17,839 -1

at \_ o'clock \_ M

#### TERM AGREEMENT/PRICE SCHEDULE

NOV 22 2022

Formal Proposal # 176-18, Annual Physician Contract for Hunt County BECKY LANDRUM

Criminal Justice Center (Jail)

County Clerk, Hunt County, Tex.

<u>Term Of Agreement</u>. The term of the agreement will be for a renewal term of one year and may be renewed on a year-by-year basis, with approval from all parties under the same rates, terms and conditions.

Hunt County reserves the right to continue this bid for an additional sixty (60) day period at the end of the contract term for unforeseen delay in award of new bid for next contract term.

All costs and expenses associated with the preparation and submission of (bids, proposals, and/or quotes) shall be the responsibility of the bidder and no reimbursement for such charges or expenses shall be passed on to Hunt County.

Price for month for all services as defined by Scope of Services: \$3,500.00.

Price per month for on call services: \$0.00

Price per hour for work outside the scope of services(such as expert testimony): \$0.00

#### **COMMENTS or EXCEPTIONS**

All-inclusive for inmate population, excluding vaccinations

The undersigned has carefully examined the information contained the initial Invitation Request for Proposal and the Certification included therein, The Standard Terms and Conditions and the Technical Specifications.

Further, the undersigned understands that by his/her signature affixed below, he/she agreed to continue the contract with Hunt County in accordance with the requirements of the County as stated in the above-referenced contract documents, and in accordance with additional contract forms and terms of agreement from proposer's company as furnished by proposer herein

Rushing Ancillary Services 5005 Live Oak Street Greenville, TX 75402 903-455.3500 Phone 903-455-3509 Facsimile

Gina S Rushing Physician Owner 11/15/2022

gsrushing@geusnet.com

17,839-2

### RUTHERFORD, TAYLOR & COMPANY, P.C.

at o'clock

NOV 22 2022

BECKY LANDRUM County Clerk, Hunt County, Tex.

By \_\_\_\_

 $Certified\ Public\ Accountants$ 

3500 Joe Ramsey Blvd

Greenville, Texas 75401

(903) 455-6252

Fax (903) 455-6667

November 16, 2022

Honorable County Judge and Commissioners of Hunt County, Texas

We are pleased to confirm our understanding of the services we are to provide the Hunt County, Texas (County) for the year ended September 30, 2022. We will audit the financial statements of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information which collectively comprise the basic financial statements of the Hunt County, Texas as of and for the year ended September 30, 2022. Accounting standards generally accepted in the United States provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the County's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the County's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- Management's Discussion and Analysis.
- 2. Budgetary Comparison Schedules General Fund and Other Major Special Revenue Funds with legally adopted budgets.

We have also been engaged to report on supplementary information other than RSI that accompanies the County's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the basic financial statements as a whole:

Schedule of expenditures of federal awards.

**Audit Objectives** 

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on –

- Internal control related to the financial statements and compliance with laws, regulation, and the
  provisions of contracts or grant agreements, noncompliance with which could have a material
  effect on the financial statements in accordance with Government Auditing Standards.
- Internal control related to major programs and an opinion (or disclaimer of opinion) on compliance
  with laws, regulations, and the provisions of contracts or grant agreements that could have a direct
  and material effect on each major program in accordance with the Single Audit Act Amendments
  of 1996 and Uniform Guidance, Audits of States, Local Governments, and Non-Profit
  Organizations.

The reports on internal control and compliance will each include a paragraph that states that the purpose of the report is sole3ly to describe (1) the scope of testing of internal control over financial reporting and compliance and the results of that testing and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance, (2) the scope of testing internal control over compliance for major programs and major program compliance and the results of that testing and to provide an opinion on compliance but not to provide an opinion on the effectiveness of internal control over compliance, and (3) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering internal control over financial reporting and compliance and Uniform Guidance in considering internal control over compliance and major program compliance, The paragraph will also state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provision of Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance and other procedures we consider necessary to enable us to express such opinions and to render the required reports. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements or the Single Audit compliance opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable for form and have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

#### **Management Responsibilities**

We will prepare the trial balance for use during the audit. Our preparation of the trial balance will be limited to formatting information into a working trial balance based on management's chart of accounts.

Management is responsible for the basic financial statements, schedule of expenditures of federal awards, and all accompanying information as well as all representations contained therein. Management is also responsible for identifying government award programs and understanding and complying with the compliance requirements, and for preparation of the schedule of expenditures of federal awards in accordance with the requirement of Uniform Guidance. As part of the audit, we will assist with preparation of your financial statements, schedule of expenditures of federal awards, and related notes. You will be required to acknowledge in the written representation letter our assistance with preparation of the financial

statements and schedule of expenditures of federal awards and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards and related notes prior to their issuance and have accepted responsibility for them.

Management is responsible for establishing and maintaining effective internal controls, including internal controls over compliance, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met and that there is reasonable assurance that government programs are administered in compliance with compliance requirements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation in the financial statements in conformity with U. S. generally accepted accounting principles; and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for ensuring that management is reliable and financial information is reliable and properly recorded. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities also include identifying significant vendor relationships in which the vendor has responsibility for program compliance and for the accuracy and completeness of that information. Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

Management is responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws, regulations, contracts, agreements, and grants. Additionally as required by Uniform Guidance, it is management's responsibility to follow up and take corrective action on reported audit findings and to prepare a summary schedule of prior audit findings and a corrective action plan. The summary schedule of prior audit findings should be available for our review during our fieldwork visit.

You are responsible for preparation of the schedule of expenditures of federal awards in conformity with Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that include our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with Uniform Guidance; (2) that you believe the schedule of expenditures of federal awards, including its form and content, is fairly presented in accordance with Uniform Guidance; (3) that the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) that you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) that the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives sections of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

#### Audit Procedures - General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U. S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform appropriate levels of management of any material errors and any fraudulent financial reporting or misappropriation of assets that come to our attention. We will also inform appropriate levels of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential and of any material abuse that come to our attention. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of

receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from the County's attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

#### Audit Procedures – Internal Controls

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to Government Auditing Standards.

As required by Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and accordingly, no opinion will be expressed in our report on internal control issued pursuant to Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards* and Uniform Guidance.

#### Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the County's compliance with provisions of applicable laws, regulations, contracts and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *Uniform Guidance Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the County's major programs. The purpose of these procedures will be to express an opinion on the County's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to Uniform Guidance.

#### Engagement Administration, Fees, and Other

We understand that County employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule or prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. If applicable, we will provide copies of our report for you to include with the reporting package you will submit to pass-through entities. The Data Collection Form and the reporting package must be submitted within the earlier of 30 days after receipt of the auditors' reports or nine months after the end of the reporting period, unless a longer period is agreed to in advance by the cognizant or oversight agency for audits.

We will provide fifteen (15) copies of our reports to the County; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be available for public inspection.

The audit documentation for this engagement is the property of Rutherford, Taylor & Company, P.C. and constitutes confidential information. However, pursuant to authority given to it by law or regulation, we may be requested to make certain audit documentation available to the state grantors or their designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry our oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Rutherford, Taylor & Company, P.C. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the state grantors. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Robert K. Lake is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word-processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed \$52,200. If the provisions of Uniform Guidance that relate to the Single Audit Act apply to the County the fee will not exceed an additional \$3,500 for the audit procedures related to the Uniform Guidance requirements. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered upon completion of the audit reports and are payable on presentation. The above fee is based on anticipated cooperation from County personnel and the assumption that unexpected circumstances will not be encountered during the audit. It significant additional time is necessary, we will discuss it with management and arrive at a new fee estimate before we incur the additional costs.

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2019 peer review report accompanies this letter.

We appreciate the opportunity to be of service to the Hunt County, Texas, and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Robert K. Lake, CPA Rutherford, Taylor & Company, P.C.

#### **RESPONSE:**

This letter correctly sets forth the understanding of Hunt County, Texas.

Title: Trun

Date: November 22, 2022

## HUNT COUNTY BID AWARD RENEWAL FORMAL BID #177-19 JANITORIAL AND PAPER SUPPLIES

Effective 1/1/2023 through 12/31/2023



at \_\_\_\_\_o'clock \_\_\_\_\_M

NOV 22 2022

17,839-3

		NOV 22 2022	
	PRODUCT REQUIRED	BECKY LANDRUM  County Clerk, Hunt County, Tiest	
\$1. .410	CARPETS & FLOORS	Chaney Paper	NOTES
1	Hard As Nails Floor Finish	22.50/gal-Betco	
2	Xtreme Floor Stripper or =	24.99/gal-Betco	
3	Spray Buff or = (Jail)	15.88/gal-Betco	
4	24 oz. Cotton Saddle Mop	4.79/ea	
5	Broom, 24" Push, w/136 Handle (for corrections)	18.99/ea	
6	Mop Bucket w/ Wringer, 26qt	79.80/ea	
7	Corn Brooms UNS 926Y (JV)  CLEANERS/DISINFECTANTS/ POLISHES	12.50/ea	
8	Rest Stop Bathroom Cleaner or =	38.90/ cs / 12	
9	Fabulose-Ocean Cool	13.99/gal	
10	Crystal Bright Glass Cleaner or =	9.49/gal	
11	Ajax #14278 w/Bleach only	38.85/cs	
12	Liquid Bleach 128 oz 6/case	4.48/gal-Purebrite	
13	CSDW300W Wiper (800 wipes)	79.80/cs/10pk (80 wipes)	
14	Lysol IC3 #REC95029	127.15/cs/12	
15	Lysol IC (Pink) Foam Cleaner #REC95524 Time Mist A/F Citrus, Wildflower, Fresh	47.60/cs/12	
16	Linen, & Vanilla	44.90/cs/ <u>12</u>	
17	Spray Pak Disinfectant Spray (JV) Professional Lysol Disinfectant	49.99/cs/12	
18	#REC04650	99.90/cs/12	
19	Boardwalk Disf.Wipes (JV)	24.99/cs/12	
20	Pledge Dust Wipes SJN336297	69.99/ cs/12	

# HUNT COUNTY BID AWARD RENEWAL FORMAL BID #177-19 JANITORIAL AND PAPER SUPPLIES Effective 1/1/2023 through 12/31/2023

	PRODUCT REQUIRED		
	FEMININE PRODUCTS		
21	Playtex Tampons, Super Non-Vend or =	66.50/cs/ 500	
22	Feminine Napkins #4 Maxi Thins or =	48.50/cs/250	
	HAND SOAP/CLEANER/ SANITIZERS		
23	Debs Azure Foam Soap	55.50/cs/6	
24	BWK410 Pink Hand Soap or =	9.58/gal- Performance Plus	
25	GOJ 3659-12 Purell Instant Hand Snitizer	7.10/ea-Gojo	12oz
26	GOJ 2156-08 Hand Sanitizer	15.95/ea	For the Dispenser
27	Lice Shampoo (1) Gallon Jugs (JV)	15.62/gal-Gold	
28	Clippercide - 15oz. Can	15.60/ea	
29	Dawn Dish Soap PGC45112	8.80/ea/38oz.	
30	Clorox Cream Cleaner #CLO30613	7.95/ea.	
31	WD 40 WDF49008	12.90/ea	
OK)	GLOVES & PERSONAL ITEMS	v y = ' ' = '	
32	Nitrile Powder Free Tex Blue Gloves N201, N202, N203, N204	5.75/bx/100	
33	Nitrile Powder Free Tex ONYX Gloves N641,N642,N643,N644	6.35/box/100	
·T	PAPER & PLASTIC		
34	Copy Paper, <u>Letter</u> <b>Brightness 92</b> (multipurpose) 5000 sheets/box	49.27/cs/10	
35	Copy Paper, <u>Legal</u> <b>Brightness 92</b> (multipurpose) 5000 sheets/box	58.75cs/10	

#### HUNT COUNTY BID AWARD RENEWAL FORMAL BID #177-19 JANITORIAL AND PAPER SUPPLIES Effective 1/1/2023 through 12/31/2023

	PRODUCT REQUIRED	
36	Livi 11513 , 2 ply 30/cs	26.91/cs/ 36
	Roses A Toilet Tissue or =	49.98/cs/96
38	Toilet Tissue, 500, 2 ply,Nova 4131	42.90/cs/96
39	9" Jumbo Toilet Tissue, 2 ply 2000' Roll or =	28.05/cs/12
40	Toilet Seat Covers, White BWK2500 5000/cs	36.65/cs/5000
41	right choice Kitchen Towel Roll or =	28.55/cs/30
42	Right choice Natural Roll Towel, 8" x 350' roll Brown or =	27.55/cs/12
43	White Roll Towel, 8" x 350' roll White or = Nova 200 Brown Multi-fold towels 9 1/4 x	35.15/cs/12
44	9 1/2	22.65/cs/4000
45	Urinal Screens BWK 1001	15.10 dz
46	Urinal Deodorizer Blocks	13.50 dz
47	Urinal Wall Blocks	8.50 ea
48	Styrofoam Cups, 6oz Dart 6J6 or =	44.50/cs/1000
49	Styrofoam Cups, 12oz Dart 12J12 or =	72.90/cs/1000
50	Cone Drinking Cupls, #42F	84.80/cs/5000
51	Styrofoam Food Trays 3 compartment Carry Out 85HT3 (JV)	44.65/cs/1000
52	Plastic (Forks)	14.65/cs/1000
53	Plastic (Spoons)	14.65/cs/1000
54	Plastic (Knives)	14.65/cs/1000
55	Paper Plates, 8 5/8" DIXE SXPATHP12	74.60/cs/1000
56	Paper Bowls, 12 OZ KE-BBR12-1C	69.95/cs/1000

#### HUNT COUNTY BID AWARD RENEWAL FORMAL BID #177-19 JANITORIAL AND PAPER SUPPLIES Effective 1/1/2023 through 12/31/2023

-	PRODUCT REQUIRED			
- 60	MISC ITEMS & CLEANING TOOLS	and the second s		
	Dust Pan, 12" Plastic Hand Held Toilet Bowl Brush, Stiff Bristle Minimum	9.75 ea		
	Length 19.5 Fiber Trim 2" Dia	5.65 ea		
59	24x33 06N	30.25/cs		
60	40x46 White Can liner	23.45/ cs		
61	43x47 HB Black Can liner	37.15 / cs		
62	38x58 XXHB Can liner	40.90 /cs		
63	33x39 White Can liner	25.50 /cs		
		-		
1				

QUOTE# OOAA CONTRACT PRICING WORKSHEET End User: HUNT COUNTY Contractor: CALDWELL COUNTRY CALDWELL COUNTRY Contact Name: CHERYL LOWRY Email: CLOWRY@HUNTCOUNTY.NET Prepared By: Averyt Knapp Phone #: 903-408-4148 Email: aknapp@caldwellcountry.com Fax #: 903-408-4242 Phone #: 800-299-7283 or 979-567-6116 Fax #: 979-567-0853 Location City: GREENVILLE, TX Address: P. O. Box 27, Date Prepared: NOVEMBER 15, 2022 Caldwell, TX 77836 Contract Number: BUY BOARD #601-19 Tax ID # 87-3266036 Product Description: 2023 CHEVROLET 1500 SUBURBAN CC10906 \$52,175 A Base Price & Options: B Fleet Quote Option: Cost Code Description Cost Code Description NINE (9) PASSENGER -INCL CLOTH, 5.3L-V8, 10-SPD AUTOMATIC, LOCKING REAR AXLE FILED FOR RECORD DIFFERENTIAL, 18" X at oclock 8.5" ALUMINUM WHEELS, AIR NOV 22 2022 CONDITION FRONT AND REAR, AMFM-STEREO BECKY LANDRUM W/BLUETOOTH, FULL County Clark, Hunt County, Tex. RUBBER FLOOR, TILT, By\_ CRUISE, POWER WINDOWS, POWER LOCKS, POWER MIRRORS, KEYLESS ENTRY, DEEP TINT GLASS, RUNNING BOARDS, TRAILER TOW PACKAGE, REVERSE SENSE, REAR VISION CAMERA GM WARRANTY INCL CALDWELL COUNTRY PO BOX 27 5YR/100,000 MILES CALDWELL, TEXAS 77836 POWERTRAIN @ N/C REVERIFY PRICING BEFORE PRICES VALID FOR 30 ISSUING PURCHASE ORDER. DAYS BUT SUBJECT TO CHANGE DUE TO SUPPLY COMMODITY SURCHARGES MAY CHAIN CHALLENGES APPLY AFTER PO ISSUED INCL Subtotal B C Unpublished Options Cost Cost Code Code Description Description

Subtotal C		
D Other Price Adjustments (Insta	allation, Delivery, Etc)	
Subtotal D		INCL
Sub co ca. D		
E Unit Cost Before Fee & Non-Equ	ipment Charges (A+B+C+D)	\$52,175
Quantity Ordered		
Subtotal E		\$52,175
F Non-Equipment Charges (Trade-I	(n, Warranty, Etc)	
BUY BOARD		
G. Color of Vehicle: WHITE		
H. Total Purchase Price (E+F)		\$52,575
	Estimated Delivery	UNIT IN STOCK -