

CALHOUN COUNTY COMMISSIONERS' COURT PACKET COMPLETION SHEET

✓

All Agenda Items Properly Numbered

✓

Contracts Completed and Signed

N/A

**All 1295's Flagged for Acceptance
(number of 1295's _____)**

✓

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

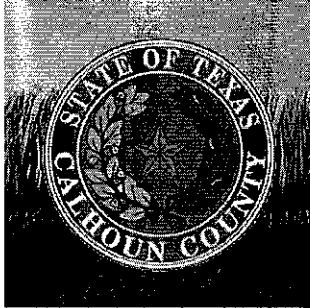
On this 23rd day of September 2022 a complete and accurate packet
for 21st of September 2022 Commissioners Court Regular Session
Day Month

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

MBassel

Calhoun County Judge/Assistant

AGENDA



Richard H. Meyer
County Judge

David Hall, Commissioner, Precinct 1
Vern Lyssy, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4
Kaddie Smith, Deputy Clerk

CALHOUN COUNTY COMMISSIONERS' COURT

REGULAR TERM 2022

§

September 21, 2022

BE IT REMEMBERED THAT ON SEPTEMBER 21, 2022, THERE WAS BEGUN AND HOLDEN A REGULAR MEETING OF COMMISSIONERS' COURT.

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was called to order at 10:00 a.m. by Judge Richard Meyer

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

US Flag- Commissioner Vern Lyssy

Texas Flag- Commissioner Gary Reese

4. General Discussion of Public Matters and Public Participation.

Lou Svetlik, Airport Manager, gave a short report on upcoming event.

5. Consider and take necessary action to approve the proposal for services from Frontier Communications and authorize all appropriate signatures. (DEH)

Ron Reger explained the proposal for new services.

RESULT: APPROVED [UNANIMOUS]

MOVER: Gary Reese, Commissioner Pct 4

SECONDER: David Hall, Commissioner Pct 1

AYES: Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

6. Consider and take necessary action to approve the Specifications and RFQ Packet for the Request for Qualifications for Engineering, Architectural and Surveying Services for the Combined Dispatch Building, RFQ 2022.08 and authorize the County Auditor to advertise for the RFQs. RFQs will be due before 2:00:00 PM on Wednesday, October 19, 2022. American Rescue Plan funds will be utilized for this project. (DEH)

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

7. Consider and take necessary action to award the bid for Magnolia Beach (21st Street) and Indianola Fishing Piers Hurricane Nicholas Rehabilitation Project for Calhoun County, Texas and ~~authorize the County Judge to sign the Contract.~~ (DEH)

Lowest bid awarded to Shirley and Son's.	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

8. Consider and take necessary action to pay Clarke Mosquito Control Products Inc. for an order of Altosid XR Briquets as they did not win the bid. Vesperis won the bid. (VLL)

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

9. Consider and take necessary action to deposit proceeds for the 7/28/2022 Auction in the amount of \$61,140.40 to the Road & Bridge, Precinct 2 account 1000-550-73400 Machinery and Equipment. (VLL)

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

10. Consider and take necessary action to install a stop sign on 5th Street at the Intersection of 5th and Main Street in Port O'Connor, Texas. (GDR)

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

11. Consider and take necessary action to transfer the attached list of items from the District Attorney's Office inventory to the Calhoun County Sheriff's Office inventory. (RHM)

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

12. Accept Monthly Reports from the following County Offices:

- i. District Clerk – August 2022
- ii. Justice of the Peace, Precinct 4 – August 2022
- iii. County Treasurer – March 2022
- iv. County Treasurer – Interest Report for Quarter Ending March 31, 2022
- v. County Treasurer – Quarterly Statement of Balances

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

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

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

14. Approval of bills and payroll. (RHM)

MMC Bills

RESULT:

APPROVED [UNANIMOUS]

MOVER:

David Hall, Commissioner Pct 1

SECONDER:

Vern Lyssy, Commissioner Pct 2

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Indigent Healthcare

RESULT:

APPROVED [UNANIMOUS]

MOVER:

David Hall, Commissioner Pct 1

SECONDER:

Vern Lyssy, Commissioner Pct 2

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

County Bills

RESULT:

APPROVED [UNANIMOUS]

MOVER:

David Hall, Commissioner Pct 1

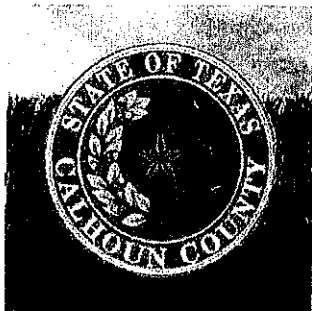
SECONDER:

Vern Lyssy, Commissioner Pct 2

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Adjourned: 10:29 a.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, September 21, 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:

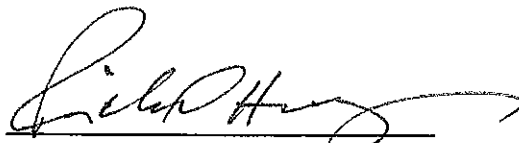
1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Consider and take necessary action to approve the proposal for services from Frontier Communications and authorize all appropriate signatures. (DEH)
6. Consider and take necessary action to approve the Specifications and RFQ Packet for the Request for Qualifications for Engineering, Architectural and Surveying Services for the Combined Dispatch Building, RFQ 2022.08 and authorize the County Auditor to advertise for the RFQs. RFQs will be due before 2:00:00 PM on Wednesday, October 19, 2022. American Rescue Plan funds will be utilized for this project. (DEH)
7. Consider and take necessary action to award the bid for Magnolia Beach (21st Street) and Indianola Fishing Piers Hurricane Nicholas Rehabilitation Project for Calhoun County, Texas and authorize the County Judge to sign the Contract. (DEH)
8. Consider and take necessary action to pay Clarke Mosquito Control Products Inc. for an order of Altosid XR Briquets as they did not win the bid. Vesperis won the bid. (VLL)
9. Consider and take necessary action to deposit proceeds for the 7/28/2022 Auction in the amount of \$61,140.40 to the Road & Bridge, Precinct 2 account 1000-550-73400 Machinery and Equipment. (VLL)

AT 8:54 FILED 0'CLOCK a

SEP 16 2022

ANNA GOODMAN
COUNTY CLERK OF CALHOUN COUNTY, TEXAS
BY: [Signature] DEPUTY

- ✓ 10. Consider and take necessary action to install a stop sign on 5th Street at the Intersection of 5th and Main Street in Port O'Connor, Texas. (GDR)
- ✓ 11. Consider and take necessary action to transfer the attached list of items from the District Attorney's Office inventory to the Calhoun County Sheriff's Office inventory. (RHM)
- ✓ 12. Accept Monthly Reports from the following County Offices:
 - ✓ i. District Clerk – August 2022
 - ✓ ii. Justice of the Peace, Precinct 4 – August 2022
 - ✓ iii. County Treasurer – March 2022
 - ✓ iv. County Treasurer – Interest Report for Quarter Ending March 31, 2022
 - ✓ v. County Treasurer – Quarterly Statement of Balances
- ✓ 13. Consider and take necessary action on any necessary budget adjustments. (RHM)
- ✓ 14. 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.

Calhoun County Commissioners Court

Public Participation Form

NOTE: This Public Participation Form must be presented to the County Clerk or Deputy Clerk prior to the time the agenda item (or items) you wish to address are discussed before the Court.

Instructions: Fill out all appropriate blanks. Please print or write legibly.

NAME: LOU SVETLIK - AIRPORT MANAGER

ADDRESS: _____

TELEPHONE: 361-550-1135

PLACE OF EMPLOYMENT: CALHOUN COUNTY AIRPORT

EMPLOYMENT TELEPHONE: 361-552-1728

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

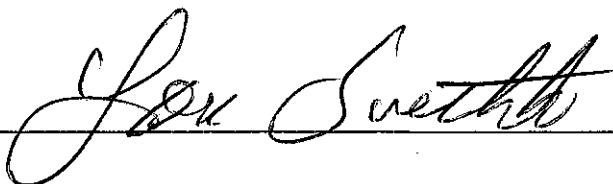
If you do represent a group or organization, please provide the name, address and telephone number of the group or organization:

CALHOUN COUNTY AIRPORT

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

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

I hereby swear that any statement I make will be the truth, and nothing but the truth, to the best of my knowledge and ability.

Signature: 

05

5. Consider and take necessary action to approve the proposal for services from Frontier Communications and authorize all appropriate signatures. (DEH)

Ron Reger explained the proposal for new services.

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Gary Reese, Commissioner Pct 4

SECONDER: David Hall, Commissioner Pct 1

AYES: Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

David E. Hall

Calhoun County Commissioner, Precinct #1

202 S. Ann

Port Lavaca, TX 77979



(361)552-9242

Fax (361)553-8734

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

RE: AGENDA ITEM

Dear Judge Meyer,

Please place the following item on the Commissioners' Court Agenda for September 21st, 2022.

Consider and take necessary action to approve proposal for services from Frontier Communications and authorize all appropriate signatures

Sincerely,

A handwritten signature in black ink, appearing to read "David E. Hall", written over the word "Sincerely,".

David E. Hall

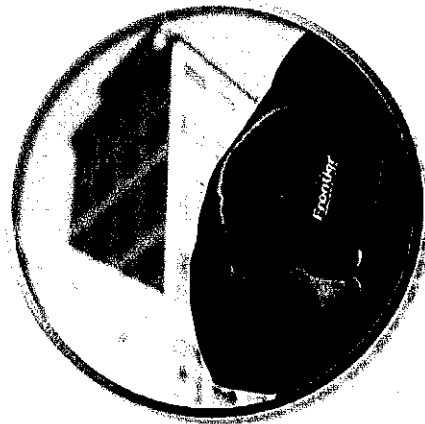
DEH/apt



*Isn't it time your business
was Custom(er) Fit™?*

Proposal For:
CALHOUN COUNTY COURTHOUSE

09/07/2022 Quote Number: **00062381**



Jorge Semerene

Phone: (903) 583-1503

Mobile: +1 2145334857

Email: jorge.semerene@ftr.com

Quote Number: **00062381**

Frontier Business

401 Merritt 7, Norwalk, CT 06851 | business.frontier.com

Why you should partner with Frontier

Frontier (NASDAQ: FTR) is more than a technology and communications provider — we're also your partner. We work closely with you to solve real business problems and enhance the way you operate through resources including:

- Flexible equipment options (premise-based, cloud, managed, or hybrid configurations)
- Dedicated enterprise support when you need it most
- Reliable state-of-the-art technology to keep the focus on productivity
- Cost-effective plans to make the most of every dollar
- Secure connections and compliant data storage to protect vital information
- Multisite solutions to seamlessly link different locations
- Strong partnerships with industry-leading equipment manufacturers and specialty solutions providers
- Financing options available to protect your investment against obsolescence, while tailoring your payment scenario to fit your budget

Frontier offers end-to-end data, voice and video solutions to businesses of all sizes. We're committed to providing next generation technology that's flexible and reliable — ready to grow with your business. And you'll enjoy the convenience of having one single, responsive source for all your communications needs. You can count on the strength and stability of a Fortune 500 company along with the flexibility to deliver on a personal scale. Frontier Business will keep your business connected and running strong.

Choose from our fully integrated product portfolio that includes:

- Ethernet Solutions
- Dedicated Internet Access
- VoIP (hosted and premise based)
- Communications & Network Equipment
- Optical Transport Services
- Social Media Marketing
- Audio, Web & Video Conferencing
- Wireless Data Access/Wi-Fi
- Business Continuity Solutions
- Business High-Speed Internet
- Local & Long-Distance Service
- Managed Services
- Internet & Data Security

Frontier Provides

- State-of-the-art Network
- 24/7 expert tech support
- 100% U.S.-based workforce
- Global Capabilities
- Customized Solutions
- Comprehensive Product Portfolio
- Dedicated Account Executive

Jorge Semerene has created a custom-designed plan based on your needs and budget all backed by our 24/7 expert technical support. Plus, we monitor the Frontier network to ensure that your business communications run without interruption. It's all part of our dedication to helping you succeed.

Quote Number: 00062381

Situation Analysis

Your company's current communications capabilities include:

Based on what we learned from you, your immediate and future communications needs are:

Executive Summary

Our team of Business Specialists is dedicated to gaining a full understanding of your capabilities and challenges. That way, we can custom-tailor a solution that meets your needs and gives you the confidence to move forward.

Our recommendations based on the needs defined above include:

Service Term : 36 Months

Service Location: 211 S Ann St, Port Lavaca, TX 779794203

Ethernet Service Description	Quantity	MRC	NRC
<u>SIP Trunking</u>	26	\$519.74	\$0.00
<u>DID Number - Included</u>	50	\$0.00	\$0.00
<u>LD Block of Time - Included</u>	1	\$0.00	\$0.00
<u>SIP Network Access</u>	1	\$0.00	\$0.00
Platinum			
<u>Rack Mount Bracket</u>	1	\$0.00	\$0.00
<u>Install Kit</u>	1	\$0.00	\$0.00
<u>Managed Router</u>	1	\$0.00	\$0.00
<u>Router Installation Charge</u>	1	\$0.00	\$0.00
<u>DIA (Dedicated Internet Access)</u>	1	\$1,190.00	\$0.00
Silver 1 Gbps			
<u>IP</u>	1	\$0.00	\$0.00
/29 = 5 IPs			
<u>SIP DID Number - Additional</u>	150	\$37.50	\$0.00
Total:		\$1,747.24	\$0.00

The services set forth in this proposal will be provided by Frontier Communications and its affiliates (collectively referred to herein as "Frontier"). Frontier does not consider the proposal itself to be a legally binding offer to contract. Pricing contained within this document is budgetary, and a site survey may be required prior to a final quote. This quote is valid for up to thirty days from the date hereof. Taxes and surcharges are not included.

This proposal is confidential and contains proprietary information. The contents contained herein are not to be shared with parties other than the customer and its employees named in this document is confidential and the property of Frontier Communications Corporation.



Ethernet Virtual Private Line (EVPL) Dedicated Internet Access (DIA)

Frontier Business
Frontier Confidential

This is Schedule Number S-5550067406 to the Frontier Services Agreement dated 07/01/2016 ("FSA") by and between CALHOUN COUNTY COURTHOUSE ("Customer") and Frontier Communications of America, Inc. on behalf of itself and its affiliates ("Frontier"). Customer orders and Frontier agrees to provide the Services and Equipment identified in the Schedule below.

Schedule Type/Purpose: DIA Schedule_02012021

Schedule Date:

09/09/2022

Service Term:

36 Months

Service Location: 211 S Ann St, Port Lavaca, TX 779794203

Frontier Service Description	Quantity	MRC	NRC
DIA (Dedicated Internet Access)	1	\$1,190.00	\$0.00
Silver 1 Gbps			
IP	1	\$0.00	\$0.00
/29 = 5 IPs			
Total:		\$1,190.00	\$0.00

1. Service Description:

a. **Dedicated Internet Access ("DIA")** DIA is a dedicated bandwidth from Customer Service Location to the Frontier IP network then to the public Internet which provides reliable, secure and scalable bandwidth. Physical termination shall conform to applicable rules and regulations with respect to Minimum point of entry (MPOE) and demarcation point. If Customer requests extensions beyond the MPOE, such extension (s) shall be subject to Frontier's cabling service policies and Frontier's charges related thereto per separate Frontier Cabling Service and Fee Schedule.

2. Pre-Installation cancellation fees, FOC Notice and Special Construction.

a. **Pre-Installation cancellation fees.** Notwithstanding any provision of the FSA: (1) If Customer cancels any Service or Equipment prior to delivery of any Equipment or installation of the Service or Equipment, Customer shall pay a processing fee of \$750 (the "Processing Fee") and (2) Frontier will provide Customer with notice (the "FOC Notice") of the project completion date (the "FOC Date") as soon as possible in light of the requested services and customer's location. If Customer cancels more than ten (10) business days after the issuance of the FOC Notice, Customer shall pay the Processing Fee and the total costs and expenditures of Frontier in connection with establishing the Service and / or providing the Equipment prior to Frontier's receipt of notice of cancellation including but not limited to any construction and engineering costs and Equipment restocking fees.

b. **Special Construction:** All Services are subject to availability and Frontier Network limitations. The rates identified in this Schedule are estimated based on standard installation costs and Services may not be available at all service locations at the rates identified. If Frontier determines, in its reasonable discretion, that the costs of provisioning Service to any service location are materially higher than normal, Frontier will notify Customer of the additional costs associated with provision of the Services and request Customer's acceptance of such costs as a condition to proceeding ("Special Construction"). Upon notification that Special Construction is required, Customer will have ten (10) business days to notify Frontier of its acceptance. If the Customer does not agree to the Special Construction within ten (10) business days, the Customer shall be deemed to have cancelled the Service Schedule without further liability. If the Customer agrees to the Special Construction, Frontier and Customer will execute a replacement Schedule. Notwithstanding the foregoing, Customer shall not be required to pay construction, engineering and Processing Fees if the cancellation is within ten (10) business days of receipt of Frontier's notification of additional special construction and engineering costs pursuant to this Service Schedule.

3. **Obligations of Customer.** Customer is responsible to ensure appropriate processes and protocols are in place for rate shaping to the amount of throughput ordered. Customer acknowledges that failure to comply with this responsibility may negatively impact Service performance.

4. **After Hours/Holiday Labor Hours.** If Customer desires coordinated turn up services ("After Hours") during non-business hours, defined below, then the After Hours services shall be provided at the rate of \$175.00 per hour. Non-business hours include: (1) weeknights between the hours of 5:00 p.m. and 7:59 a.m. local time; (2) weekends, including Saturday and/or Sunday and (3) the Frontier designated holidays (New Year's Day, Martin Luther King Day, President's Day, Memorial Day, Independence Day, Labor Day, Veteran's Day, Thanksgiving Day and Christmas Day).



Ethernet Virtual Private Line (EVPL) Dedicated Internet Access (DIA)

Frontier Business
Frontier Confidential

Such After Hours services may be subject to change, based upon Frontier's reasonable determination of increases in actual costs to provide such After Hours services, determined in accordance with generally accepted commercial accounting practices, and consistent with After Hours service charges for projects comparable to the project outlined in this Schedule.

5. Internet Acceptable Use Policy and Security. Customer shall comply, and shall cause all Service users to comply, with Frontier's Acceptable Use Policy ("AUP"), which Frontier may modify at any time. The current AUP is available for review at the following address, subject to change: http://www.frontier.com/policies/commercial_aup/. Customer is responsible for maintaining awareness of the current AUP and adhering to the AUP as it may be amended from time to time. Failure to comply with the AUP is grounds for immediate suspension or termination of Frontier Internet Service, notwithstanding any notice requirement provisions of the FSA. Customer is responsible for the security of its own networks, equipment, hardware, software and software applications. Abuse that occurs as a result of Customer's systems or account being compromised or as a result of activities of third parties permitted by Customer may result in suspension of Customer's accounts or Internet access by Frontier. Customer will defend and indemnify Frontier and its affiliates with respect to claims arising from Customer's or third parties' usage of Frontier Internet access through Customer's hardware or software.

6. Service Level Agreement.

The Ethernet Service Level Agreement for the described Ethernet Services is attached hereto and incorporated herein as Exhibit 1.

This Schedule is not effective and pricing, dates and terms are subject to change until signed by both parties. This Schedule and any of the provisions hereof may not be modified in any manner except by mutual written agreement. The above rates do not include any taxes, fees, regulatory fees/surcharges or surcharges applicable to the Service. This Schedule, and all terms and conditions of the FSA, is the entire agreement between the parties with respect to the Services described herein, and supersedes any and all prior or contemporaneous agreements, representations, statements, negotiations, and undertakings written or oral with respect to the subject matter hereof.

Frontier Communications of America, Inc.

CALHOUN COUNTY COURTHOUSE

Signature: _____
Printed Name: Timothy Beauchamp
Title: Director, Enterprise Business Acquisition
Date: _____

Signature: _____
Printed Name: _____
Title: _____
Date: _____



Ethernet Virtual Private Line (EVPL) Dedicated Internet Access (DIA)

Frontier Business
Frontier Confidential

EXHIBIT 1

EVPL AND DIA SERVICE LEVEL AGREEMENT

This **Ethernet Service Level Agreement ("SLA")** applies to Ethernet Services ordered pursuant to an EVPL Ethernet Virtual Private Line (EVPL) Dedicated Internet Access (DIA) executed by and between **CALHOUN COUNTY COURTHOUSE ("Customer")** and **Frontier Communications of America, Inc. ("Frontier")**. The terms of this SLA apply exclusively to the Ethernet network elements directly within Frontier's management responsibility and control ("EVPL/DIA Service," or where specifically designated "EVPL Service").

1. Operational Objectives

- a. **On Time Provisioning:** The objective for On-Time Provisioning for On-Net Services, where available, (specifically, qualified Tampa operating area), is determined from (a) the date the order is submitted and approved into the Frontier ordering system (by Frontier) to (b) successful testing by Frontier, within 30 calendar days. Customer must contact Frontier's dedicated phone number (1-800-921-8002) within 30 days of objective target date. If Frontier's failure to meet the On Time Provisioning objective is validated, Customer will receive a one month MRC credit (taxes, fees and surcharges are excluded). The Customer credit will appear within two (2) billing cycles from the time of credit validation. The On-Time Provisioning objective excludes bandwidths of 1G to 100G On-Net Service or Customer requested non-standard bandwidth speeds. The On-Time Provisioning credit is also subject to Sections 3 and 4 below, as applicable. Customer is required to provide (i) suitable building facilities (including but not limited to space, circuitry, power, backup power, and surge protectors) for the installation, operation, and maintenance of Frontier's Network in accordance with manufacturer's documentation and Frontier's installation standards, and (ii) a well-lighted and safe working area that complies with all local safety standards and regulations.

- b. **Circuit Availability:** Circuit Availability is the ability to exchange data packets with the nearest Frontier Internet Point of Presence ("POP") or DIA Customer egress port (Z location) via the ingress port (A location). "Service Outage" occurs when packet transport is unavailable or when the output signal is outside the limits of this service guarantee. Availability is measured by the number of minutes during a calendar month that the On-Net Service is operational, divided by the total minutes in that calendar month. Calculation is based on the stop-clock method beginning at the date and time of the Customer-initiated trouble ticket and ends when Frontier restores SLA-compliant circuit operation. Frontier's On-Net Service Availability commitment and applicable Service credit are outlined in **Table 1A**, subject to Sections 3 and 4 below.

Table 1A: Dedicated Internet Access		
Circuit Availability (CA)		MRC Service Credit
Availability	99.99%	Below 99.99% Service Credit 30% MRC

- c. **Mean Time to Repair (MTTR):** MTTR is a monthly calculation of the average duration of time between Trouble Ticket initiation (in accordance with Section 2B) and Frontier's reinstatement of the DIA Service to meet the Availability performance objective. The MTTR objectives, and credits applicable to a failure to meet such objectives, are outlined in **Table 1B**, subject to Sections 3 and 4 below.

Table 1B: Dedicated Internet Access		
Mean Time To Repair		MRC Service Credit
MTTR	4 Hours	25 % MRC above 4 hrs 50% MRC above 6 hrs.

2. Service Outage Reporting Procedure.

- a. Frontier will maintain a point-of-contact for Customer to report a Service Outage, twenty-four (24) hours a day, seven (7) days a week.
- b. When EVPL/DIA Service is impacted from a Service Outage, Customer must contact Frontier's commercial customer support center (also known as the "NOC") at 1-(888) 637-9620 to identify the Service Outage and initiate an investigation of the cause ("Trouble Ticket"). Responsibility for Trouble Ticket initiation rests solely with Customer. Once the Trouble Ticket has been opened, the appropriate Frontier departments will initiate diagnostic testing and isolation activities to determine the source. In the event of a Service Outage, Frontier and Customer will cooperate to restore the Service. If the cause of a Service Outage is a failure of Frontier's equipment or facilities, Frontier will be responsible for the repair. If the degradation is caused by a factor outside the control of Frontier, Frontier will cooperate with Customer to conduct testing and repair activities at Customer's cost and at Frontier's, then current, standard technician rates.
- c. A Service Outage begins when a Trouble Ticket is initiated and ends when the affected EVPL/DIA Service is Available; provided that if the Customer reports a problem with a Service but declines to allow Frontier access for testing and repair, the Service will be considered to be impaired, but will not be deemed a Service Outage subject to these terms.
- d. If Frontier dispatches a field technician to perform diagnostic troubleshooting and the failure was caused by the acts or omissions of Customer or its employees, affiliates, contractors, agents, representatives or invitees; then Customer will pay Frontier for all related time and material costs at Frontier's standard rates.



Ethernet Virtual Private Line (EVPL) Dedicated Internet Access (DIA)

Frontier Business
Frontier Confidential

3. Credit Request and Eligibility.

- a. In the event of a Service Outage, Customer may be entitled to a credit against the applicable On-Net Service MRC if (i) Customer initiated a Trouble Ticket; (ii) the Service Outage was caused by a failure of Frontier's equipment, facilities or personnel; (iii) the Service Outage warrants a credit based on the terms of Section 1; and (iv) Customer requests the credit within thirty (30) days of last day of the calendar month in which the Service Outage occurred.
- b. Credits do not apply to Service Outages caused, in whole or in part, by one or more of the following: (i) the acts or omissions of Customer or its employees, affiliates, contractors, agents, representatives or invitees; (ii) failure of power; (iii) the failure or malfunction of non-Frontier equipment or systems; (iv) circumstances or causes beyond the control of Frontier or its representatives; (v) a Planned Service Interruption; (vi) Emergency Maintenance or (vii) interruptions resulting from Force Majeure events as defined in Customer's FSA. In addition, Customer will not be issued credits for a Service Outage during any period in which Frontier is not provided with access to the Service location or any Frontier network element, or while Customer is testing and/or verifying that the problem has been resolved. "Planned Service Interruption" means any Service Outage caused by scheduled maintenance, planned enhancements or upgrades to the Frontier network; provided that Frontier will endeavor to provide at least five (5) business days' notice prior to any such activity if it will impact the Services provided to Customer. "Emergency Maintenance" means maintenance which, if not performed promptly, could result in a serious degradation or loss of service over the Frontier network.
- c. Except for the On-Time Provisioning credit (if applicable), all credit allowances will be limited to maximum of 50% of the MRC for the impacted EVPL/DIA Service, per month. For cascading failures, only the primary or causal failure is used in determining Service Outage and associated consequences. Only one service level component metric can be used for determining credits for a Service Outage. In the event of the failure of the Service to meet multiple metrics in a one-month period, the highest Service credit will apply, not the sum of multiple Service credits. For example, If Customer's Service Outage triggers both operational objectives (i.e. Circuit Availability and Mean Time to Repair), Customer will receive the highest available Service Credit, but not both.
- d. This SLA guarantees service performance of Frontier's Ethernet data services only. This SLA does not cover TDM services [DS1, NxDS1, or DS3 services] or other voice or data services provided by Frontier. This SLA does not apply to services provided over third party non-partner facilities, through a carrier hotel, or over Frontier facilities which terminate through a meet point circuit with a third party non-partner carrier.
- e. The final determination of whether Frontier has or has not met SLA metrics will be based on Frontier's methodology for assessment of compliant performance. Service Outage credits are calculated based on the duration of the Service Outage, regardless of whether such Service Outage is the result of failure of the Service to meet one or more performance metric.
- f. Credit allowances, if any, will be deducted from the charges payable by Customer hereunder and will be expressly indicated on a subsequent bill to Customer. Credits provided pursuant to this SLA shall be Customer's sole remedy with regard to Service Outages.

4. **Chronic Outage:** An individual EVPL/DIA Service qualifies for "Chronic Outage" status if such service fails to meet the Availability objectives, and one or more of the following: (a) a single Trouble Ticket extends for longer than 24 hours, (b) more than 3 Trouble Tickets extend for more than 8 hours, during a rolling 6 month period, or (c) 15 separate Trouble Tickets of any duration within a calendar month. If an EVPL/DIA Service reaches Chronic Outage status, then Customer may terminate the affected EVPL/DIA Service without penalty; provided that Customer must exercise such right within ten (10) days of the EVPL/DIA Service reaching Chronic Outage status and provide a minimum of 15 days prior written notice to Frontier of the intent to exercise such termination right.



SIP Trunking Schedule

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This is Schedule Number S-5550067407 to the Frontier Services Agreement dated 2016-07-01 ("FSA") by and between CALHOUN COUNTY COURTHOUSE ("Customer") and Frontier Communications of America, Inc. on behalf of itself and its affiliates ("Frontier"). Customer orders and Frontier agrees to provide the Services and Equipment identified in the Schedule below.

Primary Service Location: 211 S Ann St, 77979-4203

Schedule Date: 2022-09-09

SPOC: Jorge Semerene

Schedule Type/Purpose: Order for new Services

Service Term: 36 Months

Service Location: 211 S Ann St, Port Lavaca, TX 779794203

	Quantity	MRC	Total MRC	NRC
SIP Trunking (Concurrent Call Session)				
Service Type: PRI – Hand Off	26	\$14.99	\$389.74	\$0.00
DID Number - Included				
Included DID 100				
LD Block of Time - Included				
5000 minutes @ \$0/mo., \$0.037/min				
SIP DID Number - Additional	100	\$0.25	\$25.00	\$0.00
Total:			\$414.74	\$0.00



SIP Trunking Schedule

Frontier Business

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1. Service Descriptions.

A. SIP Trunking

1. Service Description.

- A. Frontier SIP Trunking Service is a business voice communications service using Internet Protocol (IP) technology. It provides voice communications between a station on an IP-capable PBX (IP-PBX) on Customer's local area network (LAN) and (i) for off-net Services, a station on the Public Switched Telephone Network ("PSTN"); (ii) for on-net Services, a station on Frontier's converged services network, in each case using IP technology and SIP Trunking service functionality.
- B. Frontier SIP Trunking Service provides the following:
- Access to the PSTN, or additional ports on Frontier's converged services network
 - VoIP service using the Session Initiation Protocol (SIP) to provide telephone services to Customer's equipped with a SIP-based private branch exchange (IP-PBX)
 - Access to 9-1-1 Emergency Services, subject to the limitations and terms in this Schedule.

B. SIP Service with TDM Handoff

1. Service Description.

- A. SIP Service with TDM Handoff is a business voice communications service using Internet Protocol (IP) technology. It provides voice communications between a station on a TDM-capable PBX on Customer's local area network (LAN) and (i) for off-net Services, a station on the Public Switched Telephone Network ("PSTN"); (ii) for on-net Services, a station on Frontier's converged services network, in each case using IP technology and SIP Trunking service functionality.
- B. Frontier SIP Service with TDM Handoff provides the following:
- Access to the PSTN, or additional ports on Frontier's converged services network
 - VoIP service using the Session Initiation Protocol (SIP) to provide telephone services via an IAD to Customer's equipped with a TDM-based private branch exchange (PBX)
 - Access to 9-1-1 Emergency Services, subject to the limitations and terms in this Schedule
- C. Service related to the IAD consists of the following:
- **Configuration.** Frontier will configure the IAD based on documented Customer requirements.
 - **Response.** Frontier will work to isolate and determine the source and severity of the problems. If a problem is caused by either the network transport or the IAD, Frontier and Customer will cooperate to restore the IAD to operational condition. If the source of the problem is within the IAD, Frontier will be responsible for the repair or replacement of the IAD, in Frontier's sole discretion. If the source of the problem is not the IAD, at Customer's request Frontier will cooperate with Customer to conduct testing and repair activities, subject to Frontier's standard technician rates.
 - **Exclusions.** Frontier has no responsibility with respect to: (i) electrical work external to the IAD, including but not limited to power or back-up power to or from the IAD; (ii) IAD failures caused by factors not related to the IAD or outside Frontier's control, including but not limited to failure of the Service Location or any of Customer's other network equipment or facilities to conform with Frontier's specifications; (iii) use of the IAD for any purpose other than as intended by the manufacturer; (iv) damage caused by anyone other than an Frontier employee or representative; (v) IAD supplies, accessories, painting, or refurbishing; and (vi) any activity related to anything not furnished by Frontier, or use of IAD which fails to conform to manufacturer or Frontier specifications.

C. **Ethernet Virtual Private Line (EVPL)** is a data transport configuration providing point-to-point or point-to-multipoint Ethernet connections between a pair of User Network Interfaces (UNIs). EVPL as a point-to-point configuration can be used to support delivery of eligible Frontier services to a designated Customer. Location (e.g. Frontier Connect—Cloud). EVPL is a carrier grade data networking service featuring Quality of Service (QoS) and the following progressively higher Class of Service (CoS) levels: Platinum Service (Real Time). Frontier provides EVPL Silver Service on a standard best efforts' basis and subject to unspecified variable bit rate, latency, and packet loss with dependencies on current traffic load(s) within Frontier's Shared Infrastructure. EVPL will be designed, provisioned and implemented according to standard switched Ethernet components consisting of service multiplexed capability over UNIs and Ethernet Virtual Connections (EVCs) through the use of Virtual Local Area Networks (VLANs) in order to secure traffic separation, privacy and security between Customer's Service Locations over Frontier's shared switch and backbone infrastructure. Ethernet Virtual Private Line will accept and carry untagged and or tagged traffic as described per IEEE 802.1Q networking standards specific to Frontier's Ordering Guidelines for this Service. Physical termination shall conform to applicable rules and regulations with respect to Minimum point of entry (MPOE) and demarcation point. If Customer requests extensions beyond the MPOE, such extension (s) shall be subject to Frontier's cabling service policies and Frontier's charges related thereto per separate Frontier Cabling Service and Fee Schedule.

2. Emergency 911 Service.

A. **E911 LIMITATION ISSUES:** Customer acknowledges that the Service is provided directly to Customer's IP PBX server, and the outgoing telephone number or numbers (Emergency Location Identification Numbers, or "ELIN") sent to Frontier's network and used for Automatic Number Identification ("ANI") for locating the origination position of an E911 call is/are provisioned and programmed into the PBX. Customer understands and acknowledges that changing the Service location affects emergency 911 location services, and agrees that the SIP Trunking Service will not be used at any location other than the Primary Service Location identified in this Schedule. Customer requests and agrees that all emergency 911 calls made through Frontier's network will be sent to the Public Safety Answering Point serving the Primary Service Location. If Customer wishes to change the Primary Service Location, Customer will contact Frontier, and Frontier will provide Customer with information about how to update the registered location of the Equipment. Customer is responsible for managing and maintaining the accuracy of ANI with respect to the Services, including but not limited to providing timely, accurate and Inclusive Information



SIP Trunking Schedule

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to Frontier for submission into the E911 database. Frontier assumes no liability for use of the Service other than as described herein. Customer is responsible for notifying each individual using the Service that the Equipment can not be used for any calls (including but not limited to emergency calls) if the broadband connection or electrical power to the Equipment fails. CUSTOMER SPECIFICALLY ACKNOWLEDGES RECEIPT OF AND UNDERSTANDS THE LIMITATIONS OUTLINED HEREIN. CUSTOMER WILL DEFEND, INDEMNIFY, AND HOLD FRONTIER HARMLESS FROM ANY LOSS, COST, EXPENSE OR LIABILITY (I) ARISING FROM OR IN ANY WAY RELATED TO CUSTOMER'S FAILURE TO PROVIDE THE REQUIRED NOTICES, OR (II) OTHERWISE RELATED TO THE USE OF E-911 SERVICES, EXCEPT TO THE EXTENT CAUSED BY FRONTIER'S GROSS NEGLIGENCE OR WILLFUL MISCONDUCT.

B. DISCLAIMER: 911 SERVICE IS OFFERED SOLELY AS AN AID IN CONTACTING AN APPROPRIATE PSAP IN CONNECTION WITH FIRE, POLICE AND OTHER EMERGENCIES. FRONTIER IS NOT RESPONSIBLE FOR ANY LOSSES, CLAIMS, DEMANDS, SUITS OR ANY LIABILITY WHATSOEVER, WHETHER SUFFERED, MADE, INSTITUTED OR ASSERTED BY CUSTOMER OR BY ANY OTHER PARTY OR PERSON FOR ANY PERSONAL INJURY TO OR DEATH OF ANY PERSON OR PERSONS, AND FOR ANY LOSS, DAMAGE OR DESTRUCTION OF ANY PROPERTY, WHETHER OWNED BY CUSTOMER OR OTHERS, CAUSED OR CLAIMED TO HAVE BEEN CAUSED BY: (1) MISTAKES, OMISSIONS, INTERRUPTIONS, DELAYS, ERRORS OR OTHER DEFECTS IN THE PROVISION OF EMERGENCY 911 SERVICE, OR (2) INSTALLATION, OPERATION, FAILURE TO OPERATE, MAINTENANCE, REMOVAL, PRESENCE, CONDITION, LOCATION OR USE OF ANY EQUIPMENT AND FACILITIES FURNISHING THIS SERVICE. FRONTIER IS NOT RESPONSIBLE FOR ANY INFRINGEMENT OR INVASION OF THE RIGHT OF PRIVACY OF ANY PERSON OR PERSONS, CAUSED OR CLAIMED TO HAVE BEEN CAUSED, DIRECTLY OR INDIRECTLY, BY THE INSTALLATION, OPERATION, FAILURE TO OPERATE, MAINTENANCE, REMOVAL, PRESENCE, CONDITION, OCCASION OR USE OF EMERGENCY 911 SERVICE AND THE EQUIPMENT ASSOCIATED THEREWITH, OR BY ANY SERVICES FURNISHED BY FRONTIER INCLUDING, BUT NOT LIMITED TO, THE IDENTIFICATION OF THE TELEPHONE NUMBER, ADDRESS OR NAME ASSOCIATED WITH THE PHONE USED BY THE PARTY OR PARTIES ACCESSING EMERGENCY 911 SERVICE, AND WHICH ARISE OUT OF THE NEGLIGENCE OR OTHER WRONGFUL ACT OF FRONTIER, CUSTOMER, ITS END USERS, AGENCIES OR MUNICIPALITIES, OR THE EMPLOYEES OR AGENTS OF ANY ONE OF THEM.

3. Service Availability.

A. Customer's Local Area Network ("LAN") environment must meet the requirements for speed, duplex, bandwidth, and appropriate "Managed Switch" support. LAN wiring must be Category 5 (CAT5) or better. Any IP-PBX used by Customer must be validated by Frontier for service availability. Frontier's IP-VPN (without limitation) is not available at all locations, depending on the availability of appropriate enabling facilities and the condition of the facilities serving Customer's location.

B. Customer is responsible for the correct setup and Customer is responsible for maintaining the quality and condition of its LAN, and thus, Frontier is not responsible for poor quality or outages of the Service that result from the quality or condition of Customer's LAN. Frontier reserves the right to reject any order for Services for any reason, including without limitation the inability or impracticality of providing such Service in a particular geographic area in which Frontier does not have sufficient presence, capacity, corporate infrastructure or network technical infrastructure to effectively support the requested Service. In addition, Customer understands that use of the Services is restricted in the following manner: (i) At any given time, Customer may only place as many concurrent calls as it has purchased simultaneous calling capacity; (ii) Customer may modify Frontier installed design and/or configuration at their own risk; (iii) Customer may not utilize auto-dialers or any similar type of device in connection with Frontier SIP Trunking Service; and (iv) Customer may not use Frontier SIP Trunking Service for telemarketing, fax broadcasting, fax blasting, or continuous or extensive call forwarding. CUSTOMER EXPRESSLY ACKNOWLEDGES THAT ANY VIOLATION OF THE FOREGOING RESTRICTIONS ON ITS USE OF THE SERVICE MAY RESULT IN THE IMMEDIATE TERMINATION OF THE SERVICE BY FRONTIER.

4. Obligations of Customer.

A. Customer shall properly use any equipment or software, and all pass codes, personal identification numbers ("PINs") or other access capability obtained from Frontier or an affiliate or vendor of Frontier and shall surrender the equipment and software in good working order to Frontier at a place specified by Frontier and terminate all use of any access capability upon termination or expiration of this Schedule. Customer shall be responsible for all uses of PINs, pass codes or other access capability during or after the term hereof.

B. Except as otherwise expressly stated herein, Customer is responsible for obtaining, installing, configuring and maintaining all equipment (including, but not limited to, SIP phones, and firewalls), software, wiring, power sources, telephone connections and/or communications services necessary for interconnection with Frontier's network or otherwise for use in conjunction with IP Service (Facilities). Customer is responsible for ensuring that such Facilities are compatible with Frontier's requirements and that they continue to be compatible with subsequent revision levels of Company-provided equipment, software and services. Frontier is not responsible for the availability, capacity and/or condition of any Facilities not provided by Frontier. Customer is responsible for operation and configuration of its computer(s) and LAN/WAN. If Customer connects any Facilities to IP Service that Customer reasonably should know may not be compatible with IP Service, Customer is solely responsible for any effects that arise from that connection and Customer waives any claims against Frontier relating to the performance of IP Service. Customer may purchase CPE necessary for use of the Services, as well as extended Maintenance in such CPE from Frontier under the terms of a separate Equipment Purchase, Installation and Maintenance agreement.

C. Use of IP Service, like other network-based services, carries certain security risks to the systems and networks of Customer, Frontier and third parties including, but not limited to: misuse; unauthorized access; alterations; theft; destruction; corruption; and attacks ("Occurrences"). Customer shall, at its own expense, take security measures including but not limited to use of firewalls, passwords, access restrictions, encryption, policies, and physical access restrictions ("Security Measures") to protect from Occurrences all Services, IP traffic, Facilities and other equipment, software, data and systems located on Customer's premises or otherwise in Customer's control and used in connection with IP Service, whether owned by Customer, Frontier, or Frontier's subcontractors.



SIP Trunking Schedule

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D. Customer agrees that Frontier is not liable, in contract, tort, or on any other basis, for any loss resulting from any Occurrences or use of Services, Facilities or other equipment, software, data and systems. Customer is responsible for all security measures, even if Customer uses a third party or Frontier to configure and implement them.

E. Customer is responsible to ensure appropriate processes and protocols are in place for rate shaping to the amount of throughput ordered. Customer acknowledges that failure to comply with this responsibility may negatively impact Service performance.

F. Customer shall permit Frontier to access the Router's Simple Network Management Protocol (SNMP) variables, and Customer shall, at Frontier's request, permit one or more Frontier network management systems to be the recipient of SNMP trap messages. Frontier will perform monitoring based on standard SNMP traps received from the Router. Frontier will work to isolate and determine the source and severity of the problems. If a problem is caused by either the network transport or the Router, Frontier and Customer will cooperate to restore the Router to operational condition. If the source of the problem is within the Router, Frontier will be responsible for the repair or replacement of the Router, in Frontier's sole discretion. If the source of the problem is not the Router, at Customer's request Frontier will cooperate with Customer to conduct testing and repair activities, subject to Frontier's standard technician rates. Frontier has no responsibility with respect to: (i) electrical work external to the Router, including but not limited to power or back-up power to or from the Router; (ii) Router failures caused by factors not related to the Router or outside Frontier's control, including but not limited to failure of the Service Location or any of Customer's other network equipment or facilities to conform with Frontier's specifications; (iii) use of the Router for any purpose other than as intended by the manufacturer; (iv) damage caused by anyone other than an Frontier employee or representative; (v) Router supplies, accessories, painting, or refurbishing; and (vi) any activity related to anything not furnished by Frontier, or use of Router which fails to conform to manufacturer or Frontier specifications.

5. Equipment or Software Not Provided by Frontier.

A. Upon notice from Frontier that the facilities, services, equipment or software not provided or approved by Frontier is causing or is likely to cause hazard, interference or service obstruction, Customer shall immediately eliminate the likelihood of hazard, interference or service obstruction. If Customer requests Frontier to troubleshoot difficulties caused by the equipment or software not provided by Frontier, and Frontier agrees to do so, Customer shall pay Frontier at its then current rates.

B. Frontier reserves the right to approve/reject the make, model and or software of the Customer-provided router and modem to be used as the gateway to the Frontier network. Frontier will identify for Customer makes or models of routers and modems with which it has experience, but no such information shall be deemed a recommendation, representation or warranty with respect to such equipment.

C. Frontier and Customer will cooperatively establish the initial configuration for the Customer-provided router's interface with the Frontier network.

D. Frontier may, from time to time, procure Services or facilities from an affiliate of Frontier, and in doing so, may act as an agent and not a principal for the affiliated entity with respect to the procurement and provision of the Service or facility. The Service or facility may be provided by an affiliate or vendor that is a common carrier, in which case the provision of the service or facility may be provided pursuant to terms and conditions stated in a filed federal or state tariff, which Customer agrees will govern the provision of the service or the facility.

6. Pre-installation cancellation fees, FOC Notice and Special Construction.

(a) Pre-installation cancellation fees. Notwithstanding any provision of the FSA: (1) If Customer cancels any Service or Equipment prior to delivery of any Equipment or installation of the Service or Equipment, Customer shall pay a processing fee of \$750 (the "Processing Fee") and (2) Frontier will provide Customer with notice (the "FOC Notice") of the project completion date (the "FOC Date") as soon as possible in light of the requested services and customer's location. If Customer cancels more than ten (10) business days after the issuance of the FOC Notice, Customer shall pay the Processing Fee and the total costs and expenditures of Frontier in connection with establishing the Service and / or providing the Equipment prior to Frontier's receipt of notice of cancellation including but not limited to any construction and engineering costs and Equipment restocking fees.

(b) Special Construction. All Services are subject to availability and Frontier Network limitations. The rates identified in this Schedule are estimated based on standard installation costs and Services may not be available at all service locations at the rates identified. If Frontier determines, in its reasonable discretion, that the costs of provisioning Service to any service location are materially higher than normal, Frontier will notify Customer of the additional costs associated with provision of the Services and request Customer's acceptance of such costs as a condition to proceeding ("Special Construction"). Upon notification that Special Construction is required, Customer will have ten (10) business days to notify Frontier of its acceptance. If the Customer does not agree to the Special Construction within ten (10) business days, the Customer shall be deemed to have cancelled the Service Schedule without further liability. If the Customer agrees to the Special Construction, Frontier and Customer will execute a replacement Schedule. Notwithstanding the foregoing, Customer shall not be required to pay construction, engineering and Processing Fees if the cancellation is within ten (10) business days of receipt of Frontier's notification of additional special construction and engineering costs pursuant to this Service Schedule.

7. SERVICE LEVEL AGREEMENT. The Ethernet Service Level Agreement for the described Ethernet Services is attached hereto and incorporated herein as Exhibit 1.



FRONTIER

**Ethernet Virtual Private Line (EVPL)
Dedicated Internet Access (DIA)**

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Such After Hours services may be subject to change, based upon Frontier's reasonable determination of increases in actual costs to provide such After Hours services, determined in accordance with generally accepted commercial accounting practices, and consistent with After Hours service charges for projects comparable to the project outlined in this Schedule.

5. Internet Acceptable Use Policy and Security. Customer shall comply, and shall cause all Service users to comply, with Frontier's Acceptable Use Policy ("AUP"), which Frontier may modify at any time. The current AUP is available for review at the following address, subject to change: http://www.frontier.com/policies/commercial_aup/. Customer is responsible for maintaining awareness of the current AUP and adhering to the AUP as it may be amended from time to time. Failure to comply with the AUP is grounds for immediate suspension or termination of Frontier Internet Service, notwithstanding any notice requirement provisions of the FSA. Customer is responsible for the security of its own networks, equipment, hardware, software and software applications. Abuse that occurs as a result of Customer's systems or account being compromised or as a result of activities of third parties permitted by Customer may result in suspension of Customer's accounts or Internet access by Frontier. Customer will defend and indemnify Frontier and its affiliates with respect to claims arising from Customer's or third parties' usage of Frontier Internet access through Customer's hardware or software.

6. Service Level Agreement.

The Ethernet Service Level Agreement for the described Ethernet Services is attached hereto and incorporated herein as Exhibit 1.

This Schedule is not effective and pricing, dates and terms are subject to change until signed by both parties. This Schedule and any of the provisions hereof may not be modified in any manner except by mutual written agreement. The above rates do not include any taxes, fees, regulatory fees/surcharges or surcharges applicable to the Service. This Schedule, and all terms and conditions of the FSA, is the entire agreement between the parties with respect to the Services described herein, and supersedes any and all prior or contemporaneous agreements, representations, statements, negotiations, and undertakings written or oral with respect to the subject matter hereof.

Frontier Communications of America, Inc.

CALHOUN COUNTY COURTHOUSE

Signature: _____

Timothy Beauchamp (Sep 21, 2022 14:14 EDT)

Printed Name: _____

Timothy Beauchamp

Title: _____

Director, Enterprise Business Acquisition

Date: _____

09/21/2022

Signature: _____

Printed

Name: _____

Title: _____

Date: _____

RON ROGER

IT COORDINATOR

9/21/22

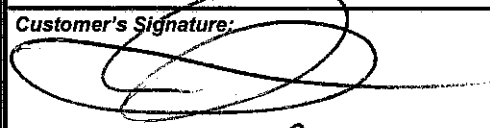


SIP Trunking Schedule

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This Schedule is not effective and pricing, dates and terms are subject to change until signed by both parties, and may not be effective until approved by the FCC and/or applicable State Commission. This Schedule and any of the provisions hereof may not be modified in any manner except by mutual written agreement. The above rates do not include any taxes, fees or surcharges applicable to the Service. This Schedule, and all terms and conditions of the FSA, is the entire agreement between the parties with respect to the Services described herein, and supersedes any and all prior or contemporaneous agreements, representations, statements, negotiations, and undertakings written or oral with respect to the subject matter hereof.

Frontier Communications of America, Inc.		CALHOUN COUNTY COURTHOUSE	
Frontier's Signature:		Customer's Signature:	
			
Printed Name:	Timothy Beauchamp	Printed Name:	Ray Rager
Title:	Director, Enterprise Business Acquisition	Title:	IT COORDINATOR
Date:		Date:	9/21/22



SIP Trunking Schedule

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EXHIBIT 1

ETHERNET SERVICE LEVEL AGREEMENT

This **E-LINE Service Level Agreement ("SLA")** applies to Ethernet Services ordered pursuant to an E-LINE Ethernet Virtual Private Line (EVPL), Ethernet Private Line (EPL) Schedule executed by and between **CALHOUN COUNTY COURTHOUSE ("Customer")** and **Frontier Communications of America, Inc. ("Frontier")**. The terms of this SLA apply exclusively to the Ethernet network elements directly within Frontier's management responsibility and control ("E- E-LINE Service").

1. Operational Objectives (EVPL)

- A. **Availability:** Circuit Availability is the ability to exchange data packets with the nearest Frontier Internet Point of Presence or E-LINE Customer egress port (Z location) via the ingress port (A location). "Service Outage" occurs when packet transport is unavailable or when the output signal is outside the limits of this service guarantee. Availability is measured by the number of minutes during a calendar month that the E-LINE Service is operational, divided by the total minutes in that calendar month. Calculation is based on the stop-clock method beginning at the date and time of the Customer-initiated trouble ticket and ends when Frontier restores SLA-compliant circuit operation. Frontier's E-LINE Service Availability commitment and applicable Service credit are outlined in **Table 1A**, subject to Sections 3 and 4 below.

Table 1A: EVPL		
Circuit Availability		MRC Service Credit
Availability	99.99%	Below 99.99% Service Credit 30% MRC

- B. **Mean Time to Repair (MTTR):** MTTR is a monthly calculation of the average duration of time between Trouble Ticket initiation (in accordance with Section 2B) and Frontier's reinstatement of the E-LINE Service to meet the Availability performance objective. The MTTR objectives, and credits applicable to a failure to meet such objectives, are outlined in **Table 1B**, subject to Sections 3 and 4 below.

Table 1B: EVPL		
Mean Time To Repair		MRC Service Credit
MTTR	4 Hours	25 % MRC above 4 hrs
		50% MRC above 6 hrs.

2. Performance Objectives

- A. **Packet Delivery:** The Frame Loss Ratio (FLR) is a round trip measurement between ingress and egress ports (NIDs) at the Customer's A and Z locations of packet delivery efficiency. FLR is the ratio of packets lost, round trip, vs. packets sent. Packet delivery statistics are collected for one calendar month. Credits will be based on Frontier's verification of packet delivery performance between NIDs at Customer's Service Location. The packet delivery SLA applies to CIR-compliant packets on Ethernet LAN / WAN circuits only. This packet delivery guarantee does not apply to Ethernet Internet services. Frontier offers three FLR Quality of Service (QoS) levels for Ethernet Data Service. The applicable SLA is based on the QoS level, as outlined in **Table 1C**. Ethernet Gold and Platinum are premium level services designed to support commercial customers' mission-critical and real time applications.

- Silver QoS** service is Frontier's basic business class data service with improved performance across all standard performance parameters. Ethernet Silver SLA, termed Standard Data (SD) Service, is Frontier's upgraded replacement of *Best Effort* Ethernet designed specifically for the commercial customer.
- Gold QoS** service is a premium business data service featuring enhanced performance parameters with packet forwarding priority set to *Priority Data*.
- Platinum QoS** service carries Frontier's highest QoS performance parameters and includes voice grade packet forwarding priority set to *Real Time*.

If packet delivery performance falls below the applicable packet delivery percentage, Customer will be entitled to a Service credit as outlined in **Table 1C**, subject to Sections 3 and 4 below.

Table 1C: E-LINE Frame Loss Ratio (FLR)				
Packet Loss QoS Level	Frame Loss Ratio (FLR) CITY	Frame Loss Ratio (FLR) STATE	Frame Loss Ratio (FLR) Inter-STATE	MRC Service Credit
Silver [Standard Data Service]	0.10%	0.10%	0.10%	10%
Gold [Priority Data Service]	0.01%	0.01%	0.025%	15%
Platinum [Real Time Data Service]	0.01%	0.01%	0.025%	20%



SIP Trunking Schedule

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- B. **Latency:** Latency, Frame Transfer Delay (FTD), is the maximum packet delivery time measured round-trip between Customer's A and Z locations at the Committed Information Rate (CIR). Latency is measured across On-Net Service paths between ingress and egress NIDs. Measurements are taken at one-hour intervals over a one month period. Credits are based on round-trip latency of 95th percentile packet. Customer must meet the following criteria to qualify for Service credits on the E-LINE Latency SLA outlined in **Table 1D**:

- Access loops at Customer locations A and Z may be fiber or copper connectivity from the Serving Wire Center to the NIDs at each premise to qualify for the circuit SLA.
- Each SLA guarantee is associated with ONLY one QoS Level. Frontier will honor the Service credit associated with the QoS level ordered for On-Net Services. Customer will be entitled to Service credits if the Service fails to meet applicable Performance Objective as outlined in **Table 1D** subject to Sections 3 and 4 below

Table 1D: E-LINE Frame Transfer Delay (FTD):				
Latency QoS Level	Round Trip Delay CITY	Round Trip Delay STATE	Round Trip Delay Inter-STATE	MRC Service Credit
Silver [Standard Data Service]	≤ 56 ms	≤ 100 ms	≤ 250 ms	10%
Gold [Priority Data Service]	≤ 26 ms	≤ 60 ms	≤ 160 ms	15%
Platinum [Real Time Data Service]	≤ 14 ms	≤ 36 ms	≤ 140 ms	20%

- C. **Jitter:** Packet Jitter, Frame Delay Variance (FDV), is the difference in end-to-end one way delay between selected packets in a data stream with any lost packets being ignored. Frontier guarantees average FDV (inter-packet differential) performance on E-LINE Service transmissions will meet performance parameters outlined in the table below. Credits are based on the monthly average Frame Delay Variance. Customer must meet the following criteria to qualify for Service credits on the E-LINE Jitter SLA:

- Access loops at Customer Service Locations A and Z may be fiber or copper connectivity from the Serving Wire Center to the NIDs at each Service Location to qualify for Fiber Loop FDV SLA.
- Each SLA guarantee is associated with ONLY one QoS Level. Frontier will honor the Service credit associated with the QoS level ordered for E-LINE Services, as outlined in the applicable Ethernet Service Schedule. Customer will be entitled to the credit as outlined in **Table 1E** if E-LINE Services fail to meet applicable service level objectives, subject to Sections 3 and 4 below.

Table 1E: E-LINE Frame Delay Variance (FDV):				
Jitter QoS Level	Average Jitter Per Site CITY	Average Jitter Per Site STATE	Average Jitter Per Site Inter-STATE	MRC Service Credit
Silver [Standard Data Service]	n/s	n/s	n/s	10%
Gold [Priority Data Service]	≤ 8 ms	≤ 40 ms	≤ 40 ms	15%
Platinum [Real Time Data Service]	≤ 3 ms	≤ 8 ms	≤ 10 ms	20%

3. Service Outage Reporting Procedure.

- A. Frontier will maintain a point-of-contact for Customer to report a Service Outage, twenty-four (24) hours a day, seven (7) days a week.
- B. When E-LINE Service is suffering from a Service Outage, Customer must contact Frontier's commercial customer support center (also known as the "NOC") at 1-(888) 637-9620 to identify the Service Outage and initiate an investigation of the cause ("Trouble Ticket"). Responsibility for Trouble Ticket initiation rests solely with Customer. Once the Trouble Ticket has been opened, the appropriate Frontier departments will initiate diagnostic testing and isolation activities to determine the source. In the event of a Service Outage, Frontier and Customer will cooperate to restore the Service. If the cause of a Service Outage is a failure of Frontier's equipment or facilities, Frontier will be responsible for the repair. If the degradation is caused by a factor outside the control of Frontier, Frontier will cooperate with Customer to conduct testing and repair activities at Customer's cost and at Frontier's standard technician rates.
- C. A Service Outage begins when a Trouble Ticket is initiated and ends when the affected E-LINE Service is Available; provided that if the Customer reports a problem with a Service but declines to allow Frontier access for testing and repair, the Service will be considered to be impaired, but will not be deemed a Service Outage subject to these terms.
- D. If Frontier dispatches a field technician to perform diagnostic troubleshooting and the failure was caused by the acts or omissions of Customer or its employees, affiliates, contractors, agents, representatives or invitees; then Customer will pay Frontier for all related time and material costs at



SIP Trunking Schedule

Frontier Business

Frontier Confidential

Frontier's standard rates.

4. Credit Request and Eligibility.

- A. In the event of a Service Outage, Customer may be entitled to a credit against the applicable On-Net Service MRC if (i) Customer initiated a Trouble Ticket; (ii) the Service Outage was caused by a failure of Frontier's equipment, facilities or personnel; (iii) the Service Outage warrants a credit based on the terms of Section 1; and (iv) Customer requests the credit within thirty (30) days of last day of the calendar month in which the Service Outage occurred.
 - B. Credits do not apply to Service Outages caused, in whole or in part, by one or more of the following: (i) the acts or omissions of Customer or its employees, affiliates, contractors, agents, representatives or invitees; (ii) failure of power; (iii) the failure or malfunction of non-Frontier equipment or systems; (iv) circumstances or causes beyond the control of Frontier or its representatives; (v) a Planned Service Interruption; (vi) Emergency Maintenance or (vii) interruptions resulting from Force Majeure events as defined in Customer's FSA. In addition, Customer will not be issued credits for a Service Outage during any period in which Frontier is not provided with access to the Service location or any Frontier network element, or while Customer is testing and/or verifying that the problem has been resolved. "Planned Service Interruption" means any Service Outage caused by scheduled maintenance, planned enhancements or upgrades to the Frontier network; provided that Frontier will endeavor to provide at least five (5) business days' notice prior to any such activity if it will impact the Services provided to Customer. "Emergency Maintenance" means maintenance which, if not performed promptly, could result in a serious degradation or loss of service over the Frontier network.
 - C. Notwithstanding anything to the contrary, all credit allowances will be limited to maximum of 50% of the MRC for the impacted E-LINE Service, per month. For cascading failures, only the primary or causal failure is used in determining Service Outage and associated consequences. Only one service level component metric can be used for determining Service credits. In the event of the failure of the Service to meet multiple metrics in a one-month period, the highest Service credit will apply, not the sum of multiple Service credits.
 - D. This SLA guarantees service performance of Frontier's Ethernet data services only. This SLA does not cover TDM services [DS1, NxDS1, or DS3 services] or other voice or data services provided by Frontier. This SLA does not apply to services provided over third party non-partner facilities, through a carrier hotel, or over Frontier facilities which terminate through a meet point circuit with a third party non-partner carrier.
 - E. The final determination of whether Frontier has or has not met SLA metrics will be based on Frontier's methodology for assessment of compliant performance. Service Outage credits are calculated based on the duration of the Service Outage, regardless of whether such Service Outage is the result of failure of the Service to meet one or more performance metric.
 - F. Credit allowances, if any, will be deducted from the charges payable by Customer hereunder and will be expressly indicated on a subsequent bill to Customer. Credits provided pursuant to this SLA shall be Customer's sole remedy with regard to Service Outages.
5. **Chronic Outage:** An individual E-LINE Service qualifies for "Chronic Outage" status if such service fails to meet the Availability objectives, and one or more of the following: (a) a single Trouble Ticket extends for longer than 24 hours, (b) more than 3 Trouble Tickets extend for more than 8 hours, during a rolling 6 month period, or (c) 15 separate Trouble Tickets of any duration within a calendar month. If an E-LINE Service reaches Chronic Outage status, then Customer may terminate the affected E-LINE Service without penalty; provided that Customer must exercise such right within ten (10) days of the E-LINE Service reaching Chronic Outage status and provide a minimum of 15 days prior written notice to Frontier of the intent to exercise such termination right.

06

6. Consider and take necessary action to approve the Specifications and RFQ Packet for the Request for Qualifications for Engineering, Architectural and Surveying Services for the Combined Dispatch Building, RFQ 2022.08 and authorize the County Auditor to advertise for the RFQs. RFQs will be due before 2:00:00 PM on Wednesday, October 19, 2022. American Rescue Plan funds will be utilized for this project. (DEH)

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

David E. Hall

Calhoun County Commissioner, Precinct #1

202 S. Ann

Port Lavaca, TX 77979



(361)552-9242

Fax (361)553-8734

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

RE: AGENDA ITEM

Dear Judge Meyer,

Please place the following item on the Commissioners' Court Agenda for September 21st, 2022.

Consider and take necessary action to approve the Specifications and RFQ Packet for the Request for Qualifications for Engineering, Architectural and Surveying Services for the Combined Dispatch Building, RFQ 2022.08 and authorize the County Auditor to advertise for the RFQs. RFQs will be due before 2:00:00 PM, Wednesday, October 19, 2022. American Rescue Plan funds will be utilized for this project.

Sincerely,

A handwritten signature in black ink, appearing to read "David E. Hall".

David E. Hall

DEH/apt

REQUEST FOR QUALIFICATIONS

ENGINEERING, ARCHITECTURAL AND SURVEYING SERVICES FOR THE COMBINED DISPATCH BUILDING

RFQ 2022.08



SEALED RFQS ARE DUE BEFORE:

2:00:00 PM, WEDNESDAY, OCTOBER 19, 2022

AT THE OFFICE OF:

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

Public Opening of the RFQs will be conducted immediately after the closing of the 2:00:00 PM deadline, Wednesday, October 19, 2022 in the County Judge's office, Calhoun County Courthouse, 211 South Ann Street, 3rd Floor, Suite 301, Port Lavaca, Texas 77979.

The RFQs will be considered for award Wednesday, October 26, 2022 during Calhoun County Commissioners Court. Award information will be sent to all bidders that submitted a Request for Qualifications and, as time permits, will be posted on the County's website (www.calhouncotx.org) under Public Notices, Bid Notices and Results, Results, 2022.

CONTENTS

- Request for Qualifications
- Specifications
- Scope of Work
- General Conditions
- Required Forms to be returned with the submitted RFQ
 - Affidavit
 - Conflict of Interest Questionnaire (Form CIQ)
 - Certification Regarding Debarment & Suspension and Other Responsibility Matters
 - Certification Regarding Lobbying
 - Disclosure of Lobbying Activities
 - House Bill 89
 - Professional Liability Insurance – Must provide proof of current Professional Liability Insurance
 - Residence Certification
 - System for Award Management - Must provide a print out that includes the record date showing that the Company, and its Principals, have an active registration with the System for Award Management (www.SAM.gov) AND are not debarred or suspended nor otherwise on the Excluded Parties List System (EPLS) in the System for Award Management (SAM).
- Required Contract Provisions
- Copy of Rating Sheet

REQUEST FOR QUALIFICATIONS

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

ENGINEERING, ARCHITECTURAL AND SURVEYING SERVICES FOR THE COMBINED DISPATCH BUILDING, RFQ 2022.08

Calhoun County is soliciting Requests for Qualifications for Engineering, Architect and Surveying services. These services are being solicited to assist Calhoun County in its project implementation of a Combined Dispatch Building. Scope of work will include, but is not limited to, initial engineering and design support, engineering and final design support, bid and award support, contract management and construction oversight and specialized services. Calhoun County will utilize funds from the American Rescue Plan and/or other local funding sources to support Critical Infrastructure activities in Calhoun County.

Entities should have past experience with federally funded programs. Multiple contracts may be awarded as a result of this solicitation. Calhoun County will, in its sole discretion, determine the number of contracts awarded, and may decide not to award any contracts.

The Request for Qualifications for Engineering, Architectural and Surveying Services for the Combined Dispatch Building, RFQ 2022.08 can be downloaded from the County's website, www.calhouncotx.org under Public Notices, Bid Notices and Results, Bid Notices, 2022 or by contacting Peggy Hall, Calhoun County Assistant Auditor at 361-553-4610 or peggy.hall@calhouncotx.org.

SEALED RFPS ARE DUE ON OR BEFORE 2:00:00 PM, WEDNESDAY, OCTOBER 19, 2022. Immediately after the closing of the 2:00:00 PM deadline, all RFQs will be publicly opened and acknowledged in the County Judge's office in the Calhoun County Courthouse at 211 South Ann Street, 3rd Floor, Suite 301, Port Lavaca, Texas.

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

All Request for Qualifications, consisting of one (1) original and four (4) copies must be delivered to the office of the Calhoun County Judge before 2:00:00 PM, Wednesday, October 19, 2022 in a SEALED 9 x 12 or larger envelope, clearly marked on the outside: Engineering, Architectural and Surveying Services for the Combined Dispatch Building, RFQ 2022.08

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

Sealed RFQs may be hand delivered or mailed to:

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

Calhoun County Commissioners Court reserves the right to waive any formality or irregularity, reject any or all RFQs and to accept the RFQ or RFQs deemed to be in the best interest of Calhoun County. Calhoun County

reserves the right to negotiate with any and all entities or individuals submitting a Request for Qualifications, per the Texas Professional Services Procurement Act and the Uniform Grant and Contract Management Standards. Successful entity shall abide by all Local, State and Federal requirements within the RFQ.

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

Cindy Mueller
County Auditor
Calhoun County, Texas

Specifications
Request for Qualifications
Engineering, Architectural and Surveying Services
For the Combined Dispatch Building
RFQ 2022.08

Calhoun County is seeking to contract with a competent engineering, architectural and surveying entity that is registered to practice in the State of Texas, is in good standing as a professional engineer per the Texas Engineering Practice Act and has had experience in the following areas:

- Construction, including but not limited to, new construction projects;
- Federally-funded construction projects; and
- Projects located in this general region of the state

The following outlines this Request for Qualifications.

I. Scope of Work/Services

The engineering, architectural, and surveying contract will encompass all project-related engineering, architectural, and surveying services to Calhoun County under its Combined Dispatch Building project including, but not limited to, the following:

Services

- Initial Engineering and Design Support
- Engineering and Final Design Support
- Bid and Award Support
- Contract Management and Construction Oversight
- Specialized Services

Specify actual tasks to be performed under each of these categories.

II. Statement of Qualifications

Qualifications shall be submitted in the following format. The detailed requirements in this Request for Qualifications are mandatory. Failure to adhere to the required format may be cause for rejection of the RFQ.

To facilitate selection review, submissions should conform to the following:

- 1. Format:** Submit responses on single sided paper. The RFQ may be bound or in a binder.
- 2. Report Content:**
 - a) **Cover Letter:** Briefly describe your ability and interest in conducting the described work. Letter must be signed by a person having authority to enter into a contract.
 - b) **Company Narrative:** Include: (1) The year the company was founded, background and history (and parent company, if applicable) and, if incorporated, the state in which the company is incorporated and the date of incorporation. If the company is an out-of-state entity, a Certificate of Authority to do business in Texas from the Secretary of State must be provided as an attachment; (2) The company ownership structure (corporation, partnership, LLC, or sole proprietor); (3) Location of company headquarters and location of the primary office(s) that will service any contract resulting from this RFQ, in addition to a listing of offices intended to support the contract with city, state, telephone number and email contact address.

- c) **Staffing Profile:** Name, address, telephone number and email address of the entity's point of contact for a possible contract resulting from this RFQ. Entity should provide brief resumes for key staff responsible for the performance of any contract resulting from this RFQ. The staff profile(s) should describe personnel by discipline and should identify the Texas Professional Engineer(s) who will sign/seal engineering work products.
- d) **Entity Justification:** Complete information regarding how the entity is qualified to provide the services described in the Scope of Services, focusing on the company's key strengths and advantage to Calhoun County to select the entity. Please note experience with State and Federally funded projects and include a list of past local government clients.
- e) **Major Sub-consultant Information:** Entity must identify any sub-consultants with whom the entity intends to utilize in performing work under any work order resulting from this RFQ. Entity must indicate whether or not the entity holds any financial interest in any sub-consultant activities.
- f) **List of References:** Provide three (3) references familiar with your quality of work as it pertains to the referenced scope of work.
- g) **Scope of Work/Services:** Specify actual tasks to be performed under the services listed, but not limited to: Section I. Scope of Work and page 8-11 the Scope of Work.
- h) **Other Supporting Data:** Include the makeup of the project team, including sub-consultants (if applicable) and any other information you feel will be relevant to the selection of your company.
- i) **Required Forms:** All respondents must complete the following forms and return with the submission of the RFQ.
 - o Affidavit
 - o Conflict of Interest Questionnaire (Form CIQ)
 - o Certification Regarding Debarment & Suspension and Other Responsibility Matters
 - o Certification Regarding Lobbying
 - o Disclosure of Lobbying Activities
 - o House Bill 89
 - o Professional Liability Insurance – Must provide proof of current Professional Liability Insurance
 - o Residence Certification
 - o System for Award Management – Must provide a print out that includes the record date showing that the Company, and its Principals, have an active registration with the System for Award Management (www.SAM.gov) AND are not debarred or suspended nor otherwise on the Excluded Parties List System (EPLS) in the System for Award Management (SAM).

Additional data, exhibits, statements and information which respondent feels will help ensure total understanding and evaluation of their RFQ may be submitted.

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III. Evaluation Criteria

The RFQs received will be evaluated and ranked according to the following criteria:

<u>Criteria</u>	<u>Maximum Points</u>
Experience	60
Work Performance	25
Capacity to Perform	<u>15</u>
Total	100

Respondent's qualifications will be evaluated and the most qualified Respondent will be selected, subject to negotiation of fair and reasonable compensation.

IV. Small and minority businesses, women's business enterprises, and labor surplus area firms

Section 3 residents, small and minority businesses, women's business enterprises, and labor surplus area firms are encouraged to participate in this RFQ. If the awarded entity is a prime contractor and may use sub-contractors, the following affirmative steps are required of the prime contractor.

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

V. Deadline for Submission

The complete submittal, consisting of one (1) bound original and four (4) bound copies, of your Request for Qualifications and all required forms must be received in the County Judge's office before 2:00:00 PM, Wednesday, October 19, 2022.

It is the responsibility of the submitting entity to ensure that the Request for Qualifications is received in a timely manner. Calhoun County does not accept faxed or emailed RFQs. RFQs received after the deadline will not be considered for award, regardless of whether or not the delay was outside the control of the submitting entity. Calhoun County accepts no financial responsibility for any cost incurred by any entity in the course of responding to the RFQ. The cell phone in the County Judge's office or the cell phone of the County Auditor's Representative will be the official clock that shall be used in determining the time the RFQ is received and the 2:00:00 PM deadline.

Sealed RFQs may be mailed or hand delivered to:

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

The RFQ must be delivered in a sealed 9 x 12 or larger envelope clearly marked on the outside: Engineering, Architectural and Surveying Services for the Combined Dispatch Building, RFQ 2022.08

SCOPE OF WORK

The Contractor shall provide the following scope of services:

SCOPE OF SERVICES REQUESTED

The engineering, architectural and surveying contract will encompass all project-related engineering, architectural and surveying services to Calhoun County under its Combined Dispatch Building project, including but not limited to the following:

Services

- Initial Engineering and Design Support
- Engineering and Final Design Support
- Bid and Award Support
- Contract Management and Construction Oversight
- Specialized Services

DESCRIPTION OF SERVICES AND SPECIAL CONDITIONS

Respondents will be required to show the ability to provide all the Engineering services described below. Respondent shall then provide a detailed description of how they meet the requirement, describing their knowledge and experience, as well as providing discrete examples of previous work where applicable.

General Requirements

- Coordinate, as necessary, between Calhoun County and its service providers (i.e., Engineer, Environmental, Contracted Construction Company, and Grant Administrator, etc.) regarding project design services;
- Provide monthly project status updates;
- Funding release will be based on deliverables identified in the contract

Initial Engineering and Design Support

Respondents will be required to show the ability to provide all the Engineering services described below:

- Assist with the development of grant applications, as necessary;
- Provide all project information necessary to ensure timely execution of the environmental review;
- Provide preliminary engineering, investigations, and drawings sufficient to achieve the preliminary design milestone, including at a minimum:
 - a. Cross sections/elevations
 - b. Project layout/staging areas
 - c. General notes
 - d. Special notes
 - e. Design details
 - f. Specifications
 - g. Utility relocation designs
 - h. Construction limits, including environmentally sensitive areas that should be avoided during construction
 - i. Required permits
 - j. Quantities

- k. Estimate of construction costs to within +/- 25%
- i. Schedules for design, permitting, acquisition and construction
- Design surveying, topographic and utility mapping;
- Perform subsurface explorations for project sites, as necessary;
- Prepare horizontal alignments/layouts for all proposed project alternatives necessary to fully describe the project scope, anticipated limitations, and potential project impacts;
- Recommend value engineering options (alternative design, construction methods, procurement, etc.) that may improve efficiency, expedite the schedule, or reduce project costs for Calhoun County;
- Identify, acquire and submit all necessary permits and approvals required for design approval and construction;
- Submit all necessary deliverables to the appropriate entity for review and comment. Adjust project and/or design to satisfactorily address any comments, as necessary;
- Prepare plans and profiles, including vertical design information for the selected alternative;
- Identify and address potential obstacles to project implementation (i.e., pipelines, easements, permitting, environmental, etc.) prior to moving forward with the final design;
- Support Calhoun County with acquisition or property/servitudes/right-of-way documentation as required by the City to facilitate the project, preparing right of way surveys and/or property boundary maps and legal descriptions of parcels to be acquired

Engineering and Final Design Support

Respondents will be required to show the ability to provide all the Engineering services described below as they relate to final design support:

- Prepare plans and profiles, including necessary design information for the selected alternative sufficient to achieve all detailed design milestones. Examples include, but are not limited to:
 - a. Cross sections/elevations
 - b. Project layout/staging areas
 - c. General notes
 - d. Special notes
 - e. Design details
 - f. Specifications
 - g. Utility relocation designs
 - h. Construction limits, including environmentally sensitive areas that should be avoided during construction
 - i. Required permits
 - j. Quantities
 - k. Estimate of construction costs to within +/- 20%
 - l. Schedules for design, permitting, acquisition and construction
- Provide information to appropriate individuals for the development of environmental fund release reports and floodplain maps;
- Identify, acquire and submit all necessary permits and approvals required for design approval and construction;
- Provide hard copy, if necessary, reproducible plan drawings and bid documents, in addition to electronic copies to Calhoun County, upon design completion, and as requested during design.

Electronic copies should be in the native format (AutoCAD DWG) along with PDF packages and should contain all corresponding references, databases, or files associated with the completed design documents;

- Assist Calhoun County and any service provider related to the project with all necessary documentation to ensure compliance with all Program requirements and regulations

Bid and Award Support

Respondents will be required to show the ability to provide all the Engineering services described below as they relate to bid and award support:

- a. Submit appropriate items and support Calhoun County in the development of complete bid package;
- b. Prepare and assist Calhoun County in the advertisements for bid solicitation;
- c. Support development and issuance of bid-related documents necessary to complete bid process (e.g., bid proposal form, bid addenda and supporting documentation);
- d. Attend and support Calhoun County at pre-bid conference and bid opening;
- e. Support Calhoun County with ongoing communication during bid process;
- f. Support Calhoun County to complete bid tabulation and evaluation of responses and provide recommendation for award;
- g. Support Calhoun County to negotiate and finalize contract documents, including issuance of the Notice to Proceed, in accordance with program and Calhoun County requirements;
- h. Support Calhoun County in the conducting of a preconstruction conference

Contract Management and Construction Oversight

Respondents will be required to show the ability to provide all the Engineering services described below as they relate to contract management and construction oversight:

- a. Ensure delivery of Calhoun County project in accordance with contract;
- b. Provide ongoing Construction Oversight Reports detailing the status of construction for Calhoun County project;
- c. Review all service provider submittals to ensure compliance with construction contract documents and provide recommendations to Calhoun County;
- d. Provide periodic and final inspections and tests reports, as required for the project;
- e. Provide on-site supervision and oversight of construction activities at a minimum on a bi-weekly basis or as directed by the GLO or Calhoun County;
- f. Review Construction Change Orders and provide recommendation to Calhoun County as to appropriate action;
- g. Review invoice/draw requests and provide recommendation to Calhoun County as to appropriate action, in compliance with the construction contract documents;
- h. Obtain independent cost estimates for validation purposes, as required;
- i. Review and respond to requests for information/clarification;
- j. Support Calhoun County with issue identification and claims resolutions;
- k. Develop a final "as built" report of quantities, drawings, and specifications;
- l. Issue to the Calhoun County, for execution, a Certificate of Construction Completion within 30 days of final inspection approval;
- m. Deliver "as-built" drawings to the Calhoun County within 30 days of project completion;

- n. Host and/or attend project coordination meetings in person, by phone, or by video conference, which may or may not fall during normal business hours;
- o. Perform other contract management and construction oversight duties as required to ensure success of the Calhoun County project;
- p. Provide necessary certifications to regulatory agencies of project completion and compliance (ex. TCEQ);
- q. Submit all final invoices within 60 days after contract or work order expiration

Specialized Services

Respondents will be required to show the ability to provide all the Engineering services described below as they relate to specialized services:

- a. Provide Geotechnical Investigations as may be required for a project;
- b. Provide Detailed Surveying as may be required for a project;
- c. Provide Site Specific Testing as may be required for a project;
- d. Provide Archeological Studies as may be required for a project;
- e. Provide Planning Studies as may be required for a project;
- f. Provide Feasibility Studies as may be required for a project;
- g. Provide Legal documentation for property and/or easements to be acquired (i.e., field notes, etc.);
- h. Provide Phase I and Phase II environmental site assessments as requested

CALHOUN COUNTY, TEXAS GENERAL CONDITIONS

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

Governing Law:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Governing Forms:

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

Addendums:

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

Indemnification/Hold Harmless:

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

Waiver of Subrogation:

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

Bonds:

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

Taxes:

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

Pricing:

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

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

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

Inspections:

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

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

Testing:

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

Material Safety Data Sheets:

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

Awards:

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

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

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

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

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

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

Assignment:

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

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

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

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

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

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

Delivery:

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

Rejections:

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

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

Termination:

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

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

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

Delinquent Property Taxes:

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

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

Certificate of Interested Parties – Form 1295

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

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

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

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

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

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

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

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

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

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

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

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

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

Debarment:

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

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

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

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

Invoices and Payments:

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

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

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

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

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

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

Gratuities:

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

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

Warranty Product:

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

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

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

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

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

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

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

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

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

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

Cancellation:

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

Force Majeure:

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

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

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

Waiver:

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

Applicable Law:

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

Prohibition against Personal Interest in Bids, RFPs, RFQs, and/or Contracts:

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

Insurance:

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

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

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

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

Coverages shall apply on an occurrence basis.

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

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

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

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

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

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

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

OSHA Requirements:

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

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

Protest Procedures:

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

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

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

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

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

If additional information is required, Calhoun County Commissioners Court will notify the protesting party to provide such information. The decision of Calhoun County Commissioners Court will be final.

Public Information Act:

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

CALHOUN COUNTY AUDITOR

To request information from Calhoun County, please contact:

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

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

ATTACHMENT A
CALHOUN COUNTY, TEXAS
GENERAL CONDITIONS

CERTIFICATE OF INTERESTED PARTIES
FORM 1295

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

TO FILL OUT FORM 1295:

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

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

For help in filling out the form:

- #1 Name of Business Entity filing the form, and the City, State and Country of the Entity's place of business
- #2 Calhoun County, Texas
(Also, if applicable, insert name of County Department)
- #3
 - Contract number, if not given, can be the year or dates associated with the Agreement, Contract, Lease or if for a Bid, RFP, or RFQ, the Bid, RFP, RFQ number and dates the Bid, RFP, RFQ pertains to
 - Description is description of Agreement, Contract, Lease or name of Bid, RFP, RFQ

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

#4 Fill in the correct information if this applies

OR

#5 Mark an X in the Box if this applies

#6 Fill in the correct information, submit and print

After printing, the respondent or an authorized agent of the respondent must sign and date (making sure all of #6 is completed)

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

CERTIFICATE OF INTERESTED PARTIES**FORM 1295**

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

OFFICE USE ONLY

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

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

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

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

5 Check only if there is no Interested Party. ☐

6 UNSWORN DECLARATION

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

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

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

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

Signature of authorized agent of contracting business entity
(Declarant)

ADD ADDITIONAL PAGES AS NECESSARY

Calhoun County, Texas

POLICY OF COMPLIANCE

SECTION 2252.908 TEXAS GOVERNMENT CODE

Approved by Commissioners Court January 28, 2016

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

BACKGROUND

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

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

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

COMPLAINE

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

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

STATE OF TEXAS }

AFFIDAVIT

COUNTY OF _____ }

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

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

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

Affiant further deposes and says: that prior to the public opening and reading of the Request for Qualifications, himself/herself/itself/themselves:

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

Affiant further deposes and says: that the information contained in this RFQ has been carefully checked and is submitted as true and correct, agrees to furnish any and/or all items/services if awarded and upon the conditions and requirements contained in the RFQ.

Signature of Affiant

Printed Name and Title of Affiant

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

Signature of Notary Public

CONFLICT OF INTEREST QUESTIONNAIRE

For vendor doing business with local governmental entity

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

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

- (A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;
- (B) a transaction conducted at a price and subject to terms available to the public; or
- (C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

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

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

- (2) the vendor:

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

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

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

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

- (i) a contract between the local governmental entity and vendor has been executed; or
- (ii) the local governmental entity is considering entering into a contract with the vendor.

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

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

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

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

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

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

- (1) the date that the vendor:

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

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

- (2) the date the vendor becomes aware:

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

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

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

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor doing business with local governmental entity

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

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

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

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

OFFICE USE ONLY

Date Received

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

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

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

Name of Officer

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

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

☐ Yes

☐ No

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

☐ Yes

☐ No

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

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

7

Signature of vendor doing business with the governmental entity

Date

DEBARMENT & SUSPENSION

Executive Order 12549--Debarment and Suspension

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Implementation in the SRF Programs

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

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

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

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

Additional References

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

CERTIFICATION REGARDING DEBARMENT & SUSPENSION AND OTHER RESPONSIBILITY MATTERS

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

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

Name and Title of Authorized Agent

Date

Signature of Authorized Agent

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

Certification Regarding Lobbying

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

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

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

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

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

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

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

Signature of Contractor's Authorized Official

Printed Name and Title of Contractor's Authorized Official

Date

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

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

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

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

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

Disclosure of Lobbying Activities

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

(See reverse for public burden disclosure)

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

HOUSE BILL 89 VERIFICATION FORM

Certification Required by Texas Government Code Section 2270.001

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

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

Pursuant to Section 2270.001, Texas Government Code:

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

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

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

Company Name

Signature of Authorized Official

Printed Name of Authorized Official

Title of Authorized Official

Date

INSERT

CERTIFICATE OF PROFESSIONAL LIABILITY INSURANCE

- Must include proof (a copy) of your Current Certificate of Professional Liability Insurance

RESIDENCE CERTIFICATION

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

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

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

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

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

(City and State)

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

defined in Government Code §2252.001.

Signature of Authorized Agent

Printed Name and Title of Authorized Agent

Date

INSERT

SYSTEM FOR AWARD MANAGEMENT (SAM) RECORD SEARCH FOR COMPANY AND COMPANY'S PRINCIPAL(S), IF ANY

- Must include a printout of the search results that includes the record date showing that the Company, and its Principals, if any, have an active registration with the System for Award Management (www.SAM.gov) AND are not debarred or suspended nor otherwise on the Excluded Parties List System (EPLS) in the System for Award Management (SAM).

REQUIRED CONTRACT PROVISIONS

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

All Contracts

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

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

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

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

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

	individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information. (4) The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment. (5) The contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor. (6) The contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders. (7) In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law. (8) The contractor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance: Provided, however, that in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency, the contractor may request the United States to enter into such litigation to protect the interests of the United States. The applicant further agrees that it will be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work: Provided, that if the applicant so participating is a State or local government, the above equal opportunity clause is not applicable to any agency, instrumentality or subdivision of such government which does not participate in work on or under the contract. The applicant agrees that it will assist and cooperate actively with the administering agency and the Secretary of Labor in obtaining the compliance of <u>contractors and subcontractors with the equal opportunity clause and the rules,</u>	
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regulations, and relevant orders of the Secretary of Labor, that it will furnish the administering agency and the Secretary of Labor such information as they may require for the supervision of such compliance, and that it will otherwise assist the administering agency in the discharge of the agency's primary responsibility for securing compliance.

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

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

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

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

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

[80 FR 54975, Sept. 11, 2015]

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

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

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

Rating Sheet

Engineering, Architectural, and Surveying Services

For the Combined Dispatch Building

RFQ 2022.08

Grant Recipient: Calhoun County

American Rescue Plan

Name of Respondent: _____

Date of Rating: _____

Evaluator's Name: _____

Experience -- Rate the respondent for experience in the following areas:

Comments

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>	
1. Has previously designed _____ type of projects	20	_____	
2. Has worked on federally funded construction projects	15	_____	
3. Has worked on projects that were located in this general region. Note: Location for A/E (Architect/Engineer) may be a selection criterion provided its application leaves an appropriate number of qualified firms, given the nature and size of the project, to compete for the contract. 2 CFR 200.319(b)	10	_____	
4. Extent of experience in project construction management	15	_____	
Subtotal, Experience - Enter Below	60	_____	

Work Performance

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>	
1. Past projects completed on schedule	10	_____	
2. Manages projects within budgetary constraints	5	_____	
3. Work product is of high quality	10	_____	
Subtotal, Performance - Enter Below	25	_____	

NOTE: Information necessary to assess the respondent on these criteria may be gathered from past experience with the respondent and/or by contacting past/current clients.

Capacity to Perform

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>	
1. Staff Level / Experience of Staff	5	_____	
2. Adequacy of Resources	5	_____	
3. Professional liability insurance is in force	5	_____	
Subtotal, Capacity to Perform - Enter Below	15	_____	

TOTAL SCORE FROM EACH ABOVE CATEGORY

<u>Factor</u>	<u>Max.Pts.</u>	<u>Score</u>	
☐ Experience	60	_____	
☐ Work Performance	25	_____	
☐ Capacity to Perform	15	_____	
TOTAL SCORE	100	_____	

07

7. Consider and take necessary action to award the bid for Magnolia Beach (21st Street) and Indianola Fishing Piers Hurricane Nicholas Rehabilitation Project for Calhoun County, Texas and authorize the County Judge to sign the Contract. (DEH)

Lowest bid awarded to Shirley and Son's.

RESULT: APPROVED [UNANIMOUS]

MOVER: David Hall, Commissioner Pct 1

SECONDER: Vern Lyssy, Commissioner Pct 2

AYES: Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Mae Belle Cassel

From: David.Hall@calhouncotx.org (David Hall) <David.Hall@calhouncotx.org>
Sent: Monday, September 12, 2022 8:13 AM
To: Mae Belle Cassel
Subject: Fwd: Pier Repairs Project
Attachments: 9115.027 - Pier Repair - ROA 090622.pdf; Bid OpeningTab - PIERS.pdf; Bid Itemized Bid Tab - Piers.pdf

Sent from David's iPhone

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

Begin forwarded message:

From: smason@gwengineers.com
Date: September 12, 2022 at 8:12:18 AM CDT
To: David Hall <david.hall@calhouncotx.org>
Cc: Glynis King <gking@gwengineers.com>, cindy mueller <cindy.mueller@calhouncotx.org>, Candice Villarreal <Candice.Villarreal@calhouncotx.org>, peggy hall <peggy.hall@calhouncotx.org>, angela.torres@calhouncotx.org
Subject: RE: Pier Repairs Project

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

David,

We would like to officially request the following agenda item:

Consider and take necessary action to award the bid for Magnolia Beach (21st Street) & Indianola Fishing Piers Hurricane Nicholas Rehabilitation Project for Calhoun County, Texas and authorize the County Judge to sign the Contract. (DH)

Please let me know if you need any more information or have any questions.

Respectfully Submitted,

Scott P. Mason, P.E.
Lead Project Engineer
G&W Engineers, Inc.
205 W. Live Oak
Port Lavaca, Texas 77979

P: (361) 552-4509
F: (361) 552-4987
smason@gwengineers.com

From: Scott Mason <smason@gwengineers.com>
Sent: Wednesday, September 7, 2022 3:54 PM
To: 'David Hall' <david.hall@calhouncotx.org>
Cc: 'Glynis King' <gking@gwengineers.com>; 'cindy mueller' <cindy.mueller@calhouncotx.org>; 'Candice Villarreal' <candice.villarreal@calhouncotx.org>; 'peggy hall' <peggy.hall@calhouncotx.org>
Subject: Pier Repairs Project

David,

Please see the attached as discussed for discussing with the insurance company.

When we feel good about the award, let me know and I will request an agenda item.

Thank you,

Scott P. Mason, P.E.
Lead Project Engineer
G&W Engineers, Inc.
205 W. Live Oak
Port Lavaca, Texas 77979
P: (361) 552-4509
F: (361) 552-4987
smason@gwengineers.com

Calhoun County Texas

G&W ENGINEERS, INC.

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

September 6, 2022

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

RE: LETTER OF RECOMMENDATION

Magnolia Beach (21st Street) & Indianola Fishing Piers Hurricane Nicholas Rehabilitation Project

Dear Honorable Judge & County Commissioners,

Bids for construction of the above referenced project were received at the County Judge's office until 2:00 p.m., Thursday, September 1, 2022, at which time Bids were publicly opened and read aloud.

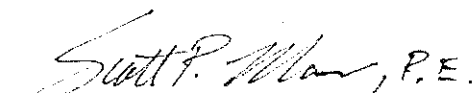
The enclosed Bid Opening Table and Bid Itemized Table indicate there were a total of five (5) bidders submitting bids, however; two bidders did not acknowledge the Addendum, thus not meeting the specifications. This leaves Shirley & Sons Construction Co., Inc. as the "Apparent Low Bidder".

We have had the privilege of working with Shirley & Sons Construction Co., Inc. on several projects and they are qualified and capable of performing the required work. Therefore, we recommend that the Construction Contract be awarded to Shirley & Sons Construction Co., Inc. for the Total Base Bid Amount \$80,000.00.

If the County concurs with this recommendation, and upon your direction, we will prepare a Construction Contract package immediately and deliver it to Shirley & Sons Construction Co., Inc. for processing.

Please call me @ (361) 552-4509 if you have any questions.

Sincerely,
G & W Engineers, Inc.


Scott P. Mason, P.E.

Enclosures: Bid Opening Table & Bid Itemized Table

cc: file 9115.027

G & W Engineers, Inc.
205 West Live Oak Street
Port Lavaca, Texas 77979

ITEMIZED BID TABULATION

Magnolia Beach (21st Street) & Indianola Fishing Piers Hurricane Nicholas Rehabilitation Project
for Calhoun County, Texas

Date: September 1, 2022
Time: 2:00 p.m.
Job No. 9115.027

BASE BID

ITEM NO.	DESCRIPTION	UNIT	QTY.	BAREFOOT CONSTRUCTION	JRB SERVICES LLC	MB WESTERN INDUSTRIAL CONTRACTING CO.	MACHACEK MARINE, LLC	SHIRLEY & SONS CONSTRUCTION, INC.
1	Mobilization, demobilization, barricades and insurance	LS	1			\$4,200.00	\$38,525.00	\$10,000.00
2	For Magnolia Beach-21st Street Pier, furnish all necessary equipment, materials and labor for the removal of damaged handrails, decking and light posts	LS	1			\$4,675.00	\$6,500.00	\$5,000.00
3	For Magnolia Beach-21st Street Pier, furnish all necessary equipment, materials and labor for the complete installation of new handrails, decking as required, and light post	LS	1			\$39,154.00	\$7,000.00	\$20,000.00
4	For Magnolia Beach-21st Street Pier, furnish all necessary equipment, materials and labor to completely retighten all existing bolts for the entire pier (Walkway and T-Head), and re-apply Vibra-Tite VC-3 or equal in accordance with manufacture's recommendations and for the complete inspection of deck screws and subsequent tightening or replacing of screws	LS	1			\$7,090.00	\$3,000.00	\$5,000.00
5	For the Indianola Pier, furnish all necessary equipment, materials and labor for the removal of damaged pile caps, joists, decking, handrailing and light posts for the 50 feet long t-head section	LS	1			\$3,000.00	\$13,000.00	\$15,000.00
6	For the Indianola Pier, furnish all necessary equipment materials and labor for the complete installation of double pile caps, pier walkway joists, pier walkway decking, handrail posts and horizontal railing, stainless steel angle clips, stainless steel hardware and light posts for the 50 feet long T-Head section	LS	1			\$25,670.00	\$24,000.00	\$20,000.00
7	For the Indianola Pier, furnish all necessary equipment materials and labor for the complete installation to completely retighten existing bolts for the entire pier (Walkway and T-Head), and re-apply Vibra-Tite VC-3 or equal in accordance with manufacture's recommendations and for the complete inspection of deck screws and subsequent tightening or replacing of screws	LS	1			\$3,694.00	\$3,000.00	\$5,000.00
TOTAL BASE BID AMOUNT				Did not meet specs	Did not meet specs	\$87,483.00	\$95,025.00	\$80,000.00
TOTAL CALANDER DAYS						60	90	45

G & W Engineers, Inc.
205 W. Live Oak
Port Lavaca, TX 77979

BID OPENING TABLE

Date: September 1, 2022
Time: 2:00 p.m.

Magnolia Beach (21st Street) & Indianola Fishing Piers Hurricane Nicholas Rehabilitation Project for Calhoun County, Texas

BIDDER	BID BOND	ACKNOWLEDGES ADDENDUM NO. 1	TOTAL BASE BID AMOUNT	CALENDAR DAYS
BAREFOOT CONSTRUCTION	Check	No	Did not meet specs	
JRB SERVICES, LLC	Yes	No	Did not meet specs	
M. B. WESTERN INDUSTRIAL CONTRACTING CO.	Yes	Yes	\$87,483.00	60
MACHACEK MARINE, LLC	Yes	Yes	\$95,025.00	90
SHIRLEY & SONS CONSTRUCTION CO., INC.	Yes	Yes	\$80,000.00	45

08

8. Consider and take necessary action to pay Clarke Mosquito Control Products Inc. for an order of Altosid XR Briquets as they did not win the bid. Vesperis won the bid. (VLL)

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

Vern Lyssy

Calhoun County Commissioner, Precinct #2

5812 FM 1090
Port Lavaca, TX 77979



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

September 8, 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 action to pay Clarke Mosquito Control Products Inc. for order of Altosid XR Briquets as they did not have the bid, Veseris has the bid.

Sincerely,

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

Vern Lyssy

VL/lj

PO 550 - 9/6/2022 - 6

COUNTY TREASURER'S CHECK REQUEST

COMMISSIONERS COURT PAYMENT DATE:

9/6/2022

DATE DUE IN TREASURERS OFFICE:

8/30/2022

DEPARTMENT NUMBER AND NAME:

550 ROAD AND BRIDGE-PRECINCT #2

VENDOR CODE AND NAME:

✓ 9861

CLARKE

16277 COLLECTIONS CENTER DR

CHICAGO

IL

60693

INVOICE NO.	INVOICE DATE	PURCHASE DESCRIPTION	INVOICE AMOUNT	ACCOUNT
✓ 5102345	✓ 9/1/2022	ALTOSID XR BRIQUETS - 1 CASE	✓ \$787.60	53630
TOTAL			✓ \$787.60	

1000-550-53630-999

RECEIVED BY THE
COUNTY AUDITOR ON

SEP 07 2022

CALHOUN COUNTY, TEXAS

9/8 sent Vera + Lesa email as King
why the order was placed w/ Clarke
9/8 Ret'd to box until Court approves and
PO is resubmitted

CALHOUN COUNTY, TEXAS
COUNTY CLERK

SEP 06 2022

CALHOUN COUNTY, TEXAS
COUNTY CLERK

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

DEPARTMENT HEAD OR AUTHORIZED SIGNATURE

DATE

Tuesday, September 6, 2022



INVOICE

Page: 1(1)

www.clarke.com
TOLL-FREE: 800-323-5727
PHONE: 630-694-2000
AR Email: accountsreceivable@clarke.com
AR Dept. Ext.: 3139

Payment Instructions: Clarke Mosquito Control Products, Inc.

ACH Banking: Bank of America - Account: 8666607212 - Routing: 071000039

Payment Online: Visit our website at <https://www.clarke.com/billpay>

Paper Check: 16277 Collections Center Drive, Chicago, IL 60693

Customer #: 017249

Invoice #: 5102345

Invoice Date: 09/01/22

Terms: Net 30 Days

Due Date: 09/30/22

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Calhoun County Precinct 2
Commissioner Lyssy
5812 FM 1090 N

Port Lavaca, TX 77979-5168

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Calhoun County Precinct 2
Commissioner Lyssy
5812 FM 1090 N

Port Lavaca, TX 77979-5168

Your Order No.

Order #	Order Date	Ship Date	Carrier	Consultant	
0000157656	08/31/22	09/01/22	Best Way	Doug Carroll	
Item #	Item Description	Qty Ordered	Qty Shipped	Unit price	Extended Price
11010-B	ALTOSID XR BRIQUETS	1	1 cs	787.6000	787.60

W9's can be found on our website at www.clarke.com

Order total:	787.60
Invoice Total:	787.60

Clarke manufactured pesticide products referenced on this invoice meet the quality standards described in Title 40, Chapter I of the Code of Federal Regulations, Part 158, section 175. For a certificate of analysis for each production lot on this invoice, please call (630) 671-3123.

*Please note that Altosid, Duplex-G, Strike, and Zenivex products are sold to you by Clarke as an agent under agreement with Wellmark International. As an Agent, we are authorized to invoice and collect under the terms of Agency contract. Unless directed otherwise in writing from Wellmark or Clarke, the amount due under this invoice is payable to Clarke.

Clarke Mosquito Control Products, Inc. is a Clarke Company

**** Fraud Alert: Our banking details have not changed.**

Please call 800-323-5727 x3139 if you are asked to change banking information.

Total: 787.60

Clarke will charge applicable sales taxes unless a valid exemption certificate is Emailed to: accountsreceivable@clarke.com or faxed to: 630-672-7439

* A 15% restocking fee plus freight costs may be assessed to any returned items.
Items must be returned within 120 days of shipment and in an acceptable condition.

Helping make communities around the world more livable, safe and comfortable.

Request for Taxpayer Identification Number and Certification

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

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

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
Clarke Mosquito Control Products, Inc.

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

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

☐ Individual/sole proprietor or single-member LLC

☐ C Corporation

☒ S Corporation

☐ Partnership

☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ►

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ►

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
675 Sidwell Court

6 City, state, and ZIP code
St. Charles, IL 60174

7 List account number(s) here (optional)

8 Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			-						
--	--	--	---	--	--	--	--	--	--

or

Employer identification number

3	6	-	3	6	7	2	4	3	8
---	---	---	---	---	---	---	---	---	---

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here

Signature of U.S. person ►

Carrie Patton

Date ►

10/22

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What Is backup withholding*, later.

806434606

PACKING SLIP

CORPORATE ADDRESS:

Central Life Sciences
1501 E. Woodfield Rd Suite #200W
Schaumburg, IL 60173

SHIP FROM:

Wellmark International / Farnam Companies, Inc.
Central Life Sciences
12111 Ford Road
Dallas, TX 75234

SOLD TO:

CALHOUN CO PRECINCT 2
5812 FM 1090 N
PORT LAVACA TX 77979

SHIP TO:

CALHOUN CO PRECINCT 2
5812 FM 1090 N
PORT LAVACA TX 77979

Phone No: 888-528-8058 Fax No: 866-499-2419.

DELIVERY NO	CUST. NO	FREIGHT	INCO TERM	SHIPPED VIA			DATE
806434606	1126145	LTL	FOB Orgn / Prepaid & Add				08/31/2022
ITEM NUMBER	DESCRIPTION		UNIT	QTY ORD	QTY SHIP	QTY OPEN	WEIGHT
PO: 1033493/157656 100508842	ALTOSID XR BRIQUETTES S-VER 220/CS BATCH: 2206245304 (1.0 CA / 22.8 LB)		CA	1	1	0	22.8 LB
CONTACT: COMMISSIONER LYSSY / PHONE: 361-552-9656 REFERENCE PO# 1033493/157656 CONTACT: COMMISSIONER LYSSY / PHONE: 361-552-9656 REFERENCE PO# 1033493/157656							
Total Weight-Net			CA		1		22.8 LB
Total CA Weight-Gross							10.3 KG
Total Load Weight-Gross							

Recd 9/1/22



INVOICE

Page: 1(1)

www.clarke.com
TOLL-FREE: 800-323-6727
PHONE: 630-894-2000
AR Email: accountsreceivable@clarke.com,
AR Dept. Ext.: 3139

Payment Instructions: Clarke Mosquito Control Products, Inc.
ACH Banking: Bank of America - Account: 8666607212 - Routing: 071000039
Payment Online: Visit our website at <https://www.clarke.com/billpay>
Paper Check: 16277 Collections Center Drive, Chicago, IL 60693

Customer #: 017249

Invoice #: 5102345
Invoice Date: 09/01/22
Terms: Net 30 Days
Due Date: 09/30/22

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Calhoun County Precinct 2
Commissioner Lyssy
5812 FM 1090 N

Port Lavaca, TX 77979-5168

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Calhoun County Precinct 2
Commissioner Lyssy
5812 FM 1090 N

Port Lavaca, TX 77979-5168

Your Order No.

Order #	Order Date	Ship Date	Carrier	Consultant	
0000157656	08/31/22	09/01/22	Best Way	Doug Carroll	
Item #	Item Description	Qty Ordered	Qty Shipped	Unit price	Extended Price
11010-B	ALTOSID XR BRIQUETS	1	1 cs	787.6000	787.60

W9's can be found on our website at www.clarke.com

Order total	787.60
Invoice Total	787.60

Clarke manufactured pesticide products referenced on this invoice meet the quality standards described in Title 40, Chapter I of the Code of Federal Regulations, Part 158, section 175. For a certificate of analysis for each production lot on this invoice, please call (630) 671-3123.

*Please note that Altosid, Duplex-G, Strike, and Zenivex products are sold to you by Clarke as an agent under agreement with Wellmark International. As an Agent, we are authorized to invoice and collect under the terms of Agency contract. Unless directed otherwise in writing from Wellmark or Clarke, the amount due under this invoice is payable to Clarke.

Clarke Mosquito Control Products, Inc. is a Clarke Company

** Fraud Alert: Our banking details have not changed. Please call 800-323-6727 x3139 if you are asked to change banking information.	Total:	787.60
--	---------------	---------------

Clarke will charge applicable sales taxes unless a valid exemption certificate is Emailed to: accountsreceivable@clarke.com or faxed to: 630-672-7439

* A 15% restocking fee plus freight costs may be assessed to any returned items.
Items must be returned within 120 days of shipment and in an acceptable condition.

Helping make communities around the world more livable, safe and comfortable.

09

9. Consider and take necessary action to deposit proceeds for the 7/28/2022 Auction in the amount of \$61,140.40 to the Road & Bridge, Precinct 2 account 1000-550-73400 Machinery and Equipment. (VLL)

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

Vern Lyssy

Calhoun County Commissioner, Precinct #2

5812 FM 1090
Port Lavaca, TX 77979



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

September 14, 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 proceeds for the 7/28/22 Auction in the amount of \$61,140.40 to the Road & Bridge, Pct. 2 account 1000-550-73400, Machinery and Equipment.

Sincerely,

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

Vern Lyssy
Commissioner, Pct. 2

VL/lj

10

10. Consider and take necessary action to install a stop sign on 5th Street at the Intersection of 5th and Main Street in Port O'Connor, Texas. (GDR)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



September 12, 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 Commissioners' Court Agenda for September 21, 2022.

- Consider and take necessary action to install a stop sign on 5th Street at the intersection of 5th & Main Street in Port O'Connor, Texas.

Sincerely,

A handwritten signature in black ink, appearing to read "GDR", with a long horizontal flourish extending to the right.

Gary D. Reese

GDR/at

11

11. Consider and take necessary action to transfer the attached list of items from the District Attorney's Office inventory to the Calhoun County Sheriff's Office inventory.
(RHM)

RESULT:

APPROVED [UNANIMOUS]

MOVER:

David Hall, Commissioner Pct 1

SECONDER:

Joel Behrens, Commissioner Pct 3

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese



Criminal District Attorney

Calhoun County, Texas



RANDY R. CRIDER
Investigator

ALICIA F. GONZALES
Victim Assistance Coordinator

DAN W. HEARD

P.O. Box 1001 • 211 South Ann Street
Port Lavaca, Texas 77979
(361) 553-4422 • Fax (361) 553-4421

SARA M. RODRIGUEZ
Assistant Criminal District Attorney

CHRISTY BROWN DUNN
Assistant Criminal District Attorney

W.A. (BILL) WHITE
Assistant Criminal District Attorney

September 13, 2022

Hon. Richard Meyer
Calhoun County Judge

Calhoun County Commissioners Court

RE: Inventory Transfer Request

Dear Judge Meyer and Commissioners:

This letter is to request the attached listed items to be transferred from the District Attorney's Office inventory to the Calhoun County Sheriff's Office inventory:

Accordingly, please place this on the next available Commissioner's Court agenda.

Thank you for your attention to this matter.

Very truly yours,

DAN W. HEARD,
Criminal District Attorney
for Calhoun County, Texas

DWH:laj

Calhoun County, Texas
DEPARTMENTAL INVENTORY TRANSFER REQUEST FORM

Requested By: District Attorney's Office

[illegible]

12

12. Accept Monthly Reports from the following County Offices:

- i. District Clerk – August 2022
- ii. Justice of the Peace, Precinct 4 – August 2022
- iii. County Treasurer – March 2022
- iv. County Treasurer – Interest Report for Quarter Ending March 31, 2022
- v. County Treasurer – Quarterly Statement of Balances

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

ENTER COURT NAME: ENTER MONTH OF REPORT ENTER YEAR OF REPORT		DISTRICT CLERK AUGUST 2022
CODE	AMOUNT	
CR - CCC	241.48	Revised 01/31/20
CR - STATE CCC - 2020	506.20	
CR - LOCAL CCC - 2020	287.28	
CR - CRIMINAL JUSTICE PLANNING FUND		
CR - CLERK'S FEE	84.33	
CR - CMI		
CR - CRIME STOPPERS	2.12	
CR - COURTHOUSE SECURITY	10.54	
CR - CVCF	0.17	
CR - CJPT		
CR - DRUG CRT PROG FEE	104.60	
CR - FA	0.02	
CR - JCD		
CR - JCPT		
CR - JURY REIMBURSEMENT FEE- JRF	9.09	
CR - JUDICIAL SUPPORT FUND- JSF	10.79	
CR - LAW ENFORC. EDUC FUND		
CR - IND LEGALS SVCS (IDF)	3.57	
CR - TIME PAYMENT-TP	82.25	
CR - TIME PAYMENT REIMBURSEMENT - 2020	40.44	
CR - BREATH ALCOHOL TESTING		
CR - CO CHILD ABUSE PREVENTION FUND	0.51	
CR - CLERK'S FEE		
CR - RECORDS MANAGEMENT	52.69	
CR - BOND FORFEITURES		
CR - PRETRIAL DIVERSION FUND		
CR - REBATES ON PREVIOUS EXPENSES	2.28	
CR - REIMB CRT APPOINTED ATTY FEES	593.78	
CR - TECHNOLOGY FUND (DIST & CO CLK)	8.47	
CR - STATE ELECTRONIC FILING FEE	10.47	
CR - COUNTY ELECTRONIC FILING FEE		
CR - EMS TRAUMA FUND	185.92	
CR - DNA TESTING FEE	34.14	
CR - FAMILY VIOLENCE FINE		
CR - RESTITUTION FEE		
CR - TCLEOSE - MVE		
CR - STATE TRAFFIC FINE		
CR - OVERPAYMENTS		
CR - SHERIFF	279.01	
CR - D.A.		
CR - FINES	1,225.55	CR-SUBTOTAL \$3,775.70
CV - STATE REIMB- TITLE IV-D COURT COSTS		
CV - COPIES	69.00	
CV - CLERK'S FEES	2,583.36	
CV - COURT RECORDS PRESERVATION FUND	60.30	
CV - RECORDS MGMT FEE - DISTRICT CLERK	70.30	
CV - STENOGRAPHER	475.00	
CV - SHERIFF'S JURY FEE		
CV - LAW LIBRARY	665.00	
CV - (STATE) DIV. & FAMILY LAW		
CV - (STATE) OTHER THAN DIV/FAM LAW	100.00	
CV - (STATE) OTHER CIVIL PROCEEDINGS	60.02	
CV - JURY FEE	220.00	
CV - COUNTY DISPUTE RESOLUTION FUND	285.00	
CV - RECORDS MGMT PRSRV FUND - COUNTY	660.00	
CV - COURTHOUSE SECURITY	410.16	
CV - LANGUAGE ACCESS FUND	57.00	
CV - SHERIFF'S SERVICE FEE	1,281.72	
***CV - DUE TO OTHERS		
CV - CRT APPOINTED ATY FEES - CHILD SUPPORT		
CV - JUDICIAL & COURT PERSONNEL TRAINING FEE	20.01	
CV - JUDICIAL SALARIES	253.25	
CV - AJSF	95.00	
CV - COURT FACILITY FEE FUND	380.00	
CV - BOND FORFEITURES		
CV - STATE ELECTRONIC FILING FEE	170.00	
CV - COUNTY ELECTRONIC FILING FEE		
CV - FAMILY PROTECTION FEE		
CV - ADOPTION BUREAU OF VITAL STATS FEE		
CV - DUE TO STATE - NONDISCLOSURE FEE		
CV - DUE TO STATE - CONSOLIDATED FEE 2022	611.00	
CV - OVERPAYMENTS	47.00	
CV - OUT-OF-COUNTY SVC OF CITATION	635.00	CV-SUBTOTAL \$9,208.11
TOTAL CASH RECEIPTS	\$12,983.81	
NSF CHECKS		
DUE TO OTHERS:		AMOUNT
ATTORNEY GENERAL - RESTITUTION	0.00	PLEASE INCLUDE P.O. REQUESTING DISBURSEMENT
OUT-OF-COUNTY SERVICE FEE	635.00	PLEASE INCLUDE P.O. REQUESTING DISBURSEMENT
REFUNDS OF OVERPAYMENTS	47.00	PLEASE INCLUDE P.O. REQUESTING DISBURSEMENT
DUE TO OTHERS	0.00	
TOTAL DUE TO OTHERS	\$682.00	
TREASURERS RECEIPTS FOR MONTH:		*
CASH, CHECKS, M.O.s & CREDIT CARDS	12,983.81	Calculate from ACTUAL Treasurer's Receipts

* Treasurer Receipt Numbers: F2022AUG005,016,
026,036,042

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

9/13/2022

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

ACCOUNT NUMBER	ACCOUNT NAME	DEBIT	CREDIT
1000-001-44190	SHERIFF'S SERVICE FEES		\$1,560.73
1000-001-44140	JURY FEES		\$220.00
1000-001-44045	RESTITUTION FEE		\$0.00
1000-001-44020	DISTRICT ATTORNEY FEES		\$0.00
1000-001-49010	REBATES-PREVIOUS EXPENSE		\$2.28
1000-001-49030	REBATES-ATTORNEY'S FEES		\$593.78
1000-001-44058	DISTRICT CLERK ELECTRONIC FILING FEES		\$0.00
1000-001-44322	TIME PAYMENT REIMBURSEMENT FEES		\$40.44
1000-001-43049	STATE REIMB- TITLE IV-D COURT COSTS		\$0.00
	DISTRICT CLERK FEES		
	CERTIFIED COPIES	\$69.00	
	CRIMINAL COURT	\$84.33	
	CIVIL COURT	\$2,583.36	
	STENOGRAPHER	\$475.00	
	CIV FEES DIFF	\$0.00	
1000-001-44050	DISTRICT CLERK FEES		\$3,211.69
1000-999-20771	FAMILY VIOLENCE FINE		\$0.00
1000-999-10010	CASH - AVAILABLE	\$5,628.92	
2706-001-44055	FAMILY PROTECTION FEE		\$0.00
2706-999-10010	CASH - AVAILABLE	\$0.00	
2740-001-45055	FINES - DISTRICT COURT		\$1,225.55
2740-999-10010	CASH - AVAILABLE	\$1,225.55	
2620-001-44055	APPELLATE JUDICIAL SYSTEM		\$95.00
2620-999-10010	CASH - AVAILABLE	\$95.00	
2648-001-44055	COURT FACILITY FEE FUND		\$380.00
2648-999-10010	CASH - AVAILABLE	\$380.00	
2670-001-44055	COURTHOUSE SECURITY		\$420.69
2670-999-10010	CASH - AVAILABLE	\$420.69	
2673-001-44055	CRT RECS PRESERVATION FUND- CO		\$60.30
2673-999-10010	CASH - AVAILABLE	\$60.30	
2725-001-44055	LANGUAGE ACCESS FUND		\$57.00
2725-999-10010	CASH - AVAILABLE	\$57.00	
2739-001-44055	RECORD MGMT/PRSV FUND - COUNTY		\$707.42
2739-999-10010	CASH - AVAILABLE	\$707.42	
2737-001-44055	RECORD MGMT/PRSV FUND -DIST CLRK		\$75.57
2737-999-10010	CASH - AVAILABLE	\$75.57	
2731-001-44055	LAW LIBRARY		\$665.00
2731-999-10010	CASH - AVAILABLE	\$665.00	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND		\$8.47
2663-999-10010	CASH - AVAILABL	\$8.47	
7040-999-20740	BREATH ALCOHOL TESTING - STATE		\$0.00
7040-999-10010	CASH - AVAILABLE	\$0.00	
2667-001-44055	CO CHILD ABUSE PREVENTION FUND		\$0.51
2667-999-10010	CASH - AVAILABLE	\$0.51	
7502-999-20740	JUDICIAL & COURT PERSONNEL TRAINING FUND-STATE		\$20.01
7502-999-10010	CASH-AVAILABE	\$20.01	
7383-999-20610	DNA TESTING FEE - County		\$3.41
7383-999-20740	DNA TESTING FEE - STATE		\$30.73

7383-999-10010	CASH - AVAILABLE	\$34.14	
7405-999-20610	EMS TRAUMA FUND - COUNTY		\$18.59
7405-999-20740	EMS TRAUMA FUND - STATE		\$167.33
7405-999-10010	CASH - AVAILABLE	\$185.92	
7070-999-20610	CONSOL. COURT COSTS - COUNTY		\$24.38
7070-999-20740	CONSOL. COURT COSTS - STATE		\$219.41
7070-999-10010	CASH - AVAILABLE	\$243.79	
7072-999-20610	STATE CONSOL. COURT COSTS- COUNTY		\$50.62
7072-999-20740	STATE CONSOL. COURT COSTS- STATE		\$455.58
7072-999-10010	CASH- AVAILABLE	\$506.20	
2698-001-44030-010	DRUG CRT PROG FEE - COUNTY (PROGRAM)		\$52.30
2698-999-10010-010	CASH - AVAILABLE	\$52.30	
7390-999-20610-999	DRUG COURT PROG FEE - COUNTY (SVC FEE)		\$10.46
7390-999-20740-999	DRUG COURT PROG FEE - STATE		\$41.84
7390-999-10010-999	CASH - AVAILABLE	\$52.30	
7865-999-20610-999	CRIM - SUPP OF IND LEGAL SVCS - COUNTY		\$0.36
7865-999-20740-999	CRIM - SUPP OF IND LEGAL SVCS - STATE		\$3.21
7865-999-10010-999	CASH - AVAILABLE	\$3.57	
7950-999-20610	TIME PAYMENT - COUNTY		\$41.13
7950-999-20740	TIME PAYMENT - STATE		\$41.12
7950-999-10010	CASH - AVAILABLE	\$82.25	
7505-999-20610	JUDICIAL SUPPORT-CRIM - COUNTY		\$1.62
7505-999-20740	JUDICIAL SUPPORT-CRIM - STATE		\$9.17
7505-999-10010	CASH - AVAILABLE	\$10.79	
7505-999-20740-010	JUDICIAL SALARIES-CIVIL - STATE(42)		\$253.25
7505-999-10010-010	CASH AVAILABLE	\$253.25	
2740-001-45050	BOND FORFEITURES		\$0.00
2740-999-10010	CASH - AVAILABLE	\$0.00	
2729-001-44034	PRE-TRIAL DIVERSION FUND		\$0.00
2729-999-10010	CASH - AVAILABLE	\$0.00	
7857-999-20610	JURY REIMBURSEMENT FUND- COUNTY		\$0.91
7857-999-20740	JURY REIMBURSEMENT FUND- STATE		\$8.18
7857-999-10010	CASH - AVAILABLE	\$9.09	
7860-999-20610	STATE TRAFFIC FINE- COUNTY		\$0.00
7860-999-20740	STATE TRAFFIC FINE- STATE		\$0.00
7860-999-10010	CASH - AVAILABLE	\$0.00	
7403-999-22888	DIST CRT - ELECTRONIC FILING FEE - CIVIL		\$170.00
7403-999-22991	DIST CRT - ELECTRONIC FILING FEE - CRIMINAL		\$10.47
	CASH - AVAILABLE	\$180.47	

LOCAL CONSOL. COURT COST

1000-001-44050	DISTRICT CLERK FEES		\$109.44
1000-999-10010	CASH - AVAILABLE	\$109.44	
2739-001-44055	RECORD MGMT/PRSV FUND - COUNTY		\$68.40
2739-999-10010	CASH - AVAILABLE	\$68.40	
2669-001-44050	COUNTY JURY FUND		\$2.74
2669-999-10010	CASH - AVAILABLE	\$2.74	
2670-001-44055	COURTHOUSE SECURITY		\$27.36
2670-999-10010	CASH - AVAILABLE	\$27.36	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND		\$10.94
2663-999-10010	CASH - AVAILABLE	\$10.94	
2676-001-44050	COUNTY SPECIALTY COURT FUND		\$68.40
2676-999-10010	CASH - AVAILABLE	\$68.40	
	TOTAL:	\$287.28	

7855-999-20784-010	DIST CRT - DIVORCE & FAMILY LAW - STATE		\$0.00
7855-999-20657-010	DIST CRT - DIVORCE & FAMILY LAW - COUNTY		\$0.00
7855-999-20792-010	DIST CRT-OTHER THAN DIVORCE/FAMILY LAW - STATE		\$97.00
7855-999-20658-010	DIST CRT-OTHER THAN DIVORCE/FAMILY LAW - COUNTY		\$3.00
7855-999-20740-010	DIST CRT - OTHER CIVIL PROCEEDINGS - STATE		\$57.02
7855-999-20610-010	DIST CRT - OTHER CIVIL PROCEEDINGS - COUNTY		\$3.00
7855-999-20790-010	DUE TO STATE - NONDISCLOSURE FEE		\$0.00
7855-999-10010-010	CASH - AVAILABLE	\$160.02	
2677-999-20740-999	COUNTY DISPUTE RESOLUTION FUND		\$285.00
2677-999-10010-999	CASH - AVAILABLE	\$285.00	
7858-999-20740-999	DIST CLK - DUE TO STATE CONSOLIDATED FEE 2022		\$611.00
7858-999-10010-999	CASH AVAILABLE	\$611.00	

TOTAL (Distrib Req to Oper Acct)	\$12,589.09	\$12,301.81
---	--------------------	--------------------

DUE TO OTHERS (Distrib Req(s) attached)

ATTORNEY GENERAL (RESTITUTION)	0.00	
OUT-OF-COUNTY SERVICE FEES	635.00	
REFUND OF OVERPAYMENTS	47.00	
DUE TO OTHERS	0.00	
TOTAL DUE TO OTHERS		\$682.00

REPORT TOTAL - ALL FUNDS	12,983.81
PLUS AMT OF RETURNED CKS	0.00
LESS: TOTAL TREASURER'S RECEIPTS	(12,983.81)
OVER / (SHORT)	\$0.00

Revised 01/31/20

DISTRICT COURT

STATE COURT COSTS REPORT

AUGUST
2022

SECTION I: REPORT FOR OFFENSES COMMITTED	COLLECTED	AUGUST COUNTY	STATE
01/1/20 - Present	\$506.20	50.62	455.58
01/01/04 - 12/31/19	\$243.26	24.33	218.93
09/01/01 - 12/31/03	0.20	0.02	0.18
09/01/99 - 08/31/01	0.03	0.03	0.30
09/01/97 - 08/31/99	-	-	-
09/01/95 - 08/31/97	-	-	-
09/01/91 - 08/31/95	-	-	-
TOTALS	\$749.99	75.00	674.99

BAIL BONDS FEES			
DNA TESTING FEES	34.14	3.41	30.73
EMS TRAUMA FUND	185.92	18.59	167.33
JUV. PROB. DIVERSION FEES			
JURY REIMBURSEMENT FEE	\$9.09	0.91	8.18
INDIGENT DEFENSE FUND	\$3.57	0.36	\$3.21
STATE TRAFFIC FEES	\$0.00	-	\$0.00
DRUG CRT PROG FEE	\$104.60	\$62.76	41.84

SECTION II: AS APPLICABLE

STATE POLICE OFFICER FEES			
FAILURE TO APPEAR/PAY FEES			
JUD. FUND-CONST. CO. CRT.			
JUD. FUND-STATUTORY CO. CRT.			
MOTOR CARRIER WEIGHT VIOLATIONS			
TIME PAYMENT FEE	\$82.25	41.13	41.12
DRIVING RECORD FEE			
JUDICIAL SUPPORT FEES	\$10.79	1.62	9.17
ELECTRONIC FILING FEE - CR	\$10.47		\$10.47

TOTAL STATE COURT COSTS \$1,190.82 \$ 203.78 \$ 987.04

CIVIL FEES REPORT

	COLLECTED	AUGUST COUNTY	STATE
BIRTH CERTIFICATE FEES			
MARRIAGE LICENSE FEES			
DECL. OF INFORMAL MARRIAGE			
ELECTRONIC FILING FEE - CV	\$170.00		\$170.00
NONDISCLOSURE FEES	\$0.00		\$0.00
JUROR DONATIONS			
JUSTICE CRT. INDIG FILING FEES			
STAT PROB CRT INDIG FILING FEES			
STAT PROB CRT JUDIC FILING FEES			
STAT CNTY CRT INDIG FILING FEES			
STAT CNTY CRT JUDIC FILING FEES			
STAT CNTY CRT-JUDICIAL SUPPORT			
CONST CNTY CRT INDIG FILING FEES			
CNST CNTY CRT JUDIC FILING FEES			
DIST CRT DIV & FAMILY LAW	0	\$0.00	-
DIST CRT OTHER THAN DIV/FAM LAW	6	\$100.00	3.00
DIST CRT OTHER CIVIL FILINGS	9	\$60.02	3.00
FAMILY PROTECTION FEE			
JUDICIAL SUPPORT FEE	7	\$253.25	\$253.25
JUDICIAL & COURT PERSONNEL TRAINING FEE	9	\$20.01	-
2022 STATE CONSOLIDATED FEE	7	\$611.00	\$611.00
COUNTY DISPUTE RESOLUTION FUND		285.00	285.00
TOTAL CIVIL FEES REPORT	\$ 1,499.28	\$ 6.00	\$ 1,493.28

TOTAL BOTH REPORTS \$ 2,690.10 \$ 209.78 \$ 2,480.32



**CALHOUN
COUNTY**
201 West Austin

**DISTRIBUTION
REQUEST**

DR# 420 A 44817

PAYEE

Name: Calhoun County Oper. Acct.

Address:

City:

State:

Zip:

Phone:

PAYOR

Official:

Anna Kabelá

Title:

District Clerk

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7340-999-20759-999	District Clerk Monthly Collections - Distribution	\$12,301.81
	AUGUST	
	2022	
V# 967		
TOTAL		12,301.81


Signature of Official

9-21-2022
Date

FAX COVER SHEET

September 13, 2022

FROM: JUSTICE COURT PCT. 4, CALHOUN COUNTY
103 W. Dallas Street, P.O. Box 520
Seadrift, Texas 77983
PHONE: 361-785-7082
FAX: 361-785-2179

TO: County Commissioner Court Office
Attn: Mae Belle Cassel
FAX: 361-553-4444

Fax Cover: 1
Pages to Follow: 5

Ref: AUGUST 2022 – JP4 Monthly Money Distribution Report

Please give me a call if you have any questions.

Thank you,
Patsy Spence, Court Clerk
Judge Wesley J. Hunt

ENTER COURT NAME		JUSTICE OF PEACE NO. 4
ENTER MONTH OF REPORT		AUGUST
ENTER YEAR OF REPORT		2022
CODE	AMOUNT	
CASH BONDS		
ADMINISTRATION FEE - ADMF		REVISED 02/02/2021
BREATH ALCOHOL TESTING - BAT		
CONSOLIDATED COURT COSTS - CGC	208.02	
STATE CONSOLIDATED COURT COST - 2020	882.00	
LOCAL CONSOLIDATED COURT COST - 2020	164.00	
COURTHOUSE SECURITY - CHS	12.80	
CJP		
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.22	
CORRECTIONAL MANAGEMENT INSTITUTE - CMI		
CR		
CHILD SAFETY - CS		
CHILD SEATBELT FEE - CSBF		
CRIME VICTIMS COMPENSATION - CVC		
DPSC/FAILURE TO APPEAR - OMNI - DPSC	70.00	
ADMINISTRATION FEE FTA/FTP (aka OMNI) - 2020		
ELECTRONIC FILING FEE - EEF		
FUGITIVE APPREHENSION - FA		
GENERAL REVENUE - GR		
GRIM - IND LEGAL SVCS SUPPORT - IDF	6.40	
JUVENILE CRIME & DELINQUENCY - JCD		
JUVENILE CASE MANAGER FUND - JCMF	5.00	
JUSTICE COURT PERSONNEL TRAINING - JCPT		
JUROR SERVICE FEE - JSP	12.80	
LOCAL ARREST FEES - LAF	58.00	
LEMI		
LEOA		
LEOC		
OCL		
PARKS & WILDLIFE ARREST FEES - PWAF		
STATE ARREST FEES - SAF	15.00	
SCHOOL CROSSING/CHILD SAFETY FEE - SCF		
SUBTITLE C - SUBC	88.02	
STATE TRAFFIC FINES-EST 9.1.10- STF	288.43	
TABC ARREST FEES - YAF		
TECHNOLOGY FUND - TF	12.80	
TRAFFIC - TFC	0.82	
LOCAL TRAFFIC FINE - 2020	17.81	
TIME PAYMENT - TIME	30.02	
TIME PAYMENT REIMBURSEMENT FEE - 2020		
TRUANCY PREVENTION/DIVERSION FUND - TPDF	4.40	
LOCAL & STATE WARRANT FEES - WRNT	50.00	
COLLECTION SERVICE FEE-MVBA - CSRV	438.80	
DEFENSIVE DRIVING COURSE - DDC		
DEFERRED FEE - OFF	230.00	
DRIVING EXAM FEE - PROV DL		
FILING FEE - FFEE		
STATE CONSOLIDATED CIVIL FEE - 2022	21.00	
LOCAL CONSOLIDATED CIVIL FEE - 2022	33.00	
FILING FEE SMALL CLAIMS - FFSC		
JURY FEE - JF		
COPIES/CERTIFIED COPIES - CC		
INDIGENT FEE - CIFF or IND		
JUDGE PAY/RAISE FEE - JPAY	10.20	
SERVICE FEE - SFEE	75.00	
OUT-OF-COUNTY SERVICE FEE		
ELECTRONIC FILING FEE - EGF CV		
EXPUNGEMENT FEE - EXPG		
EXPIRED RENEWAL - EXPR		
ABSTRACT OF JUDGEMENT - AOJ		
ALL WRITS - WOP / WOE	5.00	
DPS FTA FINE - DPSF		
LOCAL FINES - FINE	1,806.38	
LICENSE & WEIGHT FEES - LWP		
PARKS & WILDLIFE FINES - PWF		
SEATBELT/UNRESTRAINED CHILD FINE - SEAT		
JUDICIAL & COURT PERSONNEL TRAINING - JCPT		
* OVERPAYMENT (OVER \$10) - OVER		
* OVERPAYMENT (\$10 AND LESS) - OVER		
RESTITUTION - REST		
PARKS & WILDLIFE-WATER SAFETY FINES-WSF		
MARINE SAFETY PARKS & WILDLIFE - MSO		
TOTAL ACTUAL MONEY RECEIVED	\$4,238.60	
TYPE:	AMOUNT	
TOTAL WARRANT FEES	50.00	
ENTER LOCAL WARRANT FEES		RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
STATE WARRANT FEES	550.00	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
DUE TO OTHERS:	AMOUNT	
DUE TO CCISO - 50% of Fine on JV cases	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
DUE TO DA RESTITUTION FUND	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
REFUND OF OVERPAYMENTS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
OUT-OF-COUNTY SERVICE FEE	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
CASH BONDS		PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT IF REQUIRED
TOTAL DUE TO OTHERS	\$0.00	
TREASURER'S RECEIPTS FOR MONTH:	AMOUNT	
CASH, CHECKS, M.O.s & CREDIT CARDS	\$4,814.10	Calculate from ACTUAL Treasurer's Receipts
TOTAL TREAS. RECEIPTS	\$4,814.10	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

9/13/2022

COURT NAME: JUSTICE OF PEACE NO. 4

MONTH OF REPORT: AUGUST

YEAR OF REPORT: 2022

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45014	FINES	1,696.36
CR 1000-001-44190	SHERIFF'S FEES	108.00
	ADMINISTRATIVE FEES:	
	DEFENSIVE DRIVING	0.00
	CHILD SAFETY	0.00
	TRAFFIC	24.53
	ADMINISTRATIVE FEES	239.00
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	263.53
CR 1000-001-44364	CONSTABLE FEES-SERVICE	80.00
CR 1000-001-44010	JP FILING FEES	0.00
CR 1000-001-44064	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	0.00
CR 1000-001-44322	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-001-44145	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20741	DUE TO STATE-SEATBELT FINES	0.00
CR 1000-999-20744	DUE TO STATE-CHILD SEATBELT FEE	0.00
CR 1000-999-20745	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-999-20746	DUE TO JP COLLECTIONS ATTORNEY	438.60
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$2,586.49
CR 2670-001-44064	COURTHOUSE SECURITY FUND	\$63.50
CR 2720-001-44064	JUSTICE COURT SECURITY FUND	\$3.20
CR 2719-001-44064	JUSTICE COURT TECHNOLOGY FUND	\$56.80
CR 2699-001-44064	JUVENILE CASE MANAGER FUND	\$5.00
CR 2730-001-44064	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$55.00
CR 2669-001-44064	COUNTY JURY FUND	\$1.10
CR 2728-001-44064	JUSTICE COURT SUPPORT FUND	\$25.00
CR 2677-001-44064	COUNTY DISPUTE RESOLUTION FUND	\$5.00
CR 2725-001-44064	LANGUAGE ACCESS FUND	\$3.00
	STATE ARREST FEES	
	DPS FEES	13.00
	P&W FEES	0.00
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	13.00
CR 7020-999-20740	CCC-GENERAL FUND	20.90
CR 7070-999-20610	CCC-STATE	188.12
CR 7070-999-20740		209.02
DR 7070-999-10010	STATE CCC- GENERAL FUND	68.20
CR 7072-999-20610	STATE CCC- STATE	613.80
CR 7072-999-20740		682.00
DR 7072-999-10010	STF/SUBC-GENERAL FUND	3.30
CR 7860-999-20610	STF/SUBC-STATE	62.72
CR 7860-999-20740		66.02
DR 7860-999-10010	STF- EST 9/1/2019- GENERAL FUND	11.94
CR 7860-999-20610	STF- EST 9/1/2019- STATE	286.49
CR 7860-999-20740		298.43
DR 7860-999-10010		

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

9/13/2022

COURT NAME: JUSTICE OF PEACE NO. 4

MONTH OF REPORT: AUGUST

YEAR OF REPORT: 2022

CR 7950-999-20610

CR 7950-999-20740

TP-GENERAL FUND

TP-STATE

15.01

15.01

DR 7950-999-10010

30.02

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

9/13/2022

COURT NAME: JUSTICE OF PEACE NO. 4
 MONTH OF REPORT: AUGUST
 YEAR OF REPORT: 2022

CR 7480-999-20610	CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740	CIVIL INDIGENT LEGAL-STATE	0.00
DR 7480-999-10010		0.00
CR 7865-999-20610	CRIM-SUPP OF IND LEG SVCS-GEN FUND	0.64
CR 7865-999-20740	CRIM-SUPP OF IND LEG SVCS-STATE	5.76
DR 7865-999-10010		6.40
CR 7970-999-20610	TL/FTA-GENERAL FUND	23.33
CR 7970-999-20740	TL/FTA-STATE	46.67
DR 7970-999-10010		70.00
CR 7505-999-20610	JPAY - GENERAL FUND	1.92
CR 7505-999-20740	JPAY - STATE	17.28
DR 7505-999-10010		19.20
CR 7857-999-20610	JURY REIMB. FUND- GEN. FUND	1.28
CR 7857-999-20740	JURY REIMB. FUND- STATE	11.52
DR 7857-999-10010		12.80
CR 7856-999-20610	CIVIL JUSTICE DATA REPOS.- GEN FUND	0.02
CR 7856-999-20740	CIVIL JUSTICE DATA REPOS.- STATE	0.20
DR 7856-999-10010		0.22
CR 7502-999-20740	JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
DR 7502-999-10010		0.00
7998-999-20740	TRUANCY PREVENT/DIV FUND - STATE	2.20
7998-999-20701	JUVENILE CASE MANAGER FUND	2.20
DR 7998-999-10010		4.40
7403-999-22889	ELECTRONIC FILING FEE - CV STATE	0.00
DR 7403-999-22889		0.00
7858-999-20740	STATE CONSOLIDATED CIVIL FEE	21.00
		21.00
	TOTAL (Distrib Req to Oper Acct)	\$4,236.60
DUE TO OTHERS (Distrib Req Attchd)		
CALHOUN COUNTY ISD		0.00
DA - RESTITUTION		0.00
REFUND OF OVERPAYMENTS		0.00
OUT-OF-COUNTY SERVICE F		0.00
CASH BONDS		0.00
PARKS & WILDLIFE FINES		0.00
WATER SAFETY FINES		0.00
	TOTAL DUE TO OTHERS	\$0.00
	TOTAL COLLECTED-ALL FUNDS	\$4,236.60
	LESS: TOTAL TREASURER'S RECEIPTS	\$4,914.10
	OVER/(SHORT)	\$677.50

REVISED 02/02/2021



**CALHOUN
COUNTY**

201 West Austin

DISTRIBUTION REQUEST

DR#

450 A 44818

PAYEE

Name: Calhoun County Oper. Acct.

Address:

City:

State:

Zip:

Phone:**PAYOR**

Official:

Title:

Wesley Hunt

Justice of the Peace, Pct. 4

[illegible]


Signature of Official

9/18/22

Date _____

Date 9-28-2022

CALHOUN COUNTY, TEXAS				
COUNTY TREASURER'S REPORT			MONTH OF:	MARCH 2022
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	\$ 39,081,409.73	\$ 1,012,802.28	\$ 2,575,361.41	\$ 37,518,850.62
AIRPORT MAINTENANCE	71,675.86	112.63	3,118.31	68,670.18
APPELLATE JUDICIAL SYSTEM	215.53	130.04	-	365.57
COURT FACILITY FEE FUND	480.00	600.00	-	1,080.00
COASTAL PROTECTION FUND	1,996,925.10	351.95	-	1,997,277.05
COUNTY AND DIST COURT TECH FUND	8,263.56	103.64	-	8,367.20
COUNTY CHILD ABUSE PREVENTION FUND	735.70	0.41	-	736.11
COUNTY CHILD WELFARE BOARD FUND	1,047.25	58.18	-	1,105.43
COUNTY JURY FUND	691.60	172.86	-	864.46
COURTHOUSE SECURITY	276,898.98	1,885.94	-	278,784.92
COURT INITIATED GUARDIANSHIP FUND	13,384.63	242.36	-	13,626.99
DIST CLK RECORD PRESERVATION FUND	40,982.98	47.22	-	41,030.20
COURT REPORTERS SERVICE FUND	649.43	60.30	-	709.75
CO CLK RECORDS ARCHIVE FUND	334,576.07	4,648.97	-	339,225.04
COUNTY SPECIALTY COURT FUND	5,355.76	484.28	-	5,840.04
COUNTY DISPUTE RESOLUTION FUND	454.26	545.74	-	1,000.00
DONATIONS	119,028.49	1,107.96	3,097.07	117,039.38
DRUG/DWI COURT PROGRAM FUND-LOCAL	26,221.75	79.28	-	26,301.03
JUVENILE CASE MANAGER FUND	16,477.99	54.90	526.73	16,006.16
FAMILY PROTECTION FUND	14,483.78	2.55	-	14,486.33
JUVENILE DELINQUENCY PREVENTION FUND	9,268.93	1.63	-	9,270.56
GRANTS	423,834.83	240,004.53	242,296.16	421,543.20
JUSTICE COURT TECHNOLOGY	90,305.60	443.67	-	90,749.27
JUSTICE COURT BUILDING SECURITY FUND	6,626.07	14.00	275.00	6,365.07
LATERAL ROAD PRECINCT #1	4,340.82	0.77	-	4,341.59
LATERAL ROAD PRECINCT #2	4,340.82	0.77	-	4,341.59
LATERAL ROAD PRECINCT #3	4,340.82	0.77	-	4,341.59
LATERAL ROAD PRECINCT #4	4,340.82	0.77	-	4,341.59
LANGUAGE ACCESS FUND	128.56	147.44	-	276.00
JUROR DONATIONS - HUMANE SOCIETY	1,064.18	66.00	-	1,130.18
JUROR DONATIONS VETERANS SERVICES	192.15	58.00	-	250.15
JUSTICE COURT SUPPORT FUND	471.30	478.70	-	950.00
PRETRIAL SERVICES FUND	86,655.90	415.27	-	87,071.17
LOCAL TRIANCY PREVENTION/DIVERSION FUND	16,201.61	473.40	-	16,675.01
LAW LIBRARY	212,839.45	1,087.52	2,296.30	211,648.67
LAW ENF OFFICERS STD. EDUC. (LEOSE)	29,457.56	5.19	-	29,462.75
POC COMMUNITY CENTER	28,437.85	5,400.71	10,253.41	23,583.15
RECORDS MANAGEMENT-DISTRICT CLERK	1,845.03	40.88	-	1,885.91
RECORDS MANAGEMENT-COUNTY CLERK	223,955.43	4,659.47	1.71	228,613.19
RECORDS MGMT & PRESERVATION	41,144.07	1,445.82	-	42,589.89
ROAD & BRIDGE GENERAL	1,353,161.66	99,501.23	-	1,452,662.89
SMILE PIER/BOAT RAMP INSUR/MAINT	34,383.61	6.06	-	34,389.67
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	198,733.80	-	11,550.00	187,183.80
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 2021	217,203.03	-	720.88	216,482.15
CAPITAL PROJ - KING FISHER BEACH PARK	60,000.00	-	1,400.00	58,600.00
CAPITAL PROJ MAG INDIANOLA BEACH PAVILIONS	316,010.00	-	-	316,010.00
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	63,111.61	-	-	63,111.61
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	232,825.01	-	-	232,825.01
CAPITAL PROJ - ELECTION MACHINES	0.21	-	-	0.21
CAPITAL PROJ - RB INFRASTRUCTURE	568,149.59	-	13,477.78	554,671.81
CAPITAL PROJ ENERGY TRZ #1	156,588.49	-	-	156,588.49
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	14,972.13	-	-	14,972.13
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	175,000.00	-	-	175,000.00
CAPITAL PROJ EVENT CENTER	125,927.09	-	-	125,927.09
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	6,448.68	-	-	6,448.68
CAPITAL PROJ - GREEN LAKE PARK	7,160.74	27,885.08	-	35,045.82
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	13,245.49	-	5,420.62	7,824.87
CAPITAL PROJ PORT ALTO PUBLIC BEACH	1,484.78	-	-	1,484.78
CAPITAL PROJ HURRICANE HARVEY FEMA	54,914.68	-	-	54,914.68
CAPITAL PROJ IMPROVEMENTS PROJECTS	344,369.10	-	-	344,369.10
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,490,852.66	-	-	2,490,852.66
CAPITAL PROJ - MMC LOANS	4,000,000.00	-	-	4,000,000.00
ARREST FEES	638.83	142.98	-	781.81
BAIL BOND FEES (HB 1940)	285.00	690.00	-	975.00
CONSOLIDATED COURT COSTS (NEW)	1,338.15	1,065.34	-	2,403.49
CONSOLIDATED COURT COSTS 2020	9,580.60	9,654.89	-	19,235.49
DNA TESTING FUND	250.41	14.78	-	265.19
DRUG COURT PROGRAM FUND - STATE	35.75	74.68	-	110.43
SUBTOTALS	\$ 53,646,441.39	\$ 1,417,291.84	\$ 2,869,799.38	\$ 52,193,933.85

COUNTY TREASURER'S REPORT		MONTH OF: MARCH 2022	
FUND	BEGINNING FUND BALANCE	RECEIPTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	\$ 53,646,441.39	\$ 1,417,291.84	\$ 52,193,933.83
ELECTION SERVICES CONTRACT	\$ 82,755.03	316.33	\$ 83,071.36
ELECTRONIC FILING FEE FUND	\$ 326.33	121.06	\$ 447.61
EMS TRAUMA FUND	\$ 857.79	688.98	\$ 1,546.77
FINES AND COURT COSTS HOLDING FUND	7,847.31	-	7,847.31
INDIGENT CIVIL LEGAL SERVICE	75.30	-	75.30
JUDICIAL FUND (ST. COURT COSTS)	15.00	-	15.00
JUDICIAL & COURT PERSONNEL TRAINING FUND	64.49	15.00	79.49
JUDICIAL SALARIES FUND	610.97	271.36	882.33
JUROR DONATION-TX CRIME VICTIMS FUND	368.00	-	368.00
JUVENILE PROBATION RESTITUTION	62.57	-	62.57
LIBRARY GIFT AND MEMORIAL	40,691.01	0.35	40,691.36
MISCELLANEOUS CLEARING	11,004.24	776.92	10,286.84
REFUNDABLE DEPOSITS	2,000.00	-	2,000.00
STATE CIVIL FEE FUND	689.20	586.60	1,275.80
CIVIL JUSTICE DATA REPOSITORY FUND	0.82	0.62	1.44
JURY REIMBURSEMENT FEE	90.66	68.92	159.38
STATE CONSOLIDATED CIVIL FEE FUND	3,077.88	1,616.12	4,694.00
SUBTITLE C FUND	3,472.36	3,219.00	6,691.36
SUPP OF CRIM INDIGENT DEFENSE	67.44	54.46	121.90
TIME PAYMENTS	120.28	158.13	278.41
TRAFFIC LAW FAILURE TO APPEAR	292.98	273.15	566.13
UNCLAIMED PROPERTY	12,785.91	0.19	12,786.10
TRUANCY PREVENTION AND DIVERSION FUND	149.31	25.26	174.57
BOOT CAMP/IAEP	147.43	-	147.43
JUVENILE PROBATION	447,182.78	71,078.59	465,689.80
SUBTOTALS	\$ 54,261,203.70	\$ 1,496,563.08	\$ 52,833,894.51
TAXES IN ESCROW	0.00	0.00	0.00
TOTAL OPERATING FUNDS	\$ 54,261,203.70	\$ 1,496,563.08	\$ 52,833,894.51
OTHER FUNDS			
D A FORFEITED PROPERTY FUND	21,341.68	280.16	21,621.84
SHERIFF NARCOTIC FORFEITURES	31,903.57	4.07	30,209.94
CERT OF OB-CRTHSE REP SERIES 2010	489,843.57	6,387.44	496,231.01
CERT OF OB-CRTHOUSE I&S SERIES 2012	662,985.93	8,265.81	671,251.74
CAL. CO. FEES & FINES	107,049.75	134,940.80	132,441.10
TOTAL OTHER CO. FUNDS	\$ 1,313,124.50	\$ 149,878.28	\$ 1,341,755.63
MEMORIAL MEDICAL CENTER			
OPERATING	6,172,099.45	\$ 5,073,019.81	\$ 5,373,853.39
MONEY MARKET	1,109,779.55	235.64	\$ 1,110,015.19
INDIGENT HEALTHCARE	15,183.57	47,241.76	10,164.35
PRIVATE WAIVER CLEARING FUND	431.66	0.03	0.00
CLINIC CONSTRUCTION SERIES 2014	536.19	0.07	0.00
NH ASFORD	386,358.08	512,465.63	869,243.28
NH BROADMOOR	256,548.29	282,984.61	491,667.98
NH CRESCENT	215,579.19	562,141.52	715,608.44
NH PORT BEND	116,407.44	157,576.53	266,056.52
NH SOLERA	386,301.48	579,250.91	912,897.32
NH GOLDEN CREEK	319,269.19	357,477.86	631,742.00
NH SOLERA DACA	0.00	0.00	0.00
NH ASHFORD DACA	0.00	0.00	0.00
NH BROADMOOR DACA	0.00	0.00	0.00
NH GULF POINTE - PRIVATE PAY	68,338.14	54,867.33	117,743.70
NH GULF POINT PLAZA MEDICARE / MEDICAID	252,622.55	328,480.13	551,767.98
NH BETHANY SENIOR LIVING	348,243.77	859,012.42	1,094,263.63
NH TUSCANY VILLAGE	254,509.84	659,340.05	843,855.59
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 9,902,408.39	\$ 9,454,024.32	\$ 11,878,864.18
DRAINAGE DISTRICTS			
NO. 6	33,280.59	134.99	\$ 33,415.58
NO. 8	151,366.60	619.35	151,985.95
NO. 10-MAINTENANCE	215,787.79	189.53	187,651.52
NO. 11-MAINTENANCE/OPERATING	243,923.01	8,066.93	207,710.58
NO. 11-RESERVE	223,688.11	28.75	223,716.86
TOTAL DRAINAGE DISTRICT FUNDS	\$ 870,046.10	\$ 9,039.55	\$ 72,605.16
CALHOUN COUNTY WCID #1			
OPERATING ACCOUNT	\$ 416,948.24	452.84	42,768.99
PAYROLL TAX	\$ 628.93	0.00	178.10
TOTAL WCID FUNDS	\$ 417,577.17	\$ 452.84	\$ 42,947.09
CALHOUN COUNTY PORT AUTHORITY			
MAINTENANCE AND OPERATING	\$ 66,339.61	\$ 728.62	\$ 91.38
CALHOUN COUNTY			
FROST BANK	\$ 1,995.87	\$ -	\$ 5.00
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 11,258,367.14	\$ 9,464,315.33	\$ 11,994,512.81
TOTAL ALL FUNDS	\$ 66,832,695.34	\$ 11,110,756.69	\$ 62,913,819.80

COUNTY TREASURER'S REPORT		MONTH OF: MARCH 2022		
FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 52,833,894.51	15,122,011.16	205,260.83	\$ 37,917,144.18
OTHER				
D A FORFEITED PROPERTY FUND	21,621.84	-	-	21,621.84
SHERIFF NARCOTIC FORFEITURES	30,209.94	-	757.70	30,967.64
CERT OF OB-CRTHSE REF SERIES 2010	496,231.01	2,841.58	-	493,389.43
CERT OF OB-CRTHOUSE I&S SERIES 2012	671,251.74	3,673.83	-	667,577.91
CAL. CO FEES & FINES	132,441.10	9,244.56	17,119.82	140,316.36
MEMORIAL MEDICAL CENTER				
OPERATING &	5,871,265.87	-	563,223.61	6,434,489.48
MONEY MARKET	1,110,015.19	-	-	1,110,015.19
INDIGENT HEALTHCARE	52,260.98	47,220.31	413.34	5,454.01
PRIVATE WAIVER CLEARING FUND	431.71	-	-	431.71
CLINIC CONSTRUCTION SERIES 2014	536.26	-	-	536.26
NH ASFORD	29,780.43	-	-	29,780.43
NH BROADMOOR	47,864.92	-	-	47,864.92
NH CRESCENT	62,112.27	-	-	62,112.27
NH FORT BEND	7,927.45	-	-	7,927.45
NH SOLERA	52,655.07	-	-	52,655.07
NH GOLDEN CREEK	45,005.05	-	-	45,005.05
NH SOLERA DACA	0.00	-	-	0.00
NH ASHFORD DACA	0.00	-	-	0.00
NH BROADMOOR DACA	0.00	-	-	0.00
NH GULF POINT PRIVATE PAY	5,461.77	-	-	5,461.77
NH GULF POINTE PLAZA MEDICARE / MEDICAID	29,334.70	-	-	29,334.70
NH BETHAN SENIOR LIVING	92,992.56	-	-	92,992.56
NH TUSCANY VILLAGE	69,994.30	-	-	69,994.30
DRAINAGE DISTRICT:				
NO. 6	33,415.58	107.70	-	33,307.88
NO. 8	151,985.95	-	-	151,985.95
NO. 10 MAINTENANCE	187,651.52	148.58	-	187,502.94
NO. 11 MAINTENANCE/OPERATING	207,710.58	4,308.48	-	203,402.10
NO. 11 RESERVE	225,716.86	-	-	225,716.86
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	374,632.09	-	-	374,632.09
PAYROLL TAX	450.83	-	-	450.83
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	66,976.85	-	-	66,976.85
CALHOUN COUNTY				
FROST BANK	1,990.87	-	-	1,990.87
TOTALS	\$ 62,913,819.80	\$ 15,180,456.20	\$ 785,775.30	\$ 48,911,038.90

**** THE DEPOSITORY FOR CALHOUN COUNTY WCID IS INTERNATIONAL BANK OF COMMERCE - PORT LAVACA

**** THE DEPOSITORY FOR CALHOUN CO. NAVIGATION DISTRICT IS FIRST NATIONAL BANK - PORT LAVACA

**** THE DEPOSITORY FOR CALHOUN COUNTY FROST IS FROST BANK - AUSTIN, TEXAS

**** EASTWEX BANK CDs - OPERATING FUND \$15,013,419.67

THE DEPOSITORY FOR ALL OTHER COUNTY FUNDS IS PROSPERITY BANK, PORT LAVACA

Court costs and fees collected and reported may not be current and up-to-date due to non-compliance by other county offices. I hereby certify that the current balances are correct to all monies that have been received by the County Treasurer as of the date of this report.

RHONDA S. KOKENA
COUNTY TREASURER

[Signature]
9-21-2022

CALHOUN COUNTY TREASURER'S OFFICE

INVESTMENT REPORT

QUARTER ENDING MARCH 31, 2022

	BALANCE 1/1/2022	DEBITS a. DEBIT	CREDITS b. CREDIT	BALANCE 3/31/2022	INVESTMENT EARNINGS	REBUT OF DEPOSITS
OPERATING -	\$ 40,000,200.09	\$ 25,592,908.11	\$ 12,897,121.69	\$ 27,304,413.67	\$ 1,072.00	\$ -
FEES & FINES HOLDING ACCOUNT	171,000.00	306,772.12	428,019.90	132,441.10	59.52	-
CERT OF OBLIG-CRTHSE SERIES 2010	324,502.12	200,428.69	28,700.00	493,231.01	156.06	-
CERT OF OBLIG-CRTHSE SERIES 2012	423,554.90	259,161.84	11,475.00	671,231.01	127.52	-
D.A. FORTIFUTURE FUND	13,067.78	8,764.06	200.00	21,621.84	6.03	-
S.O. MARCOTICS FORTIFUTURE FUND	15,792.83	18,050.98	3,673.87	30,269.84	8.44	-
MEMORIAL MED CTR OPERATING	4,151,730.41	14,227,109.06	12,597,573.60	\$ 671,265.87	2,205.44	-
MEMORIAL MED CTR MARKET	1,109,351.22	593.97	-	1,110,015.19	693.97	-
MEMORIAL MED CTR PRIVATE WAWER CLR FUND	431.55	0.15	-	431.71	0.15	-
CALHOUN COUNTY INDIGENT HEALTHCARE	5,019.13	93,560.87	46,319.02	52,269.88	2.92	-
CLINIC CONSTRUCTION SERIES 2014	536.06	0.20	-	536.26	0.20	-
NH ASHFORD	18,285.58	1,525,717.64	1,514,222.89	29,780.43	56.24	-
NH BROADMOOR	85,655.25	1,005,078.81	1,044,058.14	47,664.52	38.83	-
NH CRESCENT	74,046.48	1,227,116.44	1,238,050.63	62,112.27	43.93	-
NH FORT BEND	10,164.48	563,148.98	565,366.02	7,827.45	19.70	-
NH SOLERA	84,121.34	1,618,354.62	1,648,820.89	52,555.07	56.58	-
NH GOLDEN CREEK	139,278.35	1,003,754.97	1,098,028.27	45,006.05	46.89	-
NH ASHFORD DADA	-	-	-	0.00	-	-
NH SOLERA DADA	-	-	-	0.00	-	-
NH BROADMOOR DADA	-	-	-	0.00	-	-
MMC GULF POINT PRIVATE PAY	37,970.00	199,875.58	231,483.81	5,461.77	14.99	-
MMC GULF POINT PLAZA MEDICINE / MEDICAID	24,238.31	892,973.32	887,877.93	29,334.70	26.89	-
MMC NH BETHANY SENIOR LIVING	207,312.81	2,258,905.04	2,403,245.29	92,992.56	67.33	-
MMC NH TUSCANY VILLAGE	105,631.82	1,515,708.90	1,551,344.42	69,984.30	51.49	-
DRAINAGE DISTRICT #6	32,418.76	1,090.32	94.50	33,415.98	12.28	-
DRAINAGE DISTRICT #8	140,926.59	11,199.98	100.62	151,966.59	54.79	-
DRAINAGE DISTRICT #10 - MAINT & OPER.	214,168.59	12,192.10	38,707.17	187,651.52	77.35	-
DRAINAGE DISTRICT #11 - MAINT & OPER.	169,934.34	95,105.18	77,328.94	207,710.58	78.17	-
DRAINAGE DISTRICT #11 - RESERVE	225,633.39	63.47	-	225,718.06	83.47	-
WATER CONT & IMPROV DIST #1	185,733.61	241,678.02	52,778.54	374,632.09	-	-
WATER CONT & IMPROV DIST #1 - PAYROLL TAX	705.21	-	344.38	459.63	-	-
PORT AUTHORITY	63,068.72	4,002.51	91.38	66,976.65	-	-
PROFIT BANK	2,005.67	-	15.00	1,990.67	-	-
SUBTOTALS	\$ 48,094,548.47	\$ 53,094,344.33	\$ 38,266,074.00	\$ 62,813,819.80	\$ 5,052.90	\$ -
TAXES IN ESCROW (OPER FUND)	\$ 11,531,154.29	-	\$ 11,531,154.29	\$ -	\$ -	\$ -
TOTAL	\$ 60,015,703.76	\$ 53,094,344.33	\$ 50,196,228.29	\$ 62,813,819.80	\$ 5,052.90	\$ -

SEVERITIES OF INVEST	DATE ISSUED	BALANCE 1/1/2022	DEBITS a. DEBIT	CREDITS b. CREDIT	BALANCE 3/31/2022
01-72529437	01/01/22	10,000,000.00	9,472.93	9,472.93	10,000,472.93
01-72310286		5,000,000.00	3,946.74	3,946.74	5,003,946.74
TOTAL OPERATING CDS		\$ 15,000,000.00	\$ 13,419.67	\$ 13,419.67	\$ 15,013,419.67
TOTALS		\$ -	\$ 0.00	\$ 0.00	\$ -

Court costs and fees collected and reported may not be current and up-to-date due to non-compliance by other county offices. I hereby certify that the current balances are correct as of the date of this report.

Will Harty
9-21-2022

Shonda S. Kikena
SHONDA S. KIKENA
CERTIFIED INVESTMENT OFFICER

CALHOUN COUNTY TREASURER'S OFFICE
QUARTERLY STATEMENT OF BALANCES

[illegible]

We the undersigned County Judge and Commissioners in and for Calhoun County, Texas hereby certify that we have made an examination of the County Treasurer's quarterly report, filed with us on this day and have found the same to be correct and in due order.

~~Richard Meyer, County Judge~~

David Hall, Commissioner Pct. 1

Vern Lysey, Commissioner Det 2

Joel Behrens, Commissioner Pct 3

Gary Reese, Commissioner Page 4

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge, and County Commissioners of said Galveston County each respectively, on this _____ day of _____, 2022.

BEFORE ME, the undersigned authority, on this day personally appeared Rhonda S. Kokena, County Treasurer of Calhoun County, who says that the within and foregoing report is a true and correct accounting of all monies received by the County Treasurer as of the date of this report. However, court costs and fees collected and reported may not be current and up-to-date due to non-compliance by other court offices.

Rhonda S. Kokena, County Treasurer

FILED FOR RECORD AND RECORDED THIS _____ day of _____, 2022

Anna Goodman, County Clerk

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

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, September 21, 2022 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: BUILDING MAINTENANCE

DEPARTMENT NO: 170

AMENDMENT NO: 6101 REQUESTOR: COUNTY AUDITOR

AMENDMENT REASON: ESTIMATE NEEDED FOR GROUP INSURANCE THROUGH YEAR END

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$2,975	\$0	(\$2,975)
AMENDMENT NO 6101 TOTAL				\$0	\$0	\$2,975	\$0	(\$2,975)

BUILDING MAINTENANCE TOTAL

\$0 \$0 \$2,975 \$0 (\$2,975)

DEPARTMENT NAME: CONTINGENCIES

DEPARTMENT NO: 240

AMENDMENT NO: 6101 REQUESTOR: COUNTY AUDITOR

AMENDMENT REASON: ESTIMATE NEEDED FOR GROUP INSURANCE THROUGH YEAR END

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$0	\$198,000	\$198,000
AMENDMENT NO 6101 TOTAL				\$0	\$0	\$0	\$198,000	\$198,000

CONTINGENCIES TOTAL

\$0 \$0 \$0 \$198,000 \$198,000

DEPARTMENT NAME: COUNTY AUDITOR

DEPARTMENT NO: 190

AMENDMENT NO: 6101 REQUESTOR: COUNTY AUDITOR

AMENDMENT REASON: ESTIMATE NEEDED FOR GROUP INSURANCE THROUGH YEAR END

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$7,267	\$0	(\$7,267)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, September 21, 2022 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COUNTY AUDITOR

DEPARTMENT NO: 190

AMENDMENT NO: 6101 REQUESTOR: COUNTY AUDITOR

AMENDMENT REASON: ESTIMATE NEEDED FOR GROUP INSURANCE THROUGH YEAR END

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
			AMENDMENT NO 6101 TOTAL	\$0	\$0	\$7,267	\$0	(\$7,267)
			COUNTY AUDITOR TOTAL	\$0	\$0	\$7,267	\$0	(\$7,267)

DEPARTMENT NAME: COUNTY CLERK

DEPARTMENT NO: 250

AMENDMENT NO: 6101 REQUESTOR: COUNTY AUDITOR

AMENDMENT REASON: ESTIMATE NEEDED FOR GROUP INSURANCE THROUGH YEAR END

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$181	\$0	(\$181)
			AMENDMENT NO 6101 TOTAL	\$0	\$0	\$181	\$0	(\$181)

AMENDMENT NO: 6102 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
64790	POSTAGE	999	NO GRANT	\$0	\$0	\$0	\$300	\$300
66316	TRAINING TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$300	\$0	(\$300)
			AMENDMENT NO 6102 TOTAL	\$0	\$0	\$300	\$300	\$0
			COUNTY CLERK TOTAL	\$0	\$0	\$481	\$300	(\$181)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, September 21, 2022 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COUNTY JUDGE

DEPARTMENT NO: 260

AMENDMENT NO: 6101 REQUESTOR: COUNTY AUDITOR

AMENDMENT REASON: ESTIMATE NEEDED FOR GROUP INSURANCE THROUGH YEAR END

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$0	\$8,684	\$8,684
AMENDMENT NO 6101 TOTAL				\$0	\$0	\$0	\$8,684	\$8,684
COUNTY JUDGE TOTAL				\$0	\$0	\$0	\$8,684	\$8,684

DEPARTMENT NAME: COUNTY TAX COLLECTOR

DEPARTMENT NO: 200

AMENDMENT NO: 6101 REQUESTOR: COUNTY AUDITOR

AMENDMENT REASON: ESTIMATE NEEDED FOR GROUP INSURANCE THROUGH YEAR END

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$5,775	\$0	(\$5,775)
AMENDMENT NO 6101 TOTAL				\$0	\$0	\$5,775	\$0	(\$5,775)

AMENDMENT NO: 6102 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$200	\$200
63500	MACHINE MAINTENANCE	999	NO GRANT	\$0	\$0	\$200	\$0	(\$200)
AMENDMENT NO 6102 TOTAL				\$0	\$0	\$200	\$200	\$0
COUNTY TAX COLLECTOR TOTAL				\$0	\$0	\$5,975	\$200	(\$5,775)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, September 21, 2022 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COUNTY TREASURER

DEPARTMENT NO: 210

AMENDMENT NO: 6102 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50325	DEPUTY COUNTY TREASURER	999	NO GRANT	\$0	\$0	\$0	\$1,000	\$1,000
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$1,000	\$0	(\$1,000)
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$500	\$0	(\$500)
71650	EQUIPMENT	999	NO GRANT	\$0	\$0	\$0	\$500	\$500
AMENDMENT NO 6102 TOTAL				\$0	\$0	\$1,500	\$1,500	\$0

COUNTY TREASURER TOTAL

\$0

\$1,500

\$1,500

\$0

COUNTY TREASURER TOTAL

\$0

\$1,500

\$1,500

\$0

DEPARTMENT NAME: DISTRICT ATTORNEY

DEPARTMENT NO: 510

AMENDMENT NO: 6101 REQUESTOR: COUNTY AUDITOR

AMENDMENT REASON: ESTIMATE NEEDED FOR GROUP INSURANCE THROUGH YEAR END

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$16,609	\$0	(\$16,609)
AMENDMENT NO 6101 TOTAL				\$0	\$0	\$16,609	\$0	(\$16,609)

DISTRICT ATTORNEY TOTAL

\$0

\$0

\$16,609

\$0

DISTRICT ATTORNEY TOTAL

\$0

\$16,609

\$16,609

(\$16,609)

DEPARTMENT NAME: DISTRICT CLERK

DEPARTMENT NO: 420

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, September 21, 2022 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: DISTRICT CLERK

DEPARTMENT NO: 420

AMENDMENT NO: 6101 REQUESTOR: COUNTY AUDITOR

AMENDMENT REASON: ESTIMATE NEEDED FOR GROUP INSURANCE THROUGH YEAR END

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$4,302	\$0	\$0	(\$4,302)
AMENDMENT NO 6101 TOTAL				\$0	\$0	\$4,302	\$0	\$0	(\$4,302)
DISTRICT CLERK TOTAL				\$0	\$0	\$4,302	\$0	\$0	(\$4,302)

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES

DEPARTMENT NO: 345

AMENDMENT NO: 6101 REQUESTOR: COUNTY AUDITOR

AMENDMENT REASON: ESTIMATE NEEDED FOR GROUP INSURANCE THROUGH YEAR END

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$34,084	\$0	\$0	(\$34,084)
AMENDMENT NO 6101 TOTAL				\$0	\$0	\$34,084	\$0	\$0	(\$34,084)
EMERGENCY MEDICAL SERVICES TOTAL				\$0	\$0	\$34,084	\$0	\$0	(\$34,084)

DEPARTMENT NAME: EXTENSION SERVICE

DEPARTMENT NO: 110

AMENDMENT NO: 6101 REQUESTOR: COUNTY AUDITOR

AMENDMENT REASON: ESTIMATE NEEDED FOR GROUP INSURANCE THROUGH YEAR END

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$1,575	\$0	\$0	(\$1,575)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, September 21, 2022 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: EXTENSION SERVICE

DEPARTMENT NO: 110

AMENDMENT NO: 6101 REQUESTOR: COUNTY AUDITOR

AMENDMENT REASON: ESTIMATE NEEDED FOR GROUP INSURANCE THROUGH YEAR END

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
			AMENDMENT NO 6101 TOTAL	\$0	\$0	\$1,575	\$0	(\$1,575)
			EXTENSION SERVICE TOTAL	\$0	\$0	\$1,575	\$0	(\$1,575)

DEPARTMENT NAME: FIRE PROTECTION-OLIVIA/PORT ALTO

DEPARTMENT NO: 650

AMENDMENT NO: 6102 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53980	SUPPLIES/OPERATING EXPENSES	999	NO GRANT	\$0	\$0	\$300	\$0	(\$300)
65740	SERVICES	999	NO GRANT	\$0	\$0	\$300	\$300	\$300
			AMENDMENT NO 6102 TOTAL	\$0	\$0	\$300	\$300	\$0
			FIRE PROTECTION-OLIVIA/PORT ALTO TOTAL	\$0	\$0	\$300	\$300	\$0

DEPARTMENT NAME: HUMAN RESOURCES

DEPARTMENT NO: 265

AMENDMENT NO: 6101 REQUESTOR: COUNTY AUDITOR

AMENDMENT REASON: ESTIMATE NEEDED FOR GROUP INSURANCE THROUGH YEAR END

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$1,820	\$0	(\$1,820)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, September 21, 2022 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: HUMAN RESOURCES

DEPARTMENT NO: 265

AMENDMENT NO: 6101 REQUESTOR: COUNTY AUDITOR

AMENDMENT REASON: ESTIMATE NEEDED FOR GROUP INSURANCE THROUGH YEAR END

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
			AMENDMENT NO 6101 TOTAL	\$0	\$0	\$1,820	\$0	(\$1,820)

AMENDMENT NO: 6102 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
62955	INTERNET SERVICES	999	NO GRANT	\$0	\$0	\$0	\$440	\$440
66192	TELEPHONE SERVICES	999	NO GRANT	\$0	\$0	\$440	\$0	(\$440)
			AMENDMENT NO 6102 TOTAL	\$0	\$0	\$440	\$440	\$0

HUMAN RESOURCES TOTAL \$0 \$0 \$2,260 \$440 (\$1,820)

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

AMENDMENT NO: 6101 REQUESTOR: COUNTY AUDITOR

AMENDMENT REASON: ESTIMATE NEEDED FOR GROUP INSURANCE THROUGH YEAR END

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$67,061	\$0	(\$67,061)
			AMENDMENT NO 6101 TOTAL	\$0	\$0	\$67,061	\$0	(\$67,061)

JAIL TOTAL \$0 \$0 \$67,061 \$0 (\$67,061)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, September 21, 2022 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #3 DEPARTMENT NO: 470

AMENDMENT NO: 6101 REQUESTOR: COUNTY AUDITOR

AMENDMENT REASON: ESTIMATE NEEDED FOR GROUP INSURANCE THROUGH YEAR END

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$11,393	\$0	\$0	(\$11,393)
			AMENDMENT NO 6101 TOTAL	\$0	\$0	\$11,393	\$0	\$0	(\$11,393)

JUSTICE OF PEACE-PRECINCT #3 TOTAL \$0 \$0 \$11,393 \$0 (\$11,393)

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #5 DEPARTMENT NO: 490

AMENDMENT NO: 6101 REQUESTOR: COUNTY AUDITOR

AMENDMENT REASON: ESTIMATE NEEDED FOR GROUP INSURANCE THROUGH YEAR END

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$3,407	\$0	\$0	(\$3,407)
			AMENDMENT NO 6101 TOTAL	\$0	\$0	\$3,407	\$0	\$0	(\$3,407)

JUSTICE OF PEACE-PRECINCT #5 TOTAL \$0 \$0 \$3,407 \$0 (\$3,407)

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2 DEPARTMENT NO: 550

AMENDMENT NO: 6102 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$220	\$0	\$0	\$220
51630	COMP TIME PAY	999	NO GRANT	\$0	\$0	\$220	\$0	\$0	(\$220)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, September 21, 2022 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2 DEPARTMENT NO: 550

AMENDMENT NO: 6102 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
AMENDMENT NO 6102 TOTAL				\$0	\$0	\$220	\$220	\$0
ROAD AND BRIDGE-PRECINCT #2 TOTAL				\$0	\$0	\$220	\$220	\$0

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

AMENDMENT NO: 6099 REQUESTOR: COMMISSIONER PRECINCT #4

AMENDMENT REASON: LINE ITEM ADJUSTMENT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE (DECREASE)
63500	MACHINE MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$499	\$499
64400	OUTSIDE SERVICES	999	NO GRANT	\$0	\$0	\$499	\$0	(\$499)
AMENDMENT NO 6099 TOTAL				\$0	\$0	\$499	\$499	\$0
ROAD AND BRIDGE-PRECINCT #4 TOTAL				\$0	\$0	\$499	\$499	\$0

DEPARTMENT NAME: SHERIFF DEPARTMENT NO: 760

AMENDMENT NO: 6101 REQUESTOR: COUNTY AUDITOR

AMENDMENT REASON: ESTIMATE NEEDED FOR GROUP INSURANCE THROUGH YEAR END

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE (DECREASE)
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$50,235	\$0	(\$50,235)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, September 21, 2022 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NO: 6101 REQUESTOR: COUNTY AUDITOR

AMENDMENT REASON: ESTIMATE NEEDED FOR GROUP INSURANCE THROUGH YEAR END

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
			AMENDMENT NO 6101 TOTAL	\$0	\$0	\$50,235	\$0	(\$50,235)

SHERIFF TOTAL \$0 \$0 \$50,235 \$0 (\$50,235)

GENERAL FUND TOTAL \$0 \$0 \$210,143 \$210,143 \$0

FUND NAME POC COMMUNITY CENTER

FUND NO: 2736

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6100 REQUESTOR: POC CG

AMENDMENT REASON: LINE ITEM ADJUSTMENT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
65482	REPAIRS - POC COMMUNITY CENTE	999	NO GRANT	\$0	\$0	\$950	\$0	(\$950)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$0	\$950	\$950
			AMENDMENT NO 6100 TOTAL	\$0	\$0	\$950	\$950	\$0

NO DEPARTMENT TOTAL \$0 \$0 \$950 \$950 \$0

POC COMMUNITY CENTER TOTAL \$0 \$0 \$950 \$950 \$0

Grand Total \$0 \$0 \$211,093 \$211,093 \$0

14

14. Approval of bills and payroll. (RHM)

MMC Bills

RESULT:

APPROVED [UNANIMOUS]

MOVER:

David Hall, Commissioner Pct 1

SECONDER:

Vern Lyssy, Commissioner Pct 2

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Indigent Healthcare

RESULT:

APPROVED [UNANIMOUS]

MOVER:

David Hall, Commissioner Pct 1

SECONDER:

Vern Lyssy, Commissioner Pct 2

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

County Bills

RESULT:

APPROVED [UNANIMOUS]

MOVER:

David Hall, Commissioner Pct 1

SECONDER:

Vern Lyssy, Commissioner Pct 2

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Adjourned: 10:29 a.m.

September 21, 2022

2022 APPROVAL LIST - 2022 BUDGET

COMMISSIONERS COURT MEETING OF

09/21/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 20

\$142,801.03

FICA

MEDICARE

FWH

NATIONWIDE RETIREMENT SOLUTIONS

OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT

CITIBANK

PAYROLL 09/16/2022

PAYROLL 09/16/2022

PAYROLL 09/16/2022

PAYROLL 09/16/2022

PAYROLL 09/16/2022

DEPT CREDIT CARD CHARGES

P/R

P/R

P/R

P/R

P/R

A/P

\$ 58,194.82

\$ 13,610.08

\$ 38,475.79

\$ 3,945.00

\$ 2,410.41

\$ 16,820.83

TOTAL VENDOR DISBURSEMENTS: \$ 276,257.96 ✓

CALHOUN COUNTY INDIGENT HEALTH CARE

\$ 27,632.16 ✓

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:

\$ 27,632.16 ✓

TOTAL AMOUNT FOR APPROVAL: \$ 303,890.12 ✓

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR — September 21, 2022

by:CT

INDIGENT HEALTHCARE FUND:

INDIGENT EXPENSES

Citizens Medical Professional	135.06
Michelle M. Cummins MD	353.85
HEB Pharmacy (Medimpact) Pharmacy Reimbursement	62.12
MMCenter (In-patient \$15,284.72/ Out-patient \$7,355.70 / ER \$0)	22,640.42
Memorial Medical Clinic	200.00
MMC Professional Fees	76.45
Singleton Associates, PA	69.77

SUBTOTAL

23,537.67

Memorial Medical Center (Indigent Healthcare Payroll and Expenses)

4,166.67

Subtotal

27,704.34

Co-pays adjustments for August 2022

(70.00)

Reimbursement from Medicaid

0.00

TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES

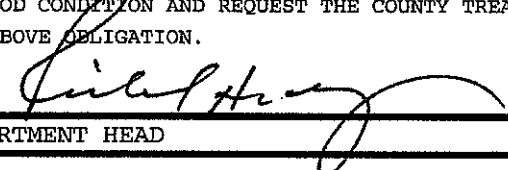
27,634.34 ✓

000009/21/2022	CALHOUN COUNTY, TEXAS
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DATE: 9/21/2022
CC Indigent Health Care

VENDOR # 852

ACCOUNT NUMBER	DESCRIPTION OF GOODS OR SERVICES	QUANTITY	UNIT PRICE	TOTAL PRICE
1000-800-98722-999	Transfer to pay bills for Indigent Health Care			\$27,634.34
	approved by Commissioners Court on 09/21/2022			
1000-001-46010	August 31, 2022 Interest			(\$2.18)
				\$27,632.16

APPROVED ON SEP 15 2022 BY CALHOUN COUNTY AUDITOR	COUNTY AUDITOR	THE ITEMS OR SERVICES SHOWN ABOVE ARE NEEDED IN THE DISCHARGE
	APPROVAL ONLY	OF MY OFFICIAL DUTIES AND I CERTIFY THAT FUNDS ARE AVAILABLE TO PAY
		THIS OBLIGATION.
		I CERTIFY THAT THE ABOVE ITEMS OR SERVICES WERE RECEIVED BY ME
		IN GOOD CONDITION AND REQUEST THE COUNTY TREASURER TO PAY
		THE ABOVE OBLIGATION.
	BY: 	9/21/2022
	DEPARTMENT HEAD	DATE

©IHS
Issued 09/01/22

Source Totals Report
Calhoun Indigent Health Care
Batch Dates 08/31/2022 through 09/01/2022
For Source Group Indigent Health Care
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	3,255.80	500.07 ✓
01-2	Physician Services- Anesthesia	595.00	135.06 ✓
02	Prescription Drugs	62.12	62.12 ✓
08	Rural Health Clinics	200.00	200.00 ✓
13	Mmc - Inpatient Hospital	17,369.00	15,284.72 ✓
14	Mmc - Hospital Outpatient	16,346.02	7,355.70 ✓
	Expenditures	37,909.88	23,619.61
	Reimb/Adjustments	-81.94	-81.94
	Grand Total	37,827.94	23,537.67
	EXPENSES		4,166.67
	COPAYS		<70.00>
	TOTAL		27,634.34

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APPROVED
ON
SEP 15 2022
BY 
CALHOUN COUNTY AUDITOR

©IHS
Issued 09/01/22

Source Totals Report
Calhoun Indigent Health Care
Batch Dates 02/01/2022 through 09/01/2022
For Source Group Indigent Health Care
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	15,567.80	1,557.60
01-2	Physician Services- Anesthesia	1,729.00	395.64
02	Prescription Drugs	552.26	546.92
08	Rural Health Clinics	3,976.00	3,244.43
13	Mmc - Inpatient Hospital	74,997.82	44,807.79
14	Mmc - Hospital Outpatient	59,227.03	24,688.61
15	Mmc - Er Bills	43,353.00	17,490.54
	Expenditures	199,681.36	93,009.98
	Reimb/Adjustments	-278.45	-278.45
	Grand Total	199,402.91	92,731.53
		EXPENSES	60,967.70
		COPAYS	<440.00>
		TOTAL	153,259.23

W

Calhoun County Indigent Care Patient Caseload 2022

	Approved	Denied	Removed	Active	Pending
January	1	0	0	7	5
February	1	0	1	7	4
March	0	0	0	7	6
April	0	1	0	7	3
May	0	0	0	7	3
June	1	0	1	7	3
July	0	1	0	7	2
August	0	1	1	6	1
September					
October					
November					
December					

YTD

Monthly Avg 0 0 0 7 3

December 2021 Active 6

Number of Charity patients 192
 Number of Charity patients below 50% FPL 71
 Number of Charity patients who meet State Indigent Guidelines 45

Calhoun County Pharmacy Assistance Patient Caseload 2022

	Approved	Refills	Removed	Active	Value
January	2	6	0	28	\$16,676.00
February	2	5	0	30	\$14,616.00
March	12	7	0	42	\$34,978.00
April	5	7	0	47	\$42,159.00
May	8	3	0	55	\$21,252.00
June	2	3	0	57	\$12,186.00
July	7	3	0	64	\$18,666.00
August	2	8	0	59	\$16,358.00
September					
October					
November					
December					

YTD PATIENT SAVINGS \$176,891.00

Monthly Avg 5 5 - 48 \$22,111.38

December 2021 Active 26

W

**MEMORIAL
MEDICAL CENTER**



So Much... So Close!

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

Date: 9/8/2022

Invoice # 373

For: Aug-22

Bill To:

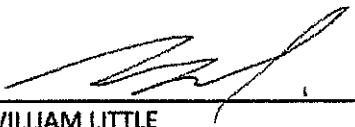
Calhoun County

DESCRIPTION	AMOUNT
-------------	--------

Funds to cover indigent program operating expenses.

\$ 4,166.67

Total \$ 4,166.67


WILLIAM LITTLE
CFO

APPROVED
ON
SEP 15 2022
BY
CALHOUN COUNTY AUDITOR

50240.000 08/04/22	636535	10.00	00/00/00 KAH	2
50240.000 08/02/22	636174	10.00	00/00/00 PLB	2
50240.000 08/08/22	636818	10.00	00/00/00 PLB	2
50240.000 08/11/22	637043	10.00	00/00/00 PLB	2
50240.000 08/11/22	637203	10.00	00/00/00 PLB	2
50240.000 08/18/22	638004	10.00	00/00/00 PLB	2
50240.000 08/25/22	638658	10.00	00/00/00 PLB	2
TOTAL 50240.000 COUNTY INDIGENT COPAYS		70.00		

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PROSPERITY BANK®

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

Statement Date

8/31/2022

Account No

****4551

Page 1 of 2

13441

STATEMENT SUMMARY

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

08/01/2022	Beginning Balance			\$9,954.68
	3 Deposits/Other Credits		+	\$10,223.83
	5 Checks/Other Debits		-	\$9,743.04
08/31/2022	Ending Balance	31	Days in Statement Period	\$10,435.47
	Total Enclosures			7

DEPOSITS/OTHER CREDITS

Date	Description	Amount
08/09/2022	Deposit	\$10,141.65
08/12/2022	Deposit	\$80.00
08/31/2022	Accr Earning Pymt Added to Account	\$2.18

8/22 P/O
8/22 copy

CHECKS

Check Number	Date	Amount	Check Number	Date	Amount	Check Number	Date	Amount
12547	08-15	\$103.63	12550*	08-31	\$4,166.67	12552	08-31	\$5,258.70
12548	08-12	\$131.25	12551	08-31	\$82.79			

DAILY ENDING BALANCE

Date	Balance	Date	Balance	Date	Balance
08-01	\$9,954.68	08-12	\$20,045.08	08-31	\$10,435.47
08-09	\$20,096.33	08-15	\$19,941.45		

EARNINGS SUMMARY

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

Interest Paid This Period	\$2.18	Annual Percentage Yield Earned	0.15 %
Interest Paid YTD	\$18.83	Days in Earnings Period	31
		Earnings Balance	\$17,082.52

MEMBER FDIC



NYSE Symbol "PB"

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101191 : 01344101

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR --September 21, 2022

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 353,269.38	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 145,091.41	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 898,254.03	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ 483,628.58	✓
GRAND TOTAL DISBURSEMENTS APPROVED September 21, 2022	\$ 1,880,243.40	✓

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---September 21, 2022

PAYABLES AND PAYROLL

9/15/2022 Weekly Payables	281,690.27
9/19/2022 Citibank Credit Card-see attached	525.90
9/19/2022 American Construction-unit removal/install	14,550.00
9/19/2022 Amazon-supplies	127.72
9/19/2022 ITA Resources Inc.-respiratory service	26,360.50
9/19/2022 Medline-supplies	12,554.29
9/19/2022 McKesson-340B Prescription Expense	5,978.59
9/19/2022 Amerisource Bergen-340B Prescription Expense	1,319.09

Prosperity Electronic Bank Payments

9/12-9/15/22 Credit Card & Lease Fees	6,190.08
9/19/2022 Sales Tax for August 2022	1,561.88
9/12-9/16/22 Pay Plus-Patient Claims Processing Fee	121.05
9/18/2022 ExpertPay- child support	2,290.01

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 353,269.38
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TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

9/15/2022 MMC Operating to Solera-correction of NH insurance payment deposited into MMC Operating	4,605.51
9/15/2022 MMC Operating to Broadmoor-correction of NH insurance payment deposited into MMC Operating	5,750.50
9/15/2022 MMC Operating to Crescent-correction of NH insurance payment deposited into MMC Operating in error	4,095.00
9/15/2022 MMC Operating to Gulf Pointe Plaza-correction of NH insurance payment deposited into MMC Operating	20,235.86
9/15/2022 MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	42,363.40
9/15/2022 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating in error	61,003.14

TRANSFER OF FUNDS BETWEEN NURSING HOMES/MMC

9/19/2022 Crescent to Tuscany-correction of Tuscany insurance payment deposited into Crescent in error	7,038.00
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TOTAL TRANSFERS BETWEEN FUNDS	\$ 145,091.41
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NURSING HOME UPL EXPENSES

9/19/2022 Nursing Home UPL-Cantex Transfer	535,677.82
9/19/2022 Nursing Home UPL-Nexion Transfer	85,820.17
9/19/2022 Nursing Home UPL-HMG Transfer	75,795.45
9/19/2022 Nursing Home UPL-Tuscany Transfer	48,714.85
9/19/2022 Nursing Home UPL-HSL Transfer	152,245.74

TOTAL NURSING HOME UPL EXPENSES	\$ 898,254.03
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INTER-GOVERNMENT TRANSFERS

9/19/2022 IGT UC Year 11 to be paid September 30, 2022	483,628.58
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TOTAL INTER-GOVERNMENT TRANSFERS	\$ 483,628.58
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GRAND TOTAL DISBURSEMENTS APPROVED September 21, 2022	\$ 1,880,243.40
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RECEIVED BY THE
COUNTY AUDITOR ON

SEP 15 2022

13:49

CALHOUN COUNTY, TEXAS
Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

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ap_open_invoice.template

Due Dates Through: 10/06/2022

Class Pay Code

11283 ACE HARDWARE 15521 ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
083122		09/15/20	08/31/20	09/30/20		943.20	0.00	0.00	943.20 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11283	ACE HARDWARE 15521	943.20	0.00	0.00	943.20	

Vendor# Vendor Name Class Pay Code

10950 ACUTE CARE INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV913 ✓		09/15/20	09/01/20	09/30/20		1,400.00	0.00	0.00	1,400.00 ✓

RFID FEE

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10950	ACUTE CARE INC	1,400.00	0.00	0.00	1,400.00	

Vendor# Vendor Name Class Pay Code

14028 AMAZON CAPITAL SERVICES ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1HPDF4QN7KK9 ✓		08/24/20	08/17/20	10/01/20		37.99	0.00	0.00	37.99 ✓

SUPPLIES

1YLM9Y936PYN ✓		08/31/20	08/16/20	10/01/20		-39.72	0.00	0.00	-39.72 ✓
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CREDIT

1393LMHKHGD ✓		09/01/20	08/25/20	09/24/20		29.39	0.00	0.00	29.39 ✓
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SUPPLIES

13QXQT1TV4LN ✓		09/14/20	08/25/20	09/24/20		36.99	0.00	0.00	36.99 ✓
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SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
14028	AMAZON CAPITAL SERVICES	64.65	0.00	0.00	64.65	

Vendor# Vendor Name Class Pay Code

12800 AUTHORITYRX ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1433 ✓		09/15/20	07/01/20	07/02/20		11,748.00	0.00	0.00	11,748.00 ✓

340B

1489 ✓		09/15/20	09/02/20	09/03/20		13,809.00	0.00	0.00	13,809.00 ✓
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340B

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
12800	AUTHORITYRX	25,557.00	0.00	0.00	25,557.00	

Vendor# Vendor Name Class Pay Code

B1150 BAXTER HEALTHCARE ✓

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
76259985 ✓		09/14/20	08/25/20	09/19/20		803.12	0.00	0.00	803.12 ✓

SUPPLIES

76286673 ✓		09/14/20	08/29/20	09/23/20		338.31	0.00	0.00	338.31 ✓
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SUPPLIES

76331360 ✓		09/14/20	09/01/20	09/26/20		752.93	0.00	0.00	752.93 ✓
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SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
B1150	BAXTER HEALTHCARE	1,894.36	0.00	0.00	1,894.36	

Vendor# Vendor Name Class Pay Code

B1220	BECKMAN COULTER INC ✓			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
110108806 ✓		09/14/20	08/29/20	09/23/20		566.14	0.00	0.00	566.14	✓
	SUPPLIES									
110119639 ✓		09/14/20	09/02/20	09/27/20		604.90	0.00	0.00	604.90	✓
	SUPPLIES									
110119479 ✓		09/14/20	09/02/20	09/27/20		856.82	0.00	0.00	856.82	✓
110129231 ✓		09/14/20	09/08/20	10/03/20		118.86	0.00	0.00	118.86	✓
	SUPPLIES									
110121194 ✓		09/15/20	09/06/20	10/01/20		549.00	0.00	0.00	549.00	✓
	SUPPLIES									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
B1220 BECKMAN COULTER INC						2,695.72	0.00	0.00	2,695.72	
Vendor#	Vendor Name			Class	Pay Code					
10024	BECTON, DICKINSON & CO (BD) ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
9110215544 ✓		09/01/20	08/30/20	09/29/20		256.00	0.00	0.00	256.00	✓
	SUPPLIES									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
10024 BECTON, DICKINSON & CO (BD)						256.00	0.00	0.00	256.00	
Vendor#	Vendor Name			Class	Pay Code					
B1655	BOSTON SCIENTIFIC CORPORATION ✓			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
986848094 ✓		09/14/20	08/23/20	09/14/20		394.00	0.00	0.00	394.00	✓
	SUPPLIES									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
B1655 BOSTON SCIENTIFIC CORPORATION						394.00	0.00	0.00	394.00	
Vendor#	Vendor Name			Class	Pay Code					
14120	CALHOUN COUNTY EMS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
22080008 ✓		09/15/20	09/01/20	10/01/20		6,600.00	0.00	0.00	6,600.00	✓
	TRANSFER									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
14120 CALHOUN COUNTY EMS						6,600.00	0.00	0.00	6,600.00	
Vendor#	Vendor Name			Class	Pay Code					
11295	CALHOUN COUNTY INDIGENT ACCOUN ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
090822		09/15/20	09/08/20	09/09/20		70.00	0.00	0.00	70.00	✓
	INDIGENT									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
11295 CALHOUN COUNTY INDIGENT ACCOUN						70.00	0.00	0.00	70.00	
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	
90219286 ✓		09/14/20	08/30/20	09/30/20		12,830.00	0.00	0.00	12,830.00	✓
	CHILLER RENTAL (7/18-8/11/22)									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
14236 CARRIER CORPORATION						12,830.00	0.00	0.00	12,830.00	
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		
18054673 ✓		09/14/20	08/19/20	09/22/20		10.17	0.00	0.00	10.17 ✓		
ELECTRICITY											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						13028	CAVALLO ENERGY TEXAS LLC	10.17	0.00	0.00	10.17
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		
CH10739 ✓		09/14/20	08/22/20	09/21/20		467.83	0.00	0.00	467.83 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						C1992	CDW GOVERNMENT, INC.	467.83	0.00	0.00	467.83
Vendor#	Vendor Name			Class	Pay Code						
11202	CFI MECHANICAL INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
SD17489 ✓		09/14/20	09/06/20	10/06/20		1,007.50	0.00	0.00	1,007.50 ✓		
LABOR/MATERIAL M & A											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11202	CFI MECHANICAL INC	1,007.50	0.00	0.00	1,007.50
Vendor#	Vendor Name			Class	Pay Code						
10105	CHRIS KOVAREK ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
66 ✓		09/15/20	09/06/20	09/16/20		80.00	0.00	0.00	80.00 ✓		
SOCIAL SERV											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10105	CHRIS KOVAREK	80.00	0.00	0.00	80.00
Vendor#	Vendor Name			Class	Pay Code						
10212	CLINICAL PATHOLOGY LABS ✓			ICP							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
202208		09/15/20	08/31/20	09/30/20		14,481.53	0.00	0.00	14,481.53 ✓		
LAB SERV											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10212	CLINICAL PATHOLOGY LABS	14,481.53	0.00	0.00	14,481.53
Vendor#	Vendor Name			Class	Pay Code						
C1166	COASTAL OFFICE SOLUTIONS ✓			W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
OE354701 ✓		09/14/20	08/31/20	09/10/20		62.50	0.00	0.00	62.50 ✓		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						C1166	COASTAL OFFICE SOLUTIONS	62.50	0.00	0.00	62.50
Vendor#	Vendor Name			Class	Pay Code						
11029	COASTAL REFRIGERATION ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
5114511 ✓		09/15/20	08/10/20	09/10/20		412.45	0.00	0.00	412.45 ✓		
LABOR											
5114717 ✓		09/15/20	08/10/20	09/10/20		394.95	0.00	0.00	394.95 ✓		
LABOR											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11029	COASTAL REFRIGERATION	807.40	0.00	0.00	807.40
Vendor#	Vendor Name			Class	Pay Code						
C1850	CODONICS INC ✓			M							

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net						
270152		09/15/20	09/09/20	09/24/20		604.13	0.00	0.00	604.13						
SUPPLIES															
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net				
						C1850	CODONICS INC	604.13	0.00	0.00	604.13				
Vendor#	Vendor Name				Class	Pay Code									
C1970	CONMED CORPORATION				M										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net						
972120		09/14/20	08/25/20	09/15/20		215.06	0.00	0.00	215.06						
SUPPLIES															
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net				
						C1970	CONMED CORPORATION	215.06	0.00	0.00	215.06				
Vendor#	Vendor Name				Class	Pay Code									
C2157	COOPER SURGICAL INC				M										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net						
6358030		09/14/20	08/25/20	09/14/20		256.35	0.00	0.00	256.35						
SUPPLIES															
6361785		09/14/20	08/30/20	09/14/20		369.98	0.00	0.00	369.98						
SUPPLIES															
6368557		09/14/20	09/02/20	09/14/20		379.05	0.00	0.00	379.05						
Vendor Totals										Number	Name	Gross	Discount	No-Pay	Net
										C2157	COOPER SURGICAL INC	1,005.38	0.00	0.00	1,005.38
Vendor#	Vendor Name				Class	Pay Code									
10006	CUSTOM MEDICAL SPECIALTIES														
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net						
298498		09/14/20	09/07/20	09/14/20		532.73	0.00	0.00	532.73						
SUPPLIES															
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net				
						10006	CUSTOM MEDICAL SPECIALTIES	532.73	0.00	0.00	532.73				
Vendor#	Vendor Name				Class	Pay Code									
10060	DETAR HOSPITAL				ICP										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net						
DTR2208023		09/15/20	09/01/20	10/01/20		396.69	0.00	0.00	396.69						
LAB SERVICES															
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net				
						10060	DETAR HOSPITAL	396.69	0.00	0.00	396.69				
Vendor#	Vendor Name				Class	Pay Code									
10368	DEWITT POTH & SON														
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net						
6919910		09/14/20	08/25/20	09/19/20		482.51	0.00	0.00	482.51						
SUPPLIES															
6924620		09/15/20	09/01/20	09/26/20		69.68	0.00	0.00	69.68						
SUPPLIES															
6930560		09/15/20	09/07/20	10/02/20		113.27	0.00	0.00	113.27						
SUPPLIES															
6932350		09/15/20	09/08/20	10/03/20		99.76	0.00	0.00	99.76						
SUPPLIES															
6932351		09/15/20	09/09/20	10/04/20		26.53	0.00	0.00	26.53						
SUPPLIES															
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net				

10368	DEWITT POTH & SON					791.75	0.00	0.00	791.75
Vendor#	Vendor Name			Class	Pay Code				
11011	DIAMOND HEALTHCARE CORP ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
IN20055446 ✓		09/15/20	09/01/20	09/26/20		31,144.58	0.00	0.00	31,144.58 ✓
	BEHAV HEALTH								
IN20055447 ✓		09/15/20	09/01/20	09/26/20		19,166.67	0.00	0.00	19,166.67 ✓
	AUG CPR								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	11011 DIAMOND HEALTHCARE CORP					50,311.25	0.00	0.00	50,311.25
Vendor#	Vendor Name			Class	Pay Code				
11291	DOWELL PEST CONTROL ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
11681A ✓		09/15/20	08/26/20	09/20/20		260.00	0.00	0.00	260.00 ✓
	PEST CONTROL								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	11291 DOWELL PEST CONTROL					260.00	0.00	0.00	260.00
Vendor#	Vendor Name			Class	Pay Code				
12044	DRIESSEN WATER INC. (CULLIGAN) ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1430270308312022 ✓		09/15/20	08/31/20	09/22/20		475.65	0.00	0.00	475.65 ✓
	WATER								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	12044 DRIESSEN WATER INC. (CULLIGAN)					475.65	0.00	0.00	475.65
Vendor#	Vendor Name			Class	Pay Code				
10689	FASTHEALTH CORPORATION ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
09A22MMC ✓		09/15/20	09/01/20	09/16/20		495.00	0.00	0.00	495.00 ✓
	WEBSITE								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	10689 FASTHEALTH CORPORATION					495.00	0.00	0.00	495.00
Vendor#	Vendor Name			Class	Pay Code				
F1100	FEDERAL EXPRESS CORP. ✓			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
785510510 ✓		09/15/20	08/18/20	09/12/20		71.29	0.00	0.00	71.29 ✓
	FREIGHT								
786211632 ✓		09/15/20	08/25/20	09/19/20		27.85	0.00	0.00	27.85 ✓
	FREIGHT								
786988818 ✓		09/15/20	09/01/20	09/26/20		91.44	0.00	0.00	91.44 ✓
	FREIGHT								
787713263 ✓		09/15/20	09/08/20	10/03/20		66.05	0.00	0.00	66.05 ✓
	FREIGHT								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	F1100 FEDERAL EXPRESS CORP.					256.63	0.00	0.00	256.63
Vendor#	Vendor Name			Class	Pay Code				
14336	FIRETRON, INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
204261 ✓		08/11/20	07/31/20	10/01/20		356.40	0.00	0.00	356.40 ✓
	REPAIR								
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net
	14336 FIRETRON, INC					356.40	0.00	0.00	356.40

Vendor#	Vendor Name	Class	Pay Code							
10599	FORVIS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
BK01645121 ✓		09/15/20	08/29/20	09/23/20		4,725.00	0.00	0.00	4,725.00	✓
MEDICARE COST REPORT										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	10599	FORVIS				4,725.00	0.00	0.00	4,725.00	
Vendor#	Vendor Name	Class	Pay Code							
11183	FRONTIER ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
090222		09/14/20	09/02/20	09/26/20		1,205.91	0.00	0.00	1,205.91	
552-0338 PHONE										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	11183	FRONTIER				1,205.91	0.00	0.00	1,205.91	
Vendor#	Vendor Name	Class	Pay Code							
12948	GREAT AMERICA FINANCIAL SVCS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
32367095 ✓		09/15/20	09/05/20	09/30/20		10,108.24	0.00	0.00	10,108.24	✓
COPIER										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	12948	GREAT AMERICA FINANCIAL SVCS				10,108.24	0.00	0.00	10,108.24	
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	
18634940 ✓		09/14/20	08/22/20	09/14/20		700.00	0.00	0.00	700.00	✓
SUPPLIES										
18638252 ✓		09/14/20	09/01/20	09/14/20		350.00	0.00	0.00	350.00	✓
SUPPLIES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	11984	GUERBET, LLC				1,050.00	0.00	0.00	1,050.00	
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	
2277925 ✓		09/14/20	08/26/20	09/25/20		462.84	0.00	0.00	462.84	✓
SUPPLIES										
2279526 ✓		09/15/20	08/30/20	09/29/20		88.26	0.00	0.00	88.26	✓
SUPPLIES										
2279527 ✓		09/15/20	08/30/20	09/29/20		805.61	0.00	0.00	805.61	✓
SUPPLIES										
2282549 ✓		09/15/20	09/06/20	10/06/20		72.98	0.00	0.00	72.98	✓
SUPPLIES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	G1210	GULF COAST PAPER COMPANY				1,429.69	0.00	0.00	1,429.69	
Vendor#	Vendor Name	Class	Pay Code							
11552	HEALTHCARE FINANCIAL SERVICES ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
100655805 ✓		09/15/20	08/27/20	10/01/20		4,610.52	0.00	0.00	4,610.52	✓
LEASE										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net	
	11552	HEALTHCARE FINANCIAL SERVICES				4,610.52	0.00	0.00	4,610.52	
Vendor#	Vendor Name	Class	Pay Code							

H0031 HEB CREDIT RECEIVABLES DEPT308 ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
093122		09/15/20	08/31/20	09/25/20		1,022.42	0.00	0.00	1,022.42 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
H0031	HEB CREDIT RECEIVABLES DEPT308	1,022.42	0.00	0.00	1,022.42	

Vendor# Vendor Name Class Pay Code

14140 HELMER, INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
000042685 ✓		09/14/20	08/31/20	09/14/20		233.87	0.00	0.00	233.87 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
14140	HELMER, INC	233.87	0.00	0.00	233.87	

Vendor# Vendor Name Class Pay Code

H1399 HILL-ROM COMPANY, INC ✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2898957 ✓		09/14/20	08/31/20	09/14/20		69.84	0.00	0.00	69.84 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
H1399	HILL-ROM COMPANY, INC	69.84	0.00	0.00	69.84	

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
10244756 ✓		09/14/20	08/29/20	09/14/20		50.00	0.00	0.00	50.00 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
H0416	HOLOGIC INC	50.00	0.00	0.00	50.00	

Vendor# Vendor Name Class Pay Code

10922 HUNTER PHARMACY SERVICES ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
5066 ✓		09/15/20	08/31/20	09/20/20		14,864.78	0.00	0.00	14,864.78 ✓

SALARY

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10922	HUNTER PHARMACY SERVICES	14,864.78	0.00	0.00	14,864.78	

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
715313 ✓		09/14/20	09/01/20	09/26/20		56.00	0.00	0.00	56.00 ✓

SUPPLIES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
715572 ✓		09/14/20	09/07/20	10/02/20		489.00	0.00	0.00	489.00 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
I1260	INTOXIMETERS INC	545.00	0.00	0.00	545.00	

Vendor# Vendor Name Class Pay Code

J0150 J & J HEALTH CARE SYSTEMS, INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
930812835 ✓		09/14/20	08/31/20	09/30/20		330.00	0.00	0.00	330.00 ✓

SUPPLIES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
930856868 ✓		09/14/20	09/06/20	10/06/20		3,713.48	0.00	0.00	3,713.48 ✓

SUPPLIES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
930876457 ✓		09/14/20	09/06/20	10/06/20		1,128.00	0.00	0.00	1,128.00 ✓

SUPPLIES

Vendor Totals Number Name				Gross	Discount	No-Pay	Net		
J0150 J & J HEALTH CARE SYSTEMS, INC				5,171.48	0.00	0.00	5,171.48		
Vendor#	Vendor Name	Class	Pay Code						
11812	JACOB HAMILTON, PT, DPT								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
090722		09/14/20	09/07/20	09/15/20		1,432.30	0.00	0.00	1,432.30
REIMBURSE Dry Needling (9/4-8/15/22)									
Vendor Totals Number Name				Gross	Discount	No-Pay	Net		
11812 JACOB HAMILTON, PT, DPT				1,432.30	0.00	0.00	1,432.30		
Vendor#	Vendor Name	Class	Pay Code						
14540	JINDAL X LLC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
202223007		09/15/20	09/08/20	09/15/20		9,000.00	0.00	0.00	9,000.00
REVENUE CYCLE									
Vendor Totals Number Name				Gross	Discount	No-Pay	Net		
14540 JINDAL X LLC				9,000.00	0.00	0.00	9,000.00		
Vendor#	Vendor Name	Class	Pay Code						
L0700	LABCORP OF AMERICA HOLDINGS	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
73992418		09/15/20	08/27/20	09/21/20		1.29	0.00	0.00	1.29
LAB SERV									
74074851		09/15/20	08/27/20	09/21/20		16.00	0.00	0.00	16.00
LAB SERV									
Vendor Totals Number Name				Gross	Discount	No-Pay	Net		
L0700 LABCORP OF AMERICA HOLDINGS				17.29	0.00	0.00	17.29		
Vendor#	Vendor Name	Class	Pay Code						
L1001	LANDAUER INC	W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
101038282		09/15/20	08/22/20	09/21/20		766.15	0.00	0.00	766.15
DOSIMETER									
Vendor Totals Number Name				Gross	Discount	No-Pay	Net		
L1001 LANDAUER INC				766.15	0.00	0.00	766.15		
Vendor#	Vendor Name	Class	Pay Code						
L1288	LANGUAGE LINE SERVICES	W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
10634720		09/15/20	08/31/20	09/25/20		452.36	0.00	0.00	452.36
INTERPRETATION									
Vendor Totals Number Name				Gross	Discount	No-Pay	Net		
L1288 LANGUAGE LINE SERVICES				452.36	0.00	0.00	452.36		
Vendor#	Vendor Name	Class	Pay Code						
11800	LEGAL SHIELD								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
090122		09/14/20	09/01/20	09/15/20		479.55	0.00	0.00	479.55
PAYROLL DEDUCT									
Vendor Totals Number Name				Gross	Discount	No-Pay	Net		
11800 LEGAL SHIELD				479.55	0.00	0.00	479.55		
Vendor#	Vendor Name	Class	Pay Code						
L1640	LOWE'S BUSINESS ACCT/SYNCR	W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net
083122		09/15/20	08/31/20	09/28/20		24.69	0.00	0.00	24.69

SUPPLIES

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
Vendor Totals							
L1640	LOWE'S BUSINESS ACCT/SYNCB			24.69	0.00	0.00	24.69
10972	M G TRUST ✓						
Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net							
090822		09/15/20	09/08/20	09/15/20		640.86	0.00 0.00 640.86 ✓
PAYROLL DEDUCT							
Vendor Totals							
10972	M G TRUST			640.86	0.00	0.00	640.86
10613	MEDIMPACT HEALTHCARE SYS, INC. ✓	A/P					
Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net							
30565705 ✓		09/15/20	09/02/20	09/22/20		37.28	0.00 0.00 37.28 ✓
INDIGENT							
Vendor Totals							
10613	MEDIMPACT HEALTHCARE SYS, INC.			37.28	0.00	0.00	37.28
M2827	MEDIVATORS ✓	M					
Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net							
91218347 ✓		07/11/20	02/01/20	10/01/20		34.00	0.00 0.00 34.00 ✓
SUPPLIES							
Vendor Totals							
M2827	MEDIVATORS			34.00	0.00	0.00	34.00
M2470	MEDLINE INDUSTRIES INC ✓	M					
Invoice# Comment Tran Dt Inv Dt Due Dt Check D Pay Gross Discount No-Pay Net							
2227089061 ✓		09/13/20	09/02/20	09/27/20		200.15	0.00 0.00 200.15 ✓
SUPPLIES							
1960604039 ✓		09/14/20	07/29/20	08/23/20		33.15	0.00 0.00 33.15 ✓
SUPPLIES							
1961136086 ✓		09/14/20	08/04/20	08/29/20		446.40	0.00 0.00 446.40 ✓
SUPPLIES							
1961866841 ✓		09/14/20	08/10/20	09/04/20		334.94	0.00 0.00 334.94 ✓
SUPPLIES							
1962748739 ✓		09/14/20	08/17/20	09/11/20		207.61	0.00 0.00 207.61 ✓
SUPPLIES							
1968119891 ✓		09/14/20	08/29/20	09/23/20		27.89	0.00 0.00 27.89 ✓
SUPPLIES							
1964498972 ✓		09/14/20	08/31/20	09/25/20		6.45	0.00 0.00 6.45 ✓
SUPPLIES							
1964498967 ✓		09/14/20	08/31/20	09/25/20		427.87	0.00 0.00 427.87 ✓
SUPPLIES							
1964498970 ✓		09/14/20	08/31/20	09/25/20		288.60	0.00 0.00 288.60 ✓
SUPPLIES							
1964498969 ✓		09/14/20	08/31/20	09/25/20		288.60	0.00 0.00 288.60 ✓
SUPPLIES							
1964498971 ✓		09/14/20	08/31/20	09/25/20		144.30	0.00 0.00 144.30 ✓
SUPPLIES							
1964498968 ✓		09/14/20	08/31/20	09/25/20		288.60	0.00 0.00 288.60 ✓
SUPPLIES							

1964785481 ✓	09/14/20 09/01/20 09/26/20	1,212.00	0.00	0.00	1,212.00 ✓
SUPPLIES					
1966073720 ✓	09/14/20 09/14/20 10/09/20	86.60	0.00	0.00	86.60 ✓
SUPPLIES					
1967472724 ✓	09/14/20 09/23/20 10/18/20	1,250.76	0.00	0.00	1,250.76 ✓
SUPPLIES					
1967412887 ✓	09/14/20 09/23/20 10/18/20	119.31	0.00	0.00	119.31 ✓
SUPPLIES					
1967647787 ✓	09/14/20 09/24/20 10/19/20	32.65	0.00	0.00	32.65 ✓
SUPPLIES					
1968000482 ✓	09/14/20 09/28/20 10/23/20	2,044.40	0.00	0.00	2,044.40 ✓
SUPPLIES					
1968000463 ✓	09/14/20 09/28/20 10/23/20	234.65	0.00	0.00	234.65 ✓
SUPPLIES					
1968119888 ✓	09/14/20 09/29/20 10/24/20	800.01	0.00	0.00	800.01 ✓
SUPPLIES					
1968119886 ✓	09/14/20 09/29/20 10/24/20	61.20	0.00	0.00	61.20 ✓
SUPPLIES					
1968119897 ✓	09/14/20 09/29/20 10/24/20	852.18	0.00	0.00	852.18 ✓
SUPPLIES					
1968119894 ✓	09/14/20 09/29/20 10/24/20	57.14	0.00	0.00	57.14 ✓
SUPPLIES					
1968119893 ✓	09/14/20 09/29/20 10/24/20	149.89	0.00	0.00	149.89 ✓
SUPPLIES					
1968119899 ✓	09/14/20 09/29/20 10/24/20	207.61	0.00	0.00	207.61 ✓
SUPPLIES					
1968119884 ✓	09/14/20 09/29/20 10/24/20	385.10	0.00	0.00	385.10 ✓
SUPPLIES					
1968268861 ✓	09/14/20 09/30/20 10/25/20	93.56	0.00	0.00	93.56 ✓
SUPPLIES					
1968560985 ✓	09/14/20 10/01/20 10/26/20	75.38	0.00	0.00	75.38 ✓
SUPPLIES					
1968846049 ✓	09/14/20 10/05/20 10/30/20	94.17	0.00	0.00	94.17 ✓
SUPPLIES					
1980672692 ✓	09/14/20 12/31/20 01/25/20	153.21	0.00	0.00	153.21 ✓
SUPPLIES					
1988310756 ✓	09/14/20 02/18/20 03/15/20	785.95	0.00	0.00	785.95 ✓
SUPPLIES					
1988310757 ✓	09/14/20 02/18/20 03/15/20	1,255.21	0.00	0.00	1,255.21 ✓
SUPPLIES					
1989180727A ✓	09/14/20 02/25/20 03/22/20	125.85	0.00	0.00	125.85 ✓
SUPPLIES					
2211077187 ✓	09/14/20 05/12/20 06/06/20	183.54	0.00	0.00	183.54 ✓
SUPPLIES					
2214616833 ✓	09/14/20 06/09/20 07/04/20	3,862.27	0.00	0.00	3,862.27 ✓
SUPPLIES					
2225829055 ✓	09/14/20 08/24/20 09/18/20	23.72	0.00	0.00	23.72 ✓
SUPPLIES					
2227282391 ✓	09/14/20 09/03/20 09/28/20	209.88	0.00	0.00	209.88 ✓
SUPPLIES					
2227474492 ✓	09/14/20 09/05/20 09/30/20	35.43	0.00	0.00	35.43 ✓

SUPPLIES										
2227474491 ✓		09/14/20	09/05/20	09/30/20		62.64	0.00	0.00	62.64 ✓	
SUPPLIES										
2227538484 ✓		09/14/20	09/06/20	10/01/20		391.58	0.00	0.00	391.58 ✓	
SUPPLIES										
1965390291 ✓		09/14/20	09/08/20	10/03/20		669.88	0.00	0.00	669.88 ✓	
SUPPLIES										
1960604038 ✓		09/15/20	07/29/20	08/23/20		531.48	0.00	0.00	531.48 ✓	
SUPPLIES										
1965349903 ✓		09/15/20	09/07/20	10/02/20		30.00	0.00	0.00	30.00 ✓	
REFRIG FEE										
1965349901 ✓		09/15/20	09/07/20	10/02/20		30.00	0.00	0.00	30.00 ✓	
REFRIG FEE										
1965349902 ✓		09/15/20	09/07/20	10/02/20		30.00	0.00	0.00	30.00 ✓	
REFIDGE FEE										
Vendor Totals						Gross	Discount	No-Pay	Net	
M2470 MEDLINE INDUSTRIES INC						18,831.81	0.00	0.00	18,831.81	
Vendor#	Vendor Name	Class		Pay Code						
10963	MEMORIAL MEDICAL CLINIC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
090822		09/15/20	09/08/20	09/15/20		280.00	0.00	0.00	280.00 ✓	
PAYROLL DEDUCT										
Vendor Totals						Gross	Discount	No-Pay	Net	
10963 MEMORIAL MEDICAL CLINIC						280.00	0.00	0.00	280.00	
Vendor#	Vendor Name	Class		Pay Code						
10536	MORRIS & DICKSON CO, LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
8607744 ✓		09/14/20	09/01/20	09/11/20		704.53	0.00	0.00	704.53 ✓	
INVENTORY										
8612704 ✓		09/14/20	09/02/20	09/12/20		1,177.77	0.00	0.00	1,177.77 ✓	
INVENTORY										
8618461 ✓		09/14/20	09/05/20	09/15/20		1,310.67	0.00	0.00	1,310.67 ✓	
INVENTORY										
8615875 ✓		09/14/20	09/05/20	09/15/20		330.03	0.00	0.00	330.03 ✓	
INVENTORY										
8618460 ✓		09/14/20	09/05/20	09/15/20		134.64	0.00	0.00	134.64 ✓	
INVENTORY										
8615877 ✓		09/14/20	09/05/20	09/15/20		252.20	0.00	0.00	252.20 ✓	
INVENTORY										
8622731 ✓		09/14/20	09/06/20	09/16/20		1,389.14	0.00	0.00	1,389.14 ✓	
INVENTORY										
8622569 ✓		09/14/20	09/06/20	09/18/20		432.32	0.00	0.00	432.32 ✓	
INVENTORY										
8622568 ✓		09/14/20	09/06/20	09/16/20		2,176.77	0.00	0.00	2,176.77 ✓	
INVENTORY										
8619977 ✓		09/14/20	09/06/20	09/16/20		74.69	0.00	0.00	74.69 ✓	
INVENTORY										
8622567 ✓		09/14/20	09/06/20	09/16/20		220.22	0.00	0.00	220.22 ✓	
INVENTORY										
8628447 ✓		09/15/20	09/07/20	09/17/20		86.44	0.00	0.00	86.44 ✓	
INVENTORY										

8628446	✓	INVENTORY	09/15/20	09/07/20	09/17/20	433.98	0.00	0.00	433.98	✓
8625171	✓	INVENTORY	09/15/20	09/07/20	09/17/20	27.21	0.00	0.00	27.21	✓
0115	✓	CREDIT	09/15/20	09/07/20	09/17/20	-886.86	0.00	0.00	-886.86	✓
8625166	✓	INVENTORY	09/15/20	09/07/20	09/17/20	449.07	0.00	0.00	449.07	✓
8625163	✓	INVENTORY	09/15/20	09/07/20	09/17/20	48.53	0.00	0.00	48.53	✓
8625170	✓	INVENTORY	09/15/20	09/07/20	09/17/20	446.55	0.00	0.00	446.55	✓
8625164	✓	INVENTORY	09/16/20	09/07/20	09/17/20	74.69	0.00	0.00	74.69	✓
8633194	✓	INVENTORY	09/15/20	09/08/20	09/18/20	6,599.44	0.00	0.00	6,599.44	✓
8633193	✓	INVENTORY	09/15/20	09/08/20	09/18/20	27.08	0.00	0.00	27.08	✓
8630203	✓	INVENTORY	09/15/20	09/08/20	09/18/20	74.69	0.00	0.00	74.69	✓
8630204	✓	INVENTORY	09/15/20	09/08/20	09/18/20	45.33	0.00	0.00	45.33	✓
0612	✓	CREDIT	09/15/20	09/08/20	09/18/20	-1,315.11	0.00	0.00	-1,315.11	✓
0676	✓	CREDIT	09/15/20	09/08/20	09/18/20	-50.65	0.00	0.00	-50.65	✓
8633192	✓	INVENTORY	09/15/20	09/08/20	09/18/20	22.51	0.00	0.00	22.51	✓
Vendor Total# Number Name						Gross	Discount	No-Pay	Net	
10536 MORRIS & DICKSON CO, LLC						14,285.88	0.00	0.00	14,285.88	
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	
8800936388	✓	09/14/20	08/23/20	09/22/20		367.40	0.00	0.00	367.40	✓
SUPPLIES										
Vendor Total# Number Name						Gross	Discount	No-Pay	Net	
M2659 MXR IMAGING, INC						367.40	0.00	0.00	367.40	
Vendor#	Vendor Name		Class		Pay Code					
13548	NACOGDOCHES TRANSCRIPTION									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross	Discount	No-Pay	Net	
7816		09/15/20	09/12/20	09/22/20		295.96	0.00	0.00	295.96	✓
TRANSCRIPTION (8/20 - 9/11/20)										
Vendor Total# Number Name						Gross	Discount	No-Pay	Net	
13548 NACOGDOCHES TRANSCRIPTION						295.96	0.00	0.00	295.96	
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	
249554890001	✓	09/13/20	06/20/20	07/24/20		240.34	0.00	0.00	240.34	✓
SUPPLIES										
249554892002	✓	09/13/20	06/20/20	07/24/20		579.98	0.00	0.00	579.98	✓
SUPPLIES										

249529502001 ✓	09/13/20 06/24/20 07/24/20	162.99	0.00	0.00	162.99 ✓
SUPPLIES					
249529502002 ✓	09/13/20 07/27/20 07/31/20	162.99	0.00	0.00	162.99 ✓
SUPPLIES					
261280626001 ✓	09/13/20 08/16/20 09/18/20	25.98	0.00	0.00	25.98 ✓
SUPPLIES					
262275722001 ✓	09/13/20 08/17/20 09/18/20	20.33	0.00	0.00	20.33 ✓
SUPPLIES					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	00920 OFFICE DEPOT	1,192.61	0.00	0.00	1,192.61
Vendor#	Vendor Name	Class	Pay Code		
14288	PADRON WELDING SERVICE ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
090222		09/15/20	09/02/20	09/15/20	85.00
	HAND RAIL REPAIR				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	14288 PADRON WELDING SERVICE	85.00	0.00	0.00	85.00
Vendor#	Vendor Name	Class	Pay Code		
11155	PARA ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
11997 ✓		09/15/20	09/01/20	10/01/20	950.00
	QTRLY PROCESSING				
11914 ✓		09/15/20	09/01/20	10/01/20	3,084.00
	REVENUE INTEGRITY PROGR				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	11155 PARA	4,034.00	0.00	0.00	4,034.00
Vendor#	Vendor Name	Class	Pay Code		
12544	PATRICK OCHOA ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
90122B		09/15/20	09/01/20	09/02/20	380.00
	LAWN MAINT				
090122A		09/15/20	09/01/20	09/02/20	520.00
	LAWN MAINT				
090122		09/15/20	09/01/20	10/01/20	200.00
	LAWN MAINT				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	12544 PATRICK OCHOA	1,100.00	0.00	0.00	1,100.00
Vendor#	Vendor Name	Class	Pay Code		
11932	PRESS GANEY ASSOCIATES, INC. ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
IN000548203 ✓		08/31/20	08/31/20	09/30/20	2,624.74
	CONTRACT FEES				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	11932 PRESS GANEY ASSOCIATES, INC.	2,624.74	0.00	0.00	2,624.74
Vendor#	Vendor Name	Class	Pay Code		
14544	PRINT RITE INC. ✓				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay Gross
22593 ✓		09/14/20	09/02/20	09/22/20	148.14
	SUPPLIES				
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	14544 PRINT RITE INC.	148.14	0.00	0.00	148.14

Vendor#	Vendor Name				Class	Pay Code					
10896	QIAGEN INC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
998459177		09/14/20	08/29/20	09/28/20		359.28	0.00	0.00	359.28	✓	
	SUPPLIES										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	10896	QIAGEN INC				359.28	0.00	0.00	359.28		
Vendor#	Vendor Name				Class	Pay Code					
11240	REMI CORPORATION										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
1032370		09/15/20	06/30/20	07/12/20		13,524.25	0.00	0.00	13,524.25	✓	
	ANNUAL SERV AGREEMENT										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	11240	REMI CORPORATION				13,524.25	0.00	0.00	13,524.25		
Vendor#	Vendor Name				Class	Pay Code					
11252	RX WASTE SYSTEMS LLC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
3817		09/15/20	09/07/20	10/02/20		698.00	0.00	0.00	696.00	✓	
	RX DESTROYER										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	11252	RX WASTE SYSTEMS LLC				696.00	0.00	0.00	696.00		
Vendor#	Vendor Name				Class	Pay Code					
10886	SHANNON JACILDO										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
091222		09/15/20	09/12/20	09/19/20		34.99	0.00	0.00	34.99	✓	
	REIMBURSEMENT										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	10886	SHANNON JACILDO				34.99	0.00	0.00	34.99		
Vendor#	Vendor Name				Class	Pay Code					
10936	SIEMENS FINANCIAL SERVICES										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
56382200055638		09/15/20	09/03/20	09/23/20		4,038.24	0.00	0.00	4,038.24	✓	
	LEASE										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	10936	SIEMENS FINANCIAL SERVICES				4,038.24	0.00	0.00	4,038.24		
Vendor#	Vendor Name				Class	Pay Code					
12472	SOMETHING MORE MEDIA, INC.										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
1842		09/15/20	08/31/20	09/15/20		2,225.00	0.00	0.00	2,225.00	✓	
	ADVERTISING										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	12472	SOMETHING MORE MEDIA, INC.				2,225.00	0.00	0.00	2,225.00		
Vendor#	Vendor Name				Class	Pay Code					
T2539	T-SYSTEM, INC				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
758135		08/31/20	08/31/20	09/30/20		6,130.42	0.00	0.00	6,130.42	✓	
	ER TRACKING										
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net		
	T2539	T-SYSTEM, INC				6,130.42	0.00	0.00	6,130.42		
Vendor#	Vendor Name				Class	Pay Code					
T2204	TEXAS MUTUAL INSURANCE CO				W						

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1003985989	✓	09/14/20	09/07/20	09/27/20		4,575.00	0.00	0.00	4,575.00 ✓

PAYROLL REPORT

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
T2204	TEXAS MUTUAL INSURANCE CO	4,575.00	0.00	0.00	4,575.00	

Vendor#	Vendor Name	Class	Pay Code
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U1064 UNIFIRST HOLDINGS INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8400402516	✓ LAUNDRY	09/14/20	08/25/20	09/19/20		221.42	0.00	0.00	221.42 ✓
8400403040	✓ LAUNDRY	09/14/20	09/01/20	09/26/20		26.76	0.00	0.00	26.76 ✓
8400403044	✓ LAUNDRY	09/14/20	09/01/20	09/26/20		208.13	0.00	0.00	208.13 ✓
8400403068	✓ LAUNDRY	09/14/20	09/01/20	09/26/20		1,701.47	0.00	0.00	1,701.47 ✓
8400403059	✓ LAUNDRY	09/14/20	09/01/20	09/26/20		159.89	0.00	0.00	159.89 ✓
8400403041	✓ LAUNDRY	09/14/20	09/01/20	09/26/20		201.59	0.00	0.00	201.59 ✓
8400403042	✓ LAUNDRY	09/14/20	09/01/20	09/26/20		176.55	0.00	0.00	176.55 ✓
8400403043	✓ LAUNDRY	09/14/20	09/01/20	09/26/20		190.01	0.00	0.00	190.01 ✓
8400403251	✓ LAUNDRY	09/14/20	09/05/20	09/30/20		48.15	0.00	0.00	48.15 ✓
8400403271	✓ LAUNDRY	09/14/20	09/05/20	09/30/20		2,362.95	0.00	0.00	2,362.95 ✓
8400403252	✓ LAUNDRY	09/14/20	09/05/20	09/30/20		57.12	0.00	0.00	57.12 ✓
8400403598	✓ LAUNDRY	09/14/20	09/08/20	10/03/20		1,690.06	0.00	0.00	1,690.06 ✓
8400403591	✓ LAUNDRY	09/14/20	09/08/20	10/03/20		64.50	0.00	0.00	64.50 ✓
8400403574	✓ LAUNDRY	09/14/20	09/08/20	10/03/20		190.01	0.00	0.00	190.01 ✓
8400403613	✓ LAUNDRY	09/14/20	09/08/20	10/03/20		124.22	0.00	0.00	124.22 ✓
8400403575	✓ LAUNDRY	09/14/20	09/08/20	10/03/20		211.12	0.00	0.00	211.12 ✓
8400403573	✓ LAUNDRY	09/14/20	09/08/20	10/03/20		243.27	0.00	0.00	243.27 ✓
8400403083	✓ LAUNDRY	09/14/20	09/08/20	10/03/20		118.41	0.00	0.00	118.41 ✓
8400403572	✓ LAUNDRY	09/14/20	09/08/20	10/03/20		191.69	0.00	0.00	191.69 ✓
8400403571	✓ LAUNDRY	09/14/20	09/08/20	10/03/20		37.32	0.00	0.00	37.32 ✓

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
U1064	UNIFIRST HOLDINGS INC	8,224.64	0.00	0.00	8,224.64	

Vendor#	Vendor Name	Class	Pay Code
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U2000 US POSTAL SERVICE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
090922		09/14/20	09/09/20	09/15/20		2,200.00	0.00	0.00	2,200.00 ✓

POSTAGE

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
U2000	US POSTAL SERVICE	2,200.00	0.00	0.00	2,200.00

Vendor# Vendor Name Class Pay Code

10793 WAGeworks, INC. ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
090822		09/15/20	09/08/20	09/15/20		3,243.15	0.00	0.00	3,243.15 ✓

PAYROLL DEDUCT

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
10793	WAGeworks, INC.	3,243.15	0.00	0.00	3,243.15

Vendor# Vendor Name Class Pay Code

I1110 WERFEN USA LLC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9111210789		09/14/20	09/07/20	10/02/20		9,900.00	0.00	0.00	9,900.00 ✓

SUPPLIES

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
I1110	WERFEN USA LLC	9,900.00	0.00	0.00	9,900.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	281,690.27	0.00	0.00	281,690.27

APPROVED ON

SEP 15 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

SEP 19 2022

CITIBANK CORPORATE CARD

CALHOUN COUNTY, TEXAS



Account Inquiries:

Toll Free: 1-(800)-248-4553

International: 1-(804)-854-7314

TDD/TTY: 1-(877)-505-7276

Account Statement

Commercial Card Account
ROSHANDA S THOMAS

Account Number: XXXX-XXXX-XXX

Summary of Account Activity

Total Activity **\$525.90**

Send Notice of Billing Errors and Customer Service Inquiries to:
CITIBANK, N.A., PO BOX 6125, SIOUX FALLS SD 57117-6125

Not an invoice. For your records only.

Credit Limit **\$15,000**

Cash Advance Limit **\$0**

Statement Closing Date **09/03/2022**

Days in Billing Period **31**

Transactions

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
***** NOTICE MEMO ITEM(S) LISTED BELOW *****					
08/10	08/09	9399	05134372222600037916749	1 NPDB NPDB.HRSA.GOV 800-767-6732 VA N86105085	22033 USA ✓2.50 ✓
08/10	08/10	8999	55432852222200909639349	2 AMA*CREDENTIALING 800-621-8335 IL	60611 USA ✓44.00 ✓
09/02	08/31	8699	75306372244164501783779	3 TPTA AUSTIN TX 000000075434478	78701 USA ✓425.00 ✓
09/02	09/01	5734	82711162244000021058011	4 SP SWEEPSCRUB.COM NORTH LITTLE AR	72117 USA ✓54.40 ✓
***** TOTAL AMOUNT OF MEMO ITEM(S): \$525.90 *****					

APPROVED ON

SEP 19 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 2



CITIBANK, N.A.
PO BOX 6125
SIOUX FALLS SD 57117-6125

Account Number

XXXX-XXXX-XXXX

Statement Closing Date

September 03, 2022

Not an invoice.
For your records only.

ROSHANDA S THOMAS
202 S ANN ST
PORT LAVACA TX 77979-4204

00007905040

Important Information About Your Citi Corporate Card

- **Report a Lost or Stolen Card Immediately:** Our telephone lines are open every day, 24 hours a day. Call the Customer Service telephone number specified on the front of the statement to report a lost or stolen Citi Corporate Card.
- **Cardholder Credit Line:** Each Cardholder has an individual Credit Line (a portion of which may be used for Cash Advances), which is the maximum amount that the Cardholder can charge at any time. The size of each Cardholder's Credit Line (and Cash Limit, if any), is determined by the Company and is a portion of the total Company Credit Line.
- **To Increase or Reallocate a Company or Cardholder Credit Line:** The Company may request changes to credit lines by contacting Citi Corporate Card Customer Services. Our telephone lines are open every day, 24 hours a day at the telephone number specified on the front of the statement.
- **Additional Cardholders:** The Company may request applications for additional Cardholders by contacting Citi Corporate Card Service. Our telephone lines are open every day, 24 hours a day at the telephone number specified on the front of the statement. Limit one Citi Corporate Card per Cardholder.
- **CitiManager® Online Tool:** You can easily manage your Citi Corporate Card online using the CitiManager online tool. CitiManager enables you to manage business expenses from anywhere around the globe from your computer or mobile device; you can view statements online as well as confirm account balances. To register for CitiManager, please log on to www.citimanager.com/online and click on the "Self Registration for Cardholders" link. From there, follow the prompts to establish your account.
- **Payments:** You may make a payment to your individually billed card account online using CitiManager. Please note that some organizations do not have the CitiManager online payment feature enabled for cardholders. If paying by mail, please allow sufficient mailing time. Please write your account number on the front of the check. For centrally billed accounts, please be sure to send on Company check as payment for all Cardholder balances. If we receive your mailed payment in proper form of our processing facility by 5:00 p.m. Eastern Time, it will be credited as of that day. Payments can also be made by electronic fund transfer, wire transfer, ACH transfer, direct debit, and other methods. Call the number on the front of this statement for details.
- **Company Ratification:** By its payment of any amounts charged to the Account, the Company: (i) ratifies the original Application for the Account and the authority of all persons at the time of their signing such Application, and (ii) authorizes the continued use of the Account under the terms of The Corporate Card Agreement by all Cardholders to whom Cards are issued.
- **Special Information on Cash Advances:** Cardholders may get a Cash Advance at over 160,000 locations worldwide.
 - The Cardholder's Cash Advance Limit is a part of the Cardholder's Total Credit Line. It is not an additional line of credit.
 - For Cash Advances from ATMs, a separate Personal Identification Number (PIN) is required for security purposes.
- **Delinquency Fee:** My Account will be delinquent unless the Bank receives the amount shown on the billing statement as the balance due, less any disputed charges, by the payment due date. The Bank will show any unpaid portion of the balance due as a past due balance on subsequent billing statements. If any portion of the past due balance appears on two consecutive billing statements (approximately 65-90 days after the billing cycle date), I agree to pay a delinquency fee monthly based on a percentage of the entire past due balance until my payment is received by the Bank. A late fee may also be imposed monthly until payment for the past due balance is received by the Bank.

Dispute Resolution

- **In Case of Errors or Questions About Your Bill:** You are responsible for initiating the dispute resolution process if your Account Statement lists charges that you believe are unauthorized, incorrect, for merchandise that has not been received, or for returned merchandise. You should also initiate the process if your Account Statement incorrectly lists a credit as a charge or if a credit, for which you have been issued a credit slip, is not shown. To begin the dispute resolution process, visit citimanager.com/online.
- You may also dispute a transaction by writing to Citi. You may write to us on a separate sheet at the address specified on the front of this statement as soon as possible. Please notify us no later than 60 days after the date of the bill on which the error or problem first appeared. In the letter please give us the following information:
 - Your name and account number. For centrally billed Company Accounts, the Company name and individual account number.
 - The dollar amount of the suspected error.
 - Describe the error and explain the reason for the error; if more information is needed about an item, please describe it to us.
 - Merchant Disputes. If the Company or Cardholder was unsuccessful in attempting to resolve a problem with a merchant concerning the quality of goods or services purchased with this Citi Corporate Card, we may be able to help if we are notified in writing within 60 days of the date of the charge. You will be responsible if we are not able to resolve the dispute or if the Bank finds you responsible for the disputed charge.
- In the letter to us, please explain in detail the dispute and the results of the attempt to resolve it with the merchant. The letter must include the amount involved, and must be signed by the individual Cardholder. We will notify you of the results of our efforts.
- If you returned merchandise and received a credit slip which has not yet been posted, please allow 30 days from the date it was issued. If it has not been posted to the Account by then, forward a copy of the credit slip to us at the billing dispute address specified on the front of the statement. Along with the copy of the credit slip please include a letter (signed by the individual Cardholder) stating that credit was not received. If a credit slip was not issued, please request one from the merchant. If the merchant refuses, please write to us and explain the details.
- On non-disputed matters or any matter shown by the Bank not to be in error, the Bank may charge the Company or Cardholder the fee specified in the Corporate Card Agreement for each copy of any document the Company or Cardholder requests, such as duplicate periodic statements, transaction slips, and the like.
- Please save your charge receipts.

MEMORIAL MEDICAL CENTER

PURCHASE ORDER

Bill To: 815 N. VIRGINIA ST.
 PORT LAVACA, TX 77979
 PHONE: (361) 552-6713
 FAX: (361) 552-0312

Ship To: 815 N. VIRGINIA ST.
 PORT LAVACA, TX 77979
 PHONE: (361) 552-6713
 FAX: (361) 552-0312

Vendor Name: Citicbank
 Vendor Address: _____
 Vendor Phone #: _____
 Vendor Fax #: _____

Date: 9/13/2022
 P.O. # _____
 Account # _____
 Initiated By: _____

Date Required	Expense #	Department	Deliver To			Form # 9401
ber		Description	Unit Cost	Unit Meas.	Extended Cost	
2	0-0	NPDB - credential 1 Provider enrolled			2.50	
3	2-20	AMA Credentialing - 1 Unit			44.00	
4	66-10	Profile + Cont monitoring				
5	625-10	TPTA - Conference Registration			425.00	
6	54-40	for Penny Roulden				
7	-	SP Sweep Scrubs - parts			54.40	
8		for flooring equipment.				
9		* Order was cancelled +				
10		Refunded credited 9/2/22				

Est. Freight _____ Est. Total Cost _____ TOTAL COST _____

NOTES:

Charges made to Roshanda Thomas' MC

Contact:	Date:
Quoted By:	
Buyer:	E.T.A.

Dept. Director _____
Dir. Nursing _____
Dir. Clinical Services _____
CFO _____
Administrator <u>Roshanda Thomas 9.03.22</u>

RECEIVED BY THE
COUNTY AUDITOR ON

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SEP 19 2022

09/19/2022
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11632 AMERICAN CONSTRUCTION

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1753 ✓		09/16/20	08/18/20	08/19/20		12,250.00	0.00	0.00	12,250.00
	UNIT REMOVAL /INSTALL 5 Ton package unit 3 phase 480 V 14 SEER Coleman								
1759 ✓		09/16/20	08/24/20	08/25/20		2,300.00	0.00	0.00	2,300.00

LABOR WARRANTY/INSTALL

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
11632		AMERICAN CONSTRUCTION	14,550.00	0.00	0.00	14,550.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	14,550.00	0.00	0.00	14,550.00

APPROVED ON

SEP 19 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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Page 1 of 1

SEP 19 2022

09/19/2022
CALHOUN COUNTY, TEXAS
08:57

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 10/06/2022

0
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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
~~4HPBF4QN7KK9~~		08/24/20	08/17/20	10/01/20		37.99	0.00	0.00	~~37.99~~
	SUPPLIES	on original list							
~~1YLM9Y936PVN~~		08/31/20	08/16/20	10/01/20		39.72	0.00	0.00	~~39.72~~
	CREDIT	"	"	"					
1GWDPRG47W73 ✓		09/01/20	08/16/20	09/15/20		39.72	0.00	0.00	39.72 ✓
	SUPPLIES								
~~1893LMHKHGD~~		09/01/20	08/25/20	09/24/20		29.39	0.00	0.00	~~29.39~~
	SUPPLIES	"	"	"					
~~13QXGT1TV4EN~~		09/14/20	08/25/20	09/24/20		36.99	0.00	0.00	~~36.99~~
	SUPPLIES	"	"	"					
1XRXPN6M9P7G ✓		09/16/20	07/13/20	08/13/20		88.00	0.00	0.00	88.00 ✓
	SUPPLIES								

Vendor Totals Number Name

Gross	Discount	No-Pay	Net
192.37	0.00	0.00	192.37

Report Summary

Grand Totals:

Gross	Discount	No-Pay	Net
192.37	0.00	0.00	192.37
127.72			127.72

APPROVED ON

SEP 19 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

127.72

RECEIVED BY THE
COUNTY AUDITOR ON

SEP 19 2022

09/19/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

11285 ITA RESOURCES INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
MMC092022	✓	09/19/20	09/12/20	09/21/20		26,360.50	0.00	0.00	26,360.50 ✓

RESPIRATORY SERV

Vendor Totals Number Name

Gross

Discount

No-Pay

Net

11285 ITA RESOURCES INC

26,360.50

0.00

0.00

26,360.50

Report Summary

Grand Totals:

Gross

Discount

No-Pay

Net

26,360.50

0.00

0.00

26,360.50

APPROVED ON

SEP 19 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

SEP 19 2022

09/19/2022
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 10/06/2022

0

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

M2470 MEDLINE INDUSTRIES INC

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2220201072	SUPPLIES	09/01/20	07/18/20	08/12/20		54.39	0.00	0.00	54.39
2222807943	SUPPLIES	09/01/20	08/03/20	08/28/20		2,888.67	0.00	0.00	2,888.67
2222758922	SUPPLIES	09/01/20	08/03/20	08/28/20		26.62	0.00	0.00	26.62
2222758905	SUPPLIES	09/01/20	08/03/20	08/28/20		1,730.17	0.00	0.00	1,730.17
2222758906	SUPPLIES	09/01/20	08/03/20	08/28/20		319.14	0.00	0.00	319.14
2222758904	SUPPLIES	09/01/20	08/03/20	08/28/20		348.32	0.00	0.00	348.32
2223886618	SUPPLIES	09/01/20	08/10/20	09/04/20		12.29	0.00	0.00	12.29
2225829060	SUPPLIES	09/01/20	08/24/20	09/18/20		313.40	0.00	0.00	313.40
2225829056	SUPPLIES	09/01/20	08/24/20	09/18/20		3,223.28	0.00	0.00	3,223.28
2225829062	SUPPLIES	09/01/20	08/24/20	09/18/20		3,638.01	0.00	0.00	3,638.01
2227089061	SUPPLIES	09/13/20	09/02/20	09/27/20		200.15	0.00	0.00	200.15
1960604039	SUPPLIES	09/14/20	07/29/20	08/23/20		33.15	0.00	0.00	33.15
1961136066	SUPPLIES	09/14/20	08/04/20	08/29/20		446.40	0.00	0.00	446.40
1961866841	SUPPLIES	09/14/20	08/10/20	09/04/20		334.94	0.00	0.00	334.94
1962748739	SUPPLIES	09/14/20	08/17/20	09/11/20		207.61	0.00	0.00	207.61
1968119891	SUPPLIES	09/14/20	08/29/20	09/23/20		27.89	0.00	0.00	27.89
1964498969	SUPPLIES	09/14/20	08/31/20	09/25/20		288.60	0.00	0.00	288.60
1964498971	SUPPLIES	09/14/20	08/31/20	09/25/20		144.30	0.00	0.00	144.30
1964498970	SUPPLIES	09/14/20	08/31/20	09/25/20		288.60	0.00	0.00	288.60
1964498968	SUPPLIES	09/14/20	08/31/20	09/25/20		288.60	0.00	0.00	288.60
1964498967	SUPPLIES	09/14/20	08/31/20	09/25/20		427.87	0.00	0.00	427.87
1964498972	SUPPLIES	09/14/20	08/31/20	09/25/20		6.45	0.00	0.00	6.45
1964785481	SUPPLIES	09/14/20	09/01/20	09/26/20		1,212.00	0.00	0.00	1,212.00

1966073720	SUPPLIES	09/14/20 09/14/20 10/09/20	86.60	0.00	0.00	86.60
1967472724	SUPPLIES	09/14/20 09/23/20 10/18/20	1,250.76	0.00	0.00	1,250.76
1967412887	SUPPLIES	09/14/20 09/23/20 10/18/20	119.31	0.00	0.00	119.31
1967647787	SUPPLIES	09/14/20 09/24/20 10/19/20	32.65	0.00	0.00	32.65
1968000462	SUPPLIES	09/14/20 09/28/20 10/23/20	2,044.40	0.00	0.00	2,044.40
1968000463	SUPPLIES	09/14/20 09/28/20 10/23/20	234.65	0.00	0.00	234.65
1968119888	SUPPLIES	09/14/20 09/29/20 10/24/20	800.01	0.00	0.00	800.01
1968119894	SUPPLIES	09/14/20 09/29/20 10/24/20	57.14	0.00	0.00	57.14
1968119897	SUPPLIES	09/14/20 09/29/20 10/24/20	852.18	0.00	0.00	852.18
1968119893	SUPPLIES	09/14/20 09/29/20 10/24/20	149.89	0.00	0.00	149.89
1968119884	SUPPLIES	09/14/20 09/29/20 10/24/20	385.10	0.00	0.00	385.10
1968119899	SUPPLIES	09/14/20 09/29/20 10/24/20	207.61	0.00	0.00	207.61
1968119886	SUPPLIES	09/14/20 09/29/20 10/24/20	61.20	0.00	0.00	61.20
1968268861	SUPPLIES	09/14/20 09/30/20 10/25/20	93.56	0.00	0.00	93.56
1968560985	SUPPLIES	09/14/20 10/01/20 10/26/20	75.38	0.00	0.00	75.38
1968846049	SUPPLIES	09/14/20 10/05/20 10/30/20	94.17	0.00	0.00	94.17
1980672692	SUPPLIES	09/14/20 12/31/20 01/25/20	153.21	0.00	0.00	153.21
1988310756	SUPPLIES	09/14/20 02/18/20 03/15/20	785.95	0.00	0.00	785.95
1988310757	SUPPLIES	09/14/20 02/18/20 03/15/20	1,255.21	0.00	0.00	1,255.21
1989180727A	SUPPLIES	09/14/20 02/25/20 03/22/20	125.85	0.00	0.00	125.85
2211077187	SUPPLIES	09/14/20 05/12/20 06/06/20	183.54	0.00	0.00	183.54
2214616833	SUPPLIES	09/14/20 06/09/20 07/04/20	3,862.27	0.00	0.00	3,862.27
2225829055	SUPPLIES	09/14/20 08/24/20 09/18/20	23.72	0.00	0.00	23.72
2227282391	SUPPLIES	09/14/20 09/03/20 09/28/20	209.88	0.00	0.00	209.88
2227474491	SUPPLIES	09/14/20 09/05/20 09/30/20	62.64	0.00	0.00	62.64

2227474492	09/14/20 09/05/20 09/30/20	35.43	0.00	0.00	35.43
SUPPLIES					
2227538484	09/14/20 09/06/20 10/01/20	391.58	0.00	0.00	391.58
SUPPLIES					
1965390291	09/14/20 09/08/20 10/03/20	669.88	0.00	0.00	669.88
SUPPLIES					
1960604038	09/15/20 07/29/20 08/23/20	531.48	0.00	0.00	531.48
SUPPLIES					
1965349901	09/15/20 09/07/20 10/02/20	30.00	0.00	0.00	30.00
REFRIDG FEE					
1965349903	09/15/20 09/07/20 10/02/20	30.00	0.00	0.00	30.00
REFRIG FEE					
1965349902	09/15/20 09/07/20 10/02/20	30.00	0.00	0.00	30.00
REFIDGE FEE					
Vendor Total:	Number Name	Gross	Discount	No-Pay	Net
	M2470 MEDLINE INDUSTRIES INC	31,386.10	0.00	0.00	31,386.10

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	31,386.10	0.00	0.00	31,386.10

12,554.29

12,534.29

APPROVED ON

SEP 19 2022

 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

McKESSON

STATEMENT

Company: 8000

MEMORIAL MEDICAL CENTER
AP
815 N VIRGINIA STREET
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 09/16/2022

Page: 002

To ensure proper credit to your
account, detach and return this
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DC: 8115

Territory:

Customer: 632536
Date: 09/17/2022

As of: 09/16/2022 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 09/17/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
-----------------	-------------	----------------------	--	-------------	------------------	-------------------	--------	-----------------	--------	----------------------	--

PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotal: 6,100.60 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
08/07/2017

If Paid By 09/20/2022,
Pay This Amount:

5,978.59 USD

If Paid After 09/20/2022,
Pay this Amount:

6,100.60 USD

Due If Paid On Time:
USD 5,978.59

Disc lost if paid late: 122.01

Due If Paid Late:
USD 6,100.60

66 * 80 +
5 * 480 * 56 +
260 * 80 +
151 * 60 +
10 * 75 +
5 * 978 * 50 =

CK # 500337

APPROVED ON

SEP 19 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

Company: 8000

HEB PHCY 0434/MEM MED PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 09/16/2022

Page: 001

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OC: 8115

Territory: 7001

Customer: 190813

Date: 09/17/2022

As of: 09/16/2022 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 190813 PLEASE CHECK ANY
Date: 09/17/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 190813	HEB PHCY 0434/MEM MED PHS										
09/14/2022	09/20/2022	7366024599	2017061353	115Invoice	1.36	68.16		66.80	✓	7366024599	

PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: Customer Number 190813 HEB PHCY 0434/MEM MED PHS

Subtotals: 68.16 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 8,992.97
09/05/2022

If Paid By 09/20/2022,
Pay This Amount:

68.80 USD

If Paid After 09/20/2022,
Pay this Amount:

68.16 USD

Due If Paid On Time:

USD 66.80 ✓

Disc lost if paid late:

1.36

Due If Paid Late:

USD 68.16

APPROVED ON

SEP 19 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8000

WALMART 1098/MEM MED PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 09/16/2022

Page: 001

To ensure proper credit to your
account, detach and return this
stub with your remittance

DC: 8115

Territory: 400

Customer: 256342
Date: 09/17/2022

As of: 09/16/2022 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 09/17/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS											
09/10/2022	09/20/2022	7365539371	48019108	115Invoice	1.02	50.93		49.91 ✓		7365539371	
09/12/2022	09/20/2022	7365626352	48092068	195Invoice	7.05	352.53		345.48 ✓		7365626352	
09/13/2022	09/20/2022	7365909789	46244517	195Invoice	0.02	0.95		0.93 ✓		7365909789	
08/13/2022	09/20/2022	7365909790	46262732	195Invoice	2.62	131.00		128.38 ✓		7365909790	
09/14/2022	09/20/2022	7366025341	46399343	115Invoice	11.56	577.96		566.40 ✓		7366025341	
09/14/2022	09/20/2022	7366025344	46464573	115Invoice	5.32	266.19		260.87 ✓		7366025344	
09/14/2022	09/20/2022	7366025346	46464573	115Invoice	0.04	1.90		1.86 ✓		7366025346	
09/14/2022	09/20/2022	7366210312	46410076	115Invoice	2.50	124.89		122.39 ✓		7366210312	
09/15/2022	09/20/2022	7366313215	46529822	115Invoice	1.28	63.88		62.60 ✓		7366313215	
09/15/2022	09/20/2022	7366313217	46610835	115Invoice	7.95	397.32		389.37 ✓		7366313217	
09/15/2022	09/20/2022	7366474329	46548731	195Invoice	0.02	0.77		0.75 ✓		7366474329	
09/16/2022	09/20/2022	7365448300	46009097	115Invoice	5.32	266.12		260.80 ✓		7365448300	
09/16/2022	09/20/2022	7365448301	46046074	115Invoice		0.06		0.06 ✓		7365448301	
09/16/2022	09/20/2022	7365448302	46046074	115Invoice	0.01	0.63		0.62 ✓		7365448302	
09/16/2022	09/20/2022	7365448303	46059127	115Invoice	0.01	0.83		0.82 ✓		7365448303	
09/16/2022	09/20/2022	7365448304	46120557	115Invoice	31.78	1,589.18		1,557.40 ✓		7365448304	
09/16/2022	09/20/2022	7365448305	46215599	115Invoice	13.27	663.40		650.13 ✓		7365448305	
09/16/2022	09/20/2022	7366565510	46645774	115Invoice	13.65	682.48		668.83 ✓		7366565510	
09/16/2022	09/20/2022	7366565513	46716660	115Invoice	7.95	397.30		389.35 ✓		7366565513	
09/16/2022	09/20/2022	7366565515	46713542	115Invoice		0.09		0.09 ✓		7366565515	
09/16/2022	09/20/2022	7366706358	46652135	195Invoice	0.64	32.05		31.41 ✓		7366706358	
09/16/2022	09/20/2022	7366706359	46656825	115Invoice	0.01	0.32		0.31 ✓		7366706359	

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8000

WALMART 1098/MEM MED PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 09/16/2022

Page: 002

To ensure proper credit to your
account, detach and return this
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DC: 8115

Territory: 400

Customer: 256342

Date: 09/17/2022

As of: 09/16/2022 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 09/17/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
-----------------	-------------	----------------------	--	-------------	------------------	-------------------	--------	-----------------	--------	----------------------	--

PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 5,600.58 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 5,287.62
09/12/2022

If Paid By 09/20/2022,
Pay This Amount:

5,488.56 USD

If Paid After 09/20/2022,
Pay this Amount:

5,600.58 USD

Due If Paid On Time:

USD 5,488.56 ✓

Disc lost if paid late:

112.02

Due If Paid Late:

USD 5,600.58

APPROVED ON

SEP 19 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8000

HEB PHY FC 490/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 09/16/2022

Page: 001

To ensure proper credit to your
account, detach and return this
stub with your remittance

DC: 8115

Territory: 400

Customer: 464450

Date: 09/17/2022

As of: 09/16/2022 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 464450 PLEASE CHECK ANY
Date: 09/17/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 464450 HEB PHY FC 490/MEM MC PHS											
09/12/2022	09/20/2022	7365433065	B2209-055-100210	115Invoice	1.01	50.44		49.43	✓	7365433065	
09/14/2022	09/20/2022	7366003607	B2209-055-100511	115Invoice	2.74	137.23		134.49	✓	7366003607	
09/15/2022	09/20/2022	7366273908	B2209-055-100583	115Invoice	1.57	78.50		76.93	✓	7366273908	

PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: Customer Number 464450 HEB PHY FC 490/MEM MC PHS

Subtotals: 266.17 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 8,992.97
09/05/2022

If Paid By 09/20/2022,
Pay This Amount:

260.85 USD

If Paid After 09/20/2022,
Pay this Amount:

266.17 USD

Due If Paid On Time:

USD 260.85 ✓

Disc lost if paid late:

5.32

Due If Paid Late:

USD 266.17

APPROVED ON

SEP 19 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8000

CVS PHCY 8923/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 09/16/2022

Page: 001

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DC: 8115

Territory: 400

Customer: 835434
Date: 09/17/2022

As of: 09/16/2022 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434 PLEASE CHECK ANY
Date: 09/17/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835434	CVS PHCY 8923/MEM MC PHS										
09/14/2022	09/20/2022	7366038147	1875969	115Invoice	3.09	154.72		151.63	✓	7366038147	

PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: Customer Number 835434 CVS PHCY 8923/MEM MC PHS

Subtotals: 154.72 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 8,992.97
09/05/2022

If Paid By 09/20/2022,

Pay This Amount:

151.63 USD

If Paid After 09/20/2022,

Pay this Amount:

154.72 USD

Due If Paid On Time:

USD

151.63 ✓

Disc lost if paid late:

3.09

Due If Paid Late:

USD

154.72

APPROVED ON

SEP 19 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8000

As of: 09/16/2022

Page: 001

To ensure proper credit to your account, detach and return this stub with your remittance

CVS PHCY 7475/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory: 400

Customer: 835438
Date: 09/17/2022

As of: 09/16/2022 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 PLEASE CHECK ANY
Date: 09/17/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835438	CVS PHCY 7475/MEM MC PHS										
09/14/2022	09/20/2022	7366226560	1876518	115Invoice	0.22	10.97		10.75	✓	7366226560	

PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: Customer Number 835438 CVS PHCY 7475/MEM MC PHS

Subtotals: 10.97 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 5,287.62
09/12/2022

If Paid By 09/20/2022,
Pay This Amount:

10.75 USD

If Paid After 09/20/2022,
Pay this Amount:

10.97 USD

Due if Paid On Time:

USD 10.75 ✓

Disc lost if paid late:

0.22

Due if Paid Late:

USD 10.97

APPROVED ON

SEP 19 2022

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 63750521
Date: 09-16-2022

1 of 1

Served By: AMERISOURCEBERGEN DRUG CORP
12727 W. AIRPORT BLVD.
SUGAR LAND TX 77478-6101
DEA: RA0289276
856-451-9655

Customer: WALGREENS #12494 3408
MEMORIAL MEDICAL CENTER
1302 N VIRGINIA ST
PORT LAVACA TX 77979-2509

Remit To: AMERISOURCEBERGEN
PO Box 905223
CHARLOTTE NC 28290-5223

Customer Number

100135284 / 037028186

Terms

Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	1,319.09
Past Due:	0.00
Total Due:	1,319.09
Account Balance:	1,319.09

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
09-12-2022	09-23-2022	3105679871	167492	Invoice	77.18		0.00	77.18
09-12-2022	09-23-2022	3105679872	167493	Invoice	23.60		0.00	23.60
09-12-2022	09-23-2022	3105679873	167494	Invoice	2.35		0.00	2.35
09-12-2022	09-23-2022	3105715557	167541	Invoice	167.54		0.00	167.54
09-13-2022	09-23-2022	3106856247	167550	Invoice	4.42		0.00	4.42
09-14-2022	09-23-2022	3106006971	167550	Invoice	5.73		0.00	5.73
09-16-2022	09-23-2022	3106292614	167579	Invoice	1,026.37		0.00	1,026.37
09-16-2022	09-23-2022	3106292615	167580	Invoice	0.09		0.00	0.09
09-16-2022	09-23-2022	3106292616	167581	Invoice	11.81		0.00	11.81

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
1,319.09	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
09-16-2022	(225.80)

Reminders

Due Date	Amount
09-23-2022	1,319.09
Total Due:	1,319.09

APPROVED ON

SEP 19 2022

CK # 500338

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Processing Number: 0000004800000000 Document Type: Customer Statement 20220916110000

MEMORIAL MEDICAL CENTER
PROSPERITY BANK

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- September 12, 2022 - September 18, 2022

Date	Bank Description
9/12/2022	TRANSFIRST LLC VMC SETTLE 41399801332385 611
9/12/2022	PAY PLUS ACHTRANS 452579291 101000694893266
9/12/2022	TSYS/TRANSFIRST DISCOUNT 39300982541616 6110
9/12/2022	TSYS/TRANSFIRST DISCOUNT 41399801332385 6110
9/12/2022	TSYS/TRANSFIRST DISCOUNT 41399801332401 6110
9/12/2022	TSYS/TRANSFIRST DISCOUNT 41399801391837 6110
9/12/2022	TSYS/TRANSFIRST DISCOUNT 41399801332419 6110
9/12/2022	TSYS/TRANSFIRST DISCOUNT 41399801332393 6110
9/12/2022	TSYS/TRANSFIRST DISCOUNT 41399801368397 6110
9/12/2022	TSYS/TRANSFIRST DISCOUNT 39300982589946 6110
9/13/2022	PAY PLUS ACHTRANS 452579291 101000695700373
9/13/2022	MCKESSON DRUG AUTO ACH ACH05175423 910000129
9/14/2022	PAY PLUS ACHTRANS 452579291 101000696635552
9/15/2022	PAY PLUS ACHTRANS 452579291 101000697654508
9/15/2022	TEXAS COUNTY DRS RECEIVABLE 0419 21000023199
9/15/2022	FDMS FDMS PYMT 052-1737276-000 4100012348252
9/15/2022	FDMS FDMS PYMT 052-1743548-000 4100012351596
9/15/2022	FDMS FDMS PYMT 052-1743547-000 4100012349165
9/16/2022	PAY PLUS ACHTRANS 452579291 101000698509273
9/16/2022	EXPERTPAY EXPERTPAY 746003411 91000014259122
9/16/2022	AMERISOURCE BERG PAYMENTS 0100007768 21000002
9/16/2022	MEMORIAL MEDICAL PAYROLL 746003411 113122650

MMC Notes
- Credit Card Processing Fee
- 3rd Party Payor Fee
- Credit Card Processing Fee
- Credit Card Processing Fee
- Credit Card Processing Fee
- Credit Card Processing Fee
- Credit Card Processing Fee
- Credit Card Processing Fee
- Credit Card Processing Fee
- Credit Card Processing Fee
- Credit Card Processing Fee
- Credit Card Processing Fee
- 3rd Party Payor Fee
- 340B Drug Program Expense
- 3rd Party Payor Fee
- 3rd Party Payor Fee
- Retirement Funding
- Credit Card Processing Fee
- Credit Card Processing Fee
- Credit Card Processing Fee
- 3rd Party Payor Fee
- Child Support Payment
- 340B Drug Program Expense
- Payroll

Amount
912.00
47.65
591.24
277.20
1,006.15
72.56
457.84
2,008.90
495.01
129.00
49.07
5,287.62
19.04
2,155
192,638.08
120.09
80.06
40.03
274
12,291.01
225.80
375,755.17

0.0
CC Fees
912.00
591.24
277.20
1,006.15
72.56
457.84
2,008.90
495.01
129.00
49.07
5,287.62
19.04
2,155
192,638.08
120.09
80.06
40.03
274
12,291.01
225.80
375,755.17
582,507.81
2,290.01
2,290.01
6,190.08
121.05
2,290.01
8,601.14
582,507.81
19,000.00
2,290.01
8,601.14

WILLIAM LITTLE, CFO
Memorial Medical Center

September 19, 2022

* Approved 09-14-22 CC

PROSPERITY BANK

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT - ESTIMATED ACHS

Date	Description
9/20/2022	SALES TAX
9/30/2022	UC IGT

MMC Notes
- Sales Tax
IGT

Amount
1,561.88
483,628.58
485,190.46

6,190.08
121.05
2,290.01
8,601.14
582,507.81
19,000.00
2,290.01
8,601.14

WILLIAM LITTLE, CFO
Memorial Medical Center

September 19, 2022

APPROVED CA

SEP 19 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

 Confirmation: You Have Filed Successfully

Sales and Use Tax Period Ending 08/31/2022 (2208)

Taxpayer ID	Taxpayer Name:	Entered By:
User ID	MEMORIAL MEDICAL CENTER	Email Address:
Reference Number	Taxpayer Address:	
Date and Time of Filing:	815 N VIRGINIA ST PORT LAVACA , TX	Telephone Number: (361) 552-0342
09/12/2022, 02:25:32 PM	77979-3025	
	IP Address:	

PAYMENT SUMMARY

Electronic Check	Payment Reference Number	Type of Bank Account: Checking
State Amount: \$1,183.24	Trace Number: 70008511	Accountholder Name:
Local Amount: \$378.64		Bank Routing Number:
Amount to Pay: \$1,561.88		Bank Account Number:
Electronic Check: \$1,561.88		Payment Effective Date: 09/20/2022

CREDIT SUMMARY

Credits Taken

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

Licensed Customs Broker Exported Sales

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

LOCATION SUMMARY

Loc #	Total Texas Sales	Taxable Sales	Taxable Purchases	Subject to State Tax (Rate .0625)	State Tax Due	Subject to Local Tax	Local Tax Rate	Local Tax Due
00004	19027	19027	0	19027	1189.19	19027	0.02	380.54
SubTotal	19027	19027	0	19027	1189.19	19027		380.54

Total Tax for Locations \$1,569.73

Total Tax Due:	\$1,569.73
Timely Filing Discount:	- \$7.85
Balance Due:	\$1,561.88
Pending Payments:	- \$0.00

Total Amount Due and Payable: \$1,561.88
(State amount due is \$1,183.24) (Local amount due is \$378.64)

**Transaction Summary**

Transaction Complete
Trace #

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

Payment Total	\$483,628.58
Bank Routing and Account Number	
Settlement Date	9/30/2022
UC Hospital Amount	\$483,628.58
Entered By	Marley Moehrig

Marley ODonnell

From: Texas Health and Human Services Commission <txhhs@public.govdelivery.com>
Sent: Tuesday, September 13, 2022 10:26 AM
To: Marley ODonnell
Subject: Uncompensated Care Program IGT Notification Demonstration Year 11 – Final Payment

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



TEXAS
Health and Human Services

Uncompensated Care Program IGT Notification Demonstration Year 11 – Final Payment

HHSC is providing notification of the Intergovernmental Transfers (IGT) call for the Uncompensated Care (UC) Demonstration Year (DY) 11 Final Payment.

This file has been updated today, September 13th, 2022, and can be found under the UC IGT Final Calculation Files heading on the Provider Finance website located here: [Uncompensated Care Payments | Provider Finance Department \(texas.gov\)](#).

- State Hospitals will need to submit a journal entry for the **All Funds** amount located in **Column Z** on the tab labeled "2. State Hospitals". This journal entry should be submitted no later than Oct. 3, 2022.
- All other IGT amounts can be found in column BM on the "3. UC Calculations by Hospital" tab of the **Suggested IGT**.
- The total IGT amount needed to fully fund each SDA is summarized in column C of the "Payment and IGT Summary by SDA" tab.

The IGT must be entered into TexNet no later than close of business September 29, 2022 with a settlement date of September 30, 2022.

- This settlement date is non-negotiable.
- The funds need to be placed in the "UC" Bucket.

Please transfer funds through TexNet. TexNet instructions are [available here](#). After transferring funds, please send an email with a screen shot or PDF of the confirmation/trace sheet to the [Provider Finance Payments Team](#).

An IGT allocation form designating what Service Delivery Area (SDA) the IGT is being submitted for must also be submitted with the Trace Sheet. This form can be found under the Additional Information heading on the same webpage: [Uncompensated Care Payments | Provider Finance Department \(texas.gov\)](#). Please submit the trace sheet and IGT allocation as two separate documents.

Please email any general questions regarding the calculation to [the Hospital Services Team](#).



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This email was sent to mcdonnell@mmccorleaves.com using govDelivery Communications Cloud on behalf of Texas Health and Human Services Commission - 707 17th St, Suite 4000 - Denver, CO 80702

govDELIVERY

Application Data	Application Data	Application Data	Application Data	Application Data	Application Data
137909111	2022 Master 121	UC Hospital Class	UC State or Non State	137909111	Children's Hospital
137909111	137909111	Small Public			

If
Hospital
is in the
2. State
Hospitals
tab, the
value is
Yes,
otherwis
e it is
blank

	Application Data	Application Data	Application Data	Application Data
Included in State Hospital Tab?	Provider Name	SDA	County	Medicaid Hospital and Other Medicare Payments (Inflated)
	Memorial Medical Center	Nueces	Calhoun	\$755,045.01

Application Data	Application Data	Calculated: Unins SF - UC Unins Dupl in DSH	Application Data
Total DSH Uninsured Shortfall (Inflated)	UC Uninsured Shortfall (Inflated) in DSH Uninsured Shortfall (Inflated)	DSH Only Uninsured Shortfall (Inflated)	UC Shortfall - Charity Costs - Covered Services (Inflated)
\$2,735,082.77	\$ 2,193,731.45	\$ 541,351.32	\$ 2,595,906.03

Calculated: If DSH
PMT > DSH only
costs (Medicaid SF
+ DSH-Only
Uninsured SF) then
DSH PMT -
Medicaid SF - DSH-
only SF, else 0

Calculated: If UC
Schedule 3 - DSH PMT
attributable to Charity
>0, UC Schedule 3 -
DSH PMT attributable
to Charity, else 0

DSH calculation Data

Application Data

Application Data

2022 DSH Payments (Assumes Full Funding for Pass SF)	DSH Payment Attributable to Charity Care	Remaining UC Schedule 3 Charity Costs after DSH Payment Attributable to Charity Care is Offset	Total Schedule 3 Uninsured Charity Payments (Medicaid + DSH)	Total Schedule 3 Uninsured Charity Payments (Costs)
\$ 1,111,941.30	\$ -	\$ 2,595,906.03	\$ 78,600.09	\$ -

Calculated: Sum of
Sched 1, Sched 2,
Sched 1 Adj, Sched 2
Adj, and Sched 3 Adj

Application Data	Application Data	Application Data	
Schedule 1 Adjustments	Schedule 2 Adjustments	Schedule 3 Adjustments	Estimated Total Non- \$-10 UC Costs (Schedule 1 and 2 and Schedules 1 to 3 Adjustments)
\$ -	\$ -	\$ -	\$ 78,600.09

DSH calculation data

Calculated: If on State Tab,
Other UC Cost (Non-S-10) -
Sched 3 Adj; otherwise, UC
Charity Cost Remaining
after DSH offset + Other
UC Cost (Non-S-10) +
DSH IGT for Large Public

Calculated: Rural hospitals
get UC cost, Other Hospitals
get an amount equal to % of
total cost times remaining
pool (Total UC Pool - Non-
Hospital - State & Rural Set
Aside); physician groups get
% to total times physician pool

505.22(a) Rural adjustment for Large Public and Other Hospitals (Large Public only in USI)	Total Eligible UC Costs (excludes State Schedule 3 Cost & Sched 3 Adj)	Hospital and Physician Payment Allocation (First Pass)
\$ -	\$2,674,506	\$2,496,479

Calculated: If Large Public, ensures payment does not exceed UC cost excluding the IGT amount; If First Pass > Eligible UC Cost - DSH IGT, then First Pass - (UC Cost - DSH IGT), else 0

Calculated: If there was a reduction, there are no remaining UC Costs, otherwise UC cost - Large Public IGT - First Pass

Calculated: Allocation reductions are distributed based on remaining UC costs as a % to total; (Remaining UC Costs after First Pass)/(Sum of All Remaining UC Costs after First Pass)*(Sum Allocation Reduction for Large Public)

Calculated: UC costs remaining after first pass minus second pass allocation

Initial Allocation Reduction for Large Public (If Payment Exceeds UC Cost w/o DSH IGT)	Total UC Costs Remaining After First Pass Allocation	Initial Allocation Overage Redistribution (Second Pass)	Total UC Costs Remaining After Second Pass Allocation and Redistribution
\$0	\$178,027	\$0	\$178,027

Calculated: First pass
payment minus initial
reduction plus second
pass payment

Calculated:
Payment after
Second Pass times
State Match

From UC Advance

Calculated: YTD
UC
Payments*State
FMAP %

Hospital and Physician Payment Allocation (after Second Pass)	Total IGT Required. If IGT is Fully Funded in all SDAs	YTD UC Payments	YTD UC IGT
\$2,496,479	\$ 823,838.08	\$ 909,055.62	\$ 299,988.35

Placeholder for future years; for now 0	Calculated: YTD Payment*State Match	Calculated: Total Eligible UC Cost - DSH IGT for Large Public	Calculated: State Match * Max Total Payment
State Hospitals: YTD UC Payments Remaining after Sched 3	State Hospitals: YTD UC IGT Remaining after Sched 3	Maximum Total Payment (State Hospitals - Non-S- 10 Only)	Maximum Total IGT Commitment Amount (State Hospitals - Non-S-10 Only)
	\$ -	\$2,674,506	\$882,587.02

\$258,898,217.61	\$615,906,977.65	\$108,201,704.78	\$1,010,743,524.37	\$100,907,486.99
\$ 302,655,824	\$ 677,140,323	\$ 123,520,470	\$ 1,001,428,248	\$ 95,021,625
Bexar Pool Reallocation or (Reduction) Based on IGT Survey as Described in 1 TAC 355.8212 (f)(3)	Dallas Pool Reallocation or (Reduction) Based on IGT Survey as Described in 1 TAC 355.8212 (f)(3)	El Paso Pool Reallocation or (Reduction) Based on IGT Survey as Described in 1 TAC 355.8212 (f)(3)	Harris Pool Reallocation or (Reduction) Based on IGT Survey as Described in 1 TAC 355.8212 (f)(3)	Hidalgo Pool Reallocation or (Reduction) Based on IGT Survey as Described in 1 TAC 355.8212 (f)(3)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$56,224,720.01	\$142,003,230.46	\$103,571,026.32	\$152,533,805.54	\$51,495,475.51
\$ 59,496,495	\$ 139,686,132	\$ 129,084,754	\$ 221,042,655	\$ 180,882,098
Jefferson Pool Reallocation or (Reduction) Based on IGT Survey as Described in 1 TAC 355.8212 (f)(3)	Lubbock Pool Reallocation or (Reduction) Based on IGT Survey as Described in 1 TAC 355.8212 (f)(3)	MRSA Central Pool Reallocation or (Reduction) Based on IGT Survey as Described in 1 TAC 355.8212 (f)(3)	MRSA Northeast Pool Reallocation or (Reduction) Based on IGT Survey as Described in 1 TAC 355.8212 (f)(3)	MRSA West Pool Reallocation or (Reduction) Based on IGT Survey as Described in 1 TAC 355.8212 (f)(3)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$86,062,794.03	\$336,986,237.27	\$224,541,360.85		
			Calculation: Sum of Pink Columns (Reallocation/Red uction by SDA)	Calculation: UC Payment After Second Pass plus Reallocation/Reduction
\$ 102,708,445	\$ 391,153,988	\$ 220,639,895		
Nueces Pool Reallocation or (Reduction) Based on IGT Survey as Described in 1 TAC 355.8212 (f)(3)	Tarrant Pool Reallocation or (Reduction) Based on IGT Survey as Described in 1 TAC 355.8212 (f)(3)	Travis Pool Reallocation or (Reduction) Based on IGT Survey as Described in 1 TAC 355.8212 (f)(3)	Total Additional Payment or (Payment Reduction)	Total DY 11 Payment (State Hospitals - Non- S-10 Only)
\$0.00	\$0.00	\$0.00	\$0.00	\$2,496,479.02

Calculation: if in State
 Tab, Total DY9 Payment
 minus YTD IGT after
 Schedule 3; otherwise,
 Total DY9 Payment minus
 YTD IGT

Calculation: State Match *
 Final Payment or
 Recoupment

Total DY 11 IGT	Final Payment or Recoupment	Final IGT Required	Final Payment After Accounting for Recoupments
\$823,838.07	\$1,587,423.40	\$523,849.72	\$1,465,541.17

Final IGT Required After Accounting for Recoupments	Notes	IGT Required After Accounting for Recoupments
\$483,628.58		\$0.01

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COUNTY AUDITOR ON

09/15/2022
SEP 15 2022
11:44

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Class Pay Code

CALHOUN COUNTY, TEXAS

11828 SOLERA WEST HOUSTON

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
090222		09/14/20	09/02/20	10/07/20		4,605.51	0.00	0.00	4,605.51 ✓

TRANSFER NH insurance pymt deposited into MMC operating.

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11828	SOLERA WEST HOUSTON	4,605.51	0.00	0.00	4,605.51	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	4,605.51	0.00	0.00	4,605.51

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SEP 15 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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09/15/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

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Dates Through:

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Vendor# Vendor Name

Class Pay Code

11832 BROADMOOR AT CREEKSIDE PARK

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
090922		09/14/20	09/09/20	10/09/20		5,750.50	0.00	0.00	5,750.50 ✓

TRANSFER NH insurance pymt deposited into MMC operating

Vendor Totals Number Name

Number	Name	Gross	Discount	No-Pay	Net
11832	BROADMOOR AT CREEKSIDE PARK	5,750.50	0.00	0.00	5,750.50

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	5,750.50	0.00	0.00	5,750.50

APPROVED ON

SEP 15 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ONSEP 15 2022
09/15/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11824 THE CRESCENT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
090922		09/14/20	09/09/20	10/09/20		4,095.00	0.00	0.00	4,095.00 ✓
TRANSFER NH insurance pymt deposited into MML operating									
Vendor Totals						Gross	Discount	No-Pay	Net
11824 THE CRESCENT						4,095.00	0.00	0.00	4,095.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	4,095.00	0.00	0.00	4,095.00

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SEP 15 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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09/15/202211:44
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

12696 GULF POINTE PLAZA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
090622A		09/14/20	09/06/20	10/07/20		5,290.58	0.00	0.00	5,290.58 ✓
	TRANSFER								
090622		09/14/20	09/06/20	10/07/20		3,501.00	0.00	0.00	3,501.00 ✓
	TRANSFER								
090722		09/14/20	09/07/20	10/07/20		10,630.13	0.00	0.00	10,630.13 ✓
	TRANSFER								
090822		09/14/20	09/08/20	10/08/20		814.15	0.00	0.00	814.15 ✓
	TRANSFER								

Vendor Totals Number Name

12696 GULF POINTE PLAZA

Gross	Discount	No-Pay	Net
20,235.86	0.00	0.00	20,235.86

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	20,235.86	0.00	0.00	20,235.86

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SEP 15 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

SEP 15 2022

09/15/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

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
090122		09/14/20	09/01/20	10/07/20		1,625.00	0.00	0.00	1,625.00 ✓
	TRANSFER	N/A insurance pmt deposited into MMC openy							
090122A		09/14/20	09/01/20	10/07/20		2,644.46	0.00	0.00	2,644.46 ✓
	TRANSFER								
090222		09/14/20	09/02/20	10/07/20		11,444.36	0.00	0.00	11,444.36 ✓
	TRANSFER								
090622A		09/14/20	09/06/20	10/07/20		2,644.10	0.00	0.00	2,644.10 ✓
	TRANSFER								
090622		09/14/20	09/06/20	10/07/20		2,600.00	0.00	0.00	2,600.00 ✓
	TRANSFER								
090722		09/14/20	09/07/20	10/07/20		12,196.80	0.00	0.00	12,196.80 ✓
	TRANSFER								
090822		09/14/20	09/08/20	10/08/20		6,474.00	0.00	0.00	6,474.00 ✓
	TRANSFER								
090922		09/14/20	09/09/20	10/09/20		920.60	0.00	0.00	920.60 ✓
	TRANSFER								
090922C		09/14/20	09/09/20	10/09/20		307.25	0.00	0.00	307.25 ✓
	TRANSFER								
090922A		09/14/20	09/09/20	10/09/20		716.92	0.00	0.00	716.92 ✓
	TRANSFER								
090922B		09/14/20	09/09/20	10/09/20		789.91	0.00	0.00	789.91 ✓
	TRANSFER								

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
13004		TUSCANY VILLAGE	42,363.40	0.00	0.00	42,363.40

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	42,363.40	0.00	0.00	42,363.40

APPROVED ON

SEP 15 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ONSEP 15 2022
09/15/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

12792 BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
090122		09/14/20	09/01/20	10/07/20		10,563.67	0.00	0.00	10,563.67 ✓
	TRANSFER	NH insurance pymt deposited into mme opntg							
090222		09/14/20	09/02/20	10/07/20		9,257.71	0.00	0.00	9,257.71 ✓
	TRANSFER	"							
090622		09/14/20	09/06/20	10/07/20		31,925.12	0.00	0.00	31,925.12 ✓
	TRANSFER	"							
090822		09/14/20	09/08/20	10/08/20		305.42	0.00	0.00	305.42 ✓
	TRANSFER	"							
090922		09/14/20	09/09/20	10/09/20		8,951.22	0.00	0.00	8,951.22 ✓
	TRANSFER	"							

Vendor Totals

12792 BETHANY SENIOR LIVING

Number	Name	Gross	Discount	No-Pay	Net
12792	BETHANY SENIOR LIVING	61,003.14	0.00	0.00	61,003.14

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	61,003.14	0.00	0.00	61,003.14

APPROVED ON

SEP 15 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P FROM CRESCENT TO TUSCANY

Date Requested: 9/19/22

A

Y

E

E

APPROVED ON

SEP 19 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

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

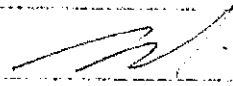
AMOUNT \$7,038.00

G/L NUMBER:

EXPLANATION: DEVOTED PAYMENTS MADE TO CRESCENT, BUT BELONGS TO TUSCANY

REQUESTED BY: Mayra Martinez

AUTHORIZED BY:



Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
9/19/2022

Nursing Home	Account	Previous Beginning Balance	Transfer-Out	A/C Transfer-In	Pending Debits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens		48,831.67 ✓	48,783.41 ✓	147,238.32 ✓		147,288.58 ✓	147,149.80
					Bank Balance	147,288.58 ✓	
					Variance		
					Leave in Balance	100.00	
					July Interest	18.69 ✓	
					August Interest	20.09 ✓	
					September Interest		
					Adjust Balance/Transfer Amt	147,149.80 ✓	
Broadmoor		33,790.31 ✓	33,653.84 ✓	105,772.00 ✓		105,908.47 ✓	105,772.00
					Bank Balance	105,908.47 ✓	
					Variance		
					Leave in Balance	100.00	
					July Interest	14.35 ✓	
					August Interest	22.12 ✓	
					September Interest		
					Adjust Balance/Transfer Amt	105,772.00 ✓	
Crescent		55,511.39 ✓	55,374.11 ✓	119,851.07 ✓		119,988.35 ✓	112,813.07
					Bank Balance	119,988.35 ✓	
					Variance		
					Leave in Balance	100.00	
					DEVOTED PAYMENT TO TUSCANY	7,038.00 ✓	
					July Interest	15.27 ✓	
					August Interest	22.01 ✓	
					September Interest		
					Adjust Balance/Transfer Amt	112,813.07 ✓	
Fort Bend		29,256.64 ✓	29,137.18 ✓	29,106.94 ✓		29,226.40 ✓	29,106.94
					Bank Balance	29,226.40 ✓	
					Variance		
					Leave in Balance	100.00	
					July Interest	5.75 ✓	
					August Interest	15.71 ✓	
					September Interest		
					Adjust Balance/Transfer Amt	29,106.94 ✓	
Fort Bend / Broadmoor		74,316.92 ✓	74,168.34 ✓	140,836.01 ✓		140,984.59 ✓	140,836.01
					Bank Balance	140,984.59 ✓	
					Variance		
					Leave in Balance	100.00	

147,149.80
105,772.00
112,813.07
29,106.94
140,836.01
535,677.82

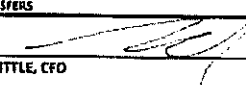
in Nursing Home
C deposited to open account

APPROVED ON
SEP 19 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

July Interest 17.54 ✓
August Interest 31.04 ✓
September Interest
Adjust Balance/Transfer Amt 140,836.01 ✓

TOTAL TRANSFERS 535,677.82

Approved: 
WILLIAM LITTLE, CFO 9/19/2022

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
9/12/2022 Molina HC of TX HCCLAIMPMT P11326416189 4200	21,264.05	-	-	-	-	-	21,264.05
9/12/2022 MANAGELANDNET2718 MHS PMNT 000000000000093 41	6,366.50	-	-	-	-	-	6,366.50
9/12/2022 Amerigroup TXSC HCCLAIMPMT 3189102047 111000	21,767.48	-	-	-	-	-	21,767.48
9/12/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	27,354.26	-	-	-	-	-	27,354.26
9/13/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	30,999.93	-	-	-	-	-	30,999.93
9/13/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	42,647.47	-	-	-	-	-	42,647.47
9/13/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	4,498.30	-	-	-	-	-	4,498.30
9/15/2022 Enhanced Analysis Ch	88.52	-	-	-	-	-	-
9/15/2022 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	49,692.89	-	-	-	-	-	-
9/15/2022 Amerigroup TXSC HCCLAIMPMT 3189601200 111000	1,820.58	-	-	-	-	-	1,820.58
9/15/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	811.27	-	-	-	-	-	811.27
9/16/2022 HNB - ECHO HCCLAIMPMT 746003411 440000218571	8,269.89	-	-	-	-	-	8,269.89
9/16/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	1,407.22	-	-	-	-	-	1,407.22
9/16/2022 HEALTH HUMAN SVC HCCLAIMPMT 174600341113003 2	31.73	-	-	-	-	-	31.73
49,781.41	147,238.32	-	-	-	-	-	147,238.32

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
9/12/2022 HNB - ECHO HCCLAIMPMT 746003411 440000218571	5,478.76	-	-	-	-	-	5,478.76
9/12/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	12,911.64	-	-	-	-	-	12,911.64
9/12/2022 HUMANA INS CO HCCLAIMPMT 390861 830000527744	8,835.00	-	-	-	-	-	8,835.00
9/12/2022 HUMANA CHA DISB HCCLAIMPMT 390861 4200001435	3,720.00	-	-	-	-	-	3,720.00
9/13/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	6,292.86	-	-	-	-	-	6,292.86
9/13/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	21,958.38	-	-	-	-	-	21,958.38
9/13/2022 HUMANA CHA DISB HCCLAIMPMT 390861 4200001405	10,390.00	-	-	-	-	-	10,390.00
9/13/2022 HEALTH HUMAN SVC HCCLAIMPMT 174600341113004 2	1,118.53	-	-	-	-	-	1,118.53
9/14/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	5,696.62	-	-	-	-	-	5,696.62
9/14/2022 HEALTH HUMAN SVC HCCLAIMPMT 174600341113004 2	5,878.39	-	-	-	-	-	5,878.39
9/14/2022 CIGNA HCCLAIMPMT 156980633 91000010797498	1,167.00	-	-	-	-	-	1,167.00
9/14/2022 AARP Supplementa HCCLAIMPMT 746003411 124384	8,169.00	-	-	-	-	-	8,169.00
9/15/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	33,653.84	-	-	-	-	-	-
9/15/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	265.82	-	-	-	-	-	265.82
9/16/2022 HUMANA INS CO HCCLAIMPMT 390861 830000585456	6,510.00	-	-	-	-	-	6,510.00
9/16/2022 HUMANA CHA DISB HCCLAIMPMT 390861 4200001785	7,440.00	-	-	-	-	-	7,440.00
33,653.84	105,772.00	-	-	-	-	-	105,772.00

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
9/12/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	18,440.47	-	-	-	-	-	18,440.47
9/12/2022 HUMANA INS CO HCCLAIMPMT 390864 830000527744	7,440.00	-	-	-	-	-	7,440.00
9/12/2022 HUMANA CHA DISB HCCLAIMPMT 390864 4200001435	6,045.00	-	-	-	-	-	6,045.00
9/12/2022 DEVOTED HEALTH P HCCLAIMPMT 121140399275832	8,000.00	-	-	-	-	-	8,000.00
9/12/2022 DEVOTED HEALTH P HCCLAIMPMT 121140399275830	4,510.00	-	-	-	-	-	4,510.00
9/13/2022 Deposit	16,565.03	-	-	-	-	-	16,565.03
9/13/2022 HNB - ECHO HCCLAIMPMT 746003411 440000220742	5,076.92	-	-	-	-	-	5,076.92
9/13/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	13,592.15	-	-	-	-	-	13,592.15
9/13/2022 HUMANA CHA DISB HCCLAIMPMT 390864 4200001605	6,975.00	-	-	-	-	-	6,975.00
9/13/2022 DEVOTED HEALTH P HCCLAIMPMT 1211403992758057	14,844.00	-	-	-	-	-	14,844.00
9/14/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	1,293.58	-	-	-	-	-	1,293.58
9/15/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	55,374.11	-	-	-	-	-	-
9/15/2022 DEVOTED HEALTH P HCCLAIMPMT 121140394788044	692.00	-	-	-	-	-	692.00
9/15/2022 DEVOTED HEALTH P HCCLAIMPMT 121140394788042	1,600.00	-	-	-	-	-	1,600.00
9/16/2022 KS PLAN ADMINIST HCCLAIMPMT 14995 1110000269	4,100.00	-	-	-	-	-	4,100.00
9/16/2022 HNB - ECHO HCCLAIMPMT 746003411 440000218574	5,076.92	-	-	-	-	-	5,076.92
9/16/2022 DEVOTED HEALTH P HCCLAIMPMT 1211403992757663	5,600.00	-	-	-	-	-	5,600.00
55,374.11	119,851.07	-	-	-	-	-	119,851.07

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
9/13/2022 Deposit	1,148.00	-	-	-	-	-	1,148.00
9/13/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	21,178.17	-	-	-	-	-	21,178.17
9/14/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	4,780.77	-	-	-	-	-	4,780.77
9/15/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	21,137.18	-	-	-	-	-	-
21,137.18	29,106.94	-	-	-	-	-	29,106.94

	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP T1	
9/12/2022 Molina HC of TX HCCLAIMPMT PN1497143259 4200	-	6,478.47	-	-	-	-	-	6,478.47
9/12/2022 Molina HC of TX HCCLAIMPMT PN1497143259 4200	-	5,723.35	-	-	-	-	-	5,723.35
9/12/2022 MANAGEANDNET1718 MNS PMNT 000000000002482 48	-	7,029.00	-	-	-	-	-	7,029.00
9/12/2022 Amengroup TXSC HCCLAIMPMT 3189102948 131000	-	5,293.93	-	-	-	-	-	5,293.93
9/12/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	30,489.83	-	-	-	-	-	30,489.83
9/12/2022 HUMANA CHA DISB HCCLAIMPMT 390862 4200001635	-	6,975.00	-	-	-	-	-	6,975.00
9/12/2022 AARP Supplementa HCCLAIMPMT 746003411 124384	-	2,334.00	-	-	-	-	-	2,334.00
9/12/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	10.95	-	-	-	-	-	10.95
9/13/2022 NOVITAS SOLUTION HCCLAIMPMT 678310 420000178	-	1,366.12	-	-	-	-	-	1,366.12
9/13/2022 HUMANA INS CO HCCLAIMPMT 390862 830000567298	-	860.00	-	-	-	-	-	860.00
9/13/2022 HUMANA CHA DISB HCCLAIMPMT 390862 4200001605	-	5,925.00	-	-	-	-	-	5,925.00
9/13/2022 HUMANA CHA DISB HCCLAIMPMT 390862 4200001604	-	2,911.00	-	-	-	-	-	2,911.00
9/14/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	2,460.00	-	-	-	-	-	2,460.00
9/14/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	9.25	-	-	-	-	-	9.25
9/15/2022 WIRE OUT CANTER HEALTH CARE CENTERS III	74,168.34	-	-	-	-	-	-	-
9/15/2022 Deposit	-	25,366.65	-	-	-	-	-	25,366.65
9/15/2022 MANAGEANDNET1718 MNS PMNT 000000000002482 48	-	6,390.00	-	-	-	-	-	6,390.00
9/15/2022 HUMANA INS CO HCCLAIMPMT 390862 830000543062	-	10,665.00	-	-	-	-	-	10,665.00
9/15/2022 HUMANA CHA DISB HCCLAIMPMT 390862 4200001575	-	4,460.00	-	-	-	-	-	4,460.00
9/16/2022 HNB - ECHO HCCLAIMPMT 746003411 440000218674	-	15,158.46	-	-	-	-	-	15,158.46
9/16/2022 HUMANA CHA DISB HCCLAIMPMT 390862 4200001765	-	930.00	-	-	-	-	-	930.00
TOTALS	74,168.34	140,836.01	-	-	-	-	-	140,836.01
	233,114.55	542,804.34	-	-	-	-	-	542,804.34

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

Add Group

Search

All

DDA

Data reported as of Sep 19, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$5,187,088.61	\$5,344,929.60	\$5,187,088.61	\$5,474,601.7
*4551 CAL CO INDIGENT HEALTHCARE	\$12,352.40	\$12,352.40	\$12,352.40	\$12,352.4
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$85,950.61	\$85,950.61	\$85,950.61	\$116,565.2
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.61	\$536.61	\$536.61	\$536.6
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$3,971,477.70	\$4,070,170.03	\$3,971,477.70	\$4,291,915.3
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.99	\$431.99	\$431.99	\$431.9
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$147,288.58	\$149,003.76	\$147,288.58	\$137,579.7
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$105,908.47	\$117,898.23	\$105,908.47	\$91,958.4
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$119,988.35	\$135,578.35	\$119,988.35	\$105,211.4
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$29,226.40	\$44,591.90	\$29,226.40	\$29,226.4
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$140,984.59	\$146,514.59	\$140,984.59	\$124,896.1
*2998 MMC -MONEY MARKET FUND	\$295,703.93	\$295,703.93	\$295,703.93	\$295,703.9
*5506 MMC -NH BETHANY SENIOR LIVING	\$152,399.33	\$158,308.84	\$152,399.33	\$152,399.3
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$40,845.92	\$42,453.40	\$40,845.92	\$40,845.9
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$35,178.88	\$35,178.88	\$35,178.88	\$46,935.2
*3407 MMC -NH TUSCANY VILLAGE	\$48,814.85	\$50,256.08	\$48,814.85	\$28,043.9

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
9/19/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Garden Creek		76,531.26 ✓	76,400.82 ✓	85,820.17 ✓		85,950.61	85,820.17
					Bank Balance Variance	85,950.61 ✓	
					Leave in Balance	100.00	

*K:

July Interest	13.03 ✓
August Interest	17.41 ✓
September Interest	
	30.44
Adjust Balance/Transfer Amt	85,820.17 ✓

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 9/19/2022

APPROVED ON

SEP 19 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS



9/12/2022 GOLDEN CREEK HEALTH MERC DEP 1220356 9100001170
9/12/2022 ACH SETTLEMENT SERVICE 4105523439 9601693436
9/12/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2
9/12/2022 CIGNA HCCLAIMPMT 1588075964 91000011398825
9/13/2022 Depdslt
9/14/2022 TSYS/TRANSFIRST BKCD ST LMT 543684555876917 9
9/15/2022 WIRE OUT NEXION HEALTH AT GOLDEN CREEK
9/15/2022 TSYS/TRANSFIRST BKCD ST LMT 543684555876917 9
9/15/2022 NOVITAS SOLUTION HCCLAIMPMT 676097 420000167
9/16/2022
9/16/2022 TSYS/TRANSFIRST BKCD ST LMT 543684555876917 9

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP-TI	
-	3,675.31					-	3,675.31
-	2,329.00					-	2,329.00
-	2,349.62					-	2,349.62
-	809.22					-	809.22
-	65,961.64					-	65,961.64
-	1,000.00					-	1,000.00
45,672.16	-					-	-
-	2,550.18					-	2,550.18
-	7,031.22					-	7,031.22
30,728.66	-					-	-
-	113.98					-	113.98
-	-					-	-
76,400.82	85,820.17	-	-	-	-	-	85,820.17

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

DDA

Data reported as of Sep 19, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$5,187,088.61	\$5,344,929.60	\$5,187,088.61	\$5,474,601.7
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$12,352.40	\$12,352.40	\$12,352.40	\$12,352.4
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$85,950.61	\$85,950.61	\$85,950.61	\$116,565.2
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.61	\$536.61	\$536.61	\$536.6
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$3,971,477.70	\$4,070,170.03	\$3,971,477.70	\$4,291,915.3
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.99	\$431.99	\$431.99	\$431.9
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$147,288.58	\$149,003.76	\$147,288.58	\$137,579.7
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$105,908.47	\$117,898.23	\$105,908.47	\$91,958.4
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$119,988.35	\$135,578.35	\$119,988.35	\$105,211.4
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$29,226.40	\$44,591.90	\$29,226.40	\$29,226.4
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$140,984.59	\$146,514.59	\$140,984.59	\$124,896.1
<u>*2998</u> MMC -MONEY MARKET FUND	\$295,703.93	\$295,703.93	\$295,703.93	\$295,703.9
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$152,399.33	\$158,308.84	\$152,399.33	\$152,399.3
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$40,845.92	\$42,453.40	\$40,845.92	\$40,845.9
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$35,178.88	\$35,178.88	\$35,178.88	\$46,935.2
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$48,814.85	\$50,256.08	\$48,814.85	\$28,043.5

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
9/19/2022

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 Points Plaza - Prosperity~~		15,945.43	13,648.74	37,879.69			35,174.88	35,072.77
						Bank Balance Variance	35,174.88	
						Leave in Balance	100.00	

July Interest 2.32
August Interest 7.79
September Interest
Adjust Balance/Transfer Amt 35,072.77

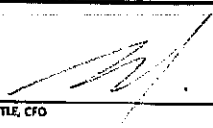
Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Gulf Points Plaza - Prosperity~~		41,146.24	41,023.00	40,722.68			40,845.92	40,722.68
						Bank Balance Variance	40,845.92	
						Leave in Balance	100.00	

July Interest 9.45
August Interest 13.39
September Interest
Adjust Balance/Transfer Amt 40,722.68

Routing Information for Gulf Points Plaza:

TOTAL TRANSFERS 75,795.45

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

Approved: 
WILLIAM LITTLE, CFO 9/19/2022

APPROVED ON

SEP 19 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Guif Points Plus - PRT/12/12

9/12/2022 NDC SWEEP FAC H261 21000027342184 SWEEP FR
 9/13/2022 HUMANA CHA DISB HCCLAIMPMT 624982 4280001606
 9/13/2022 AETNA ASOI HCCLAIMPMT 1922092790 51000015620
 9/15/2022 HNB - ECHO HCCLAIMPMT 746003411 440000294136
 9/16/2022 CK1088
 9/16/2022 HNB - ECHO HCCLAIMPMT 746003411 440000229106
 9/16/2022 HNB - ECHO HCCLAIMPMT 746003411 440000228700

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	13,573.26	-	-	-	-	-	13,573.26
-	13,478.71	-	-	-	-	-	13,478.71
-	3,850.00	-	-	-	-	-	3,850.00
-	87.81	-	-	-	-	-	87.81
13,646.24	-	-	-	-	-	-	-
-	972.11	-	-	-	-	-	972.11
-	917.80	-	-	-	-	-	917.80
-	-	-	-	-	-	-	-
13,646.24	32,879.69	-	-	-	-	-	32,879.69

Guif Points Plus - HMD/12/12

9/12/2022 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 9/13/2022 Deposit
 9/15/2022 WIRE OUT HMG SERVICES, LLC

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	2,035.71	-	-	-	-	-	2,035.71
-	38,686.97	-	-	-	-	-	38,686.97
41,023.00	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
41,023.00	40,722.68	-	-	-	-	-	40,722.68
-	-	-	-	-	-	-	-
54,669.24	73,602.37	-	-	-	-	-	73,602.37

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

Add Group

Search

All

DDA

Data reported as of Sep 19, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$5,187,088.61	\$5,344,929.60	\$5,187,088.61	\$5,474,601.7
*4551 CAL CO INDIGENT HEALTHCARE	\$12,352.40	\$12,352.40	\$12,352.40	\$12,352.4
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$85,950.61	\$85,950.61	\$85,950.61	\$116,565.2
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.61	\$536.61	\$536.61	\$536.6
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$3,971,477.70	\$4,070,170.03	\$3,971,477.70	\$4,291,915.3
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.99	\$431.99	\$431.99	\$431.9
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$147,288.58	\$149,003.76	\$147,288.58	\$137,579.7
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$105,908.47	\$117,898.23	\$105,908.47	\$91,958.4
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$119,988.35	\$135,578.35	\$119,988.35	\$105,211.4
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$29,226.40	\$44,591.90	\$29,226.40	\$29,226.4
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$140,984.59	\$146,514.59	\$140,984.59	\$124,896.1
*2998 MMC -MONEY MARKET FUND	\$295,703.93	\$295,703.93	\$295,703.93	\$295,703.9
*5506 MMC -NH BETHANY SENIOR LIVING	\$152,399.33	\$158,308.84	\$152,399.33	\$152,399.3
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$40,845.92	\$42,453.40	\$40,845.92	\$40,845.9
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$35,178.88	\$35,178.88	\$35,178.88	\$46,935.7
*3407 MMC -NH TUSCANY VILLAGE	\$48,814.85	\$50,258.08	\$48,814.85	\$28,043.5

Memorial Medical Center
 Nursing Home UPL
 Weekly Tuscan Transfer
 Prosperity Accounts
 9/19/2022

Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home Prosperity Accounts	9,037.26	8,937.26	48,714.85			48,814.85	48,714.85
					Bank Balance Variance	48,814.85	
					Leave In Balance	100.00	

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

Adjust Balance/Transfer Amt 48,714.85 ✓
 Approved: [Signature]
 WILLIAM LITTLE, CFO 9/19/2022

APPROVED ON

SEP 19 2022

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

		MMC PORTION					
		QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	NH PORTION
9/13/2022	Deposit	-					25,465.39
9/13/2022	HNB - ECHO HCLCLAIMPMT 746003411 440000220742	-					2,478.18
9/15/2022	WIRE OUT LINBAR ENTERPRISES, LLC	8,937.26					-
9/16/2022	HNB - ECHO HCLCLAIMPMT 746003411 440000228671	-					20,222.40
9/16/2022	HNB - ECHO HCLCLAIMPMT 746003411 440000228649	-					548.88
							-
							-
		8,937.26	48,714.85	-	-	-	48,714.85

Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Select Group
Groups

DDA

Data reported as of Sep 19, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$5,187,088.61	\$5,344,929.60	\$5,187,088.61	\$5,474,601.7
<u>*4551</u> CAL CO INDIGENT HEALTHCARE	\$12,352.40	\$12,352.40	\$12,352.40	\$12,352.4
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$85,950.61	\$85,950.61	\$85,950.61	\$116,565.2
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.61	\$536.61	\$536.61	\$536.6
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$3,971,477.70	\$4,070,170.03	\$3,971,477.70	\$4,291,915.3
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.99	\$431.99	\$431.99	\$431.9
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$147,288.58	\$149,003.76	\$147,288.58	\$137,579.7
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$105,908.47	\$117,898.23	\$105,908.47	\$91,958.4
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$119,988.35	\$135,578.35	\$119,988.35	\$105,211.4
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$29,226.40	\$44,591.90	\$29,226.40	\$29,226.4
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$140,984.59	\$146,514.59	\$140,984.59	\$124,896.1
<u>*2998</u> MMC -MONEY MARKET FUND	\$295,703.93	\$295,703.93	\$295,703.93	\$295,703.9
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$152,399.33	\$158,308.84	\$152,399.33	\$152,399.3
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$40,845.92	\$42,453.40	\$40,845.92	\$40,845.5
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$35,178.88	\$35,178.88	\$35,178.88	\$46,935.2
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$48,814.85	\$50,256.08	\$48,814.85	\$28,043.5

Memorial Medical Center
 Nursing Home UPL
 Weekly HSL Transfer
 Prosperity Accounts
 9/19/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Ortman Senior Living~~		74,967.12	74,813.53	152,245.74			152,399.33	152,245.74
						Bank Balance	152,399.33	
						Variance		
						Leave in Balance	100.00	

July Interest 30.43 ✓
 August Interest 23.16 ✓
 September Interest
 Adjust Balance/Transfer Amt 152,245.74 ✓

Note: Only balances of over \$5,000 will be transferred to the nursing home.
 Note 2: Each account has a base balance of \$200 that MMC deposited to open account.

Approved: 
 WILLIAM LITTLE, CFO 9/19/2022

APPROVED ON

SEP 19 2022

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

REVENUE STATEMENT

9/12/2022 Deposit
 9/13/2022 Deposit
 9/13/2022 Deposit
 9/13/2022 Deposit
 9/13/2022 Deposit
 9/14/2022 NOVITAS SOLUTION HCCLAIMPMT 676481 420000763
 9/14/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113010 2
 9/15/2022 WIRE OUT PORT LAVACA NH, LLC
 9/15/2022 NOVITAS SOLUTION HCCLAIMPMT 676481 420000167

Transfer-Out	Transfer-In	MMCP PORTION					NH PORTION
		Q/PP/Comp1	Q/PP/Comp 2	Q/PP/Comp3	Q/PP/Comp4&Lapse	Q/PP TI	
-	13,504.07	-	-	-	-	-	13,504.07
-	86,726.18	-	-	-	-	-	86,726.18
-	3,439.46	-	-	-	-	-	3,439.46
-	26,482.84	-	-	-	-	-	26,482.84
-	10,184.81	-	-	-	-	-	10,184.81
-	381.44	-	-	-	-	-	381.44
-	1,331.12	-	-	-	-	-	1,331.12
74,813.53	-	-	-	-	-	-	-
-	10,195.82	-	-	-	-	-	10,195.82
74,813.53	152,245.74	-	-	-	-	-	152,245.74

Quick View

Select Quick View Accounts
Account Number / Name

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All

DDA

Data reported as of Sep 19, 2022

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*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$85,950.61	\$85,950.61	\$85,950.61	\$116,565.2
*4366 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.61	\$536.61	\$536.61	\$536.6
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$3,971,477.70	\$4,070,170.03	\$3,971,477.70	\$4,291,915.2
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$431.99	\$431.99	\$431.99	\$431.9
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$147,288.58	\$149,003.76	\$147,288.58	\$137,579.7
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$105,908.47	\$117,898.23	\$105,908.47	\$91,958.4
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*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$29,226.40	\$44,591.90	\$29,226.40	\$29,226.4
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CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.21.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-GENERAL	290	ADVERTISING	60012	THE PORT LAVACA WAVE	62340	3000629...	GEN AMB 8/17 PUB NOTICE AD FOR VOL AGENCIES	62.80	
			60012	THE PORT LAVACA WAVE	62340	3000631...	GEN AMB 8/31 PUB NOTICE AD FOR VOL AGENCIES	62.80	
AMBULANCE OPERATIONS-GENERAL	Total 290							125.60	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	FERGUSON ENTERPRISES LLC #61	2307	0873733	MAINT 8/9 2- PVC THRD UNION EPDM	119.01	
			53610	FERGUSON ENTERPRISES LLC #61	2307	0921290	MAINT 8/23 2- SLIPXTHRD UNION & 2 DAY SHIPPING	411.07	
			53610	HAYES ELECTRIC SERVICE	3009	A220824...	MAINT 8/24 DELAY FUSE	96.00	
			53610	HAYES ELECTRIC SERVICE	3009	A222081...	MAINT 8/12 DUCT SEAL	49.99	
			53610	BOSART LOCK & KEY INC	486	124736	MAINT 8/12 9 KEYS MADE	29.70	
			53610	POWER HARDWARE LLC	62260	A87412	MAINT 8/10 1-1/4" ROUND EYE BRASS	25.17	
			53610	GULF COAST HARDWARE LLC	63196	167619	MAINT 8/4 PARTS & SUPPLIES	7.59	
			53610	GULF COAST HARDWARE LLC	63196	167723	MAINT 8/8 PARTS & SUPPLIES	32.97	
			53610	GULF COAST HARDWARE LLC	63196	167767	MAINT 8/9 PARTS & SUPPLIES	8.99	
			53610	GULF COAST HARDWARE LLC	63196	167811	MAINT 8/10 PARTS & SUPPLIES	31.08	
			53610	GULF COAST HARDWARE LLC	63196	167852	MAINT 8/11 PARTS & SUPPLIES	13.99	
			53610	GULF COAST HARDWARE LLC	63196	167890	MAINT 8/12 PARTS & SUPPLIES	12.58	
			53610	GULF COAST HARDWARE LLC	63196	168016	MAINT 8/17 CAULK GUN, POLY SEAL, CLOTHS	52.97	
			53610	GULF COAST HARDWARE LLC	63196	168049	MAINT 8/18 RENTAL OF AUGER DRAIN EASY ROOTER	94.50	
			53610	GULF COAST HARDWARE LLC	63196	168066	MAINT 8/18 PARTS & SUPPLIES	6.59	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.21.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53610	GULF COAST HARDWARE LLC	63196	168071	MAINT 8/18 RENTAL RETURN OF AUGER DRAIN EASY ROOTER		54.02
			53610	GULF COAST HARDWARE LLC	63196	168074	MAINT 8/18 PARTS & SUPPLIES	4.59	
			53610	GULF COAST HARDWARE LLC	63196	168093	MAINT 8/19 RENTAL OF DRAIN AUGER EASY ROOTER	70.40	
			53610	GULF COAST HARDWARE LLC	63196	168094	MAINT 8/19 PARTS & SUPPLIES	9.99	
			53610	GULF COAST HARDWARE LLC	63196	168095	MAINT 8/19 RETURN OF RENTAL OF AUGER DRAIN EASY ROOTER		70.40
			53610	GULF COAST HARDWARE LLC	63196	168142	MAINT 8/22 PARTS & SUPPLIES	38.98	
			53610	GULF COAST HARDWARE LLC	63196	168154	MAINT 8/22 PARTS & SUPPLIES	37.98	
			53610	GULF COAST HARDWARE LLC	63196	168185	MAINT 8/23 CIRCULAR SAW & DOOR STOP	146.58	
			53610	GULF COAST HARDWARE LLC	63196	168324	MAINT 8/26 PARTS & SUPPLIES	15.07	
			53610	GULF COAST HARDWARE LLC	63196	168427	MAINT 8/30 PARTS & SUPPLIES	17.98	
			53610	GULF COAST HARDWARE LLC	63196	168473	MAINT 8/31 PARTS & SUPPLIES	5.29	
			53610	C-D ELECTRIC LP	819	CIT34544	MAINT 8/25 US 7.5x1800 3P ODP 213T MOTOR	750.00	
			53610	AGUIRRE SHAWN	92020	QB4061	MAINT 8/1 T & S COLD SPINDLE AND BARREL	24.45	
			53610	AGUIRRE SHAWN	92020	QB4074	MAINT 8/4 WASHERS AND NUTS	19.05	
JANITOR SUPPLIES			53640	GULF COAST PAPER CO INC	2619	2258220	MAINT 7/12 FOAM WASH, 2-PLY TISSUE, LINERS, MISC SUPPLIES	925.37	
			53640	GULF COAST PAPER CO INC	2619	2260987	MAINT 7/19 20" BLK HI-PRO STRIP PAD	55.44	
INSPECTIONS-COURTHOUSE			62834	VCS SECURITY SYSTEMS, INC.	8244	247463	MAINT 8/23 COURTHOUSE ANNUAL FIRE INSPECTION	500.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.21.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	Total 170	REPAIRS-COURTHOUSE AND JAIL	65454	CFI MECHANICAL INC	2005	SD17167	MAINT 8/10 CLEAN & REPAIR CHILLER	2,037.50	
			65454	CFI MECHANICAL INC	2005	SD17168	MAINT 8/10 LABOR & MATERIALS FOR CHILLER REPAIRS	11,007.11	
		REPAIRS-COURTHOUSE ANNEX	65456	POWER ELECTRIC LLC	2927	1607	MAINT 8/7 CHECK POWER FOR CHILLER AT ANNEX	250.00	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CENTERPOINT ENERGY	1805	2942974...	BAUER BLDG 9/15 ACCT# 2942974-3 0 CCF	42.95	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG BLDG 9/15 ACCT# 2942980-0 1 CCF	44.35	
		UTILITIES-COURTHOUSE AND JAIL	66604	CENTERPOINT ENERGY	1805	6329420...	COURTHOUSE 9/15 ACCT# 6329420-1 0 CCF	42.95	
		UTILITIES-JAIL	66605	CENTERPOINT ENERGY	1805	6455891...	JAIL 9/15 ACCT# 6455891-9 174 CCF	2,447.63	
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	SPARKLIGHT	9988	1009388...	COMM CRT 9/8 ACCT# 100938828 INTERNET SVC	20.52	
		62955	SPARKLIGHT	9988	1128551...	COMM CRT 9/1 ACCT# 112855176 SEPTEMBER 2022 INTERNET	1,353.28		
COMMISSIONERS COURT	Total 230								
							1,373.80	0.00	
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	THOMSON REUTERS - WEST	8612	8470293...	AUDITOR 9/4 TX PRACTICE SERIES V35, V36, V36A 2D 2022 PP	564.00	
		53020	AQUA BEVERAGE CO	89	226021	AUDITOR 9/14 BOTTLED WATER	40.00		
COUNTY AUDITOR	Total 190							604.00	0.00
COUNTY CLERK	250	TRAINING TRAVEL OUT OF COUNTY	66316	CATHERINE BLEVINS	EM...	PO2509...	CO CLK 9/14 REIMB FOR 5TH ANN CDCAT FALL CONF 9/11-14/22	266.44	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09/21/22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY CLERK	Total 250								
COUNTY COURT-AT-LAW	410	DUES	54020	TEXAS ASSOCIATION OF	8733	4109122...	CRT AT LAW 1 9/12 TAACLJ DUES 2022-2023 A. HERNANDEZ	35.00	
		LEGAL SERVICES-COURT APPOINTED	63380	HELLER JOYCE M	9076	2021207	CRT AT LAW 1 8/24 CAUSE# 2022-FAM-0022-CC	847.50	
COUNTY COURT-AT-LAW	Total 410							882.50	0.00
COUNTY TAX COLLECTOR	200	COPY MACHINE LEASE	61340	RICOH USA, INC.	34270	1065118...	TAX A/C 9/8 COPY MACHINE LEASE 8/27-9/26/22	164.22	
		MACHINE MAINTENANCE	63300	OFFICE SYSTEMS CENTER	5806	01170662	TAX A/C 9/1 TYPEWRITER MAINT 9/1/22-8/31/23	198.50	
COUNTY TAX COLLECTOR	Total 200							362.72	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	27488106	TREAS 9/2 COFFEE POD BUNDLE & 2 KEYBOARDS	202.74	
COUNTY TREASURER	Total 210							202.74	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	27047132	DA 8/15 PRINTER INK	76.99	
		PHOTO COPIES/SUPPLIES	53030	QUILL LLC	6602	27278472	DA 8/24 COPY PAPER, PENS, ENVELOPES, FILE BANDS	168.80	
		DUES	54020	TEXAS DIST & CO ATTORNEY ASSOC	7606	209265	DA 8/24 COPY PAPER, PENS, ENVELOPES, FILE BANDS	146.16	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0170220...	DA 9/1 TDCAA DUES - C. DUNN & N. LOPEZ	110.00	
			61340	XEROX CORPORATION	9001	0170220...	DA 9/1 C805 COPIER COUNT	166.55	
							DA 9/1 B405 COPIER COUNT AUGUST 2022	62.76	

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		LEGAL SERVICES	63350	BROOKS DAVID B	5955	DB20228	DA 8/30 AUGUST 2022 SUBSCRIPTION	100.00	
		BOOKS-LAW	70500	MATTHEW BENDER & CO INC	4222	2859020C	DA 8/1 TX CRIMINAL PRACTICE FULL SET RENEWAL	1,045.86	
			70500	RELX INC	4625	3094051...	DA 8/31 AUGUST 2022 SUBSCRIPTION	143.00	
			70500	THOMSON REUTERS - WEST	8612	8469131...	DA 8/28 AUGUST 2022 PRO-DOC SUBSCRIPTION	202.48	
			70500	THOMSON REUTERS - WEST	8612	8469349...	DA 9/1 AUGUST 2022 WESTLAW SUBSCRIPTION	1,272.00	
			70500	THOMSON REUTERS - WEST	8612	8470236...	DA 9/4 O'CONNORS TX CRIM CODE PLUS 22-23, LIBRARY CHG 9/22	409.57	
		EQUIPMENT	71650	DELL MARKETING LP	1466	1060803...	DA 8/18 OPTI-PLEX PC	1,456.73	
DISTRICT ATTORNEY	Total 510							5,360.90	0.00
EMERGENCY MANAGEMENT	630	PROGRAM SUPPLIES	53310	CREATIVE PRODUCT SOURCE INC	223	CP10962...	EMER MGMT 9/1 HURRICANE PREPAREDNESS STICKERS	166.85	
			53310	CREATIVE PRODUCT SOURCE INC	223	CP10963...	EMER MGMT 9/7 HURRICANE PREPAREDNESS BRACELETS	417.55	
EMERGENCY MANAGEMENT	Total 630							584.40	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2266149	EMS 8/2 CNTRL STN LINERS, CUPS, PAPER TOWELS, CLOROX WIPES	230.58	
			53610	GULF COAST PAPER CO INC	2619	2272283	EMS 8/16 CNTRL STN PAPER TOWELS, LAUNDRY SOAP, PEROX CLNR	222.82	
			53610	GULF COAST PAPER CO INC	2619	2275843	EMS 8/23 PEROX MULTI PURPOSE SPRAY	53.30	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	84667088	EMS 8/31 MIDAZOLAM	120.94	

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			53980	BOUND TREE MEDICAL, LLC	412	84670642	EMS 9/2 GLOVES, IV SOLUTION, ECG PAPER & ELECTRODES	1,299.00	
			53980	BOUND TREE MEDICAL, LLC	412	84672516	EMS 9/6 FLUID RESISTANT FLAT SHEETS	344.14	
			53980	BOUND TREE MEDICAL, LLC	412	84672517	EMS 9/6 SINGLE LIMB CIRCUIT	122.22	
		COLLECTIONS-ACCOUNTS RECEIVABLE UTILITIES	60890	EMERGICON LLC	2870	14105	EMS 8/31 AUGUST 2022 COLLECTIONS	8,210.45	
			66600	WHITE TRASH SERVICES	1952	62675	EMS 9/15 SOUTH STATION TRASH PICK-UP	93.99	
			66600	SPARKLIGHT	9988	1009808...	EMS 9/8 ACCT# 100980846 CNTRL STATION CABLE	213.97	
EMERGENCY MEDICAL SERVICES	Total 345							10,911.41	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	CORPUS CHRISTI FREIGHTLINER	1170	SP02050...	OLIVIA/PA VFD 8/30 WINDOW REGULATOR FOR UNIT 432	135.28	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							135.28	0.00
HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2210	HLTH DEPT 9/1 ENVIRON HEALTH SERVICES OCTOBER 2022	6,708.33	
HEALTH DEPARTMENT	Total 350							6,708.33	0.00
HUMAN RESOURCES	265	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2835	3615512...	HR 9/11 ACCT# 361-551-2181-011122-5/FAX LINE	77.63	
HUMAN RESOURCES	Total 265							77.63	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	27278471	JAIL 8/24 PENS, ENVELOPES, PAPER	172.39	
			53020	QUILL LLC	6602	27430448	JAIL 8/31 TONER, STICKY NOTES, PHONE CORD	390.25	

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JAIL MAINTENANCE/SUPPLIES			53420	GULF COAST PAPER CO INC	2619	2282554	JAIL 9/6 TOILET PAPER & TRASH BAGS	655.08	
			53420	BOB BARKER COMPANY INC	456	1808256	JAIL 8/31 HEAVY DUTY CLEANER	371.90	
			53420	QUILL LLC	6602	27427779	JAIL 8/31 BOUFFANT CAP SPUN - BOUND POLYPR	246.76	
			53420	QUILL LLC	6602	27495782	JAIL 9/5 THREE STEP WORK PLATFORM	135.89	
		SUPPLIES-MISCELLANEOUS	53992	DASH MEDICAL GLOVES INC	1514	INV1271...	JAIL 9/8 JAILER GLOVES	479.60	
UNIFORMS			53995	FIKES BROOK	2180	PO1809...	JAIL 8/24 JAILER UNIFORM PATCHES/CHEST MONOGRAMS	85.00	
	MISCELLANEOUS		53995	GALLS LLC	2614	0219015...	JAIL 8/16 JAILER SHIRTS	232.38	
		53995	GALLS LLC	2614	0219184...	JAIL 8/17 JAILER PANTS	123.33		
		63920	DRIESSEN WATER INC	6245	2929737	JAIL 8/24 WATER DELIVERY	43.50		
		63920	DRIESSEN WATER INC	6245	2989437	JAIL 8/31 LATE FEE FOR WATER DELIVERY	5.00		
PRISONER MEDICAL SERVICES			63920	LANGUAGE LINE SERVICES INC	9982	10622973	JAIL 8/31 LANGUAGE LINE SERVICES	22.17	
			64910	SOUTHERN HEALTH PARTNERS	3460	BASE45...	JAIL 9/2 OCTOBER 2022 PRISONER MEDICAL PROVISION	11,826.91	
JAIL OPERATIONS	Total 180							14,790.16	0.00
JUSTICE OF PEACE-PRECINCT #4	480	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	2220040...	JP4 7/1 2ND QUARTER ACTIVITY 2022 OFFENSE DISPOSITIONS	66.00	
		TELEPHONE SERVICES	66192	TISD INC.	7646	8381220...	JP4 9/8 ACCT# 083812 OCTOBER 2022 INTERNET SERVICE	37.99	
JUSTICE OF PEACE-PRECINCT #4	Total 480							103.99	0.00
JUVENILE COURT	500	MEDICAL/DENTAL FEES	63776	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	JUV PROB 9/8 PLCMNT FOR AUG 2022 PID#1955, MED SVC 1 JUV	408.77	

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JUVENILE COURT	Total 500							408.77	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	DEMCO INC	1427	7181982	LIBRARY 9/8 DESK CALENDAR & CLOROX WIPES	48.84	
		FIRE & SECURITY SERVICES	62630	TRIPLE D SECURITY CORPORATION	7649	0412228...	LIBRARY 9/1 ALARM MONITORING & CELL ALAR BACKUP	50.00	
		INTERNET SERVICES	62955	TTSD INC.	7646	6122022...	LIBRARY 9/8 ACCT# 000612 SEAD LOC INTERNET SVC	99.99	
		UTILITIES-SEADRIFT LIBRARY	66622	CENTERPOINT ENERGY	1805	2981129...	SEA LIBRARY 9/15 ACCT# 2981129-6 CCF	41.63	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	78811775	LIBRARY 9/1 BOOKS	38.92	
LIBRARY	Total 140							279.38	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615534...	CRTHOUSE & ANNEX 9/13 ACCT# 361-553-4465-011607-5 PHONE SVC	1,517.78	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	ANNEX 9/13 ACCT# 361-553-4645-012307-5 TELEPHONE SVC	555.12	
MISCELLANEOUS	Total 280							2,072.90	0.00
MUSEUM	150	SUPPLIES-MISCELLANEOUS	53992	QUILL LLC	6602	27280459	CALCO MUSEUM 8/24 2 CHAIRS & 2 FILING CABINETS	903.47	
		UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 9/15 ACCT# 2860820-6 9 CCF	55.57	
MUSEUM	Total 150							959.04	0.00
NO DEPARTMENT	999	ACCRUED UNITED WAY	20525	UNITED WAY OF CALHOUN COUNTY	8019	PO0916...	CALCO 9/15 DONATIONS FOR SEPTEMBER 2022 PAYROLL	10.00	
		ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO091622	CALCO 9/15 MEMBERSHIP FEES FOR AUGUST 2022 PAYROLL	300.00	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	Total 999							310.00	0.00
NUISANCE ORDINANCE ENFORCEMENT	725	POSTAGE	64790	BOYD STEVEN	4261	PO091322	NUIS ORD 9/13 REIMB FOR CERTIFIED MAIL	15.70	
			64790	BOYD STEVEN	4261	PO0914...	NUIS ORD 9/14 REIMB FOR CERTIFIED MAIL	15.94	
NUISANCE ORDINANCE ENFORCEMENT	Total 725							31.64	0.00
REVENUE	001	INT INC-GENERAL GOVERNMENT	46010	CALHOUN CO. INDIGENT	852	PO0000...	CALCO 9/21 TRANSFER TO PAY BILLS FOR INDIGENT HEALTH CARE		2.18
REVENUE	Total 001							0.00	2.18
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES JANITOR SUPPLIES	53210	DANIEL INDUSTRIES	3695	3536	RB1 9/7 #0319 REPLACEMENT BELT	25.00	
			53640	CINTAS CORPORATION LOC. 083	958	4130057...	RB1 9/1 MATS AND UNIFORMS	32.66	
			53640	CINTAS CORPORATION LOC. 083	958	4130838...	RB1 9/9 MATS AND UNIFORMS	32.66	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4130057...	RB1 9/1 MATS AND UNIFORMS	111.15	
			53995	CINTAS CORPORATION LOC. 083	958	4130838...	RB1 9/9 MATS AND UNIFORMS	111.15	
		GARBAGE COLL-MAGNOLIA BEACH	62660	CYCLONE RESOURCES LLC	7052	1329	RB1 9/9 MAG BEACH LABOR DAY WEEKEND DUMPSTER	350.00	
			62660	CYCLONE RESOURCES LLC	7052	1330	RB1 9/9 MAG BEACH LABOR DAY DUMPSTER	350.00	
			62660	VICTORIA LANDFILL - 3430	8228	3430000...	RB1 9/15 LABOR DAY - MAG BEACH TRASH PICK-UP	106.92	
		UTILITIES	66600	CENTERPOINT ENERGY	1805	5118678...	PCT 1 9/15 ACCT# 5118678-1 0 CCF	42.95	

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ROAD AND BRIDGE-PRECINCT #1	Total 540							1,162.49	0.00
		MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301101...	RB2 9/8 MOSQUITO RIGS- 2 AIR FILTERS	22.74	
		GASOLINE/OIL/DIESEL/GRE...	53540	DANIEL INDUSTRIES	3695	3552	RB2 9/8 KAWASAKI 4 CYCLE OIL 20W5 (12)	107.88	
			53540	GULF COAST HARDWARE LLC	63192	168626	RB2 9/6 5W30 MOTOR OIL	17.18	
			53540	TRI-WHOLESALE COMPANY, INC.	7637	9301101...	RB2 9/7 2015 CHEVY SILVERADO AIR & OIL FILTERS, 5W30 OIL	78.43	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB2 8/23 HARDWARE, SECURITY SCREW BITS	155.50	
			53992	GULF COAST HARDWARE LLC	63192	168693	RB2 9/8 STEP LADER 2' ALUMTYPE	46.99	
			53992	TRACTOR SUPPLY CREDIT PLAN	7995	1004710...	RB2 8/1 HARDWARE	12.89	
			53992	TRACTOR SUPPLY CREDIT PLAN	7995	2004688...	RB2 8/15 HARDWARE	7.49	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4130493...	RB2 9/7 WEEKLY UNIFORM SVC 9/5-9/9/22	67.18	
		MISCELLANEOUS	63920	DANIEL INDUSTRIES	3695	3550	RB2 9/8 REPAIR & SVC HONDA ENGINE FOR MOSQUITO	269.98	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612124...	RB2 9/4 ACCT# 997286221 TELEPHONE SVC	202.93	
ROAD AND BRIDGE-PRECINCT #2	Total 550							989.19	0.00
		MACHINERY PARTS/SUPPLIES	53210	HOLT CAT	3048	PIMV01...	RB3 8/31 AIR FILTERS	101.25	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	3748422...	RB3 9/1 480 GAL DIESEL & 400 GAL UNLEADED FUEL	3,218.72	
		SUPPLIES-MISCELLANEOUS	53992	AIRGAS USA, LLC	136	9129343...	RB3 8/25 11 LB COPPER WIRE	40.99	
			53992	GULF COAST HARDWARE, LLC	63193	168602	RB3 9/6 BATTERIES & SUPPLIES	87.96	

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ROAD AND BRIDGE-PRECINCT #3	Total 560		53992	GULF COAST HARDWARE, LLC	63193	168664	RB3 9/7 HARDWARE, SUPPLIES & RFC	18.19	
			53992	GULF COAST HARDWARE, LLC	63193	168678	RB3 9/7 HARDWARE AND SUPPLIES	30.39	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301101...	RB3 9/6 BRAKE PADS & SUPPLIES FOR UNIT 32	170.00	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301101...	RB3 9/6 LIGHTS	20.48	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301101...	RB3 9/7 BACK LAMP, PIGTAIL BRACKET	144.41	
								3,832.39	0.00
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	POC HARDWARE & SUPPLY	6242	164508	RB4 8/9 WATER, FLASHLIGHTS, FAN, TWINE, HOE	13.98	
		MACHINERY PARTS/SUPPLIES	53210	FI SERVICE AND SUPPLY LTD	2205	5237664	RB4 9/7 PIPE, 20# TERRY, BIT, SHANK, NUTS, WASHERS	234.24	
			53210	FLEETPRIDE	2219	1019971...	RB4 8/31 AIRBAG, INBOUND FREIGHT	400.04	
			53210	AUTO PARTS AND MACHINE CO.	24	990971	RB4 8/18 OIL AND MISC PARTS	44.61	
			53210	AUTO PARTS AND MACHINE CO.	24	991248	RB4 8/23 BATTERY WARRANTY, OIL, WINDSHIELD WASH	179.61	
			53210	HATEC INTERNATIONAL INC	3116	1840154...	RB4 9/7 HYDRAULIC HOSES	631.73	
			53210	POC HARDWARE & SUPPLY	6242	164761	RB4 8/11 BATTERY, BOLTS, WASHERS, SPRAYER, SCREWS	137.95	
		GASOLINE/OIL/DIESEL/GRE...	53540	AUTO PARTS AND MACHINE CO.	24	990971	RB4 8/18 OIL AND MISC PARTS	63.98	
			53540	AUTO PARTS AND MACHINE CO.	24	991248	RB4 8/23 BATTERY WARRANTY, OIL, WINDSHIELD WASH	172.90	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB4 9/7 12.5x13.4 TOWEL- 750 CT	52.96	

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			53992	AUTO PARTS AND MACHINE CO.	24	991440	RB4 8/25 MISC SUPPLIES	27.99	
			53992	AUTO PARTS AND MACHINE CO.	24	991462	RB4 8/25 MISC SUPPLIES	27.47	
			53992	POC HARDWARE & SUPPLY	6242	164479	RB4 8/8 PUMP SPRAY, WASHERS, SCREWS	141.66	
			53992	POC HARDWARE & SUPPLY	6242	164508	RB4 8/9 WATER, FLASHLIGHTS, FAN, TWINE, HOE	139.99	
			53992	POC HARDWARE & SUPPLY	6242	164628	RB4 8/15 BLOWGUN, NUTS, WASHERS, PVC TEE	70.62	
			53992	POC HARDWARE & SUPPLY	6242	164761	RB4 8/11 BATTERY, BOLTS, WASHERS, SPRAYER, SCREWS	69.30	
			53992	POC HARDWARE & SUPPLY	6242	164905	RB4 8/16 NUTS, BOLTS, HAMMER, BULBS	68.03	
			53992	POC HARDWARE & SUPPLY	6242	164960	RB4 8/24 WASHERS, NUTS	8.36	
			53992	GULF COAST HARDWARE, LLC	63194	168617	RB4 9/6 SHOVELS	87.98	
			53992	CINTAS CORPORATION LOC. 083	958	4130320...	RB4 9/6 MISC SUPPLIES	16.44	
GARBAGE COLL.-POC PARKS			62664	WHITE TRASH SERVICES	1952	62678	RB4 9/15 GARBAGE - POC	326.00	
GARBAGE COLL.-SEADRIFT			62676	WHITE TRASH SERVICES	1952	62677	RB4 9/15 GARBAGE - SEA	582.80	
MAINTENANCE-PARKS			63635	LEGACY DISPOSAL & SANITATION	2988	168639	RB4 9/9 PORTABLE TOILETS - BILL SANDERS PARK	680.00	
TELEPHONE SERVICES			66192	FRONTIER COMMUNICATIONS	2855	3617855...	RB4 9/4 ACCT# 361-785-5602-092404.5 TELEPHONE SVC	55.88	
			66192	FRONTIER COMMUNICATIONS	2855	3619830...	RB4 9/10 ACCT# 361-983-0024-100102-5 TELEPHONE SVC	54.50	
UNIFORMS			66590	CINTAS CORPORATION LOC. 083	958	4130320...	RB4 9/6 UNIFORMS	92.49	
CAPITAL OUTLAY			70750	CDW GOVERNMENT INC	1152	CH26675	RB4 8/23 27" FULL HD MONITOR	279.84	

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ROAD AND BRIDGE-PRECINCT #4	Total 570							4,661.35	0.00
TRANSFERS	800	TRANS. TO MEM.MED.CENTER-INDIGE... HEALTHC	98722	CALHOUN CO. INDIGENT	852	PO0000...	CALCO 9/21 TRANSFER TO PAY BILLS FOR INDIGENT HEALTH CARE	27,634.34	
TRANSFERS	Total 800							27,634.34	0.00

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 2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615520...	AIRPORT 9/13 ACCT# 361-552-0903-021369-5 TELEPHONE SVC	121.71	
NO DEPARTMENT	Total 999							121.71	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	REPAIRS-P.O.C. COMMUNITY CENTER	65482	SOUTH TEXAS PRIDE	3642	PO9992...	POC COMM CTR 9/13 FINAL PAINT FOR ROLL UP DOORS	5,099.46	
			65482	GUERRERO CONSTRUCTION	85901	202118	POC COMM CTR 9/14 REM/REPL FRNT DOORS & PAINT 3 EXT DOORS	6,700.00	
		UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	65194	POC COMM CTR 9/15 GARBAGE	326.00	
NO DEPARTMENT	Total 999							12,125.46	0.00

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 2870 - 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MAINTENANCE	62635	COASTAL NAIL & TOOL LLC	9070	2209138...	SIX MILE PIER PARK 9/8 2x4s, 4x4s FOR PARK SIGN	65.00	
			62635	COASTAL NAIL & TOOL LLC	9070	2209138...	SIX MILE PIER PARK 9/8 2x4s FOR PARK SIGN	9.57	
NO DEPARTMENT	Total 999							74.57	0.00

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 5104 - C:PRJ-MAGNOLIA, INDIANOLA BEACH PAVILLIONS

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CONTRACT SERVICES	61240	AMATERRA ENVIRONMENTAL, INC	11140	34200105	CAP PROJ 9/7 MAG-IND BEACH PAVILLIONS PROF SVC AUG 2022	1,792.50	
NO DEPARTMENT	Total 999							1,792.50	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.21.22
5152 - CAPITAL PROJECTS COUNTY ENERGY TRZ #1

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	RECONSTRUCTION BAY MEADOW DR	73732	K-C LEASE SERVICE INC	2893	74199	CAP PROJ 7/13 BAYMEADOW DR RECLAIM/ STABILIZER, TRUCK RENTAL	5,512.50	
NO DEPARTMENT	Total 999							5,512.50	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.21.22
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	PO2022...	TAX A/C 9/16 AUGUST 2022 TAX COLLECTIONS	25.19	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2022...	TAX A/C 9/16 AUGUST 2022 TAX COLLECTIONS	20.27	
			20749	CALHOUN CO. WATER CONTROL	895	PO2022...	TAX A/C 9/16 AUGUST 2022 TAX COLLECTIONS	11.02	
NO DEPARTMENT	Total 999							56.48	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.21.22
9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO091622	CALCO 9/15 MEMBERSHIP FEES FOR AUGUST 2022 PAYROL	28.00	
		ELECTRONIC MONITORING	62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PROB 8/31 ELECTRONIC MONITOR SVC FOR AUG 2022	186.00	
		REGIONAL DIVERSION ALTERNATIVE	65410	GULF COAST TRADES CENTER INC	2710	131178	JUV PROB 8/31 RESIDENTIAL PLCMNT FOR 2 JUV #7244, #7169	6,128.39	
			65410	TCSI LLC	2984	17464	JUV PROB 8/31 AUG 2022 RESIDENTIAL PLCMNT FOR PID# 2041	6,128.39	
		RESIDENTIAL SERVICE	65530	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	JUV PROB 9/8 PLCMNT FOR AUG 2022 PID#1955, MED SVC 1 JUV	3,353.58	
		RESIDENTIAL SERVICE (NON-SECURE)	65532	GULF COAST TRADES CENTER INC	2710	131178	JUV PROB 8/31 RESIDENTIAL PLCMNT FOR 2 JUV #7244, #7169	700.84	
		RESIDENTIAL SERVICE-COMMITMENT DIVERSION	65544	GULF COAST TRADES CENTER INC	2710	131178	JUV PROB 8/31 RESIDENTIAL PLCMNT FOR 2 JUV #7244, #7169	2,111.84	
		VEHICLE MAINTENANCE	67110	WEX BANK	8565	83658438	JUV PROB 9/15 GAS FOR DEPT VEHICLES THROUGH 9/15/22	260.12	
NO DEPARTMENT	Total 999							18,897.16	0.00
Report Total								142,927.63	126.60