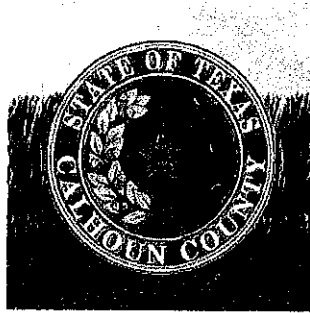




CALHOUN COUNTY COMMISSIONERS' COURT

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

On this 28th day of November 2022 a complete and accurate packet
for 16th of November 2022 Commissioners Court Regular Session
Day Month

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

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

Calhoun County Judge/Assistant

AGENDA



Richard H. Meyer
County Judge

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

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, November 16, 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:

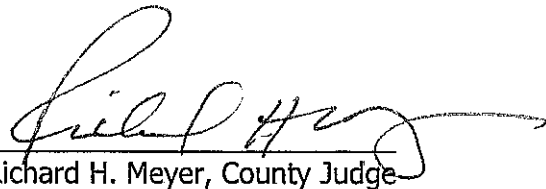
1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Consider and take necessary action accept a check from CM Company Auctions for \$7,096.50 for proceeds from the sale of a Festival Limited Trailer Home, a tan building and a red building located on recently purchased county property. (RHM)
6. Consider and take necessary action on a Resolution for the nomination of candidates for the Board of Directors of the Calhoun County Appraisal District for a 2022-2023 unexpired term. (RHM)
7. Consider and take necessary action to approve the FY 2023 SAVNS Grant Contract and authorize the County Judge to sign. (SAVNS = Statewide Automated Victim Notification Service) (RHM)
8. Consider and take necessary action to accept a grant of \$8,162.00 from the Golden Crescent Regional Advisory Council (GCRAC) Trauma funds allocation for FY 2023. (RHM)
9. Consider and take necessary action to approve the First Responder Organization Affiliation Agreement between the Calhoun County EMS and the Olivia-Port Alto VFD and authorize the EMS Director to sign. (RHM)

AT 1:20 FILED 10 P M
NOV 10 2022
ANNA GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS
BY: [Signature] DEPUTY

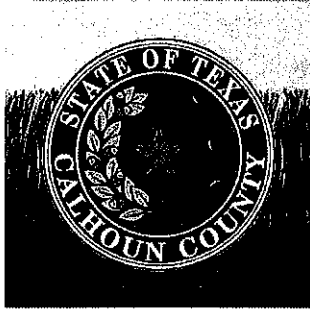
- ✓ 10. Consider and take necessary action on DR-4332 Designation of Subrecipient Agent and authorize County Judge to sign. (RHM)
- ✓ 11. Consider and take necessary action on FEMA-4332-DR-TX Project Completion and Certification Report for Project Worksheet #6436 PAAP-DAC and the Duplication of Benefits form and authorize County Judge to sign. (RHM)
- ✓ 12. Consider and take necessary action to award the bids for Insecticides for Mosquito Control, Bid Number 2023.01 for the period January 1, 2023 through December 31, 2023. (RHM)
- ✓ 13. Consider and take necessary action to award the bids for Asphalts, Oils and Emulsions, Bid Number 2023.02 for the period January 1, 2023 through December 31, 2023. (RHM)
- ✓ 14. Consider and take necessary action to award the bids for Road Materials, Bid Number 2023.03 for the period January 1, 2023 through December 31, 2023. (RHM)
- para* 15. Consider and take necessary action to approve the renewal to the Health Services Agreement between Calhoun County and Southern Health Partners, Inc., dba SHP Vista Health Management, Inc. for medical care of inmates in the Calhoun County Adult Detention Center and authorize the County Judge to sign all necessary documents. The renewal begins January 1, 2023 and ends December 31, 2023. (RHM)
- ✓ 16. Consider and take necessary action to transfer a 2020 Toyota Tacoma, VIN# 3TMDZ5BN2LM080710 from a Calhoun County Criminal District Attorney Forfeiture Proceeding in Cause Number 2022-CV-4720-DC to the District Attorney's Office. (RHM)
- ✓ 17. Consider and take necessary action to remove a 2010 Lincoln 4-door VIN# 3LNHL2GGC2AR657885 from the District Attorney's inventory and transfer to the Port Lavaca Police Department as directed by Chapter 59.06 Texas Code of Criminal Procedures. (RHM)
- ✓ 18. Consider and take necessary action to accept a Law Enforcement Partners donation to the Sheriff's Office to be deposited into the Motivation account in the amount of \$1,566.40. (RHM)
- ✓ 19. Consider and take necessary action to acknowledge an increase in the Sheriff's Forfeited Property Fund 2022 budget as follows: Law Enforcement Supplies 2860-999-53430 - \$1,000 Miscellaneous 2860-999-63920 - \$8,000 and Forfeitures – Other 2860-001-4560 - \$9,000. (RHM)
- ✓ 20. Consider and take necessary action on updating the members of the Flood Insurance Appeals Board for variance requests to the Calhoun County Flood Damage Prevention Order. (RHM)
- ✓ 21. Consider and take necessary action to approve an invoice to Kathy Smartt for \$500.00 for preparing and submitting a letter to TDEM requesting Calhoun County's excess FEMA funds. (RHM)

move to #5

- ✓ 22. Hear and review updates on the Countywide Drainage District Consolidation. (RHM)
- ✓ 23. Consider and take necessary action to approve the Canvass Report with Official Results of the Calhoun County, Texas 2022 General Election. (RHM)
- ✓ 24. Approve the minutes of the November 2, 2022 meeting.
- ✓ 25. Consider and take necessary action to replace the first page of Meeting Minutes from January 5, 2022- July 27, 2022 due to a change in wording.
- ✓ 26. Accept Monthly Reports from the following County Offices:
 - ✓ i. Justice of the Peace, Precinct 1 – October 2022
 - ✓ ii. Justice of the Peace, Precinct 2 – October 2022
- ✓ 27. Consider and take necessary action on any necessary budget adjustments. (RHM)
- ✓ 28. Approval of bills and payroll. (RHM)


Richard H. Meyer, County Judge
Calhoun County, Texas

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



Richard H. Meyer
County Judge

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

CALHOUN COUNTY COMMISSIONERS' COURT

REGULAR TERM 2022

§

November 16, 2022

BE IT REMEMBERED THAT ON November 16, 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.

Judge Richard Meyer called the meeting to order at 10:00 a.m.

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

US Flag- Commissioner Gary Reese
Texas Flag- Commissioner Vern Lyssy

4. General Discussion of Public Matters and Public Participation.

n/a

5. Consider and take necessary action accept a check from CM Company Auctions for \$7,096.50 for proceeds from the sale of a Festival Limited Trailer Home, a tan building and a red building located on recently purchased county property. (RHM)

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

6. Consider and take necessary action on a Resolution for the nomination of candidates for the Board of Directors of the Calhoun County Appraisal District for a 2022-2023 unexpired term. (RHM)

Judge Meyer read the resolution and nominated Mike Johnson, the only candidate.

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

7. Consider and take necessary action to approve the FY 2023 SAVNS Grant Contract and authorize the County Judge to sign. (SAVNS = Statewide Automated Victim Notification Service) (RHM)

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

8. Consider and take necessary action to accept a grant of \$8,162.00 from the Golden Crescent Regional Advisory Council (GCRAC) Trauma funds allocation for FY 2023.

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

9. Consider and take necessary action to approve the First Responder Organization Affiliation Agreement between the Calhoun County EMS and the Olivia-Port Alto VFD and authorize the EMS Director to sign. (RHM)

Dustin Jenkins explained agreement

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

10. Consider and take necessary action on DR-4332 Designation of Subrecipient Agent and authorize County Judge to sign. (RHM)

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

11. Consider and take necessary action on FEMA-4332-DR-TX Project Completion and Certification Report for Project Worksheet #6436 PAAP-DAC and the Duplication of Benefits form and authorize County Judge to sign. (RHM)

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

12. Consider and take necessary action to award the bids for Insecticides for Mosquito Control, Bid Number 2023.01 for the period January 1, 2023 through December 31, 2023. (RHM)

Peggy explained the bids.	
Bid Item #1 – awarded to Target Specialty Products	
Bid Item #5 – awarded to Target Specialty Products	
Bid Item #9 – awarded to Target Specialty Products	
Bid Item #10 – awarded to Vesperis	
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 to award the bids for Asphalts, Oils and Emulsions, Bid Number 2023.02 for the period January 1, 2023 through December 31, 2023. (RHM)

The court awarded all low bids, including P2	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	David Hall, Commissioner Pct 1
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

14. Consider and take necessary action to award the bids for Road Materials, Bid Number 2023.03 for the period January 1, 2023 through December 31, 2023. (RHM)

The court awarded all the low bids.	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

15. Consider and take necessary action to approve the renewal to the Health Services Agreement between Calhoun County and Southern Health Partners, Inc., dba SHP Vista Health Management, Inc. for medical care of inmates in the Calhoun County Adult Detention Center and authorize the County Judge to sign all necessary documents. The renewal begins January 1, 2023 and ends December 31, 2023. (RHM)

PASS

16. Consider and take necessary action to transfer a 2020 Toyota Tacoma, VIN# 3TMDZ5BN2LM080710 from a Calhoun County Criminal District Attorney Forfeiture Proceeding in Cause Number 2022-CV-4720-DC to the District Attorney's Office. (RHM)

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

17. Consider and take necessary action to remove a 2010 Lincoln 4-door VIN# 3LNHL2GGC2AR657885 from the District Attorney's inventory and transfer to the Port Lavaca Police Department as directed by Chapter 59.06 Texas Code of Criminal Procedures. (RHM)

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

18. Consider and take necessary action to accept a Law Enforcement Partners donation to the Sheriff's Office to be deposited into the Motivation account in the amount of \$1,566.40. (RHM)

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

19. Consider and take necessary action to acknowledge an increase in the Sheriff's Forfeited Property Fund 2022 budget as follows: Law Enforcement Supplies 2860-999-53430 - \$1,000 Miscellaneous 2860-999-63920 - \$8,000 and Forfeitures – Other 2860-001-4560 - \$9,000. (RHM)

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

20. Consider and take necessary action on updating the members of the Flood Insurance Appeals Board for variance requests to the Calhoun County Flood Damage Prevention Order. (RHM)

PASS

21. Consider and take necessary action to approve an invoice to Kathy Smartt for \$500.00 for preparing and submitting a letter to TDEM requesting Calhoun County's excess FEMA funds. (RHM)

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

22. Hear and review updates on the Countywide Drainage District Consolidation. (RHM)

Thomas Guach with Roberts, Odefey, Witte and Wall gave a report.

23. Consider and take necessary action to approve the Canvass Report with Official Results of the Calhoun County, Texas 2022 General Election. (RHM)

Rennette Todd gave the report.	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

24. Approve the minutes of the November 2, 2022 meeting.

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

25. Consider and take necessary action to replace the first page of Meeting Minutes from January 5, 2022- July 27, 2022 due to a change in wording.

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

26. Accept Monthly Reports from the following County Offices:

- i. Justice of the Peace, Precinct 1 – October 2022
- ii. Justice of the Peace, Precinct 2 – October 2022

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

27. 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

28. Approval of bills and payroll. (RHM)

MMC	
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: 11:01 a.m.

05

5. Consider and take necessary action accept a check from CM Company Auctions for \$7,096.50 for proceeds from the sale of a Festival Limited Trailer Home, a tan building and a red building located on recently purchased county property. (RHM)

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

Seller Settlement



C.M. Company Auctions
500 Chestnut Street
Suite 103
Abilene, TX 79602
Phone: (325) 677-3555
Tax #: 26-0299944

Invoice # CALHOUN-226930-1

Seller Information

Seller Name: Calhoun County
Seller Number: CALHOUN
Company: Calhoun County
Location: 211 S. Ann Street
Port Lavaca, TX 77979
Phone:

Auction Information

Auction: 11.01.2022 CALHOUN COUNTY
PROPERTY
Date: 10/28/2022 00:00
Location: 218 S. ANN
PORT LAVACA, TX 77979

Lot Num	Lot Title	Description	Bid	Comm %	Comm Amount	Lot Net
1	TAN BUILDING	TAN BUILDING - 12' X 20' BUILDING PIER & BEAM TO BE MOVED MUST REMOVE ALL Unknown Working Condition No Test Performed For more information please send and email to auctionservices@cmauctions.com All items listed in this auction are to be sold AS IS WHERE IS. These items are used and may contain defects not immediately detectable. Information given in this catalog is to be used a guide only. It is the responsibility of the bidder to inspect units for accuracy. All information provided is believed to be correct but no warranty as such is either intended or implied. All items are sold AS IS-WHERE IS AND WITH ALL FAULTS AND DEFECTS THEREIN.	\$935.00	10%	(\$93.50)	\$841.50
2	RED HOUSE	RED HOUSE - 21' X 22' PIER & BEAM TO BE MOVED Unknown Working Condition No Test Performed Walk Through Video - Click Here For more information please send and email to auctionservices@cmauctions.com All items listed in this auction are to be sold AS IS WHERE IS. These items are used and may contain defects not immediately detectable. Information given in this catalog is to be used a guide only. It is the responsibility of the bidder to inspect units for accuracy. All information provided is believed to be correct but no warranty as such is either intended or implied. All items are sold AS IS-WHERE IS AND WITH ALL FAULTS AND DEFECTS THEREIN.	\$1,825.00	10%	(\$182.50)	\$1,642.50
3	FESTIVAL LIMITED TRAILER HOME	FESTIVAL LIMITED TRAILER HOME - TO BE MOVED SEAL - RAD1138195 SERIAL # - TXFLX12A82449FD21 WEIGHT - 23,860 16' X 66' House Walkthrough - Click Here Unknown Working Condition No Test Performed For more information please send and email to auctionservices@cmauctions.com All items listed in this auction are to be sold AS IS WHERE IS. These items are used and may contain defects not immediately detectable. Information given in this catalog is to be used a guide only. It is the responsibility of the bidder to inspect units for accuracy. All information provided is believed to be correct but no warranty as such is either intended or implied. All items are sold AS IS-WHERE IS AND WITH ALL FAULTS AND DEFECTS THEREIN.	\$5,125.00	10%	(\$512.50)	\$4,612.50
3			\$7,885.00		(\$788.50)	\$7,096.50

Payments

Date	Payment type	Payment Info	Amount
11/04/2022 11:26AM	CHECK	Check #: 45452 Payable To: Calhoun County	\$7,096.50
Total Payments: 1			Total: \$7,096.50

Auction Summary

Auction Gross	\$7,885.00
Commissions	(\$788.50)
Expenses	(\$0.00)
Credits	\$0.00
Auction Net	\$7,096.50
Total Paid	\$7,096.50
Balance Due	\$0.00

45452

C.M. COMPANY AUCTIONS

FIRST FINANCIAL BANK NA
88-112/1113

11/04/2022

PAY TO THE
ORDER OF

Calhoun County

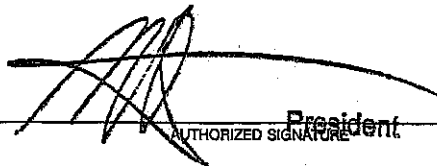
\$7,096.50

seven thousand ninety six and 50/100

DOLLARS

MEMO 11.01.2022 CALHOUN
COUNTY PROPERTY

10-28-2022


AUTHORIZED SIGNATURE President

Security features. Details on back.



C.M. COMPANY AUCTIONS DEALER TRUST ACCOUNT

45452

C.M. COMPANY AUCTIONS DEALER TRUST ACCOUNT

45452

PAYMENT
RECORD

06

6. Consider and take necessary action on a Resolution for the nomination of candidates for the Board of Directors of the Calhoun County Appraisal District for a 2022-2023 unexpired term. (RHM)

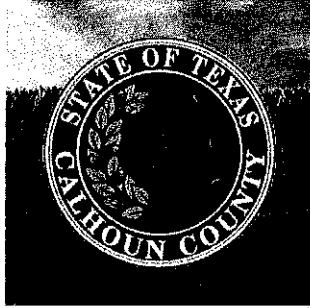
Judge Meyer read the resolution and nominated Mike Johnson, the only candidate.

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Vern Lyssy, Commissioner Pct 2

SECONDER: Joel Behrens, Commissioner Pct 3

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



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

A RESOLUTION OF THE COMMISSIONERS' COURT OF CALHOUN COUNTY TEXAS

**FOR THE NOMINATION OF CANDIDATES FOR THE BOARD OF DIRECTORS
OF THE CALHOUN COUNTY APPRAISAL DISTRICT
2022-2023 UNEXPIRED TERM**

WHEREAS, the untimely passing of the chairman for the Board of Directors of the Calhoun County Appraisal District; and

WHEREAS, the Board of Directors consists of five (5) members who serve two-year terms, beginning January 1, 2022 through December 31, 2023; and

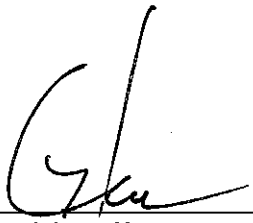
WHEREAS, Calhoun County Commissioners' Court is entitled to nominate candidates to the Calhoun County Appraisal District Board of Directors, if so desired.

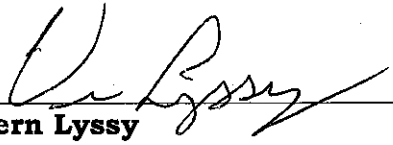
NOW THEREFORE BE IT RESOLVED BY THE PRESIDING BOARD OF THE COMMISSIONERS' COURT OF CALHOUN COUNTY THAT:

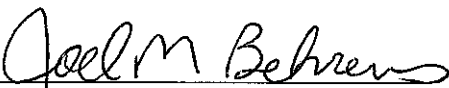
The following individual is nominated and submitted as exhibited in the attached list to the Calhoun County Appraisal District for election to fulfill the unexpired term of the Calhoun County Appraisal District Board of Directors.

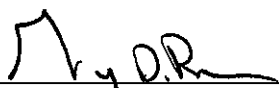
PASSED AND APPROVED by the Commissioners' Court of Calhoun County this 16th day of November, 2022.


Richard H. Meyer, County Judge

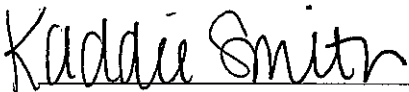

David Hall
Commissioner, Precinct 1

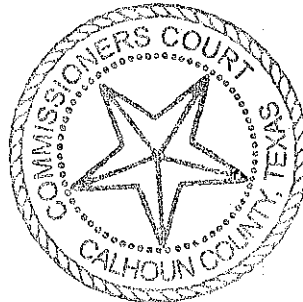

Vern Lyssy
Commissioner, Precinct 2


Joel Behrens
Commissioner, Precinct 3


Gary Reese
Commissioner, Precinct 4

Attest: Anna Goodman, County Clerk


By: Deputy Clerk



OFFICIAL NOMINATION FOR THE
CALHOUN COUNTY BOARD OF DIRECTORS
2022-2023 UNEXPIRED TERM

TAXING UNIT: Calhoun County

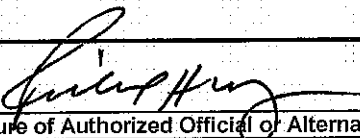
NOMINEE

1.) Mike Johnson

07

7. Consider and take necessary action to approve the FY 2023 SAVNS Grant Contract and authorize the County Judge to sign. (SAVNS = Statewide Automated Victim Notification Service) (RHM)

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

Office of the Attorney General Statewide Automated Victim Notification Services (SAVNS) Fiscal Year 2023 Invoice			
		Select Invoice Quarter	
Place an "X" to the right of the applicable quarter(s)	1st Quarter	☒	
	2nd Quarter	☐	
	3rd Quarter	☐	
	4th Quarter	☐	
To submit your reimbursement request save the Invoice, FSR, and Salary Detail Sheet as one PDF document and send via email to: Grants-Financial@oag.texas.gov	Date of Invoice:	12-1-2022	
	Invoice #:	EQ-INV111939	
	Texas TIN:	1-74-6001923-9	
	Organization Name:	Calhoun County	
	Mailing Address:	202 s. Ann St.	
	City:	Port Lavaca	
	State:	Texas	
	Zip Code:	77979	
<i>The Contact Person must be listed as a Contact on the Grant (Financial Contact, etc.)</i>	Contact Person:	Candice Villarreal	
	Contact's Title:	1st Asst. Auditor	
	Email Address:	candice.villarreal@calhouncotx.org	
	Telephone:	361 5534611	
Month of Service	Grant Number:	PCA Code:	Amount of Claim
Nov-22	C-00121	10352	\$1,996.58
Note - 1: Invoice must be received for the prior quarter by the 5th of the next month following the end of each quarter.	Description of Services: Note 2: Reimbursement for services rendered on a contract basis under the Statewide Automated Victim Notification Service (SAVNS) Grant to the Office of the Attorney General (Term: September 1, 2022 to August 31, 2023). Note - 3: By signing this statement, I, acting in my official capacity as the Authorized Official or Alternate Designee for the above stated Grantee, certify the following: By signing this document, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the state award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. None of the costs billed under this invoice have been charged to any other state or federal grant, contract, or any other funding source. I certify that the expenses being requested for reimbursement are correct and unpaid.		Note - 4: The amount of claim must not exceed the amount stated in "Total Due" line on the Certified Vendor Invoice.
	Authorized Official or Designee Signature  Signature of Authorized Official or Alternate Designee 11-16-22 Date		
	Typed Name of Authorized Official or Alternate Designee and Title 		
For OAG Use Only			
Date Received by Grants Administration Division of the OAG:	GAD Fiscal Approval / Date		Date Received by OAG-Accounting:



KEN PAXTON
ATTORNEY GENERAL OF TEXAS

**Texas Statewide Automated
Victim Notification Service (SAVNS) FY 2023
Quarterly Verification of Continuing Production Record**

The purpose of this record is to establish a regular schedule for the Grantee to provide an update regarding the Texas SAVNS Program. The intent is to ensure that the Grantee is aware of the ongoing status of its Texas SAVNS Program functionality and continuing production. The OAG will crosscheck Grantee verifications with those of the Certified Vendor.

Grantee:	<u>Calhoun County</u>	Contract Number:	<u>2110716</u>

Yes	No	N/A	Grantee Responsibility
☒	☐	☐	As of the date below, SAVNS Jail Records are on production and available.
☒	☐	☐	As of the date below, SAVNS Court Records are on production and available.
☒	☐	☒	County SAVNS Problem Log notes all problems and resolutions.
☒	☐	☐	Program Coordinator/Grant Contact keeps a SAVNS grant file.

Check 'Yes', 'No' or 'N/A' for each box.

Unchecked or checked 'No' boxes require an explanation in the Explanation/Comments Box.

County Verification:

Tyrone Harris
Signature

Tyrone Harris
Printed Name

Investigator
Title

12-1-2022
Date

Explanation/Comments:

*** This completed and signed document must be submitted as an attachment to the quarterly invoice in order for payment to be made on your County's behalf, for costs associated with Annual Maintenance. Please keep a copy in your grant file.



KEN PAXTON
ATTORNEY GENERAL OF TEXAS

Invoice Certification Required by Texas Grant Management Standards

This completed and signed form is required to be included with each reimbursement request submitted to the Grants Administration Division.

Grant Program	Texas Vine Service
Grant Number	C-00121
Grantee Name	Calhoun County
Invoice Month and Year	Dec. 2022 - Feb. 2023

By signing this statement, I, acting in my official capacity as the Authorized Official or Alternate Designee for the above stated Grantee, certify the following:

By signing this document, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the state award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise.

Authorized Official or Alternate Designee Printed Name:

Tyrone Harris

Authorized Official or Alternate Designee Title:

Investigator

Authorized Official or Alternate Designee Signature:

[Handwritten Signature]

Date:

11-16-22

**PARTICIPATING ENTITY SERVICES AGREEMENT FOR THE
STATEWIDE AUTOMATED VICTIM NOTIFICATION SERVICE (SAVNS)**

Contract No. 20222344900 -326- 01

WHEREAS, the Office of the Attorney General (OAG) is the Texas State agency tasked with certifying a statewide vendor to provide a Statewide Automated Victim Notification Service (SAVNS) to a variety of political subdivisions of the State of Texas, including counties, county Sheriffs, clerks and attorneys, district attorneys, and courts ("Participating Entities");

WHEREAS OAG solicited offers to perform the development, implementation and execution of a Statewide Automated Victim Notification System (SAVNS) on behalf of the various Participating Entities and accepted the offer of Appriss Inc. ("Original Entity") in response to the Request for Offer (RFO) for SAVNS, **RFO #302-19-SAVNS, dated March 11, 2019;**

WHEREAS on or about October 1, 2021, Original Entity's subsidiary, Appriss Insights, LLC ("Vendor"), was acquired by TALX Corporation and OAG Contract #2002525 was assigned to Vendor by Original Entity to continue to provide the SAVNS following the acquisition;

WHEREAS OAG has certified and contracted with the newly formed Vendor as the statewide vendor to provide SAVNS to each of the Participating Entities ("OAG Certification Agreement") a copy of which is attached hereto as Exhibit A;

NOW, THEREFORE, THIS CONTRACT is entered into by and between **Calhoun County, Texas** ("Named Entity") as a Participating Entity and VENDOR. Named Entity and VENDOR may be referred to in this Contract ("Contract") individually as "Party" or collectively as "Parties." The Parties, in consideration of their respective promises, agreements, and covenants contained and recited herein, hereby agree to the mutual obligations and performances described in this Contract as follows:

SECTION 1: CONTRACT TERM. This Contract shall commence on September 1, 2022 or on the date the final signature is affixed hereto, whichever is later ("Effective Date") and shall terminate on August 31, 2023 ("Initial Term"). This Contract may be renewed for one (1) additional one (1) year renewal term ("Renewal Term"), only to the extent the OAG Certification Agreement, attached hereto as Exhibit A, remains in effect, and in the sole and absolute discretion of Named Entity. If renewed, any Renewal Term shall begin on September 1 and end on August 31, always coinciding with the State's fiscal year. Each such Renewal Term shall be subject to all specifications and terms and conditions of this Contract, the OAG Certification Agreement, and the Incorporated Documents as defined in Section 2 below.

The Initial Term collectively with all Renewal Terms and all total extensions of services hereunder shall constitute the "Term" of the Agreement.

SECTION 2: CONTRACT DOCUMENTS.

Vendor and Named Entity agree to be bound by the provisions contained in the following documents ("Incorporated Documents"), which describe the required performances in more detail and are incorporated by reference herein in their entirety in the following order of precedence:

1. Special Provisions and Negotiated Terms ("Special Provisions") attached hereto and incorporated by reference;
2. This Contract;
3. OAG Certification Agreement including all attachments, and Addenda not attached hereto but known to and in the possession of both Parties and incorporated herein by reference;
4. Updated versions of the following forms as attached hereto and herein incorporated by reference:
(a) Form A: Execution of Offer and Vendor Assurances; (b) Form F HUB Subcontracting Plan;

- (c) Form G: Vendor Information Form; (d) Form H: Cloud Security Questionnaire; and Form I: Business Continuity/Disaster Recovery Questionnaire;
5. OAG Standard Terms and Conditions as attached to the RFO, not attached hereto but known to and in the possession of both Parties and incorporated herein by reference;
 6. The RFO #302-19-SAVNS, dated March 11, 2019 including all posted documents, attachments, and Addenda ("RFO"), not attached hereto but known to and in the possession of both Parties and incorporated herein by reference; and
 7. Vendor written response in submission to the RFO, as accepted, not attached hereto but known to and in the possession of both Parties and incorporated herein by reference ("Vendor Response"); however, the Vendor Response as incorporated herein shall be considered to exclude Table 8 of the Response (p. 31) and the Proposed Exceptions to Exhibit A, Exhibit B, and Exhibit C of the Response (pp. 35-125).

If there is, and to the extent of, any conflict between the Incorporated Documents, such conflict will be resolved according to the order of precedence as set forth above. Capitalized terms used herein and not otherwise defined shall have the same meaning as in the applicable Incorporated Document.

SECTION 3: SERVICES TO BE PERFORMED BY VENDOR.

3.1 **Project.** Vendor agrees to configure, operate, maintain, support and provide Named Entity access to the SAVNS system as set forth in the RFO and the Vendor Response, (collectively the "Scope of Work" or "SOW") which shall meet all of the requirements set forth in Section 4 of the RFO and Section 2 of the OAG Certification Agreement, all in accordance with the requirements of the Incorporated Documents referenced in Section 2 ("Project").

3.2 **Scope of Services.** This Project includes but is not limited to the following services (collectively the "Participating Entity Services"):

(a) **VINE® (Victim Information and Notification Everyday).** VINE makes it easy for victims and concerned citizens to obtain timely information about criminal cases and the custody status of offenders held in local jails or state prisons. There are two versions of VINE that are currently supported by the Vendor: "Classic VINE" and "Enhanced VINE." Original Entity and now Vendor have been in the process of migrating states from the Classic VINE platform to the entirely new Enhanced VINE platform since 2016. Enhanced VINE offers a new experience, going beyond notifications, and facilitating a greater degree of information sharing between public servants, victims, and service providers. It offers a suite of new and augmented features, incorporating self-service functionality, and providing the end-user with the ability to select preferred pathways of communication. The new platform brings transformative benefits to victims and victim service providers alike. Vendor's long-term plan is to migrate all states to the Enhanced VINE technology platform to better serve the growing needs of victims of crime, victim advocates, law enforcement and criminal justice professionals.

(b) **VINE® Courts.** VINE Courts is a fully automated service that keeps crime victims and criminal justice professionals informed regarding the progress of their court cases. Users can access court information around the clock by calling a toll-free telephone number or logging on to www.vinelink.com. They can also register to be notified by phone, e-mail, text message, or TTY about upcoming court and hearing dates related to criminal justice proceedings, cancellations, continuances, disposition changes, and other events.

(c) **"VINE Software"** means VINE® and VINE® Courts (as detailed above and within the Vendor Response), including all designs, documents, inventions, software, copyrightable material, patentable and unpatentable subject matter, and all modifications, improvements, upgrades and derivative works made thereto.

(d) Vendor shall provide Named Entity access to VINE® and VINE® Courts pursuant to the requirements of the Incorporated Documents and at the rate included in the Pricing Index, incorporated herein as Exhibit B, for the term of this Contract. Vendor shall ensure Named Entity has access to the Classic VINE Platform upon commencement of this Contract but shall migrate Named Entity to the Enhanced VINE platform

within the Term of this Contract pursuant to the schedule agreed by Vendor and OAG under the terms of the OAG Certification Agreement.

3.3 Ownership of Vendor Intellectual Property; Licenses. Vendor retains all ownership rights in the VINE Software and all documents, designs, inventions, copyrightable material, patentable and unpatentable subject matter and other tangible materials authored or prepared by the Vendor (the "Intellectual Property") in connection with the Services. Vendor hereby grants the OAG during the term of this Agreement, a limited, non-exclusive, non-transferable, non-sublicensable license to use the VINE Software in connection with the provision by Vendor of the VINE Services for the OAG's internal purposes only. Nothing herein shall grant the OAG a license to the source code of the VINE Software. Notwithstanding the foregoing, all documents, reports, plans, copyrightable material, patentable and unpatentable subject matter and other tangible materials authored or prepared by the Vendor and required to be delivered to OAG by the Incorporated Documents shall be subject to Article V of the OAG Standard Terms and Conditions.

SECTION 4: SCHEDULE

4.1 Time is of the Essence. Time is of the essence in rendering of Participating Entity Services required by this Contract.

4.2 Performance Schedule. The Project shall be performed by Vendor according to a schedule to be mutually agreed by the Parties ("Schedule") which shall set forth the required delivery dates of each report, plan, or other deliverable as required by the Incorporated Documents.

SECTION 5: COMPENSATION AND INVOICING

5.1 Payments for Services Rendered. The Parties stipulate and agree that OAG is the statutory party charged with administering and providing grant funds to Participating Entities on a reimbursement basis for the Participating Entity Services rendered by the Vendor. Accordingly, OAG shall not be directly responsible for any payment to Vendor for Participating Entity Services provided to Named Entity hereunder. All payments for such Participating Entity Services shall be made by Named Entity in accordance with the agreed pricing index ("Agreed Pricing Index") incorporated herein as Exhibit B and pursuant to the terms of this Contract.

5.2 Recurring Fees. The Parties stipulate and agree that the Named Entity's total amount of compensation to be paid to Vendor in consideration of full, satisfactory performance of all Vendor's duties, services and obligations as set forth in this Contract, shall be billed on a recurring quarterly basis, in accordance with the Agreed Pricing Index, and not to exceed **\$1,645.28** per calendar quarter. ("Quarterly Fee").

5.3 Invoicing. The Participating Entity Services for the Project shall be performed for the Quarterly Fee, which will be billed and invoiced in accordance with the Agreed Pricing Index and pursuant to the terms of this Contract and the RFO. Invoices will contain all pertinent information such as this Contract number, the dates of Services rendered, and any outages or performances issues as identified in Section 7 of this Contract.

5.4 Invoice Submission. Prior to authorizing payment to Vendor, Named Entity shall evaluate Vendor's performance using the performance standards set forth in the SOW. Vendor shall provide invoices for Participating Entity Services no later than the 15th day following the end of the prior billing quarter in which the Participating Entity Services are rendered. No payment whatsoever shall be made under this Contract without the prior submission of detailed, correct invoices. By submission of the invoices, Vendor is warranting the following: (1) its invoices have been carefully reviewed to ensure that all invoiced services have been performed or delivered; (2) that the Participating Entity Services have been performed in compliance with all terms of the Contract and Incorporated Documents; and (3) all relevant performance and deliverables associated with such invoice have been successfully completed, accepted and all supporting documentation is attached. Upon the request of Named Entity, Vendor agrees to submit any additional documentation or explanation Named Entity may reasonably require. Subject to the foregoing, Named Entity must make all payments in accordance with the Texas Prompt Payment Act.

5.5 Appropriated Funds. Payments under this Contract are subject to the availability of appropriated funds. Whereas OAG provides grant dollars to the Named Entity as a reimbursement of the Quarterly Fees due hereunder, Vendor acknowledges and agrees that payments for Participating Entity Services provided under this Contract are contingent upon OAG's receipt of funds appropriated by the Texas Legislature.

SECTION 6: ADDITIONAL SERVICES

6.1 Additional Services. Named Entity may require the Vendor to perform additional services from among the optional services that are set forth in the SOW which are not included in the Participating Entity Services required under this Contract ("Additional Services"). Vendor shall offer any such Additional Services at the same rate as proposed in Vendor's Pricing Submission as attached and incorporated into the Vendor's Response.

6.2 Additional Services to be Mutually Agreed. No work or services shall commence, or products provided, unless and until the applicable fees, and all other impacts on the Project and Schedule as specified by Vendor are mutually agreed upon, in writing, by Named Entity and Vendor. No Additional Services or any applicable fees associated therewith shall be deemed to modify this Contract or obligations between Named Entity and Vendor except to the extent the Additional Services are mutually agreed upon, in advance in writing, and by both Named Entity and Vendor.

6.3 Liability for Additional Services. Vendor acknowledges and agrees that any Additional Services provided under this Contract are the sole responsibility of Named Entity. Any grant dollars issued by the OAG to Named Entity shall be utilized solely as a reimbursement for the Quarterly Fees incurred for Vendor's provision of the Participating Entity Services. OAG grant funds may not be used or obligated for any Additional Services provided hereunder.

SECTION 7: PERFORMANCE REPORTING AND REMEDIES

7.1 Performance Reports.

7.1.1 Project(s) Reporting. Pursuant to Section 4.2 of this Contract, Named Entity and Vendor shall agree on a Schedule to perform the Project which shall set forth the dates of each report, plan, or other deliverable as required by the Incorporated Documents. Notwithstanding the foregoing, Vendor shall provide Named Entity and/or the OAG with monthly written progress reports ("Progress Reports") of the Project's performance, which shall, at minimum, identify any problems encountered or still outstanding with an explanation of the cause and resolution of the problem or how the problem will be resolved. Additional performance related measurables shall be agreed upon between Named Entity and Vendor. For the avoidance of doubt, Vendor shall only provide Progress Reports related to implementation of the Project or unique projects for Named Entity. Progress Reports shall not be required for any portion of the Project already implemented as of the Effective Date.

7.1.2 Service Reporting. Upon Named Entity's written request, the Vendor, shall provide a report that includes the following national platform data for the prior month: SAVNS system down time, including the SAVNS core system, interface services, and notification interfaces.

7.2 Performance Remedies. In the event the Participating Entity Services provided by Vendor hereunder do not maintain a reliable 99.9% uptime-performance each calendar month for the SAVNS core system, Named Entity interface services, and notification interfaces, the Named Entity may withhold any Quarterly Fee due to the Vendor funds under Section 5 of this Contract based on a pro-rata amount equal to the duration of the outage for any prior billing quarter. The amount of withholding shall be calculated on a proportional amount for all Participating Entity Services provided to Named Entity in the billing quarter in which the monthly 99.9% uptime-performance requirement was not met. Accordingly, any outage in any portion of the SAVNS core system, Named Entity interface services, and notification interfaces for registered parties, shall be counted against the 99.9% uptime performance requirement.

Notwithstanding the foregoing, the Vendor shall not be responsible due to any delay caused by, and shall not have its uptime-performance impacted by: schedule amendments requested by the OAG (including any requests of Named Entity and any third party vendors of the OAG or the Named Entity); delays as the result of activity that is the responsibility of the OAG; delays that are otherwise agreed upon by the parties; any other delay not specifically addressed herein but that is otherwise caused by the acts or omissions of the OAG, Named Entity or any third party vendors of the OAG and Named Entity; and any delays caused by a Force Majeure Event as defined in the Section 15.10 of the OAG Standard Terms and Conditions.

SECTION 8: WARRANTIES

8.1 Vendor Warranties. In addition to any warranty obligations in the Incorporated Documents, Vendor hereby represents and warrants:

- (a) that Vendor shall perform the Project with the professional skill and care ordinarily provided by comparable professionals in the same industry;
- (b) that each of the Vendor employees and agents assigned to perform Vendor's obligations under this Contract and Incorporated Documents, shall have the skill and training to perform the Project in accordance with the foregoing standard of care, and that all work shall be produced in a professional and workmanlike manner;
- (c) that the SAVNS system shall materially conform to the requirements as set forth in this Contract, and in the SOW and Incorporated Documents;
- (d) that all deliverables provided hereunder shall materially conform to the requirements as set forth in this Contract, and in the SOW and Incorporated Documents;
- (e) that all Project performance and deliverables provided under the Contract are, and will be, free of all liens, claims and other restrictions, and that Named Entity's use and possession of such deliverables will not violate the terms or conditions of any license, confidentiality agreement, non-competition agreement, employment agreement or any other agreement to which Vendor, its agents, officers, employees or subcontractors may be subject;
- (f) that Vendor has the right to develop and assign all ownership rights in the deliverables to OAG as contemplated under this Contract, free from infringement claims, free from violations of unfair competition law, and free from violations of any other contract or law; and
- (g) that Vendor will implement reasonable and appropriate measures to prevent unauthorized disclosure or exposure of Named Entity Protected Data during Vendor's performance of the Participating Entity Services due under this Contract and the Incorporated Documents.

These representations and warranties are essential and material to Named Entity's willingness to enter into this Contract.

8.2 Warranty of Law. Vendor warrants and represents that to the best of its knowledge: (i) Vendor has full authority to enter into this Contract and to consummate the transactions contemplated hereby and (ii) this Contract is not prohibited by any other agreement to which Vendor is a party or by which it may be bound (the "Legal Warranty"). In the event of a breach of the Legal Warranty, Vendor shall indemnify and hold harmless Named Entity from and against any and all losses, damages, causes of action, claims, demands, and expenses (including reasonable legal fees and expenses) incurred by Named Entity, directly arising out of or resulting from said breach.

SECTION 9: DATA PROTECTION AND INFORMATION SECURITY

9.1 Definitions. Capitalized terms used herein shall have the meanings set forth in this Section 9.

(a) "Authorized Employees" shall mean Vendor's employees who have a need to know or otherwise access Named Entity Protected Data to enable Vendor to perform its obligations under this Contract or any of the Incorporated Documents.

(b) "Authorized Persons" shall mean (i) Authorized Employees; and (ii) Vendor's contractors or agents, as each is specified on Exhibit C to this Contract who have a need to know or otherwise access Named Entity Protected Data to enable Vendor to perform its obligations under this Contract or any of the Incorporated Documents, and who are bound in writing by confidentiality obligations sufficient to protect Named Entity Protected Data in accordance with the terms and conditions of this Contract.

(c) "Named Entity Protected Data" shall mean all documents, reports, data, records, forms, and other materials obtained by Vendor from the Named Entity or is otherwise received by Vendor from any person or entity registered to receive notifications from the SAVNS system, as a result of providing the Participating Entity Services as required under this Contract or any of the Incorporated Documents which includes personally identifiable information, federal tax information, personal health information, criminal justice information, or any information that is classified as confidential or sensitive by federal or state law, by agency policy, or is defined as "Personal Identifying Information" under Texas Business and Commerce Code §521.002(a)(1) or "Sensitive Personal Information" as defined by Texas Business and Commerce Code §521.002(a)(2) or any other data or information which (i) has been marked as confidential by any party; (ii) whose confidential nature has been made known to the Vendor by the Named Entity or any individual registered to receive notifications under the SAVNS system; or (iii) that due to their character and nature, a reasonable person under like circumstances would treat as confidential.

(d) "Personal Identifiable Information" shall have the meaning set forth in Texas Business and Commerce Code §521.002(a)(1).

(e) "Named Entity's Data" shall mean all documents, reports, data, records, forms, and other materials obtained by Vendor from Named Entity or is otherwise received by Vendor as a result of providing the Participating Entity Services as required under this Contract or any of the Incorporated Documents, without regard to whether such data includes the type of information included in the definition of Named Entity Protected Data.

(f) "Security Breach" means (i) any act or omission that materially compromises either the security, confidentiality or integrity of Named Entity Protected Data, or the physical, technical, administrative or organizational safeguards put in place by Vendor or any Authorized Persons that relate to the protection of the security, confidentiality or integrity of Named Entity Protected Data, (ii) receipt of a complaint in relation to the privacy practices of Vendor or any Authorized Persons or a breach or alleged breach of this Contract relating to such privacy practices.

(g) "Sensitive Personal Information" shall have the meaning set forth in Texas Business and Commerce Code §521.002(a)(2).

9.2 Standard of Care. (a) Vendor acknowledges and agrees that, during the course of its engagement by Named Entity, Vendor may receive or have access to Named Entity Protected Data. Vendor shall comply with the terms and conditions set forth in this Contract, the RFO, and OAG Information Security Standards (Attachment 4 to the RFO) in its collection, receipt, transmission, storage, disposal, use and disclosure of both Named Entity Protected Data and be responsible for the unauthorized collection, receipt, transmission, access, storage, disposal, use and disclosure of Named Entity Protected Data under its control or in its possession by all Authorized Employees and/or Authorized Persons. Vendor shall be responsible for and remain liable to Named Entity for the actions and omissions of all Authorized Persons that are not Authorized Employees

concerning the treatment of Named Entity Protected Data as if they were Vendor's own actions and omissions.

- (b) In recognition of the foregoing, Vendor agrees and covenants that it shall:
 - (i) keep and maintain all Named Entity Protected Data in strict confidence, using such degree of care as is appropriate to avoid unauthorized access, use or disclosure;
 - (ii) use and disclose Named Entity Protected Data solely and exclusively for the purposes for which the Named Entity Protected Data, or access to it, is provided pursuant to the terms and conditions of this Contract, and not use, sell, rent, transfer, distribute, or otherwise disclose or make available Named Entity Protected Data for Vendor's own purposes or for the benefit of anyone other than the OAG or Named Entity in each case, without Named Entity's prior written consent or as permitted in subsection (c) below; and
 - (iii) not, directly or indirectly, disclose Named Entity Protected Data to any person or entity other than its Authorized Employees and/or Authorized Persons ("Unauthorized Third Party") without the prior express written consent from Named Entity, unless and to the extent required by applicable law or court order in which case, Vendor shall (1) use best efforts to notify OAG before such disclosure or as soon thereafter as reasonably possible; (2) be responsible for and remain liable to OAG for the actions and omissions of any Unauthorized Third Party concerning the treatment of such Named Entity Protected Data as if they were Vendor's own actions and omissions; and (3) require the Unauthorized Third Party that has access to Personal Information to execute a written agreement agreeing to comply with the terms and conditions of this Contract, the RFO, and the OAG Information Security Standards (Attachment 4 to the RFO) relating to the treatment of Named Entity Protected Data.
- (c) Notwithstanding anything in the foregoing subsection (b), Vendor is authorized by Named Entity to utilize Named Entity Protected Data only to the extent such Named Entity Protected Data is related to a Defendant or to a Defendant Status Change (hereinafter "SAVNS Defendant Data") for the limited purpose of providing or improving Vendor's own existing products and services identified in the Appriss Data Overview to Law Enforcement Agencies and Government Agencies. For the purposes of this paragraph, "utilize" includes, but is not limited to, receiving, maintaining, disseminating, retaining, or otherwise providing access to any information obtained or extrapolated from SAVNS Defendant data obtained under the SAVNS program. "Government Agency" means an organization created by or pursuant to the Constitution of the United States or the constitution of a state of the United States and operated for public purposes. The term "Government Agency" shall not include any quasi-governmental entity or government-sponsored enterprise or corporation. "Law Enforcement Agency" means a Government Agency or an organizational unit within a Government Agency with authority to enforce state or federal criminal laws, which includes, but is not limited to, prevention, detection, and investigation of crime, and the apprehension and incarceration of alleged offenders;
- (d) Nothing in this Section 9.2 shall be construed to limit Vendor's use of non-confidential data made available to the public or otherwise in the public domain.

9.3 Information Security. (a) Vendor represents and warrants that its collection, access, use, storage, disposal and disclosure of Named Entity Protected Data does and will comply with all applicable federal, state, and local privacy and data protection laws, as well as all other applicable regulations and directives, including but not limited to Texas Business and Commerce Code Chapter 521, Texas Administrative Code Chapter 202 and the Health Insurance Portability and Accountability of 1996 (HIPAA) and all amendments thereto.

- (b) Without limiting Vendor's obligations under Section 9.3(a) above, Vendor shall implement

as otherwise reasonably required by Named Entity.

(c) Vendor shall use best efforts to immediately remedy any Security Breach and prevent any further Security Breach at Vendor's expense in accordance with applicable privacy rights, laws, regulations and standards. Vendor shall reimburse Named Entity for actual costs incurred by Named Entity in responding to, and mitigating damages caused by, any Security Breach, including all costs of notice and/or remediation pursuant to Section 9.4(d).

(d) Vendor agrees that it shall not inform any third party of any Security Breach without first obtaining Named Entity's prior written consent, except to the extent required under Texas Business and Commerce Code Chapter 521 or any other applicable law, or as is otherwise required by the OAG under the OAG Certification Contract. Notwithstanding the foregoing, Vendor shall provide prior written notice to Named Entity of its intent to inform any third-party other than the OAG of any Security Breach and identify the applicable law the Vendor believes requires such disclosure.

(e) In the event of any Security Breach, Vendor shall promptly use its best efforts to prevent a recurrence of any such Security Breach.

9.5 Oversight of Security Compliance. Upon Named Entity's written request, to confirm compliance with this Contract, the RFO, the OAG Information Security Standards (Attachment 4 to the RFO) as well as any applicable laws and industry standards, Vendor shall promptly and accurately complete a written information security questionnaire provided by Named Entity or a third party on the Named Entity's behalf regarding Vendor's business practices and information technology environment in relation to all Named Entity Protected Data being handled and/or services being provided by Vendor to Named Entity or any of the Participating Entities pursuant to this Contract or the Incorporated Documents. Vendor shall fully cooperate with such inquiries. Named Entity shall treat the information provided by Vendor in the security questionnaire as Vendor's confidential, proprietary information under Section 10.1 below.

9.6 Return or Destruction of Named Entity Protected Data. At any time during the term of this Contract at the Named Entity's written request or upon the termination or expiration of this Contract for any reason, Vendor shall, and shall instruct all Authorized Persons to, promptly return to the Named Entity all copies, whether in written, electronic or other form or media, of Named Entity in its possession or the possession of such Authorized Persons, or securely dispose of all such copies, and certify in writing to the Named Entity that such Named Entity Protected Data has been returned to Named Entity or disposed of securely. Vendor shall comply with all reasonable directions provided by Named Entity with respect to the return or disposal of Named Entity Protected Data.

9.7 Equitable Relief. Vendor acknowledges that any material breach of its covenants or obligations set forth in this Section 9 may cause Named Entity irreparable harm for which monetary damages may not be adequate compensation and agrees that, in the event of such breach or threatened breach, Named Entity may be entitled to seek equitable relief, including a restraining order, injunctive relief, specific performance and any other relief that may be available from any court, in addition to any other remedy to which Named Entity may be entitled at law or in equity. Such remedies shall not be deemed to be exclusive but shall be in addition to all other remedies available at law or in equity, subject to any express exclusions or limitations in this Contract to the contrary.

9.8 Material Breach. Vendor's failure to comply with any of the provisions of this Section 9 is a material breach of this Contract. In such event, Named Entity may terminate the Contract for cause, effective immediately upon written notice to the Vendor without further liability or obligation to Named Entity. This immediate termination for cause shall be in addition to any rights to termination contemplated under Section 11.2(a) below and shall not be subject to any written notice or cure period required therein.

9.9 Indemnification. In addition to any of the other indemnification or hold harmless obligations of Vendor

provided for within this Contract, the RFO or the OAG's Standard Terms and Conditions, Vendor shall also defend, indemnify and hold harmless the State of Texas and OAG, the Named Entity and/or their officers, agents, employees, representatives, contractors, assignees, and/or designees (collectively the "Named Entity Indemnitees") from and against all losses, damages, deficiencies, actions, judgments, interest, awards, penalties, fines, reasonable costs or expenses, including reasonable attorneys' fees, the cost of enforcing any right to indemnification hereunder and the cost of pursuing any insurance providers, arising out of or resulting from any third party claim against any Named Entity Indemnatee arising out of or resulting from Vendor's failure to comply with any of its obligations under this Section 9.

9.10 Ownership and Use of Named Entity's Data. Notwithstanding anything in this Contract to the contrary, nothing contained herein shall be construed to grant the Vendor any ownership rights in any Named Entity's data provided to Vendor in connection with this Contract, the SOW, or any of the Incorporated Documents. With the exception of information in the public domain, Vendor shall not sell, provide, or otherwise commercialize Named Entity's Data without the prior written consent of Named Entity. Vendor shall only use the Named Entity's Data in connection with the Participating Entity Services required hereunder and otherwise consistent with this Contract and the Incorporated Documents.

Notwithstanding the foregoing, Vendor is authorized by Named Entity to utilize Named Entity Data only to the extent such Named Entity Data is related to a Defendant or to a Defendant Status Change (hereinafter "SAVNS Defendant Data") for the limited purpose of providing or improving Vendor's own existing products and services identified in the Appriss Data Overview to Law Enforcement Agencies and Government Agencies as attached to the Special Provisions. For the purposes of this paragraph, "utilize" includes, but is not limited to, receiving, maintaining, disseminating, retaining, or otherwise providing access to any information obtained or extrapolated from SAVNS Defendant data obtained under the SAVNS program. "Government Agency" means an organization created by or pursuant to the Constitution of the United States or the constitution of a state of the United States and operated for public purposes. The term "Government Agency" shall not include any quasi-governmental entity or government-sponsored enterprise or corporation. "Law Enforcement Agency" means a Government Agency or an organizational unit within a Government Agency with authority to enforce state or federal criminal laws, which includes, but is not limited to, prevention, detection, and investigation of crime, and the apprehension and incarceration of alleged offenders.

SECTION 10: CONFIDENTIALITY

10.1 Named Entity's Responsibilities. Named Entity hereby agrees that (i) specific identified methodologies, materials, plans, or other proprietary information related to the development and implementation of the SAVNS system as provided by Vendor under this Contract shall be treated as confidential in nature and shall be subject to the various ownership provision of the Incorporated Documents; (ii) Named Entity shall implement reasonable and appropriate measures designed to secure the confidentiality of such confidential information, and (iii) except as permitted by the SOW and Section 10.2 of this Contract, none of such materials shall be in any way disclosed by Named Entity to any third party, in whole or in part, without the prior written consent of Vendor. If Named Entity becomes aware of the unauthorized possession of such materials, it shall promptly notify Vendor. Notwithstanding anything in this Contract to the contrary, any report, plan, or other deliverable required to be provided to Named Entity pursuant to the Incorporated Documents shall not be considered to be confidential in nature and Named Entity is under no obligation to maintain the confidentiality thereof.

10.2 Named Entity Compliance and Vendor Cooperation with Texas Public Information Act Requests. Notwithstanding any provisions of this Contract to the contrary, Vendor understands that Named Entity will comply with the Texas Public Information Act, Texas Government Code, Chapter 552 as interpreted by judicial opinions and opinions of the Attorney General of the State of Texas. Named Entity agrees to notify Vendor in writing within a reasonable time, of a request for information related to Vendor's work under this Contract. Vendor will cooperate with Named Entity in the production of documents responsive to the request. Named Entity will make a determination whether to submit a request for a ruling to withhold documents to the Attorney General. Vendor will notify Named Entity General Counsel within twenty-four (24) hours of receipt of any

third-party requests for information that was provided by the State of Texas for use in performing this Contract and all data and other information generated or otherwise. Vendor is required to make any information created or exchanged with Named Entity, the State of Texas, or any of its agencies pursuant to this Contract, and not otherwise excepted from disclosure under the Texas Public Information Act, available in a format that is accessible by the public at no additional charge to the state.

10.3 Vendor's Responsibilities. Vendor hereby agrees that (i) any information related to the official business of Named Entity that Vendor obtains from Named Entity in the course of the performance of this Contract is the confidential and proprietary information of Named Entity, (ii) Vendor shall implement reasonable and appropriate measures designed to secure the confidentiality of such information, and (iii) such information shall not be in any way disclosed by Vendor to any third party, in whole or in part, without the prior written consent of Named Entity, which may be granted or withheld in its sole discretion. If Vendor becomes aware of the unauthorized possession of such information, it shall promptly notify Named Entity. Vendor shall also assist Named Entity with preventing the recurrence of such unauthorized possession and with any litigation against the third parties deemed necessary by Named Entity to protect its proprietary rights.

10.4 Exclusions. Each party shall be a receiving party ("Receiving Party") relative to the other party's confidential information. The provisions of this Section 10 ("Confidentiality") shall not apply to any information (i) that is in the public domain prior to the disclosure or that becomes part of the public domain, or otherwise becomes publicly known, by publication or otherwise, other than by way of a breach of this Contract by the Receiving Party, (ii) that was known to, or in the lawful possession of the Receiving Party without obligation, as the case may be, prior to the disclosure in connection with the Contract, (iii) that was disclosed to the Receiving Party by a third party who was in lawful possession of the information and who had the right to make such disclosure at the time of the disclosure, (iv) that was independently developed by the Receiving Party outside the scope of this Contract, or (v) that Receiving Party, is required to disclose by law or legal process, in which case Receiving Party shall notify the owning party so that action may be taken to protect the affected confidential information. Notwithstanding any other provision herein to the contrary, all provisions in this Section 10.4 shall be deemed to alter, limit, or otherwise modify any of Vendor's obligations related to the use and protection of Named Entity Protected Data pursuant to Section 9 of this Contract, the RFO, and OAG Information Security Standards (Attachment 4 to the RFO).

SECTION 11: TERMINATION

11.1 Termination by Vendor. Vendor may terminate this Contract if Named Entity commits any material breach under this Contract and fails to remedy such breach within (30) days after written notice of such breach is delivered by Vendor to Named Entity.

11.2 Termination by Named Entity.

(a) *For Cause.* Named Entity shall have the right to terminate this Contract (reserving cumulatively all other rights and remedies under this Contract, the RFO, and the Incorporated Documents, in law and/or in equity) without further obligation or liability to Vendor if Vendor or any subcontractor to Vendor commits any material breach of this Contract and fails to remedy such breach within thirty (30) days after written notice by Named Entity to Vendor of such breach. Named Entity shall have the right to terminate this Contract effective immediately and without prior notice if Vendor goes into liquidation or files for bankruptcy.

(b) *Non-appropriations.* Named Entity may terminate this Contract if funds sufficient to pay its obligations under the Contract are not appropriated: i) by the governing body on behalf of local governments; ii) by the Texas legislature on behalf of the OAG; or iii) by budget execution authority provisioned to the Governor or the Legislative Budget Board as provided in Chapter 317, Texas Government Code. In the event of non-appropriation, Vendor will be provided ten (10) calendar days written notice of intent to terminate. In the event of such termination, the Named Entity will not be considered to be in default or breach under this Contract, nor shall Named Entity be liable for any further payments ordinarily due under this Contract, nor shall it be liable for any damages or any other amounts which are caused by or associated with such termination.

(c) *For convenience.* Notwithstanding the foregoing or anything in this Contract or the

Incorporated Documents to the contrary, Named Entity reserves the right to terminate the Contract at any time, in whole or in part, without penalty, by providing thirty (30) calendar days advance written notice to the Vendor, subject to the advance written approval of such termination by the OAG or in the event OAG determines that such termination is in its best interest or the best interest of the State of Texas or the Named Entity. In the event of such a notice of termination, Vendor shall, unless otherwise mutually agreed upon in writing, cease all work immediately. Named Entity shall be liable for payments limited only to the portion of work Named Entity authorized in writing and which the Vendor has completed, delivered to Named Entity per the Contract requirements, and which has been accepted by Named Entity as of the date of termination. Named Entity shall have no other liability or obligation to Vendor, including, without limitation, no liability for any costs of any kind associated with the termination.

11.3 Effect of Termination. Termination of this Contract shall not affect any rights and/or obligations of the parties which arose prior to any such termination and such rights and/or obligations shall survive any such termination. Upon termination, each party shall return the confidential property of the other party obtained under this Contract or the Incorporated Documents, as applicable, however excluding all Work Product as that is defined in OAG Standard Terms and Conditions, Article I, Definitions, produced pursuant to this Contract which shall remain the property of Named Entity. In addition, the confidentiality obligations of the parties in Section 10 ("Confidentiality") shall survive the termination of this Contract.

SECTION 12: LIMITATIONS ON LIABILITY AND INDEMNITIES

12.1 Limitation of Liability. NOTWITHSTANDING ANY OTHER PROVISION OF THIS CONTRACT, NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR ANY INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGES OR LOSS OF ANTICIPATED PROFITS OR REVENUES IN CONNECTION WITH OR ARISING OUT OF THE SUBJECT MATTER OF THIS CONTRACT.

12.2 Indemnification. In addition to the indemnification and hold harmless obligations of Vendor in this Contract included in Section 8.2 and Section 9.9 above, Vendor shall:

(a) DEFEND, INDEMNIFY AND HOLD HARMLESS NAMED ENTITY AND/OR THEIR OFFICERS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, LOSSES, DEMANDS, OR SUITS, AND ALL REASONABLE COSTS, ATTORNEY FEES, AND EXPENSES DIRECTLY ARISING OUT OF, IN CONNECTION WITH, OR RESULTING FROM ANY ACTS OR OMISSIONS, NEGLIGENCE, OR WILLFUL MISCONDUCT OF THE VENDOR OR ITS AGENTS, EMPLOYEES, SUBCONTRACTORS, ORDER FULFILLERS, SUPPLIERS, OR SUBCONTRACTORS IN THE EXECUTION OR PERFORMANCE OF THE CONTRACT AND ANY PURCHASE ORDERS ISSUED UNDER THE CONTRACT. THE DEFENSE TO ANY SUCH ACTION, CLAIM, DEMAND, OR SUIT SHALL BE COORDINATED BY VENDOR WITH NAMED ENTITY AND VENDOR MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE ADVANCE, WRITTEN CONCURRENCE FROM NAMED ENTITY. THE VENDOR AND NAMED ENTITY AGREE TO FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.

(b) DEFEND, INDEMNIFY AND HOLD HARMLESS NAMED ENTITY AND/OR THEIR EMPLOYEES, AGENTS, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES FROM ANY AND ALL THIRD PARTY CLAIMS INVOLVING INFRINGEMENT OF UNITED STATES PATENTS, COPYRIGHTS, TRADEMARKS, SERVICE MARKS, TRADE SECRETS AND ANY OTHER INTELLECTUAL PROPERTY OR INTANGIBLE PROPERTY RIGHTS IN CONNECTION WITH ANY DELIVERABLE PROVIDED HEREUNDER, THE WORK OR PERFORMANCE OR ACTIONS OF VENDOR PURSUANT TO THIS CONTRACT, OR NAMED ENTITY'S USE OF ANY DELIVERABLE OR WORK PRODUCT PROVIDED BY VENDOR. VENDOR AND NAMED ENTITY AGREE TO FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM. VENDOR SHALL BE LIABLE TO PAY, AND/OR REIMBURSE NAMED ENTITY FOR, ALL JUDGMENTS, CLAIMS, DAMAGES, LOSSES, AND COSTS OF DEFENSE INCLUDING WITHOUT LIMITATION ATTORNEYS' FEES, COURT COSTS AND SIMILAR EXPENSES. THE DEFENSE TO ANY SUCH ACTION, CLAIM,

DEMAND, OR SUIT SHALL BE COORDINATED BY VENDOR WITH NAMED ENTITY AND VENDOR MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE ADVANCE, WRITTEN CONCURRENCE FROM NAMED ENTITY. THE VENDOR AND NAMED ENTITY AGREE TO FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM. VENDOR SHALL DEFEND, INDEMNIFY AND HOLD HARMLESS NAMED ENTITY AND/OR THEIR EMPLOYEES, AGENTS, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES FROM ANY AND ALL LOSSES, LIABILITIES, DAMAGES, CAUSES OF ACTION, CLAIMS, DEMANDS AND EXPENSES INCURRED BY NAMED ENTITY AND/OR THE STATE OF TEXAS ARISING OUT OF OR RESULTING FROM BREACH OF ANY WARRANTY OBLIGATION HEREUNDER. THE FOREGOING SHALL NOT APPLY TO ANY INFRINGEMENT ARISING OUT OF: (I) USE OF THE VINE SOFTWARE OTHER THAN IN ACCORDANCE WITH APPLICABLE DOCUMENTATION OR INSTRUCTIONS SUPPLIED BY THE VENDOR OR FOR OTHER THAN THE NAMED ENTITY'S INTERNAL PURPOSES; (II) ANY ALTERATION, MODIFICATION OR REVISION OF THE SOFTWARE NOT EXPRESSLY AUTHORIZED IN WRITING BY THE VENDOR; OR (III) THE COMBINATION OF THE VINE SOFTWARE WITH SOFTWARE, DATA, PRODUCTS AND/OR SERVICES NOT PROVIDED BY THE VENDOR.

SECTION 13: GENERAL

13.1 Waiver, Amendment or Modification. The waiver, amendment or modification of any provision of this Contract or any right, power or remedy hereunder shall not be effective unless made in writing and signed by both parties. No failure or delay by either party in exercising any right, power or remedy with respect to any of its rights hereunder shall operate as a waiver thereof. Neither the execution of this Contract by Named Entity, any provision herein, nor any other conduct of Named Entity relating to this Contract or any of the Incorporated Documents, will be considered a waiver of sovereign or governmental immunity.

13.2 Notice. All notices under this Contract shall be in writing and shall be deemed to have been duly given if delivered in person, by commercial overnight courier or by registered or certified mail, postage prepaid, return receipt requested, and addressed as follows:

To VENDOR:

Appriss Insights LLC
ATTN: Client Relations, Victim Services
9901 Linn Station Road
Suite 200
Louisville, KY 40223

To NAMED ENTITY:

ATTN: <table border="1"><tr><td></td></tr></table>	
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13.3 No Third-Party Beneficiaries. This Contract is not intended to create any right in or for the public, or any member of the public, any subcontractor, supplier or any other third party, or to authorize anyone not a party to this Contract to maintain a suit to enforce or take advantage of its terms.

13.4 Successors and Assigns. Neither party may assign this Contract in whole or part without the prior written consent of the other party. Any attempt to assign this Contract without the prior written consent of the other party is void and without legal effect, and such an attempt constitutes a material breach and grounds for termination by the other party. Subject to the foregoing, all of the terms, conditions, covenants and agreements contained herein shall inure to the benefit of, and be binding upon, any successor and any permitted assignees of the respective parties hereto. It is further understood and agreed that consent by either party to such assignment in one instance shall not constitute consent by the party to any other assignment. A transfer of corporate control, merger, sale of substantially all of a party's assets and the like shall be considered an

assignment for these purposes.

13.5 Dispute Resolution. [Intentionally left blank].

13.6 Governing Law. The validity, construction and performance of this Contract and the legal relations among the parties to this Contract shall be governed by and construed in accordance with the laws of the State of Texas without giving effect to its conflict of law principles. The venue of any suit arising under this Contract is fixed in any court of competent jurisdiction of Calhoun County, Texas.

13.7 Independent Contractor. Vendor, in performance of this Contract, is acting as an independent contractor. Vendor personnel (including personnel supplied by subcontractors) hereunder are not Named Entity's personnel or agents, and Vendor assumes full responsibility for their acts. Vendor shall be solely responsible for the payment of compensation of Vendor employees and contractors assigned to perform services hereunder, and such employees and contractors shall be informed that they are not entitled to the provision of any Named Entity employee benefits. Named Entity shall not be responsible for payment of worker's compensation, disability or other similar benefits, unemployment or other similar insurance or for withholding income or other similar taxes or social security for any Vendor employee, and such responsibility shall solely be that of Vendor.

13.8 Severability. In the event any one or more of the provisions of the Contract shall for any reason be held to be invalid, illegal or unenforceable, the remaining provisions of this Contract shall be unimpaired, and the invalid, illegal or unenforceable provision shall be replaced by a provision, which, being valid, legal and enforceable, comes closest to the intention of the parties underlying the invalid, illegal or unenforceable provision.

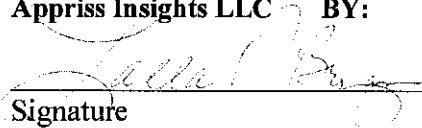
13.9 Entire Agreement; Inconsistent Terms. This Contract, all exhibits, appendices, and schedules attached hereto and/or otherwise incorporated by reference herein, and the Incorporated Documents are the complete and exclusive statement of the agreement between the Named Entity and the Vendor, and supersede any and all other agreements, oral or written, between the parties. This Contract may not be modified except by written instrument signed by the Named Entity and by an authorized representative of the Vendor. The parties agree that any terms or conditions of any purchase order or other instrument that are inconsistent with, or in addition to, the terms and conditions hereof, shall not bind or obligate the Vendor.

14.10 Counterparts. This Contract and other Incorporated Documents which are required to be duly executed, may be executed in counterparts and by the exchange of signatures by facsimile or PDF.

Signature page follows

Participating Entities: County Jail x District Court x County Court

Appriss Insights LLC BY:


Signature

9/6/22

Date

Lalla O'Bryan

Name

Vice President, Victim Services

Title

Named Entity BY:

Signature

Date

Name

Title

EXHIBITS TO THIS CONTRACT:

EXHIBIT A - Executed OAG Certification Agreement

EXHIBIT B – Agreed Pricing Index not attached hereto but known to and in the possession of both Parties and incorporated herein by reference

EXHIBIT C – Vendor's List of Authorized Persons, not attached hereto but known to and in the possession of both Parties and incorporated herein by reference.

08

8. Consider and take necessary action to accept a grant of \$8,162.00 from the Golden Crescent Regional Advisory Council (GCRAC) Trauma funds allocation for FY 2023.

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

Mae Belle Cassel

From: Lori.McDowell@calhouncotx.org (Lori McDowell) <Lori.McDowell@calhouncotx.org>
Sent: Monday, November 7, 2022 1:14 PM
To: Mae Belle Cassel
Cc: Dustin Jenkins; Donna Hall
Subject: GCRAC Grant Funds FY 2023
Attachments: 20221007 GCRAC FUNDS FY 2023.pdf

Hi Mae Belle,

Could you please place the following on the next available Commissioners Court Agenda? T

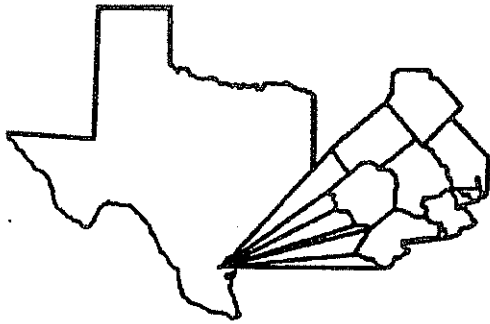
To accept a grant of \$8162.00 from the Golden Crescent Regional Advisory Council (GCRAC) Trauma funds allocation for FY23. A scan of the check is attached to this email.

Thanks!

Lori McDowell, BS, LP, EMS Coordinator, CADS
Assistant EMS Director
Calhoun County EMS
705 Henry Barber Way
Port Lavaca, TX 77979
(361) 552-1140
lori.mcdowell@calhouncotx.org

CONFIDENTIALITY NOTICE: The contents of this email message and any attachments are intended solely for the addressee(s) and may contain confidential and/or privileged information and may be legally protected from disclosure. If you are not the intended recipient of this message or their agent, or if this message has been addressed to you in error, please immediately alert the sender by reply email and then delete this message and any attachments. If you are not the intended recipient, you are hereby notified that any use, dissemination, copying, or storage of this message or its attachments is strictly prohibited.

Calhoun County Texas



**TRAUMA SERVICE AREA-S
GOLDEN CRESCENT REGIONAL ADVISORY COUNCIL**

October 5, 2022

GCRAC EMS Provider:

Please find enclosed your FY23 EMS Provider grant funding. The contract period for this grant expenditure is 09/01/22 – 08/31/23. We ask that you have your reports of spending returned to the RAC no later than 07/15/23 so we may prepare the final reports to be sent to the Texas Department of State Health Services. As in previous years, along with your reports we will need you to send proof of expenditure in the form of invoices, cancelled checks, etc. The electronic version of your spending report will be emailed to you from Susan Morrison, RAC Administrative Assistant.

As always, if you have any questions, please do not hesitate to contact a RAC officer or Susan Morrison.

Thank you for your continued commitment to excellent care of our regional patients.

Sincerely,

Carolyn Knox

Carolyn Knox, RN, CEN, LP
RAC Chair

enclosure

GOLDEN CRESCENT RAC

1821

37-65/1119 1109

10-04-22

Date

Pay to the
Order of

Calhoun County EMS

\$ 8162.00

Eight thousand one hundred sixty-two + ^{no/100}

Dollars



Photo
Safe
Deposit®
Details on Back

WELLS
FARGO

Wells Fargo Bank, N.A.
Texas
wellsfargo.com

For

FY23 EMS Passthrough

Carolyn Knox

MP

ENDORSE HERE

X

☐ CHECK BOY FOR MOBILE/REMOTE DEPOSIT

WRITE NAME OF FINANCIAL INSTITUTION ON LINE ABOVE

01821

111900659

8147532967

GOLDEN CRESCENT RAC

ALL DEPOSITS

Security Features exceed industry standards and include:

- ImageMatch®: Matching account and check number on back (Patent No. 9,240,058)
- MobileMark®: Mobile Deposit check mark to indicate check has been deposited via mobile device
- The Security Weave® pattern on back designed to deter fraud
- Microprint (MP) lines printed on front and back
- The words "ORIGINAL DOCUMENT" across the back
- Photo Safe Deposit® icon visible on front and back
- Do not cash it
- Any of the features listed above are missing or appear altered
- Fugitive Ink on back looks pink or has disappeared in Water Area
- Brown stains or colored spots appear on both front and back



Photo Safe Deposit
Opposite

09

9. Consider and take necessary action to approve the First Responder Organization Affiliation Agreement between the Calhoun County EMS and the Olivia-Port Alto VFD and authorize the EMS Director to sign. (RHM)

Dustin Jenkins explained agreement

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Vern Lyssy, Commissioner Pct 2

SECONDER: Gary Reese, Commissioner Pct 4

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

Mae Belle Cassel

From: Dustin.Jenkins@calhouncotx.org (Dustin Jenkins) <Dustin.Jenkins@calhouncotx.org>
Sent: Wednesday, November 9, 2022 11:29 AM
To: Mae Belle Cassel
Cc: Richard Parrish; Lori McDowell
Subject: Commissioners Court: Provider Agreement
Attachments: Olivia-Port Alto_FRO Affiliation Agreement Calhoun County_2022.doc

Mae Belle,

Please place the following Calhoun County EMS and Olivia-Port Alto First Responder Organization Affiliation Agreement on the next Commissioners Court agenda for approval to sign. Also, I will bring an agreement signed by Dr. Bunnell and Richard Parrish (already signed) to Court.

Very Respectfully,

J. Dustin Jenkins, DMin, MBA, LP
Director of Emergency Medical Services
705 Henry Barber Way
Calhoun County, TX
dustin.jenkins@calhouncotx.org
(361) 571-0014

Calhoun County Texas

Calhoun County
Emergency Medical Services

First Responder Affiliation Agreement (FRO)

The purpose of this document is to provide verification of support for First Responder Organizations within Calhoun County as required by TEXAS DEPARTMENT OF STATE HEALTH SERVICES rule **157.14 (c) (1) (2) (Requirements for First Responder Organization Registration.)**. Continuum of standards of care shall be the responsibility of the FRO and the EMS provider. The FRO personnel shall be held to the same standards of professional ethics, behavior and demeanor as EMS provider personnel. FRO personnel shall be held to the same standards of patient care as the EMS provider personnel.

(c) (1) The FRO shall have an agreement with all licensed providers and their medical directors who routinely transport patients stabilized by the FRO's personnel. The agreement shall be approved by the responsible person for the first responder, the service director and the medical director of the licensed EMS provider.

This agreement addresses the following criteria that shall be followed by the FRO and/or submitted by the FRO to the EMS provider.

The FRO / provider agreement.

I understand that, as FRO I will:

- Submit and update a list of certified medical personnel that respond.
- Require as a minimum for patient care that anyone rendering care hold a current ECA or greater Certificate or License (Exception: Responder CPR, a Current Healthcare provider card) Upon recertification the FRO personnel must maintain a minimum of 70 overall score on the TEXAS DEPARTMENT OF STATE HEALTH SERVICES exam. Copies of shall be submitted to the EMS provider.
- Submit evidence that TEXAS DEPARTMENT OF STATE HEALTH SERVICES certified/licensed responders are participating in the on-line continuing education program and are current with TEXAS DEPARTMENT OF STATE HEALTH SERVICES continuing education requirements. (minimum hours in 2 year period) Continuing education records shall be submitted to EMS provider once per month.
- Adopt and utilize the county wide BLS protocols provided by Calhoun County EMS and the medical director.
- Medical equipment must be approved by the EMS provider (Standardize within county)
- A schedule shall be provided to the EMS provider that specifies the number of certified/licensed personnel available to respond. The FRO shall provide the EMS provider the schedule once a month.
- The FRO shall be responsible for Quality Improvement (QI) of the medical records. The EMS provider will QI the reports upon receipt.
- The FRO and the EMS provider will develop a process for assessment of care provided by the FRO personnel (Criteria based on: On scene observation, Continuing Education and QI of run reports.
- FRO personnel shall run emergency when responding in a designated Emergency Response Vehicle Only.
- On scene chain of command: The highest certified FRO personnel shall be in command of patient care until arrival of EMS provider personnel. Command shall be relinquished at that time to the EMS provider. The FRO personnel shall continue to assist as needed.
- The FRO personnel shall not cancel the EMS provider except under the following conditions:
 1. The patient has been evaluated by an ECA or greater and the patient does not wish to be treated or transported.
 2. The patient has left the scene.
 3. False Alarm

Note: On scene deaths are not an exception. The EMS provider shall continue response and assess the scene/patient.

- The FRO personnel may accompany the patient during transport upon request or approval of the EMS provider.
- Patient confidentiality shall be observed at all times. Discussion of patient care delivered shall be restricted to those certified/licensed individuals on scene or to administrative personnel of the FRO or EMS provider. No patient information shall be provided to the news media or others making a request without permission of the EMS provider administration. (Health and Safety Code, Chapter 773, Subchapter D, 773.091-773.096)

The FRO shall develop departmental policies that address the criteria above and submit copies to the EMS provider.

Responsibilities of the FRO. During the registration period the FRO's responsibilities shall include:

1. Assuring ongoing compliance with the terms of the provider agreement
2. Assuring that all personnel, when on-scene, are prominently identified by name, certification level and organization
3. Monitoring and taking appropriate action regarding the quality of patient care provided by FRO personnel
4. Monitoring personnel compliance with medical protocols
5. Maintaining confidentiality of patient information according to the Health and Safety Code, Chapter 773, Subchapter D, 773.091-773.096
6. Carrying proof of first responder registration in all vehicles belonging to the FRO
7. Maintaining compliance with all applicable laws and regulations
8. Monitoring and enforcing general safety policies including at least personal protective equipment, immunizations and communicable disease exposure and emergency vehicle operation
9. Notify Texas Department of State Health Services within five (5) days if:
 - The FRO ceases to exist or merges with another FRO
 - There is a change in the:
 1. Official business address and /or phone number
 2. Level of service
 3. Declared service area
 4. Physical location of the first responder organization
 5. Physical location of patient report file storage
 6. Administrator
 7. Email address
 8. EMS Providers associated with the FRO
10. Notify Texas Department of State Health Services within one (1) business day if:
 - There is a change in the:
 1. Medical Director

The FRO / provider agreement.

I understand that, as EMS provider I will:

- Provide off line Medical Direction
- BLS protocols
- Provide continuing education through established continuing education programs currently in place.
- Assist FRO with resolving medical issues that may arise
- Provide medical supplies to the FRO at provider cost. Any supplies that the provider bills for will be at no charge.
- Assist FRO personnel with certification issues and interact with TEXAS DEPARTMENT OF STATE HEALTH SERVICES personnel to answer any questions.
- Act as a liaison between the FRO and the Medical Director
- Act as liaison between the FRO and the hospital
- Act as liaison between the Sheriff's Department on Medical Dispatch issues.
- Allow active participation by the FRO personnel in the treatment of the patient.
- Respect the FRO's ability and role played in the Healthcare system.

Calhoun County EMS agrees to assume the responsibility of the EMS provider for the following First Responder organizations.

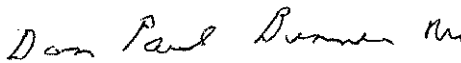
First Responder

Olivia-Port Alto VFD

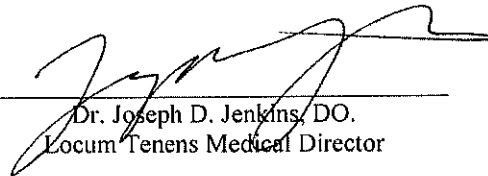
Provider

Calhoun County EMS

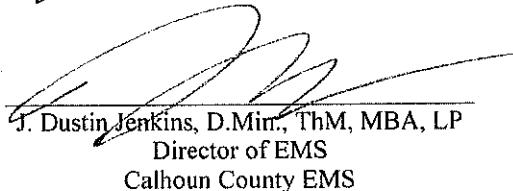
Effective: December 16, 2022



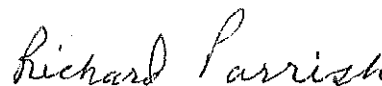
Dr. Paul Bunnell, MD.
Medical Director



Dr. Joseph D. Jenkins, DO.
Locum Tenens Medical Director



J. Dustin Jenkins, D.Min., ThM, MBA, LP
Director of EMS
Calhoun County EMS



Olivia-Port Alto VFD
Richard Parrish
Administrator of Record

10

10. Consider and take necessary action on DR-4332 Designation of Subrecipient Agent and authorize County Judge to sign. (RHM)

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

Mae Belle Cassel

From: cindy.mueller@calhouncotx.org (cindy mueller) <cindy.mueller@calhouncotx.org>
Sent: Tuesday, November 8, 2022 3:37 PM
To: Mae Belle Cassel
Cc: ladonna thigpen; Richard Meyer
Subject: Agenda Item Request
Attachments: Designation of Subrecipient Agent 2022.pdf

Please place the following item on the agenda for 11/16/22:

- Consider and take necessary action on DR-4332 Designation of Subrecipient Agent and authorize County Judge to sign.

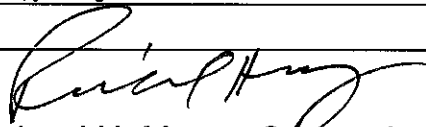
Cindy Mueller
County Auditor
Calhoun County
202 S. Ann, Suite B
Port Lavaca, TX 77979
V: 361.553.4610
F: 361.553.4614
Cindy.mueller@calhouncotx.org

Calhoun County Texas

Texas Division of Emergency Management

Designation of Subrecipient Agent

Primary Contacts	
Subrecipient: Calhoun County	
Disaster Number(s): DR-4332	Grant Program: PA
Primary Agent	
Serves as the primary point of contact for projects.	
Name: LaDonna Thigpen	Office Number: 361-553-4400
Position/Job Title: EMC	Fax Number: 361-553-4444
Organization/employer: Calhoun County	Cell Number:
Email* ladonna.thigpen@calhouncotx.org	The Primary Agent will have full GMS access
Secondary Agent	
Serves as the secondary point of contact for projects.	
Name: Cindy Mueller	Office Number: 361-553-4611
Position/Job Title: County Auditor	Fax Number: 361-553-4614
Organization/employer: Calhoun County	Cell Number:
Email* cindy.mueller@calhouncotx.org	The Secondary Agent will have full GMS access
Primary Finance Agent	
Serves as the primary point of contact for financial matters.	
Name: Cindy Mueller	Office Number: 361-553-4611
Position/Job Title: County Auditor	Fax Number: 361-553-4614
Organization/employer: Calhoun County	Cell Number:
Email* cindy.mueller@calhouncotx.org	The Primary Finance Contact will have full GMS access
Certifying Official	
Serves as the official representative of the organization.	
Must possess the authority to obligate funds & enter into contracts for the organization.	
Name: Richard H. Meyer	Office Number: 361-553-4600
Position/Job Title: County Judge	Fax Number: 361-553-4444
Organization/employer: Calhoun County	Cell Number:
Email* richard.meyer@calhouncotx.org	GMS Access (pick 1) Full ☒ Read Only ☐ None ☐
<i>The above Primary and Secondary Agents are hereby authorized to execute and file the application on behalf of this organization for the purpose of obtaining certain state and federal financial assistance under the Robert T. Stafford Disaster Relief & Emergency Assistance Act, (Public Law 93-288 as amended) or otherwise available. Primary Financial Agent and the Certifying Official are authorized to represent and act for this organization in all financial operations pertaining to this grant with the State of Texas. The Primary Agent will have authority to add or remove users within the Texas Division of Emergency Management (TDEM) Grant Management System (GMS) for all grants.</i>	
*Note: All email addresses must be unique to user	


 Richard H. Meyer, County Judge

11-16-22

Signature of Certifying Official

Print Name

Date

(Must be a Mayor, Judge, or Executive Director with the authority to obligate funds & enter into contracts for the organization)

Texas Division of Emergency Management

Designation of Subrecipient Agent

Alternate Contacts (Optional)	
Subrecipient: Calhoun County	
Disaster Number(s): DR-4332	Grant Program: PA
Alternate Contact	
List any additional contact here	
Name: Candice Villarreal	Office Number: 361-553-4612
Position/Job Title: First Assistant County Auditor	Fax Number: 361-553-4444
Organization/employer: Calhoun County	Cell Number:
Email* candice.villarreal@calhouncotx.org	GMS Access (pick 1) Full ☒ Read Only ☐ None ☐
If this contact replaces an existing contact, write their name below. Otherwise, leave blank or mark N/A	
Alternate Contact	
List any additional contact here	
Name:	Office Number:
Position/Job Title:	Fax Number:
Organization/employer:	Cell Number:
Email*	GMS Access (pick 1) Full ☐ Read Only ☐ None ☐
If this contact replaces an existing contact, write their name below. Otherwise, leave blank or mark N/A	
Alternate Contact	
List any additional contact here	
Name:	Office Number:
Position/Job Title:	Fax Number:
Organization/employer:	Cell Number:
Email*	GMS Access (pick 1) Full ☐ Read Only ☐ None ☐
If this contact replaces an existing contact, write their name below. Otherwise, leave blank or mark N/A	
Alternate Contact	
List any additional contact here	
Name:	Office Number:
Position/Job Title:	Fax Number:
Organization/employer:	Cell Number:
Email*	GMS Access (pick 1) Full ☐ Read Only ☐ None ☐
If this contact replaces an existing contact, write their name below. Otherwise, leave blank or mark N/A	
Additional Contacts are authorized to represent and act for this organization in all operations pertaining to this grant with the State of Texas.	
*Note: All email addresses must be unique to user	

Richard H. Meyer, County Judge
 Print Name Date 11/16/21

Signature of Certifying Official

(Must be a Mayor, Judge, or Executive Director with the authority to obligate funds & enter into contracts for the organization)

Instructions:

- The Designation of Subrecipient Agent (DSA) form is divided into two pages, the Primary Contacts page and the optional Alternate Contacts page. The second page is not required if there are no additional contacts to list.
- In the header of the document, list the name of the subrecipient (the organization applying for the grant), as well as the disaster numbers and grant program this DSA applies to (the disaster number is 4 digits long and assigned by FEMA. For example, Hurricane Harvey is 4332. The grant program is either PA for Public Assistance or HMGP for Hazard Mitigation Grant Program.)
- Multiple disasters may be listed on one DSA as long as specific disaster numbers are indicated.
- None of the positions on the primary contact page may be left blank. However, the same person may hold multiple positions. Contacts may be left blank on the additional contact page.
- If a third party consultant/contractor is listed on the DSA, the agency that they are employed by should be listed in the Organization/Employer field.
- All contacts require a unique email address. Additionally, contacts on the DSA cannot share the same email address.
- All contacts must have a phone number listed.
- Granting a contact full Grants Management System (GMS) access will allow them to perform tasks such as submitting quarterly reports and requesting reimbursements, time extensions and scope/cost modifications within the State of Texas Grant Management System on behalf of the subrecipient. Granting a contact Read Only access will allow a contact to view information in GMS, but they will not be able to edit any existing information themselves.
- The Primary, Secondary, and Finance Agents will always be granted full GMS access for all grants within the program selected.
- The subrecipient can request that GMS access be added or revoked from a contact at any time if the need arises.
- The Certifying Official must be an individual who possesses the authority to obligate funds and enter into contracts on behalf of the subrecipient.
- Both pages, if applicable, of the DSA must be signed and dated by the certifying official.
- If a new DSA is submitted with a different person listed for a position on the primary contact sheet, the old contact holding that position will be removed. If a new contact is added on the additional contacts page, no old contacts will be removed unless they are specified in the field provided.

11

11. Consider and take necessary action on FEMA-4332-DR-TX Project Completion and Certification Report for Project Worksheet #6436 PAAP-DAC and the Duplication of Benefits form and authorize County Judge to sign. (RHM)

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: cindy.mueller@calhouncotx.org (cindy mueller) <cindy.mueller@calhouncotx.org>
Sent: Tuesday, November 8, 2022 3:30 PM
To: Mae Belle Cassel
Cc: ladonna thigpen; Richard Meyer
Subject: Agenda Item Request
Attachments: Project Cost Summary PW 6436 PAAP-DAC.pdf

Please place the following item on the agenda for 11/16/22:

- Consider and take necessary action on FEMA-4332-DR-TX Project Completion and Certification Report for Project Worksheet #6436 PAAP-DAC and the Duplication of Benefits form and authorize County Judge to sign.

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

Calhoun County Texas

LARGE PROJECT				
Category	Title	Project	FEMA PW	FEMA PW
Z	PAAP DAC	39493	6436	Version
Cost	<i>Direct Administrative Costs</i>	Type		
	Labor and fringe (Request for Payment of Funds #1 for period September 2017 through November 30, 2019)	Force Account		
\$ 39,699.33	Ineligible (County Auditor straight time hours; fringe was not found ineligible)	Force Account		
\$(15,125.00)				
\$ 24,574.33	Total eligible costs RFR #1			
	FEMA gross cost for 32 projects	\$ 2,280,207.37		V-0
	FEMA gross cost adjusted for total of 34 projects	\$ 40,874.14		V-1
	Total FEMA gross eligible project cost	\$ 2,321,081.51		
	PAAP DAC (4% plus 1% prompt close out incentive) = 5%	\$ 114,010.37		V-0
	PAAP DAC (4% plus 1% prompt close out incentive) = 5%	\$ 2,043.71		V-2
	Total PAAP DAC 5%	\$ 116,054.08		
8/12/2019	FEMA PW 6436 90%	\$ 102,609.33		V-0
10/13/2021	FEMA PW 6436 90%	\$ 1,839.34		V-1
	Reimbursement #1	\$ (22,116.90)	\$ 22,116.90	
	County cost to date		\$ (24,574.33)	
	Large project net revenue (expense) to date		\$ (2,457.43)	
	Balance of PW available for 90% of eligible costs or pre-approved projects	\$ 82,331.77		
<i>County Auditor Progress Notes:</i>				
8/6/19 CM signed scope and cost. Will trigger final RTM handoff from FEMA to TDEM.				
8/13/19 TDEM advised that Cat Z is handled as a large project. Payment of funds request must be accompanied with supporting documents for compliance review.				
12/9/19 Sent agenda item request for reimbursement #1				
12/19/19 Sent signed payment request #1 with link Google Drive folder (shared links via direct email to all recipients)				
1/29/20 Responded to request for additional supporting documents.				
3/3/20 TDEM notification of RFR #1 eligible amount				

LARGE PROJECT

Category	Title	Project	FEMA PW	FEMA PW
Z	PAAP DAC	39493	6436	Version
Cost	<i>Direct Administrative Costs</i>	Type		

10/30/20 Discussed with Judge Meyer the Use of Excess Funds and procedure to submit proposed projects(s) for pre-approval. Schedule workshop 11/18/20 for discussion. 11/18/20 Workshop discussion of proposed projects.

7/21/21 Authorized contract with Kathy Smartt of Smartt Grants to complete application to FEMA.

7/22-30/21 Kathy Smartt advised of her communications with Rolando Cisneros about deadline for letter request to use the available funds and what will be required to justify the request.

8/17/21 Email from PDMG to review, sign & submit to FEMA in portal; after review, advised LaDonna okay to sign & submit. V-1 still in FEMA review process but will increase amount available.

10/13/21 TDEM advised FEMA amended to reflect 5% of actual costs for PWs. FEMA now needs recovery transition meeting to hand off this re-opened PW in portal to TDEM.

10/20/21 RTM conducted via phone with PDMG & TDEM. Signed RTM form in portal.

Reconciliation of FEMA eligible cost used to calculate PAAP DAC to D1:

Eligible cost total	\$ 2,321,081.51
Project Worksheet Report D1 total	\$ 2,174,650.09
Difference	\$ 146,431.42

Donated resources excluded for eligible cost calculation

	\$ (43,416.14)	3483	3241

No insurance reductions for eligilble cost calculation

	\$ 41,229.15	3486	3686
	\$ 13,356.30	3513	951
	\$ 142,340.00	3558	3548
	\$ 53,005.95	4476	3997
	\$ 4,462.00	4493	4044
	\$ 23,585.12	4495	959
	\$ 14,494.82	4496	2576
	\$ 4,197.12	4503	940
	\$ 9,231.18	8054	872

LARGE PROJECT

Category	Title	Project	FEMA PW	FEMA PW
Z	PAAP DAC	39493	6436	Version
Cost	<i>Direct Administrative Costs</i>	Type		
	Total adjustments	\$ 262,485.50		
	Difference between eligible cost & D1	\$ (146,431.42)		
	PAAP DAC	<u>\$ 116,054.08</u>	3493	6436

6/22/22 Email from Rolando Cisneros with deadline of 11/7/22 to submit request to use excess funds; forwarded his email to Kathy Smartt, Richard Meyer, Everett Wood, Ron Reger.

10/6/22 Requested agenda item for approval of grant services with Kathy Smartt for \$500.00 fee for submittal of request (charge invoice to 230-62740.)

10/12/22 Emailed Kathy to proceed.

10/26/22 After discussion with Everett, sent agenda item request for decision about which type of jail roof cost estimate to use in letter to FEMA.

11/2/22 Agenda Item #10 warranty option selected; forwarded signed letter and warranty cost estimate to Kathy Smartt for submission to TDEM.

11/3/22 Kathy Smartt submitted request to TDEM.

11/4/22 TDEM sent request for closeout documents.

11/8/22 TDEM acknowledged receipt of request to use excess fund; spoke with Rae Marbley about P.4 required now and he advised only the admin actual costs should be shown; additional closeout after completion of excess funds project.

11/8/22 Agenda item request for closeout docs and updated designation of subrecipient agent.

Paul Hunt
11-16-22

12

12. Consider and take necessary action to award the bids for Insecticides for Mosquito Control, Bid Number 2023.01 for the period January 1, 2023 through December 31, 2023. (RHM)

Peggy explained the bids.

Bid Item #1 – awarded to Target Specialty Products

Bid Item #5 – awarded to Target Specialty Products

Bid Item #9 – awarded to Target Specialty Products

Bid Item #10 – awarded to Vesperis

RESULT: APPROVED [UNANIMOUS]

MOVER: Vern Lyssy, Commissioner Pct 2

SECONDER: Gary Reese, Commissioner Pct 4

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

November 8, 2022

To: Judge Meyer

From: The office of the County Auditor
Peggy Hall, Assistant Auditor

Please place the following item on the Commissioners Court Agenda for November 16, 2022:

Consider and take necessary action to award the bids for Insecticides for Mosquito Control, Bid Number 2023.01 for the period January 1, 2023 through December 31, 2023.

Court 11/16/22
Agenda Item #12

November 8, 2022

To: Judge Meyer

From: The office of the County Auditor
Peggy Hall, Assistant Auditor

Please place the following item on the Commissioners Court Agenda for November 16, 2022:

Consider and take necessary action to award the bids for Insecticides for Mosquito Control, Bid Number 2023.01 for the period January 1, 2023 through December 31, 2023.

Bids that *appear to be Low Bid* are Highlighted in Yellow
PLEASE REVIEW

TIE BIDS
WILL DRAW IN COURT

Court's Decision for Low Bid
PLEASE REVIEW

BID TABULATION - ANNUAL SUPPLY CONTRACT FOR INSECTICIDES FOR MOSQUITO CONTROL, BID NUMBER: 2023.01 - ALL PRECINCTS
For Period Beginning JANUARY 1 2023 and Ending DECEMBER 31, 2023

BID ITEM	UNIT	ADAPCO LLC	CLARKE MOSQUITO CONTROL PRODUCTS INC	RENTOKIL NORTH AMERICA, INC. dba TARGET SPECIALTY PRODUCTS	ES OPKO USA LLC dba VESERIS
BID ITEM #1: MINERAL OIL BVA Mosquito Larvicide Oil - MCC30 or Equivalent		BVA 13 or Calpar 80 ULV Mineral Oil	COCOBEAR Mosquito Larvicide Oil	BVA 13 ULV Diluent	MAXPAR G2-55, G2-60, G2-70, G2-80, G2-90, G2-100 Paraffinic base oil product
	2.5 Gallon Jug		\$112.50		
	5 Gallon Pail	\$108.50 (BVA 13)	NO BID	\$87.50	NO BID
	50 Gallon Drum	\$1,071.00 (BVA 13)	NO BID	\$810.00	Does he mean 12.00 x 50 = \$600.00 \$12.00
	55 Gallon Drum	\$1,182.50 (Calpar 80)	\$2,475.00	\$880.00	Does he mean 11.98 x 55 = \$658.90 \$11.98
	275 Gallon Tote	\$6,185.50 (Calpar 80)	NO BID	\$4,262.50	Does he mean 11.63 x 275 = \$3,198.25 \$11.63
BID ITEM #2: MALATHION or Equivalent		Fyfanon ULV Active Ingredients: Malathion 96.5%			Fyfanon ULV Mosquito Active Ingredients: Malathion 96.5%
	2 x 2.5 Gallon Case	\$447.25	NO BID	NO BID	\$415.74
	5 Gallon Pail	NO BID	NO BID	NO BID	NO BID
	55 Gallon Drum	\$4,682.70	NO BID	NO BID	NO BID
	260 Gallon Tote	\$21,450.00	NO BID	NO BID	NO BID
	Gallon 1,000 Gallons Minimum				\$60.00/Gallon Minimum Order is 1,000 Gallons \$60.00 X 1,000 = \$ 60,000.00
BID ITEM #3: MALATHION EW or Equivalent		Fyfanon EW Active Ingredients: Malathion			
	2.5 Gallon Jug	\$180.38			
	2 x 2.5 Gallon Case	NO BID	NO BID	NO BID	NO BID
	30 Gallon Drum	\$2,048.10	NO BID	NO BID	NO BID

BID ITEM	UNIT	ADAPCO LLC	CLARKE MOSQUITO CONTROL PRODUCTS INC	RENTOKIL NORTH AMERICA, INC. dba TARGET SPECIALTY PRODUCTS	ES OPCO USA LLC dba VESERIS
BID ITEM #4: 30-30 ULV or Equivalent		PermaSease 30-30 Active Ingredients: Permethrin 30.0%; Piperonyl Butoxide 30.0%	Biomist 30-30 Active Ingredients: Permethrin 30.0%; Piperonyl Butoxide 30.0%	Permanone 30-30 & Perm-X 30-30 Active Ingredients: Permethrin 30.0%; Piperonyl Butoxide 30.0%	MasterLine Kontrol 30-30 Perm X UL 30-30 Active Ingredients: Permethrin 30.0%; Piperonyl Butoxide 30.0%
	2 x 2.5 Gallon Case	\$475.00	\$492.75	\$130.00 (Perm-X 30-30)	\$400.40
	5 Gallon Pail	NO BID	NO BID	\$365.00 (Permanone 30-30)	NO BID
	30 Gallon Drum	\$2,850.00	\$2,898.00	\$2,190.00 (Permanone 30-30)	\$2,354.10
	55 Gallon Drum	NO BID	\$5,313.00	\$4,015.00 (Perm-X 30-30)	\$4,315.85
	275 Gallon Tote	NO BID	\$26,565.00	\$20,075.00 (Permanone 30-30)	\$21,576.50
BID ITEM #5: 31-66 ULV or Equivalent				Permanone 31-66 & Perm-X UL 31-66 Active Ingredients: Permethrin 31.28%; Piperonyl Butoxide 66%	Perm-X UL 31-66 Active Ingredients: Permethrin 31%; Piperonyl Butoxide 66%
	4 x 1 Gallon Case	NO BID	NO BID	\$480.00 (Permanone 31-66)	NO BID
	2 x 2.5 Gallon Case	NO BID	NO BID	\$600.00 (Perm-X 31-66)	\$611.10
	30 Gallon Drum	NO BID	NO BID	\$3,600.00 (Permanone 31-66)	\$3,630.00
	275 Gallon Tote	NO BID	NO BID	\$33,000.00 (Permanone 31-66)	\$33,000.00
BID ITEM #6: 31-67 ULV or Equivalent		PermaSease 31-67 Active Ingredients: Permethrin 31.15%; Piperonyl Butoxide 66.85%			
	4 x 1 Gallon Case	NO BID	NO BID	NO BID	NO BID
	2 x 2.5 Gallon Case	\$825.00	NO BID	NO BID	NO BID
	30 Gallon Drum	\$4,950.00	NO BID	NO BID	NO BID
	275 Gallon Tote	NO BID	NO BID	NO BID	NO BID

BID ITEM	UNIT	ADAPCO LLC	CLARKE MOSQUITO CONTROL PRODUCTS INC	RENTOKIL NORTH AMERICA, INC. dba TARGET SPECIALTY PRODUCTS	ES OPCO USA LLC dba VESERIS
BID ITEM #7: 4-4 ULV or Equivalent		PermaSease 4-4 Active Ingredients: Permethrin 4.0%; Piperonyl butoxide 4.0%	Perm-X UL 4-4 Active Ingredients: Permethrin 4%; Piperonyl Butoxide 4%	Perm-X UL 4-4 Active Ingredients: Permethrin 4%; Piperonyl Butoxide 4%	Masterline Kontrol 4-4 Perm-X UL 4-4 Active Ingredients: Permethrin 4.6%; Piperonyl Butoxide 4.6%
	2 x 2.5 Gallon Case	\$293.30	\$169.40	\$130.00	\$140.00
	30 Gallon Drum	NO BID	\$857.40	\$660.00	\$693.00
	55 Gallon Drum	\$3,318.70	\$1,567.50	\$1,155.00	\$1,269.95
	275 Gallon Tote	\$7,334.25	\$7,507.50	NO BID	\$6,349.75
	2 X 2.5 Gallon Case Pyronyl 525 Oil Resistant Mix Option (No Corrosion)				Pyronyl 525 Oil Concentrate Active Ingredients: Pyrethrins 5%; Piperonyl butoxide 25%; \$1,008.74
BID ITEM #8: 4-8 ULV or Equivalent				Permanone Ready To Use Active Ingredients: Permethrin 3.98%; Piperonyl Butoxide 8.48%	
	2 x 2.5 Gallon Case	NO BID	NO BID	\$245.00	NO BID
	30 Gallon Tote	NO BID	NO BID	\$1,410.00	NO BID
	55 Gallon Drum	NO BID	NO BID	NO BID	NO BID
	275 Gallon Tote	NO BID	NO BID	\$11,275.00	NO BID
BID ITEM #9: ALTOSID 30 DAY BRIQUETS or Equivalent			Altosid 30 Day Briquets Active Ingredients: (S)-Methoprene 8.62%	Altosid 30 Day Briquets Active Ingredients: (S)-Methoprene 8.62%	Altosid 30 Day Briquets Active Ingredients: (S)-Methoprene 8.62%
	400 Per Case	NO BID	\$520.00	\$520.00	\$520.00
	100 Per Case				\$194.59
	100 Per Case Buy 10 or more cases				\$171.43

BID ITEM	UNIT	ADAPCO LLC	CLARKE MOSQUITO CONTROL PRODUCTS INC	RENTOKIL NORTH AMERICA, INC. dba TARGET SPECIALTY PRODUCTS	ES OPCO USA LLC dba VESERIS
BID ITEM #10 ALTOSID XR EXTENDED RESIDUAL BRIQUETS - Altosid XR Briquets or Equivalent			Altosid XR Extended Residual Briquets Active Ingredients: (S)-Methoprene 2.1%	Altosid XR Extended Residual Briquets Active Ingredients: (S)-Methoprene 2.1%	Altosid XR Extended Residual Briquets Active Ingredients: (S)-Methoprene 2.1%
	220 Per Case	NO BID	\$818.40	\$818.40	\$818.40
BID ITEM #11: DELTAGARD or Equivalent				DeltaGard / Imperium Active Ingredients: Deltamethrin 2.0%	Pyronyl Crop Spray Active Ingredients: Pyrethrins 5%, Piperonyl Butoxide 60%, Distalleas 19%
	2 x 2.5 Gallon Case			\$1,250.00	
	55 Gallons	NO BID	NO BID		\$18,000.00
	30 Gallon Drum	NO BID	NO BID	\$7,305.00	
	250 Gallon Drum(Tote)	NO BID	NO BID	\$60,325.00	
BID ITEM #12 (45 Day): FOURSTAR SUSTAINED RELEASE 45 DAY MICROBIAL BRIQUETS or Equivalent			Fourstar Sustained Release Microbial 45/90/180 Day Briquets Active Ingredients: Bacillus sphaericus 2362, Serotype Hs35b, Strain AML614 fermentation solids, spores and insecticidal toxins 6%; Bacillus thuringiensis subspecies israelensis Strain BMP 144 fermentation solids, spores and insecticidal toxins 1%		
	45 Day --- 200 Per Case	NO BID	\$317.90	NO BID	NO BID
BID ITEM #12 (90 Day): FOURSTAR SUSTAINED RELEASE 90 DAY MICROBIAL BRIQUETS or Equivalent					
	90 Day --- 200 Per Case	NO BID	\$528.43	NO BID	NO BID
BID ITEM #12 (180 Day): FOURSTAR SUSTAINED RELEASE 180 DAY MICROBIAL BRIQUETS or Equivalent					
	180 Day --- 200 Per Case	NO BID	\$823.15	NO BID	NO BID

ADDITIONAL BID ITEMS

BID ITEM	UNIT	ADAPCO LLC	CLARKE MOSQUITO CONTROL PRODUCTS INC	RENTOKIL NORTH AMERICA, INC. dba TARGET SPECIALTY PRODUCTS	ES OPCO USA LLC dba VESERIS
BID ITEM #13: 3-15 ULV		PermaSease 3-15 Active Ingredients: Permethrin 3.0%; Piperonyl butoxide 15.0%			
	2 x 2.5 Gallon Case	\$375.00			
	55 Gallon Drum	\$4,125.00			
BID ITEM #14: 20-20 ULV		PermaSease UC 20-20 Active Ingredients: Permethrin 20.6%; Piperonyl butoxide 20.6%			
	2 x 2.5 Gallon Case	\$875.00			
	30 Gallon Drum	\$5,250.00			
BID ITEM #15: METALARY XRP		Metalary XRP Active Ingredients: (S) Methoprene 4.25%			
	200 WSP Per Case	\$463.50			
	800 WSP Per Case	\$1,812.80			
BID ITEM #16: VECTOMAX WSP		Vectomax WSP Active Ingredients: Bacillus thuringiensis 2.7%; Bacillus thuringiensis 4.5%			
	800 WSP Per Case	\$1,573.84			
BID ITEM #17: DUPLEX-G 28 DAY GRANULES			Duplex-G Dual Action Larvicide Active Ingredients: Bacillus thuringiensis israelensis Strain BMP 144 5.35%; S Methoprene 1.60%		
	40 lb bag		\$622.40		
BID ITEM #18: NATULAR LARVICIDE 30 DAY GRANULES			Natular G30 30 Day Granules Active Ingredients: Spinosad 2.5%		
	30 Day --- 40 lb bag		\$576.32		
BID ITEM #19: NATULAR LARVICIDE WATER SOLUBLE POUCHES			Natular G30 WSP Active Ingredients: Spinosad 2.5%		
	500 Per Case		\$398.80		

BID ITEM	UNIT	ADAPCO LLC	CLARKE MOSQUITO CONTROL PRODUCTS INC	RENTOKIL NORTH AMERICA, INC. dba TARGET SPECIALTY PRODUCTS	ES OPCO USA LLC dba VESERIS
BID ITEM #20: NATULAR LARVICIDE XRT 180 DAY	180 Day --- 220 Per Case		Natular XRT 180 Day Active Ingredients: Spinosad 6.25%		
			\$860.44		
BID ITEM #21: FOURSTAR MBG MULTI BROOD GRANULE	40 lb bag		Fourstar MBG 30 Day Active Ingredients: Bacillus sphaericus 3.0%; Bacillus thuringiensis 3.0%		
			\$417.68		
BID ITEM #22: FOURSTAR MBG MULTI BROOD GRANULE WATER SOLUBLE POUCHES	400 Per Case		Fourstar MBG WSP Active Ingredients: Bacillus sphaericus 3.0%; Bacillus thuringiensis 3.0%		
			\$684.00		
BID ITEM #23: ZOECON ALTOSID PELLETS	800 Per Case				Wellmark Zoecon Altosid Pellets Active Ingredients: (S)-Methoprene 4.25%; \$768.00
BID ITEM #23: ESSENTRIA IC3 INSECT CONCENTRATE	Per Gallon				258 Used for Odor Control with Fyranon ULV Active Ingredients: Mineral Oil 40%; Wintergreen Oil 37%; Rosemary Oil 10%; Geraniol 5%; Peppermint Oil 2%; Vanillin 3%; \$118.06
		REMARKS BY BIDDER	REMARKS BY BIDDER	REMARKS BY BIDDER	REMARKS BY BIDDER
		Please see labels and safety data sheets for actives on additional items.	None	None	Provide service and tech line for after hour repairs or questions, calibrations and droplet sizing on demand

INVITATION TO BID FORM

ANNUAL SUPPLY CONTRACT FOR INSECTICIDES FOR MOSQUITO CONTROL

Bid Number: 2023.01

January 1, 2023 through December 31, 2023

Vendor's Name & Address

ADAPCO, LLC

100 Colonial Center Parkway

Suite 170 Lake Mary, FL 32746

- Please Type or Print. If handwritten, must be in ink and legible. White out is not acceptable.
- SEE SPECIFICATIONS AND GENERAL CONDITIONS FOR COMPLETE REQUIREMENTS

INSECTICIDES FOR MOSQUITO CONTROL

(Bid Item Listed or Equivalent)

Bid Item #1: Mineral Oil

BVA Mosquito Larvicide Oil - MC30 - or Equivalent

BVA13 or Calpar
ULV Mineral Oil

← List Name of Mineral Oil

5 Gallon Pail	\$ 108.50/pail	/per 5 Gallon Pail	BVA13
50 Gallon Drum	\$ 1,071.00/drum	/per 50 Gallon Drum	BVA13
55 Gallon Drum	\$ 1,182.50/drum	/per 55 Gallon Drum	Calpar 80
275 Gallon Tote	\$ 6,185.50/tote	/per 275 Gallon Tote	Calpar 80
	\$	/per	
	\$	/per	

Bid Item #2: Malathion - or Equivalent **Fyfanon ULV**

— List Insecticide Name

Active Ingredients: Malathion 96.5%; Other 3.5%

2 x 2.5 Gallon	\$ 447.25/case	/per Case (Case = 2x2.5 Gal Jugs)
5 Gallon Pail	\$ No Bid	/per 5 Gallon Pail
55 Gallon Drum	\$ 4,682.70/drum	/per 55 Gallon Drum
260 Gallon Tote	\$ 21,450.00/tote	/per 260 Gallon Tote
	\$	/per
	\$	/per
	\$	/per

Bid Item #3: Malathion EW - or Equivalent **Fyfanon EW**

— List Insecticide Name

Active Ingredients: Malathion

2 x 2.5 Gallon	\$ No Bid	/per Case (Case = 2x2.5 Gal Jugs)
30 Gallon Drum	\$ 2,048.10/drum	/per 30 Gallon Drum
2.5 gl jug	\$ 180.38/jug	/per 2.5 gl jug
	\$	/per
	\$	/per
	\$	/per
	\$	/per

Bid Item #4: 30-30 ULV - or Equivalent

PermaSease 3030

← List Insecticide Name

Active Ingredients: Permethrin 30%; Piperonyl Butoxide 30%

2 x 2.5 Gallon \$ 475.00/case /per Case (Case = 2x2.5 Gal Jugs)

5 Gallon Pail \$ No Bid /per 5 Gallon Pail

30 Gallon Drum \$ 2,850.00/drum /per 30 Gallon Drum

55 Gallon Drum \$ No Bid /per 55 Gallon Drum

275 Gallon Tote \$ No Bid /per 275 Gallon Tote

\$ /per

\$ /per

Bid Item #5: 31-66 ULV - or Equivalent

No Bid

← List Insecticide Name

Active Ingredients: Permethrin 31.28%; Piperonyl Butoxide 66%;

4 x 1 Gallon \$ No Bid /per Case (Case = 4x1 Gal Jugs)

2 x 2.5 Gallon \$ No Bid /per Case (Case = 2x2.5 Gal Jugs)

30 Gallon Drum \$ No Bid /per 30 Gallon Drum

275 Gallon Tote \$ No Bid /per 275 Gallon Tote

\$ /per

\$ /per

\$ /per

Bid Item #6: 31-67 ULV - or Equivalent

PermaSease 31-67

— List Insecticide Name

Active Ingredients: Permethrin 31.15%; Piperonyl Butoxide 66.85%

4 x 1 Gallon	\$ No Bid	/per Case (Case = 4x1 Gal Jugs)
2 x 2.5 Gallon	\$ 825.00/case	/per Case (Case = 2x2.5 Gal Jugs)
30 Gallon Drum	\$ 4,950.00/drum	/per 30 Gallon Drum
275 Gallon Tote	\$ No Bid	/per 275 Gallon Tote
	\$	/per
	\$	/per
	\$	/per

Bid Item #7: 4-4 ULV - or Equivalent

Permasease 4-4 4.6%

— List Insecticide Name

Active Ingredients: Permethrin 4.0%; Piperonyl Butoxide 4.0%

2 x 2.5 Gallon	\$ 293.30/case	/per Case (Case = 2x2.5 Gal Jugs)
30 Gallon Tote	\$ No Bid	/per 30 Gallon Tote
55 Gallon Drum	\$ 3,318.70/drum	/per 55 Gallon Drum
275 Gallon Tote	\$ 7,334.25/tote	/per 275 Gallon Tote
	\$	/per
	\$	/per
	\$	/per

Bid Item #8: 4-8 ULV - or Equivalent

No Bid

← List Insecticide Name

Active Ingredients: Permethrin 3.98%; Piperonyl Butoxide 8.48%

_____ 2 x 2.5 Gallon \$ No Bid _____ /per Case (Case = 2x2.5 Gal Jugs)

_____ 30 Gallon Tote \$ No Bid _____ /per 30 Gallon Tote

_____ 55 Gallon Drum \$ No Bid _____ /per 55 Gallon Drum

_____ 275 Gallon Tote \$ No Bid _____ /per 275 Gallon Tote

_____ \$ _____ /per _____

_____ \$ _____ /per _____

Bid Item #9 Altosid 30 Day Briquets - or Equivalent

No Bid

← List Insecticide Name

Active Ingredients: (S) Methoprene 8.62%

_____ 400 Per Case \$ No Bid _____ /per case

_____ \$ _____ /per _____

_____ \$ _____ /per _____

Bid Item #10: Altosid XR Extended Residual Briquets - or Equivalent

← List Insecticide Name

Active Ingredients: (S) Methoprene 2.1%

_____ 220 Per Case \$ No Bid _____ /per case

_____ \$ _____ /per _____

_____ \$ _____ /per _____

Bid Item #11: DeltaGard - or Equivalent

No Bid

← List Insecticide Name

Active Ingredients: Deltamethrin 2%

2 x 2.5 Gallon \$ No Bid /per Case (Case = 2x2.5 Gal Jugs)

30 Gallon Drum \$ No Bid /per 30 Gallon Drum

250 Gallon Tote \$ No Bid /per 250 Gallon Tote

\$ /per

\$ /per

Bid Item #12: FourStar Sustained Release 45/90/180 Day Microbial Briquets or Equivalent

← List Insecticide Name

Active Ingredients: Bacillus sphaericus 6%; Bacillus thuringiensis subspecies israelensis 1%

45 Day ----- 200 Per Case \$ No Bid /per case

90 Day ----- 200 Per Case \$ No Bid /per case

180 Day -----200 Per Case \$ No Bid /per case

\$ /per

\$ /per

Additional Bid Item:

← List Insecticide Name

Active Ingredients: Please see labels and safety data sheets for actives.

2x2.5 gl case \$ 375.00/cs /per Case PermaSease 3-15

55 gl drum \$ 4,125.00/dr /per Drum PermaSease 3-15

2x2.5 gl case \$ 875.00/cs /per Case PermaSease UC 2020

30 gl drum \$ \$5,250.00/drum /per Drum PermaSease UC 2020

Additional Bid Item:

← List Insecticide Name

Active Ingredients:

200 WSP per case	\$ 463.50/cs	/per	200 WSP per case	Metalav XRP (contains 4.25% S Methoprene)
800 WSP per case	\$ \$1,812.80/cs	/per	800 WSP per case	Metalav XRP (contains 4.25% S Methoprene)
800 WSP per case	\$ 1,573.84/cs	/per	(800 Water Soluable Pouches per Case)	Vectomax WSP
	\$	/per		

The undersigned affirms that they are duly authorized to execute this Bid and that this company, corporation firm, partnership or individual has not prepared this Bid in collusion with any other vendor, that the contents of this Bid as to prices, terms or conditions of said Bid have not been communicated by the undersigned nor by their employees or agents to any official, employee or agent of Calhoun County or any other person engaged in this type of business prior to the official opening of this Bid.

The undersigned affirms that they have not given, offered 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 this Bid.

The undersigned affirms that they have read the entire Invitation to Bid Packet and fully understands and has followed all requirements.

FAILURE TO SIGN BELOW SHALL DISQUALIFY THE BID

Date: 10/27/2022

Authorized Signature & Title: 

Printed Name & Title of Authorized Signature: Andy Pierce, Sr. VP of Sales

Phone Number: (407) 328-6519 or (800) 367-0659 Email: bids@myadapco.com

Exceptions and/or Variations from Specifications and/or additional Notes: _____

Please see labels and safety data sheets for actives on additional items.

CALHOUN COUNTY, TEXAS

INVITATION TO BID FORM
ANNUAL SUPPLY CONTRACT FOR
INSECTICIDES FOR MOSQUITO CONTROL
Bid Number: 2023.01
January 1, 2023 through December 31, 2023

Vendor's Name & Address

Clarke Mosquito Control Products Inc.

675 Sidwell Court

St. Charles, IL 60174

- Please Type or Print. If handwritten, must be in ink and legible. White out is not acceptable.
- SEE SPECIFICATIONS AND GENERAL CONDITIONS FOR COMPLETE REQUIREMENTS

INSECTICIDES FOR MOSQUITO CONTROL
(Bid Item Listed or Equivalent)

Bid Item #1: Mineral Oil
BVA Mosquito Larvicide Oil - MC30 - or Equivalent

CocoBear Larvicide Oil

← List Name of Mineral Oil

5 Gallon Pail	\$	No Bid	/per 5 Gallon Pail
50 Gallon Drum	\$	No Bid	/per 50 Gallon Drum
55 Gallon Drum	\$	2475.00	/per 55 Gallon Drum
275 Gallon Tote	\$	No Bid	/per 275 Gallon Tote
2.5 gallon Jug	\$	112.50	/per 2.5 gallon Jug
	\$		/per

Bid Item #2: Malathion - or Equivalent

No Bid

← List Insecticide Name

Active Ingredients: Malathion 96.5%; Other 3.5%

<u>2 x 2.5 Gallon</u>	\$ <u>No Bid</u>	/per Case (Case = 2x2.5 Gal Jugs)
<u>5 Gallon Pail</u>	\$ <u>No Bid</u>	/per 5 Gallon Pail
<u>55 Gallon Drum</u>	\$ <u>No Bid</u>	/per 55 Gallon Drum
<u>260 Gallon Tote</u>	\$ <u>No Bid</u>	/per 260 Gallon Tote
<u> </u>	\$ <u> </u>	/per <u> </u>
<u> </u>	\$ <u> </u>	/per <u> </u>
<u> </u>	\$ <u> </u>	/per <u> </u>

Bid Item #3: Malathion EW - or Equivalent

No Bid

← List Insecticide Name

Active Ingredients: Malathion

<u>2 x 2.5 Gallon</u>	\$ <u>No Bid</u>	/per Case (Case = 2x2.5 Gal Jugs)
<u>30 Gallon Drum</u>	\$ <u>No Bid</u>	/per 30 Gallon Drum
<u> </u>	\$ <u> </u>	/per <u> </u>
<u> </u>	\$ <u> </u>	/per <u> </u>
<u> </u>	\$ <u> </u>	/per <u> </u>
<u> </u>	\$ <u> </u>	/per <u> </u>
<u> </u>	\$ <u> </u>	/per <u> </u>

Bid Item #4: 30-30 ULV - or Equivalent

Perm-X 30-30

← List Insecticide Name

Active Ingredients: Permethrin 30%; Piperonyl Butoxide 30%

2 x 2.5 Gallon	\$ 492.75	/per Case (Case = 2x2.5 Gal Jugs)
5 Gallon Pail	\$ No Bid	/per 5 Gallon Pail
30 Gallon Drum	\$ 2898.00	/per 30 Gallon Drum
55 Gallon Drum	\$ 5313.00	/per 55 Gallon Drum
275 Gallon Tote	\$ 26,565.00	/per 275 Gallon Tote
	\$	/per
	\$	/per

Bid Item #5: 31-66 ULV - or Equivalent

No Bid

← List Insecticide Name

Active Ingredients: Permethrin 31.28%; Piperonyl Butoxide 66%;

4 x 1 Gallon	\$ No Bid	/per Case (Case = 4x1 Gal Jugs)
2 x 2.5 Gallon	\$ No Bid	/per Case (Case = 2x2.5 Gal Jugs)
30 Gallon Drum	\$ No Bid	/per 30 Gallon Drum
275 Gallon Tote	\$ No Bid	/per 275 Gallon Tote
	\$	/per
	\$	/per
	\$	/per

Bid Item #6: 31-67 ULV - or Equivalent

No Bid

← List Insecticide Name

Active Ingredients: Permethrin 31.15%; Piperonyl Butoxide 66.85%

<u>4 x 1 Gallon</u>	\$ <u>No Bid</u>	/per Case (Case = 4x1 Gal Jugs)
<u>2 x 2.5 Gallon</u>	\$ <u>No Bid</u>	/per Case (Case = 2x2.5 Gal Jugs)
<u>30 Gallon Drum</u>	\$ <u>No Bid</u>	/per 30 Gallon Drum
<u>275 Gallon Tote</u>	\$ <u>No Bid</u>	/per 275 Gallon Tote
<u> </u>	\$ <u> </u>	/per <u> </u>
<u> </u>	\$ <u> </u>	/per <u> </u>
<u> </u>	\$ <u> </u>	/per <u> </u>

Bid Item #7: 4-4 ULV - or Equivalent

Perm-X 4-4

← List Insecticide Name

Active Ingredients: Permethrin 4.0%; Piperonyl Butoxide 4.0%

<u>2 x 2.5 Gallon</u>	\$ <u>169.40</u>	/per Case (Case = 2x2.5 Gal Jugs)
<u>30 Gallon Tote</u>	\$ <u>857.40</u>	/per 30 Gallon Tote
<u>55 Gallon Drum</u>	\$ <u>1567.50</u>	/per 55 Gallon Drum
<u>275 Gallon Tote</u>	\$ <u>7507.50</u>	/per 275 Gallon Tote
<u> </u>	\$ <u> </u>	/per <u> </u>
<u> </u>	\$ <u> </u>	/per <u> </u>
<u> </u>	\$ <u> </u>	/per <u> </u>

Bid Item #8: 4-8 ULV - or Equivalent

No Bid

← List Insecticide Name

Active Ingredients: Permethrin 3.98%; Piperonyl Butoxide 8.48%

2 x 2.5 Gallon	\$ No Bid	/per Case (Case = 2x2.5 Gal Jugs)
30 Gallon Tote	\$ No Bid	/per 30 Gallon Tote
55 Gallon Drum	\$ No Bid	/per 55 Gallon Drum
275 Gallon Tote	\$ No Bid	/per 275 Gallon Tote
	\$	/per
	\$	/per

Bid Item #9 Altosid 30 Day Briquets - or Equivalent

Altosid 30 Day Briquets ← List Insecticide Name

Active Ingredients: (S) Methoprene 8.62%

400 Per Case	\$ 520.00	/per case
	\$	/per
	\$	/per

Altosid XR Extended Residual Briquets

Bid Item #10: Altosid XR Extended Residual Briquets - or Equivalent

← List Insecticide Name

Active Ingredients: (S) Methoprene 2.1%

220 Per Case	\$ 818.40	/per case
	\$	/per
	\$	/per

Bid Item #11: DeltaGard - or Equivalent	No Bid	← List Insecticide Name
Active Ingredients: Deltamethrin 2%		
2 x 2.5 Gallon	\$ No Bid	/per Case (Case = 2x2.5 Gal Jugs)
30 Gallon Drum	\$ No Bid	/per 30 Gallon Drum
250 Gallon Tote	\$ No Bid	/per 250 Gallon Tote
_____	\$ _____	/per _____
_____	\$ _____	/per _____

Bid Item #12: FourStar Sustained Release 45/90/180 Day Microbial Briquets or Equivalent	FourStar Sustained Release Microbial Briquets	← List Insecticide Name
Active Ingredients: Bacillus sphaericus 6%; Bacillus thuringiensis subspecies israelensis 1%		
45 Day ----- 200 Per Case	\$ 317.90	/per case
90 Day ----- 200 Per Case	\$ 528.43	/per case
180 Day -----200 Per Case	\$ 823.15	/per case
_____	\$ _____	/per _____
_____	\$ _____	/per _____

Additional Bid Item: Duplex-G Dual Action Larvicide		← List Insecticide Name
Active Ingredients: Bacillus thuringiensis israelensis Strain BMP 144 5.35% S Methoprene 1.60%		
Duplex-G 28 day granules	\$ 622.40	/per 40 lb. bag
_____	\$ _____	/per _____
_____	\$ _____	/per _____
_____	\$ _____	/per _____

Additional Bid Item: Natular Larvicide

← List Insecticide Name

Active Ingredients: Spinosad

Natular G30 30 Day Granules \$ 576.32 /per 40 lb. bag

Natular G30 WSP \$ 398.80 /per 500 ct. case Water Soluble Pouches

<u>Natular XRT 180 Day</u>	<u>\$ 860.44</u>	<u>/per 220 ct. case tablets</u>

_____ \$ _____ /per _____

Additional Bid Item: Fourstar MBG Multi Brood Granule	← List Insecticide Name
Active Ingredients: Bacillus sphaericus 2362 3.0% Bacillus thuringiensis israelensis 3.0%	
Fourstar MBG 30 Day \$ 417.68 /per 40 lb. bag granule	
Fourstar MBG WSP \$ 684.00 /per 400 ct. case Water Soluble Pouches	
_____ \$ _____ /per _____	
_____ \$ _____ /per _____	

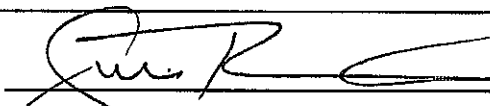
The undersigned affirms that they are duly authorized to execute this Bid and that this company, corporation firm, partnership or individual has not prepared this Bid in collusion with any other vendor, that the contents of this Bid as to prices, terms or conditions of said Bid have not been communicated by the undersigned nor by their employees or agents to any official, employee or agent of Calhoun County or any other person engaged in this type of business prior to the official opening of this Bid.

The undersigned affirms that they have not given, offered 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 this Bid.

The undersigned affirms that they have read the entire Invitation to Bid Packet and fully understands and has followed all requirements.

FAILURE TO SIGN BELOW SHALL DISQUALIFY THE BID

Date: October 20th, 2022

Authorized Signature & Title:  _____

Printed Name & Title of Authorized Signature: Julie Reiter, VP HR & Sustainable Development _____

Phone Number: 800-323-5727 _____ Email: customer@clarke.com

Exceptions and/or Variations from Specifications and/or additional Notes: none

INVITATION TO BID FORM

ANNUAL SUPPLY CONTRACT FOR INSECTICIDES FOR MOSQUITO CONTROL

Bid Number: 2023.01

January 1, 2023 through December 31, 2023

Vendor's Name & Address

ES OPCO USA LLC, DBA: VESERIS
1919 Jacintoport Blvd.
Houston, TX 77015

- Please Type or Print. If handwritten, must be in ink and legible. White out is not acceptable.
- SEE SPECIFICATIONS AND GENERAL CONDITIONS FOR COMPLETE REQUIREMENTS

INSECTICIDES FOR MOSQUITO CONTROL

(Bid Item Listed or Equivalent)

Bid Item #1: Mineral Oil

BVA Mosquito Larvicide Oil - MC30 - or Equivalent

← List Name of Mineral Oil

5 Gallon Pail	\$	NA	/per 5 Gallon Pail
50 Gallon Drum	\$	12.00	/per 50 Gallon Drum
55 Gallon Drum	\$	11.98	/per 55 Gallon Drum
275 Gallon Tote	\$	11.63	/per 275 Gallon Tote
	\$		/per
	\$		/per

Bid Item #2: Malathion - or Equivalent

← List Insecticide Name

Active Ingredients: Malathion 96.5%; Other 3.5%

2 x 2.5 Gallon	\$ 415.74	/per Case (Case = 2x2.5 Gal Jugs)
5 Gallon Pail	\$ NA	/per 5 Gallon Pail
55 Gallon Drum	\$ NA	/per 55 Gallon Drum
260 Gallon Tote	\$ NA	/per 260 Gallon Tote
1000 + gallons Bulk	\$ 60.00	/per gallon
	\$	/per
	\$	/per

Bid Item #3: Malathion EW - or Equivalent

← List Insecticide Name

Active Ingredients: Malathion

2 x 2.5 Gallon	\$ NA	/per Case (Case = 2x2.5 Gal Jugs)
30 Gallon Drum	\$ NA	/per 30 Gallon Drum
	\$	/per
	\$	/per
	\$	/per
	\$	/per
	\$	/per

Bid Item #4: 30-30 ULV - or Equivalent

← List Insecticide Name

Active Ingredients: Permethrin 30%; Piperonyl Butoxide 30%

2 x 2.5 Gallon	\$ <u>400.40</u>	/per Case (Case = 2x2.5 Gal Jugs)
5 Gallon Pail	\$ <u>NA</u>	/per 5 Gallon Pail
30 Gallon Drum	\$ <u>2,354.10</u>	/per 30 Gallon Drum
55 Gallon Drum	\$ <u>4,315.85</u>	/per 55 Gallon Drum
275 Gallon Tote	\$ <u>21,576.50</u>	/per 275 Gallon Tote
	\$ _____	/per _____
	\$ _____	/per _____

Bid Item #5: 31-66 ULV - or Equivalent

← List Insecticide Name

Active Ingredients: Permethrin 31.28%; Piperonyl Butoxide 66%;

4 x 1 Gallon	\$ <u>NA</u>	/per Case (Case = 4x1 Gal Jugs)
2 x 2.5 Gallon	\$ <u>611.10</u>	/per Case (Case = 2x2.5 Gal Jugs)
30 Gallon Drum	\$ <u>3,630.00</u>	/per 30 Gallon Drum
275 Gallon Tote	\$ <u>33,000.00</u>	/per 275 Gallon Tote
	\$ _____	/per _____
	\$ _____	/per _____
	\$ _____	/per _____

Bid Item #6: 31-67 ULV - or Equivalent

← List Insecticide Name

Active Ingredients: Permethrin 31.15%; Piperonyl Butoxide 66.85%

4 x 1 Gallon	\$	NA	/per Case (Case = 4x1 Gal Jugs)
2 x 2.5 Gallon	\$	NA	/per Case (Case = 2x2.5 Gal Jugs)
30 Gallon Drum	\$	NA	/per 30 Gallon Drum
275 Gallon Tote	\$	NA	/per 275 Gallon Tote
	\$		/per
	\$		/per
	\$		/per

Bid Item #7: 4-4 ULV - or Equivalent

← List Insecticide Name

Active Ingredients: Permethrin 4.0%; Piperonyl Butoxide 4.0%

2 x 2.5 Gallon	\$	140.00	/per Case (Case = 2x2.5 Gal Jugs)
30 Gallon Tote	\$	693.00	/per 30 Gallon Tote
55 Gallon Drum	\$	1269.95	/per 55 Gallon Drum
275 Gallon Tote	\$	6,349.75	/per 275 Gallon Tote
* Pyronyl 525.0:1	\$	1008.74	/per (case = 2x2.5 Gal Jugs)
	\$		/per
	\$		/per

* Resistant mix option (no corrosion)

Bid Item #8: 4-8 ULV - or Equivalent

← List Insecticide Name

Active Ingredients: Permethrin 3.98%; Piperonyl Butoxide 8.48%

2 x 2.5 Gallon	\$	NA	/per Case (Case = 2x2.5 Gal Jugs)
30 Gallon Tote	\$	NA	/per 30 Gallon Tote
55 Gallon Drum	\$	NA	/per 55 Gallon Drum
275 Gallon Tote	\$	NA	/per 275 Gallon Tote
	\$		/per
	\$		/per

Bid Item #9 Altosid 30 Day Briquets - or Equivalent

← List Insecticide Name

Active Ingredients: (S) Methoprene 8.62%

400 Per Case	\$	520.00	/per case
100 per case	\$	194.59	/per case
100 per case	\$	171.43	/per case (Buy 10 or more cases)

Bid Item #10: Altosid XR Extended Residual Briquets - or Equivalent

← List Insecticide Name

Active Ingredients: (S) Methoprene 2.1%

220 Per Case	\$	818.40	/per case
	\$		/per
	\$		/per

Bid Item #11: DeltaGard - or Equivalent

← List Insecticide Name

Active Ingredients: Deltamethrin 2%

2 x 2.5 Gallon \$ NA /per Case (Case = 2x2.5 Gal Jugs)

30 Gallon Drum \$ NA /per 30 Gallon Drum

250 Gallon Tote \$ NA /per 250 Gallon Tote

Pyrowyl Crop Spray \$ 18,000.00 /per 55 gallons

\$ _____ /per _____

Bid Item #12: FourStar Sustained Release 45/90/180 Day Microbial Briquets or Equivalent

← List Insecticide Name

Active Ingredients: Bacillus sphaericus 6%; Bacillus thuringiensis subspecies israelensis 1%

45 Day ----- 200 Per Case \$ NA /per case

90 Day ----- 200 Per Case \$ NA /per case

180 Day -----200 Per Case \$ NA /per case

\$ _____ /per _____

\$ _____ /per _____

Additional Bid Item:

← List Insecticide Name

Active Ingredients: methoprene

WSP Pellets \$ 768.00 /per CASE (800 placements/case)

\$ _____ /per _____

\$ _____ /per _____

\$ _____ /per _____

Additional Bid Item:

← List Insecticide Name

Active Ingredients: 25B used for odor control with Fyfanon ULV

Essentria IC3 \$ 118.06 /per gallon

\$ /per

\$ /per

\$ /per

The undersigned affirms that they are duly authorized to execute this Bid and that this company, corporation firm, partnership or individual has not prepared this Bid in collusion with any other vendor, that the contents of this Bid as to prices, terms or conditions of said Bid have not been communicated by the undersigned nor by their employees or agents to any official, employee or agent of Calhoun County or any other person engaged in this type of business prior to the official opening of this Bid.

The undersigned affirms that they have not given, offered 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 this Bid.

The undersigned affirms that they have read the entire Invitation to Bid Packet and fully understands and has followed all requirements.

FAILURE TO SIGN BELOW SHALL DISQUALIFY THE BID

Date: 28 Oct 2022

Authorized Signature & Title: Keith L. Haas, Public Health Specialist

Printed Name & Title of Authorized Signature: Keith L. Haas Public Health Specialist

Phone Number: 713-203-0436 Email: keith.haas@reseris.com

Exceptions and/or Variations from Specifications and/or additional Notes:

Provide service and tech line for after hour repairs or questions, calibrations and droplet sizing on demand

CALHOUN COUNTY, TEXAS

INVITATION TO BID FORM

ANNUAL SUPPLY CONTRACT FOR INSECTICIDES FOR MOSQUITO CONTROL

Bid Number: 2023.01

January 1, 2023 through December 31, 2023

Vendor's Name & Address

Rentokil North America Inc, DBA Target Specialty Products

1225 N. Post Oak Road, Houston, TX 77055

- Please Type or Print. If handwritten, must be in ink and legible. White out is not acceptable.
- SEE SPECIFICATIONS AND GENERAL CONDITIONS FOR COMPLETE REQUIREMENTS

INSECTICIDES FOR MOSQUITO CONTROL

(Bid Item Listed or Equivalent)

Bid Item #1: Mineral Oil BVA 13
BVA Mosquito Larvicide Oil - MC30 - or Equivalent

← List Name of Mineral Oil

5 Gallon Pail	\$	\$ 87.50	/per 5 Gallon Pail
50 Gallon Drum	\$	\$810.00	/per 50 Gallon Drum
55 Gallon Drum	\$	\$ 880.00	/per 55 Gallon Drum
275 Gallon Tote	\$	\$ 4,262.50	/per 275 Gallon Tote
N/A	\$	N/A	/per
N/A	\$	N/A	/per

Bid Item #2: Malathion - or Equivalent

← List Insecticide Name

Active Ingredients: Malathion 96.5%; Other 3.5%

2 x 2.5 Gallon \$ No Bid /per Case (Case = 2x2.5 Gal Jugs)

5 Gallon Pail \$ No Bid /per 5 Gallon Pail

55 Gallon Drum \$ No Bid /per 55 Gallon Drum

260 Gallon Tote \$ No Bid /per 260 Gallon Tote

N/A \$ N/A /per _____

N/A \$ N/A /per _____

N/A \$ N/A /per _____

Bid Item #3: Malathion EW - or Equivalent

← List Insecticide Name

Active Ingredients: Malathion

2 x 2.5 Gallon \$ No Bid /per Case (Case = 2x2.5 Gal Jugs)

30 Gallon Drum \$ No bid /per 30 Gallon Drum

N/A \$ N/A /per _____

N/A \$ N/A /per _____

N/A \$ N/A /per _____

N/A \$ N/A /per _____

N/A \$ N/A /per _____

N/A

Bid Item #4: 30-30 ULV - or Equivalent

Permanone 30-30 (5,30,275 gal)

← List Insecticide Name

Perm-X 30-30(2x2.5, 55gal)

Active Ingredients: Permethrin 30%; Piperonyl Butoxide 30%

2 x 2.5 Gallon	\$	130.00	/per Case (Case = 2x2.5 Gal Jugs)
5 Gallon Pail	\$	365.00	/per 5 Gallon Pail
30 Gallon Drum	\$	2,190.00	/per 30 Gallon Drum
55 Gallon Drum	\$	4,015.00	/per 55 Gallon Drum
275 Gallon Tote	\$	20,075.00	/per 275 Gallon Tote
N/A	\$	N/A	/per _____
N/A	\$	N/A	/per _____

Bid Item #5: 31-66 ULV - or Equivalent

Permanone 31-66 (1, 30, 275 gal)

← List Insecticide Name

Perm-X 31 -66 (2x2.5 gal)

Active Ingredients: Permethrin 31.28%; Piperonyl Butoxide 66%;

4 x 1 Gallon	\$	480.00	/per Case (Case = 4x1 Gal Jugs)
2 x 2.5 Gallon	\$	600.00	/per Case (Case = 2x2.5 Gal Jugs)
30 Gallon Drum	\$	3,600.00	/per 30 Gallon Drum
275 Gallon Tote	\$	33,000.00	/per 275 Gallon Tote
N/A	\$	N/A	/per _____
N/A	\$	N/A	/per _____
N/A	\$	N/A	/per _____

Bid Item #6: 31-67 ULV - or Equivalent

← List Insecticide Name

Active Ingredients: Permethrin 31.15%; Piperonyl Butoxide 66.85%

4 x 1 Gallon	\$	No Bid	/per Case (Case = 4x1 Gal Jugs)
2 x 2.5 Gallon	\$	No Bid	/per Case (Case = 2x2.5 Gal Jugs)
30 Gallon Drum	\$	No Bid	/per 30 Gallon Drum
275 Gallon Tote	\$	No Bid	/per 275 Gallon Tote
N/A	\$	N/A	/per _____
N/A	\$	N/A	/per _____
N/A	\$	N/A	/per _____

Bid Item #7: 4-4 ULV - or Equivalent

Perm- x 4 - 4

← List Insecticide Name

Active Ingredients: Permethrin 4.0%; Piperonyl Butoxide 4.0%

2 x 2.5 Gallon	\$	130.00	/per Case (Case = 2x2.5 Gal Jugs)
30 Gallon Tote	\$	660.00	/per 30 Gallon Tote
55 Gallon Drum	\$	1,155.00	/per 55 Gallon Drum
275 Gallon Tote	\$	No Bid	/per 275 Gallon Tote
N/A	\$	N/A	/per _____
N/A	\$	N/A	/per _____
N/A	\$	N/A	/per _____

Bids that *appear to be Low Bid* are Highlighted in Yellow
PLEASE REVIEW

TIE BIDS

WILL DRAW IN COURT

Court's Decision for Low Bid
PLEASE REVIEW

BID TABULATION - ANNUAL SUPPLY CONTRACT FOR INSECTICIDES FOR MOSQUITO CONTROL, BID NUMBER: 2023.01 - ALL PRECINCTS
For Period Beginning JANUARY 1 2023 and Ending DECEMBER 31, 2023

BID ITEM	UNIT	ADAPCO LLC	CLARKE MOSQUITO CONTROL PRODUCTS INC	RENTOKIL NORTH AMERICA, INC. dba TARGET SPECIALTY PRODUCTS	ES OPCO USA LLC dba VESERIS
BID ITEM #1: MINERAL OIL BVA Mosquito Larvicide Oil - MC30 or Equivalent		BVA 13 or Calpar 80 ULV Mineral Oil	COCOBEAR Mosquito Larvicide Oil	BVA 13 ULV Diluent	MAXPAR G2-55, G2-60, G2-70, G2-80, G2-90, G2-100 Paraffinic base oil product
	2.5 Gallon Jug		\$112.50		
	5 Gallon Pail	\$108.50 (BVA 13)	NO BID	\$87.50	NO BID
	50 Gallon Drum	\$1,071.00 (BVA 13)	NO BID	\$810.00	Does he mean 12.00 x 50 = \$600.00
	55 Gallon Drum	\$1,182.50 (Calpar 80)	\$2,475.00	\$880.00	Does he mean 11.98 x 55 = \$658.90
	275 Gallon Tote	\$6,185.50 (Calpar 80)	NO BID	\$4,262.50	Does he mean 11.63 x 275 = \$3,198.25
BID ITEM #2: MALATHION or Equivalent		Fyfanon ULV Active Ingredients: Malathion 96.5%			Fyfanon ULV Mosquito Active Ingredients: Malathion 96.5%
	2 x 2.5 Gallon Case	\$447.25	NO BID	NO BID	\$415.74
	5 Gallon Pail	NO BID	NO BID	NO BID	NO BID
	55 Gallon Drum	\$4,682.70	NO BID	NO BID	NO BID
	260 Gallon Tote	\$21,450.00	NO BID	NO BID	NO BID
	1,000 Gallons Minimum				\$60.00/Gallon Minimum Order is 1,000 Gallons \$60.00 X 1,000 = \$ 60,000.00
BID ITEM #3: MALATHION EW or Equivalent		Fyfanon EW Active Ingredients: Malathion			
	2.5 Gallon Jug	\$180.38			
	2 x 2.5 Gallon Case	NO BID	NO BID	NO BID	NO BID
	30 Gallon Drum	\$2,048.10	NO BID	NO BID	NO BID

BID ITEM	UNIT	ADAPCO LLC	CLARKE MOSQUITO CONTROL PRODUCTS INC	RENTOKIL NORTH AMERICA, INC. dba TARGET SPECIALTY PRODUCTS	ES OPCO USA LLC dba VESERIS
BID ITEM #4: 30-30 ULV or Equivalent		PermaSease 30-30 Active Ingredients: Permethrin 30.0%; Piperonyl Butoxide 30.0%	Biomist 30+30 Active Ingredients: Permethrin 30.0%; Piperonyl Butoxide 30.0%	Permanone 30-30 & Perm-X 30-30 Active Ingredients: Permethrin 30.0%; Piperonyl Butoxide 30.0%	MasterLine Kontrol 30-30 Perm X UL 30-30 Active Ingredients: Permethrin 30.0%; Piperonyl Butoxide 30.0%
	2 x 2.5 Gallon Case	\$475.00	\$492.75	\$130.00 (Perm-X 30-30)	\$400.40
	5 Gallon Pail	NO BID	NO BID	\$365.00 (Permanone 30-30)	NO BID
	30 Gallon Drum	\$2,850.00	\$2,898.00	\$2,190.00 (Permanone 30-30)	\$2,354.10
	55 Gallon Drum	NO BID	\$5,313.00	\$4,015.00 (Perm-X 30-30)	\$4,315.85
	275 Gallon Tote	NO BID	\$26,565.00	\$20,075.00 (Permanone 30-30)	\$21,576.50
BID ITEM #5: 31-66 ULV or Equivalent				 Permanone 31-66 & Perm-X UL 31-66 Active Ingredients: Permethrin 31.28%; Piperonyl Butoxide 66%	Perm-X UL 31-66 Active Ingredients: Permethrin 31%; Piperonyl Butoxide 66%
	4 x 1 Gallon Case	NO BID	NO BID	\$480.00 (Permanone 31-66)	NO BID
	2 x 2.5 Gallon Case	NO BID	NO BID	\$600.00 (Perm-X 31-66)	\$611.10
	30 Gallon Drum	NO BID	NO BID	\$3,600.00 (Permanone 31-66)	\$3,630.00
	275 Gallon Tote	NO BID	NO BID	\$33,000.00 (Permanone 31-66)	\$33,000.00
BID ITEM #6: 31-67 ULV or Equivalent		PermaSease 31-67 Active Ingredients: Permethrin 31.15%; Piperonyl Butoxide 66.85%			
	4 x 1 Gallon Case	NO BID	NO BID	NO BID	NO BID
	2 x 2.5 Gallon Case	\$825.00	NO BID	NO BID	NO BID
	30 Gallon Drum	\$4,950.00	NO BID	NO BID	NO BID
	275 Gallon Tote	NO BID	NO BID	NO BID	NO BID

BID ITEM	UNIT	ADAPCO LLC	CLARKE MOSQUITO CONTROL PRODUCTS INC	RENTOKIL NORTH AMERICA, INC. dba TARGET SPECIALTY PRODUCTS	ES OPCO USA LLC dba VESERIS
BID ITEM #7: 4-4 ULV or Equivalent		PermaSease 4-4 Active Ingredients: Permethrin 4.0%; Piperonyl butoxide 4.0%	Perm-X UL 4-4 Active Ingredients: Permethrin 4%; Piperonyl Butoxide 4%	Perm-X UL 4-4 Active Ingredients: Permethrin 4%; Piperonyl Butoxide 4%	MasterLine Kontrol 4-4 Perm-X UL 4-4 Active Ingredients: Permethrin 4.6%; Piperonyl Butoxide 4.6%
	2 x 2.5 Gallon Case	\$293.30	\$169.40	\$130.00	\$140.00
	30 Gallon Drum	NO BID	\$857.40	\$660.00	\$693.00
	55 Gallon Drum	\$3,318.70	\$1,567.50	\$1,155.00	\$1,269.95
	275 Gallon Tote	\$7,334.25	\$7,507.50	NO BID	\$6,349.75
	2 X 2.5 Gallon Case Pyronyl 525 Oil Resistant Mix Option (No Corrosion)				Pyronyl 525 Oil Concentrate Active Ingredients: Pyrethrins 5%; Piperonyl butoxide 25%; \$1,008.74
BID ITEM #8: 4-8 ULV or Equivalent				Permanone Ready To Use Active Ingredients: Permethrin 3.98%; Piperonyl Butoxide 8.48%	
	2 x 2.5 Gallon Case	NO BID	NO BID	\$245.00	NO BID
	30 Gallon Tote	NO BID	NO BID	\$1,410.00	NO BID
	55 Gallon Drum	NO BID	NO BID	NO BID	NO BID
	275 Gallon Tote	NO BID	NO BID	\$11,275.00	NO BID
BID ITEM #9: ALTOSID 30 DAY BRIQUETS or Equivalent			Altosid 30 Day Briquets Active Ingredients: (S)-Methoprene 8.62%	Altosid 30 Day Briquets Active Ingredients: (S)-Methoprene 8.62%	Altosid 30 Day Briquets Active Ingredients: (S)-Methoprene 8.62%
	400 Per Case	NO BID	\$520.00	\$520.00	\$520.00
	100 Per Case				\$194.59
	100 Per Case Buy 10 or more cases				\$171.43

BID ITEM	UNIT	ADAPCO LLC	CLARKE MOSQUITO CONTROL PRODUCTS INC	RENTOKIL NORTH AMERICA, INC. dba TARGET SPECIALTY PRODUCTS	ES OPCO USA LLC dba VESERIS
BID ITEM #10: ALTOSID XR EXTENDED RESIDUAL BRIQUETS - Altosid XR Briquets or Equivalent			② Altosid XR Extended Residual Briquets Active Ingredients: (S)-Methoprene 2.1%	③ Altosid XR Extended Residual Briquets Active Ingredients: (S)-Methoprene 2.1%	① Altosid XR Extended Residual Briquets Active Ingredients: (S)-Methoprene 2.1%;
	220 Per Case	NO BID	\$818.40	\$818.40	\$818.40
				DeltaGard / Imperium Active Ingredients: Deltamethrin 2.0%	Pyronyl Crop Spray Active Ingredients: Pyrethrins 6%; Piperonyl Butoxide 60%; Distillates 19%;
	2 x 2.5 Gallon Case			\$1,250.00	
BID ITEM #11: DELTAGARD or Equivalent	55 Gallons	NO BID	NO BID		\$18,000.00
	30 Gallon Drum	NO BID	NO BID	\$7,305.00	
	250 Gallon Drum(Tote)	NO BID	NO BID	\$60,325.00	
BID ITEM #12 (45 Day): FOURSTAR SUSTAINED RELEASE 45 DAY MICROBIAL BRIQUETS or Equivalent			Fourstar Sustained Release Microbial 45/90/180 Day Briquets Active Ingredients: Bacillus sphaericus 2362, Serotype H5a5b, Strain AML614 fermentation solids, spores and insecticidal toxins 6%; Bacillus thuringiensis subspecies israelensis Strain BMP 144 fermentation solids, spores and insecticidal toxins 1%		
	45 Day --- 200 Per Case	NO BID	\$317.90	NO BID	NO BID
BID ITEM #12 (90 Day): FOURSTAR SUSTAINED RELEASE 90 DAY MICROBIAL BRIQUETS or Equivalent					
	90 Day --- 200 Per Case	NO BID	\$528.43	NO BID	NO BID
BID ITEM #12 (180 Day): FOURSTAR SUSTAINED RELEASE 180 DAY MICROBIAL BRIQUETS or Equivalent					
	180 Day --- 200 Per Case	NO BID	\$823.15	NO BID	NO BID

ADDITIONAL BID ITEMS

BID ITEM	UNIT	ADAPCO LLC	CLARKE MOSQUITO CONTROL PRODUCTS INC	RENTOKIL NORTH AMERICA, INC. dba TARGET SPECIALTY PRODUCTS	ES OPCO USA LLC dba VESERIS
BID ITEM #13: 3-15 ULV		PermaSease 3-15 Active Ingredients: Permethrin 3.0%; Piperonyl butoxide 15.0%			
	2 x 2.5 Gallon Case	\$375.00			
	55 Gallon Drum	\$4,125.00			
BID ITEM #14: 20-20 ULV		PermaSease UC 20-20 Active Ingredients: Permethrin 20.6%; Piperonyl butoxide 20.6%			
	2 x 2.5 Gallon Case	\$875.00			
	30 Gallon Drum	\$5,250.00			
BID ITEM #15: METALARV XRP		Metalary XRP Active Ingredients: (S) Methoprene 4.25%			
	200 WSP Per Case	\$463.50			
	800 WSP Per Case	\$1,812.80			
BID ITEM #16: VECTOMAX WSP		Vectomax WSP Active Ingredients: Bacillus sphaericus 2.7%; Bacillus thuringiensis 4.5%			
	800 WSP Per Case	\$1,573.84			
BID ITEM #17: DUPLEX-G 28 DAY GRANULES			Duplex-G Dual Action Larvicide Active Ingredients: Bacillus thuringiensis israelensis Strain BMP 144 5.35%; S Methoprene 1.60%		
	40 lb bag		\$622.40		
BID ITEM #18: NATULAR LARVICIDE 30 DAY GRANULES			Natular G30 30 Day Granules Active Ingredients: Spinosad 2.5%		
	30 Day --- 40 lb bag		\$576.32		
BID ITEM #19: NATULAR LARVICIDE WATER SOLUBLE POUCHES			Natular G30 WSP Active Ingredients: Spinosad 2.5%		
	500 Per Case		\$398.80		

BID ITEM	UNIT	ADAPCO LLC	CLARKE MOSQUITO CONTROL PRODUCTS INC	RENTOKIL NORTH AMERICA, INC. dba TARGET SPECIALTY PRODUCTS	ES OPCO USA LLC dba VESERIS
BID ITEM #20: NATULAR LARVICIDE XRT 180 DAY			Natular XRT 180 Day Active Ingredients: Spinosad 6.25%		
	180 Day --- 220 Per Case		\$860.44		
BID ITEM #21: FOURSTAR MBG MULTI BROOD GRANULE			Fourstar MBG 30 Day Active Ingredients: Bacillus sphaericus 3.0%; Bacillus thuringiensis 3.0%		
	40 lb bag		\$417.68		
BID ITEM #22: FOURSTAR MBG MULTI BROOD GRANULE WATER SOLUBLE POUCHES			Fourstar MBG WSP Active Ingredients: Bacillus sphaericus 3.0%; Bacillus thuringiensis 3.0%		
	400 Per Case		\$684.00		
BID ITEM #23: ZOECON ALTOSID PELLETS					Wellmark Zoecon Altosid Pellets Active Ingredients: (s)-Methoprene 4.25%;
	800 Per Case				\$768.00
BID ITEM #23: ESSENTRIA IC3 INSECT CONCENTRATE					25B Used for Odor Control with Fyfanon ULV Active Ingredients: Mineral Oil 40%; Wintergreen Oil 37%; Rosemary Oil 10%; Geraniol 5%; Peppermint Oil 2%; Vanillin 3%;
	Per Gallon				\$118.06
		REMARKS BY BIDDER	REMARKS BY BIDDER	REMARKS BY BIDDER	REMARKS BY BIDDER
		Please see labels and safety data sheets for actives on additional items.	None	None	Provide service and tech line for after hour repairs or questions, calibrations and droplet sizing on demand

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13. Consider and take necessary action to award the bids for Asphalts, Oils and Emulsions, Bid Number 2023.02 for the period January 1, 2023 through December 31, 2023. (RHM)

The court awarded all low bids, including P2
RESULT: APPROVED [UNANIMOUS]
MOVER: Vern Lyssy, Commissioner Pct 2
SECONDER: David Hall, Commissioner Pct 1
AYES: Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

November 8, 2022

To: Judge Meyer

From: The office of the County Auditor
Peggy Hall, Assistant Auditor

Please place the following item on the Commissioners Court Agenda for November 16, 2022:

Consider and take necessary action to award the bids for Asphalts, Oils and Emulsions, Bid Number 2023.02 for the period January 1, 2023 through December 31, 2023.

BID TABULATION

ASPHALTS, OILS AND EMULSIONS

ANNUAL SUPPLY CONTRACT, BID NUMBER: 2023.02

For the Period Beginning January 1, 2023 and Ending December 31, 2023

\$4.965 BASELINE PRICE ON OCTOBER 31, 2022 FOR DIESEL FUEL ADJUSTMENT ON DELIVERY PRICE
(www.eia.gov/petroleum/gasdiesel) (Gulf Coast Area)

Bids that *appear to be Low Bid* are highlighted in Yellow - PLEASE REVIEW

The Bids: In the event of Tie Bids, the winning bid is determined per Texas Local Government Code 262.027(b).

ASPHALTS, OILS AND EMULSIONS

Item 300, Asphalts, Oils and Emulsions

Bid Item #1: Primer Oil or Equivalent

Price per gallon / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	PRODUCT/ DELIVERY	TOTAL	DEMURRAGE	BIDDER AND REMARKS, IF ANY
Precinct 1	Gallon	\$2.65	\$0.20	\$2.85	\$80 per hour after 2 free hours.
Precinct 2	Gallon	\$2.65	\$0.20	\$2.85	\$80 per hour after 2 free hours.
Precinct 3	Gallon	\$2.65	\$0.20	\$2.85	\$80 per hour after 2 free hours.
Precinct 4-P	Gallon	\$2.65	\$0.20	\$2.85	\$80 per hour after 2 free hours.
Precinct 4-S	Gallon	\$2.65	\$0.20	\$2.85	\$80 per hour after 2 free hours.
Precinct 1	Gallon	\$3.60	\$0.25	\$3.85	\$70 per hour after 2 free hours.
Precinct 2	Gallon	\$3.60	\$0.25	\$3.85	\$70 per hour after 2 free hours.
Precinct 3	Gallon	\$3.60	\$0.25	\$3.85	\$70 per hour after 2 free hours.
Precinct 4-P	Gallon	\$3.60	\$0.25	\$3.85	\$70 per hour after 2 free hours.
Precinct 4-S	Gallon	\$3.60	\$0.25	\$3.85	\$70 per hour after 2 free hours.
REMARKS: CLEVELAND ASPHALT PRODUCTS, INC. PRICES BASED ON MINIMUM 5000 GALLON LOAD, FOR SMALLER QUANTITIES PLEASE CALL 800-334-0177. DILUTED MATERIAL CANNOT BE RETURNED FOR CREDIT.					
REMARKS: MARTIN ASPHALT COMPANY 5000 GALLON MINIMUM					

Bid Item #8: 4-8 ULV - or Equivalent Permanone RTU

← List Insecticide Name

Active Ingredients: Permethrin 3.98%; Piperonyl Butoxide 8.48%

2 x 2.5 Gallon	\$ 245.00	/per Case (Case = 2x2.5 Gal Jugs)
30 Gallon Tote	\$ 1,410.00	/per 30 Gallon Tote
55 Gallon Drum	\$ No Bid	/per 55 Gallon Drum
275 Gallon Tote	\$ 11,275.00	/per 275 Gallon Tote
N/A	\$ N/A	/per
N/A	\$ N/A	/per

Bid Item #9 Altosid 30 Day Briquets - or Equivalent

Altosid 30 day Briquets

← List Insecticide Name

Active Ingredients: (S) Methoprene 8.62%

400 Per Case	\$ 520.00	/per case
N/A	\$ N/A	/per
N/A	\$ N/A	/per

Bid Item #10: Altosid XR Extended Residual Briquets - or Equivalent

Altosid XR Briquets

← List Insecticide Name

Active Ingredients: (S) Methoprene 2.1%

220 Per Case	\$ 818.40	/per case
N/A	\$ N/A	/per
N/A	\$ N/A	/per

Bid Item #11: DeltaGard - or Equivalent

Deltagard/ Imperium

← List Insecticide Name

Active Ingredients: Deltamethrin 2%

2 x 2.5 Gallon	\$ 1,250.00	/per Case (Case = 2x2.5 Gal Jugs)
30 Gallon Drum	\$ 7,305.00	/per 30 Gallon Drum
250 Gallon Tote	\$ 60,325.00	/per 250 Gallon Tote
N/A	\$ N/A	/per
N/A	\$ N/A	/per

Bid Item #12: FourStar Sustained Release 45/90/180 Day Microbial Briquets or Equivalent

← List Insecticide Name

Active Ingredients: Bacillus sphaericus 6%; Bacillus thuringiensis subspecies israelensis 1%

45 Day ---- 200 Per Case	\$ No Bid	/per case
90 Day ---- 200 Per Case	\$ No Bid	/per case
180 Day ---- 200 Per Case	\$ No Bid	/per case
N/A	\$ N/A	/per
N/A	\$ N/A	/per

Additional Bid Item:

← List Insecticide Name

Active Ingredients:

N/A	\$ N/A	/per
N/A	\$ N/A	/per
N/A	\$ N/A	/per
N/A	\$ N/A	/per

Additional Bid Item:

← List Insecticide Name

Active Ingredients:

N/A	\$	N/A	/per
N/A	\$	N/A	/per
N/A	\$	N/A	/per
N/A	\$	N/A	/per

The undersigned affirms that they are duly authorized to execute this Bid and that this company, corporation firm, partnership or individual has not prepared this Bid in collusion with any other vendor, that the contents of this Bid as to prices, terms or conditions of said Bid have not been communicated by the undersigned nor by their employees or agents to any official, employee or agent of Calhoun County or any other person engaged in this type of business prior to the official opening of this Bid.

The undersigned affirms that they have not given, offered 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 this Bid.

The undersigned affirms that they have read the entire Invitation to Bid Packet and fully understands and has followed all requirements.

FAILURE TO SIGN BELOW SHALL DISQUALIFY THE BID

Date: 10/07/2022

Authorized Signature & Title: Kirsti Rodney Vector Customer Service Rep

Printed Name & Title of Authorized Signature: David Herter - Vector Field Specialist
Kirsti Rodney - Vector Customer Service Representative

Phone Number: 318-254-3330 David or
225-999-8307 Kirsti Email: david.herter@target-specialty.com &
kirsti.rodney@target-specialty.com

Exceptions and/or Variations from Specifications and/or additional Notes: _____

Bid Item #2: P2 Prime Concentrate or Equivalent

Price per gallon / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	PRODUCT/ MATERIAL	DELIVERY	TOTAL	DEMURRAGE	BIDDER AND REMARKS, IF ANY
Precinct 1	Gallon	\$2.24	Included SEE REMARKS	\$2.24	\$80 per hour after 2 free hours	P SQUARED EMULSION PLANTS, LLC REMARKS: 1. MINIMUM TANKER DELIVERY: 5000 GAL. 2. DELIVERY OVER 250 MILES SUBJECT TO ADDITIONAL CHARGES. 3. PUMP CHARGE (TRUCKING CHARGE)\$80 4. PUSH CHARGE(TRUCKING CHARGE)\$80/HR 5. RETURN LOADS (TRUCKING CHARGE): SUBJECT TO CHARGE FROM DELIVERING FREIGHT LINE. 6. SMALLER QUANTITIES AVAILABLE, SUBJECT TO FREIGHT DIFFERENTIAL OF \$0.25/GAL LESS THAN 5000 GAL. **SEE ATTACHED LETTERS**
Precinct 2	Gallon	\$2.24	Included SEE REMARKS	\$2.24	\$80 per hour after 2 free hours	
Precinct 3	Gallon	\$2.24	Included SEE REMARKS	\$2.24	\$80 per hour after 2 free hours	
Precinct 4-P	Gallon	\$2.24	Included SEE REMARKS	\$2.24	\$80 per hour after 2 free hours	
Precinct 4-S	Gallon	\$2.24	Included SEE REMARKS	\$2.24	\$80 per hour after 2 free hours	

Bid Item #3: RC-250 or Equivalent

Price per gallon / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	PRODUCT/ MATERIAL	DELIVERY	TOTAL	DEMURRAGE	BIDDER AND REMARKS, IF ANY
Precinct 1	Gallon	\$3.50	\$0.25	\$3.75	\$70 per hour after 2 free hours	MARTIN ASPHALT COMPANY REMARKS: 5000 GALLON MINIMUM
Precinct 2	Gallon	\$3.50	\$0.25	\$3.75	\$70 per hour after 2 free hours	
Precinct 3	Gallon	\$3.50	\$0.25	\$3.75	\$70 per hour after 2 free hours	
Precinct 4-P	Gallon	\$3.50	\$0.25	\$3.75	\$70 per hour after 2 free hours	
Precinct 4-S	Gallon	\$3.50	\$0.25	\$3.75	\$70 per hour after 2 free hours	
Precinct 1	Gallon	\$4.40	\$0.20	\$4.60	\$80 per hour after 2 free hours	CLEVELAND ASPHALT PRODUCTS, INC. REMARKS: PRICES BASED ON MINIMUM 5000 GALLON LOAD, FOR SMALLER QUANTITIES PLEASE CALL 800-334-0177. DILUTED MATERIAL CANNOT BE RETURNED FOR CREDIT.
Precinct 2	Gallon	\$4.40	\$0.20	\$4.60	\$80 per hour after 2 free hours	
Precinct 3	Gallon	\$4.40	\$0.20	\$4.60	\$80 per hour after 2 free hours	
Precinct 4-P	Gallon	\$4.40	\$0.20	\$4.60	\$80 per hour after 2 free hours	
Precinct 4-S	Gallon	\$4.40	\$0.20	\$4.60	\$80 per hour after 2 free hours	

Bid Item #4: CRS-2 or Equivalent

Temperature must be no lower than 150° and no higher than 180°

Price per gallon / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	PRODUCT/ MATERIAL	DELIVERY	TOTAL	DEMURRAGE	BIDDER AND REMARKS, IF ANY
Precinct 1	Gallon	\$2.65	\$0.20	\$2.85	\$80 per hour after 2 free hours	CLEVELAND ASPHALT PRODUCTS, INC. REMARKS: PRICES BASED ON MINIMUM 5000 GALLON LOAD, FOR SMALLER QUANTITIES PLEASE CALL 800-334-0177. DILUTED MATERIAL CANNOT BE RETURNED FOR CREDIT.
Precinct 2	Gallon	\$2.65	\$0.20	\$2.85	\$80 per hour after 2 free hours	
Precinct 3	Gallon	\$2.65	\$0.20	\$2.85	\$80 per hour after 2 free hours	
Precinct 4-P	Gallon	\$2.65	\$0.20	\$2.85	\$80 per hour after 2 free hours	
Precinct 4-S	Gallon	\$2.65	\$0.20	\$2.85	\$80 per hour after 2 free hours	
Precinct 1	Gallon	\$2.70	\$0.25	\$2.95	\$70 per hour after 2 free hours	MARTIN ASPHALT COMPANY REMARKS: 5000 GALLON MINIMUM
Precinct 2	Gallon	\$2.70	\$0.25	\$2.95	\$70 per hour after 2 free hours	
Precinct 3	Gallon	\$2.70	\$0.25	\$2.95	\$70 per hour after 2 free hours	
Precinct 4-P	Gallon	\$2.70	\$0.25	\$2.95	\$70 per hour after 2 free hours	
Precinct 4-S	Gallon	\$2.70	\$0.25	\$2.95	\$70 per hour after 2 free hours	

Bid Item #5: P2 CWE-2 or Equivalent

Price per gallon / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	PRODUCT/ MATERIAL	DELIVERY	TOTAL	DEMURRAGE	BIDDER AND REMARKS, IF ANY
Precinct 1	Gallon	\$3.29	Included SEE REMARKS	\$3.29	\$80 per hour after 2 free hours	P SQUARED EMULSION PLANTS, LLC REMARKS: 1. MINIMUM TANKER DELIVERY: 5000 GAL. 2. DELIVERY OVER 250 MILES SUBJECT TO ADDITIONAL CHARGES. 3. PUMP CHARGE (TRUCKING CHARGE)\$80 4. PUSH CHARGE(TRUCKING CHARGE)\$80/HR 5. RETURN LOADS (TRUCKING CHARGE): SUBJECT TO CHARGE FROM DELIVERING FREIGHT LINE. 6. SMALLER QUANTITIES AVAILABLE, SUBJECT TO FREIGHT DIFFERENTIAL OF \$0.25/GAL LESS THAN 5000 GAL. **SEE ATTACHED LETTERS**
Precinct 2	Gallon	\$3.29	Included SEE REMARKS	\$3.29	\$80 per hour after 2 free hours	
Precinct 3	Gallon	\$3.29	Included SEE REMARKS	\$3.29	\$80 per hour after 2 free hours	
Precinct 4-P	Gallon	\$3.29	Included SEE REMARKS	\$3.29	\$80 per hour after 2 free hours	
Precinct 4-S	Gallon	\$3.29	Included SEE REMARKS	\$3.29	\$80 per hour after 2 free hours	



U.S. Energy Information
Administration

PETROLEUM & OTHER LIQUIDS

OVERVIEW

DATA

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FAQS

Weekly Retail Gasoline and Diesel Prices (Dollars per Gallon, including Taxes)

Area: Gulf Coast (PADD 3)

Period: Weekly

Area: Gulf Coast
October 31, 2022

Show Data By:			09/26/22	10/02/22	10/09/22	10/16/22	10/23/22	10/30/22	View History
Product	Area								
Gasoline - All Grades		☐	3.201	3.164	3.374	3.401	3.300	3.261	1993-2022
All Grades - Conventional Areas		☐	3.239	3.215	3.420	3.429	3.345	3.304	1994-2022
All Grades - Reformulated Areas		☐	3.113	3.048	3.272	3.336	3.199	3.163	1994-2022
Regular		☐	3.118	3.081	3.294	3.319	3.218	3.177	1992-2022
Conventional Areas		☐	3.183	3.138	3.346	3.354	3.268	3.226	1992-2022
Reformulated Areas		☐	3.010	2.944	3.170	3.236	3.096	3.060	1994-2022
Midgrade		☐	3.535	3.501	3.690	3.722	3.630	3.598	1994-2022
Conventional Areas		☐	3.592	3.573	3.762	3.767	3.699	3.665	1994-2022
Reformulated Areas		☐	3.428	3.367	3.576	3.638	3.503	3.473	1994-2022
Premium		☐	3.837	3.803	3.990	4.025	3.931	3.895	1994-2022
Conventional Areas		☐	3.912	3.897	4.066	4.082	4.010	3.971	1994-2022
Reformulated Areas		☐	3.724	3.663	3.875	3.940	3.812	3.781	1994-2022
Diesel (On-Highway) - All Types		☐	4.623	4.557	4.897	5.018	4.987	4.965	1994-2022
Ultra Low Sulfur (15 ppm and Under)		☐	4.623	4.557	4.897	5.018	4.987	4.965	2007-2022

\$4.965 Baseline Price for
Diesel Fuel Adjustment

Click on the source key icon to learn how to download series into Excel, or to embed a chart or map on your website.

-- No Data Reported; -- = Not Applicable; NA = Not Available; W = Withheld to avoid disclosure of individual company data.

Notes: Conventional area is any area that does not require the sale of reformulated gasoline. All types of finished motor gasoline may be sold in this area. RFG area is an ozone nonattainment area designated by the U.S. Environmental Protection Agency (EPA), which requires the use of reformulated gasoline. We stopped publishing Low Sulfur On-Highway Diesel (LSD) prices at the U.S. level on December 8, 2008, because fewer stations were selling LSD as a result of EPA diesel fuel regulations. We continued to collect LSD prices from retail outlets and included them in the Diesel Average All Types price until July 26, 2010, when no more outlets reported LSD sales. Beginning July 26, 2010, publication of Ultra Low Sulfur Diesel (ULSD) price became fully represented by the Diesel Average All Types price. As of December 1, 2010 (September 1, 2006 in California), any on-highway diesel fuel sold is ULSD as mandated by EPA on-highway diesel fuel regulations. We did not collect weekly retail motor gasoline data between December 10, 1990, and January 14, 1991. Monthly and annual averages are simple averages of the weekly data. For months and years with incomplete weekly data series, the monthly and/or annual averages are not available. On May 14, 2018, we implemented statistical methodology changes to improve the accuracy of the weekly retail gasoline price estimates. As a result of these statistical methodology changes, the published retail gasoline estimates for May 14, 2018, are not directly comparable to those published for May 7, 2018. On June 13, 2022, we implemented statistical methodology changes to improve the accuracy of the weekly retail on-highway diesel fuel price estimates. As a result of these statistical methodology changes, the published retail on-highway diesel fuel prices for June 13, 2022 are not directly comparable to those published for June 6, 2022. See Definitions, Sources, and Notes link above for more information on this table.

Release Date: 10/31/2022

Next Release Date: 11/7/2022

INVITATION TO BID FORM

ANNUAL SUPPLY CONTRACT FOR ASPHALTS, OILS AND EMULSIONS

Bid Number: 2023.02

January 1, 2023 through December 31, 2023

Vendor's Name & Address

Cleveland Asphalt Products, INC.
PO Box 1449
Shepherd, TX 77371

- Please Type. If handwritten, must be in ink and legible. White out is not acceptable.
- SEE SPECIFICATIONS AND GENERAL CONDITIONS FOR COMPLETE REQUIREMENTS
- PRODUCTS/MATERIALS BID MUST BE BROKEN DOWN INTO PRICE PER UNIT AND DELIVERY PRICE PER UNIT

ASPHALTS, OILS AND EMULSIONS

Item 300, Asphalts, Oils and Emulsions

(Bid Item Listed or Equivalent)

Bid Item #1: Primer Oil or Equivalent

Price per gallon / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	PRODUCT/ MATERIAL	DELIVERY	TOTAL	DEMURRAGE, IF ANY
Precinct 1	Gallon	\$2.65	\$0.20	\$2.85	\$ 80.00 Per Hour After 2 Free Hours
Precinct 2	Gallon	\$2.65	\$0.20	\$2.85	\$ 80.00 Per Hour After 2 Free Hours
Precinct 3	Gallon	\$2.65	\$0.20	\$2.85	\$ 80.00 Per Hour After 2 Free Hours
Precinct 4-P	Gallon	\$2.65	\$0.20	\$2.85	\$ 80.00 Per Hour After 2 Free Hours
Precinct 4-S	Gallon	\$2.65	\$0.20	\$2.85	\$ 80.00 Per Hour After 2 Free Hours

Remarks: Prices based on minimum 5000 gallon load, for smaller quantities please call 800-334-0177.
Diluted material can not be returned for credit.

Bid Item #2: P2 Prime Concentrate or Equivalent

Price per gallon / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	PRODUCT/ MATERIAL	DELIVERY	TOTAL	DEMURRAGE, IF ANY
Precinct 1	Gallon	NB	NB	NB	\$_____ Per Hour After _____ Free Hours
Precinct 2	Gallon	NB	NB	NB	\$_____ Per Hour After _____ Free Hours
Precinct 3	Gallon	NB	NB	NB	\$_____ Per Hour After _____ Free Hours
Precinct 4-P	Gallon	NB	NB	NB	\$_____ Per Hour After _____ Free Hours
Precinct 4-S	Gallon	NB	NB	NB	\$_____ Per Hour After _____ Free Hours

Remarks: _____

Bid Item #3: RC-250 or Equivalent

Temperature must be no lower than 140°

Price per gallon / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	PRODUCT/ MATERIAL	DELIVERY	TOTAL	DEMURRAGE, IF ANY
Precinct 1	Gallon	\$4.40	\$0.20	\$4.60	\$ 80.00 Per Hour After 2 Free Hours
Precinct 2	Gallon	\$4.40	\$0.20	\$4.60	\$ 80.00 Per Hour After 2 Free Hours
Precinct 3	Gallon	\$4.40	\$0.20	\$4.60	\$ 80.00 Per Hour After 2 Free Hours
Precinct 4-P	Gallon	\$4.40	\$0.20	\$4.60	\$ 80.00 Per Hour After 2 Free Hours
Precinct 4-S	Gallon	\$4.40	\$0.20	\$4.60	\$ 80.00 Per Hour After 2 Free Hours

Remarks: Prices based on minimum 5000 gallon load, for smaller quantities please call 800-334-0177.
Diluted material can not be returned for credit.

Bid Item #4: CRS-2 or Equivalent

Temperature must be no lower than 150° and no higher than 180°

Price per gallon / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	PRODUCT/ MATERIAL	DELIVERY	TOTAL	DEMURRAGE, IF ANY
Precinct 1	Gallon	\$2.65	\$0.20	\$2.85	\$ 80.00 Per Hour After 2 Free Hours
Precinct 2	Gallon	\$2.65	\$0.20	\$2.85	\$ 80.00 Per Hour After 2 Free Hours
Precinct 3	Gallon	\$2.65	\$0.20	\$2.85	\$ 80.00 Per Hour After 2 Free Hours
Precinct 4-P	Gallon	\$2.65	\$0.20	\$2.85	\$ 80.00 Per Hour After 2 Free Hours
Precinct 4-S	Gallon	\$2.65	\$0.20	\$2.85	\$ 80.00 Per Hour After 2 Free Hours

Remarks: Prices based on minimum 5000 gallon load, for smaller quantities please call 800-334-0177.
Diluted material can not be returned for credit.

Bid Item #5: P2 CWE-2 or Equivalent

Price per gallon / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	PRODUCT/ MATERIAL	DELIVERY	TOTAL	DEMURRAGE, IF ANY
Precinct 1	Gallon	NB	NB	NB	\$ Per Hour After Free Hours
Precinct 2	Gallon	NB	NB	NB	\$ Per Hour After Free Hours
Precinct 3	Gallon	NB	NB	NB	\$ Per Hour After Free Hours
Precinct 4-P	Gallon	NB	NB	NB	\$ Per Hour After Free Hours
Precinct 4-S	Gallon	NB	NB	NB	\$ Per Hour After Free Hours

Remarks:

Be sure to read, complete, sign and date the next page

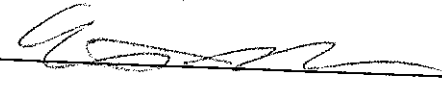
The undersigned affirms that they are duly authorized to execute this Bid and that this company, corporation, firm, partnership or individual has not prepared this Bid in collusion with any other vendor, that the contents of this Bid as to prices, terms or conditions of said Bid have not been communicated by the undersigned nor by their employees or agents to any official, employee or agent of Calhoun County or any other person engaged in this type of business prior to the official opening of this Bid.

The undersigned affirms that they have not given, offered 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 this Bid.

The undersigned affirms that they have read the entire Invitation to Bid Packet and fully understands and has followed all requirements.

FAILURE TO SIGN BELOW SHALL DISQUALIFY THE BID

Date: 10/20/2022

Authorized Signature & Title:  Sales Rep.

Type Name & Title of Authorized Signature: Clayton Moore, Sales Rep.

Phone Number: 832-655-2827 Email: ccmcapco@msn.com
clayton.moore@clevelandasphaltproducts.com

Exceptions and or Variations from Specifications and/or additional Notes: _____

Prices based on minimum 5000 gallon load, for smaller quantities please call 800-334-0177.
Diluted material can not be returned for credit.

INVITATION TO BID FORM

ANNUAL SUPPLY CONTRACT FOR
ASPHALTS, OILS AND EMULSIONS

Bid Number: 2023.02

January 1, 2023 through December 31, 2023

Vendor's Name & Address

Martin Asphalt Company
3 Riverway Suite 400
Houston TX 77056

- Please Type. If handwritten, must be in ink and legible. White out is not acceptable.
- SEE SPECIFICATIONS AND GENERAL CONDITIONS FOR COMPLETE REQUIREMENTS
- PRODUCTS/MATERIALS BID MUST BE BROKEN DOWN INTO PRICE PER UNIT AND DELIVERY PRICE PER UNIT

ASPHALTS, OILS AND EMULSIONS

Item 300, Asphalts, Oils and Emulsions

(Bid Item Listed or Equivalent)

Bid Item #1: Primer Oil or Equivalent *MC-30 cutback*

Price per gallon / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	PRODUCT/ MATERIAL	DELIVERY	TOTAL	DEMURRAGE, IF ANY
Precinct 1	Gallon	3.60	.25	3.85	\$ <u>70</u> Per Hour After <u>2</u> Free Hours
Precinct 2	Gallon	3.60	.25	3.85	\$ <u>70</u> Per Hour After <u>2</u> Free Hours
Precinct 3	Gallon	3.60	.25	3.85	\$ <u>70</u> Per Hour After <u>2</u> Free Hours
Precinct 4-P	Gallon	3.60	.25	3.85	\$ <u>70</u> Per Hour After <u>2</u> Free Hours
Precinct 4-S	Gallon	3.60	.25	3.85	\$ <u>70</u> Per Hour After <u>2</u> Free Hours

Remarks: *5000 gal minimum*

Bid Item #2: P2 Prime Concentrate or Equivalent

Price per gallon / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	PRODUCT/ MATERIAL	DELIVERY	TOTAL	DEMURRAGE, IF ANY
Precinct 1	Gallon			N/A	\$_____ Per Hour After _____ Free Hours
Precinct 2	Gallon			N/A	\$_____ Per Hour After _____ Free Hours
Precinct 3	Gallon			N/A	\$_____ Per Hour After _____ Free Hours
Precinct 4-P	Gallon			N/A	\$_____ Per Hour After _____ Free Hours
Precinct 4-S	Gallon			N/A	\$_____ Per Hour After _____ Free Hours

Remarks: _____

Bid Item #3: RC-250 or Equivalent

Temperature must be no lower than 140°

Price per gallon / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	PRODUCT/ MATERIAL	DELIVERY	TOTAL	DEMURRAGE, IF ANY
Precinct 1	Gallon	3.50	.25	3.75	\$ <u>70</u> Per Hour After <u>2</u> Free Hours
Precinct 2	Gallon	3.50	.25	3.75	\$ <u>70</u> Per Hour After <u>2</u> Free Hours
Precinct 3	Gallon	3.50	.25	3.75	\$ <u>70</u> Per Hour After <u>2</u> Free Hours
Precinct 4-P	Gallon	3.50	.25	3.75	\$ <u>70</u> Per Hour After <u>2</u> Free Hours
Precinct 4-S	Gallon	3.50	.25	3.75	\$ <u>70</u> Per Hour After <u>2</u> Free Hours

Remarks: _____

5000 gallon minimum

Bid Item #4: CRS-2 or Equivalent

Temperature must be no lower than 150° and no higher than 180°

Price per gallon / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	PRODUCT/ MATERIAL	DELIVERY	TOTAL	DEMURRAGE, IF ANY
Precinct 1	Gallon	2.70	.25	2.95	\$ <u>70</u> Per Hour After <u>2</u> Free Hours
Precinct 2	Gallon	2.70	.25	2.95	\$ <u>70</u> Per Hour After <u>2</u> Free Hours
Precinct 3	Gallon	2.70	.25	2.95	\$ <u>70</u> Per Hour After <u>2</u> Free Hours
Precinct 4-P	Gallon	2.70	.25	2.95	\$ <u>72</u> Per Hour After <u>2</u> Free Hours
Precinct 4-S	Gallon	2.70	.25	2.95	\$ <u>70</u> Per Hour After <u>2</u> Free Hours

Remarks:

5000 gallon minimum

Bid Item #5: P2 CWE-2 or Equivalent

Price per gallon / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	PRODUCT/ MATERIAL	DELIVERY	TOTAL	DEMURRAGE, IF ANY
Precinct 1	Gallon			N/A	\$ _____ Per Hour After _____ Free Hours
Precinct 2	Gallon			N/A	\$ _____ Per Hour After _____ Free Hours
Precinct 3	Gallon			N/A	\$ _____ Per Hour After _____ Free Hours
Precinct 4-P	Gallon			N/A	\$ _____ Per Hour After _____ Free Hours
Precinct 4-S	Gallon			N/A	\$ _____ Per Hour After _____ Free Hours

Remarks:

Be sure to read, complete, sign and date the next page

The undersigned affirms that they are duly authorized to execute this Bid and that this company, corporation, firm, partnership or individual has not prepared this Bid in collusion with any other vendor, that the contents of this Bid as to prices, terms or conditions of said Bid have not been communicated by the undersigned nor by their employees or agents to any official, employee or agent of Calhoun County or any other person engaged in this type of business prior to the official opening of this Bid.

The undersigned affirms that they have not given, offered 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 this Bid.

The undersigned affirms that they have read the entire Invitation to Bid Packet and fully understands and has followed all requirements.

FAILURE TO SIGN BELOW SHALL DISQUALIFY THE BID

Date: 10/24/2022

Authorized Signature & Title: Victoria Espino, Sales Rep.

Type Name & Title of Authorized Signature: Victoria Espino Sales Rep

Phone Number: 713 350 6852 Email: victoria-espino@martinmlp.com

Exceptions and or Variations from Specifications and/or additional Notes: _____

INVITATION TO BID FORM

ANNUAL SUPPLY CONTRACT FOR ASPHALTS, OILS AND EMULSIONS

Bid Number: 2023.02

January 1, 2023 through December 31, 2023

Vendor's Name & Address

P Squared Emulsion Plants, LLC

516 S. McLennan Loop

Elm Mott, Texas 76640

- Please Type. If handwritten, must be in ink and legible. White out is not acceptable.
- SEE SPECIFICATIONS AND GENERAL CONDITIONS FOR COMPLETE REQUIREMENTS
- PRODUCTS/MATERIALS BID MUST BE BROKEN DOWN INTO PRICE PER UNIT AND DELIVERY PRICE PER UNIT

ASPHALTS, OILS AND EMULSIONS

Item 300, Asphalts, Oils and Emulsions

(Bid Item Listed or Equivalent)

Bid Item #1: Primer Oil or Equivalent

Price per gallon / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	PRODUCT/ MATERIAL	DELIVERY	TOTAL	DEMURRAGE, IF ANY
Precinct 1	Gallon	N/A			\$_____ Per Hour After _____ Free Hours
Precinct 2	Gallon				\$_____ Per Hour After _____ Free Hours
Precinct 3	Gallon				\$_____ Per Hour After _____ Free Hours
Precinct 4-P	Gallon				\$_____ Per Hour After _____ Free Hours
Precinct 4-S	Gallon				\$_____ Per Hour After _____ Free Hours

Remarks: _____

Bid Item #2: P2 Prime Concentrate or Equivalent

Price per gallon / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	PRODUCT/ MATERIAL	DELIVERY	TOTAL	DEMURRAGE, IF ANY
Precinct 1	Gallon	\$2.24	Included	\$2.24	\$ <u>80</u> Per Hour After <u>2</u> Free Hours
Precinct 2	Gallon	\$2.24	Included	\$2.24	\$ <u>80</u> Per Hour After <u>2</u> Free Hours
Precinct 3	Gallon	\$2.24	Included	\$2.24	\$ <u>80</u> Per Hour After <u>2</u> Free Hours
Precinct 4-P	Gallon	\$2.24	Included	\$2.24	\$ <u>80</u> Per Hour After <u>2</u> Free Hours
Precinct 4-S	Gallon	\$2.24	Included	\$2.24	\$ <u>80</u> Per Hour After <u>2</u> Free Hours

Remarks: _____

Bid Item #3: RC-250 or Equivalent

Temperature must be no lower than 140°

Price per gallon / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	PRODUCT/ MATERIAL	DELIVERY	TOTAL	DEMURRAGE, IF ANY
Precinct 1	Gallon	N/A			\$ _____ Per Hour After _____ Free Hours
Precinct 2	Gallon				\$ _____ Per Hour After _____ Free Hours
Precinct 3	Gallon				\$ _____ Per Hour After _____ Free Hours
Precinct 4-P	Gallon				\$ _____ Per Hour After _____ Free Hours
Precinct 4-S	Gallon				\$ _____ Per Hour After _____ Free Hours

Remarks: _____

Bid Item #4: CRS-2 or Equivalent

Temperature must be no lower than 150° and no higher than 180°

Price per gallon / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	PRODUCT/ MATERIAL	DELIVERY	TOTAL	DEMURRAGE, IF ANY
Precinct 1	Gallon	N/A			\$ _____ Per Hour After _____ Free Hours
Precinct 2	Gallon				\$ _____ Per Hour After _____ Free Hours
Precinct 3	Gallon				\$ _____ Per Hour After _____ Free Hours
Precinct 4-P	Gallon				\$ _____ Per Hour After _____ Free Hours
Precinct 4-S	Gallon				\$ _____ Per Hour After _____ Free Hours

Remarks: _____

Bid Item #5: P2 CWE-2 or Equivalent

Price per gallon / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	PRODUCT/ MATERIAL	DELIVERY	TOTAL	DEMURRAGE, IF ANY
Precinct 1	Gallon	\$3.29	Included	\$3.29	\$ <u>80</u> Per Hour After <u>2</u> Free Hours
Precinct 2	Gallon	\$3.29	Included	\$3.29	\$ <u>80</u> Per Hour After <u>2</u> Free Hours
Precinct 3	Gallon	\$3.29	Included	\$3.29	\$ <u>80</u> Per Hour After <u>2</u> Free Hours
Precinct 4-P	Gallon	\$3.29	Included	\$3.29	\$ <u>80</u> Per Hour After <u>2</u> Free Hours
Precinct 4-S	Gallon	\$3.29	Included	\$3.29	\$ <u>80</u> Per Hour After <u>2</u> Free Hours

Remarks: _____

Be sure to read, complete, sign and date the next page

The undersigned affirms that they are duly authorized to execute this Bid and that this company, corporation, firm, partnership or individual has not prepared this Bid in collusion with any other vendor, that the contents of this Bid as to prices, terms or conditions of said Bid have not been communicated by the undersigned nor by their employees or agents to any official, employee or agent of Calhoun County or any other person engaged in this type of business prior to the official opening of this Bid.

The undersigned affirms that they have not given, offered 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 this Bid.

The undersigned affirms that they have read the entire Invitation to Bid Packet and fully understands and has followed all requirements.

FAILURE TO SIGN BELOW SHALL DISQUALIFY THE BID

Date: 26 October 2022

Authorized Signature & Title: _____

Type Name & Title of Authorized Signature: Dane McGinnis - Partner/VP

Phone Number: 254-829-0330 Email: office@p2emulsions.com

Exceptions and or Variations from Specifications and/or additional Notes: _____

****Please see the attached price sheet and Sole Source affidavit for all P2 products**

****P2 is proudly recognized and approved by Tarrant County Co-Op**



P2 Emulsions

Service. Performance. Commitment.

P Squared Emulsion Plants - October 1, 2022

Prices subject to change with written notice

P2 Salesman - **DAVID WILLIAMS**

Contact Phone - **361-877-2584**

Product	Tanker FOB Plant	Tanker FOB County	Drum/Tote Plant
P2 Stabilizer	\$2.68	\$2.96	\$2.90
P2S1	\$2.68	\$2.96	\$2.90
P2 CWE-2 (Chip Seal)	\$3.01	\$3.29	\$3.23
P2 CWP (Cold Weather Patch)	\$3.01	\$3.29	\$3.23
P2 ROC (Road Over Coat)	\$2.83	\$3.10	\$3.05
P2 Rejuvenator	\$2.68	\$2.96	\$2.90
P2 Prime Concentrate	\$1.97	\$2.24	\$2.19
P2RTU	\$1.93	\$2.20	\$2.15

**All listed prices are per U.S. gallon

**Minimum Tanker Delivery: 5,000 Gallons

**Delivery over 250 miles subject to additional charges

**Demurrage (trucking charge): First 2 hours free, \$80.00 per hour thereafter

**Pump Charge (trucking charge): \$80.00

**Push Charge (trucking charge): \$80.00 per hour

**Return Loads (trucking charge): Subject to charge from delivering freight line

**Smaller Quantities Available, Subject to Freight Differential of \$0.25/gal less than 5,000 gal

Containers available for smaller product amounts

"Tote" Containers (275 gallons size each) cost \$100.00 per container

"Drum" Containers (55 gallons size each) cost \$35.00 per drum

Containers are re-usable and can be rinsed out, brought back and re-filled at customer discretion

Containers priced individually and sold only with orders for material

Thank you and we look forward to serving all your emulsion needs!

P2Emulsions.com · 516 South McLennan Loop · Elm Mott, Texas 76640 · 254-829-0330



P2 Emulsions

Service. Performance. Commitment.

Date: October 26, 2022

To: Calhoun County, Texas

Subject: P Squared Emulsion Plants LLC Sole Source Products

This communication serves as certification that all products listed below are produced in accordance with the State of Texas' Sole Source requirements according to the proprietary formulas and specifications of P Squared Emulsion Plants LLC. Our proprietary products conform to the formal definition of "a confidential formulation usually containing two or more ingredients and about which information is not in the public domain" and as such, **P Squared Emulsion Plants LLC is the only manufacturer and distributor of said products.**

P Squared Emulsion Plants LLC Products:

"P2 Stabilizer"

Our P2 Stabilizer is an asphalt emulsion that is incorporated into existing soil or base material to provide increased base strength and stability. P2 Stabilizer eliminates the need for additional material such as aggregates, lime, cement or other additives. The utilization of P2 Stabilizer results in increased base density and hardness without sacrificing the flexibility and waterproof properties of asphalt.

"P2 Rejuvenator"

Our P2 Rejuvenator is engineered to rejuvenate old asphalt roads, RAP and other millings with residual asphaltic content. A one-time application will rejuvenate the existing material through softening oxidized pavement materials and re-binding asphalt to revitalize the road base.

"P2 ROC"

Our P2 ROC is engineered to seal and protect existing road surfaces. Our "Road Over Coat" is a proven sealing solution that locks down loose chip seal aggregate while sealing oxidized and cracked surfaces. ROC is designed to be traffic safe in under an hour resulting in a uniform, black road surface.

"CWE-2-No Bleed Chip Seal"

Our unique chip seal formula exhibits superior performance when compared to commodity type CRS-2 emulsions. CWE-2 can be applied in a broader range of temperatures (10-20 degrees below other products) and **WILL NOT BLEED** under extreme summer temperatures.

"CWP - Pothole Patch"

This emulsion is specifically formulated to work in ALL patch machines, ALL year round with the exact same results. Smooth consistency, no bleed finish and extremely low clog rates differentiate CWP from all other patch materials.

"P2 Prime Concentrate"

We have several proprietary "ready-to-use" formulas that include prime, tack and dust control products that all derive from our P2 Prime Concentrate. Based on application, customer needs and dilution rates; we have something for literally every road across the state of Texas.

**All P Squared Emulsion Plants LLC proprietary products fulfill the formal requirements found in Texas Local Government Codes regarding county purchasing, Section 262.024.7.A. (Available upon request)

**All P Squared Emulsion Plants LLC proprietary products are fully TCEQ and EPA compliant

All of us at P Squared thank you for the opportunity and we look forward to serving all your emulsion needs!



P2 Emulsions

Service. Performance. Commitment.

SOLE-SOURCE PURCHASE AFFIDAVIT

KNOW ALL MEN BY THESE PRESENTS THAT:

Before me, the undersigned authority duly authorized to take acknowledgements and administer oaths on this day personally appeared Seth McGinnis, on sworn oath stated the following:

My name is Seth McGinnis and I serve as the Chief Executive Officer of P Squared Emulsions Plants, LLC. I respect the required compliance of Calhoun County to the competitive bidding requirements outlined under Chapter 262 of the Texas Local Government Code; however, **the purchase of an item that can be obtained from only one source is exempted from said statutory competitive bidding provisions.**

The authority to purchase P Squared Emulsion Plants, LLC's proprietary products as defined as "Sole-Source" may be found under Texas Local Government Code § 262.024a (7)(A).

a) A contract for the purchase of any of the following items is exempt from the requirement established by Section 262.023 if the commissioners court by order grants the exemption:

(7) an item that can be obtained from only one source, including:

(A) items for which competition is precluded because of the existence of patents, copyrights, secret processes"

I represent and assert to the Purchasing Department of Calhoun County and hereby warrant that P Squared Emulsion Plants, LLC is the **sole-source manufacturer and supplier** of the following item(s): **P2 Stabilizer, P2 Rejuvenator, ROC, CWE-2, CWP & all P2 Road Primes.**

Each of our asphalt emulsion products is manufactured on site to the specifications of our **proprietary formulas which are solely owned and manufactured by P Squared Emulsion Plants, LLC.** I likewise assert that should P Squared Emulsion Plants, LLC cease to be the sole-source supplier of these proprietary products; I shall immediately make full disclosure in writing of all relevant facts and circumstances.

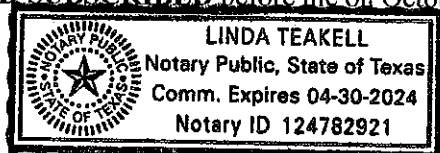
IN WITNESS WHEREOF, the undersigned has executed this Affidavit on the twenty-seventh day of October 2022.

(Signature)

Seth McGinnis, C.E.O.

(Printed Name) (Title)

SWORN TO AND SUBSCRIBED before me on October 27, 2022 by Seth McGinnis.



Notary Public, State of Texas

My Commission expires on April 30, 2024

14

14. Consider and take necessary action to award the bids for Road Materials, Bid Number 2023.03 for the period January 1, 2023 through December 31, 2023. (RHM)

The court awarded all the low bids.

RESULT: APPROVED [UNANIMOUS]

MOVER: Gary Reese, Commissioner Pct 4

SECONDER: Joel Behrens, Commissioner Pct 3

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

November 8, 2022

To: Judge Meyer

From: The office of the County Auditor
Peggy Hall, Assistant Auditor

Please place the following item on the Commissioners Court Agenda for November 16, 2022:

Consider and take necessary action to award the bids for Road Materials, Bid Number 2023.03 for the period January 1, 2023 through December 31, 2023.

BID TABULATION ROAD MATERIALS

ANNUAL SUPPLY CONTRACT, BID NUMBER: 2023.03

For the Period Beginning January 1, 2023 and Ending December 31, 2023

\$4.965 BASELINE PRICE ON OCTOBER 31, 2022 FOR DIESEL FUEL ADJUSTMENT ON DELIVERY PRICE
(www.eia.gov/petroleum/gasdiesel) (Gulf Coast Area)

Bids that *appear to be Low Bid* are highlighted in Yellow - Please Review

Tie Bids: In the event of Tie Bids, the winning bid is determined per Texas Local Government Code 262.027(b).

ROAD MATERIALS

Bid Item #1: Limestone - 1/2 Inch to Dust or Equivalent						
LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER	BIDDER AND REMARKS, IF ANY
Precinct 1	Ton	NO BID	NO BID	NO BID	NO BID	MAREK & MAREK TRUCK WASH, INC. DBA FRANK MAREK TRUCKING
Precinct 2	Ton	NO BID	NO BID	NO BID	NO BID	
Precinct 3	Ton	NO BID	NO BID	NO BID	NO BID	
Precinct 4-P	Ton	\$4.50	\$33.95	\$38.45	25 TONS	
Precinct 4-S	Ton	\$4.50	\$29.95	\$34.45	25 TONS	
Precinct 1	Ton	\$6.75	\$29.10	\$35.85	25 TONS	K-C LEASE SERVICE, INC. dba MATAGORDA CONSTRUCTION & MATERIALS
Precinct 2	Ton	\$6.75	\$29.10	\$35.85	25 TONS	
Precinct 3	Ton	\$6.75	\$30.10	\$36.85	25 TONS	
Precinct 4-P	Ton	\$6.75	\$32.60	\$39.35	25 TONS	
Precinct 4-S	Ton	\$6.75	\$29.60	\$36.35	25 TONS	
Precinct 1	Ton	\$6.00	\$38.06	\$44.06	24 TONS	MIDTEX MATERIALS, LLC
Precinct 2	Ton	\$6.00	\$38.06	\$44.06	24 TONS	
Precinct 3	Ton	\$6.00	\$38.06	\$44.06	24 TONS	
Precinct 4-P	Ton	\$6.00	\$38.06	\$44.06	24 TONS	
Precinct 4-S	Ton	\$6.00	\$38.06	\$44.06	24 TONS	

Bid Item #2: Limestone - 3/4 Inch to Dust or Equivalent

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER	BIDDER AND REMARKS, IF ANY
Precinct 1	Ton	NO BID	NO BID	NO BID	NO BID	MAREK & MAREK TRUCK WASH, INC. DBA FRANK MAREK TRUCKING
Precinct 2	Ton	NO BID	NO BID	NO BID	NO BID	
Precinct 3	Ton	NO BID	NO BID	NO BID	NO BID	
Precinct 4-P	Ton	\$4.50	\$33.95	\$38.45	25 TONS	
Precinct 4-S	Ton	\$4.50	\$29.95	\$34.45	25 TONS	
Precinct 1	Ton	\$12.00	\$23.00	\$35.00	24 TONS	QUALITY HOT MIX, INC. REMARKS: ALL DELIVERIES ARE IN END DUMP TRAILERS. BELLY DUMP TRAILERS CAN BE REQUESTED & PROVIDED IF AVAILABLE
Precinct 2	Ton	\$12.00	\$23.00	\$35.00	24 TONS	
Precinct 3	Ton	\$12.00	\$23.00	\$35.00	24 TONS	
Precinct 4-P	Ton	\$12.00	\$23.00	\$35.00	24 TONS	
Precinct 4-S	Ton	\$12.00	\$23.00	\$35.00	24 TONS	
Precinct 1	Ton	\$7.00	\$29.10	\$36.10	25 TONS	K-C LEASE SERVICE, INC. dba MATAGORDA CONSTRUCTION & MATERIALS
Precinct 2	Ton	\$7.00	\$29.10	\$36.10	25 TONS	
Precinct 3	Ton	\$7.00	\$30.10	\$37.10	25 TONS	
Precinct 4-P	Ton	\$7.00	\$32.60	\$39.60	25 TONS	
Precinct 4-S	Ton	\$7.00	\$29.60	\$36.60	25 TONS	
Precinct 1	Ton	\$6.00	\$32.50	\$38.50	24 TONS	COLORADO MATERIALS, LTD REMARKS: PICKUP LOCATION: HUNTER, TX
Precinct 2	Ton	\$6.00	\$32.50	\$38.50	24 TONS	
Precinct 3	Ton	\$6.00	\$34.50	\$40.50	24 TONS	
Precinct 4-P	Ton	\$6.00	\$38.50	\$44.50	24 TONS	
Precinct 4-S	Ton	\$6.00	\$34.50	\$40.50	24 TONS	
Precinct 1	Ton	\$6.00	\$38.06	\$44.06	24 TONS	MIDTEX MATERIALS, LLC
Precinct 2	Ton	\$6.00	\$38.06	\$44.06	24 TONS	
Precinct 3	Ton	\$6.00	\$38.06	\$44.06	24 TONS	
Precinct 4-P	Ton	\$6.00	\$38.06	\$44.06	24 TONS	
Precinct 4-S	Ton	\$6.00	\$38.06	\$44.06	24 TONS	

Bid Item #3: Item 247, Type A Limestone, Grade 2 [1 3/4 Inch] or Equivalent

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER	BIDDER AND REMARKS, IF ANY
Precinct 1	Ton	NO BID	NO BID	NO BID	NO BID	MAREK & MAREK TRUCK WASH, INC. DBA FRANK MAREK TRUCKING
Precinct 2	Ton	NO BID	NO BID	NO BID	NO BID	
Precinct 3	Ton	NO BID	NO BID	NO BID	NO BID	
Precinct 4-P	Ton	\$4.00	\$33.95	\$37.95	25 TONS	
Precinct 4-S	Ton	\$4.00	\$29.95	\$33.95	25 TONS	
Precinct 1	Ton	\$12.00	\$23.00	\$35.00	24 TONS	QUALITY HOT MIX, INC. REMARKS: ALL DELIVERIES ARE IN END DUMP TRAILERS. BELLY DUMP TRAILERS CAN BE REQUESTED & PROVIDED IF AVAILABLE
Precinct 2	Ton	\$12.00	\$23.00	\$35.00	24 TONS	
Precinct 3	Ton	\$12.00	\$23.00	\$35.00	24 TONS	
Precinct 4-P	Ton	\$12.00	\$23.00	\$35.00	24 TONS	
Precinct 4-S	Ton	\$12.00	\$23.00	\$35.00	24 TONS	
Precinct 1	Ton	\$6.15	\$29.10	\$35.25	25 TONS	K-C LEASE SERVICE, INC. dba MATAGORDA CONSTRUCTION & MATERIALS
Precinct 2	Ton	\$6.15	\$29.10	\$35.25	25 TONS	
Precinct 3	Ton	\$6.15	\$30.10	\$36.25	25 TONS	
Precinct 4-P	Ton	\$6.15	\$32.60	\$38.75	25 TONS	
Precinct 4-S	Ton	\$6.15	\$29.60	\$35.75	25 TONS	
Precinct 1	Ton	\$24.00	\$13.00	\$37.00	24 TONS	COLORADO MATERIALS, LTD REMARKS: PICKUP LOCATION: NURSERY, TX
Precinct 2	Ton	\$24.00	\$12.00	\$36.00	24 TONS	
Precinct 3	Ton	\$24.00	\$14.00	\$38.00	24 TONS	
Precinct 4-P	Ton	\$24.00	\$15.00	\$39.00	24 TONS	
Precinct 4-S	Ton	\$24.00	\$13.00	\$37.00	24 TONS	
Precinct 1	Ton	\$6.00	\$38.06	\$44.06	24 TONS	MIDTEX MATERIALS, LLC
Precinct 2	Ton	\$6.00	\$38.06	\$44.06	24 TONS	
Precinct 3	Ton	\$6.00	\$38.06	\$44.06	24 TONS	
Precinct 4-P	Ton	\$6.00	\$38.06	\$44.06	24 TONS	
Precinct 4-S	Ton	\$6.00	\$38.06	\$44.06	24 TONS	

Bid Item #4: Item 247, Type A Limestone, Grade 3 [1 3/4 Inch] or Equivalent

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER	BIDDER AND REMARKS, IF ANY
Precinct 1	Ton	\$12.00	\$23.00	\$35.00	24 TONS	QUALITY HOT MIX, INC. REMARKS: ALL DELIVERIES ARE IN END DUMP TRAILERS. BELLY DUMP TRAILERS CAN BE REQUESTED & PROVIDED IF AVAILABLE
Precinct 2	Ton	\$12.00	\$23.00	\$35.00	24 TONS	
Precinct 3	Ton	\$12.00	\$23.00	\$35.00	24 TONS	
Precinct 4-P	Ton	\$12.00	\$23.00	\$35.00	24 TONS	
Precinct 4-S	Ton	\$12.00	\$23.00	\$35.00	24 TONS	
Precinct 1	Ton	\$24.00	\$13.00	\$37.00	24 TONS	COLORADO MATERIALS, LTD REMARKS: PICKUP LOCATION: NURSERY, TX
Precinct 2	Ton	\$24.00	\$12.00	\$36.00	24 TONS	
Precinct 3	Ton	\$24.00	\$14.00	\$38.00	24 TONS	
Precinct 4-P	Ton	\$24.00	\$15.00	\$39.00	24 TONS	
Precinct 4-S	Ton	\$24.00	\$13.00	\$37.00	24 TONS	

Bid Item #5: Item 265-2.2 Fly Ash or Equivalent

Fly Ash that meets the requirements of DMS 4615 "Fly Ash for Soil Treatment" Class CS or FS
Delivered in pneumatic tankers with spreader bar

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER	BIDDER AND REMARKS, IF ANY
Precinct 1, 2, 3, 4-P & 4-S	Ton	NO BIDS RECEIVED				

Bid Item #6: Item 275, Cement or Equivalent

275-2.1, Hydraulic Cement Type 1, Bulk (Pneumatic Tankers, Spreader Bar Needed)

275.2-1, Hydraulic Cement Type 1, 47 lb Bag (Cost per Pallet) List # of 47 lb Bags on a Pallet

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER	BIDDER AND REMARKS, IF ANY
Precinct 1, 2, 3, 4-P & 4-S	Ton	NO BIDS RECEIVED				
	____ of 47 Lb Bags on Pallet					

Bid Item #7: Item 302, Type PB, Grade 3 (Pre-Coated Rock) or Equivalent

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER	BIDDER AND REMARKS, IF ANY
Precinct 1	Ton	\$64.00	\$14.00	\$78.00	25 TONS	QUALITY HOT MIX, INC. REMARKS: ALL DELIVERIES ARE IN END DUMP TRAILERS. BELLY DUMP TRAILERS CAN BE REQUESTED & PROVIDED IF AVAILABLE
Precinct 2	Ton	\$64.00	\$14.00	\$78.00	25 TONS	
Precinct 3	Ton	\$64.00	\$14.00	\$78.00	25 TONS	
Precinct 4-P	Ton	\$64.00	\$14.00	\$78.00	25 TONS	
Precinct 4-S	Ton	\$64.00	\$14.00	\$78.00	25 TONS	
Precinct 1	Ton	\$50.00	\$32.50	\$82.50	24 TONS	COLORADO MATERIALS, LTD REMARKS: PICKUP LOCATION: HUNTER, TX
Precinct 2	Ton	\$50.00	\$32.50	\$82.50	24 TONS	
Precinct 3	Ton	\$50.00	\$34.50	\$84.50	24 TONS	
Precinct 4-P	Ton	\$50.00	\$38.50	\$88.50	24 TONS	
Precinct 4-S	Ton	\$50.00	\$34.50	\$84.50	24 TONS	
Precinct 1	Ton	\$36.00	\$53.90	\$89.90	24 TONS	VULCAN CONSTRUCTION MATERIALS, LLC
Precinct 2	Ton	\$36.00	\$55.00	\$91.00	24 TONS	
Precinct 3	Ton	\$36.00	\$57.20	\$93.20	24 TONS	
Precinct 4-P	Ton	\$36.00	\$55.00	\$91.00	24 TONS	
Precinct 4-S	Ton	\$36.00	\$55.00	\$91.00	24 TONS	
Precinct 1	Ton	\$50.00	\$45.15	\$95.15	24 TONS	MIDTEX MATERIALS, LLC
Precinct 2	Ton	\$50.00	\$45.15	\$95.15	24 TONS	
Precinct 3	Ton	\$50.00	\$45.15	\$95.15	24 TONS	
Precinct 4-P	Ton	\$50.00	\$45.15	\$95.15	24 TONS	
Precinct 4-S	Ton	\$50.00	\$45.15	\$95.15	24 TONS	

Bid Item #8: Item 302, Type PB, Grade 4 (Pre-Coated Rock) or Equivalent

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER	BIDDER AND REMARKS, IF ANY
Precinct 1	Ton	\$65.50	\$14.00	\$79.50	25 TONS	QUALITY HOT MIX, INC. REMARKS: ALL DELIVERIES ARE IN END DUMP TRAILERS. BELLY DUMP TRAILERS CAN BE REQUESTED & PROVIDED IF AVAILABLE
Precinct 2	Ton	\$65.50	\$14.00	\$79.50	25 TONS	
Precinct 3	Ton	\$65.50	\$14.00	\$79.50	25 TONS	
Precinct 4-P	Ton	\$65.50	\$14.00	\$79.50	25 TONS	
Precinct 4-S	Ton	\$65.50	\$14.00	\$79.50	25 TONS	
Precinct 1	Ton	\$50.00	\$32.50	\$82.50	24 TONS	COLORADO MATERIALS, LTD REMARKS: PICKUP LOCATION: HUNTER, TX
Precinct 2	Ton	\$50.00	\$32.50	\$82.50	24 TONS	
Precinct 3	Ton	\$50.00	\$34.50	\$84.50	24 TONS	
Precinct 4-P	Ton	\$50.00	\$38.50	\$88.50	24 TONS	
Precinct 4-S	Ton	\$50.00	\$34.50	\$84.50	24 TONS	
Precinct 1	Ton	\$35.00	\$53.90	\$88.90	24 TONS	VULCAN CONSTRUCTION MATERIALS, LLC
Precinct 2	Ton	\$35.00	\$55.00	\$90.00	24 TONS	
Precinct 3	Ton	\$35.00	\$57.20	\$92.20	24 TONS	
Precinct 4-P	Ton	\$35.00	\$55.00	\$90.00	24 TONS	
Precinct 4-S	Ton	\$35.00	\$55.00	\$90.00	24 TONS	
Precinct 1	Ton	\$52.00	\$45.15	\$97.15	24 TONS	MIDTEX MATERIALS, LLC
Precinct 2	Ton	\$52.00	\$45.15	\$97.15	24 TONS	
Precinct 3	Ton	\$52.00	\$45.15	\$97.15	24 TONS	
Precinct 4-P	Ton	\$52.00	\$45.15	\$97.15	24 TONS	
Precinct 4-S	Ton	\$52.00	\$45.15	\$97.15	24 TONS	

Bid Item #9: Item 302, Type PE, Grade 3 (Pre-Coated Rock)***Material Source out of _____ * or Equivalent**

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER	BIDDER AND REMARKS, IF ANY
Precinct 1	Ton	NO BIDS RECEIVED				
Precinct 2	Ton					
Precinct 3	Ton					
Precinct 4-P	Ton					
Precinct 4-S	Ton					

Bid Item #10: Item 302, Type PE, Grade 4 (Pre-Coated Rock)***Material Source out of _____ * or Equivalent**

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER	BIDDER AND REMARKS, IF ANY
Precinct 1	Ton	NO BIDS RECEIVED				
Precinct 2	Ton					
Precinct 3	Ton					
Precinct 4-P	Ton					
Precinct 4-S	Ton					

Bid Item #11: Item 302, Type E, Grade 5, Ice Rock (Non Coated Limestone Only) or Equivalent

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER	BIDDER AND REMARKS, IF ANY
Precinct 1	Ton	\$18.48	\$29.10	\$47.58	25 TONS	K-C LEASE SERVICE, INC. dba MATAGORDA CONSTRUCTION & MATERIALS
Precinct 2	Ton	\$18.48	\$29.10	\$47.58	25 TONS	
Precinct 3	Ton	\$18.48	\$30.10	\$48.58	25 TONS	
Precinct 4-P	Ton	\$18.48	\$32.60	\$51.08	25 TONS	
Precinct 4-S	Ton	\$18.48	\$29.60	\$48.08	25 TONS	
Precinct 1	Ton	\$30.00	\$32.50	\$62.50	24 TONS	COLORADO MATERIALS, LTD REMARKS: PICKUP LOCATION: HUNTER, TX
Precinct 2	Ton	\$30.00	\$32.50	\$62.50	24 TONS	
Precinct 3	Ton	\$30.00	\$34.50	\$64.50	24 TONS	
Precinct 4-P	Ton	\$30.00	\$38.50	\$68.50	24 TONS	
Precinct 4-S	Ton	\$30.00	\$34.50	\$64.50	24 TONS	
Precinct 1	Ton	\$35.00	\$30.00	\$65.00	24 TONS	QUALITY HOT MIX, INC. REMARKS: ALL DELIVERIES ARE IN END DUMP TRAILERS. BELLY DUMP TRAILERS CAN BE REQUESTED & PROVIDED IF AVAILABLE
Precinct 2	Ton	\$35.00	\$30.00	\$65.00	24 TONS	
Precinct 3	Ton	\$35.00	\$30.00	\$65.00	24 TONS	
Precinct 4-P	Ton	\$35.00	\$30.00	\$65.00	24 TONS	
Precinct 4-S	Ton	\$35.00	\$30.00	\$65.00	24 TONS	

Bid Item #12: Item 330, Type D (Pre-Mix Limestone) or Equivalent

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER	BIDDER AND REMARKS, IF ANY
Precinct 1	Ton	\$70.00	\$53.90	\$123.90	24 TONS	VULCAN CONSTRUCTION MATERIALS, LLC
Precinct 2	Ton	\$70.00	\$55.00	\$125.00	24 TONS	
Precinct 3	Ton	\$70.00	\$57.20	\$127.20	24 TONS	
Precinct 4-P	Ton	\$70.00	\$55.00	\$125.00	24 TONS	
Precinct 4-S	Ton	\$70.00	\$55.00	\$125.00	24 TONS	

Bid Item #13: Item 330, Type D, Pothole Repair, Limestone Rock Asphalt (LRA) or Equivalent

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER	BIDDER AND REMARKS, IF ANY
Precinct 1	Ton	NO BID	NO BID	NO BID	NO BID	BLADES GROUP LLC
	50 lb Bag	\$17.00	\$0.00	\$17.00	62 BAGS 1 PALLET	
Precinct 2	Ton	NO BID	NO BID	NO BID	NO BID	
	50 lb Bag	\$17.00	\$0.00	\$17.00	62 BAGS 1 PALLET	
Precinct 3	Ton	NO BID	NO BID	NO BID	NO BID	
	50 lb Bag	\$17.00	\$0.00	\$17.00	62 BAGS 1 PALLET	
Precinct 4-P	Ton	NO BID	NO BID	NO BID	NO BID	
	50 lb Bag	\$17.00	\$0.00	\$17.00	62 BAGS 1 PALLET	
Precinct 4-S	Ton	NO BID	NO BID	NO BID	NO BID	
	50 lb Bag	\$17.00	\$0.00	\$17.00	62 BAGS 1 PALLET	

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Bid Item #14: Item 334, Type D, Hot Mix Cold Laid Asphalt Concrete Pavement or Equivalent

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER	BIDDER AND REMARKS, IF ANY
Precinct 1	Ton	\$100.00	\$14.00	\$114.00	25 TONS	QUALITY HOT MIX, INC. REMARKS: ALL DELIVERIES ARE IN END DUMP TRAILERS. BELLY DUMP TRAILERS CAN BE REQUESTED & PROVIDED IF AVAILABLE
Precinct 2	Ton	\$100.00	\$14.00	\$114.00	25 TONS	
Precinct 3	Ton	\$100.00	\$14.00	\$114.00	25 TONS	
Precinct 4-P	Ton	\$100.00	\$14.00	\$114.00	25 TONS	
Precinct 4-S	Ton	\$100.00	\$14.00	\$114.00	25 TONS	
Precinct 1	Ton	\$86.00	\$37.50	\$123.50	24 TONS	COLORADO MATERIALS, LTD REMARKS: PICKUP LOCATION: HUNTER, TX
Precinct 2	Ton	\$86.00	\$37.50	\$123.50	24 TONS	
Precinct 3	Ton	\$86.00	\$39.50	\$125.50	24 TONS	
Precinct 4-P	Ton	\$86.00	\$43.50	\$129.50	24 TONS	
Precinct 4-S	Ton	\$86.00	\$39.50	\$125.50	24 TONS	
Precinct 1	Ton	\$95.00	\$46.55	\$141.55	25 TONS	WALLER COUNTY ASHPALT, INC.
Precinct 2	Ton	\$95.00	\$47.08	\$142.08	25 TONS	
Precinct 3	Ton	\$95.00	\$42.35	\$137.35	25 TONS	
Precinct 4-P	Ton	\$95.00	\$53.55	\$148.55	25 TONS	
Precinct 4-S	Ton	\$95.00	\$52.85	\$147.85	25 TONS	

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Bid Item #15: ASPPM 9202 Grade IV High Performance Cold Mix or Equivalent

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER	BIDDER AND REMARKS, IF ANY
Precinct 1	Ton	\$105.00	\$46.55	\$151.55	25 TONS	WALLER COUNTY ASHPALT, INC.
Precinct 1	Ton	\$105.00	\$47.08	\$152.08	25 TONS	
Precinct 3	Ton	\$105.00	\$42.35	\$147.35	25 TONS	
Precinct 4-P	Ton	\$105.00	\$53.55	\$158.55	25 TONS	
Precinct 4-S	Ton	\$105.00	\$52.85	\$157.85	25 TONS	

Bid Item #16: Item 432 Riprap, Section 2.3 Stone Riprap, 12" Limestone or Equivalent

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER	BIDDER AND REMARKS, IF ANY
Precinct 1	Ton	\$28.00	\$79.98	\$107.98	24 TONS	MIDTEX MATERIALS, LLC
Precinct 1	Ton	\$28.00	\$79.98	\$107.98	24 TONS	
Precinct 3	Ton	\$28.00	\$79.98	\$107.98	24 TONS	
Precinct 4-P	Ton	\$28.00	\$79.98	\$107.98	24 TONS	
Precinct 4-S	Ton	\$28.00	\$79.98	\$107.98	24 TONS	



U.S. Energy Information
Administration

PETROLEUM & OTHER LIQUIDS

OVERVIEW

DATA

ANALYSIS & PROJECTIONS

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FAQS

Weekly Retail Gasoline and Diesel Prices

(Dollars per Gallon, Including Taxes)

Area: Gulf Coast
October 31, 2022

Area: Gulf Coast (PADD 3)

Period: Weekly

Show Data By:			09/26/22	10/02/22	10/16/22	10/31/22	11/06/22	11/13/22	View History
☒ Product	☐ Area								
Gasoline - All Grades		☐	3.201	3.164	3.374	3.401	3.300	3.261	1993-2022
All Grades - Conventional Areas		☐	3.239	3.215	3.420	3.429	3.345	3.304	1994-2022
All Grades - Reformulated Areas		☐	3.113	3.048	3.272	3.336	3.199	3.163	1994-2022
Regular		☐	3.118	3.081	3.294	3.319	3.218	3.177	1992-2022
Conventional Areas		☐	3.163	3.138	3.346	3.354	3.268	3.226	1992-2022
Reformulated Areas		☐	3.010	2.944	3.170	3.236	3.096	3.060	1994-2022
Midgrade		☐	3.535	3.501	3.690	3.722	3.630	3.598	1994-2022
Conventional Areas		☐	3.592	3.573	3.752	3.767	3.699	3.665	1994-2022
Reformulated Areas		☐	3.428	3.367	3.576	3.638	3.503	3.473	1994-2022
Premium		☐	3.837	3.803	3.990	4.025	3.931	3.895	1994-2022
Conventional Areas		☐	3.912	3.897	4.086	4.082	4.010	3.971	1994-2022
Reformulated Areas		☐	3.724	3.663	3.875	3.940	3.812	3.781	1994-2022
Diesel (On-Highway) - All Types		☐	4.623	4.557	4.897	5.018	4.987	4.965	1994-2022
Ultra Low Sulfur (15 ppm and Under)		☐	4.623	4.557	4.897	5.018	4.987	4.965	2007-2022

\$4.965 Baseline Price for Diesel Fuel Adjustment

Click on the source key icon to learn how to download series into Excel, or to embed a chart or map on your website.

- = No Data Reported; -- = Not Applicable; NA = Not Available; W = Withheld to avoid disclosure of individual company data.

Notes: Conventional area is any area that does not require the sale of reformulated gasoline. All types of finished motor gasoline may be sold in this area. RFG area is an ozone nonattainment area designated by the U.S. Environmental Protection Agency (EPA), which requires the use of reformulated gasoline. We stopped publishing Low Sulfur On-Highway Diesel (LSD) prices at the U.S. level on December 8, 2008, because fewer stations were selling LSD as a result of EPA diesel fuel regulations. We continued to collect LSD prices from retail outlets and included them in the Diesel Average All Types price until July 26, 2010, when no more outlets reported LSD sales. Beginning July 26, 2010, publication of Ultra Low Sulfur Diesel (ULSD) price became fully represented by the Diesel Average All Types price. As of December 1, 2010 (September 1, 2006 in California), any on-highway diesel fuel sold is ULSD as mandated by EPA on-highway diesel fuel regulations. We did not collect weekly retail motor gasoline data between December 10, 1990, and January 14, 1991. Monthly and annual averages are simple averages of the weekly data. For months and years with incomplete weekly data series, the monthly and/or annual averages are not available. On May 14, 2018, we implemented statistical methodology changes to improve the accuracy of the weekly retail gasoline price estimates. As a result of these statistical methodology changes, the published retail gasoline estimates for May 14, 2018, are not directly comparable to those published for May 7, 2018. On June 13, 2022, we implemented statistical methodology changes to improve the accuracy of the weekly retail on-highway diesel fuel price estimates. As a result of these statistical methodology changes, the published retail on-highway diesel fuel prices for June 13, 2022 are not directly comparable to those published for June 6, 2022. See Definitions, Sources, and Notes link above for more information on this table.

Release Date: 10/31/2022

Next Release Date: 11/7/2022

INVITATION TO BID FORM**ANNUAL SUPPLY CONTRACT FOR
ROAD MATERIALS**

Bid Number: 2023.03

January 1, 2023 through December 31, 2023

Vendor's Name & AddressBlades Group LLC3 FM 1403Uvalde, TX 78801

- Please Type. If handwritten, must be in ink and legible. White out is not acceptable.
- SEE SPECIFICATIONS AND GENERAL CONDITIONS FOR COMPLETE REQUIREMENTS
- MATERIALS BID MUST BE BROKEN DOWN INTO PRICE PER UNIT AND DELIVERY PRICE PER UNIT

ROAD MATERIALS (Bid Item Listed or Equivalent)**Bid Item #1: Limestone - 1/2 Inch To Dust or Equivalent**

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	UNIT	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #2: Limestone - 3/4 Inch To Dust or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #3: Item 247, Type A Limestone, Grade 2 [1 3/4 Inch] or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #4: Item 247, Type A Limestone, Grade 3 [1 3/4 Inch] or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #5: Item 265-2.2 Fly Ash or Equivalent

See Specifications, Bid Item #5 for more information on this material

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #6: Item 275, Cement or Equivalent

275-2.1, Hydraulic Cement Type 1, Bulk (Pneumatic Tankers, Spreader Bar Needed)

275-2.1, Hydraulic Cement Type 1, 47 lb Bag (Cost per Pallet List # of 47 lb Bags on a Pallet

Price per unit / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
	_____ of 47 lb Bags on Pallet				
Precinct 2	Ton				
	_____ of 47 lb Bags on Pallet				
Precinct 3	Ton				
	_____ of 47 lb Bags on Pallet				
Precinct 4-P	Ton				
	_____ of 47 lb Bags on Pallet				
Precinct 4-S	Ton				
	_____ of 47 lb Bags on Pallet				

Remarks: _____

Bid Item #7: Item 302, Type PB, Grade 3 (Pre-Coated Rock) or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #8: Item 302, Type PB, Grade 4 (Pre-Coated Rock) or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #9: Item 302, Type PE, Grade 3 (Pre-Coated Rock)

***Material Source out of _____ * or Equivalent**

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #10: Item 302, Type PE, Grade 4 (Pre-Coated Rock)

***Material Source out of _____ * or Equivalent**

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #11: Item 302, Type E, Grade 5, Ice Rock (Non-Coated Limestone Only) or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #12: Item 330, Type D (Pre-Mix Limestone) or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

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Bid Item #13: Item 330 D, Pothole Repair, Limestone Rock Asphalt (LRA) or Equivalent

See Specifications, Bid Item #13 for more information on this material

Price per unit / delivery price to County Stockpile and/or Jobsite (Ton and/or 50 lb Bag)

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
	50 lb Bag			17.00 / Bag	63 Bags 1 Pallet
Precinct 2	Ton				
	50 lb Bag			17.00 / Bag	63 Bags 1 Pallet
Precinct 3	Ton				
	50 lb Bag			17.00 / Bag	63 Bags 1 Pallet
Precinct 4-P	Ton				
	50 lb Bag			17.00 / Bag	63 Bags 1 Pallet
Precinct 4-S	Ton				
	50 lb Bag			17.00 / Bag	63 Bags 1 Pallet

Remarks:

Bid Item #14: Item 334, Type D Hot Mix Cold Laid Asphalt Concrete Pavement or Equivalent

See Specifications, Bid Item #14 for more information on this materia.

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks:

Bid Item #15: ASPPM 9202 Grade IV High Performance Cold Mix or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks:

Bid Item #16: Item 432, Riprap, Section 2.3 Stone Riprap, 12" Limestone or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

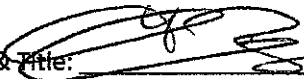
The undersigned affirms that they are duly authorized to execute this Bid and that this company, corporation, firm, partnership or individual has not prepared this Bid in collusion with any other vendor, that the contents of this Bid as to prices, terms or conditions of said bid have not been communicated by the undersigned nor by their employees or agents to any official, employee or agent of Calhoun County or any other person engaged in this type of business prior to the official opening of this Bid.

The undersigned affirms that they have not given, offered 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 this Bid.

The undersigned affirms that they have read the entire Invitation to Bid Packet and fully understands all requirements.

FAILURE TO SIGN BELOW SHALL DISQUALIFY THE BID

Date: 10-27-22

Authorized Signature & Title:  Government Territory Rep

Type Name & Title of Authorized Signature: Thomas Bonin Government Territory Rep

Phone Number: 210-316-4804 Email: tbonin@rockasphalt.com

Exceptions and or Variations from Specifications and/or additional Notes: _____

INVITATION TO BID FORM**ANNUAL SUPPLY CONTRACT FOR****ROAD MATERIALS**

Bid Number: 2023.03

January 1, 2023 through December 31, 2023

Vendor's Name & Address

COCHADO MATERIALS, LTD.
P.O. Box 2109
San Marcos, TX 78667

- Please Type. If handwritten, must be in ink and legible. White out is not acceptable.
- SEE SPECIFICATIONS AND GENERAL CONDITIONS FOR COMPLETE REQUIREMENTS
- MATERIALS BID MUST BE BROKEN DOWN INTO PRICE PER UNIT AND DELIVERY PRICE PER UNIT

ROAD MATERIALS (Bid Item Listed or Equivalent)**Bid Item #1: Limestone - 1/2 Inch To Dust or Equivalent**

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	UNIT	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks:

Bid Item #2: Limestone - 3/4 Inch To Dust or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton	6.00	32.50	38.50	24 tons
Precinct 2	Ton	6.00	32.50	38.50	
Precinct 3	Ton	6.00	34.50	40.50	
Precinct 4-P	Ton	6.00	38.50	44.50	
Precinct 4-S	Ton	6.00	34.50	40.50	

Remarks: PSCHWEN LOCATION: HUNTER, TX

Bid Item #3: Item 247, Type A Limestone, Grade 2 [1 3/4 Inch] or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton	24.00	13.00	37.00	24 tons
Precinct 2	Ton	24.00	12.00	36.00	
Precinct 3	Ton	24.00	14.00	38.00	
Precinct 4-P	Ton	24.00	15.00	39.00	
Precinct 4-S	Ton	24.00	13.00	37.00	

Remarks: Pickup location: Nursery, TX

Bid Item #4: Item 247, Type A Limestone, Grade 3 [1 3/4 Inch] or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton	24.00	13.00	37.00	24 tons
Precinct 2	Ton	24.00	12.00	36.00	
Precinct 3	Ton	24.00	14.00	38.00	
Precinct 4-P	Ton	24.00	15.00	39.00	
Precinct 4-S	Ton	24.00	13.00	37.00	

Remarks: Pickup location: Nursery, TX

Bid Item #5: Item 265-2.2 Fly Ash or Equivalent

See Specifications, Bid Item #5 for more information on this material

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #6: Item 275, Cement or Equivalent

275-2.1, Hydraulic Cement Type 1, Bulk (Pneumatic Tankers, Spreader Bar Needed)

275-2.1, Hydraulic Cement Type 1, 47 lb Bag(Cost per Pallet List # of 47 lb Bags on a Pallet

Price per unit / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
	____ of 47 lb Bags on Pallet				
Precinct 2	Ton				
	____ of 47 lb Bags on Pallet				
Precinct 3	Ton				
	____ of 47 lb Bags on Pallet				
Precinct 4-P	Ton				
	____ of 47 lb Bags on Pallet				
Precinct 4-S	Ton				
	____ of 47 lb Bags on Pallet				

NR

Remarks: _____

Bid Item #7: Item 302, Type PB, Grade 3 (Pre-Coated Rock) or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton	50.00	32.50	82.50	24 tons
Precinct 2	Ton	50.00	32.50	82.50	
Precinct 3	Ton	50.00	34.50	84.50	
Precinct 4-P	Ton	50.00	38.50	88.50	
Precinct 4-S	Ton	50.00	34.50	84.50	

Remarks: Pick up location 1 Hunter, TX

Bid Item #8: Item 302, Type PB, Grade 4 (Pre-Coated Rock) or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton	50.00	32.50	82.50	24 tons
Precinct 2	Ton	50.00	32.50	82.50	
Precinct 3	Ton	50.00	34.50	84.50	
Precinct 4-P	Ton	50.00	38.50	88.50	
Precinct 4-S	Ton	50.00	34.50	84.50	

Remarks: REMOVED LOCATION: HUNTER, TX

Bid Item #9: Item 302, Type PE, Grade 3 (Pre-Coated Rock)

***Material Source out of _____ * or Equivalent**

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton	NIB			
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #10: Item 302, Type PE, Grade 4 (Pre-Coated Rock)

***Material Source out of _____ * or Equivalent**

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton	NIB			
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #11: Item 302, Type E, Grade 5, Ice Rock (Non-Coated Limestone Only) or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton	30.00	32.50	62.50	24 1813
Precinct 2	Ton	30.00	32.50	62.50	
Precinct 3	Ton	30.00	34.50	64.50	
Precinct 4-P	Ton	30.00	38.50	68.50	
Precinct 4-S	Ton	30.00	34.50	64.50	

Remarks: Price Location: Howard, TX

Bid Item #12: Item 330, Type D (Pre-Mix Limestone) or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

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Bid Item #13: Item 330 D, Pothole Repair, Limestone Rock Asphalt (LRA) or Equivalent

See Specifications, Bid Item #13 for more information on this material

Price per unit / delivery price to County Stockpile and/or Jobsite (Ton and/or 50 lb Bag)

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
	50 lb Bag				
Precinct 2	Ton				
	50 lb Bag				
Precinct 3	Ton				
	50 lb Bag				
Precinct 4-P	Ton				
	50 lb Bag				
Precinct 4-S	Ton				
	50 lb Bag				

Remarks:

Bid Item #14: Item 334, Type D Hot Mix Cold Laid Asphalt Concrete Pavement or Equivalent

See Specifications, Bid Item #14 for more information on this material.

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton	86.00	37.50	123.50	24 tons
Precinct 2	Ton	86.00	37.50	123.50	
Precinct 3	Ton	86.00	39.50	125.50	
Precinct 4-P	Ton	86.00	43.50	129.50	
Precinct 4-S	Ton	86.00	39.50	125.50	

Remarks: PRICE UP LOCATION: HUNTER, TX

Bid Item #15: ASPPM 9202 Grade IV High Performance Cold Mix or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks:

Bid Item #16: Item 432, Riprap, Section 2.3 Stone Riprap, 12" Limestone or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

The undersigned affirms that they are duly authorized to execute this Bid and that this company, corporation, firm, partnership or individual has not prepared this Bid in collusion with any other vendor, that the contents of this Bid as to prices, terms or conditions of said bid have not been communicated by the undersigned nor by their employees or agents to any official, employee or agent of Calhoun County or any other person engaged in this type of business prior to the official opening of this Bid.

The undersigned affirms that they have not given, offered 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 this Bid.

The undersigned affirms that they have read the entire Invitation to Bid Packet and fully understands all requirements.

FAILURE TO SIGN BELOW SHALL DISQUALIFY THE BID

Date: Oct. 26, 2022

Authorized Signature & Title: _____

Type Name & Title of Authorized Signature: _____

Phone Number: _____

Email: _____

Exceptions and or Variations from Specifications and/or additional Notes: _____

INVITATION TO BID FORM**ANNUAL SUPPLY CONTRACT FOR
ROAD MATERIALS**

Bid Number: 2023.03

January 1, 2023 through December 31, 2023

Vendor's Name & AddressK-C Lease Service, Inc DBA
Matagorda Construction & Materials1712 SH 353Bay City, TX 77414

- Please Type. If handwritten, must be in ink and legible. White out is not acceptable.
- SEE SPECIFICATIONS AND GENERAL CONDITIONS FOR COMPLETE REQUIREMENTS
- MATERIALS BID MUST BE BROKEN DOWN INTO PRICE PER UNIT AND DELIVERY PRICE PER UNIT

ROAD MATERIALS (Bid Item Listed or Equivalent)**Bid Item #1: Limestone - 1/2 Inch To Dust or Equivalent**

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	UNIT	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton	6.75	29.10	35.85	25 tons
Precinct 2	Ton	6.75	29.10	35.85	25 tons
Precinct 3	Ton	6.75	30.10	36.85	25 tons
Precinct 4-P	Ton	6.75	32.60	39.35	25 tons
Precinct 4-S	Ton	6.75	29.60	36.35	25 tons

Remarks: _____

Bid Item #2: Limestone - 3/4 Inch To Dust or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton	7.00	29.10	36.10	25 tons
Precinct 2	Ton	7.00	29.10	36.10	25 tons
Precinct 3	Ton	7.00	30.10	37.10	25 tons
Precinct 4-P	Ton	7.00	32.60	39.60	25 tons
Precinct 4-S	Ton	7.00	29.60	36.60	25 tons

Remarks: _____

Bid Item #3: Item 247, Type A Limestone, Grade 2 [1 3/4 Inch] or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton	6.15	29.10	35.25	25 tons
Precinct 2	Ton	6.15	29.10	35.25	25 tons
Precinct 3	Ton	6.15	30.10	36.25	25 tons
Precinct 4-P	Ton	6.15	32.60	38.75	25 tons
Precinct 4-S	Ton	6.15	29.60	35.75	25 tons

Remarks: _____

Bid Item #4: Item 247, Type A Limestone, Grade 3 [1 3/4 Inch] or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton	NA			
Precinct 2	Ton	NO BID			
Precinct 3	Ton	NO BID			
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #5: Item 265-2.2 Fly Ash or Equivalent

See Specifications, Bid Item #5 for more information on this material

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton	NA			
Precinct 2	Ton	NO BID			
Precinct 3	Ton	NO BID			
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #6: Item 275, Cement or Equivalent

275-2.1, Hydraulic Cement Type 1, Bulk (Pneumatic Tankers, Spreader Bar Needed)

275-2.1, Hydraulic Cement Type 1, 47 lb Bag (Cost per Pallet List # of 47 lb Bags on a Pallet)

Price per unit / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
	____ of 47 lb Bags on Pallet				
Precinct 2	Ton				
	____ of 47 lb Bags on Pallet				
Precinct 3	Ton				
	____ of 47 lb Bags on Pallet				
Precinct 4-P	Ton				
	____ of 47 lb Bags on Pallet				
Precinct 4-S	Ton				
	____ of 47 lb Bags on Pallet				

Remarks: _____

Bid Item #7: Item 302, Type PB, Grade 3 (Pre-Coated Rock) or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #8: Item 302, Type PB, Grade 4 (Pre-Coated Rock) or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton	N/A NO BID			
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #9: Item 302, Type PE, Grade 3 (Pre-Coated Rock)

***Material Source out of _____ * or Equivalent**

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton	N/A NO BID			
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #10: Item 302, Type PE, Grade 4 (Pre-Coated Rock)

***Material Source out of _____ * or Equivalent**

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton	N/A NO BID			
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #11: Item 302, Type E, Grade 5, Ice Rock (Non-Coated Limestone Only) or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton	18.48	29.10	47.58	25 tons
Precinct 2	Ton	18.48	29.10	47.58	25 tons
Precinct 3	Ton	18.48	30.10	48.58	25 tons
Precinct 4-P	Ton	18.48	32.60	51.08	25 tons
Precinct 4-S	Ton	18.48	29.60	48.08	25 tons

Remarks: _____

Bid Item #12: Item 330, Type D (Pre-Mix Limestone) or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton	N/A NO BID			
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Intentionally Left Blank

Bid Item #13: Item 330 D, Pothole Repair, Limestone Rock Asphalt (LRA) or Equivalent

See Specifications, Bid Item #13 for more information on this material

Price per unit / delivery price to County Stockpile and/or Jobsite (Ton and/or 50 lb Bag)

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton	N/A NO BID			
	50 lb Bag				
Precinct 2	Ton				
	50 lb Bag				
Precinct 3	Ton				
	50 lb Bag				
Precinct 4-P	Ton				
	50 lb Bag				
Precinct 4-S	Ton				
	50 lb Bag				

Remarks: _____

Bid Item #14: Item 334, Type D Hot Mix Cold Laid Asphalt Concrete Pavement or Equivalent

See Specifications, Bid Item #14 for more information on this material.

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton	N/A NO BID			
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #15: ASPPM 9202 Grade IV High Performance Cold Mix or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton	N/A NO BID			
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #16: Item 432, Riprap, Section 2.3 Stone Riprap, 12" Limestone or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton	N/A NO BID	N/A		
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

The undersigned affirms that they are duly authorized to execute this Bid and that this company, corporation, firm, partnership or individual has not prepared this Bid in collusion with any other vendor, that the contents of this Bid as to prices, terms or conditions of said bid have not been communicated by the undersigned nor by their employees or agents to any official, employee or agent of Calhoun County or any other person engaged in this type of business prior to the official opening of this Bid.

The undersigned affirms that they have not given, offered 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 this Bid.

The undersigned affirms that they have read the entire Invitation to Bid Packet and fully understands all requirements.

FAILURE TO SIGN BELOW SHALL DISQUALIFY THE BID

Date: 10/11/22

Authorized Signature & Title: Glenn Chambliss Gen

Type Name & Title of Authorized Signature: Glenn Chambliss General Manager

Phone Number: 979-323-9911 Email: glenn@mcmhbaycity.com

Exceptions and or Variations from Specifications and/or additional Notes: _____

INVITATION TO BID FORM

ANNUAL SUPPLY CONTRACT FOR ROAD MATERIALS

Bid Number: 2023.03

January 1, 2023 through December 31, 2023

Vendor's Name & Address

Marek + Marek Truck Wash, Inc. dba:

Frank Marek Trucking

P.O. Box 947

El Campo, TX 77437

- Please Type. If handwritten, must be in ink and legible. White out is not acceptable.
- SEE SPECIFICATIONS AND GENERAL CONDITIONS FOR COMPLETE REQUIREMENTS
- MATERIALS BID MUST BE BROKEN DOWN INTO PRICE PER UNIT AND DELIVERY PRICE PER UNIT

ROAD MATERIALS (Bid Item Listed or Equivalent)

Bid Item #1: Limestone - 1/2 Inch To Dust or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	UNIT	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton	4.50	33.95	38.45	25 Tns
Precinct 4-S	Ton	4.50	29.95	34.45	25 Tns

Remarks: _____

Bid Item #2: Limestone - 3/4 Inch To Dust or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton	4.50	33.95	38.45	25 Tns
Precinct 4-S	Ton	4.50	29.95	34.45	25 Tns

Remarks: _____

Bid Item #3: Item 247, Type A Limestone, Grade 2 [1 3/4 Inch] or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton	4.00	33.95	37.95	25 Tns
Precinct 4-S	Ton	4.00	29.95	33.95	25 Tns

Remarks: _____

Bid Item #4: Item 247, Type A Limestone, Grade 3 [1 3/4 Inch] or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #5: Item 265-2.2 Fly Ash or Equivalent

See Specifications, Bid Item #5 for more information on this material

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #6: Item 275, Cement or Equivalent

275-2.1, Hydraulic Cement Type 1, Bulk (Pneumatic Tankers, Spreader Bar Needed)

275-2.1, Hydraulic Cement Type 1, 47 lb Bag(Cost per Pallet List # of 47 lb Bags on a Pallet

Price per unit / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
	____ of 47 lb Bags on Pallet				
Precinct 2	Ton				
	____ of 47 lb Bags on Pallet				
Precinct 3	Ton				
	____ of 47 lb Bags on Pallet				
Precinct 4-P	Ton				
	____ of 47 lb Bags on Pallet				
Precinct 4-S	Ton				
	____ of 47 lb Bags on Pallet				

Remarks: _____

Bid Item #7: Item 302, Type PB, Grade 3 (Pre-Coated Rock) or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #8: Item 302, Type PB, Grade 4 (Pre-Coated Rock) or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #9: Item 302, Type PE, Grade 3 (Pre-Coated Rock)

***Material Source out of _____ * or Equivalent**

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #10: Item 302, Type PE, Grade 4 (Pre-Coated Rock)

***Material Source out of _____ * or Equivalent**

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #11: Item 302, Type E, Grade 5, Ice Rock (Non-Coated Limestone Only) or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #12: Item 330, Type D (Pre-Mix Limestone) or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Intentionally Left Blank

Bid Item #13: Item 330 D, Pothole Repair, Limestone Rock Asphalt (LRA) or Equivalent

See Specifications, Bid Item #13 for more information on this material

Price per unit / delivery price to County Stockpile and/or Jobsite (Ton and/or 50 lb Bag)

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
	50 lb Bag				
Precinct 2	Ton				
	50 lb Bag				
Precinct 3	Ton				
	50 lb Bag				
Precinct 4-P	Ton				
	50 lb Bag				
Precinct 4-S	Ton				
	50 lb Bag				

Remarks: _____

Bid Item #14: Item 334, Type D Hot Mix Cold Laid Asphalt Concrete Pavement or Equivalent

See Specifications, Bid Item #14 for more information on this materia.

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #15: ASPPM 9202 Grade IV High Performance Cold Mix or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #16: Item 432, Riprap, Section 2.3 Stone Riprap, 12" Limestone or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

The undersigned affirms that they are duly authorized to execute this Bid and that this company, corporation, firm, partnership or individual has not prepared this Bid in collusion with any other vendor, that the contents of this Bid as to prices, terms or conditions of said bid have not been communicated by the undersigned nor by their employees or agents to any official, employee or agent of Calhoun County or any other person engaged in this type of business prior to the official opening of this Bid.

The undersigned affirms that they have not given, offered 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 this Bid.

The undersigned affirms that they have read the entire Invitation to Bid Packet and fully understands all requirements.

FAILURE TO SIGN BELOW SHALL DISQUALIFY THE BID

Date: 10-31-22

Authorized Signature & Title: Frank W. Marek

Type Name & Title of Authorized Signature: Frank W. Marek President

Phone Number: 979-543-0132 Email: m-mgravel@yahoo.com

Exceptions and or Variations from Specifications and/or additional Notes: _____

INVITATION TO BID FORM**ANNUAL SUPPLY CONTRACT FOR
ROAD MATERIALS**

Bid Number: 2023.03

January 1, 2023 through December 31, 2023

Vendor's Name & Address

MINTEX MATERIALS, LLC
PO Box 187
Fayetteville, TX 78940

- Please Type. If handwritten, must be in ink and legible. White out is not acceptable.
- SEE SPECIFICATIONS AND GENERAL CONDITIONS FOR COMPLETE REQUIREMENTS
- MATERIALS BID MUST BE BROKEN DOWN INTO PRICE PER UNIT AND DELIVERY PRICE PER UNIT

ROAD MATERIALS (Bid Item Listed or Equivalent)**Bid Item #1: Limestone - 1/2 Inch To Dust or Equivalent**

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	UNIT	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton	6. ⁰⁰	38.06	44.06	24 Ton ↓
Precinct 2	Ton	6. ⁰⁰	38.06	44.06	
Precinct 3	Ton	6. ⁰⁰	38.06	44.06	
Precinct 4-P	Ton	6. ⁰⁰	38.06	44.06	
Precinct 4-S	Ton	6. ⁰⁰	38.06	44.06	

Remarks: _____

Bid Item #2: Limestone - 3/4 Inch To Dust or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton	6. ⁰⁰	38.06	44.06	24 Tons ↓
Precinct 2	Ton	6. ⁰⁰	38.06	44.06	
Precinct 3	Ton	6. ⁰⁰	38.06	44.06	
Precinct 4-P	Ton	6. ⁰⁰	38.06	44.06	
Precinct 4-S	Ton	6. ⁰⁰	38.06	44.06	

Remarks: _____

Bid Item #3: Item 247, Type A Limestone, Grade 2 [1 3/4 Inch] or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton	6.00	38.06	44.06	24 Ton
Precinct 2	Ton	6.00	38.06	44.06	
Precinct 3	Ton	6.00	38.06	44.06	
Precinct 4-P	Ton	6.00	38.06	44.06	
Precinct 4-S	Ton	6.00	38.06	44.06	

Remarks: _____

Bid Item #4: Item 247, Type A Limestone, Grade 3 [1 3/4 Inch] or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

No Bid

Bid Item #5: Item 265-2.2 Fly Ash or Equivalent

See Specifications, Bid Item #5 for more information on this material

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid on Request Only

Bid Item #6: Item 275, Cement or Equivalent

275-2.1, Hydraulic Cement Type 1, Bulk (Pneumatic Tankers, Spreader Bar Needed)

275-2.1, Hydraulic Cement Type 1, 47 lb Bag(Cost per Pallet List # of 47 lb Bags on a Pallet

Price per unit / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
	____ of 47 lb Bags on Pallet				
Precinct 2	Ton				
	____ of 47 lb Bags on Pallet				
Precinct 3	Ton				
	____ of 47 lb Bags on Pallet				
Precinct 4-P	Ton				
	____ of 47 lb Bags on Pallet				
Precinct 4-S	Ton				
	____ of 47 lb Bags on Pallet				

Remarks: Bid on Request Only

Bid Item #7: Item 302, Type PB, Grade 3 (Pre-Coated Rock) or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton	50. ⁰⁰	45.15	95.15	24
Precinct 2	Ton	50. ⁰⁰	45.15	95.15	↓
Precinct 3	Ton	50. ⁰⁰	45.15	95.15	
Precinct 4-P	Ton	50. ⁰⁰	45.15	95.15	
Precinct 4-S	Ton	50. ⁰⁰	45.15	95.15	

Remarks: _____

Bid Item #8: Item 302, Type PB, Grade 4 (Pre-Coated Rock) or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton	52.00	45.15	97.15	24
Precinct 2	Ton	52.00	45.15	97.15	
Precinct 3	Ton	52.00	45.15	97.15	
Precinct 4-P	Ton	52.00	45.15	97.15	
Precinct 4-S	Ton	52.00	45.15	97.15	

Remarks: _____

Bid Item #9: Item 302, Type PE, Grade 3 (Pre-Coated Rock)

***Material Source out of _____ * or Equivalent**

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

No Bid

Bid Item #10: Item 302, Type PE, Grade 4 (Pre-Coated Rock)

***Material Source out of _____ * or Equivalent**

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

No Bid

Bid Item #11: Item 302, Type E, Grade 5, Ice Rock (Non-Coated Limestone Only) or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: No Bid

Bid Item #12: Item 330, Type D (Pre-Mix Limestone) or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: No Bid

Intentionally Left Blank

Bid Item #13: Item 330 D, Pothole Repair, Limestone Rock Asphalt (LRA) or Equivalent

See Specifications, Bid Item #13 for more information on this material

Price per unit / delivery price to County Stockpile and/or Jobsite (Ton and/or 50 lb Bag)

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
	50 lb Bag				
Precinct 2	Ton				
	50 lb Bag				
Precinct 3	Ton				
	50 lb Bag				
Precinct 4-P	Ton				
	50 lb Bag				
Precinct 4-S	Ton				
	50 lb Bag				

Remarks: no Bid

Bid Item #14: Item 334, Type D Hot Mix Cold Laid Asphalt Concrete Pavement or Equivalent

See Specifications, Bid Item #14 for more information on this materia.

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: No Bid

Bid Item #15: ASPPM 9202 Grade IV High Performance Cold Mix or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: No Bid

Bid Item #16: Item 432, Riprap, Section 2.3 Stone Riprap, 12" Limestone or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton	28.00	79.98	107.98	24
Precinct 2	Ton	28.00	79.98	107.98	✓
Precinct 3	Ton	28.00	79.98	107.98	
Precinct 4-P	Ton	28.00	79.98	107.98	
Precinct 4-S	Ton	28.00	79.98	107.98	

Remarks: _____

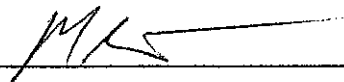
The undersigned affirms that they are duly authorized to execute this Bid and that this company, corporation, firm, partnership or individual has not prepared this Bid in collusion with any other vendor, that the contents of this Bid as to prices, terms or conditions of said bid have not been communicated by the undersigned nor by their employees or agents to any official, employee or agent of Calhoun County or any other person engaged in this type of business prior to the official opening of this Bid.

The undersigned affirms that they have not given, offered 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 this Bid.

The undersigned affirms that they have read the entire Invitation to Bid Packet and fully understands all requirements.

FAILURE TO SIGN BELOW SHALL DISQUALIFY THE BID

Date: 10/20/22

Authorized Signature & Title:  Manager

Type Name & Title of Authorized Signature: MARK SCHMITT, Manager

Phone Number: 979-966-8641 Email: midtexmaterials@yahoo.com

Exceptions and or Variations from Specifications and/or additional Notes: _____

INVITATION TO BID FORM**ANNUAL SUPPLY CONTRACT FOR
ROAD MATERIALS**

Bid Number: 2023.03

January 1, 2023 through December 31, 2023

Vendor's Name & Address

Quality Hot Mix, Inc.
PO Box 1244
El Campo, TX 77437

NOTE

ALL DELIVERIES ARE IN END DUMP
TRAILERS. BELLY DUMP TRAILERS CAN
BE REQUESTED & PROVIDED IF
AVAILABLE.

- Please Type. If handwritten, must be in ink and legible. White out is not acceptable.
- SEE SPECIFICATIONS AND GENERAL CONDITIONS FOR COMPLETE REQUIREMENTS
- MATERIALS BID MUST BE BROKEN DOWN INTO PRICE PER UNIT AND DELIVERY PRICE PER UNIT

ROAD MATERIALS (Bid Item Listed or Equivalent)**Bid Item #1: Limestone - 1/2 Inch To Dust or Equivalent**

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	UNIT	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton	No Bid			
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #2: Limestone - 3/4 Inch To Dust or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton	12.00	23.00	35.00	24 tons
Precinct 2	Ton	12.00	23.00	35.00	24 tons
Precinct 3	Ton	12.00	23.00	35.00	24 tons
Precinct 4-P	Ton	12.00	23.00	35.00	24 tons
Precinct 4-S	Ton	12.00	23.00	35.00	24 tons

Remarks: _____

Bid Item #3: Item 247, Type A Limestone, Grade 2 [1 3/4 Inch] or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton	12.00	23.00	35.00	24 tons
Precinct 2	Ton	12.00	23.00	35.00	24 tons
Precinct 3	Ton	12.00	23.00	35.00	24 tons
Precinct 4-P	Ton	12.00	23.00	35.00	24 tons
Precinct 4-S	Ton	12.00	23.00	35.00	24 tons

Remarks: _____

Bid Item #4: Item 247, Type A Limestone, Grade 3 [1 3/4 Inch] or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton	12.00	23.00	35.00	24 tons
Precinct 2	Ton	12.00	23.00	35.00	24 tons
Precinct 3	Ton	12.00	23.00	35.00	24 tons
Precinct 4-P	Ton	12.00	23.00	35.00	24 tons
Precinct 4-S	Ton	12.00	23.00	35.00	24 tons

Remarks: _____

Bid Item #5: Item 265-2.2 Fly Ash or Equivalent

See Specifications, Bid Item #5 for more information on this material

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton	No Bid			
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #6: Item 275, Cement or Equivalent

275-2.1, Hydraulic Cement Type 1, Bulk (Pneumatic Tankers, Spreader Bar Needed)

275-2.1, Hydraulic Cement Type 1, 47 lb Bag (Cost per Pallet List # of 47 lb Bags on a Pallet
Price per unit / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton	No Bid			
	____ of 47 lb Bags on Pallet				
Precinct 2	Ton				
	____ of 47 lb Bags on Pallet				
Precinct 3	Ton				
	____ of 47 lb Bags on Pallet				
Precinct 4-P	Ton				
	____ of 47 lb Bags on Pallet				
Precinct 4-S	Ton				
	____ of 47 lb Bags on Pallet				

Remarks: _____

Bid Item #7: Item 302, Type PB, Grade 3 (Pre-Coated Rock) or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton	64.00	14.00	78.00	25 tons
Precinct 2	Ton	64.00	14.00	78.00	25 tons
Precinct 3	Ton	64.00	14.00	78.00	25 tons
Precinct 4-P	Ton	64.00	14.00	78.00	25 tons
Precinct 4-S	Ton	64.00	14.00	78.00	25 tons

Remarks: _____

Bid Item #8: Item 302, Type PB, Grade 4 (Pre-Coated Rock) or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton	65.50	14.00	79.50	25 tons
Precinct 2	Ton	65.50	14.00	79.50	25 tons
Precinct 3	Ton	65.50	14.00	79.50	25 tons
Precinct 4-P	Ton	65.50	14.00	79.50	25 tons
Precinct 4-S	Ton	65.50	14.00	79.50	25 tons

Remarks: _____

Bid Item #9: Item 302, Type PE, Grade 3 (Pre-Coated Rock)

***Material Source out of _____ * or Equivalent**

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton	No Bid			
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #10: Item 302, Type PE, Grade 4 (Pre-Coated Rock)

***Material Source out of _____ * or Equivalent**

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton	No Bid			
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #11: Item 302, Type E, Grade 5, Ice Rock (Non-Coated Limestone Only) or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton	35.00	30.00	65.00	24 tons
Precinct 2	Ton	35.00	30.00	65.00	24 tons
Precinct 3	Ton	35.00	30.00	65.00	24 tons
Precinct 4-P	Ton	35.00	30.00	65.00	24 tons
Precinct 4-S	Ton	35.00	30.00	65.00	24 tons

Remarks: _____

Bid Item #12: Item 330, Type D (Pre-Mix Limestone) or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton	No Bid			
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Intentionally Left Blank

Bid Item #13: Item 330 D, Pothole Repair, Limestone Rock Asphalt (LRA) or Equivalent

See Specifications, Bid Item #13 for more information on this material

Price per unit / delivery price to County Stockpile and/or Jobsite (Ton and/or 50 lb Bag)

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton	No	Bid		
	50 lb Bag				
Precinct 2	Ton				
	50 lb Bag				
Precinct 3	Ton				
	50 lb Bag				
Precinct 4-P	Ton				
	50 lb Bag				
Precinct 4-S	Ton				
	50 lb Bag				

Remarks: _____

Bid Item #14: Item 334, Type D Hot Mix Cold Laid Asphalt Concrete Pavement or Equivalent

See Specifications, Bid Item #14 for more information on this material.

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton	100.00	14.00	114.00	25 tons
Precinct 2	Ton	100.00	14.00	114.00	25 tons
Precinct 3	Ton	100.00	14.00	114.00	25 tons
Precinct 4-P	Ton	100.00	14.00	114.00	25 tons
Precinct 4-S	Ton	100.00	14.00	114.00	25 tons

Remarks: _____

Bid Item #15: ASPPM 9202 Grade IV High Performance Cold Mix or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton	No	Bid		
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #16: Item 432, Riprap, Section 2.3 Stone Riprap, 12" Limestone or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton	No Bid			
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

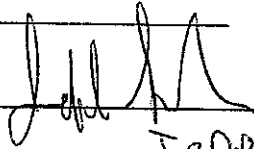
The undersigned affirms that they are duly authorized to execute this Bid and that this company, corporation, firm, partnership or individual has not prepared this Bid in collusion with any other vendor, that the contents of this Bid as to prices, terms or conditions of said bid have not been communicated by the undersigned nor by their employees or agents to any official, employee or agent of Calhoun County or any other person engaged in this type of business prior to the official opening of this Bid.

The undersigned affirms that they have not given, offered 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 this Bid.

The undersigned affirms that they have read the entire Invitation to Bid Packet and fully understands all requirements.

FAILURE TO SIGN BELOW SHALL DISQUALIFY THE BID

Date: 10/26/22

Authorized Signature & Title:  President

Type Name & Title of Authorized Signature: Jeff Snyder President

Phone Number: 979 543 4400 Email: jeff@guadalupehotmix.com

Exceptions and or Variations from Specifications and/or additional Notes: None

INVITATION TO BID FORM**ANNUAL SUPPLY CONTRACT FOR
ROAD MATERIALS**

Bid Number: 2023.03

January 1, 2023 through December 31, 2023

Vendor's Name & Address

Vulcan Construction Materials, LLC
 M: P.O. Box 719600, San Antonio, TX, 78279
 P: 10101 Pennington Pl. Ste. 600, San Antonio, TX 78216

- Please Type. If handwritten, must be in ink and legible. White out is not acceptable.
- SEE SPECIFICATIONS AND GENERAL CONDITIONS FOR COMPLETE REQUIREMENTS
- MATERIALS BID MUST BE BROKEN DOWN INTO PRICE PER UNIT AND DELIVERY PRICE PER UNIT

ROAD MATERIALS (Bid Item Listed or Equivalent)**Bid Item #1: Limestone - 1/2 Inch To Dust or Equivalent**

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	UNIT	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: NB**Bid Item #2: Limestone - 3/4 Inch To Dust or Equivalent**

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: NB

Bid Item #3: Item 247, Type A Limestone, Grade 2 [1 3/4 Inch] or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: NB

Bid Item #4: Item 247, Type A Limestone, Grade 3 [1 3/4 Inch] or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: NB

Bid Item #5: Item 265-2.2 Fly Ash or Equivalent

See Specifications, Bid Item #5 for more information on this material

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: NB

Bid Item #6: Item 275, Cement or Equivalent

275-2.1, Hydraulic Cement Type 1, Bulk (Pneumatic Tankers, Spreader Bar Needed)

275-2.1, Hydraulic Cement Type 1, 47 lb Bag (Cost per Pallet List # of 47 lb Bags on a Pallet
Price per unit / delivery price to County Stockpile and/or Jobsite)

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
	____ of 47 lb Bags on Pallet				
Precinct 2	Ton				
	____ of 47 lb Bags on Pallet				
Precinct 3	Ton				
	____ of 47 lb Bags on Pallet				
Precinct 4-P	Ton				
	____ of 47 lb Bags on Pallet				
Precinct 4-S	Ton				
	____ of 47 lb Bags on Pallet				

Remarks: NB

Bid Item #7: Item 302, Type PB, Grade 3 (Pre-Coated Rock) or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton	\$36	\$53.90	\$89.90	24 tons
Precinct 2	Ton	\$36	\$55	\$91	24 tons
Precinct 3	Ton	\$36	\$57.20	\$93.20	24 tons
Precinct 4-P	Ton	\$36	\$55	\$91	24 tons
Precinct 4-S	Ton	\$36	\$55	\$91	24 tons

Remarks: _____

Bid Item #8: Item 302, Type PB, Grade 4 (Pre-Coated Rock) or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton	\$35	\$53.90	\$88.90	24 tons
Precinct 2	Ton	\$35	\$55	\$90	24 tons
Precinct 3	Ton	\$35	\$57.20	\$92.20	24 tons
Precinct 4-P	Ton	\$35	\$55	\$90	24 tons
Precinct 4-S	Ton	\$35	\$55	\$90	24 tons

Remarks: _____

Bid Item #9: Item 302, Type PE, Grade 3 (Pre-Coated Rock)

***Material Source out of _____ * or Equivalent**

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

NP

Bid Item #10: Item 302, Type PE, Grade 4 (Pre-Coated Rock)

***Material Source out of _____ * or Equivalent**

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

NP

Bid Item #11: Item 302, Type E, Grade 5, Ice Rock (Non-Coated Limestone Only) or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks:

NB

Bid Item #12: Item 330, Type D (Pre-Mix Limestone) or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton	\$70	\$53.90	\$123.90	24 tons
Precinct 2	Ton	\$70	\$55	\$125	24 tons
Precinct 3	Ton	\$70	\$57.20	\$127.20	24 tons
Precinct 4-P	Ton	\$70	\$55	\$125	24 tons
Precinct 4-S	Ton	\$70	\$55	\$125	24 tons

Remarks:

Intentionally Left Blank

Bid Item #13: Item 330 D, Pothole Repair, Limestone Rock Asphalt (LRA) or Equivalent

See Specifications, Bid Item #13 for more information on this material

Price per unit / delivery price to County Stockpile and/or Jobsite (Ton and/or 50 lb Bag)

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
	50 lb Bag				
Precinct 2	Ton				
	50 lb Bag				
Precinct 3	Ton				
	50 lb Bag				
Precinct 4-P	Ton				
	50 lb Bag				
Precinct 4-S	Ton				
	50 lb Bag				

Remarks: NB

Bid Item #14: Item 334, Type D Hot Mix Cold Laid Asphalt Concrete Pavement or Equivalent

See Specifications, Bid Item #14 for more information on this material.

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: NB

Bid Item #15: ASPPM 9202 Grade IV High Performance Cold Mix or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: NB

Bid Item #16: Item 432, Riprap, Section 2.3 Stone Riprap, 12" Limestone or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: NB

The undersigned affirms that they are duly authorized to execute this Bid and that this company, corporation, firm, partnership or individual has not prepared this Bid in collusion with any other vendor, that the contents of this Bid as to prices, terms or conditions of said bid have not been communicated by the undersigned nor by their employees or agents to any official, employee or agent of Calhoun County or any other person engaged in this type of business prior to the official opening of this Bid.

The undersigned affirms that they have not given, offered 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 this Bid.

The undersigned affirms that they have read the entire Invitation to Bid Packet and fully understands all requirements.

FAILURE TO SIGN BELOW SHALL DISQUALIFY THE BID

Date: 10/26/2022

Authorized Signature & Title:

Julia Farrar, Sales Analyst

Type Name & Title of Authorized Signature: Julia Farrar, Sales Analyst

Phone Number: (210) 965-0410 Email: Farrarj@vmcmail.com

Exceptions and or Variations from Specifications and/or additional Notes: No exceptions

INVITATION TO BID FORM**ANNUAL SUPPLY CONTRACT FOR
ROAD MATERIALS**

Bid Number: 2023.03

January 1, 2023 through December 31, 2023

Vendor's Name & AddressWALLER COUNTY ASPHALT, INC.22010 FAIRGROUNDS RD.HOUSTEAD, TEXAS 77445

- Please Type. If handwritten, must be in ink and legible. White out is not acceptable.
- SEE SPECIFICATIONS AND GENERAL CONDITIONS FOR COMPLETE REQUIREMENTS
- MATERIALS BID MUST BE BROKEN DOWN INTO PRICE PER UNIT AND DELIVERY PRICE PER UNIT

ROAD MATERIALS (Bid Item Listed or Equivalent)**Bid Item #1: Limestone - 1/2 Inch To Dust or Equivalent**

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	UNIT	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #2: Limestone - 3/4 Inch To Dust or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #3: Item 247, Type A Limestone, Grade 2 [1 3/4 Inch] or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #4: Item 247, Type A Limestone, Grade 3 [1 3/4 Inch] or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #5: Item 265-2.2 Fly Ash or Equivalent

See Specifications, Bid Item #5 for more information on this material

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #6: Item 275, Cement or Equivalent

275-2.1, Hydraulic Cement Type 1, Bulk (Pneumatic Tankers, Spreader Bar Needed)

275-2.1, Hydraulic Cement Type 1, 47 lb Bag (Cost per Pallet List # of 47 lb Bags on a Pallet
Price per unit / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
	____ of 47 lb Bags on Pallet				
Precinct 2	Ton				
	____ of 47 lb Bags on Pallet				
Precinct 3	Ton				
	____ of 47 lb Bags on Pallet				
Precinct 4-P	Ton				
	____ of 47 lb Bags on Pallet				
Precinct 4-S	Ton				
	____ of 47 lb Bags on Pallet				

Remarks: _____

Bid Item #7: Item 302, Type PB, Grade 3 (Pre-Coated Rock) or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #8: Item 302, Type PB, Grade 4 (Pre-Coated Rock) or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #9: Item 302, Type PE, Grade 3 (Pre-Coated Rock)

***Material Source out of _____ * or Equivalent**

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #10: Item 302, Type PE, Grade 4 (Pre-Coated Rock)

***Material Source out of _____ * or Equivalent**

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #11: Item 302, Type E, Grade 5, Ice Rock (Non-Coated Limestone Only) or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Bid Item #12: Item 330, Type D (Pre-Mix Limestone) or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

Intentionally Left Blank

Bid Item #13: Item 330 D, Pothole Repair, Limestone Rock Asphalt (LRA) or Equivalent

See Specifications, Bid Item #13 for more information on this material

Price per unit / delivery price to County Stockpile and/or Jobsite (Ton and/or 50 lb Bag)

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
	50 lb Bag				
Precinct 2	Ton				
	50 lb Bag				
Precinct 3	Ton				
	50 lb Bag				
Precinct 4-P	Ton				
	50 lb Bag				
Precinct 4-S	Ton				
	50 lb Bag				

Remarks: _____

Bid Item #14: Item 334, Type D Hot Mix Cold Laid Asphalt Concrete Pavement or Equivalent

See Specifications, Bid Item #14 for more information on this material.

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton	95.00	46.55	141.55	25 TONS
Precinct 2	Ton	95.00	47.08	142.08	25 TONS
Precinct 3	Ton	95.00	42.35	137.35	25 TONS
Precinct 4-P	Ton	95.00	53.55	148.55	25 TONS
Precinct 4-S	Ton	95.00	52.35	147.35	25 TONS

Remarks: _____

Bid Item #15: ASPPM 9202 Grade IV High Performance Cold Mix or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton	105.00	46.55	151.55	25 TONS
Precinct 2	Ton	105.00	47.08	152.08	25 TONS
Precinct 3	Ton	105.00	42.35	147.35	25 TONS
Precinct 4-P	Ton	105.00	53.55	158.55	25 TONS
Precinct 4-S	Ton	105.00	52.35	157.35	25 TONS

Remarks: _____

Bid Item #16: Item 432, Riprap, Section 2.3 Stone Riprap, 12" Limestone or Equivalent

Price per ton / delivery price to County Stockpile and/or Jobsite

LOCATION	Unit	MATERIAL	DELIVERY	TOTAL	MINIMUM LOAD/ORDER
Precinct 1	Ton				
Precinct 2	Ton				
Precinct 3	Ton				
Precinct 4-P	Ton				
Precinct 4-S	Ton				

Remarks: _____

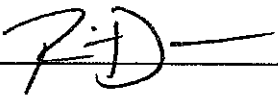
The undersigned affirms that they are duly authorized to execute this Bid and that this company, corporation, firm, partnership or individual has not prepared this Bid in collusion with any other vendor, that the contents of this Bid as to prices, terms or conditions of said bid have not been communicated by the undersigned nor by their employees or agents to any official, employee or agent of Calhoun County or any other person engaged in this type of business prior to the official opening of this Bid.

The undersigned affirms that they have not given, offered 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 this Bid.

The undersigned affirms that they have read the entire Invitation to Bid Packet and fully understands all requirements.

FAILURE TO SIGN BELOW SHALL DISQUALIFY THE BID

Date: 10/18/2022

Authorized Signature & Title:  VICE PRESIDENT

Type Name & Title of Authorized Signature: REID DAWSON VICE PRESIDENT

Phone Number: 979-826-7075 Email: INFO@WCASPHALT.COM

Exceptions and or Variations from Specifications and/or additional Notes: _____

15

*passed
11/16/22*

15. Consider and take necessary action to approve the renewal to the Health Services Agreement between Calhoun County and Southern Health Partners, Inc., dba SHP Vista Health Management, Inc. for medical care of inmates in the Calhoun County Adult Detention Center and authorize the County Judge to sign all necessary documents. The renewal begins January 1, 2023 and ends December 31, 2023. (RHM)

PASS

16

16. Consider and take necessary action to transfer a 2020 Toyota Tacoma, VIN# 3TMDZ5BN2LM080710 from a Calhoun County Criminal District Attorney Forfeiture Proceeding in Cause Number 2022-CV-4720-DC to the District Attorney's Office. (RHM)

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

Criminal District Attorney

Calhoun County, Texas

RANDY R. CRIDER
Investigator

DAN W. HEARD

SARA M. RODRIGUEZ
Assistant Criminal District Attorney

ALICIA F. GONZALES
Victim Assistance Coordinator

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

CHRISTY BROWN DUNN
Assistant Criminal District Attorney

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

November 9, 2022

MaeBelle Cassel
Calhoun County Judge's Office

RE: Item for Commissioners Court Agenda

Dear MaeBelle:

I am requesting that the following items be placed on the next available Commissioners Court agenda, for their approval:

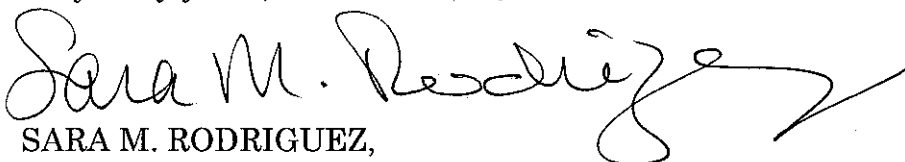
Transfer of one 2020 Toyota Tacoma, VIN# 3TMDZ5BN2LM080710 to the District Attorney inventory. This vehicle was awarded to the Calhoun County Criminal District Attorney through a forfeiture proceeding in Cause number 2022-CV-4720-DC.

Removal of the 2010 Lincoln 4dr VIN# 3LNHL2GC2AR657885 from the District Attorney's inventory. This vehicle will be transferred to the Port Lavaca Police Department, as directed by Chapter 59.06 Texas Code of Criminal Procedures.

I have included a copy of the Judgments rendered on each vehicle and the application for Texas title, as well as the application for exempt license plates.

Thank you for your assistance.

Very truly yours,



SARA M. RODRIGUEZ,
Assistant Criminal District Attorney
for Calhoun County, Texas

SMR:ly

NO. 2022-CV-4720-DC

STATE OF TEXAS
Plaintiff,

V.

2020 TOYOTA TACOMA
VIN# 3TMDZ5BN2LM080710,

§
§
§
§
§
§
§

IN THE DISTRICT COURT

24TH JUDICIAL DISTRICT

CALHOUN COUNTY, TEXAS

DEFAULT JUDGMENT

BE IT REMEMBERED that on this day, came on to be heard the above entitled and numbered cause wherein The State of Texas as Plaintiff alleged that it had seized one **2020 TOYOTA TACOMA, VIN# 3TMDZ5BN2LM080710**, in the Original Notice of Seizure and Intended Forfeiture filed herein.

Plaintiff, The State of Texas, appeared by and through SARA M. RODRIGUEZ, Assistant Criminal District Attorney for Calhoun County, Texas.

It appears that citation and certified copy of Plaintiff's Original Notice of Seizure and Intended Forfeiture was served personally on KATE MARIE DELEON, owner of said property and in whose possession said property was found. The return of said citation having been on file for more than ten (10) days, the said KATE MARIE DELEON came not in person or through counsel and wholly made default.

Plaintiff, The State of Texas, presented its petition as prima facie evidence that the said property involved herein was **2020 TOYOTA TACOMA, VIN# 3TMDZ5BN2LM080710**. The Court, after duly considering the evidence and the law involved herein, is of the opinion that said property is contraband as defined in the Texas Code of Criminal Procedure, Article 59.01(2) in that said **2020 TOYOTA TACOMA, VIN# 3TMDZ5BN2LM080710**, was being used, intended to be used or was proceeds gained from the commission of a felony under Chapter 481 of the Texas Health

2022-CV-4720-DC

FILED
AT 5:55 O'CLOCK PM

NOV 02 2022
J. J. ABELA
DISTRICT CLERK, CALHOUN COUNTY, TEXAS
BY _____ DEPUTY

and Safety Code, to-wit: Possession of a Controlled Substance Penalty Group 1 ≥ 4 Grams, < 200 Grams.

IT IS, THEREFORE, ORDERED, ADJUDGED AND DECREED by the Court that said property as identified in said Original Notice of Seizure and Intended Forfeiture on file herein be and is hereby found to be liable to forfeiture under said statute. THEREFORE, said 2020 TOYOTA TACOMA, VIN# 3TMDZ5BN2LM080710, is hereby forfeited to the Calhoun County Criminal District Attorney's Office as provided in Chapter 59 of the Texas Code of Criminal Procedure.

IT IS, THEREFORE, ORDERED, ADJUDGED AND DECREED that costs shall be assessed against the party incurring same.

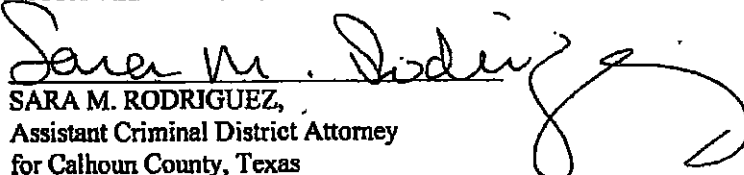
IT IS FURTHER ORDERED that Plaintiff shall have all writs of execution and other process necessary to enforce this judgment.

All relief not expressly granted herein is denied.

SIGNED this 2nd day of November, 2022.


JUDGE PRESIDING

APPROVED AS TO FORM:


SARA M. RODRIGUEZ,
Assistant Criminal District Attorney
for Calhoun County, Texas
P.O. Box 1001
Port Lavaca, Texas 77979
(361) 553-4422
State Bar No. 240509998

Application for Texas Title and/or Registration

Applying for (please check one):

☐ Title & Registration ☐ Title Only ☒ Registration Purposes Only ☐ Nontitle Registration

For a corrected title or registration, check reason:

☐ Vehicle Description ☐ Add/Remove Lien ☐ Other: _____

TAX OFFICE USE ONLY

County: _____

Doc #: _____

☐ SPV ☐ Appraisal Value \$ _____

1. Vehicle Identification Number

3TMDZ5BN2LM080710

2. Year

2020

3. Make

TOYOTA

4. Body Style

PK

5. Model

TAC

6. Major Color

GRY

7. Minor Color

8. Texas License Plate No.

RZX0697

9. Odometer Reading (no tenths)

27809

10. This is the Actual Mileage unless the mileage is:

☐ Not Actual ☐ Exceeds Mechanical Limits ☐ Exempt

11. Empty Weight

12. Carrying Capacity (if any)

13. Applicant Type

☐ Individual ☐ Business ☒ Government ☐ Trust ☐ Non-Profit

14. Applicant Photo ID Number or FEIN/EIN

15. ID Type

☐ U.S. Driver License/ID Card (issued by: _____) ☐ NATO ID ☐ U.S. Dept. of State ID
☐ Passport (issued by: _____) ☐ U.S. Military ID ☐ U.S. Dept. of Homeland Security ID
☐ U.S. Citizenship & Immigration Services/DOJ ID ☐ Other Military Status of Forces Photo ID

16. Applicant First Name (or Entity Name)

Middle Name

Last Name

Suffix (if any)

Calhoun County Criminal District Attorney

17. Additional Applicant First Name (if applicable)

Middle Name

Last Name

Suffix (if any)

18. Applicant Mailing Address

City

State

Zip

211 S. Ann Street, Suite 302

Port Lavaca

TX

77979

19. Applicant County of Residence

Calhoun

20. Previous Owner Name (or Entity Name)

City

State

21. Dealer GDN (if applicable)

22. Unit No. (if applicable)

Kate Marie Deleon

23. Renewal Recipient First Name (or Entity Name) (if different)

Middle Name

Last Name

Suffix (if any)

24. Renewal Notice Mailing Address (if different)

City

State

Zip

P. O. Box 1001, Port Lavaca, Texas 77979

25. Applicant Phone Number (optional)

361-553-4422

26. Email (optional)

27. Registration Renewal eReminder

☐ Yes (Provide Email in #26)

28. Communication Impediment?

☐ Yes (Attach Form VTR-216)

29. Vehicle Location Address (if different)

City

State

Zip

Port Lavaca, Texas 77979

30. Multiple (Additional) Liens

☐ Yes (Attach Form VTR-267)

31. Electronic Title Request

☐ Yes (Cannot check #30)

32. Certified/eTitle Lienholder ID Number (if any)

33. First Lien Date (if any)

34. First Lienholder Name (if any)

Mailing Address

City

State

Zip

35. Check only if applicable:

MOTOR VEHICLE TAX STATEMENT

☐ I hold Motor Vehicle Retailer (Rental) Permit No. _____ and will satisfy the minimum tax liability (V.A.T.S., Tax Code §152.046(c))

☐ I am a dealer or lessor and qualify to take the Fair Market Value Deduction (V.A.T.S., Tax Code, §152.002(c)). GDN or Lessor Number _____

36. Trade-In (if any)

Year

Make

Vehicle Identification Number

☐ Yes (Complete)

37. Additional Trade-In(s)

☐ Yes

38. Check only if applicable:

SALES AND USE TAX COMPUTATION

(a) Sales Price (\$ _____ rebate has been deducted) \$ _____

☐ \$90 New Resident Tax - (Previous State)

(b) Less Trade-in Amount, described in Box 36 above \$ (_____)

☐ \$5 Even Trade Tax

(c) For Dealers/Lessors/Rental ONLY - Fair Market Value

☐ \$10 Gift Tax - Attach Comptroller Form 14-317

Deduction, described in Box 36 above \$ (_____)

☐ \$65 Rebuilt Salvage Fee

(d) Taxable Amount (Item a minus item b or item c) \$ _____

☐ 2.5% Emissions Fee (Diesel Vehicles 1996 and Older > 14,000 lbs.)

(e) 6.25% Tax on Taxable Amount (Multiply item d by .0625) \$ _____

☐ 1% Emissions Fee (Diesel Vehicles 1997 and Newer > 14,000 lbs.)

(f) Late Tax Payment Penalty ☐ 5% or ☐ 10% \$ _____

☐ Exemption claimed under the Motor Vehicle Sales and Use Tax Law because: _____

(g) Tax Paid to _____ (STATE) \$ _____

☐ \$28 or \$33 Application Fee for Texas Title

(h) AMOUNT OF TAX AND PENALTY DUE

(Contact your county tax assessor-collector for the correct fee.)

(Item e plus item f minus item g) \$ _____

CERTIFICATION - State law makes falsifying information a third degree felony

I hereby certify all statements in this document are true and correct to the best of my knowledge and belief, and I am eligible for title and/or registration (as applicable).
☐ (Check only if applicable) I certify I am applying for a corrected title and the original Texas Certificate of Title is lost or destroyed.

Signature(s) of Seller(s), Donor(s), or Trader(s)

Sara M. Rodriguez

Signature of Applicant/Owner

Printed Name(s) (Same as Signature(s))

Sara M. Rodriguez

Printed Name (Same as Signature)

Date

11/09/2022

Date

Signature(s) of Additional Applicant(s)/Owner(s)

Printed Name(s) (Same as Signature(s))

Date

Application for Texas Title and/or Registration

General Instructions

With a few exceptions, you are entitled to be informed about the information the department collects about you. The Texas Government Code entitles you to receive and review the information and to request that the department correct any information about you that is incorrect. Please contact the Texas Department of Motor Vehicles at 1-888-368-4689 or 512-465-3000 for details.

This form must be completed and submitted to a county tax assessor-collector's office accompanied by any required application fee, supporting documents, registration fee, if applicable, and any motor vehicle tax due. An application form may be reproduced or faxed. A completed form must contain the original signature of the buyer. The seller's signature may be reproduced or faxed. All title applications must include one of the government-issued photo IDs listed in Box 15. Detailed instructions for completing this form are located in the *Detailed Instructions for Application for Texas Title and/or Registration* (Form VTR-130-UIF).

AVAILABLE HELP

- For assistance in completing this form, contact your county tax assessor-collector.
- For information about motor vehicle sales and use tax or emission fees, contact the Texas Comptroller of Public Accounts, Tax Assistance Section, at 1-800-252-1382 toll free nationwide or call 512-463-4600.
- For title or registration information, contact your county tax assessor-collector or the Texas Department of Motor Vehicles at 1-888-368-4689 or 512-465-3000.

Additional Details

Title Only: License plates and registration insignia previously issued for this motor vehicle must be surrendered in accordance with Transportation Code §501.0275, if applicable, unless this vehicle displays a license plate under an applicable status of forces agreement. The following types of vehicles are not eligible for Title Only: construction machinery (unconventional vehicles), water well drilling units, machinery used exclusively for drilling water wells, construction machinery not designed to transport persons or property, implements of husbandry, farm equipment (including combines), golf carts, slow moving vehicles, or any vehicle with a suspended or revoked title.

Registration Purposes Only: Do not surrender an original out of state title with this application. A Texas title will NOT be issued for a vehicle applying for Registration Purposes Only. The receipt issued upon filing this application will serve as the registration receipt and proof of application for Registration Purposes Only.

- **Foreign Vehicles:** Foreign vehicles applying for Registration Purposes Only must attach DOT Form HS-7 or U.S. Customs Form CF-7501 to indicate the vehicle is: 1) over 25 years old, or 2) complies with Federal Motor Vehicle Safety Standards, or 3) is being imported in the United States for a temporary period by a nonresident or a member of the armed forces of a foreign country on assignment in the U.S., and does not conform to the Federal Motor Vehicle Standards and cannot be sold in the U.S.

Nontitle Registration: Certain trailers, farm equipment, construction machinery, oil well servicing machinery, water well drilling units, etc. are either exempt from, or not eligible for title, but are eligible for, or required to, obtain registration or a specialty plate in order to operate on the highway. Applicants should mark this box only when applicable. **Note:** A lien cannot be recorded on this type of application.

Out of State Vehicles: If the applicant certifies the vehicle is located out of state, self-certification of the Vehicle Identification Number (VIN) is allowed if a VIN verification form issued by a Texas state-approved safety inspection station is not included with the submission of this application. See *Vehicle Identification Number Certification* (Form VTR-270) for more information.

Notice

- The sales and use tax must be paid to the county tax assessor-collector within 30 days from the date of purchase or entry of the vehicle into Texas.
- A \$2.50 transfer fee is paid to transfer current registration to the new owner in addition to the title application fee and other applicable fees. If the registration is not current, full registration fees are due unless applying for Title Only.
- A 6.25 percent motor vehicle sales and use tax is imposed on the sales price (less trade-in allowance) of motor vehicles for use in Texas or a motor vehicle purchased outside of the state and later brought into this state by a Texas resident.
- Standard Presumptive Value (SPV) applies to private-party sales of most used motor vehicles purchased or brought into Texas. The tax is computed on the greater of the sales price or 80 percent of the SPV on the day of title application.
- New Texas residents are subject to a \$90 use tax on a vehicle brought into this state that was previously registered to the new resident in another state or foreign country. This is in lieu of the 6.25 percent use tax imposed on a Texas resident.
- A \$10 gift tax is due when a person receives a motor vehicle as a gift from an immediate family member, guardian, or a decedent's estate. A vehicle donated to, or given by, a non-profit service organization qualifying under IRC 501(c)(3) is also taxed as a gift. Both donor and recipient must sign the Comptroller's joint affidavit, *Affidavit of Motor Vehicle Gift Transfer* (Form 14-317). The affidavit and the title application must be submitted in person by either the donor or recipient.
- A transaction in which a motor vehicle is transferred to another person without payment of consideration and one that does not qualify as a gift described above is a sale and will be subject to tax calculated on the vehicle's standard presumptive value.
- A late penalty equal to 5 percent of the tax will be charged if the tax or surcharge is paid from 1 to 30 calendar days late. If more than 30 calendar days late, the penalty will be 10 percent of the tax; minimum penalty is \$1.
- In addition to the late tax payment penalty, Texas Transportation Code provides for an escalating delinquent transfer penalty of up to \$250 for failure to apply for title within 30 days from the date of title assignment. Submit this application along with proper evidence of ownership and appropriate valid proof of financial responsibility such as a liability insurance card or policy.
- All new residents applying for a Texas title and registration for a motor vehicle must file at a county tax assessor-collector's office within 30 days of establishing residency. Texas law requires that all vehicles previously registered and titled or registered in another state or country be inspected for safety and the vehicle identification number verified before such vehicles may be registered in Texas. These inspections must be made by a state appointed safety inspection station that will complete a Texas Vehicle Inspection Report. This form must be submitted to a county tax assessor-collector with your application for registration and Texas title.



Application for Standard Texas Exempt License Plates

County Use Only

License No _____

Mo/Yr of Exp _____

Date Issued _____

Instructions

Submit a completed application for vehicles operated or leased by a qualifying governmental entity to your local county tax assessor-collector's office. This application may be used for up to six (6) vehicles. If the vehicle is leased, attach a copy of the lease agreement.

If the entity is a *volunteer fire department* or *emergency ambulance service*, complete one of the applications listed below in lieu of this application:

- Volunteer fire department – *Application for Exempt Registration of Certain Rescue Vehicles* (Form VTR-62-F)
- Emergency ambulance service – *Application for Exempt Registration of an Emergency Medical Services Vehicle* (Form VTR-62-EMS)

NOTE: A federal tax exemption status or the assignment of a Comptroller I.D. number *does not* qualify a vehicle for exempt license plates.

Vehicle Requirements

Exempt vehicles must ensure proper inscription as required by Texas Transportation Code Chapter 721. United States government owned vehicles are exempt from the inscription requirements in Chapter 721.

Exempt Organization Information

Name of Governmental Entity Calhoun County Criminal District Attorney		Department/Office Criminal District Attorney	
Authorized Agent First Name Sara	Middle Name M.	Last Name Rodriguez	Suffix
Address 211 S. Ann Street, Suite 302		City Port Lavaca	State Texas
Email da@calhouncotx.org		ZIP 77979	
		Phone Number (361) 553-4422	

Exempt Vehicle Information

	Year Model	Vehicle Make	Body Style	Vehicle Identification Number	Empty Weight (lbs.)	COUNTY USE ONLY Plate Issued
1	2020	Toyota	PK	3TMDZ5BN2LM080710		
2						
3						
4						
5						
6						

Certification - State law makes falsifying information a third degree felony.

I certify I am authorized to sign this application on behalf of a qualifying governmental entity, and the vehicle(s) display the name of the governmental entity on each side of the vehicle as specified above.

Sara M. Rodriguez
Authorized Agent Signature

11/9/2022

Date

17

17. Consider and take necessary action to remove a 2010 Lincoln 4-door VIN# 3LNHL2GGC2AR657885 from the District Attorney's inventory and transfer to the Port Lavaca Police Department as directed by Chapter 59.06 Texas Code of Criminal Procedures. (RHM)

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

FILED
AT 11:34 O'CLOCK A.M.

SEP 17 2020

NO. 2020-CV-4076-DC

THE STATE OF TEXAS
Plaintiff,

VS.

2010 LINCOLN 4 DOOR, VIN#
3LNHL2GC2AR657885

Defendant.

§
§
§
§
§
§
§

IN THE DISTRICT COURT

135TH JUDICIAL DISTRICT

OF CALHOUN COUNTY, TEXAS

ANNA KABELA
DISTRICT CLERK, CALHOUN COUNTY, TEXAS
BY *Anna Garcia* DEPUTY

DEFAULT JUDGMENT

BE IT REMEMBERED that on the 17th day of SEP, 2020, came on to be heard the above entitled and numbered cause wherein The State of Texas as Plaintiff alleged that it had seized ONE 2010 LINCOLN 4 DR, VIN# 3LNHL2GC2AR657885, in the Original Notice of Seizure and Intended Forfeiture filed herein.

Plaintiff, The State of Texas, appeared by and through SARA M. RODRIGUEZ, Assistant Criminal District Attorney for Calhoun County, Texas.

It appears that citation and certified copy of Plaintiff's Original Notice of Seizure and Intended Forfeiture was served personally on Ashleigh Nicole McKenzie, the person in whose possession said property was found. The return of said citation having been on file for more than ten (10) days, the said Ashleigh Nicole McKenzie came not in person or through counsel and wholly made default.

Plaintiff, The State of Texas, presented its petition as prima facie evidence that the said property involved herein was ONE 2010 LINCOLN 4 DR, VIN# 3LNHL2GC2AR657885. The Court, after duly considering the evidence and the law involved herein, is of the opinion that said property is contraband as defined in the Texas Code of Criminal Procedure, Article 59.01(2) in that said 2010 LINCOLN 4 DR, VIN# 3LNHL2GC2AR657885 was used in the commission of or proceeds acquired from the commission of a felony under Chapter 481 of the Texas Penal Code, to-wit: Manufacture/Delivery of a Controlled Substance⁴ in Penalty Group 1, greater than or equal to 4 grams, but less than 200 grams and Possession of a Controlled Substance in Penalty Group 3, greater than or equal to 4 grams..

IT IS, THEREFORE, ORDERED, ADJUDGED AND DECREED by the Court that said property as identified in said Original Notice of Seizure and Intended Forfeiture on file herein be

and is hereby found to be liable to forfeiture under said statute. THEREFORE, said 2010 LINCOLN 4 DR, VIN# 3LNHL2GC2AR657885 is hereby forfeited to the Calhoun County Criminal District Attorney's Office as provided in Chapter 59 of the Texas Code of Criminal Procedure in accordance with its Local Agreement with the Port Lavaca Police Department.

IT IS, THEREFORE, ORDERED, ADJUDGED AND DECREED that costs shall be assessed against the party incurring same.

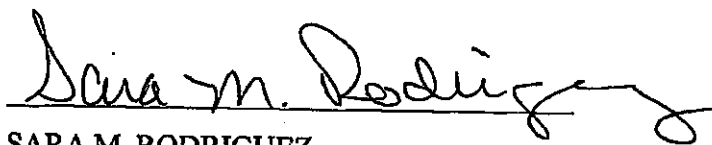
IT IS FURTHER ORDERED that Plaintiff shall have all writs of execution and other process necessary to enforce this judgment.

All relief not expressly granted herein is denied.

SIGNED this 17th day of SEPTEMBER 2020


JUDGE PRESIDING

APPROVED AS TO FORM:



SARA M. RODRIGUEZ,

Assistant Criminal District Attorney
for Calhoun County, Texas

P.O. Box 1001
Port Lavaca, Texas 77979
(361) 553-4422

State Bar No. 240509980

18

18. Consider and take necessary action to accept a Law Enforcement Partners donation to the Sheriff's Office to be deposited into the Motivation account in the amount of \$1,566.40. (RHM)

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

**CALHOUN COUNTY, TEXAS
COUNTY SHERIFF'S OFFICE**

**211 SOUTH ANN STREET
PORT LAVACA, TEXAS 77979**

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

MEMO TO: RICHARD MEYER, COUNTY JUDGE

SUBJECT: ACCEPT DONATION TO SHERIFF'S OFFICE

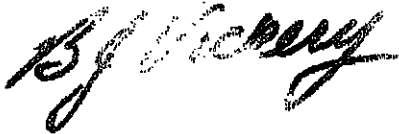
DATE: NOVEMBER 16, 2022

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

AGENDA FOR NOVEMBER 16, 2022

* Consider and take necessary action to accept Law Enforcement Partners donation to the Sheriff's Office to be deposited into the Motivation account in the amount of \$1566.40.

Sincerely,



**Bobbie Vickery
Calhoun County Sheriff**

Law Enforcement Partners

1659

21-13/830

DATE 11/20/00

PAY TO THE ORDER OF Calhoun County Sheriff's Office

\$ 1500.00

One thousand five hundred and no/100ths

DOLLARS



11/20/00
Sherry L. Adams



FOR

19

19. Consider and take necessary action to acknowledge an increase in the Sheriff's Forfeited Property Fund 2022 budget as follows: Law Enforcement Supplies 2860-999-53430 - \$1,000 Miscellaneous 2860-999-63920 - \$8,000 and Forfeitures – Other 2860-001-4560 - \$9,000. (RHM)

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

**CALHOUN COUNTY, TEXAS
COUNTY SHERIFF'S OFFICE**

**211 SOUTH ANN STREET
PORT LAVACA, TEXAS 77979**

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

MEMO TO: RICHARD MEYER, COUNTY JUDGE

SUBJECT: SHERIFF FORFEITED PROPERTY FUND 2022 ADJUSTMENT

DATE: NOVEMBER 16, 2022

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

AGENDA FOR NOVEMBER 16, 2022

- Consider and take necessary action to acknowledge an increase in Sheriff's Forfeited Property Fund 2022 budget as follows: Law Enforcement Supplies 2860-999-53430 \$1,000, Miscellaneous 2860-999-63920 \$8,000, and Forfeitures-Other 2860-001-45060 \$9,000.

Sincerely,



**Bobbie Vickery
Calhoun County Sheriff**

20

20. Consider and take necessary action on updating the members of the Flood Insurance Appeals Board for variance requests to the Calhoun County Flood Damage Prevention Order. (RHM)

PASS

Calhoun County Emergency Management

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

November 10, 2022

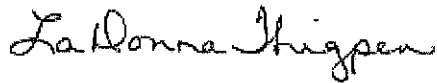
Commissioner's Court

RE: Agenda Item

Please place the following request on the Commissioners' Court agenda for November 16th, 2022.

"Consider and take necessary action on updating the members of the Flood Insurance Appeals Board for variance requests to the Calhoun County Flood Damage Prevention Order."

Thank you,

A handwritten signature in cursive script that reads "LaDonna Thigpen".

LaDonna Thigpen

21

21. Consider and take necessary action to approve an invoice to Kathy Smartt for \$500.00 for preparing and submitting a letter to TDEM requesting Calhoun County's excess FEMA funds. (RHM)

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

Smartt Grants
3801 Menchaca #7
Austin, Texas 78704
(512) 800-4740

November 9, 2022

Richard H. Meyer
211 S. Ann Street, Suite 301
Port Lavaca, TX 77979

Re: Invoice for Services for DR-4332 | Calhoun County | PW 6436 | Excess Funds

Judge Meyer:

I prepared and submitted a letter to the Texas Division of Emergency Management on behalf of Calhoun County to request the County's excess FEMA funds. I am now requesting compensation in the amount of \$500 for those services.

Thank you.
Kathy Smartt

22

22. Hear and review updates on the Countywide Drainage District Consolidation. (RHM)

Thomas Guach with Roberts, Odefey, Witte and Wall gave a report.

Mae Belle Cassel

From: sissy@portlavacalaw.com (Sissy Durham) <sissy@portlavacalaw.com>
Sent: Thursday, November 10, 2022 9:33 AM
To: Mae Belle Cassel
Subject: November 16th Agenda

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.

Mae Belle,

Could you please add "discuss and take any action necessary on the Countywide Drainage District Consolidation" to the November 16th Agenda. Thanks.

Sissy

Sissy Durham

Legal Assistant
Roberts, Odefey, Witte & Wall, LLP
Attorneys at Law
P. O. Box 9
2206 N. Highway 35 Bypass
Port Lavaca, Texas 77979
361-552-2971 (Telephone)
361-552-5368 (Fax)
sissy@portlavacalaw.com

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23

23. Consider and take necessary action to approve the Canvass Report with Official Results of the Calhoun County, Texas 2022 General Election. (RHM)

Rennette Todd gave the report.

RESULT: **APPROVED [UNANIMOUS]**

MOVER: David Hall, Commissioner Pct 1

SECONDER: Vern Lyssy, Commissioner Pct 2

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



CALHOUN COUNTY ELECTIONS DEPARTMENT

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

November 10, 2022

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

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioner's Court Agenda for November 16, 2022.

* Consider and take necessary action to approve the Canvass Report with Official Results of the Calhoun County, Texas 2022 General Election.

Thank You,

A handwritten signature in cursive script that reads "Mary Ann Orta".

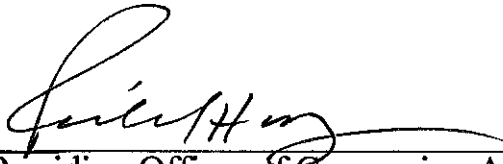
Mary Ann Orta
Calhoun County Elections Administrator

CANVASS OF GENERAL ELECTION

I, Richard Meyer, County Judge of Calhoun County, Texas, met
with the Commissioner's Court sitting as the canvassing board to canvass the
General Election of November 08, 2022 at Port Lavaca, Texas.

I certify that the figures on the tally sheets correspond with the figures on the
returns.

Witness my hand this 16th day of November, 2022



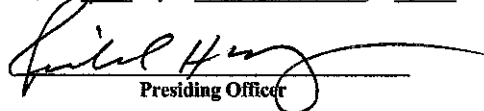
Presiding Officer of Canvassing Authority

SUMMARY OF PRECINCT RETURNS

I, the undersigned, the presiding officer of the canvassing authority for
General Election, held on the 08th day of November,
20 22, Calhoun County, Texas do hereby certify that the following
 is a total of all votes received by each candidate and votes received "for" and "against" each
 measure as shown by the precinct returns. I further certify that the following vote totals
 include early voting votes by precinct received under Section 87.1231 of the Texas Election
 Code.

Name of Office/ or Proposition	Name of Candidate	Total Votes Received
US Rep District #27	Michael Cloud	4279
Us Rep Dist #27	Maclovio Perez Jr.	1,271
Governor	Greg Abbott	4228
Governor	Beto O'Rourke	1,291
Governor	Mark Tippetts	53
Governor	Dellilah Barrios	19
Lieutenant Governor	Dan Patrick	4,121
Lieutenant Governor	Mike Collier	1,340
Lieutenant Governor	Shanna Steele	103
Attorney General	Ken Paxton	4,090
Attorney General	Rochelle Mercedes Garza	1,355
Attorney General	Mark Ash	108
Comptroller of Public Accounts	Glenn Hegar	4,183
Comptroller of Public Accounts	Janet T. Dudding	1,202
Comptroller of Public Accounts	V. Alonzo Echevarria-Garza	103
Commissioner of GLO	Dawn Buckingham	4,139
Commissioner of GLO	Jay Kleberg	1,316
Commissioner of GLO	Alfred Molison Jr.	51
Commissioner of Agriculture	Sid Miller	4,187
Commissioner of Agriculture	Susan Hays	1,344
Railroad Commissioner	Wayne Christian	4,109
Railroad Commissioner	Luke Warford	1,207
Railroad Commissioner	Jaime Andres Diez	140
Railroad Commissioner	Hunter Wayne Crow	42

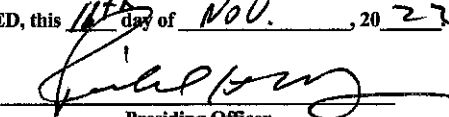
DATED, this 16th day of Nov., 20 22


 Presiding Officer

SUMMARY OF PRECINCT RETURNS

I, the undersigned, the presiding officer of the canvassing authority for
General Election, held on the 08th day of November,
20 22, Calhoun County, Texas do hereby certify that the following
is a total of all votes received by each candidate and votes received "for" and "against" each
measure as shown by the precinct returns. I further certify that the following vote totals
include early voting votes by precinct received under Section 87.1231 of the Texas Election
Code.

Name of Office/ or Proposition	Name of Candidate	Total Votes Received
Justice, Supreme Court, Place 3	Debra Lehmann	4,114
Justice, Supreme Court, Place 3	Erin A. Nowell	1,281
Justice, Supreme Court, Place 3	Thomas Edward Oxford	77
Justice, Supreme Court, Place 5	Rebeca Huddle	4,189
Justice, Supreme Court, Place 5	Amanda Reichel	1,299
Justice, Supreme Court, Place 9	Evan Young	4,113
Justice, Supreme Court, Place 9	Julia Maldonado	1,335
Judge, Court Criminal Appeals PL 5	Scott Walker	4,173
Judge, Court Criminal Appeals PL 5	Dana Huffman	1,301
Judge, Court Criminal Appeals PL 6	Jesse F. McClure, III	4,195
Judge, Court Criminal Appeals PL 6	Robert Johnson	1,279
Member, State Board of Education Dist. 2	LJ Francis	4,140
Member, State Board of Education Dist. 2	Victor Perez	1,342
State Senator, District 18	Louis W. Kolkhorst	4,272
State Senator District 18	Josh Tutt	1,244
Justice, 13th Court of Appeals Dist. PL. 3	Aaron Pena	4,140
Justice 13th Court of Appeals Dist. PL. 3	Leticia Hinojosa	1,339
Justice of the Peace, Precinct 1	Hope D. Kurtz	701
Justice of the Peace, Precinct 1	Louis Rubio	321

DATED, this 14th day of Nov., 20 22

Presiding Officer

	STATISTICS			
	Registered Voters - Total	Ballots Cast - Total	Ballots Cast - Blank	Voter Turnout - Total
PCT. 1	1,646	391	3	23.75%
PCT. 2	747	332	2	44.44%
PCT. 3	577	322	1	55.81%
PCT. 4	1,370	395	6	28.83%
PCT. 5	1,765	925	9	52.41%
PCT. 6	360	143	2	39.72%
PCT. 7	2,205	913	8	41.41%
PCT. 8	590	362	7	61.36%
PCT. 9	1,023	432	2	42.23%
PCT. 10	1,579	796	4	50.41%
PCT. 11	1,017	656	3	64.5%
Totals	12,879	5,667	47	

US Representative, Dist 27				Governor							
VOTE FOR 1				VOTE FOR 1							
11 of 11 Precincts Reporting				11 of 11 Precincts Reporting							
	REP Michael Cloud	DEM Maclovio Perez, Jr.	Total Votes Cast	Contest Total	REP Greg Abbott	DEM Belo O'Rourke	LIB Mark Tippetts	GRN Delilah Barrios	Write-In Totals	Total Votes Cast	Contest Total
PCT. 1	169	209	378	391	172	205	6	3	0	386	391
PCT. 2	221	106	327	332	217	112	0	0	0	329	332
PCT. 3	256	59	315	322	252	62	4	0	0	318	322
PCT. 4	210	171	381	395	209	167	4	3	0	383	395
PCT. 5	735	172	907	925	721	180	8	4	1	914	925
PCT. 6	89	50	139	143	91	47	1	2	0	141	143
PCT. 7	693	208	901	913	672	219	9	3	0	903	913
PCT. 8	311	42	353	362	307	43	4	0	0	354	362
PCT. 9	336	89	425	432	332	88	7	0	0	427	432
PCT. 10	685	95	780	796	681	99	6	2	0	788	796
PCT. 11	574	70	644	656	574	69	4	2	0	649	656
Totals	4,279	1,271	5,550	5,667	4,228	1,291	53	19	1	5,592	5,667

Lieutenant Governor				Attorney General						
VOTE FOR 1				VOTE FOR 1						
11 of 11 Precincts Reporting				11 of 11 Precincts Reporting						
	REP Dan Patrick	DEM Mike Collier	LIB Shanna Steele	Total Votes Cast	Contest Total	REP Ken Paxton	DEM Rochelle Mercedes Garza	LIB Mark Ash	Total Votes Cast	Contest Total
PCT. 1	163	200	12	375	391	157	209	11	377	391
PCT. 2	210	110	7	327	332	210	114	2	326	332
PCT. 3	241	70	6	317	322	241	64	9	314	322
PCT. 4	200	170	9	379	395	197	175	7	379	395
PCT. 5	707	187	13	907	925	702	188	17	907	925
PCT. 6	89	48	4	141	143	89	47	3	139	143
PCT. 7	649	235	16	900	913	638	237	24	899	913
PCT. 8	306	42	6	354	362	306	46	3	355	362
PCT. 9	326	95	6	427	432	323	95	8	426	432
PCT. 10	675	102	11	788	796	670	103	11	784	796
PCT. 11	555	81	13	649	656	557	77	13	647	656
Totals	4,121	1,340	103	5,564	5,667	4,090	1,355	108	5,553	5,667

Comptroller of Public Accounts					Comm. General Land Office						
VOTE FOR 1					VOTE FOR 1						
11 of 11 Precincts Reporting					11 of 11 Precincts Reporting						
	REP Glenn Hegar	DEM Janet T. Dudding	LIB V. Alonzo Echevarria-Garza	Total Votes Cast	Contest Total	REP Dawn Buckingham	DEM Jay Kieberg	GRN Alfred Mollison, Jr.	Write-In Totals	Total Votes Cast	Contest Total
PCT. 1	160	190	18	368	391	158	199	11	0	368	391
PCT. 2	221	96	7	324	332	218	106	1	0	325	332
PCT. 3	246	58	6	310	322	244	64	3	0	311	322
PCT. 4	202	161	12	375	395	206	168	3	1	378	395
PCT. 5	715	162	16	893	925	703	189	4	0	896	925
PCT. 6	87	50	1	138	143	85	51	2	0	138	143
PCT. 7	663	204	21	888	913	653	231	6	0	890	913
PCT. 8	306	42	4	352	362	306	43	3	0	352	362
PCT. 9	333	81	7	421	432	328	89	6	0	423	432
PCT. 10	677	92	5	774	796	677	100	4	0	781	796
PCT. 11	573	66	6	645	656	561	76	8	0	645	656
Totals	4,183	1,202	103	5,488	5,667	4,139	1,316	51	1	5,507	5,667

	Commissioner of Agriculture				Railroad Commissioner			
	VOTE FOR 1				VOTE FOR 1			
	11 of 11 Precincts Reporting				11 of 11 Precincts Reporting			
	REP Sid Miller	DEM Susan Hays	Total Votes Cast	Contest Total	REP Wayne Christian	DEM Luke Warford	LIB Jaime Andres Diez	GRN Hunter Wayne Crow
PCT. 1	167	209	376	391	155	186	20	8
PCT. 2	213	113	326	332	217	97	7	3
PCT. 3	232	64	316	322	242	64	5	2
PCT. 4	204	179	383	395	199	158	18	2
PCT. 5	714	184	898	925	699	167	22	6
PCT. 6	87	52	139	143	86	45	4	1
PCT. 7	660	231	891	913	647	206	30	9
PCT. 8	311	42	353	362	306	40	3	4
PCT. 9	331	92	423	432	321	86	12	0
PCT. 10	680	102	782	796	673	91	13	2
PCT. 11	568	76	644	656	564	67	6	5
Totals	4,187	1,344	5,531	5,667	4,109	1,207	140	42
								5,498
								5,667

Justice, Supreme Ct. Pl. 3					Justice, Supreme Ct. Pl. 5				
VOTE FOR 1					VOTE FOR 1				
11 of 11 Precincts Reporting					11 of 11 Precincts Reporting				
	REP Debra Lehmann	DEM Erin A. Nowell	LIB Thomas Edward Oxford	Total Votes Cast	Contest Total	REP Rebecca Huddle	DEM Amanda Reichert	Total Votes Cast	Contest Total
PCT. 1	155	197	10	362	391	164	206	370	391
PCT. 2	217	103	3	323	332	214	109	323	332
PCT. 3	240	64	6	310	322	246	66	312	322
PCT. 4	203	173	4	380	395	212	167	379	395
PCT. 5	698	183	10	891	925	717	178	895	925
PCT. 6	85	47	3	135	143	86	49	135	143
PCT. 7	661	219	12	892	913	664	224	888	913
PCT. 8	304	41	4	349	362	308	43	351	362
PCT. 9	324	87	9	420	432	327	93	420	432
PCT. 10	672	96	8	776	796	683	96	779	796
PCT. 11	555	71	8	634	656	568	68	636	656
Totals	4,114	1,281	77	5,472	5,667	4,189	1,299	5,488	5,667

Justice, Supreme Ct. Pl. 9				Judge, Ct of Crim. Appeals, Pl 5				
VOTE FOR 1				VOTE FOR 1				
11 of 11 Precincts Reporting				11 of 11 Precincts Reporting				
REP Evan Young		DEM Julia Maldonado		REP Scott Walker		DEM Dana Huffman		
Total Votes Cast		Contest Total		Total Votes Cast		Contest Total		
PCT. 1	156	218	374	391	163	207	370	391
PCT. 2	216	107	323	332	218	106	324	332
PCT. 3	249	62	311	322	248	64	312	322
PCT. 4	204	176	380	395	205	173	378	395
PCT. 5	702	189	891	925	704	183	887	925
PCT. 6	87	52	139	143	87	50	137	143
PCT. 7	668	222	890	913	666	220	886	913
PCT. 8	308	44	352	362	306	43	349	362
PCT. 9	324	95	419	432	330	88	418	432
PCT. 10	681	101	782	796	682	99	781	796
PCT. 11	568	69	637	656	564	68	632	656
Totals	4,163	1,335	5,498	5,667	4,173	1,301	5,474	5,667

Judge, Ct of Crim. Appeals, PI 6		Member, State Board of Education, District 2			
VOTE FOR 1		VOTE FOR 1			
11 of 11 Precincts Reporting		11 of 11 Precincts Reporting			
PCT. 1	REP Jesse F. McClure, III	DEM Robert Johnson	Total Votes Cast	Contest Total	Contest Total
PCT. 2	164	205	369	391	391
PCT. 3	219	103	322	332	332
PCT. 4	249	62	311	322	322
PCT. 5	204	175	379	395	395
PCT. 6	715	172	887	925	925
PCT. 7	91	46	137	143	143
PCT. 8	668	220	888	913	913
PCT. 9	308	41	349	362	362
PCT. 10	332	87	419	432	432
PCT. 11	682	99	781	796	796
Totals	563	69	632	656	656
	4,195	1,279	5,474	5,667	5,667
				4,140	1,342
				5,482	5,667

State Senator, District 18			Justice, 13th Court of Appeals District, Place 3		
VOTE FOR 1			VOTE FOR 1		
11 of 11 Precincts Reporting			11 of 11 Precincts Reporting		
		Total Votes Cast		Total Votes Cast	Contest Total
PCT. 1	REP Lois W. Kolkhorst	172	DEM Josh Tull	198	370
PCT. 2		220		105	325
PCT. 3		253		60	313
PCT. 4		216		164	380
PCT. 5		737		163	900
PCT. 6		93		45	138
PCT. 7		681		214	895
PCT. 8		309		42	351
PCT. 9		335		86	421
PCT. 10		686		97	783
PCT. 11		570		70	640
Totals		4,272		1,244	5,516
					5,667
					4,140
					1,339
					5,479
					5,667

Justice of the Peace, Pct. 1				
VOTE FOR 1				
3 of 3 Precincts Reporting				
	REP Hope D. Kurtz	DEM Louis Rubio	Total Votes Cast	Contest Total
PCT. 1	201	177	378	391
PCT. 2	241	85	326	332
PCT. 3	259	59	318	322
Totals	701	321	1,022	1,045

24

24. Approve the minutes of the November 2, 2022 meeting.

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

25. Consider and take necessary action to replace the first page of Meeting Minutes from January 5, 2022- July 27, 2022 due to a change in wording.

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

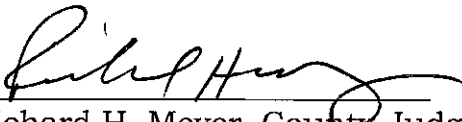


Richard H. Meyer
County Judge

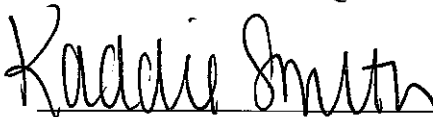
David Hall, Commissioner, Precinct 1
Vern Lyssy, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4

The Commissioners' Court of Calhoun County, Texas met on Wednesday,
November 2, 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.

Attached are the true and correct minutes of the above referenced meeting.


Richard H. Meyer, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk


Deputy Clerk





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
Sara Rodriguez, County Attorney
Karla Perez, Deputy Clerk

CALHOUN COUNTY COMMISSIONERS' COURT

REGULAR TERM 2022

§

November 2, 2022

BE IT REMEMBERED THAT ON November 2, 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.

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

US Flag- Commissioner Gary Reese
Texas Flag- Commissioner Vern Lyssy

4. General Discussion of Public Matters and Public Participation.

Happy Birthday Clarri!

5. Consider and take necessary action to approve an order regulating the placement of political and advertising signs on all county-owned property. (RHM)

Sara Rodriguez read the order and discussed it with Commissioners.

RESULT: APPROVED [UNANIMOUS]

MOVER: Vern Lyssy, Commissioner Pct 2

SECONDER: David Hall, Commissioner Pct 1

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

6. Consider and take necessary action to authorize Commissioner David Hall to purchase a Volvo EWR130 Wheeled Excavator and attachments from ROMCO Equipment Co. for \$255,279.00 to be financed through Welch State Bank and authorize all appropriate signatures. (DEH)

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

7. Consider and take necessary action to approve the contract agreement between Calhoun County and Shirley and Sons Construction Company, Incorporated for the 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 and all necessary documents. (DEH)

Scott Mason explained the reasoning for contracts.

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

8. Consider and take necessary action to utilize GOMESA funds to pay the balance of approximately \$16,000.00 to Critendon Well Service for the new water well at Little Chocolate Bayou Park in the amount of approximately \$7,000.00. (DEH)

Well amount 8,400.00

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

9. Consider and take necessary action to approve placing street signs in populated areas with this information: "Development Permits Required 361-553-4455". (RHM)

Ladonna requesting signs in areas near water.

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

10. Consider and take necessary action to determine which type of cost estimate to use for the jail roof in a letter to TDEM to apply for FEMA DR-4332 PW 6436 PAAP-DAC Excess Funds and authorize the County Judge to sign the letter and any other required documents. (RHM)

Everett Wood gave options on new roof.

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Vern Lyssy, Commissioner Pct 2

SECONDER: Joel Behrens, Commissioner Pct 3

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

11. Consider and take necessary action to approve the amended Tuition Assistance Policy and amended Payment for Enrollment form. (RHM)

Clarri explained changes made to policy.

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Vern Lyssy, Commissioner Pct 2

SECONDER: Gary Reese, Commissioner Pct 4

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

12. Consider and take necessary action to remove and nullify the Calhoun County COVID Policy. However, in accordance with Bill 073, quarantine leave is still in effect for peace officers, detention officers and emergency technicians employed b Calhoun County. (RHM)

RESULT: **APPROVED [UNANIMOUS]**

MOVER: David Hall, Commissioner Pct 1

SECONDER: Joel Behrens, Commissioner Pct 4

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

13. Approve the minutes of the October 19, 2022 meeting.

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Vern Lyssy, Commissioner Pct 2

SECONDER: Gary Reese, Commissioner Pct 4

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

14. Accept Monthly Report from the following County Office:

- i. Texas Agrilife Extension Service – September 2022
 1. 4-H and Youth Development
 2. Agriculture and Natural Resources
 3. Family and Community Health
 4. Coastal and Marine

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

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

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

16. Approval of bills and payroll. (RHM)

MMC	
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: 10:31 a.m.

25

Mae Belle Cassel

From: Kaddie.Smith@calhouncotx.org (Kaddie Smith) <Kaddie.Smith@calhouncotx.org>
Sent: Monday, November 7, 2022 11:17 AM
To: MaeBelle.Cassel@calhouncotx.org
Cc: anna.goodman@calhouncotx.org
Subject: Commissioners' Court Minutes packet
Attachments: DOC110722.pdf

Hey MaeBelle,

Please put on the agenda:

Approve to replace the first page of Meeting Minutes from January 5, 2022- July 27, 2022 due to a change in wording.

See attached supporting documentation.

Kaddie Smith

Deputy Clerk

Commissioners' Court

Calhoun County Clerk's Office

211 S Ann Street. Ste 102

Port Lavaca, Texas 77979

Phone: 361.553.4417

Fax: 361.553.4420

CONFIDENTIALITY NOTICE:

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Calhoun County Texas

Calhoun County Texas



~~000000~~

corrected

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

§

January 5, 2022

BE IT REMEMBERED THAT ON January 5, 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.

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

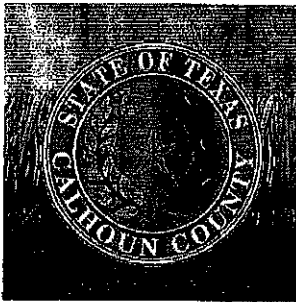
US Flag- Gary Reese
Texas Flag- Vern Lyssy

4. General Discussion of Public Matters and Public Participation.

Judge Richard Meyer wishes everyone a Happy New Year!

5. Hear a report from Memorial Medical Center.

Roshanda Thomas gave the report.



Richard H. Meyer
County Judge

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

CALHOUN COUNTY COMMISSIONERS' COURT

REGULAR TERM 2022

§

January 12, 2022

BE IT REMEMBERED THAT ON January 12, 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 called to order at 10:00 a.m. by Judge Richard Meyer

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

N/A

5. Approve the minutes of the December 1, 2021, December 8, 2021, December 15, 2021, December 22, 2021, December 29, 2021 and January 5, 2022 meetings.

RESULT:

MOVER:

SECONDER:

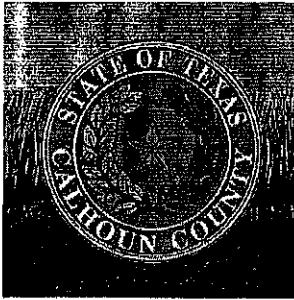
AYES:

APPROVED [UNANIMOUS]

David Hall, Commissioner Pct 1

Joel Behrens, Commissioner Pct 3

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese



(ABSENT) 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

§

January 19, 2022

BE IT REMEMBERED THAT ON January 19, 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 Commissioner Gary Reese.

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

US Flag- Gary Reese
Texas Flag- Vern Lyssy

4. General Discussion of Public Matters and Public Participation.

David Hall explains Commissioners' Court will continue to meet publicly. Sherriff Bobby Vickery warns the public of the ice storm that may strike the coast later this week.

5. Approve the minutes of the January 12, 2022 meeting.

RESULT:

MOVER:

SECONDER:

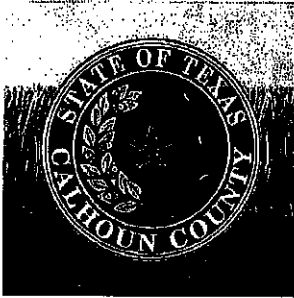
AYES:

APPROVED [UNANIMOUS]

Vern Lyssy, Commissioner Pct 2

Joel Behrens, Commissioner Pct 3

Commissioner Hall, Lyssy, Behrens, Reese



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

§

January 26, 2022

BE IT REMEMBERED THAT ON January 26, 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 by Judge Richard Meyer

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

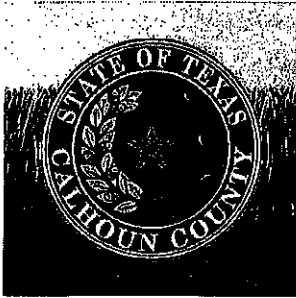
US Flag- Gary Reese
Texas Flag – Vern Lyssy

4. General Discussion of Public Matters and Public Participation.

N/A

5. Hear report from Memorial Medical Center.

Roshanda Thomas gave the report.



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

NOTICE OF MEETING CALHOUN COUNTY COMMISSIONERS' COURT

REGULAR TERM 2022

§

February 2, 2022

BE IT REMEMBERED THAT ON February 2, 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.

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

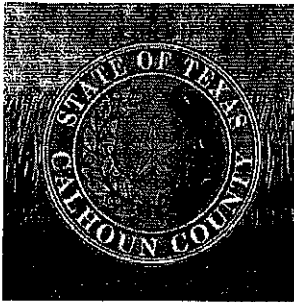
US Flag- Gary Reese
Texas Flag- Vern Lyssy

4. General Discussion of Public Matters and Public Participation.

N/A

5. Hear report from Calhoun 911 regarding NG 9-1-1 grant program.

PASS



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

§

February 9, 2022

BE IT REMEMBERED THAT ON February 9, 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.

2. Invocation.

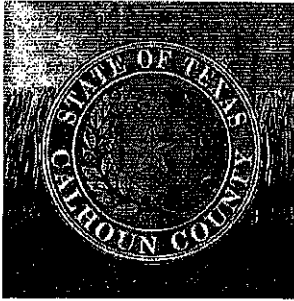
Commissioner David Hall

3. Pledges of Allegiance.

US Flag-Gary Reese
Texas Flag-Vern Lyssy

4. General Discussion of Public Matters and Public Participation.

Happy Birthday Cindy!



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

§

February 16, 2022

BE IT REMEMBERED THAT ON February 16, 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.

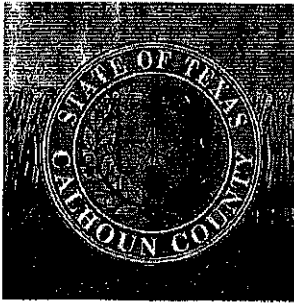
Commissioner David Hall

3. Pledges of Allegiance.

US Flag- Commissioner Gary Reese
Texas Flag- Commissioner Vern Lyssy

4. General Discussion of Public Matters and Public Participation.

GLO was present to speak on vessel program.



Richard H. Meyer
County Judge

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

CALHOUN COUNTY COMMISSIONERS' COURT

REGULAR TERM 2022

§

March 2, 2022

BE IT REMEMBERED THAT ON MARCH 2, 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.

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

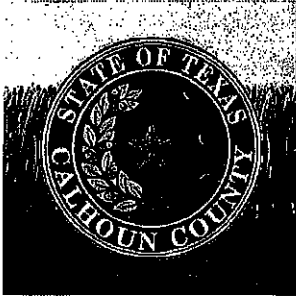
US Flag- Commissioner Gary Reese
Texas Flag- Commissioner Joel Behrens

4. General Discussion of Public Matters and Public Participation.

N/A

5. Hear a report from MMC.

Roshanda Thomas gave the report.



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

§

MARCH 9, 2022

BE IT REMEMBERED THAT ON MARCH 9, 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 called to order at 10:00 a.m.

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

US Flag- Commissioner Gary Reese

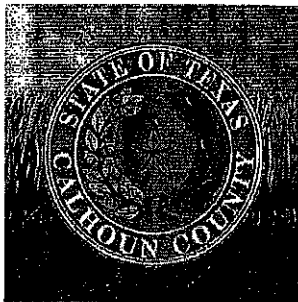
Texas Flag- Commissioner Joel Behrens

4. General Discussion of Public Matters and Public Participation.

N/A

5. Public Hearing regarding the proposed adoption of the Guidelines and Criteria of the Commissioners' Court of Calhoun County for Granting Tax Abatement as a Business Incentive in Reinvestment Zones created in Calhoun County for the period of March 9, 2022 through March 8, 2024. (RHM)

Closed regular meeting at 10:01 and opened the Public Hearing. Opened Regular meeting at 10:01



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

§

MARCH 16, 2022

BE IT REMEMBERED THAT ON MARCH 16, 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 called to order at 10:00 a.m.

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

US Flag- Commissioner Gary Reese
Texas Flag- Commissioner Vern Lyssy

4. General Discussion of Public Matters and Public Participation.

N/A

5. Approve the minutes of the February 2, 2022, February 9, 2022 and February 16, 2022 meetings.

RESULT:

MOVER:

SECONDER:

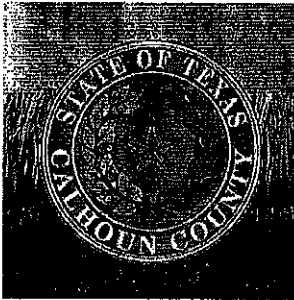
AYES:

APPROVED [UNANIMOUS]

Vern Lyssy, Commissioner Pct 2

Joel Behrens, Commissioner Pct 4

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese



(ABSENT) 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

§

MARCH 23, 2022

BE IT REMEMBERED THAT ON MARCH 23, 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.

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

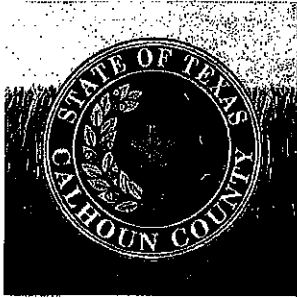
US Flag-Commissioner Joel Behrens
Texas Flag- Commissioner Vern Lyssy

4. General Discussion of Public Matters and Public Participation.

Hear MMC report from Roshanda Thomas

5. Public Hearing regarding a Petition to Vacate Lots 1, 2, and 3, Pelicans Landing as recorded in Volume Z, Page 698 (slides 449 A&B).

Closed meeting at 10:09
Terry Ruddick explained Petition to Vacate.
Opened meeting at 10:11



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

§

MARCH 30, 2022

BE IT REMEMBERED THAT ON MARCH 30, 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.

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

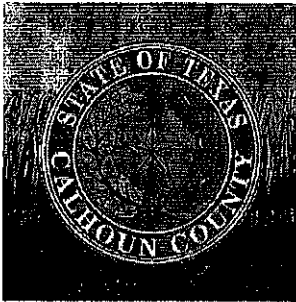
US Flag- Commissioner Gary Reese
Texas Flag- Commissioner Vern Lyssy

4. General Discussion of Public Matters and Public Participation.

Welcome back Judge Meyer! Naomi Cruz's retirement party.

5. Approve the minutes of the March 2, 2022 and March 9, 2022 meetings.

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



Richard H. Meyer
County Judge

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

CALHOUN COUNTY COMMISSIONERS' COURT

REGULAR TERM 2022

§

APRIL 6, 2022

BE IT REMEMBERED THAT ON APRIL 6, 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.

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

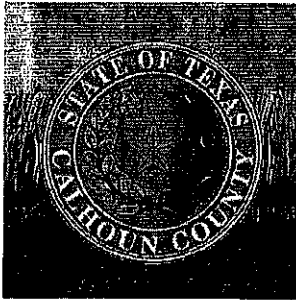
US Flag-Commissioner Gary Reese
Texas Flag-Commissioner Joel Behrens

4. General Discussion of Public Matters and Public Participation.

N/A

5. Consider and take necessary action to authorize the Calhoun County Area Go-Texan Committee to allow alcohol to be consumed at the County Fair Grounds during their Texas Bar-B-Que Cook-off on April 22 and 23, 2022. Any alcohol on the premises will be brought in by the teams participating in the cook-off as the Committee will not be selling alcohol. (RHM)

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



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

§

APRIL 13, 2022

BE IT REMEMBERED THAT ON APRIL 13, 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.

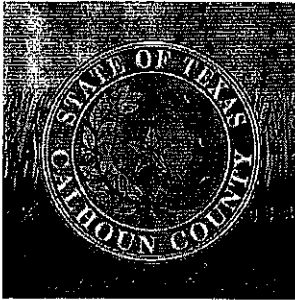
US Flag- Commissioner Gary Reese
Texas Flag-Commissioner Vern Lyssy

4. General Discussion of Public Matters and Public Participation.

Sheriff Bobbie Vickery presented a plaque to dispatcher Patrick Schubert.

5. Approve the minutes of the March 16, 2022 meeting.

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



Richard H. Meyer
County Judge

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

CALHOUN COUNTY COMMISSIONERS' COURT

REGULAR TERM 2022

§

APRIL 20, 2022

BE IT REMEMBERED THAT ON APRIL 20, 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 10:00a.m. by Judge Richard Meyer

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

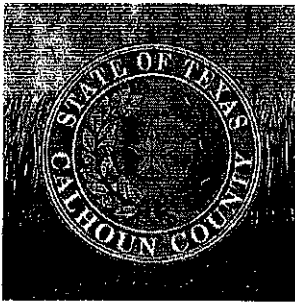
US Flag- Commissioner Gary Reese
Texas Flag- Commissioner Vern Lyssy

4. General Discussion of Public Matters and Public Participation.

N/A

5. Read an invitation from the University of Houston to attend the "2022 Fueling the Future Summit" at the UHV Northwest Center on April 27, 2022 From 9 am to 4 pm.

Judge Richard Meyer read invitation.



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

§

APRIL 27, 2022

BE IT REMEMBERED THAT ON APRIL 27, 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 called to order at 10:00a.m. by Judge Richard Meyer

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

US Flag- Commissioner Gary Reese
Texas Flag- Commissioner Vern Lyssy

4. General Discussion of Public Matters and Public Participation.

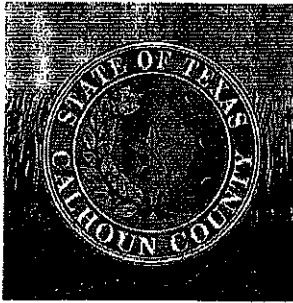
N/A

5. Hear report from Memorial Medical Center.

Roshanda Thomas gave the report

6. Consider and take necessary action to approve an Order Prohibiting Outdoor Burning.
(RHM)

Pass



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

§

MAY 4, 2022

BE IT REMEMBERED THAT ON MAY 4, 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 called to order at 10:00 a.m.

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

Cindy Krause with Intracoastal Republican Woman of Texas gave information on the County History Fair taking place May 28, 2022.

5. Approve the minutes of the March 23, 2022, March 30, 2022, April 6, 2022, April 13, 2022 and April 20, 2022 meetings.

RESULT:

MOVER:

SECONDER:

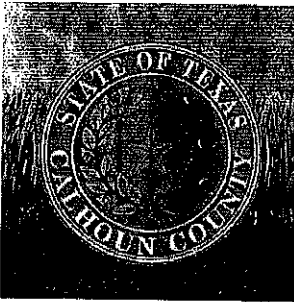
AYES:

APPROVED [UNANIMOUS]

Vern Lyssy, Commissioner Pct 2

Joel Behrens, Commissioner Pct 3

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese



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

§

MAY 18, 2022

BE IT REMEMBERED THAT ON MAY 18, 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.

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

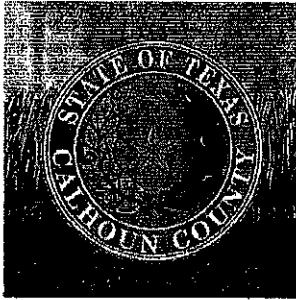
US Flag-Commissioner Gary Reese
Texas Flag-Commissioner Joel Behrens

4. General Discussion of Public Matters and Public Participation.

N/A

5. Public Hearing regarding a Petition to Vacate and Abandon a portion of unconstructed public road in Alamo Beach described as a 0.069-acre tract, a 0.099-acre tract, a 0.307-acre tract, and a 0.310-acre tract, Alamo Beach Townsite further described in the Application. Property Owners are: Eddie Moore and David and Glenda Duncan.

Closed regular meeting at 10:01a.m.
Anne Marie Odefey explained the abandonment.
Opened regular meeting at 10:03a.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
Sara Rodriguez, County Attorney
Karla Perez, Deputy Clerk

CALHOUN COUNTY COMMISSIONERS' COURT

REGULAR TERM 2022

§

MAY 25, 2022

BE IT REMEMBERED THAT ON MAY 25, 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

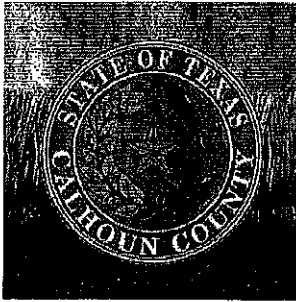
4. General Discussion of Public Matters and Public Participation.

Bobbie Vickery requested prayers for Uvalde.

5. Hear reports from the AgriLife Extension Office:

- i. Coastal and Marine
- ii. 4-H and Youth Development
- iii. Family and Community Health

RJ Shelley, Emily, and Karen Lyssy with the AgriLife Extension Office and Amy with CCISD gave updates on past events including crab trap cleanup, adopt-a-beach cleanup, earth day, partnership with the Formosa Tejano Wetlands and CCISD, livestock shows, and community outreach.



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
Sara Rodriguez, County Attorney
Karla Perez, Deputy Clerk

CALHOUN COUNTY COMMISSIONERS' COURT

REGULAR TERM 2022

§

JUNE 1, 2022

BE IT REMEMBERED THAT ON JUNE 1, 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.

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

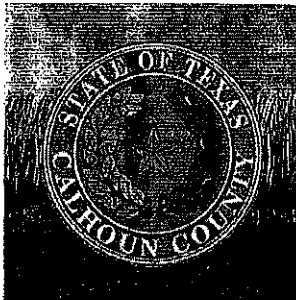
US Flag – Commissioner Vern Lyssy
Texas Flag – Commissioner Gary Reese

4. General Discussion of Public Matters and Public Participation.

Commissioner Vern Lyssy invited everyone to the Six Mile Volunteer Fire Department fundraiser on Saturday, June 4, 2022.

5. Hear report from Memorial Medical Center.

Roshanda Thomas gave the monthly report and presented Commissioners and Judge Meyer with a token of appreciation for continuous support.



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
Sara Rodriguez, County Attorney
Karla Perez, Deputy Clerk

CALHOUN COUNTY COMMISSIONERS' COURT

REGULAR TERM 2022

§

JUNE 8, 2022

BE IT REMEMBERED THAT ON JUNE 8, 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 called to order at 10:00 a.m. by Judge Richard Meyer

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

US Flag – Commissioner Gary Reese
Texas Flag – Commissioner Vern Lyssy

4. General Discussion of Public Matters and Public Participation.

N/A

5. Approve the minutes of the April 27, 2022, May 4, 2022, May 11, 2022 and May 18, 2022 meetings.

RESULT:

MOVER:

SECONDER:

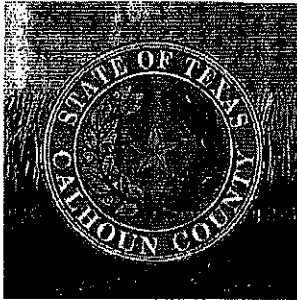
AYES:

APPROVED [UNANIMOUS]

Vern Lyssy, Commissioner Pct 2

Gary Reese, Commissioner Pct 4

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese



Richard H. Meyer
County Judge

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

CALHOUN COUNTY COMMISSIONERS' COURT

REGULAR TERM 2022

§

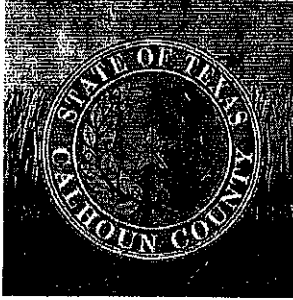
JUNE 13, 2022

BE IT REMEMBERED THAT ON JUNE 13, 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.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Consider and take necessary action to lift or retain the county burn ban. (RHM)

Burn ban retained per Judge Richard Meyer.



Richard H. Meyer
County Judge

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

CALHOUN COUNTY COMMISSIONERS' COURT

REGULAR TERM 2022

§

JUNE 22, 2022

BE IT REMEMBERED THAT ON JUNE 22, 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 9:59 a.m. by Judge Richard Meyer

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

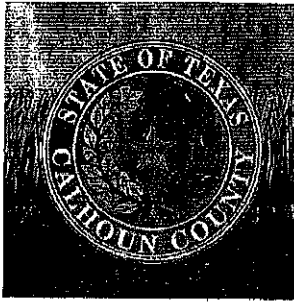
US Flag- Commissioner Gary Reese
Texas Flag-Commissioner Vern Lyssy

4. General Discussion of Public Matters and Public Participation.

N/A

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

Burn ban retained per Judge Richard Meyer.



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
Sara Rodriguez, County Attorney
Anna Goodman, County Clerk
Kaddie Smith, Deputy Clerk

CALHOUN COUNTY COMMISSIONERS' COURT

REGULAR TERM 2022

§

JUNE 29, 2022

BE IT REMEMBERED THAT ON JUNE 29, 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 9:59 by Judge Richard Meyer.

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

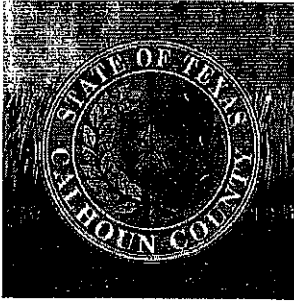
US Flag- Commissioner Gary Reese
Texas Flag- Commissioner Vern Lyssy

4. General Discussion of Public Matters and Public Participation.

Judge Meyer encourages all to be cautious with emails and online websites, as Guadalupe County was just hacked.

5. Hear report from Memorial Medical Center.

Roshanda Thomas gave the monthly report.



Richard H. Meyer
County Judge

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

CALHOUN COUNTY COMMISSIONERS' COURT

REGULAR TERM 2022

§

JULY 6, 2022

BE IT REMEMBERED THAT ON JULY 6, 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.

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

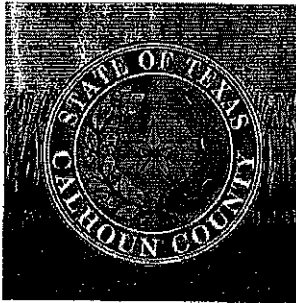
US Flag- Commissioner Gary Reese
Texas Flag- Commissioner Joel Behrens

4. General Discussion of Public Matters and Public Participation.

N/A

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

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



Richard H. Meyer
County Judge

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

CALHOUN COUNTY COMMISSIONERS' COURT

REGULAR TERM 2022

§

JULY 13, 2022

BE IT REMEMBERED THAT ON JULY 13, 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 9:59 a.m. by Judge Meyer.

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

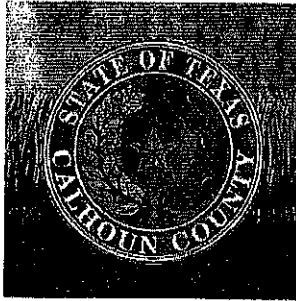
US Flag-Gary Reese
Texas Flag- Vern Lyssy

4. General Discussion of Public Matters and Public Participation.

N/A

5. Hear a presentation from the Calhoun County Health Department.

Texas Department of State Health Services Introduced new location and gave a brief description of their services.



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

§

JULY 20, 2022

BE IT REMEMBERED THAT ON JULY 20, 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 called to order at 10 a.m. by Judge Richard Meyer

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

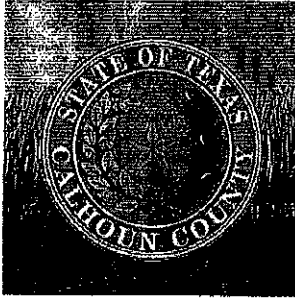
US Flag- Commissioner Gary Reese
Texas Flag- Commissioner Vern Lyssy

4. General Discussion of Public Matters and Public Participation.

n/a

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

Judge Meyer decided to leave the burn ban in place.



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

§

JULY 27, 2022

BE IT REMEMBERED THAT ON JULY 27, 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 Meyer

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

US Flag- Gary Reese
Texas Flag- Vern Lyssy

4. General Discussion of Public Matters and Public Participation.

N/A

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

Judge Meyer explained he was going to retain the burn ban.

6. Hear report from Memorial Medical Center.

Roshanda Thomas gave the report.

26

26. Accept Monthly Reports from the following County Offices:

- i. Justice of the Peace, Precinct 1 – October 2022
- ii. Justice of the Peace, Precinct 2 – October 2022

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

Wae Belle

ENTER COURT NAME: ENTER MONTH OF REPORT ENTER YEAR OF REPORT		JUSTICE OF PEACE NO. 1 OCTOBER
CODE	AMOUNT	
CASH BONDS	0.00	REVISED 02/02/2022
ADMINISTRATION FEE - ADMF	100.00	
BREATH ALCOHOL TESTING - BAT	0.00	
CONSOLIDATED COURT COSTS - CCC	179.84	
STATE CONSOLIDATED COURT COST - 2020	5,419.24	
LOCAL CONSOLIDATED COURT COST - 2020	1,219.18	
COURTHOUSE SECURITY - CHS	17.98	
CJP	0.00	
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.22	
CORRECTIONAL MANAGEMENT INSTITUTE - CMI	0.00	
CR	0.00	
CHILD SAFETY - CS	0.00	
CHILD SEATBELT FEE - CSBF	0.00	
CRIME VICTIMS COMPENSATION - CVC	0.00	
DPSO/FAILURE TO APPEAR - OMNI - DPSC	96.56	
ADMINISTRATION FEE FTA/FTP (aka OMNI) - 2020	53.96	
ELECTRONIC FILING FEE - EEF	0.00	
FUGITIVE APPREHENSION - FA	0.00	
GENERAL REVENUE - GR	0.00	
CRIM - IND LEGAL SVCS SUPPORT - IDF	9.00	
JUVENILE CRIME & DELINQUENCY - JCD	0.00	
JUVENILE CASE MANAGER FUND - JCMF	18.16	
JUSTICE COURT PERSONNEL TRAINING - JCPT	0.00	
JUROR SERVICE FEE - JSF	17.98	
LOCAL ARREST FEES - LAF	373.78	
LEMI	0.00	
LEOA	0.00	
LEOC	0.00	
OCU	0.00	
PARKS & WILDLIFE ARREST FEES - PWF	0.00	
STATE ARREST FEES - SAF	74.12	
SCHOOL CROSSING/CHILD SAFETY FEE - SCF	0.00	
SUBTITLE C - SUBC	66.56	
STATE TRAFFIC FINES/EST 9.1.19 - STF	2,181.39	
TABC ARREST FEES - TAF	0.00	
TECHNOLOGY FUND - TF	17.98	
TRAFFIC - TFC	6.66	
LOCAL TRAFFIC FINE - 2020	130.90	
TIME PAYMENT - TIME	31.06	
TIME PAYMENT REIMBURSEMENT FEE - 2020	226.20	
TRUANCY PREVENTION/DIVERSION FUND - TPDF	8.95	
LOCAL & STATE WARRANT FEES - WRNT	360.95	
COLLECTION SERVICE FEE - MVBA - CSRV	1,083.64	
DEFENSIVE DRIVING COURSE - DDC	50.00	
DEFERRED FEE - DFF	710.00	
DRIVING EXAM FEE - PROV DL	0.00	
FILING FEE - FFEE	0.00	
STATE CONSOLIDATED CIVIL FEE - 2022	252.00	
LOCAL CONSOLIDATED CIVIL FEE - 2022	396.00	
FILING FEE SMALL CLAIMS - FFSO	0.00	
JURY FEE - JF	0.00	
COPIES/CERTIFIED COPIES - CC	0.00	
INDIGENT FEE - CFF or INDF	0.00	
JUDGE PAY RAISE FEE - JPAY	26.83	
SERVICE FEE - SEEE	150.00	
OUT-OF-COUNTY SERVICE FEE	0.00	
ELECTRONIC FILING FEE - EEF CV	0.00	
EXPUNGEMENT FEE - EXPG	0.00	
EXPIRED RENEWAL - EXPR	0.00	
ABSTRACT OF JUDGEMENT - AOJ	0.00	
ALL WRITS - WOP / WOE	150.00	
DPS/FTA FINE - DPSF	929.00	
LOCAL FINES - FINE	7,408.78	
LICENSE & WEIGHT FEES - LWF	0.00	
PARKS & WILDLIFE FINES - PWF	3,355.00	
SEATBELT/UNRESTRAINED CHILD FINE - SEAT	0.00	
JUDICIAL & COURT PERSONNEL TRAINING - JCPT	0.00	
* OVERPAYMENT (OVER \$10) - OVER	0.00	
* OVERPAYMENT (\$10 AND LESS) - OVER	0.00	
RESTITUTION - REST	0.00	
PARKS & WILDLIFE WATER SAFETY FINES - WSF	114.00	
MARINE SAFETY PARKS & WILDLIFE - MSO	0.00	
TOTAL ACTUAL MONEY RECEIVED		
TYPE	AMOUNT	
TOTAL WARRANT FEES	360.95	
ENTER LOCAL WARRANT FEES	212.19	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
STATE WARRANT FEES	148.76	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
DUE TO OTHERS:	AMOUNT	
DUE TO CCISD - 50% of Fine on JV cases	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
DUE TO DA RESTITUTION FUND	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
REFUND OF OVERPAYMENTS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
OUT-OF-COUNTY SERVICE FEE	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
CASH BONDS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT (IF REQUIRED)
TOTAL DUE TO OTHERS	\$0.00	
TREASURERS RECEIPTS FOR MONTH:	AMOUNT	
CASH, CHECKS, M.O.s & CREDIT CARDS	\$25,235.92	Calculate from ACTUAL Treasurer's Receipts
TOTAL TREAS. RECEIPTS	\$25,235.92	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

11/3/2022

COURT NAME: JUSTICE OF PEACE NO. 1

MONTH OF REPORT: OCTOBER

YEAR OF REPORT: 0

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45011	FINES	8,858.13
CR 1000-001-44190	SHERIFF'S FEES	764.27
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	50.00
	CHILD SAFETY	0.00
	TRAFFIC	137.56
	ADMINISTRATIVE FEES	863.96
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	1,051.52
CR 1000-001-44361	CONSTABLE FEES-SERVICE	300.00
CR 1000-001-44010	JP FILING FEES	0.00
CR 1000-001-44061	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	226.20
CR 1000-001-44322	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-001-44145	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20741	DUE TO STATE-SEATBELT FINES	0.00
CR 1000-999-20744	DUE TO STATE-CHILD SEATBELT FEE	0.00
CR 1000-999-20745	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-999-20746	DUE TO JP COLLECTIONS ATTORNEY	1,083.64
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$12,283.76
CR 2670-001-44061	COURTHOUSE SECURITY FUND	\$440.20
CR 2720-001-44061	JUSTICE COURT SECURITY FUND	\$4.50
CR 2719-001-44061	JUSTICE COURT TECHNOLOGY FUND	\$366.32
CR 2699-001-44061	JUVENILE CASE MANAGER FUND	\$18.16
CR 2730-001-44061	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$435.42
CR 2669-001-44061	COUNTY JURY FUND	\$8.71
CR 2728-001-44061	JUSTICE COURT SUPPORT FUND	\$300.00
CR 2677-001-44061	COUNTY DISPUTE RESOLUTION FUND	\$60.00
CR 2725-001-44061	LANGUAGE ACCESS FUND	\$36.00
STATE ARREST FEES		
	DPS FEES	44.58
	P&W FEES	0.00
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	44.58
CR 7020-999-20740	CCC-GENERAL FUND	17.98
CR 7070-999-20610	CCC-STATE	161.86
CR 7070-999-20740		179.84
DR 7070-999-10010		
CR 7072-999-20610	STATE CCC- GENERAL FUND	541.92
CR 7072-999-20740	STATE CCC- STATE	4,877.32
DR 7072-999-10010		5,419.24
CR 7860-999-20610	STF/SUBC-GENERAL FUND	3.33
CR 7860-999-20740	STF/SUBC-STATE	63.23
DR 7860-999-10010		66.56
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	87.26
CR 7860-999-20740	STF- EST 9/1/2019- STATE	2,094.13
DR 7860-999-10010		2,181.39

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

11/3/2022

COURT NAME: JUSTICE OF PEACE NO. 1

MONTH OF REPORT: OCTOBER

YEAR OF REPORT: 0

CR 7950-999-20610

CR 7950-999-20740

TP-GENERAL FUND

TP-STATE

15.53

15.53

DR 7950-999-10010

31.06

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

11/3/2022

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

CR 7480-999-20610		CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740		CIVIL INDIGENT LEGAL-STATE	0.00
	DR 7480-999-10010		0.00
CR 7865-999-20610		CRIM-SUPP OF IND LEG SVCS-GEN FUND	0.90
CR 7865-999-20740		CRIM-SUPP OF IND LEG SVCS-STATE	8.10
	DR 7865-999-10010		9.00
CR 7970-999-20610		TL/FTA-GENERAL FUND	32.19
CR 7970-999-20740		TL/FTA-STATE	64.37
	DR 7970-999-10010		96.56
CR 7505-999-20610		JPAY - GENERAL FUND	2.68
CR 7505-999-20740		JPAY - STATE	24.15
	DR 7505-999-10010		26.83
CR 7857-999-20610		JURY REIMB. FUND- GEN. FUND	1.80
CR 7857-999-20740		JURY REIMB. FUND- STATE	16.18
	DR 7857-999-10010		17.98
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	4.48
7998-999-20701		JUVENILE CASE MANAGER FUND	4.48
	DR 7998-999-10010		8.95
7403-999-22889		ELECTRONIC FILING FEE - CV STATE	0.00
	DR 7403-999-22889		0.00
7858-999-20740		STATE CONSOLIDATED CIVIL FEE	252.00
			252.00
		TOTAL (Distrib Req to Oper Acct)	\$22,287.27

DUE TO OTHERS (Distrib Req Attchd)

CALHOUN COUNTY ISD	0.00
DA - RESTITUTION	0.00
REFUND OF OVERPAYMENTS	0.00
OUT-OF-COUNTY SERVICE FI	0.00
CASH BONDS	0.00
PARKS & WILDLIFE FINES	2,851.75
WATER SAFETY FINES	96.90
TOTAL DUE TO OTHERS	\$2,948.65

TOTAL COLLECTED-ALL FUNDS	\$25,235.92
LESS: TOTAL TREASURER'S RECEIPTS	\$25,235.92
OVER/(SHORT)	\$0.00

REVISED 02/02/2022



**CALHOUN
COUNTY**
201 West Austin

**DISTRIBUTION
REQUEST**

DR# 450 A 44868

PAYEE

Name: Calhoun County Oper. Acct.

Address:

City:

State:

Zip:

Phone:

PAYOR

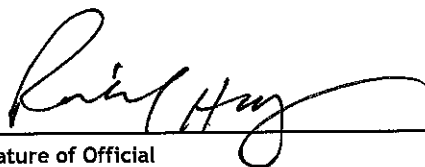
Official:

Hope Kurtz

Title:

Justice of the Peace, Pct. 1

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7541-999-20759-999	JP1 Monthly Collections - Distribution	\$22,287.27
	OCTOBER	
	0	
V# 967		
TOTAL		22,287.27


Signature of Official

11-16-22
Date

ENTER COURT NAME:		JUSTICE OF PEACE NO. 2	
ENTER MONTH OF REPORT		October	
ENTER YEAR OF REPORT		2022	
CODE	AMOUNT		
CASH BONDS	0.00		
ADMINISTRATION FEE - ADMF	20.00		
BREATH ALCOHOL TESTING - BAT	0.00		
CONSOLIDATED COURT COSTS - CCC	9.75		
STATE CONSOLIDATED COURT COST- 2020	1,250.28		
LOCAL CONSOLIDATED COURT COST- 2020	282.30		
COURTHOUSE SECURITY - CHS	0.97		
CJP	0.00		
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.03		
CORRECTIONAL MANAGEMENT INSTITUTE - CMI	0.00		
CR	0.00		
CHILD SAFETY - CS	0.00		
CHILD SEATBELT FEE - CSBF	0.00		
CRIME VICTIMS COMPENSATION - CVC	0.00		
DPSC/FAILURE TO APPEAR - OMNI - DPSC	7.30		
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020	100.00		
ELECTRONIC FILING FEE - EEF	0.00		
FUGITIVE APPREHENSION - FA	0.00		
GENERAL REVENUE - GR	0.00		
CRIM - IND LEGAL SVCS SUPPORT - IDF	0.49		
JUVENILE CRIME & DELINQUENCY - JCD	0.00		
JUVENILE CASE MANAGER FUND - JCMF	11.24		
JUSTICE COURT PERSONNEL TRAINING - JCPT	0.00		
JUROR SERVICE FEE - JSF	0.97		
LOCAL ARREST FEES - LAF	95.84		
LEMI	0.00		
LEOA	0.00		
LEOC	0.00		
OCL	0.00		
PARKS & WILDLIFE ARREST FEES - PWAF	0.00		
STATE ARREST FEES - SAF	6.22		
SCHOOL CROSSING/CHILD SAFETY FEE - SCF	0.00		
SUBTITLE C - SUBC	7.32		
STATE TRAFFIC FINES-EST 9.1.19- STF	406.57		
TABC ARREST FEES - TAF	0.00		
TECHNOLOGY FUND - TF	0.97		
TRAFFIC - TFC	0.75		
LOCAL TRAFFIC FINE- 2020	26.20		
TIME PAYMENT - TIME	6.09		
TIME PAYMENT REIMBURSEMENT FEE- 2020	190.58		
TRUANCY PREVENTION/DIVERSION FUND - TPDF	0.49		
LOCAL & STATE WARRANT FEES - WRNT	362.19		
COLLECTION SERVICE FEE-MVBA - CSRV	1,332.76		
DEFENSIVE DRIVING COURSE - DDC	0.00		
DEFERRED FEE - DFF	48.57		
DRIVING EXAM FEE- PROV DL	0.00		
FILING FEE - FFEE	0.00		
STATE CONSOLIDATED CIVIL FEE - 2022	168.00		
LOCAL CONSOLIDATED CIVIL FEE - 2022	264.00		
FILING FEE SMALL CLAIMS - FFSC	0.00		
JURY FEE - JF	0.00		
COPIES/CERTIFIED COPIES - CC	0.00		
INDIGENT FEE - CIFF or INDF	0.00		
JUDGE PAY RAISE FEE - JPAY	1.46		
SERVICE FEE - SFEE	75.00		
OUT-OF-COUNTY SERVICE FEE	0.00		
ELECTRONIC FILING FEE - EEF CV	0.00		
EXPUNGEMENT FEE - EXPG	0.00		
EXPIRED RENEWAL - EXPR	0.00		
ABSTRACT OF JUDGEMENT - AOJ	0.00		
ALL WRITS- WOP / WOE	0.00		
DPS FTA FINE - DPSF	40.03		
LOCAL FINES - FINE	3,897.18		
LICENSE & WEIGHT FEES - LWF	0.00		
PARKS & WILDLIFE FINES - PWF	0.00		
SEATBELT/UNRESTRAINED CHILD FINE - SEAT	0.00		
JUDICIAL & COURT PERSONNEL TRAINING-JCPT	0.00		
* OVERPAYMENT (OVER \$10) - OVER	0.00		
* OVERPAYMENT (\$10 AND LESS) - OVER	0.00		
RESTITUTION - REST	0.00		
PARKS & WILDLIFE-WATER SAFETY FINES-WSF	0.00		
MARINE SAFETY PARKS & WILDLIFE - MSO	0.00		
TOTAL ACTUAL MONEY RECEIVED	\$8,613.55		
TYPE:		AMOUNT	
TOTAL WARRANT FEES		362.19	
ENTER LOCAL WARRANT FEES		250.00	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
STATE WARRANT FEES		112.19	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
DUE TO OTHERS:		AMOUNT	
DUE TO CCISD - 50% of Fine on JV cases		0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
DUE TO DA RESTITUTION FUND		0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
REFUND OF OVERPAYMENTS		0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
OUT-OF-COUNTY SERVICE FEE		0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
CASH BONDS		0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT (IF REQUIRED)
TOTAL DUE TO OTHERS		\$0.00	
TREASURERS RECEIPTS FOR MONTH:		AMOUNT	
CASH, CHECKS, M.O.s & CREDIT CARDS		8,613.55	Calculate from ACTUAL Treasurer's Receipts
TOTAL TREAS. RECEIPTS		\$8,613.55	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

11/1/2022

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45012	FINES	3,937.21
CR 1000-001-44190	SHERIFF'S FEES	440.57
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	0.00
	CHILD SAFETY	0.00
	TRAFFIC	26.95
	ADMINISTRATIVE FEES	168.57
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	195.52
CR 1000-001-44362	CONSTABLE FEES-SERVICE	75.00
CR 1000-001-44010	JP FILING FEES	0.00
CR 1000-001-44062	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	190.58
CR 1000-001-44322	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-001-44145	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20741	DUE TO STATE-SEATBELT FINES	0.00
CR 1000-999-20744	DUE TO STATE-CHILD SEATBELT FEE	0.00
CR 1000-999-20745	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-999-20746	DUE TO JP COLLECTIONS ATTORNEY	1,332.76
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$6,171.64
CR 2670-001-44062	COURTHOUSE SECURITY FUND	\$99.53
CR 2720-001-44062	JUSTICE COURT SECURITY FUND	\$0.24
CR 2719-001-44062	JUSTICE COURT TECHNOLOGY FUND	\$81.63
CR 2699-001-44062	JUVENILE CASE MANAGER FUND	\$11.24
CR 2730-001-44062	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$100.82
CR 2669-001-44062	COUNTY JURY FUND	\$2.02
CR 2728-001-44062	JUSTICE COURT SUPPORT FUND	\$200.00
CR 2677-001-44062	COUNTY DISPUTE RESOLUTION FUND	\$40.00
CR 2725-001-44062	LANGUAGE ACCESS FUND	\$24.00
STATE ARREST FEES		
	DPS FEES	23.68
	P&W FEES	0.00
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	23.68
CR 7020-999-20740	CCC-GENERAL FUND	0.97
CR 7070-999-20610	CCC-STATE	8.78
DR 7070-999-10010		9.75
CR 7072-999-20610	STATE CCC- GENERAL FUND	125.03
CR 7072-999-20740	STATE CCC- STATE	1,125.25
DR 7072-999-10010		1,250.28
CR 7860-999-20610	STF/SUBC-GENERAL FUND	0.37
CR 7860-999-20740	STF/SUBC-STATE	6.95
DR 7860-999-10010		7.32
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	16.26
CR 7860-999-20740	STF- EST 9/1/2019- STATE	390.31
DR 7860-999-10010		406.57

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

11/1/2022

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

CR 7950-999-20610	TP-GENERAL FUND	3.05
CR 7950-999-20740	TP-STATE	3.04
DR 7950-999-10010		6.09
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	0.05
CR 7865-999-20740	CRIM-SUPP OF IND LEG SVCS-STATE	0.44
DR 7865-999-10010		0.49
CR 7970-999-20610	TL/FTA-GENERAL FUND	2.43
CR 7970-999-20740	TL/FTA-STATE	4.87
DR 7970-999-10010		7.30
CR 7505-999-20610	JPAY - GENERAL FUND	0.15
CR 7505-999-20740	JPAY - STATE	1.31
DR 7505-999-10010		1.46
CR 7857-999-20610	JURY REIMB. FUND- GEN. FUND	0.10
CR 7857-999-20740	JURY REIMB. FUND- STATE	0.87
DR 7857-999-10010		0.97
CR 7856-999-20610	CIVIL JUSTICE DATA REPOS.- GEN FUND	0.00
CR 7856-999-20740	CIVIL JUSTICE DATA REPOS.- STATE	0.03
DR 7856-999-10010		0.03
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	0.25
7998-999-20701	JUVENILE CASE MANAGER FUND	0.25
DR 7998-999-10010		0.49
7403-999-22889	ELECTRONIC FILING FEE - CV STATE	0.00
DR 7403-999-22889		0.00
7858-999-20740	STATE CONSOLIDATED CIVIL FEE	168.00
		168.00

TOTAL (Distrib Req to Oper Acct) \$8,613.55

DUE TO OTHERS (Distrib Req Attchd)

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

TOTAL COLLECTED-ALL FUNDS \$8,613.55

LESS: TOTAL TREASUER'S RECEIPTS \$8,613.55

OVER/(SHORT) \$0.00



**CALHOUN
COUNTY**
201 West Austin

**DISTRIBUTION
REQUEST**

DR# 450 A 44866

PAYEE

Name: Calhoun County Oper. Acct.

Address:

City:

State:

Zip:

Phone:

PAYOR

Official:

Hope Kurtz

Title:

Justice of the Peace, Pct. 2

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7542-999-20759-999	JP2 Monthly Collections - Distribution	\$8,613.55
	October	
	2022	
V# 967		
TOTAL		8,613.55


Signature of Official

11-16-22
Date

27. 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

28

28. Approval of bills and payroll. (RHM)

MMC	
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: 11:01 a.m.

November 16, 2022

2022 APPROVAL LIST - 2022 BUDGET

COMMISSIONERS COURT MEETING OF

11/16/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 27

\$357,687.19

FICA
MEDICARE
FWH
AFLAC
CITIBANK
PRINCIPAL FINANCIAL GROUP
BEN E KEITH
ELECTION PAYROLL 11/16/2022
ELECTION PAYROLL 11/16/2022
ELECTION PAYROLL 11/16/2022
NOVEMBER 2022 PREMIUMS
DEPT CREDIT CARD CHARGES
NOVEMBER 2022 PREMIUMS
JAIL GROCERIES AND SUPPLIES

P/R
P/R
P/R
P/R
A/P
P/R
A/P

788.32
184.42
6.34
2,462.83
36,458.61
1,732.92
6,172.65

TOTAL VENDOR DISBURSEMENTS: \$ 405,493.28 ✓

ELECTION JUDGES/CLERKS - ELECTION 11/8/2022

P/R

\$ 5,865.05

TOTAL PAYROLL AMOUNT:

\$

5,865.05 ✓

CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER TO MONEY MKT)
NEXBANK (TRANSFER FUNDS)
CALHOUN COUNTY INDIGENT HEALTH CARE

\$
\$
\$

10,000,000.00 ✓
10,000,000.00 ✓
4,384.65 ✓

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:

\$

20,004,384.65 ✓

TOTAL AMOUNT FOR APPROVAL: \$ 20,415,742.98 ✓

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---- November 16, 2022

by:CT

INDIGENT HEALTHCARE FUND:

INDIGENT EXPENSES

HEB Pharmacy (Medimpact) Pharmacy Reimbursement	14.33
MMCenter (In-patient \$0/ Out-patient \$85.60 / ER \$0)	85.60
Memorial Medical Clinic	120.00

SUBTOTAL

219.93

Memorial Medical Center (Indigent Healthcare Payroll and Expenses)

4,166.67

Subtotal

4,386.60

Co-pays adjustments for October 2022

0.00

Reimbursement from Medicaid

0.00

TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES

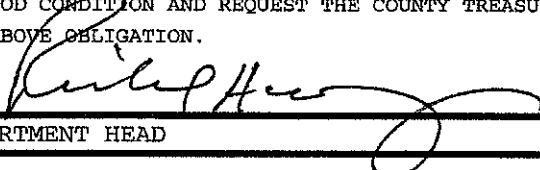
4,386.60

0000011/16/2022	CALHOUN COUNTY, TEXAS

DATE: 11/16/2022
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 approved by Commissioners Court on 11/16/2022			\$4,386.60
1000-001-46010	October 31, 2022 Interest			(\$1.95)
				\$4,384.65

COUNTY AUDITOR APPROVAL ONLY NOV 16 2022 BY CALHOUN COUNTY AUDITOR	THE ITEMS OR SERVICES SHOWN ABOVE ARE NEEDED IN THE DISCHARGE OF MY OFFICIAL DUTIES AND I CERTIFY THAT FUNDS ARE AVAILABLE TO PAY THIS OBLIGATION. I CERTIFY THAT THE ABOVE ITEMS OR SERVICES WERE RECEIVED BY ME IN GOOD CONDITION AND REQUEST THE COUNTY TREASURER TO PAY THE ABOVE OBLIGATION.
	BY:  11/16/2022 DEPARTMENT HEAD DATE

©IHS
Issued 11/10/22

Source Totals Report
Calhoun Indigent Health Care
Batch Dates 11/01/2022 through 11/01/2022
For Source Group Indigent Health Care
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
02	Prescription Drugs	14.33	14.33
08	Rural Health Clinics	120.00	120.00
14	Mmc - Hospital Outpatient	163.00	85.60
	Expenditures	297.33	219.93
	Reimb/Adjustments		
	Grand Total	297.33	219.93
	Expenses		\$4,166.67
	Co-Pays		<\$ 0.00>
	Total		\$4,386.60


11.10.22

APPROVED
ON
NOV 10 2022
BY 
CALHOUN COUNTY AUDITOR

©IHS
Issued 11/10/22

Source Totals Report
Calhoun Indigent Health Care
Batch Dates 02/01/2022 through 11/01/2022
For Source Group Indigent Health Care
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	17,623.80	1,766.52
01-2	Physician Services- Anesthesia	2,834.00	583.13
02	Prescription Drugs	642.54	637.20
08	Rural Health Clinics	4,096.00	3,364.43
13	Mmc - Inpatient Hospital	74,997.82	44,807.79
14	Mmc - Hospital Outpatient	77,261.04	32,135.06
15	Mmc - Er Bills	51,087.00	20,970.84
	Expenditures	228,850.81	104,573.58
	Reimb/Adjustments	-308.61	-308.61
	Grand Total	228,542.20	104,264.97

Expenses \$ 69,303.71

\$173,568.68

Co-Pays <\$ 490.00>

Total \$173,076.01

 11.10.22

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	0	1	2	4	1
October	0	0	1	3	1
November					
December					

YTD

Monthly Avg	0	0	1	6	3

December 2021 Active 6

Number of Charity patients 204

Number of Charity patients below 50% FPL 75

Number of Charity patients who meet State Indigent Guidelines 48

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	1	5	0	60	\$10,241.00
October	2	4	0	62	\$24,078.00
November					
December					

YTD PATIENT SAVINGS \$211,210.00

Monthly Avg	4	5	-	50	\$21,121.00

0

December 2021 Active 26

B
11/7/22

MEMORIAL MEDICAL CENTER

So Much. So Close!

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

Date: 11/8/2022

Invoice # 375

For: Oct-22

Bill To:

Calhoun County

DESCRIPTION	AMOUNT

Funds to cover Indigent program operating expenses.	\$ 4,166.67

Total \$ 4,166.67


ROSHANDA THOMAS
CEO

APPROVED
ON

NOV 16 2022

BY 
CALHOUN COUNTY AUDITOR



PROSPERITY BANK®

Statement Date 10/31/2022

Account No ****4551

Page 1 of 3

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

13287

STATEMENT SUMMARY

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

10/01/2022	Beginning Balance			\$12,353.93
	4 Deposits/Other Credits	+		\$27,754.11
	13 Checks/Other Debits	-		\$34,205.42
10/31/2022	Ending Balance		31 Days in Statement Period	\$5,902.62
	Total Enclosures			16

DEPOSITS/OTHER CREDITS

Date	Description	Amount
10/11/2022	Deposit	\$27,632.16 <i>Aug</i>
10/17/2022	Deposit	\$70.00 <i>Aug</i>
10/25/2022	Deposit	\$50.00 <i>SEP</i>
10/31/2022	Accr Earning Pymt Added to Account	\$1.95

CHECKS

Check Number	Date	Amount	Check Number	Date	Amount	Check Number	Date	Amount
12555	10-17	\$104.87	12560	10-19	\$239.64	12565	10-12	\$22,640.42
12556	10-12	\$4,166.67	12561	10-14	\$47.85	12566	10-12	\$200.00
12557	10-12	\$78.86	12562	10-17	\$135.06	12568*	10-19	\$76.45
12558	10-12	\$1,471.00	12563	10-12	\$4,166.67			
12559	10-12	\$815.81	12564	10-12	\$62.12			

DAILY ENDING BALANCE

Date	Balance	Date	Balance	Date	Balance
10-01	\$12,353.93	10-14	\$6,336.69	10-25	\$5,900.67
10-11	\$39,986.09	10-17	\$6,166.76	10-31	\$5,902.62
10-12	\$6,384.54	10-19	\$5,850.67		

EARNINGS SUMMARY

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

Interest Paid This Period	\$1.95	Annual Percentage Yield Earned	0.25 %
Interest Paid YTD	\$22.31	Days in Earnings Period	31
		Earnings Balance	\$9,162.80

MEMBER FDIC



NYSE Symbol "PB"

0000

102331 : 01328701

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.16.22
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	3000640...	AMB GENERAL 10/12 PUB NOTICE AD - VOL AGENCIES	62.80	
			60012	THE PORT LAVACA WAVE	62340	3000642...	AMB GENERAL 10/26 PUB NOTICE AD - VOL AGENCIES	62.80	
AMBULANCE OPERATIONS-GENERAL	Total 290							125.60	0.00
AMBULANCE OPERATIONS-MAGNO... BEACH	300	MACHINERY PARTS/SUPPLIES	53210	MAGNOLIA BEACH VOLUNTEER	5067	07673	MAG BEACH AMB 8/2 REIMB - WALMART - ASPIRIN	2.60	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	08782	MAG BEACH AMB 5/31 REIMB - WALMART - BOXES	34.48	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	22103368	MAG BEACH AMB 10/4 REIMB - MOIS SYSTEM	1,066.95	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	581009	MAG BEACH AMB 9/9 REIMB - AED SUPERSTORE - AMB SUPP	885.00	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	84640463	MAG BEACH AMB 8/11 REIMB MISC AMB SUPP	38.15	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	84662008	MAG BEACH AMB 8/26 MISC AMB SUPP, FREIGHT	891.65	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	84664291	MAG BEACH AMB 8/29 MISC AMB SUPP, FREIGHT	482.16	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	8466476	MAG BEACH AMB 8/30 TOURNIQUET	16.55	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	84668735	MAG BEACH AMB 8/31 TOURNIQUET	33.10	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	84673833	MAG BEACH AMB 9/6 MISC AMB SUPP, FREIGHT	181.78	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	84679332	MAG BEACH AMB 9/9 ET TUBE	7.53	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	84694864	MAG BEACH AMB 9/21 BP CUFF	7.62	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	84698240	MAG BEACH AMB 9/23 MISC AMB SUPP, FREIGHT	546.70	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.16.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-MAGNO... BEACH	Total 300		53210	MAGNOLIA BEACH VOLUNTEER	5067	84707612	MAG BEACH AMB 9/30 HYFIN CHEST SEAL	43.17	
								4,237.44	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	CERTIFIED LABORATORIES	874	7972077	MAINT 10/12 DRUM PUMP	148.49	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2300172	MAINT 10/11 PAPER TOWELS, SOAP, MISC SUPP	656.18	
			53640	GULF COAST PAPER CO INC	2619	2306708	MAINT 10/25 AEROSOL CLEANER	76.88	
		MISCELLANEOUS	63920	BRIGHTLY SOFTWARE INC	30340	INV1213...	MAINT 9/1 MAINTENANCE- EDGE CAL CO	3,867.58	
			63920	UNITED RENTALS (N AMERICA)INC	63370	2107240...	MAINT 10/13 ACORN NUT, SCREW, O-RING, MISC PARTS	584.74	
		REPAIRS-AG BLDG, FAIRGROUNDS	65450	POWER ELECTRIC LLC	2927	1618	MAINT 10/10 PARTS & LABOR - POWER POLE - FSA OFFICE	570.00	
		REPAIRS-COURTHOUSE AND JAIL	65454	FRYER RICKY	8908	223106	MAINT 10/11 LABOR & SUPP FOR BOILER	1,284.00	
BUILDING MAINTENANCE	Total 170							7,187.87	0.00
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	SPARKLIGHT	9988	1009388...	COM CRT 11/8 ACCT# 100938828 INTERNET SVC	20.52	
			62955	SPARKLIGHT	9988	1128551...	COM CRT 11/1 ACCT# 112855176 INTERNET SVC	1,353.28	
		LEGAL NOTICES	63290	THE PORT LAVACA WAVE	62340	3000639...	COM CRT 10/5 LEGAL #2805	175.50	
			63290	THE PORT LAVACA WAVE	62340	3000639...	COM CRT 10/5 LEGAL #2808	229.50	
			63290	THE PORT LAVACA WAVE	62340	3000640...	COM CRT 10/12 LEGAL #2808	229.50	
			63290	THE PORT LAVACA WAVE	62340	3000640...	COM CRT 10/12 LEGAL #2816	138.60	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.16.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COMMISSIONERS COURT	Total 230							5,822.12	0.00
CONTINGENCIES	240	GROUP INSURANCE	51920	RELIANCE STANDARD LIFE	6927	PO111142...	CALCO 11/14 NOVEMBER 2022 PREMIUMS	0.64	
			51920	TEXAS ASSOCIATION OF COUNTIES	7778	PO111142...	CALCO 11/14 HEBP PREMIUMS NOVEMBER 2022	0.30	
CONTINGENCIES	Total 240							0.94	0.00
COUNTY JUDGE	260	TRAINING TRAVEL OUT OF COUNTY	66316	MEYER RICHARD H	EM...	PO2022...	CO JUDGE 11/14 REIMB - MILEAGE 11/3/22 - VEDC ANNUAL MTNG	34.38	
COUNTY JUDGE	Total 260							34.38	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	28755236	TAX A/C 11/2 MISC OFFICE SUPP	89.32	
		POSTAGE	53020	AQUA BEVERAGE CO	89	233595	TAX A/C 10/26 WATER	31.50	
			64790	U. S. POSTMASTER	8025	PO2103	TAX A/C 11/04 POSTAGE STAMPS	468.00	
COUNTY TAX COLLECTOR	Total 200							588.82	0.00
COUNTY TREASURER	210	TRAINING TRAVEL OUT OF COUNTY	66316	RHONDA S. KOKENA	5544	PO111152...	TREASURER 11/15 REIMB - TRAVEL & MEALS - CONF 11/2-4/2022	197.67	

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COUNTY TREASURER	Total 210								
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	233594	DA 10/26 WATER	48.50	
		DUES	53020	AQUA BEVERAGE CO	89	234437	DA 10/31 COOLER RENTAL	12.50	
			54020	TEXAS DIST & CO	7606	213007	DA 11/1 TDCAA MBSHP	50.00	
		TRAINING TRAVEL OUT OF COUNTY	66316	JOHNSON LETIZIA	4687	POS101...	DUES - A. GONZALES		
							DA 11/4 REIMB TDCAA	3.62	
							CONF 11/2-4/2022		
			66316	CARDONA DESIREE	EM...	POS101...	DA 11/4 REIMB TDCAA	3.62	
							CONF 11/2-4/2022		
		TRAVEL ADVANCE	66448	HEARD DAN W.	3010	POS101...	DA 11/9 ADV TDCAA CONF	939.02	
		SUSPENSE					11/29-12/2/2022 - D. HEARD		
			66448	RODRIGUEZ SARA M	EM...	POS101...	DA 11/9 ADV - TDCAA CONF	877.02	
							11/29-12/2/2022 - S. RODRIGUEZ		
DISTRICT ATTORNEY	Total 510							1,934.28	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	WHITWORTH DAIN P	43880	2022246	DIST CRT 11/3 CAUSE# 2019-CR- 8226-DC C. JOHNSON	275.00	
			60050	WHITWORTH DAIN P	43880	2022247	DIST CRT 11/3 CAUSE# 2021-CR- 8439-DC A. CUEVAS, JR.	275.00	
			60050	CLARK JERRY	9858	2022245	DIST CRT 11/1 CAUSE# 2022-CR- 8682-DC R. RIOS	350.00	
DISTRICT COURT	Total 430							900.00	0.00
ELECTIONS	270	ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2047...	ELECTIONS 10/27 EXPRESS VOTE PRINTER	821.06	
		LEGAL NOTICES	63290	THE PORT LAVACA WAVE	62340	3000639...	ELECTIONS 10/5 TABULATING NOTICE - GENERAL ELECTION	159.50	
			63290	THE PORT LAVACA WAVE	62340	3000640...	ELECTIONS 10/12 NOTICE OF GENERAL ELECTION	464.00	
		TRAVEL IN COUNTY	66476	TODD RENETTE	7781	PO11922	ELECTIONS 11/09 REIMB MILEAGE 11/07-08/2022	71.25	
ELECTIONS	Total 270							1,515.81	0.00

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EMERGENCY MANAGEMENT	630	PROGRAM SUPPLIES	53310	PC WEATHER PRODUCTS	6230	105380	EMERGENCY MGMT 10/31 HURRTRACK EM / PRO 2023	885.50	
		EQUIPMENT-OFFICE	72350	GREAT AMERICA FINANCIAL	2751	32731869	EMERGENCY MGMT 10/31 COPIER LEASE	179.00	
EMERGENCY MANAGEMENT	Total 630							1,064.50	0.00
EMERGENCY MEDICAL SERVICES	345	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	2755530	EMS 5/31 CNTRL STATION WATER	16.40	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2296883	EMS 10/4 CNTRL STATION DEGREASER, FURNITURE POLISH	69.86	
			53610	GULF COAST PAPER CO INC	2619	2296885	EMS 10/4 CNTRL STATION BROOM HANDLE	91.75	
			53610	GULF COAST PAPER CO INC	2619	2300393	EMS 10/11 CNTRL STATION CAR WASH	77.77	
			53610	GULF COAST PAPER CO INC	2619	2303432	EMS 10/18 CNTRL STATION DEGREASER, PAPER TOWELS	111.98	
		SUPPLIES/OPERATING EXPENSES	53980	GULF COAST HARDWARE, LLC	63198	170305	EMS 10/27 FREEZE PK & COOLER - MEDICATION	31.38	
		DEPARTMENTAL REPAIRS	61710	GULF COAST HARDWARE, LLC	63198	170487	EMS 11/2 CNTRL STATION HYDRAULIC HINGE / STOP WEDGE- DOOR	115.74	
		EMPLOYMENT EXPENSES	62430	DISA INC	3691	2211874	EMS 10/31 PRE-EMPLOY BACKROUND - PATE, GRISSOM, MARLIN	468.80	
			62430	DISA INC	3691	2219106	EMS 10/31 PRE-EMPLOY PHYSICAL - PATE, GRISSOM, MARLIN	225.00	
			62430	MEMORIAL MEDICAL CENTER	5099	1536762	EMS 10/6 ALCOHOL & DRUG SCREEN - HOOTEN	200.75	
			62430	MEMORIAL MEDICAL CENTER	5099	1539376	EMS 10/6 ALCOHOL & DRUG SCREEN - GAONA	54.25	
		LEASE/RENTAL	63220	OFFICE SYSTEMS CENTER	5806	32672036	EMS 10/21 COPIER LEASE	139.00	

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MACHINERY/EQUIPMENT REPAIRS	63530	O'REILLY AUTO PARTS	5803	0575269...		EMS 10/9 HUB ASSEMBLY, TRANSMISSION SEAL - AMB REPAIRS	365.53		
	63530	O'REILLY AUTO PARTS	5803	0575269...		EMS 10/9 ENGINE & HAND CLEANER, WRENCH & SOCKET SET - AMB	142.92		
	63530	O'REILLY AUTO PARTS	5803	0575269...		EMS 10/9 BRAKE FLUID - AMBULANCE	27.99		
	63530	O'REILLY AUTO PARTS	5803	0575269...		EMS 10/11 O-RING, TAP & DIE SET, MIS SUPP - AMB	76.97		
	63530	O'REILLY AUTO PARTS	5803	0575269...		EMS 10/11 PAPER SHEETS, GEARLUBE, OIL FILLER, MIS SUPP - AMB	125.65		
	63530	O'REILLY AUTO PARTS	5803	0575270...		EMS 10/15 REPAIRS - KUBOTA TRAILER	311.68		
	63530	O'REILLY AUTO PARTS	5803	0575271...		EMS 10/20 REPAIRS - KUBOTA TRAILER	39.98		
	63530	O'REILLY AUTO PARTS	5803	0575271...		EMS 10/21 SHOP SUPP - AMBULANCE REPAIRS	168.90		
	63530	O'REILLY AUTO PARTS	5803	0575272...		EMS 10/23 WIPER BLADES - M3	52.18		
	63530	O'REILLY AUTO PARTS	5803	0575272...		EMS 10/24 CLEANER, ERASER WHEEL - M3	60.42		
TELEPHONE SERVICES	63530	GULF COAST HARDWARE, LLC	63198	170357		EMS 10/29 LED LINER LAMP - AMBULANCE	69.98		
	66192	FRONTIER COMMUNICATIONS	2855	3615521...		EMS 10/28 ACCT# 361-552-1140-032410-5 CNTRL STN PHONE SVC	598.18		
	66192	FRONTIER COMMUNICATIONS	2855	3617852...		EMS 10/28 ACCT# 361-785-2000-022718-5 SOUTH STN PHONE SVC	238.46		
	66448	MCDOWELL LORINA	4293	PO3451...		EMS 11/3 ADV - AUSTIN EMS CONF & MEALS 11/20-23/2022	203.00		
TRAVEL ADVANCE SUSPENSE	66448	MATTHEW HINDS	EM...	PO3451...		EMS 11/3 ADV - AUSTIN EMS CONF & MEALS 11/20-23/2022	203.00		

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EMERGENCY MEDICAL SERVICES	Total 345		66448	PEREZ JOE ROBERT	EM...	PO3451...	EMS 11/3 ADV - AUSTIN EMS CONF & MEALS 11/20-23/2022	203.00		
			66448	WERLAND MICHAEL	EM...	PO3451...	EMS 11/3 ADV - AUSTIN EMS PRE-CONF MEALS 11/18-19/2022	95.00		
			66448	WINTON JEREMY	EM...	PO3451...	EMS 11/19 ADV - AUSTIN PRE-CONF MEALS 11/18-19/2022	95.00		
			66448	JENKINS, DUSTIN	EM...	PO3451...	EMS 11/3 ADV - AUSTIN - EMS CONF & MEALS 11/20-23/2022	203.00		
			66448	ABLES BEVERLIE	EM...	PO3451...	EMS 11/3 ADV - AUSTIN EMS CONF & MEALS 11/20-23/2022	203.00		
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	28602143	EXT SVC 10/26 MISC SUPP	45.20		
			53020	QUILL LLC	6602	28621739	EXT SVC 10/27 MISC SUPP	36.54		
			53020	QUILL LLC	6602	28640400	EXT SVC 10/27 MISC SUPP	6.71		
			53020	QUILL LLC	6602	28643502	EXT SVC 10/27 MISC SUPP	29.83		
			53020	QUILL LLC	6602	28645192	EXT SVC 10/27 MISC SUPP	47.56		
			53310	HAYES HAILEY	EM...	PO11011...	EXT SVC 10/19 REIMB - FOOD & TRAVEL - OCTOBER 2022	15.39		
EXTENSION SERVICE		TRAVEL/OUT OF COUNTY-CEA/4HYD	66462	DEFOREST EMILIE	EM...	4020163...	EXT SVC 11/3 REIMB - MBSHP REMEWAL - TAE4-HYDP - E. DEFOREST	110.00		
			66464	SHELLY RALPH	EM...	PO1101...	EXT SVC 10/31 REIMB TRAVEL - OCTOBER 2022	285.00		
			66500	HAYES HAILEY	EM...	PO11011...	EXT SVC 10/19 REIMB - FOOD & TRAVEL - OCTOBER 2022	317.50		
EXTENSION SERVICE		VEHICLE FUEL/OIL/SERVICE	67120	KEATHLEY BRUCE CLAYTON	4231	1011394	EXT SVC 10/20 WINDSHIELD REPAIR	645.12		
								5,086.52	0.00	

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FIRE PROTECTION-MAGNO... BEACH	640	MACHINERY PARTS/SUPPLIES	53210	MAGNOLIA BEACH VOLUNTEER	5067	325484	MAG BEACH VFD 7/31 REIMB - MISC TOOLS - #47 - HARBOR FRT	534.82	
			53210	MAGNOLIA BEACH VOLUNTEER	5067	88293841	MAG BEACH VFD 7/31 REIMB - MISC TOOLS - LOWES	283.66	
FIRE PROTECTION-MAGNO... BEACH	Total 640							818.48	0.00
FIRE PROTECTION-SEADRIFT	690	SERVICES	65740	VICTORIA COMMUNICATION SERVICE	8229	7964	SEA VFD 9/30 SERVICE RADIOS	166.50	
FIRE PROTECTION-SEADRIFT	Total 690							166.50	0.00
FLOOD PLAIN ADMINISTRATION	710	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	233593	FLOODPLAIN 10/26 WATER	32.97	
FLOOD PLAIN ADMINISTRATION	Total 710							32.97	0.00
HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2212	HEALTH DEPT 11/1 ENVIRON HEALTH SVC DECEMBER 2022	6,708.33	
HEALTH DEPARTMENT	Total 350							6,708.33	0.00
HUMAN RESOURCES	265	MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	32731868	HR 10/31 COPIER LEASE	95.34	
HUMAN RESOURCES	Total 265							95.34	0.00
INDIGENT HEALTH CARE	360	SOFTWARE SERVICES	65838	INDIGENT HEALTHCARE SOLUTIONS	5710	74654	INDIGENT HEALTH CARE 11/1 SOFTWARE SVC DECEMBER 2022	1,961.00	

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INDIGENT HEALTH CARE	Total 360							1,961.00	0.00
INFORMATION TECHNOLOGY	275	COMPUTER SUPPLIES	53110	CDW GOVERNMENT INC	1152	DQ88583	IT 10/25 (5) DISPLAY TO VGA ADAPTERS	97.45	
		INTERNET SERVICES	62955	SPARKLIGHT	9988	1192927...	IT 11/1 ACCT# 119292738 INTERNET SVC	121.49	
INFORMATION TECHNOLOGY	Total 275							218.94	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	28076472	JAIL 9/30 SOAP, WINDEX, CLOROX WIPES, LYSOL, STAMP PAD	5.46	
			53020	QUILL LLC	6602	28112469	JAIL 10/4 STAMP	27.41	
			53020	QUILL LLC	6602	28314814	JAIL 10/12 QUARTER ROLLS, FILE FOLDERS	266.67	
		JAIL MAINTENANCE/SUPPLIES	53020	QUILL LLC	6602	28418128	JAIL 10/18 DRY ERASE MARKERS	67.98	
			53020	QUILL LLC	6602	28440425	JAIL 10/19 STAMPS	50.98	
			53420	QUILL LLC	6602	28076472	JAIL 9/30 SOAP, WINDEX, CLOROX WIPES, LYSOL, STAMP PAD	182.93	
		SUPPLIES-MISCELLANEOUS	53992	DASH MEDICAL GLOVES INC	1514	INV1274...	JAIL 11/1 KITCHEN GLOVES	692.30	
			53992	QUILL LLC	6602	28427828	JAIL 10/18 HAIR NETS	62.09	
JAIL OPERATIONS	Total 180							1,355.82	0.00
JUSTICE OF PEACE-PRECINCT #1	450	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	28390502	JP1 10/17 FOLDERS, CALENDAR, MISC OFF SUPP	91.44	
			53020	QUILL LLC	6602	28399934	JP1 10/17 KLEENEX	48.56	
			53020	QUILL LLC	6602	28407691	JP1 10/18 2-DRAWER FILE CABINET	252.89	
JUSTICE OF PEACE-PRECINCT #1	Total 450							392.89	0.00
JUSTICE OF PEACE-PRECINCT #3	470	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	6975340	JP3 10/18 COPIER COUNT	33.08	

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JUSTICE OF PEACE-PRECINCT #3	Total 470	OMNIBASE PROGRAM SERVICES	64230	OMNIBASE SERVICES OF TEXAS	5829	3220030...	JP3 10/3 3RD QUARTER ACTIVITY	24.00	
		POSTAGE	64790	TANYA DIMAK	1420	PO803	JP3 10/27 REMB 2 ROLLS - POSTAGE STAMPS	120.00	
		UTILITIES	66600	SPARKLIGHT	9988	1036738...	JP3 11/1 ACCT# 103673893 INTERNET SVC	84.69	
JUSTICE OF PEACE-PRECINCT #3	Total 470							261.77	0.00
JUSTICE OF PEACE-PRECINCT #5	490	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5 11/1 ACCT# 361-983-2351- 100102-5 TELEPHONE SVC	121.65	
			66192	TISD INC.	7646	6839820...	JP5 11/8 ACCT# 068398 INTERNET SVC	79.99	
JUSTICE OF PEACE-PRECINCT #5	Total 490							201.64	0.00
JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	NUECES COUNTY	5473	PO7401...	JUV CRT 11/3 OCTOBER 2022 JUV DETENTION FEES	3,100.00	
JUVENILE COURT	Total 500							3,100.00	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	THE LIBRARY STORE INC	4616	601299	LIBRARY 11/2 STAMP, BOOK COVERS, MAGNETS, MISC SUPP	766.54	
			53020	QUILL LLC	6602	28430146	LIBRARY 10/18 INK, MISC SUPP	790.46	
		FIRE & SECURITY SERVICES	62630	TRIPLE D SECURITY CORPORATION	7649	0413022...	LIBRARY 11/1 ALARM MONITORING	50.00	
		BOOKS & PRINT MATH-LIBRARY	70530	CENGAGE LEARNING, INC.	26020	79536638	LIBRARY 10/24 (3) BOOKS	91.17	
			70550	BAKER & TAYLOR	403	5018014...	LIBRARY 10/18 (5) BOOKS	78.79	
			70550	BAKER & TAYLOR	403	5018014...	LIBRARY 10/18 (27) BOOKS	423.93	
			70550	BAKER & TAYLOR	403	5018027...	LIBRARY 10/25 (1) BOOK	14.78	
			70550	BAKER & TAYLOR	403	5018027...	LIBRARY 10/25 (31) BOOKS	457.10	
			70550	MICROMARKETING, LLC	5097	904299	LIBRARY 10/25 (1) BOOK	15.63	

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LIBRARY	Total 140							2,688.40	0.00
MUSEUM	150	TELEPHONE	66190	FRONTIER COMMUNICATIONS	2855	3615535...	MUSEUM 11/2 ACCT# 361-553-5858-122716-5 TELEPHONE SVC	81.73	
		TRAVEL OUT OF COUNTY	66498	VICKI COX	EM...	PO638	MUSEUM 11/7 REIMB - MILEAGE TO GOLIAD 11/7/2022	65.00	
MUSEUM	Total 150							146.73	0.00
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO111122	CALCO 11/11 NOVEMBER 2022 PREMIUMS	1,765.48	
		ACCURED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO111142...	CALCO 11/14 HEBP PREMIUMS NOVEMBER 2022	56.66	
		ACCURED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO111112...	CALCO 11/11 NOVEMBER 2022 PREMIUMS	1,808.24	
		ACCURED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO111142...	CALCO 11/14 HEBP PREMIUMS NOVEMBER 2022	7,916.02	
		ACCURED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO111112...	CALCO 11/11 NOVEMBER 2022 PREMIUMS	648.59	
		ACCURED INSURANCE-LT/ST DISABILITY	20566	RELANCE STANDARD LIFE	6927	PO111142...	CALCO 11/14 NOVEMBER 2022 PREMIUMS	2,417.31	
		ACCURED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO111142...	CALCO 11/14 HEBP PREMIUMS NOVEMBER 2022	204,813.20	
		ACCURED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO111112...	CALCO 11/11 NOVEMBER 2022 PREMIUMS	1,291.75	
		ACCURED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO111112...	CALCO 11/11 NOVEMBER 2022 PREMIUMS	898.22	
		ACCURED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO111142...	CALCO 11/14 HEBP PREMIUMS NOVEMBER 2022	457.08	

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		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO11142...	CALCO 11/14 NOVEMBER 2022 PREMIUMS	2,800.16	
		ACCRUED INSURANCE-VOLUNTARY ADANDD	20573	RELIANCE STANDARD LIFE	6927	PO11142...	CALCO 11/14 NOVEMBER 2022 PREMIUMS	293.60	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO11142...	CALCO 11/14 HEBP PREMIUMS NOVEMBER 2022	1,318.46	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	260215	JP2 10/11 COLLECTION FEES	208.05	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	260603	JP5 10/18 COLLECTION FEES	164.13	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	260621	JP4 10/19 COLLECTION FEES	124.50	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	261138	JP2 11/1 COLLECTION FEES	1,124.71	
NO DEPARTMENT	Total 999							228,106.16	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO, INC.	13	P500W1	RB1 10/21 TUBE ASSEMBLY - STEEL ROLLER	328.37	
			53210	AIRGAS USA, LLC	136	9131437...	RB1 10/26 WELDING SUPP	104.47	
			53210	POWER HARDWARE LLC	62260	A90013	RB1 11/1 AIR COMPRESSORE COUPLING - 2020 RAM	2.29	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301102...	RB1 11/2 BLUE GASKET MAKER	9.19	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301103...	RB1 11/3 HYD HOSE, SYDR FITTINGS, BRK LINE	79.47	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0079821	RB1 10/28 (4) TIRES - MOWER TRAILER	763.88	
			53520	CARYS TIRE & AUTOMOTIVE LLC	89820	27395	RB1 10/26 NEW TIRE - BACKHOE	428.73	
		TOOLS	53595	GULF COAST HARDWARE LLC	63191	170227	RB1 10/26 7" RF SQUARE - SHOP	10.99	
			53595	TRL-WHOLESALE COMPANY, INC.	7637	9301102...	RB1 10/25 DRILL BIT - SHOP	63.89	

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			53595	TRI-WHOLESALE COMPANY, INC.	7637	9301102...	RB1 10/26 CHISEL - SHOP	18.39	
			53595	TRI-WHOLESALE COMPANY, INC.	7637	9301102...	RB1 11/2 LOCKNUT WR	34.95	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63191	170240	RB1 10/26 ANCHOR BOLTS - FAIRGROUND PAVILION	16.76	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	170423	RB1 11/1 MISC SUPP - AIR COMPRESSOR - 2020 RAM	120.13	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4135559...	RB1 10/27 UNIFORMS	111.15	
			53995	CINTAS CORPORATION LOC. 083	958	4136252...	RB1 11/3 UNIFORMS	111.15	
		BLDG REPAIRS-PARKS	60370	GULF COAST HARDWARE LLC	63191	170197	RB1 10/25 MISC SUPP - OLD RESTROOMS - MAG BEACH	55.32	
			60370	GULF COAST HARDWARE LLC	63191	170271	RB1 10/27 MISC SUPP - REPAIR RESTROOMS - MAG BEACH	15.15	
			60370	AGUIRRE SHAWN	92020	QB4243	RB1 10/26 MISC PARTS - MAG BEACH RESTROOMS	135.80	
		MISCELLANEOUS	63920	DEWITT POTH & SON LLC	3379	6963280	RB1 10/6 COTIER COUNT	6.01	
		OUTSIDE MAINTENANCE	64370	DIAMOND INSPECTIONS #2	1422	23486	RB1 10/28 STATE INSPECTION - GOOSENECK TRAILER	7.00	
		REPAIRS-RODEO ARENA	65476	HAYES ELECTRIC SERVICE	3009	A222101...	RB1 10/11 SVC CALL - RODEO ARENA	130.00	
			65476	HAYES ELECTRIC SERVICE	3009	A222102...	RB1 10/20 REPLACE LED FLOOD LIGHT BUCKET TRUCK - RODEO ARENA	450.00	
ROAD AND BRIDGE-PRECINCT #1	Total 540							3,003.09	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P500ZH	RB2 11/1 BRISTLES - SWEEPER	1,050.00	
			53210	AUTO PARTS AND MACHINE CO.	24	995974	RB2 11/2 AUTO TRANSAXLE - SWEEPER	11.26	
			53210	AUTO PARTS AND MACHINE CO.	24	995979	RB2 11/2 BEARINGS - SWEEPER	19.09	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.16.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	GULF COAST HARDWARE LLC	63192	170229	RB2 10/26 MISC SUPP - SWEEPER	11.97	
			53210	GULF COAST HARDWARE LLC	63192	170238	RB2 10/26 MISC PARTS - SWEEPER	151.78	
			53210	GULF COAST HARDWARE LLC	63192	170245	RB2 10/26 SPACERS - SWEEPER	8.38	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301102...	RB2 11/2 MISC PARTS - SWEEPER	95.82	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301102...	RB2 11/3 HOSE CLAMP & HEATER HOSE - SWEEPER	29.56	
			53210	TRACTOR SUPPLY CREDIT PLAN	7995	1004797...	RB2 10/26 LG SPACERS - SWEEPER	17.27	
			53210	CNH INDUSTRIAL ACCOUNTS	8047	VIC1526...	RB2 9/27 MISC PARTS - 2815 BUSH HOG SHREDDER	570.42	
TIRES AND TUBES			53520	TRACTOR SUPPLY CREDIT PLAN	7995	2004778...	RB2 10/25 UTILITY TRAILER - PLY 5 HOLE TIRES	399.98	
GASOLINE/OIL/DIESEL/GRE...			53540	NEW DISTRIBUTING CO INC	3638	4074122...	RB2 10/31 597 GAL UNLEADED, 1801 GAL DIESEL	9,469.41	
JANITOR SUPPLIES			53640	GULF COAST HARDWARE LLC	63192	170523	RB2 11/3 MISC CLEANING SUPP	17.17	
SUPPLIES-MISCELLANEOUS			53992	O'REILLY AUTO PARTS	5803	0575272...	RB2 10/26 UV DYE ITEM	34.37	
			53992	GULF COAST HARDWARE LLC	63192	170501	RB2 11/3 SUPPLY HOSE	13.93	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301102...	RB2 10/26 A/C SEAL LEAK STOP	6.43	
			53992	TRACTOR SUPPLY CREDIT PLAN	7995	1004790...	RB2 10/19 HARDWARE	7.78	
			53992	TRACTOR SUPPLY CREDIT PLAN	7995	2004770...	RB2 10/20 PRO MARKING SPRAY - WHITE	12.99	
			53992	VICTORIA FARM EQUIPMENT CO INC	8207	54317	RB2 11/3 WEEDEATER STRING	51.74	
			53992	COASTAL NAIL & TOOL LLC	9070	2211140...	RB2 11/1 MISC SUPP	34.75	
UNIFORMS			53995	CINTAS CORPORATION LOC. 083	958	4135951...	RB2 11/1 WEEKLY UNIFORM SVC	67.18	
MISCELLANEOUS			63920	ANDERSON MACHINERY CO, INC.	13	R300HR	RB2 10/27 LOANER ROLLER - SEADRIFT ST	225.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.16.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #2	Total 550							15,679.62	0.00
		UTILITIES	63920	SILVERBACK SOLUTIONS LLC	3887	1069/2022	RB2 11/10 ANNUAL SVC CONTRACT - SEPTIC SYSTEM INSPECTIONS	305.00	
		MACHINERY AND EQUIPMENT	66600	G B R A - GUADALUPE-BLANCO	2630	01496/1...	RB2 10/26 ACCT# 01496 WATER & SEWER 2000 GAL	68.34	
			73400	DUDLEY ROBERT L	1530	95221	RB2 9/5 AMB REBUILD	3,000.00	
ROAD AND BRIDGE-PRECINCT #3	560	LUMBER	53550	LOWES	4684	945279	RB3 10/12 SCREWS, LUMBER	175.99	
		SUPPLIES-MISCELLANEOUS	53992	LOWES	4684	945279	RB3 10/12 SCREWS, LUMBER	68.38	
			53992	GULF COAST HARDWARE, LLC	63193	170132	RB3 10/24 PADLOCKS	23.98	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301102...	RB3 10/24 HEADLIGHTS & SUPP - UNIT 32	237.63	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301102...	RB3 10/31 TRAILER CONNECTORS	43.38	
			53992	TRACTOR SUPPLY CREDIT PLAN	7995	2004771...	RB3 10/20 RAMPS	289.99	
		GARBAGE COLL-OLIVIA PERMITS	62672	WALLIS THOMAS D DIAMOND	7732	3617814...	RB3 11/1 TRASH SVC	100.00	
			64640	INSPECTIONS #2	1422	23471	RB3 10/24 STATE INSPECTION - 2004 CHEVY SUBURBAN	7.00	
			64640	KERRI BOYD, TAX ASSESSOR	4041	1221951...	RB3 10/24 2022 REGISTRATION RENEWAL - LP# 1221951	7.50	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617461...	RB3 11/3 ACCT# 287275183899 TELEPHONE SVC	164.34	
ROAD AND BRIDGE-PRECINCT #3	Total 560							1,118.19	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	ATZENHOFFER CHEVROLET CO.INC.	22	105045C...	RB4 11/3 HRDW, HEADR, HRDWR KIT	383.26	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.16.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		53210		AUTO PARTS AND MACHINE CO.	24	994015	RB4 10/5 EXACTFITBLADE, AIR FILTER	24.69	
		53210		AUTO PARTS AND MACHINE CO.	24	994390	RB4 10/11 WATER TEMP GAUGE	140.49	
		53210		AUTO PARTS AND MACHINE CO.	24	994869	RB4 10/18 OIL, MISC PARTS	787.93	
		53540		AUTO PARTS AND MACHINE CO.	24	994869	RB4 10/18 OIL, MISC PARTS	90.96	
		53540		NEW DISTRIBUTING CO INC	3638	4086122...	RB4 11/2 DIESEL & UNLEADED - BARN #1	9,313.59	
		53540		NEW DISTRIBUTING CO INC	3638	4086222...	RB4 11/2 DIESEL - BARN #2	2,101.81	
		53540		TEXAS PROPANE	7742	32135	RB4 10/24 170 GAL PROPANE	544.00	
		53590		ECONO SIGN & BARRICADE LLC	1825	10978601	RB4 10/19 SCHOOL ZONE SIGNS	879.27	
		53992		DICKS FOOD STORES	1534	32	RB4 10/20 GLOVES	6.99	
		53992		AUTO PARTS AND MACHINE CO.	24	994015	RB4 10/5 EXACTFITBLADE, AIR FILTER	30.12	
		53992		AUTO PARTS AND MACHINE CO.	24	995284	RB4 10/24 WINDSHIELD WASH, MISC SUPP	80.10	
		53992		AUTO PARTS AND MACHINE CO.	24	995425	RB4 10/26 GATORLINE	84.79	
		53992		CINTAS CORPORATION LOC. 083	958	4135816...	RB4 10/31 MISC SUPP	16.44	
		62510		AIRGAS USA, LLC	136	9992596...	RB4 10/31 CYLINDER RENTAL	389.40	
		66192		FRONTIER COMMUNICATIONS	2855	3617855...	RB4 11/4 ACCT# 361-785-5602-092404-5 TELEPHONE SVC	55.38	
		66192		FRONTIER COMMUNICATIONS	2855	3619830...	RB4 11/10 ACCT# 361-983-0024-100102-5 TELEPHONE SVC	54.12	
		66192		AT&T MOBILITY	5209	3616558...	RB4 11/4 ACCT# 287241943702 TELEPHONE SVC	243.11	
		66476		APRIL TOWNSEND	5721	PO5702...	RB4 11/14 REIMB - MILEAGE - JAN-JUNE 2022	673.92	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.16.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #4	Total 570								
		GENERAL OFFICE SUPPLIES	53020	CINTAS CORPORATION LOC. 083	958	4136252...	SO 11/3 SCRAPER MATS	71.88	
		UNIFORMS	53995	GALLS LLC	2614	0224536...	SO 10/21 (3) WOOL VESTS	142.83	
			53995	GALLS LLC	2614	0224537...	SO 10/21 (2) WOOL VESTS	95.22	
			53995	GALLS LLC	2614	0224541...	SO 10/21 (2) WOOL VEST	95.25	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	29996	SO 11/3 OIL - UNIT 6	84.98	
			60360	SINGLETERRY BRUCE A	473	23338	SO 11/1 INSPECTION, OIL, BRAKES, ROTOR PADS - UNIT 49	2,444.54	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0079799	SO 11/4 BATTERY & ABS MODULE - UNIT 00	1,384.79	
			60360	O'REILLY AUTO PARTS	5803	0575273...	SO 11/2 MISC PARTS - UNIT 34	9.99	
		MACHINE MAINTENANCE	63500	KERRI BOYD, TAX ASSESSOR	4041	1437568...	SO 11/2 STATE INSPECTION - LP #1437568	7.50	
SHERIFF	Total 760								
		POSTAGE	64790	PITNEY BOWES INC	6390	3316511...	SO 10/26 METER LEASE	360.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	WASTE MGMT 11/1 ACCT# 361-552-7791 - 101502-5 TELEPHONE SVC	153.75	
		WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 10/31 ACCT# 3-0847-0013749 TRASH SVC	1,965.66	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.16.22
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
WASTE MANAGEMENT	Total 380							2,119.41	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.16.22
 2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MACHINERY/EQUIPMENT REPAIRS	63530	PETROLEUM SOLUTIONS INC	6277	SRVCE2...	AIRPORT 10/31 REPAIRED JET - A GIVING WRONG TOTALS ON REPORTS	292.70	
		OTHER SERVICES	64320	VICTORIA FIRE & SAFETY	8204	139480	AIRPORT 4/27 RECHARGE, INSPECT & REPAIR FIRE EXTINGUISHERS	354.52	
NO DEPARTMENT	Total 999							647.22	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.16.22
2699 - JUVENILE CASE MANAGER FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-ADAnd D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO11142...	CALCO 11/14 HEBP PREMIUMS NOVEMBER 2022	0.03	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO11142...	CALCO 11/14 HEBP PREMIUMS NOVEMBER 2022	2.43	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO11112...	CALCO 11/11 NOVEMBER 2022 PREMIUMS	1.46	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO11142...	CALCO 11/14 HEBP PREMIUMS NOVEMBER 2022	84.12	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO11112...	CALCO 11/11 NOVEMBER 2022 PREMIUMS	1.06	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO11142...	CALCO 11/14 HEBP PREMIUMS NOVEMBER 2022	0.22	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO11142...	CALCO 11/14 HEBP PREMIUMS NOVEMBER 2022	0.56	
NO DEPARTMENT	Total 999							89.88	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.16.22
2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO111122	CALCO 11/11 NOVEMBER 2022 PREMIUMS	12.20	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO111142...	CALCO 11/14 HEBP PREMIUMS NOVEMBER 2022	38.54	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO111112...	CALCO 11/11 NOVEMBER 2022 PREMIUMS	6.99	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO111142...	CALCO 11/14 NOVEMBER 2022 PREMIUMS	2.31	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO111142...	CALCO 11/14 HEBP PREMIUMS NOVEMBER 2022	573.96	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO111112...	CALCO 11/11 NOVEMBER 2022 PREMIUMS	13.13	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO111112...	CALCO 11/11 NOVEMBER 2022 PREMIUMS	8.34	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO111142...	CALCO 11/14 NOVEMBER 2022 PREMIUMS	9.06	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO111142...	CALCO 11/14 HEBP PREMIUMS NOVEMBER 2022	9.14	
NO DEPARTMENT	Total 999							673.67	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.16.22
2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	PO111122	CALCO 11/11 NOVEMBER 2022 PREMIUMS	1.32	
		ACCURUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO111142...	CALCO 11/14 HEBP PREMIUMS NOVEMBER 2022	0.01	
		ACCURUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO111142...	CALCO 11/14 HEBP PREMIUMS NOVEMBER 2022	0.91	
		ACCURUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO111142...	CALCO 11/14 NOVEMBER 2022 PREMIUMS	1.36	
		ACCURUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO111142...	CALCO 11/14 HEBP PREMIUMS NOVEMBER 2022	31.21	
		ACCURUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO111112...	CALCO 11/11 NOVEMBER 2022 PREMIUMS	0.56	
		ACCURUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO111142...	CALCO 11/14 HEBP PREMIUMS NOVEMBER 2022	0.08	
NO DEPARTMENT	Total 999							35.45	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.16.22
 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	TRACTOR SUPPLY CREDIT PLAN	7995	2004751...	6 MILE PIER PARK 10/4 MISC SUPP	24.72	
NO DEPARTMENT	Total 999							24.72	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.16.22
 5150 - CAPITAL PROJECTS ROAD BRIDGE INFRASTRUCT

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	EMERGENCY ROAD RECONSTRUCTION	71255	ANDERSON MACHINERY CO, INC.	13	P500ZG	CAP PROJ RB2 INFRAST FLOOD 10/27 BOMAG KE KB01	11.00	
NO DEPARTMENT	Total 999							11.00	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.16.22
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 11/10 OCTOBER 2022 TAX COLLECTIONS	10,792.48	
			20749	CALHOUN CO. WATER CONTROL	895	PO2022...	TAX A/C 11/10 OCTOBER 2022 TAX COLLECTIONS	926.35	
NO DEPARTMENT	Total 999							11,718.83	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.16.22
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 MISCELLANEOUS2	20537	MASA	5569	PO111122	CALCO 11/11 NOVEMBER 2022 PREMIUMS	23.00	
		ACCURED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO111142...	CALCO 11/14 HEBP PREMIUMS NOVEMBER 2022	1.20	
		ACCURED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO111112...	CALCO 11/11 NOVEMBER 2022 PREMIUMS	96.44	
		ACCURED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO111142...	CALCO 11/14 HEBP PREMIUMS NOVEMBER 2022	133.10	
		ACCURED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO111112...	CALCO 11/11 NOVEMBER 2022 PREMIUMS	27.64	
		ACCURED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO111142...	CALCO 11/14 HEBP PREMIUMS NOVEMBER 2022	4,027.79	
		ACCURED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO111112...	CALCO 11/11 NOVEMBER 2022 PREMIUMS	45.74	
		ACCURED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO111112...	CALCO 11/11 NOVEMBER 2022 PREMIUMS	11.58	
		ACCURED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO111142...	CALCO 11/14 HEBP PREMIUMS NOVEMBER 2022	9.68	
		ACCURED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO111142...	CALCO 11/14 NOVEMBER 2022 PREMIUMS	48.00	
		ACCURED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO111142...	CALCO 11/14 HEBP PREMIUMS NOVEMBER 2022	6.20	
		ELECTRONIC MONITORING	62380	SATELLITE TRACKING OF	6374	STPRNV...	JUV PROB 10/31 OCTOBER 2022 ELECTRONIC MONITORING SVC	279.00	
		OTHER PROGRAMS	64310	MOTION BEHAVIORAL HEALTH LLC	50480	4	JUV PROB 10/30 FAMILY CONFLICT, RESOLUTION & SKILLS TRAINING	3,333.33	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.16.22
9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		PREVENTION & INTERVENTION - GRANTS	64839	LIBERTY RESOURCES	1634	100122	JUV PROB 10/31 PARTNERS ASSURING SCHOOL SUCC - OCT 2022	5,000.00	
		REGIONAL DIVERSION ALTERNATIVE	65410	GULF COAST TRADES CENTER INC	2710	131872	JUV PROB 10/31 RESIDENTIAL PLACEMENT - JCMS #7169	6,128.39	
NO DEPARTMENT	Total 999							19,171.09	0.00
Report Total								357,687.19	0.00

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---November 16, 2022

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 171,470.40
TOTAL TRANSFERS BETWEEN FUNDS	\$ 327,032.45
TOTAL NURSING HOME UPL EXPENSES	\$ 471,098.62
TOTAL INTER-GOVERNMENT TRANSFERS	\$ 117,013.39
GRAND TOTAL DISBURSEMENTS APPROVED November 16, 2022	\$ 1,086,614.86

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---November 16, 2022

PAYABLES AND PAYROLL

11/10/2022 Weekly Payables	160,072.93	
11/14/2022 McKesson-340B Prescription Expense	2,242.38	
11/14/2022 Amerisource Bergen-340B Prescription Expense	3,012.64	
Prosperity Electronic Bank Payments		
11/7-11/10/22 Credit Card & Lease Fees	4,253.81	
11/14/2022 Sales Tax for September 2022	1,450.24	
11/9/2022 Cleargage-Patient Financing Service	68.20	
11/7-11/10/22 Pay Plus-Patient Claims Processing Fee	370.20	
TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS		\$ 171,470.40

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

11/10/2022 MMC Operating to Solera-correction of NH insurance payment deposited into MMC Operating	28,481.50	
11/10/2022 MMC Operating to Fort bend-correction of NH insurance payment deposited into MMC Operating	4,279.00	
11/10/2022 MMC Operating to Broadmoor-correction of NH insurance payment deposited into MMC Operating	2,723.00	
11/10/2022 MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	35,344.01	
11/10/2022 MMC Operating to Gulf Points Plaza -correction of NH insurance payment deposited into MMC Operating	46,355.45	
11/10/2022 MMC Operating to Tuscany Village-correction of NH insurance payment deposited into MMC Operating	87,111.90	
11/10/2022 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating in error	122,737.59	
TOTAL TRANSFERS BETWEEN FUNDS		\$ 327,032.45

NURSING HOME UPL EXPENSES

11/14/2022 Nursing Home UPL-Cantex Transfer	303,335.62
11/14/2022 Nursing Home UPL-Nexion Transfer	35,570.09
11/14/2022 Nursing Home UPL-HMG Transfer	51,148.71
11/14/2022 Nursing Home UPL-Tuscany Transfer	9,970.74
11/14/2022 Nursing Home UPL-HSL Transfer	27,379.07

QIPP CHECKS TO MMC

11/14/2022 Ashford	15,601.03	
11/14/2022 Broadmoor	5,339.26	
11/14/2022 Crescent	3,982.09	
11/14/2022 Fort Bend	4,871.43	
11/14/2022 Solera	4,670.25	
11/14/2022 Tuscany	9,230.33	
TOTAL NURSING HOME UPL EXPENSES		\$ 471,098.62

INTER-GOVERNMENT TRANSFERS

11/14/2022 IGT RAPPS to be paid November 30, 2022	117,013.39	
TOTAL INTER-GOVERNMENT TRANSFERS		\$ 117,013.39

GRAND TOTAL DISBURSEMENTS APPROVED November 16, 2022	\$ 1,086,614.86

RECEIVED BY THE
COUNTY AUDITOR ONNOV 10 2022
11/10/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 12/01/2022

0

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

13180 ADVANCED STERILIZATION PRODUCT ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
8020391826 ✓		11/09/20	11/09/20	11/09/20		868.68	0.00	0.00	868.68 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
13180	ADVANCED STERILIZATION PRODUCT	868.68	0.00	0.00	868.68	

Vendor# Vendor Name

Class Pay Code

A1680 AIRGAS USA, LLC - CENTRAL DIV ✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9131369386 ✓		11/10/20	10/25/20	11/19/20		3,089.81	0.00	0.00	3,089.81 ✓

OXYGEN

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1680	AIRGAS USA, LLC - CENTRAL DIV	3,089.81	0.00	0.00	3,089.81	

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
1K36MLNWKY66 ✓		10/31/20	10/29/20	11/28/20		62.32	0.00	0.00	62.32 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
14028	AMAZON CAPITAL SERVICES	62.32	0.00	0.00	62.32	

Vendor# Vendor Name

Class Pay Code

A1360 AMERISOURCEBERGEN DRUG CORP ✓

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
3109570845 ✓		11/10/20	10/18/20	10/24/20		24.31	0.00	0.00	24.31 ✓

INVENTORY

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1360	AMERISOURCEBERGEN DRUG CORP	24.31	0.00	0.00	24.31	

Vendor# Vendor Name

Class Pay Code

A2218 AQUA BEVERAGE COMPANY ✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
231635 ✓		11/10/20	10/31/20	11/15/20		101.91	0.00	0.00	101.91 ✓

WATER

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A2218	AQUA BEVERAGE COMPANY	101.91	0.00	0.00	101.91	

Vendor# Vendor Name

Class Pay Code

A0400 AUREUS RADIOLOGY LLC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2795657 ✓		10/31/20	10/25/20	11/30/20		3,123.75	0.00	0.00	3,123.75 ✓

LAB STAFFING (10/17-10/13/22) Stibley

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A0400	AUREUS RADIOLOGY LLC	3,123.75	0.00	0.00	3,123.75	

Vendor# Vendor Name

Class Pay Code

12800 AUTHORITYRX ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
1570 ✓		11/10/20	11/02/20	11/03/20		18,973.00	0.00	0.00	18,973.00 ✓

340B

1584 ✓		11/10/20	11/05/20	11/06/20		1,254.00	0.00	0.00	1,254.00 ✓

CVS CLAIMS

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		12800	AUTHORITYRX			20,227.00	0.00	0.00	20,227.00
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
12572528 ✓		11/10/20	10/29/20	11/01/20		16.12	0.00	0.00	16.12 ✓
LATE FEES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		B1150	BAXTER HEALTHCARE			16.12	0.00	0.00	16.12
Vendor#	Vendor Name			Class	Pay Code				
M2485	BAYER HEALTHCARE ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D' Pay	Gross	Discount	No-Pay	Net
6010254564 ✓		10/31/20	10/25/20	11/30/20		1,424.64	0.00	0.00	1,424.64 ✓
SUPPLIES									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		M2485	BAYER HEALTHCARE			1,424.64	0.00	0.00	1,424.64
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
5464832 ✓		10/31/20	10/25/20	11/30/20		1,337.05	0.00	0.00	1,337.05 ✓
LEASE									
110238532 ✓		10/31/20	10/31/20	11/30/20		3,874.83	0.00	0.00	3,874.83 ✓
CONTRACT									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		B1220	BECKMAN COULTER INC			5,211.88	0.00	0.00	5,211.88
Vendor#	Vendor Name			Class	Pay Code				
12740	BUILDING KID STEPS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D' Pay	Gross	Discount	No-Pay	Net
103122B		11/10/20	10/31/20	11/15/20		1,052.00	0.00	0.00	1,052.00 ✓
SPEECH THERAPY									
103122A		11/10/20	10/31/20	11/15/20		1,026.00	0.00	0.00	1,026.00 ✓
SPEECH THERAPY									
103122		11/10/20	10/31/20	11/15/20		1,013.00	0.00	0.00	1,013.00 ✓
SPEECH THERAPY									
103122C		11/10/20	10/31/20	11/15/20		713.00	0.00	0.00	713.00 ✓
SPEECH THERAPY									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		12740	BUILDING KID STEPS			3,804.00	0.00	0.00	3,804.00
Vendor#	Vendor Name			Class	Pay Code				
13264	CERVEY, LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D' Pay	Gross	Discount	No-Pay	Net
1385 ✓		11/10/20	11/05/20	11/20/20		1,699.00	0.00	0.00	1,699.00 ✓
LICENSE FEE									
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		13264	CERVEY, LLC			1,699.00	0.00	0.00	1,699.00
Vendor#	Vendor Name			Class	Pay Code				
10212	CLINICAL PATHOLOGY LABS ✓			ICP					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D' Pay	Gross	Discount	No-Pay	Net
17656202210 ✓		11/10/20	10/31/20	11/30/20		18,275.45	0.00	0.00	18,275.45 ✓
LAB SERVICES									

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net		
10212	CLINICAL PATHOLOGY LABS			18,275.45	0.00	0.00	18,275.45		
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net		
11029	COASTAL REFRIGERATION ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
5113812 ✓		11/10/20	03/10/20	04/10/20		263.90	0.00	0.00	263.90 ✓
	WATER LEAK/ICE MACHINE								
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net		
11029	COASTAL REFRIGERATION			263.90	0.00	0.00	263.90		
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net		
10060	DETAR HOSPITAL ✓		ICP						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
DTR2210020 ✓		11/10/20	11/01/20	11/15/20		784.08	0.00	0.00	784.08 ✓
	LAB SERVICES OCT 22								
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net		
10060	DETAR HOSPITAL			784.08	0.00	0.00	784.08		
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net		
10368	DEWITT POTH & SON ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
6986770 ✓		11/10/20	10/28/20	11/22/20		104.38	0.00	0.00	104.38 ✓
	SUPPLIES								
6986771 ✓		11/10/20	10/31/20	11/25/20		28.25	0.00	0.00	28.25 ✓
	SUPPLIES								
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net		
10368	DEWITT POTH & SON			132.63	0.00	0.00	132.63		
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net		
11284	EMERGENCY STAFFING SOLUTIONS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
41673 ✓		11/10/20	10/31/20	11/10/20		6,240.00	0.00	0.00	6,240.00 ✓
	PHYSICIAN SERVICES								
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net		
11284	EMERGENCY STAFFING SOLUTIONS			6,240.00	0.00	0.00	6,240.00		
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net		
F1050	FASTENAL COMPANY ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
TXPOT254454 ✓		10/31/20	10/19/20	11/30/20		144.00	0.00	0.00	144.00 ✓
	SUPPLIES								
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net		
F1050	FASTENAL COMPANY			144.00	0.00	0.00	144.00		
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net		
F1100	FEDERAL EXPRESS CORP. ✓		W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
792792793 ✓		11/10/20	10/27/20	11/21/20		15.30	0.00	0.00	15.30 ✓
	SHIPPING								
793448881 ✓		11/10/20	11/03/20	11/15/20		12.68	0.00	0.00	12.68 ✓
	FREIGHT								
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net		
F1100	FEDERAL EXPRESS CORP.			27.98	0.00	0.00	27.98		
Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net		
F1400	FISHER HEALTHCARE ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net

7519360 ✓		11/10/20 10/21/20 11/15/20	30.07	0.00	0.00	30.07 ✓
	SUPPLIES					
7558096 ✓		11/10/20 10/24/20 11/18/20	69.40	0.00	0.00	69.40 ✓
	SUPPLIES					
7558097 ✓		11/10/20 10/24/20 11/18/20	585.00	0.00	0.00	585.00 ✓
	SUPPLIES					
7599969 ✓		11/10/20 10/25/20 11/19/20	280.71	0.00	0.00	280.71 ✓
	SUPPLIES					
7599970 ✓		11/10/20 10/25/20 11/19/20	12,242.88	0.00	0.00	12,242.88 ✓
	SUPPLIES					
7642138 ✓		11/10/20 10/26/20 11/20/20	326.34	0.00	0.00	326.34 ✓
	SUPPLIES					
7684904 ✓		11/10/20 10/27/20 11/21/20	275.25	0.00	0.00	275.25 ✓
	SUPPLIES					
7684903 ✓		11/10/20 10/27/20 11/21/20	218.75	0.00	0.00	218.75 ✓
	SUPPLIES					
7726314 ✓		11/10/20 10/28/20 11/22/20	468.20	0.00	0.00	468.20 ✓
	SUPPLIES					
7766431 ✓		11/10/20 10/31/20 11/25/20	2,060.46	0.00	0.00	2,060.46 ✓
	SUPPLIES					
7809310 ✓		11/10/20 11/01/20 11/26/20	339.84	0.00	0.00	339.84 ✓
	SUPPLIES					
Vendor Total: Number Name			Gross	Discount	No-Pay	Net
F1400 FISHER HEALTHCARE			16,896.90	0.00	0.00	16,896.90
Vendor#	Vendor Name	Class	Pay Code			
10599	FORVIS ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
BK01678620 ✓		11/10/20	10/28/20	11/22/20		315.00
	BEHAVIORIAL HEALTH ANALY:					
BK01682638 ✓		11/10/20	10/31/20	11/25/20		10,500.00
	COMPLIANCE AUDIT					
Vendor Total: Number Name			Gross	Discount	No-Pay	Net
10599 FORVIS			10,815.00	0.00	0.00	10,815.00
Vendor#	Vendor Name	Class	Pay Code			
13960	G & S MANAGEMENT GROUP LLC ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
340373113 ✓		10/31/20	01/04/20	11/30/20		168.86
340384042B ✓		10/31/20	01/04/20	11/30/20		58.03
	DISPOSAL					
340386319 ✓		11/10/20	11/02/20	11/12/20		374.72
	DISPOSAL					
Vendor Total: Number Name			Gross	Discount	No-Pay	Net
13960 G & S MANAGEMENT GROUP LLC			601.61	0.00	0.00	601.61
Vendor#	Vendor Name	Class	Pay Code			
W1300	GRAINGER ✓		M			
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D Pay	Gross
9493626650 ✓		11/10/20	10/27/20	11/21/20		174.60
	SUPPLIES					
Vendor Total: Number Name			Gross	Discount	No-Pay	Net
W1300 GRAINGER			174.60	0.00	0.00	174.60

Vendor#	Vendor Name	Class	Pay Code							
12380	HEALTH SOLUTIONS DIETETICS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
103122		11/10/20	10/31/20	11/15/20		3,400.00	0.00	0.00	3,400.00	✓
	DIETARY SERV									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	12380 HEALTH SOLUTIONS DIETETICS					3,400.00	0.00	0.00	3,400.00	
Vendor#	Vendor Name	Class	Pay Code							
H0031	HEB CREDIT RECEIVABLES DEPT308 ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
9210 ✓		11/10/20	11/02/20	11/15/20		5.00	0.00	0.00	5.00	✓
	RECEIPT REPRINT									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	H0031 HEB CREDIT RECEIVABLES DEPT308					5.00	0.00	0.00	5.00	
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	
202223011 ✓		11/10/20	11/10/20	11/24/20		9,000.00	0.00	0.00	9,000.00	✓
	REVENUE CYCLE MGT									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	14540 JINDAL X LLC					9,000.00	0.00	0.00	9,000.00	
Vendor#	Vendor Name	Class	Pay Code							
11203	MEDI-DOSE, INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
0867566 ✓		10/31/20	10/26/20	11/30/20		315.00	0.00	0.00	315.00	✓
	SUPPLIES									
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net	
	11203 MEDI-DOSE, INC					315.00	0.00	0.00	315.00	
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	
2216476005 ✓		10/31/20	08/22/20	11/30/20		6,150.94	0.00	0.00	6,150.94	✓
	SUPPLIES									
2235748717 ✓		11/10/20	10/26/20	11/20/20		159.57	0.00	0.00	159.57	✓
	SUPPLIES									
2235784116 ✓		11/10/20	10/27/20	11/21/20		24.55	0.00	0.00	24.55	✓
	SUPPLIES									
2235784119 ✓		11/10/20	10/27/20	11/21/20		718.92	0.00	0.00	718.92	✓
	SUPPLIES									
2235784112 ✓		11/10/20	10/27/20	11/21/20		43.50	0.00	0.00	43.50	✓
	SUPPLIES									
2235784118 ✓		11/10/20	10/27/20	11/21/20		106.65	0.00	0.00	106.65	✓
	SUPPLIES									
2235819182 ✓		11/10/20	10/27/20	11/21/20		11.60	0.00	0.00	11.60	✓
	SUPPLIES									
2235784115 ✓		11/10/20	10/27/20	11/21/20		3.89	0.00	0.00	3.89	✓
	SUPPLIES									
2235784111 ✓		11/10/20	10/27/20	11/21/20		81.88	0.00	0.00	81.88	✓
	SUPPLIES									
2235784117 ✓		11/10/20	10/27/20	11/21/20		40.82	0.00	0.00	40.82	✓
	SUPPLIES									

2235784114 ✓	11/10/20 10/27/20 11/21/20	282.79	0.00	0.00	282.79 ✓
SUPPLIES					
2235983008 ✓	11/10/20 10/28/20 11/22/20	23.75	0.00	0.00	23.75 ✓
SUPPLIES					
2235983010 ✓	11/10/20 10/28/20 11/22/20	227.89	0.00	0.00	227.89 ✓
SUPPLIES					
2236206065 ✓	11/10/20 10/28/20 11/22/20	197.91	0.00	0.00	197.91 ✓
SUPPLIES					
2235983011 ✓	11/10/20 10/28/20 11/22/20	448.50	0.00	0.00	448.50 ✓
SUPPLIES					
2236447192 ✓	11/10/20 10/31/20 11/25/20	370.96	0.00	0.00	370.96 ✓
SUPPLIES					
2236447191 ✓	11/10/20 10/31/20 11/25/20	55.82	0.00	0.00	55.82 ✓
SUPPLIES					
Vendor Totals	Number Name	Gross	Discount	No-Pay	Net
	M2470 MEDLINE INDUSTRIES INC	8,949.94	0.00	0.00	8,949.94
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
8823635 ✓		11/10/20	10/31/20	11/10/20	74.69 0.00 0.00 74.69 ✓
	INVENTORY				
8825900 ✓		11/10/20	10/31/20	11/10/20	239.32 0.00 0.00 239.32 ✓
	INVENTORY				
8825901 ✓		11/10/20	10/31/20	11/10/20	302.51 0.00 0.00 302.51 ✓
	INVENTORY				
CM76909 ✓		11/10/20	10/31/20	11/10/20	-363.02 0.00 0.00 -363.02 ✓
	CREDIT				
8831798 ✓		11/10/20	11/01/20	11/11/20	11.25 0.00 0.00 11.25 ✓
	INVENTORY				
8832119 ✓		11/10/20	11/01/20	11/11/20	1,046.71 0.00 0.00 1,046.71 ✓
	INVENTORY				
8828819 ✓		11/10/20	11/01/20	11/11/20	49.54 0.00 0.00 49.54 ✓
	INVENTORY				
8832118 ✓		11/10/20	11/01/20	11/11/20	14.08 0.00 0.00 14.08 ✓
	INVENTORY				
88288220 ✓		11/10/20	11/01/20	11/11/20	313.82 0.00 0.00 313.82 ✓
	INVENTORY				
8834505 ✓		11/10/20	11/02/20	11/12/20	188.20 0.00 0.00 188.20 ✓
	INVENTORY				
8834510 ✓		11/10/20	11/02/20	11/12/20	12.35 0.00 0.00 12.35 ✓
	INVENTORY				
8834511 ✓		11/10/20	11/02/20	11/12/20	204.96 0.00 0.00 204.96 ✓
	INVENTORY				
8836668 ✓		11/10/20	11/02/20	11/12/20	98.23 0.00 0.00 98.23 ✓
	INVENTORY				
8834507 ✓		11/10/20	11/02/20	11/12/20	239.32 0.00 0.00 239.32 ✓
	INVENTORY				
8834506 ✓		11/10/20	11/02/20	11/12/20	2.66 0.00 0.00 2.66 ✓
	INVENTORY				
8834509 ✓		11/10/20	11/02/20	11/12/20	228.71 0.00 0.00 228.71 ✓
	INVENTORY				

8836669 ✓		11/10/20	11/02/20	11/12/20		517.45	0.00	0.00	517.45 ✓		
	INVENTORY										
8834508 ✓		11/10/20	11/02/20	11/12/20		74.69	0.00	0.00	74.69 ✓		
	INVENTORY										
8839976 ✓		11/10/20	11/03/20	11/13/20		147.07	0.00	0.00	147.07 ✓		
	INVENTORY										
8841739 ✓		11/10/20	11/03/20	11/13/20		1,772.93	0.00	0.00	1,772.93 ✓		
	INVENTORY										
8839977 ✓		11/10/20	11/03/20	11/13/20		74.69	0.00	0.00	74.69 ✓		
	INVENTORY										
8839975 ✓		11/10/20	11/03/20	11/13/20		202.65	0.00	0.00	202.65 ✓		
	INVENTORY										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10536	MORRIS & DICKSON CO, LLC	5,452.81	0.00	0.00	5,452.81
Vendor#	Vendor Name					Class	Pay Code				
12708	POC ELECTRIC, LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
3649 ✓		11/10/20	11/02/20	11/10/20			1,178.75	0.00	0.00	1,178.75 ✓	
	600 VOLT INSTALL										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12708	POC ELECTRIC, LLC	1,178.75	0.00	0.00	1,178.75
Vendor#	Vendor Name					Class	Pay Code				
10372	PRECISION DYNAMICS CORP (PDC) ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
9351309600 ✓		11/10/20	10/17/20	11/16/20			15.05	0.00	0.00	15.05 ✓	
	SUPPLIES										
9351346823 ✓		11/10/20	10/20/20	11/19/20			21.42	0.00	0.00	21.42 ✓	
	SUPPLIES										
9351360899 ✓		11/10/20	10/21/20	11/20/20			6.02	0.00	0.00	6.02 ✓	
	SUPPLIES										
9351432381 ✓		11/10/20	10/29/20	11/15/20			33.30	0.00	0.00	33.30 ✓	
	SUPPLIES										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10372	PRECISION DYNAMICS CORP (PDC)	75.79	0.00	0.00	75.79
Vendor#	Vendor Name					Class	Pay Code				
P1725	PREMIER SLEEP DISORDERS CENTER ✓					M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	
103122		10/31/20	10/31/20	11/30/20			2,225.00	0.00	0.00	2,225.00 ✓	
	SLEEP STUDY										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						P1725	PREMIER SLEEP DISORDERS CENTER	2,225.00	0.00	0.00	2,225.00
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	
56382300004897 ✓		11/10/20	10/31/20	11/20/20			1,333.33	0.00	0.00	1,333.33 ✓	
	LEASE										
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						10936	SIEMENS FINANCIAL SERVICES	1,333.33	0.00	0.00	1,333.33
Vendor#	Vendor Name					Class	Pay Code				
12472	SOMETHING MORE MEDIA, INC. ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay	Gross	Discount	No-Pay	Net	

1884		11/10/20	11/01/20	11/16/20		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				
11298	SOUTH TEXAS BLOOD & TISSUE CEN					✓					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	CM8088	✓	10/31/20	10/31/20	11/30/20		-3,318.00	0.00	0.00	-3,318.00	✓
CREDIT											
	107028317		10/31/20	10/31/20	11/30/20		11,803.00	0.00	0.00	11,803.00	✓
BLOOD											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11298	SOUTH TEXAS BLOOD & TISSUE CEN	8,485.00	0.00	0.00	8,485.00
Vendor#	Vendor Name					Class	Pay Code				
12288	SPBS CLINICAL EQUIPMENT SRVC					✓					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	045841022	✓	10/31/20	10/01/20	11/30/20		13,384.80	0.00	0.00	13,384.80	✓
PM CONTRACT											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12288	SPBS CLINICAL EQUIPMENT SRVC	13,384.80	0.00	0.00	13,384.80
Vendor#	Vendor Name					Class	Pay Code				
S3960	STERICYCLE, INC					✓					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	4011306104	✓	11/10/20	11/01/20	11/15/20		2,662.55	0.00	0.00	2,662.55	✓
WASTE DISPOSAL											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						S3960	STERICYCLE, INC	2,662.55	0.00	0.00	2,662.55
Vendor#	Vendor Name					Class	Pay Code				
12704	TEXAS BURNER & BOILER SERVICES					✓					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	223126	✓	11/10/20	11/04/20	11/04/20		2,080.00	0.00	0.00	2,080.00	✓
IGNITOR FAILURE											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						12704	TEXAS BURNER & BOILER SERVICES	2,080.00	0.00	0.00	2,080.00
Vendor#	Vendor Name					Class	Pay Code				
13616	TRIOSE, INC					✓					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	TRI132478	✓	11/10/20	09/15/20	09/30/20		92.44	0.00	0.00	92.44	✓
FREIGHT											
	TRI135943	✓	11/10/20	10/27/20	11/11/20		83.36	0.00	0.00	83.36	✓
FREIGHT											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						13616	TRIOSE, INC	175.80	0.00	0.00	175.80
Vendor#	Vendor Name					Class	Pay Code				
U1064	UNIFIRST HOLDINGS INC					✓					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
	8400407456	✓	10/31/20	10/31/20	11/25/20		44.80	0.00	0.00	44.80	✓
LAUNDRY											
	8400407476	✓	10/31/20	10/31/20	11/25/20		2,219.62	0.00	0.00	2,219.62	✓
LAUNDRY											
	8400407455	✓	10/31/20	10/31/20	11/25/20		48.15	0.00	0.00	48.15	✓

LAUNDRY									
8400407301	✓	11/10/20	10/27/20	11/21/20		120.02	0.00	0.00	120.02 ✓
LAUNDRY									
8400407798	✓	11/10/20	11/03/20	11/15/20		75.08	0.00	0.00	75.08 ✓
LAUNDRY									
8400407804	✓	11/10/20	11/03/20	11/15/20		1,682.40	0.00	0.00	1,682.40 ✓
LAUNDRY									
8400407777	✓	11/10/20	11/03/20	11/15/20		191.69	0.00	0.00	191.69 ✓
LAUNDRY									
8400407779	✓	11/10/20	11/03/20	11/15/20		209.12	0.00	0.00	209.12 ✓
LAUNDRY									
8400407780	✓	11/10/20	11/03/20	11/28/20		211.73	0.00	0.00	211.73 ✓
LAUNDRY									
8400407776	✓	11/10/20	11/03/20	11/28/20		32.01	0.00	0.00	32.01 ✓
LAUNDRY									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
U1064 UNIFIRST HOLDINGS INC						4,834.62	0.00	0.00	4,834.62
Vendor#	Vendor Name				Class	Pay Code			
U1056	UNIFORM ADVANTAGE ✓				W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
SIV12793311	✓	11/01/20	09/13/20	09/28/20		368.74	0.00	0.00	368.74 ✓
SIV12802169	✓	11/10/20	09/16/20	09/30/20		138.12	0.00	0.00	138.12 ✓
UNIFORMS									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
U1056 UNIFORM ADVANTAGE						506.86	0.00	0.00	506.86
Vendor#	Vendor Name				Class	Pay Code			
14612	WAGeworks ✓ <i>REMOVE PER LIGN</i>								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV4206311	✓	11/10/20	09/15/20	10/15/20		50.00	0.00	0.00	50.00 ✓
AUG COMPLIANCE FEE									
INV4231998	✓	11/10/20	09/23/20	10/23/20		50.00	0.00	0.00	50.00 ✓
COMPLIANCE AUG 22									
INV4242934A	✓	11/10/20	09/23/20	10/23/20		396.50	0.00	0.00	396.50 ✓
COMPLIANCE FEE SEPT 22									
INV4356149	✓	11/10/20	10/25/20	11/15/20		580.25	0.00	0.00	580.25 ✓
OCT 22 COMPLIANCE									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
14612 WAGeworks						1,076.75	0.00	0.00	1,076.75

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	161,376.57	0.00	0.00	161,376.57

161,376.57
 601.61 -
 374.72 +
 1,076.75 =

160,002.5067

APPROVED ON

NOV 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

pg 4 correction

pg 9 correction

161,376.57
 { 2401.41 }
 { +374.72

161,149.68

21,076.757

\$140,072.93

McKESSON

STATEMENT

As of: 11/11/2022

Page: 002

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115

Territory:

Customer: 632536
Date: 11/12/2022

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

As of: 11/11/2022 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 11/12/2022 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: 2,288.16 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
18/07/2017

If Paid By 11/15/2022,
Pay This Amount:

2,242.38 USD

If Paid After 11/15/2022,
Pay this Amount:

2,288.16 USD

Due If Paid On Time:

USD 2,242.38 ✓

Disc lost if paid late:

45.78

Due If Paid Late:

USD 2,288.16

2,228.35 +

14.03 +

002

2,242.38 +

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NOV 14 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

[Signature]
11/14/22

McKESSON

STATEMENT

As of: 11/11/2022

Page: 001

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

Company: 8000

DC: 8115

As of: 11/11/2022 Page: 001
Mail to: Comp: 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

Territory: 400

Customer: 256342
Date: 11/12/2022

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 11/12/2022 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										
1/07/2022	11/15/2022	7376724378	52384959	115Invoice	10.02	500.85		480.83 ✓		7376724378
1/07/2022	11/15/2022	7376724377	52464103	115Invoice	7.90	394.91		387.01 ✓		7376724377
1/07/2022	11/15/2022	7376918740	52507455	195Invoice	0.92	46.00		45.08 ✓		7376918740
1/08/2022	11/15/2022	7377042797	52604494	115Invoice	2.20	109.98		107.78 ✓		7377042797
1/08/2022	11/15/2022	7377042798	52604494	115Invoice	1.10	55.06		53.96 ✓		7377042798
1/08/2022	11/15/2022	7377042799	52674943	115Invoice		0.16		0.16 ✓		7377042799
1/08/2022	11/15/2022	7377205718	52616726	115Invoice	1.47	73.61		72.14 ✓		7377205718
1/09/2022	11/15/2022	7377316750	52768023	115Invoice	6.06	302.79		296.73 ✓		7377316750
1/09/2022	11/15/2022	7377494426	52780555	115Invoice	0.95	47.27		46.32 ✓		7377494426
1/10/2022	11/15/2022	7377598740	52983107	115Invoice	0.01	0.32		0.31 ✓		7377598740
1/10/2022	11/15/2022	7377598742	52995309	115Invoice	0.01	0.63		0.62 ✓		7377598742
1/10/2022	11/15/2022	7377754631	52916867	195Invoice	2.76	138.00		135.24 ✓		7377754631
1/11/2022	11/15/2022	7377859280	53034687	115Invoice	4.15	207.42		203.27 ✓		7377859280
1/11/2022	11/15/2022	7377859281	53034687	115Invoice		0.16		0.16 ✓		7377859281
1/11/2022	11/15/2022	7377859282	53105583	115Invoice	0.01	0.49		0.48 ✓		7377859282
1/11/2022	11/15/2022	7378015785	53041495	195Invoice	7.92	395.87		387.95 ✓		7378015785
1/11/2022	11/15/2022	7378015786	53047498	115Invoice	0.01	0.32		0.31 ✓		7378015786

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 2,273.84 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 7,233.38

1/07/2022 APPROVED ON

NOV 14 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

If Paid By 11/15/2022,
Pay This Amount: 2,226.35 USD

If Paid After 11/15/2022,
Pay this Amount: 2,273.84 USD

Due if Paid On Time: 2,226.35 ✓
Disc lost if paid late: 45.49
Due if Paid Late: 2,273.84
USD

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8000

CVS PHCY 7475/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 11/11/2022

Page: 001

DC: 8115

Territory: 400

Customer: 835438
Date: 11/12/2022

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

As of: 11/11/2022 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 PLEASE CHECK ANY
Date: 11/12/2022 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										
1/09/2022	11/15/2022	7377523171	1974643	115Invoice	0.29	14.32		14.03	✓	7377523171	

*F 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:

14.32 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 7,233.38
1/07/2022

If Paid By 11/15/2022,
Pay This Amount:

14.03 USD

If Paid After 11/15/2022,
Pay this Amount:

14.32 USD

Due If Paid On Time:

USD

14.03 ✓

Disc lost if paid late:

0.29

Due If Paid Late:

USD

14.32

APPROVED ON

NOV 14 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 64067886
Date: 11-11-2022

1 of 1

Served By: AMERISOURCEBERGEN DRUG CORP
12727 W. AIRPORT BLVD.
SUGAR LAND TX 77478-6101DEA: RA0289276
866-451-9655Customer: WALGREENS #12494 340B
MEMORIAL MEDICAL CENTER
1302 N VIRGINIA ST
PORT LAVACA TX 77979-2509Remit 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:	2,318.16
Past Due:	694.48
Total Due:	3,012.64
Account Balance:	3,012.64

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
10-31-2022	11-11-2022	3110967690	168173	Invoice	117.28		0.00	117.28 ✓
10-31-2022	11-11-2022	3110967691	168174	Invoice	230.56		0.00	230.56 ✓
10-31-2022	11-11-2022	3110967692	168175	Invoice	11.84		0.00	11.84 ✓
10-31-2022	11-11-2022	3111003454	168223	Invoice	24.50		0.00	24.50 ✓
10-31-2022	11-11-2022	3111003455	168224	Invoice	108.84		0.00	108.84 ✓
11-01-2022	11-11-2022	3111139782	168233	Invoice	110.67		0.00	110.67 ✓
11-04-2022	11-11-2022	3111586141	168259	Invoice	90.99		0.00	90.99 ✓
11-08-2022	11-18-2022	3111924906	168325	Invoice	1,743.10		0.00	1,743.10 ✓
11-08-2022	11-18-2022	3111924906	168327	Invoice	22.97		0.00	22.97 ✓
11-10-2022	11-18-2022	3112224675	168345	Invoice	333.56		0.00	333.56 ✓
11-10-2022	11-18-2022	3112224676	168346	Invoice	3.56		0.00	3.56 ✓
11-11-2022	11-18-2022	3112374494	168354	Invoice	209.15		0.00	209.15 ✓
11-11-2022	11-18-2022	3112374495	168355	Invoice	5.82		0.00	5.82 ✓

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
2,318.16	694.48	0.00	0.00	0.00	0.00	0.00

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NOV 14 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Reminders

Due Date	Amount
11-11-2022	694.48
11-18-2022	2,318.16
Total Due:	3,012.64

RAH/11/14/2022

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT — November 07, 2022 - November 13, 2022**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>	<u>Amount</u>	<u>CPs</u>	<u>Pay Plus</u>
11/7/2022	PAY PLUS ACHTRANS 452579291 101000692931589	- 3rd Party Payor Fee	0.91	336.20	0.91 +
11/7/2022	FDMS FDMS PYMT 052-2000500-000 4100012286134	- Credit Card Processing Fee	81.03	31.57	31.57 +
11/7/2022	FDMS FDMS PYMT 052-1601830-000 4100012283215	- Credit Card Processing Fee	32.45	1.52	1.52 +
11/8/2022	PAY PLUS ACHTRANS 452579291 101000694097587	- 3rd Party Payor Fee	336.2		
11/8/2022	MCKESSON DRUG AUTO ACH ACH05244363 910000138	- 340B Drug Program Expense	7233.38	370.20	370.20 +
11/9/2022	PAY PLUS ACHTRANS 452579291 101000695157941	- 3rd Party Payor Fee	31.57	CL Fee	
11/9/2022	CLEARGAGE LLC CLEARGAGE, 6BNSYZFQ3YR7VY9 242	- Patient Financing Service	1.52	81.03	81.03 +
11/10/2022	PAY PLUS ACHTRANS 452579291 101000696018310	- 3rd Party Payor Fee	572.86	32.45	32.45 +
11/10/2022	TSYS/TRANSFIRST DISCOUNT 39300982541616 6110	- Credit Card Processing Fee	129	572.86	572.86 +
11/10/2022	TSYS/TRANSFIRST DISCOUNT 39300982589946 6110	- Credit Card Processing Fee	496.64	129.00	129.00 +
11/10/2022	TSYS/TRANSFIRST DISCOUNT 41399801332419 6110	- Credit Card Processing Fee	415.09	496.64	496.64 +
11/10/2022	TSYS/TRANSFIRST DISCOUNT 41399801332385 6110	- Credit Card Processing Fee	225.02	415.09	415.09 +
11/10/2022	TSYS/TRANSFIRST DISCOUNT 41399801332401 6110	- Credit Card Processing Fee	789.15	225.02	225.02 +
11/10/2022	TSYS/TRANSFIRST DISCOUNT 41399801391837 6110	- Credit Card Processing Fee	59.99	789.15	789.15 +
11/10/2022	TSYS/TRANSFIRST DISCOUNT 41399801332393 6110	- Credit Card Processing Fee	1452.58	59.99	59.99 +
11/10/2022	MEMORIAL MEDICAL PAYROLL 746003411 113122650	- Payroll	393079.59	1452.58	1452.58 +
			405,005.18		1,452.58 +

ROSHANDA THOMAS, CEO
Memorial Medical Center

November 7, 2022

* Approved 11-09-22 CL

**PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT — ESTIMATED ACHS**

<u>Date</u>	<u>Description</u>	<u>MT</u>	<u>Amount</u>	<u>CPs</u>	<u>Pay Plus</u>
11/30/2022	IGT	-IGT	405,005.18	117,013.39	68.20 +
11/20/2022	Sales Tax	-Sales Tax	7,255.38	1,450.24	
			393,079.59	118,463.63	370.20 +
					4,253.81 +
			4,692.21 +		68.20 +
			4,692.21 +		4,692.21 +
			4,692.21 +		
			0.006 +		

ROSHANDA THOMAS, CEO
Memorial Medical Center

APPROVED ON

NOV 14 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Transaction Summary

Transaction Complete
Trace #:

Texas Health and Human Services Commission Memorial Medical Center Operating County

Payment Total	\$117,013.39
Bank Routing and Account Number	
Settlement Date	11/30/2022
RAPPS Amount	\$117,013.39 ✓
Entered By	Marley Moehrig

Marley ODonnell

From: Texas Health and Human Services Commission <txhhs@public.govdelivery.com>
Sent: Wednesday, November 09, 2022 3:01 PM
To: Marley ODonnell
Subject: RAPPS IGT Notification Second Half of Year 2 (SFY23)

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



TEXAS
Health and Human Services

RAPPS IGT Notification Second Half of Year 2 (SFY23)

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

The calculations for IGT amounts by Service Delivery Area (SDA) and by provider can be found on the [RAPPS webpage](#) under "**SFY 2023 (Year 2) – Suggested IGT**".

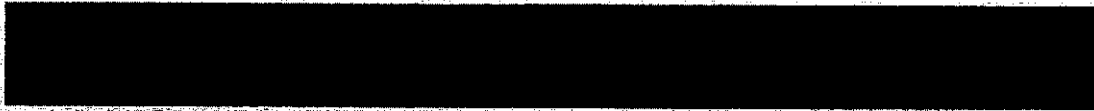
The IGT must be entered into TexNet no later than close of business **November 29th, 2022** with a settlement date of November 30th, 2022.

- This settlement date is non-negotiable.
- The funds need to be placed in the "**RAPPS**" Bucket.
- The amount that needs to be entered into TexNet is on **Column E** of the tab named "IGT by Provider" of the "Second Half Year 2 (SFY2023) Suggested IGT Transfer" spreadsheet provided in the link above.
- The IGT will be processed at that time and there will be no further revisions or redistributions of IGT suggestions should the aggregate IGT amount not fully utilize the available pool. Please ensure you double check the number while entering to ensure the correct number has been entered.

- [TexNet instructions are available here.](#)

After entering your IGT into TexNet, email a screen shot or PDF of the confirmation/trace sheet to PFDRAPPSPayments@hhs.texas.gov.

Please email any questions about this process to PFD_Hospitals@hhsc.state.tx.us.



You have subscribed to get updates about Texas Health and Human Services (HHS). For more information about HHS, [please visit our website](#).

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

IGT by Provider

Total				\$	12,495,657.71	\$	6,114,192.77
				Suggested Total IGT for Declaration of Intent after 10% (12 months)		Second Suggested IGT Payment (2nd 6 months)	
NPI	Provider	SDA					
1497153589	Memorial Medical Center-	Nueces		\$	149,559.24	\$	117,013.39

☑ Confirmation: You Have Filed Successfully

Sales and Use Tax Period Ending 10/31/2022 (2210)

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
11/08/2022, 10:46:39 AM	77979-3025	
	IP Address:	

PAYMENT SUMMARY

Electronic Check	Payment Reference Number:	Type of Bank Account: Checking
State Amount: \$1,098.67	Trace Number:	Accountholder Name:
Local Amount: \$351.57		Bank Routing Number:
Amount to Pay: \$1,450.24		Bank Account Number:
Electronic Check: \$1,450.24		Payment Effective Date: 11/20/2022

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	17667	17667	0	17667	1104.19	17667	0.02	353.34
SubTotal	17667	17667	0	17667	1104.19	17667		353.34

Total Tax for Locations

\$1,457.53

Total Tax Due:	\$1,457.53
Timely Filing Discount:	-\$7.29
Balance Due:	\$1,450.24
Pending Payments:	-\$0.00

Total Amount Due and Payable: \$1,450.24 ✓
(State amount due is \$1,098.67) (Local amount due is \$351.57)

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COUNTY AUDITOR ON

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11/10/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11828 SOLERA WEST HOUSTON ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
110422		11/10/20	11/04/20	12/04/20		9,635.17	0.00	0.00	9,635.17 ✓

TRANSFER *NI insurance paid deposited into bank operating*

110822		11/10/20	11/08/20	12/02/20		18,846.33	0.00	0.00	18,846.33 ✓

TRANSFER "

"

Vendor Totals Number Name

Gross	Discount	No-Pay	Net
28,481.50	0.00	0.00	28,481.50

11828 SOLERA WEST HOUSTON

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	28,481.50	0.00	0.00	28,481.50

APPROVED ON

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BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
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NOV 10 2022

11/10/2022

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11820 FORTBEND HEALTHCARE CENTER

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
103122A		10/31/20	10/31/20	11/28/20		4,279.00	0.00	0.00	4,279.00

TRANSFER *W/ insurance pymt deposited into MME spent*

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11820	FORTBEND HEALTHCARE CENTER	4,279.00	0.00	0.00	4,279.00	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	4,279.00	0.00	0.00	4,279.00

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BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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11/10/2022

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

12:16
CALHOUN COUNTY, TEXAS

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
103122A		10/31/20	10/31/20	11/28/20		2,723.00	0.00	0.00	2,723.00 ✓

TRANSFER NH insurance pymt deposited into MMC operating

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11832	BROADMOOR AT CREEKSIDE PARK	2,723.00	0.00	0.00	2,723.00	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,723.00	0.00	0.00	2,723.00

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BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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11/10/202212:14
CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

Class Pay Code

0

ap_open_invoice.template

11836 GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
102922		10/31/20	10/29/20	11/28/20		8,360.25	0.00	0.00	8,360.25 ✓
	TRANSFER	NH insurance pymt deposited into mmlc open							
103122A		10/31/20	10/31/20	11/28/20		2,334.00	0.00	0.00	2,334.00 ✓
	TRANSFER	"							
103122B		10/31/20	10/31/20	11/28/20		6,922.36	0.00	0.00	6,922.36 ✓
	TRANSFER	"							
103122C		10/31/20	10/31/20	11/28/20		4,685.61	0.00	0.00	4,685.61 ✓
	TRANSFER	"							
110122		11/10/20	11/01/20	12/02/20		332.00	0.00	0.00	332.00 ✓
	TRANSFER	"							
110222		11/10/20	11/02/20	12/02/20		1,361.50	0.00	0.00	1,361.50 ✓
	TRANSFER	"							
110322		11/10/20	11/03/20	12/03/20		0.02	0.00	0.00	0.02 ✓
	TRANSFER	"							
110822		11/10/20	11/08/20	12/02/20		11,348.27	0.00	0.00	11,348.27 ✓
	TRANSFER	"							
Vendor Totals						Gross	Discount	No-Pay	Net
11836	GOLDENCREEK HEALTHCARE					35,344.01	0.00	0.00	35,344.01

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	35,344.01	0.00	0.00	35,344.01

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NOV 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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COUNTY AUDITOR ON

NOV 10 2022

12:10
CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Class Pay Code

12696 GULF POINTE PLAZA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
102922B		10/31/20	10/29/20	11/28/20		1,725.45	0.00	0.00	1,725.45 ✓
	TRANSFER	NH insurance pymt deposited into mme open							
103122C		10/31/20	10/31/20	11/28/20		6,392.78	0.00	0.00	6,392.78 ✓
	TRANSFER	"							
103122A		10/31/20	10/31/20	11/28/20		2,886.45	0.00	0.00	2,886.45 ✓
	TRANSFER	"							
103122B		10/31/20	10/31/20	11/28/20		3,468.21	0.00	0.00	3,468.21 ✓
	TRANSFER	"							
103122D		10/31/20	10/31/20	11/30/20		1,950.00	0.00	0.00	1,950.00 ✓
	TRANSFER	"							
110122		11/10/20	11/01/20	12/02/20		10,523.17	0.00	0.00	10,523.17 ✓
	TRANSFER	"							
110222		11/10/20	11/02/20	12/02/20		3,764.60	0.00	0.00	3,764.60 ✓
	TRANSFER	"							
110322		11/10/20	11/03/20	12/03/20		389.00	0.00	0.00	389.00 ✓
	TRANSFER	"							
110822		11/10/20	11/08/20	12/02/20		159.79	0.00	0.00	159.79 ✓
	TRANSFER	"							
110822A		11/10/20	11/08/20	12/02/20		15,096.00	0.00	0.00	15,096.00 ✓
	TRANSFER	"							

Vendor Totals Number Name

12696 GULF POINTE PLAZA

Gross	Discount	No-Pay	Net
46,355.45	0.00	0.00	46,355.45

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	46,355.45	0.00	0.00	46,355.45

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CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Class Pay Code

13004 TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
102922		10/31/20	10/29/20	11/28/20		1,562.92	0.00	0.00	1,562.92 ✓
	TRANSFER								
103122F		10/31/20	10/31/20	11/28/20		6,224.00	0.00	0.00	6,224.00 ✓
	TRANSFER	"						"	
103122C		10/31/20	10/31/20	11/28/20		3,512.00	0.00	0.00	3,512.00 ✓
	TRANSFER	"						"	
103122D		10/31/20	10/31/20	11/28/20		16,424.95	0.00	0.00	16,424.95 ✓
	TRANSFER	"						"	
103122A		10/31/20	10/31/20	11/28/20		1,365.00	0.00	0.00	1,365.00 ✓
	TRANSFER	"						"	
103122E		10/31/20	10/31/20	11/28/20		583.50	0.00	0.00	583.50 ✓
	TRANSFER	"						"	
103122B		10/31/20	10/31/20	11/28/20		3,266.90	0.00	0.00	3,266.90 ✓
	TRANSFER	"						"	
103122G		10/31/20	10/31/20	11/30/20		3,822.77	0.00	0.00	3,822.77 ✓
	TRANSFER	"						"	
110122A		11/10/20	11/01/20	11/02/20		9,949.38	0.00	0.00	9,949.38 ✓
	TRANSFER	"						"	
110122		11/10/20	11/01/20	12/02/20		778.00	0.00	0.00	778.00 ✓
	TRANSFER	"						"	
110222		11/10/20	11/02/20	12/02/20		7,023.00	0.00	0.00	7,023.00 ✓
	TRANSFER	"						"	
110222A		11/10/20	11/02/20	12/02/20		6,029.50	0.00	0.00	6,029.50 ✓
	TRANSFER	"						"	
110322		11/10/20	11/03/20	12/03/20		7,002.00	0.00	0.00	7,002.00 ✓
	TRANSFER	"						"	
110322A		11/10/20	11/03/20	12/03/20		28.98	0.00	0.00	28.98 ✓
	TRANSFER	"						"	
110422A		11/10/20	11/04/20	12/04/20		8,947.00	0.00	0.00	8,947.00 ✓
	TRANSFER	"						"	
110422		11/10/20	11/04/20	12/04/20		3,112.00	0.00	0.00	3,112.00 ✓
	TRANSFER	"						"	
110722		11/10/20	11/07/20	12/07/20		3,968.00	0.00	0.00	3,968.00 ✓
	TRANSFER	"						"	
110822		11/10/20	11/08/20	12/02/20		3,512.00	0.00	0.00	3,512.00 ✓
	TRANSFER	"						"	

Vendor Total# Number Name

13004 TUSCANY VILLAGE

Gross

Discount

No-Pay

Net

87,111.90

0.00

0.00

87,111.90

Report Summary

Grand Totals:

Gross

Discount

No-Pay

Net

87,111.90

0.00

0.00

87,111.90

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NOV 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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MEMORIAL MEDICAL CENTER

AP Open Invoice List

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Dates Through:

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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
102922		10/31/20	10/29/20	11/28/20		6,029.50	0.00	0.00	6,029.50 ✓
	TRANSFER	NH insurance pymt deposited into MML operating							
103122A		10/31/20	10/31/20	11/28/20		135.04	0.00	0.00	135.04 ✓
	TRANSFER	"							
103122B		10/31/20	10/31/20	11/28/20		28,863.34	0.00	0.00	28,863.34 ✓
	TRANSFER	"							
103122		10/31/20	10/31/20	11/28/20		4,473.50	0.00	0.00	4,473.50 ✓
	TRANSFER	"							
103122c		10/31/20	10/31/20	11/28/20		52,846.89	0.00	0.00	52,846.89 ✓
	TRANSFER	"							
103122D		10/31/20	10/31/20	11/28/20		5,068.10	0.00	0.00	5,068.10 ✓
	TRANSFER	"							
103122E		10/31/20	10/31/20	11/28/20		3,990.45	0.00	0.00	3,990.45 ✓
	TRANSFER	"							
110122		11/10/20	11/01/20	12/02/20		2,723.00	0.00	0.00	2,723.00 ✓
	TRANSFER	"							
110222		11/10/20	11/02/20	12/02/20		2,302.97	0.00	0.00	2,302.97 ✓
	TRANSFER	"							
110822		11/10/20	11/08/20	12/02/20		16,304.80	0.00	0.00	16,304.80 ✓
	TRANSFER	"							

Vendor Totals Number Name

12792 BETHANY SENIOR LIVING

Gross	Discount	No-Pay	Net
122,737.59	0.00	0.00	122,737.59

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	122,737.59	0.00	0.00	122,737.59

APPROVED ON

NOV 10 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
11/14/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ADH Transfer-In	Pending Deposits	Today's Beginning Balance	Amounts to Be Transferred to Nursing Home
Keshford Gardens		46,238.04 ✓	32,348.90 ✓	99,489.29 ✓		113,378.43 ✓	83,888.26
						Bank Balance	113,378.43 ✓
						Variance	
						Leave in Balance	100.00
						MOLINA Q4 QIPP	13,764.73 015
						Molina September QIPP	15,601.03 ✓
						October Interest	24.41 ✓
						November Interest	
						December Interest	
						Adjust Balance/Transfer Amt	83,888.26 ✓
Broadmoor		56,182.35 ✓	51,374.74 ✓	50,920.67 ✓		55,728.28 ✓	45,581.41
						Bank Balance	55,728.28 ✓
						Variance	
						Leave in Balance	100.00
						MOLINA Q4 QIPP	4,684.39 015
						Molina September QIPP	5,339.16 ✓
						October Interest	23.22 ✓
						November Interest	
						December Interest	
						Adjust Balance/Transfer Amt	45,581.41 ✓
Overbrook		98,416.75 ✓	95,206.33 ✓	97,719.47 ✓		100,929.89 ✓	93,737.38
						Bank Balance	100,929.89 ✓
						Variance	
						Leave in Balance	100.00
						MOLINA Q4 QIPP	3,084.25 015
						Molina September QIPP	3,932.09 ✓
						October Interest	26.17 ✓
						November Interest	
						December Interest	
						Adjust Balance/Transfer Amt	93,737.38 ✓
Fort Bend		31,877.55 ✓	28,100.99 ✓	22,831.23 ✓		28,607.79 ✓	17,959.80
						Bank Balance	28,607.79 ✓
						Variance	
						Leave in Balance	100.00
						MOLINA Q4 QIPP	5,665.49 015
						Molina September QIPP	4,971.43 ✓
						October Interest	11.07 ✓
						November Interest	
						December Interest	
						Adjust Balance/Transfer Amt	17,959.80 ✓
Sumner at Oak House		102,324.58 ✓	95,735.25 ✓	66,819.02 ✓		73,428.35 ✓	62,168.77
						Bank Balance	73,428.35 ✓
						Variance	
						Leave in Balance	100.00
						MOLINA Q4 QIPP	6,448.16 015
						Molina September QIPP	4,670.25 ✓
						October Interest	41.17 ✓
						November Interest	
						December Interest	
						Adjust Balance/Transfer Amt	62,168.77 ✓

83,888.26 +
45,581.41 +
93,737.38 +
17,959.80 +
62,168.77 +

APPROVED ON
NOV 14 2022
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

303,335.62

Note: Only balances of over \$5,000 will be transferred to the nursing home.
Note 2: Each amount has a base balance of \$100 that is not deposited to open account.

TOTAL TRANSFERS 303,335.62
Approved: *Roshanda Thomas*
ROSHANDA THOMAS, CEO 11/14/2022

Transfer-Out	Transfer-In	MMIC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
11/10/2022 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	12,348.90	-	-	-	-	-	-
11/10/2022 Amerigroup TXSC HCCLAIMPMT 3194345453 111000	-	1,634.02	-	-	-	-	1,634.02
11/9/2022 MOLINA HEALTHCARE MOLINAACH 01146780 41000019	-	17,339.80	-	-	-	15,601.43	1,738.77
11/9/2022 Amerigroup TXSC HCCLAIMPMT 3194241478 111000	-	46,815.33	2,477.54	-	-	-	46,815.33
11/9/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	30,709.91	-	-	-	-	30,709.91
11/9/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113000 2	-	619.81	-	-	-	-	619.81
11/8/2022 Amerigroup TXSC HCCLAIMPMT 3194066713 111000	-	1.67	-	-	-	-	1.67
11/7/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113000 2	-	1,363.58	-	-	-	-	1,363.58
11/7/2022 Amerigroup TXSC HCCLAIMPMT 3193916133 111000	-	904.69	-	-	-	-	904.69
11/7/2022 UnitedHealthcare HCCLAIMPMT 746003411 910000	-	100.48	-	-	-	-	100.48
32,348.90	99,489.29	11,867.25	2,477.54	-	-	15,601.43	83,288.16

Transfer-Out	Transfer-In	MMIC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
11/10/2022 WIRE OUT CANTER HEALTH CARE CENTERS II	51,374.74	-	-	-	-	-	-
11/10/2022 HNB - ECHO HCCLAIMPMT 746003411 440000218668	-	2,950.10	-	-	-	-	2,950.10
11/9/2022 UnitedHealthcare HCCLAIMPMT 746003411 324364	-	10,750.00	-	-	-	-	10,750.00
11/9/2022 MOLINA HEALTHCARE MOLINAACH 01147327 41000019	-	5,551.21	-	-	-	-	5,551.21
11/9/2022 MANAGEANDNET1718 MNS PMNT 000000000004259 41	-	3,417.00	427.91	-	-	5,239.26	213.96
11/9/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	13,938.25	-	-	-	-	13,938.25
11/8/2022 HUMANA INS CO HCCLAIMPMT 390861 83000050977	-	1,185.00	-	-	-	-	1,185.00
11/7/2022 HNB - ECHO HCCLAIMPMT 746003411 440000214065	-	7,164.53	-	-	-	-	7,164.53
11/7/2022 UnitedHealthcare HCCLAIMPMT 746003411 910000	-	26.00	-	-	-	-	26.00
11/7/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	85.65	-	-	-	-	85.65
11/7/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113000 2	-	6,390.93	-	-	-	-	6,390.93
51,374.74	50,970.67	5,125.30	427.91	-	-	5,239.26	45,581.47

Transfer-Out	Transfer-In	MMIC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
11/10/2022 WIRE OUT CANTER HEALTH CARE CENTERS II	95,206.33	-	-	-	-	-	-
11/10/2022 MANAGEANDNET1718 MNS PMNT 000000000004259 41	-	8,442.00	-	-	-	-	8,442.00
11/9/2022 HNB - ECHO HCCLAIMPMT 746003411 440000218668	-	14,480.24	-	-	-	-	14,480.24
11/9/2022 DEVOTED HEALTH P HCCLAIMPMT 12114038293300	-	10,400.00	-	-	-	-	10,400.00
11/9/2022 DEVOTED HEALTH P HCCLAIMPMT 12114038293300	-	8,420.00	-	-	-	-	8,420.00
11/9/2022 DEVOTED HEALTH P HCCLAIMPMT 12114038293300	-	5,600.00	-	-	-	-	5,600.00
11/9/2022 MOLINA HEALTHCARE MOLINAACH 01147327 41000019	-	4,141.75	-	-	-	-	4,141.75
11/9/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	19,334.52	319.33	-	-	3,082.09	19,334.52
11/9/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113000 2	-	9,634.03	-	-	-	-	9,634.03
11/7/2022 HNB - ECHO HCCLAIMPMT 746003411 440000214065	-	17,181.15	-	-	-	-	17,181.15
11/7/2022 UnitedHealthcare HCCLAIMPMT 746003411 910000	-	85.68	-	-	-	-	85.68
95,206.33	97,719.47	3,822.42	319.33	-	-	3,082.09	91,737.39

Transfer-Out	Transfer-In	MMIC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
11/10/2022 WIRE OUT CANTER HEALTH CARE CENTERS II	26,100.99	-	-	-	-	-	-
11/10/2022 MANAGEANDNET1718 MNS PMNT 000000000004259 41	-	4,603.00	-	-	-	-	4,603.00
11/9/2022 MOLINA HEALTHCARE MOLINAACH 01146780 41000019	-	3,422.70	-	-	-	-	3,422.70
11/9/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	8,282.20	1,882.54	-	-	4,871.43	8,282.20
11/7/2022 MANAGEANDNET1718 MNS PMNT 000000000004259 41	-	3,402.00	-	-	-	-	3,402.00
11/7/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,131.33	-	-	-	-	1,131.33
26,100.99	22,831.28	4,330.15	1,882.54	-	-	4,871.43	17,359.60

Transfer-Out	Transfer-In	MMIC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
11/10/2022 WIRE OUT CANTER HEALTH CARE CENTERS II	95,735.25	-	-	-	-	-	-
11/10/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	9,550.00	-	-	-	-	9,550.00
11/9/2022 MOLINA HEALTHCARE MOLINAACH 01147283 41000019	-	5,182.36	-	-	-	-	5,182.36
11/9/2022 Amerigroup TXSC HCCLAIMPMT 3194241479 111000	-	13,129.96	1,044.22	-	-	4,670.25	13,129.96
11/9/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	13,914.88	-	-	-	-	13,914.88
11/8/2022 HNB - ECHO HCCLAIMPMT 746003411 440000262501	-	7,493.91	-	-	-	-	7,493.91
11/7/2022 HNB - ECHO HCCLAIMPMT 746003411 440000214065	-	18,557.91	-	-	-	-	18,557.91
95,735.25	66,839.02	4,148.14	1,044.22	-	-	4,670.25	62,182.77

TOTALS

300,766.12	337,799.68	31,288.28	6,351.54	-	-	34,464.05	303,335.63

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Data reported as of Nov 14, 2022 9

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$6,030,660.79	\$6,342,089.66	\$6,030,660.79	\$7,033,729.02
*3680 GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$68,516.33	\$96,351.10	\$68,516.33	\$181,603.24
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.79	\$536.79	\$536.79	\$536.79
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$5,155,798.37	\$5,100,325.85	\$5,155,798.37	\$5,448,670.28
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.14	\$432.14	\$432.14	\$432.14
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$113,378.43	\$194,357.80	\$113,378.43	\$144,093.31
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$55,728.28	\$122,476.99	\$55,728.28	\$104,152.92
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$100,929.89	\$156,873.74	\$100,929.89	\$148,793.88
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$28,607.79	\$57,400.79	\$28,607.79	\$50,105.78
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$73,428.35	\$119,124.56	\$73,428.35	\$160,613.60
*2998 MMC -MONEY MARKET FUND	\$296,157.77	\$296,157.77	\$296,157.77	\$296,157.77
*5506 MMC -NH BETHANY SENIOR LIVING	\$27,515.91	\$25,579.01	\$27,515.91	\$174,740.71
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$39,557.59	\$69,916.86	\$39,557.59	\$107,387.73
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$38,435.03	\$59,546.29	\$38,435.03	\$64,486.92
*3407 MMC -NH TUSCANY VILLAGE	\$31,538.12	\$42,909.97	\$31,538.12	\$151,853.95

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
11/14/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Golden Cross		150,920.12	117,973.88	35,570.09		68,516.33	35,570.09
						Bank Balance	68,516.33
						Variance	
						Leave in Balance	100.00
						SUPERIOR Q4 Q/PP	32,828.28 0/6
						October Interest	17.96
						November Interest	
						December Interest	
						Adjust Balance/Transfer Amt	35,570.09

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: Roshanda S. Thomas
ROSHANDA THOMAS, CEO 11/14/2022

APPROVED ON

NOV 14 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MMC PORTION				
QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI

11/10/2022 WIRE OUT MEDICAL HEALTH 4/4/4 GOLDEN CREEK HC
11/10/2022 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
11/10/2022 GOLDEN CREEK HEALTH MERC DEP 1220356 9100001080
11/9/2022 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
11/9/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2
11/7/2022 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
11/7/2022 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
11/7/2022 HNS - ECHO HCCLAIMPMT 748003411 440000214254
11/7/2022 HNS - ECHO HCCLAIMPMT 748003411 440000214087
11/7/2022 GOLDEN CREEK HEALTH MERC DEP 1220356 9100001404
11/7/2022 NOVITAS SOLUTION HCCLAIMPMT 678097 420000102
11/7/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2

Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	NH PORTION
117,973.88	-	-	-	-	-	-	-
-	1,291.67	-	-	-	-	-	1,291.67
-	3,595.30	-	-	-	-	-	3,595.30
-	176.27	-	-	-	-	-	176.27
-	10,517.97	-	-	-	-	-	10,517.97
-	3,919.31	-	-	-	-	-	3,919.31
-	640.88	-	-	-	-	-	640.88
-	719.47	-	-	-	-	-	719.47
-	1,016.75	-	-	-	-	-	1,016.75
-	4,459.73	-	-	-	-	-	4,459.73
-	3,271.60	-	-	-	-	-	3,271.60
-	5,961.12	-	-	-	-	-	5,961.12
117,973.88	35,570.09	-	-	-	-	-	35,570.09

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Data reported as of Nov 14, 2022 9

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$6,030,660.79	\$6,342,089.66	\$6,030,660.79	\$7,033,729.02
*3660 GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$68,516.33	\$96,351.10	\$68,516.33	\$181,603.24
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.79	\$536.79	\$536.79	\$536.79
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$5,155,798.37	\$5,100,325.85	\$5,155,798.37	\$5,448,670.28
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.14	\$432.14	\$432.14	\$432.14
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$113,378.43	\$194,357.80	\$113,378.43	\$144,093.31
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$55,728.28	\$122,476.99	\$55,728.28	\$104,152.92
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$100,929.89	\$156,873.74	\$100,929.89	\$148,793.88
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$28,607.79	\$67,400.79	\$28,607.79	\$50,105.78
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$73,428.35	\$119,124.56	\$73,428.35	\$160,613.60
*2998 MMC -MONEY MARKET FUND	\$296,157.77	\$296,157.77	\$296,157.77	\$296,157.77
*5506 MMC -NH BETHANY SENIOR LIVING	\$27,515.91	\$25,579.01	\$27,515.91	\$174,740.71
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$39,557.59	\$69,916.86	\$39,557.59	\$107,387.73
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$38,435.03	\$69,546.29	\$38,435.03	\$64,486.92
*3407 MMC -NH TUSCANY VILLAGE	\$31,538.12	\$42,809.97	\$31,538.12	\$151,853.95

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
11/14/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Gulf Pointe Plaza - Private Pay		52,775.07	26,051.89	11,711.85			28,435.03	11,711.85
						Bank Balance	50,435.03	
						Variance		
						Leave in Balance	100.00	

SUPERIOR Q4 QIPP 23,078.11 $\frac{0}{16}$
ECHO PAYMENTS THAT BELONG TO MMC 3,542.09 $\frac{0}{16}$

October Interest 2.98 ✓
November Interest
December Interest
Adjust Balance/Transfer Amt 11,711.85 ✓

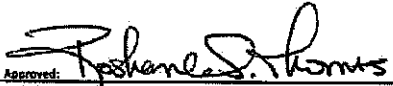
Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Gulf Pointe Plaza - Medicaid/Medicaid		67,550.87	67,830.14	39,436.86			29,557.59	39,436.86
						Bank Balance	39,557.59	
						Variance		
						Leave in Balance	100.00	

October Interest 20.78 ✓
November Interest
December Interest
Adjust Balance/Transfer Amt 39,436.86 ✓

Routing Information for Gulf Pointe Plaza:

TOTAL TRANSFERS 51,148.71

Notes: 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: 
KOSHANDA THOMAS, CEO 11/14/2022

11,711.85 +
39,436.86 +
51,148.71 *

APPROVED ON

NOV 14 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

11/10/2022 WIRE OUT HMG SERVICES, LLC

11/9/2022 HNB - ECHO HCCLAIMPMT 746003411 440000204239
 11/8/2022 HNC SWEEP FAC H261 21000026428968 SWEEP FR
 11/8/2022 HNB - ECHO HCCLAIMPMT 746003411 440000262501
 11/8/2022 HNB - ECHO HCCLAIMPMT 746003411 440000262501
 11/7/2022 HNB - ECHO HCCLAIMPMT 746003411 440000214100

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
26,051.89	-	-	-	-	-	-	-
-	203.68	-	-	-	-	-	203.68
-	11,186.45	-	-	-	-	-	11,186.45
-	274.68	-	-	-	-	-	274.68
-	23.52	-	-	-	-	-	23.52
-	23.52	-	-	-	-	-	23.52
26,051.89	11,711.85	-	-	-	-	-	11,711.85

11/10/2022 WIRE OUT HMG SERVICES, LLC

11/8/2022 HNB - ECHO HCCLAIMPMT 746003411 440000262501
 11/7/2022 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 11/7/2022 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 11/7/2022 HNB - ECHO HCCLAIMPMT 746003411 440000214354

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
67,830.14	-	-	-	-	-	-	-
-	7,755.07	-	-	-	-	-	7,755.07
-	3,577.95	-	-	-	-	-	3,577.95
-	27,496.97	-	-	-	-	-	27,496.97
-	606.87	-	-	-	-	-	606.87
67,830.14	39,436.86	-	-	-	-	-	39,436.86
93,282.03	51,148.71	-	-	-	-	-	51,148.71

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Data reported as of Nov 14, 2022 9

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$6,030,660.79	\$6,342,089.86	\$6,030,660.79	\$7,033,729.02
<u>*3660</u> GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.00
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$68,516.33	\$96,351.10	\$68,516.33	\$181,603.24
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.79	\$536.79	\$536.79	\$536.79
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$5,155,798.37	\$5,100,325.85	\$5,155,798.37	\$5,448,670.28
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.14	\$432.14	\$432.14	\$432.14
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$113,378.43	\$194,357.80	\$113,378.43	\$144,093.31
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$55,728.28	\$122,476.99	\$55,728.28	\$104,152.92
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$100,929.89	\$156,873.74	\$100,929.89	\$148,793.88
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$28,607.79	\$57,400.79	\$28,607.79	\$50,105.78
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$73,428.35	\$119,124.56	\$73,428.35	\$160,613.60
<u>*2998</u> MMC -MONEY MARKET FUND	\$296,157.77	\$296,157.77	\$296,157.77	\$296,157.77
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$27,515.91	\$25,579.01	\$27,515.91	\$174,740.71
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$39,557.59	\$69,916.86	\$39,557.59	\$107,387.73
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$38,435.03	\$59,546.29	\$38,435.03	\$64,486.92
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$31,538.12	\$42,909.97	\$31,538.12	\$151,853.95

Memorial Medical Center
Nursing Home UPL
Weekly Tuscany Transfer
Prosperity Accounts
11/14/2022

Nursing Home	Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Tuscany Village		132,652.89	120,315.83	19,201.07			31,538.12	9,970.74
						Bank Balance Variance	31,538.12	
						Leave in Balance	100.00	
						MOLINA 04 QPP	12,237.05	
						Molina November CUPP	9,220.31	
						Adjust Balance/Transfer Amt	9,970.74	
						Approved: <i>Roshanda Thomas</i>		11/14/2022
						ROSHANDA THOMAS, CEO		

Note 1: Only balances of over \$5,000 will be transferred to the nursing home.
Note 2: Each account has a base balance of \$100 that MMC deposited to open account.

APPROVED ON

NOV 14 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Tuscarora Village

11/10/2022 WIRE OUT LINBAR ENTERPRISES, LLC
11/9/2022 MOLINA HEALTHCARE MOLINAACH 01147322 42000019
11/9/2022 HNB - ECHO HCCLAIMPMT 746003411 440000204235
11/7/2022 HNB - ECHO HCCLAIMPMT 746003411 440000214087

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&tapse	QIPP TI	
120,315.83	-	8,200.48	2,059.70	-	-	9,230.33	-
-	10,260.18	-	-	-	-	-	1,029.85
-	5,068.51	-	-	-	-	-	5,068.51
-	3,872.38	-	-	-	-	-	3,872.38
120,315.83	19,201.07	8,200.48	2,059.70	-	-	9,230.33	9,970.74

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Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$6,030,660.79	\$6,342,089.86	\$6,030,660.79	\$7,033,729.02
<u>*3660</u> GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.00
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$68,516.33	\$96,351.10	\$68,516.33	\$181,603.24
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.79	\$536.79	\$536.79	\$536.79
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$5,155,798.37	\$5,100,325.85	\$5,155,798.37	\$5,448,670.28
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.14	\$432.14	\$432.14	\$432.14
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$113,378.43	\$194,357.80	\$113,378.43	\$144,093.31
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$55,728.28	\$122,476.99	\$55,728.28	\$104,152.92
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$100,929.89	\$156,873.74	\$100,929.89	\$148,793.88
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$28,607.79	\$57,400.79	\$28,607.79	\$50,105.78
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$73,428.35	\$119,124.56	\$73,428.35	\$160,813.60
<u>*2998</u> MMC -MONEY MARKET FUND	\$296,157.77	\$296,157.77	\$296,157.77	\$296,157.77
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$27,515.91	\$25,579.01	\$27,515.91	\$174,740.71
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$39,557.59	\$69,916.86	\$39,557.59	\$107,387.73
<u>*6433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$38,435.03	\$59,546.29	\$38,435.03	\$64,486.92
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$31,538.12 ✓	\$42,909.97	\$31,538.12	\$151,853.95

Memorial Medical Center
Nursing Home UPL
Weekly HSL Transfer
Prosperity Accounts
11/14/2022

Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Che Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home Memorial Medical Center	150,602.11 ✓	150,465.27 ✓	27,379.07 ✓			27,515.91 ✓	27,379.07
					Bank Balance	27,515.91 ✓	
					Variance	.	
					Leave in Balance	100.00	
					October Interest	36.84 ✓	
					November Interest		
					December Interest		
					Adjust Balance/Transfer Amt	27,579.07 ✓	
Approved: <i>Roshanda Thomas</i>							
ROSHANDA THOMAS, CEO							11/14/2022

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

APPROVED ON
NOV 14 2022
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY: [REDACTED]

12/10/2022 WIRE OUT PORT LAVACA HH, LLC
 11/10/2022 Deposit
 11/8/2022 Deposit
 11/8/2022 HNB - ECHO HCCLAIMPMT 746003411 440000262561
 11/7/2022 Deposit
 11/7/2022 HNB - ECHO HCCLAIMPMT 746003411 440000214355
 11/7/2022 HNB - ECHO HCCLAIMPMT 746003411 440000214100
 11/7/2022 NOVITAS SOLUTION HCCLAIMPMT 676481 420000102

Transfer Out	Transfer In	MMCPORION					MM PORTION
		QPP/Comp1	QPP/Comp2	QPP/Comp3	QPP/Comp4&Lapse	QPP TI	
150,465.27	-	-	-	-	-	-	-
-	3,240.47	-	-	-	-	-	3,240.47
-	2,582.68	-	-	-	-	-	2,582.68
-	766.80	-	-	-	-	-	766.80
-	14,625.20	-	-	-	-	-	14,625.20
-	82.72	-	-	-	-	-	82.72
-	35.02	-	-	-	-	-	35.02
-	6,046.18	-	-	-	-	-	6,046.18
150,465.27	27,379.07	-	-	-	-	-	27,379.07

Quick View

Select Quick View Accounts
Account Number / NameSelect Group
Groups

Account Type

Add Group

Search

All

DDA

Data reported as of Nov 14, 2022 9

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 15	\$6,030,660.79	\$6,342,089.66	\$6,030,660.79	\$7,033,729.02
<u>*3660</u> GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.00
<u>*4454</u> MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$68,516.33	\$96,351.10	\$68,516.33	\$181,603.24
<u>*4365</u> MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.79	\$536.79	\$536.79	\$536.79
<u>*4357</u> MEMORIAL MEDICAL CENTER - OPERATING	\$5,155,798.37	\$5,100,325.85	\$5,155,798.37	\$5,448,670.28
<u>*4373</u> MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.14	\$432.14	\$432.14	\$432.14
<u>*4381</u> MEMORIAL MEDICAL CENTER / NH ASHFORD	\$113,378.43	\$194,357.80	\$113,378.43	\$144,093.31
<u>*4403</u> MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$55,728.28	\$122,476.99	\$55,728.28	\$104,152.92
<u>*4411</u> MEMORIAL MEDICAL CENTER / NH CRESCENT	\$100,929.89	\$156,873.74	\$100,929.89	\$148,793.88
<u>*4446</u> MEMORIAL MEDICAL CENTER / NH FORT BEND	\$28,607.79	\$57,400.79	\$28,607.79	\$50,105.78
<u>*4438</u> MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$73,428.35	\$119,124.56	\$73,428.35	\$160,613.60
<u>*2998</u> MMC -MONEY MARKET FUND	\$296,157.77	\$296,157.77	\$296,157.77	\$296,157.77
<u>*5506</u> MMC -NH BETHANY SENIOR LIVING	\$27,515.91	\$25,579.01	\$27,515.91	\$174,740.71
<u>*5441</u> MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$39,557.59	\$69,916.86	\$39,557.59	\$107,387.73
<u>*5433</u> MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$38,435.03	\$59,546.29	\$38,435.03	\$64,486.92
<u>*3407</u> MMC -NH TUSCANY VILLAGE	\$31,538.12	\$42,909.97	\$31,538.12	\$151,863.95

MEMORIAL MEDICAL CENTER
CHECK REQUEST - Ashford

P Memorial Medical Center
A _____
Y _____
E _____
E _____

Date Requested: 11/14/2022

APPROVED ON

NOV 14 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

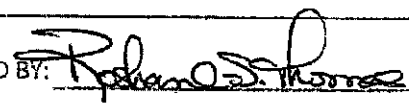
- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept

AMOUNT 15,601.03

G/L NUMBER: 10255040

EXPLANATION: Molina Qipp Payment September

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: 

MEMORIAL MEDICAL CENTER

CHECK REQUEST *Broadmoor*

P Memorial Medical Center

Date Requested: 11/14/2022

A _____

V _____

E _____

E _____

APPROVED ON

NOV 14 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 5339.26

G/L NUMBER: 10255040

EXPLANATION: Molina Qipp Payment September

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: *Roshan S. Thomas*

MEMORIAL MEDICAL CENTER
CHECK REQUEST *Crescent*

P Memorial Medical Center
A _____
Y _____
E _____
E _____

Date Requested: 11/14/2022

APPROVED ON

NOV 14 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 3982.09

G/L NUMBER: 10255040

EXPLANATION: Molina Qipp Payment September

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Roshene S. Thomas

MEMORIAL MEDICAL CENTER
CHECK REQUEST Fort Bend

P Memorial Medical Center

Date Requested: 11/14/2022

A _____

V _____

E _____

E _____

APPROVED ON

NOV 14 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 4871.43

G/L NUMBER: 10255040

EXPLANATION: Molina Qipp Payment September

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Roshan S. Thomas

MEMORIAL MEDICAL CENTER
CHECK REQUEST *Solm*

P Memorial Medical Center
A _____
Y _____
E _____
E _____

Date Requested: 11/14/2022

APPROVED ON

NOV 14 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 4670.25

G/L NUMBER: 10255040

EXPLANATION: Molina Qipp Payment September

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY:

Roshanda S. Thomas

MEMORIAL MEDICAL CENTER
CHECK REQUEST *Tuscany*

P Memorial Medical Center

Date Requested: 11/14/2022

A _____

V _____

E _____

E _____

APPROVED ON

NOV 14 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 9230.33

G/L NUMBER: 10255040

EXPLANATION: Molina Qipp Payment September

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: *Richard S. Thomas*