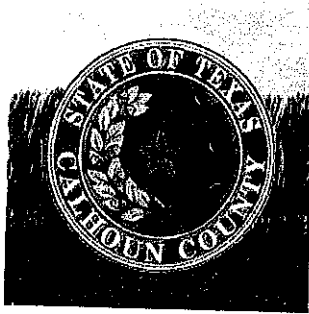




CALHOUN COUNTY COMMISSIONERS' COURT

- ☒ 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

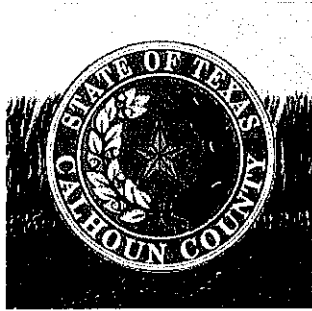
On this 29th day of November 2022 a complete and accurate packet
for 23rd of November 2022 Commissioners Court Regular Session
Day Month

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

A handwritten signature in dark ink, appearing to read "Bend", 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 23, 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.

close
open
✓ 5. Public Hearing regarding amending the 2022 and 2023 Calhoun County budgets.

close
open
✓ 6. Consider and take necessary action to amend the 2022 and 2023 Calhoun County Budgets. (RHM)

✓ 7. Consider and take necessary action to approve the Final Plat of the Crisp Subdivision (a replat of Lots 10 and 11 in Block 41 and a portion of the abandoned Alamo Beach Boulevard and the Park of the Alamo Beach Townsite recorded in Volume V, Page 1 of the Calhoun County Deed Records). (DEH)

✓ 8. Consider and take necessary action to authorize Judge Meyer to sign the Texas Historical Commission Antiquities Permit Application Form Archeology for the Green Lake Enhancement Project Survey. (GDR)

✓ 9. Consider and take necessary action to authorize Commissioner Reese to utilize GOMESA funds, not to exceed \$130,000, to purchase playground equipment from Kraftsman for Bill Sanders Memorial Park; and authorize to sign all documents. (GDR)

AT 9:19 FILED 0'CLOCK A M

NOV 18 2022

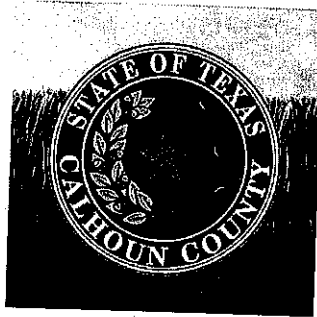
ANNA GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS
BY: *[Signature]* DEPUTY

- ✓ 10. Consider and take necessary action to accept Coastal Erosion Planning and Response Act Project Cooperation Agreement, GLO Contract No. 22-113-005-D364, CEPRA Project No. 1716 for the Swan Point Shoreline Restoration, Phase 1. (GDR)
- ✓ 11. Consider and take necessary action to accept Coastal Erosion Planning and Response Act Project Cooperation Agreement, GLO Contract No. 22-113-013-D377, CEPRA Project No. 1730 for the Boggy Nature Park Shoreline Protection, Phase 2. (GDR)
- ✓ 12. 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)
- ✓ 13. Consider and take necessary action to approve the Specifications and the Invitation to Bid Packet for the Annual Supply Contract for Inmate Food Services, for the Calhoun County Adult Detention Center, Bid Number 2023.04 for the period January 1, 2023 through December 31, 2023 with the option to renew yearly if agreeable with both the successful bidder and Calhoun County and authorize the County Auditor to advertise for the bids. Bids will be due before 2:00:00 PM, Wednesday, December 14, 2022. (RHM)
- ✓ 14. Consider and take necessary action to acknowledge overpayment in amount of \$24,529.49 on FEMA DR-4332 PW 3548 Six Mile Park and authorize refund to Texas Division of Emergency Management. Insurance proceeds received were in excess of eligible project costs resulting in withdrawal of project by TDEM. (RHM)
- ✓ 15. Consider and take necessary action to accept insurance proceeds in the amount of \$2,500 from Texas Farm Bureau Mutual Insurance Company and \$9,102 from VFIS for claim regarding a stolen EMS Motorola APX8000 Radio – Serial Number 581-CXZ0334. (RHM)
- ✓ 16. 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)
- ✓ 17. Consider and take necessary action on a request by Roshanda Thomas from Memorial Medical Center to draw \$3,000,000 from their Line of Credit to for QIPP IGT payment. (RHM)
- ✓ 18. Consider and take necessary action to increase the Calhoun County Library's credit card limit to \$10,000.00. (RHM)
- ✓ 19. Consider and take necessary action to remove a 2010 Dodge Pickup, VIN # 1D7RV1CTSAS178289 from the Sheriff's Office fleet as it will be going to auction. (RHM)
- ✓ 20. Consider and take necessary action to Transfer a Court Reporter Chair from the District Clerk's Office to the County Court-at-Law Office. (RHM)
- ✓ 21. Consider and take necessary action to declare the attached list of equipment from the District Clerk's Office as Waste. (RHM)

- ✓ 22. Consider and take necessary action to Transfer a 2015 Chevrolet Tahoe VIN # 1GNLC2EC2FR526788 from the Juvenile Probation Department to the Extension Service Department. (RHM)
- ✓ 23. Consider and take necessary action to place seized vehicle 2005 Nissan PK VIN # 1N6AA06B35N508478 to the Sheriff's Office fleet. (RHM)
- ✓ 24. Approve the minutes of the November 9, 2022 meeting.
- ✓ 25. Accept Monthly Reports from the following County Offices:
 - ✓ i. County Clerk – October 2022
 - ✓ ii. Justice of the Peace, Precinct 3 – October 2022
 - ✓ iii. Justice of the Peace, Precinct 4 – October 2022
- ✓ 26. Consider and take necessary action on any necessary budget adjustments. (RHM)
- 27. 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
Kaddie Smith, Deputy Clerk

CALHOUN COUNTY COMMISSIONERS' COURT

REGULAR TERM 2022

§

November 23, 2022

BE IT REMEMBERED THAT ON November 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 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 Thanksgiving!

5. Public Hearing regarding amending the 2022 and 2023 Calhoun County budgets.

Closed regular meeting at 10:01
Candice Villarreal read the changes/amendments.
Peggy Hall read her resignation.
Commissioner David Hall read a Statute.
Opened regular meeting at 10:25

6. Consider and take necessary action to amend the 2022 and 2023 Calhoun County Budgets. (RHM)

2022:

Court moved to accept all amendments except amendment numbers 6163 and 6164.

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

2023

Court moved to accept all amendments except amendment numbers 6180, 6181, 6182, 6183 and 6188.

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

7. Consider and take necessary action to approve the Final Plat of the Crisp Subdivision (a replat of Lots 10 and 11 in Block 41 and a portion of the abandoned Alamo Beach Boulevard and the Park of the Alamo Beach Townsite recorded in Volume V, Page 1 of the Calhoun County Deed Records). (DEH)

Henry Danysh explained the Final Plat of the Crisp Subdivision.

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

8. Consider and take necessary action to authorize Judge Meyer to sign the Texas Historical Commission Antiquities Permit Application Form Archeology for the Green Lake Enhancement Project Survey. (GDR)

Matt Glaze explained the Permit.

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

9. Consider and take necessary action to authorize Commissioner Reese to utilize GOMESA funds, not to exceed \$130,000, to purchase playground equipment from Kraftsman for Bill Sanders Memorial Park; and authorize to sign all documents. (GDR)

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

10. Consider and take necessary action to accept Coastal Erosion Planning and Response Act Project Cooperation Agreement, GLO Contract No. 22-113-005-D364, CEPRA Project No. 1716 for the Swan Point Shoreline Restoration, Phase 1. (GDR)

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 to accept Coastal Erosion Planning and Response Act Project Cooperation Agreement, GLO Contract No. 22-113-013-D377, CEPRA Project No. 1730 for the Boggy Nature Park Shoreline Protection, Phase 2. (GDR)

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

12. 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

13. Consider and take necessary action to approve the Specifications and the Invitation to Bid Packet for the Annual Supply Contract for Inmate Food Services, for the Calhoun County Adult Detention Center, Bid Number 2023.04 for the period January 1, 2023 through December 31, 2023 with the option to renew yearly if agreeable with both the successful bidder and Calhoun County and authorize the County Auditor to advertise for the bids. Bids will be due before 2:00:00 PM, Wednesday, December 14, 2022. (RHM)

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

14. Consider and take necessary action to acknowledge overpayment in amount of \$24,529.49 on FEMA DR-4332 PW 3548 Six Mile Park and authorize refund to Texas Division of Emergency Management. Insurance proceeds received were in excess of eligible project costs resulting in withdrawal of project by TDEM. (RHM)

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 to accept insurance proceeds in the amount of \$2,500 from Texas Farm Bureau Mutual Insurance Company and \$9,102 from VFIS for claim regarding a stolen EMS Motorola APX8000 Radio – Serial Number 581-CXZ0334. (RHM)

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

16. 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)

Wayne Mims, Karen Rinasz, Kenneth Reese and Ron Crain.	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

17. Consider and take necessary action on a request by Roshanda Thomas from Memorial Medical Center to draw \$3,000,000 from their Line of Credit to for QIPP IGT payment. (RHM)

Roshanda Thomas explained her request.	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

18. Consider and take necessary action to increase the Calhoun County Library's credit card limit to \$10,000.00. (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 remove a 2010 Dodge Pickup, VIN # 1D7RV1CTSAS178289 from the Sheriff's Office fleet as it will be going to auction. (RHM)

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

20. Consider and take necessary action to Transfer a Court Reporter Chair from the District Clerk's Office to the County Court-at-Law 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

21. Consider and take necessary action to declare the attached list of equipment from the District Clerk's Office as Waste. (RHM)

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

22. Consider and take necessary action to Transfer a 2015 Chevrolet Tahoe VIN # 1GNLC2EC2FR526788 from the Juvenile Probation Department to the Extension Service Department. (RHM)

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

23. Consider and take necessary action to place seized vehicle 2005 Nissan PK VIN # 1N6AA06B35N508478 to the Sheriff's Office fleet. (RHM)

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

24. Approve the minutes of the November 9, 2022 meeting.

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

25. Accept Monthly Reports from the following County Offices:

- i. County Clerk – October 2022
- ii. Justice of the Peace, Precinct 3 – October 2022
- iii. Justice of the Peace, Precinct 4 – October 2022

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

26. 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

27. 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: 11:07

05

5. Public Hearing regarding amending the 2022 and 2023 Calhoun County budgets.

Closed regular meeting at 10:01
Candice Villarreal read the changes/amendments.
Peggy Hall read her resignation.
Commissioner David Hall read a Statute.
Opened regular meeting at 10:25

6. Consider and take necessary action to amend the 2022 and 2023 Calhoun County Budgets. (RHM)

2022:

Court moved to accept all amendments except amendment numbers 6163 and 6164.

RESULT:

APPROVED [UNANIMOUS]

MOVER:

Gary Reese, Commissioner Pct 4

SECONDER:

Vern Lyssy, Commissioner Pct 2

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

2023

Court moved to accept all amendments except amendment numbers 6180, 6181, 6182, 6183 and 6188.

RESULT:

APPROVED [UNANIMOUS]

MOVER:

Gary Reese, Commissioner Pct 4

SECONDER:

Joel Behrens, Commissioner Pct 3

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

AT 9:19 FILED A M
O'CLOCK

NOV 18 2022



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

Richard H. Meyer
County Judge

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

NOTICE OF PUBLIC HEARING ON PROPOSED 2023 BUDGET

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, November 23, 2022 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse, 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

The Calhoun County Commissioners' Court will hold a Public Hearing on the 2023 Proposed Budget.

This notice is in accordance with Section 111.007 and Section 111.0075 of the Texas Local Government code.

[Signature]
Richard H. Meyer, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk

By: [Signature]
Deputy Clerk

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.

06

Mae Belle Cassel

From: cindy.mueller@calhouncotx.org (cindy mueller) <cindy.mueller@calhouncotx.org>
Sent: Thursday, November 10, 2022 5:22 PM
To: Mae Belle Cassel
Cc: Richard Meyer; Candice Villarreal; peggy hall; Erica Perez; Demi Cabrera
Subject: Budget Amendment Hearing Agenda Items

Please include the following items on the agenda for 11/23/22:

- Public Hearing regarding amending the 2022 and 2023 Calhoun County budgets.
- Consider and take necessary action to amend the 2022 and 2023 Calhoun County budgets.

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

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, November 23, 2022 HEARING TYPE: PUBLIC BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: CONSTABLE-PRECINCT #4

DEPARTMENT NO: 610

AMENDMENT NUMBER: 6187

AMENDMENT REASON: CORRECT ERROR IN ORIGINAL BUDGET

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51910	SOCIAL SECURITY	999	NO GRANT	\$0	\$0	\$1,800	\$0	(\$1,800)
AMENDMENT NO 6187 TOTAL				\$0	\$0	\$1,800	\$0	(\$1,800)

CONSTABLE-PRECINCT #4 TOTAL

\$0

\$0

\$1,800

\$0

(\$1,800)

DEPARTMENT NAME: COUNTY AUDITOR

DEPARTMENT NO: 190

AMENDMENT NUMBER: 6179

AMENDMENT REASON: CREATE ACCOUNT FOR STAFF TRANSITION SHOULD NEED OCCUR

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$100	\$0	(\$100)
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$100	\$0	(\$100)
AMENDMENT NO 6179 TOTAL				\$0	\$0	\$200	\$0	(\$200)

COUNTY AUDITOR TOTAL

\$0

\$0

\$200

\$0

(\$200)

DEPARTMENT NAME: COUNTY TREASURER

DEPARTMENT NO: 210

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, November 23, 2022 HEARING TYPE: PUBLIC BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COUNTY TREASURER

DEPARTMENT NO: 210

AMENDMENT NUMBER: 6180

AMENDMENT REASON: ANNUAL FY2023 / INCREASE SALARY AND FRINGE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
50325	DEPUTY COUNTY TREASURER	999	NO GRANT	\$0	\$0	\$1,891	\$0	(\$1,891)	
51910	SOCIAL SECURITY	999	NO GRANT	\$0	\$0	\$118	\$0	(\$118)	
51930	RETIREMENT	999	NO GRANT	\$0	\$0	\$238	\$0	(\$238)	
51940	WORKMENS COMPENSATION	999	NO GRANT	\$0	\$0	\$9	\$0	(\$9)	
51950	FEDERAL/STATE UNEMPLOYMENT	999	NO GRANT	\$0	\$0	\$27	\$0	(\$27)	
AMENDMENT NO 6180 TOTAL				\$0	\$0	\$2,283	\$0	(\$2,283)	

AMENDMENT NUMBER: 6181

AMENDMENT REASON: ANNUAL FY2023 / INCREASE SALARY AND FRINGE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
50145	CHIEF DEPUTY COUNTY TREASURER	999	NO GRANT	\$0	\$0	\$802	\$0	(\$802)	
51910	SOCIAL SECURITY	999	NO GRANT	\$0	\$0	\$62	\$0	(\$62)	
51930	RETIREMENT	999	NO GRANT	\$0	\$0	\$102	\$0	(\$102)	
51940	WORKMENS COMPENSATION	999	NO GRANT	\$0	\$0	\$2	\$0	(\$2)	
51950	FEDERAL/STATE UNEMPLOYMENT	999	NO GRANT	\$0	\$0	\$2	\$0	(\$2)	
AMENDMENT NO 6181 TOTAL				\$0	\$0	\$970	\$0	(\$970)	

COUNTY TREASURER TOTAL

\$0

\$0

\$3,253

\$0

(\$3,253)

DEPARTMENT NAME: DISTRICT ATTORNEY

DEPARTMENT NO: 510

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, November 23, 2022

HEARING TYPE: PUBLIC

BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: DISTRICT ATTORNEY

DEPARTMENT NO: 510

AMENDMENT NUMBER: 6184

AMENDMENT REASON: MOVED FROM 2022

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
65838	SOFTWARE SERVICES	999	NO GRANT	\$0	\$0	\$25,000	\$0	\$0	(\$25,000)
AMENDMENT NO 6184 TOTAL				\$0	\$0	\$25,000	\$0	\$0	(\$25,000)

DISTRICT ATTORNEY TOTAL

\$0

\$0

\$25,000

\$0

(\$25,000)

DEPARTMENT NAME: INFORMATION TECHNOLOGY

DEPARTMENT NO: 275

AMENDMENT NUMBER: 6182

AMENDMENT REASON: SALARY COMMENSURATE WITH ACTUAL DUTIES PER JOB DESCRIPTION

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
50797	OFFICE MANAGER - IT	999	NO GRANT	\$0	\$0	\$7,599	\$0	\$0	(\$7,599)
51910	SOCIAL SECURITY	999	NO GRANT	\$0	\$0	\$578	\$0	\$0	(\$578)
51930	RETIREMENT	999	NO GRANT	\$0	\$0	\$871	\$0	\$0	(\$871)
51940	WORKMENS COMPENSATION	999	NO GRANT	\$0	\$0	\$12	\$0	\$0	(\$12)
51950	FEDERAL/STATE UNEMPLOYMENT	999	NO GRANT	\$0	\$0	\$13	\$0	\$0	(\$13)
65461	REPAIRS-117 W. ASH ST. BUILDING	999	NO GRANT	\$0	\$0	\$0	\$9,073	\$9,073	\$0
AMENDMENT NO 6182 TOTAL				\$0	\$0	\$9,073	\$9,073	\$0	\$0

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, November 23, 2022 HEARING TYPE: PUBLIC BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: INFORMATION TECHNOLOGY

DEPARTMENT NO: 275

AMENDMENT NUMBER: 6183

AMENDMENT REASON: RECLASSIFY POSITION

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
50797	OFFICE MANAGER - IT	999	NO GRANT	\$0	\$0	\$41,638	\$0	(\$41,638)	
50913	TECHNICIAN	999	NO GRANT	\$0	\$0	\$0	\$41,638	\$41,638	
AMENDMENT NO 6183 TOTAL				\$0	\$0	\$41,638	\$41,638	\$0	\$0

INFORMATION TECHNOLOGY TOTAL

\$0

\$0

\$50,774

\$50,774

\$0

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

AMENDMENT NUMBER: 6188

AMENDMENT REASON: CREATE FULL TIME ADMIN CLERK POSITION

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
50363	DEPUTY JAILER	999	NO GRANT	\$0	\$0	\$0	\$37,156	\$37,156	
AMENDMENT NO 6188 TOTAL				\$0	\$0	\$0	\$37,156	\$37,156	

DEPT TOTAL

\$0

\$0

\$0

\$37,156

\$37,156

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2

DEPARTMENT NO: 550

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, November 23, 2022 HEARING TYPE: PUBLIC BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2

DEPARTMENT NO: 550

AMENDMENT NUMBER: 6185

AMENDMENT REASON: UPDATE / CORRECT SPECIAL LICENSE AMOUNT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50900	SPECIAL LICENSE	999	NO GRANT	\$0	\$0	\$1,021	\$0	(\$1,021)
AMENDMENT NO 6185 TOTAL				\$0	\$0	\$1,021	\$0	(\$1,021)

TOTAL AND BRIDGE-PRECINCT #2 TOTAL

\$0 \$0 \$1,021 \$0 (\$1,021)

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #4

DEPARTMENT NO: 570

AMENDMENT NUMBER: 6185

AMENDMENT REASON: EQUIPMENT NOT AVAILABLE UNTIL 2023. DECREASE 2022, INCREASE 2023

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
73400	MACHINERY AND EQUIPMENT	999	NO GRANT	\$0	\$0	\$144,575	\$0	(\$144,575)
AMENDMENT NO 6185 TOTAL				\$0	\$0	\$144,575	\$0	(\$144,575)

TOTAL AND BRIDGE-PRECINCT #4 TOTAL

\$0 \$0 \$144,575 \$0 (\$144,575)

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, November 23, 2022 HEARING TYPE: PUBLIC BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NUMBER: 6188

AMENDMENT REASON: CREATE FULL TIME ADMIN CLERK POSITION WITH BENEFITS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
50019	ADMINISTRATIVE CLERK-SHERIFF'S D	999	NO GRANT	\$0	\$0	\$38,731	\$0	(\$38,731)	
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$0	\$8,747	\$8,747	
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$0	\$9,795	\$9,795	
51910	SOCIAL SECURITY	999	NO GRANT	\$0	\$0	\$2,963	\$0	(\$2,963)	
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$9,352	\$0	(\$9,352)	
51930	RETIREMENT	999	NO GRANT	\$0	\$0	\$4,497	\$0	(\$4,497)	
51940	WORKMENS COMPENSATION	999	NO GRANT	\$0	\$0	\$66	\$0	(\$66)	
51950	FEDERAL/STATE UNEMPLOYMENT	999	NO GRANT	\$0	\$0	\$89	\$0	(\$89)	
AMENDMENT NO 6188 TOTAL				\$0	\$0	\$55,698	\$18,542	(\$37,156)	

SHERIFF TOTAL \$0 \$0 \$55,698 \$18,542 (\$37,156)

GENERAL FUND TOTAL \$0 \$0 \$282,258 \$106,409 (\$175,849)

FUND NAME POC COMMUNITY CENTER

FUND NO: 2736

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 6189

AMENDMENT REASON: INCREASE IN COST

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$140	\$0	(\$140)	

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, November 23, 2022 HEARING TYPE: PUBLIC BUDGET YEAR: 2023

FUND NAME POC COMMUNITY CENTER

FUND NO: 2736

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 6189

AMENDMENT REASON: INCREASE IN COST

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
AMENDMENT NO 6189 TOTAL				\$0	\$0	\$140	\$0	(\$140)
NO DEPARTMENT TOTAL				\$0	\$0	\$140	\$0	(\$140)
POC COMMUNITY CENTER TOTAL				\$0	\$0	\$140	\$0	(\$140)
Grand Total				\$0	\$0	\$282,398	\$106,409	(\$175,989)

Mae Belle Cassel

From: candice.villarreal@calhouncotx.org (candice villarreal) <candice.villarreal@calhouncotx.org>
Sent: Tuesday, November 22, 2022 1:47 PM
To: Angela Torres; April Townsend; kaddie.smith@calhouncotx.org; cindy mueller; joel.behrens@calhouncotx.org; Commissioner Hall; Erica Perez; Gary Reese; Lesa Jurek; Lynette Adams; mabelle.cassel@calhouncotx.org; Peggy Hall; Richard H. Meyer; Vern Lyssy; Bobbie Vickery; Jenny McGrew; Katie Dennis@calhouncotx.org
Subject: 2022 and 2023 Budget Amendments - 11/23/22- For Public Hearing
2022 Budget Amendments for Public Hearing 2022.11.23.pdf; 2023 Budget Amendments for Public Hearing 2022.11.23.pdf

Attached are the Budget Amendments for the Public Hearing in Commissioners Court in the morning.

☺ Candice Villarreal
1st Assistant Auditor
Calhoun County Auditors Office
202 S. Ann Street, Suite B
Port Lavaca, TX 77979
Phone (361)553-4612

Calhoun County Texas

From: candice.villarreal@calhouncotx.org (candice villarreal) <candice.villarreal@calhouncotx.org>
Sent: Tuesday, November 22, 2022 1:55 PM
To: Angela Torres; April Townsend; kaddie.smith@calhouncotx.org; cindy mueller; joel.behrens@calhouncotx.org; Commissioner Hall; Erica Perez; Gary Reese; Lesa Jurek; Lynette Adame; mabelle.cassel@calhouncotx.org; Peggy Hall; Richard H. Meyer; vern lyssy; Bobbie Vickery; Jenny McGrew; Katie.Dennis@calhouncotx.org
Subject: 2022 Budget Adjustments - 11/23/22
Attachments: 2022 Budget Adjustments 2022.11.23.pdf

Attached are the Budget Adjustments for Commissioners Court in the morning.

☺ Candice Villarreal
1st Assistant Auditor
Calhoun County Auditors Office
202 S. Ann Street, Suite B
Port Lavaca, TX 77979
Phone (361)553-4612

Calhoun County Texas

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, November 23, 2022 HEARING TYPE: PUBLIC BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: BUILDING MAINTENANCE

DEPARTMENT NO: 170

AMENDMENT NUMBER: 6161

AMENDMENT REASON: CREATE ACCOUNT AS NEEDED

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
66804	UTILITIES-COURTHOUSE AND JAIL	999	NO GRANT	\$0	\$0	\$0	\$15,875	\$15,875
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$15,875	\$0	(\$15,875)
AMENDMENT NO 6161 TOTAL				\$0	\$0	\$15,875	\$15,875	\$0

BUILDING MAINTENANCE TOTAL

\$0 \$0 \$15,875 \$15,875 \$0

DEPARTMENT NAME: COUNTY AUDITOR

DEPARTMENT NO: 190

AMENDMENT NUMBER: 6162

AMENDMENT REASON: EMPLOYEE TERMINATION ON 12/30/22

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51630	COMP TIME PAY	999	NO GRANT	\$0	\$0	\$1,917	\$0	(\$1,917)
51740	VACATION PAY ON TERMINATION	999	NO GRANT	\$0	\$0	\$3,608	\$0	(\$3,608)
51910	SOCIAL SECURITY	999	NO GRANT	\$0	\$0	\$423	\$0	(\$423)
51930	RETIREMENT	999	NO GRANT	\$0	\$0	\$701	\$0	(\$701)
51940	WORKMENS COMPENSATION	999	NO GRANT	\$0	\$0	\$10	\$0	(\$10)
51950	FEDERAL/STATE UNEMPLOYMENT	999	NO GRANT	\$0	\$0	\$13	\$0	(\$13)
AMENDMENT NO 6162 TOTAL				\$0	\$0	\$6,672	\$0	(\$6,672)

COUNTY AUDITOR TOTAL

\$0 \$0 \$6,672 \$0 (\$6,672)

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, November 23, 2022 HEARING TYPE: PUBLIC BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COUNTY TREASURER

DEPARTMENT NO: 210

AMENDMENT NUMBER: 6163

AMENDMENT REASON: TRANSFER FOR ANNUAL FY 2023 / INCREASE SALARY & FRINGE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50325	DEPUTY COUNTY TREASURER	999	NO GRANT	\$0	\$0	\$0	\$2,283	\$2,283
AMENDMENT NO 6163 TOTAL				\$0	\$0	\$0	\$2,283	\$2,283

AMENDMENT NUMBER: 6164

AMENDMENT REASON: TRANSFER FOR ANNUAL FY 2023 / INCREASE SALARY & FRINGE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50325	DEPUTY COUNTY TREASURER	999	NO GRANT	\$0	\$0	\$0	\$970	\$970
AMENDMENT NO 6164 TOTAL				\$0	\$0	\$0	\$970	\$970

COUNTY TREASURER TOTAL

\$0 \$0 \$0 \$2,283 \$2,283

DEPARTMENT NAME: DISTRICT ATTORNEY

DEPARTMENT NO: 510

AMENDMENT NUMBER: 6167

AMENDMENT REASON: MOVE UNSPENT TO 2023 FOR SOFTWARE SERVICES

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
66980	WITNESS FEES	999	NO GRANT	\$0	\$0	\$0	\$25,000	\$25,000
AMENDMENT NO 6167 TOTAL				\$0	\$0	\$0	\$25,000	\$25,000

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, November 23, 2022 HEARING TYPE: PUBLIC BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: DISTRICT ATTORNEY

DEPARTMENT NO: 510

DISTRICT ATTORNEY TOTAL

\$0 \$0 \$0 \$26,000 \$26,000

DEPARTMENT NAME: EXTENSION SERVICE

DEPARTMENT NO: 110

AMENDMENT NUMBER: 6159

AMENDMENT REASON: CREATE ACCOUNTS AS NEEDED

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
51630	COMP TIME PAY	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)	
51740	VACATION PAY ON TERMINATION	999	NO GRANT	\$0	\$0	\$4,494	\$0	(\$4,494)	
51930	RETIREMENT	999	NO GRANT	\$0	\$0	\$0	\$4,495	\$4,495	
AMENDMENT NO 6159 TOTAL				\$0	\$0	\$4,495	\$4,495	\$0	\$0

AMENDMENT NUMBER: 6160

AMENDMENT REASON: TRANSFER FROM EXTENSION SERVICES FOR TAHOE TRANSFERRED FROM JUVENILE PROBATION

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
51130	COUNTY AGENT	999	NO GRANT	\$0	\$0	\$0	\$16,000	\$16,000	
AMENDMENT NO 6160 TOTAL				\$0	\$0	\$0	\$16,000	\$16,000	

EXTENSION SERVICE TOTAL

\$0 \$0 \$4,495 \$20,495 \$24,990

DEPARTMENT NAME: JUVENILE COURT

DEPARTMENT NO: 500

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, November 23, 2022 HEARING TYPE: PUBLIC BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: JUVENILE COURT

DEPARTMENT NO: 500

AMENDMENT NUMBER: 6160

AMENDMENT REASON: TRANSFER FROM EXTENSION SERVICES FOR TAHOE TRANSFERRED FROM JUVENILE PROBATION

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
74050	VEHICLE	999	NO GRANT	\$0	\$0	\$16,000	\$0	(\$16,000)
AMENDMENT NO 6160 TOTAL				\$0	\$0	\$16,000	\$0	(\$16,000)

AMENDMENT NUMBER: 6166

AMENDMENT REASON: CREATE ACCOUNT FOR PURCHASE OF VEHICLE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
63110	JUVENILE DETENTION SERVICES	999	NO GRANT	\$0	\$0	\$0	\$41,780	\$41,780
74050	VEHICLE	999	NO GRANT	\$0	\$0	\$41,780	\$0	(\$41,780)
AMENDMENT NO 6166 TOTAL				\$0	\$0	\$41,780	\$41,780	\$0

JUVENILE COURT TOTAL

\$0

\$0

\$41,780

\$41,780

(\$16,000)

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2

DEPARTMENT NO: 550

AMENDMENT NUMBER: 6168

AMENDMENT REASON: UPDATE/CORRECT SPECIAL LICENSE AMOUNT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50900	SPECIAL LICENSE	999	NO GRANT	\$0	\$0	\$1,021	\$0	(\$1,021)

HEARING DATE: Wednesday, November 23, 2022 HEARING TYPE: PUBLIC BUDGET YEAR: 2022

FUND NO: 1000

DEPARTMENT NO: 550

AMENDMENT NUMBER: 6168

AMENDMENT REASON:	UPDATE/CORRECT SPECIAL LICENSE AMOUNT

FUND BAL
INCREASE
DECREASE

(\$1,021)

(51021)

DEPARTMENT NO: 570

AMENDMENT NUMBER: 6169

AMENDMENT REASON: EQUIPMENT NOT AVAILABLE UNTIL 2023. DECREASE 2022. INCREASE 2023

REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	INCREASE (DECREASE)
INCREASE	DECREASE	INCREASE	DECREASE	
\$0	\$0	\$0	\$144,575	\$144,575

\$0	\$0	\$144,575	\$144,575

145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 1045 1046 1047 1048 1049 1050 1051 1052 1053 1054 1055 1056 1057 1058 1059 1060 1061 1062 1063 1064 1065 1066 1067 1068 1069 1070 1071 1072 1073 1074 1075 1076 1077 1078 1079 1080 1081 1082 1083 1084 1085 1086 1087 1088 1089 1090 1091 1092 1093 1094 1095 1096 1097 1098 1099 1100 1101 1102 1103 1104 1105 1106 1107 1108 1109 1110 1111 1112 1113 1114 1115 1116 1117 1118 1119 1120 1121 1122 1123 1124 1125 1126 1127 1128 1129 1130 1131 1132 1133 1134

DEPARTMENT NO: 380

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, November 23, 2022 HEARING TYPE: PUBLIC BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: WASTE MANAGEMENT

DEPARTMENT NO: 380

AMENDMENT NUMBER: 6165

AMENDMENT REASON: AS NEEDED FOR REMAINDER OF YEAR

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
66830	WASTE DISPOSAL FEES	999	NO GRANT	\$0	\$0	\$50,000	\$0	(\$50,000)
AMENDMENT NO 6165 TOTAL				\$0	\$0	\$50,000	\$0	(\$50,000)

WASTE MANAGEMENT TOTAL

\$0 \$0 \$50,000 \$0 (\$50,000)

GENERAL FUND TOTAL \$0 \$0 \$135,843 \$250,978 \$115,135

FUND NAME COASTAL PROTECTION FUND

FUND NO: 2660

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 6170

AMENDMENT REASON: REPLACE NORTH TIMBER BRIDGE ON BRIGHTON ROAD

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
62454	ENGINEERING SERVICES	999	NO GRANT	\$0	\$0	\$47,200	\$0	(\$47,200)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$215,000	\$0	(\$215,000)
AMENDMENT NO 6170 TOTAL				\$0	\$0	\$262,200	\$0	(\$262,200)

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, November 23, 2022 HEARING TYPE: PUBLIC BUDGET YEAR: 2022

FUND NAME COASTAL PROTECTION FUND

FUND NO: 2660

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 6171

AMENDMENT REASON: BALANCE OF LCB PARK NEW WATER WELL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$8,303	\$0	(\$8,303)	(\$8,303)
AMENDMENT NO 6171 TOTAL				\$0	\$0	\$8,303	\$0	(\$8,303)	(\$8,303)

AMENDMENT NUMBER: 6172

AMENDMENT REASON: PLAYGROUND EQUIPMENT FOR BILL SANDERS MEMORIAL PARK

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$130,000	\$0	(\$130,000)	(\$130,000)
AMENDMENT NO 6172 TOTAL				\$0	\$0	\$130,000	\$0	(\$130,000)	(\$130,000)

AMENDMENT NUMBER: 6173

AMENDMENT REASON: CORRECT LOCAL COST FOR TEMPORARY SIGN

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
98060	TRANS TO CPRJ BOGGY BAYOU NATU	999	NO GRANT	\$0	\$0	\$425	\$0	(\$425)	(\$425)
AMENDMENT NO 6173 TOTAL				\$0	\$0	\$425	\$0	(\$425)	(\$425)

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, November 23, 2022 HEARING TYPE: PUBLIC BUDGET YEAR: 2022

FUND NAME COASTAL PROTECTION FUND

FUND NO: 2660

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 6174

AMENDMENT REASON: SET UP BUDGET CEPRRA PROJECT# 1730

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
98060	TRANS TO CPRJ BOGGY BAYOU NATU	999	NO GRANT	\$0	\$0	\$154,000	\$0	(\$154,000)
AMENDMENT NO 6174 TOTAL				\$0	\$0	\$154,000	\$0	(\$154,000)

NO DEPARTMENT TOTAL

\$0 \$0 \$554,928 \$0 (\$554,928)

COASTAL PROTECTION FUND TOTAL

\$0 \$0 \$554,928 \$0 (\$554,928)

FUND NAME CPRJ-BOGGY BAYOU NATURE PARK

FUND NO: 5101

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 6173

AMENDMENT REASON: CORRECT LOCAL COST FOR TEMPORARY SIGN

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
64280	OTHER	999	NO GRANT	\$0	\$0	\$425	\$0	(\$425)
91045	TRANS FROM COASTAL PROTECT(GO	999	NO GRANT	\$0	\$0	\$0	\$425	\$425
AMENDMENT NO 6173 TOTAL				\$0	\$0	\$425	\$425	\$0

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, November 23, 2022 HEARING TYPE: PUBLIC BUDGET YEAR: 2022

FUND NAME CPRJ-BOGGY BAYOU NATURE PARK

FUND NO: 5101

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 6174

AMENDMENT REASON: SET UP BUDGET CEPRA PROJECT# 1730

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
62454	ENGINEERING SERVICES	421	CEPRA COASTAL EROSION F	\$0	\$0	\$385,000	\$0	(\$385,000)
91045	TRANS.FROM COASTAL PROTECT(GO	421	CEPRA COASTAL EROSION F	\$0	\$0	\$0	\$154,000	\$154,000
AMENDMENT NO 6174 TOTAL				\$0	\$0	\$385,000	\$154,000	(\$231,000)

NO DEPARTMENT TOTAL

\$0

\$0

\$385,425

\$154,425

(\$231,000)

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 6174

AMENDMENT REASON: SET UP BUDGET CEPRA PROJECT# 1730

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
43075	STATE GRANT	721	LIBRARY-CHINESE/SPANISH	\$231,000	\$0	\$0	\$0	\$231,000
AMENDMENT NO 6174 TOTAL				\$231,000	\$0	\$0	\$0	\$231,000

REVENUE TOTAL

\$231,000

\$0

\$0

\$0

\$231,000

CPRJ-BOGGY BAYOU NATURE PARK TOTAL

\$231,000

\$0

\$385,425

\$154,425

\$0

FUND NAME C.PRJ-AMERICAN RESCUE PLAN ACT OF 2021

FUND NO: 5102

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, November 23, 2022 HEARING TYPE: PUBLIC BUDGET YEAR: 2022

FUND NAME C.PRJ-AMERICAN RESCUE PLAN ACT OF 2021

FUND NO: 5102

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 6175

AMENDMENT REASON: COMBINED DISPATCH FACILITY

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
70654	BUILDING-EMERGENCY COMMUNICATI	999	NO GRANT	\$0	\$0	\$2,067,666	\$0	(\$2,067,666)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$0	\$2,067,666	\$2,067,666
AMENDMENT NO 6175 TOTAL				\$0	\$0	\$2,067,666	\$2,067,666	\$0

NO DEPARTMENT TOTAL

\$0 \$0 \$2,067,666 \$2,067,666

C.PRJ-AMERICAN RESCUE PLAN ACT OF 2021 TOTAL

\$0 \$0 \$2,067,666 \$2,067,666

FUND NAME CAP.PROJ-HOG BAYOU IMPROVEMENTS

FUND NO: 5231

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 6176

AMENDMENT REASON: MBMT CONTRACT#24 BUDGET CHANGE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
62454	ENGINEERING SERVICES	636	MATAGORDA BAY MITTIGATIO	\$0	\$0	\$34,000	\$0	(\$34,000)
73262	IMPROVEMENTS-BUL KHEAD	636	MATAGORDA BAY MITTIGATIO	\$0	\$0	\$0	\$34,000	\$34,000
AMENDMENT NO 6176 TOTAL				\$0	\$0	\$34,000	\$34,000	\$0

NO DEPARTMENT TOTAL

\$0 \$0 \$34,000 \$34,000

CAP.PROJ-HOG BAYOU IMPROVEMENTS TOTAL

\$0 \$0 \$34,000 \$34,000

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, November 23, 2022 HEARING TYPE: PUBLIC BUDGET YEAR: 2022

FUND NAME CPROJ.-SWAN POINT SHORELINE RESTORATION

FUND NO: 5251

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 6177

AMENDMENT REASON: INCREASE PER GLO EXECUTED CONTRACT #1716

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
62454	ENGINEERING SERVICES	421	CEPRA COASTAL EROSION F	\$0	\$0	\$27,576	\$0	(\$27,576)
AMENDMENT NO 6177 TOTAL				\$0	\$0	\$27,576	\$0	(\$27,576)

NO DEPARTMENT TOTAL

\$0

\$0

\$27,576

\$0

(\$27,576)

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 6177

AMENDMENT REASON: INCREASE PER GLO EXECUTED CONTRACT #1716

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
43075	STATE GRANT	421	CEPRA COASTAL EROSION F	\$27,576	\$0	\$0	\$0	\$27,576
AMENDMENT NO 6177 TOTAL				\$27,576	\$0	\$0	\$0	\$27,576

REVENUE TOTAL

\$27,576

\$0

\$0

\$0

\$27,576

CPROJ.-SWAN POINT SHORELINE RESTORATION TOTAL

\$27,576

\$0

\$27,576

\$0

\$0

FUND NAME JUVENILE PROBATION FUND

FUND NO: 9200

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARING DATE: Wednesday, November 23, 2022 HEARING TYPE: PUBLIC BUDGET YEAR: 2022

FUND NAME JUVENILE PROBATION FUND

FUND NO: 9200

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NUMBER: 6178

AMENDMENT REASON: RECORD TJJD FY2022 BUDGET, 9/1/22 - 8/31/23 AND SET UP NEW ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51763	SALARIES & FRINGE - COURT INTAKE	804	JUVENILE PROBATION-TJJD	\$0	\$0	\$23,163	\$0	(\$23,163)
51764	SALARIES & FRINGE - DIRECT SUPERV	804	JUVENILE PROBATION-TJJD	\$0	\$0	\$67,326	\$0	(\$67,326)
51765	SALARIES & FRINGE - YOUTH SERVICE	804	JUVENILE PROBATION-TJJD	\$0	\$0	\$15,000	\$0	(\$15,000)
62667	FAMILY CONFLICT RESOLUTION & SKIL	804	JUVENILE PROBATION-TJJD	\$0	\$0	\$34,058	\$0	(\$34,058)
64839	PREVENTION AND INTERVENTION - GR	804	JUVENILE PROBATION-TJJD	\$0	\$0	\$65,078	\$0	(\$65,078)
65410	REGIONAL DIVERSION ALTERNATIVE	804	JUVENILE PROBATION-TJJD	\$0	\$0	\$40,000	\$0	(\$40,000)
65543	RESIDENTIAL PLACEMENT - PRE&POS	804	JUVENILE PROBATION-TJJD	\$0	\$0	\$62,186	\$0	(\$62,186)
65545	RESIDENTIAL PLACEMENT - MENTAL H	804	JUVENILE PROBATION-TJJD	\$0	\$0	\$25,151	\$0	(\$25,151)
67150	YOUTH SERVICES-OPERATING EXPEN	804	JUVENILE PROBATION-TJJD	\$0	\$0	\$1,430	\$0	(\$1,430)
AMENDMENT NO 6178 TOTAL				\$0	\$0	\$333,392	\$0	(\$333,392)

NO DEPARTMENT TOTAL

\$0

\$0

(\$333,392)

\$0

(\$333,392)

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NUMBER: 6178

AMENDMENT REASON: RECORD TJJD FY2022 BUDGET, 9/1/22 - 8/31/23 AND SET UP NEW ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
43099	TEXAS JUVENILE JUSTICE DEPT GRAN	804	JUVENILE PROBATION-TJJD	\$293,392	\$0	\$0	\$0	\$293,392
43147	JUVENILE PROBATION - TJJD REIMBU	804	JUVENILE PROBATION-TJJD	\$40,000	\$0	\$0	\$0	\$40,000
AMENDMENT NO 6178 TOTAL				\$333,392	\$0	\$0	\$0	\$333,392

COMMISSIONERS' COURT BUDGET AMENDMENT APPROVAL LIST

HEARINGDATE: Wednesday, November 23, 2022 HEARING TYPE: PUBLIC BUDGET YEAR: 2022

FUND NAME JUVENILE PROBATION FUND

FUND NO: 9200

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

REVENUE TOTAL		\$333,392	\$0	\$0	\$0	\$333,392
JUVENILE PROBATION FUND TOTAL		\$333,392	\$0	\$333,392	\$0	\$0
Grand Total		\$591,968	\$0	\$3,538,830	\$2,507,069	(\$439,793)

07

7. Consider and take necessary action to approve the Final Plat of the Crisp Subdivision (a replat of Lots 10 and 11 in Block 41 and a portion of the abandoned Alamo Beach Boulevard and the Park of the Alamo Beach Townsite recorded in Volume V, Page 1 of the Calhoun County Deed Records). (DEH)

Henry Danysh explained the Final Plat of the Crisp Subdivision.

RESULT: **APPROVED [UNANIMOUS]**

MOVER: David Hall, Commissioner Pct 1

SECONDER: Joel Behrens, Commissioner Pct 3

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

Mae Belle Cassel

From: David.Hall@calhouncotx.org (David Hall) <David.Hall@calhouncotx.org>
Sent: Tuesday, November 15, 2022 3:00 PM
To: MaeBelle.Cassel@calhouncotx.org
Subject: FW: Agenda item for Nov. 23rd
Attachments: 10584-001 FINAL PLAT.PDF

From: hdanysh@gwengineers.com (Henry Danysh) [mailto:hdanysh@gwengineers.com]
Sent: Tuesday, November 15, 2022 2:18 PM
To: 'David Hall' <David.Hall@calhouncotx.org>
Subject: Agenda item for Nov. 23rd

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.

Commissioner Hall,

Please place the following item on the agenda for November 23, 2022:

- 1) Consider and take necessary action to Approve the Final Plat of the CRISP SUBDIVISION (a replat of Lots 10 & 11 in Block 41 and a portion of the abandoned Alamo Beach Blvd. and the Park of the Alamo Beach Townsite recorded in Volume V, Page 1 of the Calhoun County Deed Records)

If you have any questions or comments, please do not hesitate to contact me.

Thank you

HENRY A. DANYSH
Registered Professional Land Surveyor
State of Texas No. 5088

G & W ENGINEERS, INC
205 W. Liveoak Street
Port Lavaca, Texas 77979

Office: 361-552-4509
Cell: 361-920-4524

Calhoun County Texas

08

8. Consider and take necessary action to authorize Judge Meyer to sign the Texas Historical Commission Antiquities Permit Application Form Archeology for the Green Lake Enhancement Project Survey. (GDR)

Matt Glaze explained the Permit.

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: april.townsend@calhouncotx.org (April Townsend) <april.townsend@calhouncotx.org>
Sent: Wednesday, November 16, 2022 3:12 PM
To: MaeBelle.Cassel@calhouncotx.org; richard.meyer@calhouncotx.org
Cc: gary.reese@calhouncotx.org
Subject: RE: Green Lake

"Consider and take necessary action to authorize Judge Meyer to sign the Texas Historical Commission Antiquities Permit Application Form Archeology for the Green Lake Enhancement Project Survey."

Thank you,

April

From: MaeBelle.Cassel@calhouncotx.org (Mae Belle Cassel) [mailto:MaeBelle.Cassel@calhouncotx.org]
Sent: Wednesday, November 16, 2022 3:00 PM
To: april.townsend@calhouncotx.org
Subject: FW: Green Lake

Good Afternoon, April!!!

Does the Commissioner want this on next week's agenda or do you know when? How does he want the request worded????

*Mae Belle Cassel
Administrative Assistant
to the County Judge and
Commissioners' Court
211 South Ann Street
Suite 301
Port Lavaca, TX 77979
361.553.4600*

From: Richard.Meyer@calhouncotx.org (Richard Meyer) [mailto:Richard.Meyer@calhouncotx.org]
Sent: Wednesday, November 16, 2022 2:57 PM
To: Mae Belle Cassel <maebelle.cassel@calhouncotx.org>
Subject: FW: Green Lake

You might want to ask April how they want this worded.

From: mglaze@urbanvictoria.com (Matt Glaze) <mglaze@urbanvictoria.com>
Sent: Wednesday, November 16, 2022 12:40 PM
To: Gary Reese <Gary.Reese@calhouncotx.org>; April Townsend <april.townsend@calhouncotx.org>; Richard Meyer <Richard.Meyer@calhouncotx.org>
Subject: Green Lake

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.

Gary,

Can we have this placed on the agenda for next week's meeting? We need this to complete the archeological permit process.

Calhoun County Texas

Calhoun County Texas

Calhoun County Texas

ANTIQUITIES PERMIT APPLICATION FORM ARCHEOLOGY

GENERAL INFORMATION

I. PROPERTY TYPE AND LOCATION

Project Name (and/or Site Trinomial) Green Lake Enhancement Project Survey
County (ies) Calhoun
USGS Quadrangle Name and Number Green Lake, TX (28096-E7)
UTM Coordinates Zone 14R E 713889.74 m N 3156552.03 m
Location South bank of Green Lake between Goff Bayou, TX 35, and Victoria Barge Canal
Federal Involvement ☒ Yes ☐ No
Name of Federal Agency USACE
Agency Representative Jerry Androy

II. OWNER (OR CONTROLLING AGENCY)

Owner Calhoun County
Representative The Honorable Richard Meyer
Address 211 S. Ann Street, Suite 301
City/State/Zip Port Lavaca, Texas 77979
Telephone (include area code) 361-553-4600 Email Address Richard.meyer@calhountx.org

III. PROJECT SPONSOR (IF DIFFERENT FROM OWNER)

Sponsor _____
Representative _____
Address _____
City/State/Zip _____
Telephone (include area code) _____ Email Address _____

PROJECT INFORMATION

I. PRINCIPAL INVESTIGATOR (ARCHEOLOGIST)

Name Tony Scott
Affiliation Gray & Pape, Inc.
Address 110 Avondale Street
City/State/Zip Houston, Texas 77006
Telephone (include area code) 713-541-0473 Email Address tscott@graypape.com

ANTIQUITIES PERMIT APPLICATION FORM (CONTINUED)

II. PROJECT DESCRIPTION

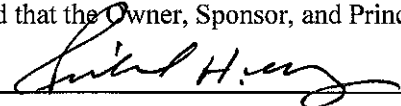
Proposed Starting Date of Fieldwork December 9, 2022
Requested Permit Duration 5 Years Months (1 year minimum)
Scope of Work (Provided an Outline of Proposed Work) Archaeological Pedestrian Survey

III. CURATION & REPORT

Temporary Curatorial or Laboratory Facility Gray & Pape, Inc. Houston, Texas
Permanent Curatorial Facility Center for Archaeological Studies (CAS) in San Marcos, Texas

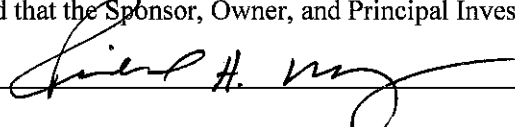
IV. LAND OWNER'S CERTIFICATION

I, Richard Meyer, as legal representative of the Land Owner,
Calhoun Count, do certify that I have reviewed the plans and research design, and that
no investigations will be preformed prior to the issuance of a permit by the Texas Historical Commission. Furthermore, I
understand that the Owner, Sponsor, and Principal Investigator are responsible for completing the terms of the permit.

Signature  Date 11-23-22

V. SPONSOR'S CERTIFICATION

I, Richard Meyer, as legal representative of the Sponsor,
Calhoun County do certify that I have review the plans and research design, and that no
investigations will be performed prior to the issuance of a permit by the Texas Historical Commission. Furthermore, I
understand that the Sponsor, Owner, and Principal Investigator are responsible for completing the terms of this permit.

Signature  Date 11-23-22

VI. INVESTIGATOR'S CERTIFICATION

I, Tony Scott, as Principal Investigator employed by
Gray & Pape, Inc. (Investigative Firm), do certify that I will execute this project according to the
submitted plans and research design, and will not conduct any work prior to the issuance of a permit by the Texas
Historical Commission. Furthermore, I understand that the Principal Investigator (and the Investigative Firm), as well as
the Owner and Sponsor, are responsible for completing the terms of this permit.

Signature _____ Date _____

Principal Investigator must attach a research design, a copy of the USGS quadrangle showing project boundaries, and any
additional pertinent information. Curriculum vita must be on file with the Division of Antiquities Protection.

FOR OFFICIAL USE ONLY

Reviewer _____ Date Permit Issues _____
Permit Number _____ Permit Expiration Date _____
Type of Permit _____ Date Received for Data Entry _____

Texas Historical Commission
Archeology Division
P.O. Box 12276, Austin, TX 78711-2276
Phone 512/463-6096
www.thc.state.tx.us



TEXAS
HISTORICAL
COMMISSION

The State Agency for Historic Preservation

09

9. Consider and take necessary action to authorize Commissioner Reese to utilize GOMESA funds, not to exceed \$130,000, to purchase playground equipment from Kraftsman for Bill Sanders Memorial Park; and authorize to sign all documents. (GDR)

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

Mae Belle Cassel

From: april.townsend@calhouncotx.org (April Townsend) <april.townsend@calhouncotx.org>
Sent: Thursday, November 17, 2022 8:33 AM
To: MaeBelle.Cassel@calhouncotx.org; richard.meyer@calhouncotx.org
Cc: cindy.mueller@calhouncotx.org
Subject: Agenda Request
Attachments: 11172022_D. Reese.pdf

Good chilly morning! ☕

Please see attached agenda request for November 23, 2022.

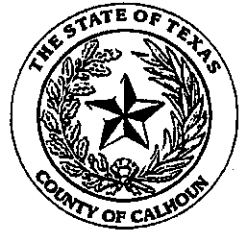
Thanks,

April

Calhoun County Texas



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



November 17, 2022

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

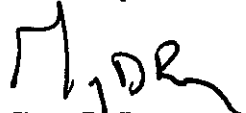
RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for November 23, 2022.

- Consider and take necessary action to authorize Commissioner Reese to utilize GOMESA funds, not to exceed \$130,000, to purchase playground equipment from Kraftsman for Bill Sanders Memorial Park; and authorize to sign all documents.

Sincerely,


Gary D. Reese

GDR/at

10

10. Consider and take necessary action to accept Coastal Erosion Planning and Response Act Project Cooperation Agreement, GLO Contract No. 22-113-005-D364, CEPRA Project No. 1716 for the Swan Point Shoreline Restoration, Phase 1. (GDR)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



November 17, 2022

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

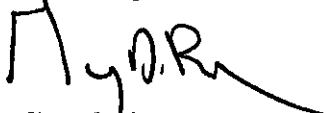
RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for November 23, 2022.

- Consider and take necessary action to accept Coastal Erosion Planning and Response Act Project Cooperation Agreement, GLO Contract No. 22-113-005-D364, CEPRA Project No. 1716 for the Swan Point Shoreline Restoration, Phase I.

Sincerely,


Gary D. Reese

GDR/at



**COASTAL EROSION PLANNING AND RESPONSE ACT
PROJECT COOPERATION AGREEMENT
GLO Contract No. 22-113-005-D364
CEPRA Project No. 1716**

The Texas General Land Office (the "GLO") and Calhoun County, the Qualified Project Partner ("QPP"), each a "Party" and collectively "the Parties," enter into this project cooperation agreement (the "Contract") under the Coastal Erosion Planning and Response Act, Texas Natural Resources Code Sections 33.601-.613 ("CEPRA" or the "Act").

I. DEFINITIONS, INTERPRETIVE PROVISIONS, AND PROJECT DESCRIPTION

1.01 DEFINITIONS

"Account" means the coastal erosion response account established under Section 33.604 of the Texas Natural Resources Code.

"Administrative and Audit Regulations" means all applicable statutes, regulations, and other laws governing administration or audit of this Contract, which may include Title 2, Part 200, Code of Federal Regulations, Chapter 33 of the Texas Natural Resources Code, and Chapter 321 of the Texas Government Code.

"Amendment" means a written agreement, executed by the Parties' authorized representatives, that documents changes to the Contract.

"Attachment" means documents, terms, conditions, or additional information attached to this Contract after the execution page or incorporated by reference herein.

"Budget" means the cost share budget for the Project detailed in the Project Work Plan and Budget attached to this Contract as **Attachment A**.

"CEPRA" or the "Act" means the Coastal Erosion Planning and Response Act, Texas Natural Resources Code Sections 33.601-.613.

"Coastal Surface Lease" means the Texas School Land Board lease applicable to the Project.

"Contract" means this entire document and its Attachments and Amendments.

"Fiscal Year" means the period beginning September 1 and ending August 31 each year, which is the annual accounting period for the State of Texas.

"GAAP" means "generally accepted accounting principles."

"GASB" means the Governmental Accounting Standards Board.

"General Affirmations" means the terms and conditions attached hereto as **Attachment B** that QPP affirms and agrees to by executing this Contract.

"GLO" means the Texas General Land Office and its officers, employees, and designees, acting in their official capacities.

"Intellectual Property" means patents, rights to apply for patents, trademarks, trade names, service marks, domain names, copyrights and all applications and worldwide registration of such, schematics, industrial models, inventions, know-how, trade secrets, computer software programs, intangible proprietary information, other commercially valuable products of the human intellect, and all federal, state, or international registrations or applications for any of the foregoing.

"Partner Match" or "Match" means the amount contributed by QPP and all funding sources other than the CEPRA Account, to pay the shared Project costs set forth in the Budget.

"Project" means the activities described in **Section 2.01** and detailed in the Project Work Plan and Budget attached to this Contract as **Attachment A**.

"Project Manager" means the person each Party designates as primarily responsible for coordinating the Project on behalf of that Party.

"Public Information Act" means Chapter 552 of the Texas Government Code.

"Qualified Project Partner" or "QPP" means **Calhoun County**.

"Subcontractor" means an individual or business that signs a contract, or enters into an agreement with QPP, to perform part or all of the obligations of QPP under this Contract.

"Travel Regulations" means all applicable statutes, regulations, laws, and Comptroller guidance related to reimbursement for QPP's travel expenses, including: Title 34, Section 5.22, of the Texas Administrative Code; Chapter 660 of the Texas Government Code; the General Appropriations Act; and *Textravel*, the Comptroller's travel regulation guidance available on the Comptroller's website.

"Work Plan" means the Project Work Plan and Budget attached to this Contract as **Attachment A**, which describes the methodology, means, and manner in which the Project shall be accomplished.

1.02 INTERPRETIVE PROVISIONS

- (a) The meanings of defined terms apply to the singular and plural forms of the defined terms; any term used in this Contract that is defined in the Act has the meaning defined in the Act;
- (b) The words "hereof," "herein," "hereunder," and similar words refer to this Contract as a whole and not to any particular provision, section, Attachment, work order, or schedule of this Contract unless otherwise specified;
- (c) The term "including" means "including, without limitation."
- (d) Unless otherwise expressly provided, references to contracts include subsequent amendments and other modifications thereto, to the extent such amendments and modifications are not prohibited by the terms of this Contract, and a reference to a statute or regulation includes statutory or regulatory provisions consolidating, amending, replacing, supplementing, or interpreting the statute or regulation;
- (e) The captions and headings of this Contract are for convenience of reference only and shall not affect the interpretation of this Contract;

- (f) All Attachments to this Contract, including those incorporated by reference, and any amendments are considered part of the terms of this Contract;
- (g) This Contract may use several limitations, regulations, or policies to regulate the same or similar matters. Each such limitation, regulation, and policy is cumulative and shall be performed in accordance with its terms;
- (h) Unless otherwise expressly provided, reference to any action of or by the GLO by way of consent, approval, or waiver is deemed modified by the phrase "in its/their sole discretion." Notwithstanding the preceding, the GLO shall not unreasonably withhold or delay any approval, consent, or waiver required or requested of it;
- (i) Time is of the essence in this Contract;
- (j) Conflicts between this Contract and its Attachments shall be resolved in the following order of precedence: first, the Signed Contract; then Attachments to the Contract in this order: Attachment A, Attachment B, then the Coastal Surface Lease.

1.03 PURPOSE

This Contract sets forth the terms and conditions for the cooperation of the Parties in the Project. The Project will be led and managed by the GLO. Match is included in this Contract.

II. SCOPE OF PROJECT

2.01 PROJECT

- (a) The Parties shall cooperate to complete CEPRA Project No. 1716 for data collection, survey, analysis, preliminary design, dredge material source investigation, permitting, and administration of the restoration and protection of the Swan Point shoreline Project. The Parties shall complete the Project in accordance with this Contract and its Attachments.
- (b) The Parties may amend the Work Plan or Budget by written agreement. QPP may request such an amendment by submitting a written request and detailed justification to the GLO Project Manager. Amendments to the Work Plan or Budget may delay performance of the Project. If there are any costs included in the requested amendment that were not previously included in the Contract, QPP is solely responsible for such costs it incurs while awaiting amendment.

2.02 STATE OWNED SUBMERGED LANDS

The Project will take place on state-owned submerged lands and requires a Coastal Surface Lease or Special Document from the Texas School Land Board authorizing the placement of the Project. The QPP shall apply for each required Coastal Surface Lease and Special Document within 30 days of the completion of the 30 percent design phase of the Project. Each applicable Coastal Surface Lease and Special Document shall, upon final execution, be incorporated into this Contract by reference.

2.03 PROJECT MANAGERS

Following the execution of this Contract, each Party must designate a Project Manager and provide the other Party with the Project Manager's name, contact information, and any other necessary information. If a Party's Project Manager changes, that Party must

notify the other Party's Project Manager and provide the new Project Manager's contact information via email. Each Party shall maintain the other Party's Project Manager information in its Project files.

III. TERM

3.01 DURATION

- (a) This Contract is effective as of the date executed by the last Party (the "Effective Date") and shall terminate on August 31, 2027. The Parties may extend this Contract for up to two additional year(s) by mutual, written agreement executed by the Parties' authorized representatives.
- (b) This Contract is effective for the term specified herein. If QPP performs services or incurs costs before the Effective Date or after the Contract's termination or expiration, QPP does so at its sole risk and the GLO may choose to not compensate QPP for such services or costs.

3.02 EARLY TERMINATION

The GLO may terminate this Contract by giving QPP written notice specifying a termination date at least thirty (30) days after the date of the notice. Upon receipt of such notice, QPP shall cease any work, terminate any subcontracts, and incur no further expense related to this Contract. Early termination shall be subject to the equitable settlement of the Parties' interests accrued up to the date of termination.

3.03 ABANDONMENT OR DEFAULT

If QPP abandons work or defaults on the Contract, the GLO may terminate the Contract without notice.

IV. FUNDING

4.01 TOTAL PROJECT BUDGET

The Parties must pay all expenses associated with the performance of this Contract in accordance with the Budget in Attachment A.

4.02 GLO FUNDS

The GLO shall expend an amount not to exceed \$148,164.00, as detailed in the Budget in Attachment A.

4.03 PAYMENT OF SHARED PROJECT COSTS

Any QPP, third-party, or Partner Match required for the Project must be provided in accordance with the Budget in Attachment A. QPP must pay the Partner Match amount indicated in Attachment A, which meets or exceeds the minimum percentage of shared project costs prescribed in the Act for the Project.

QPP shall pay its Match amount in full to the GLO no later than thirty (30) days after receiving the GLO's written request for payment, which may be delivered by electronic mail, regular mail, or facsimile transmission.

QPP must send payment(s) to the following address:

GLO – For Partner Match

Texas General Land Office
Coastal Erosion Planning and Response Act (CEPRA)-MATCH
Mail Code 151
P.O. Box 12873
Austin, TX 78711-2873

Partner Match payments must prominently display "GLO Contract No. 22-113-005-D364."

QPP's failure to submit payment as instructed may significantly delay the project.

4.04 ALTERNATIVE SOURCE FUNDING

The Parties shall cooperate to investigate and secure funding from sources other than the Account for the Project and its maintenance. QPP may use alternative sources of funding it acquires after the execution of this Contract toward the Partner Match.

V. AVAILABILITY OF FUNDS; AFFIRMATIONS, ASSURANCES, AND CERTIFICATIONS

5.01 STATE FUNDING

- (a) This Contract shall not be construed as creating any debt on behalf of the State of Texas and/or the GLO in violation of Article III, Section 49, of the Texas Constitution. In compliance with Article VIII, Section 6 of the Texas Constitution, all obligations of the GLO hereunder are subject to the availability of state funds. If such funds are not appropriated or become unavailable, this Contract may be terminated and the Parties discharged from further obligations, subject to the equitable settlement of their respective interests, accrued up to the date of termination.
- (b) Any claim by QPP for damages under this Contract may not exceed the amount due and owing QPP or the amount of funds appropriated for payment, but not yet paid to QPP, under the annual budget in effect at the time of the breach. Nothing in this provision shall be construed as a waiver of sovereign immunity.

5.02 GENERAL AFFIRMATIONS

To the extent they apply, QPP certifies it has reviewed Attachment B, General Affirmations, and that QPP is in compliance with all the requirements contained therein.

5.03 RECAPTURE OF FUNDS

The GLO may terminate the Contract and recapture and be reimbursed by QPP for any payments the GLO makes that: (i) exceed maximum allowable rates; (ii) are not allowed under applicable laws, rules, or regulations; or (iii) are otherwise inconsistent with this Contract, including any unapproved expenditures.

5.04 OVERPAYMENT

QPP shall be liable to the GLO for any costs disallowed pursuant to financial or compliance audit(s) of funds QPP received under this Contract. QPP shall reimburse such disallowed costs from funds other than those QPP receives pursuant to this Contract.

**VI. RECORDS, INSPECTION AND AUDIT, RETENTION, PUBLIC INFORMATION AND
CONFIDENTIALITY**

6.01 BOOKS AND RECORDS

QPP shall keep and maintain full, true, and complete records in accordance with GAAP or GASB, whichever is applicable, as necessary to fully disclose to the GLO, the Texas State Auditor's Office, the United States Government, and/or their authorized representatives sufficient information to determine compliance with the terms and conditions of this Contract, other applicable agreements, and all state and federal rules, regulations, and statutes.

6.02 INSPECTION AND AUDIT

- (a) All records related to this Contract, including records of QPP and its Subcontractors, shall be subject to the Administrative and Audit Regulations.
- (b) The state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under the Contract or indirectly through a subcontract under the Contract. Acceptance of funds directly under the Contract or indirectly through a subcontract under the Contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. Under the direction of the legislative audit committee, an entity that is the subject of an audit or investigation by the state auditor must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit. QPP shall ensure that this clause concerning the authority to audit funds received indirectly by subcontractors through QPP and the requirement to cooperate is included in any subcontract it awards.
- (c) State agencies authorized to audit and inspect QPP, its records, subcontractors, and subcontractors' records include the GLO, the GLO's contracted examiners, the State Auditor's Office, the Texas Attorney General's Office, the Texas Comptroller of Public Accounts, and their authorized designees.

6.03 PERIOD OF RETENTION

Each Party shall retain in its records this Contract and all documents related to this Contract. Unless a longer retention period is specified by applicable law or regulation, the Parties may destroy the Contract and related documents only after the seventh anniversary of the date: the Contract is completed or expires; or all issues that arise from any litigation, claim, negotiation, audit, open records request, administrative review, or other action involving the Contract or related documents are resolved.

6.04 CONFIDENTIALITY

To the extent permitted by law, QPP and the GLO shall keep all information, in whatever form produced, prepared, observed, or received by QPP or the GLO, confidential to the extent that such information is: (a) confidential by law; (b) marked or designated "confidential" (or words to that effect) by QPP or the GLO; or (c) information that QPP or the GLO is otherwise required to keep confidential by this Contract. QPP must not make any communications or announcements relating to this Contract through press

releases, social media, or other public relations efforts without the prior written consent of the GLO.

6.05 PUBLIC RECORDS

The GLO shall post this Contract to the GLO's website. QPP understands that the GLO will comply with the Texas Public Information Act (Texas Government Code Chapter 552, the "PIA"), as interpreted by judicial rulings and opinions of the Attorney General of the State of Texas (the "Attorney General"). Information, documentation, and other material in connection with this Contract may be subject to public disclosure pursuant to the PIA. In accordance with Section 2252.907 of the Texas Government Code, QPP is required to make any information created or exchanged with the GLO or the State of Texas pursuant to the Contract, and not otherwise excepted from disclosure under the PIA, available to the GLO in portable document file (".pdf") format or any other format agreed upon between the Parties that is accessible by the public at no additional charge to the GLO or the State of Texas. By failing to mark any information that QPP believes to be excepted from disclosure as "confidential" or a "trade secret," QPP waives any and all claims it may make against the GLO for releasing such information without prior notice to QPP. The Attorney General will ultimately determine whether any information may be withheld from release under the PIA. QPP shall notify the GLO's Office of General Counsel within twenty-four (24) hours of receipt of any third-party written requests for information and forward a copy of said written requests to PIALegal@glo.texas.gov. If a request for information was not written, QPP shall forward the third party's contact information to the above-designated e-mail address.

VII. INTELLECTUAL PROPERTY

7.01 OWNERSHIP

The GLO and QPP shall jointly own, without limitation, all right, title, and interest in and to all reports, drafts of reports, data, drawings, computer programs and codes, and/or any other information or materials acquired or developed under this Contract with each Party having an unlimited right to access and use, and authorize or license third parties to access and use, all such information and materials without the necessity of obtaining authorization from the other Party and without expense, charge, or accounting to the other Party.

7.02 INTELLECTUAL PROPERTY

- (a) The GLO and QPP shall retain, both during and after the term of this Contract, exclusive ownership of all rights, title, and interest in and to, their respective pre-existing Intellectual Property as of the effective date of this Contract. This Contract will not be interpreted or deemed as causing the parties to become joint owners of any such pre-existing Intellectual Property.
- (b) The GLO and the State of Texas each has the right to use, reproduce, publish, publicly display, distribute and create derivative or new works and otherwise use, exploit, or authorize others to use or exploit for government purposes all reports, drafts of reports, data, drawings, computer programs, codes and any other work associated with this Contract, and exercise any intellectual property rights, without obtaining authorization from the other Party and without expense, charge, or accounting to the other Party.

- (c) The QPP may obtain intellectual property rights for any work that is subject to intellectual property rights and was developed, or for which ownership was purchased, under this Contract, only if the GLO and the State of Texas each are granted a worldwide, royalty free, non-exclusive, fully paid-up, and irrevocable license to reproduce, publish, publicly display, distribute and create derivative or new works and otherwise use, exploit, or authorize others to use or exploit for government purposes all reports, drafts of reports, data, drawings, computer programs, codes and or any other work associated with this Contract.
- (d) QPP must give the GLO and the State of Texas, as well as any person designated by the GLO or the State of Texas, all assistance required to perfect the rights granted to the GLO and the State of Texas herein without any charge or expense beyond the stated amount payable to QPP for the work authorized under this Contract.
- (e) The Contract in no way creates an obligation on behalf of the GLO or the State of Texas to obtain or enforce any intellectual property right that may be created under this Contract.

7.03 NON-ENDORSEMENT

QPP shall not publicize or otherwise circulate promotional material (such as advertisements, sales brochures, press releases, speeches, still and motion pictures, articles, manuscripts, or other publications) that states or implies State of Texas or government employee endorsement of a product, service, or position that QPP represents. No release of information relating to this Project may state or imply that the GLO or the State of Texas approves of QPP's work products or considers QPP's work product to be superior to other products or services.

7.04 PUBLICATION

Reports, publications, presentations, and all other materials produced by QPP with funding provided in whole or in part under this Contract shall carry on the front cover or title page of such items, appropriate acknowledgement of financial or other support by the GLO and, if applicable, all federal entities providing funds or other support for the Project.

VIII. MISCELLANEOUS PROVISIONS

8.01 INSURANCE

Pursuant to Chapter 2259 of the Texas Government Code entitled, "Self-Insurance by Governmental Units," QPP is self-insured and, therefore, is not required to purchase insurance.

8.02 LEGAL OBLIGATIONS

QPP shall procure and maintain for the duration of this Contract any license, authorization, insurance, waiver, permit, qualification, or certification required by federal, state, county, or city statute, ordinance, law, or regulation to be held by QPP to provide the goods or services required by this Contract. QPP shall pay all taxes, assessments, fees, premiums, permits, and licenses required by law. QPP shall pay any such government obligations not paid by its subcontractors during performance of this Contract.

8.03 INDEMNITY

As required under the Constitution and laws of the State of Texas, each Party understands that it is solely liable for any liability resulting from its acts or omissions. No act or omission of a Party shall be imputed to the other Party. Neither Party shall indemnify or defend the other Party.

8.04 TAXES, WORKERS' COMPENSATION, UNEMPLOYMENT INSURANCE

QPP shall be solely liable and responsible for payment of QPP's and QPP's employees' taxes of whatever kind, arising out of the execution or performance of the Contract. QPP shall comply with all state and federal laws applicable to any such persons, including laws regarding wages, taxes, insurance, and workers' compensation. The GLO and the State of Texas, by entering into this Contract, shall not be liable to QPP or its officers, agents, employees, representatives, contractors, assignees, designees, or others for the payment of taxes, or the provision of unemployment insurance, workers' compensation, or any benefit available to a state employee or employee of another governmental entity.

8.05 INFRINGEMENT

If QPP becomes aware of an actual or potential claim of infringement of any United States patent, copyright, trade or service mark, or any other intellectual or intangible property right that occurs in the execution or performance of the Contract, or the GLO provides QPP with notice of such claim, QPP may (or in the case of an injunction against the GLO, shall), at QPP's sole expense either: (i) procure for the GLO the right to continue to use the affected portion of the product or service, or (ii) modify or replace the affected portion of the product or service with a functionally equivalent or superior product or service so that the GLO's use is non-infringing.

8.06 RELATIONSHIP OF THE PARTIES

QPP is associated with the GLO only for the purposes and to the extent specified in this Contract. QPP is and shall be an independent contractor and, subject only to the terms of this Contract, shall have the sole right to supervise, manage, operate, control, and direct performance of the details incident to its duties under this Contract. Nothing contained in this Contract creates a partnership or joint venture, employer-employee or principal-agent relationships, or any liability whatsoever with respect to the indebtedness, liabilities, or obligations of QPP or any other party. QPP shall be solely responsible for, and the GLO shall have no obligation with respect to: withholding of income taxes, FICA, or any other taxes or fees; industrial or workers' compensation insurance coverage; participation in any group insurance plans available to employees of the State of Texas; participation or contributions by the State to the State Employees Retirement System; accumulation of vacation leave or sick leave; or unemployment compensation coverage provided by the State.

8.07 COMPLIANCE WITH OTHER LAWS

In its performance of this Contract, QPP shall comply with all applicable federal, state, county, and city laws, statutes, ordinances, and regulations. QPP is deemed to know of and understand all applicable laws, statutes, ordinances, and regulations.

8.08 NOTICES

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

GLO

Texas General Land Office
1700 N. Congress Avenue, 7th Floor
Austin, Texas 78701
Attention: Contract Management Division

QPP

Calhoun County
211 S. Ann Street
Port Lavaca, TX 77979
Attention: County Judge

Notice given in any other manner shall be deemed effective only upon receipt by the Party to be notified. Either Party may change its address for notice by written notice to the other Party as herein provided.

8.09 GOVERNING LAW AND VENUE

This Contract and the rights and obligations of the Parties hereto shall be governed by, and construed according to, the laws of the State of Texas, exclusive of conflicts of law provisions. Venue of any suit brought under this Contract shall be in a court of competent jurisdiction in Travis County, Texas. QPP irrevocably waives any objection, including any objection to personal jurisdiction, the laying of venue, or based on forum non conveniens, it has or may have to the bringing of any action or proceeding in such jurisdiction in respect of this Contract or any related document. **NOTHING IN THIS CONTRACT SHALL BE CONSTRUED AS A WAIVER OF SOVEREIGN IMMUNITY BY THE GLO OR THE STATE OF TEXAS.**

8.10 DISPUTE RESOLUTION

Except as otherwise provided by statute, rule, or regulation, QPP shall use the dispute resolution process established in Chapter 2260 of the Texas Government Code and related rules to attempt to resolve any dispute under this Contract, including a claim for breach of contract by the GLO, that the Parties cannot resolve in the ordinary course of business. Neither the occurrence of an event giving rise to a breach of contract claim nor the pendency of such a claim constitute grounds for QPP to suspend performance of this Contract. Notwithstanding this provision, the GLO reserves all legal and equitable rights and remedies available to it. **NOTHING IN THIS SECTION SHALL BE CONSTRUED AS A WAIVER OF SOVEREIGN IMMUNITY BY THE GLO.**

8.11 ENTIRE CONTRACT AND AMENDMENT

This Contract, its Attachment(s), and any purchase order(s) issued in conjunction with this Contract constitute the entire agreement of the Parties and are intended as a complete and exclusive statement of the promises, representations, negotiations, discussions, and other agreements that may have been made in connection with the subject matter hereof. Any additional or conflicting terms in such Attachment(s) and/or purchase order(s) shall be harmonized with this Contract to the extent possible. Unless such Attachment or purchase

order specifically displays a mutual intent to amend a particular part of this Contract, general conflicts in language shall be construed consistently with the terms of this Contract. This Contract and its Attachments may only be amended by a mutual, written agreement executed by authorized representatives of the Parties.

8.12 PROPER AUTHORITY

Each Party hereto represents and warrants that: (1) it has authority to perform its obligations under this Contract in accordance with Chapter 33, Texas Natural Resources Code, and (2) the person executing this Contract on its behalf has full power and authority to enter into this Contract on behalf of the Party they represent and bind such Party to the terms and condition herein.

8.13 COUNTERPARTS

This Contract may be executed in any number of counterparts, each of which shall be an original, and all such counterparts shall together constitute but one and the same Contract. If the Contract is not executed by QPP within thirty (30) days of receipt, this Contract may be declared null and void, in the sole discretion of the GLO.

8.14 SEVERABILITY

If a court of competent jurisdiction determines any provision of this Contract is invalid, void, or unenforceable, the remaining terms, provisions, covenants, and conditions of this Contract shall remain in full force and effect, and shall in no way be affected, impaired, or invalidated.

8.15 FORCE MAJEURE

Except with respect to the obligation of payments under this Contract, if either Party, after a good faith effort, is prevented from complying with any express or implied covenant of this Contract by reason of war; terrorism; rebellion; riots; strikes; acts of God; any valid order, rule, or regulation of governmental authority; or similar events that are beyond the control of the affected Party (collectively referred to as a "Force Majeure"), then, while so prevented, the affected Party's obligation to comply with such covenant shall be suspended, and the affected Party shall not be liable for damages for failure to comply with such covenant. In any such event, the Party claiming Force Majeure shall promptly notify the other Party of the Force Majeure event in writing and, if possible, such notice shall set forth the extent and duration thereof. The Party claiming Force Majeure shall exercise due diligence to prevent, eliminate, or overcome such Force Majeure event where it is possible to do so and shall resume performance at the earliest possible date. However, if non-performance continues for more than thirty (30) days, the GLO may, at its sole discretion, terminate this Contract immediately upon written notification to QPP.

8.16 SURVIVAL OF TERMS AND PROVISIONS

The terms and conditions of this Contract related to the following subjects shall survive the termination of this Contract: definitions; interpretation; warranties; affirmations; prohibition on debts created on behalf of the State of Texas and/or the GLO; limitation of any QPP claim for damages to the amount of funds appropriated for payment but not yet paid to QPP; ownership; intellectual property; third-party reliance; books and records; inspection and audit; records retention period; confidentiality; public records; insurance; taxes; workers' compensation; unemployment insurance; QPP's obligation to procure and maintain, at its sole expense, all government licenses, authorizations, insurance, waivers,

permits, and/or qualifications necessary for QPP or any subcontractors to provide the goods or services described in this Contract; indemnity; assignment and subcontracting; relationship of the Parties; compliance with laws; notices; governing law and venue; severability; dispute resolution; merger and integration; invoice and fee verification; property rights; default; and amendment.

SIGNATURE PAGE FOLLOWS

SIGNATURE PAGE FOR GLO CONTRACT NO. 22-113-005-D364

GENERAL LAND OFFICE

CALHOUN COUNTY

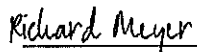
DocuSigned by:



7C29954374E7497...
Mark A. Havens, Chief Clerk/
Deputy Land Commissioner

Date of execution: 11/10/2022

DocuSigned by:



0CCE1806151C...
By: Richard Meyer

Title: County Judge

Date of execution: 11/10/2022

OGC 

PM 

DIV 

DIR 

DD 

SDD 

DGC 

GC 

Attachments to this Contract:

Attachment A: Project Work Plan, Budget, and Map(s)

Attachment B: General Affirmations

Contract Documents Incorporated by Reference:

GLO Coastal Surface Lease

Attachments Follow

WORK PLAN

Swan Point Shoreline Restoration PH I CEPRA PROJECT No. 1716 Survey, Analysis, Preliminary Design, Permitting, and Administration

1. To conduct data collection, survey, analysis, preliminary design, dredge material source investigation, permitting, and administration for Swan Point Shoreline Restoration PH I (the "Project"), the GLO shall fulfill the following tasks as lead partner:
 - a. Expend Cycle 12 funds from the CEPRA account in an amount not to exceed \$148,164.00 (60 %) of the Project budget. This satisfies the minimum CEPRA match requirement for shoreline protection.
 - b. Manage the Project, identify, document, and confer with the QPP regarding the scope of the work.
 - c. Contract with a professional services provider (the "PSP") to:
 - Document existing conditions.
 - If necessary, conduct a coastal boundary survey in accordance with Texas Natural Resources Code §33.136.
 - Review and summarize historical data and engineering studies.
 - Collect data required to evaluate Project feasibility and alternatives for shoreline protection, including, without limit, topographic, bathymetric, hydrodynamic, and geotechnical survey data.
 - If necessary, conduct a borrow source investigation related to the identified alternative.
 - Provide the GLO and Calhoun County an alternatives analysis and feasibility study report.
 - Provide 30% design and opinion of probable construction cost.
 - Conduct public outreach as necessary.
 - Aid the QPP in completing any required permits or authorizations, including USACE Section 10/404 permit application.
 - d. Serve as the point of contact for communication and coordination with the PSP and any other GLO contracted entities.
 - e. Communicate Project status to QPP and confer with QPP on relevant decision points during the Project.

- f. Serve as the source for all media advisories, inquiries and press releases regarding the Project.
 - g. Provide financial point of contact.
 - h. Comply with all applicable federal, state, and local regulations.
2. To conduct the Project, the QPP shall fulfill the following tasks:
- a. Provide the GLO at least \$98,776.00 in Partner Match funds constituting a minimum of 40% of the shared Project costs.
 - b. Confer with the GLO on the location, extent of the Project area, scope of work, and goals of the Project.
 - c. Confer and cooperate with the GLO on the selection of the PSP and the PSP's scope of work.
 - d. Assist the GLO with the collection of Project information.
 - e. As necessary, assist the GLO with obtaining and documenting any local support required to complete the Project.
 - f. As necessary, provide the GLO cooperative review and approval of all products provided by GLO's contracted PSP.
 - g. Participate in Project meetings with the GLO.
 - h. Maintain all permits and coastal lease instruments required to effectuate the scope of work for the Project.
 - i. Comply with all general and special conditions contained in all permits and coastal lease instruments required to effectuate the scope of work for the Project.
 - j. Provide property access agreements for all work required by the scope of the Project.
 - k. Apply for, hold, and maintain all necessary permits to implement the Project, including a USACE Section 10/404 permit, state-owned submerged lands, and any other authorizations required by state, federal or local law.
 - l. Provide financial point of contact.
 - m. Comply with all applicable federal, state, and local regulations.

BUDGET
Swan Point Shoreline Restoration PH I

CEPRA PROJECT NO. 1716

PROJECT COSTS	
CONTRACTUAL	AMOUNT
Data collection, preliminary analyses, and design	
	\$246,940.00
TOTAL PROJECT COST NOT TO EXCEED	\$246,940.00

COST SHARING SUMMARY

QUALIFIED PROJECT PARTNER (QPP):	
QPP Cash Commitment (40%)	\$98,776.00
QPP's TOTAL CONTRIBUTION*	\$98,776.00
CEPRA Cycle 12 (60%)	
CEPRA TOTAL CONTRIBUTION*	\$148,164.00
TOTAL PROJECT CONTRIBUTIONS	\$246,940.00

* Please specify when using historically underutilized business as required by state law.

Swan Point Resiliency and Restoration

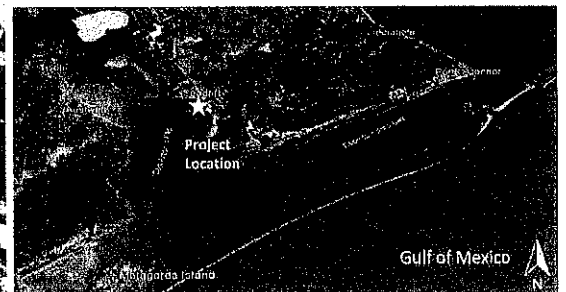
Attachment A
CLO Contract No. 22-113-005-D36J
Page 4 of 4

San Antonio Bay

Project Restoration Site

Swan Point Park

Swan Point



GENERAL AFFIRMATIONS

TO THE EXTENT APPLICABLE, Qualified Project Partner affirms and agrees to the following, without exception:

1. Qualified Project Partner represents and warrants that, in accordance with Section 2155.005 of the Texas Government Code, neither Qualified Project Partner nor the firm, corporation, partnership, or institution represented by Qualified Project Partner, or anyone acting for such a firm, corporation, partnership, or institution has (1) violated any provision of the Texas Free Enterprise and Antitrust Act of 1983, Chapter 15 of the Texas Business and Commerce Code, or the federal antitrust laws, or (2) communicated directly or indirectly the contents of this Contract or any solicitation response upon which this Contract is based to any competitor or any other person engaged in the same line of business as Qualified Project Partner.*
2. Qualified Project Partner shall not assign its rights under the Contract or delegate the performance of its duties under the Contract without prior written approval from the GLO. Any attempted assignment or delegation in violation of this provision is void and without effect. This provision does not apply to subcontracting.
3. If the Contract is for services, Qualified Project Partner shall comply with Section 2155.4441 of the Texas Government Code, requiring the purchase of products and materials produced in the State of Texas in performing service contracts, but for contracts subject to 2 CFR 200, only to the extent such compliance is consistent with 2 CFR 200.319.
4. Under Section 231.006 of the Family Code, the vendor or applicant [Qualified Project Partner] certifies that the individual or business entity named in this Contract, bid or application is not ineligible to receive the specified grant, loan, or payment and acknowledges that this Contract may be terminated and payment may be withheld if this certification is inaccurate, in addition to other remedies set out in Section 231.006(f) of the Family Code.*
5. A bid or an application for a contract, grant, or loan paid from state funds must include the name and social security number of the individual or sole proprietor and each partner, shareholder, or owner with an ownership interest of at least 25 percent of the business entity submitting the bid or application. Qualified Project Partner certifies it has submitted this information to the GLO.*
6. If the Contract is for a "cloud computing service" as defined by Texas Government Code Section 2157.007, then pursuant to Section 2054.0593(d)-(f) of the Texas Government Code, relating to cloud computing state risk and authorization management program, Qualified Project Partner represents and warrants that it complies with the requirements of the state risk and authorization management program and Qualified Project Partner agrees that throughout the term of the Contract it shall maintain its certifications and comply with the program requirements in the performance of the Contract.
7. If the Contract is for the purchase or lease of computer equipment, as defined by Texas Health and Safety Code Section 361.952(2), Qualified Project Partner certifies that it is in compliance with Subchapter Y, Chapter 361 of the Texas Health and Safety Code, related to the Computer Equipment Recycling Program and the Texas Commission on Environmental Quality rules in Title 30 Texas Administrative Code Chapter 328.

* This section does not apply to a contract with a "governmental entity" as defined in Texas Government Code Chapter 2251.

8. If the Contract authorizes Qualified Project Partner to access, transmit, use, or store data for the GLO, then in accordance with Section 2054.138 of the Texas Government Code, Qualified Project Partner certifies that it will comply with the security controls required under this Contract and will maintain records and make them available to the GLO as evidence of Qualified Project Partner's compliance with the required controls.
9. Qualified Project Partner represents and warrants that it has 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 a public servant in connection with the Contract.
10. Qualified Project Partner agrees that any payments due under the Contract shall be applied towards any debt or delinquency that is owed by Qualified Project Partner to the State of Texas.
11. Upon request of the GLO, Qualified Project Partner shall provide copies of its most recent business continuity and disaster recovery plans.
12. If the Contract is for consulting services governed by Texas Government Code Chapter 2254, Subchapter B, in accordance with Section 2254.033 of the Texas Government Code, relating to consulting services, Qualified Project Partner certifies that it does not employ an individual who has been employed by the GLO or another agency at any time during the two years preceding the Qualified Project Partner's submission of its offer to provide consulting services to the GLO or, in the alternative Qualified Project Partner, in its offer to provide consulting services to the GLO, disclosed the following: (i) the nature of the previous employment with the GLO or other state agency; (ii) the date the employment was terminated; and (iii) the annual rate of compensation for the employment at the time of its termination.*
13. If the Contract is not for architecture, engineering, or construction services, then except as otherwise provided by statute, rule, or regulation, Qualified Project Partner must use the dispute resolution process provided for in Chapter 2260 of the Texas Government Code to attempt to resolve any dispute arising under the Contract. **NOTHING IN THIS SECTION SHALL BE CONSTRUED AS A WAIVER OF SOVEREIGN IMMUNITY BY THE GLO OR, IF APPLICABLE, OF GOVERNMENTAL IMMUNITY BY QUALIFIED PROJECT PARTNER.**
14. If the Contract is for architecture, engineering, or construction services, then subject to Texas Government Code Section 2260.002 and Texas Civil Practice and Remedies Code Chapter 114, and except as otherwise provided by statute, rule, or regulation, Qualified Project Partner shall use the dispute resolution process provided for in Chapter 2260 of the Texas Government Code to attempt to resolve all disputes arising under this Contract. Except as otherwise provided by statute, rule, or regulation, in accordance with the Texas Civil Practice and Remedies Code, Section 114.005, claims encompassed by Texas Government Code, Section 2260.002(3) and Texas Civil Practice and Remedies Code Section 114.002 shall be governed by the dispute resolution process set forth below in subsections (a)-(d). **NOTHING IN THIS SECTION SHALL BE CONSTRUED AS A WAIVER OF SOVEREIGN IMMUNITY BY THE GLO OR, IF APPLICABLE, OF GOVERNMENTAL IMMUNITY BY QUALIFIED PROJECT PARTNER.**

* This section does not apply to a contract with a "governmental entity" as defined in Texas Government Code Chapter 2251.

- a. Notwithstanding Texas Government Code, Chapter 2260.002(3) and Chapter 114.012 and any other statute or applicable law, if Qualified Project Partner's claim for breach of contract cannot be resolved by the Parties in the ordinary course of business, Qualified Project Partner may make a claim against the GLO for breach of contract and the GLO may assert a counterclaim against Qualified Project Partner as is contemplated by Texas Government Code, Chapter 2260, Subchapter B. In such event, Qualified Project Partner must provide written notice to the GLO of a claim for breach of the Contract not later than the 180th day after the date of the event giving rise to the claim. The notice must state with particularity: (1) the nature of the alleged breach; (2) the amount Qualified Project Partner seeks as damages; and (3) the legal theory of recovery.
- b. The chief administrative officer, or if designated in the Contract, another officer of the GLO, shall examine the claim and any counterclaim and negotiate with Qualified Project Partner in an effort to resolve them. The negotiation must begin no later than the 120th day after the date the claim is received, as is contemplated by Texas Government Code, Chapter 2260, Section 2260.052.
- c. If the negotiation under paragraph (b) above results in the resolution of some disputed issues by agreement or in a settlement, the Parties shall reduce the agreement or settlement to writing and each Party shall sign the agreement or settlement. A partial settlement or resolution of a claim does not waive a Party's rights under this Contract as to the parts of the claim that are not resolved.
- d. If a claim is not entirely resolved under paragraph (b) above, on or before the 270th day after the date the claim is filed with the GLO, unless the Parties agree in writing to an extension of time, the Parties may agree to mediate a claim made under this dispute resolution procedure. This dispute resolution procedure is Qualified Project Partner's sole and exclusive process for seeking a remedy for an alleged breach of contract by the GLO if the Parties are unable to resolve their disputes as described in this section.
- e. Nothing in the Contract shall be construed as a waiver of the state's or the GLO's sovereign immunity, or, if applicable, the governmental immunity of Qualified Project Partner. This Contract shall not constitute or be construed as a waiver of any of the privileges, rights, defenses, remedies, or immunities available to the State of Texas or Qualified Project Partner. The failure to enforce, or any delay in the enforcement, of any privileges, rights, defenses, remedies, or immunities available to the State of Texas or, if applicable, of Qualified Project Partner under this Contract or under applicable law shall not constitute a waiver of such privileges, rights, defenses, remedies or immunities or be considered as a basis for estoppel. The GLO does not waive any privileges, rights, defenses, or immunities available to it by entering into this Contract or by its conduct, or by the conduct of any representative of the GLO, prior to or subsequent to entering into this Contract. Qualified Project Partner does not waive any privileges, rights, defenses, or immunities available to it by entering into this Contract or by its conduct, or by the conduct of any representative of the GLO, prior to or subsequent to entering into this Contract.
- f. Except as otherwise provided by statute, rule, or regulation, compliance with the dispute resolution process provided for in Texas Government Code, Chapter 2260, subchapter B and incorporated by reference in subsection (a)-(d) above is a condition precedent to the

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Qualified Project Partner: (1) filing suit pursuant to Chapter 114 of the Civil Practices and Remedies Code; or (2) initiating a contested case hearing pursuant to Subchapter C of Chapter 2260 of the Texas Government Code.

15. If Chapter 2271 of the Texas Government Code applies to this Contract, Qualified Project Partner verifies that it does not boycott Israel and will not boycott Israel during the term of the Contract.*
16. This Contract is contingent upon the continued availability of lawful appropriations by the Texas Legislature. Qualified Project Partner understands that all obligations of the GLO under this Contract are subject to the availability of funds. If such funds are not appropriated or become unavailable, the GLO may terminate the Contract. The Contract shall not be construed as creating a debt on behalf of the GLO in violation of Article III, Section 49a of the Texas Constitution.
17. Qualified Project Partner certifies that it is not listed in the prohibited vendors list authorized by Executive Order 13224, "Blocking Property and Prohibiting Transactions with Persons Who Commit, Threaten to Commit, or Support Terrorism", published by the United States Department of the Treasury, Office of Foreign Assets Control.
18. In accordance with Section 669.003 of the Texas Government Code, relating to contracting with the executive head of a state agency, Qualified Project Partner certifies that it is not (1) the executive head of the GLO, (2) a person who at any time during the four years before the effective date of the Contract was the executive head of the GLO, or (3) a person who employs a current or former executive head of the GLO.
19. Qualified Project Partner represents and warrants that all statements and information prepared and submitted in connection with this Contract are current, complete, true, and accurate. Submitting a false statement or making a material misrepresentation during the performance of this Contract is a material breach of contract and may void the Contract or be grounds for its termination.
20. Pursuant to Section 2155.004(a) of the Texas Government Code, Qualified Project Partner certifies that neither Qualified Project Partner nor any person or entity represented by Qualified Project Partner has received compensation from the GLO to participate in the preparation of the specifications or solicitation on which this Contract is based. Under Section 2155.004(b) of the Texas Government Code, Qualified Project Partner certifies that the individual or business entity named in this Contract is not ineligible to receive the specified Contract and acknowledges that the Contract may be terminated and payment withheld if this certification is inaccurate. This Section does not prohibit Qualified Project Partner from providing free technical assistance.*
21. Qualified Project Partner represents and warrants that it is not engaged in business with Iran, Sudan, or a foreign terrorist organization, as prohibited by Section 2252.152 of the Texas Government Code.*
22. In accordance with Section 2252.901 of the Texas Government Code, for the categories of contracts listed in that section, Qualified Project Partner represents and warrants that none of its employees including, but not limited to, those authorized to provide services under the contract, were employees of the GLO during the twelve (12) month period immediately prior to the date of execution of the contract. Solely for professional services contracts as

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described by Chapter 2254 of the Texas Government Code, Qualified Project Partner further represents and warrants that if a former employee of the GLO was employed by Qualified Project Partner within one year of the employee's leaving the GLO, then such employee will not perform services on projects with Qualified Project Partner that the employee worked on while employed by the GLO.*

23. The Contract shall be governed by and construed in accordance with the laws of the State of Texas, without regard to the conflicts of law provisions. The venue of any suit arising under the Contract is fixed in any court of competent jurisdiction of Travis County, Texas, unless the specific venue is otherwise identified in a statute which directly names or otherwise identifies its applicability to any Party.
24. IF THE CONTRACT IS NOT FOR ARCHITECTURE OR ENGINEERING SERVICES GOVERNED BY TEXAS GOVERNMENT CODE CHAPTER 2254, QUALIFIED PROJECT PARTNER, TO THE EXTENT ALLOWED BY LAW, SHALL DEFEND, INDEMNIFY AND HOLD HARMLESS THE STATE OF TEXAS AND THE GLO, AND/OR THEIR OFFICERS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED COSTS, ATTORNEY FEES, AND EXPENSES ARISING OUT OF, OR RESULTING FROM ANY ACTS OR OMISSIONS OF QUALIFIED PROJECT PARTNER OR ITS AGENTS, EMPLOYEES, SUBCONTRACTORS, ORDER FULFILLERS, OR SUPPLIERS OF SUBCONTRACTORS IN THE EXECUTION OR PERFORMANCE OF THE CONTRACT AND ANY PURCHASE ORDERS ISSUED UNDER THE CONTRACT. THE DEFENSE SHALL BE COORDINATED BY QUALIFIED PROJECT PARTNER WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND QUALIFIED PROJECT PARTNER MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM THE OFFICE OF THE TEXAS ATTORNEY GENERAL. QUALIFIED PROJECT PARTNER AND THE GLO SHALL FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.*
25. IF THE CONTRACT IS FOR ARCHITECTURE OR ENGINEERING SERVICES GOVERNED BY TEXAS GOVERNMENT CODE CHAPTER 2254, QUALIFIED PROJECT PARTNER, TO THE EXTENT ALLOWED BY LAW, SHALL INDEMNIFY AND HOLD HARMLESS THE STATE OF TEXAS AND THE GLO, AND/OR THEIR OFFICERS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED DAMAGES, COSTS, ATTORNEY FEES, AND EXPENSES TO THE EXTENT CAUSED BY, ARISING OUT OF, OR RESULTING FROM ANY ACTS OF NEGLIGENCE, INTENTIONAL TORTS, WILLFUL MISCONDUCT, PERSONAL INJURY OR DAMAGE TO PROPERTY, AND/OR OTHERWISE RELATED TO QUALIFIED PROJECT PARTNER'S PERFORMANCE, AND/OR FAILURES TO PAY A SUBCONTRACTOR OR SUPPLIER BY THE QUALIFIED PROJECT PARTNER OR ITS AGENTS, EMPLOYEES, SUBCONTRACTORS, ORDER FULFILLERS, CONSULTANTS UNDER CONTRACT TO QUALIFIED PROJECT PARTNER, OR ANY OTHER ENTITY OVER WHICH QUALIFIED PROJECT PARTNER EXERCISES CONTROL, OR SUPPLIERS OF

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SUBCONTRACTORS IN THE EXECUTION OR PERFORMANCE OF THE CONTRACT. THE DEFENSE SHALL BE COORDINATED BY QUALIFIED PROJECT PARTNER WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND QUALIFIED PROJECT PARTNER MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM THE OFFICE OF THE TEXAS ATTORNEY GENERAL. QUALIFIED PROJECT PARTNER AND THE GLO SHALL FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.*

26. TO THE EXTENT ALLOWED BY LAW, QUALIFIED PROJECT PARTNER SHALL DEFEND, INDEMNIFY, AND HOLD HARMLESS THE GLO AND THE STATE OF TEXAS FROM AND AGAINST ANY AND ALL CLAIMS, VIOLATIONS, MISAPPROPRIATIONS OR INFRINGEMENT OF ANY PATENT, TRADEMARK, COPYRIGHT, TRADE SECRET OR OTHER INTELLECTUAL PROPERTY RIGHTS AND/OR OTHER INTANGIBLE PROPERTY, PUBLICITY OR PRIVACY RIGHTS, AND/OR IN CONNECTION WITH OR ARISING FROM: (1) THE PERFORMANCE OR ACTIONS OF QUALIFIED PROJECT PARTNER PURSUANT TO THIS CONTRACT; (2) ANY DELIVERABLE, WORK PRODUCT, CONFIGURED SERVICE OR OTHER SERVICE PROVIDED HEREUNDER; AND/OR (3) THE GLO'S AND/OR QUALIFIED PROJECT PARTNER'S USE OF OR ACQUISITION OF ANY REQUESTED SERVICES OR OTHER ITEMS PROVIDED TO THE GLO BY QUALIFIED PROJECT PARTNER OR OTHERWISE TO WHICH THE GLO HAS ACCESS AS A RESULT OF QUALIFIED PROJECT PARTNER'S PERFORMANCE UNDER THE CONTRACT. QUALIFIED PROJECT PARTNER AND THE GLO SHALL FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM. QUALIFIED PROJECT PARTNER SHALL BE LIABLE TO PAY ALL COSTS OF DEFENSE, INCLUDING ATTORNEYS' FEES. THE DEFENSE SHALL BE COORDINATED BY QUALIFIED PROJECT PARTNER WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL (OAG) WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND QUALIFIED PROJECT PARTNER MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM OAG. IN ADDITION, QUALIFIED PROJECT PARTNER WILL REIMBURSE THE GLO AND THE STATE OF TEXAS FOR ANY CLAIMS, DAMAGES, COSTS, EXPENSES OR OTHER AMOUNTS, INCLUDING, BUT NOT LIMITED TO, ATTORNEYS' FEES AND COURT COSTS, ARISING FROM ANY SUCH CLAIM. IF THE GLO DETERMINES THAT A CONFLICT EXISTS BETWEEN ITS INTERESTS AND THOSE OF QUALIFIED PROJECT PARTNER OR IF THE GLO IS REQUIRED BY APPLICABLE LAW TO SELECT SEPARATE COUNSEL, THE GLO WILL BE PERMITTED TO SELECT SEPARATE COUNSEL AND QUALIFIED PROJECT PARTNER WILL PAY ALL REASONABLE COSTS OF THE GLO'S COUNSEL.*
27. Qualified Project Partner has disclosed in writing to the GLO all existing or known potential conflicts of interest relative to the performance of the Contract.
28. Sections 2155.006 and 2261.053 of the Texas Government Code prohibit state agencies from accepting a solicitation response or awarding a contract that includes proposed financial participation by a person who, in the past five years, has been convicted of violating a federal

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law or assessed a penalty in connection with a contract involving relief for Hurricane Rita, Hurricane Katrina, or any other disaster, as defined by Section 418.004 of the Texas Government Code, occurring after September 24, 2005. Under Sections 2155.006 and 2261.053 of the Texas Government Code, Qualified Project Partner certifies that the individual or business entity named in this Contract is not ineligible to receive the specified Contract and acknowledges that this Contract may be terminated and payment withheld if this certification is inaccurate.*

29. The person executing this Contract certifies that he/she is duly authorized to execute this Contract on his/her own behalf or on behalf of Qualified Project Partner and legally empowered to contractually bind Qualified Project Partner to the terms and conditions of the Contract and related documents.
30. If the Contract is for architectural or engineering services, pursuant to Section 2254.0031 of the Texas Government Code, which incorporates by reference Section 271.904(d) of the Texas Local Government Code, Qualified Project Partner shall perform services (1) with professional skill and care ordinarily provided by competent engineers or architects practicing under the same or similar circumstances and professional license, and (2) as expeditiously as is prudent considering the ordinary professional skill and care of a competent engineer or architect.*
31. The state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under the Contract or indirectly through a subcontract under the Contract. The acceptance of funds directly under the Contract or indirectly through a subcontract under the Contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. Under the direction of the legislative audit committee, an entity that is the subject of an audit or investigation by the state auditor must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit. Qualified Project Partner shall ensure that this paragraph concerning the authority to audit funds received indirectly by subcontractors through the Contract and the requirement to cooperate is included in any subcontract it awards. The GLO may unilaterally amend the Contract to comply with any rules and procedures of the state auditor in the implementation and enforcement of Section 2262.154 of the Texas Government Code.
32. Qualified Project Partner certifies that neither it nor its principals are debarred, suspended, proposed for debarment, declared ineligible, or otherwise excluded from participation in the Contract by any state or federal agency.
33. If the Contract is for the purchase or lease of covered television equipment, as defined by Section 361.971(3) of the Texas Health and Safety Code, Qualified Project Partner certifies its compliance with Subchapter Z, Chapter 361 of the Texas Health and Safety Code, related to the Television Equipment Recycling Program.
34. Pursuant to Section 572.069 of the Texas Government Code, Qualified Project Partner certifies it has not employed and will not employ a former state officer or employee who participated in a procurement or contract negotiations for the GLO involving Qualified Project Partner within two (2) years after the date that the contract is signed or the procurement is terminated or withdrawn. This certification only applies to former state

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officers or employees whose state service or employment ceased on or after September 1, 2015.

35. The GLO shall post this Contract to the GLO's website. Qualified Project Partner understands that the GLO will comply with the Texas Public Information Act (Texas Government Code Chapter 552, the "PIA"), as interpreted by judicial rulings and opinions of the Attorney General of the State of Texas (the "Attorney General"). Information, documentation, and other material in connection with this Contract may be subject to public disclosure pursuant to the PIA. In accordance with Section 2252.907 of the Texas Government Code, Qualified Project Partner is required to make any information created or exchanged with the GLO or the State of Texas pursuant to the Contract, and not otherwise excepted from disclosure under the PIA, available to the GLO in portable document file (".pdf") format or any other format agreed upon between the Parties that is accessible by the public at no additional charge to the GLO or the State of Texas. By failing to mark any information that Qualified Project Partner believes to be excepted from disclosure as "confidential" or a "trade secret," Qualified Project Partner waives any and all claims it may make against the GLO for releasing such information without prior notice to Qualified Project Partner. The Attorney General will ultimately determine whether any information may be withheld from release under the PIA. Qualified Project Partner shall notify the GLO's Office of General Counsel within twenty-four (24) hours of receipt of any third-party written requests for information and forward a copy of said written requests to PIALegal@glo.texas.gov. If a request for information was not written, Qualified Project Partner shall forward the third party's contact information to the above-designated e-mail address.
36. The GLO does not tolerate any type of fraud. GLO policy promotes consistent, legal, and ethical organizational behavior by assigning responsibilities and providing guidelines to enforce controls. Any violations of law, agency policies, or standards of ethical conduct will be investigated, and appropriate actions will be taken. Qualified Project Partner must report any possible fraud, waste, or abuse that occurs in connection with the Contract to the GLO in the manner prescribed by the GLO's website, <http://glo.texas.gov>.
37. If Qualified Project Partner, in its performance of the Contract, has access to a state computer system or database, Qualified Project Partner must complete a cybersecurity training program certified under Texas Government Code Section 2054.519, as selected by the GLO. Qualified Project Partner must complete the cybersecurity training program during the initial term of the Contract and during any renewal period. Qualified Project Partner must verify in writing to the GLO its completion of the cybersecurity training program.
38. Under Section 2155.0061, Texas Government Code, Qualified Project Partner certifies that the entity named in this Contract is not ineligible to receive the specified Contract and acknowledges that this Contract may be terminated and payment withheld if this certification is inaccurate.*
39. Qualified Project Partner certifies that it does not require its customers to provide any documentation certifying the customer's COVID-19 vaccination or post-transmission recovery on entry to, to gain access to, or to receive service from Qualified Project Partner's business. Qualified Project Partner acknowledges that such a vaccine or recovery requirement would make Qualified Project Partner ineligible for a state-funded contract.

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40. Pursuant to Government Code Section 2274.0102, Qualified Project Partner certifies that neither it nor its parent company, nor any affiliate of Qualified Project Partner or its parent company, is: (1) majority owned or controlled by citizens or governmental entities of China, Iran, North Korea, Russia, or any other country designated by the Governor under Government Code Section 2274.0103, or (2) headquartered in any of those countries.*
41. If Qualified Project Partner is required to make a verification pursuant to Section 2274.002 of the Texas Government Code, Qualified Project Partner verifies that Qualified Project Partner does not boycott energy companies and will not boycott energy companies during the term of the Contract. If Qualified Project Partner does not make that verification, Qualified Project Partner must notify the GLO and state why the verification is not required.*
42. If Qualified Project Partner is required to make a verification pursuant to Section 2274.002 of the Texas Government Code, Qualified Project Partner verifies that it (1) does not have a practice, policy, guidance, or directive that discriminates against a "firearm entity" or "firearm trade association" as those terms are defined in Texas Government Code section 2274.001 and (2) will not discriminate during the term of the Contract against a firearm entity or firearm trade association. If Qualified Project Partner does not make that verification, Qualified Project Partner must notify the GLO and state why the verification is not required.*
43. If Qualified Project Partner is a "professional sports team" as defined by Texas Occupations Code Section 2004.002, Qualified Project Partner will play the United States national anthem at the beginning of each team sporting event held at Qualified Project Partner's home venue or other venue controlled by Qualified Project Partner for the event. Failure to comply with this obligation constitutes a default of this Contract, and immediately subjects Qualified Project Partner to the penalties for default, such as repayment of money received or ineligibility for additional money. In addition, Qualified Project Partner may be debarred from contracting with the State. The GLO or the Attorney General may strictly enforce this provision.*
44. To the extent Section 552.371 of the Texas Government Code applies to Qualified Project Partner and the Contract, in accordance with Section 552.372 of the Texas Government Code, Qualified Project Partner must (a) preserve all contracting information related to the Contract in accordance with the records retention requirements applicable to the GLO for the duration of the Contract, (b) no later than the tenth business day after the date of the GLO's request, provide to the GLO any contracting information related to the Contract that is in Qualified Project Partner's custody or possession, and (c) on termination or expiration of the Contract, either (i) provide to the GLO at no cost all contracting information related to the Contract that is in Qualified Project Partner's custody or possession or (ii) preserve the contracting information related to the Contract in accordance with the records retention requirements applicable to the GLO. Except as provided by Section 552.374(c) of the Texas Government Code, the requirements of Subchapter J, Chapter 552, Government Code, may apply to the Contract and Qualified Project Partner agrees that the Contract may be terminated if Qualified Project Partner knowingly or intentionally fails to comply with a requirement of that subchapter.*
45. If the Contract is for consulting services governed by Chapter 2254 of the Texas Government Code, Qualified Project Partner, upon completion of the Contract, must give the GLO a

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compilation, in a digital medium agreed to by the Parties, of all documents, films, recordings, or reports Qualified Project Partner compiled in connection with its performance under the Contract.*

46. If subject to 2 CFR 200.216, Qualified Project Partner shall not obligate or expend funding provided under this Contract to: (a) procure or obtain; (b) extend or renew a contract to procure or obtain; or (c) enter into a contract to procure or obtain equipment, services, or systems that uses covered telecommunications equipment or services, as defined in Public Law 115-232, Section 889, as a substantial or essential component of any system, or as critical technology as part of any system.
47. To the extent Texas Government Code Chapter 2252, Subchapter G applies to the Contract, any iron or steel product Qualified Project Partner uses in its performance of the Contract that is produced through a manufacturing process, as defined in Section 2252.201(2) of the Texas Government Code, must be produced in the United States.

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Certificate Of Completion

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Subject: S148k New CEPRA Contract: 22-113-005-D364 Calhoun County (Texas GLO)
Source Envelope:
Document Pages: 35
Certificate Pages: 4
AutoNav: Enabled
Envelope Stamping: Enabled
Time Zone: (UTC-06:00) Central Time (US & Canada)

Status: Completed

Envelope Originator:
Sandra Radosavljevic
1700 Congress Ave
Austin, TX 78701
sandra.radosavljevic@glo.texas.gov
IP Address: 104.247.127.166

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sandra.radosavljevic@glo.texas.gov

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Signer Events

Andrés Durá
Andres.Dura@GLO.Texas.gov
Security Level: Email, Account Authentication
(None)

Signature



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Security Level: Email, Account Authentication
(None)



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Kevin Frenzel
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CEPRA Program Manager
Texas General Land Office
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(None)



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Director of Grant Programs
Texas General Land Office
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(None)



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Signer Events

Melissa Porter
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Texas General Land Office
Security Level: Email, Account Authentication
(None)

Signature



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David Green
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Legal Services
Texas General Land Office
Security Level: Email, Account Authentication
(None)



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Marc Barenblat
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Deputy General Counsel
Texas General Land Office
Security Level: Email, Account Authentication
(None)



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Electronic Record and Signature Disclosure:
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Jeff Gordon
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General Counsel
Texas General Land Office
Security Level: Email, Account Authentication
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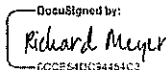


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Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Richard Meyer
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County Judge
Security Level: Email, Account Authentication
(None)

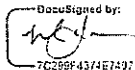
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Electronic Record and Signature Disclosure:
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Mark A. Havens
mark.havens@glo.texas.gov
Chief Clerk and Deputy Land Commissioner
Texas General Land Office
Security Level: Email, Account Authentication
(None)

DocuSigned by:

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Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events Lance White lance.white@glo.texas.gov Manager, Contracts Management Division Texas General Land Office Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	Status COPIED	Timestamp Sent: 11/9/2022 10:40:20 AM Resent: 11/9/2022 11:23:41 AM
CMD Drafting Requests draftingrequests@GLO.TEXAS.GOV Texas General Land Office Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 11/9/2022 10:40:19 AM
Kelly McBride kelly.mcbride@glo.texas.gov Director of CMD Texas General Land Office Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 11/9/2022 10:40:19 AM
Sandra Radosavljevic Sandra.Radosavljevic@GLO.TEXAS.GOV Contract Specialist Texas General Land Office Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 11/9/2022 10:40:19 AM Resent: 11/10/2022 1:34:33 PM
Tamika Hobby Tamika.Hobby@glo.texas.gov Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 11/9/2022 10:40:20 AM
Susan Tipton-Hines Susan.Tipton-Hines@GLO.TEXAS.GOV Project Manager Texas General Land Office Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 11/9/2022 10:40:20 AM Viewed: 11/10/2022 1:35:39 PM

Carbon Copy Events

Linda Galindo

linda.galindo@glo.texas.gov

Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Gloria Maynard

gloria.maynard@glo.texas.gov

Texas General Land Office

Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Gary Reese

gary.reese@calhouncotx.org

Commissioner PCT 4

Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

HUB

HUB@glo.texas.gov

Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Status**COPIED****COPIED****COPIED****COPIED****Timestamp**

Sent: 11/9/2022 11:46:49 AM

Sent: 11/9/2022 2:13:42 PM

Sent: 11/10/2022 11:16:20 AM
Viewed: 11/14/2022 7:21:37 AM

Sent: 11/10/2022 1:34:29 PM

Witness Events**Signature****Timestamp****Notary Events****Signature****Timestamp****Envelope Summary Events****Status****Timestamps**

Envelope Sent

Certified Delivered

Signing Complete

Completed

Hashed/Encrypted

Security Checked

Security Checked

Security Checked

11/9/2022 10:40:20 AM

11/10/2022 1:34:16 PM

11/10/2022 1:34:23 PM

11/10/2022 1:34:29 PM

Payment Events**Status****Timestamps**

11

11. Consider and take necessary action to accept Coastal Erosion Planning and Response Act Project Cooperation Agreement, GLO Contract No. 22-113-013-D377, CEPRA Project No. 1730 for the Boggy Nature Park Shoreline Protection, Phase 2. (GDR)

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



Gary D. Reese

County Commissioner
County of Calhoun
Precinct 4



November 17, 2022

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

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for November 23, 2022.

- Consider and take necessary action to accept Coastal Erosion Planning and Response Act Project Cooperation Agreement, GLO Contract No. 22-113-013-D377, CEPRA Project No. 1730 for the Boggy Nature Park Shoreline Protection Phase 2.

Sincerely,

A handwritten signature in black ink, appearing to read "G.D.R.", with a stylized flourish at the end.

Gary D. Reese

GDR/at



**COASTAL EROSION PLANNING AND RESPONSE ACT
PROJECT COOPERATION AGREEMENT
GLO Contract No. 22-113-013-D377
CEPRA Project No. 1730**

The Texas General Land Office (the "GLO") and Calhoun County, the Qualified Project Partner ("QPP"), each a "Party" and collectively "the Parties," enter into this project cooperation agreement (the "Contract") under the Coastal Erosion Planning and Response Act, Texas Natural Resources Code Sections 33.601-.613 ("CEPRA" or the "Act").

I. DEFINITIONS, INTERPRETIVE PROVISIONS, AND PROJECT DESCRIPTION

1.01 DEFINITIONS

"Account" means the coastal erosion response account established under Section 33.604 of the Texas Natural Resources Code.

"Administrative and Audit Regulations" means all applicable statutes, regulations, and other laws governing administration or audit of this Contract, which may include Title 2, Part 200, Code of Federal Regulations, Chapter 33 of the Texas Natural Resources Code, and Chapter 321 of the Texas Government Code.

"Amendment" means a written agreement, executed by the Parties' authorized representatives, that documents changes to the Contract.

"Attachment" means documents, terms, conditions, or additional information attached to this Contract after the execution page or incorporated by reference herein.

"Budget" means the cost share budget for the Project detailed in the Project Work Plan and Budget attached to this Contract as **Attachment A**.

"CEPRA" or the "Act" means the Coastal Erosion Planning and Response Act, Texas Natural Resources Code Sections 33.601-.613.

"Contract" means this entire document and its Attachments and Amendments.

"Fiscal Year" means the period beginning September 1 and ending August 31 each year, which is the annual accounting period for the State of Texas.

"GAAP" means "generally accepted accounting principles."

"GASB" means the Governmental Accounting Standards Board.

"General Affirmations" means the terms and conditions attached hereto as **Attachment B** that QPP affirms and agrees to by executing this Contract.

"GLO" means the Texas General Land Office and its officers, employees, and designees, acting in their official capacities.

"Intellectual Property" means patents, rights to apply for patents, trademarks, trade names, service marks, domain names, copyrights and all applications and worldwide registration of such, schematics, industrial models, inventions, know-how, trade secrets, computer software programs, intangible proprietary information, other commercially valuable products of the human intellect, and all federal, state, or international registrations or applications for any of the foregoing.

"Partner Match" or "Match" means the amount contributed by QPP and all funding sources other than the CEPRA Account, to pay the shared Project costs set forth in the Budget.

"Project" means the activities described in **Section 2.01** and detailed in the Project Work Plan and Budget attached to this Contract as **Attachment A**.

"Project Manager" means the person each Party designates as primarily responsible for coordinating the Project on behalf of that Party.

"Public Information Act" means Chapter 552 of the Texas Government Code.

"Qualified Project Partner" or "QPP" means **Calhoun County**.

"Subcontractor" means an individual or business that signs a contract, or enters into an agreement with QPP, to perform part or all of the obligations of QPP under this Contract.

"Travel Regulations" means all applicable statutes, regulations, laws, and Comptroller guidance related to reimbursement for QPP's travel expenses, including: Title 34, Section 5.22, of the Texas Administrative Code; Chapter 660 of the Texas Government Code; the General Appropriations Act; and *Textravel*, the Comptroller's travel regulation guidance available on the Comptroller's website.

"Work Plan" means the Project Work Plan and Budget attached to this Contract as **Attachment A**, which describes the methodology, means, and manner in which the Project shall be accomplished.

1.02 INTERPRETIVE PROVISIONS

- (a) The meanings of defined terms apply to the singular and plural forms of the defined terms; any term used in this Contract that is defined in the Act has the meaning defined in the Act;
- (b) The words "hereof," "herein," "hereunder," and similar words refer to this Contract as a whole and not to any particular provision, section, Attachment, work order, or schedule of this Contract unless otherwise specified;
- (c) The term "including" means "including, without limitation."
- (d) Unless otherwise expressly provided, references to contracts include subsequent amendments and other modifications thereto, to the extent such amendments and modifications are not prohibited by the terms of this Contract, and a reference to a statute or regulation includes statutory or regulatory provisions consolidating, amending, replacing, supplementing, or interpreting the statute or regulation;
- (e) The captions and headings of this Contract are for convenience of reference only and shall not affect the interpretation of this Contract;
- (f) All Attachments to this Contract, including those incorporated by reference, and any amendments are considered part of the terms of this Contract;

- (g) This Contract may use several limitations, regulations, or policies to regulate the same or similar matters. Each such limitation, regulation, and policy is cumulative and shall be performed in accordance with its terms;
- (h) Unless otherwise expressly provided, reference to any action of or by the GLO by way of consent, approval, or waiver is deemed modified by the phrase "in its/their sole discretion." Notwithstanding the preceding, the GLO shall not unreasonably withhold or delay any approval, consent, or waiver required or requested of it;
- (i) Time is of the essence in this Contract;
- (j) Conflicts between this Contract and its Attachments shall be resolved in the following order of precedence: first, the Signed Contract; then Attachments to the Contract in this order: Attachment A, then Attachment B.

1.03 PURPOSE

This Contract sets forth the terms and conditions for the cooperation of the Parties in the Project. The Project will be led and managed by the GLO. Match is included in this Contract.

II. SCOPE OF PROJECT

2.01 PROJECT

- (a) The Parties shall cooperate to complete CEPRA Project No. 1730 to address protection of Boggy Nature Park Shoreline. The Parties shall complete the Project in accordance with this Contract and its Attachments.
- (b) The Parties may amend the Work Plan or Budget by written agreement. QPP may request such an amendment by submitting a written request and detailed justification to the GLO Project Manager. Amendments to the Work Plan or Budget may delay performance of the Project. If there are any costs included in the requested amendment that were not previously included in the Contract, QPP is solely responsible for such costs it incurs while awaiting amendment.

2.03 PROJECT MANAGERS

Following the execution of this Contract, each Party must designate a Project Manager and provide the other Party with the Project Manager's name, contact information, and any other necessary information. If a Party's Project Manager changes, that Party must notify the other Party's Project Manager and provide the new Project Manager's contact information via email. Each Party shall maintain the other Party's Project Manager information in its Project files.

III. TERM

3.01 DURATION

- (a) This Contract is effective as of the date executed by the last Party (the "Effective Date") and shall terminate on August 31, 2027. The Parties may extend this Contract for up to two additional years by mutual, written agreement executed by the Parties' authorized representatives.
- (b) This Contract is effective for the term specified herein. If QPP performs services or incurs costs before the Effective Date or after the Contract's termination or

expiration, QPP does so at its sole risk and the GLO may choose to not compensate QPP for such services or costs.

3.02 EARLY TERMINATION

The GLO may terminate this Contract by giving QPP written notice specifying a termination date at least thirty (30) days after the date of the notice. Upon receipt of such notice, QPP shall cease any work, terminate any subcontracts, and incur no further expense related to this Contract. Early termination shall be subject to the equitable settlement of the Parties' interests accrued up to the date of termination.

3.03 ABANDONMENT OR DEFAULT

If QPP abandons work or defaults on the Contract, the GLO may terminate the Contract without notice.

IV. FUNDING

4.01 TOTAL PROJECT BUDGET

The Parties must pay all expenses associated with the performance of this Contract in accordance with the Budget in Attachment A.

4.02 GLO FUNDS

The GLO shall expend an amount not to exceed **\$231,000.00**, as detailed in the Budget in Attachment A.

4.03 PAYMENT OF SHARED PROJECT COSTS

Any QPP, third-party, or Partner Match required for the Project must be provided in accordance with the Budget in Attachment A. QPP must pay the Partner Match amount indicated in Attachment A, which meets or exceeds the minimum percentage of shared project costs prescribed in the Act for the Project.

QPP shall pay its Match amount in full to the GLO no later than thirty (30) days after receiving the GLO's written request for payment, which may be delivered by electronic mail, regular mail, or facsimile transmission.

QPP must send payment(s) to the following address:

GLO – For Partner Match

Texas General Land Office
Coastal Erosion Planning and Response Act (CEPRA)-MATCH
Mail Code 151
P.O. Box 12873
Austin, TX 78711-2873

Partner Match payments must prominently display "GLO Contract No. 22-113-013-D377."

QPP's failure to submit payment as instructed may significantly delay the project.

4.04 ALTERNATIVE SOURCE FUNDING

The Parties shall cooperate to investigate and secure funding from sources other than the Account for the Project and its maintenance. QPP may use alternative sources of funding it acquires after the execution of this Contract toward the Partner Match.

V. AVAILABILITY OF FUNDS; AFFIRMATIONS, ASSURANCES, AND CERTIFICATIONS

5.01 STATE FUNDING

- (a) This Contract shall not be construed as creating any debt on behalf of the State of Texas and/or the GLO in violation of Article III, Section 49, of the Texas Constitution. In compliance with Article VIII, Section 6 of the Texas Constitution, all obligations of the GLO hereunder are subject to the availability of state funds. If such funds are not appropriated or become unavailable, this Contract may be terminated and the Parties discharged from further obligations, subject to the equitable settlement of their respective interests, accrued up to the date of termination.
- (b) Any claim by QPP for damages under this Contract may not exceed the amount due and owing QPP or the amount of funds appropriated for payment, but not yet paid to QPP, under the annual budget in effect at the time of the breach. Nothing in this provision shall be construed as a waiver of sovereign immunity.

5.02 GENERAL AFFIRMATIONS

To the extent they apply, QPP certifies it has reviewed Attachment B, General Affirmations, and that QPP is in compliance with all the requirements contained therein.

5.03 RECAPTURE OF FUNDS

The GLO may terminate the Contract and recapture and be reimbursed by QPP for any payments the GLO makes that: (i) exceed maximum allowable rates; (ii) are not allowed under applicable laws, rules, or regulations; or (iii) are otherwise inconsistent with this Contract, including any unapproved expenditures.

5.04 OVERPAYMENT

QPP shall be liable to the GLO for any costs disallowed pursuant to financial or compliance audit(s) of funds QPP received under this Contract. QPP shall reimburse such disallowed costs from funds other than those QPP receives pursuant to this Contract.

VI. RECORDS, INSPECTION AND AUDIT, RETENTION, PUBLIC INFORMATION AND CONFIDENTIALITY

6.01 BOOKS AND RECORDS

QPP shall keep and maintain full, true, and complete records in accordance with GAAP or GASB, whichever is applicable, as necessary to fully disclose to the GLO, the Texas State Auditor's Office, the United States Government, and/or their authorized representatives sufficient information to determine compliance with the terms and conditions of this Contract, other applicable agreements, and all state and federal rules, regulations, and statutes.

6.02 INSPECTION AND AUDIT

- (a) All records related to this Contract, including records of QPP and its Subcontractors, shall be subject to the Administrative and Audit Regulations.
- (b) The state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under the Contract or indirectly through a subcontract under the Contract. Acceptance of funds directly under the Contract or indirectly through a subcontract under the Contract acts as acceptance of the

authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. Under the direction of the legislative audit committee, an entity that is the subject of an audit or investigation by the state auditor must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit. QPP shall ensure that this clause concerning the authority to audit funds received indirectly by subcontractors through QPP and the requirement to cooperate is included in any subcontract it awards.

- (c) State agencies authorized to audit and inspect QPP, its records, subcontractors, and subcontractors' records include the GLO, the GLO's contracted examiners, the State Auditor's Office, the Texas Attorney General's Office, the Texas Comptroller of Public Accounts, and their authorized designees.

6.03 PERIOD OF RETENTION

Each Party shall retain in its records this Contract and all documents related to this Contract. Unless a longer retention period is specified by applicable law or regulation, the Parties may destroy the Contract and related documents only after the seventh anniversary of the date: the Contract is completed or expires; or all issues that arise from any litigation, claim, negotiation, audit, open records request, administrative review, or other action involving the Contract or related documents are resolved.

6.04 CONFIDENTIALITY

To the extent permitted by law, QPP and the GLO shall keep all information, in whatever form produced, prepared, observed, or received by QPP or the GLO, confidential to the extent that such information is: (a) confidential by law; (b) marked or designated "confidential" (or words to that effect) by QPP or the GLO; or (c) information that QPP or the GLO is otherwise required to keep confidential by this Contract. QPP must not make any communications or announcements relating to this Contract through press releases, social media, or other public relations efforts without the prior written consent of the GLO.

6.05 PUBLIC RECORDS

The GLO shall post this Contract to the GLO's website. Qualified Project Partner understands that the GLO will comply with the Texas Public Information Act (Texas Government Code Chapter 552, the "PIA"), as interpreted by judicial rulings and opinions of the Attorney General of the State of Texas (the "Attorney General"). Information, documentation, and other material in connection with this Contract may be subject to public disclosure pursuant to the PIA. In accordance with Section 2252.907 of the Texas Government Code, Qualified Project Partner is required to make any information created or exchanged with the GLO or the State of Texas pursuant to the Contract, and not otherwise excepted from disclosure under the PIA, available to the GLO in portable document file (".pdf") format or any other format agreed upon between the Parties that is accessible by the public at no additional charge to the GLO or the State of Texas. By failing to mark any information that Qualified Project Partner believes to be excepted from disclosure as "confidential" or a "trade secret," Qualified Project Partner waives any and all claims it may make against the GLO for releasing such information without prior notice to Qualified Project Partner. The Attorney General will ultimately determine whether any information may be withheld from release under the PIA. Qualified

Project Partner shall notify the GLO's Office of General Counsel within twenty-four (24) hours of receipt of any third-party written requests for information and forward a copy of said written requests to PIALegal@glo.texas.gov. If a request for information was not written, Qualified Project Partner shall forward the third party's contact information to the above-designated e-mail address.

VII. INTELLECTUAL PROPERTY

7.01 OWNERSHIP

The GLO and QPP shall jointly own, without limitation, all right, title, and interest in and to all reports, drafts of reports, data, drawings, computer programs and codes, and/or any other information or materials acquired or developed under this Contract with each Party having an unlimited right to access and use, and authorize or license third parties to access and use, all such information and materials without the necessity of obtaining authorization from the other Party and without expense, charge, or accounting to the other Party.

7.02 INTELLECTUAL PROPERTY

- (a) The GLO and QPP shall retain, both during and after the term of this Contract, exclusive ownership of all rights, title, and interest in and to, their respective pre-existing Intellectual Property as of the effective date of this Contract. This Contract will not be interpreted or deemed as causing the parties to become joint owners of any such pre-existing Intellectual Property.
- (b) The GLO and the State of Texas each has the right to use, reproduce, publish, publicly display, distribute and create derivative or new works and otherwise use, exploit, or authorize others to use or exploit for government purposes all reports, drafts of reports, data, drawings, computer programs, codes and any other work associated with this Contract, and exercise any intellectual property rights, without obtaining authorization from the other Party and without expense, charge, or accounting to the other Party.
- (c) The QPP may obtain intellectual property rights for any work that is subject to intellectual property rights and was developed, or for which ownership was purchased, under this Contract, only if the GLO and the State of Texas each are granted a worldwide, royalty free, non-exclusive, fully paid-up, and irrevocable license to reproduce, publish, publicly display, distribute and create derivative or new works and otherwise use, exploit, or authorize others to use or exploit for government purposes all reports, drafts of reports, data, drawings, computer programs, codes and or any other work associated with this Contract.
- (d) QPP must give the GLO and the State of Texas, as well as any person designated by the GLO or the State of Texas, all assistance required to perfect the rights granted to the GLO and the State of Texas herein without any charge or expense beyond the stated amount payable to QPP for the work authorized under this Contract.
- (e) The Contract in no way creates an obligation on behalf of the GLO or the State of Texas to obtain or enforce any intellectual property right that may be created under this Contract.

7.03 NON-ENDORSEMENT

QPP shall not publicize or otherwise circulate promotional material (such as advertisements, sales brochures, press releases, speeches, still and motion pictures, articles, manuscripts, or other publications) that states or implies State of Texas or government employee endorsement of a product, service, or position that QPP represents. No release of information relating to this Project may state or imply that the GLO or the State of Texas approves of QPP's work products or considers QPP's work product to be superior to other products or services.

7.04 PUBLICATION

Reports, publications, presentations, and all other materials produced by QPP with funding provided in whole or in part under this Contract shall carry on the front cover or title page of such items, appropriate acknowledgement of financial or other support by the GLO and, if applicable, all federal entities providing funds or other support for the Project.

VIII. MISCELLANEOUS PROVISIONS

8.01 INSURANCE

Pursuant to Chapter 2259 of the Texas Government Code entitled, "Self-Insurance by Governmental Units," QPP is self-insured and, therefore, is not required to purchase insurance.

8.02 LEGAL OBLIGATIONS

QPP shall procure and maintain for the duration of this Contract any license, authorization, insurance, waiver, permit, qualification, or certification required by federal, state, county, or city statute, ordinance, law, or regulation to be held by QPP to provide the goods or services required by this Contract. QPP shall pay all taxes, assessments, fees, premiums, permits, and licenses required by law. QPP shall pay any such government obligations not paid by its subcontractors during performance of this Contract.

8.03 INDEMNITY

As required under the Constitution and laws of the State of Texas, each Party understands that it is solely liable for any liability resulting from its acts or omissions. No act or omission of a Party shall be imputed to the other Party. Neither Party shall indemnify or defend the other Party.

8.04 TAXES, WORKERS' COMPENSATION, UNEMPLOYMENT INSURANCE

QPP shall be solely liable and responsible for payment of QPP's and QPP's employees' taxes of whatever kind, arising out of the execution or performance of the Contract. QPP shall comply with all state and federal laws applicable to any such persons, including laws regarding wages, taxes, insurance, and workers' compensation. The GLO and the State of Texas, by entering into this Contract, shall not be liable to QPP or its officers, agents, employees, representatives, contractors, assignees, designees, or others for the payment of taxes, or the provision of unemployment insurance, workers' compensation, or any benefit available to a state employee or employee of another governmental entity.

8.05 INFRINGEMENT

If QPP becomes aware of an actual or potential claim of infringement of any United States patent, copyright, trade or service mark, or any other intellectual or intangible property right that occurs in the execution or performance of the Contract, or the GLO provides QPP with notice of such claim, QPP may (or in the case of an injunction against the GLO, shall), at QPP's sole expense either: (i) procure for the GLO the right to continue to use the affected portion of the product or service, or (ii) modify or replace the affected portion of the product or service with a functionally equivalent or superior product or service so that the GLO's use is non-infringing.

8.06 RELATIONSHIP OF THE PARTIES

QPP is associated with the GLO only for the purposes and to the extent specified in this Contract. QPP is and shall be an independent contractor and, subject only to the terms of this Contract, shall have the sole right to supervise, manage, operate, control, and direct performance of the details incident to its duties under this Contract. Nothing contained in this Contract creates a partnership or joint venture, employer-employee or principal-agent relationships, or any liability whatsoever with respect to the indebtedness, liabilities, or obligations of QPP or any other party. QPP shall be solely responsible for, and the GLO shall have no obligation with respect to: withholding of income taxes, FICA, or any other taxes or fees; industrial or workers' compensation insurance coverage; participation in any group insurance plans available to employees of the State of Texas; participation or contributions by the State to the State Employees Retirement System; accumulation of vacation leave or sick leave; or unemployment compensation coverage provided by the State.

8.07 COMPLIANCE WITH OTHER LAWS

In its performance of this Contract, QPP shall comply with all applicable federal, state, county, and city laws, statutes, ordinances, and regulations. QPP is deemed to know of and understand all applicable laws, statutes, ordinances, and regulations.

8.08 NOTICES

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

GLO

Texas General Land Office
1700 N. Congress Avenue, 7th Floor
Austin, Texas 78701
Attention: Contract Management Division

QPP

Calhoun County
211 S. Ann Street
Port Lavaca, TX 77979
Attention: County Commissioner

Notice given in any other manner shall be deemed effective only upon receipt by the Party to be notified. Either Party may change its address for notice by written notice to the other Party as herein provided.

8.09 GOVERNING LAW AND VENUE

This Contract and the rights and obligations of the Parties hereto shall be governed by, and construed according to, the laws of the State of Texas, exclusive of conflicts of law provisions. Venue of any suit brought under this Contract shall be in a court of competent jurisdiction in Travis County, Texas. QPP irrevocably waives any objection, including any objection to personal jurisdiction, the laying of venue, or based on forum non conveniens, it has or may have to the bringing of any action or proceeding in such jurisdiction in respect of this Contract or any related document. **NOTHING IN THIS CONTRACT SHALL BE CONSTRUED AS A WAIVER OF SOVEREIGN IMMUNITY BY THE GLO OR THE STATE OF TEXAS.**

8.10 DISPUTE RESOLUTION

Except as otherwise provided by statute, rule, or regulation, QPP shall use the dispute resolution process established in Chapter 2260 of the Texas Government Code and related rules to attempt to resolve any dispute under this Contract, including a claim for breach of contract by the GLO, that the Parties cannot resolve in the ordinary course of business. Neither the occurrence of an event giving rise to a breach of contract claim nor the pendency of such a claim constitute grounds for QPP to suspend performance of this Contract. Notwithstanding this provision, the GLO reserves all legal and equitable rights and remedies available to it. **NOTHING IN THIS SECTION SHALL BE CONSTRUED AS A WAIVER OF SOVEREIGN IMMUNITY BY THE GLO.**

8.11 ENTIRE CONTRACT AND AMENDMENT

This Contract, its Attachment(s), and any purchase order(s) issued in conjunction with this Contract constitute the entire agreement of the Parties and are intended as a complete and exclusive statement of the promises, representations, negotiations, discussions, and other agreements that may have been made in connection with the subject matter hereof. Any additional or conflicting terms in such Attachment(s) and/or purchase order(s) shall be harmonized with this Contract to the extent possible. Unless such Attachment or purchase order specifically displays a mutual intent to amend a particular part of this Contract, general conflicts in language shall be construed consistently with the terms of this Contract. This Contract and its Attachments may only be amended by a mutual, written agreement executed by authorized representatives of the Parties.

8.12 PROPER AUTHORITY

Each Party hereto represents and warrants that: (1) it has authority to perform its obligations under this Contract in accordance with Chapter 33, Texas Natural Resources Code, and (2) the person executing this Contract on its behalf has full power and authority to enter into this Contract on behalf of the Party they represent and bind such Party to the terms and condition herein.

8.13 COUNTERPARTS

This Contract may be executed in any number of counterparts, each of which shall be an original, and all such counterparts shall together constitute but one and the same Contract. If the Contract is not executed by QPP within thirty (30) days of receipt, this Contract may be declared null and void, in the sole discretion of the GLO.

8.14 SEVERABILITY

If a court of competent jurisdiction determines any provision of this Contract is invalid, void, or unenforceable, the remaining terms, provisions, covenants, and conditions of this Contract shall remain in full force and effect, and shall in no way be affected, impaired, or invalidated.

8.15 FORCE MAJEURE

Except with respect to the obligation of payments under this Contract, if either Party, after a good faith effort, is prevented from complying with any express or implied covenant of this Contract by reason of war; terrorism; rebellion; riots; strikes; acts of God; any valid order, rule, or regulation of governmental authority; or similar events that are beyond the control of the affected Party (collectively referred to as a "Force Majeure"), then, while so prevented, the affected Party's obligation to comply with such covenant shall be suspended, and the affected Party shall not be liable for damages for failure to comply with such covenant. In any such event, the Party claiming Force Majeure shall promptly notify the other Party of the Force Majeure event in writing and, if possible, such notice shall set forth the extent and duration thereof. The Party claiming Force Majeure shall exercise due diligence to prevent, eliminate, or overcome such Force Majeure event where it is possible to do so and shall resume performance at the earliest possible date. However, if non-performance continues for more than thirty (30) days, the GLO may, at its sole discretion, terminate this Contract immediately upon written notification to QPP.

8.16 SURVIVAL OF TERMS AND PROVISIONS

The terms and conditions of this Contract related to the following subjects shall survive the termination of this Contract: definitions; interpretation; warranties; affirmations; prohibition on debts created on behalf of the State of Texas and/or the GLO; limitation of any QPP claim for damages to the amount of funds appropriated for payment but not yet paid to QPP; ownership; intellectual property; third-party reliance; books and records; inspection and audit; records retention period; confidentiality; public records; insurance; taxes; workers' compensation; unemployment insurance; QPP's obligation to procure and maintain, at its sole expense, all government licenses, authorizations, insurance, waivers, permits, and/or qualifications necessary for QPP or any subcontractors to provide the goods or services described in this Contract; indemnity; assignment and subcontracting; relationship of the Parties; compliance with laws; notices; governing law and venue; severability; dispute resolution; merger and integration; invoice and fee verification; property rights; default; and amendment.

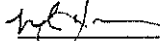
SIGNATURE PAGE FOLLOWS

SIGNATURE PAGE FOR GLO CONTRACT NO. 22-113-013-D377

GENERAL LAND OFFICE

CALHOUN COUNTY

DocuSigned by:



Mark A. Havens, Chief Clerk/
Deputy Land Commissioner

Date of execution: 11/17/2022

DocuSigned by:



Richard Meyer

Title: County Judge

Date of execution: 11/16/2022

OGC



PM



DIV



DIR



DD



SDD



DGC



GC



Attachments to this Contract:

Attachment A: Project Work Plan, Budget, and Map(s)
Attachment B: General Affirmations

Attachments Follow

**BOGGY NATURE PARK SHORELINE PROTECTION PHASE 2
CEPRA PROJECT #1730**

1. To address protection of Boggy Nature Park Shoreline (the "Project"), the GLO shall act as lead Project partner to fulfill the following tasks:
 - a) Expend from the CEPRA account an amount not to exceed \$231,000 in Project costs.
 - b) Confer with Calhoun County representatives (the Qualified Project Partner or "QPP") on the location and extent of the Project area, scope of work, and goals of the Project.
 - c) Manage the Project and contract with a professional services provider (PSP) to:
 1. Continue development of feasible alternatives for shoreline protection with conceptual construction cost estimates and recommendation of a preferred alternative, if needed,
 2. Collect additional data required for a US Army Corps of Engineers (the "USACE") permit, if needed,
 3. Provide 30% design and opinion of probable construction cost,
 4. Assist in completing any required permits or authorizations including, but not limited to, the USACE section 10/404 permit application.
 - d) Serve as the point of contact for communication with the PSP and any other contracted entities under the terms of GLO's respective contracts with those vendors. The GLO may communicate generally with QPPs contracted parties during the Project.
 - e) Serve as the source for all media advisories, inquiries and press releases regarding the Project.
 - f) Provide financial point of contact.
 - g) Comply with all federal, state, and local regulations, where applicable.
2. The QPP will aid the GLO and fulfill the following tasks:
 - a. Provide financial point of contact and a minimum of \$154,000 in Project match funds to the GLO.
 - b. Confer with the GLO on the location and extent of the Project area, scope of work, and goals of the Project.
 - c. Provide cooperative review and approval of all products provided by GLO's contracted PSP as necessary or required.
 - d. Apply for, hold, and maintain permits as necessary, including state-owned submerged lands and any other authorizations required by state, federal, or local law.
 - e. Maintain all permits and coastal lease instruments necessary or required to authorize the scope of work for the Project and ensure compliance with all general special conditions contained therein.
 - f. Provide property access agreements for all work required by the scope of the Project.
 - g. Assist GLO with the collection of information and obtaining/documenting local support as necessary to complete the Project.
 - h. Comply with all federal, state, and local regulations, where applicable.

BUDGET
Boggy Nature Park Shoreline Protection Phase 2

CEPRA PROJECT NO. 1730

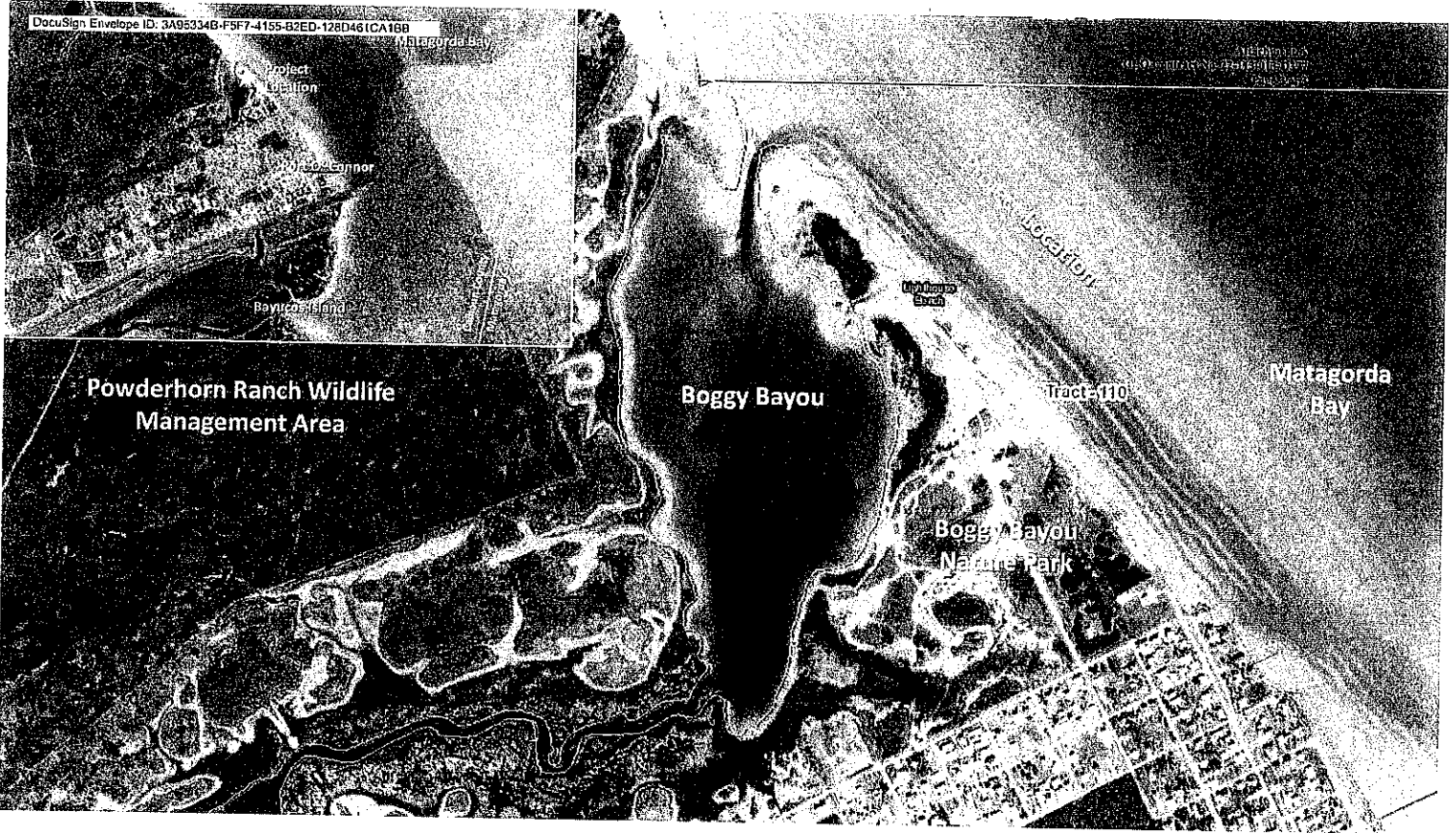
PROJECT COSTS

CONTRACTUAL	AMOUNT
30% Design and Permitting for Shoreline Protection	\$385,000.00
TOTAL PROJECT COST NOT TO EXCEED	\$385,000.00

COST SHARING SUMMARY

QUALIFIED PROJECT PARTNER (QPP): 40% of Total Project Costs	
QPP Cash Commitment	
QPP's TOTAL CONTRIBUTION	\$154,000.00
CEPRA: 60% of Total Project Costs	
CEPRA's TOTAL CONTRIBUTION	\$231,000.00
TOTAL PROJECT CONTRIBUTIONS	\$385,000.00

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GENERAL AFFIRMATIONS

TO THE EXTENT APPLICABLE, Qualified Project Partner affirms and agrees to the following, without exception:

1. Qualified Project Partner represents and warrants that, in accordance with Section 2155.005 of the Texas Government Code, neither Qualified Project Partner nor the firm, corporation, partnership, or institution represented by Qualified Project Partner, or anyone acting for such a firm, corporation, partnership, or institution has (1) violated any provision of the Texas Free Enterprise and Antitrust Act of 1983, Chapter 15 of the Texas Business and Commerce Code, or the federal antitrust laws, or (2) communicated directly or indirectly the contents of this Contract or any solicitation response upon which this Contract is based to any competitor or any other person engaged in the same line of business as Qualified Project Partner.*
2. Qualified Project Partner shall not assign its rights under the Contract or delegate the performance of its duties under the Contract without prior written approval from the GLO. Any attempted assignment or delegation in violation of this provision is void and without effect. This provision does not apply to subcontracting.
3. If the Contract is for services, Qualified Project Partner shall comply with Section 2155.4441 of the Texas Government Code, requiring the purchase of products and materials produced in the State of Texas in performing service contracts, but for contracts subject to 2 CFR 200, only to the extent such compliance is consistent with 2 CFR 200.319.
4. Under Section 231.006 of the Family Code, the vendor or applicant [Qualified Project Partner] certifies that the individual or business entity named in this Contract, bid or application is not ineligible to receive the specified grant, loan, or payment and acknowledges that this Contract may be terminated and payment may be withheld if this certification is inaccurate, in addition to other remedies set out in Section 231.006(f) of the Family Code.*
5. A bid or an application for a contract, grant, or loan paid from state funds must include the name and social security number of the individual or sole proprietor and each partner, shareholder, or owner with an ownership interest of at least 25 percent of the business entity submitting the bid or application. Qualified Project Partner certifies it has submitted this information to the GLO.*
6. If the Contract is for a "cloud computing service" as defined by Texas Government Code Section 2157.007, then pursuant to Section 2054.0593(d)-(f) of the Texas Government Code, relating to cloud computing state risk and authorization management program, Qualified Project Partner represents and warrants that it complies with the requirements of the state risk and authorization management program and Qualified Project Partner agrees that throughout the term of the Contract it shall maintain its certifications and comply with the program requirements in the performance of the Contract.
7. If the Contract is for the purchase or lease of computer equipment, as defined by Texas Health and Safety Code Section 361.952(2), Qualified Project Partner certifies that it is in compliance with Subchapter Y, Chapter 361 of the Texas Health and Safety Code, related to the Computer Equipment Recycling Program and the Texas Commission on Environmental Quality rules in Title 30 Texas Administrative Code Chapter 328.

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8. If the Contract authorizes Qualified Project Partner to access, transmit, use, or store data for the GLO, then in accordance with Section 2054.138 of the Texas Government Code, Qualified Project Partner certifies that it will comply with the security controls required under this Contract and will maintain records and make them available to the GLO as evidence of Qualified Project Partner's compliance with the required controls.
9. Qualified Project Partner represents and warrants that it has 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 a public servant in connection with the Contract.
10. Qualified Project Partner agrees that any payments due under the Contract shall be applied towards any debt or delinquency that is owed by Qualified Project Partner to the State of Texas.
11. Upon request of the GLO, Qualified Project Partner shall provide copies of its most recent business continuity and disaster recovery plans.
12. If the Contract is for consulting services governed by Texas Government Code Chapter 2254, Subchapter B, in accordance with Section 2254.033 of the Texas Government Code, relating to consulting services, Qualified Project Partner certifies that it does not employ an individual who has been employed by the GLO or another agency at any time during the two years preceding the Qualified Project Partner's submission of its offer to provide consulting services to the GLO or, in the alternative Qualified Project Partner, in its offer to provide consulting services to the GLO, disclosed the following: (i) the nature of the previous employment with the GLO or other state agency; (ii) the date the employment was terminated; and (iii) the annual rate of compensation for the employment at the time of its termination.*
13. If the Contract is not for architecture, engineering, or construction services, then except as otherwise provided by statute, rule, or regulation, Qualified Project Partner must use the dispute resolution process provided for in Chapter 2260 of the Texas Government Code to attempt to resolve any dispute arising under the Contract. NOTHING IN THIS SECTION SHALL BE CONSTRUED AS A WAIVER OF SOVEREIGN IMMUNITY BY THE GLO OR, IF APPLICABLE, OF GOVERNMENTAL IMMUNITY BY QUALIFIED PROJECT PARTNER.
14. If the Contract is for architecture, engineering, or construction services, then subject to Texas Government Code Section 2260.002 and Texas Civil Practice and Remedies Code Chapter 114, and except as otherwise provided by statute, rule, or regulation, Qualified Project Partner shall use the dispute resolution process provided for in Chapter 2260 of the Texas Government Code to attempt to resolve all disputes arising under this Contract. Except as otherwise provided by statute, rule, or regulation, in accordance with the Texas Civil Practice and Remedies Code, Section 114.005, claims encompassed by Texas Government Code, Section 2260.002(3) and Texas Civil Practice and Remedies Code Section 114.002 shall be governed by the dispute resolution process set forth below in subsections (a)-(d). NOTHING IN THIS SECTION SHALL BE CONSTRUED AS A WAIVER OF SOVEREIGN IMMUNITY BY THE GLO OR, IF APPLICABLE, OF GOVERNMENTAL IMMUNITY BY QUALIFIED PROJECT PARTNER.

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- a. Notwithstanding Texas Government Code, Chapter 2260.002(3) and Chapter 114.012 and any other statute or applicable law, if Qualified Project Partner's claim for breach of contract cannot be resolved by the Parties in the ordinary course of business, Qualified Project Partner may make a claim against the GLO for breach of contract and the GLO may assert a counterclaim against Qualified Project Partner as is contemplated by Texas Government Code, Chapter 2260, Subchapter B. In such event, Qualified Project Partner must provide written notice to the GLO of a claim for breach of the Contract not later than the 180th day after the date of the event giving rise to the claim. The notice must state with particularity: (1) the nature of the alleged breach; (2) the amount Qualified Project Partner seeks as damages; and (3) the legal theory of recovery.
- b. The chief administrative officer, or if designated in the Contract, another officer of the GLO, shall examine the claim and any counterclaim and negotiate with Qualified Project Partner in an effort to resolve them. The negotiation must begin no later than the 120th day after the date the claim is received, as is contemplated by Texas Government Code, Chapter 2260, Section 2260.052.
- c. If the negotiation under paragraph (b) above results in the resolution of some disputed issues by agreement or in a settlement, the Parties shall reduce the agreement or settlement to writing and each Party shall sign the agreement or settlement. A partial settlement or resolution of a claim does not waive a Party's rights under this Contract as to the parts of the claim that are not resolved.
- d. If a claim is not entirely resolved under paragraph (b) above, on or before the 270th day after the date the claim is filed with the GLO, unless the Parties agree in writing to an extension of time, the Parties may agree to mediate a claim made under this dispute resolution procedure. This dispute resolution procedure is Qualified Project Partner's sole and exclusive process for seeking a remedy for an alleged breach of contract by the GLO if the Parties are unable to resolve their disputes as described in this section.
- e. Nothing in the Contract shall be construed as a waiver of the state's or the GLO's sovereign immunity, or, if applicable, the governmental immunity of Qualified Project Partner. This Contract shall not constitute or be construed as a waiver of any of the privileges, rights, defenses, remedies, or immunities available to the State of Texas or Qualified Project Partner. The failure to enforce, or any delay in the enforcement, of any privileges, rights, defenses, remedies, or immunities available to the State of Texas or, if applicable, of Qualified Project Partner under this Contract or under applicable law shall not constitute a waiver of such privileges, rights, defenses, remedies or immunities or be considered as a basis for estoppel. The GLO does not waive any privileges, rights, defenses, or immunities available to it by entering into this Contract or by its conduct, or by the conduct of any representative of the GLO, prior to or subsequent to entering into this Contract. Qualified Project Partner does not waive any privileges, rights, defenses, or immunities available to it by entering into this Contract or by its conduct, or by the conduct of any representative of the GLO, prior to or subsequent to entering into this Contract.
- f. Except as otherwise provided by statute, rule, or regulation, compliance with the dispute resolution process provided for in Texas Government Code, Chapter 2260, subchapter B and incorporated by reference in subsection (a)-(d) above is a condition precedent to the

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Qualified Project Partner: (1) filing suit pursuant to Chapter 114 of the Civil Practices and Remedies Code; or (2) initiating a contested case hearing pursuant to Subchapter C of Chapter 2260 of the Texas Government Code.

15. If Chapter 2271 of the Texas Government Code applies to this Contract, Qualified Project Partner verifies that it does not boycott Israel and will not boycott Israel during the term of the Contract.*
16. This Contract is contingent upon the continued availability of lawful appropriations by the Texas Legislature. Qualified Project Partner understands that all obligations of the GLO under this Contract are subject to the availability of funds. If such funds are not appropriated or become unavailable, the GLO may terminate the Contract. The Contract shall not be construed as creating a debt on behalf of the GLO in violation of Article III, Section 49a of the Texas Constitution.
17. Qualified Project Partner certifies that it is not listed in the prohibited vendors list authorized by Executive Order 13224, "Blocking Property and Prohibiting Transactions with Persons Who Commit, Threaten to Commit, or Support Terrorism", published by the United States Department of the Treasury, Office of Foreign Assets Control.
18. In accordance with Section 669.003 of the Texas Government Code, relating to contracting with the executive head of a state agency, Qualified Project Partner certifies that it is not (1) the executive head of the GLO, (2) a person who at any time during the four years before the effective date of the Contract was the executive head of the GLO, or (3) a person who employs a current or former executive head of the GLO.
19. Qualified Project Partner represents and warrants that all statements and information prepared and submitted in connection with this Contract are current, complete, true, and accurate. Submitting a false statement or making a material misrepresentation during the performance of this Contract is a material breach of contract and may void the Contract or be grounds for its termination.
20. Pursuant to Section 2155.004(a) of the Texas Government Code, Qualified Project Partner certifies that neither Qualified Project Partner nor any person or entity represented by Qualified Project Partner has received compensation from the GLO to participate in the preparation of the specifications or solicitation on which this Contract is based. Under Section 2155.004(b) of the Texas Government Code, Qualified Project Partner certifies that the individual or business entity named in this Contract is not ineligible to receive the specified Contract and acknowledges that the Contract may be terminated and payment withheld if this certification is inaccurate. This Section does not prohibit Qualified Project Partner from providing free technical assistance.*
21. Qualified Project Partner represents and warrants that it is not engaged in business with Iran, Sudan, or a foreign terrorist organization, as prohibited by Section 2252.152 of the Texas Government Code.*
22. In accordance with Section 2252.901 of the Texas Government Code, for the categories of contracts listed in that section, Qualified Project Partner represents and warrants that none of its employees including, but not limited to, those authorized to provide services under the contract, were employees of the GLO during the twelve (12) month period immediately prior to the date of execution of the contract. Solely for professional services contracts as

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described by Chapter 2254 of the Texas Government Code, Qualified Project Partner further represents and warrants that if a former employee of the GLO was employed by Qualified Project Partner within one year of the employee's leaving the GLO, then such employee will not perform services on projects with Qualified Project Partner that the employee worked on while employed by the GLO.*

23. The Contract shall be governed by and construed in accordance with the laws of the State of Texas, without regard to the conflicts of law provisions. The venue of any suit arising under the Contract is fixed in any court of competent jurisdiction of Travis County, Texas, unless the specific venue is otherwise identified in a statute which directly names or otherwise identifies its applicability to any Party.
24. IF THE CONTRACT IS NOT FOR ARCHITECTURE OR ENGINEERING SERVICES GOVERNED BY TEXAS GOVERNMENT CODE CHAPTER 2254, QUALIFIED PROJECT PARTNER, TO THE EXTENT ALLOWED BY LAW, SHALL DEFEND, INDEMNIFY AND HOLD HARMLESS THE STATE OF TEXAS AND THE GLO, AND/OR THEIR OFFICERS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED COSTS, ATTORNEY FEES, AND EXPENSES ARISING OUT OF, OR RESULTING FROM ANY ACTS OR OMISSIONS OF QUALIFIED PROJECT PARTNER OR ITS AGENTS, EMPLOYEES, SUBCONTRACTORS, ORDER FULFILLERS, OR SUPPLIERS OF SUBCONTRACTORS IN THE EXECUTION OR PERFORMANCE OF THE CONTRACT AND ANY PURCHASE ORDERS ISSUED UNDER THE CONTRACT. THE DEFENSE SHALL BE COORDINATED BY QUALIFIED PROJECT PARTNER WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND QUALIFIED PROJECT PARTNER MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM THE OFFICE OF THE TEXAS ATTORNEY GENERAL. QUALIFIED PROJECT PARTNER AND THE GLO SHALL FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.*
25. IF THE CONTRACT IS FOR ARCHITECTURE OR ENGINEERING SERVICES GOVERNED BY TEXAS GOVERNMENT CODE CHAPTER 2254, QUALIFIED PROJECT PARTNER, TO THE EXTENT ALLOWED BY LAW, SHALL INDEMNIFY AND HOLD HARMLESS THE STATE OF TEXAS AND THE GLO, AND/OR THEIR OFFICERS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED DAMAGES, COSTS, ATTORNEY FEES, AND EXPENSES TO THE EXTENT CAUSED BY, ARISING OUT OF, OR RESULTING FROM ANY ACTS OF NEGLIGENCE, INTENTIONAL TORTS, WILLFUL MISCONDUCT, PERSONAL INJURY OR DAMAGE TO PROPERTY, AND/OR OTHERWISE RELATED TO QUALIFIED PROJECT PARTNER'S PERFORMANCE, AND/OR FAILURES TO PAY A SUBCONTRACTOR OR SUPPLIER BY THE QUALIFIED PROJECT PARTNER OR ITS AGENTS, EMPLOYEES, SUBCONTRACTORS, ORDER FULFILLERS, CONSULTANTS UNDER CONTRACT TO QUALIFIED PROJECT PARTNER, OR ANY OTHER ENTITY OVER WHICH QUALIFIED PROJECT PARTNER EXERCISES CONTROL, OR SUPPLIERS OF

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SUBCONTRACTORS IN THE EXECUTION OR PERFORMANCE OF THE CONTRACT. THE DEFENSE SHALL BE COORDINATED BY QUALIFIED PROJECT PARTNER WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND QUALIFIED PROJECT PARTNER MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM THE OFFICE OF THE TEXAS ATTORNEY GENERAL. QUALIFIED PROJECT PARTNER AND THE GLO SHALL FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.*

26. TO THE EXTENT ALLOWED BY LAW, QUALIFIED PROJECT PARTNER SHALL DEFEND, INDEMNIFY, AND HOLD HARMLESS THE GLO AND THE STATE OF TEXAS FROM AND AGAINST ANY AND ALL CLAIMS, VIOLATIONS, MISAPPROPRIATIONS OR INFRINGEMENT OF ANY PATENT, TRADEMARK, COPYRIGHT, TRADE SECRET OR OTHER INTELLECTUAL PROPERTY RIGHTS AND/OR OTHER INTANGIBLE PROPERTY, PUBLICITY OR PRIVACY RIGHTS, AND/OR IN CONNECTION WITH OR ARISING FROM: (1) THE PERFORMANCE OR ACTIONS OF QUALIFIED PROJECT PARTNER PURSUANT TO THIS CONTRACT; (2) ANY DELIVERABLE, WORK PRODUCT, CONFIGURED SERVICE OR OTHER SERVICE PROVIDED HEREUNDER; AND/OR (3) THE GLO'S AND/OR QUALIFIED PROJECT PARTNER'S USE OF OR ACQUISITION OF ANY REQUESTED SERVICES OR OTHER ITEMS PROVIDED TO THE GLO BY QUALIFIED PROJECT PARTNER OR OTHERWISE TO WHICH THE GLO HAS ACCESS AS A RESULT OF QUALIFIED PROJECT PARTNER'S PERFORMANCE UNDER THE CONTRACT. QUALIFIED PROJECT PARTNER AND THE GLO SHALL FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM. QUALIFIED PROJECT PARTNER SHALL BE LIABLE TO PAY ALL COSTS OF DEFENSE, INCLUDING ATTORNEYS' FEES. THE DEFENSE SHALL BE COORDINATED BY QUALIFIED PROJECT PARTNER WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL (OAG) WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND QUALIFIED PROJECT PARTNER MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM OAG. IN ADDITION, QUALIFIED PROJECT PARTNER WILL REIMBURSE THE GLO AND THE STATE OF TEXAS FOR ANY CLAIMS, DAMAGES, COSTS, EXPENSES OR OTHER AMOUNTS, INCLUDING, BUT NOT LIMITED TO, ATTORNEYS' FEES AND COURT COSTS, ARISING FROM ANY SUCH CLAIM. IF THE GLO DETERMINES THAT A CONFLICT EXISTS BETWEEN ITS INTERESTS AND THOSE OF QUALIFIED PROJECT PARTNER OR IF THE GLO IS REQUIRED BY APPLICABLE LAW TO SELECT SEPARATE COUNSEL, THE GLO WILL BE PERMITTED TO SELECT SEPARATE COUNSEL AND QUALIFIED PROJECT PARTNER WILL PAY ALL REASONABLE COSTS OF THE GLO'S COUNSEL.*
27. Qualified Project Partner has disclosed in writing to the GLO all existing or known potential conflicts of interest relative to the performance of the Contract.
28. Sections 2155.006 and 2261.053 of the Texas Government Code prohibit state agencies from accepting a solicitation response or awarding a contract that includes proposed financial participation by a person who, in the past five years, has been convicted of violating a federal

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law or assessed a penalty in connection with a contract involving relief for Hurricane Rita, Hurricane Katrina, or any other disaster, as defined by Section 418.004 of the Texas Government Code, occurring after September 24, 2005. Under Sections 2155.006 and 2261.053 of the Texas Government Code, Qualified Project Partner certifies that the individual or business entity named in this Contract is not ineligible to receive the specified Contract and acknowledges that this Contract may be terminated and payment withheld if this certification is inaccurate.*

29. The person executing this Contract certifies that he/she is duly authorized to execute this Contract on his/her own behalf or on behalf of Qualified Project Partner and legally empowered to contractually bind Qualified Project Partner to the terms and conditions of the Contract and related documents.
30. If the Contract is for architectural or engineering services, pursuant to Section 2254.0031 of the Texas Government Code, which incorporates by reference Section 271.904(d) of the Texas Local Government Code, Qualified Project Partner shall perform services (1) with professional skill and care ordinarily provided by competent engineers or architects practicing under the same or similar circumstances and professional license, and (2) as expeditiously as is prudent considering the ordinary professional skill and care of a competent engineer or architect.*
31. The state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under the Contract or indirectly through a subcontract under the Contract. The acceptance of funds directly under the Contract or indirectly through a subcontract under the Contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. Under the direction of the legislative audit committee, an entity that is the subject of an audit or investigation by the state auditor must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit. Qualified Project Partner shall ensure that this paragraph concerning the authority to audit funds received indirectly by subcontractors through the Contract and the requirement to cooperate is included in any subcontract it awards. The GLO may unilaterally amend the Contract to comply with any rules and procedures of the state auditor in the implementation and enforcement of Section 2262.154 of the Texas Government Code.
32. Qualified Project Partner certifies that neither it nor its principals are debarred, suspended, proposed for debarment, declared ineligible, or otherwise excluded from participation in the Contract by any state or federal agency.
33. If the Contract is for the purchase or lease of covered television equipment, as defined by Section 361.971(3) of the Texas Health and Safety Code, Qualified Project Partner certifies its compliance with Subchapter Z, Chapter 361 of the Texas Health and Safety Code, related to the Television Equipment Recycling Program.
34. Pursuant to Section 572.069 of the Texas Government Code, Qualified Project Partner certifies it has not employed and will not employ a former state officer or employee who participated in a procurement or contract negotiations for the GLO involving Qualified Project Partner within two (2) years after the date that the contract is signed or the procurement is terminated or withdrawn. This certification only applies to former state

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officers or employees whose state service or employment ceased on or after September 1, 2015.

35. The GLO shall post this Contract to the GLO's website. Qualified Project Partner understands that the GLO will comply with the Texas Public Information Act (Texas Government Code Chapter 552, the "PIA"), as interpreted by judicial rulings and opinions of the Attorney General of the State of Texas (the "Attorney General"). Information, documentation, and other material in connection with this Contract may be subject to public disclosure pursuant to the PIA. In accordance with Section 2252.907 of the Texas Government Code, Qualified Project Partner is required to make any information created or exchanged with the GLO or the State of Texas pursuant to the Contract, and not otherwise excepted from disclosure under the PIA, available to the GLO in portable document file (".pdf") format or any other format agreed upon between the Parties that is accessible by the public at no additional charge to the GLO or the State of Texas. By failing to mark any information that Qualified Project Partner believes to be excepted from disclosure as "confidential" or a "trade secret," Qualified Project Partner waives any and all claims it may make against the GLO for releasing such information without prior notice to Qualified Project Partner. The Attorney General will ultimately determine whether any information may be withheld from release under the PIA. Qualified Project Partner shall notify the GLO's Office of General Counsel within twenty-four (24) hours of receipt of any third-party written requests for information and forward a copy of said written requests to PIALegal@glo.texas.gov. If a request for information was not written, Qualified Project Partner shall forward the third party's contact information to the above-designated e-mail address.
36. The GLO does not tolerate any type of fraud. GLO policy promotes consistent, legal, and ethical organizational behavior by assigning responsibilities and providing guidelines to enforce controls. Any violations of law, agency policies, or standards of ethical conduct will be investigated, and appropriate actions will be taken. Qualified Project Partner must report any possible fraud, waste, or abuse that occurs in connection with the Contract to the GLO in the manner prescribed by the GLO's website, <http://glo.texas.gov>.
37. If Qualified Project Partner, in its performance of the Contract, has access to a state computer system or database, Qualified Project Partner must complete a cybersecurity training program certified under Texas Government Code Section 2054.519, as selected by the GLO. Qualified Project Partner must complete the cybersecurity training program during the initial term of the Contract and during any renewal period. Qualified Project Partner must verify in writing to the GLO its completion of the cybersecurity training program.
38. Under Section 2155.0061, Texas Government Code, Qualified Project Partner certifies that the entity named in this Contract is not ineligible to receive the specified Contract and acknowledges that this Contract may be terminated and payment withheld if this certification is inaccurate.*
39. Qualified Project Partner certifies that it does not require its customers to provide any documentation certifying the customer's COVID-19 vaccination or post-transmission recovery on entry to, to gain access to, or to receive service from Qualified Project Partner's business. Qualified Project Partner acknowledges that such a vaccine or recovery requirement would make Qualified Project Partner ineligible for a state-funded contract.

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40. Pursuant to Government Code Section 2274.0102, Qualified Project Partner certifies that neither it nor its parent company, nor any affiliate of Qualified Project Partner or its parent company, is: (1) majority owned or controlled by citizens or governmental entities of China, Iran, North Korea, Russia, or any other country designated by the Governor under Government Code Section 2274.0103, or (2) headquartered in any of those countries.*
41. If Qualified Project Partner is required to make a verification pursuant to Section 2274.002 of the Texas Government Code, Qualified Project Partner verifies that Qualified Project Partner does not boycott energy companies and will not boycott energy companies during the term of the Contract. If Qualified Project Partner does not make that verification, Qualified Project Partner must notify the GLO and state why the verification is not required.*
42. If Qualified Project Partner is required to make a verification pursuant to Section 2274.002 of the Texas Government Code, Qualified Project Partner verifies that it (1) does not have a practice, policy, guidance, or directive that discriminates against a "firearm entity" or "firearm trade association" as those terms are defined in Texas Government Code section 2274.001 and (2) will not discriminate during the term of the Contract against a firearm entity or firearm trade association. If Qualified Project Partner does not make that verification, Qualified Project Partner must notify the GLO and state why the verification is not required.*
43. If Qualified Project Partner is a "professional sports team" as defined by Texas Occupations Code Section 2004.002, Qualified Project Partner will play the United States national anthem at the beginning of each team sporting event held at Qualified Project Partner's home venue or other venue controlled by Qualified Project Partner for the event. Failure to comply with this obligation constitutes a default of this Contract, and immediately subjects Qualified Project Partner to the penalties for default, such as repayment of money received or ineligibility for additional money. In addition, Qualified Project Partner may be debarred from contracting with the State. The GLO or the Attorney General may strictly enforce this provision.*
44. To the extent Section 552.371 of the Texas Government Code applies to Qualified Project Partner and the Contract, in accordance with Section 552.372 of the Texas Government Code, Qualified Project Partner must (a) preserve all contracting information related to the Contract in accordance with the records retention requirements applicable to the GLO for the duration of the Contract, (b) no later than the tenth business day after the date of the GLO's request, provide to the GLO any contracting information related to the Contract that is in Qualified Project Partner's custody or possession, and (c) on termination or expiration of the Contract, either (i) provide to the GLO at no cost all contracting information related to the Contract that is in Qualified Project Partner's custody or possession or (ii) preserve the contracting information related to the Contract in accordance with the records retention requirements applicable to the GLO. Except as provided by Section 552.374(c) of the Texas Government Code, the requirements of Subchapter J, Chapter 552, Government Code, may apply to the Contract and Qualified Project Partner agrees that the Contract may be terminated if Qualified Project Partner knowingly or intentionally fails to comply with a requirement of that subchapter.*
45. If the Contract is for consulting services governed by Chapter 2254 of the Texas Government Code, Qualified Project Partner, upon completion of the Contract, must give the GLO a

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compilation, in a digital medium agreed to by the Parties, of all documents, films, recordings, or reports Qualified Project Partner compiled in connection with its performance under the Contract.*

46. If subject to 2 CFR 200.216, Qualified Project Partner shall not obligate or expend funding provided under this Contract to: (a) procure or obtain; (b) extend or renew a contract to procure or obtain; or (c) enter into a contract to procure or obtain equipment, services, or systems that uses covered telecommunications equipment or services, as defined in Public Law 115-232, Section 889, as a substantial or essential component of any system, or as critical technology as part of any system.
47. To the extent Texas Government Code Chapter 2252, Subchapter G applies to the Contract, any iron or steel product Qualified Project Partner uses in its performance of the Contract that is produced through a manufacturing process, as defined in Section 2252.201(2) of the Texas Government Code, must be produced in the United States.

* This section does not apply to a contract with a "governmental entity" as defined in Texas Government Code Chapter 2251.

Certificate Of Completion

Envelope Id: 3A95334BF5F74155B2ED128D461CA1BB
 Subject: \$231k New CEPRA Contract: 22-113-013-D377 Calhoun County (Texas GLO)
 Source Envelope:
 Document Pages: 33 Signatures: 2
 Certificate Pages: 4 Initials: 8
 AutoNav: Enabled
 Envelope Stamping: Enabled
 Time Zone: (UTC-06:00) Central Time (US & Canada)

Status: Completed

Envelope Originator:
 Sandra Radosavljevic
 1700 Congress Ave
 Austin, TX 78701
 sandra.radosavljevic@glo.texas.gov
 IP Address: 104.247.127.168

Record Tracking

Status: Original
 11/9/2022 10:06:16 AM

Holder: Sandra Radosavljevic
 sandra.radosavljevic@glo.texas.gov

Location: DocuSign

Signer Events

McKenzie Speich
 McKenzie.Speich@glo.texas.gov
 Security Level: Email, Account Authentication
 (None)

Signature



Signature Adoption: Pre-selected Style
 Using IP Address: 136.226.12.61

Timestamp

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 Viewed: 11/16/2022 9:58:10 AM
 Signed: 11/16/2022 12:16:50 PM

Electronic Record and Signature Disclosure:
 Not Offered via DocuSign

Carver Wray
 carver.wray@glo.texas.gov
 Project Manager
 Security Level: Email, Account Authentication
 (None)



Signature Adoption: Drawn on Device
 Using IP Address: 96.8.253.71

Sent: 11/16/2022 12:16:57 PM
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Electronic Record and Signature Disclosure:
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Kevin Frenzel
 kevin.frenzel@glo.texas.gov
 CEPRA Program Manager
 Texas General Land Office
 Security Level: Email, Account Authentication
 (None)

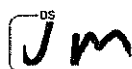


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Electronic Record and Signature Disclosure:
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Julie McEntire
 Julie.McEntire@glo.texas.gov
 Director of Grant Programs
 Texas General Land Office
 Security Level: Email, Account Authentication
 (None)



Signature Adoption: Drawn on Device
 Using IP Address: 136.226.13.89

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Electronic Record and Signature Disclosure:
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Signer Events

Melissa Porter
melissa.porter@glo.texas.gov
Texas General Land Office
Security Level: Email, Account Authentication
(None)

Signature



Signature Adoption: Uploaded Signature Image
Using IP Address: 136.226.12.192

Timestamp

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Signed: 11/16/2022 12:53:10 PM

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

David Green
david.green@glo.texas.gov
Legal Services
Texas General Land Office
Security Level: Email, Account Authentication
(None)



Signature Adoption: Uploaded Signature Image
Using IP Address: 136.226.12.193

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Signed: 11/16/2022 12:55:13 PM

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Marc Barenblat
marc.barenblat@glo.texas.gov
Deputy General Counsel
Texas General Land Office
Security Level: Email, Account Authentication
(None)



Signature Adoption: Pre-selected Style
Using IP Address: 136.226.13.55

Sent: 11/16/2022 12:55:20 PM
Viewed: 11/16/2022 3:49:02 PM
Signed: 11/16/2022 4:06:12 PM

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Jeff Gordon
jeff.gordon@glo.texas.gov
General Counsel
Texas General Land Office
Security Level: Email, Account Authentication
(None)



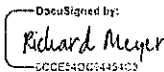
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Signed: 11/16/2022 4:11:29 PM

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Richard Meyer
richard.meyer@calhouncotx.org
County Judge
Security Level: Email, Account Authentication
(None)

DocuSigned by:

CCCE540C07445403

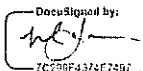
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Signed: 11/16/2022 4:14:05 PM

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Mark A. Havens
mark.havens@glo.texas.gov
Chief Clerk and Deputy Land Commissioner
Texas General Land Office
Security Level: Email, Account Authentication
(None)

DocuSigned by:

7C289F4374E7297

Signature Adoption: Drawn on Device
Using IP Address: 204.65.82.76
Signed using mobile

Sent: 11/16/2022 4:14:12 PM
Viewed: 11/17/2022 10:22:43 AM
Signed: 11/17/2022 10:22:51 AM

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

In Person Signer Events

Signature

Timestamp

Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events Lance White lance.white@glo.texas.gov Manager, Contracts Management Division Texas General Land Office Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	Status COPIED	Timestamp Sent: 11/9/2022 10:09:41 AM
CMD Drafting Requests draftingrequests@GLO.TEXAS.GOV Texas General Land Office Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 11/9/2022 10:09:41 AM
Kelly McBride kelly.mcbride@glo.texas.gov Director of CMD Texas General Land Office Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 11/9/2022 10:09:42 AM
Sandra Radosavljevic Sandra.Radosavljevic@GLO.TEXAS.GOV Contract Specialist Texas General Land Office Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 11/9/2022 10:09:42 AM
Tamika Hobby Tamika.Hobby@glo.texas.gov Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 11/9/2022 10:09:43 AM
Kimberly LaPointe Kimberly.LaPointe@glo.texas.gov Procurement Manager Texas General Land Office Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 11/9/2022 10:09:43 AM

Carbon Copy Events

Linda Galindo

linda.galindo@glo.texas.gov

Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Status**COPIED****Timestamp**

Sent: 11/16/2022 12:16:56 PM

Gloria Maynard

gloria.maynard@glo.texas.gov

Texas General Land Office

Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

COPIED

Sent: 11/16/2022 12:53:15 PM

Gary Reese

gary.reese@calhouncotx.org

Commissioner PCT 4

Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

COPIED

Sent: 11/16/2022 4:11:38 PM

Viewed: 11/16/2022 4:30:22 PM

HUB

HUB@glo.texas.gov

Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

COPIED

Sent: 11/17/2022 10:22:58 AM

Witness Events**Signature****Timestamp****Notary Events****Signature****Timestamp****Envelope Summary Events****Status****Timestamps**

Envelope Sent

Hashed/Encrypted

11/9/2022 10:09:43 AM

Certified Delivered

Security Checked

11/17/2022 10:22:43 AM

Signing Complete

Security Checked

11/17/2022 10:22:51 AM

Completed

Security Checked

11/17/2022 10:22:58 AM

Payment Events**Status****Timestamps**

12

pass 11/23/22

12. 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

13

13. Consider and take necessary action to approve the Specifications and the Invitation to Bid Packet for the Annual Supply Contract for Inmate Food Services, for the Calhoun County Adult Detention Center, Bid Number 2023.04 for the period January 1, 2023 through December 31, 2023 with the option to renew yearly if agreeable with both the successful bidder and Calhoun County and authorize the County Auditor to advertise for the bids. Bids will be due before 2:00:00 PM, Wednesday, December 14, 2022. (RHM)

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

Mae Belle Cassel

From: demi.cabrera@calhouncotx.org (demi.cabrera) <demi.cabrera@calhouncotx.org>
Sent: Tuesday, November 22, 2022 12:36 PM
To: MaeBelle.Cassel@calhouncotx.org; richard.meyer@calhouncotx.org; David Hall; angela.torres@calhouncotx.org; Vern Lyssy; Lesa.Jurek@calhouncotx.org; joel.behrens@calhouncotx.org; Lynette.Adame@calhouncotx.org; Gary Reese; April Townsend
Cc: Rachel.Martinez@calhouncotx.org; philip.dennis@calhouncotx.org; Katie.Dennis@calhouncotx.org; Bobbie.Vickery@calhouncotx.org; peggy.hall@calhouncotx.org; cindy.mueller@calhouncotx.org; candice.villarreal@calhouncotx.org; Erica.Perez@calhouncotx.org; sara.rodriguez@calhouncotx.org
Subject: Re: Inmate Food Invitation to Bid
Attachments: 2023 - Agenda Item with Backup - Approve Specs and Invitation to Bid Pack for Inmate Food Services.pdf

Re: Inmate Food Invitation to Bid
January 1, 2023 – December 31, 2023
With the option to extend yearly if approved by Commissioners Court

Please put the attached behind agenda item # 13 for court tomorrow, November 23, 2022.

Ben E. Keith was going to renew but misunderstood the contract and could not raise prices, so the county is having to seek bids.

Thank you,

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

Calhoun County Texas

Mae Belle Cassel

From: peggy.hall@calhouncotx.org (peggy hall) <peggy.hall@calhouncotx.org>
Sent: Wednesday, November 16, 2022 4:41 PM
To: MaeBelle.Cassel@calhouncotx.org; Richard H Meyer
Cc: Rachel.Martinez@calhouncotx.org; philip.dennis@calhouncotx.org; Katie Dennis; Bobbie Vickery; demi.cabrera@calhouncotx.org; Erica Perez; Cindy Mueller; Candice Villarreal
Subject: Agenda Item for Wednesday, November 23, 2022
Attachments: Agenda Item - Approve Specs and Invitation to Bid Pack for Inmate Food Services.docx

Mae Belle,

Please put the attached on the agenda for November 23rd.

Thank you!

Peggy Hall

Assistant Auditor
Calhoun County
202 S. Ann St., Ste B
Port Lavaca, TX 77979
Phone: 361-553-4610
Fax: 361-553-4614

Calhoun County Texas

November 16, 2022

To: Judge Meyer

From: The office of the County Auditor
For the Calhoun County Adult Detention Center

Please place the following item on the Commissioners Court Agenda for November 23, 2022:

Consider and take necessary action to approve the Specifications and the Invitation to Bid Packet for the Annual Supply Contract for Inmate Food Services, for the Calhoun County Adult Detention Center, Bid Number 2023.04 for the period January 1, 2023 through December 31, 2023 with the option to renew yearly if agreeable with both the successful bidder and Calhoun County and authorize the County Auditor to advertise for the bids. Bids will be due before 2:00:00 PM, Wednesday, December 14, 2022.

November 16, 2022

To: Judge Meyer

From: The office of the County Auditor
For the Calhoun County Adult Detention Center

Please place the following item on the Commissioners Court Agenda for November 23, 2022:

Consider and take necessary action to approve the Specifications and the Invitation to Bid Packet for the Annual Supply Contract for Inmate Food Services, for the Calhoun County Adult Detention Center, Bid Number 2023.04 for the period January 1, 2023 through December 31, 2023 with the option to be extended yearly if agreeable with both the successful bidder and Calhoun County and authorize the County Auditor to advertise for the bids. Bids will be due before 2:00:00 PM, Wednesday, December 14, 2022.

INVITATION TO BID

FOR THE

ANNUAL SUPPLY CONTRACT AGREEMENT FOR

INMATE FOOD SERVICES

AT THE CALHOUN COUNTY ADULT DETENTION FACILITY

BID NUMBER: 2023.04

BID TERM: JANUARY 1, 2023 THROUGH DECEMBER 31, 2023

**With the option to be extended yearly
if agreeable with both the successful bidder and Calhoun County**



SEALED BIDS ARE DUE BEFORE:
2:00:00 PM, Wednesday, December 14, 2022

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

Public Opening of the Bids will be conducted immediately after the closing of the 2:00:00 PM deadline, Wednesday, December 14, 2022 in the County Judge's office, Calhoun County Courthouse, 211 South Ann Street, 3rd Floor, Suite 301, Port Lavaca, Texas 77979.

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

CONTENTS

- Invitation to Bid
- Return Instructions
- General Conditions
- Specifications
- Required Forms to be returned when submitting a Bid
If any Required Form is "Not Applicable", mark "NA" and include when submitting a Bid
 1. Invitation to Bid Form
 2. Contract Agreement
On page 1, fill out the two blanks in the contract agreement
On page 4, Do Not Date – Date on page 4 will be filled in when awarded by Commissioners Court
On page 5, complete the Provider and Attest to Provider's signature section
 3. Bidder Information Form
 4. Affidavit
 5. Certificate of Interested Parties Form 1295
Only Instructions are included with the Invitation to Bid Packet – Form 1295 must be completed online, submitted online, printed, signed and returned with the bid
 6. Conflict of Interest Questionnaire Form CIQ
 7. Certification Regarding Debarment & Suspension and Other Responsibility Matters
 8. Certification Regarding Lobbying
 9. Disclosure of Lobbying Activities
 10. House Bill 89 Verification
 11. Residence Certification

OTHER INFORMATION INCLUDED WITH THE INVITATION TO BID PACKET

- Current (2022) Awarded Contract Agreement and Food and Non-Food Pricing List
For the Annual Supply Contract Agreement for Inmate Food Services
At the Calhoun County Adult Detention Facility
For the period January 1, 2022 through December 31, 2022

INVITATION TO BID

Notice is hereby given that the Commissioners Court of Calhoun County, Texas will receive SEALED BIDS for the annual supply contract agreement for furnishing food and non-food items to the Calhoun County Adult Detention Facility.

Bid Number 2023.04, Annual Supply Contract Agreement for Inmate Food Services at the Calhoun County Adult Detention Facility

Bids are for a one (1) year period: January 1, 2023 through December 31, 2023, with the option to be extended yearly, if agreeable with both the successful bidder and Calhoun County. Each yearly extension must be approved by Commissioners Court prior to the end date of the contract agreement.

The complete Invitation to Bid Packet can be downloaded from the County's website, www.calhouncotx.org (under Public Notices, Bid Notices and Results, Bid Notices 2023), or by contacting Peggy Hall, Assistant Auditor, peggy.hall@calhouncotx.org or 361-553-4610.

SEALED BIDS (ONE ORIGINAL AND THREE COPIES) ARE DUE BEFORE 2:00:00 PM, WEDNESDAY, DECEMBER 14, 2022. Immediately after the closing of the 2:00:00 PM deadline, all bids will be publicly opened in the Judge's office in the Calhoun County Courthouse at 211 South Ann Street, 3rd Floor, Suite 301, Port Lavaca, Texas. Bids will be considered for award at a future meeting of the Calhoun County Commissioners Court.

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

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

Bids shall include all requirement of the Invitation to Bid Packet for Bid Number 2023.04, Annual Supply Contract Agreement for Inmate Food Services at the Calhoun County Adult Detention Facility.

All bids (one original and three copies) must be delivered to the office of the Calhoun County Judge before 2:00:00 PM, Wednesday, December 14, 2022 in a SEALED 9 x 12 or larger envelope and CLEARLY MARKED on the outside on the envelope: SEALED BID NUMBER 2023.04 ANNUAL SUPPLY CONTRACT AGREEMENT FOR INMATE FOOD SERVICES AT THE CALHOUN COUNTY ADULT DETENTION FACILITY

SEALED BIDS may be hand delivered or mailed to:

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

If the SEALED BID is sent by Ups, FedEx, or other delivery service, the outside of this envelope must be clearly marked: BID NUMBER 2023.04 ANNUAL SUPPLY CONTRACT AGREEMENT FOR INMATE FOOD SERVICES AT THE CALHOUN COUNTY ADULT DETENTION FACILITY

Calhoun County Commissioners Court reserves the right to waive technicalities, reject any or all bids, to accept the bid deemed most advantageous to and in the best interest of Calhoun County. The award of the Bid and Contract Agreement shall be made to the responsible bidder, whose bid is determined to be the most beneficial to Calhoun County and the Calhoun County Adult Detention Facility, taking into consideration the relative importance of price and other factors set forth in the Invitation to Bid Packet.

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

Cindy Mueller
County Auditor
Calhoun County, Texas

RETURN INSTRUCTIONS

For

Submitting a Bid for the
ANNUAL SUPPLY CONTRACT AGREEMENT FOR
INMATE FOOD SERVICES
AT THE CALHOUN COUNTY ADULT DETENTION FACILITY
Bid Number: 2023-04

Bid Period: January 1, 2023 thru December 31, 2023

With the option to be extended yearly, if agreeable with both the successful bidder and Calhoun County

Return the following BEFORE 2:00:00 PM, WEDNESDAY, DECEMBER 14, 2022

Check List for submitting your Bid:

Return One (1) Original and Three (3) Copies of all of the below forms:

- _____ Invitation to Bid Form
- _____ Contract Agreement
 - On page 1, fill out the two blanks in the contract agreement
 - On page 4, Do Not Date – Date on page 4 will be filled in when awarded by Commissioners Court
 - On page 5, complete the Provider and Attest to Provider's signature section
- _____ Bidder Information Form
- _____ Affidavit
- _____ Certificate of Interested Parties, Form 1295
 - Only Instructions are included with the Invitation to Bid Packet – Form 1295 must be completed online, submitted online, printed, signed and returned with the bid
- _____ Conflict of Interest Questionnaire, Form CIQ
- _____ Certification Regarding Debarment & Suspension and Other Responsibility Matters
- _____ Certification Regarding Lobbying
- _____ Disclosure of Lobbying Activities
- _____ House Bill 89 Verification
- _____ Residence Certification

Do Not Fold any of the above information.

Bid must be returned in a SEALED 9 x 12 or larger envelope clearly marked:

SEALED BID NUMBER 2023.04 ANNUAL SUPPLY CONTRACT AGREEMENT FOR INMATE FOOD SERVICES AT THE CALHOUN COUNTY ADULT DETENTION FACILITY

If you send your bid by UPS, FedEx or other delivery service, the outside of this envelope must be clearly marked:

SEALED BID NUMBER 2023.04 ANNUAL SUPPLY CONTRACT AGREEMENT FOR INMATE FOOD SERVICES AT THE CALHOUN COUNTY ADULT DETENTION FACILITY

BID MUST BE SEALED (with the glue on the envelope or tape)

SEALED BID MAY BE HAND DELIVERED OR MAILED TO:

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

CALHOUN COUNTY, TEXAS GENERAL CONDITIONS

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

Governing Law:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Governing Forms:

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

Addendums:

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

Indemnification/Hold Harmless:

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

Waiver of Subrogation:

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

Bonds:

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

Taxes:

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

Pricing:

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

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

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

Inspections:

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

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

Testing:

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

Material Safety Data Sheets:

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

Awards:

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

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

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

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

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

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

Assignment:

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

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

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

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

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

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

Delivery:

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

Rejections:

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

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

Termination:

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

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

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

Delinquent Property Taxes:

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

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

Certificate of Interested Parties – Form 1295

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

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

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

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

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

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

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

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

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

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

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

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

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

Debarment:

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

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

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

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

Invoices and Payments:

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

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

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

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

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

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

Gratuities:

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

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

Warranty Product:

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

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

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

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

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

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

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

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

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

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

Cancellation:

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

Force Majeure:

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

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

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

Waiver:

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

Applicable Law:

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

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

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

Insurance:

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

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

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

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

Coverages shall apply on an occurrence basis.

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

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

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

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

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

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

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

OSHA Requirements:

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

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

Protest Procedures:

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

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

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

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

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

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

Public Information Act:

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

CALHOUN COUNTY AUDITOR

To request information from Calhoun County, please contact:

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

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

BID SPECIFICATIONS
ANNUAL SUPPLY CONTRACT AGREEMENT FOR
INMATE FOOD SERVICES
AT THE CALHOUN COUNTY ADULT DETENTION FACILITY
BID NUMBER 2023.04

Commissioners Court of Calhoun County, Texas is requesting SEALED BIDS for the Annual Supply Contract Agreement for Inmate Food Services at the Calhoun County Adult Detention Facility, located at 302 West Live Oak Street in Port Lavaca, Texas.

The Calhoun County Adult Detention Facility is hereinafter called "DETENTION FACILITY".

INVITATION TO BID PACKET

The complete Invitation to Bid Packet can be downloaded from the County's website, www.calhouncotx.org (under Public Notices, Bid Notices and Results, Bid Notices 2023) or by contacting Peggy Hall, Assistant Auditor, at peggy.hall@calhouncotx.org or 361-553-4610.

The complete Invitation to Bid Packet must be used in preparing the bid. Calhoun County does not assume any responsibility for errors or misinterpretations resulting from the use of incomplete sets of the Invitation to Bid Packet.

SUBMISSION OF SEALED BIDS

SEALED BIDS (ONE ORIGINAL AND THREE COPIES) ARE DUE BEFORE 2:00:00 PM, Wednesday, December 14, 2022 in the County Judge's Office, Calhoun County Courthouse, 211 South Ann Street, 3rd Floor, Suite 301, Port Lavaca, Texas.

ALL BIDS (one original and 3 copies) shall be delivered to the office of the Calhoun County Judge in a SEALED 9 x 12 or larger envelope and clearly marked on the outside of the envelope:

BID NUMBER 2023.04, ANNUAL SUPPLY CONTRACT AGREEMENT FOR INMATE FOOD SERVICES AT THE CALHOUN COUNTY ADULT DETENTION FACILITY

If the SEALED BID is sent by Ups, FedEx, or other delivery service, the outside of this envelope must be clearly marked:

BID NUMBER 2023.04 ANNUAL SUPPLY CONTRACT AGREEMENT FOR INMATE FOOD SERVICES AT THE CALHOUN COUNTY ADULT DETENTION FACILITY

The SEALED BID must be sealed with the glue on the envelope or tape.

INTENTIONALLY LEFT BLANK

SEALED BIDS may be hand delivered or mailed to:

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

A late delivery with an early postmark will not suffice.

Calhoun County is not responsible for the delivery of your bid to the office of the County Judge or delivery to the wrong office. If you choose to send your bid by postal delivery, it is recommended that you call the County Judge's office at 361-553-4600 to verify receipt of your bid prior to the bid due date and time.

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

The cell phone in the County Judge's office or the cell phone of the County Auditor's Representative is the official clock that shall be used in determining the time the bid is received and the 2:00:00 PM deadline. No bids will be accepted after the due date and 2:00:00 PM deadline has been reached.

BID TERM

The bid shall be in effect for a period of one (1) year: January 1, 2023 through December 31, 2023 with the option to be extended yearly, if agreeable with both the successful bidder and Calhoun County. The request for the contract agreement extension from the successful bidder must be provided in writing to Calhoun County by October 1st of each year and the contract agreement extension must be approved by Commissioners Court prior to the end date of the preceding contract agreement.

BID INFORMATION

To submit a valid bid (one original and three copies of all required forms), read the entire Invitation to Bid Packet for all required forms that must be returned with your bid.

Calhoun County is always very conscious and extremely appreciative of the time and effort you have expended to submit a bid. If you will not be submitting a bid, we would appreciate you indicating on your "No Bid" response any requirements of this bid request which may have influenced your decision to "No Bid".

Calhoun County is not responsible for errors if the Bid Forms are handwritten. It is recommended that all information submitted by the bidder on the Bid Forms be typed. If handwritten, must be in ink and legible. White out is not acceptable.

The bidder may request the Invitation to Bid Form be emailed to them in the Excel Format. **If the bidder requests the Invitation to Bid Form be sent to them in the Excel Format, the bidder understands that the form and format shall not be changed in any way. The bidder shall not delete or add food or non-food items to the Invitation to Bid Form. The bidder understands that by changing the form and format in any way shall disqualify their bid.** The Excel Format may be requested only as a means to enter the required information. Requests for the Excel Format of the Invitation to Bid Form must be sent to Peggy Hall, Assistant Auditor, at peggy.hall@calhouncotx.org or by calling 361-553-4610. Bidder must request the Excel Format. The Excel Format will not be sent with the Invitation to Bid Packet. It must be requested from the County Auditor's office, Peggy Hall, Assistant Auditor.

BID REQUIREMENTS

1. All charges, fees, delivery fees, or fuel surcharges must be included in the bid price unless listed separately on the Invitation to Bid Form.
2. All bid prices and charges, fees, delivery fees, or fuel surcharges, if any, shall be firm for the entire bid period and approved extensions, if any.
3. Once awarded, if an item(s) is substituted with a different brand or comparable (alternate, different pack size, quantity) item(s), the item(s) shall be the same awarded bid price or lower. The price of the substituted item(s) shall not be more than the awarded bid price for that item(s) taking into consideration the pack size and quantity. The price of the substituted item(s) may be lower than the awarded bid price.
4. Bids submitted in any other Invitation to Bid Form format shall not be considered. Any alterations to the Invitation to Bid Form shall disqualify the bid.
5. Bids submitted must be legible.
6. Deliveries will be made at specific times (at least twice a week) and in sufficient quantities to ensure that there will be sufficient food on hand at the DETENTION FACILITY to make and provide all meals.
7. Deliveries shall be made between Monday and Friday between the hours of 7:00 AM to 10:00 AM and 1:00 PM to 4:00 PM in order not to disrupt the DETENTION FACILITY'S kitchen in preparing meals.
8. Should an ordered item(s) not arrive as ordered, wrong item(s) is delivered, or item(s) is delivered damaged, the successful bidder will deliver the correct or substitute item(s) within 24 hours from the date the missing or damaged item(s) was supposed to be

delivered. No extra charges, fees, delivery fee or fuel surcharge shall be billed to correct the error or damaged food and/or non-food items(s).

9. Should the successful bidder not be able to supply an item(s) to the DETENTION FACILITY, the DETENTION FACILITY may purchase the item(s) from another source without being in conflict with the awarded bid and contract agreement.
10. Liquid food and/or non-food items shall be delivered in plastic crates to prevent damages when stacked.
11. A sales representative from the successful bidder shall contact the DETENTION FACILITY'S Jail Administrator, Assistant Jail Administrator, their appointed representative, or kitchen officer at least monthly, in person, to discuss any issues or new food or non-food items offered. New food or non-food items shall be offered to the DETENTION FACILITY at the lowest possible cost or cost plus percentage as stated on the Invitation to Bid Form and successful bidder shall provide information to the DETENTION FACILITY on the calculation of this cost.
12. All food and non-food items on the Invitation to Bid Form are speculative and should not be considered as firm food and non-food items to be purchased during the term of the contract agreement.
13. Bidder shall provide food items that are needed for inmates with high blood pressure, diabetes or for religious reasons.
14. If bidder cannot supply a food or non-food item, mark "NA" on the Invitation to Bid Form in the price column next to that item or leave blank. If a bidder marks a food or non-food item "NA" or leaves the price column blank, the DETENTION FACILITY may purchase this food and/or non-food item(s) from another source without being in conflict with the awarded bid or contract agreement.
15. Equipment, services or other items available from the successful bidder but not listed on the Invitation to Bid Form shall be available free of charge, at a discounted price, cost, or cost plus the percentage stated on the Invitation to Bid Form on such non-food items and services used in the DETENTION FACILITY'S kitchen, such as dispensers for coffee, chemicals, etc.
16. Food and Non-Food items not listed on the Invitation to Bid Form shall be provided at Cost or Cost plus the Percentage stated on the Invitation to Bid Form and successful bidder shall provide information, if requested, to the DETENTION FACILITY on the calculation of this cost. The Calhoun County Auditor's Office and the Detention Facility may audit the Cost or Cost plus Percentage at any time and the successful bidder shall provide the documentation necessary for this audit at no additional charge.
17. Order processing shall be made available by in person, phone, fax and/or website.

18. All bids received will be considered final, no changes accepted.
19. Bidders are prohibited from offering, giving, selling, supplying, or conveying in any way or form, food, non-food items or services for personal use to any official, employee or agent of Calhoun County. Samples may be provided to the DETENTION FACILITY for use within the DETENTION FACILITY for evaluation purposes.
20. Bidder agrees to notify the Sheriff and Jail Administrator of any solicitations from any official, employee or agent of Calhoun County for services not officially associated with the DETENTION FACILITY operations.
21. Once the Invitation to Bid Packet is approved by Calhoun County's Commissioners Court and Commissioners Court has authorized the Calhoun County Auditor's Office to advertise for bids, no questions may be answered unless in the form of an addendum that is approved by Commissioners Court. All addendums are released by the County Auditor's Office.
22. REQUIRED FORMS TO BE RETURNED WHEN SUBMITTING A BID

Return one (1) original and three (3) copies of all of the required forms listed below:

- 1) Invitation to Bid Form
- 2) Contract Agreement
 - On page 1, fill out the two blanks in the contract agreement
 - On page 4, Do Not Date – Date on page 4 will be filled in when awarded by Commissioners Court
 - On page 5, complete the Provider and Attest to Provider's signature section
- 3) Bidder Information Form
- 4) Affidavit
- 5) Certificate of Interested Parties, Form 1295
 - Only instructions are included with the Invitation to Bid Packet – Form 1295 must be completed online, submitted online, printed, signed and returned with the bid
- 6) Conflict of Interest Questionnaire, Form CIQ
- 7) Certification Regarding Debarment & Suspension and Other Responsibility Matters
- 8) Certification Regarding Lobbying
- 9) Disclosure of Lobbying Activities
- 10) House Bill 89 Verification
- 11) Residence Certification

GENERAL INFORMATION

Addenda

No oral statement from any person shall modify or otherwise change or affect the terms, conditions or specifications stated in the bid. Any interpretations, corrections or changes to this bid will be made by addenda and approved by Commissioners Court. Once the addendum is approved by Commissioners Court, the Calhoun County Auditor's Office will send the addendum to each bidder that received an Invitation to Bid Packet and posted on the County's website, www.calhouncotx.org, under Public Notices, Bid Notices and Results, Bid Notices 2023. No addendum can be sent out until Commissioners Court has approved the addendum.

Assignment

The successful bidder shall not sell, assign, transfer or convey any contract agreement resulting from this bid, in whole or in part, without the prior written consent of the Calhoun County Commissioners Court.

Audit

Bidder shall permit the DETENTION FACILITY, their representative and/or the County Auditor's office to read, review, audit, and copy all records pertaining to this bid at no additional charge.

The DETENTION FACILITY, their representative and/or the County's Auditor's office may audit the Cost plus Percentage at any time and the successful bidder shall provide the documentation necessary for this audit at no additional charge.

Award of Bid

Calhoun County reserves the right to waive technicalities, to reject any or all bids, including without limitation, the rights to reject any or all nonconforming, nonresponsive, unbalanced or conditional bids and to reject the bid of any bidder if the County believes that it would not be in the best interest of the DETENTION FACILITY, whether because the bid is not responsive or the bidder is unqualified or of doubtful financial ability or fails to meet any other pertinent standard or criteria established by Calhoun County. The award of the bid and contract agreement shall be made to the responsible bidder, whose bid is determined to be the most beneficial to Calhoun County and the DETENTION FACILITY, taking into consideration the relative importance of price and other factors the County deems necessary.

Calhoun County Commissioners Court shall be the sole judge in determining which bid shall be the most advantageous to Calhoun County and the DETENTION FACILITY.

Calhoun County may conduct such investigations as Calhoun County deems necessary to assist in the evaluation of any bid and to establish the responsibility, qualifications and financial ability of bidder.

Bid Form

The Invitation to Bid Form is included in the Invitation to Bid Packet.

All blanks on the Invitation to Bid Form shall be completed by printing in ink or typed. The Invitation to Bid Form shall be signed and dated.

Bids by corporations shall be executed in the corporate name by the president or a vice-president (or other corporate officer accompanied by evidence of authority to sign). The corporate address and state of incorporation shall be shown below the signature.

Bids by partnerships shall be executed in the partnership name and signed by a partner, whose title shall appear under the signature and the official address of the partnership shall be shown below the signature.

All names shall be printed or typed in ink below the signature.

Evidence of authority to conduct business as an out-of-state corporation in Texas shall be provided. State license number, if any, shall also be shown.

Bidders / Bids

All bidders and the bid each bidder submits shall comply with all Federal, State, County and local laws governing or covering this type of service.

Certificate of Interested Parties (Form 1295)

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

Certificate of Liability Insurance

Once the bid is awarded and before commencing work, the successful bidder shall be required, at their own expense, to furnish the Calhoun County Auditor within ten (10) days of notification of award with a certificate(s) of liability insurance (Form ACORD 25 or equivalent) showing, at least, the minimum required insurance coverage and naming Calhoun County as an additional insured, as stated in the Calhoun County's General Conditions.

If successful bidder at any time neglects, refuses to provide, or cancels the insurance required, Calhoun County shall have the right to terminate the bid and contract agreement or pursue any remedy available by law.

Insurance coverage requirements in the bid and contract agreement or if the awarded bidder fails to provide a certificate of liability insurance to the County, will in no way be construed as limiting the scope of indemnification.

Conflict of Interest

No official, employee, or agent of Calhoun County shall have financial interest, direct or indirect, in this bid except on behalf of Calhoun County as an official, employee, or agent. Any willful violation of this section shall constitute malfeasance in office, and any official, employee, or agent guilty thereof shall be subject to disciplinary action under applicable laws, statutes and codes of the State of Texas. Any violation of this section, with the knowledge, expressed or implied of the company, corporation, firm, partnership, or individual contracting with Calhoun County shall render the bid voidable by the Calhoun County Commissioners Court.

Contract Agreement

This entire request for bid and submitted documents, including the contract agreement, when properly accepted by Calhoun County, shall constitute the contract agreement equally binding between the successful bidder and Calhoun County. No different or additional terms will become a part of this bid and contract extension with the exception of an addendum or amendment approved by Calhoun County Commissioners Court.

Disclosures of Fees and/or Charges

No other charges, fees, delivery fees, or fuel surcharge shall be billed to the DETENTION FACILITY unless noted on the Invitation to Bid Form and awarded as such.

Equal Employment Opportunity

Bidder shall ensure that no discrimination will occur against employees and applicants for employment because of their ethnic background, gender, age, religious practice, familial status, disability, or limited English language proficiency.

General Conditions

Calhoun County's General Conditions (Calhoun County, Texas – General Conditions) are a part of the Bid Specifications and Contract Agreement.

Governing Law

The bid shall be governed and construed according to the laws of the State of Texas.

For any disputes, Calhoun County, Texas shall be the County of venue for any suit involving any dispute that may arise under this bid and contract agreement. The bid and contract agreement is performable in Calhoun County, Texas.

Invoices

Invoices will be paid within sixty (60) days once the DETENTION FACILITY has been presented with an invoice and the invoice has been verified that said food and/or non-food items have been delivered and received.

Minimum Standards for Responsible Prospective Bidders

A prospective bidder shall affirmatively demonstrate their responsibility. A prospective bidder shall meet the following requirements:

- Have adequate financial resources, or the ability to obtain such resources as required
- Be able to comply with the required or proposed delivery schedule
- Have a satisfactory record of performance
- Have a satisfactory record of integrity and ethics
- Be otherwise qualified and eligible to receive the award

Calhoun County may request representation and other information sufficient to determine bidder's ability to meet these requirements listed above.

Notices

Any notice required to be given under the provisions of this bid shall be in writing and shall be delivered in person or sent by registered or certified mail, return receipt requested to the County at the following four (4) addresses:

1. CALHOUN COUNTY
Attn: Calhoun County Judge
Richard H. Meyer
211 South Ann Street, Suite 301
Port Lavaca, Texas 77979
Telephone: 361-553-4600
Fax: 361-553-4444
2. CALHOUN COUNTY ADULT DETENTION FACILITY
Attn: Rachel Martinez, Jail Administrator
302 West Live Oak Street
Port Lavaca, Texas 77979
Telephone: 361-553-4475
3. CALHOUN COUNTY SHERIFF
Attn: Bobbie Vickery
211 South Ann Street, Suite 105
Port Lavaca, Texas 77979
Telephone: 361-553-4646
4. CALHOUN COUNTY AUDITOR
202 South Ann Street, Suite B
Port Lavaca, Texas 77979
Telephone: 361-553-4610

Performance of Bid / Contract Agreement

Calhoun County reserves the right to enforce the performance of this bid and contract agreement in any manner prescribed by law or deemed to be in the best interest of the County and the Inmates in the DETENTION FACILITY in the event of breach or default of award.

If the successful bidder cannot or will not fulfill the contract agreement, the County has the right to go with the next bid received that is in the best interest of the County and the inmates of the DETENTION FACILITY without being in conflict with the contract agreement. If no other bid is available, the County has the right to purchase food and non-food items from any source without being in conflict with the contract agreement.

Public Information Act

All governmental information is presumed to be available to the public. Certain exceptions may apply to the disclosure of the information. Governmental bodies shall promptly release requested information that is not confidential by law, either constitutional, statutory, or by judicial decision, or information for which an exception to disclosure has not been sought. Under the Public Information Act, the County will release, when requested, the complete Invitation to Bid Form and the Contract Agreement. Bidder waives any obligations to the release to the public of any documents submitted in accordance with the bid.

Sales Tax

Calhoun County is by statute exempt from State, City and County Sales Tax and Federal Excise Taxes on food and non-food items provided for use by Calhoun County; therefore the bid shall not include these taxes. Calhoun County's Sales and Use Tax Exemption Certification form will be supplied upon request.

Signing of Contract Agreement by Calhoun County

When the award of the bid is approved by Commissioners Court, the Calhoun County Auditor's Office shall issue a Notice of Award with a copy of the approved signed contract agreement and the request for the successful bidder to submit their certificate of liability insurance, naming Calhoun County, Calhoun County Adult Detention Facility as an additional insured per the General Conditions, Bid Specifications and Contract Agreement.

Submittal of Confidential Material

Any material that is to be considered as confidential in nature shall be clearly marked as such by the bidder and will be treated as confidential by Calhoun County as allowed by the Local Government Code. The Contract Agreement and the Invitation to Bid Form is not considered confidential material.

SUCCESSFUL BIDDER

Successful bidder shall defend, indemnify and hold Calhoun County and all its officers, agents and employees harmless from all suits, actions or other claims of any character, name and description brought forth for or on account of injuries or damages received or sustained by any person, persons, or property on account of any direct or indirectly negligent act or fault of the successful

bidder or of any agent, employee, subcontractor or supplier in the execution of, or performance under, any contract agreement which may result from the award of the bid.

Successful bidder shall pay any judgement with cost which may be obtained against Calhoun County growing out of such injury or damages.

Successful bidder shall procure and maintain, with respect to the subject matter of this bid and contract agreement, appropriate insurance coverage including, as a minimum, general liability and property damage, workers' compensation and employer's liability insurance with adequate limits to cover bidder's liability as may arise directly or indirectly from work performed under terms of this bid and contract agreement. Certification of such coverage shall name Calhoun County as an additional insured and be provided to the County.

Term and Termination

The term of the bid shall be for a one (1) year period: January 1, 2023 through December 31, 2023 and continue in full force and effect for the one (1) year period unless terminated in accordance with the terms of this bid.

Before the end of the initial bid and contract agreement term, the bid and contract agreement has the option to be extended yearly, if agreeable with both the successful bidder and Calhoun County. The request for the contract agreement extension from the successful bidder must be provided in writing to Calhoun County by October 1st of each year. Each yearly extension must be approved by Commissioners Court prior to the end date of the contract agreement. Each yearly approved extension will be honored at the same prices and terms of the original contract agreement.

The bid and contract agreement may be terminated by either party at any time for any reason upon giving sixty (60) days written notice to the other party of such termination. The successful bidder shall state therein the reasons for such cancellation. Prior written notice shall be delivered in person or sent by registered or certified mail, return receipt requested, proper postage paid and properly addressed to: **1)** Calhoun County Adult Detention Facility, Attn: Rachel Martinez, Jail Administrator, 302 West Live Oak Street, Port Lavaca, Texas 77979; **2)** Calhoun County Sheriff, Attn: Bobbie Vickery, 211 South Ann Street, Suite 105, Port Lavaca, Texas 77979; **3)** Calhoun County Judge, Attn: Richard H. Meyer, Calhoun County Courthouse, 211 South Ann Street, Suite 301, Port Lavaca, Texas 77979; and **4)** Calhoun County Auditor, 202 South Ann Street, Suite B, Port Lavaca, Texas 77979.

Either party has immediate termination rights for cause.

Venue

The bid will be governed and construed according to the laws of the State of Texas. All disputes shall be held in Calhoun County, Texas. This bid is performable in Calhoun County, Texas.

IT IS UNDERSTOOD THAT the Commissioners Court of Calhoun County, Texas reserves the right to waive any formality or irregularity, accept or reject any and/or all bids, to accept the bid deemed most advantageous to and in the best interest of Calhoun County. The award of the bid

shall be made to the responsible bidder, whose bid is determined to be the most beneficial to Calhoun County and Calhoun County Inmates, taking into consideration the relative importance of price and other factors set forth in the Invitation to bid.

BIDS SHALL include the Invitation to Bid Form, Contract Agreement and all Required Forms. Any interlineations, alterations, or erasures made before receiving time shall be initialed by the signer of the bid, guaranteeing authenticity. The Invitation to Bid Form, Contract Agreement and all Required Forms shall be manually signed in ink by a person having the authority to bind the bidder in a contract agreement and placed in a sealed envelope. The outside of the sealed envelope shall clearly be marked with the bid number and name.

BIDS will be received and publicly acknowledged at the location, date and time stated in these specifications. Bidders, their representatives and interested persons may be present at the bid opening. Bids will be reviewed by the DETENTION FACILITY and once completed, their recommendation will be presented to Commissioners Court for the award. After the award, each bidder that submitted a bid will be notified of the award and the award will be available, as time permits, on the County's website (www.calhouncotx.org, under Public Notices, Bid Notices and Results, Results 2023) or by contacting Peggy Hall in the Auditor's office at 361-553-4610 or peggy.hall@calhouncotx.org.

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

REQUIRED FORMS

FORMS REQUIRED TO BE RETURNED WHEN SUBMITTING A BID

BID MUST BE SEALED WITH THE GLUE ON THE ENVELOPE OR TAPE

BIDDER MUST RETURN THE FOLLOWING FORMS:

If any Required Form is "Not Applicable", mark "NA" and include when submitting a Bid

1. Invitation to Bid Form
2. Contract Agreement
On page 1, fill out the two blanks in the contract agreement
On page 4, Do Not Date – Date on page 4 will be filled out when awarded by Commissioners Court
On page 5, complete the Provider and Attest to Provider's signature section
3. Bidder Information Form
4. Affidavit
5. Certificate of Interested Parties Form 1295
Only Instructions are included with the Invitation to Bid Packet
Form 1295 must be completed online, submitted online, printed, signed and returned with the bid
6. Conflict of Interest Questionnaire Form CIQ
7. Certification Regarding Debarment & Suspension and Other Responsibility Matters
8. Certification Regarding Lobbying
9. Disclosure of Lobbying Activities
10. House Bill 89 Verification
11. Residence Certification

INVITATION TO BID FORM

**FOR THE
ANNUAL SUPPLY CONTRACT FOR
INMATE FOOD SERVICES
AT THE CALHOUN COUNTY ADULT DETENTION FACILITY**

Bid Number 2023.04

January 1, 2023 thru December 31, 2023

With the option to be extended yearly, if agreeable with both the successful bidder and Calhoun County

Bidder's Name and Address

- PLEASE TYPE. IF HANDWRITTEN, MUST BE IN INK AND LEGIBLE.
- WHITE OUT IS NOT ACCEPTABLE
- ITEM OR ITEMS NOT BIDDING: MARK "NA" UNDER COST OR LEAVE BLANK
- SEE SPECIFICATIONS AND GENERAL CONDITIONS FOR COMPLETE REQUIREMENTS
- BE SURE TO COMPLETE, SIGN AND DATE THE LAST PAGE OF THE INVITATION TO BID FORM

PLEASE NOTE:

The bidder may request the Invitation to Bid Form be emailed to them in the Excel Format.

If the bidder requests the Invitation to Bid Form be sent to them in the Excel Format, the bidder understands that the form and format shall not be changed in any way.

The bidder shall not delete or add items to the Invitation to Bid Form.

THE BIDDER UNDERSTANDS THAT BY CHANGING THE FORM AND/OR FORMAT OF THE INVITATION TO BID FORM IN ANY WAY SHALL DISQUALIFY THEIR BID.

The Excel Format may be requested only as a means to enter the required information.

Requests for the Excel Format of the Invitation to Bid Form must be sent to Peggy Hall, Assistant Auditor, at peggy.hall@calhouncotx.org or by calling 361-553-4610.

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	ESTIMATE on How Often Used:
	1 / 40 lb			Apples Sliced Solid Pack Fresh		Weekly
	24 / 2 oz			Apple Slice Red		Weekly
	6 / #10			Apple Sauce Unsweet		Weekly
	6 / #10			Apple Sauce Sweet		Weekly
	1 / 300 ct			Bacon Precooked Thin		Weekly
	1 / 30 lb			Bacon Slab Sliced Raw		Weekly
	12 / 6 ct			Bagel Plain Sliced 2.3 oz		Weekly
	6 / 5 lb			Baking Powder		Quarterly
	24 / 1 lb			Baking Soda		Quarterly
	1 / 40 lb			Bananas green tip		Weekly
	2 / 7 lb			Base - Beef Granular		Quarterly
	2 / 9 lb			Base - Chicken Flavor Paste		Quarterly
	1 / 5 oz			Basil Ground		Quarterly
	1 / 5 oz			Basil Leaf		Quarterly
	1 / 1 lb			Bay Leaves		Quarterly
	6 / #10			Bean Baked Oven Prepared		Weekly
	6 / #10			Bean Chili Homestyle		Weekly
	6 / #10			Bean Chili Chuck Wagon Mex		Weekly
	1 / 20 lb			Bean Cut Green Bean - Frozen		Weekly
	6 / #10			Bean Cut Green Bean - Canned		Weekly
	1 / 20 lb			Bean Green Regular Cut		Weekly
	6 / #10			Bean Great Northern Fancy		Quarterly
	6 / #10			Bean Kidney Dark Red		Quarterly
	1 / 20 lb			Bean Baby Lima Bean - Dry		Quarterly
	1 / 20 lb			Bean Navy Pea Dry		Quarterly
	6 / #10			Bean Pinto Fancy		Weekly
	1 / 50 lb			Bean Pinto Triple Clean Dried		Weekly
	6 / #10			Bean Pork and Beans Fancy		Weekly
	6 / #10			Bean Ranch Style Fancy		Weekly

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	ESTIMATE on How Often Used:
	6 / #10			Bean Refried		Weekly
	6 / #10			Bean Vegetarian Baked Beans		Weekly
	4 / 5 lb tub			Beef BBQ Beef Chopped with Sauce		Weekly
	5 / catch			Beef - Brisket Boneless 120 No Roll		Quarterly
	2 / 7 lb avg			Beef - Roast Top Round Cooked		Quarterly
	8 / 10 lb avg			Beef Ground Fine 73/27		Weekly
	40 / 4 oz			Beef - Patty 4/1 with Tvp		Weekly
	40 / 4 oz			Beef - Patty Breaded		Weekly
	90 / 3 oz			Beef - Patty Flame Broiled		Quarterly
	160 / 3 oz			Beef & Chicken Patty 3 oz Ckd		Weekly
	102 / 2.5 oz			Beef Patty Charbroiled pre-cooked		Quarterly
	54 / 3oz			Beef Salisbury Steak Cooked		Weekly
	3 / 24 lb avg			Beef Shoulder Clod		Quarterly
	40 / 4 oz			Beef Steak Fritter Natural 4/1 Raw		Weekly
	2 / 5 lb			Beef Stew Meat		Weekly
	5/6 lb			Beef Steak Finger .97 oz		Weekly
	160 / 1 oz			Beef Steak Finger Breaded Cooked 1 oz		Weekly
	240 / 1oz			Beef Steak Finger Breaded Cooked Wg		Weekly
	24 / 8 oz			Biscuits Buttermilk 10 ct		Monthly
	96 / 1.55 oz			Biscuits Dinner Rolls Thaw & Serve		Weekly
	216 / 2.2 oz			Biscuits Dough Southern Style		Weekly
	216 / 2.2 oz			Biscuit Dough Butter Flavored		Weekly
	72 / 3oz			Bagel Cinnamon Raisin Sliced		Weekly
	180 / 1 oz			Bread Roll Dinner Par-Baked		Weekly
	8 / 24 oz			Bread Sandwich Wheat Loaf		Weekly
	8 / 24 oz			Bread Sandwich White Loaf		Weekly
	6 / 12 doz			Bread Tortillas Corn		Weekly
	18 / 24ct			Bread Tortillas Flour		Weekly
	12 / 1 lb			Bologna Turkey Club		Weekly
	1 / 20 lb			Broccoli Cuts		Weekly

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	ESTIMATE on How Often Used:
	12 / 49 oz			Broth Chicken		Quarterly
	2 / 20 ct			Bun Crustini Sandwich 4.5 in		Weekly
	6 / 8 ct			Bun Crustini Sandwich 4.5 in		Weekly
	2 / 20 ct			Bun Hamburger Wheat		Weekly
	6 / 8 ct			Bun Hamburger Wheat		Weekly
	2 / 20 ct			Bun Hamburger White		Weekly
	6 / 8 ct			Bun Hamburger White		Weekly
	6 / 12 ct			Bun Hot Dog		Weekly
	72 / 4 oz			Burrito Beef & Bean		Weekly
	64 / 4 oz			Burrito Beef & Bean Red Chili		Weekly
	1 / 50 lb			Cabbage Green		Monthly
	6 / 5 lb			Cake Mix Chocolate		Monthly
	6 / 5 lb			Cake Mix Devils Food		Monthly
	6 / 5 lb			Cake Mix White		Monthly
	6 / 5 lb			Cake Mix Yellow		Monthly
	1 / 12 ct			Cantaloupe Fresh		Weekly
	1 / 50 lb sack			Carrots Jumbo		Weekly
	12 / 2 lb			Carrots Diced		Weekly
	6 / #10			Carrots Sliced Canned		Weekly
	1 / 20 lb			Carrots Smooth Sliced		Weekly
	6 / #10			Carrots Sliced Medium		Weekly
	1 / 15lb			Catfish Nugget Breaded 2-4oz		Weekly
	1 / 20 lb			Cauliflower LQF		Monthly
	1 / 40 lb			Celery Fresh		Weekly
	4 / 26 oz			Cereal Bulk Corn Flakes		Weekly
	4 / 32 oz			Cereal Bulk Crispy Rice		Weekly
	12 / 28 oz			Cereal Cream of Wheat		Weekly
	12 / 28 oz			Cereal Farina Enriched		Weekly
	4 /45 oz			Cereal Bulk Frosted Flakes		Weekly

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	ESTIMATE on How Often Used:
	4 / 46 oz			Cereal Bulk Fruit Dyno Bites		Weekly
	4 / 50 oz			Cereal Bulk Granola Lowfat		Weekly
	4 / 39 oz			Cereal Bulk Honey Nut Cheerios		Weekly
	4 / 44 oz			Cereal Bulk Honey Nut Scooters		Weekly
	1 / 50 lb			Cereal Oats Rolled #5		Weekly
	6 / 36 oz			Cereal Bulk Raisin Bran		Weekly
	4 / 35 oz			Cereal Rice Tootie Fruitie		Weekly
	6 / 5 lb			Cheese American Melt Loaf		Monthly
	6 / 5 lb			Cheese Product American 120 Slices		Weekly
	4 / 5 lb			Cheese American 184 Slices		Weekly
	4 / 5 lb			Cheese Cheddar Shredded Imitation		Quarterly
	2 / 5 lb			Cheese Cheddar Jack Shredded		Weekly
	2 / 5 lb			Cheese Cheddar & Mont. Jack Shredded		Weekly
	2 / 5 lb			Cheese Cottage Cheese Sm Curd 4%		Weekly
	10 / 3 lb			Cheese Cream Cheese Loaf Grade A		Monthly
	100 / 1 oz			Cheese Cream Pc Cup		Monthly
	6 / 5 lb			Cheese Melting Loaf Yellow		Monthly
	4 / 5 lb			Cheese Mozzarella Reg Shredded		Monthly
	2 / 5 lb			Cheese Pimento Cheese Spread		Monthly
	6 / 29 oz			Cheese Powdered Cheese Mix		Weekly
	6 / 5 lb			Cheese Queso Melt		Weekly
	4 / 10 lb			Chicken Boneless Skinless Chicken Thighs - Plain		Weekly
	1 / 10 lb			Chicken Boneless Skinless Chicken Thighs - Flavored		Weekly
	4 / 5 lb			Chicken Breast BRD Slinger		Weekly
	2 / 5 lb			Chicken Breast Diced Grilled		Weekly
	60 / 3.1 oz			Chicken Breast Patty Breaded		Weekly
	52 / 3.07 oz			Chicken Breast Patty CNWG		Weekly
	2 / 5 lb			Chicken Breast Pulled Cooked		Weekly
	2 / 5 lb			Chicken Breast Fritter		Weekly
	160 / 3 oz			Chicken Patty Breaded Cooked		Weekly

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	Estimate on How Often Used:
	2 / 5 lb			Chicken Breaded Chicken Fritter		Weekly
	107 / 1.5 oz			Chicken Breakfast Patty		Quarterly
	2 / 5 lb			Chicken Diced All White Cooked		Weekly
	52 / 3 oz			Chicken Breast Fillet Fajita		Monthly
	1 / 10 lb			Chicken Fajitas Sliced Chicken Raw		Weekly
	2 / 5 lb			Chicken Fajita Strip Cooked		Monthly
	2 / 5 lb			Chicken Fajita Meat Lacocina		Monthly
	1 / 10 lb			Chicken Fajita Thigh Meat Frozen		Monthly
	4 / 10 lb			Chicken Leg Meat Bonless		Weekly
	2 / 5 lb			Chicken Meat Diced 1/2 in		Weekly
	1 / 20 lb			Chicken Nuggets Raw		Monthly
	4 / 10 lb			Chicken Thigh Meat Raw Frozen		Monthly
	4 / 5 lb			Chicken Thigh Diced - Raw		Monthly
	4 / 4 lb			Chili Frozen - With Beans		Weekly
	6 / 5 lb			Chili Frozen - Without Beans		Weekly
	6 / #10			Chili Canned - With Beans		Weekly
	6 / #10			Chili Canned - Without Beans		Weekly
	6 / #10			Chili Hot Dog Sauce w/meat		Monthly
	8 / 1 lb			Chip Frito Corn Bulk		Weekly
	10 / 16 oz			Chip Potato Kettle		Weekly
	6 / 16 oz			Chip Potato Regular Bulk		Weekly
	8 / 16 oz			Chip Potato Ridged Ruffled		Weekly
	6 / 2 lb			Chip Tortilla Yellow Round		Weekly
	3 / 50 ct			Chip Variety		Weekly
	1 / 5 lb			Cinnamon Ground		Monthly
	1 / 10 lb			Coconut Sweetened Coconut		Monthly
	12 / 2 lb			Coffee Traditional		Weekly
	12 / 2 lb			Coffee Can		Weekly
	42 / 1.25 oz			Coffee Todays Gourmet w/Filter		Weekly
	4 / 5 lb ct			Coleslaw Mix Shredded		Weekly

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	Estimate on How Often Used:
	1 / 10 lb			Cookie Chocolate Chip		Weekly
	1 / 10 lb			Cookie Oatmeal Homestyle		Weekly
	1 / 10 lb			Cookie Sugar Homestyle		Weekly
	1 / 5 lb			Cookie Vanilla Wafers		Weekly
	320 / 1 oz			Cookie Dough Chocolate Chip		Weekly
	320 / 1 oz			Cookie Dough Oatmeal Raisin		Weekly
	320 / 1 oz			Cookie Dough Sugar		Weekly
	6 / #10			Corn Cream Style		Monthly
	1 / 20 lb			Corn Cut		Weekly
	6 / 2 lb			Corn Corn Nuggets Sweet Battered		Weekly
	6 / #10			Corn Whole Kernel Fancy Canned		Weekly
	240 / .67 oz			Corn Dogs No Sticks		Weekly
	240 / .67 oz			Corn Dogs Turkey Mini - No Sticks		Weekly
	6 / 5 lb			Cornbread Mix Homestyle		Weekly
	6 / 3.5 lb			Cornbread Stuffing Mix		Monthly
	1 / 25 lb			Cornmeal		Quarterly
	200 / 2 pk			Crackers Graham Honey Mid - Individually Wrapped		Monthly
	12 / 16 oz			Crackers Saltine - Bulk		Weekly
	500 / 2 pk			Crackers Saltine - Individually Wrapped		Monthly
	300 / 2 pk			Crackers Cafe Club		Monthly
	24 / 12 oz			Creamer Non Dairy Canister		Weekly
	1 / 4.5 lb			Cumin Ground		Quarterly
	4 / 1 gal			Dressing Coleslaw		Quarterly
	200 / 12 gm			Dressing PC Italian Packets		Monthly
	4 / 1 gal			Dressing Lt Italian Dressing Gallon		Monthly
	4 / 1 gal			Dressing Ranch Buttermilk Gallon		Quarterly
	200 / 12 gm			Dressing PC Ranch Buttermilk		Weekly
	18 / 3.2 oz			Dressing Ranch Mix		Weekly
	60 / 1.5 oz			Dressing PC Thousand Island		Monthly
	4 / 1 gal			Dressing Honey Mustard		Monthly
	12 / 24 oz			Drink Mix Fruit Grape Powdered		Weekly
	12 / 24 oz			Drink Mix Strawberry Powdered		Weekly

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	Estimate on How Often Used:
	12 / 24 oz			Drink Mix Fruit Punch Powdered		Weekly
	12 / 24 oz			Drink Mix Pink Lemonade Powdered		Weekly
	12 / 24 oz			Drink Mix Peach Powdered		Weekly
	12 / 1.8 oz			Drink Mix Sugar Free Fruit Punch Powdered		Weekly
	12 / 2.2 oz			Drink Mix Sugar Free Pink Lemonade Powdered		Weekly
	15 / 2 lb			Egg Mix Scrambled w/2% Milk		Weekly
	1 / 20 lb			Eggs Whole Liquid w/citric		Weekly
	2 / 20 lb			Egg Whole Liquid w/citric		Weekly
	200 / 1 oz			Egg Scrambled Patty Round		Weekly
	1 / 10 lb			Egg Hard Cooked Peeled		Weekly
	1 / 200 ct			Egg Fresh Shell Jumbo USDA		Weekly
	36 / 3 oz			Egg Roll Pork & Veg Roller Grl		Monthly
	80 / 2 oz			Egg Roll Vegetable		Monthly
	90 / 1.75 oz			Enchilada Cheese IQF		Weekly
	90 / 1.75 oz			Enchilada Chicken		Weekly
	1 / pt			Extract Vanilla Imitation		Quarterly
	1 / 15 lb			Fillet Swai Fillet 5-7 oz		Weekly
	1 / 10lb			Pollock Stick Brd 1 oz		Monthly
	1 / 10 lb			Fish Strip 1.5 oz Breaded		Weekly
	4 / 10 lb			Fish Pollock Fillet 4-6 oz		Weekly
	1 / 10 lb			Fish Pollock Rect Breaded Wg		Weekly
	1 / 10 lb			Fish Pollock Rect Brd wgn 3.6		Weekly
	1 / 10lb			Fish Tilapia Fillet 3-5 oz		Weekly
	1 / 10lb			Fish Tilapia Fillet lqf 5.5-6oz		Weekly
	1 / 50 lb			Flour All Purpose		Monthly
	80 / 2 oz			Franks All Meat 8/1		Monthly
	2 / 5 lb			Franks Turkey		Monthly
	6 / 5 lb			French Fries RC 3/8 IN		Weekly
	6 / 5 lb			French Fries CC 1/2 inch		Weekly
				French Toast Plain		Weekly
	5 / 2 lb			French Toast Stick		Weekly
	6 / #10			Fruit Cocktail X Lt Syrup		Weekly
	6 / #10			Fruit Mix Lt Syrup		Weekly

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	ESTIMATE on How Often Used:
	1 / 7 lb			Garlic Granulated		Monthly
	24 / 3.14 oz			Gelatin Cup		Monthly
	12 / 24 oz			Gelatin Mix Mixed Assorted Citrus		Monthly
	12 / 24 oz			Gelatin Mix Lime		Monthly
	12 / 24 oz			Gelatin Red Variation		Monthly
	1 / 35 lb			Grapefruit Ruby Choice 40		Weekly
	6 / 13 oz			Gravy Mix Brown Country Style		Monthly
	6 / 14 oz			Gravy Mix Chicken		Monthly
	6 / 24 oz			Gravy Mix Peppered		Monthly
	6 / 11.3 oz			Gravy Mix Pork Roast		Monthly
	6 / 11.3 oz			Gravy Mix Turkey Roasted		Monthly
	6 / 3 lb			Greens Mustard Greens		Weekly
	2 / 14 lb			Ham Boneless Pit Style		Weekly
	2 / 10-12 lb			Ham Buffet Style		Weekly
	6 / 5 lb			Ham Chopped		Quarterly
	4 / 3 lb			Ham Pre-Sliced		Quarterly
	2 / 13 lb			Ham Shaving Cooked 4 x 6 Deli		Weekly
	2 / 10-12 lb			Ham Shaving Smoked Boneless		Quarterly
	4 / 3 lb			Ham Sliced Smoked		Quarterly
	4 / 2 lb			Ham Sliced Smoked		Quarterly
	2 / 20 ct			Hamburger Buns		Weekly
	120 / 2.2 oz			Hashbrowns Golden Patty		Weekly
	6 / 3 lb			Hashbrowns Redi Shred		Weekly
	6 / 3 lb			Hashbrowns Lqf Shredded		Weekly
	1 / 30 lb			Honey Dew Melon US #1 8 ct		Weekly
	6 / 12 ct			Hot Dog Buns		Weekly
	2 / 5 lb			Hushpuppies Regular Round		Weekly
	4 / 5 lb			Hushpuppies Homestyle		Weekly
	1 / 12 lb			Icing Chocolate		Quarterly
	1 / 12 lb			Icing Vanilla		Quarterly
	200 / .5 oz			Jelly PC Assorted Cup		Monthly
	200 / .5 oz			Jelly PC Grape Cup		Weekly
	70 / 4 oz			Juice Apple 100% Carton Carton		Weekly
	70 / 4 oz			Juice Orange 100% Carton		Weekly

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	ESTIMATE on How Often Used:
	1000 / 9 gr			Ketchup Individual Packets		Weekly
	6 / #10			Ketchup Standard		Weekly
	1 / case			Lettuce Iceberg		Weekly
	4 / 5 lb			Lettuce Shred 1/4 Inch		Weekly
	900 / 5 gr			Margarine PC Cup Spread		Monthly
	432 / 14 gr			Margarine pcks		
	30 / 1 lb			Margarine Solids Pure Veg		Monthly
	12 / 16 oz			Marshmallows Jet Puffed		Quarterly
	4 / 1 gal			Mayonnaise Heavy Duty Gallon		Monthly
	200 / 12 gm			Mayonnaise PC		Weekly
	1 / 30 lb			Melons Honey Dew US #1 8 ct		Weekly
	2 / 5 lb			Meatballs Beef & Chicken		Weekly
	320 / .5 oz			Meatballs Flame Broiled		Weekly
	320 / .5oz			Meatballs Italian		Weekly
	37 / 4.25 oz			Meatless Black Bean Burger		Quarterly
	48 / 4.25 oz			Meatless Black Bean Burger		Quarterly
	200 / .75 oz			Meatless Chicken Nugget		Quarterly
	2 / 5 lb			Meatless Chicken Tender		Quarterly
	4 / 2.5lb			Meatless Chorizo Crumble		Quarterly
	48 / 3.4 oz			Meatless Garden Burger Blk Bn		Quarterly
	48 / 3.4 oz			Meatless Garden Patty		Quarterly
	112 / 1.3 oz			Meatless Sausage Patty		Quarterly
	4 / 8 ct			Meatless Veggie Griller 5 oz		Quarterly
	76 / 3.15 oz			Meatloaf Patty Deluxe		Weekly
	4 / 15 oz			Meatloaf Pull Apart		Weekly
	14 / 15 oz			Meatloaf Pull Apart		Weekly
	24 / 14 oz			Milk Condensed Sweetened		Monthly
	24 / 12 oz			Milk Evaporated		Monthly

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	ESTIMATE on How Often Used:
	1 / 25 lb			Milk Powdered Skimmed NF		Monthly
				Milk Powdered Homo Vitamin D		Monthly
	4 / 1 gal			Milk 2% Reduced Fat 1 Gallon		Weekly
	4 / 1 gal			Milk Homo Vitamin D 1 gallon		Weekly
	25 / 1/2 pt			Milk 1% Reduced Fat 1/2 pint cartons		Weekly
	25 / 1/2 pt			Milk 2% Reduced Fat 1/2 pint cartons		Weekly
	25 / 1/2 pt			Milk Homo Vitamin D 1/2 pint cartons		Weekly
	25 / 1/2 pt			Milk Skim Nonfat 1/2 Pint		Weekly
	4 / 1 gal			Mustard Prepared Gallon		Quarterly
	500 / 5.5 gr			Mustard PC Pouch		Weekly
	6 / 1 gal			Oil Butter Flavored		Monthly
	6 / 1 gal			Oil Pan & Grill Trans Fat Free		Monthly
	6 / 17 oz			Oil Pan Spray		Monthly
	1 / 35 lb			Oil Shortening Clear Fry		Monthly
	1 / 20 lb			Okra Cut 1/2 inch Grade A		Weekly
	1 / 20 lb			Okra Cut Heavily Breaded		Weekly
	6 / 2 lb			Okra Cut Breaded Southern Style		Weekly
	1 / 3 lb			Onion Dried Flakes Chopped		Monthly
	4 / 5 lb			Onion Sliced		Monthly
	1 / 50 lb			Onion Yellow Jumbo Sack		Monthly
	1 / 35 lb			Oranges Fresh		Weekly
	1 / 35 lb			Orange Choice		Weekly
	6 / #10			Oranges Mandarin Oranges Broken Lt		Weekly
	6 / #10			Oranges Mandarin Orange Whole Segments		Weekly
	1 / 12 oz			Oregano Ground		Quarterly
	144 / 1.2 oz			Pancake Original - Frozen		Weekly
	1 / 10 oz			Parsley Flakes		Quarterly
	2 / 5 lb			Pasta Egg Noodle Wide 1/2 Inch		Monthly

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	ESTIMATE on How Often Used:
	2 / 10 lb			Pasta Elbow Macaroni		Monthly
	12 / 16 oz			Pasta Lasagna Ribbed		Monthly
	2 / 10 lb			Pasta Penne Rigate		Monthly
	2 / 10 lb			Pasta Spaghetti Thin 10 Inch		Monthly
	6 / #10			Peaches Sliced Extr Lt Syrup		Weekly
	6 / #10			Peaches Diced Extra Lt Syrup		Weekly
	6 / 5 lb			Peanut Butter Creamy		Weekly
	200 / 0.75 oz			Peanut Butter Pc		Weekly
	6 / #10			Pears Sliced Light Syrup		Weekly
	6 / #10			Peas Blackeyed		Weekly
	1 / 20 lb			Peas Peas & Diced Carrots Frozen		Weekly
	1 / 20 lb			Peas Green		Weekly
	6 / #10			Peas Sweet Mixed		Weekly
	1 / 18 oz			Pepper Black Gound Fine Pure		Monthly
	12 / 27 oz			Peppers Chili Diced Green		Monthly
	1/1 1/9 Bulk			Pepper Bell Green Chopper		Monthly
	6 / #10			Pepper Jalapeno Nacho Sliced		Quarterly
	1 / 7 lb			Pepper Lemon Seasoning		Quarterly
	4 / 1 gal			Pickles Dill Relish		Monthly
	4 / 1 gal			Pickles Dill Relish Premium		Monthly
	1 / 5 gal			Pickles Dill Sliced Hamburger		Monthly
	6 / 43 oz			Pie Pumpkin 10 Inch PreBaked		Quarterly
	6 / 81 oz			Pineapple Chunks in Extra Lt Syrup		Weekly
	6 / #10			Pineapple Sliced in Juice		Weekly
	6 / #10			Pineapple Tidbits in Juice		Weekly
	128 / 3.31 oz			Pizza Breakfast Turkey Sausage		Monthly
	96 / 4.48 oz			Pizza Pepperoni Whole Grain		Monthly
	36 / 8 oz			Popcorn Kit All In One		Monthly
	6 / 6-8 lb			Pork Loins Boneless		Monthly
	40 / 3.75 oz			Pork Patty Breaded Cooked		Monthly
	52 / 3.1 oz			Pork Patty Rib Shape Cooked		Monthly

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	ESTIMATE on How Often Used:
	46 / 3.5 oz			Pork Rib Patty		Monthly
	80 / 3 oz			Pork Rib Patty w/BBQ Sauce		Monthly
	2 / 5 lb			Pork Tip for Taco Especial		Monthly
	6 / 2.5 lb			Potato Hashbrown Redi Shred		Weekly
	6 / #10			Potato Instant with milk		Weekly
	1 / 50 lb			Potato Idaho #2		Weekly
	1 / 50 lb			Potato Red #2		Weekly
	1 / 50 lb			Potato Russet 10 oz US #2		Weekly
	1 / 50 lb			Potato Russet 80 ct IDA		Weekly
	1 / 50 lb			Potato Russet 90 ct IDA		Weekly
	6 / #10			Potato Sweet Cut Fancy		Weekly
	8 / 5 lb			Potato Tater Bites Seasoned		Weekly
	6 / 5 lb			Potato Tater Tots		Weekly
	6 / #10			Potato White Diced		Weekly
	6 / #10			Pudding Banana		Weekly
	6 / #10			Pudding Chocolate		Weekly
	6 / 112 oz			Pudding Chocolate Rtu Pouch		Weekly
	24 / 3.625 oz			Pudding Chocolate Sugar Free		Weekly
	6 / #10			Pudding Lemon		Weekly
	6 / #10			Pudding Tapioca		Weekly
	6 / #10			Pudding Vanilla		Weekly
	6 / #10			Pudding Vanilla Sugar Free		Weekly
	6 / 112 oz			Pudding Vanilla Rtu Pouch		Weekly
	24 / 6 / 1 oz			Raisins Individual Packs		Weekly
	24 / 15 oz			Raisins Golden Seedless		Weekly
	6 / #10			Ravioli Beef RTU		Weekly
	1 / 50 lb			Rice Long Grain		Weekly
	1 / 50 lb			Rice Long Grain Parboiled 4% Broken		Weekly
	4 / 3 lb			Rice Vegetable Fried		Weekly
	4 / 5 lb			Salad Mix Lettuce in Bag		Weekly
	1 / 30 lb			Salad Potato Homestyle		Monthly

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	ESTIMATE on How Often Used:
	384 / .5 oz			Salami All Meat Sliced		Weekly
	4 / 4.3 lb			Salisbury Steak w/ Mush GRV		Weekly
	1 / 25 lb			Salt Iodized Table		Quarterly
	4 / 1 gal			Sauce BBQ		Monthly
	6 / #10			Sauce Cheese		Weekly
	6 / #10			Sauce Cheese Nacho		Weekly
	24 / 14 oz			Sauce Cranberry Jellied		Quarterly
	4 / 1 Gal			Sauce Enchilado Mild RTU		Weekly
	6 / #10			Sauce Enchilada Mild RTU		Weekly
	4 / #10			Sauce Manwich Sloppy Joe		Weekly
	4 / 1 Gal			Sauce Picante Mild Gallon		Monthly
	6 / #10			Sauce Pizza		Weekly
	4 / 1 gal			Sauce Soy Sauce Gallon		Monthly
	6 / #10			Sauce Spaghetti RTU		Weekly
	200 / 9 gr			Sauce PC Taco		Weekly
	500 / 9 gr			Sauce PC Taco		Weekly
	200 / 7/16 oz			Sauce Tarter Creamy Packets		Weekly
	1 / 1 gal			Sauce Teriyaki		Monthly
	6 / #10			Sauce Tomato Fancy		Weekly
	4 / 1 gal			Sauce Worcestershire		Quarterly
	2 / 5 lb			Sausage Beef Breakfast Chorizo		Weekly
	107 / 1.5 oz			Sausage Chicken Patty Cooked		Weekly
	128 / 1.25 oz			Sausage Turkey Cooked		Weekly
	2 / 5 lb			Sausage Chorizo Pork Raw		Weekly
	2 / 5 lb			Sausage Ground Bulk Raw Mild		Weekly
	200 / .8 oz			Sausage Link Natural .8 oz Cooked		Weekly
	92 / 1 oz			Sausage Link Mild 1 oz Cooked		Weekly
	2 / 5 lb			Sausage Pork Topping Cooked		Weekly
	1 / 10 lb			Sausage Smoked Rope Cooked		Weekly
	154 / 1.25 oz			Sausage Patty Cooked		Weekly
	12 / 17 oz			Seasoning Creole		Quarterly

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	ESTIMATE on How Often Used:
	154 / 1.25 oz			Sausage Patty Cooked		Weekly
	12 / 17 oz			Seasoning Creole		Quarterly
	1 / 8 lb			Seasoning Creole Original		Quarterly
	1 / 24 oz			Seasoning Mexican Rub Mix		Quarterly
	1 / 23 oz			Seasoning Montreal		Quarterly
	1 / 4.5 lb			Seasoning Salt Traditional		Monthly
	6 / 15 oz			Seasoning Sloppy Joe Mix		Weekly
	1 / 24 oz			Seasoning Taco		Quarterly
	1 / 35 lb			Shortening Clear Fry Liquid		Monthly
	12 / 50 oz			Soup Chicken Noodle		Monthly
	12 / 50 oz			Soup Cream of Chicken		Monthly
	12 / 50 oz			Soup Cream of Mushroom		Monthly
	12 / 50 oz			Soup Cream of Potato		Monthly
	12 / 50 oz			Soup - Tomato		Monthly
	12 / 50 oz			Soup - Vegetable		Monthly
	4 / 5 lb			Sour Cream Cultured		Monthly
	6 / #10			Spinach Chopped Fancy		Weekly
	400 / .88oz			Spring Roll Vegetable Mini		Quarterly
	200 / 1.76 oz			Spring Roll Vegetable 1.76oz		Quarterly
	Vol Fill			Squash Zucchini Med 18-25		Weekly
	24 / 1 lb			Starch Corn		Quarterly
	6 / 3.5 lb			Stuffing Mix Cornbread		Weekly
	12 / 2 lb			Sugar Brown light in Bag		Monthly
	1 / 50 lb			Sugar Pure Cane Extra Fine		Weekly
	1 / 50 lb			Sugar Pure Cane Granulated		Weekly
	12 / 2 lb			Sugar Powdered White		Quarterly
	100 / 1 oz			Syrup PC Pouch-Cup		Weekly
	100 / 1 oz			Syrup PC Pouch-Cup Sugar Free 1 oz		Monthly
	120 / 1.5 oz			Tamale Beef in Husk 1.5 oz		Monthly
	341 / 0.75 oz			Taquito Shredded Beef		Weekly
	96 / 1 oz			Tea Bags 1 oz		Weekly
	96 / 1 oz			Tea Iced Filter Pouch 1 Gal		Weekly

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	ESTIMATE on How Often Used:
	1 / 25 lb			Tomatoe Bulk Café		Weekly
	6 / #10			Tomatoe Diced in Juice		Weekly
	12 / 28 oz			Tomatoe Diced With Green Chilis		Monthly
	1 / 25 lb			Tomato Roma #2		Weekly
	6 / #10			Topping Chocolate Fudge		Monthly
	12 / 1 lb			Topping Whip Mix Add Water		Quarterly
	6 / 66.5 oz			Tuna Chunk Light in Water		Monthly
	12 / 1 lb			Turkey Breast Lunchmeat Combo		Weekly
	2 / 8-9 lb			Turkey Breast Oven Roasted		Monthly
	2 / 9.9.5 lb c			Turkey Breast Smoked Skinless		Monthly
	1 / 10 lb			Turkey Burger Homestyle		Monthly
	30 / 5.33 oz			Turkey Burger Mediterranean		Monthly
	2 / 10lb			Turkey Ground Bulk Chub		Weekly
	4 / 10 lb			Turkey Ground Tubes 80/20		Weekly
	2 / 5 lb			Turkey Diced White		Weekly
	2 / 7-8 lb			Turkey Ham Buffet Deluxe		Weekly
	12 / 1 lb			Turkey Lunchmeat Combo		Weekly
	5 / 5 lb			Turkey Medallion Roasted		Monthly
	2 / 5 lb			Turkey Ham - Diced Cured		Weekly
	128 / 1.25 oz			Turkey Sausage Patty Cooked		Weekly
	6 / 2 lb			Turkey Sliced Smoked .70		Weekly
	1 / 40 lb			Turkey Thighs Bnls Skinless		Monthly
	6 / #10			Vegetables - Mixed Fancy		Weekly
	1 / 20 lb			Vegetables - Blend Peas & Carrots		Weekly
	6 / #10			Vegetables For Stew Fancy Chunky		Monthly
	12 / 2 lb			Vegetables - Blend Stir Fry		Monthly
	1 / 20 lb			Vegetable Blend California		Monthly
	1 / 20 lb			Vegetable Blend Capri Mix		Monthly
	1 / 20 lb			Vegetable Blend Oriental Mix		Monthly

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	ESTIMATE on How Often Used:
	12 / 2 lb			Vegetable Blend Scandinavian		Monthly
	1 / 20 lb			Vegetable Blend Winter Mix		Monthly
	1 / 20 lb			Vegetables - Mixed 5 Way		Weekly
	12 / 12 ct			Waffles		Weekly
	6 / #10			Yams - Cut		Monthly
	20 / 1 lb			Yeast Saf Instant Red Label		Quarterly
	1/8 lb			Yogurt Greek Plain		Weekly
	6 / 32 oz			Yogurt Plain Original Lowfat		Weekly
	4 / 6lb			Yogurt Vanilla Dannon Pro		Weekly
	6 / 32 oz			Yogurt Vanilla Low Fat		Weekly
	48 / 4 oz			Yogurt Variety Pack Light		Weekly
	48 / 4 oz			Yogurt Variety Pack		Weekly
	48 / 4 oz			Yogurt Variety Rasp/Peach Orig		Weekly

NON-FOOD ITEMS BEGIN ON THE FOLLOWING PAGE

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	ESTIMATE on How Often Used:
				NON FOOD ITEMS:		
	10 / 100 ct			Apron, Plastic Full Length Med Wt 24x42		Quarterly
	1 / 100 ct			Apron, Plastic White Disposable		Quarterly
	1 / 500 ct			Bag Ice 10 lb Draw String		
	1 / 2000 ct			Bag Sandwich w/Flip Top		Quarterly
	1 / 500 ct			Bag Sandwich Reclosable 6.5x6		Quarterly
	1 / 500 ct			Bag Zip Seal Quart		Quarterly
	1 / 200 ct			Bag Freezer Reclosable 1 Gallon		Quarterly
	1 / 250 ct			Bag Reclosable Zip 1 Gallon		Quarterly
	1 / 100 ct			Bag Freezer Reclosable Zip 2 Gallon		Quarterly
	1 / 500 ct			Bag - White Paper Bag		
	128 / 2 oz			Cleaner Floor Degreaser		Quarterly
	64 / 2 oz			Coffee Filter Packs		Monthly
	2 / 100 ct			Container Foam Hngd 3-c White		Quarterly
	40 / 25 ct			Cup, Foam 12 oz		Monthly
	40 / 25 ct			Cup, Foam 16 oz		Monthly
	10 / 100 ct			Cup Lids for 12 oz		Monthly
	10 / 100 ct			Cup Lids 12L Trans Slotted		Monthly
	10 / 100 ct			Cup Lids for 16 oz		Monthly
	10 / 100 ct			Cup Lids for 16L Trans Slotted		Monthly
	2 / 1 gal			Detergent Paramount Heavy Duty		Weekly
	1 / 5 gal			Detergent Speed Clean		Weekly
	1 / 5 gal			Detergent Dishwasher		Weekly

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	ESTIMATE on How Often Used:
	1 / roll			Film 18 x 1000 Clear Wrap		Monthly
	1 / roll			Foil 18 By 1000		
	1 / roll			Foil 24 x 500 #633 EX H		Monthly
	4 / 10 ct			Grill Cleaning Pad		Weekly
	10 / 100 ct			Gloves Clear Plastic Large		Weekly
	10 / 100 ct			Gloves Vinyl Powder Free Large		Weekly
	10 / 100 ct			Gloves Vinyl Powder Free Xlarge		Weekly
	1 / 144 ct			Hairnet Dark Brown Light Weight		Weekly
	1 / roll			Label 100% Dissolvable		Weekly
	1 / 250 ct			Label 2 x 3 Dissolvable Use By		Weekly
	1 / 1000 ct			Liner Pan Lift Off Grease		Monthly
	1 / 250 ct			Meal Kit (K F S Napkin) MW W		Quarterly
	1 ea			Mitt - Oven Mitt Black 17		
	1 / roll			Plastic Wrap		Monthly
	1 / 5 gal			Rinse Aid Fast Dry		Weekly
	6 / 1 qt			Sanitizer Redi San Rtu		Weekly
	4 / 500 ct			Straws 7.75 Jumbo Clear Wrap		Monthly

BE SURE TO COMPLETE, SIGN AND DATE THE NEXT PAGE

Food and Non-Food Items not listed on this Invitation to Bid Form shall be provided at:

Cost Plus _____%

Bidder understands that Calhoun County or their representative may audit the Cost Plus Percentage at any time and the documentation necessary for this audit will be provided at no additional charge to Calhoun County or their representative.

Other charges, fees, delivery fee and or fuel surcharge must be listed here.

\$ _____ **Charge:** _____ per invoice
Amount or NA Type of Charge

\$ _____ **Fee:** _____ per invoice
Amount or NA Type of Fee

\$ _____ **Delivery Fee per invoice**
Amount or NA

\$ _____ **Fuel Surcharge per invoice**
Amount or NA

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 bidder, 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: _____

Authorized Signature & Title: _____

Print Name & Title of Authorized Signature: _____

Phone Number: _____

Email: _____

**CONTRACT AGREEMENT FOR THE
ANNUAL SUPPLY CONTRACT FOR
INMATE FOOD SERVICES
AT THE CALHOUN COUNTY ADULT DETENTION FACILITY**

STATE OF TEXAS

COUNTY OF CALHOUN

This contract agreement is by and between CALHOUN COUNTY acting through their ADULT DETENTION FACILITY (hereinafter called the "DETENTION FACILITY") and _____ (hereinafter called "PROVIDER") and is for the furnishing of food and non-food items to the DETENTION FACILITY.

The effective date of this contract agreement is January 1, 2023 and is for a period of one year from that date. This contract agreement will end at 11:59 PM on December 31, 2023. This contract agreement has the option to be extended yearly, if agreeable with both the DETENTION FACILITY and the PROVIDER and approved by Calhoun County Commissioners Court. The request for the contract agreement extension from the PROVIDER must be provided in writing to the DETENTION FACILITY by October 1st of each year and the contract agreement extension must be approved by Commissioners Court prior to the end date of the preceding contract agreement.

The food and non-food items to be provided are set out in the attached Invitation to Bid Form and said prices, plus any charges, fees, delivery fee and/or fuel surcharge, if any were awarded, will be honored for the one year period and approved extensions, if any.

If a food or non-food item(s) is substituted with a different brand or comparable (alternate, different pack size, quantity) item(s), the item(s) shall be billed at the awarded bid price or lower. The price of the substituted item(s) shall not be more than the awarded bid price for that item(s) taking into consideration the pack size and quantity. The price of the substituted item(s) may be lower than the awarded bid price.

Any food or non-food items ordered not on the attached Invitation to Bid Form shall be provided at **Cost plus** _____%. The DETENTION FACILITY, their representative and/or the County

Auditor's office may audit the cost plus percentage at any time and the PROVIDER will provide the DETENTION FACILITY, their representative and/or the County Auditor's office with the paper and/or electronic documentation necessary for this audit at no additional charge.

DETENTION FACILITY agrees to pay for said food and/or non-food items within sixty (60) days once the DETENTION FACILITY has been presented with an invoice and verification that said food and/or non-food items have been delivered and received.

PROVIDER will use its best efforts to provide quality food items and good and healthy food but makes no warranties express or implied about their fitness for use.

PROVIDER will provide food items that are needed for inmates with high blood pressure, diabetics or for religious reasons.

PROVIDER will offer equipment, services or other items not listed on the Invitation to Bid Form to the DETENTION FACILITY free of charge, at discounted prices, cost or cost plus percentage. Other items and equipment may include dispensers for coffee, chemicals and other items used in the DETENTION FACILITY'S kitchen.

Deliveries will be made at specific times (at least twice a week) and in sufficient quantities to ensure that there will be sufficient food on hand at the DETENTION FACILITY to make and provide all meals.

Deliveries will be made between Monday and Friday between the hours of 7:00 AM to 10:00 AM and 1:00 PM to 4 PM in order not to disrupt the DETENTION FACILITY'S kitchen in preparing meals.

Should an ordered item(s) not arrive as ordered, wrong item(s) is delivered, or item(s) is delivered damaged, PROVIDER will deliver the correct or substitute item(s) within 24 hours from the date the missing or damaged item(s) was supposed to be delivered. No extra charges, fees, delivery fee and/or fuel surcharge will be allowed to be billed to correct the error or damaged item(s).

Should the PROVIDER not be able to supply an item(s) to the DETENTION FACILITY, the DETENTION FACILITY may purchase the item(s) from another source without being in conflict with the awarded bid and this contract agreement.

Liquid items will be delivered in plastic crates to prevent damages when stacked.

A sales representative from the PROVIDER shall contact the DETENTION FACILITY'S Jail Administrator, Jail Administrator's appointed representative and/or Jail Kitchen Officer at least monthly, in person, to discuss any issues or new food or non-food items offered. New food or non-food items shall be offered to the DETENTION FACILITY at the lowest possible cost or cost plus the percentage listed on the Invitation to Bid Form and awarded by Commissioners Court and PROVIDER shall provide information to the DETENTION FACILITY on the calculation of this cost and shall be subject to audit by the DETENTION FACILITY, their representative and/or the County Auditor's office at no additional charge.

All food and non-food items listed on the Invitation to Bid Form are speculative items and should not be considered as firm items to be purchased during the term of this contract agreement or approved extensions, if any.

Order processing shall be made available by fax and / or website.

By acceptance of this contract agreement PROVIDER agrees to notify the DETENTION FACILITY'S Jail Administrator and the Calhoun County Sheriff of any solicitations from employees of Calhoun County for services not officially associated with the DETENTION FACILITY'S operations.

PROVIDER is prohibited from offering, giving, selling, supplying, or conveying in any way or form, food or non-food items for personal use to employees of Calhoun County. Samples may be provided to the DETENTION FACILITY for use within the facility for evaluation purposes.

Intentionally Left Blank

This Contract Agreement documents shall include the following documents, and this Contract Agreement does hereby expressly incorporate same herein as if fully set forth verbatim in this Contract Agreement:

1. This Contract Agreement
2. Invitation to Bid Form
3. Bid Specifications
4. General Conditions – Calhoun County, Texas

All disputes or protests will be held in Calhoun County, Texas.

IN WITNESS WHEREOF, the undersigned have executed this contract agreement to be effective as of January 1, 2023.

SIGNED AND ACCEPTED this the _____ day of _____, 2022.

*Intentionally Left Blank
Acknowledgements on Next Page*

DETENTION FACILITY:

Calhoun County, Texas

Calhoun County Adult Detention Facility

ATTEST:

Calhoun County Clerk

Anna Goodman

By: _____

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

By: _____

Print Name: _____

Title: _____

PROVIDER:

ATTEST:

Print Name of Provider

By: _____

By: _____

Print Name: _____

Print Name: _____

Title: _____

Title: _____

Address: _____

Date

BIDDER INFORMATION

Please Type.

If handwritten, must be in ink and legible

Bidder's Name: _____

Address: _____

Remittance Address: _____

Telephone: _____

Fax: _____

Email: _____

Signature of Authorized Representative: _____

Printed name of Authorized Rep: _____

ORDER – CONTACT INFORMATION

Order Contact Name & Title: _____

Order Contact Telephone: _____

Order Contact Fax: _____

Order Contact Email: _____

INVOICES – CONTACT INFORMATION

For Invoice Inquiries:

Contact Name & Title: _____

Contact Telephone: _____

Contact Fax: _____

Contact Email: _____

STATE OF TEXAS

}

AFFIDAVIT

COUNTY OF _____

}

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

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

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

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

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

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

Signature of Affiant

Printed Name and Title of Affiant

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

Signature of Notary Public

Notary Stamp/Seal

CERTIFICATE OF INTERESTED PARTIES, FORM 1295

- **Form 1295 must be filled out online, submitted online, printed, #6 completed including signature and returned with bidder's bid. *The copy included is a Sample Copy Only.***

- Return completed Form 1295 with your bid

#1 Bidder's Name, City, State and Country

#2 Calhoun County, Texas
Calhoun County Adult Detention Facility

#3 Bid Number 2023.04
Annual Supply Contract Agreement for Inmate Food Services
At the Calhoun County Adult Detention Facility
January 1, 2023 thru December 31, 2023

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

#4 Fill in the correct information if this applies

OR

#5 Mark an X in the Box if this applies

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

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

CERTIFICATE OF INTERESTED PARTIES FORM 1295

Form 1295 must be filled out online, submitted online, printed, signed and returned with the bidder's Bid

The copy included is a Sample Copy Only.

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

TO FILL OUT FORM 1295:

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

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

For help in filling out the form:

- #1 Name of Business Entity filing the form, and the City, State and Country of the Entity's place of business
- #2 Calhoun County, Texas
Calhoun County Adult Detention Facility
- #3 Bid Number 2023.04
Annual Supply Contract Agreement for Inmate Food Services
At the Calhoun County Adult Detention Facility
January 1, 2023 through December 31, 2023

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

#4 Fill in the correct information if this applies

OR

#5 Mark an X in the Box if this applies

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

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

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

Approved by Commissioners Court January 28, 2016

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

BACKGROUND

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

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

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

COMPLAINCE

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

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

CERTIFICATE OF INTERESTED PARTIES**FORM 1295**

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

OFFICE USE ONLY

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

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

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

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

5 Check only if there is NO Interested Party. ☐

6 UNSWORN DECLARATION

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

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

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

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

Signature of authorized agent of contracting business entity
(Declarant)

ADD ADDITIONAL PAGES AS NECESSARY

CONFLICT OF INTEREST QUESTIONNAIRE

For vendor doing business with local governmental entity

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

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

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

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

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

- (2) the vendor:

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

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

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

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

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

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

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

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

- (1) the date that the vendor:

- (A) begins discussions or negotiations to enter into a contract with the local governmental entity; or
- (B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

- (2) the date the vendor becomes aware:

- (A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);
- (B) that the vendor has given one or more gifts described by Subsection (a); or
- (C) of a family relationship with a local government officer.

CONFLICT OF INTEREST QUESTIONNAIRE

For vendor doing business with local governmental entity

FORM CIQ

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

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

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

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

OFFICE USE ONLY

Date Received

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

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

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

Name of Officer

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

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

☐ Yes

☐ No

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

☐ Yes

☐ No

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

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

7

Signature of vendor doing business with the governmental entity

Date

DEBARMENT & SUSPENSION

Executive Order 12549--Debarment and Suspension

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

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

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

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

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

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

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

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

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

However, I intend that exceptions to this policy should be granted only infrequently.

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

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

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

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

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

Implementation in the SRF Programs

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

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

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

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

Additional References

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

CERTIFICATION REGARDING DEBARMENT & SUSPENSION AND OTHER RESPONSIBILITY MATTERS

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

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

Name and Title of Authorized Agent

Date

Signature of Authorized Agent

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

Certification Regarding Lobbying

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

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

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

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

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

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

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

Signature of Contractor's Authorized Official

Printed Name and Title of Contractor's Authorized Official

Date

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

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

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

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

Disclosure of Lobbying Activities
 Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352
 (See reverse for public burden disclosure)

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

HOUSE BILL 89 VERIFICATION FORM

Certification Required by Texas Government Code Section 2270.001

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

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

Pursuant to Section 2270.001, Texas Government Code:

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

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

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

Company Name

Signature of Authorized Official

Printed Name of Authorized Official

Title of Authorized Official

Date

RESIDENCE CERTIFICATION

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

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

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

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

(City and State)

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

Signature of Authorized Agent

Printed Name and Title of Authorized Agent

Date

CURRENT INFORMATION
CURRENT CONTRACT AGREEMENT
AND
CURRENT FOOD AND NON-FOOD PRICING LIST
January 1, 2022 thru December 31, 2022

**AGREEMENT FOR THE
ANNUAL SUPPLY CONTRACT FOR
INMATE FOOD SERVICES FOR THE
CALHOUN COUNTY ADULT DETENTION CENTER**

STATE OF TEXAS

COUNTY OF CALHOUN

This agreement is by and between CALHOUN COUNTY acting through their ADULT DETENTION FACILITY (hereinafter called the "DETENTION FACILITY") and Ben E Keith (hereinafter called "PROVIDER") and is for the furnishing of food and non-food items to the DETENTION FACILITY.

The effective date of this agreement is January 1, 2022 and is for a period of one year from that date. This agreement will end on December 31, 2022. This agreement has the option to renew yearly if agreeable with both the PROVIDER and the DETENTION FACILITY and approved by Calhoun County Commissioners Court. Written request for renewal from the PROVIDER must be approved by Commissioners Court prior to the end date of the preceeding contract.

The food and non-food items to be provided are set out in the attached Invitation to Bid Form and Attachment to Invitation to Bid Form – Additional Bid Items and said prices will be honored for the one year period. Any items ordered not on the attached Invitation to Bid Form or the Attachment to Invitation to Bid Form – Additional Bid Items shall be provided at *Cost Plus 12 % basis*. The DETENTION FACILITY, their representative and/or the County Auditor's office may audit the Cost Plus 12% basis at any time and the PROVIDER will provide the DETENTION FACILITY, their representative and/or the County Auditor's office with documentation necessary for this audit at no additional charge.

The DETENTION FACILITY agrees to pay for said food and/or non-food items upon presentation of an invoice and verification that said food and/or non-food items have been delivered and received.

PROVIDER will use its best efforts to provide quality products and good and healthy food but makes no warranties express of implied about their fitness for use.

PROVIDER will provide products that are needed for inmates with high blood pressure, diabetics or for religious reasons.

PROVIDER will offer other equipment, services or products used in kitchen at free of charge, discounted price, or Cost Plus ____% basis if available. These products include dispensers for coffee, chemicals and other products used in kitchen.

PROVIDER may not add any other charges and/or fees to the bid price.

All bid prices shall be good for the entire bid period.

If an item(s) is substituted, the item(s) must be of equal or lower in price. The substituted item cannot go over the bid price for that item taking into consideration the pack size and quantity.

Deliveries will be made at specific times (at least twice a week) and in sufficient quantities to ensure that there will be sufficient food on hand at the jail to make and provide all meals.

Deliveries will be made between Monday and Friday between the hours of 7:00 AM to 10:00 AM and 1:00 PM to 4 PM in order not to disrupt the jail kitchen in preparing meals.

Should an ordered item(s) not arrive as ordered, wrong item(s) is delivered, or item(s) is delivered damaged, PROVIDER will deliver the correct or substitute item(s) within 24 hours from the date the missing or damaged item(s) was supposed to be delivered. No extra charges and/or fees will be allowed to be billed to correct the error or damaged item(s).

Should the PROVIDER not be able to supply an item(s) to the DETENTION FACILITY, the DETENTION FACILITY may purchase the item(s) from another source without being in conflict with this agreement.

Liquid items will be delivered in plastic crates to prevent damages when stacked.

A sales representative from the PROVIDER shall contact the Jail Administrator, the Jail Administrator's appointed representative and/or Jail Kitchen Officer at least monthly, in person, to discuss any issues or new products offered. New products shall be offered to the DETENTION FACILITY at the lowest possible cost plus 12% and PROVIDER shall provide information to the DETENTION FACILITY on the calculation of this cost and shall be subject to audit by the DETENTION FACILITY, their representative and/or the County Auditor's office at no additional charge.

All products on the Invitation to Bid Form and Attachment to Invitation to Bid Form – Additional Bid Items are speculative products and should not be considered as firm products to be purchased during the term of the agreement.

Order processing shall be made available by fax and / or website.

By acceptance of this agreement PROVIDER agrees to notify the Jail Administrator and/or Sheriff of any solicitations from employees of Calhoun County for services not officially associated with the DETENTION FACILITY'S operations.

PROVIDER is prohibited from offering, giving, selling, supplying, or conveying in any way or form, products for personal use to employees of Calhoun County. Samples may be provided to the DETENTION FACILITY for use within the facility for evaluation purposes.

Agreement Documents consist of the following:

1. This Agreement
2. Invitation to Bid Form
3. Attachment to the Invitation to Bid Form – Additional Bid Items
4. Bid Specifications
5. Calhoun County, Texas – General Conditions

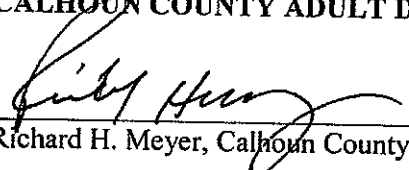
All disputes or protests will be held in Calhoun County, Texas.

IN WITNESS WHEREOF, the undersigned have executed this agreement to be effective as of January 1, 2022.

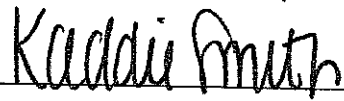
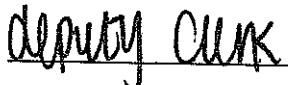
SIGNED AND ACCEPTED this the 29th day of December, 2021.

ACKNOWLEDGEMENTS ON FOLLOWING PAGE

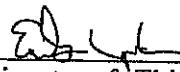
**DETENTION FACILITY:
CALHOUN COUNTY, TEXAS
CALHOUN COUNTY ADULT DETENTION CENTER**


Richard H. Meyer, Calhoun County Judge

211 S Ann St, 3rd Floor, Ste 301
Port Lavaca, TX 77979

Attest: 
Title: 

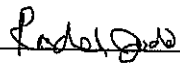
**PROVIDER:
BEN E KEITH COMPANY**


Signature & Title District Sales Manager

17635 Ben E Keith Way
Mailing Address

Emily Lynch
Typed or Printed Name

Selma, TX 78154
City, State, Zip Code

Attest: 
Title: District Sales Representative

Calhoun County, Texas

Calhoun County Adult Detention Center

INVITATION TO BID FORM

ANNUAL SUPPLY CONTRACT FOR INMATE FOOD SERVICES

Bid Number 2022.04

January 1, 2022 thru December 31, 2022

With the option to renew yearly (one year terms) if agreeable with both the successful bidder and Calhoun County.

Bidder's Name and Address

Ben E Keith

17635 Ben E Keith Way

Selma, TX 78154

- PLEASE TYPE. IF HANDWRITTEN, MUST BE IN INK AND LEGIBLE.
- WHITE OUT IS NOT ACCEPTABLE
- ITEM OR ITEMS NOT BIDDING: MARK "NA" UNDER COST OR LEAVE BLANK
- ADDING ITEMS: LIST ON A SEPARATE PAGE AND NOTE AS AN ATTACHMENT TO THE INVITATION TO BID FORM
- SEE SPECIFICATIONS AND GENERAL CONDITIONS FOR COMPLETE REQUIREMENTS
- BE SURE TO COMPLETE, SIGN AND DATE THE LAST PAGE OF THE INVITATION TO BID FORM

PLEASE NOTE:

The bidder may request the Invitation to Bid Form be emailed to them in the Excel Format.

If the bidder requests the Invitation to Bid Form be sent to them in the Excel Format, the bidder understands that the form and/or format shall not be changed in any way.

The bidder shall not delete and/or add items to the Invitation to Bid Form.

THE BIDDER UNDERSTANDS THAT BY CHANGING THE FORM AND/OR FORMAT OF THE INVITATION TO BID FORM IN ANY WAY SHALL DISQUALIFY THEIR BID.

The Excel Format may be requested only as a means to enter the required information.

Requests for the Excel Format of the Invitation to Bid Form must be sent to Peggy Hall, Assistant Auditor, at peggy.hall@calhouncotx.org or by calling 361-553-4610.

Invitation to Bid Form - Annual Supply Contract for Inmate Food Services - CONTINUED

Item #	Pack / Size	Pack / Size If different from Listed	Brand	Description	Cost	ESTIMATE on How Often Used:
136575	1 / 40 lb	4/3lb	Sunrich	Apples Sliced Solid Pack Fresh	\$35.39	Weekly
009848	24 / 2 oz		Sunrich	Apple Slice Red	\$15.27	Weekly
125049	6 / #10		Ellington	Apple Sauce Unsweet	\$31.69	Weekly
125048	6 / #10		Ellington	Apple Sauce Sweet	\$33.18	Weekly
530824	1 / 300 ct		Fastnesy	Bacon Precooked Thin	\$53.29	Weekly
101756	1 / 30 lb		Coverwgn	Bacon Slab Sliced Raw	\$76.89	Weekly
398821	12 / 6 ct		Lenders	Bagel Plain Sliced 2.3 oz	\$18.19	Weekly
696005	6 / 5 lb		Clabgirl	Baking Powder	\$57.59	Quarterly
696130	24 / 1 lb		Hosptlty	Baking Soda	\$19.67	Quarterly
018004	1 / 40 lb		Packer	Bananas green tip	\$24.48	Weekly
811196	2 / 7 lb		Kth/Home	Base - Beef Granular	\$37.38	Quarterly
124194	2 / 9 lb		Kth/Home	Base - Chicken Flavor Paste	\$42.78	Quarterly
774007	1 / 5 oz		McCormick	Basil Ground	\$11.67	Quarterly
774010	1 / 5 oz		McCormick	Basil Leaf	\$5.91	Quarterly
774911	1 / 1 lb		McCormick	Bay Leaves	\$11.88	Quarterly
650061	6 / #10		Allens	Bean Baked Oven Prepared	\$38.68	Weekly
123884	6 / #10		Ellington	Bean Chili Homestyle	\$70.48	Weekly
650070	6 / #10		Allens	Bean Chili Chuck Wagon Max	\$30.88	Weekly
334355	1 / 20 lb		Mrkn/Fc	Bean Cut Green Bean - Frozen	\$22.18	Weekly
650010	6 / #10		Allens	Bean Cut Green Bean - Canned	\$30.88	Weekly
334355	1 / 20 lb		Mrkn/Fc	Bean Green Regular Cut	\$22.18	Weekly
158788	6 / #10		Bushbest	Bean Kidney Dark Red	\$28.78	Quarterly
122432	1 / 20 lb		Ellington	Bean Baby Lima Bean - Dry	\$25.47	Quarterly
122437	1 / 20 lb		Ellington	Bean Navy Pea Dry	\$18.28	Quarterly
650082	6 / #10		Bushbest	Bean Pinto Fancy	\$26.39	Weekly
652031	1 / 50 lb		Gransabr	Bean Pinto Triple Clean Dried	\$35.78	Weekly
111698	6 / #10		Lakeside	Bean Pork and Beans Fancy	\$27.37	Weekly
650085	6 / #10		Ranchsty	Bean Ranch Style Fancy	\$39.69	Weekly

Invitation to Bid Form - Annual Supply Contract for Inmate Food Services - CONTINUED

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	ESTIMATE on How Often Used:
782002	6 / #10		Allens	Bean Refried	\$37.07	Weekly
117441	6 / #10		Bushbest	Bean Vegetarian Baked Beans	\$38.28	Weekly
546001	4 / 5 lb tub		Tx Chili	Beef BBQ Beef Chopped with Sauce	\$55.59	Weekly
504853	5 / catch		Swift	Beef - Brisket Boneless 120 No Roll	\$3.69/lb	Quarterly
501004	2 / 7 lb avg		Wilson	Beef - Roast Top Round Cooked	\$4.99/lb	Quarterly
506080	8 / 10 lb avg		Packer	Beef Ground Fine 73/27	\$2.25/lb	Weekly
506104	40 / 4 oz		Holten	Beef - Patty 4/1 with Tvp	\$25.79	Weekly
168480	40 / 4 oz		Holten	Beef - Patty Breaded	\$51.54	Weekly
509345	90 / 3 oz		Tndrbri	Beef - Patty Flame Broiled	\$92.32	Quarterly
509306	102 / 2.5 oz		Tndrbri	Beef Patty Charbroiled pre-cooked	\$88.24	Quarterly
504750	3 / 24 lb avg		Cargill	Beef Shoulder Clod	\$3.47/lb	Quarterly
508013	40 / 4 oz		Beko	Beef Steak Fritter Natural 4/1 Raw	\$35.77	Weekly
154223	2 / 5 lb	4/5lb	Texas Fd	Beef Stew Meat	\$93.38	Weekly
510413	160 / 1 oz		Advance	Beef Steak Finger Breaded Cooked 1 oz	\$41.98	Weekly
	24 / 8 oz			Biscuits Buttermilk 10 ct	NA	Monthly
398435	96 / 1.55 oz		Rotellas	Biscuits Dinner Rolls Thaw & Serve	\$28.79	Weekly
140607	216 / 2.2 oz		Ellingtn	Biscuits Dough Southern Style	\$36.49	Weekly
290073	8 / 24 oz		Frsh/Kth	Bread Sandwich Wheat Loaf	\$16.67	Weekly
290020	8 / 24 oz		Frsh/Kth	Bread Sandwich White Loaf	\$14.49	Weekly
106047	6 / 12 doz		Gransabr	Bread Tortillas Corn	\$25.27	Weekly
408617	18 / 24ct		Mex Orig	Bread Tortillas Flour	\$23.97	Weekly
547106	12 / 1 lb		Farmlnd	Bologna Turkey Club	\$42.27	Weekly
335209	1 / 20 lb		Mrkn/Fc	Broccoli Cuts	\$19.27	Weekly
808022	12 / 49 oz		Vanee	Broth Chicken	\$35.89	Quarterly
	2 / 20 ct			Bun Hamburger Wheat	NA	Weekly
161826	6 / 8 ct		Orowheat	Bun Hamburger Wheat	\$13.87	Weekly
155868	2 / 20 ct		Mrsbaird	Bun Hamburger White	\$9.37	Weekly
106518	6 / 8 ct	5/12ct	Frsh/Kth	Bun Hamburger White	\$11.22	Weekly
290220	6 / 12 ct		Frsh/Kth	Bun Hot Dog	\$13.98	Weekly
168497	72 / 4 oz	64/4oz	Tinas	Burrito Beef & Bean	\$23.68	Weekly
385147	64 / 4 oz		Elmontry	Burrito Beef & Bean Red Chili	\$36.89	Weekly

Invitation to Bid Form - Annual Supply Contract for Inmate Food Services - CONTINUED

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	ESTIMATE on How Often Used:
092005	1 / 50 lb		Packer	Cabbage Green	\$26.67	Monthly
691402	6 / 5 lb		Contmill	Cake Mix Chocolate	\$29.29	Monthly
691402	6 / 5 lb		Contmill	Cake Mix Devils Food	\$29.29	Monthly
691401	6 / 5 lb		Contmill	Cake Mix White	\$29.38	Monthly
691400	6 / 5 lb		Contmill	Cake Mix Yellow	\$29.38	Monthly
117566	1 / 12 ct		Mrkn/Fc	Cantaloupe Fresh	\$33.38	Weekly
098010	1 / 50 lb sack		Packer	Carrots Jumbo	\$20.88	Weekly
336335	12 / 2 lb		Mrkn/Fc	Carrots Diced	\$24.37	Weekly
113583	6 / #10		Lakeside	Carrots Sliced Canned	\$28.88	Weekly
336151	1 / 20 lb		Mrkn/Fc	Carrots Smooth Sliced	\$22.47	Weekly
113583	6 / #10		Lakeside	Carrots Sliced Medium	\$28.88	Weekly
337112	1 / 20 lb		Mrkn/Fc	Cauliflower LQF	\$23.98	Monthly
102012	1 / 40 lb		Mrkn/Fc	Celery Fresh	\$26.67	Weekly
799100	4 / 26 oz		Kelloggs	Cereal Bulk Corn Flakes	\$25.68	Weekly
799224	12 / 28 oz		Quaker	Cereal Cream of Wheat	\$26.88	Weekly
799226	12 / 28 oz		Hosptlty	Cereal Farina Enriched	\$23.28	Weekly
799116	4 / 45 oz		MOM	Cereal Bulk Frosted Flakes	\$34.78	Weekly
799120	4 / 46 oz		MOM	Cereal Bulk Fruit Dyno Bites	\$35.49	Weekly
799276	4 / 39 oz		Cheerios	Cereal Bulk Honey Nut Cheerios	\$53.19	Weekly
799204	1 / 50 lb		Quaker	Cereal Oats Rolled #5	\$26.52	Weekly
799114	6 / 36 oz		MOM	Cereal Bulk Raisin Bran	\$37.07	Weekly
799103	4 / 35 oz		MOM	Cereal Rice Tootie Fruitie	\$32.09	Weekly
761010	6 / 5 lb		Gldhrvst	Cheese American Melt Loaf	\$74.67	Monthly
133070	6 / 5 lb		Hilldale	Cheese Product American 120 Slices	\$69.99	Weekly
121802	4 / 5 lb		Schreibr	Cheese American 184 Slices	\$46.47	Weekly
121801	4 / 5 lb		Schreibr	Cheese Cheddar Shredded Imitation	\$34.88	Quarterly
740078	2 / 5 lb		Gldhrvst	Cheese Cheddar Jack Shredded	\$26.08	Weekly
016181	2 / 5 lb		Schreibr	Cheese Cheddar & Mont. Jack Shreeded	\$58.37	Weekly
158931	2 / 5 lb	4/5lb	Daisy	Cheese Cottage Cheese Sm Curd 4%	\$29.98	Weekly

Invitation to Bid Form - Annual Supply Contract for Inmate Food Services -- CONTINUED

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	ESTIMATE on How Often Used:
742022	10 / 3 lb		Gldhrvst	Cheese Cream Cheese Loaf Grade A	\$60.29	Monthly
761010	6 / 5 lb		Gldhrvst	Cheese Melting Loaf Yellow	\$74.67	Monthly
107524	4 / 5 lb	6/5lb	1950-127	Cheese Mozzarella Reg Shredded	\$75.67	Monthly
759001	2 / 5 lb		Gldhrvst	Cheese Pimento Cheese Spread	\$40.58	Monthly
121922	6 / 29 oz		Gldhrvst	Cheese Powdered Cheese Mix	\$44.27	Weekly
158882	6 / 5 lb		Welcomed	Cheese Queso Melt	\$59.07	Weekly
487156	4 / 10 lb		Packer	Chicken Boneless Skinless Chicken Thighs - Plain	\$85.27	Weekly
167546	1 / 10 lb	1/40lb	Martin	Chicken Boneless Skinless Chicken Thighs - Flavored	\$81.78	Weekly
487831	60 / 3.1 oz	67/2.4oz	Brkbush	Chicken Breast Patty Breaded	\$32.88	Weekly
115457	160 / 3 oz		Minutemn	Chicken Patty Breaded Cooked	\$62.87	Weekly
114922	2 / 5 lb		Tyson	Chicken Breaded Chicken Fritter	\$26.78	Weekly
122494	107 / 1.5 oz		Jones	Chicken Breakfast Patty	\$35.38	Quarterly
488422	2 / 5 lb		Plathvst	Chicken Diced All White Cooked	\$43.67	Weekly
487431	52 / 3 oz		Smrtsrve	Chicken Breast Fillet Fajita	\$46.83	Monthly
122391	1 / 10 lb	4/10lb	Texas Fd	Chicken Fajitas Sliced Chicken Raw	\$111.17	Weekly
487365	2 / 5 lb		Perdue	Chicken Fajita Strip Cooked	\$41.67	Monthly
102198	2 / 5 lb		Gransabr	Chicken Fajita Meat Lacocina	\$3.59/lb	Monthly
487080	1 / 10 lb		Supreme	Chicken Fajita Thigh Meat Frozen	\$44.38	Monthly
487856	4 / 10 lb		Packer	Chicken Leg Meat Bonless	\$77.38	Weekly
126814	1 / 20 lb		Dixie	Chicken Nuggets Raw	\$20.89	Monthly
487156	4 / 10 lb		Packer	Chicken Thigh Meat Raw Frozen	\$85.27	Monthly
123884	4 / 4 lb	6/#10	Ellingtn	Chili Frozen - With Beans	\$70.48	Weekly
106559	6 / 5 lb		Cocinagr	Chili Frozen - Without Beans	\$60.28	Weekly
123884	6 / #10		Ellingtn	Chili Canned - With Beans	\$70.48	Weekly
123883	6 / #10		Ellingtn	Chili Canned - Without Beans	\$91.78	Weekly
123885	6 / #10		Ellingtn	Chili Hot Dog Sauce w/meat	\$57.57	Monthly
699399	8 / 1 lb		Fritos	Chip Frito Corn Bulk	\$16.24	Weekly
149126	10 / 16 oz		Deeprivr	Chip Potato Kettle	\$32.48	Weekly

Invitation to Bid Form - Annual Supply Contract for Inmate Food Services - CONTINUED

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	Estimate on How Often Used:
699514	6 / 16 oz		Lays	Chip Potato Regular Bulk	\$15.41	Weekly
699253	8 / 16 oz		Ruffles	Chip Potato Ridged Ruffled	\$21.06	Weekly
106058	6 / 2 lb		Gransabr	Chip Tortilla Yellow Round	\$19.09	Weekly
168684	3 / 50 ct	2/50ct	Fritolay	Chip Variety	\$33.14	Weekly
774022	1 / 5 lb		Spicecls	Cinnamon Ground	\$27.67	Monthly
692113	1 / 10 lb		Snowflak	Coconut Sweetened Coconut	\$27.88	Monthly
640345	12 / 2 lb	6/2lb	Elgtncof	Coffee Traditional	\$87.79	Weekly
	12 / 2 lb			Coffee Can	NA	Weekly
640555	42 / 1.25 oz		S&D	Coffee Todays Gourmet w/Filter	\$19.89	Weekly
092071	4 / 5 lb ct		Mrkn/Fc	Coleslaw Mix Shredded	\$19.48	Weekly
772015	1 / 10 lb		Homestyl	Cookie Chocolate Chip	\$23.28	Weekly
772021	1 / 10 lb		Homestyl	Cookie Oatmeal Homestyle	\$21.22	Weekly
772023	1 / 10 lb		Homestyl	Cookie Sugar Homestyle	\$20.57	Weekly
772010	1 / 5 lb	6/13.3oz	Keebler	Cookie Vanilla Wafers	\$14.47	Weekly
432441	320 / 1 oz		Valuzone	Cookie Dough Chocolate Chip	\$46.19	Weekly
432442	320 / 1 oz		Valuzone	Cookie Dough Oatmeal Raisin	\$49.98	Weekly
432443	320 / 1 oz		Valuzone	Cookie Dough Sugar	\$43.28	Weekly
650172	6 / #10		Allens	Corn Cream Style	\$37.29	Monthly
338602	1 / 20 lb		Mrkn/Fc	Corn Cut	\$21.29	Weekly
338837	6 / 2 lb		Freds	Corn Corn Nuggets Sweet Battered	\$31.38	Weekly
125734	6 / #10		Ellingtn	Corn Whole Kernel Fancy Canned	\$29.98	Weekly
124525	240 / .67 oz		Ellingtn	Corn Dogs No Sticks	\$38.67	Weekly
	240 / .67 oz			Corn Dogs Turkey Mini - No Sticks	NA	Weekly
691056	6 / 5 lb		Pioneer	Cornbread Mix Homestyle	\$32.68	Weekly
117439	6 / 3.5 lb		Ellingtn	Cornbread Stuffing Mix	\$58.69	Monthly
119165	1 / 25 lb		Ellingtn	Corrmeal	\$10.09	Quarterly
772080	200 / 2 pk		Honymaid	Crackers Graham Honey Mid - Individually Wrapped	\$21.48	Monthly
771314	12 / 16 oz		Nabisco	Crackers Saltine - Bulk	\$36.18	Weekly
771332	500 / 2 pk		Lanec	Crackers Saltine - Individually Wrapped	\$12.57	Monthly
771510	300 / 2 pk	500/2ct	Lance	Crackers Cafe Club	\$17.38	Monthly
639071	24 / 12 oz		N Joy	Creamer Non Dairy Canister	\$40.29	Weekly
104930	1 / 4.5 lb		Gransabr	Cumin Ground	\$24.07	Quarterly

Invitation to Bid Form - Annual Supply Contract for Inmate Food Services -- CONTINUED

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	Estimate on How Often Used:
119441	4 / 1 gal		Ellingtn	Dressing Coleslaw	\$41.75	Quarterly
674077	200 / 12 gm		PPI	Dressing PC Italian Packets	\$14.78	Monthly
119440	4 / 1 gal		Ellingtn	Dressing Lt Italian Dressing Gallon	\$24.98	Monthly
119442	4 / 1 gal		Ellingtn	Dressing Ranch Buttermilk Gallon	\$47.74	Quarterly
674146	200 / 12 gm		PPI	Dressing PC Ranch Buttermilk	\$16.49	Weekly
122557	18 / 3.2 oz		Ellingtn	Dressing Ranch Mix	\$26.18	Weekly
164879	60 / 1.5 oz		Ellingtn	Dressing PC Thousand Island	\$13.87	Monthly
662323	4 / 1 gal		Select	Dressing Honey Mustard	\$55.38	Monthly
122648	12 / 24 oz		Ellingtn	Drink Mix Fruit Grape Powdered	\$33.68	Weekly
122645	12 / 24 oz		Ellingtn	Drink Mix Strawberry Powdered	\$33.68	Weekly
122642	12 / 24 oz		Ellingtn	Drink Mix Fruit Punch Powdered	\$33.68	Weekly
122647	12 / 24 oz		Ellingtn	Drink Mix Pink Lemonade Powdered	\$33.68	Weekly
122644	12 / 24 oz		Ellingtn	Drink Mix Peach Powdered	\$33.68	Weekly
630281	12 / 1.8 oz		Crystlgt	Drink Mix Sugar Free Fruit Punch Powdered	\$46.97	Weekly
630280	12 / 2.2 oz		Crystlgt	Drink Mix Sugar Free Pink Lemonade Powdered	\$46.97	Weekly
118454	15 / 2 lb		Ellingtn	Egg Mix Scrambled w/2% Milk	\$40.67	Weekly
118455	1 / 20 lb		Ellingtn	Eggs Whole Liquid w/citric	\$49.08	Weekly
118455	2 / 20 lb			Egg Whole Liquid w/citric	\$49.08	Weekly
016522	200 / 1 oz	153/1.25oz	Echolake	Egg Scrambled Patty Round	\$33.98	Weekly
138229	1 / 10 lb		Papettis	Egg Hard Cooked Peeled	\$24.07	Weekly
122785	1 / 200 ct		Packer	Egg Fresh Shell Jumbo USDA	\$31.07	Weekly
385417	90 / 1.75 oz		Fernando	Enchilada Cheese IQF	\$26.17	Weekly
777035	1 / pt		McCormick	Extract Vanilla Imitation	\$4.10	Quarterly
117880	1 / 15 lb		Admiral	Fillet Swai Fillet 5-7 oz	\$58.38	Weekly
455779	1 / 10 lb		Fpi	Fish Strip 1.5 oz Breaded	\$39.29	Weekly
451711	4 / 10 lb		Packer	Fish Pollock Fillet 4-6 oz	\$103.17	Weekly
151727	1 / 10 lb		Highline	Fish Pollock Rect Breaded Wg	\$37.71	Weekly
119163	1 / 50 lb		Ellingtn	Flour All Purpose	\$16.07	Monthly
536111	80 / 2 oz		Farmland	Franks All Meat 8/1	\$26.59	Monthly
492029	2 / 5 lb		Butterbl	Franks Turkey	\$20.27	Monthly
137957	6 / 5 lb		Farmers	French Fries RC 3/8 IN	\$21.58	Weekly
125647	6 / #10		Kth/Valy	Fruit Cocktail X Lt Syrup	\$49.99	Weekly
125646	6 / #10		Kth/Valy	Fruit Mix Lt Syrup	\$49.47	Weekly

Invitation to Bid Form - Annual Supply Contract for Inmate Food Services – CONTINUED

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	ESTIMATE on How Often Used:
104929	1 / 7 lb	1/6.5lb	Gransabr	Garlic Granulated	\$29.77	Monthly
767052	24 / 3.14 oz		Jello	Gelatin Cup	\$10.08	Monthly
122655	12 / 24 oz		Ellingtn	Gelatin Mix Mixed Assorted Citrus	\$34.67	Monthly
767043	12 / 24 oz		Royal Fd	Gelatin Mix Lime	\$28.17	Monthly
122654	12 / 24 oz		Ellingtn	Gelatin Red Variation	\$34.67	Monthly
027120	1 / 35 lb		Packer	Grapefruit Ruby Choice 40	\$39.78	Weekly
797058	6 / 13 oz		Morrison	Gravy Mix Brown Country Style	\$21.58	Monthly
797060	6 / 14 oz		Pioneer	Gravy Mix Chicken	\$23.19	Monthly
797246	6 / 24 oz		Morrison	Gravy Mix Peppered	\$17.38	Monthly
797237	6 / 11.3 oz		Pioneer	Gravy Mix Pork Roast	\$26.29	Monthly
797240	6 / 11.3 oz		Pioneer	Gravy Mix Turkey Roasted	\$21.58	Monthly
012362	6 / 3 lb		Packer	Greens Mustard Greens	\$20.78	Weekly
538680	2 / 10-12 lb		Menustr	Ham Buffet Style	\$2.51/lb	Weekly
127801	6 / 5 lb	4/10lb	Hormel	Ham Chopped	\$146.78	Quarterly
538043	4 / 3 lb	6/2lb	Breadrdy	Ham Pre-Sliced	\$43.07	Quarterly
	2 / 13 lb			Ham Shaving Cooked 4 x 6 Deli	NA	Weekly
	2 / 10-12 lb			Ham Shaving Smoked Boneless	NA	Quarterly
128886	4 / 3 lb		Hilshire	Ham Sliced Smoked	\$59.67	Quarterly
155869	2 / 20 ct		Mrsbaird	Hamburger Buns	\$9.97	Weekly
361069	120 / 2.2 oz		Ore Ida	Hashbrowns Golden Patty	\$29.69	Weekly
650337	6 / 3 lb		Goldntrl	Hashbrowns Redi Shred	\$46.09	Weekly
361030	6 / 3 lb		Traditnl	Hashbrowns Lqf Shredded	\$25.27	Weekly
	1 / 30 lb			Honey Dew Melon US #1 8 ct	NA	Weekly
290220	6 / 12 ct		Frsh/Kth	Hot Dog Buns	\$13.98	Weekly
123003	2 / 5 lb		Ellingtn	Hushpuppies Regular Round	\$17.97	Weekly
405128	4 / 5 lb		Hagys	Hushpuppies Homestyle	\$34.69	Weekly
766108	1 / 12 lb		Richs	Icing Chocolate	\$25.80	Quarterly
766107	1 / 12 lb		Richs	Icing Vanilla	\$23.27	Quarterly
677092	200 / .5 oz		Heinz	Jelly PC Assorted Cup	\$13.78	Monthly
677036	200 / .5 oz		Smuckers	Jelly PC Grape Cup	\$12.48	Weekly
318011	70 / 4 oz		Ard Frm	Juice Apple 100% Carton Carton	\$12.38	Weekly
318034	70 / 4 oz		Ard Frm	Juice Orange 100% Carton	\$14.50	Weekly

Invitation to Bid Form - Annual Supply Contract for Inmate Food Services -- CONTINUED

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	ESTIMATE on How Often Used:
146968	1000 / 9 gr		1906	Ketchup Individual Packets	\$18.78	Weekly
122416	6 / #10		Kth/Home	Ketchup Standard	\$26.57	Weekly
138201	1 / case		Mrkn/Fc	Lettuce Iceberg	\$39.67	Weekly
123065	4 / 5 lb		Mrkn/Rss	Lettuce Shred 1/4 Inch	\$29.18	Weekly
148179	900 / 5 gr	912/5gr	Landolak	Margarine PC Cup Spread	\$ 22.97	Monthly
129724	432 / 14 gr		Gldhrvst	Margarine pcks	\$29.49	
119460	30 / 1 lb		Ellingtn	Margarine Solids Pure Veg	\$34.39	Monthly
800711	12 / 16 oz		Jetpufed	Marshmallows Jet Puffed	\$24.68	Quarterly
111293	4 / 1 gal		Kens	Mayonnaise Heavy Duty Gallon	\$40.97	Monthly
170220	200 / 12 gm		Flavrfrs	Mayonnaise PC	\$18.47	Weekly
	1 / 30 lb			Melons Honey Dew US #1 8 ct	NA	Weekly
104374	2 / 5 lb		Bonici	Meatballs Beef & Chicken	\$42.28	Weekly
522410	320 / .5 oz		Advancep	Meatballs Flame Broiled	\$53.68	Weekly
509618	76 / 3.15 oz		Smartpic	Meatloaf Patty Deluxe	\$88.28	Weekly
798022	24 / 14 oz		Magnolia	Milk Condensed Sweetened	\$48.87	Monthly
798001	24 / 12 oz		Velvet	Milk Evaporated	\$24.59	Monthly
798059	1 / 25 lb		Ramsen	Milk Powdered Skimmed NF	\$57.78	Monthly
				Milk Powdered Homo Vitamin D	NA	Monthly
171984	4 / 1 gal		Oakfarms	Milk 2% Reduced Fat 1 Gallon	\$19.69	Weekly
171983	4 / 1 gal		Oakfarms	Milk Homo Vitamin D 1 gallon	\$20.57	Weekly
284410	25 / 1/2 pt		Oakfarms	Milk 1% Reduced Fat 1/2 pint cartons	\$9.47	Weekly
119825	25 / 1/2 pt		Dairypur	Milk 2% Reduced Fat 1/2 pint cartons	\$9.37	Weekly
119826	25 / 1/2 pt		Dairypur	Milk Homo Vitamin D 1/2 pint cartons	\$9.67	Weekly
124165	4 / 1 gal		Kth/Valy	Mustard Prepared Gallon	\$12.99	Quarterly
160130	500 / 5.5 gr		Frenchs	Mustard PC Pouch	\$12.69	Weekly

Invitation to Bid Form - Annual Supply Contract for Inmate Food Services – CONTINUED

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	ESTIMATE on How Often Used:
119462	6 / 1 gal		Ellingtn	Oil Butter Flavored	\$83.30	Monthly
119462	6 / 1 gal		Ellingtn	Oil Pan & Grill Trans Fat Free	\$83.30	Monthly
698007	6 / 17 oz		Pam	Oil Pan Spray	\$21.47	Monthly
779032	1 / 35 lb		Bunge	Oil Shortening Clear Fry	\$43.08	Monthly
342131	1 / 20 lb		Pictswt	Okra Cut 1/2 inch Grade A	\$17.99	Weekly
325205	1 / 20 lb		Beko	Okra Cut Heavily Breaded	\$20.47	Weekly
124370	6 / 2 lb		Ellingtn	Okra Cut Breaded Southern Style	\$13.88	Weekly
775002	1 / 3 lb		McCormick	Onion Dried Flakes Chopped	\$13.48	Monthly
155091	4 / 5 lb		Taylorfm	Onion Sliced	\$49.59	Monthly
155030	1 / 50 lb		Packer	Onion Yellow Jumbo Sack	\$24.77	Monthly
031111	1 / 35 lb		Mrkn/Esn	Oranges Fresh	\$34.17	Weekly
031112	1 / 35 lb		Mrkn/Esn	Orange Choice	\$43.09	Weekly
134842	6 / #10		Ewimport	Oranges Mandarin Oranges Broken Lt	\$51.07	Weekly
774929	1 / 12 oz		Txcustom	Oregano Ground	\$9.69	Quarterly
168088	144 / 1.2 oz		Krusteaz	Pancake Original - Frozen	\$21.30	Weekly
774727	1 / 10 oz		McCormick	Parsley Flakes	\$14.47	Quarterly
151773	2 / 5 lb		Bellacib	Pasta Egg Noodle Wide 1/2 Inch	\$15.48	Monthly
151772	2 / 10 lb		Bellacib	Pasta Elbow Macaroni	\$19.98	Monthly
151784	12 / 16 oz		Bellacib	Pasta Lasagna Ribbed	\$15.97	Monthly
151778	2 / 10 lb		Bellacib	Pasta Spaghetti Thin 10 Inch	\$19.98	Monthly
125643	6 / #10		Kth/Valy	Peaches Sliced Extr Lt Syrup	\$47.77	Weekly
125648	6 / #10		Kth/Valy	Peaches Diced Extra Lt Syrup	\$47.77	Weekly
165099	6 / 5 lb		Ellingtn	Peanut Butter Creamy	\$49.39	Weekly
170314	200 / 0.75 oz		Jif	Peanut Butter Pc	\$40.99	Weekly
125641	6 / #10		Kth/Valy	Pears Sliced Light Syrup	\$48.39	Weekly
113580	6 / #10		Lakeside	Peas Blackeyed	\$28.59	Weekly
104049	1 / 20 lb	12/2lb	Sunfield	Peas Peas & Diced Carrots Frozen	\$22.19	Weekly
343503	1 / 20 lb		Simplegd	Peas Green	\$23.57	Weekly

Invitation to Bid Form - Annual Supply Contract for Inmate Food Services -- CONTINUED

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	ESTIMATE on How Often Used:
125740	6 / #10		Kth/Valy	Peas Sweet Mixed	\$34.28	Weekly
774165	1 / 18 oz		Spicecls	Pepper Black Gound Fine Pure	\$9.47	Monthly
685214	12 / 27 oz		Rosarita	Peppers Chili Diced Green	\$51.27	Monthly
165010	1/1 1/9 Bulk		Mrkn/Esn	Pepper Bell Green Chopper	\$23.38	Monthly
110417	6 / #10		Gransabr	Pepper Jalapeno Nacho Sliced	\$28.07	Quarterly
774829	1 / 7 lb		Txcustom	Pepper Lemon Seasoning	\$23.58	Quarterly
100059	4 / 1 gal		Bstmdpro	Pickles Dill Relish	\$24.09	Monthly
680023	1 / 5 gal		Chefsupr	Pickles Dill Sliced Hamburger	\$20.59	Monthly
430075	6 / 43 oz		Chef P	Pie Pumpkin 10 Inch PreBaked	\$39.88	Quarterly
600379	6 / 81 oz		Dole	Pineapple Chunks in Extra Lt Syrup	\$39.55	Weekly
134844	6 / #10		Ewimport	Pineapple Sliced in Juice	52.98	Weekly
600373	6 / #10		Dole	Pineapple Tidbits in Juice	\$47.38	Weekly
384029	128 / 3.31 oz		Tonys	Pizza Breakfast Turkey Sausage	\$52.97	Monthly
384420	96 / 4.48 oz		Tonys	Pizza Pepperoni Whole Grain	\$54.19	Monthly
653001	36 / 8 oz		Fancyfrm	Popcorn Kit All In One	\$26.77	Monthly
153400	6 / 6-8 lb		Smithfld	Pork Loins Boneless	\$2.13/lb	Monthly
544251	40 / 3.75 oz		Advance	Pork Patty Breaded Cooked	\$35.87	Monthly
532351	52 / 3.1 oz		Qtf	Pork Patty Rib Shape Cooked	\$44.57	Monthly
532010	46 / 3.5 oz		Advance	Pork Rib Patty	\$51.38	Monthly
532421	80 / 3 oz		Kingcmnd	Pork Rib Patty w/BBQ Sauce	\$58.27	Monthly
650337	6 / 2.5 lb		Goldngrl	Potato Hashbrown Redi Shred	\$46.09	Weekly
650332	6 / #10	6/5.31lb	Basic	Potato Instant with milk	\$56.17	Weekly
170105	1 / 50 lb		Mrkn/Esn	Potato Idaho #2	\$24.17	Weekly
169149	1 / 50 lb		Mrkn/Fc	Potato Red #2	\$22.27	Weekly
170050	1 / 50 lb		Mrkn/Fc	Potato Russet 10 oz US #2	\$22.27	Weekly
170048			Mrkn/Fc	Potato Russet 80 ct IDA	\$25.28	Weekly
650380	6 / #10		Princela	Potato Sweet Cut Fancy	\$37.58	Weekly
123013	8 / 5 lb		Madeira	Potato Tater Bites Seasoned	\$41.19	Weekly
360811	6 / 5 lb		Ore Ida	Potato Tater Tots	\$47.28	Weekly
650314	6 / #10		Allens	Potato White Diced	\$32.57	Weekly
765086	6 / #10		Myhmtwn	Pudding Banana	\$29.07	Weekly
765085	6 / #10		Myhmtwn	Pudding Chocolate	\$29.57	Weekly
765037	24 / 3.625 oz		Jello	Pudding Chocolate Sugar Free	\$13.08	Weekly
148023	6 / #10		Thankyou	Pudding Lemon	\$39.29	Weekly
123296	6 / #10		Ellingtn	Pudding Tapioca	\$37.19	Weekly
765084	6 / #10		Myhmtwn	Pudding Vanilla	\$28.69	Weekly
168464	6 / #10	3/#10	Lucklf	Pudding Vanilla Sugar Free	\$24.18	Weekly

Invitation to Bid Form - Annual Supply Contract for Inmate Food Services -- CONTINUED

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	ESTIMATE on How Often Used:
800042	24 / 6 / 1 oz		Vlypride	Raisins Individual Packs	\$38.89	Weekly
800058	24 / 15 oz		Sunmaid	Raisins Golden Seedless	\$53.98	Weekly
786203	6 / #10		Chefboy	Ravioli Beef RTU	\$59.97	Weekly
654044	1 / 50 lb		Producer	Rice Long Grain	\$19.17	Weekly
654060	1 / 50 lb		Comet Ri	Rice Long Grain Parboiled 4% Broken	\$21.77	Weekly
100059	4 / 1 gal		Bstmdpro	Relish Dill Premium	\$24.09	Monthly
127018	4 / 5 lb		Mrkn/Rss	Salad Mix Lettuce in Bag	\$30.18	Weekly
768119	1 / 30 lb	1/32lb	Rons	Salad Potato Homestyle	\$49.73	Monthly
547118	384 / .5 oz		Smithfld	Salami All Meat Sliced	\$45.97	Weekly
676026	1 / 25 lb		Morton	Salt Iodized Table	\$7.07	Quarterly
660017	4 / 1 gal		Lil Pig	Sauce BBQ	\$19.39	Monthly
660556	6 / #10		Gehls	Sauce Cheese	\$40.27	Weekly
660583	6 / #10		Mipueblo	Sauce Cheese Nacho	\$40.17	Weekly
600060	24 / 14 oz	6/#10	Oceanspr	Sauce Cranberry Jellied	\$39.89	Quarterly
168550	4 / 1 Gal	2/.5gal	Gransabr	Sauce Enchilado Mild RTU	\$14.98	Weekly
660220	6 / #10		Lavictor	Sauce Enchilada Mild RTU	\$39.28	Weekly
785065	4 / #10		Manwich	Sauce Manwich Sloppy Joe	\$29.09	Weekly
168549	4 / 1 Gal	2/.5gal	Gransabr	Sauce Picante Mild Gallon	\$14.67	Monthly
125659	6 / #10		Ellingtn	Sauce Pizza	\$29.58	Weekly
124163	4 / 1 gal		Ellingtn	Sauce Soy Sauce Gallon	\$20.77	Monthly
125660	6 / #10		Ellingtn	Sauce Spaghetti RTU	\$31.07	Weekly
169281	200 / 9 gr		Flavfrs	Sauce PC Taco	\$8.78	Weekly
674096	500 / 9 gr		Heinz	Sauce PC Taco	\$28.07	Weekly
674812	200 / 7/16 oz		Kraft	Sauce Tarter Creamy Packets	\$16.17	Weekly
125658	6 / #10		Ellingtn	Sauce Tomato Fancy	\$25.17	Weekly
660298	4 / 1 gal		Caj Chef	Sauce Worcestershire	\$19.09	Quarterly
541205	2 / 5 lb		Alamo	Sausage Beef Breakfast Chorizo	\$25.49	Weekly
122494	107 / 1.5 oz		Jones	Sausage Chicken Patty Cooked	\$35.38	Weekly

Invitation to Bid Form - Annual Supply Contract for Inmate Food Services – CONTINUED

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	ESTIMATE on How Often Used:
492773	128 / 1.25 oz		J Dean	Sausage Turkey Cooked	\$39.88	Weekly
541029	2 / 5 lb		Alamo	Sausage Chorizo Pork Raw	\$26.68	Weekly
539067	2 / 5 lb		Tenn Prd	Sausage Ground Bulk Raw Mild	\$24.47	Weekly
541578	200 / .8 oz	256/.75oz	Tenn Prd	Sausage Link Natural .8 oz Cooked	\$37.29	Weekly
541587	92 / 1 oz	192/1oz	Beko	Sausage Link Mild 1 oz Cooked	\$35.17	Weekly
549125	2 / 5 lb		Pizzano	Sausage Pork Topping Cooked	\$25.61	Weekly
158485	1 / 10 lb		J Bar B	Sausage Smoked Rope Cooked	\$23.78	Weekly
540018	154 / 1.25 oz		Tenn Prd	Sausage Patty Cooked	\$36.07	Weekly
774458	12 / 17 oz		Chachere	Seasoning Creole	\$32.37	Quarterly
115570	1 / 8 lb		Chachere	Seasoning Creole Original	\$13.69	Quarterly
774434	1 / 24 oz	1/30oz	McCormick	Seasoning Mexican Rub Mix	\$11.78	Quarterly
774450	1 / 23 oz		McCormick	Seasoning Montreal	\$9.63	Quarterly
774396	1 / 4.5 lb		McCormick	Seasoning Salt Traditional	\$13.30	Monthly
660606	6 / 15 oz		McCormick	Seasoning Sloppy Joe Mix	\$26.77	Weekly
660714	1 / 24 oz		McCormick	Seasoning Taco	\$10.67	Quarterly
779032	1 / 35 lb		Bunge	Shortening Clear Fry Liquid	\$43.08	Monthly
808040	12 / 50 oz		Campbells	Soup Chicken Noodle	\$45.69	Monthly
808030	12 / 50 oz		Campbells	Soup Cream of Chicken	\$48.81	Monthly
808061	12 / 50 oz		Heinz	Soup Cream of Mushroom	\$47.07	Monthly
	12 / 50 oz			Soup Cream of Potato	NA	Monthly
808090	12 / 50 oz		Campbells	Soup - Tomato	\$36.59	Monthly
808100	12 / 50 oz		Campbells	Soup - Vegetable	\$51.77	Monthly
669027	4 / 5 lb		Daisy	Sour Cream Cultured	\$23.27	Monthly
	6 / #10			Spinach Chopped Fancy	NA	Weekly
200098	Vol Fill		Packer	Squash Zucchini Med 18-25	\$25.09	Weekly
697100	24 / 1 lb		Argo	Starch Corn	\$19.97	Quarterly
117439	6 / 3.5 lb		Ellingtn	Stuffing Mix Combread	\$58.69	Weekly
780009	12 / 2 lb		Imperial	Sugar Brown light in Bag	\$27.88	Monthly
140073	1 / 50 lb		Unitedsu	Sugar Pure Cane Extra Fine	\$30.97	Weekly
140073	1 / 50 lb		Unitedsu	Sugar Pure Cane Granulated	\$30.97	Weekly
781005	12 / 2 lb		Imperial	Sugar Powdered White	\$27.88	Quarterly
677255	100 / 1 oz		Smuckers	Syrup PC Pouch-Cup	\$13.59	Weekly
793036	100 / 1 oz		Smuckers	Syrup PC Pouch-Cup Sugar Free 1 oz	\$16.17	Monthly

Invitation to Bid Form - Annual Supply Contract for Inmate Food Services -- CONTINUED

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	ESTIMATE on How Often Used:
168936	96 / 1 oz		Elgtntea	Tea Bags 1 oz	\$18.27	Weekly
167861	96 / 1 oz		Ceylonat	Tea Iced Filter Pouch 1 Gal	\$23.87	Weekly
211111	1 / 25 lb		Packer	Tomatoe Bulk Café	\$26.67	Weekly
125654	6 / #10		Ellingtn	Tomatoe Diced in Juice	\$25.87	Weekly
171913	12 / 28 oz		Del Sol	Tomatoe Diced With Green Chilis	\$24.57	Monthly
210114	1 / 25 lb		Packer	Tomato Roma #2	\$23.38	Weekly
791075	6 / #10		Jubilee	Topping Chocolate Fudge	\$71.59	Monthly
122650	12 / 1 lb		Ellingtn	Topping Whip Mix Add Water	\$36.07	Quarterly
134852	6 / 66.5 oz		Ewimport	Tuna Chunk Light in Water	\$70.29	Monthly
492954	12 / 1 lb		Butterbl	Turkey Breast Lunchmeat Combo	\$32.18	Weekly
492131	2 / 8-9 lb		Jennie O	Turkey Breast Oven Roasted	\$2.19/lb	Monthly
492291	2 / 9.9.5 lb c		Carolina	Turkey Breast Smoked Skinless	\$2.00/lb	Monthly
100167	4 / 10 lb		Carolina	Turkey Ground Tubes 80/20	\$40.17	Weekly
492682	2 / 7-8 lb		Carolina	Turkey Ham Buffet Deluxe	\$1.78/lb	Weekly
	5 / 5 lb			Turkey Medallion Roasted	NA	Monthly
492681	2 / 5 lb		Butterbl	Turkey Ham - Diced Cured	\$23.27	Weekly
492773	128 / 1.25 oz		J Dean	Turkey Sausage Patty Cooked	\$39.88	Weekly
139312	6 / #10		Lakeside	Vegetables - Mixed Fancy	\$32.39	Weekly
104049	1 / 20 lb		Sunfield	Vegetables - Blend Peas & Carrots	\$22.19	Weekly
125737	6 / #10		Ellingtn	Vegetables For Stew Fancy Chunky	\$31.77	Monthly
349198	12 / 2 lb		Mrkn/Fc	Vegetables - Blend Stir Fry	\$45.69	Monthly
344137	1 / 20 lb		Mrkn/Fc	Vegetables - Mixed 5 Way	\$21.78	Weekly
127425	12 / 12 ct		Eggo	Waffles	\$23.19	Weekly
650380	6 / #10		Princela	Yams - Cut	\$37.58	Monthly
697001	20 / 1 lb		Saf	Yeast Saf Instant Red Label	\$63.57	Quarterly

Invitation to Bid Form - Annual Supply Contract for Inmate Food Services – CONTINUED

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	ESTIMATE on How Often Used:
				NON FOOD ITEMS:		
883595	10 / 100 ct		Disco	Apron, Plastic Full Length Med Wt 24x42	\$105.27	Quarterly
883597	1 / 100 ct		Disco	Apron, Plastic White Disposable	\$11.99	Quarterly
875379	1 / 500 ct		Wet Pak	Bag Ice 10 lb Draw String	\$65.87	
875027	1 / 2000 ct		Essntial	Bag Sandwich w/Flip Top	\$33.27	Quarterly
875403	1 / 500 ct		Reynolds	Bag Sandwich Reclosable 6.5x6	\$17.66	Quarterly
875405	1 / 500 ct		Reynolds	Bag Zip Seal Quart	\$33.59	Quarterly
875321	1 / 200 ct		Reynolds	Bag Freezer Reclosable 1 Gallon	\$23.78	Quarterly
129707	1 / 250 ct		Essntial	Bag Reclosable Zip 1 Gallon	\$37.58	Quarterly
875322	1 / 100 ct		Reynolds	Bag Freezer Reclosable Zip 2 Gallon	\$24.07	Quarterly
114852	1 / 500 ct		Duro	Bag - White Paper Bag	\$28.09	
885225	128 / 2 oz		SSDC	Cleaner Floor Degreaser	\$44.08	Quarterly
	64 / 2 oz			Coffee Filter Packs	NA	Monthly
138524	2 / 100 ct		Pactiv	Container Foam Hngd 3-c White	\$27.77	Quarterly
860041	40 / 25 ct		Dart	Cup, Foam 12 oz	\$45.48	Monthly
860060	40 / 25 ct		Essntial	Cup, Foam 16 oz	\$65.67	Monthly
860042	10 / 100 ct		Dart	Cup Lids for 12 oz	\$29.39	Monthly
860045	10 / 100 ct		Dart	Cup Lids 12L Trans Slotted	\$28.77	Monthly
860117	10 / 100 ct		Dart	Cup Lids for 16 oz	\$34.98	Monthly
860055	10 / 100 ct		Dart	Cup Lids for 16L Trans Slotted	\$29.39	Monthly
887097	2 / 1 gal		SSDC	Detergent Paramount Heavy Duty	\$81.98	Weekly
887056	1 / 5 gal		Essntial	Detergent Speed Clean	\$104.79	Weekly
887056	1 / 5 gal		Essntial	Detergent Dishwasher	\$104.79	Weekly

Invitation to Bid Form - Annual Supply Contract for Inmate Food Services -- CONTINUED

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	ESTIMATE on How Often Used:
877019	1 / roll		Reynolds	Film 18 x 1000 Clear Wrap	\$27.18	Monthly
876063	1 / roll		Medallon	Foil 18 By 1000	\$81.07	
876111	1 / roll		Durable	Foil 24 x 500 #633 EX H	\$151.18	Monthly
888048	4 / 10 ct		Scotchbr	Grill Cleaning Pad	\$64.69	Weekly
883860	10 / 100 ct		Cellucap	Gloves Clear Plastic Large	\$18.08	Weekly
883757	10 / 100 ct		Valugard	Gloves Vinyl Powder Free Large	\$46.99	Weekly
883769	10 / 100 ct		Valugard	Gloves Vinyl Powder Free Xlarge	\$46.99	Weekly
883708	1 / 144 ct		Disco	Hairnet Dark Brown Light Weight	\$17.89	Weekly
117334	1 / roll		Cambro	Label 100% Dissolvable	\$17.09	Weekly
878231	1 / 250 ct		Daymark	Label 2 x 3 Dissolvable Use By	\$16.09	Weekly
875476	1 / 1000 ct		Dixie	Liner Pan Lift Off Grease	\$46.28	Monthly
162196	1 / 250 ct		Wallace	Meal Kit (K F S Napkin) MW W	\$19.77	Quarterly
115577	1 ea		Johnritz	Mitt - Oven Mitt Black 17	\$10.07	
877036	1 / roll		Reynolds	Plastic Wrap	\$22.47	Monthly
887078	1 / 5 gal		Essntial	Rinse Aid Fast Dry	\$137.47	Weekly
885915	6 / 1 qt		SSDC	Sanitizer Redi San Rtu	\$26.19	Weekly
154099	4 / 500 ct	10/500ct	Cellocor	Straws 7.75 Jumbo Clear Wrap	\$51.89	Monthly

BE SURE TO COMPLETE, SIGN AND DATE THE NEXT PAGE

Food and Non-Food Items not listed on this Invitation to Bid Form shall be provided at:

Cost Plus 12 % Basis

Other equipment, services or products used in the DETENTION FACILITY'S Kitchen will be offered at:

Free of Charge, a Discounted Price, or Cost Plus _____ % Basis

Example: Dispensers for coffee, chemicals and other products

Bidder understands that Calhoun County or their representative may audit the Cost Plus Percentage Basis at any time and the documentation necessary for this audit will be provided at no additional charge to Calhoun County.

Attachment(s) to Invitation to Bid Form: ☒ YES ☐ NO

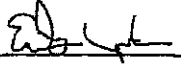
The undersigned affirms that they are duly authorized to execute this bid and that this company, corporation, firm, partnership or individual has not prepared this bid in collusion with any other bidder, that the contents of this bid as to prices, terms or conditions of said bid have not been communicated 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 11th, 2021

Authorized Signature & Title:  District Sales Manager

Type Name & Title of Authorized Signature: Emily Lynch, DSM

Phone Number: 361-205-4070

Email: eslynch@benekeith.com

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

Attachment to Invitation to Bid Form- Additional Bid Items

Item #	Pack/Size	Pack/Size if different from Listed	Brand	Description	Cost	ESTIMATE on How Often Used:
				Menu Analysis, Dietician, etc	No Charge	
398824	72/3oz		Lenders	Bagel Cinnamon Raisin Sliced	\$21.89	
115464	160/3oz		Minutemn	Beef & Chicken Patty 3 Oz Ckd	\$114.87	
509403	54/3oz		Beko	Beef Salisbury Steak Cooked	\$43.06	
510193	240/1oz		Kingcmnd	Beef Steak Finger Brd Ckd Wg	\$64.17	
290306	6/8ct		Mrsbaird	Bun Crustini Sandwich 4.5 In	\$10.18	
455030	1/15lb		Harvest	Catfish Nugget Breaded 2-4Oz	\$38.67	
799855	4/32oz		M O M	Cereal Bulk Crispy Rice	\$26.09	
799116	4/45oz		M O M	Cereal Bulk Frosted Flakes	\$34.78	
799127	4/50oz		Kelloggs	Cereal Bulk Granola Lowfat	\$56.29	
799080	4/44oz		M O M	Cereal Bulk Honeynut Scooters	\$48.09	
132429	100/1oz		Gldhrvst	Cheese Cream Pc Cup	\$18.67	
134206	2/5lb		Tyson	Chicken Breast Diced Griled	\$37.27	
110640	2/5lb		Tyson	Chicken Breast Pulled Cooked	\$42.08	
104890	2/5lb		Tyson	Chicken Meat Diced 1/2 In	\$40.29	
487529	4/5lb		Tyson	Chicken Thigh Diced Raw	\$43.18	
115169	36/3oz		Minh	Egg Roll Pork & Veg Roller Grl	\$27.79	
380264	80/2oz		Le Gourm	Egg Roll Vegetable	\$23.77	
401205	5/2lb		Farmrich	French Toast Stick	\$24.07	
600116	6/#10		Celebrty	Mandarin Orange Whole Segments	\$46.37	
149335	37/4.25oz		Drpraeagr	Meatless Black Bean Burger	\$44.07	
372073	48/4.25oz		Mornstar	Meatless Black Bean Burger	\$75.58	
372090	200/.75oz		Mornstar	Meatless Chicken Nugget	\$60.88	
172464	2/5lb		Beyond	Meatless Chicken Tender	\$68.38	
165031	4/2.5lb		Hormel	Meatless Chorizo Crumble	\$60.57	
372084	48/3.4oz		Gardnbrg	Meatless Garden Burger Blk Bn	\$58.58	
372081	48/3.4oz		Gardnbrg	Meatless Garden Patty	\$58.58	
372100	112/1.3oz		Mornstar	Meatless Sausage Patty	\$55.47	
372067	4/8ct		Ratners	Meatless Veggie Griller 5 Oz	\$35.49	
100855	14/15oz		Kingcmnd	Meatloaf Pull Apart	\$59.28	
151786	2/10lb		Bellacib	Pasta Penne Rigate	\$20.39	
145785	1/10lb		Trident	Pollock Stick Brd 1 Oz	\$36.67	
532421	80/3oz		Kingcmnd	Pork Rib Patty W/Bbq Sauce	\$58.27	
107369	2/5lb		Gransabr	Pork Tip For Taco Especial	\$3.37/lb	
157429	4/3lb		Gldntigr	Rice Vegetable Fried	\$41.07	
111495	180/1oz		Schubert	Roll Dinner Par-Baked	\$26.07	
660122	1/1gal		Kikkoman	Sauce Teriyaki	\$11.97	
164128	200/1.76oz		Gokouju	Spring Roll Vegetable 1.76Oz	\$40.07	
167053	400/.88oz		Gokouju	Spring Roll Vegetable Mini	\$37.78	
385792	120/1.5oz		Rodriguz	Tamale Beef In Husk 1.5 Oz	\$35.87	
385179	341/.75oz		Posada	Taquito Shredded Beef	\$71.29	
451914	1/10lb		Sea Best	Tilapia Fillet 3-5 Oz	\$28.89	
128990	1/10lb		Westedge	Tilapia Fillet lqf 5.5-6 Oz	\$25.59	
105126	1/10lb		Perdue	Turkey Burger Homestyle	\$32.89	
492254	30/5.33oz		Butterbl	Turkey Burger Mediterranean	\$30.89	
492949	2/5lb		Butterbl	Turkey Diced White	\$30.59	
492990	2/10lb		Butterbl	Turkey Ground Bulk Chub	\$36.67	
492954	12/1lb		Butterbl	Turkey Lunchmeat Combo	\$32.18	
150188	1/40lb		Shendoah	Turkey Thighs Bnls Skinless	\$97.78	
349245	1/20lb		Mrkn/Fc	Vegetable Blend California	\$22.88	
349350	1/20lb		Mrkn/Fc	Vegetable Blend Capri Mix	\$26.67	
349450	1/20lb		Mrkn/Fc	Vegetable Blend Oriental Mix	\$28.57	
349609	12/2lbs		Mrkn/Fc	Vegetable Blend Scandinavian	\$29.69	
349650	1/20lb		Mrkn/Fc	Vegetable Blend Winter Mix	\$22.88	

Attachment to Invitation to Bid Form- Additional Bid Items

164989	1/8lb		Whitemtn	Yogurt Greek Plain	\$24.78	
285775	6/32oz		Dannon	Yogurt Plain Original Lowfat	\$17.38	
108099	4/6lb		Dannon	Yogurt Vanilla Dannon Pro	\$36.27	
283934	6/32oz		Dannon	Yogurt Vanilla Low Fat	\$17.38	
113016	48/4oz		Yoplait	Yogurt Variety Pack Light	\$23.19	
283861	48/4oz		Light&Ft	Yogurt Variety Pack	\$20.37	
283256	48/4oz		Yoplait	Yogurt Variety Rasp/Peach Orig	\$22.30	

14

14. Consider and take necessary action to acknowledge overpayment in amount of \$24,529.49 on FEMA DR-4332 PW 3548 Six Mile Park and authorize refund to Texas Division of Emergency Management. Insurance proceeds received were in excess of eligible project costs resulting in withdrawal of project by TDEM. (RHM)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Vern Lyssy, Commissioner Pct 2
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: Thursday, November 17, 2022 11:10 AM
To: Mae Belle Cassel
Cc: ladonna thigpen; Richard Meyer; vern lyssy
Subject: Agenda Item Request
Attachments: DR-4332_Calhoun County_PW-3548_Receivable-Letter.pdf; PW 3548 Six Mile Park Refund.pdf

Please place the following item on the agenda for 11/23/22:

1. Consider and take necessary action to acknowledge overpayment in amount of \$24,529.49 on FEMA DR-4332 PW 3548 Six Mile Park and authorize refund to Texas Division of Emergency Management. Insurance proceeds received were in excess of eligible project costs resulting in withdrawal of project by TDEM.

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



TDEM

THE TEXAS A&M UNIVERSITY SYSTEM

November 15, 2022

LaDonna Thigpen
EMC
Calhoun County
211 S Ann St.
Port Lavaca TX, 77979

Subject: FEMA-DR-4332-TX; Recoupment of Funds Now Due

Dear LaDonna Thigpen,

The Texas Division of Emergency Management (TDEM) has performed a comprehensive reconciliation of funds disbursed to date to Calhoun County for FEMA Public Assistance Projects related to Texas Hurricane Harvey. The results of this reconciliation indicate that Calhoun County has received funds in excess of the approved federal share. Please reference the table below for a summary of the project's funding and a brief description of the corresponding overpayment issue.

FEMA-DR-4332-TX; Calhoun County; (ID: 057-99057-00);
Catalog of Federal Domestic Assistance (CDFA) 97.036
Federal Award Identification Number (FAIN) 4332DRTXP0000001;
FEMA Project: 3548
Project Title: Six Mile Park

DR	PW	Project Title	Federal Share Eligible	Amount Disbursed	Repayment Amount Due	Description of Issue
4332	3548	0003558 - Six Mile Park	\$0.00	\$24,529.49	(\$24,529.49)	The applicant has chosen to withdraw this project.

Federal law (44 CFR §13.52) requires that TDEM act to identify and recover these funds for the reasons listed in the table above. In accordance with the executed Grants Terms & Conditions, Calhoun County is required to repay TDEM within 30 days after receipt of this notice.

"Subrecipient shall refund to TDEM any sum of these Grant funds that has been determined by TDEM or DHS/FEMA to be an overpayment to Subrecipient or that TDEM determines has not been spent by Subrecipient in accordance with this Grant.



TDEM
THE TEXAS A&M UNIVERSITY SYSTEM

Subrecipient shall make such refund to TDEM within thirty (30) calendar days after TDEM requests such refund." (Grant Terms and Conditions)

This recoupment of funds request is not a FEMA determination and therefore not an appealable action. Any future payments for other projects under the purview of your organization within this disaster may be offset until the total overpaid balance is reduced to zero if the amount due is not repaid within 30 days.

If you have any questions, please do not hesitate to contact Charles S. Smith at 512-499-1401 or by email at charles.s.smith@cohnreznick.com.

Sincerely,

Bruce

Clements

Bruce Clements

Section Chief

Texas Division of Emergency Management

Digitally signed by
Bruce Clements
Date: 2022.11.15
15:14:28 -06'00'



TDEM
THE TEXAS A&M UNIVERSITY SYSTEM

INSTRUCTIONS FOR CHECK PAYMENT

Please make your check payable to the **Texas Division of Emergency Management**.

In the memo field of the check, please include: **Disaster Number and Project Numbers** or include a copy of this letter.

Mail the check to:

Texas Division of Emergency Management
Finance Division
1033 La Posada Suite 300
Austin, TX 78752

INSTRUCTIONS FOR WIRE TRANSFERS

Before wiring funds, please email: funds.transfer@cpa.texas.gov and include the **Dollar Amount and State Agency Name** the funds are intended for.

Financial Institution (short name):	TX COMP AUSTIN
Address:	208 E. 10 th Street Austin TX 78701-2436
Routing Number:	114900164
Account Name:	Comptroller of Public Accounts – Treasury Operations
Account Number to Credit:	463600001
Reference:	(i.e. – Remitter's name)
Attention:	575; Texas Division of Emergency Management Jessica Hilton 512-578-5762

To inquire on receipt of funds, please contact your Unit Chief or Recovery Coordinator.

Category	Title	Project	FEMA PW
G	Six Mile Park	3558	3548
Cost		Type	
\$ 22,845.00	Repair pavilions (3) and 1 picnic shelter	Contract	
\$ 7,105.00	Pavilion lights, boat ramp light, meter loop	Contract	
	Bulkhead (at boat ramp)	Contract	
\$ 14,221.17	Parking area (4887 gals RC250)	Materials	
\$ 152,000.00	Pier \$152,000 bid awarded to Fowler	Contract	**
\$ (52.67)	Pier Change Order No. 2 (\$104.00 reduction prorated)	Contract	**
\$ 11,404.81	Engineering services (prorated)	Contract	***
\$ 163,352.14	Total for pier only (completed 12/12/18)		
\$207,523.31	Total for Project		
	Work complete 5/11/22		

Proceeds	Insurance	Deductible
2,380.38	Pavilions (3)	\$ 120.00
19,684.62	Picnic Shelter	\$ 660.00
42,459.65	Bulkhead (invoices will be submitted)	\$ 3,286.62
153,692.12	Pier (invoices submitted)	9,660.00
218,216.77	Proceeds received to date	
	Total deductible	13,726.62

FEMA gross cost:	
Pier	\$ 152,000.00
Parking area	\$ 10,655.55
Picnic shelter/pavilions	\$ 4,270.40
Bulkhead	\$ 2,669.04
FEMA total gross cost	\$ 169,594.99
Insurance reductions	\$ (142,340.00)
FEMA net cost	\$ 27,254.99
7/18/2019 FEMA PW 3548 Award 90%	\$ 24,529.49
7/25/2022 Rounding adjustment	\$ 0.01
TDEM notice of recoupment of funds due within 30 days as result of insurance proceeds reducing project cost to \$0 and project withdrawn	\$ (24,529.49)
11/15/2022	
County net revenue (expense) to date for this PW	\$ 10,693.47

Invoices in drop box & capital project file; not duplicated

** in PW file.

*** Invoices in capital project file; not duplicated in PW file.

County Auditor Progress Notes:

10/18/18 Email bid, specs, plans to Emily Foote with 406 mitigation along with PDMG & TDEM.

11/14/18 During weekly meeting, LT advised per Comm. Lyssy: Pier work perhaps complete

Category	Title	Project	FEMA PW
G	Six Mile Park	3558	3548
Cost		Type	

by end of November; no specs or bids for bulkhead; parking lot (likely force account) will be scheduled after pier complete; pavilion/ picnic shelters are complete.
 12/12/18 Pier work complete; retainage released.
 12/26/18 Emailed LT 2 hazard mitigation proposals to discuss with Vern.
 1/4/19 Forwarded LT's response to PDMG.
 2/25/19 PDMG sent several EHP questions; forwarded to Vern (cc LaDonna) with request to help answer.
 3/6/19 Vern attended weekly meeting with PDMG to provide answers.
 but continue to gather supporting documentation for pier.
 3/29/19 per phone call from LT: No Nationwide 3 Corps of Engineers permit. Alcoa obtained permit for original construction prior to county owning the pier. G&W relied on original Alcoa plans but no changes done in water with this project. Still need to submit contractor's draws as construction sequencing for pier.
 4/1/19 LT emailed PDMG google map with locations of damages as requested.
 4/10/2019 TDEM extended completion date to 8/25/19.
 4/10/2019 Need to scan Fowler Construction draws when able to access the file.
 5/3/19 Emailed Fowler invoices and change orders to PDMG.
 5/23/19 Emailed letter from G&W regarding pier permit to PDMG.
 6/28/19 Pending scope & cost approval by applicant.
 7/2/19 Emailed Vern to get approval of cost.
 7/3/19 Vern confirmed agreement verbally; CM signed in portal.
 9/19/19 Submitted time extension request to extend PoP to 2/25/2020 after discussion with Commissioner Lyssy.
 9/26/19 Notice of approval PoP extended to 2/25/2020.
 2/26/20 Vern needs another 6-month extension. Does not want to begin parking lot or bulkhead repair until separate GOMESA boat ramp dredging is completed.

Category	Title	Project	FEMA PW
G	Six Mile Park	3558	3548
Cost		Type	

3/2/2020 Vern's plan now is to do the paving work since he already has the material. Will wait to repair bulkhead after dredging is finished. As discussed with Vern, Richard & LaDonna this date, will not mention dredging in extension request.

3/2/2020 Confirmed with Vern okay to keep status quo on request to extend PoP to 8/25/2020. Submitted in TDEM portal.

7/14/20 Replied to TDEM request for project status: 80% complete.

7/30/20 CohnReznick called to remind of PoP date.

8/6/20 Talked with Vern; dredging bid not to be considered for award until 9/23; he agreed to requesting 6-mo. time extension with same verbiage as prior request.

8/6/20 Submitted request for time extension.

8/7/20 TDEM notification PoP extended to 2/25/21.

1/25/21 TDEM request for % completion.

2/8/21 Per Vern, request another time extension.

2/22/21 Replied to TDEM status request.

2/23/21 Submitted time extension request to extend PoP to 8/25/21.

3/1/21 TDEM notification PoP extended to 8/25/21.

9/1/21 TDEM request for status.

9/2/21 Submitted time extension to extend PoP to 10/25/21 after discussion with Commissioner Lyssy.

10/20/21 FEMA notification of PoP extended to 10/25/21.

10/27/21 TDEM notification PoP extended to 10/25/21.

11/1/21 Emailed Vern with request to call on status of completion.

11/4/21 After discussion with Vern, request 6 month extension because of non-Harvey improvement contractor problems.

11/5/21 TDEM request for status. Submitted time extension request to extend PoP to 4/25/22.

11/15/21 TDEM returned time extension request for milestones for each month. Edited in GMS portal and resubmitted.

5/11/22 Vern advised paving work is done and project complete.

5/17/22 Notice of PoP 4/25/22 time extension approved.

Category	Title	Project	FEMA PW
G	Six Mile Park	3558	3548
Cost	5/18/22 Notified TDEM of completion date and attempted to request another time extension in GMS but account is locked; repeated requests to unlock unsuccessful. 5/31/22 TDEM notified time to prepare closeout documents even though no time extension request submitted. 6/16/22 Sent agenda item request with closeout docs. 6/22/22 Sent TDEM signed closeout docs and advised no further attempt to submit time extension request will be made as still locked out of GMS. 7/11/22 CohnReznick requested documentation for insurance proceeds; replied with multiple files. 11/3/22 Notice of PoP 5/11/22 time extension approved. 11/14/22 CohnReznick email request to verify accuracy of insurance proceeds on DOB reduction of project to \$0 and confirm county withdraws the project. Sent affirmative reply. 11/15/22 TDEM sent notice of receivable in amount of \$24,529.49 due within 30 days. 11/17/22 Agenda item request to acknowledge overpayment and authorize refund.		

15

15. Consider and take necessary action to accept insurance proceeds in the amount of \$2,500 from Texas Farm Bureau Mutual Insurance Company and \$9,102 from VFIS for claim regarding a stolen EMS Motorola APX8000 Radio – Serial Number 581-CXZ0334. (RHM)

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

Mae Belle Cassel

From: candice.villarreal@calhouncotx.org (candice villarreal) <candice.villarreal@calhouncotx.org>
Sent: Wednesday, November 16, 2022 4:31 PM
To: maebelle.cassel@calhouncotx.org; Richard H. Meyer; David Hall; vern lyssy; joel.behrens@calhouncotx.org; Gary Reese
Subject: Agenda Item - Insurance Proceeds - EMS Stolen Radio
Attachments: Tx Farm Bureau Mutual - EMS Radio.pdf; VFIS - EMS Radio.pdf

MaeBelle,

Please add the following to the next available agenda:

- Consider and take necessary action to accept insurance proceeds in the amount of \$2,500 from Texas Farm Bureau Mutual Insurance Company and \$9,102 from VFIS for claim regarding a stolen EMS Motorola APX8000 Radio – Serial Number 581CXZ0334.

☺ *Candice Villarreal*
1st Assistant Auditor
Calhoun County Auditors Office
202 S. Ann Street, Suite B
Port Lavaca, TX 77979
Phone (361)553-4612

Calhoun County Texas

Texas Farm Bureau Mutual Insurance Company

Check No.: 7789670

Date:

10/12/2022

Amount Paid:

\$2,500.00

Claim Number:

045855

Policy Number:

41099700

Payee Name and Address:

CALHOUN COUNTY EMS
705 COUNTY RD 101
PORT LAVACA, TX 77979



Texas Farm Bureau Mutual Insurance Company

Check No.: 7789670

Date:

10/12/2022

Amount Paid:

\$2,500.00

Claim Number:

045855

Policy Number:

41099700

Payee Name and Address:

CALHOUN COUNTY EMS
705 COUNTY RD 101
PORT LAVACA, TX 77979



Texas Farm Bureau Mutual Insurance Company

P.O. Box 2689 / Waco, Texas 76702-2689

In Full
Payment For

MOTOROLA RADIO- SUB LIMIT

Policy No.: 41099700

Claim No.: 045855

Wells Fargo Bank, N.A.

**PAY TO
THE
ORDER
OF**

CALHOUN COUNTY EMS
705 COUNTY RD 101
PORT LAVACA, TX 77979



56-382

412

7789670

NOT VALID AFTER ONE YEAR

DATE
10/12/2022

PAY THIS AMOUNT
\$2,500.00

Pay Only>



SOURCE

7-CLAIMS-CHECK

EAA

Texas Farm Bureau Mutual Insurance Company

Chris Daubert
Authorized Signature

THE FACE OF THIS DOCUMENT

⑈ 7 7 8 9 6 7 0 ⑈

MARK AND MICROPRINTING



VFIS Claims Management
P O Box 5126
York, PA 17405
(800) 233-1957

CALHOUN COUNTY
202 S ANN STREET, SUITE B
PORT LAVACA, TX 77979

PAYMENT IS BEING ISSUED FOR: Portable Equipment: Radio less \$500
policy deductible.

CHECK NUMBER: 0000043471
CLAIM NUMBER: TXTR22110317
PAYMENT AMOUNT: \$*****9,102.00

Payment on behalf of National Union and its Affiliated Companies

Any person who knowingly presents a false or fraudulent claim for the payment of a loss is guilty of a crime and subject to criminal prosecution and civil penalties.

mlandes

PLEASE DETACH VOUCHER AND DEPOSIT CHECK PROMPTLY

THIS CHECK IS VOID WITHOUT A MULTI-COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.				
		VFIS Claims Management P O Box 5126 York, PA 17405 Fax (717) 747-7051 (800) 233-1957		80-295 313 M & T Bank Allentown, PA
CHECK NO.		0000043471		
CHECK DATE		11/10/2022		
VOID		90 days after this date		
CLAIM NUMBER	POLICY NUMBER	PAYEE TAXPAYER ID	AGENT 1	POLICY DATES
TXTR22110317	VFNUTR0002359-02	** *****	WinStar Insurance Group LLC	1/1/2022-1/1/2023
AGENT 2		POLICY HOLDER		CLAIMANT
GSM Insurers		CALHOUN COUNTY		CALHOUN COUNTY
				DATE OF LOSS
				09/09/2022
PAY: Nine Thousand One Hundred Two Dollars And 00/100 Dollars				\$*****9,102.00
TO THE ORDER OF		CALHOUN COUNTY 202 S ANN STREET, SUITE B PORT LAVACA, TX 77979		
				AUTHORIZED SIGNATURE
FOUND - BORDER CONTAINS MICROPRINTING				

0000043471

16

16. 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)

Wayne Mims, Karen Rinasz, Kenneth Reese and Ron Crain.

RESULT: APPROVED [UNANIMOUS]

MOVER: Vern Lyssy, Commissioner Pct 2

SECONDER: Gary Reese, Commissioner Pct 4

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

Calhoun County Emergency Management

211 South Ann Street, Suite 301
Port Lavaca, TX 77979-4249
Phone: 361-553-4400/Fax: 361-553-4444
e-mail: ladonna.thigpen@calhouncotx.org

November 10, 2022

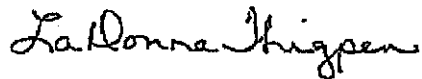
Commissioner's Court

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,



LaDonna Thigpen

Flood Insurance Appeals Board

Name	Address	Phone Number	Term Expires
Wayne Mims			11-23-24
Karen Rinasz			11-23-24
Ron Crain			11-23-24
Kenneth Reese			11-23-24

17

17. Consider and take necessary action on a request by Roshanda Thomas from Memorial Medical Center to draw \$3,000,000 from their Line of Credit to for QIPP IGT payment. (RHM)

Roshanda Thomas explained her request.

RESULT: **APPROVED [UNANIMOUS]**

MOVER: David Hall, Commissioner Pct 1

SECONDER: Gary Reese, Commissioner Pct 4

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

**Memorial Medical Center
Calhoun County Loan Payment Schedule**

Date Of Request: November 17, 2022

Loan Amount: \$3,000,000.00

Loan Payment Term (In Months): 18 Months

Payment Frequency: Monthly

Payment #	Payment Due Date	Repayment Amount	Beginning / Remaining Balance
0			\$3,000,000.00
1	7/15/2023	\$150,000.00	\$2,850,000.00
2	8/15/2023	\$150,000.00	\$2,700,000.00
3	9/15/2023	\$150,000.00	\$2,550,000.00
4	10/15/2023	\$150,000.00	\$2,400,000.00
5	11/15/2023	\$150,000.00	\$2,250,000.00
6	12/15/2023	\$150,000.00	\$2,100,000.00
7	1/15/2024	\$150,000.00	\$1,950,000.00
8	2/15/2024	\$150,000.00	\$1,800,000.00
9	3/15/2024	\$150,000.00	\$1,650,000.00
10	4/15/2024	\$150,000.00	\$1,500,000.00
11	5/15/2024	\$150,000.00	\$1,350,000.00
12	6/15/2024	\$150,000.00	\$1,200,000.00
13	7/15/2024	\$200,000.00	\$1,000,000.00
14	8/15/2024	\$200,000.00	\$800,000.00
15	9/15/2024	\$200,000.00	\$600,000.00
16	10/15/2024	\$200,000.00	\$400,000.00
17	11/15/2024	\$200,000.00	\$200,000.00
18	12/15/2024	\$200,000.00	\$0.00

**Memorial Medical Center - Cash
Flow Projection**

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
Cash on hand (beginning of month)	\$ 1,032,972	\$ 1,880,513	\$ 3,591,000	\$ 2,970,000	\$ 4,050,000	\$ 4,117,000
CASH RECEIPTS						
Cash AR Receipts - Hospital	\$ 2,300,000	\$ 2,500,000	\$ 2,545,000	\$ 2,415,000	\$ 2,545,000	\$ 2,545,000
Cash AR Receipts - Clinic	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Other						
Cafeteria	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
340B	\$ 120,000	\$ 120,000				
Nursing Grant Money						\$ 21,565
Medicare Cost report from 2021				\$ 578,000		
Medicare Underpayment Recoup		\$ 1,200,000	\$ 394,000			
TOTAL Operating Cash Activity	\$ 2,735,000	\$ 4,225,513	\$ 3,754,000	\$ 3,308,000	\$ 2,860,000	\$ 2,886,565
IGT Financing Funds						
DSH	\$ 709,698				\$ 252,000	
UC				\$ 1,452,000		
DSRIP	\$ 1,318,087					
New Directed Payment Program	\$ -	\$ -				
QIPP	\$ 970,117	\$ 390,829	\$ 210,000	\$ 420,000	\$ 915,000	\$ 420,000
TOTAL Supplemental Activity	\$ 2,997,902	\$ 780,829	\$ 210,000	\$ 1,872,000	\$ 1,167,000	\$ 1,200,000
Total cash inflow	\$ 5,732,903	\$ 4,525,829	\$ 3,464,000	\$ 5,180,000	\$ 4,027,000	\$ 3,301,565
CASH Outflows			3 Pay Periods			
Operating Expenses -						
Accounts Payable	\$ (2,820,000)	\$ (2,720,000)	\$ (2,667,000)	\$ (2,600,000)	\$ (2,626,000)	\$ (3,124,000)
Payroll	\$ (742,000)	\$ (742,000)	\$ (1,122,000)	\$ (748,000)	\$ (748,000)	\$ (748,000)
Payroll Taxes	\$ (245,300)	\$ (245,300)	\$ (232,000)	\$ (348,000)	\$ (232,000)	\$ (232,000)
Retirement	\$ (181,000)	\$ (181,000)	\$ (189,000)	\$ (189,000)	\$ (189,000)	\$ (189,000)
340B	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)
Leases	\$ (34,000)	\$ (34,000)				
MMC New Equipment Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MMC New Equipment Purchases-2022	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)
Est. NH Cash receipts in Cash due NH						
UC Recoupment						
RHC Stimulus (funds to be spent)						
Money Market Invest			\$ (295,000)			
Check Release			\$ (684,000)			
Payback of Advance Payments	\$ (250,000)	\$ (250,000)				
TOTAL Operating Activity	\$ (2,552,300)	\$ (2,522,300)	\$ (5,269,000)	\$ (3,965,000)	\$ (3,165,000)	\$ (4,252,000)
Supplemental IGT Programs						
DSH	\$ (98,092)			\$ (85,000)		
UC			\$ (216,000)			
DSRIP	\$ (434,969)					
RAPPS / CHIRP				\$ (50,000)	\$ (85,000)	
UHRIP	\$ -	\$ -				
QIPP						\$ (2,355,000)
TOTAL Supplemental Activity	\$ (533,061)	\$ -	\$ (216,000)	\$ (135,000)	\$ (135,000)	\$ (2,355,000)
TOTAL CASH PAID OUT	\$ (4,885,361)	\$ (4,252,300)	\$ (5,485,000)	\$ (4,100,000)	\$ (3,960,000)	\$ (6,728,000)
Cash Increase (Decrease)	\$ 847,542	\$ 273,529	\$ (2,021,000)	\$ 1,080,000	\$ 67,000	\$ (3,426,435)
Loan Additional Borrowing (Repayment)						
Cash on Hand (end of month)	\$ 1,880,513	\$ 2,154,042	\$ 1,570,000	\$ 4,050,000	\$ 4,117,000	\$ 690,565
Cumulative Borrowed From County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Memorial Medical Center - Cash Flow Projection

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
Cash on hand (beginning of month)	\$ 690,565	\$ 1,376,373	\$ 1,794,701	\$ 1,984,278	\$ 2,216,188	\$ 2,405,765	\$ 1,043,411	\$ 1,232,988	\$ 1,422,564	\$ 2,628,324	\$ 2,817,901	\$ 3,095,581
CASH RECEIPTS												
Cash AR Receipts - Hospital	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000
Cash AR Receipts - Clinic	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Miscellaneous												
Cafeteria	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
340B	\$ 304,000	\$ 304,000	\$ 304,000	\$ 304,000	\$ 304,000	\$ 304,000	\$ 304,000	\$ 304,000	\$ 304,000	\$ 304,000	\$ 304,000	\$ 304,000
Medicare Cost report from 2020												
Other Employee Retention Credit												
TOTAL Operating Cash Activity	\$ 2,419,000	\$ 2,419,000	\$ 2,419,000	\$ 2,419,000	\$ 2,419,000	\$ 2,419,000	\$ 2,419,000	\$ 2,419,000	\$ 2,419,000	\$ 2,419,000	\$ 2,419,000	\$ 2,419,000
Supplemental IGT Programs Receipts												
DSH						\$ 131,497			\$ 1,377,637		\$ 131,497	
UC												
DSRIP	\$ 439,362	\$ 790,103										
New Directed Payment Program												
QIPP	\$ 970,117	\$ 390,829	\$ 390,829	\$ 970,117	\$ 390,829	\$ 390,829	\$ 390,829	\$ 390,829	\$ 970,117	\$ 390,829	\$ 390,829	\$ 390,829
TOTAL Supplemental Activity	\$ 1,409,480	\$ 1,180,932	\$ 390,829	\$ 970,117	\$ 390,829	\$ 726,656	\$ 390,829	\$ 390,829	\$ 390,829	\$ 390,829	\$ 522,326	\$ 390,829
Total cash inflow	\$ 3,828,480	\$ 3,599,932	\$ 2,809,829	\$ 3,389,117	\$ 2,809,829	\$ 4,259,413	\$ 2,809,829	\$ 2,809,829	\$ 4,766,755	\$ 2,809,829	\$ 2,941,326	\$ 2,809,829
CASH Outflows												
Operating Expenses -												
Accounts Payable	\$ (1,432,343)	\$ (1,432,343)	\$ (1,432,343)	\$ (1,432,343)	\$ (1,432,343)	\$ (1,432,343)	\$ (1,432,343)	\$ (1,432,343)	\$ (1,432,343)	\$ (1,432,343)	\$ (1,432,343)	\$ (1,432,343)
Payroll	\$ (680,744)	\$ (680,744)	\$ (680,744)	\$ (1,021,116)	\$ (680,744)	\$ (680,744)	\$ (680,744)	\$ (680,744)	\$ (1,021,116)	\$ (680,744)	\$ (680,744)	\$ (680,744)
Payroll Taxes	\$ (227,506)	\$ (227,506)	\$ (227,506)	\$ (341,259)	\$ (227,506)	\$ (227,506)	\$ (227,506)	\$ (227,506)	\$ (341,259)	\$ (227,506)	\$ (227,506)	\$ (227,506)
Retirement	\$ (165,660)	\$ (165,660)	\$ (165,660)	\$ (248,489)	\$ (165,660)	\$ (165,660)	\$ (165,660)	\$ (165,660)	\$ (248,489)	\$ (165,660)	\$ (165,660)	\$ (165,660)
340B	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)
Leases	\$ (34,000)	\$ (34,000)	\$ (34,000)	\$ (34,000)	\$ (34,000)	\$ (34,000)	\$ (34,000)	\$ (34,000)	\$ (34,000)	\$ (34,000)	\$ (34,000)	\$ (34,000)
MMC New Equipment Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MMC New Equipment Purchases-2022	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)
Est. NH Cash receipts in Cash due NH												
Grant Imaging Equipment (funds to be spent)												
RHC Stimulus (funds to be spent)												
Phase 4 Rural Health Funds (waiting for detail)												
Medicare Cost Report 2021												
Payback of Advance Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Operating Activity	\$ (2,620,252)	\$ (2,620,252)	\$ (2,620,252)	\$ (3,157,207)	\$ (2,620,252)	\$ (2,620,252)	\$ (2,620,252)	\$ (2,620,252)	\$ (3,157,207)	\$ (2,620,252)	\$ (2,620,252)	\$ (2,620,252)
Supplemental IGT Programs												
DSH	\$ (354,627)					\$ (43,394)						
UC		\$ (561,351)							\$ (403,787)			
DSRIP												
RAPPS / CHIRP	\$ (187,792)											
UHRIP												
QIPP												
TOTAL Supplemental Activity	\$ (522,419)	\$ (561,351)				\$ (43,394)			\$ (403,787)			
TOTAL CASH PAID OUT	\$ (3,142,672)	\$ (3,181,603)	\$ (2,620,252)	\$ (3,157,207)	\$ (2,620,252)	\$ (2,663,646)	\$ (2,620,252)	\$ (2,620,252)	\$ (3,560,995)	\$ (2,620,252)	\$ (2,663,646)	\$ (2,663,646)
Cash Increase (Decrease)	\$ 685,808	\$ 418,329	\$ 189,577	\$ 231,910	\$ 189,577	\$ (1,362,353)	\$ 189,577	\$ 189,577	\$ 1,206,760	\$ 189,577	\$ 277,680	\$ (2,245,166)
Loan Additional Borrowing (Repayment)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash on Hand (end of month)	\$ 1,376,373	\$ 1,794,701	\$ 1,984,278	\$ 2,216,188	\$ 2,405,765	\$ 1,043,411	\$ 1,232,988	\$ 1,422,564	\$ 2,628,324	\$ 2,817,901	\$ 3,095,581	\$ 850,414
Cumulative Borrowed From County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Mae Belle Cassel

From: cindy.mueller@calhouncotx.org (cindy mueller) <cindy.mueller@calhouncotx.org>
Sent: Friday, November 18, 2022 1:04 PM
To: Mae Belle Cassel
Subject: FW: MMC Loan Repayment Schedule and Cash Flow Projection Worksheets (2022 -2023)
Attachments: MMC Loan from County.pdf

From: rthomas@mmcportlavaca.com (Roshanda S. Thomas) [mailto:rthomas@mmcportlavaca.com]
Sent: Friday, November 18, 2022 12:27 PM
To: cindy.mueller@calhouncotx.org
Cc: rhonda kokena <rhonda.kokena@calhouncotx.org>
Subject: MMC Loan Repayment Schedule and Cash Flow Projection Worksheets (2022 -2023)

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

Hello Ms. Cindy,

I have attached the loan repayment schedule and cash flow projection worksheets. Please let me know if you have any questions. Thank you.

Roshanda S. Thomas, MHA | Chief Executive Officer
Memorial Medical Center
815 N. Virginia St., Port Lavaca, TX 77979
Ph (361)552-0240 Fax (361)552-0220
rthomas@mmcportlavaca.com

Calhoun County Texas

**Memorial Medical Center
Calhoun County Loan Payment Schedule**

Date Of Request: November 17, 2022

Loan Amount: \$3,000,000.00

Loan Payment Term (In Months): 18 Months

Payment Frequency: Monthly

Payment #	Payment Due Date	Repayment Amount	Beginning / Remaining Balance
0			\$3,000,000.00
1	7/15/2023	\$150,000.00	\$2,850,000.00
2	8/15/2023	\$150,000.00	\$2,700,000.00
3	9/15/2023	\$150,000.00	\$2,550,000.00
4	10/15/2023	\$150,000.00	\$2,400,000.00
5	11/15/2023	\$150,000.00	\$2,250,000.00
6	12/15/2023	\$150,000.00	\$2,100,000.00
7	1/15/2024	\$150,000.00	\$1,950,000.00
8	2/15/2024	\$150,000.00	\$1,800,000.00
9	3/15/2024	\$150,000.00	\$1,650,000.00
10	4/15/2024	\$150,000.00	\$1,500,000.00
11	5/15/2024	\$150,000.00	\$1,350,000.00
12	6/15/2024	\$150,000.00	\$1,200,000.00
13	7/15/2024	\$200,000.00	\$1,000,000.00
14	8/15/2024	\$200,000.00	\$800,000.00
15	9/15/2024	\$200,000.00	\$600,000.00
16	10/15/2024	\$200,000.00	\$400,000.00
17	11/15/2024	\$200,000.00	\$200,000.00
18	12/15/2024	\$200,000.00	\$0.00

**Memorial Medical Center - Cash
Flow Projection**

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
Cash on hand (beginning of month)	\$ 1,032,972	\$ 1,880,513	\$ 3,591,000	\$ 2,970,000	\$ 4,050,000	\$ 4,117,000
CASH RECEIPTS						
Cash AR Receipts - Hospital	\$ 2,300,000	\$ 2,500,000	\$ 2,545,000	\$ 2,415,000	\$ 2,545,000	\$ 2,545,000
Cash AR Receipts - Clinic	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Other						
Cafeteria	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
340B	\$ 120,000	\$ 120,000				
Nursing Grant Money						\$ 21,565
Medicare Cost report from 2021				\$ 578,000		
Medicare Underpayment Recoup		\$ 1,200,000	\$ 394,000			
TOTAL Operating Cash Activity	\$ 2,735,000	\$ 4,135,000	\$ 3,254,000	\$ 3,308,000	\$ 2,860,000	\$ 2,881,565
IGT Financing Funds						
DSH	\$ 709,698				\$ 252,000	
UC				\$ 1,452,000		
DSRIP	\$ 1,318,087					
New Directed Payment Program	\$ -	\$ -				
QIPP	\$ 970,117	\$ 390,829	\$ 210,000	\$ 420,000	\$ 915,000	\$ 420,000
TOTAL Supplemental Activity	\$ 2,997,903	\$ 390,829	\$ 210,000	\$ 1,872,000	\$ 1,167,000	\$ 420,000
Total cash Inflow	\$ 5,732,903	\$ 4,525,829	\$ 3,464,000	\$ 5,180,000	\$ 4,027,000	\$ 3,301,565
CASH Outflows						
Operating Expenses -			3 Pay Periods			
Accounts Payable	\$ (2,820,000)	\$ (2,720,000)	\$ (2,667,000)	\$ (2,600,000)	\$ (2,626,000)	\$ (3,124,000)
Payroll	\$ (742,000)	\$ (742,000)	\$ (1,122,000)	\$ (748,000)	\$ (748,000)	\$ (748,000)
Payroll Taxes	\$ (245,300)	\$ (245,300)	\$ (232,000)	\$ (348,000)	\$ (232,000)	\$ (232,000)
Retirement	\$ (181,000)	\$ (181,000)	\$ (189,000)	\$ (189,000)	\$ (189,000)	\$ (189,000)
340B	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)
Leases	\$ (34,000)	\$ (34,000)				
MMC New Equipment Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MMC New Equipment Purchases-2022	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)
Est. NH Cash receipts in Cash due NH						
UC Recoupment						
RHC Stimulus (funds to be spent)						
Money Market Invest			\$ (295,000)			
Check Release			\$ (684,000)			
Payback of Advance Payments	\$ (250,000)	\$ (250,000)				
TOTAL Operating Activity	\$ (4,352,300)	\$ (4,252,300)	\$ (5,269,000)	\$ (3,965,000)	\$ (3,875,000)	\$ (4,373,000)
Supplemental IGT Programs						
DSH	\$ (98,092)			\$ (85,000)		
UC			\$ (216,000)			
DSRIP	\$ (434,969)					
RAPPS / CHIRP				\$ (50,000)	\$ (85,000)	
UHRIP		\$ -				
QIPP						\$ (2,355,000)
TOTAL Supplemental Activity	\$ (533,061)	\$ -	\$ (216,000)	\$ (135,000)	\$ (85,000)	\$ (2,355,000)
TOTAL CASH PAID OUT	\$ (4,885,361)	\$ (4,252,300)	\$ (5,485,000)	\$ (4,100,000)	\$ (3,960,000)	\$ (6,728,000)
Cash Increase (Decrease)	\$ 847,542	\$ 273,529	\$ (2,021,000)	\$ 1,080,000	\$ 67,000	\$ (3,426,435)
Loan Additional Borrowing (Repayment)						
Cash on Hand (end of month)	\$ 1,880,513	\$ 2,154,042	\$ 1,570,000	\$ 4,050,000	\$ 4,117,000	\$ 690,565
Cumulative Borrowed From County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Memorial Medical Center - Cash
Flow Projection**

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
Cash on hand (beginning of month)	\$ 690,565	\$ 1,376,373	\$ 1,794,701	\$ 1,984,278	\$ 2,216,188	\$ 2,405,765	\$ 1,043,411	\$ 1,232,988	\$ 1,422,564	\$ 2,628,324	\$ 2,817,901	\$ 3,095,581
CASH RECEIPTS												
Cash AR Receipts - Hospital	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000
Cash AR Receipts - Clinic	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Miscellaneous												
Cafeteria	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
340B	\$ 304,000	\$ 304,000	\$ 304,000	\$ 304,000	\$ 304,000	\$ 304,000	\$ 304,000	\$ 304,000	\$ 304,000	\$ 304,000	\$ 304,000	\$ 304,000
Medicare Cost report from 2020												
Other Employee Retention Credit												
TOTAL Operating Cash Activity	\$ 2,419,000	\$ 2,419,000	\$ 2,419,000	\$ 2,419,000	\$ 2,419,000	\$ 2,419,000	\$ 2,419,000	\$ 2,419,000	\$ 2,419,000	\$ 2,419,000	\$ 2,419,000	\$ 2,419,000
Supplemental IGT Programs Receipts												
DSH			\$ -			\$ 131,497			\$ 1,377,837		\$ 131,497	
UC		\$ 790,103										
DSRIP	\$ 439,362											
New Directed Payment Program												
QIPP	\$ 970,117	\$ 390,829	\$ 390,829	\$ 970,117	\$ 390,829	\$ 390,829	\$ 390,829	\$ 390,829	\$ 970,117	\$ 390,829	\$ 390,829	\$ 390,829
TOTAL Supplemental Activity	\$ 1,409,480	\$ 1,180,932	\$ 390,829	\$ 970,117	\$ 390,829	\$ 1,840,413	\$ 390,829	\$ 390,829	\$ 2,347,755	\$ 390,829	\$ 522,326	\$ 390,829
Total cash inflow	\$ 3,828,480	\$ 3,599,932	\$ 2,809,829	\$ 3,389,117	\$ 2,809,829	\$ 4,259,413	\$ 2,809,829	\$ 2,809,829	\$ 4,766,755	\$ 2,809,829	\$ 2,941,326	\$ 2,809,829
CASH Outflows												
Operating Expenses -												
Accounts Payable	\$ (1,432,343)	\$ (1,432,343)	\$ (1,432,343)	\$ (1,432,343)	\$ (1,432,343)	\$ (1,432,343)	\$ (1,432,343)	\$ (1,432,343)	\$ (1,432,343)	\$ (1,432,343)	\$ (1,432,343)	\$ (1,432,343)
Payroll	\$ (680,744)	\$ (680,744)	\$ (680,744)	\$ (1,021,116)	\$ (680,744)	\$ (680,744)	\$ (680,744)	\$ (680,744)	\$ (1,021,116)	\$ (680,744)	\$ (680,744)	\$ (680,744)
Payroll Taxes	\$ (227,506)	\$ (227,506)	\$ (227,506)	\$ (341,259)	\$ (227,506)	\$ (227,506)	\$ (227,506)	\$ (227,506)	\$ (341,259)	\$ (227,506)	\$ (227,506)	\$ (227,506)
Retirement	\$ (165,660)	\$ (165,660)	\$ (165,660)	\$ (248,489)	\$ (165,660)	\$ (165,660)	\$ (165,660)	\$ (165,660)	\$ (248,489)	\$ (165,660)	\$ (165,660)	\$ (165,660)
340B	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)
Leases	\$ (34,000)	\$ (34,000)	\$ (34,000)	\$ (34,000)	\$ (34,000)	\$ (34,000)	\$ (34,000)	\$ (34,000)	\$ (34,000)	\$ (34,000)	\$ (34,000)	\$ (34,000)
MMC New Equipment Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MMC New Equipment Purchases-2022	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)
Est. NH Cash receipts in Cash due NH												
Grant Imaging Equipment (funds to be spent)												
RHC Stimulus (funds to be spent)												
Phase 4 Rural Health Funds (waiting for detail)												
Medicare Cost Report 2021												
Payback of Advance Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Operating Activity	\$ (2,620,252)	\$ (2,620,252)	\$ (2,620,252)	\$ (3,157,207)	\$ (2,620,252)	\$ (2,620,252)	\$ (2,620,252)	\$ (2,620,252)	\$ (3,157,207)	\$ (2,620,252)	\$ (2,620,252)	\$ (2,620,252)
Supplemental IGT Programs												
DSH	\$ (354,627)					\$ (43,394)					\$ (43,394)	
UC		\$ (561,351)							\$ (403,787)			
DSRIP	\$ (167,792)					\$ (523,377)						
RAPPS / CHIRP						\$ (89,768)						\$ (89,768)
UHRIP												
QIPP						\$ (2,344,974)						\$ (2,344,974)
TOTAL Supplemental Activity	\$ (522,419)	\$ (561,351)	\$ -	\$ -	\$ -	\$ (3,001,514)	\$ -	\$ -	\$ (403,787)	\$ -	\$ (43,394)	\$ (2,434,743)
TOTAL CASH PAID OUT	\$ (3,142,672)	\$ (3,181,603)	\$ (2,620,252)	\$ (3,157,207)	\$ (2,620,252)	\$ (5,621,766)	\$ (2,620,252)	\$ (2,620,252)	\$ (3,560,995)	\$ (2,620,252)	\$ (2,663,646)	\$ (5,054,995)
Cash Increase (Decrease)	\$ 685,808	\$ 418,329	\$ 189,577	\$ 231,910	\$ 189,577	\$ (1,362,353)	\$ 189,577	\$ 189,577	\$ 1,205,760	\$ 189,577	\$ 277,880	\$ (2,245,166)
Loan Additional Borrowing (Repayment)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash on Hand (end of month)	\$ 1,376,373	\$ 1,794,701	\$ 1,984,278	\$ 2,216,188	\$ 2,405,765	\$ 1,043,411	\$ 1,232,988	\$ 1,422,564	\$ 2,628,324	\$ 2,817,901	\$ 3,095,581	\$ 850,414
Cumulative Borrowed From County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

18

18. Consider and take necessary action to increase the Calhoun County Library's credit card limit to \$10,000.00. (RHM)

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

Mae Belle Cassel

From: dsanchez@cclibrary.org (Dina Sanchez) <dsanchez@cclibrary.org>
Sent: Thursday, November 10, 2022 1:26 PM
To: Mae Belle Cassel
Subject: Commissioners Court agenda
Attachments: CCLBScan.pdf

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

Good afternoon, can you please add this to the Commissioners' Court Agenda for 11/23/22

Consider and take necessary action to increase the Calhoun County Library's credit card limit to \$10,000

Please see the attached POs that show the last three amounts spent on Amazon. Our current credit card limit is \$2000. This month we came about \$100 short of reaching that limit on Children's Programs supplies. I believe the \$10,000 limit will allow us to meet the needs of the children's programs, and our patrons' requests that we purchase from Amazon. We also purchase office supplies and other miscellaneous items from Amazon. If this amount is not feasible, we will be happy with the increase you find acceptable. Thank you for your consideration in this matter.

Thank you MaeBelle

Calhoun County Texas

19

19. Consider and take necessary action to remove a 2010 Dodge Pickup, VIN # 1D7RV1CTSAS178289 from the Sheriff's Office fleet as it will be going to auction. (RHM)

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

**CALHOUN COUNTY, 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: REMOVE VEHICLE FROM INVENTORY
DATE: NOVEMBER 23, 2022

Please place the following item(s) on the Commissioner's Court agenda for the date(s) indicated:

AGENDA FOR NOVEMBER 23, 2022

* Consider and take necessary action to remove 2010 Dodge Pick up, VIN 1D7RV1CTSAS178289 from the Sheriff's Office fleet as it will be going to auction.

Sincerely,



**Bobbie Vickery
Calhoun County Sheriff**

20

20. Consider and take necessary action to Transfer a Court Reporter Chair from the District Clerk's Office to the County Court-at-Law 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

Mae Belle Cassel

From: anna.kabela@calhouncotx.org (Anna Kabela) <anna.kabela@calhouncotx.org>
Sent: Wednesday, November 16, 2022 11:12 AM
To: 'Mae Belle Cassel'
Cc: candice.villarreal@calhouncotx.org
Subject: WASTE AND TRANSFER REQUEST FORMS
Attachments: WASTE AND TRANSFER REQUEST FORMS.pdf

Good morning, Mae Belle,

Please see my attached waste and transfer request forms. Will you please place these on the next available Commissioners' Court's agenda for approval.

Thank you!

ANNA KABELA

District Clerk
Calhoun County District Clerk's Office
anna.kabela@calhouncotx.org

(361) 553-4631 Phone
(361) 553-4637 Fax

211 S. Ann - Courthouse, Suite 203
Port Lavaca, Texas 77979

Calhoun County Texas

Calhoun County, Texas
DEPARTMENTAL INVENTORY TRANSFER REQUEST FORM (2022)

Requested By: Anna Kabela, Calhoun County District Clerk

[illegible]

21

21. Consider and take necessary action to declare the attached list of equipment from the District Clerk's Office as Waste. (RHM)

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

Calhoun County, Texas
WASTE DECLARATION REQUEST FORM (2022)

Department Name: District Clerk's Office

Requested By: Anna Kabela

[illegible]

22

22. Consider and take necessary action to Transfer a 2015 Chevrolet Tahoe VIN # 1GNLC2EC2FR526788 from the Juvenile Probation Department to the Extension Service Department. (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
JUVENILE PROBATION DEPARTMENT
COURTHOUSE ANNEX**

201 West Austin
Port Lavaca, Texas 77979
Telephone (361) 553-4670

Luis Leija
Chief Juvenile Probation Officer

November 16, 2022

To: Richard Meyer
Calhoun County Judge

From: Luis Leija *LL*
Chief Juvenile Probation Officer

Re: Commissioner's Court Agenda

Please place the following item on the next Commissioner's Court Agenda

- Consider and take necessary action to transfer the item on the attached transfer form from the Juvenile Probation Department to the Extension Service Department.

Requested By:

[illegible]

23

23. Consider and take necessary action to place seized vehicle 2005 Nissan PK VIN # 1N6AA06B35N508478 to the Sheriff's Office fleet. (RHM)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
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: ABANDONED VEHICLE TO SHERIFF'S OFFICE FLEET

DATE: NOVEMBER 23, 2022

Please place the following item(s) on the Commissioner's Court agenda for the date(s) indicated:

AGENDA FOR NOVEMBER 23, 2022

- Consider and take necessary action to place seized vehicle 2005 Nissan PK VIN 1N6AA06B35N508478 to the Sheriff's Office Fleet.

Sincerely,



**Bobbie Vickery
Calhoun County Sheriff**

24

24. Approve the minutes of the November 9, 2022 meeting.

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

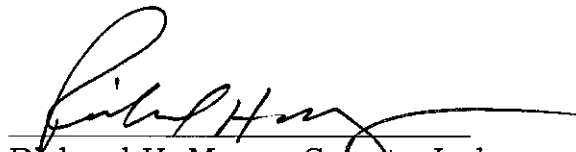


Richard H. Meyer
County Judge

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

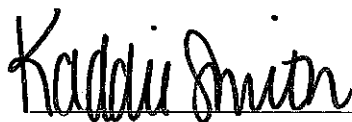
The Commissioners' Court of Calhoun County, Texas met on Wednesday,
November 9, 2022, at 10:00 a.m. in the Commissioners' Courtroom in the County
Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

Attached are the true and correct minutes of the above referenced meeting.

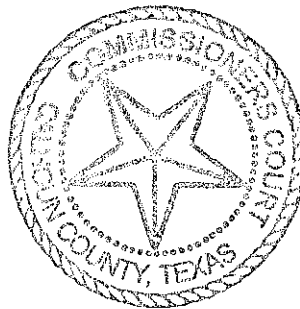


Richard H. Meyer, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk



Kaddie Smith
Deputy Clerk



Mae Belle Cassel

From: Kaddie.Smith@calhouncotx.org (Kaddie Smith) <Kaddie.Smith@calhouncotx.org>
Sent: Tuesday, November 15, 2022 9:23 AM
To: MaeBelle.Cassel@calhouncotx.org; Richard.Meyer@calhouncotx.org; david.hall@calhouncotx.org; Angie Torres; Lesa.Jurek@calhouncotx.org; Joel Behrens; Lynette.Adame@calhouncotx.org; Gary Reese; april.townsend@calhouncotx.org; peggy.hall@calhouncotx.org; cindy.mueller@calhouncotx.org; Vern Lyssy
Subject: November 9 Minutes
Attachments: Nov 9.pdf

Good morning, please see attached minutes needing approval.

Thanks!

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



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 9, 2022

BE IT REMEMBERED THAT ON NOVEMBER 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.

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.

Happy Birthday Commissioner Lyssy!

5. Consider and take necessary action to approve the Final Plat of the Crisp Subdivision (a replat of Lots 10 and 11 in Block 41 and a portion of the abandoned Alamo Beach Boulevard and the Park of the Alamo Beach Townsite recorded in Volume V, Page 1 of the Calhoun County Deed Records). (DEH)

PASS

6. Consider and take necessary action to approve the Final Plat of the Coyote Trails Subdivision (a replat of 44.73 acres situated in the Valentine Garcia Survey, Abstract No. 17, Calhoun County, Texas as recorded in File N. 2021-00759 of the Calhoun County Official Records). (VLL)

Henry Danysh explained the changes that were made.
RESULT: **APPROVED [UNANIMOUS]**
MOVER: Vern Lyssy, Commissioner Pct 2
SECONDER: David Hall, Commissioner Pct 1
AYES: Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

7. Consider and take necessary action to deposit proceeds of \$99.50 from the online auction sale in Precinct 3 Road & Bridge account 560-53992. (JMB)

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

8. Public Hearing concerning a Petition to Vacate Lots 41 and 42, Caracol Subdivision as recorded in Volume Z, Pages 71 and 713, Plat Records of Calhoun County, Texas.

Closed regular meeting at 10:03 a.m.
Terry Ruddick explained petition.
Regular meeting opened 10:05 a.m.

9. Consider and take necessary action on a Petition to Vacate Lots 41 and 42, Caracol Subdivision as recorded in Volume Z, Pages 71 and 713, Plat Records of Calhoun County, Texas. (GDR)

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

10. Consider and take necessary action to approve the Final Plat of Caracol Lot 41R. (GDR)

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

11. Consider and take necessary action to award the bid for the Calhoun County Boggy Bayou Nature Park Improvements, Phase 1, Coastal Management Program, Cycle 25 Texas General Land Office Contract No. 21-060-013-C673 Port O'Connor, Texas. (GDR)

Court awarded the bid to Shirley and Sons, Inc.

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

12. Consider and take necessary action to approve the draft of an Interlocal Agreement with Harris County Institute of Forensic Sciences for performing postmortem examinations. (RHM)

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

13. Consider and take necessary action to approve the MF6 Field Agreement with the Texas Agrilife Extension Service – Wildlife Services for Wildlife Damage Management and Predator Control. (RHM)

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

14. Consider and take necessary action to accept a check for \$1,824.05 from Janik Alligators LLC for 2022 Green Lake Alligator project payment. (RHM)

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 update the fees charged for the 2009 On-Site Sewage Facility (OSSF) order from \$34.00 to \$80.00 and authorize the Victoria Health Department to collect these new fees. (RHM)

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

16. Consider and take necessary action to accept on an insurance proceeds check from TAC in the amount of \$2,376.10 (\$4876.10 - \$2,500 deductible) for damages to a Sheriff Office Vehicle on 10/7/2022. (RHM)

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

17. Consider and take necessary action to authorize the Calhoun County Librarian to apply for an Amazon Business Credit Card. (RHM)

NO ACTION TAKEN

18. Approve the minutes of the October 26, 2022 meeting.

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

19. Accept Monthly Reports from the following County Offices:

- i. Auditor's Office – August 2022
- ii. Auditor's Office – September 2022
- iii. Auditor's Office – October 2022
- iv. District Clerk – October 2022
- v. Floodplain Administration – October 2022
- vi. Justice of the Peace, Precinct 4 – October 2022
- vii. Justice of the Peace, Precinct 5 – October 2022
- viii. Treasurer's Office – April 2022
- ix. Treasurer's Office – May 2022
- x. Treasurer's Office – June 2022
- xi. Treasurer's Office – Investment Report, Quarter Ended June 30, 2022
- xii. Treasurer's Office – Quarterly Statement of Balances
- xiii. Sheriff's Office – 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

20. 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

21. 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: 10:19 a.m.

25

25. Accept Monthly Reports from the following County Offices:

- i. County Clerk – October 2022
- ii. Justice of the Peace, Precinct 3 – October 2022
- iii. Justice of the Peace, Precinct 4 – October 2022

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

Anna Goodman

From: Anna Goodman <Anna.Goodman@calhouncotx.org>
Sent: Wednesday, November 9, 2022 3:46 PM
To: MaeBelle.Cassel@calhouncotx.org
Subject: COUNTY CLERK MONTHLY REPORT - OCTOBER 2022
Attachments: 2022.103122.COUNTY CLERK REPORT.CC111622.pdf

Good afternoon,

Will you please add to next available agenda?
I'll bring up original later.

Thanks!

Anna M Goodman
Calhoun County Clerk
361-553-4416

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

**CALHOUN COUNTY CLERK
MONTHLY REPORT RECAPITULATION**

OCTOBER 2022						
DESC	GL CODE	CIVIL/FAMILY	CRIMINAL	OFFICIAL PUBLIC RECORDS	PROBATE	TOTAL
DISTRICT ATTORNEY FEES	1000-44020		\$ 217.96			\$ 217.96
BEER LICENSE	1000-42010			\$ -		\$ -
COUNTY CLERK FEES	1000-44030	\$ 517.00	\$ 435.92	\$ 11,776.50	\$ 425.00	\$ 13,154.42
APPEAL FROM JP COURTS	1000-44030		\$ -			\$ -
COUNTY COURT AT LAW #1 JURY FEE	1000-44140					\$ -
JURY FEE	1000-44140	\$ 80.00			\$ -	\$ 80.00
ELECTRONIC FILING FEES FOR E-FILINGS	1000-44058	\$ -	\$ -	\$ -	\$ -	\$ -
JUDGE'S EDUCATION FEE	1000-44160	\$ -	\$ -	\$ -	\$ 30.00	\$ 30.00
JUDGE'S ORDER/SIGNATURE	1000-44180	\$ 14.00	\$ -	\$ -	\$ 80.00	\$ 94.00
SHERIFF'S FEES	1000-44190	\$ 375.00	\$ 257.12	\$ -	\$ 200.00	\$ 832.12
VISUAL RECORDER FEE	1000-44250		\$ 66.05			\$ 66.05
TIME PAYMENT FEE - COUNTY **NEW 2020**	1000-44332		\$ 90.00			\$ 90.00
COURT REPORTER FEE	1000-44270	\$ 200.00	\$ -	\$ -	\$ 150.00	\$ 350.00
RESTITUTION DUE TO OTHERS	1000-49020					\$ -
ATTORNEY FEES - COURT APPOINTED	1000-49030		\$ -			\$ -
APPELLATE FUND (TGC) FEE	2620-44030	\$ 40.00			\$ 30.00	\$ 70.00
COURT FACILITY FEE FUND	2648-44030	\$ 160.00	\$ -	\$ -	\$ 120.00	\$ 280.00
TECHNOLOGY FUND	2663-44030		\$ 43.59			\$ 43.59
COUNTY JURY FUND **NEW 2020**	2669-44030	\$ 80.00	\$ 10.90	\$ -	\$ 60.00	\$ 150.90
COURTHOUSE SECURITY FEE	2670-44030	\$ 160.00	\$ 108.98	\$ 435.00	\$ 120.00	\$ 823.98
COURT INITIATED GUARDIANSHIP FEE	2672-44030				\$ 180.00	\$ 180.00
COURT RECORD PRESERVATION FUND	2673-44030	\$ -		\$ -	\$ -	\$ -
COURT REPORTER SERVICE FUND **NEW 2020**	2674-44030		\$ 32.89			\$ 32.89
RECORDS ARCHIVE FEE	2675-44030			\$ 4,130.00		\$ 4,130.00
COUNTY SPECIALTY COURT **NEW 2020**	2676-44030		\$ 217.96			\$ 217.96
COUNTY DISPUTE RESOLUTION FUND	2677-44030	\$ 120.00	\$ -	\$ -	\$ 90.00	\$ 210.00
DRUG & ALCOHOL COURT PROGRAM	2698-44030-005		\$ -			\$ -
JUVENILE CASE MANAGER FUND	2699-44033		\$ -			\$ -
FAMILY PROTECTION FUND	2706-44030	\$ -				\$ -
JUVENILE CRIME & DELINQUENCY FUND	2715-44030		\$ 0.00			\$ -
LANGUAGE ACCESS FUND	2725-44030	\$ 24.00	\$ -	\$ -	\$ 18.00	\$ 42.00
PRE-TRIAL DIVERSION AGREEMENT	2729-44034		\$ -			\$ -
LAW LIBRARY FEE	2731-44030	\$ 280.00			\$ 210.00	\$ 490.00
RECORDS MANAGEMENT FEE - COUNTY CLERK	2738-44380		\$ -	\$ 4,170.00		\$ 4,170.00
RECORDS MANGEMENT FEE - COUNTY	2739-44030	\$ 240.00	\$ 272.45		\$ 90.00	\$ 602.45
FINES - COUNTY COURT	2740-45040		\$ 4,184.17			\$ 4,184.17
BOND FORFEITURE	2740-45050	\$ -				\$ -
STATE POLICE OFFICER FEES - STATE (DPS) (20%)	7020-20740		\$ 1.80			\$ 1.80
CONSOLIDATED COURT COSTS - COUNTY	7070-20610		\$ -			\$ -
CONSOLIDATED COURT COSTS - STATE	7070-20740		\$ -			\$ -
CONSOLIDATED COURT COSTS - COUNTY **NEW 2020 7072-20610			\$ 87.46			\$ 87.46
CONSOLIDATED COURT COSTS - STATE **NEW 2020** 7072-20740			\$ 787.16			\$ 787.16
JUDICIAL AND COURT PERSONNEL TRAINING - ST (100% 7502-20740		\$ -		\$ -	\$ -	\$ -
DRUG & ALCOHOL COURT PROGRAM - COUNTY	7390-20610		\$ -			\$ -
DRUG & ALCOHOL COURT PROGRAM - STATE	7390-20740		\$ -			\$ -
STATE ELECTRONIC FILING FEE - CIVIL	7403-22887	\$ -		\$ -	\$ -	\$ -
STATE ELECTRONIC FILING FEE CRIMINAL	7403-22990		\$ -			\$ -
EMS TRAUMA - COUNTY (10%)	7405-20610		\$ 594.00			\$ 594.00
EMS TRAUMA - STATE (90%)	7405-20740		\$ 66.00			\$ 66.00
CIVIL INDIGENT FEE - COUNTY	7480-20610	\$ -			\$ -	\$ -
CIVIL INDIGENT FEE - STATE	7480-20740	\$ -			\$ -	\$ -
JUDICIAL FUND COURT COSTS	7495-20740		\$ -			\$ -
JUDICIAL SALARY FUND - COUNTY (10%)	7505-20610		\$ -			\$ -
JUDICIAL SALARY FUND - STATE (90%)	7505-20740		\$ -			\$ -
JUDICIAL SALARY FUND (CIVIL & PROBATE) - STATE	7505-20740-005	\$ -			\$ -	\$ -
TRAFFIC LOCAL (ADMINISTRATIVE FEES)	7538-22884,1000-44359		\$ 5.77			\$ 5.77
COURT COST APPEAL OF TRAFFIC REG (JP APPEAL)	7538-22885					\$ -
BIRTH - STATE	7855-20780			\$ 81.00		\$ 81.00
INFORMAL MARRIAGES - STATE	7855-20782			\$ 12.50		\$ 12.50
JUDICIAL FEE	7855-20786	\$ -		\$ -	\$ -	\$ -
FORMAL MARRIAGES - STATE	7855-20788			\$ 450.00		\$ 450.00
NONDISCLOSURE FEE - STATE	7855-20790	\$ -	\$ -	\$ -	\$ -	\$ -
TCLEOSE COURT COST - COUNTY (10%)	7856-20610		\$ -			\$ -
TCLEOSE COURT COST - STATE (90%)	7856-20740		\$ -			\$ -
JURY REIMBURSEMENT FEE - COUNTY (10%)	7857-20610		\$ -			\$ -
JURY REIMBURSEMENT FEE - STATE (90%)	7857-20740		\$ -			\$ -
CONSOLIDATED CRT COSTS - STATE (PR, FAM, CV) SB41 7858-20740		\$ 548.00			\$ -	\$ 548.00
STATE TRAFFIC FINE - COUNTY (5%)	7860-20610		\$ -			\$ -
STATE TRAFFIC FINE - STATE (95%)	7860-20740		\$ -			\$ -
STATE TRAFFIC FINE - COUNTY (4%) 9/1/2019	7860-20610		\$ 3.85			\$ 3.85
STATE TRAFFIC FINE - STATE (96%) 9/1/2019	7860-20740		\$ 92.38			\$ 92.38

**CALHOUN COUNTY CLERK
MONTHLY REPORT RECAPITULATION**

OCTOBER 2022						
DESC	GL CODE	CIVIL/FAMILY	CRIMINAL	OFFICIAL PUBLIC RECORDS	PROBATE	TOTAL
INDIGENT DEFENSE FEE - CRIMINAL - COUNTY (10%)	7865-20610		\$ -			\$ -
INDIGENT DEFENSE FEE - CRIMINAL - STATE (90%)	7865-20740		\$ -			\$ -
TIME PAYMENT - COUNTY (50%)	7950-20610		\$ -			\$ -
TIME PAYMENT - STATE (50%)	7950-20740		\$ -			\$ -
BAIL JUMPING AND FAILURE TO APPEAR - COUNTY	7970-20610					\$ -
BAIL JUMPING AND FAILURE TO APPEAR - STATE	7970-20740					\$ -
DUE PORT LAVACA PD	9990-99991		\$ 20.80			\$ 20.80
DUE SEADRIFT PD	9990-99992		\$ -			\$ -
DUE TO POINT COMFORT PD	9990-99993		\$ -			\$ -
DUE TO TEXAS PARKS & WILDLIFE	9990-99994		\$ -			\$ -
DUE TO TEXAS PARKS & WILDLIFE WATER SAFETY	9990-99995		\$ -			\$ -
DUE TO TABC	9990-99996		\$ -			\$ -
DUE TO ATTORNEY AD LITEMS	9990-99997		\$ -			\$ -
DUE TO OPERATING/NSF CHARGES/DUE TO OTHERS	7120-20759	\$ -	\$ 100.00	\$ 184.00	\$ -	\$ 284.00
		\$ 2,838.00	\$ 7,697.00	\$ 21,239.00	\$ 1,803.00	\$ 33,577.00
TOTAL FUNDS COLLECTED						\$ 33,577.00 (0.00)
FUNDS HELD IN ESCROW:						\$ -
TOTAL RECEIPTS:						\$ 33,577.00
AMOUNT DUE TO TREASURER (2DR'S):						\$ 33,272.20
AMOUNT DUE TO OTHERS (LESS SF'S):						\$ 304.80

REGISTRY DEPOSITS, CASH BONDS, AND CERTIFICATES OF DEPOSIT						
CASH ON HAND, REGISTRY OF COURT FUNDS (PROSPERITY)						
BEGINNING BOOK BALANCE	9/30/2022	\$	78,964.62			
FUND RECEIVED		\$	1,000.00	**BALANCE OF CASH BONDS**	\$	64,293.50
DISBURSEMENTS		\$	(2,500.00)			
ENDING BOOK BALANCE	10/31/2022	\$	77,464.62	**OTHER REGISTRY ITEMS**	\$	13,196.12
				IBC CASH BOND CHECKS	\$	(25.00)
				TOTAL REGISTRY FUNDS	\$	77,464.62
BANK RECONCILIATION REGISTRY OF COURT FUNDS						
ENDING BANK BALANCE	10/31/2022	\$	80,617.12			
OUTSTANDING DEPOSITS**		\$	-			
OUTSTANDING CHECKS**		\$	(3,152.50)			
RECONCILED BANK BALANCE	10/31/2022	\$	77,464.62		Reconciled:	\$ -
		\$	-		**\$25.00 SF offset in other bal**	

CERTIFICATES OF DEPOSITS HELD IN TRUST - PROSPERITY BANK					
CD'S	Date Issued	Balance	Purchases/ Interest	Withdrawals	Balance
	9/30/2022				10/31/22
10440	1/24/2018	\$ -		\$ -	\$ -
10441	1/24/2018	\$ -			\$ -
10442	1/24/2018	\$ 1,276.83	\$ 0.16		\$ 1,276.99
10443	1/25/2018	\$ 1,276.83	\$ 0.16		\$ 1,276.99
10444	1/25/2018	\$ 9,642.22	\$ 1.22		\$ 9,643.44
10445	1/25/2018	\$ 9,642.22	\$ 1.22		\$ 9,643.44
10446	1/25/2018	\$ 9,642.22	\$ 1.22		\$ 9,643.44
10449	6/9/1955	\$ 20,366.27			\$ 20,366.27
10454	3/2/2018	\$ 3,596.59			\$ 3,596.59
10455	3/2/2018	\$ 3,596.59			\$ 3,596.59
10486	8/26/2020	\$ 5,923.03			\$ 5,923.03
10495	12/22/2021	\$ 34,159.29			\$ 34,159.29
10496	12/22/2021	\$ 34,159.28			\$ 34,159.28
TOTALS:		\$ 133,281.37	\$ 3.98	\$ -	\$ 133,285.35

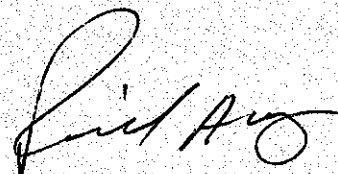
Anna M. Goodman
Submitted by: Anna M Goodman, County Clerk

11/9/2022
Date

Richard Meyer
Richard Meyer, Calhoun County Judge

11-23-22
Date

ENTER COURT NAME: ENTER MONTH OF REPORT ENTER YEAR OF REPORT 2022		JUSTICE OF PEACE NO. 3 OCTOBER 2022	
	CODE	AMOUNT	
CASH BONDS			REVISED 02/02/2021
ADMINISTRATION FEE - ADMF		20.00	
BREATH ALCOHOL TESTING - BAT			
CONSOLIDATED COURT COSTS - CCC		240.00	
STATE CONSOLIDATED COURT COST- 2020		751.34	
LOCAL CONSOLIDATED COURT COST- 2020		169.66	
COURTHOUSE SECURITY - CHS		24.00	
CJP			
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR		0.30	
CORRECTIONAL MANAGEMENT INSTITUTE - CMI			
CR			
CHILD SAFETY - CS			
CHILD SEATBELT FEE - CSBF			
CRIME VICTIMS COMPENSATION - CVC			
DPSC/FAILURE TO APPEAR - OMNI - DPSC		60.00	
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020		12.56	
ELECTRONIC FILING FEE - EEF			
FUGITIVE APPREHENSION - FA			
GENERAL REVENUE - GR			
CRIM - IND LEGAL SVCS SUPPORT - IDF		12.00	
JUVENILE CRIME & DELINQUENCY - JCD			
JUVENILE CASE MANAGER FUND - JCMF		20.00	
JUSTICE COURT PERSONNEL TRAINING - JCPT			
JUROR SERVICE FEE - JSF		24.00	
LOCAL ARREST FEES - LAF		45.00	
LEMI			
LEOA			
LEOC			
OCL			
PARKS & WILDLIFE ARREST FEES - PWAF			
STATE ARREST FEES - SAF		45.58	
SCHOOL CROSSING/CHILD SAFETY FEE - SCF			
SUBTITLE C - SUBC		150.00	
STATE TRAFFIC FINES-EST 9.1.19- STF		504.83	
TABC ARREST FEES - TAF			
TECHNOLOGY FUND - TF		24.00	
TRAFFIC - TFC		15.00	
LOCAL TRAFFIC FINE- 2020		30.29	
TIME PAYMENT - TIME		25.00	
TIME PAYMENT REIMBURSEMENT FEE- 2020		11.04	
TRUANCY PREVENTION/DIVERSION FUND - TPDF		10.00	
LOCAL & STATE WARRANT FEES - WRNT		212.82	
COLLECTION SERVICE FEE-MVBA - CSRV		529.50	
DEFENSIVE DRIVING COURSE - DDC		20.00	
DEFERRED FEE - DFF			
DRIVING EXAM FEE- PROV DL			
FILING FEE - FFEE			
STATE CONSOLIDATED CIVIL FEE - 2022		84.00	
LOCAL CONSOLIDATED CIVIL FEE - 2022		132.00	
FILING FEE SMALL CLAIMS - FFSQ			
JURY FEE - JF			
COPIES/CERTIFIED COPIES - CC			
INDIGENT FEE - CIFF or INDF			
JUDGE PAY RAISE FEE - JPAY		36.00	
SERVICE FEE - SFEE		225.00	
OUT-OF-COUNTY SERVICE FEE			
ELECTRONIC FILING FEE - EEF CV			
EXPUNGEMENT FEE - EXPG			
EXPIRED RENEWAL - EXPR			
ABSTRACT OF JUDGEMENT - AOJ			
ALL WRITS - WOP / WOE			
DPS FTA FINE - DPSF		290.00	
LOCAL FINES - FINE		1,564.58	
LICENSE & WEIGHT FEES - LWF			
PARKS & WILDLIFE FINES - PWF			
SEATBELT/UNRESTRAINED CHILD FINE - SEAT			
V- JUDICIAL & COURT PERSONNEL TRAINING-JCPT			
* OVERPAYMENT (OVER \$10) - OVER			
* OVERPAYMENT (\$10 AND LESS) - OVER			
RESTITUTION - REST			
PARKS & WILDLIFE-WATER SAFETY FINES-WSF			
MARINE SAFETY PARKS & WILDLIFE - MSO			
TOTAL ACTUAL MONEY RECEIVED		\$5,288.50	
TYPE:		AMOUNT	
TOTAL WARRANT FEES		212.82	
ENTER LOCAL WARRANT FEES		150.00	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
STATE WARRANT FEES		\$62.82	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		\$5,288.50	Calculate from ACTUAL Treasurer's Receipts
TOTAL TREAS. RECEIPTS		\$5,288.50	

 11-23-22

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

11/7/2022

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45013	FINES	1,854.58
CR 1000-001-44190	SHERIFF'S FEES	281.72
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	20.00
	CHILD SAFETY	0.00
	TRAFFIC	45.29
	ADMINISTRATIVE FEES	32.56
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	97.85
CR 1000-001-44363	CONSTABLE FEES-SERVICE	225.00
CR 1000-001-44010	JP FILING FEES	0.00
CR 1000-001-44063	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	11.04
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	529.50
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$2,999.69
CR 2670-001-44063	COURTHOUSE SECURITY FUND	\$77.38
CR 2720-001-44063	JUSTICE COURT SECURITY FUND	\$6.00
CR 2719-001-44063	JUSTICE COURT TECHNOLOGY FUND	\$72.47
CR 2699-001-44063	JUVENILE CASE MANAGER FUND	\$20.00
CR 2730-001-44063	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$60.59
CR 2669-001-44063	COUNTY JURY FUND	\$1.21
CR 2728-001-44063	JUSTICE COURT SUPPORT FUND	\$100.00
CR 2677-001-44063	COUNTY DISPUTE RESOLUTION FUND	\$20.00
CR 2725-001-44063	LANGUAGE ACCESS FUND	\$12.00
STATE ARREST FEES		
	DPS FEES	21.68
	P&W FEES	0.00
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	21.68
CR 7020-999-20740	CCC-GENERAL FUND	24.00
CR 7070-999-20610	CCC-STATE	216.00
CR 7070-999-20740	DR 7070-999-10010	240.00
CR 7072-999-20610	STATE CCC- GENERAL FUND	75.13
CR 7072-999-20740	STATE CCC- STATE	676.21
	DR 7072-999-10010	751.34
CR 7860-999-20610	STF/SUBC-GENERAL FUND	7.50
CR 7860-999-20740	STF/SUBC-STATE	142.50
	DR 7860-999-10010	150.00
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	20.19
CR 7860-999-20740	STF- EST 9/1/2019- STATE	484.64
	DR 7860-999-10010	504.83

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

11/7/2022

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

CR 7950-999-20610	TP-GENERAL FUND	12.50
CR 7950-999-20740	TP-STATE	12.50
DR 7950-999-10010		25.00
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	1.20
CR 7865-999-20740	CRIM-SUPP OF IND LEG SVCS-STATE	10.80
DR 7865-999-10010		12.00
CR 7970-999-20610	TL/FTA-GENERAL FUND	20.00
CR 7970-999-20740	TL/FTA-STATE	40.00
DR 7970-999-10010		60.00
CR 7505-999-20610	JPAY - GENERAL FUND	3.60
CR 7505-999-20740	JPAY - STATE	32.40
DR 7505-999-10010		36.00
CR 7857-999-20610	JURY REIMB. FUND- GEN. FUND	2.40
CR 7857-999-20740	JURY REIMB. FUND- STATE	21.60
DR 7857-999-10010		24.00
CR 7856-999-20610	CIVIL JUSTICE DATA REPOS.- GEN FUND	0.03
CR 7856-999-20740	CIVIL JUSTICE DATA REPOS.- STATE	0.27
DR 7856-999-10010		0.30
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	5.00
7998-999-20701	JUVENILE CASE MANAGER FUND	5.00
DR 7998-999-10010		10.00
7403-999-22889	ELECTRONIC FILING FEE - CV STATE	0.00
DR 7403-999-22889		0.00
7858-999-20740	STATE CONSOLIDATED CIVIL FEE	84.00
		84.00

TOTAL (Distrib Req to Oper Acct) **\$5,288.50**

DUE TO OTHERS (Distrib Req Attchd)

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

TOTAL COLLECTED-ALL FUNDS	\$5,288.50
LESS: TOTAL TREASUER'S RECEIPTS	\$5,288.50
	\$0.00
OVER/(SHORT)	\$0.00

REVISED 02/02/2021

FAX COVER SHEET

November 10, 2022

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

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

Fax Cover: 1
Pages to Follow: 5

Ref: OCTOBER 2022 – JP4 Monthly Money Distribution Report (revision#2)

Please give me a call if you have any questions.

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

ENTER COURT NAME:		JUSTICE OF PEACE NO. 4
ENTER MONTH OF REPORT:		OCTOBER
ENTER YEAR OF REPORT:		2022
CODE	AMOUNT	
CASH BONDS		
ADMINISTRATION FEE - ADMF		
BREATH/ALCOHOL TESTING - BAT		
CONSOLIDATED COURT COSTS - CCC		
182.00		
STATE CONSOLIDATED COURT COST - 2020		
14.00		
LOCAL CONSOLIDATED COURT COST - 2020		
13.00		
COURTHOUSE SECURITY - CHS		
CJP		
0.20		
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR		
CORRECTIONAL MANAGEMENT INSTITUTE - CMI		
CR		
CHILD SAFETY - CS		
CHILD SEATBELT FEE - CSBF		
CRIME VICTIMS COMPENSATION - CVC		
DPS/FAILURE TO APPEAR - OMNI - DPSC		
80.00		
ADMINISTRATION FEE ETA/FTP (aka OMNI) - 2020		
ELECTRONIC FILING FEE - EEF		
FUGITIVE APPREHENSION - FA		
GENERAL REVENUE - GR		
CRIMINAL LEGAL SVCS SUPPORT - IOP		
6.00		
JUVENILE CRIME & DELINQUENCY - JCD		
JUVENILE CASE MANAGER FUND - JCMF		
5.00		
JUSTICE COURT PERSONNEL TRAINING - JCPT		
JUROR SERVICE FEE - JSF		
11.00		
LOCAL ARREST FEES - LAF		
20.00		
LEMI		
LEOA		
LEOC		
OCL		
PARKS & WILDLIFE ARREST FEES - PWAF		
STATE ARREST FEES - SAF		
SCHOOL CROSSING/CHILD SAFETY FEE - SCF		
SUBTITLE C - SUBC		
30.00		
STATE TRAFFIC FINES EST 0.1 10 STF		
91.58		
TASC ARREST FEES - TAF		
TECHNOLOGY FUND - TF		
12.00		
TRAFFIC - TFC		
3.00		
LOCAL TRAFFIC FINE - 2020		
4.88		
TIME PAYMENT - TIME		
50.00		
TIME PAYMENT REIMBURSEMENT FEE - 2020		
4.00		
TRUANCY PREVENTION/DIVERSION FUND - TPDF		
100.00		
LOCAL & STATE WARRANT FEES - WRNT		
453.60		
COLLECTION/SERVICE FEE - MVBA - CSRV		
DEFENSIVE DRIVING COURSE - DDC		
DEFERRED FEE - OFF		
DRIVING EXAM FEE - PROV DL		
FILING FEE - FFEE		
180.00		
STATE CONSOLIDATED CIVIL FEE - 2022		
207.00		
LOCAL CONSOLIDATED CIVIL FEE - 2022		
FILING FEE SMALL CLAIMS - FFSC		
JURY FEE - JF		
COPIES/CERTIFIED COPIES - CC		
INDIGENT FEE - CFF or IND		
JUDGE PAY RAISE FEE - JPAY		
10.00		
SERVICE FEE - SFEE		
OUT-OF-COUNTY SERVICE FEE		
ELECTRONIC FILING FEE - EEF CV		
EXPUNGEMENT FEE - EXPO		
EXPIRED RENEWAL - EXPR		
ABSTRACT OF JUDGEMENT - AOJ		
ALL WRITS - WOP/WOE		
DPS FTA FINE - DPSF		
891.14		
LOCAL FINES - FINE		
LICENSE & WEIGHT FEES - LWF		
PARKS & WILDLIFE FINES - PWF		
SEATBELT/UNRESTRAINED CHILD FINE - SEAT		
CV JUDICIAL & COURT PERSONNEL TRAINING - JCPT		
* OVERPAYMENT (OVER \$10) - OVER		
* OVERPAYMENT (\$10 AND LESS) - OVER		
RESTITUTION - REST		
PARKS & WILDLIFE WATER SAFETY FINES - WSP		
MARINE SAFETY PARKS & WILDLIFE - MSO		
TOTAL ACTUAL MONEY RECEIVED		
\$2,425.39		
TYPE		
AMOUNT		
TOTAL WARRANT FEES		
100.00		
ENTER LOCAL WARRANT FEES		
100.00		RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
STATE WARRANT FEES		
		RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
DUE TO OTHERS		
AMOUNT		
0.00		PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
0.00		PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
0.00		PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
0.00		PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
0.00		PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT (IF REQUIRED)
TOTAL DUE TO OTHERS		
\$0.00		
TREASURER'S RECEIPTS FOR MONTH		
AMOUNT		
\$2,425.39		Calculate from ACTUAL Treasurer's Receipts
TOTAL TREAS. RECEIPTS		
\$2,425.39		

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

11/10/2022

COURT NAME: JUSTICE OF PEACE NO. 4

MONTH OF REPORT: OCTOBER

YEAR OF REPORT: 2022

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45014	FINES	851.14
CR 1000-001-44190	SHERIFF'S FEES	120.00
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	0.00
	CHILD SAFETY	0.00
	TRAFFIC	7.89
	ADMINISTRATIVE FEES	0.00
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	7.89
CR 1000-001-44364	CONSTABLE FEES-SERVICE	0.00
CR 1000-001-44010	JP FILING FEES	0.00
CR 1000-001-44064	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	0.00
CR 1000-001-44322	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-001-44145	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20741	DUE TO STATE-SEATBELT FINES	0.00
CR 1000-999-20744	DUE TO STATE-CHILD SEATBELT FEE	0.00
CR 1000-999-20745	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-999-20746	DUE TO JP COLLECTIONS ATTORNEY	453.60
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$1,432.63
CR 2670-001-44064	COURTHOUSE SECURITY FUND	\$14.65
CR 2720-001-44064	JUSTICE COURT SECURITY FUND	\$3.25
CR 2719-001-44064	JUSTICE COURT TECHNOLOGY FUND	\$16.00
CR 2689-001-44064	JUVENILE CASE MANAGER FUND	\$5.00
CR 2730-001-44064	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$5.00
CR 2689-001-44064	COUNTY JURY FUND	\$0.10
CR 2728-001-44064	JUSTICE COURT SUPPORT FUND	\$225.00
CR 2677-001-44064	COUNTY DISPUTE RESOLUTION FUND	\$45.00
CR 2725-001-44064	LANGUAGE ACCESS FUND	\$27.00
STATE ARREST FEES		
	DPS FEES	0.00
	P&W FEES	0.00
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	0.00
CR 7020-999-20740	CCC-GENERAL FUND	18.20
CR 7070-999-20610	CCC-STATE	163.80
CR 7070-999-20740		182.00
DR 7070-999-10010		
CR 7072-999-20610	STATE CCC- GENERAL FUND	0.00
CR 7072-999-20740	STATE CCC- STATE	0.00
DR 7072-999-10010		0.00
CR 7860-999-20610	STF/SUBC-GENERAL FUND	1.50
CR 7860-999-20740	STF/SUBC-STATE	28.50
DR 7860-999-10010		30.00
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	3.26
CR 7860-999-20740	STF- EST 9/1/2019- STATE	78.30
DR 7860-999-10010		81.56

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

11/10/2022

COURT NAME: JUSTICE OF PEACE NO. 4

MONTH OF REPORT: OCTOBER

YEAR OF REPORT: 2022

CR 7950-999-20610

CR 7950-999-20740

TP-GENERAL FUND

25.00

TP-STATE

25.00

DR 7950-999-10010

50.00

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

11/10/2022

COURT NAME: JUSTICE OF PEACE NO. 4

MONTH OF REPORT: OCTOBER

YEAR OF REPORT: 2022

CR 7480-999-20610		CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740		CIVIL INDIGENT LEGAL-STATE	0.00
	DR 7480-999-10010		0.00
CR 7865-999-20610		CRIM-SUPP OF IND LEG SVCS-GEN FUND	0.60
CR 7865-999-20740		CRIM-SUPP OF IND LEG SVCS-STATE	5.40
	DR 7865-999-10010		6.00
CR 7970-999-20610		TUFTA-GENERAL FUND	26.67
CR 7970-999-20740		TUFTA-STATE	53.33
	DR 7970-999-10010		80.00
CR 7505-999-20610		JPAY - GENERAL FUND	1.80
CR 7505-999-20740		JPAY - STATE	16.20
	DR 7505-999-10010		18.00
CR 7857-999-20610		JURY REIMB. FUND- GEN. FUND	1.10
CR 7857-999-20740		JURY REIMB. FUND- STATE	9.90
	DR 7857-999-10010		11.00
CR 7856-999-20610		CIVIL JUSTICE DATA REPOS.- GEN FUND	0.02
CR 7856-999-20740		CIVIL JUSTICE DATA REPOS.- STATE	0.18
	DR 7856-999-10010		0.20
CR 7502-999-20740		JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
	DR 7502-999-10010		0.00
7998-999-20740		TRUANCY PREVENT/DIV FUND - STATE	2.00
7998-999-20701		JUVENILE CASE MANAGER FUND	2.00
	DR 7998-999-10010		4.00
7403-999-22889		ELECTRONIC FILING FEE - CV STATE	0.00
	DR 7403-999-22889		0.00
7858-999-20740		STATE CONSOLIDATED CIVIL FEE	189.00
			189.00
		TOTAL (Distrib Req to Oper Acct)	\$2,425.39
	DUE TO OTHERS (Distrib Req Attchd)		
	CALHOUN COUNTY ISD	0.00	
	DA - RESTITUTION	0.00	
	REFUND OF OVERPAYMENTS	0.00	
	OUT-OF-COUNTY SERVICE F	0.00	
	CASH BONDS	0.00	
	PARKS & WILDLIFE FINES	0.00	
	WATER SAFETY FINES	0.00	
	TOTAL DUE TO OTHERS		\$0.00
	TOTAL COLLECTED-ALL FUNDS		\$2,425.39
	LESS: TOTAL TREASUER'S RECEIPTS		\$2,425.39
	OVER/(SHORT)		\$0.00

REVISED 02/02/2021



**CALHOUN
COUNTY**
201 West Austin

DISTRIBUTION REQUEST

DR#

450 A 44875

PAYEE

Name: Calhoun County Oper. Acct.

Address:

City:

State:

Zip:

Phone:**PAYOR**

Official:

Westley Hunt

Title:

Justice of the Peace, Pct. 4

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7544-999-20759-999	JP4 Monthly Collections - Distribution	\$2,425.39
	OCTOBER	
	2022	
V# 967		
	TOTAL	2,425.39

Signature of Official

Date _____

11/10/22

11-23-22

26

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

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, November 23, 2022 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ELECTIONS

DEPARTMENT NO: 270

AMENDMENT NO: 6193 REQUESTOR: ELECTIONS

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER EXPENSE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$0	\$1,500	\$1,500
63501	MACHINE MAINT-VOTING EQUIP.	999	NO GRANT	\$0	\$0	\$0	\$2,500	\$2,500
64790	POSTAGE	999	NO GRANT	\$0	\$0	\$1,500	\$0	(\$1,500)
66498	TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$2,500	\$0	(\$2,500)
AMENDMENT NO 6193 TOTAL				\$0	\$0	\$4,000	\$4,000	\$0

ELECTIONS TOTAL \$0 \$0 \$4,000 \$4,000 \$0

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

AMENDMENT NO: 6192 REQUESTOR: JAIL

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER OVERDRAWN

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$400	\$0	(\$400)
53420	JAIL MAINTENANCE/SUPPLIES	999	NO GRANT	\$0	\$0	\$600	\$0	(\$600)
53460	PRISONER CLOTHING/SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$1,000	\$1,000
AMENDMENT NO 6192 TOTAL				\$0	\$0	\$1,000	\$1,000	\$0

JAIL TOTAL \$0 \$0 \$1,000 \$1,000 \$0

DEPARTMENT NAME: LIBRARY

DEPARTMENT NO: 140

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, November 23, 2022 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: LIBRARY

DEPARTMENT NO: 140

AMENDMENT NO: 6190 REQUESTOR: LIBRARY

AMENDMENT REASON: LOW ON FUNDS FOR TEMPORARY EMPLOYEES

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50680	LIBRARIANS-PART-TIME	999	NO GRANT	\$0	\$0	\$0	\$2,000	\$2,000
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$2,000	\$0	(\$2,000)
AMENDMENT NO 6190 TOTAL				\$0	\$0	\$2,000	\$2,000	\$0

LIBRARY TOTAL \$0 \$0 \$2,000 \$2,000 \$0

DEPARTMENT NAME: MUSEUM

DEPARTMENT NO: 150

AMENDMENT NO: 6191 REQUESTOR: MUSEUM

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER EXPENSE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$350	\$0	(\$350)
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$100	\$0	(\$100)
53920	BOOKS	999	NO GRANT	\$0	\$0	\$0	\$100	\$100
63210	LASALLE ODYSSEY	999	NO GRANT	\$0	\$0	\$0	\$350	\$350
AMENDMENT NO 6191 TOTAL				\$0	\$0	\$450	\$450	\$0

MUSEUM TOTAL \$0 \$0 \$450 \$450 \$0

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, November 23, 2022 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NO: 6196 REQUESTOR: SHERIFF

AMENDMENT REASON: FOR INSUR PROCEEDS FOR DAMAGES TO SO VEHICLE ON 10/7/22-APPROVED IN CC 11/9/22

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
49150	RECOVERIES-INSURANCE	999	NO GRANT	\$2,376	\$0	\$0	\$0	\$2,376
AMENDMENT NO 6196 TOTAL				\$2,376	\$0	\$0	\$0	\$2,376

REVENUE TOTAL \$2,376 \$0 \$0 \$0 \$2,376

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1 DEPARTMENT NO: 540

AMENDMENT NO: 6194 REQUESTOR: COMMISSIONER PRECINCT #1

AMENDMENT REASON: LINE ITEM ADJUSTMENT TO PAY BILLS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53580	PIPE	999	NO GRANT	\$0	\$0	\$600	\$0	(\$600)
53585	TOOLS	999	NO GRANT	\$0	\$0	\$350	\$0	(\$350)
53630	INSECTICIDES/PESTICIDES	999	NO GRANT	\$0	\$0	\$0	\$950	\$950
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$100	\$0	(\$100)
64790	POSTAGE	999	NO GRANT	\$0	\$0	\$0	\$100	\$100
AMENDMENT NO 6194 TOTAL				\$0	\$0	\$1,050	\$1,050	\$0

AMENDMENT NO: 6199 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$750	\$0	(\$750)
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$0	\$750	\$750

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, November 23, 2022 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1 DEPARTMENT NO: 540

AMENDMENT NO: 6199 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
AMENDMENT NO 6199 TOTAL				\$0	\$0	\$750	\$750	\$0	\$0

ROAD AND BRIDGE-PRECINCT #1 TOTAL \$0 \$0 \$1,800 \$1,800 \$0

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

AMENDMENT NO: 6199 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$206	\$0	(\$206)	
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$0	\$206	\$206	
66192	TELEPHONE SERVICES	999	NO GRANT	\$0	\$0	\$1,000	\$0	(\$1,000)	
66498	TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$0	\$1,000	\$1,000	
AMENDMENT NO 6199 TOTAL				\$0	\$0	\$1,206	\$1,206	\$0	\$0

ROAD AND BRIDGE-PRECINCT #2 TOTAL \$0 \$0 \$1,206 \$1,206 \$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3 DEPARTMENT NO: 560

AMENDMENT NO: 6195 REQUESTOR: COMMISSIONER PRECINCT #3

AMENDMENT REASON: LINE ITEM TRANSFER

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, November 23, 2022 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3

DEPARTMENT NO: 560

AMENDMENT NO: 6195

REQUESTOR: COMMISSIONER PRECINCT #3

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$0	\$18,000	\$18,000
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$18,000	\$0	(\$18,000)
53540	GASOLINE/OIL/DIESEL/GREASE	999	NO GRANT	\$0	\$0	\$0	\$3,100	\$3,100
53995	UNIFORMS	999	NO GRANT	\$0	\$0	\$600	\$0	(\$600)
63350	LEGAL SERVICES	999	NO GRANT	\$0	\$0	\$500	\$0	(\$500)
66600	UTILITIES	999	NO GRANT	\$0	\$0	\$2,000	\$0	(\$2,000)
AMENDMENT NO 6195 TOTAL				\$0	\$0	\$21,100	\$21,100	\$0

AMENDMENT NO: 6199

REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53550	LUMBER	999	NO GRANT	\$0	\$0	\$20	\$0	(\$20)
53590	SIGNS	999	NO GRANT	\$0	\$0	\$0	\$20	\$20
AMENDMENT NO 6199 TOTAL				\$0	\$0	\$20	\$20	\$0

ROAD AND BRIDGE-PRECINCT #3 TOTAL \$0 \$0 \$21,120 \$21,120 \$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #4

DEPARTMENT NO: 570

AMENDMENT NO: 6199

REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, November 23, 2022 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #4

DEPARTMENT NO: 570

AMENDMENT NO: 6199

REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51630	COMP TIME PAY	999	NO GRANT	\$0	\$0	\$1,498	\$0	(\$1,498)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$1,498	\$1,498
AMENDMENT NO 6199 TOTAL				\$0	\$0	\$1,498	\$1,498	\$0

ROAD AND BRIDGE-PRECINCT #4 TOTAL \$0 \$0 \$1,498 \$1,498 \$0

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NO: 6196

REQUESTOR: SHERIFF

AMENDMENT REASON: FOR INSUR PROCEEDS FOR DAMAGES TO SO VEHICLE ON 10/7/22-APPROVED IN CC 11/9/22

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
65464	REPAIRS-INSURANCE RECOVERY	999	NO GRANT	\$0	\$0	\$2,376	\$0	(\$2,376)
AMENDMENT NO 6196 TOTAL				\$0	\$0	\$2,376	\$0	(\$2,376)

AMENDMENT NO: 6199

REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50365	DEPUTY SHERIFF	999	NO GRANT	\$0	\$0	\$0	\$1,343	\$1,343
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$1,543	\$0	(\$1,543)
51620	ADDITIONAL PAY-REGULAR RATE	999	NO GRANT	\$0	\$0	\$956	\$0	(\$956)
51630	COMP TIME PAY	999	NO GRANT	\$0	\$0	\$0	\$1,156	\$1,156

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, November 23, 2022 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NO: 6199

REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
AMENDMENT NO 6199 TOTAL				\$0	\$0	\$2,499	\$2,499	\$0
SHERIFF TOTAL				\$0	\$0	\$4,875	\$2,499	(\$2,376)
GENERAL FUND TOTAL				\$2,376	\$0	\$37,949	\$35,573	\$0

FUND NAME JUVENILE PROBATION FUND

FUND NO: 9200

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6197

REQUESTOR: JUVENILE PROBATION FUND

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER EXPENSE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51740	VACATION PAY ON TERMINATION	999	NO GRANT	\$0	\$0	\$2,738	\$0	(\$2,738)
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$0	\$2,738	\$2,738
62380	ELECTRONIC MONITORING	999	NO GRANT	\$0	\$0	\$0	\$4,163	\$4,163
66308	TRAINING	999	NO GRANT	\$0	\$0	\$0	\$4,565	\$4,565
66450	TRAVEL	999	NO GRANT	\$0	\$0	\$5,000	\$0	(\$5,000)
67110	VEHICLE MAINTENANCE	999	NO GRANT	\$0	\$0	\$2,192	\$0	(\$2,192)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$1,536	\$0	(\$1,536)
AMENDMENT NO 6197 TOTAL				\$0	\$0	\$11,466	\$11,466	\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, November 23, 2022 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME JUVENILE PROBATION FUND FUND NO: 9200

DEPARTMENT NAME: NO DEPARTMENT DEPARTMENT NO: 999

AMENDMENT NO: 6198 REQUESTOR: JUVENILE PROBATION FUND

AMENDMENT REASON: UPDATE BUDGET FOR TJJD REIMBURSEMENT GRANT FY 2022

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
65410	REGIONAL DIVERSION ALTERNATV	803	JUVENILE PROBATION-TJJD -	\$0	\$0	\$18,813	\$0	(\$18,813)
AMENDMENT NO 6198 TOTAL				\$0	\$0	\$18,813	\$0	(\$18,813)

NO DEPARTMENT TOTAL \$0 \$0 \$30,279 \$11,466 (\$18,813)

DEPARTMENT NAME: REVENUE DEPARTMENT NO: 1

AMENDMENT NO: 6198 REQUESTOR: JUVENILE PROBATION FUND

AMENDMENT REASON: UPDATE BUDGET FOR TJJD REIMBURSEMENT GRANT FY 2022

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
43147	JUVENILE PROBATION - TJJD REIMB	803	JUVENILE PROBATION-TJJD -	\$18,813	\$0	\$0	\$0	\$18,813
AMENDMENT NO 6198 TOTAL				\$18,813	\$0	\$0	\$0	\$18,813

REVENUE TOTAL \$18,813 \$0 \$0 \$0 \$18,813

JUVENILE PROBATION FUND TOTAL \$18,813 \$0 \$30,279 \$11,466 \$0

Grand Total \$21,189 \$0 \$68,228 \$47,039 \$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, November 23, 2022 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ELECTIONS

DEPARTMENT NO: 270

AMENDMENT NO: 6193

REQUESTOR: ELECTIONS

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER EXPENSE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$0	\$1,500	\$1,500
63501	MACHINE MAINT-VOTING EQUIP.	999	NO GRANT	\$0	\$0	\$0	\$2,500	\$2,500
64790	POSTAGE	999	NO GRANT	\$0	\$0	\$1,500	\$0	(\$1,500)
66498	TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$2,500	\$0	(\$2,500)
AMENDMENT NO 6193 TOTAL				\$0	\$0	\$4,000	\$4,000	\$0
ELECTIONS TOTAL				\$0	\$0	\$4,000	\$4,000	\$0

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

AMENDMENT NO: 6192

REQUESTOR: JAIL

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER OVERDRAWN

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$400	\$0	(\$400)
53420	JAIL MAINTENANCE/SUPPLIES	999	NO GRANT	\$0	\$0	\$600	\$0	(\$600)
53460	PRISONER CLOTHING/SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$1,000	\$1,000
AMENDMENT NO 6192 TOTAL				\$0	\$0	\$1,000	\$1,000	\$0
JAIL TOTAL				\$0	\$0	\$1,000	\$1,000	\$0

DEPARTMENT NAME: LIBRARY

DEPARTMENT NO: 140

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, November 23, 2022 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: LIBRARY

DEPARTMENT NO: 140

AMENDMENT NO: 6190

REQUESTOR: LIBRARY

AMENDMENT REASON: LOW ON FUNDS FOR TEMPORARY EMPLOYEES

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50680	LIBRARIANS-PART-TIME	999	NO GRANT	\$0	\$0	\$0	\$2,000	\$2,000
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$2,000	\$0	(\$2,000)
AMENDMENT NO 6190 TOTAL				\$0	\$0	\$2,000	\$2,000	\$0

LIBRARY TOTAL \$0 \$0 \$2,000 \$2,000 \$0

DEPARTMENT NAME: MUSEUM

DEPARTMENT NO: 150

AMENDMENT NO: 6191

REQUESTOR: MUSEUM

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER EXPENSE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$350	\$0	(\$350)
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$100	\$0	(\$100)
53920	BOOKS	999	NO GRANT	\$0	\$0	\$0	\$100	\$100
63210	LASALLE ODYSSEY	999	NO GRANT	\$0	\$0	\$0	\$350	\$350
AMENDMENT NO 6191 TOTAL				\$0	\$0	\$450	\$450	\$0

MUSEUM TOTAL \$0 \$0 \$450 \$450 \$0

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, November 23, 2022 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NO: 6196 REQUESTOR: SHERIFF

AMENDMENT REASON: FOR INSUR PROCEEDS FOR DAMAGES TO SO VEHICLE ON 10/7/22-APPROVED IN CC 11/9/22

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
49150	RECOVERIES-INSURANCE	999	NO GRANT	\$2,376	\$0	\$0	\$0	\$2,376
AMENDMENT NO 6196 TOTAL				\$2,376	\$0	\$0	\$0	\$2,376

REVENUE TOTAL \$2,376 \$0 \$0 \$0 \$2,376

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1 DEPARTMENT NO: 540

AMENDMENT NO: 6194 REQUESTOR: COMMISSIONER PRECINCT #1

AMENDMENT REASON: LINE ITEM ADJUSTMENT TO PAY BILLS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53580	PIPE	999	NO GRANT	\$0	\$0	\$600	\$0	(\$600)
53595	TOOLS	999	NO GRANT	\$0	\$0	\$350	\$0	(\$350)
53630	INSECTICIDES/PESTICIDES	999	NO GRANT	\$0	\$0	\$0	\$950	\$950
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$100	\$0	(\$100)
64790	POSTAGE	999	NO GRANT	\$0	\$0	\$0	\$100	\$100
AMENDMENT NO 6194 TOTAL				\$0	\$0	\$1,050	\$1,050	\$0

AMENDMENT NO: 6199 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$750	\$0	(\$750)
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$0	\$750	\$750

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, November 23, 2022 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1 DEPARTMENT NO: 540

AMENDMENT NO: 6199 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
AMENDMENT NO 6199 TOTAL				\$0	\$0	\$750	\$750	\$0

ROAD AND BRIDGE-PRECINCT #1 TOTAL \$0 \$0 \$1,800 \$1,800 \$0

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

AMENDMENT NO: 6199 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$206	\$0	(\$206)
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$0	\$206	\$206
66192	TELEPHONE SERVICES	999	NO GRANT	\$0	\$0	\$1,000	\$0	(\$1,000)
66498	TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$0	\$1,000	\$1,000
AMENDMENT NO 6199 TOTAL				\$0	\$0	\$1,206	\$1,206	\$0

ROAD AND BRIDGE-PRECINCT #2 TOTAL \$0 \$0 \$1,206 \$1,206 \$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3 DEPARTMENT NO: 560

AMENDMENT NO: 6195 REQUESTOR: COMMISSIONER PRECINCT #3

AMENDMENT REASON: LINE ITEM TRANSFER

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, November 23, 2022 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3

DEPARTMENT NO: 560

AMENDMENT NO: 6195

REQUESTOR: COMMISSIONER PRECINCT #3

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$0	\$18,000	\$18,000
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$18,000	\$0	(\$18,000)
53540	GASOLINE/OIL/DIESEL/GREASE	999	NO GRANT	\$0	\$0	\$0	\$3,100	\$3,100
53995	UNIFORMS	999	NO GRANT	\$0	\$0	\$600	\$0	(\$600)
63350	LEGAL SERVICES	999	NO GRANT	\$0	\$0	\$500	\$0	(\$500)
66600	UTILITIES	999	NO GRANT	\$0	\$0	\$2,000	\$0	(\$2,000)
AMENDMENT NO 6195 TOTAL				\$0	\$0	\$21,100	\$21,100	\$0

AMENDMENT NO: 6199

REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53550	LUMBER	999	NO GRANT	\$0	\$0	\$20	\$0	(\$20)
53590	SIGNS	999	NO GRANT	\$0	\$0	\$0	\$20	\$20
AMENDMENT NO 6199 TOTAL				\$0	\$0	\$20	\$20	\$0

ROAD AND BRIDGE-PRECINCT #3 TOTAL \$0 \$0 \$21,120 \$21,120 \$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #4

DEPARTMENT NO: 570

AMENDMENT NO: 6199

REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, November 23, 2022 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

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

AMENDMENT NO: 6199 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51630	COMP TIME PAY	999	NO GRANT	\$0	\$0	\$1,498	\$0	(\$1,498)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$1,498	\$1,498
AMENDMENT NO 6199 TOTAL				\$0	\$0	\$1,498	\$1,498	\$0

ROAD AND BRIDGE-PRECINCT #4 TOTAL \$0 \$0 \$1,498 \$1,498 \$0

DEPARTMENT NAME: SHERIFF DEPARTMENT NO: 760

AMENDMENT NO: 6196 REQUESTOR: SHERIFF

AMENDMENT REASON: FOR INSUR PROCEEDS FOR DAMAGES TO SO VEHICLE ON 10/7/22-APPROVED IN CC 11/9/22

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
65464	REPAIRS-INSURANCE RECOVERY	999	NO GRANT	\$0	\$0	\$2,376	\$0	(\$2,376)
AMENDMENT NO 6196 TOTAL				\$0	\$0	\$2,376	\$0	(\$2,376)

AMENDMENT NO: 6199 REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50365	DEPUTY SHERIFF	999	NO GRANT	\$0	\$0	\$0	\$1,343	\$1,343
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$1,543	\$0	(\$1,543)
51620	ADDITIONAL PAY-REGULAR RATE	999	NO GRANT	\$0	\$0	\$956	\$0	(\$956)
51630	COMP TIME PAY	999	NO GRANT	\$0	\$0	\$0	\$1,156	\$1,156

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, November 23, 2022 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NO: 6199

REQUESTOR: COUNTY AUDITOR / OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
AMENDMENT NO 6199 TOTAL				\$0	\$0	\$2,499	\$2,499	\$0
SHERIFF TOTAL				\$0	\$0	\$4,875	\$2,499	(\$2,376)
GENERAL FUND TOTAL				\$2,376	\$0	\$37,949	\$35,573	\$0

FUND NAME JUVENILE PROBATION FUND

FUND NO: 9200

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6197

REQUESTOR: JUVENILE PROBATION FUND

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER EXPENSE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51740	VACATION PAY ON TERMINATION	999	NO GRANT	\$0	\$0	\$2,738	\$0	(\$2,738)
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$0	\$2,738	\$2,738
62380	ELECTRONIC MONITORING	999	NO GRANT	\$0	\$0	\$0	\$4,163	\$4,163
66308	TRAINING	999	NO GRANT	\$0	\$0	\$0	\$4,565	\$4,565
66450	TRAVEL	999	NO GRANT	\$0	\$0	\$5,000	\$0	(\$5,000)
67110	VEHICLE MAINTENANCE	999	NO GRANT	\$0	\$0	\$2,192	\$0	(\$2,192)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$1,536	\$0	(\$1,536)
AMENDMENT NO 6197 TOTAL				\$0	\$0	\$11,466	\$11,466	\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, November 23, 2022 HEARING TYPE: REGULAR BUDGET YEAR: 2022

FUND NAME JUVENILE PROBATION FUND

FUND NO: 9200

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6198 REQUESTOR: JUVENILE PROBATION FUND

AMENDMENT REASON: UPDATE BUDGET FOR TJJD REIMBURSEMENT GRANT FY 2022

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
65410	REGIONAL DIVERSION ALTERNATV	803	JUVENILE PROBATION-TJJD -	\$0	\$0	\$18,813	\$0	(\$18,813)
AMENDMENT NO 6198 TOTAL				\$0	\$0	\$18,813	\$0	(\$18,813)

NO DEPARTMENT TOTAL \$0 \$0 \$30,279 \$11,466 (\$18,813)

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NO: 6198 REQUESTOR: JUVENILE PROBATION FUND

AMENDMENT REASON: UPDATE BUDGET FOR TJJD REIMBURSEMENT GRANT FY 2022

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
43147	JUVENILE PROBATION - TJJD REIMB	803	JUVENILE PROBATION-TJJD -	\$18,813	\$0	\$0	\$0	\$18,813
AMENDMENT NO 6198 TOTAL				\$18,813	\$0	\$0	\$0	\$18,813
REVENUE TOTAL				\$18,813	\$0	\$0	\$0	\$18,813
JUVENILE PROBATION FUND TOTAL				\$18,813	\$0	\$30,279	\$11,466	\$0
Grand Total				\$21,189	\$0	\$68,228	\$47,039	\$0

27

27. 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: 11:07

November 23, 2022

2022 APPROVAL LIST - 2022 BUDGET
COMMISSIONERS COURT MEETING OF

11/23/22

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 14

\$372,387.09

TOTAL VENDOR DISBURSEMENTS: \$ 372,387.09 ✓

PAYROLL FOR NOVEMBER 23, 2022

P/R \$ 335,243.76

TOTAL PAYROLL AMOUNT: \$ 335,243.76 ✓

EAST WEST BANK (PURCHASE CERTIFICATE OF DEPOSIT)

\$ 9,500,000.00 ✓

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS: \$ 9,500,000.00 ✓

TOTAL AMOUNT FOR APPROVAL: \$ 10,207,630.85 ✓

Mae Belle Cassel

From: Amber.New@calhouncotx.org (Amber New) <Amber.New@calhouncotx.org>
Sent: Tuesday, November 22, 2022 11:52 AM
To: Richard Meyer; David Hall; Mae Belle Cassel; Angela Torres; vern lyssy; Lesa Jurek; Joel Behrens; Lynette Adame; Gary Reese; April Townsend; cindy mueller; candice villarreal; peggy hall; rhonda kokena; Erica Perez; Clarri Atkinson; Anna Goodman; karina. menchaca; anna kabela; teresa garcia; kerri boyd; Azalia Bonuz; mary orta; Ladonna Thigpen; Bobbie Vickery; Joe Garcia; Jenny McGrew; Jill Hendrickson; Sara Rodriguez; letti johnson; everett wood; hope kurtz; Tanya Dimak; wesley hunt; nancy. pomykal; luis leiya; Margaret Servantes; Dustin Jenkins; Lori McDowell; Karesh Kartchner; PHILIP DENNIS; RACHEL MARTINEZ; katie.dennis@calhouncotx.org; Melissa McKissack; dsanchez@cclibrary.org; ellen.heiman@ag.tamu.edu
Subject: Approval List for Commissioner's Court on November 23, 2022
Attachments: APPROVAL LIST - COMM CRT - 11.23.22.pdf

Good morning! Attached you will find the approval list for Commissioner's Court on November 23, 2022. Let me know if you have any questions.

Thank you,

Amber New
Accounts Payable Clerk
Calhoun County Treasurer's Office
202 S Ann St., Suite A
Port Lavaca, TX 77979
(361)553-4620

Calhoun County Texas

Calhoun County Texas

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.23.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-PORT O'CONNOR	330	SERVICES	65740	TISD INC.	7646	1057292...	POC AMB 11/8 ACCT# 105729 INTERNET SVC	71.99	
AMBULANCE OPERATIONS-PORT O'CONNOR	Total 330							71.99	0.00
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	TISD INC.	7646	1016122...	SEA AMB 11/8 ACCT# 101612 INTERNET SVC	51.59	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							51.59	0.00
BUILDING MAINTENANCE	170	UTILITIES-AG BLDG/FAIRGROUNDS	66602	CENTERPOINT ENERGY	1805	2942974...	BAUER BLDG 11/15 ACCT# 2942974-3 CCF-0	42.95	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG BLDG 11/15 ACCT# 2942980-0 CCF-2	45.75	
		UTILITIES-COURTHOUSE AND JAIL	66604	CENTERPOINT ENERGY	1805	6329420...	COURTHOUSE 11/15 ACCT# 6329420-1 CCF-0	42.95	
			66604	CITY OF PORT LAVACA	861	1218440...	COURTHOUSE 11/16 ACCT# 12-1844-00 WATER & SEWER	2,775.71	
		UTILITIES-JAIL	66605	CENTERPOINT ENERGY	1805	6455891...	JAIL 11/15 ACCT# 6455891-9 CCF-218	3,013.18	
			66605	CITY OF PORT LAVACA	861	1218420...	JAIL 11/16 ACCT# 12-1842- 01 WATER & SEWER	4,071.89	
			66605	CITY OF PORT LAVACA	861	1218430...	JAIL 11/16 ACCT# 12-1843- 00 WATER & SEWER	64.17	
		UTILITIES-COURTHOUSE ANNEX	66606	CITY OF PORT LAVACA	861	1219100...	ANNEX 11/16 ACCT# 12-1910-00 WATER & SEWER	77.72	
		UTILITIES-COURTHOUSE ANNEX II	66621	CITY OF PORT LAVACA	861	1208950...	ANNEX II 11/16 ACCT# 12-0895-01 WATER & SEWER	46.67	
BUILDING MAINTENANCE	Total 170							10,180.99	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.23.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COMMISSIONERS COURT	230	DUES	54020	NATIONAL ASSOCIATION OF	5404	2022155...	COM CRT 10/14 ANNUAL DUES 2023	450.00	
		PREDATOR CONTROL	64818	TWDMF	7533	030060...	COM CRT 11/8 WILDLIFE DAMAGE MGMT - JUL-AUG 2022	2,750.00	
COMMISSIONERS COURT	Total 230							3,200.00	0.00
CONSTABLE-PRECINCT #4	610	INTERNET SERVICES	62955	AT&T MOBILITY	5209	3612500...	CONST PCT 4 10/19 ACCT# 287306150999 TELEPHONE SVC	30.00	
CONSTABLE-PRECINCT #4	Total 610							30.00	0.00
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	DEWITT POTH & SON LLC	3379	7006460	AUDITOR 11/15 PAPER	475.00	
COUNTY AUDITOR	Total 190							475.00	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022211	CRT AT LAW #1 11/8 CAUSE# 2022-CR-0058-CC S. SYMA	37.50	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022212	CRT AT LAW #1 11/8 CAUSE# 22-PF-0090-CC L. MILORO	124.50	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022213	CRT AT LAW #1 11/8 CAUSE# 2021-CR-0275-CC J. LEOS	99.75	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022214	CRT AT LAW #1 11/8 CAUSE# 2022-CR-0118/0119-CC LAVIOLETTE	131.25	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022215	CRT AT LAW #1 11/8 CAUSE# 2022-CR-0042-CC V. HERRERA	187.50	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022216	CRT AT LAW #1 11/8 CAUSE# 2022-CR-0174-CC L. GUEVARA	156.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.23.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ver... ID	Document Number	Transaction Description	Debit	Credit
COUNTY COURT-AT-LAW	Total 410								
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022217	CRT AT LAW #11/8 CAUSE# 22-PF-0086-CC J. GONZALES	162.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2022218	CRT AT LAW #11/8 CAUSE# 2022-CR-0111-CC R. CARBILES	193.50	
			60050	WHITWORTH DAIN P	43880	2022208A	CRT AT LAW #11/7 J. HARVEY	75.00	
			60050	WHITWORTH DAIN P	43880	2022209A	CRT AT LAW #11/7 J. HARVEY	75.00	
COUNTY JUDGE	260	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	28663115	CO JUDGE 10/28 DESK STAND WITH CLIP	45.88	
COUNTY JUDGE	Total 260							45.88	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	28822615	TAX A/C 11/7 2 PT CHK STD - GEN OFF SUPP	77.78	
		COPY MACHINE LEASE	61340	RICOH USA, INC.	34270	1066861...	TAX A/C 11/8 COPIER LEASE	162.21	
		DELINQUENT TAX ATTORNEY FEES	61700	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 11/8 OCTOBER 2022 DTA FEES	4,652.11	
COUNTY TAX COLLECTOR	Total 200							4,892.10	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	1910334	DA 10/25 REIMB - RPLCMNT K1500 BREWER & BUNDLE		224.99
			53020	QUILL LLC	6602	28493619	DA 10/20 K1500 BREWER & BUNDLE REPLCMNT	224.99	
			53020	QUILL LLC	6602	28561034	DA 10/25 3-PORT USB	188.64	
			53020	QUILL LLC	6602	28580154	DA 10/25 COPY PAPER, MISC OFF SUPP	466.68	
		PHOTO COPIES/SUPPLIES	53030	QUILL LLC	6602	28580154	DA 10/25 COPY PAPER, MISC OFF SUPP	81.76	
		APPEALS	60190	NORMAN DOUGLAS K	3894	PO5101...	DA 11/9 LEGAL FEES - COURT# 2002-12-5846-E - F. JAYCOX	1,050.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.23.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0174718...	DA 11/1 COPIER COUNT	193.98	
		WITNESS FEES	61340	XEROX CORPORATION	9001	0174718...	DA 11/1 COPIER COUNT	62.76	
			66980	BEXAR COUNTY CLERK	1280	L18974	DA 11/1 CRIMINAL INVESTIGATION - LAB CANION 20- 04439	1,955.00	
		BOOKS-LAW	70500	RELX INC	4625	3094155...	DA 10/31 LEXIS NEXIS SUBSCRIPTION OCTOBER 2022	143.00	
			70500	THOMSON REUTERS - WEST	8612	8472330...	DA 10/28 OCTOBER 2022 PRO DOC SUBSCRIPTION	202.48	
			70500	THOMSON REUTERS - WEST	8612	8472505...	DA 11/1 OCTOBER 2022 WESTLAW SUBSCRIPTION	1,272.00	
			70500	THOMSON REUTERS - WEST	8612	8473396...	DA 11/4 NOVEMBER 2022 LIBRARY PLAN CHARGES	257.57	
DISTRICT ATTORNEY	Total 510							6,098.86	224.99
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	28548815	ELEC 10/24 PENS	45.04	
			53020	QUILL LLC	6602	28549125	ELEC 10/24 TAPE, DUSTER, HIGHLIGHTERS, MISC OFF SUPP	143.57	
		ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2047...	ELEC 11/2 THERMAL PAPER ROLL	28.33	
			53361	HART INTERCIVIC INC	3066	090767	ELEC 11/1 POLL PAIR CABLE	120.00	
ELECTIONS	Total 270							336.94	0.00
EMERGENCY MEDICAL SERVICES	345	SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	9992605...	EMS 10/31 OXYGEN RENTAL	407.07	
			53980	MED-TECH RESOURCE, INC.	5198	137955	EMS 11/2 VIDEO LARYNGOSCOPE BLADES	696.00	
		COLLECTIONS-ACCOUNTS RECEIVABLE	60890	EMERGICON LLC	2870	14217	EMS 10/31 OCTOBER 2022 COLLECTIONS	8,487.63	
		MACHINERY/EQUIPMENT REPAIRS	63530	GULF COAST HARDWARE, LLC	63198	170636	EMS 11/7 SUPER GLUE - AMB REPAIRS	9.98	
			63530	JASON WARMUTH	EM...	0509293...	EMS 11/2 REIMB - FORK LIFT WHEEL	192.94	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.23.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY MEDICAL SERVICES	Total 345							11,254.95	0.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	3089010	EXT SVC 10/21 WATER	29.70	
			53020	DRIESSEN WATER INC	6245	3130053	EXT SVC 10/31 LATE FEE - WATER	5.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	EXT SVC 11/13 ACCT# 361-552-9747-101502-5 TELEPHONE SVC	276.65	
EXTENSION SERVICE	Total 110							311.35	0.00
HUMAN RESOURCES	265	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615512...	HR 11/11 ACCT# 361-551-2181-011122-5 FAX LINE	83.15	
HUMAN RESOURCES	Total 265							83.15	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CITY OF PORT LAVACA	861	1213400...	IT 11/16 ACCT# 12-1340-00 WATER & SEWER	46.67	
INFORMATION TECHNOLOGY	Total 275							46.67	0.00
JUSTICE OF PEACE-PRECINCT #3	470	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	28611487	JP3 10/26 OFFICE CHAIR	199.99	
JUSTICE OF PEACE-PRECINCT #3	Total 470							199.99	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	TISD INC.	7646	8381220...	JP4 11/8 ACCT# 083812 INTERNET SVC	37.99	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.23.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE-PRECINCT #4	Total 480							37.99	0.00
JUVENILE COURT	500	VEHICLE	74050	FENIEX INDUSTRIES INC	22220	S139576	JUV CRT 11/8 EQUIP - (2) NEW TAHOES	8,634.00	
			74050	CALDWELL COUNTRY CHEVROLET	4297	NR273891	JUV CRT 11/8 PURCHASE OF 2022 CHEV TAHOE	40,975.00	
			74050	CALDWELL COUNTRY CHEVROLET	4297	NR278876	JUV CRT & PROB 11/8 PURCHASE 2022 CHEV TAHOE	3,170.00	
JUVENILE COURT	Total 500							52,779.00	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	KAPCO	4205	1458045	LIBRARY 10/31 (3) ATTACHING TAPE	95.70	
		INTERNET SERVICES	62955	TISD INC.	7646	6122022...	SEA LIBRARY 11/8 ACCT# 000612 INTERNET SVC	99.99	
		UTILITIES-MAIN LIBRARY	66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 11/16 ACCT# 12-1730-00 WATER & SEWER	99.04	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 11/16 ACCT# 12-1731-00 WATER & SEWER	28.92	
		UTILITIES-SEADRIFT LIBRARY	66622	CENTERPOINT ENERGY	1805	2981129...	SEA LIBRARY 11/15 ACCT# 2981129-6 CCF-0	41.63	
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	INFOBASE	7073	INV4354...	LIBRARY 11/8 MASTER COLLEC - LRNING CLOUD PKG - SUBSCRIPTION	2,140.52	
LIBRARY	Total 140							2,505.80	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	MODEM - PHONE SYSTEM 11/16 ACCT# 361-552-1476- 082207-5	72.49	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	CRTHOUSE/ ANNEX 11/13 ACCT# 361-553-4465- 011607-5 PHONE SVC	1,514.87	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.23.22
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
MISCELLANEOUS	Total 280							2,138.98	0.00
		GENERAL OFFICE SUPPLIES	53020	GAYLORD BROS.	2604	2791593	MUSEUM 11/3 SLEEVES FOR PHOTOS	281.16	
MUSEUM	150	DUES	54020	AAM MEMBERSHIP	44	7954/2022	MUSEUM 10/25 MEMBERSHIP DUES 2023	165.00	
		UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 11/15 ACCT# 2860820-6 CCF- 9	55.58	
			66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 11/16 ACCT# 12-0865-00 WATER & SEWER	46.67	
MUSEUM	Total 150							548.41	0.00
NO DEPARTMENT	999	RENTAL DEPOSITS	20820	SANCHEZ ARIZBETH	RF2...	001834	EXT SVC 9/8 BAUER DEPOSIT REFUND	275.00	
			20820	MAY JOYCE	RF2...	001828	EXT SVC 7/6 BAUER DEPOSIT REFUND	275.00	
NO DEPARTMENT	Total 999							550.00	0.00
REVENUE	001	ESCHEATS-JUSTICE OF PEACE	49110	CALHOUN COUNTY FEES & FINES	F162	PO2022...	JP2 11/15 CORRECT OVERPMNT TO OP ACCT - DR# 450D44685 -4/22	100.00	
REVENUE	Total 001							100.00	0.00
ROAD AND BRIDGE-PRECINCT #1	540	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB1 11/13 ACCT# 361-552-9242- 021403-5 TELEPHONE SVC	234.61	
		UTILITIES	66600	CENTERPOINT ENERGY	1805	5118678...	PCT 1 11/15 ACCT# 5118678-1 CCF-0	42.95	
ROAD AND BRIDGE-PRECINCT #1	Total 540							277.56	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.23.22
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	550	UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4136644...	RB2 11/8 WEEKLY UNIFORM SVC	68.28	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612124...	RB2 11/4 ACCT# 997286221 TELEPHONE SVC	241.39	
ROAD AND BRIDGE-PRECINCT #2	Total 550							309.67	0.00
ROAD AND BRIDGE-PRECINCT #3	560	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	28745817	RB3 11/2 TOWELS	63.82	
		ROAD & BRIDGE SUPPLIES	53020	QUILL LLC	6602	28754807	RB3 11/2 FOLDERS, LABELS	51.69	
			53510	MARTIN ASPHALT	5238	1154130	RB3 11/7 4913 GAL BULK - RC250	18,325.49	
			53510	QUALITY HOT MIX INC	6603	27874	RB3 11/9 14.24 TONS - HOT MIX, COLD LAID	1,395.52	
		SUPPLIES-MISCELLANEOUS	53992	O'REILLY AUTO PARTS	5803	0575275...	RB3 11/10 RAIN-X	6.99	
			53992	GULF COAST	63193	170617	RB3 11/7 HARDWARE, SCREWS	38.76	
			53992	HARDWARE, LLC	63193	170736	RB3 11/10 (6) BAGS - CONCRETE MIX	50.84	
			53992	HARDWARE, LLC	7637	9301103...	RB3 11/7 WD BLAST / R134A, MISC SUPP	96.77	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB3 11/9 LAWN MOWER BATTERY, BOLTS	48.70	
		UNIFORMS	53995	TRI-WHOLESALE COMPANY, INC.	958	4135951...	RB3 11/1 UNIFORMS	95.44	
			53995	CINTAS CORPORATION LOC. 083	958	4136644...	RB3 11/8 UNIFORMS	95.44	
		LEGAL SERVICES	63350	SMARTT KATHLEEN	4758	3A	RB3 11/9 PROJ MGMT SVC - OLIVIA HATERIUS PARK SHORELINE	500.00	
		MISCELLANEOUS	63920	LEVERAGE MECHANICAL SERVICES	5562	MW221...	RB3 11/7 CLOSE OLD WATER WELL PUMP	560.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							21,329.46	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.23.22
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	570	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	28903050	RB4 11/9 STAMP, STAPLES, FOLDERS, MISC OFF SUPP	119.46	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4136506...	RB4 11/7 MISC SUPP	16.44	
		GARBAGE COLL-POC PARKS	62664	WHITE TRASH SERVICES	1952	70025A	RB4 11/15 POC- TRASH SVC	326.00	
		GARBAGE COLL-SEADRIFT	62676	WHITE TRASH SERVICES	1952	70024	RB4 11/15 SEA- TRASH SVC	582.80	
		MAINTENANCE-PARKS	63635	LEGACY DISPOSAL & SANITATION	2988	169039	RB4 11/4 PORTABLE TOILETS - BILL SANDERS PARK	680.00	
		MISCELLANEOUS	63920	TTSD INC.	7646	1091222...	RB4 11/8 ACCT# 109122 POC OFFICE INTERNET SVC	73.59	
			63920	TTSD INC.	7646	8720221...	RB4 11/8 ACCT# 000087 CNTRY WAREHOUSE INTERNET SVC	44.99	
		OUTSIDE SERVICES	64400	DOUGLAS EVA LEE	3778	NOV22A	RB4 11/15 NOVEMBER CLEANING - SEA OFFICE	300.00	
			64400	SMARTT KATHLEEN	4758	3B	RB4 11/9 AUG-SEPT 2022 GRANT SVCS	1,200.00	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4136506...	RB4 11/7 UNIFORMS	85.16	
ROAD AND BRIDGE-PRECINCT #4	Total 570						3,428.44	0.00	
SHERIFF	760	UNIFORMS	53995	GALLS LLC	2614	0225096...	SO 10/27 WOOL VEST	47.61	
			53995	GALLS LLC	2614	0225114...	SO 10/27 (2) POLY - ARMORSKIN VESTS	205.95	
SHERIFF	Total 760							253.56	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.23.22
 2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615520...	AIRPORT 11/13 ACCT# 361-552-0903-021369-5 TELEPHONE SVC	108.24	
NO DEPARTMENT	Total 999							108.24	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.23.22
 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	CLEANING-P.O.C. COMMUNITY CENTER	60870	DOUGLAS EVA LEE	3778	NOV22	POC COM CTR 11/15 NOVEMBER CLEANING	600.00	
		UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	70405	POC COM CTR 11/15 TRASH SVC	326.00	
			66616	FRONTIER COMMUNICATIONS	2855	3619834...	POC COM CTR 11/13 ACCT# 361-983-4485-102899-5 TELEPHONE SVC	47.62	
NO DEPARTMENT	Total 999							973.62	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.23.22
 5111 - CAP PROJ - CDBG-DR INFRASTRUCTURE

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	IMPROVEMENTS-DRAINAGE	73153	LESTER CONTRACTING, INC.	4623	2210505A	RB1 10/31 CAP PROJ - CDBG-DR- ALAMO BEACH DRAIN & SEW- PMT 5	68,293.12	
		IMPROVEMENTS-PARK	73252	CLYDE KAZMIR CONSTRUCTION INC	12780	10333	RB1 11/6 CAP PROJ - CDBG-DR - CHOCO BAYOU PARK PMT 3	122,348.70	
NO DEPARTMENT	Total 999							190,641.82	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.23.22
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 11/21 NOVEMBER 2022 TAX COLLECTIONS	207.02	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2022...	OCTOBER 2022 - INTEREST EARNED - DISTRICTS	0.13	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2022...	TAX A/C 11/21 NOVEMBER 2022 TAX COLLECTIONS	391.79	
			20749	CALHOUN CO. WATER CONTROL	895	PO2022...	TAX A/C 11/21 NOVEMBER 2022 TAX COLLECTIONS	3,765.61	
			20749	CALHOUN CO. WATER CONTROL	895	PO2022...	OCTOBER 2022 - INTEREST EARNED - DISTRICTS	0.09	
			20749	CALHOUN CO. WATER CONTROL	895	PO2022...	TAX A/C 11/21 NOVEMBER 2022 TAX COLLECTIONS	2,371.18	
		DUE TO OTHERS	20751	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 11/8 OCTOBER 2022 DTA FEES	57.87	
NO DEPARTMENT	Total 999							6,793.69	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.23.22
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	SUPPLIES/OPERATING EXPENSES	53980	QUILL LLC	6602	28569494	JUV PROB 10/25 PAPER	141.08	
			53980	QUILL LLC	6602	28569809	JUV PROB 10/25 PAPER	70.54	
			53980	QUILL LLC	6602	28579715	JUV PROB 10/25 TONER, MISC OFF SUPP	1,258.86	
			53980	QUILL LLC	6602	28582231	JUV PROB 10/25 MISC OFF SUPP	7.24	
			53980	QUILL LLC	6602	28669107	JUV PROB 10/28 PAPER, MISC OFF SUPP	211.63	
		REGIONAL DIVERSION ALTERNATIVE	53980	AQUA BEVERAGE CO	89	233599	JUV PROB 10/26 WATER	46.00	
			65410	TCSI LLC	2984	17611	JUV PROB 10/31 OCTOBER 2022 PLACEMENT & MEDICAL - PID# 2041	8,304.03	
		VEHICLES	74055	CALDWELL COUNTRY CHEVROLET	4297	NR278876	JUV CRT & PROB 11/8 PURCHASE 2022 CHEV TAHOE	41,275.00	
NO DEPARTMENT	Total 999							51,314.38	0.00
Report Total								372,612.08	224.99

Mae Belle Cassel

From: Erica.Perez@calhouncotx.org (Erica Perez) <Erica.Perez@calhouncotx.org>
Sent: Tuesday, November 22, 2022 11:04 AM
To: Angela Torres; April Townsend; David Hall; Gary Reese; Judge Richard Meyer; Lesa Jurek; Lynette Adame; Mae Belle Cassel; peggy hall; vern lyssy; demi.cabrera@calhouncotx.org; joel.behrens@calhouncotx.org; jjenkins@mmcportlavaca.com; mcphersonkay056@gmail.com
Cc: rarroyo-diaz@mmcportlavaca.com; chavanm2@dow.com; sdierschke@fnpportlavaca.com; ddowns@conmetalinc.com; dallas@dallasfranklin.net; rtuazon0717@gmail.com; jackwu@ftpc.fpcusa.com; eagleguerra@gmail.com
Subject: MMC Approval List for November 23, 2022
Attachments: MMC Approval List for November 23, 2022.pdf

Please see attached copy to place in Agenda Packet behind item #27.

Best regards,
Erica Perez
Calhoun County Assistant Auditor
202 S. Ann, Suite B
Port Lavaca, TX 77979
Phone: 361. 553.4463
Fax: 361.553.4614

Calhoun County Texas

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---November 23, 2022

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 1,058,015.49	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 146,517.18	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 1,532,682.30	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$	
GRAND TOTAL DISBURSEMENTS APPROVED November 23, 2022	\$ 2,737,214.97	✓

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---November 23, 2022

PAYABLES AND PAYROLL

11/17/2022 Weekly Payables	411,728.64	
11/17/2022 Patient Refunds	3,578.92	
11/17/2022 Citibank Credit Card-see attached	593.00	
11/21/2022 Discovery Medical Network-Physician services	99,716.50	
11/21/2022 McKesson-340B Prescription Expense	10,247.02	
11/21/2022 Amerisource Bergen-340B Prescription Expense	2,056.93	
11/21/2022 Payroll Liabilities -Payroll Taxes	129,183.33	
11/21/2022 Payroll	393,822.30	
11/21/2022 Payroll Liabilities for supplemental payroll-Payroll Taxes	6.34	
11/21/2022 Supplemental Payroll	35.33	
11/21/2022 Payroll Liabilities for supplemental payroll-Payroll Taxes	3,407.34	
11/21/2022 Supplemental Payroll 2	915.42	
Prosperity Electronic Bank Payments		
11/15/2022 Credit Card & Lease Fees	240.18	
11/14-11/18/22 Pay Plus-Patient Claims Processing Fee	112.54	
11/15/2022 ExpertPay- child support	2,371.70	
TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS		\$ 1,058,015.49

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

11/17/2022 MMC Operating to Ashford-correction of NH QIPP payment deposited into MMC Operating	6,040.32
11/17/2022 MMC Operating to Solera-correction of NH QIPP payment deposited into MMC Operating	1,813.76
11/17/2022 MMC Operating to Fort bend-correction of NH QIPP payment deposited into MMC Operating	1,880.32
11/17/2022 MMC Operating to Broadmoor-correction of NH QIPP payment deposited into MMC Operating	743.26
11/17/2022 MMC Operating to Crescent-correction of NH insurance and QIPP payment deposited into MMC Operating in error	2,954.67
11/17/2022 MMC Operating to Golden Creek-correction of NH insurance and QIPP payment deposited into MMC Operating in error	33,018.35
11/17/2022 MMC Operating to Gulf Pointe Plaza -correction of NH QIPP payment deposited into MMC Operating	2,293.62
11/17/2022 MMC Operating to Tuscany Village-correction of NH insurance and QIPP payment deposited into MMC Operating	29,718.17
11/17/2022 MMC Operating to Bethany-correction of NH insurance and QIPP payment deposited into MMC Operating in error	57,703.71

TRANSFER OF FUNDS BETWEEN NURSING HOMES/MMC

11/21/2022 Crescent to Tuscany-correction of Tuscany insurance payment deposited into Crescent in error	10,351.00	
TOTAL TRANSFERS BETWEEN FUNDS		\$ 146,517.18

NURSING HOME UPL EXPENSES

11/21/2022 Nursing Home UPL-Cantex Transfer	866,384.70
11/21/2022 Nursing Home UPL-Nexion Transfer	102,457.24
11/21/2022 Nursing Home UPL-HMG Transfer	99,259.14
11/21/2022 Nursing Home UPL-Tuscany Transfer	131,211.50
11/21/2022 Nursing Home UPL-HSL Transfer	121,880.66

NURSING HOME BANK FEES

11/15/2022 Ashford-Enhanced analysis fee	86.06

Nursing Home Electronic Bank Payments

11/14/2022 Bethany-returned check	1,936.90

QIPP CHECKS TO MMC

11/21/2022 Ashford	54,267.38
11/21/2022 Broadmoor	18,587.34
11/21/2022 Crescent	13,078.45
11/21/2022 Fort Bend	19,548.69
11/21/2022 Solera	20,563.91
11/21/2022 Golden Creek	24,941.58
11/21/2022 Gulf Pointe	18,912.98
11/21/2022 Tuscany	39,565.77

TOTAL NURSING HOME UPL EXPENSES	\$ 1,532,682.30

TOTAL INTER-GOVERNMENT TRANSFERS	\$

GRAND TOTAL DISBURSEMENTS APPROVED November 23, 2022	\$ 2,737,214.97

RECEIVED BY THE
COUNTY AUDITOR ON

NOV 17 2022

12:45

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Due Dates Through: 12/08/2022

Vendor# Vendor Name

Class Pay Code

10995 ABILITY NETWORK (SHIFTHOUND) ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
22M0166670 ✓		11/16/20	11/04/20	11/30/20		647.28	0.00	0.00	647.28 ✓

SCHEDULING

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10995	ABILITY NETWORK (SHIFTHOUND)	647.28	0.00	0.00	647.28	

Vendor# Vendor Name

Class Pay Code

10950 ACUTE CARE INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV1003 ✓		11/16/20	11/02/20	11/30/20		1,400.00	0.00	0.00	1,400.00 ✓

RFID FEE

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

Vendor# Vendor Name

Class Pay Code

14620 AETNA ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
101822		11/17/20	10/18/20	11/18/20		163.89	0.00	0.00	163.89 ✓

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
14620	AETNA	163.89	0.00	0.00	163.89	

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
9992542115 ✓		11/16/20	10/31/20	11/25/20		542.11	0.00	0.00	542.11 ✓

OXYGEN

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9131585851 ✓		11/16/20	10/31/20	11/25/20		2,385.72	0.00	0.00	2,385.72 ✓

RENTAL BULK

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
A1680	AIRGAS USA, LLC - CENTRAL DIV	2,927.83	0.00	0.00	2,927.83	

Vendor# Vendor Name

Class Pay Code

10592 AMERICAN PROFICIENCY INSTITUTE ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
639205 ✓		11/01/20	10/21/20	11/15/20		1,770.00	0.00	0.00	1,770.00 ✓

SUPPLIES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
639219 ✓		11/01/20	10/25/20	11/19/20		16,293.00	0.00	0.00	16,293.00 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10592	AMERICAN PROFICIENCY INSTITUTE	18,063.00	0.00	0.00	18,063.00	

Vendor# Vendor Name

Class Pay Code

14616 AMERIGROUP ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
092622		11/17/20	09/26/20	10/26/20	183.48	208.00	0.00	0.00	208.00 ✓ 183.48

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
14616	AMERIGROUP	183.48	208.00	0.00	0.00	208.00 183.48

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		
3112155119		11/16/20	11/10/20	11/16/20		9.24	0.00	0.00	9.24		
INVENTORY											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						A1360	AMERISOURCEBERGEN DRUG CORP	9.24	0.00	0.00	9.24
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		
235344		11/16/20	10/31/20	11/25/20		25.99	0.00	0.00	25.99		
WATER											
231631		11/16/20	10/31/20	11/25/20		35.97	0.00	0.00	35.97		
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						A2218	AQUA BEVERAGE COMPANY	61.96	0.00	0.00	61.96
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		
2803898		11/16/20	10/31/20	11/30/20		3,400.00	0.00	0.00	3,400.00		
LAB STAFFING (11/14-10/14/22) Shelly											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						A0400	AUREUS RADIOLOGY LLC	3,400.00	0.00	0.00	3,400.00
Vendor#	Vendor Name				Class	Pay Code					
A2600	AUTO PARTS & MACHINE CO.				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
994964		11/16/20	10/19/20	11/03/20		38.49	0.00	0.00	38.49		
SUPPLIES											
995083		11/16/20	10/20/20	11/04/20		123.65	0.00	0.00	123.65		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						A2600	AUTO PARTS & MACHINE CO.	162.14	0.00	0.00	162.14
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		
76967447		11/15/20	10/31/20	11/25/20		702.96	0.00	0.00	702.96		
SUPPLIES											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						B1150	BAXTER HEALTHCARE	702.96	0.00	0.00	702.96
Vendor#	Vendor Name				Class	Pay Code					
11544	BAY STORAGE										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
20220260		11/16/20	11/07/20	11/30/20		2,070.00	0.00	0.00	2,070.00		
UNIT 175/180/191 December 2022 - May 2023											
Vendor Totals						Number	Name	Gross	Discount	No-Pay	Net
						11544	BAY STORAGE	2,070.00	0.00	0.00	2,070.00
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		
110142635		11/16/20	09/15/20	10/10/20		1,288.45	0.00	0.00	1,288.45		
CONTRACT 64743US											
110241874		11/16/20	11/01/20	11/26/20		92.57	0.00	0.00	92.57		
SUPPLIES											

7327847 440255916		11/16/20 11/01/20 11/26/20	6,570.64	0.00	0.00	6,570.64	✓			
	SUPPLIES									
110242711	✓	11/16/20 11/02/20 11/27/20	1,047.70	0.00	0.00	1,047.70	✓			
	SUPPLIES									
110243030	✓	11/16/20 11/02/20 11/27/20	13,877.31	0.00	0.00	13,877.31	✓			
	SUPPLIES									
110243796	✓	11/16/20 11/02/20 11/27/20	1,539.26	0.00	0.00	1,539.26	✓			
	SUPPLIES									
110242891	✓	11/16/20 11/02/20 11/27/20	827.20	0.00	0.00	827.20	✓			
	SUPPLIES									
110245094	✓	11/16/20 11/05/20 11/30/20	1,538.42	0.00	0.00	1,538.42	✓			
	SUPPLIES									
5465364	✓	11/16/20 11/05/20 11/30/20	6,249.42	0.00	0.00	6,249.42	✓			
	LEASE									
110256514	✓	11/16/20 11/08/20 12/03/20	71.47	0.00	0.00	71.47	✓			
	SUPPLIES									
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net		
			B1220	BECKMAN COULTER INC	33,102.44	0.00	0.00	33,102.44		
Vendor#	Vendor Name	Class	Pay Code							
11072	BIO-RAD LABORATORIES, INC	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
905921678	✓	11/15/20	11/02/20	11/15/20		6,815.88	0.00	0.00	6,815.88	✓
	SUPPLIES									
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net		
			11072	BIO-RAD LABORATORIES, INC	6,815.88	0.00	0.00	6,815.88		
Vendor#	Vendor Name	Class	Pay Code							
B1800	BRIGGS HEALTHCARE	✓	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
B410832	✓	11/15/20	11/03/20	11/15/20		259.60	0.00	0.00	259.60	✓
	ER REIGISTER BOOK									
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net		
			B1800	BRIGGS HEALTHCARE	259.60	0.00	0.00	259.60		
Vendor#	Vendor Name	Class	Pay Code							
14120	CALHOUN COUNTY EMS	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
22100010	✓	11/16/20	11/01/20	11/30/20		3,520.00	0.00	0.00	3,520.00	✓
	OCT 22 TRANSPORT (10/11 - 10/24/22)									
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net		
			14120	CALHOUN COUNTY EMS	3,520.00	0.00	0.00	3,520.00		
Vendor#	Vendor Name	Class	Pay Code							
C1325	CARDINAL HEALTH 414, INC.	✓	W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
8002997241	✓	11/16/20	10/22/20	11/16/20		337.24	0.00	0.00	337.24	✓
	SUPPLIES									
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net		
			C1325	CARDINAL HEALTH 414, INC.	337.24	0.00	0.00	337.24		
Vendor#	Vendor Name	Class	Pay Code							
10650	CAREFUSION 2200, INC	✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
9110249812	✓	11/15/20	10/28/20	11/27/20		199.85	0.00	0.00	199.85	✓
	SUPPLIES									

Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		10650	CAREFUSION 2200, INC			199.85	0.00	0.00	199.85
Vendor#	Vendor Name		Class	Pay Code					
13992	CARIANT HEALTH PARTNERS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D' Pay	Gross	Discount	No-Pay	Net
131471A ✓		11/16/20	01/12/20	02/22/20		2,520.00	0.00	0.00	2,520.00 ✓
	SHANNON FORBUS (11/4 - 11/6/22) Forbus								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		13992	CARIANT HEALTH PARTNERS			2,520.00	0.00	0.00	2,520.00
Vendor#	Vendor Name		Class	Pay Code					
C1992	CDW GOVERNMENT, INC. ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D' Pay	Gross	Discount	No-Pay	Net
DQ88058 ✓		11/16/20	10/25/20	11/24/20		243.93	0.00	0.00	243.93 ✓
	WEB CAM								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		C1992	CDW GOVERNMENT, INC.			243.93	0.00	0.00	243.93
Vendor#	Vendor Name		Class	Pay Code					
13336	COCA COLA SOUTHWEST BEVERAGES ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D' Pay	Gross	Discount	No-Pay	Net
24165201360 ✓		11/15/20	11/02/20	11/30/20		600.92	0.00	0.00	600.92 ✓
	BEVERAGES								
24165201361 ✓		11/15/20	11/02/20	11/30/20		-125.00	0.00	0.00	-125.00 ✓
	CREDIT								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		13336	COCA COLA SOUTHWEST BEVERAGES			475.92	0.00	0.00	475.92
Vendor#	Vendor Name		Class	Pay Code					
13572	COMMUNITY INFUSION SOLUTIONS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D' Pay	Gross	Discount	No-Pay	Net
20221120 ✓		11/16/20	11/03/20	11/13/20		17,076.41	0.00	0.00	17,076.41 ✓
	INFUSION SERV								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		13572	COMMUNITY INFUSION SOLUTIONS			17,076.41	0.00	0.00	17,076.41
Vendor#	Vendor Name		Class	Pay Code					
14080	CORROHEALTH, INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D' Pay	Gross	Discount	No-Pay	Net
895624 ✓		11/17/20	10/31/20	11/30/20		2,138.75	0.00	0.00	2,138.75 ✓
	CODING SERVICES								
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		14080	CORROHEALTH, INC.			2,138.75	0.00	0.00	2,138.75
Vendor#	Vendor Name		Class	Pay Code					
14608	COTIVITI ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D' Pay	Gross	Discount	No-Pay	Net
091222		11/17/20	09/12/20	10/12/20		132.01	0.00	0.00	132.01 ✓
101822		11/17/20	10/18/20	11/18/20		92.57	0.00	0.00	92.57 ✓
101822A		11/17/20	10/18/20	11/18/20		75.89	0.00	0.00	75.89 ✓
Vendor Totals		Number	Name			Gross	Discount	No-Pay	Net
		14608	COTIVITI			300.47	0.00	0.00	300.47
Vendor#	Vendor Name		Class	Pay Code					

14400	CULINARY CONCESSIONS LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
INV00000074 ✓		11/16/20	08/31/20	09/30/20		32,793.02	0.00	0.00	32,793.02 ✓		
	AUG 22										
INV00000208 ✓		11/16/20	10/31/20	11/30/20		26,216.79	0.00	0.00	26,216.79 ✓		
	DIETARY SERVICES										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	14400 CULINARY CONCESSIONS LLC					59,009.81	0.00	0.00	59,009.81		
Vendor#	Vendor Name					Class	Pay Code				
10006	CUSTOM MEDICAL SPECIALTIES ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
300249 ✓		11/01/20	10/25/20	10/28/20		183.61	0.00	0.00	183.61 ✓		
	SUPPLIES										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	10006 CUSTOM MEDICAL SPECIALTIES					183.61	0.00	0.00	183.61		
Vendor#	Vendor Name					Class	Pay Code				
14292	DEARBORN LIFE INSURANCE COMPAN ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
111122 ✓		11/16/20	11/11/20	12/01/20		3,649.95	0.00	0.00	3,649.95 ✓		
	LIFE INSURANCE										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	14292 DEARBORN LIFE INSURANCE COMPAN					3,649.95	0.00	0.00	3,649.95		
Vendor#	Vendor Name					Class	Pay Code				
10368	DEWITT POTH & SON ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
6956210 ✓		11/01/20	09/30/20	10/25/20		481.60	0.00	0.00	481.60 ✓		
	SUPPLIES										
6986330 ✓		11/01/20	10/28/20	11/22/20		615.44	0.00	0.00	615.44 ✓		
	SUPPLIES										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	10368 DEWITT POTH & SON					1,097.04	0.00	0.00	1,097.04		
Vendor#	Vendor Name					Class	Pay Code				
11011	DIAMOND HEALTHCARE CORP ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
IN20055526 ✓		11/16/20	11/01/20	11/28/20		31,144.58	0.00	0.00	31,144.58 ✓		
	BEHAV HEALTH OCT 22										
IN20055527 ✓		11/16/20	11/02/20	11/27/20		19,166.67	0.00	0.00	19,166.67 ✓		
	CPR OCT 22										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	11011 DIAMOND HEALTHCARE CORP					50,311.25	0.00	0.00	50,311.25		
Vendor#	Vendor Name					Class	Pay Code				
11284	EMERGENCY STAFFING SOLUTIONS ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
41697 ✓		11/17/20	11/15/20	11/25/20		40,062.50	0.00	0.00	40,062.50 ✓		
	PHYSICIAN SERV (1-15th)										
Vendor Totals	Number Name					Gross	Discount	No-Pay	Net		
	11284 EMERGENCY STAFFING SOLUTIONS					40,062.50	0.00	0.00	40,062.50		
Vendor#	Vendor Name					Class	Pay Code				
C2510	EVIDENT ✓					M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
A2211031378 ✓		11/16/20	11/03/20	11/28/20		17,537.00	0.00	0.00	17,537.00 ✓		

1005354 ✓	MONTHLY SUBSCRIP	11/17/20	11/04/20	11/04/20			332.50	0.00	0.00	332.50 ✓
	ENVELOPE/LASER COPY 1096									
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
	C2510 EVIDENT						17,869.50	0.00	0.00	17,869.50
Vendor#	Vendor Name				Class	Pay Code				
R1185	FARAH JANAK ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
111422		11/16/20	11/14/20	11/24/20		323.00	0.00	0.00	323.00	
	TRAVEL REIMB									
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
	R1185 FARAH JANAK						323.00	0.00	0.00	323.00
Vendor#	Vendor Name				Class	Pay Code				
10689	FASTHEALTH CORPORATION ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
11A22MMC ✓		11/16/20	11/01/20	11/16/20		495.00	0.00	0.00	495.00 ✓	
	WEBSITE									
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
	10689 FASTHEALTH CORPORATION						495.00	0.00	0.00	495.00
Vendor#	Vendor Name				Class	Pay Code				
F1400	FISHER HEALTHCARE ✓				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
6780548 ✓		11/01/20	09/27/20	10/22/20		80.00	0.00	0.00	80.00 ✓	
	SUPPLIES									
7439161 ✓		11/01/20	10/19/20	11/13/20		128.54	0.00	0.00	128.54 ✓	
	SUPPLIES									
7851628 ✓		11/15/20	11/02/20	11/27/20		339.42	0.00	0.00	339.42 ✓	
	SUPPLIES									
7851630 ✓		11/15/20	11/02/20	11/27/20		211.06	0.00	0.00	211.06 ✓	
	SUPPLIES									
7851627 ✓		11/15/20	11/02/20	11/27/20		379.08	0.00	0.00	379.08 ✓	
	SUPPLIES									
7851629 ✓		11/15/20	11/02/20	11/27/20		848.55	0.00	0.00	848.55 ✓	
	SUPPLIES									
7893768 ✓		11/15/20	11/03/20	11/28/20		189.07	0.00	0.00	189.07 ✓	
	SUPPLIES									
7893769 ✓		11/15/20	11/03/20	11/28/20		14,040.00	0.00	0.00	14,040.00 ✓	
	SUPPLIES									
7893767 ✓		11/15/20	11/03/20	11/28/20		131.57	0.00	0.00	131.57 ✓	
	SUPPLIES									
7893766 ✓		11/15/20	11/03/20	11/28/20		104.65	0.00	0.00	104.65 ✓	
	SUPPLIES									
7935900 ✓		11/15/20	11/04/20	11/29/20		4,292.73	0.00	0.00	4,292.73 ✓	
	SUPPLIES									
7766429 ✓		11/16/20	10/31/20	11/25/20		9.72	0.00	0.00	9.72 ✓	
	SUPPLIES									
7809309 ✓		11/16/20	11/01/20	11/26/20		450.67	0.00	0.00	450.67 ✓	
	SUPPLIES									
Vendor Totals Number Name							Gross	Discount	No-Pay	Net
	F1400 FISHER HEALTHCARE						21,205.06	0.00	0.00	21,205.06
Vendor#	Vendor Name				Class	Pay Code				

11183	FRONTIER ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
110222		11/16/20	11/02/20	11/28/20		1,193.74	0.00	0.00	1,193.74 ✓		
	TELEPHONE										
Vendor Total#	Number	Name				Gross	Discount	No-Pay	Net		
	11183	FRONTIER				1,193.74	0.00	0.00	1,193.74		
Vendor#	Vendor Name				Class	Pay Code					
14156	FUJI FILM ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
PJIN0192397 ✓		11/16/20	05/15/20	06/25/20		7,908.33	0.00	0.00	7,908.33 ✓		
	SMA FEE										
Vendor Total#	Number	Name				Gross	Discount	No-Pay	Net		
	14156	FUJI FILM				7,908.33	0.00	0.00	7,908.33		
Vendor#	Vendor Name				Class	Pay Code					
12404	GE PRECISION HEALTHCARE, LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
6002255869 ✓		11/16/20	11/01/20	12/01/20		868.16	0.00	0.00	868.16 ✓		
	CONTRACT										
6002255720 ✓		11/16/20	11/01/20	12/01/20		2,422.50	0.00	0.00	2,422.50 ✓		
	CONTRACT										
6002255719 ✓		11/16/20	11/01/20	12/01/20		86.67	0.00	0.00	86.67 ✓		
	CONTRACT										
6002255739 ✓		11/16/20	11/01/20	12/01/20		5,665.83	0.00	0.00	5,665.83 ✓		
	CONTRACT										
6002255672 ✓		11/16/20	11/01/20	12/01/20		680.00	0.00	0.00	680.00 ✓		
	CONTRACT										
6002255718 ✓		11/16/20	11/01/20	12/01/20		3,588.58	0.00	0.00	3,588.58 ✓		
	CONTRACT										
6002255721 ✓		11/16/20	11/01/20	12/01/20		61.67	0.00	0.00	61.67 ✓		
	CONTRACT										
Vendor Total#	Number	Name				Gross	Discount	No-Pay	Net		
	12404	GE PRECISION HEALTHCARE, LLC				13,373.41	0.00	0.00	13,373.41		
Vendor#	Vendor Name				Class	Pay Code					
W1300	GRAINGER ✓				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
9476967444 ✓		11/01/20	10/13/20	11/07/20		273.18	0.00	0.00	273.18 ✓		
	SUPPLIES										
9498616102 ✓		11/15/20	11/01/20	11/26/20		141.40	0.00	0.00	141.40 ✓		
	SUPPLIES										
9502387476 ✓		11/15/20	11/01/20	11/26/20		37.82	0.00	0.00	37.82 ✓		
	SUPPLIES										
9503791551 ✓		11/15/20	11/07/20	12/02/20		361.23	0.00	0.00	361.23 ✓		
	SUPPLIES										
Vendor Total#	Number	Name				Gross	Discount	No-Pay	Net		
	W1300	GRAINGER				813.63	0.00	0.00	813.63		
Vendor#	Vendor Name				Class	Pay Code					
G1210	GULF COAST PAPER COMPANY ✓				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net		
2288677 ✓		11/15/20	09/16/20	10/16/20		31.75	0.00	0.00	31.75 ✓		
	SUPPLIES										
2293334 ✓		11/15/20	09/27/20	10/27/20		43.93	0.00	0.00	43.93 ✓		

2309883 ✓ SUPPLIES									
			11/15/20	11/01/20	12/01/20		539.59	0.00	0.00
									539.59 ✓
SUPPLIES									
Vendor Totals Number Name							Gross	Discount	No-Pay
G1210 GULF COAST PAPER COMPANY							615.27	0.00	0.00
									615.27
Vendor#	Vendor Name				Class	Pay Code			
11784	HALF LEAGUE STORAGE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
110122		11/17/20	11/01/20	12/01/20		360.00	0.00	0.00	360.00
UNIT 11-12/35 NOV-JAN23									
Vendor Totals Number Name							Gross	Discount	No-Pay
11784 HALF LEAGUE STORAGE							360.00	0.00	0.00
									360.00
Vendor#	Vendor Name				Class	Pay Code			
H1100	HAYES ELECTRIC SERVICE ✓				W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
A222091904 ✓		11/16/20	09/19/20	09/29/20		180.00	0.00	0.00	180.00 ✓
ELECTRICAL LABOR									
Vendor Totals Number Name							Gross	Discount	No-Pay
H1100 HAYES ELECTRIC SERVICE							180.00	0.00	0.00
									180.00
Vendor#	Vendor Name				Class	Pay Code			
11552	HEALTHCARE FINANCIAL SERVICES ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
100679760 ✓		11/16/20	10/27/20	11/30/20		4,610.52	0.00	0.00	4,610.52 ✓
LEASE									
100681628 ✓		11/16/20	11/01/20	11/01/20		89.87	0.00	0.00	89.87 ✓
LATE FEE									
100681627 ✓		11/16/20	11/01/20	11/01/20		372.39	0.00	0.00	372.39 ✓
LATE FEE									
100681626 ✓		11/16/20	11/01/20	11/01/20		357.71	0.00	0.00	357.71 ✓
LATE FEE									
100681625 ✓		11/16/20	11/01/20	11/01/20		230.53	0.00	0.00	230.53 ✓
LATE FEE									
Vendor Totals Number Name							Gross	Discount	No-Pay
11552 HEALTHCARE FINANCIAL SERVICES							5,661.02	0.00	0.00
									5,661.02
Vendor#	Vendor Name				Class	Pay Code			
H1227	HEALTHSURE INSURANCE SERVICES ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
3272 ✓		11/16/20	11/02/20	12/01/20		500.00	0.00	0.00	500.00 ✓
BETHANY RENEWAL									
Vendor Totals Number Name							Gross	Discount	No-Pay
H1227 HEALTHSURE INSURANCE SERVICES							500.00	0.00	0.00
									500.00
Vendor#	Vendor Name				Class	Pay Code			
I1264	ITA RESOURCES, INC ✓				W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
MMC112022 ✓		11/17/20	11/14/20	11/25/20		26,230.25	0.00	0.00	26,230.25 ✓
RESPIRATORY SERV									
Vendor Totals Number Name							Gross	Discount	No-Pay
I1264 ITA RESOURCES, INC							26,230.25	0.00	0.00
									26,230.25
Vendor#	Vendor Name				Class	Pay Code			
L0700	LABCORP OF AMERICA HOLDINGS ✓				M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net

74594270 ✓		11/16/20 10/29/20 11/23/20	26.29	0.00	0.00	26.29 ✓			
	LAB SERV								
74660288 ✓		11/16/20 10/29/20 11/23/20	42.80	0.00	0.00	42.80 ✓			
	LAB SERVICES								
74612138 ✓		11/16/20 10/29/20 11/23/20	263.75	0.00	0.00	263.75 ✓			
	LAB SERV								
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			L0700	LABCORP OF AMERICA HOLDINGS	332.84	0.00	0.00	332.84	
Vendor#	Vendor Name		Class	Pay Code					
11600	LEGAL SHIELD ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
111522		11/16/20	11/15/20	11/15/20		430.10	0.00	0.00	430.10 ✓
	PAYROLL DEDUCT								
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			11600	LEGAL SHIELD	430.10	0.00	0.00	430.10	
Vendor#	Vendor Name		Class	Pay Code					
L1640	LOWE'S BUSINESS ACCT/SYNCR ✓		W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
55848		11/16/20	10/05/20	11/05/20		550.83	0.00	0.00	550.83 ✓
	SUPPLIES								
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			L1640	LOWE'S BUSINESS ACCT/SYNCR	550.83	0.00	0.00	550.83	
Vendor#	Vendor Name		Class	Pay Code					
10972	M G TRUST ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
110322		11/16/20	11/03/20	11/15/20		640.86	0.00	0.00	640.86 ✓
	PAYROLL DEDUCT								
Vendor Totals			Number	Name	Gross	Discount	No-Pay	Net	
			10972	M G TRUST	640.86	0.00	0.00	640.86	
Vendor#	Vendor Name		Class	Pay Code					
M2470	MEDLINE INDUSTRIES INC ✓		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
2235983009 ✓		11/01/20	10/28/20	11/22/20		92.83	0.00	0.00	92.83 ✓
	SUPPLIES								
2235784110 ✓		11/10/20	10/27/20	11/21/20		307.52	0.00	0.00	307.52 ✓
	SUPPLIES								
1981168245A ✓		11/15/20	01/05/20	01/30/20		85.04	0.00	0.00	85.04 ✓
	SUPPLIES								
1982144051A ✓		11/15/20	01/12/20	02/08/20		505.86	0.00	0.00	505.86 ✓
	SUPPLIES								
2225575930 ✓		11/15/20	08/23/20	09/17/20		80.44	0.00	0.00	80.44 ✓
	SUPPLIES								
2235885909 ✓		11/15/20	10/27/20	11/21/20		-40.82	0.00	0.00	-40.82 ✓
	CREDIT								
2236482124 ✓		11/15/20	10/31/20	11/25/20		-92.83	0.00	0.00	-92.83 ✓
	CREDIT								
2236795423 ✓		11/15/20	11/02/20	11/27/20		143.76	0.00	0.00	143.76 ✓
	SUPPLIES								
2236795424 ✓		11/15/20	11/02/20	11/27/20		97.51	0.00	0.00	97.51 ✓
	SUPPLIES								
2237735915 ✓		11/15/20	11/02/20	11/27/20		-67.41	0.00	0.00	-67.41 ✓

CREDIT												
1702777295	✓	INTEREST	11/16/20	06/25/20	07/20/20	331.17	0.00	0.00	331.17	✓		
1702770785	✓	INTEREST	11/16/20	06/25/20	07/20/20	340.08	0.00	0.00	340.08	✓		
1702790760	✓	INTEREST	11/16/20	07/23/20	08/17/20	307.75	0.00	0.00	307.75	✓		
1702797733	✓	INTEREST	11/16/20	07/23/20	08/17/20	249.01	0.00	0.00	249.01	✓		
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							M2470	MEDLINE INDUSTRIES INC	2,339.91	0.00	0.00	2,339.91
Vendor#	Vendor Name					Class	Pay Code					
10963	MEMORIAL MEDICAL CLINIC					✓						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
110322		11/16/20	11/03/20	11/15/20		195.00	0.00	0.00	195.00	✓		
PAYROLL DEDUCT												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							10963	MEMORIAL MEDICAL CLINIC	195.00	0.00	0.00	195.00
Vendor#	Vendor Name					Class	Pay Code					
13952	MLB CONSULTING GROUP					✓						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
111722		11/17/20	11/17/20	11/17/20		14,835.00	0.00	0.00	14,835.00	✓		
HVAC PROJECT												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							13952	MLB CONSULTING GROUP	14,835.00	0.00	0.00	14,835.00
Vendor#	Vendor Name					Class	Pay Code					
M2621	MMC AUXILIARY GIFT SHOP					✓	W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
111522		11/16/20	11/15/20	11/25/20		399.83	0.00	0.00	399.83	✓		
PAYROLL DEDUCT												
Vendor Totals							Number	Name	Gross	Discount	No-Pay	Net
							M2621	MMC AUXILIARY GIFT SHOP	399.83	0.00	0.00	399.83
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			
8853912	✓	11/16/20	11/07/20	11/17/20		375.79	0.00	0.00	375.79	✓		
INVENTORY												
8851186	✓	11/16/20	11/07/20	11/17/20		74.69	0.00	0.00	74.69	✓		
INVENTORY												
8859631	✓	11/16/20	11/08/20	11/18/20		295.19	0.00	0.00	295.19	✓		
INVENTORY												
8856537	✓	11/16/20	11/08/20	11/18/20		3.22	0.00	0.00	3.22	✓		
INVENTORY												
CM78820	✓	11/16/20	11/08/20	11/18/20		-151.40	0.00	0.00	-151.40	✓		
CREDIT												
CM78646	✓	11/16/20	11/08/20	11/18/20		-426.28	0.00	0.00	-426.28	✓		
CREDIT												
8859630	✓	11/16/20	11/08/20	11/18/20		57.55	0.00	0.00	57.55	✓		
INVENTORY												
8856538	✓	11/16/20	11/08/20	11/18/20		118.51	0.00	0.00	118.51	✓		
INVENTORY												

8862000	✓	INVENTORY	11/16/20	11/09/20	11/19/20	51.47	0.00	0.00	51.47	✓
8861997	✓	INVENTORY	11/16/20	11/09/20	11/19/20	194.44	0.00	0.00	194.44	✓
8861999	✓	INVENTORY	11/16/20	11/09/20	11/19/20	51.47	0.00	0.00	51.47	✓
8861998	✓	INVENTORY	11/16/20	11/09/20	11/19/20	118.22	0.00	0.00	118.22	✓
8864549	✓	INVENTORY	11/16/20	11/09/20	11/19/20	1,135.37	0.00	0.00	1,135.37	✓
8864550	✓	INVENTORY	11/16/20	11/09/20	11/19/20	121.99	0.00	0.00	121.99	✓
8870680	✓	INVENTORY	11/16/20	11/10/20	11/20/20	43.81	0.00	0.00	43.81	✓
8867628	✓	INVENTORY	11/16/20	11/10/20	11/20/20	376.31	0.00	0.00	376.31	✓
8867627	✓	INVENTORY	11/16/20	11/10/20	11/20/20	42.37	0.00	0.00	42.37	✓
8870679	✓	INVENTORY	11/16/20	11/10/20	11/20/20	23.41	0.00	0.00	23.41	✓
8867629	✓	INVENTORY	11/16/20	11/10/20	11/20/20	291.23	0.00	0.00	291.23	✓
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
10538 MORRIS & DICKSON CO, LLC						2,797.36	0.00	0.00	2,797.36	2,938.74
Vendor#	Vendor Name		Class	Pay Code		2,938.74				
14196	NATIONAL ASSOCIATION OF RURAL									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
MEM119282	✓	11/16/20	11/08/20	12/01/20		450.00	0.00	0.00	450.00	✓
MEMBERSHIP										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
14196 NATIONAL ASSOCIATION OF RURAL						450.00	0.00	0.00	450.00	
Vendor#	Vendor Name		Class	Pay Code						
13624	NEXION HEALTH AT NAVASOTA INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
20221102	✓	11/16/20	11/02/20	11/30/20		1,000.00	0.00	0.00	1,000.00	✓
TELEMEDICINE										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
13624 NEXION HEALTH AT NAVASOTA INC						1,000.00	0.00	0.00	1,000.00	
Vendor#	Vendor Name		Class	Pay Code						
11472	OCCUPRO LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
28324	✓	11/16/20	11/07/20	11/30/20		502.11	0.00	0.00	502.11	✓
LICENSE										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	
11472 OCCUPRO LLC						502.11	0.00	0.00	502.11	
Vendor#	Vendor Name		Class	Pay Code						
O1500	OLYMPUS AMERICA INC		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
33494660	✓	11/15/20	11/01/20	11/26/20		1,125.00	0.00	0.00	1,125.00	✓
SERVICE CONTRACT										
Vendor Totals Number Name						Gross	Discount	No-Pay	Net	

	01500	OLYMPUS AMERICA INC				1,125.00	0.00	0.00	1,125.00
Vendor#	Vendor Name		Class	Pay Code					
11155	PARA								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
12447		11/16/20	11/01/20	11/30/20		3,084.00	0.00	0.00	3,084.00
	REVENUE INTEGRITY								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	11155	PARA				3,084.00	0.00	0.00	3,084.00
Vendor#	Vendor Name		Class	Pay Code					
S0905	PERFORMANCE HEALTH		M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
IN95707737		11/15/20	10/25/20	11/19/20		46.63	0.00	0.00	46.63
	SUPPLIES								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	S0905	PERFORMANCE HEALTH				46.63	0.00	0.00	46.63
Vendor#	Vendor Name		Class	Pay Code					
14536	QUVA PHARMA INC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
76952527448		11/16/20	10/28/20	11/28/20		188.28	0.00	0.00	188.28
	INVENTORY								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	14536	QUVA PHARMA INC				188.28	0.00	0.00	188.28
Vendor#	Vendor Name		Class	Pay Code					
14060	RADCOM ASSOCIATES, LLC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
INV001088		11/16/20	10/31/20	11/30/20		900.00	0.00	0.00	900.00
	MEDICAL PHYSICS								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	14060	RADCOM ASSOCIATES, LLC				900.00	0.00	0.00	900.00
Vendor#	Vendor Name		Class	Pay Code					
11764	ROBERT RODRIQUEZ								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
110922		11/16/20	11/09/20	11/19/20		42.75	0.00	0.00	42.75
	TRAVEL REIM (11/9 San's / Herb)								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	11764	ROBERT RODRIQUEZ				42.75	0.00	0.00	42.75
Vendor#	Vendor Name		Class	Pay Code					
S1800	SHERWIN WILLIAMS		W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
81281		11/16/20	10/12/20	10/27/20		67.87	0.00	0.00	67.87
	SUPPLIES								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	S1800	SHERWIN WILLIAMS				67.87	0.00	0.00	67.87
Vendor#	Vendor Name		Class	Pay Code					
S2362	SMITH & NEPHEW								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
981132706		11/15/20	11/01/20	11/15/20		1,190.80	0.00	0.00	1,190.80
	SUPPLIES								
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net
	S2362	SMITH & NEPHEW				1,190.80	0.00	0.00	1,190.80
Vendor#	Vendor Name		Class	Pay Code					

S2694	STANFORD VACUUM SERVICE				M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
484537		11/16/20	08/18/20	09/18/20		550.00	0.00	0.00	550.00			
	GREASE TRAP											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
	S2694	STANFORD VACUUM SERVICE				550.00	0.00	0.00	550.00			
Vendor#	Vendor Name				Class	Pay Code						
10845	STAPLES ADVANTAGE											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
3522095360		11/15/20	10/31/20	10/31/20		171.06	0.00	0.00	171.06			
	SUPPLIES											
35222095352		11/15/20	10/31/20	11/15/20		154.09	0.00	0.00	154.09			
	SUPPLIES											
3522095347		11/15/20	10/31/20	11/15/20		116.48	0.00	0.00	116.48			
	SUPPLIES											
3522095355		11/15/20	10/31/20	11/15/20		89.27	0.00	0.00	89.27			
	SUPPLIES											
3522095353		11/15/20	10/31/20	11/15/20		219.99	0.00	0.00	219.99			
	SUPPLIES											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
	10845	STAPLES ADVANTAGE				750.89	0.00	0.00	750.89			
Vendor#	Vendor Name				Class	Pay Code						
S3940	STERIS CORPORATION				M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
10556799		11/15/20	10/31/20	11/25/20		5,609.90	0.00	0.00	5,609.90			
	SUPPLIES											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
	S3940	STERIS CORPORATION				5,609.90	0.00	0.00	5,609.90			
Vendor#	Vendor Name				Class	Pay Code						
10735	STRYKER SUSTAINABILITY											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
4552600		11/01/20	10/20/20	11/19/20		140.88	0.00	0.00	140.88			
	SUPPLIES											
4555889		11/01/20	10/25/20	11/24/20		2,234.11	0.00	0.00	2,234.11			
	SUPPLIES											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
	10735	STRYKER SUSTAINABILITY				2,374.99	0.00	0.00	2,374.99			
Vendor#	Vendor Name				Class	Pay Code						
T2539	T-SYSTEM, INC				W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
890886		11/16/20	11/01/20	11/30/20		6,130.42	0.00	0.00	6,130.42			
	LICENSE											
891087		11/16/20	11/01/20	11/30/20		83.33	0.00	0.00	83.33			
	INBOUND INTERFACE											
Vendor Totals	Number	Name				Gross	Discount	No-Pay	Net			
	T2539	T-SYSTEM, INC				6,213.75	0.00	0.00	6,213.75			
Vendor#	Vendor Name				Class	Pay Code						
T1450	TEXAS ASSOCIATION OF COUNTIES				W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net			
101122A		11/16/20	10/11/20	10/11/20		4,559.43	0.00	0.00	4,559.43			
	3RD QTR CONTRIBUTION											

Vendor Totals			Number	Name			Gross	Discount	No-Pay	Net
			T1450	TEXAS ASSOCIATION OF COUNTIES			4,559.43	0.00	0.00	4,559.43
Vendor#	Vendor Name			Class	Pay Code					
T2204	TEXAS MUTUAL INSURANCE CO ✓			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
1004126669		11/16/20	10/31/20	11/20/20		160.00	0.00	0.00	160.00	
WORKERS COMP										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		T2204	TEXAS MUTUAL INSURANCE CO				160.00	0.00	0.00	160.00
Vendor#	Vendor Name			Class	Pay Code					
T2250	TK ELEVATOR CORPORATION ✓			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
3006922261 ✓		11/16/20	11/01/20	11/01/20		1,398.81	0.00	0.00	1,398.81	
BRONZE/OIL/GREASE										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		T2250	TK ELEVATOR CORPORATION				1,398.81	0.00	0.00	1,398.81
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	
8400407778 ✓		11/16/20	11/03/20	11/28/20		171.12	0.00	0.00	171.12	
LAUNDRY										
8400407818 ✓		11/16/20	11/03/20	11/28/20		95.03	0.00	0.00	95.03	
LAUNDRY										
8400407981 ✓		11/16/20	11/03/20	11/28/20		48.15	0.00	0.00	48.15	
LAUNDRY										
8400408003 ✓		11/16/20	11/07/20	12/02/20		2,247.98	0.00	0.00	2,247.98	
LAUNDRY										
8400407982 ✓		11/16/20	11/07/20	12/02/20		44.80	0.00	0.00	44.80	
LAUNDRY										
8400408344 ✓		11/16/20	11/10/20	12/05/20		129.04	0.00	0.00	129.04	
LAUNDRY										
8400408303 ✓		11/16/20	11/10/20	12/05/20		219.13	0.00	0.00	219.13	
LAUNDRY										
8400408329 ✓		11/16/20	11/10/20	12/05/20		1,738.88	0.00	0.00	1,738.88	
LAUNDRY										
8400408304 ✓		11/16/20	11/10/20	12/05/20		197.12	0.00	0.00	197.12	
LAUNDRY										
8400408302 ✓		11/16/20	11/10/20	12/05/20		201.59	0.00	0.00	201.59	
LAUNDRY										
8400408305 ✓		11/16/20	11/10/20	12/05/20		211.73	0.00	0.00	211.73	
LAUNDRY										
8400408301 ✓		11/16/20	11/10/20	12/05/20		32.01	0.00	0.00	32.01	
LAUNDRY										
8400408321 ✓		11/16/20	11/10/20	12/05/20		75.08	0.00	0.00	75.08	
LAUNDRY										
Vendor Totals		Number	Name				Gross	Discount	No-Pay	Net
		U1064	UNIFIRST HOLDINGS INC				5,411.66	0.00	0.00	5,411.66
Vendor#	Vendor Name			Class	Pay Code					
V1471	VICTORIA RADIOWORKS, LTD ✓			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net	
22100244 ✓		11/16/20	10/31/20	11/30/20		160.00	0.00	0.00	160.00	

ADVERTISING

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
V1471	VICTORIA RADIOWORKS, LTD	160.00	0.00	0.00	160.00	

Vendor#	Vendor Name	Class	Pay Code

11110	WERFEN USA LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
9111221128 ✓		11/10/20	09/29/20	10/24/20		944.00	0.00	0.00	944.00 ✓

SUPPLIES

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11110	WERFEN USA LLC	944.00	0.00	0.00	944.00	

Vendor#	Vendor Name	Class	Pay Code

10556	WOUND CARE SPECIALISTS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
WCS00005599 ✓		11/16/20	11/01/20	11/30/20		4,500.00	0.00	0.00	4,500.00 ✓

WOUND CARE SERV

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
10556	WOUND CARE SPECIALISTS	4,500.00	0.00	0.00	4,500.00	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	411,601.76	0.00	0.00	411,601.76

pg 1 correction

pg 10 correction

$$\begin{aligned} & \{ < 208.00 > \\ & \{ + 183.48 \end{aligned}$$

$$\{ + 151.40$$

$$\$ 411,728.64$$

$$\begin{aligned} 411,601.76 & + \\ 208.00 & - \\ 183.48 & + \\ 151.40 & + \end{aligned}$$

004

411,728.64 *

RUN DATE: 11/15/22
RECEIVED BY THE
TIME COUNCIL AUDITOR ON

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCEEDIT

PATIENT NOV 17 2022
NUMBER PAYEE NAME

DATE PAY PAT
AMOUNT CODE TYPE DESCRIPTION

GL NUM

CALHOUN COUNTY, TEXAS

111722	98.46	✓	2
111722	212.86	✓	2
111722	249.95	✓	2
111722	346.62	✓	2
082322	95.58	✓	2
111722	36.76	✓	2
111722	105.08	✓	1
111722	32.49	✓	2
111722	143.21	✓	3
111722	86.25	✓	2
111722	926.81	✓	2
111722	390.00	✓	2
111722	250.00	✓	2
111722	511.05	✓	2
111722	25.00	✓	2
111722	50.00	✓	2
111722	18.80	✓	2

ARID=0001 TOTAL

3578.92

TOTAL

3578.92

APPROVED ON

NOV 17 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CITIBANK CORPORATE CARD

Account Statement



Account Inquiries:

Toll Free: 1-(800)-248-4553
 International: 1-(904)-854-7314
 TDD/TTY: 1-(877)-505-7276

Commercial Card Account
 ROSHANDA S THOMAS

Account Number: XXXX-XXXX-XXXX-8457

Summary of Account Activity

Total Activity \$593.00

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

Not an invoice. For your records only.

Credit Limit \$15,000
 Cash Advance Limit \$0
 Statement Closing Date 11/03/2022
 Days in Billing Period 31

Transactions

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
***** NOTICE MEMO ITEM(S) LISTED BELOW *****					
10/04	10/03	9399	05134372277600036742504	1 NPDB NPDB.HRSA.GOV 800-767-6732 VA 22033 USA	✓ 2.50
10/04	10/03	9399	05134372277600036742686	2 NPDB NPDB.HRSA.GOV 800-767-6732 VA 22033 USA	✓ 2.50
10/04	10/03	9399	05134372277600036742769	3 NPDB NPDB.HRSA.GOV 800-767-6732 VA 22033 USA	✓ 2.50
10/04	10/03	9399	05134372277600036742843	4 NPDB NPDB.HRSA.GOV 800-767-6732 VA 22033 USA	✓ 2.50
10/04	10/03	9399	05134372277600036742926	5 NPDB NPDB.HRSA.GOV 800-767-6732 VA 22033 USA	✓ 2.50
10/04	10/03	9399	05134372277600036743007	6 NPDB NPDB.HRSA.GOV 800-767-6732 VA 22033 USA	✓ 2.50
10/04	10/03	9399	05134372277600036743188	7 NPDB NPDB.HRSA.GOV 800-767-6732 VA 22033 USA	✓ 2.50
10/04	10/03	9399	05134372277600036743262	8 NPDB NPDB.HRSA.GOV 800-767-6732 VA 22033 USA	✓ 2.50
10/04	10/03	9399	05134372277600036743346	9 NPDB NPDB.HRSA.GOV 800-767-6732 VA 22033 USA	✓ 2.50
10/04	10/03	9399	05134372277600036743429	10 NPDB NPDB.HRSA.GOV 800-767-6732 VA 22033 USA	✓ 2.50
10/04	10/03	9399	05134372277600036743593	11 NPDB NPDB.HRSA.GOV 800-767-6732 VA 22033 USA	✓ 2.50
10/04	10/03	9399	05134372277600036743676	12 NPDB NPDB.HRSA.GOV 800-767-6732 VA 22033 USA	✓ 2.50

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 4



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

Account Number XXXX-XXXX-XXXX-8457
 Statement Closing Date November 03, 2022

Not an invoice.
 For your records only.

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

00007905040

Account: XXXX-XXXX-XXXX-9457

Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/04	10/03	9399	05134372277600036743759	13 NPDB NPDB.HRSA.GOV 800-767-6732 VA 22033 USA	2.50 ✓
10/04	10/03	9399	05134372277600036743833	14 NPDB NPDB.HRSA.GOV 800-767-6732 VA 22033 USA	2.50 ✓
10/04	10/03	9399	05134372277600036743916	15 NPDB NPDB.HRSA.GOV 800-767-6732 VA 22033 USA	2.50 ✓
10/04	10/03	9399	05134372277600036744098	16 NPDB NPDB.HRSA.GOV 800-767-6732 VA 22033 USA	2.50 ✓
10/04	10/03	9399	05134372277600036744179	17 NPDB NPDB.HRSA.GOV 800-767-6732 VA 22033 USA	2.50 ✓
10/04	10/03	9399	05134372277600036744252	18 NPDB NPDB.HRSA.GOV 800-767-6732 VA 22033 USA	2.50 ✓
10/04	10/03	9399	05134372277600036744336	19 NPDB NPDB.HRSA.GOV 800-767-6732 VA 22033 USA	90.00 ✓
10/14	10/13	8999	25247702287013428916595	20 SOCIETYFORHUMANRESOURC ALEXANDRIA 22314 USA	229.00 ✓
10/14	10/13	8999	25247702287013428919252	21 SOCIETYFORHUMANRESOURC ALEXANDRIA 22314 USA	229.00 ✓
***** TOTAL AMOUNT OF MEMO ITEM(S): \$883.00					

JP
11/14/22

APPROVED ON

NOV 17 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

11/15/2011 10:10:11 AM C:\Program Files\Internet Explorer\iexplore.exe

- **Report a Lost or Stolen Card Immediately:** Our telephone lines are open every day, 24 hours a day. Call the Customer Service telephone number specified on the front of the statement to report a lost or stolen Citi Corporate Card.
- **Cardholder Credit Line:** Each Cardholder has an individual Credit Line (a portion of which may be used for Cash Advances), which is the maximum amount that the Cardholder can charge at any time. The size of each Cardholder's Credit Line (and Cash Limit, if any), is determined by the Company and is a portion of the total Company Credit Line.
- **To Increase or Reallocate a Company or Cardholder Credit Line:** The Company may request changes to credit lines by contacting Citi Corporate Card Customer Services. Our telephone lines are open every day, 24 hours a day at the telephone number specified on the front of the statement.
- **Additional Cardholders:** The Company may request applications for additional Cardholders by contacting Citi Corporate Card Service. Our telephone lines are open every day, 24 hours a day at the telephone number specified on the front of the statement. Limit one Citi Corporate Card per Cardholder.
- **CitiManager's Online Tool:** You can easily manage your Citi Corporate Card online using the CitiManager online tool. CitiManager enables you to manage business expenses from anywhere around the globe from your computer or mobile device; you can view statements online as well as confirm account balances. To register for CitiManager, please log on to www.citimanager.com/online and click on the 'Self registration for Cardholders' link. From there, follow the prompts to establish your account.
- **Payments:** You may make a payment to your individually billed card account online using CitiManager. Please note that some organizations do not have the CitiManager online payment feature enabled for cardholders. If paying by mail, please allow sufficient mailing time. Please write your account number on the front of the check. For centrally billed accounts, please be sure to send on Company check as payment for all Cardholder balances. If we receive your mailed payment in proper form at our processing facility by 5:00 p.m. Eastern Time, it will be credited as of that day. Payments can also be made by electronic fund transfer, wire transfer, ACH transfer, direct debit, and other methods. Call the number on the front of this statement for details.
- **Company Ratification:** By its payment of any amounts charged to the Account, the Company: (i) ratifies the original Application for the Account and the authority of all persons at the time of their signing such Application, and (ii) authorizes the continued use of the Account under the terms of The Corporate Card Agreement by all Cardholders to whom Cards are issued.
- **Special Information on Cash Advances:** Cardholders may get a Cash Advance at over 160,000 locations worldwide.
 - The Cardholder's Cash Advance Limit is a part of the Cardholder's Total Credit Line. It is not an additional line of credit.
 - For Cash Advances from ATMs, a separate Personal Identification Number (PIN) is required for security purposes.
- **Delinquency Fee:** My Account will be delinquent unless the Bank receives the amount shown on the billing statement as the balance due, less any disputed charges, by the payment due date. The Bank will show any unpaid portion of the balance due as a past due balance on subsequent billing statements. If any portion of the past due balance appears on two consecutive billing statements (approximately 55-60 days after the billing cycle date), I agree to pay a delinquency fee monthly based on a percentage of the entire past due balance until my payment is received by the Bank. A late fee may also be imposed monthly until payment for the past due balance is received by the Bank.

ADDITIONAL INFORMATION

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

Account: XXXX-XXXX-XXXX-9457

MEMORIAL MEDICAL CENTER

PURCHASE ORDER

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

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

Vendor Name: Citibank

Date: 11/9/2022

Vendor Address: _____

P.O. # _____

Vendor Phone #: _____

Account # _____

Vendor Fax #: _____

Initiated By: _____

Date Required		Expense #	Department	Deliver To		Form # 9401
Line No.	Qty.	Catalog Number	Description	Unit Cost	Unit Meas.	Extended Cost
1	—		NPDB X 18 Physicians	2.50		45.00
2			new Enrollment			
3	—		NPDB X 36 Providers	2.50		90.00
4			Renewals			
5			Society for Human Resources			229.00
6		45.00 +	membership-Mariessa Almanzar			
7		90.00 +				
8		229.00 +	Society for Human Resources			229.00
9		229.00 +	membership-Andrie Flores			
10		593.00 x				

Est. Freight _____

Est. Total Cost _____

TOTAL COST 593.00

NOTES:

Charges made to Roshanda Thomas' MC - 9457

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

Dept. Director _____
Dir. Nursing _____
Dir. Clinical Services _____
CFO _____
Administrator <u>Roshanda S. Thomas 11/14/22</u>

RECEIVED BY THE
COUNTY AUDITOR ON

NOV 21 2022

Page 1 of 1

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

11/21/2022
10:33

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

10789 DISCOVERY MEDICAL NETWORK INC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
MMC111522 ✓		11/21/20	11/15/20	11/16/20		99,716.50	0.00	0.00	99,716.50 ✓

PHYSICIAN SERVICES (1-15th)

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	10789	DISCOVERY MEDICAL NETWORK INC	99,716.50	0.00	0.00	99,716.50

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	99,716.50	0.00	0.00	99,716.50

McKESSON

STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 11/18/2022

Page: 002

DC: 8115

Territory:

Customer: 632536
Date: 11/19/2022

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

As of: 11/18/2022 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 11/19/2022 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

Subtotals: 10,453.17 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
08/07/2017

If Paid By 11/22/2022,

Pay This Amount: 10,247.02 USD

If Paid After 11/22/2022,
Pay this Amount:

10,453.17 USD

Due If Paid On Time:

USD 10,247.02

Disc lost if paid late: 206.15

Due If Paid Late:
USD

10,453.17

10,034.26 *

145.54 +

67.12 +

003

10,247.02 *

APPROVED ON

NOV 21 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 11/18/2022

Page: 001

DC: 8115

Territory: 400

Customer: 256342
Date: 11/19/2022

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

As of: 11/18/2022 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 11/19/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Number	632536 Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS												
11/14/2022	11/22/2022	7378220705		53173853	115Invoice	1.10	55.11		54.01 ✓		7378220705	
11/14/2022	11/22/2022	7378220706		53255440	115Invoice	0.01	0.32		0.31 ✓		7378220706	
11/14/2022	11/22/2022	7378220707		53285556	115Invoice	7.03	351.68		344.65 ✓		7378220707	
11/14/2022	11/22/2022	7378220708		53292287	115Invoice	76.99	3,849.57		3,772.58 ✓		7378220708	
11/14/2022	11/22/2022	7378220709		53393946	115Invoice		0.16		0.16 ✓		7378220709	
11/14/2022	11/22/2022	7378220710		53393946	115Invoice	32.47	1,623.62		1,591.15 ✓		7378220710	
11/14/2022	11/22/2022	7378371023		53180309	195Invoice	0.72	36.06		35.34 ✓		7378371023	
11/14/2022	11/22/2022	7378371024		53395819	195Invoice	0.02	0.95		0.93 ✓		7378371024	
11/15/2022	11/22/2022	7378488436		53432137	115Invoice	10.72	535.88		525.16 ✓		7378488436	
11/16/2022	11/22/2022	7378770808		53597688	115Invoice	24.10	1,204.92		1,180.82 ✓		7378770808	
11/16/2022	11/22/2022	7378770809		53597688	115Invoice	0.92	46.00		45.08 ✓		7378770809	
11/16/2022	11/22/2022	7378770810		53668401	115Invoice	24.10	1,204.92		1,180.82 ✓		7378770810	
11/16/2022	11/22/2022	7378948495		53604380	195Invoice	2.77	138.63		135.86 ✓		7378948495	
11/17/2022	11/22/2022	7379039496		53812327	115Invoice	12.11	605.73		593.62 ✓		7379039496	
11/17/2022	11/22/2022	7379198553		53746392	195Invoice	1.55	77.39		75.84 ✓		7379198553	
11/18/2022	11/22/2022	7379318759		53865669	115Invoice	6.06	302.79		296.73 ✓		7379318759	
11/18/2022	11/22/2022	7379495378		53872535	195Invoice	4.11	205.41		201.30 ✓		7379495378	

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 10,239.14 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,242.38
11/14/2022

If Paid By 11/22/2022,
Pay This Amount:

10,034.36 USD

If Paid After 11/22/2022,
Pay this Amount:

10,239.14 USD

Due If Paid On Time:

USD 10,034.36 ✓

Disc lost if paid late:

204.78

Due If Paid Late:

USD 10,239.14

For AR Inquiries please contact 800-867-0333

11/22/22
Robert Thomas

McKESSON

STATEMENT

Company: 8000

HEB PHY FC 490/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 11/18/2022

Page: 001

DC: 8115

Territory: 400

Customer: 464450

Date: 11/19/2022

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

As of: 11/18/2022
Mail to:

Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 464450 PLEASE CHECK ANY
Date: 11/19/2022 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 464450	HEB PHY FC 490/MEM MC PHS										
11/15/2022	11/22/2022	8901094405	0000020834	Addbill INV		145.54		145.54	✓	8901094405	

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

TOTAL: Customer Number 464450 HEB PHY FC 490/MEM MC PHS

Subtotals: 145.54 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 7,233.38
11/07/2022

If Paid By 11/22/2022,
Pay This Amount:

145.54 USD

If Paid After 11/22/2022,
Pay this Amount:

145.54 USD

Due If Paid On Time:

USD 145.54 ✓

Disc lost if paid late: 0.00

Due If Paid Late:

USD 145.54

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: 11/18/2022

Page: 001

DC: 8115

Territory: 400

Customer: 835438

Date: 11/19/2022

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

As of: 11/18/2022 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 PLEASE CHECK ANY
Date: 11/19/2022 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										
11/16/2022	11/22/2022	7378972294	1987923	115Invoice	1.37	68.49		67.12	✓	7378972294	

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

TOTAL: Customer Number 835438 CVS PHCY 7475/MEM MC PHS

Subtotals: 68.49 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,242.38
11/14/2022

If Paid By 11/22/2022,
Pay This Amount:

67.12 USD

If Paid After 11/22/2022,
Pay this Amount:

68.49 USD

Due If Paid On Time:

USD 67.12 ✓

Disc lost if paid late: 1.37

Due If Paid Late:
USD

68.49

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 64113394
Date: 11-18-2022

1 of 1

Served By:
AMERISOURCEBERGEN DRUG CORP
12727 W. AIRPORT BLVD.
SUGAR LAND TX 77478-6101DEA: RA0289276
866-451-9655Customer:
WALGREENS #12494 3408
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:	2,056.93
Past Due:	0.00
Total Due:	2,056.93
Account Balance:	2,056.93

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
11-15-2022	11-25-2022	3112706637	168421	Invoice	125.59		0.00	125.59
11-16-2022	11-25-2022	3112860561	168432	Invoice	800.17		0.00	800.17
11-16-2022	11-25-2022	3112860562	168433	Invoice	17.46		0.00	17.46
11-16-2022	11-25-2022	3112860563	168434	Invoice	10.05		0.00	10.05
11-18-2022	11-25-2022	3113163088	168454	Invoice	1,103.66		0.00	1,103.66

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
2,056.93	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
11-14-2022	(694.48)
11-18-2022	(2,318.16)

Reminders

Due Date	Amount
11-25-2022	2,056.93
Total Due:	2,056.93

APPROVED ON

NOV 21 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
11/22/22

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

(EFTPS TUTORIAL SYSTEM: 1-800-672-8683)

☐ "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	#### ENTER: ###
☐ "ENTER YOUR 4-DIGIT PIN"	
☐ "MAKE A PAYMENT, PRESS 1"	1
☐ "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★ 941 #
☐ "IF FEDERAL TAX DEPOSIT ENTER 1"	1
☐ "ENTER 2-DIGIT TAX FILING YEAR"	★ 22
☐ "ENTER 2-DIGIT TAX FILING ENDING MONTH"	★ 12
1ST QTR - 03 (MARCH) - Jan, Feb, Mar 2ND QTR - 06 (JUNE) - Apr, May, June 3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept 4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec	
☐ "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"	★ \$ 129,183.33 #
"1 TO CONFIRM"	1
"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0 \$ 65,499.84 #
"ENTER W/CENTS AMOUNT OF MEDICARE"	\$ 15,318.44 #
"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	\$ 48,365.05 #
	CHECK \$ -
☐ "6-DIGIT SETTLEMENT DATE"	★
"1 TO CONFIRM"	1
☐ ACKNOWLEDGEMENT NUMBER	

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

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

PAY PERIOD: BEGIN	11/4/2022	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: END	11/17/2022					
PAY DATE:	11/25/2022					
GROSS PAY:	\$ 558,838.21			\$ -		\$ 558,838.21
DEDUCTIONS:						
A/R	\$ 576.02					\$ 576.02
ADVANC						\$ -
BOOTS						\$ -
SUNLIFE CRITICAL ILLNESS	\$ 868.58					\$ 868.58
SUNLIFE ACCIDENT	\$ 718.38					\$ 718.38
SUNLIFE VISION						\$ -
SUNLIFE SHORT TERM DIS	\$ 1,172.84					\$ 1,172.84
BCBS VISION	\$ 960.92					\$ 960.92
CAFÉ-D	\$ 1,527.66					\$ 1,527.66
CAFÉ-H	\$ 21,451.55					\$ 21,451.55
	\$ -					\$ -
	\$ -					\$ -
CAFÉ-P						\$ -
CANCER						\$ -
CHILD	\$ 602.77					\$ 602.77
CLINIC	\$ 115.00					\$ 115.00
COMBIN	\$ 280.87					\$ 280.87
CREDUN	\$ -					\$ -
DENTAL	\$ -					\$ -
DEP-LF						\$ -
SUNLIFE TERM LIFE	\$ 865.92					\$ 865.92
SUNLIFE HOSP INDEM	\$ 524.73					\$ 524.73
FED TAX	\$ 48,365.05					\$ 48,365.05
FICA-M	\$ 7,659.22					\$ 7,659.22
FICA-O	\$ 32,749.92					\$ 32,749.92
FIRST C	\$ -					\$ -
FLEX S	\$ 3,273.58					\$ 3,273.58
FLX-FE	\$ -					\$ -
GIFT S	\$ 297.08					\$ 297.08
GRF-IN						\$ -
GTL						\$ -
HOSP-I						\$ -
LEGAL	\$ 958.98					\$ 958.98
OTHER	\$ 338.50					\$ 338.50
NATIONAL FARM LIFE	\$ 1,628.74					\$ 1,628.74
MED SURCHARGE	\$ 320.00					\$ 320.00
PR FIN	\$ -					\$ -
RELAY						\$ -
REPAY						\$ -
STONEDF	\$ 640.86					\$ 640.86
STONE						\$ -
STONE 2						\$ -
STUDEN						\$ -
TSA-R	\$ 39,118.76					\$ 39,118.76
UW/HOS	\$ -					\$ -
TOTAL DEDUCTIONS:	\$ 165,015.91	\$ -	\$ -	\$ -	\$ -	\$ 165,015.91
NET PAY:	\$ 393,822.30	\$ -	\$ -	\$ -	\$ -	\$ 393,822.30
TOTAL CAFÉ 125 PLAN:	\$ 30,814.37	Less Exempt:				
TAXABLE PAY:	\$ 528,223.84	\$ 528,223.84				

	"CALCULATED"	From MMC Report	Difference
FICA - MED (ER)	1.45% \$ 7,659.25		
FICA - MED (EE)	1.45% \$ 7,659.25	\$ 7,659.22	\$ 0.03
FICA - SOC SEC (ER)	6.20% \$ 32,749.88		
FICA - SOC SEC (EE)	6.20% \$ 32,749.88	\$ 32,749.92	\$ (0.04)
FED WITHHOLDING	\$ 48,365.05	\$ 48,365.05	

TAX DEPOSIT:	\$ 129,183.31	\$ 129,183.33
FICA - MEDICARE	2.90% \$ 15,318.50	\$15,318.44
FICA - SOCIAL SECURITY	12.40% \$ 65,499.76	\$65,499.84
FED WITHHOLDING	\$ 48,365.05	\$48,365.05
TOTAL TAX:	\$ 129,183.31	\$129,183.33 \$ (0.02)

Employees over FICA-SS Cap:	Exempt Amt:
	\$ -
	\$ -
	\$ -
Paycode S - Employee Reimb.:	
TOTAL:	\$ -

PREPARED BY:	Mayra Martinez
PREPARED DATE:	11/21/2022

Run Date: 11/18/22
Time: 14:29

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 11/04/22 - 11/17/22 Run# 1

Page 108
P2REG

Final Summary

*-- Pay Code Summary -----						*-- Deductions Summary -----					
PayCd	Description	Hrs	OT	SR	NR	HO	CB	Gross	Code	Amount	
1	REGULAR PAY-S1	9347.50	N		N	N		205684.51	A/R	576.02	A/R2
1	REGULAR PAY-S1	1916.00	N		N	N	N	86139.33	ADVANC		AMARDS
1	REGULAR PAY-S1	382.50	Y		N	N		11662.15	BOOTS		BCBSVI
2	REGULAR PAY-S2	2622.75	N		N	N		65107.78	CAPE-2		CAPE-H
2	REGULAR PAY-S2	122.75	Y		N	N		4632.02	CAPE-5		CAPE-3
3	REGULAR PAY-S3	1583.50	N		N	N		47854.62	CAPE-F	21451.55	CAPE-4
3	REGULAR PAY-S3	105.75	Y		N	N		4566.77	CAPE-L		CAPE-5
4	CALL BACK PAY	2.00	N		N	N	Y	64.78	CHILD	602.77	CAPE-D
4	CALL BACK PAY	37.00	N	1	N	N	Y	1533.96	CREDUN		1527.66
4	CALL BACK PAY	32.25	N	2	N	N	Y	1301.26	DEF-LF		CAPE-I
4	CALL BACK PAY	2.00	N	3	N	N	Y	48.19	EATCSH		CANCER
C	CALL PAY	2284.00	N	1	N	N		4568.00	FICA-O	32749.92	COMBIN
D	DOUBLE TIME	52.00	N	1	N	N		1470.30	FLX FE		DENTAL
D	DOUBLE TIME	30.50	N	2	N	N		1616.25	GIFT S	297.06	EAT
D	DOUBLE TIME	16.75	N	3	N	N		1482.77	GTL		FICA-M
D	DOUBLE TIME	9.75	Y	1	N	N		415.35	LEAF		FLEX S
D	DOUBLE TIME	6.00	Y	2	N	N		291.42	NEALS	155.54	FUTA
D	DOUBLE TIME	13.75	Y	3	N	N		691.76	MISC/		GRP-IN
E	EXTRA WAGES		N		N	N	N	7542.50	OTHER		ID TFT
E	EXTRA WAGES		N	1	N	N	N	60805.75	PR PIN		MASA
F	FUNERAL LEAVE	16.00	N	1	N	N		510.72	SAMS		MISC
J	JURY LEAVE	24.00	N	1	N	N		944.40	ST-TX		NATFML
K	EXTENDED-ILLNESS-BANK	562.00	N	1	N	N		13652.68	STONE2		PHI***
P	PAID-TIME-OFF	358.33	N		N	N	N	7732.69	SUNILL	868.58	REFAY
P	PAID-TIME-OFF	1144.75	N	1	N	N		28038.05	SUNSTD	1172.84	SIGNON
X	CALL PAY 2	96.00	N	1	N	N		192.00	TSA-1		STONE
Z	CALL PAY 3	96.00	N	1	N	N		288.00	TSA-P		SUNACC
									TSA-R	39118.76	SUNLIF
									UNIPOR	182.96	SURCHG
											TSA-C
											TUTION
											UN/HOS

----- Grand Totals: 20863.83 ----- (Gross: 558838.21 Deductions: 165015.91 Net: 393822.30)
| Checks Count: - FT 197 PT 6 Other 55 Female 231 Male 25 Credit Overamt 22 ZeroNet Term Total: 256 |

Rashane S. Thomas
11/18/22

Run Date: 11/21/22
Time: 08:49

MEMORIAL MEDICAL CENTER
**** Check Register ****
Pay Period 11/04/22--11/17/22 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

Page 1
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
12392	BIANCA CADY	288.48	00063262	11/25/22
00041	CARL LEE KING	1779.23	DD	11/25/22
00083	SYLVIA A VARGAS	1872.10	DD	11/25/22
00094	SYLVIA A MENDOZA	845.11	DD	11/25/22
00113	JACLYN CARREON	1232.45	DD	11/25/22
00132	SANDRA A BRAUN	866.04	DD	11/25/22
00192	BRENDA D PENA	3751.81	DD	11/25/22
00270	ANGELA M BURGIN	1648.77	DD	11/25/22
00344	SANDRA LEE RUDDICK	2685.24	DD	11/25/22
00387	BILLIE F DUCKNORTH	1728.03	DD	11/25/22
00392	MONICA T CARR	2426.01	DD	11/25/22
00399	LINDA J TIJERINA	2695.88	DD	11/25/22
00401	VELMA J PINA	2101.27	DD	11/25/22
00417	SHERRY L KING	2286.42	DD	11/25/22
00423	DONN V STRINGO	2114.88	DD	11/25/22
00482	PAM FIKAC	1323.92	DD	11/25/22
00581	CYNTHIA L RUSHING	1534.43	DD	11/25/22
00676	SHELLA KAY HEATHCOCK	1168.49	DD	11/25/22
00681	RILLA RENEE WOOD	1628.84	DD	11/25/22
00692	DEBORAH E WITTEBERT	436.56	DD	11/25/22
00697	MARIA C FARIAS	1140.57	DD	11/25/22
00707	KIMBERLY R BLINKA	1684.48	DD	11/25/22
00895	EMILIE DIANE WILKEY	869.71	DD	11/25/22
01015	SUSAN B SMALLEY	1843.27	DD	11/25/22
01191	SHARON M SPARKS	2309.48	DD	11/25/22
01234	JENISE N SVETLIK	2002.18	DD	11/25/22
01367	MARILYN A SANDERS	3011.28	DD	11/25/22
01543	JACKIE B WILLIAMS	3675.65	DD	11/25/22
01791	RAUSHANAH J MONDAY	2130.45	DD	11/25/22
02011	ERIN R CLEVELAND	3897.34	DD	11/25/22
02021	ERIKA OSORNIA-SANCHEZ	2257.21	DD	11/25/22
02022	AMANDA J GRIGGS	2488.15	DD	11/25/22
02064	ANNA LAURA GARCIA	1174.48	DD	11/25/22
02097	KYLIE M GAINES	2019.59	DD	11/25/22
02099	TRACI M SHEFCIK	2913.71	DD	11/25/22
02112	LESLIE THOMAS	3117.98	DD	11/25/22
02122	DARIN LUNA	1215.94	DD	11/25/22
02145	BING VALDEZ	3348.94	DD	11/25/22
02154	JUSTINE STRELCEZYK	351.54	DD	11/25/22
02162	MIRIAM PALUKA	6686.08	DD	11/25/22
02168	JENISICA KNIGHT	4903.68	DD	11/25/22
02193	TIKI VENGILAR	1553.99	DD	11/25/22
02271	DAWN J BUBENIK	1970.99	DD	11/25/22
02301	NICOLAS TIJERINA	3219.79	DD	11/25/22
02302	CATHERINE MARIE DECILLOS	116.92	DD	11/25/22
02303	CONNIE M LUNA	2416.74	DD	11/25/22
02315	NINA M GREEN	4516.42	DD	11/25/22
02322	RICK OSORNIA	2936.70	DD	11/25/22
02331	JESSICA B BIFFLE	2180.31	DD	11/25/22
02346	JEANETTE L FALCON	1534.76	DD	11/25/22
02356	CHALEY HAMILTON	1770.58	DD	11/25/22
02416	JANELLE SCOTT	1427.61	DD	11/25/22
02511	MAGDALENA SEPULVEDA	3119.95	DD	11/25/22

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Num.	Name	Amount	CHECK NUM	DATE
02535	STEFANIE M SOLIZ	1627.05	DD	11/25/22
02552	VERONICA RAGOSIN	2425.10	DD	11/25/22
02678	MBLISSA NESLOWEY	2663.66	DD	11/25/22
02701	RONDA DAWNELLE GOHLKE	2789.61	DD	11/25/22
02719	DAWN M MCCLELLAND	1055.34	DD	11/25/22
02735	ZANDRA A GARCIA	1535.47	DD	11/25/22
02763	JESSICA MARQUEZ	1719.12	DD	11/25/22
02794	HEATHER L MUTCHLER	1733.73	DD	11/25/22
02812	BRITTANY N RUDDICK	3019.98	DD	11/25/22
02907	MARIA F LONGORIA	1144.56	DD	11/25/22
02927	MICHAEL L GAINES	3041.39	DD	11/25/22
02963	DOROTHY J RENDON	1426.47	DD	11/25/22
02970	DIANNE G ATKINSON	1996.41	DD	11/25/22
03864	JACQUELINE R HERRERA	1324.70	DD	11/25/22
05003	COURTNE D THORLKILL	2892.57	DD	11/25/22
05006	REGINA A MARTINEZ	3336.94	DD	11/25/22
05122	MARISSA RANGEL	1685.66	DD	11/25/22
05195	KIMBERLY HALL	688.24	DD	11/25/22
05345	ERICA NGUYEN	2541.14	DD	11/25/22
05641	AMANDA R KEY	1725.40	DD	11/25/22
05757	SHARON T HOLDER	2529.01	DD	11/25/22
07007	URSULA S BRYAN	954.94	DD	11/25/22
07123	CYNTHIA GUERRA	1512.48	DD	11/25/22
07147	CHAD A WORCE	2356.76	DD	11/25/22
07878	DIANA C SAUCEDA	1313.03	DD	11/25/22
11197	CATHERINE A SAENZ	3880.58	DD	11/25/22
11412	COURTNEY L MORKOVSKY	2331.51	DD	11/25/22
12011	KIMBERLY J REYNA	1690.23	DD	11/25/22
12115	LISA J HINOJOSA	933.72	DD	11/25/22
12153	JULIA MONTES	2021.99	DD	11/25/22
15097	KYLE L DANIEL	3376.50	DD	11/25/22
15131	SAVANNAH HARLEY	1398.79	DD	11/25/22
15139	KRISTEN NICOLE BALLARD	1534.44	DD	11/25/22
15171	JESSICA BARRON	1752.88	DD	11/25/22
15256	COURTNEY A SALAZAR	882.47	DD	11/25/22
15286	DAWN M HAREK	2231.36	DD	11/25/22
15555	STEPHANIE MARTIN	2475.34	DD	11/25/22
15909	JULIE NGUYEN	980.53	DD	11/25/22
15915	BRIANNE J KEY	1878.23	DD	11/25/22
20102	MAYA HAWKINS	1329.09	DD	11/25/22
20112	VULMA PATRICA RODRIGUEZ	806.42	DD	11/25/22
20144	SOPHIE M PECENA	1273.08	DD	11/25/22
20145	NATALIE SOTO	711.44	DD	11/25/22
20156	BRIN ASHLEY WISDOM	3856.01	DD	11/25/22
20178	AMY GARCIA	676.62	DD	11/25/22
20184	MELISSA ZAMORANO	1100.76	DD	11/25/22
20206	KELLI B GOFF	1222.21	DD	11/25/22
20207	SHANNA G HARTL	2664.11	DD	11/25/22
20243	MELANIE CORTEZ	971.50	DD	11/25/22
20294	JESSICA D WALTHER	740.89	DD	11/25/22
20456	SAYDI A ST CLAIR	419.30	DD	11/25/22
20484	BRIANNA S PASSMORE	70.60	DD	11/25/22
20742	CYNTHIA LOPEZ	203.55	DD	11/25/22
20759	JAMIE SADLER	1363.29	DD	11/25/22

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Num.	Name	Amount	CHECK NUM	DATE
20788	JAYLIN RAMIREZ	574.16	DD	11/25/22
20797	BETHANN M DIGGS	1434.88	DD	11/25/22
20816	JOIE L PEÑA	811.87	DD	11/25/22
20837	DAISY MADRIGAL	1060.03	DD	11/25/22
20854	JALYNN GREEN	191.18	DD	11/25/22
20977	CHERYL L TESCH	1748.77	DD	11/25/22
21450	DIANA E LEAL	1398.09	DD	11/25/22
21629	JACOBY R CRAWFORD	1484.29	DD	11/25/22
26186	JANET ORDUNO	2756.22	DD	11/25/22
28034	KRISTINA A BUENGER	836.31	DD	11/25/22
28120	JESSICA V SELVERA	1544.06	DD	11/25/22
29199	KELLY A SCHOTT	1767.58	DD	11/25/22
31035	STACIE L EPLEY	1889.45	DD	11/25/22
31054	LORA L LAMBDEN	841.64	DD	11/25/22
31099	ARACHELY Z GARCIA	2537.16	DD	11/25/22
31219	LAUREN PHILLIPS	720.00	DD	11/25/22
31251	CYNTHIA L BIAS	2179.32	DD	11/25/22
31313	KATHERINE LYNN JIMENEZ	1898.89	DD	11/25/22
31319	STACY L FARMER	1725.43	DD	11/25/22
31463	EDWARD B MATULA	3062.80	DD	11/25/22
31508	RACHEL A HEFFNER	2465.71	DD	11/25/22
31821	KAYLA M ALVAREZ	1897.15	DD	11/25/22
31832	SHANE D KRESTA	331.58	DD	11/25/22
31849	CODY L JUREK	257.43	DD	11/25/22
31818	KRYSTELLA F KISIAH	917.70	DD	11/25/22
38168	MEGAN M CANO	1033.32	DD	11/25/22
38702	ANNA VANESSA PENNELL	986.13	DD	11/25/22
41012	MARIA SANDOVAL	848.55	DD	11/25/22
41112	ANASTASIA L PEREZ	684.43	DD	11/25/22
41171	TOMMIE M TREVINO	432.95	DD	11/25/22
41205	JEANETTE ALVARADO	780.61	DD	11/25/22
41225	LESLIE A CRAIGEN	1517.55	DD	11/25/22
41236	PAMELA K VANNOY	1343.56	DD	11/25/22
41274	KAREN GANN	982.78	DD	11/25/22
41279	PAMELA R HARMON	815.05	DD	11/25/22
41347	ADRIANNA D STRAKOS	656.62	DD	11/25/22
41369	LORETTA A LEAL	569.67	DD	11/25/22
41418	ANGEL M CASSEL	976.85	DD	11/25/22
41506	JOSEFAT LUGO TORRES	667.58	DD	11/25/22
41507	OLGA I BETANCOURT	688.16	DD	11/25/22
41612	SONJA A GUJARDO	816.44	DD	11/25/22
41617	JACQUELINE M MARTINEZ	937.24	DD	11/25/22
41896	RENAE MICHELLE EMERY	636.60	DD	11/25/22
41897	ROXANNA MUNOZ	793.83	DD	11/25/22
41901	JURNITA R MILLER	1212.08	DD	11/25/22
42106	CHRISTY SILVAS	766.36	DD	11/25/22
42112	SOCORRO C GONZALES	781.82	DD	11/25/22
42122	LEI ANA CHAVANA	1549.22	DD	11/25/22
42125	LUCY CALZADA	794.08	DD	11/25/22
42304	MIMI T NGUYEN	1825.69	DD	11/25/22
42320	MICHAEL A PFEIL	3738.45	DD	11/25/22
42820	MARIA D CHAVEZ	820.25	DD	11/25/22
42842	SHANNA S O DONNELL	3480.18	DD	11/25/22
48680	JESSICA BUSH	63.60	DD	11/25/22

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Num.	Name	Amount	CHECK NUM	DATE
50018	MICHELLE M MORALES	1494.25	DD	11/25/22
50022	REGINA A JOHNSON	402.86	DD	11/25/22
50148	PENNY GOULDEN	3207.76	DD	11/25/22
50161	BRITTNEY MICHELLE ZAMORA	1390.46	DD	11/25/22
50248	MCKENNA VILLEGAS	600.06	DD	11/25/22
50282	JACOB W HAMILTON	2577.76	DD	11/25/22
50310	JASMINE GRIGSBY	762.39	DD	11/25/22
50546	MELANIE K SAMAYOA	2167.20	DD	11/25/22
50573	DEANA R DAVIS	1594.11	DD	11/25/22
50596	BETTY S DAVIS	1991.62	DD	11/25/22
50719	DEBRA K MUSTERED	2994.06	DD	11/25/22
50928	ADINA RODRIGUEZ	647.62	DD	11/25/22
53541	JACLYN B HARTL	1568.40	DD	11/25/22
54024	MONICA A ESCALANTE	894.89	DD	11/25/22
55025	LEA C RESENDEZ	537.13	DD	11/25/22
55026	IRENE B PEREZ	447.35	DD	11/25/22
55106	CRYSTAL M CHAVEZ	409.26	DD	11/25/22
55127	APRIL N KUBALA	2669.92	DD	11/25/22
55382	SHANNON JACILDO	1584.93	DD	11/25/22
55658	LAJUAN WILKE	707.09	DD	11/25/22
58115	BECKY MARIE SALINAS	955.80	DD	11/25/22
58510	RITA L POLENSKY	819.14	DD	11/25/22
60112	ROBERT A RODRIGUEZ	1983.71	DD	11/25/22
60131	NORA OVALLE	543.84	DD	11/25/22
60156	DANIELLE N TAGLE	890.74	DD	11/25/22
60163	MIGDALIA CLARO	498.81	DD	11/25/22
60165	TERESA A BENITEZ	1541.02	DD	11/25/22
60412	CHRISTOPHER GALINDO	871.23	DD	11/25/22
60616	DOROTHY A LONGORIA	769.63	DD	11/25/22
60867	RUDOLFO VASQUEZ	1430.57	DD	11/25/22
62322	ALAN KNIGHT	1149.31	DD	11/25/22
63124	SANJUAN M GARCIA	956.16	DD	11/25/22
63289	JASON RUBIO	595.69	DD	11/25/22
65100	FELICITA BONUZ	548.09	DD	11/25/22
65125	MARTHA CUMPEAN	863.34	DD	11/25/22
65136	TINA KORANEK	1122.22	DD	11/25/22
65151	ELIA OLACHIA	992.81	DD	11/25/22
65162	CLAUDIA RUIZ	625.02	DD	11/25/22
65168	NORA NIRELES	839.28	DD	11/25/22
65189	ELVIRA SANCHEZ	810.83	DD	11/25/22
65213	LEE SENERLY	912.50	DD	11/25/22
65269	NATALIE BARREFIELD	838.04	DD	11/25/22
65393	RAMONA A PEREZ	1537.47	DD	11/25/22
65453	AMALIA L FLORES	716.16	DD	11/25/22
65463	MARIA I VELOZ	785.09	DD	11/25/22
65486	ROSA RODRIGUEZ	825.80	DD	11/25/22
65513	MARIA MORALES	902.43	DD	11/25/22
65705	DOMITILA HERRERA	889.68	DD	11/25/22
65715	MARIA R GOMEZ	842.87	DD	11/25/22
65865	MARIA F LEDESMA	645.34	DD	11/25/22
68368	DOMITILA GARCIA	90.47	DD	11/25/22
68568	CHRISTOPHER RUTHERFORD	978.52	DD	11/25/22
68792	NAZARIO DIAZ HERNANDEZ	2017.17	DD	11/25/22
70119	SARA N BLEDSOE	2201.06	DD	11/25/22

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Num.	Name	Amount	CHECK NUM	DATE
72727	CHRISANDRA LYNN KOVAREK	136.56	DD	11/25/22
73749	GLORIA N REID	2483.67	DD	11/25/22
74159	CAROL VILLARREAL	950.75	DD	11/25/22
75190	RIKA MILLER	1754.35	DD	11/25/22
76003	IRMA DELEON	717.83	DD	11/25/22
76067	PAIGE GEORGIA CHATHAM	783.90	DD	11/25/22
76110	TARAH SUBLETT	763.27	DD	11/25/22
76115	JENNIFER R CARLOCK	776.35	DD	11/25/22
76120	RACHEL CANALES	1292.64	DD	11/25/22
76138	KAREN D GARCIA	644.48	DD	11/25/22
76210	ZOE VILLARREAL	460.85	DD	11/25/22
76300	AIDA JIMENEZ	638.50	DD	11/25/22
76313	PAMELA L BARTON	705.16	DD	11/25/22
76403	KATRINA A POPLUDA	1554.00	DD	11/25/22
76647	CHERYL A SEE	1263.38	DD	11/25/22
76706	GREGORY E MORALES	674.91	DD	11/25/22
76854	MARY PATTERSON	656.56	DD	11/25/22
76985	VANESSA TRISTAN	308.54	DD	11/25/22
77646	FAREN A GONZALES	1051.17	DD	11/25/22
78020	MISTY R PASSMORE	1212.94	DD	11/25/22
78058	KYANN J POWER	433.48	DD	11/25/22
78072	DONNA H RAWLINGS	1301.11	DD	11/25/22
78186	ANDREA P COOK	281.18	DD	11/25/22
78191	JAMIE J GRASSE	799.68	DD	11/25/22
78287	MARISSA D ALMANZAR	1611.07	DD	11/25/22
78336	JESSICA L GLOVER	1470.69	DD	11/25/22
78566	MELISSA R GEE	833.20	DD	11/25/22
78764	ASHLEY D HADLEY	1852.70	DD	11/25/22
78778	SARA M RUBIO	2074.27	DD	11/25/22
78781	KRISTEN R MACHICEK	1994.84	DD	11/25/22
78787	FARAH I JANAK	2554.02	DD	11/25/22
78897	DAYLE J ROBINSON	654.04	DD	11/25/22
80008	ADAM D BESIO	2385.05	DD	11/25/22
80141	JEANNIE ORTA	1695.02	DD	11/25/22
82227	CAITLIN A CLEVINGER	947.92	DD	11/25/22
86482	MEGAN M HARPER	759.68	DD	11/25/22
88125	LISA M TREVINO	1085.58	DD	11/25/22
88321	ANDREW DE LOS SANTOS	2646.22	DD	11/25/22
88808	MARLEY B O'DONNELL	1970.43	DD	11/25/22
88904	MAYRA K MARTINEZ	1347.01	DD	11/25/22
90320	ROSHANDA S THOMAS	5618.13	DD	11/25/22
93231	ANDRIE M FLORES	1059.19	DD	11/25/22
98756	ADRIANNA M GALVAN	1522.36	DD	11/25/22

393822.30

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

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

☐ "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	#### ENTER: ###
☐ "ENTER YOUR 4-DIGIT PIN"	
☐ "MAKE A PAYMENT, PRESS 1"	1
☐ "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★ 941 #
☐ "IF FEDERAL TAX DEPOSIT ENTER 1"	1
☐ "ENTER 2-DIGIT TAX FILING YEAR"	★ 22
☐ "ENTER 2-DIGIT TAX FILING ENDING MONTH"	★ 12
1ST QTR - 03 (MARCH) - Jan, Feb, Mar 2ND QTR - 06 (JUNE) - Apr, May, June 3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept 4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec	
☐ "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"	★ \$ 6.34 #
"1 TO CONFIRM"	1
"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0 \$ 5.14 #
"ENTER W/CENTS AMOUNT OF MEDICARE"	\$ 1.20 #
"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	\$ - #
☐ "6-DIGIT SETTLEMENT DATE"	CHECK ★
"1 TO CONFIRM"	1
☐ ACKNOWLEDGEMENT NUMBER	

CALLED IN BY:

CALLED IN DATE:

CALLED IN TIME:

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

PAY PERIOD: BEGIN	11/4/2022	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: END	11/17/2022					
PAY DATE:	11/25/2022					
GROSS PAY:	\$ 41.40			\$ -		\$ 41.40
DEDUCTIONS:						
A/R	\$ -					\$ -
ADVANC	\$ -					\$ -
BOOTS	\$ -					\$ -
SUNLIFE CRITICAL ILLNESS	\$ -					\$ -
SUNLIFE ACCIDENT	\$ -					\$ -
SUNLIFE VISION	\$ -					\$ -
SUNLIFE SHORT TERM DIS	\$ -					\$ -
BCBS VISION	\$ -					\$ -
CAFÉ-D	\$ -					\$ -
CAFÉ-H	\$ -					\$ -
CAFÉ-P	\$ -					\$ -
CANCER	\$ -					\$ -
CHILD	\$ -					\$ -
CLINIC	\$ -					\$ -
COMBIN	\$ -					\$ -
CREDUN	\$ -					\$ -
DENTAL	\$ -					\$ -
DEP-LF	\$ -					\$ -
SUNLIFE TERM LIFE	\$ -					\$ -
SUNLIFE HOSP INDEM	\$ -					\$ -
FED TAX	\$ -					\$ -
FICA-M	\$ 0.60					\$ 0.60
FICA-O	\$ 2.57					\$ 2.57
FIRST C	\$ -					\$ -
FLEX S	\$ -					\$ -
FLX-FE	\$ -					\$ -
GIFT S	\$ -					\$ -
GRP-IN	\$ -					\$ -
GTL	\$ -					\$ -
HOSP-I	\$ -					\$ -
LEGAL	\$ -					\$ -
OTHER	\$ -					\$ -
NATIONAL FARM LIFE	\$ -					\$ -
MED SURCHARGE	\$ -					\$ -
PR FIN	\$ -					\$ -
RELAY	\$ -					\$ -
REPAY	\$ -					\$ -
STONEDF	\$ -					\$ -
STONE	\$ -					\$ -
STONE 2	\$ -					\$ -
STUDEN	\$ -					\$ -
TSA-R	\$ 2.90					\$ 2.90
UWHOS	\$ -					\$ -
TOTAL DEDUCTIONS:	\$ 6.07	\$ -	\$ -	\$ -	\$ -	\$ 6.07
NET PAY:	\$ 35.33	\$ -	\$ -	\$ -	\$ -	\$ 35.33
TOTAL CAFÉ 125 PLAN:	\$ -	Less Exempt:				
TAXABLE PAY:	\$ 41.40	\$ 41.40				

	CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45% \$ 0.60		
FICA - MED (EE)	1.45% \$ 0.60	\$ 0.60	\$ -
FICA - SOC SEC (ER)	6.20% \$ 2.57		
FICA - SOC SEC (EE)	6.20% \$ 2.57	\$ 2.57	\$ -
FED WITHHOLDING	\$ -	\$ -	\$ -

TAX DEPOSIT:	\$ 6.34	\$ 6.34
FICA - MEDICARE	\$ 1.20	\$ 1.20
FICA - SOCIAL SECURITY	\$ 5.14	\$ 5.14
FED WITHHOLDING	\$ -	\$ 0.00
TOTAL TAX:	\$ 6.34	\$ 6.34

Employees over FICA-SS Cap:	Exempt Amt:
	\$ -
Paycode S - Employee Reimb.:	\$ -
TOTAL:	\$ -

PREPARED BY:	Mayra Martinez
PREPARED DATE:	11/21/2022

Run Date: 11/21/22
Time: 12:46

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 11/04/22 - 11/17/22 Run# 2

Page 3
P2REG

Final Summary

-- PayCode Summary -----								*-- Deductions Summary -----*		
PayCd	Description	Hrs	OT	SH	WZ	HO	CR	Gross	Code	Amount
P		4.00	N		N	N	N	41.40	A/R	
									A/R2	
									A/R3	
									ADVANC	BCBSVI
									BOOTS	CAFE H
									CAFE-2	CAFE-3
									CAFE-5	CAFE-C
									CAFE-F	CAFE-H
									CAFE-L	CAFE-P
									CHILD	CLINIC
									CREDUN	CD ADV
									DEP-LF	DIS-LF
									EATCSH	FEDTAX
									FICA-O	2.57 FIRSTC
									FLX FE	FORT D
									GIFT S	GRANT
									GIL	HOSP-I
									LEAF	LEGAL
									NEALS	MEIVIS
									MISC/	MNCSHR
									OTHER	PHI***
									PR FIN	RELAY
									SAMS	SCRUBS
									ST-TX	STONDF
									STONE2	STUDEN
									SUNILL	SUNIND
									SUNSTD	SUNVIS
									TSA-1	TSA-2
									TSA-P	TSA-R
									UNIFOR	UN/HOS
										2.90 TUITION

*----- Grand Totals: 4.00 ----- | Gross: 41.40 Deductions: 6.07 Net: 35.33 |
| Checks Count:- FT 1 PT Other Female 1 Male Credit OverAmt ZeroNet Term Total: 1 |

Robert Thomas
11-21-22

Run Date: 11/21/22
Time: 13:03

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 11/04/22--11/17/22 Run: 2
Type=NET 10000001 OPERATING - PROSPERITY

Page 1
F2E1STP

Num.	Name	Amount	CHECK NUM	DATE
60163	MIGDALIA CLARO	35.33	00063263	11/25/22
		35.33		

Run Date: 11/22/22
Time: 09:29

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 11/04/22 - 11/17/22 Run# 4

Page 4
P2REG

Final Summary

Pay Code Summary							Deductions Summary							
PayCd	Description	Hrs	OT	SH	W3	HO	CB	Gross	Code	Amount				
1	REGULAR PAY-S1	232.25	N		N	N	N	4001.98	A/R		A/R2	A/R3		
C	CALL PAY	182.00	N		N	N	N	364.00	ADVANC		AWARDS	BCBSVI	24.52 ✓	
K	EXTENDED-ILLNESS-BANK	2.00	N		N	N	N	152.00	BOOTS		CAFE H	CAFE-1		
P	PAID-TIME-OFF	54.00	N		N	N	N	1002.00	CAFE-2		CAFE-3	CAFE-4		
									CAFE-5		CAFE-C	✓CAFE-D	40.63 ✓	
									CAFE-F		CAFE-H	558.62	CAFE-I	
									CAFE-L	✓	CAFE-P		CANCER	
									CHILD	443.08	CLINIC		COMBIN	
									CREDUN		DD ADV		DENTAL	
									DEP-LF		DIS-LF	✓EAT		
									EATCSH		✓FEETAX	175.08	FICA-M	70.16 ✓
									FICA-C	300.02	FIRSTC		FLEX S	38.36 ✓
									FLX FE		FORT D		FUTA	
									GIFT S		GRANT		GRP-IN	
									GTL		HOSP-I		ID TFT	
									LEAF		LEGAL		MASA	7.00 ✓
									MEALS		METVIS		MISC	
									MISC/		MYCSHR		NATFML	
									OTHER		PHI		PHI***	
									PR FIN		RELAY		REPAY	
									SAMS		SCRUBS		SIGNON	
									ST-TX		STONDF		STONE	
									STONE2		STUDEN		SUNACC	5.38 ✓
								✓SUNILL	13.50	SUNIND	13.01	✓SUNLIF	36.90 ✓	
									SUNSTD		SUNVIS		SURCHG	
									TSA-1		TSA-2		TSA-C	
									TSA-P		TSA-R	386.40	✓TUTION	
									UNIFOR		UN/HOS			

Grand Totals: 476.25 (Gross: 5519.98 Deductions: 2112.64 Net: 3407.34)
Checks Count:- FT 4 PT Other Female Male 4 Credit OverAct ZeroNet Term Total: 4

Roshan S. Thomas
11/22/22

Run Date: 11/22/22
Time: 09:47

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 11/04/22--11/17/22 Run: 4
Type=NET 10000001 OPERATING - PROSPERITY

Page 1
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
63124	SANJUAN W GARCIA	926.20	00063264	11/25/22
62322	ALAN KNIGHT	1045.00	00063265	11/25/22
63289	JASON RUBIO	571.02	00063266	11/25/22
65213	LEE SIWERLY	965.12	00063267	11/25/22
		3407.34		

Run Date: 11/22/22
Time: 08:04

MEMORIAL MEDICAL CENTER
**** Check Register ****
BI-WEEKLY
Pay Period 11/04/22--11/17/22 Run: 3
Type=NET 10000001 OPERATING - PROSPERITY

Page 1
P2DISTP

Nbr.	Name	Amount	CHECK NUM	DATE
62322	ALAN KNIGHT	1149.31-	DD	11/25/22
63124	SANJUAN M GARCIA	996.16-	DD	11/25/22
63289	JASON RUBIO	595.69-	DD	11/25/22
65213	LEE SIMERLY	912.50-	DD	11/25/22
		3653.56-		

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

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

☐ "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	#### ENTER: ###																		
☐ "ENTER YOUR 4-DIGIT PIN"																			
☐ "MAKE A PAYMENT, PRESS 1"	1																		
☐ "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★ 941 #																		
☐ "IF FEDERAL TAX DEPOSIT ENTER 1"	1																		
☐ "ENTER 2-DIGIT TAX FILING YEAR"	★ 22																		
☐ "ENTER 2-DIGIT TAX FILING ENDING MONTH" 1ST QTR - 03 (MARCH) - Jan, Feb, Mar 2ND QTR - 06 (JUNE) - Apr, May, June 3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept 4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec	★ 12																		
☐ "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN" "1 TO CONFIRM" "ENTER W/CENTS AMOUNT OF SOCIAL SECURITY" "ENTER W/CENTS AMOUNT OF MEDICARE" "ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	★ <table border="1"><tr><td>\$</td><td>915.42</td><td>#</td></tr><tr><td></td><td>1</td><td></td></tr><tr><td>0</td><td>\$ 600.04</td><td>#</td></tr><tr><td></td><td>\$ 140.32</td><td>#</td></tr><tr><td></td><td>\$ 175.06</td><td>#</td></tr><tr><td></td><td>\$</td><td>-</td></tr></table>	\$	915.42	#		1		0	\$ 600.04	#		\$ 140.32	#		\$ 175.06	#		\$	-
\$	915.42	#																	
	1																		
0	\$ 600.04	#																	
	\$ 140.32	#																	
	\$ 175.06	#																	
	\$	-																	
☐ "6-DIGIT SETTLEMENT DATE" "1 TO CONFIRM"	CHECK ★ 1																		
☐ ACKNOWLEDGEMENT NUMBER																			

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

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

PAY PERIOD: BEGIN	11/4/2022	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: END	11/17/2022					
PAY DATE:	11/25/2022					
GROSS PAY:	\$ 5,519.98			\$ -		\$ 5,519.98
DEDUCTIONS:						
A/R	\$ -					\$ -
ADVANC						\$ -
BOOTS						\$ -
SUNLIFE CRITICAL ILLNESS	\$ 13.50					\$ 13.50
SUNLIFE ACCIDENT	\$ 5.38					\$ 5.38
SUNLIFE VISION						\$ -
SUNLIFE SHORT TERM DIS	\$ -					\$ -
BCBS VISION	\$ 24.52					\$ 24.52
CAFÉ-D	\$ 40.63					\$ 40.63
CAFÉ-H	\$ 558.62					\$ 558.62
	\$ -					\$ -
CAFÉ-P						\$ -
CANCER						\$ -
CHILD	\$ 443.08					\$ 443.08
CLINIC	\$ -					\$ -
COMBIN	\$ -					\$ -
CREDUN	\$ -					\$ -
DENTAL	\$ -					\$ -
DEP-LF						\$ -
SUNLIFE TERM LIFE	\$ 36.90					\$ 36.90
SUNLIFE HOSP INDEM	\$ 13.01					\$ 13.01
FED TAX	\$ 175.06					\$ 175.06
FICA-M	\$ 70.16					\$ 70.16
FICA-O	\$ 300.02					\$ 300.02
FIRST C	\$ -					\$ -
FLEX S	\$ 38.36					\$ 38.36
FLX-FE	\$ -					\$ -
GIFT S	\$ -					\$ -
GRP-IN						\$ -
GTL						\$ -
HOSP-I						\$ -
LEGAL	\$ 7.00					\$ 7.00
OTHER	\$ -					\$ -
NATIONAL FARM LIFE	\$ -					\$ -
MED SURCHARGE	\$ -					\$ -
PR FIN	\$ -					\$ -
RELAY						\$ -
REPAY						\$ -
STONEDF	\$ -					\$ -
STONE						\$ -
STONE 2						\$ -
STUDEN						\$ -
TSA-R	\$ 386.40					\$ 386.40
UWHOS	\$ -					\$ -
TOTAL DEDUCTIONS:	\$ 2,112.64	\$ -	\$ -	\$ -	\$ -	\$ 2,112.64
NET PAY:	\$ 3,407.34	\$ -	\$ -	\$ -	\$ -	\$ 3,407.34
TOTAL CAFÉ 125 PLAN:	\$ 681.01	Less Exempt:				
TAXABLE PAY:	\$ 4,838.97	\$ 4,838.97				

	CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45% \$ 70.17		
FICA - MED (EE)	1.45% \$ 70.17	\$ 70.16	\$ 0.01
FICA - SOC SEC (ER)	6.20% \$ 300.02		
FICA - SOC SEC (EE)	6.20% \$ 300.02	\$ 300.02	\$ -
FED WITHHOLDING	\$ 175.06	\$ 175.06	

TAX DEPOSIT:	\$ 915.44	\$ 915.42
FICA - MEDICARE	2.90% \$ 140.34	\$ 140.32
FICA - SOCIAL SECURITY	12.40% \$ 600.04	\$ 600.04
FED WITHHOLDING	\$ 175.06	\$ 175.06
TOTAL TAX:	\$ 915.44	\$ 915.42 \$ 0.02

Employees over FICA-SS Cap:	Exempt Amt:
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
Paycode S - Employee Reimb.:	
TOTAL: \$ -	

PREPARED BY:	Mayra Martinez
PREPARED DATE:	11/22/2022

MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- November 14, 2022 - November 20, 2022

Date	Bank Description
11/14/2022	PAY PLUS ACHTRANS 452579291 101000696906365
11/14/2022	IRS USATAXPYMT 270271850440593 6103601004684
11/14/2022	AMERISOURCE BERG PAYMENTS 0100007768 2100002
11/15/2022	PAY PLUS ACHTRANS 452579291 101000698627826
11/15/2022	MCKESSON DRUG AUTO ACH ACH05258240 910000110
11/15/2022	EXPERTPAY EXPERTPAY 746003411 91000014881337
11/15/2022	TEXAS COUNTY DRS RECEIVABLE 0419 21000026873
11/15/2022	FDMS FDMS PYMT 052-1737276-000 4100012530331
11/15/2022	FDMS FDMS PYMT 052-1743547-000 4100012530764
11/15/2022	FDMS FDMS PYMT 052-1743548-000 4100012531905
11/16/2022	PAY PLUS ACHTRANS 452579291 101000699607664
11/17/2022	PAY PLUS ACHTRANS 452579291 101000690553455
11/18/2022	STATE COMPTLR TEXNET 07371088/21117 2100002
11/18/2022	PAY PLUS ACHTRANS 452579291 101000691358372
11/18/2022	AMERISOURCE BERG PAYMENTS 0100007768 2100002

MMC Notes

- 3rd Party Payor Fee
- Payroll Taxes
- 340B Drug Program Expense
- 3rd Party Payor Fee
- 340B Drug Program Expense
- Child Support Payment
- Retirement Funding
- Credit Card Processing Fee
- Credit Card Processing Fee
- Credit Card Processing Fee
- 3rd Party Payor Fee
- 3rd Party Payor Fee
- CHIRP IGT
- 3rd Party Payor Fee
- 340B Drug Program Expense

Amount	
5.21	401.36 *
132,858.25	CC fees
694.48	120.09 +
47.31	40.00 +
2,242.38	80.06 +
191,086.76	
120.09	240.18 *
40.09	
80.06	240.18 *
53.11	2,371.70 +
183.19	
69,644.00	
112.54	2,371.70 *
2,318.16	

401,857.27	401.36 *
	240.18 *
	2,371.70 +
	3,013.24 *

ROSHANDA THOMAS, CEO
Memorial Medical Center

November 21, 2022

* Approved 11-09-22 cc
** Approved 11-16-22 cc

PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- ESTIMATED ACHS

Date	Description

MMC Notes

Amount	
401,857.27	401.36 *
132,858.25	240.18 *
694.48	2,371.70 +
2,242.38	3,013.24 *
191,086.76	
69,644.00	
2,318.16	
	3,013.24 *
	3,013.24 *
	3,013.24 *

ROSHANDA THOMAS, CEO
Memorial Medical Center

November 21, 2022

RECEIVED BY THE
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11:28

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Dates Through:

Class Pay Code

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

11816 ASHFORD GARDENS ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
111122		11/17/20	11/11/20	12/11/20		6,040.32	0.00	0.00	6,040.32 ✓

UHC SEPT QIPP

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11816	ASHFORD GARDENS	6,040.32	0.00	0.00	6,040.32	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	6,040.32	0.00	0.00	6,040.32

APPROVED ON

NOV 17 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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Page 1 of 1

NOV 17 2022

11/17/2022
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

11828 SOLERA WEST HOUSTON ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
111122		11/17/20	11/11/20	12/11/20		1,813.76	0.00	0.00	1,813.76 ✓

UHC SEPT QIPP

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
	11828	SOLERA WEST HOUSTON	1,813.76	0.00	0.00	1,813.76

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,813.76	0.00	0.00	1,813.76

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NOV 17 2022

MEMORIAL MEDICAL CENTER

AP Open Invoice List

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Dates Through:

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

11820 FORTBEND HEALTHCARE CENTER ✓

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
111122		11/17/20	11/11/20	12/11/20		1,880.32	0.00	0.00	1,880.32 ✓

UHC SEPT QIPP

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
11820		FORTBEND HEALTHCARE CENTER	1,880.32	0.00	0.00	1,880.32

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,880.32	0.00	0.00	1,880.32

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CALHOUN COUNTY, TEXAS
Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

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Class Pay Code

11832 BROADMOOR AT CREEKSIDE PARK

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
111122		11/17/20	11/11/20	12/11/20		743.26	0.00	0.00	743.26

UHC SEPT QIPP

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11832	BROADMOOR AT CREEKSIDE PARK	743.26	0.00	0.00	743.26	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	743.26	0.00	0.00	743.26

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CALHOUN COUNTY, TEXAS

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11/17/2022 11:23

11:23

CALHOUN COUNTY, TEXAS
Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Class Pay Code

11824 THE CRESCENT ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
111122		11/17/20	11/11/20	12/11/20		554.67	0.00	0.00	554.67 ✓

UHC SEPT QIPP

111422		11/17/20	11/14/20	12/14/20		2,400.00	0.00	0.00	2,400.00 ✓

TRANSFER NH invoice pymt deposited into mme opening

Vendor Total#	Number	Name	Gross	Discount	No-Pay	Net
11824		THE CRESCENT	2,954.67	0.00	0.00	2,954.67

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,954.67	0.00	0.00	2,954.67

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NOV 17 2022
11/17/2022

11:29
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11836 GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
110922		11/17/20	11/09/20	12/11/20		29,993.21	0.00	0.00	29,993.21 ✓
	TRANSFER								
111122	NH insurance pymt deposited into MMLC acct	11/17/20	11/11/20	12/11/20		3,025.14	0.00	0.00	3,025.14 ✓
	UHC SEPT QIPP								

Vendor Totals	Number	Name	Gross	Discount	No-Pay	Net
11836	GOLDENCREEK HEALTHCARE	33,018.35	0.00	0.00	33,018.35	

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	33,018.35	0.00	0.00	33,018.35

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CALHOUN COUNTY, TEXAS

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NOV 15 2022

11:30

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
111122		11/17/20	11/11/20	12/11/20		2,293.62	0.00	0.00	2,293.62

UHC SEPT QIPP

Vendor Totals Number	Name	Gross	Discount	No-Pay	Net
12696	GULF POINTE PLAZA	2,293.62	0.00	0.00	2,293.62

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,293.62	0.00	0.00	2,293.62

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CALHOUN COUNTY, TEXAS

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11/17/202211:31
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

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Dates Through:

Class Pay Code

Vendor# Vendor Name

13004 TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
111122		11/17/20	11/11/20	12/11/20		3,577.60	0.00	0.00	3,577.60 ✓
	UHC QIPP SEPT								
111422A		11/17/20	11/14/20	12/14/20		8,279.35	0.00	0.00	8,279.35 ✓
	TRANSFER NH insurance pymt deposited into MME operating								
111422		11/17/20	11/14/20	12/14/20		17,861.22	0.00	0.00	17,861.22 ✓
	TRANSFER "								
Vendor Totals						Gross	Discount	No-Pay	Net
13004	TUSCANY VILLAGE					29,718.17	0.00	0.00	29,718.17

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	29,718.17	0.00	0.00	29,718.17

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NOV 17 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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COUNTY AUDITOR ON

11/17/2022 NOV 17 2022

11:31

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

Class Pay Code

12792 BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check D	Pay Gross	Discount	No-Pay	Net
110922		11/17/20	11/09/20	12/10/20		55,227.21	0.00	0.00	55,227.21 ✓
	TRANSFER								
111122		11/17/20	11/11/20	12/11/20		2,476.50	0.00	0.00	2,476.50 ✓

UHS SEPT QIPP

Vendor Totals Number Name

12792 BETHANY SENIOR LIVING

Gross	Discount	No-Pay	Net
57,703.71	0.00	0.00	57,703.71

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	57,703.71	0.00	0.00	57,703.71

APPROVED ON

NOV 17 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P TUSCANY
A
Y
E
E

Date Requested: 11/21/22

FOR ACCT. USE ONLY

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

AMOUNT \$10,351.00

G/L NUMBER: APPROVED ON

NOV 21 2022

EXPLANATION: DEVOTED PAYMENTS THAT BELONG TO TUSCANY

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: Rosemarie S. Thomas 11-21-22

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
11/21/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer Out	ACH Transfer In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens		113,378.43 ✓	113,340.09 ✓	310,015.16 ✓		310,493.51 ✓	255,661.72
						Bank Balance	
						Variance	
						Leave in Balance	100.00
						AMERIGROUP Q4	25,866.34 ✓
						AMERIGROUP SEPTEMBER	28,401.04 ✓
						October Interest	24.41 ✓
						November Interest	
						December Interest	
						Adjust Balance/Transfer Amt	255,661.72 ✓
Broadmoor		55,728.28 ✓	55,605.06 ✓	209,325.03 ✓		209,458.25 ✓	190,747.69
						Bank Balance	
						Variance	
						Leave in Balance	100.00
						AMERIGROUP Q4	8,887.44 ✓
						AMERIGROUP SEPTEMBER	9,719.90 ✓
						October Interest	23.22 ✓
						November Interest	
						December Interest	
						Adjust Balance/Transfer Amt	190,747.69 ✓
Crescent		100,929.89 ✓	100,803.72 ✓	139,365.30 ✓		139,491.47 ✓	115,935.85
						Bank Balance	
						Variance	
						Leave in Balance	100.00
						AMERIGROUP Q4	5,829.22 ✓
						AMERIGROUP SEPTEMBER	7,249.23 ✓
						DEVOTED PAYMENTS TO TUSCANY	10,351.00 ✓
						October Interest	26.17 ✓
						November Interest	
						December Interest	
						Adjust Balance/Transfer Amt	115,935.85 ✓
Fort Bend		28,607.79 ✓	28,496.72 ✓	175,723.04 ✓		175,834.11 ✓	156,174.35
						Bank Balance	
						Variance	
						Leave in Balance	100.00
						AMERIGROUP Q4	10,680.45 ✓
						AMERIGROUP SEPTEMBER	8,868.24 ✓
						October Interest	11.07 ✓
						November Interest	
						December Interest	
						Adjust Balance/Transfer Amt	156,174.35 ✓
Solera at W. Houston		73,428.35 ✓	73,287.18 ✓	168,429.00 ✓		168,570.17 ✓	147,865.09
						Bank Balance	
						Variance	
						Leave in Balance	100.00
						AMERIGROUP Q4	12,061.91 ✓
						AMERIGROUP SEPTEMBER	8,502.00 ✓
						October Interest	41.17 ✓
						November Interest	
						December Interest	
						Adjust Balance/Transfer Amt	147,865.09 ✓

255,661.72 +
190,747.69 +
115,935.85 +
156,174.35 +
147,865.09 +

005

866,384.70

me.
open account

APPROVED ON

NOV 21 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

TOTAL TRANSFERS 866,384.70

Approved: *Roshanda Thomas*
ROSHANDA THOMAS, CEO

11/21/2022

Ashford-Gilbert

11/14/2022 CK1185
11/14/2022 Deposit
11/14/2022 HNB - ECHO HCCLAIMPMT 746003411 440000273841
11/14/2022 HNB - ECHO HCCLAIMPMT 746003411 440000273880
11/14/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
11/14/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
11/15/2022 Enhanced Analysis Ch
11/15/2022 MANAGEANDNET1718 MNS PMNT 00000000000093 41
11/15/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
11/15/2022 AMERIGROUP CORPO E-PAYMENT EES2464961 111000
11/16/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
11/16/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113008 2
11/16/2022 AMERIGROUP CORPO E-PAYMENT EES2467170 111000
11/17/2022 WIRE OUT ASHFORD HEALTH CARE CENTER LTD
11/17/2022 HNB - ECHO HCCLAIMPMT 746003411 440000220560
11/17/2022 Amerigroup TXSC HCCLAIMPMT 3134967879 111000
11/18/2022 CK1190
11/18/2022 HNB - ECHO HCCLAIMPMT 746003411 440000260519
11/18/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
11/18/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QJPP/Comp1	QJPP/Comp 2	QJPP/Comp3	QJPP/Comp4&Lapse	QJPP TI	
13,764.73	48,424.38						48,424.38
-	19,079.59						19,079.59
-	393.80						393.80
-	50,728.11						50,728.11
-	10,777.87						10,777.87
86.06	5,426.28						5,426.28
-	3,954.09						3,954.09
-	51,732.67			22,385.77	29,346.90	25,866.34	25,866.34
-	19,117.27						19,117.27
-	9,833.17						9,833.17
-	31,566.40	25,235.68	6,330.72			20,401.04	3,165.36
83,888.26	1,575.22						1,575.22
-	124.54						124.54
15,601.03	11,344.60						11,344.60
-	45,936.82						45,936.82
-	0.35						0.35
111,940.08	310,015.36	25,235.68	6,330.72	22,385.77	29,346.90	54,767.31	255,747.79

Broadway

11/14/2022 CK221
11/14/2022 Deposit
11/14/2022 HNB - ECHO HCCLAIMPMT 746003411 440000273441
11/14/2022 HNB - ECHO HCCLAIMPMT 746003411 440000273441
11/14/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
11/14/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
11/14/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2
11/15/2022 HNB - ECHO HCCLAIMPMT 746003411 440000238447
11/15/2022 UNITEDHEALTHCARE HCCLAIMPMT 746003411 123184
11/15/2022 HUMANA INS CO HCCLAIMPMT 390851 830000564626
11/15/2022 HUMANA CHA DISB HCCLAIMPMT 390851 4200001326
11/15/2022 HUMANA CHA DISB HCCLAIMPMT 390851 4200001326
11/15/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2
11/15/2022 AMERIGROUP CORPO E-PAYMENT EES2464964 111000
11/16/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
11/16/2022 AMERIGROUP CORPO E-PAYMENT EES2467173 111000
11/17/2022 WIRE OUT CANTER HEALTH CARE CENTERS III
11/17/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2
11/18/2022 CK222
11/18/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
11/18/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
11/18/2022 NOVITAS SOLUTION HCCLAIMPMT 676327 420000188
11/18/2022 HUMANA INS CO HCCLAIMPMT 390851 830000595972
11/18/2022 HUMANA CHA DISB HCCLAIMPMT 390851 4200001845
11/18/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113004 2

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QJPP/Comp1	QJPP/Comp 2	QJPP/Comp3	QJPP/Comp4&Lapse	QJPP TI	
4,684.39	17,821.69						17,821.69
-	4,806.54						4,806.54
-	11,803.75						11,803.75
-	25,981.40						25,981.40
-	12,888.31						12,888.31
-	11,268.71						11,268.71
-	6,743.09						6,743.09
-	1,556.00						1,556.00
-	4,740.00						4,740.00
-	6,045.00						6,045.00
-	8,835.00						8,835.00
-	2,186.34						2,186.34
-	17,734.38			6,847.75	10,887.13	8,867.44	8,867.44
-	2,463.26						2,463.26
-	10,109.39	9,330.40	778.99			9,719.50	389.49
45,591.41	5,057.00						5,057.00
5,339.26	5,667.11						5,667.11
-	617.61						617.61
-	52,412.86						52,412.86
-	73.68						73.68
-	73.68						73.68
-	449.73						449.73
55,605.06	209,315.09	9,330.40	778.99	6,847.75	10,887.13	18,547.34	190,747.70

Crookston

11/14/2022 CK259
11/14/2022 Deposit
11/14/2022 MANAGEANDNET1718 MNS PMNT 00000000000268 41
11/14/2022 K3 PLAN ADMINIST HCCLAIMPMT 24995 1110000210
11/14/2022 HNB - ECHO HCCLAIMPMT 746003411 440000273841
11/14/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
11/14/2022 DEVOTED HEALTH P HCCLAIMPMT 121140390314668
11/14/2022 DEVOTED HEALTH P HCCLAIMPMT 121140390314666
11/14/2022 DEVOTED HEALTH P HCCLAIMPMT 121140390314670
11/15/2022 MANAGEANDNET1718 MNS PMNT 000000000003268 41
11/15/2022 DEVOTED HEALTH P HCCLAIMPMT 121140392564816
11/15/2022 DEVOTED HEALTH P HCCLAIMPMT 121140392564814
11/15/2022 AMERIGROUP CORPO E-PAYMENT EES2464963 111000
11/16/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
11/16/2022 NOVITAS SOLUTION HCCLAIMPMT 676323 420000187
11/16/2022 DEVOTED HEALTH P HCCLAIMPMT 121140395550756
11/16/2022 AMERIGROUP CORPO E-PAYMENT EES2467172 111000
11/17/2022 WIRE OUT CANTER HEALTH CARE CENTERS III
11/17/2022 MANAGEANDNET1718 MNS PMNT 000000000003268 41
11/17/2022 HNB - ECHO HCCLAIMPMT 746003411 440000220560
11/18/2022 CK260
11/18/2022 HNB - ECHO HCCLAIMPMT 746003411 440000260675
11/18/2022 HUMANA INS CO HCCLAIMPMT 390851 830000595972
11/18/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113008 2
11/18/2022 DEVOTED HEALTH P HCCLAIMPMT 121140399032834
11/18/2022 DEVOTED HEALTH P HCCLAIMPMT 121140399032832
11/18/2022 DEVOTED HEALTH P HCCLAIMPMT 121140399032830

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QJPP/Comp1	QJPP/Comp 2	QJPP/Comp3	QJPP/Comp4&Lapse	QJPP TI	
3,084.25	10,846.80						10,846.80
-	3,953.50						3,953.50
-	6,450.00						6,450.00
-	8,797.69						8,797.69
-	8,099.66						8,099.66
-	8,400.00						8,400.00
-	14,000.00						14,000.00
-	6,243.00						6,243.00
-	3,195.00						3,195.00
-	3,195.00						3,195.00
-	2,200.00						2,200.00
-	2,909.00						2,909.00
-	11,258.43			2,809.97	8,768.46	5,829.22	5,829.22
-	984.13						984.13
-	9,921.19						9,921.19
-	1,600.00						1,600.00
-	7,539.99	6,958.56	581.33			7,249.31	290.67
93,737.38	1,114.50						1,114.50
-	7,768.76						7,768.76
3,982.09	3,684.31						3,684.31
-	790.00						790.00
-	220.44						220.44
-	2,800.00						2,800.00
-	2,400.00						2,400.00
-	8,888.00						8,888.00
100,803.72	139,345.30	6,958.56	581.33	2,809.97	8,768.46	13,078.44	126,266.86

Port Bank	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QJPP/Comp1	QJPP/Comp 2	QJPP/Comp3	QJPP/Comp4&Lapse	QJPP TI	
11/14/2022 CX195	5,665.49	-	-	-	-	-	-	-
11/14/2022 Deposit	-	19,950.68	-	-	-	-	-	19,950.68
11/14/2022 MANAGEANDNET1718 MHS PMNT 00000000004294 41	-	4,252.50	-	-	-	-	-	4,252.50
11/14/2022 HNB - ECHO HCCLAIMPMT 746003411 440000273841	-	6,217.83	-	-	-	-	-	6,217.83
11/14/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	15,203.59	-	-	-	-	-	15,203.59
11/14/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	3,119.08	-	-	-	-	-	3,119.08
11/15/2022 AMERIGROUP CORPO E-PAYMENT EES2464960 111000	-	21,360.90	-	-	9,308.25	12,052.65	10,680.45	10,680.45
11/16/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	8,170.00	-	-	-	-	-	8,170.00
11/16/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,412.01	-	-	-	-	-	2,412.01
11/16/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	9,612.26	-	-	-	-	-	9,612.26
11/16/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113006 2	-	12,863.63	-	-	-	-	-	12,863.63
11/16/2022 AMERIGROUP CORPO E-PAYMENT EES2467269 111000	-	9,451.60	7,882.98	1,970.72	-	-	9,698.24	985.36
11/17/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	17,959.80	-	-	-	-	-	-	-
11/18/2022 CX195	4,871.48	-	-	-	-	-	-	-
11/18/2022 NOVITAS SOLUTION HCCLAIMPMT 675663 420000188	-	62,630.14	-	-	-	-	-	62,630.14
11/18/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113006 2	-	76.82	-	-	-	-	-	76.82
	28,496.72	279,723.04	7,882.98	1,970.72	9,308.25	12,052.63	19,548.69	156,174.35

Solera at West Houston	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QJPP/Comp1	QJPP/Comp 2	QJPP/Comp3	QJPP/Comp4&Lapse	QJPP TI	
11/14/2022 CX1251	6,448.16	-	-	-	-	-	-	-
11/14/2022 Deposit	-	30,594.26	-	-	-	-	-	30,594.26
11/14/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	900.00	-	-	-	-	-	900.00
11/14/2022 HUMANA INS CO HCCLAIMPMT 390862 830000514585	-	17,580.27	-	-	-	-	-	17,580.27
11/14/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	14,892.10	-	-	-	-	-	14,892.10
11/14/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	988.84	-	-	-	-	-	988.84
11/14/2022 HUMANA CHA DISB HCCLAIMPMT 390862 4200001648	-	11,058.00	-	-	-	-	-	11,058.00
11/14/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113007 2	-	277.00	-	-	-	-	-	277.00
11/15/2022 HNB - ECHO HCCLAIMPMT 746003411 440000239002	-	6,104.91	-	-	-	-	-	6,104.91
11/15/2022 HNB - ECHO HCCLAIMPMT 746003411 440000239002	-	8,528.33	-	-	-	-	-	8,528.33
11/15/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	8,200.00	-	-	-	-	-	8,200.00
11/15/2022 HUMANA CHA DISB HCCLAIMPMT 390862 4200001826	-	5,925.00	-	-	-	-	-	5,925.00
11/15/2022 AMERIGROUP CORPO E-PAYMENT EES2464962 111000	-	24,123.81	-	-	11,850.87	12,272.94	12,061.91	12,061.91
11/16/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	9,466.52	-	-	-	-	-	9,466.52
11/16/2022 AMERIGROUP CORPO E-PAYMENT EES2467271 111000	-	9,452.48	7,551.52	1,900.96	-	-	8,502.00	939.48
11/17/2022 WIRE OUT CANTEX HEALTH CARE CENTERS III	62,168.77	-	-	-	-	-	-	-
11/17/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	9,000.00	-	-	-	-	-	9,000.00
11/17/2022 HNB - ECHO HCCLAIMPMT 746003411 440000239002	-	2,772.70	-	-	-	-	-	2,772.70
11/18/2022 CX1252	4,670.23	-	-	-	-	-	-	-
11/18/2022 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	5,330.00	-	-	-	-	-	5,330.00
11/18/2022 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	3,234.78	-	-	-	-	-	3,234.78
	73,287.18	168,429.00	7,551.52	1,900.96	11,850.87	12,272.94	20,563.91	147,865.10
TOTALS	371,532.76	1,002,867.53	56,889.84	11,562.72	53,282.61	75,378.08	126,045.75	876,821.79

11/21/2022

Treasury Center

Data reported as of: NOV 21, 2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$6,529,444.67	\$6,978,055.43	\$6,529,444.67	\$6,231,506.8
*4551 CAL CO INDIGENT HEALTHCARE	\$5,893.65	\$5,893.65	\$5,893.65	\$20,977.4
*3660 GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$127,516.78	\$181,131.81	\$127,516.78	\$126,950.6
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.79	\$536.79	\$536.79	\$536.7
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$4,684,109.43	\$4,785,596.31	\$4,684,109.43	\$4,560,169.4
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.14	\$432.14	\$432.14	\$432.1
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$310,053.51	\$349,947.32	\$310,053.51	\$268,372.7
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$209,458.25	\$224,856.42	\$209,458.25	\$155,503.5
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$139,491.47	\$214,824.75	\$139,491.47	\$124,690.8
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$175,834.11	\$180,089.92	\$175,834.11	\$117,898.5
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$168,570.17	\$323,812.32	\$168,570.17	\$164,675.5
*2998 MMC -MONEY MARKET FUND	\$296,157.77	\$296,157.77	\$296,157.77	\$296,157.7
*5506 MMC -NH BETHANY SENIOR LIVING	\$122,017.50	\$122,017.50	\$122,017.50	\$120,511.6
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$73,022.61	\$75,954.80	\$73,022.61	\$73,022.6
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$45,373.22	\$45,826.66	\$45,373.22	\$44,283.3
*3407 MMC -NH TUSCANY VILLAGE	\$170,877.27	\$170,877.27	\$170,877.27	\$157,123.8

* indicate:
Page generated on 11/21/2022 at 11:21 AM

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Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
11/21/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Golden Creek		68,516.33 ✓	68,398.37 ✓	127,398.82 ✓		127,516.78	102,457.24
					Bank Balance Variance	127,516.78 ✓	
					Leave in Balance	100.00	
					SUPERIOR SEPTEMBER	24,941.58 ✓	
					October Interest	17.96 ✓	
					November Interest		
					December Interest		
					Adjust Balance/Transfer Amt	102,457.24 ✓	

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 Thomas
ROSHANDA THOMAS, CEO

11/21/2022

APPROVED ON

NOV 21 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Golden Creek

11/14/2022 CK171
 11/14/2022 Deposit
 11/14/2022 HEALTH HUMAN SVC HCCCLAIMPMT 17460034113011 2
 11/14/2022 Centene Manageme ACH 008765433514 1130000785
 11/15/2022 HEALTH HUMAN SVC HCCCLAIMPMT 17460034113011 2
 11/16/2022 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 11/16/2022 HEALTH HUMAN SVC HCCCLAIMPMT 17460034113011 2
 11/17/2022 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC
 11/17/2022 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 11/17/2022 HEALTH HUMAN SVC HCCCLAIMPMT 17460034113011 2
 11/18/2022 HEALTH HUMAN SVC HCCCLAIMPMT 17460034113011 2

Transfer-Out	Transfer-In	MMAC PORTION					NH PORTION
		QJPP/Comp1	QJPP/Comp2	QJPP/Comp3	QJPP/Comp4 &Lapts	QJPP TI	
37,828.28	-	-	-	-	-	-	-
-	70,912.65	-	-	-	-	-	70,912.65
-	110.22	-	-	-	-	-	110.22
-	27,724.55	22,138.61	5,585.94	-	-	24,941.58	2,782.97
-	2,702.57	-	-	-	-	-	2,702.57
-	3,925.91	-	-	-	-	-	3,925.91
-	11,322.66	-	-	-	-	-	11,322.66
35,570.09	-	-	-	-	-	-	-
-	360.00	-	-	-	-	-	360.00
-	9,774.13	-	-	-	-	-	9,774.13
-	566.13	-	-	-	-	-	566.13
-	-	-	-	-	-	-	-
68,398.37	127,398.82	22,138.61	5,585.94	-	-	24,941.58	102,457.24

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$6,529,444.67	\$6,978,055.43	\$6,529,444.67	\$6,231,506.8
*4551 CAL CO INDIGENT HEALTHCARE	\$5,893.65	\$5,893.65	\$5,893.65	\$20,977.4
*3660 GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$127,516.78	\$181,131.81	\$127,516.78	\$126,950.6
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.79	\$536.79	\$536.79	\$536.7
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$4,684,109.43	\$4,785,596.31	\$4,684,109.43	\$4,560,169.4
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.14	\$432.14	\$432.14	\$432.1
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$310,053.51	\$349,947.32	\$310,053.51	\$268,372.7
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$209,458.25	\$224,856.42	\$209,458.25	\$155,503.2
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$139,491.47	\$214,824.75	\$139,491.47	\$124,690.8
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$175,834.11	\$180,089.92	\$175,834.11	\$117,998.5
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$168,570.17	\$323,812.32	\$168,570.17	\$164,675.6
*2998 MMC -MONEY MARKET FUND	\$296,157.77	\$296,157.77	\$296,157.77	\$296,157.7
*5506 MMC -NH BETHANY SENIOR LIVING	\$122,017.50	\$122,017.50	\$122,017.50	\$120,511.6
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$73,022.61	\$75,954.80	\$73,022.61	\$73,022.6
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$45,373.22	\$45,826.66	\$45,373.22	\$44,283.2
*3407 MMC -NH TUSCANY VILLAGE	\$170,877.27	\$170,877.27	\$170,877.27	\$157,123.6

* indicate:

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Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
11/21/2022

Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home							
Gulf Pointe Plaza-Private Pay	38,435.03	38,332.05	45,270.24			45,373.22	26,357.26
					Bank Balance	45,373.22	
					Variance	100.00	
					Leave in Balance		
					SUPERIOR SEPTEMBER	18,912.98	
					October Interest	2.98	
					November Interest		
					December Interest		
					Adjust Balance/Transfer Amt	26,357.26	
Nursing Home							
Gulf Pointe Plaza-Medicare/Medicaid	39,557.59	39,436.86	72,901.88			73,022.61	72,901.88
					Bank Balance	73,022.61	
					Variance		
					Leave in Balance	100.00	
					October Interest	20.73	
					November Interest		
					December Interest		
					Adjust Balance/Transfer Amt	72,901.88	
TOTAL TRANSFERS						99,259.14	

Routine Information for Gulf Pointe Plaza:

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

Approved: Roshanda Thomas
ROSHANDA THOMAS, CEO

11/21/2022

APPROVED ON

NOV 21 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Gulf Points Plaza-Private Pay

11/18/2022 HNB - ECHO HCCLAIMPMT 746003411 440000260515
 11/17/2022 WIRE OUT HMG SERVICES, LLC
 11/17/2022 HNB - ECHO HCCLAIMPMT 746003411 440000219922
 11/17/2022 HNB - ECHO HCCLAIMPMT 746003411 440000219922
 11/17/2022 HNB - ECHO HCCLAIMPMT 746003411 440000219420
 11/16/2022 HNB - ECHO HCCLAIMPMT 746003411 440000281502
 11/15/2022 HNB - ECHO HCCLAIMPMT 746003411 440000238529
 11/15/2022 HUMANA INS CO HCCLAIMPMT 624982 830000560706
 11/15/2022 HUMANA CHA DISB HCCLAIMPMT 624982 4200001324
 11/14/2022 CX1092
 11/14/2022 CX1093
 11/14/2022 HNB - ECHO HCCLAIMPMT 746003411 440000273880
 11/14/2022 Centene Managemn ACH 008765433514 1110000285

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	1,089.87	-	-	-	-	-	1,089.87
11,711.85	-	-	-	-	-	-	-
-	147.01	-	-	-	-	-	147.01
-	588.12	-	-	-	-	-	588.12
-	69.75	-	-	-	-	-	69.75
-	443.65	-	-	-	-	-	443.65
-	1,227.68	-	-	-	-	-	1,227.68
-	190.50	-	-	-	-	-	190.50
-	20,402.40	-	-	-	-	-	20,402.40
23,078.11	-	-	-	-	-	-	-
3,542.09	-	-	-	-	-	-	-
-	88.27	-	-	-	-	-	88.27
-	21,022.99	16,802.97	4,220.02	-	-	18,912.98	2,110.01
38,332.05	45,270.24	16,802.97	4,220.02	-	-	18,912.98	26,357.26

Gulf Points Plaza-Medicare/Medicaid

11/17/2022 WIRE OUT HMG SERVICES, LLC
 11/17/2022 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 11/17/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2
 11/16/2022 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 11/14/2022 Deposit
 11/14/2022 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 11/14/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
39,436.86	-	-	-	-	-	-	-
-	2,136.17	-	-	-	-	-	2,136.17
-	753.08	-	-	-	-	-	753.08
-	1,234.91	-	-	-	-	-	1,234.91
-	38,418.45	-	-	-	-	-	38,418.45
-	1,400.00	-	-	-	-	-	1,400.00
-	28,959.27	-	-	-	-	-	28,959.27
39,436.86	72,901.88	-	-	-	-	-	72,901.88
77,768.91	118,172.12	16,802.97	4,220.02	-	-	18,912.98	99,259.14

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$6,529,444.67	\$6,978,055.43	\$6,529,444.67	\$6,231,506.8
*4551 CAL CO INDIGENT HEALTHCARE	\$5,893.65	\$5,893.65	\$5,893.65	\$20,977.4
*3660 GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$127,516.78	\$181,131.81	\$127,516.78	\$126,950.6
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.79	\$536.79	\$536.79	\$536.7
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$4,684,109.43	\$4,785,596.31	\$4,684,109.43	\$4,560,169.4
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.14	\$432.14	\$432.14	\$432.1
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$310,053.51	\$349,947.32	\$310,053.51	\$268,372.7
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$209,458.25	\$224,856.42	\$209,458.25	\$155,503.3
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$139,491.47	\$214,824.75	\$139,491.47	\$124,690.8
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$175,834.11	\$180,089.92	\$175,834.11	\$117,998.5
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$168,570.17	\$323,812.32	\$168,570.17	\$164,675.6
*2998 MMC -MONEY MARKET FUND	\$296,157.77	\$296,157.77	\$296,157.77	\$296,157.7
*5506 MMC -NH BETHANY SENIOR LIVING	\$122,017.50	\$122,017.50	\$122,017.50	\$120,511.6
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$73,022.61	\$75,954.80	\$73,022.61	\$73,022.6
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$45,373.22	\$45,826.66	\$45,373.22	\$44,283.3
*3407 MMC -NH TUSCANY VILLAGE	\$170,877.27	\$170,877.27	\$170,877.27	\$157,123.8

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Page generated on 11/21/2022 at

Memorial Medical Center
Nursing Home UPL
Weekly Tuscan Transfer
Prosperity Accounts
11/21/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Chs Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Tuscan Village		31,538.12 ✓	31,438.12 ✓	170,777.27 ✓			170,877.27	131,211.50
						Bank Balance Variance	170,877.27	
						Leave in Balance	100.00	
						AMERIGROUP Q4	22,762.33 ✓	
						AMERIGROUP SEPTEMBER	16,803.44 ✓	

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

Adjust Balance/Transfer Amt 131,211.50 ✓
Approved: Roshanda S. Thomas 11/21/2022
ROSHANDA THOMAS, CEO

APPROVED ON

NOV 21 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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11/21/2022

Treasury Center

Data reported as of 11/21/2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$6,529,444.67	\$6,978,055.43	\$6,529,444.67	\$6,231,506.8
*4551 CAL CO INDIGENT HEALTHCARE	\$5,893.65	\$5,893.65	\$5,893.65	\$20,977.4
*3660 GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$127,516.78	\$181,131.81	\$127,516.78	\$126,950.6
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.79	\$536.79	\$536.79	\$536.7
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$4,684,109.43	\$4,785,596.31	\$4,684,109.43	\$4,560,169.4
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.14	\$432.14	\$432.14	\$432.1
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$310,053.51	\$349,947.32	\$310,053.51	\$268,372.7
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$209,458.25	\$224,856.42	\$209,458.25	\$155,503.3
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$139,491.47	\$214,824.75	\$139,491.47	\$124,690.8
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$175,834.11	\$180,089.92	\$175,834.11	\$117,998.5
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$168,570.17	\$323,812.32	\$168,570.17	\$164,675.6
*2998 MMC -MONEY MARKET FUND	\$296,157.77	\$296,157.77	\$296,157.77	\$296,157.7
*5506 MMC -NH BETHANY SENIOR LIVING	\$122,017.50	\$122,017.50	\$122,017.50	\$120,511.6
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$73,022.61	\$75,954.80	\$73,022.61	\$73,022.6
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$45,373.22	\$45,826.66	\$45,373.22	\$44,283.3
*3407 MMC -NH TUSCANY VILLAGE	\$170,877.27	\$170,877.27	\$170,877.27	\$157,123.8

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Memorial Medical Center
Nursing Home UPL
Weekly HSL Transfer
Prosperity Accounts
11/21/2022

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Bethany Senior Living		27,515.91 ✓	29,315.97	123,817.56	✓		122,017.50	121,880.66
						Bank Balance	122,017.50	✓
						Variance	-	
						Leave in Balance	100.00	
						October Interest	36.84	✓
						November Interest		
						December Interest		
						Adjust Balance/Transfer amt	121,880.66	✓
						Approved: <i>Roshanda Thomas</i>		
						ROSHANDA THOMAS, CEO		11/21/2022

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 21 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Anthony Senior Living

11/14/2022 Deposit Item Ref CK342
 11/14/2022 Deposit
 11/14/2022 Deposit
 11/14/2022 Deposit
 11/15/2022 Deposit
 11/17/2022 WIRE CUIT PORT LAVACA NH, LLC
 11/18/2022 HOSPICE OF SOUTH Payments NF 133122650048556
 11/18/2022 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2

		MMC PORTION					NM PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP T1	
1,936.90	-	-	-	-	-	-	-
-	63,585.36	-	-	-	-	-	63,585.36
-	3,870.84	-	-	-	-	-	3,870.84
-	7,704.83	-	-	-	-	-	7,704.83
-	44,953.81	-	-	-	-	-	44,953.81
-	2,196.90	-	-	-	-	-	2,196.90
27,379.07	-	-	-	-	-	-	-
-	1,455.72	-	-	-	-	-	1,455.72
-	50.10	-	-	-	-	-	50.10
-	-	-	-	-	-	-	-
29,315.97	123,817.56	-	-	-	-	-	123,817.56

11/21/2022

Treasury Center

Data reported as of 11/21/2022

Account Number	Current Balance	Available Balance	Collected Balance	Prior Day Balance
Number of Accounts: 16	\$6,529,444.67	\$6,978,055.43	\$6,529,444.67	\$6,231,506.8
*4551 CAL CO INDIGENT HEALTHCARE	\$5,893.65	\$5,893.65	\$5,893.65	\$20,977.4
*3660 GULF POINTE PLAZA - DACA	\$100.00	\$100.00	\$100.00	\$100.0
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$127,516.78	\$181,131.81	\$127,516.78	\$126,950.6
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$536.79	\$536.79	\$536.79	\$536.7
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$4,684,109.43	\$4,785,596.31	\$4,684,109.43	\$4,560,169.4
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$432.14	\$432.14	\$432.14	\$432.1
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$310,053.51	\$349,947.32	\$310,053.51	\$268,372.7
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$209,458.25	\$224,856.42	\$209,458.25	\$155,503.3
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$139,491.47	\$214,824.75	\$139,491.47	\$124,690.8
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$175,834.11	\$180,089.92	\$175,834.11	\$117,998.5
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$168,570.17	\$323,812.32	\$168,570.17	\$164,675.6
*2998 MMC -MONEY MARKET FUND	\$296,157.77	\$296,157.77	\$296,157.77	\$296,157.7
*5506 MMC -NH BETHANY SENIOR LIVING	\$122,017.50	\$122,017.50	\$122,017.50	\$120,511.6
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$73,022.61	\$75,954.80	\$73,022.61	\$73,022.6
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$45,373.22	\$45,826.66	\$45,373.22	\$44,283.3
*3407 MMC -NH TUSCANY VILLAGE	\$170,877.27	\$170,877.27	\$170,877.27	\$157,123.8

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Ashford

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MEMORIAL MEDICAL CENTER

Date Requested: 11/21/22

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APPROVED ON

NOV 21 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 \$54,267.38

G/L NUMBER: 10255040

EXPLANATION: AMERIGROUP Q4 AND SEPTEMBER QIPP PAYMENTS

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: Richard Thomas 11-21-22

Broadmoor

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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MEMORIAL MEDICAL CENTER

Date Requested: 11/21/22

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APPROVED ON

NOV 21 2022

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

10255040

AMOUNT \$18,587.34

EXPLANATION: AMERIGROUP Q4 AND SEPTEMBER QIPP PAYMENTS

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: Roshares Thomas 11-21-22

Crescent

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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MEMORIAL MEDICAL CENTER

Date Requested: 11/21/22

APPROVED ON

NOV 21 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 \$13,078.45

G/L NUMBER: 10255040

EXPLANATION: AMERIGROUP Q4 AND SEPTEMBER QJPP PAYMENTS

REQUESTED BY: Mayra Martinez

AUTHORIZED BY:

Roshanda S. Thomas 11-21-22

Fort Bend

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MEMORIAL MEDICAL CENTER

Date Requested: 11/21/22

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APPROVED ON

NOV 21 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

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

AMOUNT \$19,548.69

G/L NUMBER: 10255040

EXPLANATION: AMERIGROUP Q4 AND SEPTEMBER QIPP PAYMENTS

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: Roshane Thomas 11-21-22

Atena

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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Date Requested: 11/21/22

APPROVED ON

NOV 21 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 \$20,563.91

G/L NUMBER: 10255040

EXPLANATION: AMERIGROUP Q4 AND SEPTEMBER QIPP PAYMENTS

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: Roshane S. Thomas 11-21-22

Golden Creek

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MEMORIAL MEDICAL CENTER

Date Requested: 11/21/22

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NOV 21 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 \$24,941.58

G/L NUMBER: 10255040

EXPLANATION: SUPERIOR SEPTEMBER QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY:

Roshane S. Thomas 11-21-22

Gulf Pointe

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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MEMORIAL MEDICAL CENTER

Date Requested: 11/21/22

APPROVED ON

NOV 21 2022

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

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

AMOUNT \$18,912.98

G/L NUMBER: 10255040

EXPLANATION: SUPERIOR SEPTEMBER QIPP

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: *Richard Thomas* 11-21-22

Tuscany

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MEMORIAL MEDICAL CENTER

Date Requested: 11/21/22

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APPROVED ON

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NOV 21 2022

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BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

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

AMOUNT \$39,565.77

G/L NUMBER: 10255040

EXPLANATION: AMERIGROUP Q4 AND SEPTEMBER QIPP PAYMENTS

REQUESTED BY: Mayra Martinez

AUTHORIZED BY: Rolando Thomas 11-21-22