OF PEACE-PRECINCT #5	490	POSTAGE	64790	GREGORY JANA	EM...	PO672	JP5 06/29 IN COUNTY TRAVEL, POSTAGE	79.56	
		TRAVEL IN COUNTY	66476	GREGORY JANA	EM...	PO672	JP5 06/29 IN COUNTY TRAVEL, POSTAGE	87.75	
JUSTICE OF PEACE-PRECINCT #5	Total 490							167.31	0.00
JUSTICE OF THE PEACE-GENERAL	440	JURORS-PETTIT	51533	RHONDA S. KOKENA	5545	PO9990...	TREASURER 06/30 REIMBURSE JURY CASH THRU 06/30/22	352.00	
JUSTICE OF THE PEACE-GENERAL	Total 440							352.00	0.00
LIBRARY	140	UTILITIES-PORT O'CONNOR LIBRARY	66620	VICTORIA ELECTRIC COOP	8205	1008600...	LIBRARY 06/30 ACCT# 10086-002 K.W.H 2676	290.60	
LIBRARY	Total 140							290.60	0.00

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NO DEPARTMENT	999	PETTY CASH - JURY PAY	10162	RHONDA S. KOKENA	5345	PO9990...	TREASURER 06/30 REIMBURSE JURY CASH THRU 06/30/22		8.00
NO DEPARTMENT	Total 999							0.00	8.00
NUISANCE ORDINANCE ENFORCEMENT	725	POSTAGE	64790	BOYD STEVEN	4261	PO062822	NUIS ORD 06/28 CERTIFIED MAIL -NEWMAN, SELLERS	15.16	
			64790	BOYD STEVEN	4261	PO063022	NUIS ORD 06/30 CERTIFIED MAIL - IOVANNA	7.38	
NUISANCE ORDINANCE ENFORCEMENT	Total 725							22.54	0.00
ROAD AND BRIDGE-PRECINCT #1	540	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	209486	RB1 06/20 DRINKING WATER / DELIVERY	23.00	
		MACHINERY PARTS/SUPPLIES	53210	AIRGAS USA, LLC	136	9126818...	RB1 06/13 WELDING SUPPLIES/HAZMAT	48.11	
			53210	AUTO PARTS AND MACHINE CO.	24	986930	RB1 06/20 #0236 COUPLING	1.99	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301100...	RB1 06/16 #0236 FRAM PSF GAL/PS STOP LEAK	30.80	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301100...	RB1 06/16 #0236 DEX III MERCON	11.02	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301100...	RB1 06/20 #0236 BRK LINE 1/4 NICOPR BRK FLUID	30.79	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301100...	RB1 06/20 #0236 BRAKE LINE FI COPPER BREAK LINE	12.45	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301100...	RB1 06/20 #0236 SOLID PLUG BRASS FITTINGS	10.59	
		GASOLINE/OIL/DIESEL/GRE...	53540	B-GREENER INDUSTRIAL CLEANERS	77	865	RB1 06/16 LUBRICATING DEGREASER	241.50	
		TOOLS	53595	TRI-WHOLESALE COMPANY, INC.	7637	9301100...	RB1 06/20 TUBING BENDER	37.99	

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ROAD AND BRIDGE-PRECINCT #1	Total 540							448.24	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	AUTO PARTS AND MACHINE CO.	24	986916	RB2 06/20 6MXT X50FT CLAMP HOSE FITTINGS TERM 8MXT X50FT	217.12	
			53210	AUTO PARTS AND MACHINE CO.	24	987128	RB2 06/22 GREASE CAP FOR 2715Z BUSH HOG	5.29	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301100...	RB2 06/20 BATTERY SIL VER 1 EA 2 YR WARRANTY 06/20/24	106.17	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4122953...	RB2 06/21 UNIFORM SERVICE	85.18	
		MACHINERY/EQUIPMENT REPAIRS	63530	GULF COAST HARDWARE LLC (6327)	63192	166078	RB2 06/16 STIHL CHAIN SAW - REPLACED PUL CORD	20.03	
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 06/24 ACCT# 981270-007 KWH 0 HWY 87 & KLINK	10.97	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 06/24 ACCT# 981270-010 KWH 0 SCHOOL & HOLLOMAN	10.97	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 06/24 ACCT# 981270-007 KWH 2002 FM 1090	257.37	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 06/24 ACCT# 981270-027 KWH 874 FM 1090	113.77	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP	8205	9812700...	RB2 06/24 ACCT# 981270-013 KWH 595 PARK ST	144.77	
ROAD AND BRIDGE-PRECINCT #2	Total 550							971.64	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	LES ZEPLIN MOTORS	4688	15164	RB3 06/21 LAWN MOWER PARTS	69.90	
			53210	SHOPPAS FARM SUPPL	7366	1472204	RB3 06/22 JOHN DEERE TRACTOR ANTENNA	46.68	

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TIRES AND TUBES			53210	VICTORIA OLIVER COMPANY INC	8232	P95249	RB3 06/21 SEAL KIT FOR KUBOTA	295.38	
			53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	26584	RB3 06/17 TIRES FOR BACKHOE	757.99	
GASOLINE/OIL/DIESEL/GRE...			53540	TRI-WHOLESALE COMPANY, INC.	7637	9301100...	RB3 06/22 HI TEMP GREASE	55.08	
			53540	TRI-WHOLESALE COMPANY, INC.	7637	9301100...	RB3 06/23 HI TEMP GREASE & DEF & SOLENOID	45.90	
TOOLS			53595	TRI-WHOLESALE COMPANY, INC.	7637	9301100...	RB3 06/22 TORX BIT	24.22	
SUPPLIES-MISCELLANEOUS			53992	AUTO PARTS AND MACHINE CO.	24	987268	RB3 06/24 AIR FILTER	10.77	
			53992	HARBOR FREIGHT TOOLS	3153	318342	RB3 06/21 TAPE MEASURES / GLOVES AND SHOP SUPPLIES	92.84	
			53992	NEW DISTRIBUTING CO INC	3638	3377122...	RB3 06/21 14' GAUGE STICK	40.38	
			53992	K & L SUPPLY INC	3779	45066	RB3 06/16 30 G DRUM OF PAVERSOL	707.21	
			53992	MELSTAN, INC.	5021	082565	RB3 06/22 ROLL OF WIRE	79.50	
			53992	GULF COAST HARDWARE, LLC	63193	166165	RB3 06/20 HARDWARE	8.00	
			53992	GULF COAST HARDWARE, LLC	63193	166264	RB3 06/22 GLASS SCRAPER & HARDWARE	19.16	
			53992	GULF COAST HARDWARE, LLC	63193	166281	RB3 06/23 COOLER	25.99	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301100...	RB3 06/20 TRAILER ADAPTERS - ROTORS FOR UNIT 34	157.16	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301100...	RB3 06/22 UTILITY BLADES & RAZOR BLADES	8.87	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301100...	RB3 06/23 HI TEMP GREASE & DEF & SOLENOID	33.05	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301100...	RB3 06/23 LUBE FOR 210 EXCAVATOR PCT2	13.29	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301100...	RB3 06/24 CLUTCH SOLENOID / TRANS FILT/ PLUGS FOR UNIT 34	157.80	

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ROAD AND BRIDGE-PRECINCT #3	Total 560							9,402.87	0.00
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4122953...	RB3 06/21 UNIFORMS	98.70	
		MISCELLANEOUS	63920	BECK AIR CONDITIONING INC	4581	2022062...	RB3 06/21 BLDG #3 OFFICE A/C UNIT REPAIRS	155.00	
		CAPITAL OUTLAY	70750	BECK AIR CONDITIONING INC	4581	2022062...	RB3 06/21 REPLACE BLDG #3 A/C UNIT	6,500.00	
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	25874432	RB4 06/20 LARGE ENVELOPES	19.49	
		MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P500K0	RB4 06/14 KEYS	10.00	
			53210	FI SERVICE AND SUPPLY LTD	2205	5234844	RB4 06/20 PARTS	265.39	
			53210	FI SERVICE AND SUPPLY LTD	2205	5234892	RB4 06/21 PARTS	73.92	
			53210	NUECES POWER EQUIPMENT	5449	41719V	RB4 06/23 PARTS	634.10	
			53210	NUECES POWER EQUIPMENT	5449	41793V	RB4 06/29 RETURN CORE CREDIT		75.00
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	3378222...	RB4 06/21 500 GAL DIESEL BARN #3 POC	2,461.37	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4122821...	RB4 06/20 SUPPLIES	12.87	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3198300...	RB4 06/10 ACCT# 361-983-0024-100102-5 TELEPHONE	53.67	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4122821...	RB4 06/20 UNIFORMS	94.72	
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	4463680...	RB4 06/24 ACCT# 44636806-001 KWH 0 ADAMS ST	38.97	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 06/24 ACCT# 981270-001 KWH 2972 5TH ST	356.09	

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			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 06/24 ACCT# 981270-004 KWH 0 MAPLE ST	21.72	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 06/24 ACCT# 981270-005 KWH 0 CEMETERY RD	21.72	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 06/24 ACCT# 981270-006 KWH 1553 TREVOR ST	216.84	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 06/24 ACCT# 981270-008 KWH 0 PARK RD	54.85	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 06/24 ACCT# 981270-009 KWH 75 PARK ST	111.93	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 06/24 ACCT# 981270-011 KWH 890 PARK & JACKSON	115.34	
			66600	VICTORIA ELECTRIC COOP	8205	9812700...	RB4 06/24 ACCT# 981270-012 KWH 496 SWAN POINT	87.64	
ROAD AND BRIDGE-PRECINCT #4	Total 570							4,650.63	75.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	CINTAS CORPORATION LOC. 083	958	4122572...	SO 06/16 SCRAPER MATS	59.69	
		TIRES AND TUBES	53520	THE GOODYEAR TIRE & RUBBER CO	26850	3481000...	SO 06/16 TIRES X8 FOR CHEVY TAHOES	1,081.68	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	26810	SO 06/22 UNIT 00 OIL	63.98	
			60360	KNEUPPER CARROLL	3678	26840	SO 06/23 OSG 2 OIL	119.85	
			60360	CARYS TIRE & AUTOMOTIVE LLC	89820	26647	SO 06/24 OSG 10 BRAKES	1,716.17	
		MACHINE MAINTENANCE	63500	DIAMOND INSPECTIONS #2	1422	22739	SO 06/27 2022 INSPECTION OSG 10	7.00	
			63500	KERRI BOYD, TAX ASSESSOR	4041	1388614...	SO 06/27 OSG 10 2022 STATE REGISTRATION	7.50	
		REPAIRS-INSURANCE RECOVERY	65464	FRANKIE'S PAINT & BODY INC	2258	13573	SO 06/17 REPAIRS UNIT 6 ACCIDENT	566.00	

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SHERIFF	Total 760							3,621.87	0.00
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	30769	WASTE MGMT 06/29 ACCT# ACCT0002266 INTERNET	59.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP	8205	9814860...	WASTE MGMT 06/24 ACCT# 981486-002 KWH 393	99.26	
			66600	VICTORIA ELECTRIC COOP	8205	9814860...	WASTE MGMT 06/24 ACCT# 981486-003 KWH 208	48.41	
WASTE MANAGEMENT	Total 380							206.67	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	UTILITIES-POC COMMUNITY CENTER	66616	FRONTIER COMMUNICATIONS	2855	3619834...	POC COMM CTR 06/13 ACCT# 361-983-4485-102899-5 TELEPHONE	47.17	
			66616	VICTORIA ELECTRIC COOP	8205	9812700...	POC COMM CTR 06/24 ACCT# 981270-023 KWH 6400 HWY 185	913.37	
NO DEPARTMENT	Total 999							960.54	0.00

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 5255 - CPROJ-HURRICANE HARVEY DR-4332 FEMA

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NO DEPARTMENT	999	ENGINEERING SERVICES	62454	URBAN ENGINEERING	8044	16898	CAP PROJ GREENLAKE PARK 06/22 ENGINEERING SERVICES	5,000.00	
NO DEPARTMENT	Total 999							5,000.00	0.00

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7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	2022JU...	CALCO 06/29 JUNE 2022 TAX COLLECTIONS	21.72	
NO DEPARTMENT	Total 999							21.72	0.00

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9200 - JUVENILE PROBATION FUND

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NO DEPARTMENT	999	SUPPLIES/OPERATING EXPENSES	53980	COMPLIANCE DIAGNOSTIC EQUIPMENT	3896	1295691	JUV PROB 06/15 3 CASES OF 16 PANEL CUP FOR DRUG TESTING	303.75	
		PREVENTION & INTERVENTION - GRANT S	64839	YOUTH ADVOCATE PROGRAMS INC	9212	PO7401...	JUV PROB 06/16 SERVICES FOR 5 JUVENILES	3,588.00	
NO DEPARTMENT	Total 999							3,891.75	0.00
Report Total								46,611.55	83.00