



February 28, 2024

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

MET IN A REGULAR MEETING 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.

THE FOLLOWING MEMBERS WERE PRESENT:

Richard Meyer
David Hall
Vern Lyssy
Joel Behrens
Gary Reese
Anna Goodman
By: Kaddie Smith

County Judge
Commissioner Pct 1
Commissioner Pct 2
Commissioner Pct 3
Commissioner Pct 4
County Clerk
Deputy Clerk

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was called to order at 10am by Richard Meyer

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

Sheriff gave praise to the team of locals and law enforcement that helped locate a missing teen in the area earlier this week.

5. SJRC Belong Presentation

Nicole Nguyen and Cynthia Ramirez gave some insight on what the organization SJRC Belong does for the county and things that can be done to help support the organization.

6. Hear Report from Memorial Medical Center.

Roshanda Thomas gave the report for January 2024.

7. Consider and take necessary action to ratify the Judge's Declaration of Local Disaster for the ongoing Border Disaster Crisis. (RHM)

pass

8. Consider and take necessary action to write a letter supporting Seadrift Coke's application for a Bipartisan Infrastructure Law (BIL) Battery Materials Processing and Battery Manufacturing grant for its Expansion of Fully Operating Petroleum Needle Coke Facility and authorize Judge Meyer to sign. (RHM)

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

9. Consider and take necessary action on closing a portion of a public beach for one day as provided by Texas Local Government Code Section 240.902 for a wedding at Miller Point Pavilion (no alcohol will be present) on April 20, 2024. (DEH)

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

10. Consider and take necessary action to allow Commissioner Hall to utilize GOMESA funds to hire G&W Engineers for the preparation of construction plan sheet(s) for purposes of properly bidding the project, final estimated quantities in the form of a bid tab, technical specifications, bid documents, and assisting with bid process for a replacement of the existing wooden bulkhead cap with new concrete bulkhead cap along Ocean Dr. between the public boat ramp and Wedig St. The project will consist of approximately 490 LF of existing cap replacement with a concrete cap, and approximately 490 LF of sidewalk alongside the proposed concrete cap. And to provide basic construction phase services, including limited site construction observations, review pay applications and assist with questions if they arise. In the amount of \$6,000.00. (DEH)

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

11. Consider and take necessary action to deposit the proceeds from the 1-21-24 auction of Precinct 1 equipment into Precinct 1 road and bridge account 53510 in the amount of \$49,486.50. (DEH)

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

12. Consider and take near early action to allow the Calhoun County Go Texas cook off to be held at the Calhoun County Fairgrounds and allow alcohol to be served on April 12, 13, & 14th. (DEH)

Richard Parrish spoke on behalf of the board.

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

13. Consider and take necessary action to allow Judge Meyer to submit a request to Harris County for an InterLocal Agreement in reference to joining TXWARN for first responder radios. (DEH)

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

14. Consider and take necessary action to deposit proceeds for the 1/21/2024 Auction in the amount of \$6,322.50 to the Road and Bridge, Pct# 2 account 1000-550-70850 Capital Outlay. (VLL)

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

15. Consider and take necessary action to approve the Addendum No. 1 for Bid Number 2024.04 Recycle Waste Transfer Station Project for Calhoun County, Texas and to authorize G & W Engineers, Inc. to distribute to plan holders. (VLL)

Scott Mason explained the addendum.

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 allow Sharkies Bar & Grill to sell wine based drinks during the POC Champions Cup BBQ Cook-Off at the Port O'Connor Community Center in Port O'Connor, TX and authorize County Judge to sign letter of approval to the TABC. (GDR)

Commissioner approved upon receipt of insurance policy.

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

17. Consider and take necessary action to accept payment in the amount of \$7,048.80 from C.M. Company Auction proceeds, funds to be placed in Precinct 4 Road & Bridge line item 1000-570-73400-999. (GDR)

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

18. Consider and take necessary action to authorize Commissioner Reese to enter into a Peak Performance HVAC Maintenance Agreement with Victoria Air Conditioning for the Port O'Connor Community Center in the amount of \$2,960 annually, billed at \$740 quarterly and sign all documents. (GDR)

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

19. Consider and take necessary action to approve the Preliminary Plat of Eller's Landing. (GDR)

Henry Danysh explained the preliminary plat.

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 approve the Final Plat of the Replat of Lots 7 and 8 of Block 87 of the Port O'Connor Townsite. (GDR)

Henry Danysh explained the final plat.

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

21. Consider and take necessary action to approve the Preliminary Plat of The Landing at Swan Point. (GDR)

Henry Danysh explained the preliminary plat.

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 approve the Preliminary Plat of In the Oaks at Swan Point. (GDR)

Henry Danysh explained the preliminary plat.

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

23. Approve the Calhoun County Sheriff's Office to apply for Operation Lone Star Grant FY 2025 (9/1/2024 – 8/31/2025). (RHM)

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

24. Consider and take necessary action for monies from auction proceed, in the amount of \$35,209.80 to go into vehicle maintenance 760-60360 & \$972.00 to be disbursed to the District Attorney Office & \$972.00 disbursed to Narcotic Forfeiture Account (\$37,153.80). (RHM)

pass

25. Consider and take necessary action to accept proceeds of \$12,940.20 from C.M. Company Auctions and place funds in Precinct 3, 560-53510 account. (JMB)

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 to approve First Responder Affiliation Agreements between Calhoun County EMS and the following to begin March 1, 2024 and authorize the Director of Medical Services to sign all documents. (RHM)

Olivia-Port Alto Volunteer Fire Department
Port O'Connor Volunteer Fire Department
Seadrift Volunteer Fire D
Point Comfort VFD
Port Lavaca Fire Department

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

27. Consider and take necessary action to approve the FY 2024 Interlocal Agreement and authorize Judge Meyer to sign all documents. (RHM)

Calhoun County Crime Stoppers

\$ 1,000.00

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

28. Consider and take necessary action to approve the renewal of the ProCare Service Contract with Stryker for preventive and repair maintenance on our LifePak's, AED's and Lucas Devices and authorize the Director of Emergency Medical Services to sign all necessary documents. Renewal begins March 1, 2024 and ends February 28, 2025. (RHM)

Dustin Jenkins explains reason to renew.

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

29. Approve the minutes of the January 31, 2024, February 7, 2024 and February 14, 2024 regular meetings. (RHM)

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

30. Accept Monthly Reports from the following County Offices:

- i. District Clerk – January 2024 – First Revised
- ii. Justice of the Peace, Precinct 4 – January 2024
- iii. Calhoun County Tax Assessor - September 2023-First Revised, January 2024

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

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

2023:	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

2024:	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

32. Approval of bills and payroll. (RHM)

MMC Bills

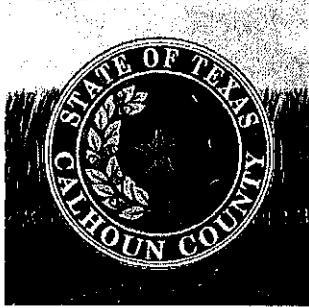
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

County Bills 2024:

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

Adjourned 11:03am

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, February 28, 2024 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:

AT 10:21 FILED
O'CLOCK a M

FEB 23 2024

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

4. Call meeting to order.

2. Invocation.

3. Pledges of Allegiance.

4. General Discussion of Public Matters and Public Participation.

5. SJRC Belong Presentation

6. Hear Report from Memorial Medical Center.

[Signature] 7. Consider and take necessary action to ratify the Judge's Declaration of Local Disaster for the ongoing Border Disaster Crisis. (RHM)

8. Consider and take necessary action to write a letter supporting Seadrift Coke's application for a Bipartisan Infrastructure Law (BIL) Battery Materials Processing and Battery Manufacturing grant for its Expansion of Fully Operating Petroleum Needle Coke Facility and authorize Judge Meyer to sign. (RHM)

9. Consider and take necessary action on closing a portion of a public beach for one day as provided by Texas Local Government Code Section 240.902 for a wedding at Miller Point Pavillion (no alcohol will be present) on April 20, 2024. (DEH)

10. Consider and take necessary action to allow Commissioner Hall to utilize GOMESA funds to hire G&W Engineers for the preparation of construction plan sheet(s) for purposes of properly bidding the project, final estimated quantities in the form of a bid tab, technical specifications, bid documents, and assisting with bid process for a replacement of the

existing wooden bulkhead cap with new concrete bulkhead cap along Ocean Dr. between the public boat ramp and Wedig St. The project will consist of approximately 490 LF of existing cap replacement with a concrete cap, and approximately 490 LF of sidewalk alongside the proposed concrete cap. And to provide basic construction phase services, including limited site construction observations, review pay applications and assist with questions if they arise. In the amount of \$6,000.00. (DEH)

- ✓ 11. Consider and take necessary action to deposit the proceeds from the 1-21-24 auction of Precinct 1 equipment into Precinct 1 road and bridge account 53510 in the amount of \$49,486.50. (DEH)
- ✓ 12. Consider and take near early action to allow the Calhoun County Go Texas cook off to be held at the Calhoun County Fairgrounds and allow alcohol to be served on April 12, 13, & 14th. (DEH)
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- ✓ 20. Consider and take necessary action to approve the Final Plat of the Replat of Lots 7 and 8 of Block 87 of the Port O'Connor Townsite. (GDR)
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✓ 23. Approve the Calhoun County Sheriff's Office to apply for Operation Lone Star Grant FY 2025 (9/1/2024 – 8/31/2025). (RHM)

pass ✓ 24. Consider and take necessary action for monies from auction proceed, in the amount of \$35,209.80 to go into vehicle maintenance 760-60360 & \$972.00 to be disbursed to the District Attorney Office & \$972.00 disbursed to Narcotic Forfeiture Account (\$37,153.80). (RHM)

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Port O'Connor Volunteer Fire Department
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Point Comfort VFD
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✓ 27. Consider and take necessary action to approve the FY 2024 Interlocal Agreement and authorize Judge Meyer to sign all documents. (RHM)

Calhoun County Crime Stoppers

\$ 1,000.00

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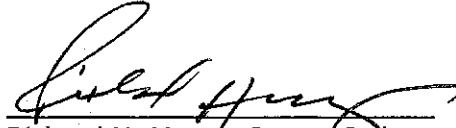
✓ 29. Approve the minutes of the January 31, 2024, February 7, 2024 and February 14, 2024 regular meetings. (RHM)

✓ 30. Accept Monthly Reports from the following County Offices:

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- iii. Calhoun County Tax Assessor - September 2023-First Revised, January 2024

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

✓ 32. Approval of bills and payroll. (RHM)

A handwritten signature in black ink, appearing to read 'Richard H. Meyer', is written over a horizontal line.

Richard H. Meyer, County Judge
Calhoun County, Texas

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

05

5. SJRC Belong Presentation

Nicole Nguyen and Cynthia Ramirez gave some insight on what the organization SJRC Belong does for the county and things that can be done to help support the organization.

Mae Belle Cassel

From: cramirez@sjrctexas.org (Cynthia Ramirez) <cramirez@sjrctexas.org>
Sent: Wednesday, February 21, 2024 11:06 PM
To: Mae Belle Cassel
Subject: FW: Calhoun County Commissioner Court
Attachments: Belong - Calhoun County Comissioner Court 2024.pptx

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.

HI

Here is our presentation for next weeks meeting 😊

Thank you so much

cynthia



CONFIDENTIALITY NOTICE: This communication is intended only for the use of the individual or entity to which it is addressed and may contain information that is privileged, confidential, and exempt from disclosure under applicable law. If you have received this email in error please notify the sender by email, delete and destroy this message and its attachments. If you are not the intended recipient, you are notified that any use, dissemination, distribution, or copying of the communication is strictly prohibited.

Transforming

Foster Care



A division of SJRC Texas

PROVIDERS



Lead provider for
Community-Based Care for
the South Central &
Hill Country
Region, covering 27 Texas
counties

8

What is Community-Based Care (CBC)?

- In 2017 this legislative change provides a new way of providing foster care and case management services.
- Compared to traditional foster care it gives local communities the flexibility to draw on local strengths and resources to support the individual needs of each child.
- Goal is by 2029 the entire state of Texas will be fully implementing Community Based Care.



Where is the South Central and Hill Country Region?

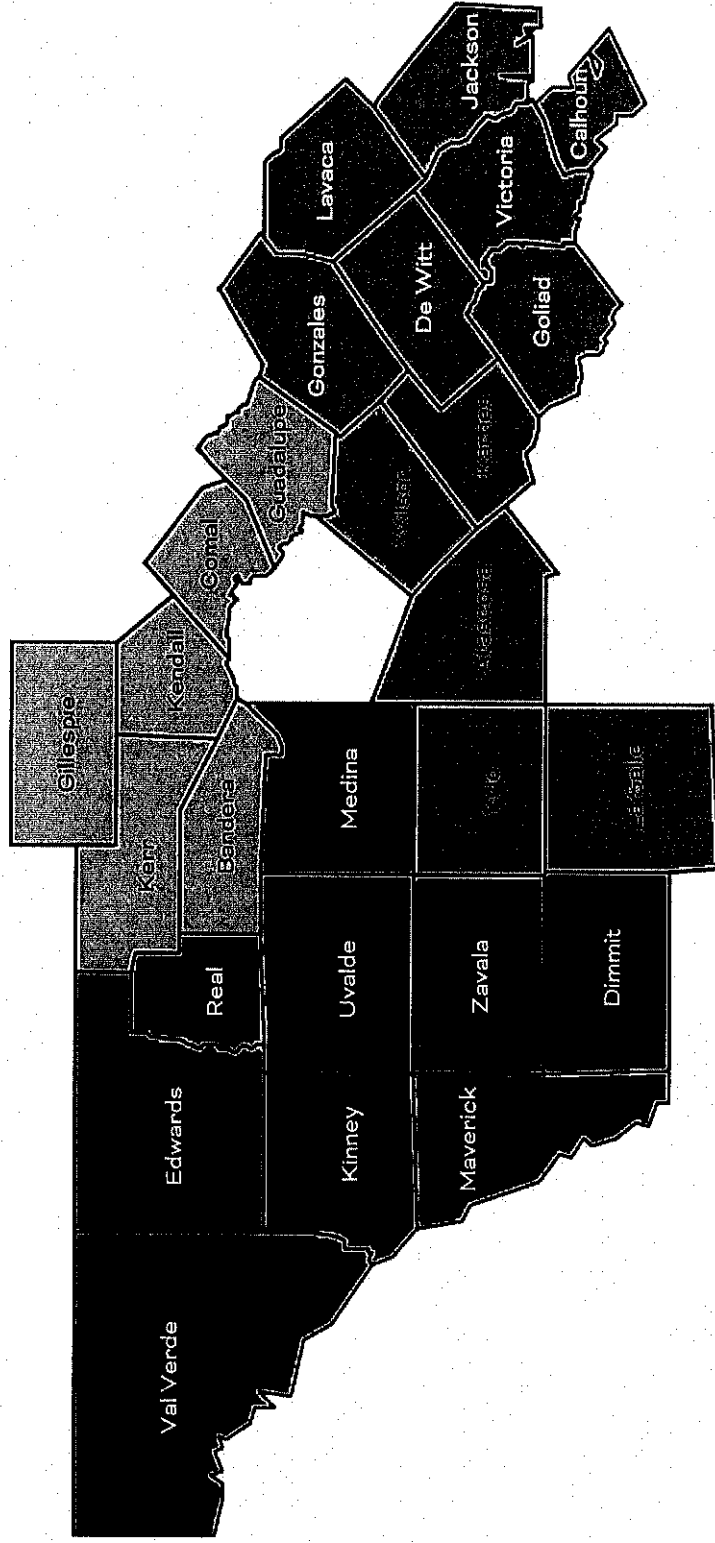
Belong

North

East

South

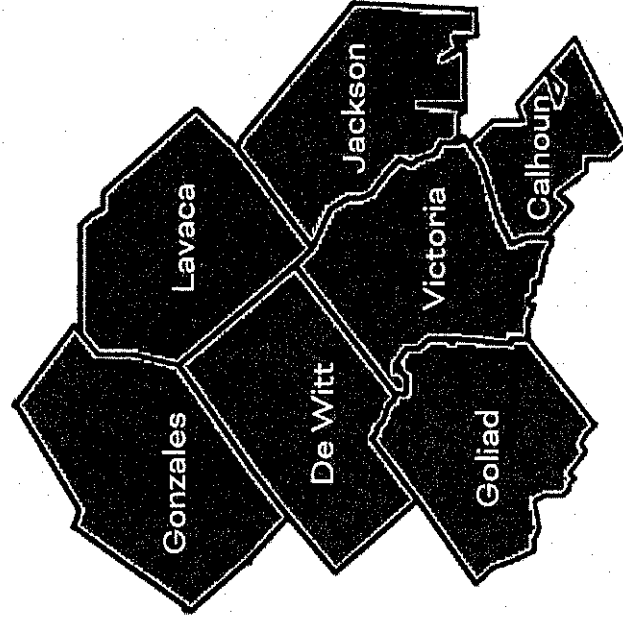
West



East Region



EAST **Belong**



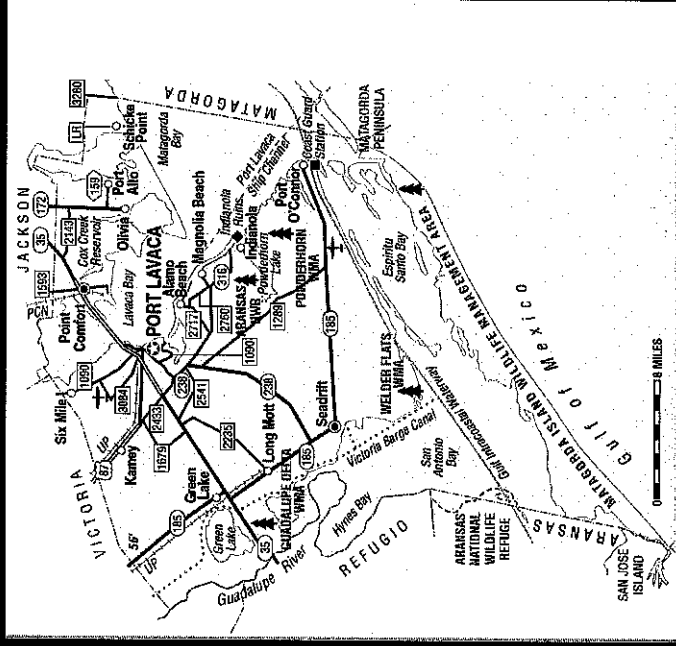
Serving 27 Texas Counties

- Includes: Gonzales, Lavaca, DeWitt, Goliad, Victoria, Jackson & Calhoun County
- 160 youth in conservatorship in the East Region
- 58% placed with siblings together

Calhoun County



- As of January 31, 2024 we had 14 youth from Calhoun County in Conservatorship.
- Of those 4 of them are placed within in Calhoun County.



Intervention & Prevention Services



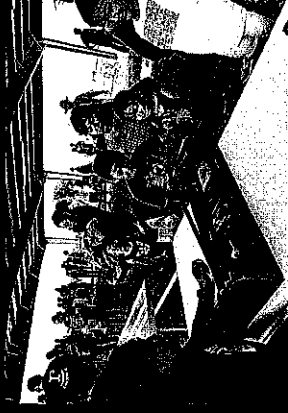
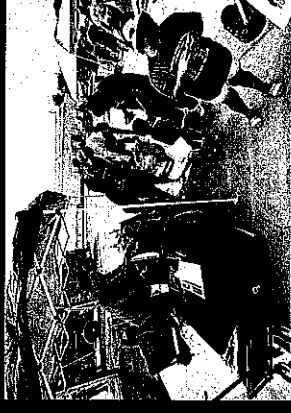
Our Prevention Department has increased their presence in Calhoun County this past year.

- 54 in-home PAT Visits
- 12 Active Parenting Classes Completed
- Adding a new educator

Community Collaboration



- United Way Partner
- Calhoun County Non-Profit Collaborative
- Supporting The Harbor Children's Alliance Victim Center
- Child Abuse Prevention and Awareness in Calhoun County
- National Night Out
- Belong Family Fun Day



What's next?



Additional Supports needed:

- Placements in Calhoun County
- Child Welfare Board

Nicole Nguyen
Regional Director
361.935.0358

Cynthia Ramirez
Community Liaison
361.652.9403



Thank You!

6. Hear Report from Memorial Medical Center.

Roshanda Thomas gave the report for January 2024.

06



Monthly CEO Report

February 2024

"Success seems to be connected with action. Successful people keep moving. They make mistakes, but they don't quit."

—Conrad Hilton, Founder of Hilton Hotels

Executive Summary

Several of our revenue growth strategies in our plan for profitability for 2024 have successfully launched, but with delayed revenue flow. Our January financials were not as good as we had planned with a combined loss of \$521,667. Why such a loss? Key factors that hindered our revenue flow in January are the following.

1. Revenue down \$700K from previous month
2. Collections were down at \$1.96 M (Avg. is \$2.4 M)
3. Deductions up by \$200K (65.5% compared to 57.4%)
4. Professional fees were up \$170K
5. Various department volumes were down
6. Hospital Payor Mix Impact: 26% Med. Advantage vs. 19% Trad. Medicare

Although our game plan for profitability launched this month, the revenue for each of the service lines rolled-out have not yet been realized. Therefore, timing is everything. So, as we press forward with our growth strategies, our focus must remain on our strategic plan four pillars which are 1.) Patient Experience, 2.) Profitability, 3.) Quality, and 4.) Community Impact.

As our organization continues to strive and press toward the mark of operational and financial success, we must recognize our perseverance, resilience, and determination to WIN in 2024!



Executive Summary



Strategic Plan Update



Community Impact



Other Matters of Interest
Financial/Profitability

Strategic Plan – Let's Go Team!

The success of Memorial Medical Center is intimately linked to the success of our patients, employee and communities. I encourage us as leaders to face our challenges with courage and tenacity. This next adventure may be uncharted territory, so us working closer together will be imperative to accomplishing our goals. I am looking forward to it!

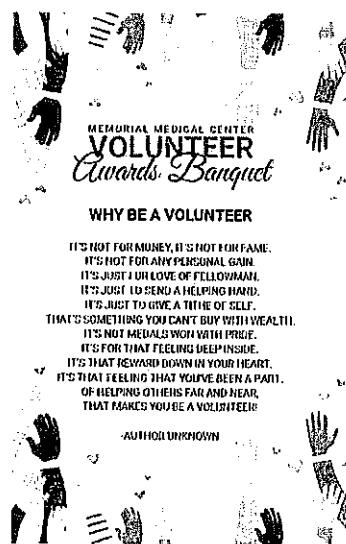
Creating a people culture that aligns with our business growth strategy will be a top priority. To support the reinforcement of our organization's foundation as a people-focused healthcare system will create a culture whereby we listen to each other's needs, acknowledge those needs and act on them. I am committed to making our pool of people talent at the heart of our business. Let's continue to work collaboratively to bring our vision to life.

Community Impact & Partnerships

Memorial Medical Center cannot be successful without the partnerships, affiliations and support of all of the various businesses and healthcare providers in our community and region. See a partial list of the various community partners below.

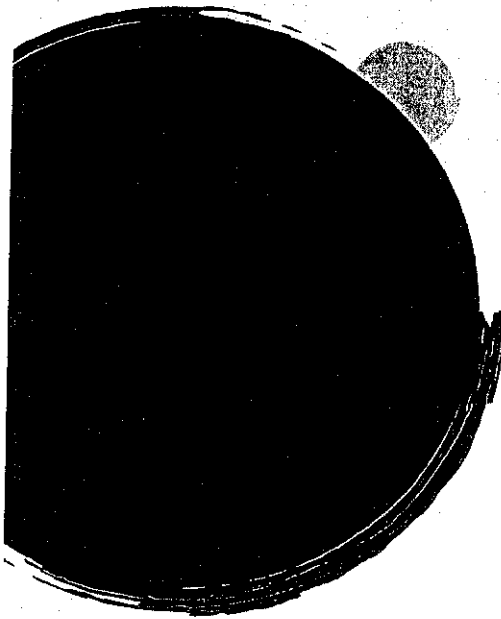
➤ MMC Volunteers: 2024 Awards Banquet

- Our volunteers make a strong commitment to share that most precious of resources – their TIME – to make life better for those who are in need. MMC is grateful for their service.



2023 SPECIAL Awards

TERRI ABRAHAM	500 HOUR BAR
JANICE BLAKE	7TH DIAMOND & 7000 HOUR BAR
JANIE BONUZ	2ND DIAMOND & 2000 HOUR BAR
DONNA CASE	1500 HOUR BAR
JAMES DAVENPORT	EMBLEM
CHERYL DOBA	300 HOUR PIN
CANDY LAMBERT	500 HOUR BAR
JEFF LAMBERT	1ST DIAMOND & 1000 HOUR BAR
LINDA LEWIS	500 HOUR BAR & 750 HOUR BAR
MARY JANE LYNCH	9TH DIAMOND & 9000 HOUR BAR
JEANETTE MATULA	500 HOUR BAR
JERRY MCLENDON	3RD DIAMOND & 3000 HOUR BAR
GLORIA OCHOA	EMBLEM
LUPE PESEK	2ND DIAMOND & 2000 HOUR BAR
PATTI ROEDER	750 HOUR BAR
JAMIE SELBY	EMBLEM & 300 HOUR PIN
CAROLYN SHANNON	7TH DIAMOND & 7000 HOUR BAR
JOYCE SPEIGEL	2ND DIAMOND & 2000 HOUR BAR
ALICE STALCUP	1300 HOUR BAR & 1500 HOUR BAR
REESE STALCUP	1750 HOUR BAR
BARBARA STANFILL	1750 HOUR BAR



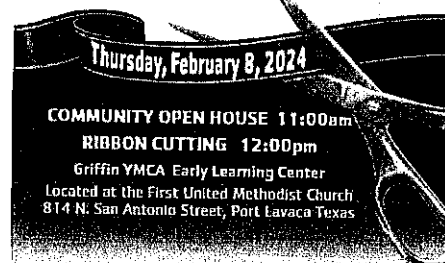
➤ **MMC Partners with YMCA – Griffin YMCA Early Learning Center - Food Service Program – Dietary and Nutritional**

Memorial Medical Center is excited of being a local partner!



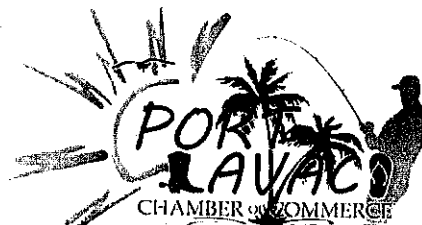
RIBBON CUTTING CEREMONY

You are Cordially Invited to Join Us for the Ribbon Cutting of Griffin YMCA Early Learning Center



➤ **MMC Partners with the Port Lavaca Chamber – Chamber Ambassador**

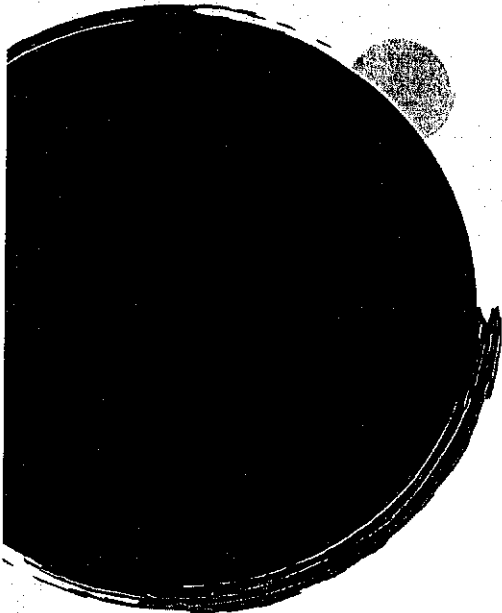
- Adrianna Galvan (Marketing & Special Projects Mgr.) represents Memorial Medical Center as a Chamber Ambassador.



➤ **MMC Partners with the Community – Lunch & Learn**

- MMC has continued its community education session with monthly Lunch and Learn session every 3rd Wednesday of each month. They have been well received by our staff and community.

I currently am an active member of the Port Lavaca Rotary. I attend weekly meetings and promote our hospital and clinics often. My board or Committee memberships include:

- 
1. The Harbor Children's Alliance and Victim Center
 2. THA Rural Hospital Council
 3. THA Communications Council
 4. SETHs Board Member
 5. ****NEW 2024 Member**** -Certified Healthcare Trustee & Education Taskforce Member
The taskforce will provide feedback and input to the staff related to THT's webinar and conference curriculum. Taskforce member must be knowledgeable about healthcare trends and board member needs.

Other Matters of Interest

Texas Health and Human Services Commission Division of Regulatory Service – Final Inspection Report – PASSED!

Memorial Medical Center had two on-site inspections from the state and passed both!

1. Adding Reheat Control – 3 ORs and
2. Renovations/Upgrades Emergency Department Areas.

Financial or Non-Financial Board Agenda Items

- Quality Report

Respectfully Submitted



Roshanda S. Thomas, MHA
Chief Executive Officer



January 2024 Financial Presentation

Memorial Medical Center
Executive Summary
For The Month Ended January 31, 2024

Primary Drivers to Operations								
	January 2024	December 2023	Incr/(Decr) From December	Incr/(Decr) % From December		January 2023	Incr/(Decr) From January 2023	Incr/(Decr) % From January 2023
Admissions	49	45	4	8.9%	↑	59	(10)	-16.9% ↓
Inpatient Days	199	227	(28)	-12.3%	↓	230	(31)	-13.5% ↓
Swing Bed Days	78	87	(9)	-10.3%	↓	22	56	254.5% ↑
Observation Hours	1,607	2,332	(725)	-31.1%	↓	1,667	(60)	-3.6% ↓
Traditional Medicare %*	18.0%	19.1%	-1.1%	-5.7%	↓	18.8%	-0.8%	-4.5% ↓
Emergency Room Visits	745	858	(113)	-13.2%	↓	755	(10)	-1.3% ↓
Outpatient Visits^	2,091	1,993	98	4.9%	↑	2,232	(141)	-6.3% ↓
Clinic Visits	2,873	2,551	322	12.6%	↑	2,588	285	11.0% ↑
Total Surgery Cases*	52	56	(4)	-7.1%	↓	68	(16)	-23.5% ↓
Total Radiology Procedures*	1,444	1,512	(68)	-4.5%	↓	1,624	(180)	-11.1% ↓
Total Laboratory Procedures*	42,443	37,651	4,792	12.7%	↑	40,005	2,438	6.1% ↑
Total Rehab Procedures*	1,200	1,426	(226)	-15.8%	↓	1,210	(10)	-0.8% ↓

* Includes Inpatient & Outpatient

^ Registrations (W & WO Lab) Less Admissions & ER Visits

Financials

January Financial Highlights

- Gross patient revenue (GPR)
 - GPR decreased \$386K to \$6.6 million in January
 - Medicare payer mix (Traditional and Managed Care) decreased .50% to 42.77% in January when compared to December, while Private Pay decreased 1.10% to 9.78% in January compared to 10.88% in December
- Net patient revenue (NPR)
 - NPR decreased \$702K to \$2.28 million in January
- Other operating revenue
 - 340B revenue was \$96K compared to \$99K in December
 - Net of expenses 340B income was \$79K compared to \$80K in December
- Salaries, wages and benefits (SWB)
 - SWB decreased \$176K to \$1.45 million; on a per calendar day basis SWB decreased 10.80%
- Agency staffing expense increased \$18K in January
 - Total agency staffing costs were \$103,758 compared to \$85,274 in December
- Supplies expense as a percent of gross patient revenue decreased in January to 5.59% from 5.79% in December
 - This ratio has averaged 5.31% over the last 12 months
- Overall operating expenses decreased \$138K in January
- Net Loss for January was (\$521,667) compared to a Net Loss of (\$14,468) in December
- EBITDA Net Loss for January was (\$447,338) compared to EBITDA Net Income of \$60,535 in December

Memorial Medical Center
Income Statement by Operating Unit
For The Month Ended January 31, 2024

Current Period			
Hospital	Clinics	Nursing Homes	Combined
827,322		-	827,322
2,846,883	\$591,851	-	3,438,734
2,345,568		-	2,345,568
-		(6,731,926)	(6,731,926)
6,019,773	591,851	(6,731,926)	(120,302)
3,706,498	135,045	-	3,841,543
477,756	13,057	-	490,813
3,861	-	-	3,861
(161,686)	-	-	(161,686)
157,785	-	-	157,785
4,184,215	148,102	-	4,332,317
1,835,558	443,749	(6,731,926)	(4,452,619)
23,609	96,720	-	120,329
1,859,167	540,469	(6,731,926)	(4,332,291)

Current Period			
Hospital	Clinics	Nursing Homes	Combined
1,027,233	245,835	-	1,273,068
144,207	34,400	-	178,607
290,416	359,243	-	649,659
418,610	16,076	-	434,686
341,997	27,769	-	369,766
2,952	-	-	2,952
42,361	-	-	42,361
58,447	23,581	-	82,028
-	-	(6,533,385)	(6,533,385)
2,326,222	706,904	(6,533,385)	(3,500,259)
58,009	16,000	-	74,009
2,384,232	722,904	(6,533,385)	(3,426,250)
(525,065)	(182,435)	(198,541)	(906,041)
25,219	-	-	25,219
(321)	-	-	(321)
39,227	6,666	-	45,893
-	-	-	-
-	-	313,582	313,582
64,125	6,666	313,582	384,373
(460,940)	(175,769)	115,041	(521,667)

Revenue

Inpatient Revenues	
Outpatient Revenues	
ER Revenues	
Resident Revenues	
Total Patient Revenue	

Revenue Deductions

Contractuals	
Charity	
Indigent Care	
DSH/UCC/DSRIP	
Bad Debt	
Total Revenue Deductions	

Net Patient Revenue	
Other Operating Revenue	
Total Operating Revenue	

Operating Expenses

Salaries & Wages	
Employee Benefits & PR Taxes	
Professional Fees	
Purchased Services	
Supplies	
Insurance	
Utilities	
Other Expenses	
Nursing Home Fee	
Total Operating Expenses	

Depreciation	
Total Expenses	
Net Operating Income / (Loss)	

Non Operating Income / (Exp)

Investment Income	
Interest Expense	
Contributions and Grants	
Stimulus Funds	
Nursing Home Program	
Total Non-Operating Revenue	
Total Net Income / (Loss)	

Year to Date			
Hospital	Clinics	Nursing Homes	Combined
827,322		-	827,322
2,846,883	\$ 591,851	-	3,438,734
2,345,568		-	2,345,568
-		(6,731,926)	(6,731,926)
6,019,773	591,851	(6,731,926)	(120,302)

3,706,498	135,045	-	3,841,543
477,756	13,057	-	490,813
3,861	-	-	3,861
(161,686)	-	-	(161,686)
157,785	-	-	157,785
4,184,215	148,102	-	4,332,317

1,835,558	443,749	(6,731,926)	(4,452,619)
23,609	96,720	-	120,329
1,859,167	540,469	(6,731,926)	(4,332,291)

Year to Date			
Hospital	Clinics	Nursing Homes	Combined
1,027,233	245,835	-	1,273,068
144,207	34,400	-	178,607
290,416	359,243	-	649,659
418,610	16,076	-	434,686
341,997	27,769	-	369,766
2,952	-	-	2,952
42,361	-	-	42,361
58,447	23,581	-	82,028
-	-	(6,533,385)	(6,533,385)
2,326,222	706,904	(6,533,385)	(3,500,259)

58,009	16,000	-	74,009
2,384,232	722,904	(6,533,385)	(3,426,250)
(525,065)	(182,435)	(198,541)	(906,041)

25,219	-	-	25,219
(321)	-	-	(321)
39,227	6,666	-	45,893
-	-	-	-
-	-	313,582	313,582
64,125	6,666	313,582	384,373
(460,940)	(175,769)	115,041	(521,667)

**Memorial Medical Center
Income Statement - Combined
For The Month Ended January 31, 2024**

Current Period		
Actual This Month	Budget This Month	Last Year
827,322	932,008	1,037,137
3,438,734	3,839,160	3,609,863
2,345,568	2,272,240	2,497,892
(6,731,926)	5,569,062	6,453,162
(120,302)	12,612,470	13,598,054
3,841,543	3,452,654	4,223,270
490,813	786,035	259,506
3,861	24,869	68
(161,686)	(170,835)	(183,686)
157,785	65,000	515,634
4,332,317	4,157,724	4,814,792
(4,452,619)	8,454,746	8,783,262
120,329	194,581	148,391
(4,332,291)	8,649,327	8,931,653

Current Period		
Actual This Month	Budget This Month	Last Year
1,273,068	1,311,756	1,272,860
178,607	432,262	439,946
649,659	430,619	411,948
434,686	492,013	388,554
369,766	371,545	356,469
2,952	7,000	4,140
42,361	45,600	41,534
82,028	117,391	116,244
(6,533,385)	5,834,957	6,651,704
(3,500,259)	9,043,143	9,683,399
74,009	100,078	75,637
(3,426,250)	9,143,222	9,759,036
(906,041)	(493,895)	(827,383)
25,219	2,050	2,855
(321)	(1,199)	(715)
45,893	83,353	477,226
313,582	418,024	396,082
384,373	502,228	875,448
(521,667)	8,333	48,065

Revenue

Inpatient Revenues
Outpatient Revenues
ER Revenues
Resident Revenues

Total Patient Revenue

Revenue Deductions

Contractuals
Charity
Indigent Care
DSH/UCC/DSRIP
Bad Debt

Total Revenue Deductions

Net Patient Revenue

Other Operating Revenue

Total Operating Revenue

Operating Expenses

Salaries & Wages
Employee Benefits & PR Taxes
Professional Fees
Purchased Services
Supplies
Insurance
Utilities
Other Expenses
Nursing Home Fee

Total Operating Expenses

Depreciation

Total Expenses

Net Operating Income / (Loss)

Non Operating Income / (Exp)

Investment Income
Interest Expense
Contributions and Grants
Stimulus Funds
Nursing Home Program

Total Non-Operating Revenue

Total Net Income / (Loss)

Year to Date

Actual YTD	Budget YTD	Last Year YTD
827,322	932,008	1,037,137
3,438,734	3,839,160	3,609,863
2,345,568	2,272,240	2,497,892
(6,731,926)	5,569,062	6,453,162

(120,302)	12,612,470	13,598,054

3,841,543	3,452,654	4,223,270
490,813	786,035	259,506
3,861	24,869	68
(161,686)	(170,835)	(183,686)
157,785	65,000	515,634

4,332,317	4,157,724	4,814,792

(4,452,619)	8,454,746	8,783,262

120,329	194,581	148,391

(4,332,291)	8,649,327	8,931,653

Actual YTD	Budget YTD	Last Year YTD
1,273,068	1,311,756	1,272,860
178,607	432,262	439,946
649,659	430,619	411,948
434,686	492,013	388,554
369,766	371,545	356,469
2,952	7,000	4,140
42,361	45,600	41,534
82,028	117,391	116,244
(6,533,385)	5,834,957	6,651,704

(3,500,259)	9,043,143	9,683,399

74,009	100,078	75,637

(3,426,250)	9,143,222	9,759,036

(906,041)	(493,895)	(827,383)

25,219	2,050	2,855
(321)	(1,199)	(715)
45,893	83,353	477,226
313,582	418,024	396,082
384,373	502,228	875,448

(521,667)	8,333	48,065

Memorial Medical Center
Trending Income Statement
For The Month Ending January 31, 2024

	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2024	2024
	January	February	March	April	May	June	July	August	September	October	November	December	January	YTD
Revenue														
Inpatient Revenues	1,037,137	691,106	796,710	681,759	753,972	836,000	750,340	873,397	759,281	1,199,341	782,426	772,282	827,322	827,322
Outpatient Revenues	3,609,863	3,479,032	3,649,065	3,592,508	4,162,208	4,163,431	3,562,901	4,369,219	3,949,963	3,788,715	3,912,450	3,504,364	3,438,734	3,438,734
ER Revenues	2,497,892	2,107,373	2,388,755	2,569,162	2,856,133	2,640,340	2,801,796	2,300,369	2,631,019	2,553,248	2,874,030	2,721,269	2,345,568	2,345,568
Total Patient Revenue	7,144,891	6,277,510	6,834,530	6,843,430	7,772,313	7,639,771	7,115,037	7,542,985	7,340,263	7,541,304	7,568,907	6,997,915	6,611,624	6,611,624
Deductions / Revenue	67.4%	64.1%	63.5%	67.1%	63.4%	67.1%	62.1%	68.6%	66.2%	67.5%	68.9%	57.4%	65.5%	65.5%
Revenue Deductions														
Contractuals	4,223,270	3,536,319	3,755,909	3,839,501	4,262,606	4,325,326	3,932,880	4,126,857	4,030,974	4,292,873	4,308,274	3,225,218	3,841,543	3,841,543
Charity	259,506	610,190	71,244	250,487	217,608	222,574	671,223	888,956	392,509	434,890	110,922	716,269	490,813	490,813
Indigent Care	68	0	2,564	5,145	0	341	300	4,655	0	0	5,826	0	3,861	3,861
DSH/UCC/DSRIP	(183,686)	(183,686)	(183,686)	(183,686)	(183,686)	(183,686)	(183,686)	(183,686)	(183,686)	(161,686)	(161,686)	(161,686)	(161,686)	(161,686)
Bad Debt	515,634	58,475	696,736	678,660	633,188	763,864	(3,575)	386,903	619,648	526,859	951,981	236,795	157,785	157,785
Total Revenue Deductions	4,814,792	4,021,299	4,342,767	4,590,108	4,929,716	5,128,419	4,417,142	5,173,685	4,859,445	5,092,936	5,215,317	4,016,596	4,392,317	4,332,317
Net Patient Revenue	2,330,099	2,256,211	2,491,763	2,253,322	2,842,597	2,511,352	2,697,895	2,369,300	2,480,818	2,448,368	2,353,589	2,981,319	2,279,307	2,279,307
Other Operating Revenue	148,391	173,399	186,517	198,653	235,069	198,824	229,055	249,826	109,153	131,476	145,765	125,334	120,329	120,329
Total Operating Revenue	2,478,490	2,429,611	2,678,280	2,451,975	3,077,666	2,710,176	2,926,950	2,619,126	2,589,971	2,579,844	2,499,354	3,106,653	2,399,636	2,399,636
SWA / Operating Revenue	69.1%	62.9%	59.6%	66.3%	50.9%	56.9%	54.0%	62.4%	62.3%	64.1%	62.7%	52.4%	60.5%	60.5%
Operating Expenses														
Salaries & Wages	1,272,860	1,128,838	1,201,215	1,208,652	1,168,344	1,123,405	1,181,537	1,215,027	1,168,421	1,238,876	1,153,990	1,193,977	1,273,068	1,273,068
Employee Benefits & PR Taxes	439,946	399,215	394,096	416,498	397,528	418,029	398,361	418,918	444,133	413,716	412,124	433,427	178,607	178,607
Professional Fees	411,948	403,824	564,022	320,683	549,444	367,839	506,818	378,841	377,827	480,882	452,882	466,627	649,659	649,659
Purchased Services	388,554	504,828	425,796	415,805	437,354	425,744	422,522	487,127	458,977	435,361	471,879	534,286	434,686	434,686
Supplies	356,469	336,100	357,446	364,167	411,813	358,508	356,540	413,311	365,223	428,948	406,194	404,818	369,766	369,766
Insurance	4,140	4,261	4,877	5,254	5,677	5,677	5,677	6,453	7,423	7,423	4,633	6,406	2,952	2,952
Utilities	41,534	46,249	42,675	44,291	46,815	46,091	46,705	53,720	90,469	74,723	48,014	45,960	42,361	42,361
Other Expenses	116,244	155,673	160,981	132,890	172,492	143,621	138,903	121,965	128,003	163,080	104,417	84,838	82,028	82,028
Total Operating Expenses	3,031,694	2,977,987	3,151,108	2,908,240	3,189,467	2,888,914	3,057,064	3,095,362	3,040,476	3,216,009	3,054,153	3,170,339	3,033,126	3,033,126
Depreciation	75,637	75,636	75,791	75,791	76,209	75,749	75,689	76,115	75,988	77,520	77,494	74,650	74,009	74,009
Total Expenses	3,107,332	3,053,624	3,226,899	2,984,031	3,265,676	2,964,663	3,132,753	3,171,477	3,116,464	3,293,529	3,131,637	3,244,989	3,107,136	3,107,136
Net Operating Income / (Loss)	(628,842)	(624,013)	(548,619)	(532,056)	(188,010)	(254,487)	(205,803)	(552,351)	(526,493)	(713,685)	(632,282)	(138,336)	(707,500)	(707,500)
Non Operating Income / (Exp)														
Investment Income	2,855	5,215	5,834	6,979	7,672	6,329	26,900	24,858	23,554	29,202	27,313	22,134	25,219	25,219
Interest Expense	(715)	(995)	(933)	(348)	(563)	(558)	(303)	(717)	(286)	(4,059)	(596)	(353)	(321)	(321)
Contributions and Grants	477,226	59,037	(1,328)	1,449	100	0	0	6,937	0	118,136	13,549	34,382	45,893	45,893
Stimulus Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Non-Operating Revenue	479,367	63,258	3,573	8,079	7,209	5,771	26,597	31,078	23,268	143,279	40,267	56,162	70,791	70,791
Net Gain / (Loss) before NH	(149,475)	(560,755)	(545,045)	(523,976)	(180,801)	(248,716)	(179,206)	(521,273)	(503,224)	(570,406)	(592,015)	(82,174)	(636,709)	(636,709)
Operating Margin	-6.0%	-23.1%	-20.4%	-21.4%	-8.9%	-8.2%	-8.1%	-19.9%	-19.4%	-22.1%	-23.7%	-2.6%	-26.6%	-26.6%
Nursing Home Program:														
Resident Revenue	6,453,162	6,425,863	5,736,285	6,198,952	5,790,046	6,015,667	6,009,992	3,270,436	4,897,433	5,877,984	6,034,517	10,499,822	(6,731,926)	(6,731,926)
Nursing Home Fees	6,651,704	6,624,405	5,934,827	6,397,494	5,988,588	6,214,209	6,208,534	3,468,978	5,095,975	6,076,526	6,233,059	10,698,364	(6,533,385)	(6,533,385)
QIPP Net of IGT	396,082	396,082	396,082	396,082	396,082	396,082	396,082	292,219	266,293	266,293	266,293	266,293	313,582	313,582
Net Nursing Home Program	197,541	197,541	197,541	197,541	197,541	197,540	197,540	93,677	67,752	67,751	67,752	67,752	115,041	115,041
Net Income / (Loss)	48,068	(363,214)	(347,504)	(328,435)	16,739	(51,178)	18,334	(427,586)	(435,472)	(502,655)	(524,263)	(14,422)	(521,667)	(521,667)
Net Income Margin	1.9%	-14.9%	-13.0%	-13.3%	0.6%	-1.9%	0.6%	-16.3%	-16.8%	-19.5%	-21.0%	-0.6%	-21.7%	-21.7%
EBITDA	124,418	(286,583)	(270,780)	(250,296)	93,511	25,131	94,326	(350,764)	(359,198)	(421,076)	(446,184)	60,581	(447,337)	(447,337)
EBITDA Percentage	5.0%	-11.8%	-10.1%	-10.2%	3.0%	0.9%	3.2%	-13.4%	-13.9%	-16.3%	-17.5%	2.0%	-18.6%	-18.6%

Memorial Medical Center

Multi Year Comparison Income Statement - Without Nuring Home & Service Organization

For The Month Ended January 31, 2024

Current Period			Revenue			Year to Date			Change		Change		Actual YTD		Change		Change	
Actual This Month	Budget This Month	Last Year		Actual YTD	Budget YTD	Last Year YTD	From 2023	From 2023	2022	From 2022	From 2022	2022	From 2022	From 2022	2022	From 2022	From 2022	From 2022
827,322	932,008	1,037,137	Inpatient Revenues	827,322	932,008	1,037,137	(209,815)	-20%	\$ 1,394,737	\$ (507,414.89)	-38%	\$ 1,394,737	\$ (507,414.89)	-38%	\$ 1,394,737	\$ (507,414.89)	-38%	\$ 1,394,737
3,438,734	3,839,160	3,609,863	Outpatient Revenues	3,438,734	3,839,160	3,609,863	(171,129)	-5%	\$3,388,176	\$ 73,558	2%	\$3,388,176	\$ 73,558	2%	\$3,388,176	\$ 73,558	2%	\$3,388,176
2,345,568	2,272,240	2,497,892	ER Revenues	2,345,568	2,272,240	2,497,892	(152,324)	-6%	\$2,705,527	\$ (359,959)	-13%	\$2,705,527	\$ (359,959)	-13%	\$2,705,527	\$ (359,959)	-13%	\$2,705,527
6,611,624	7,043,408	7,144,892	Total Patient Revenue	6,611,624	7,043,408	7,144,892	(533,268)	-7%	\$7,405,440	\$ (793,816)	-11%	\$7,405,440	\$ (793,816)	-11%	\$7,405,440	\$ (793,816)	-11%	\$7,405,440
			Revenue Deductions															
3,841,543	3,452,654	4,223,270	Contractuals	3,841,543	3,452,654	4,223,270	(381,727)	-9%	\$3,383,168	\$ 458,375	14%	\$3,383,168	\$ 458,375	14%	\$3,383,168	\$ 458,375	14%	\$3,383,168
490,813	786,035	259,506	Charity	490,813	786,035	259,506	231,307	89%	\$94,068	\$ 396,757	422%	\$94,068	\$ 396,757	422%	\$94,068	\$ 396,757	422%	\$94,068
3,861	24,869	68	Indigent Care	3,861	24,869	68	3,793	5578%	\$577	\$ 3,284	569%	\$577	\$ 3,284	569%	\$577	\$ 3,284	569%	\$577
(161,686)	(170,835)	(183,686)	DSH/UCC/DSRIP	(161,686)	(170,835)	(183,686)	22,000	-12%	(\$245,184)	\$ 83,478	-34%	(\$245,184)	\$ 83,478	-34%	(\$245,184)	\$ 83,478	-34%	(\$245,184)
157,785	65,000	515,634	Bad Debt	157,785	65,000	515,634	(357,849)	-69%	\$1,190,838	\$ (1,033,053)	-87%	\$1,190,838	\$ (1,033,053)	-87%	\$1,190,838	\$ (1,033,053)	-87%	\$1,190,838
4,332,317	4,157,724	4,814,792	Total Revenue Deductions	4,332,317	4,157,724	4,814,792	(482,475)	-10%	\$4,423,475	\$ (91,158)	-2%	\$4,423,475	\$ (91,158)	-2%	\$4,423,475	\$ (91,158)	-2%	\$4,423,475
65.5%	59.0%	67.4%		65.5%	59.0%	67.4%			59.7%			59.7%			59.7%			59.7%
2,279,307	2,885,684	2,330,100	Net Patient Revenue	2,279,307	2,885,684	2,330,100	(50,793)	-2%	\$2,981,965	\$ (702,658)	-24%	\$2,981,965	\$ (702,658)	-24%	\$2,981,965	\$ (702,658)	-24%	\$2,981,965
120,329	194,581	148,391	Other Operating Revenue	120,329	194,581	148,391	(28,062)	-19%	\$323,608	\$ (203,279)	-63%	\$323,608	\$ (203,279)	-63%	\$323,608	\$ (203,279)	-63%	\$323,608
2,399,636	3,080,265	2,478,491	Total Operating Revenue	2,399,636	3,080,265	2,478,491	(78,855)	-3%	\$3,305,573	\$ (905,937)	-27%	\$3,305,573	\$ (905,937)	-27%	\$3,305,573	\$ (905,937)	-27%	\$3,305,573
			Operating Expenses			Year to Date			Change		Change		Actual YTD		Change		Change	
Actual This Month	Budget This Month	Last Year		Actual YTD	Budget YTD	Last Year YTD	From 2023	From 2023	2022	From 2022	From 2022	2022	From 2022	From 2022	2022	From 2022	From 2022	From 2022
1,273,068	1,311,756	1,272,860	Salaries & Wages	1,273,068	1,311,756	1,272,860	208	0%	1,007,004	\$ 266,064	26%	1,007,004	\$ 266,064	26%	1,007,004	\$ 266,064	26%	1,007,004
178,607	432,262	439,946	Employee Benefits & PR Taxes	178,607	432,262	439,946	(261,339)	-59%	158,259	\$ 20,348	13%	158,259	\$ 20,348	13%	158,259	\$ 20,348	13%	158,259
649,659	430,619	411,948	Professional Fees	649,659	430,619	411,948	237,711	58%	365,159	\$ 284,500	78%	365,159	\$ 284,500	78%	365,159	\$ 284,500	78%	365,159
434,686	492,013	388,554	Purchased Services	434,686	492,013	388,554	46,132	12%	694,951	\$ (260,265)	-37%	694,951	\$ (260,265)	-37%	694,951	\$ (260,265)	-37%	694,951
369,766	371,545	356,469	Supplies	369,766	371,545	356,469	13,297	4%	440,190	\$ (70,424)	-16%	440,190	\$ (70,424)	-16%	440,190	\$ (70,424)	-16%	440,190
2,952	7,000	4,140	Insurance	2,952	7,000	4,140	(1,188)	-29%	7,524	\$ (4,572)	-61%	7,524	\$ (4,572)	-61%	7,524	\$ (4,572)	-61%	7,524
42,361	45,600	41,534	Utilities	42,361	45,600	41,534	827	2%	39,180	\$ 3,181	8%	39,180	\$ 3,181	8%	39,180	\$ 3,181	8%	39,180
82,028	117,391	116,244	Other Expenses	82,028	117,391	116,244	(34,216)	-29%	101,859	\$ (19,831)	-19%	101,859	\$ (19,831)	-19%	101,859	\$ (19,831)	-19%	101,859
3,033,126	3,208,186	3,031,695	Total Operating Expenses	3,033,126	3,208,186	3,031,695	1,431	0%	2,814,126	\$ 219,000	8%	2,814,126	\$ 219,000	8%	2,814,126	\$ 219,000	8%	2,814,126
74,009	100,078	75,637	Depreciation	74,009	100,078	75,637	(1,628)	-2%	\$89,086	\$ (15,057)	-17%	\$89,086	\$ (15,057)	-17%	\$89,086	\$ (15,057)	-17%	\$89,086
3,107,136	3,308,265	3,107,332	Total Expenses	3,107,136	3,308,265	3,107,332	(195)	0%	2,903,192	\$ 203,944	7%	2,903,192	\$ 203,944	7%	2,903,192	\$ 203,944	7%	2,903,192
(707,500)	(228,000)	(628,841)	Net Operating Income / (Loss)	(707,500)	(228,000)	(628,841)	(78,659)	13%	402,381	\$ (1,109,881)	-276%	402,381	\$ (1,109,881)	-276%	402,381	\$ (1,109,881)	-276%	402,381
			Non Operating Income / (Exp)															
25,219	2,050	2,855	Investment Income	25,219	2,050	2,855	22,364	783%	\$1,024	\$ 24,195	2363%	\$1,024	\$ 24,195	2363%	\$1,024	\$ 24,195	2363%	\$1,024
(321)	(1,199)	(715)	Interest Expense	(321)	(1,199)	(715)	394	-55%	(\$1,843)	\$ 1,322	-80%	(\$1,843)	\$ 1,322	-80%	(\$1,843)	\$ 1,322	-80%	(\$1,843)
45,893	83,353	477,226	Contributions and Grants	45,893	83,353	477,226	(431,333)		74,648	\$ (28,755)		74,648	\$ (28,755)		74,648	\$ (28,755)		74,648
-	-	-	Stimulus Funds & COVID Grants	-	-	-	-		-			-			-			-
70,791	84,205	479,366	Total Non-Operating Revenue	70,791	84,205	479,366	(408,575)	-85%	74,029	\$ (3,238)	-4%	74,029	\$ (3,238)	-4%	74,029	\$ (3,238)	-4%	74,029
(636,709)	(143,795)	(149,475)	Total Net Income / (Loss)	(636,709)	(143,795)	(149,475)	(487,234)	326%	476,410	\$ (1,113,119)	-234%	476,410	\$ (1,113,119)	-234%	476,410	\$ (1,113,119)	-234%	476,410

Memorial Medical Center
Trending Balance Sheet
At January 31, 2024

	01/31/23	02/28/23	03/31/23	04/30/23	05/31/23	06/30/23	07/31/23	08/31/23	09/30/23	10/31/23	11/30/23	12/31/23	01/31/24
Assets													
Cash and Cash Equivalents	7,063,829	6,470,137	6,766,504	7,006,507	7,729,165	6,376,980	6,398,278	8,002,115	6,017,422	7,613,795	7,576,958	5,091,941	5,310,161
Private Waiver Clearing Account	432	432	433	433	433	433	433	433	434	435	435	436	436
MM Clinic Construction Account	537	537	537	537	538	538	538	538	539	540	540	541	542
Nursing Home Accounts	3,220,387	3,118,862	2,068,934	2,855,467	2,999,360	3,220,384	1,403,865	792,438	1,298,957	1,194,735	659,560	1,174,619	3,117,890
Investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash and Investments	10,285,186	9,589,968	8,836,408	9,862,945	10,729,496	9,598,334	7,803,114	8,795,525	7,317,353	8,809,504	8,237,494	6,267,536	8,429,029
A/R - Patient - MMC	10,484,129	10,330,832	10,085,409	10,578,800	11,661,695	12,483,195	12,208,144	12,686,636	12,936,568	12,361,104	13,355,427	12,940,061	12,546,084
A/R - Patient - MMC Clinic	688,863	763,116	654,075	645,546	594,379	589,120	611,267	523,793	537,178	577,982	709,999	656,328	685,272
Allowance - Contractuals	(8,496,728)	(8,351,301)	(8,011,910)	(8,507,386)	(9,141,251)	(9,767,946)	(9,554,567)	(10,235,407)	(10,265,626)	(9,803,468)	(10,613,849)	(9,942,132)	(9,781,188)
Patient A/R, Net	2,676,263	2,742,647	2,727,573	2,716,960	3,114,823	3,304,369	3,264,844	2,975,023	3,208,120	3,135,618	3,451,577	3,654,257	3,450,169
Receivable - Other	7,438,398	8,100,523	6,930,862	7,273,282	7,347,482	9,119,099	9,100,505	9,276,188	9,556,515	7,873,692	8,566,033	10,814,747	11,432,736
Receivable - 3rd Party	(113,040)	(113,040)	(113,040)	(113,040)	(113,040)	(113,040)	(113,040)	(113,040)	(113,040)	(23,555)	(23,555)	(38,040)	(38,040)
Receivable - Nursing Home	17,704,045	18,615,157	18,243,951	18,665,899	18,125,786	24,953,730	25,132,960	25,273,218	25,723,952	25,677,587	25,974,746	26,251,689	25,151,607
Inventory	1,611,062	1,722,694	1,700,235	1,615,495	1,598,094	1,546,732	1,581,986	1,582,012	1,528,101	1,531,356	1,567,607	1,528,600	1,517,168
Prepays	789,228	709,643	673,468	697,592	663,681	732,888	726,502	717,613	640,437	651,386	702,717	384,663	433,684
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Current Assets	27,429,694	29,034,978	27,455,476	28,139,228	27,620,005	36,239,410	36,428,913	36,735,991	37,335,965	35,710,465	36,787,549	38,941,659	38,503,155
Total Current Assets	40,391,143	41,367,593	38,999,457	40,719,132	41,464,323	49,142,114	47,496,871	48,506,539	47,861,438	47,655,587	48,476,618	48,863,453	50,382,352
Working Capital	12,142,840	11,840,718	11,524,057	11,263,182	11,266,001	11,304,820	11,342,005	10,988,619	10,617,380	10,070,889	9,559,490	9,606,491	9,180,822
Current Ratio	1.43	1.40	1.42	1.38	1.37	1.30	1.31	1.29	1.29	1.27	1.25	1.24	1.22
Property, Plant and Equipment	29,286,464	29,286,464	29,303,034	29,303,034	29,342,063	29,353,163	29,365,414	29,393,317	29,431,072	29,572,995	29,663,614	29,702,841	29,702,841
Accumulated Depreciation	(22,207,335)	(22,282,972)	(22,358,763)	(22,434,554)	(22,510,763)	(22,586,512)	(22,662,201)	(22,738,316)	(22,814,304)	(22,891,825)	(22,969,308)	(23,043,958)	(23,117,967)
Total Capital Assets, Net	7,079,129	7,003,492	5,944,271	6,868,480	6,831,300	6,766,650	6,703,213	6,655,001	6,616,768	6,681,170	6,694,306	6,658,883	6,584,874
Deferred Outflows of Resources	2,524,049	2,524,049	2,524,049	2,524,049	2,524,049	2,524,049	2,524,049	2,524,049	2,524,049	2,524,049	2,524,049	2,524,049	2,524,049
Total Assets	49,994,321	50,895,135	48,467,779	50,111,665	50,819,675	58,432,816	56,724,137	57,685,590	57,002,255	56,860,807	57,694,973	58,046,385	59,491,275
Return on Assets	0.1%	-0.7%	-0.7%	-0.7%	0.0%	-0.1%	0.0%	-0.7%	-0.8%	-0.9%	-0.9%	-0.7%	-0.6%
Liabilities													
Long Term Debt, Current	218,696	203,912	189,788	183,006	171,256	158,779	151,952	138,185	127,579	125,803	111,914	101,821	97,504
Note Payable-Related Party, Current	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	2,850,000	2,700,000	2,550,000	2,400,000	2,250,000	2,100,000	1,950,000
Accounts Payable	1,715,504	2,201,991	1,157,922	1,230,939	976,825	1,688,008	986,537	1,180,149	691,413	1,071,912	1,336,787	761,176	1,155,574
Due to Nursing Home	21,833,919	22,915,983	22,179,651	24,267,285	25,154,184	32,238,263	31,050,603	31,538,308	32,857,886	33,026,236	33,936,291	35,124,014	36,379,639
NH INS W/H	(3,529)	(3,529)	(3,529)	(3,529)	(3,529)	(3,529)	(3,529)	(3,529)	(3,529)	(3,529)	(3,529)	(3,529)	(3,529)
Accrued Intergovernmental Transfer	531,424	267,009	227,685	316,186	404,687	213,079	95,223	183,724	(469,851)	(391,350)	(312,848)	(234,347)	(155,845)
Refundable Provider Relief Fund - NH	-	-	-	-	-	-	-	-	-	-	-	-	-
Unearned Indigent Care	-	-	-	-	-	-	(4,711)	-	-	-	5,466	-	-
Payable - Est. 3rd Party Payor Settlement	(639,291)	(695,031)	(684,056)	(736,348)	(677,041)	(706,404)	(336,850)	255,528	280,678	208,258	381,964	67,880	11,986
Accrued Payroll	908,844	887,855	593,076	713,784	673,421	756,159	885,197	1,022,433	650,035	666,957	736,097	872,122	1,022,861
Accrued Benefits	681,004	748,545	813,035	482,798	496,689	491,153	478,758	501,241	558,112	478,332	472,919	465,783	741,450
Accrued Sales Tax	1,794	141	1,828	1,825	1,826	1,783	1,684	1,876	1,731	2,074	2,051	2,036	1,885
Total Current Liabilities	28,248,303	29,526,875	27,475,400	29,455,950	30,198,322	37,837,293	36,154,866	37,517,921	37,244,059	37,584,698	38,917,128	39,256,961	41,201,530
Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Long Term Lease, Net of Current	58,419	58,419	58,419	58,419	58,419	58,419	58,419	58,419	58,419	58,419	58,419	58,419	54,408
Pension Asset	(4,056,805)	(4,030,805)	(4,004,805)	(3,978,805)	(3,952,805)	(3,926,805)	(3,900,805)	(3,874,805)	(3,848,805)	(3,822,805)	(3,796,805)	(3,770,805)	(3,744,805)
Total Long Term	(3,998,386)	(3,972,386)	(3,946,386)	(3,920,386)	(3,894,386)	(3,868,386)	(3,842,386)	(3,816,386)	(3,790,386)	(3,764,386)	(3,738,386)	(3,712,386)	(3,686,386)
Total Liabilities	24,249,917	25,554,489	23,529,014	25,535,563	26,303,936	33,968,907	32,312,479	33,701,534	33,453,672	33,820,312	35,178,742	35,544,575	37,515,142
Deferred Inflows of Resources	6,990,595	6,950,050	6,895,674	6,859,445	6,782,342	6,781,686	6,711,099	6,711,099	6,711,099	6,705,667	6,705,667	6,705,667	6,705,667
Debt-to-Asset Ratio	62.5%	63.9%	62.8%	64.6%	65.1%	69.7%	68.8%	70.1%	70.5%	71.3%	72.6%	72.8%	74.3%
Net Assets													
Net Assets, Beginning	18,705,744	18,705,744	18,705,744	18,705,744	18,705,744	18,705,744	18,705,744	18,705,744	18,705,744	18,705,744	18,705,744	18,705,744	15,796,149
Increase / (Decrease)	48,066	(315,148)	(662,652)	(989,087)	(972,346)	(1,023,521)	(1,005,186)	(1,432,782)	(1,868,254)	(2,370,910)	(2,895,173)	(2,909,595)	(521,667)
Net Assets, Ending	18,753,810	18,390,596	18,043,092	17,716,657	17,733,398	17,682,223	17,700,558	17,272,962	16,837,490	16,334,834	15,810,571	15,796,149	15,274,482
Total Liabilities and Net Assets	49,994,321	50,895,135	48,467,779	50,111,665	50,819,675	58,432,816	56,724,137	57,685,590	57,002,255	56,860,807	57,694,973	58,046,385	59,491,275
Debt-to-Equity Ratio	1.67	1.77	1.69	1.83	1.87	2.30	2.20	2.34	2.39	2.48	2.65	2.67	2.69

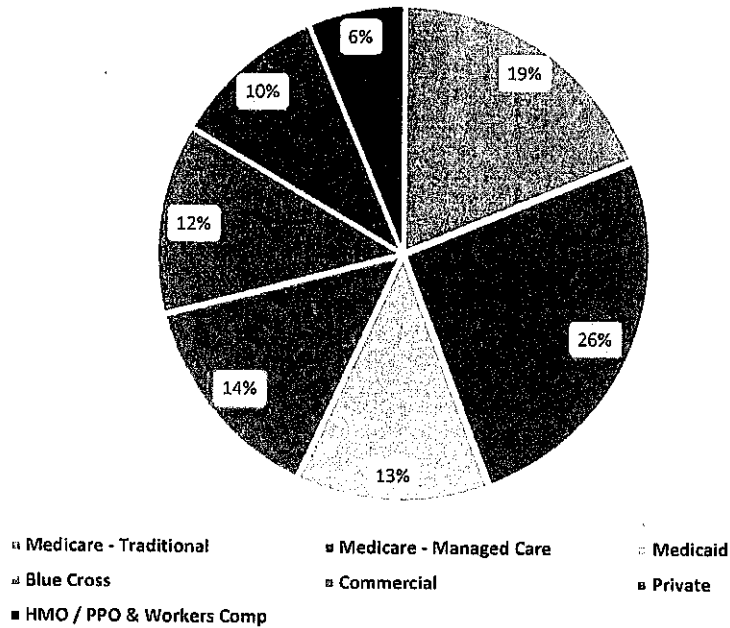
Memorial Medical Center
Days Cash on Hand
For The Month Ended January 31, 2024

Cash and Cash Equivalents:	January	February	March	April	May	June	July	August	September	October	November	December	January
Cash and Cash Equivalents	7,063,829	6,470,137	6,766,504	7,006,507	7,729,165	6,376,980	6,398,278	8,002,115	6,017,422	7,613,795	7,576,958	5,091,941	5,310,161
Private Waiver Clearing Account	432	432	433	433	433	433	433	433	434	435	435	436	436
MM Clinic Construction Account	537	537	537	537	538	538	538	538	539	540	540	541	542
Investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash and Investments	7,064,799	6,471,107	6,767,474	7,007,477	7,730,135	6,377,950	6,399,249	8,003,087	6,018,395	7,614,769	7,577,934	5,092,917	5,311,139
Operating Expenses:													
Salaries & Wages	1,272,860	1,128,838	1,201,215	1,208,652	1,168,344	1,123,405	1,181,537	1,215,027	1,168,421	1,238,876	1,153,990	1,193,977	1,273,068
Employee Benefits & PR Taxes	439,946	398,215	394,096	416,498	397,528	418,029	398,361	418,918	444,133	413,716	412,124	433,427	178,607
Professional Fees	411,948	403,824	564,022	320,683	549,444	367,839	506,818	378,841	377,827	480,882	452,882	466,627	649,659
Purchased Services	388,554	504,828	425,796	415,805	437,354	425,744	422,522	487,127	458,977	435,361	471,879	534,286	434,686
Supplies	356,469	336,100	357,446	364,167	411,813	358,508	356,540	413,311	365,223	428,948	406,194	404,818	369,766
Insurance	4,140	4,261	4,877	5,254	5,677	5,677	5,677	6,453	7,423	7,423	4,653	6,406	2,952
Utilities	41,534	46,249	42,675	44,291	46,815	46,091	46,706	53,720	90,469	47,723	48,014	45,960	42,361
Other Expenses	116,244	155,673	160,981	132,890	172,492	143,621	138,903	121,965	128,003	163,080	104,417	84,838	82,028
Total Expenses	3,031,694	2,977,987	3,151,108	2,908,240	3,189,467	2,888,914	3,057,064	3,095,362	3,040,476	3,216,009	3,054,153	3,170,339	3,033,126
Days in Period	31	28	31	30	31	30	31	31	30	31	30	31	31
Total Cash and Cash Equivalents	7,064,799	6,471,107	6,767,474	7,007,477	7,730,135	6,377,950	6,399,249	8,003,087	6,018,395	7,614,769	7,577,934	5,092,917	5,311,139
Operating Expenses (without employer tax credit)	2,956,057	2,902,351	3,075,316	2,832,449	3,113,258	2,813,165	2,981,375	3,019,247	2,964,487	3,216,009	3,054,153	3,170,339	3,033,126
Less Depreciation	2,956,057	2,902,351	3,075,316	2,832,449	3,113,258	2,813,165	2,981,375	3,019,247	2,964,487	3,216,009	3,054,153	3,170,339	3,033,126
Daily Expenses (Expenses Divided By # Of Days)	95,357	103,655	99,204	94,415	100,428	93,772	96,173	97,395	98,816	103,742	101,805	102,269	97,843
Days Cash on Hand Ratio	74.1	62.4	68.2	74.2	77.0	68.0	66.5	82.2	60.9	73.4	74.4	49.8	54.3
Cash and Investments less Private Waiver Cash	7,063,829	6,470,137	6,766,504	7,006,507	7,729,165	6,376,980	6,398,278	8,002,115	6,017,422	7,613,795	7,576,958	5,091,941	5,310,161
Adjusted Days Cash on Hand	74.1	62.4	68.2	74.2	77.0	68.0	66.5	82.2	60.9	73.4	74.4	49.8	54.3

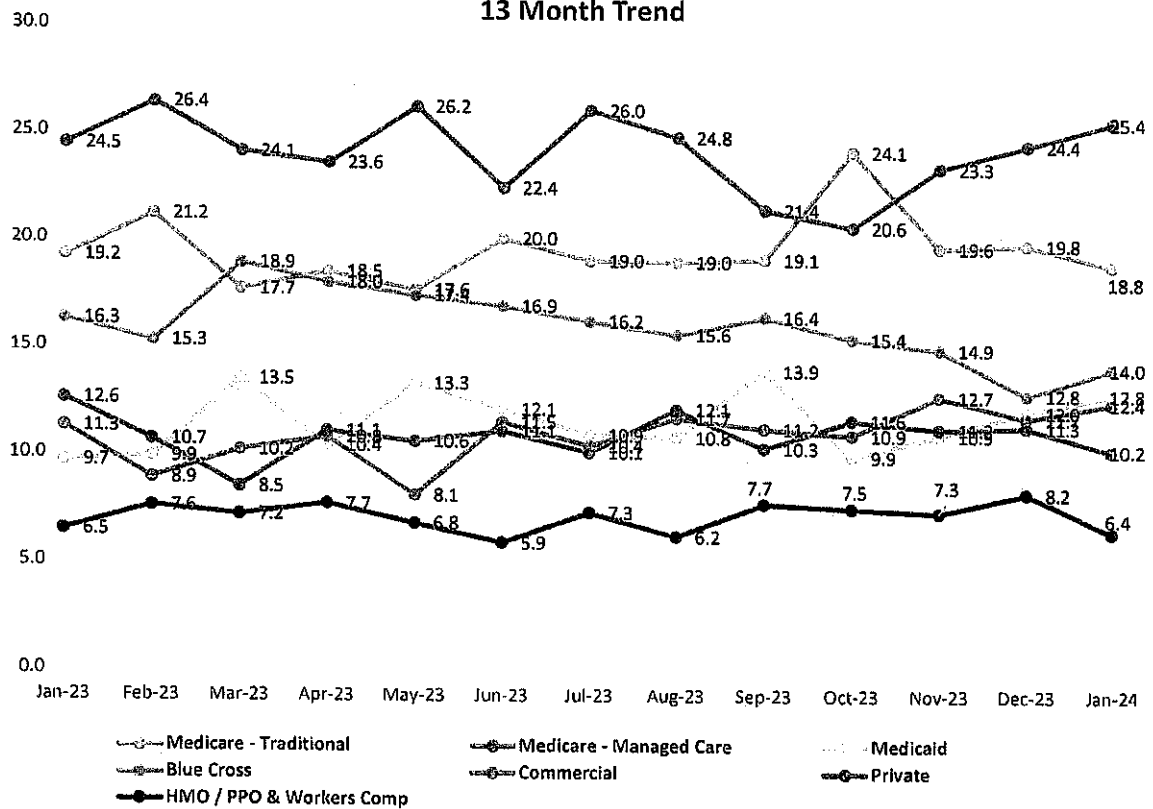
Financial Drivers

Memorial Medical Center Payer Mix

MMC (Hospital) Payer Mix As of January 31, 2024

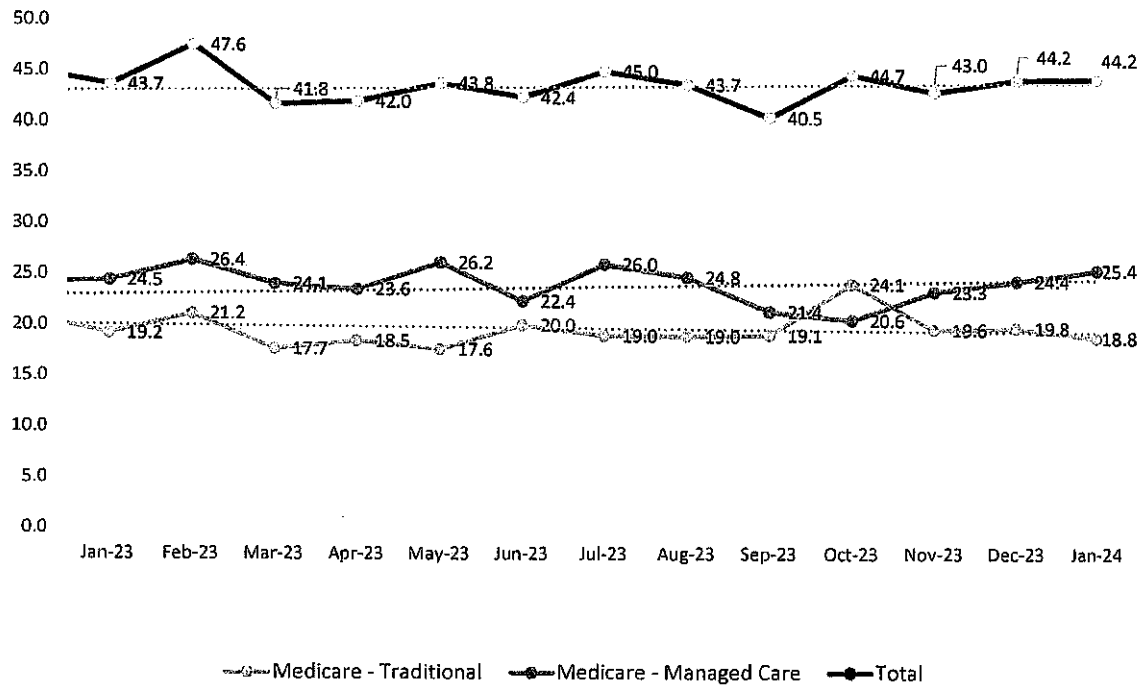


13 Month Trend



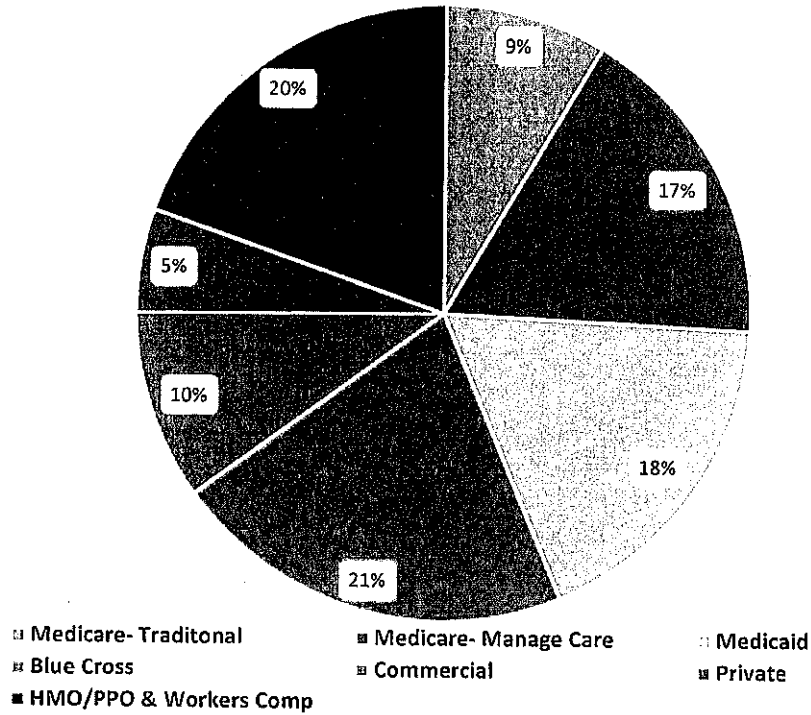
Memorial Medical Center
Medicare Traditional vs. Managed Care Comparison

Medicare Traditional vs. Managed Care
13 Month Trend

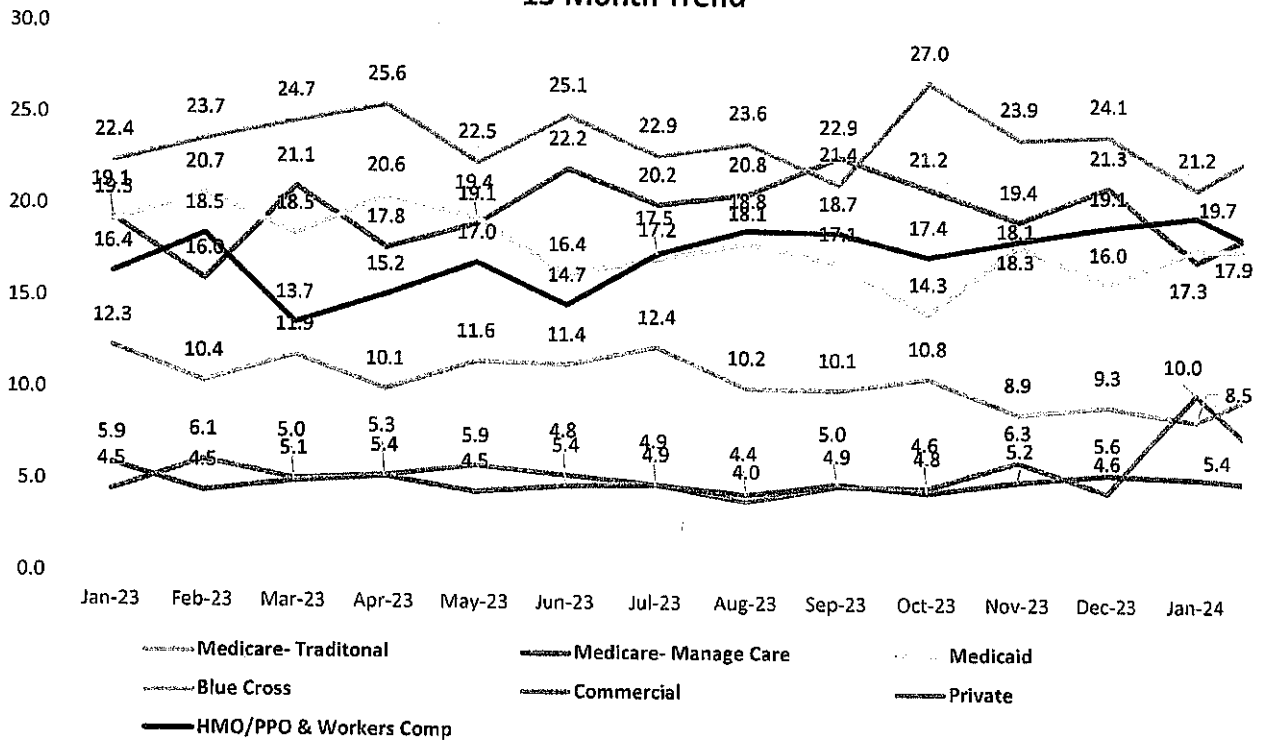


Memorial Medical Clinic Payer Mix

Memorial Medical Center (Clinic) As of January 31, 2024

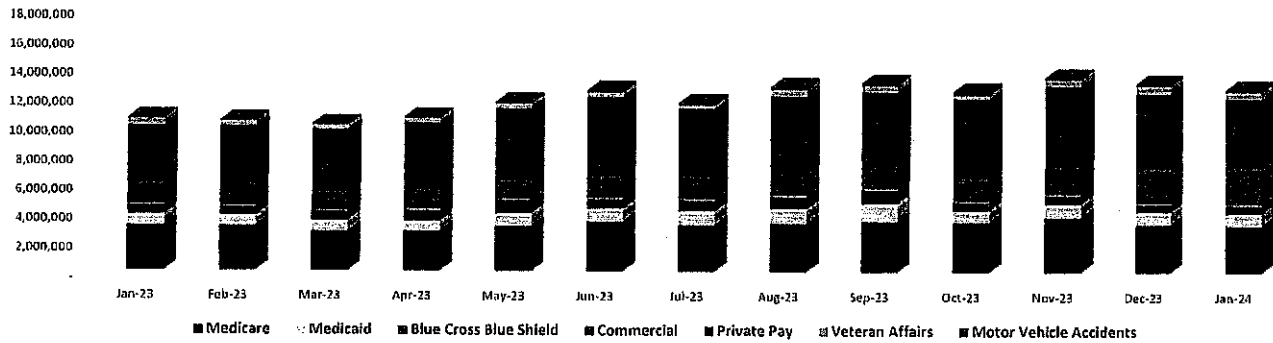


13 Month Trend

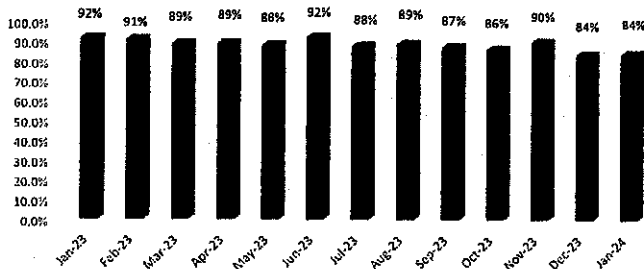


Memorial Medical Center Hospital Accounts Receivable Quality Indicators

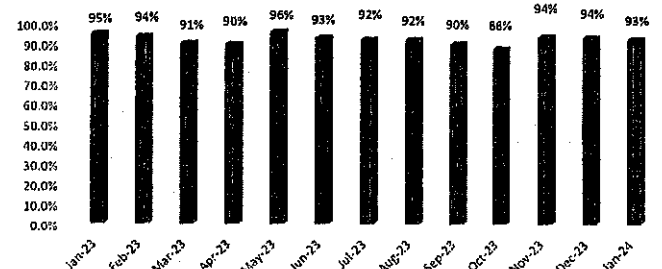
Accounts Receivable By Payor



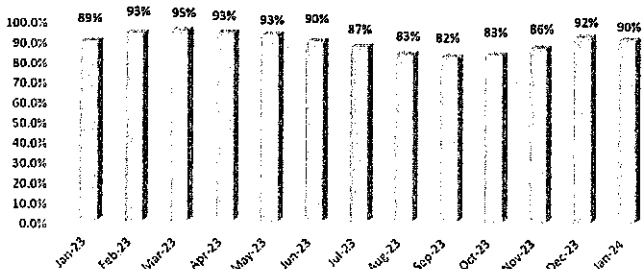
Medicare Aging < 60 Days



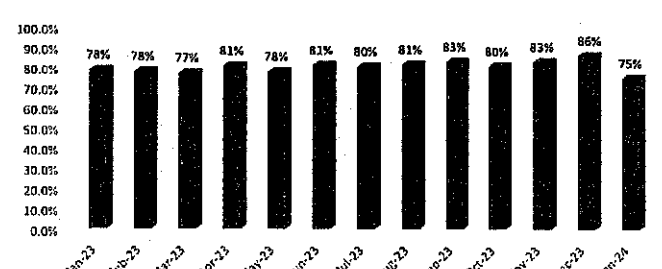
Blue Cross < 90 Days



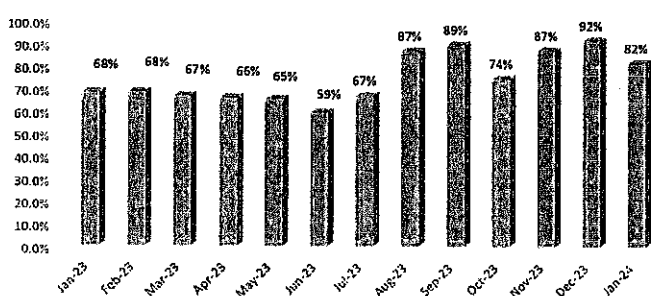
Medicaid Aging < 90 Days



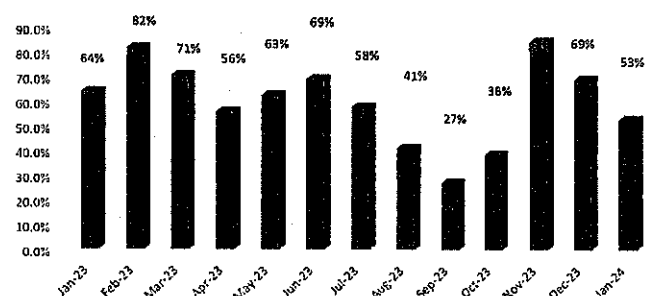
Commercial < 90 Days



Veteran Affairs < 90 Days



Motor Vehicle Accidents < 90 Days



Memorial Medical Center Accounts Receivable Agings

Aging	0 - 30	31-60	61-90	91-120	121-150	151-180	181-365	Total Gross	% Over 120 Days	% Over 90 Days	% Under 60 Days	% Under 90 Days
Total												
Apr-17	3,596,810	1,887,117	1,343,950	698,284	391,335	182,383	958,124	9,058,003	16.9%	24.6%	60.5%	75.4%
Jan-23	5,266,140	1,433,501	976,044	521,094	394,172	284,715	1,572,693	10,448,358	21.5%	26.5%	64.1%	73.5%
Feb-23	5,142,583	1,723,809	776,479	500,601	302,293	335,260	1,514,036	10,295,061	20.9%	25.8%	66.7%	74.2%
Mar-23	4,651,629	1,597,886	1,091,042	627,756	347,860	248,117	1,485,348	10,049,638	20.7%	27.0%	62.2%	73.0%
Apr-23	4,914,144	1,612,594	1,063,392	904,300	476,421	225,184	1,346,994	10,543,029	19.4%	28.0%	61.9%	72.0%
May-23	5,392,333	1,721,776	1,044,527	876,163	791,735	376,975	1,422,416	11,625,925	22.3%	29.8%	61.2%	70.2%
Jun-23	5,592,263	1,955,318	1,103,470	916,757	839,840	562,901	1,476,877	12,447,425	23.1%	30.5%	60.6%	69.5%
Jul-23	5,149,973	1,899,264	1,205,658	802,561	512,714	414,791	1,587,411	11,572,374	21.7%	28.7%	60.9%	71.3%
Aug-23	5,368,397	2,089,705	1,255,235	1,014,329	717,505	418,821	1,842,117	12,706,109	23.4%	31.4%	58.7%	68.6%
Sep-23	5,463,113	2,210,826	1,363,783	1,092,846	816,811	477,619	1,551,092	12,976,090	21.9%	30.4%	59.1%	69.6%
Oct-23	5,262,717	1,584,795	1,195,527	1,054,657	903,710	692,659	1,703,317	12,397,382	26.6%	35.1%	55.2%	64.9%
Nov-23	5,850,431	2,342,820	991,646	937,375	767,202	580,291	1,894,811	13,364,576	24.3%	31.3%	61.3%	68.7%
Dec-23	4,985,479	2,669,288	1,583,706	914,920	764,097	389,021	1,644,964	12,951,473	21.6%	28.7%	59.1%	71.3%
Jan-24	4,911,560	1,994,115	1,867,154	1,086,211	560,670	462,874	1,676,067	12,558,651	21.5%	30.1%	55.0%	69.9%
Medicare												
Sep-17	1,655,132	426,033	182,349	35,908	5,783	19,655	53,433	2,378,292	3.3%	4.8%	87.5%	95.2%
Jan-23	2,603,110	286,272	59,340	24,592	34,708	28,106	111,746	3,147,873	5.5%	6.3%	91.8%	93.7%
Feb-23	2,554,616	285,585	92,393	24,051	5,685	17,303	137,886	3,117,519	5.2%	5.9%	91.1%	94.1%
Mar-23	2,087,649	362,933	99,218	46,796	15,076	5,656	139,176	2,756,505	5.8%	7.5%	88.9%	92.5%
Apr-23	2,128,639	371,045	98,669	57,879	9,001	13,794	121,016	2,800,043	5.1%	7.2%	89.3%	92.8%
May-23	2,551,956	224,289	106,771	32,708	51,583	40,120	139,679	3,147,106	7.4%	8.4%	88.2%	91.6%
Jun-23	2,687,213	506,867	66,277	52,227	18,055	5,884	121,643	3,458,165	4.2%	5.7%	92.4%	94.3%
Jul-23	2,513,803	338,583	126,819	60,734	51,788	14,069	139,505	3,245,300	6.3%	8.2%	87.9%	91.8%
Aug-23	2,504,407	480,159	83,947	75,971	47,650	22,017	146,265	3,360,417	6.4%	8.7%	88.8%	91.3%
Sep-23	2,380,789	688,768	171,080	42,321	43,668	25,695	162,304	3,514,626	6.6%	7.8%	87.3%	92.2%
Oct-23	2,641,427	347,080	135,729	84,640	31,189	31,871	185,180	3,457,117	7.2%	9.6%	86.4%	90.4%
Nov-23	2,726,661	687,167	59,583	38,560	47,895	35,972	199,106	3,794,944	7.5%	8.5%	90.0%	91.5%
Dec-23	2,197,452	591,325	277,593	26,082	20,513	17,286	203,205	3,333,456	7.2%	8.0%	83.7%	92.0%
Jan-24	2,342,537	386,029	237,360	30,655	12,659	25,036	219,028	3,253,305	7.9%	8.8%	83.9%	91.2%
Medicaid												
Aug-17	460,814	355,303	115,759	32,474	7,570	2,527	2,963	977,411	1.3%	4.7%	83.5%	95.3%
Jan-23	450,066	113,743	38,827	2,806	2,386	6,552	62,001	676,381	10.5%	10.9%	83.4%	89.1%
Feb-23	483,035	103,304	18,361	23,378	-	681	20,073	648,831	3.2%	6.8%	90.4%	93.2%
Mar-23	527,761	78,824	26,972	3,157	15,507	161	17,984	670,367	5.0%	5.5%	90.5%	94.5%
Apr-23	444,556	74,778	32,666	4,556	879	710	33,353	591,499	5.9%	6.7%	87.8%	93.3%
May-23	613,131	106,171	19,987	22,116	1,920	60	35,577	798,962	4.7%	7.5%	90.0%	92.5%
Jun-23	595,741	135,835	32,153	16,491	9,980	3,722	59,099	853,020	8.5%	10.5%	85.8%	89.5%
Jul-23	490,628	199,878	71,264	14,562	30,866	13,768	57,462	878,428	11.6%	13.3%	78.6%	86.7%
Aug-23	535,487	160,785	95,176	67,170	8,569	13,851	70,492	951,530	9.8%	16.8%	73.2%	83.2%
Sep-23	707,722	122,546	114,122	58,684	57,209	5,151	88,438	1,153,871	13.1%	18.2%	72.0%	81.8%
Oct-23	467,505	135,280	25,280	34,915	14,812	30,601	48,713	757,107	12.4%	17.0%	79.6%	83.0%
Nov-23	588,110	133,380	35,489	24,872	19,411	12,279	62,638	876,178	10.8%	13.6%	82.3%	86.4%
Dec-23	551,580	115,574	74,586	12,383	7,294	1,637	45,015	808,070	6.7%	8.2%	82.6%	91.8%
Jan-24	568,530	98,554	45,516	33,720	7,553	2,863	30,811	787,547	5.2%	9.5%	84.7%	90.5%
BCBS												
Jul-18	293,552	25,273	21,415	4,663	4,641	1,022	1,147	351,714	1.9%	3.3%	90.6%	96.7%
Jan-23	545,651	93,429	7,304	4,978	2,168	6,239	18,913	678,682	4.0%	4.8%	94.2%	95.2%
Feb-23	500,362	53,288	45,673	11,062	3,091	-	25,152	638,629	4.4%	6.2%	86.7%	93.8%
Mar-23	570,512	41,929	15,674	27,670	12,647	44	25,152	693,628	5.5%	9.4%	88.3%	90.6%
Apr-23	674,429	53,245	11,602	15,863	27,670	11,253	28,395	822,456	8.2%	10.1%	88.5%	89.9%
May-23	710,256	212,297	27,943	2,445	6,891	1,060	27,508	988,400	3.6%	3.8%	93.3%	96.2%
Jun-23	595,580	60,185	11,738	14,451	2,619	4,239	27,297	716,109	4.8%	6.8%	91.6%	93.2%
Jul-23	654,068	86,774	17,349	8,279	14,496	2,497	37,600	821,064	6.6%	7.7%	90.2%	92.3%
Aug-23	634,397	169,916	35,958	10,215	5,811	10,500	43,077	909,874	6.5%	7.6%	88.4%	92.4%
Sep-23	696,274	143,155	100,761	28,197	18,129	5,811	51,884	1,044,211	7.3%	10.0%	80.4%	90.0%
Oct-23	470,942	37,716	42,812	21,503	16,445	2,951	35,940	628,308	8.8%	12.2%	81.0%	87.8%
Nov-23	530,568	79,250	11,518	3,643	13,998	3,119	20,113	662,208	5.6%	6.2%	92.1%	93.8%
Dec-23	440,771	103,155	29,352	7,444	9,145	4,324	18,522	612,714	5.2%	6.4%	88.8%	93.6%
Jan-24	486,524	76,603	41,207	8,348	4,588	10,956	24,212	652,438	6.1%	7.4%	86.3%	92.6%

**Memorial Medical Center
Accounts Receivable Agings**

Aging	0 - 30	31-60	61-90	91-120	121-150	151-180	181-365	Total Gross	% Over 120 Days	% Over 90 Days	% Under 60 Days	% Under 90 Days
Commercial (VA & MVA seperated out starting October 2020)												
Feb-17	1,153,728	303,202	157,302	62,901	45,604	24,581	95,421	1,842,739	9.0%	12.4%	79.1%	87.6%
Jan-23	763,160	269,369	146,385	89,185	56,101	46,921	131,734	1,502,855	15.6%	21.6%	68.7%	78.4%
Feb-23	784,536	348,509	92,661	97,556	52,864	58,727	144,211	1,579,063	16.2%	22.4%	71.8%	77.6%
Mar-23	694,052	247,429	75,564	66,716	25,766	48,356	164,354	1,322,237	18.0%	23.1%	71.2%	76.9%
Apr-23	736,132	273,755	107,193	36,656	49,808	39,804	143,712	1,387,061	16.8%	19.5%	72.8%	80.5%
May-23	649,828	302,063	90,570	50,771	54,589	37,166	157,066	1,342,052	18.5%	22.3%	70.9%	77.7%
Jun-23	800,739	342,142	114,706	62,030	30,726	46,735	158,136	1,555,214	15.1%	19.1%	73.5%	80.9%
Jul-23	755,308	334,430	204,989	60,737	47,624	27,798	182,588	1,613,475	16.0%	19.8%	67.5%	80.2%
Aug-23	718,192	367,857	163,691	56,179	27,897	21,757	180,668	1,536,240	15.0%	18.6%	70.7%	81.4%
Sep-23	844,164	330,346	120,475	71,080	33,937	35,258	131,075	1,566,335	12.8%	17.3%	75.0%	82.7%
Oct-23	867,962	244,832	200,114	115,938	59,594	28,764	114,564	1,631,769	12.4%	19.5%	68.2%	80.5%
Nov-23	941,606	600,361	81,351	112,533	71,174	42,772	112,762	1,962,559	11.6%	17.3%	78.6%	82.7%
Dec-23	928,921	720,859	415,508	86,335	39,377	84,109	130,341	2,405,450	10.6%	14.1%	68.6%	85.9%
Jan-24	818,165	579,472	495,445	310,186	95,444	33,360	205,535	2,537,607	13.2%	25.4%	55.1%	74.6%
Private Pay												
Mar-19	788,848	1,011,617	831,644	259,046	192,429	117,192	896,868	4,097,643	29.4%	35.8%	43.9%	64.2%
Jan-23	675,844	581,085	698,870	388,457	274,794	196,236	1,120,214	3,935,499	40.4%	50.3%	31.9%	49.7%
Feb-23	675,162	860,620	492,081	337,085	239,123	248,401	1,097,599	3,950,072	40.1%	48.7%	38.9%	51.3%
Mar-23	615,425	818,891	839,649	462,099	265,598	192,220	1,058,855	4,252,737	35.7%	46.5%	33.7%	53.5%
Apr-23	770,566	797,348	768,782	755,683	367,744	146,505	948,359	4,554,988	32.1%	48.7%	34.4%	51.3%
May-23	660,391	830,895	760,233	731,498	657,202	267,313	988,164	4,895,695	39.1%	54.0%	30.5%	46.0%
Jun-23	708,518	860,129	847,812	736,194	742,704	482,770	1,031,245	5,409,373	41.7%	55.3%	29.0%	44.7%
Jul-23	599,380	867,379	754,858	630,456	354,668	336,761	1,087,960	4,631,462	38.4%	52.0%	31.7%	48.0%
Aug-23	684,152	802,533	825,522	765,096	600,193	343,430	1,304,025	5,324,951	42.2%	56.6%	27.9%	43.4%
Sep-23	630,337	767,528	793,787	846,581	635,814	378,319	1,038,262	5,090,628	40.3%	56.9%	27.5%	43.1%
Oct-23	591,979	801,084	758,164	775,321	741,306	570,437	1,202,719	5,441,009	46.2%	60.5%	25.6%	39.5%
Nov-23	737,692	693,535	787,030	734,278	605,353	480,764	1,461,194	5,499,846	46.3%	59.7%	26.0%	40.3%
Dec-23	697,283	889,800	640,008	782,359	651,038	279,669	1,197,886	5,138,043	41.4%	56.7%	30.9%	43.3%
Jan-24	541,497	756,691	839,779	604,512	440,341	353,868	1,169,305	4,705,993	41.7%	54.6%	27.6%	45.4%
Veteran Affairs												
Jan-23	224,012	73,650	25,317	8,055	24,016	662	119,743	475,455	30.4%	32.1%	62.6%	67.9%
Feb-23	127,783	55,278	32,288	7,469	1,530	10,149	80,772	315,269	29.3%	31.7%	58.1%	68.3%
Mar-23	146,456	32,978	16,739	12,199	13,267	1,680	71,485	294,803	29.3%	33.5%	60.9%	66.5%
Apr-23	137,916	35,430	29,579	16,437	12,199	13,117	63,818	308,496	28.9%	34.2%	56.2%	65.8%
May-23	158,073	19,011	32,031	21,724	15,254	9,209	66,080	321,381	28.2%	34.9%	55.1%	65.1%
Jun-23	153,460	20,089	3,735	28,372	20,854	15,254	57,409	299,173	31.3%	40.7%	58.0%	59.3%
Jul-23	114,950	21,208	308	745	6,279	4,996	55,951	204,437	32.9%	33.2%	66.6%	66.8%
Aug-23	265,638	96,203	9,247	308	336	274	56,344	428,350	13.3%	13.4%	84.5%	86.6%
Sep-23	183,813	139,720	51,305	6,363	308	336	36,987	418,833	9.0%	10.5%	77.2%	89.5%
Oct-23	170,808	5,612	9,118	8,273	6,325	290	48,768	249,194	22.2%	25.5%	70.8%	74.5%
Nov-23	282,919	97,047	3,485	9,279	8,502	5,384	34,033	440,650	10.9%	13.0%	86.2%	87.0%
Dec-23	160,896	206,333	94,578	316	9,330	1,996	31,213	504,663	8.4%	8.5%	72.8%	91.5%
Jan-24	122,460	88,191	160,289	52,418	84	9,392	22,210	455,043	7.0%	18.5%	46.3%	81.5%
Motor Vehicle Accidents												
Jan-23	4,296	15,952	-	3,022	-	-	8,342	31,612	26.4%	35.9%	64.1%	64.1%
Feb-23	17,089	17,226	3,022	-	-	-	8,342	45,679	18.3%	18.3%	75.1%	81.7%
Mar-23	9,774	14,902	17,226	9,118	-	-	8,342	59,362	14.1%	29.4%	41.6%	70.6%
Apr-23	21,907	6,992	14,902	17,226	9,118	-	8,342	78,487	22.2%	44.2%	36.8%	55.8%
May-23	48,698	27,049	6,992	14,902	4,296	22,048	8,342	132,327	26.2%	37.5%	57.2%	62.5%
Jun-23	51,012	30,071	27,049	6,992	14,902	4,296	22,048	156,370	26.4%	30.8%	51.9%	69.2%
Jul-23	21,837	51,012	30,071	27,049	6,992	14,902	26,344	178,207	27.1%	42.2%	40.9%	57.8%
Aug-23	26,124	12,253	41,694	39,389	27,049	6,992	41,246	194,747	38.7%	58.9%	19.7%	41.1%
Sep-23	20,014	18,763	12,253	39,619	27,745	27,049	42,142	187,585	51.7%	72.8%	20.7%	27.2%
Oct-23	52,094	13,190	24,310	14,067	34,039	27,745	67,432	232,877	55.5%	61.5%	28.0%	38.5%
Nov-23	42,875	52,080	13,190	14,209	871	-	4,965	128,190	4.6%	15.6%	74.1%	84.4%
Dec-23	8,576	42,240	52,080	-	27,399	-	18,782	149,077	31.0%	31.0%	34.1%	69.0%
Jan-24	31,846	8,576	47,558	46,372	-	27,399	4,965	166,716	19.4%	47.2%	24.2%	52.8%

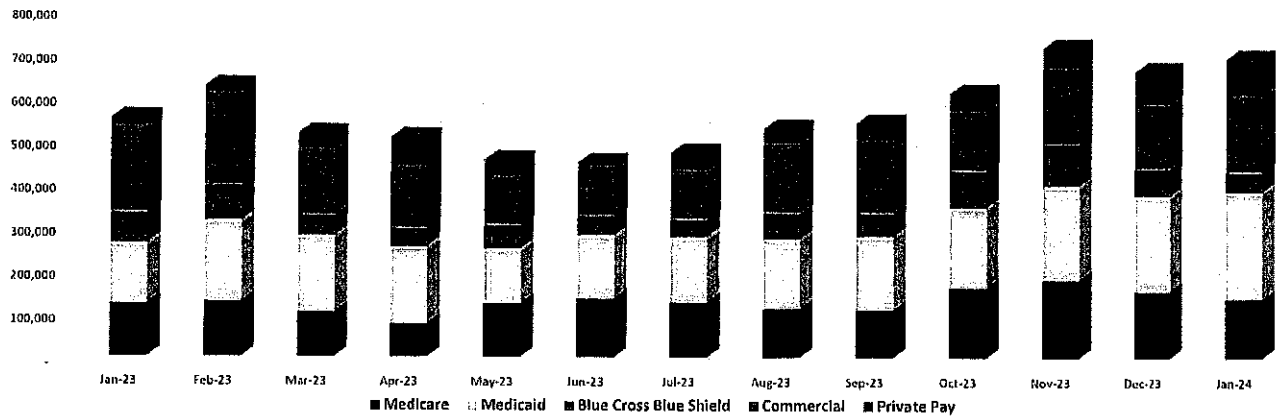
**Memorial Medical Center
Accounts Receivable Agings**

Aging	0 - 30	31-60	61-90	91-120	121-150	151-180	181-365	Total Gross	% Over 120 Days	% Over 90 Days	% Under 60 Days	% Under 90 Days
All Insured												
Jul-17	3,361,811	1,022,884	325,400	130,623	91,194	89,145	152,956	5,174,014	6.4%	9.0%	84.7%	91.0%
Jan-23	4,590,296	852,416	277,173	132,638	119,379	88,479	452,479	6,512,859	10.1%	12.2%	83.6%	87.8%
Feb-23	4,467,421	863,190	284,398	163,516	63,169	86,859	416,436	6,344,990	8.9%	11.5%	84.0%	88.5%
Mar-23	4,036,203	778,995	251,393	165,657	82,263	55,897	426,493	5,796,902	9.7%	12.6%	83.1%	87.4%
Apr-23	4,143,578	815,246	294,610	148,617	108,676	78,678	398,635	5,988,042	9.8%	12.3%	82.8%	87.7%
May-23	4,731,942	890,881	284,294	144,665	134,534	109,662	434,252	6,730,229	10.1%	12.2%	83.5%	87.8%
Jun-23	4,883,744	1,095,188	255,658	180,563	97,136	80,131	445,632	7,038,052	8.9%	11.4%	85.0%	88.6%
Jul-23	4,550,593	1,031,885	450,800	172,106	158,046	78,030	499,451	6,940,912	10.6%	13.1%	80.4%	86.9%
Aug-23	4,684,245	1,287,173	429,713	249,232	117,313	75,391	538,092	7,381,158	9.9%	13.3%	80.9%	86.7%
Sep-23	4,832,776	1,443,299	569,996	246,265	180,997	99,300	512,830	7,885,462	10.1%	13.2%	79.6%	86.8%
Oct-23	4,670,737	783,711	437,364	279,336	162,404	122,222	500,598	6,956,373	11.3%	15.3%	78.4%	84.7%
Nov-23	5,112,739	1,649,285	204,616	203,097	161,850	99,527	433,617	7,864,730	8.8%	11.4%	86.0%	88.6%
Dec-23	4,288,196	1,779,488	943,697	132,561	113,059	109,352	447,078	7,813,430	8.6%	10.3%	77.7%	89.7%
Jan-24	4,370,063	1,237,424	1,027,375	481,699	120,329	109,005	506,762	7,852,657	9.4%	15.5%	71.4%	84.5%

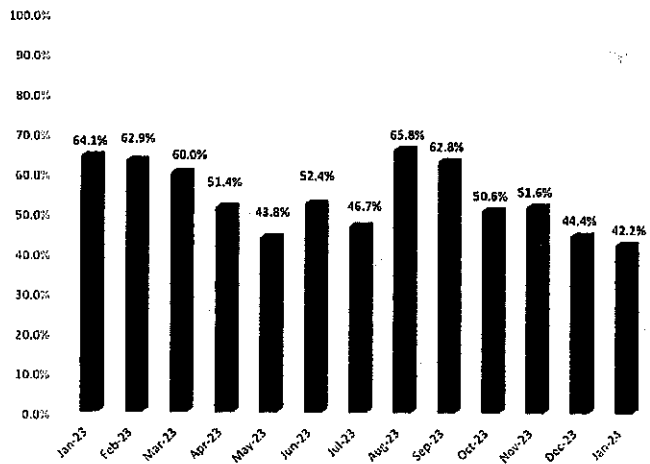
*Months in Green represent the highest % of AR <90 days (best performance month as a %) since trend report tracking started in Jan 2017.

Memorial Medical Center Clinic Accounts Receivable Quality Indicators

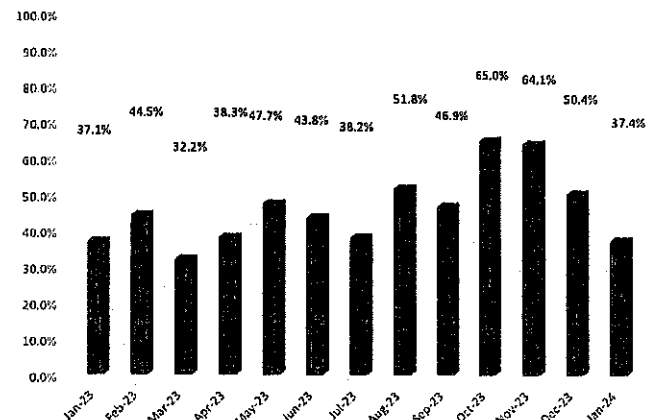
Accounts Receivable By Payor



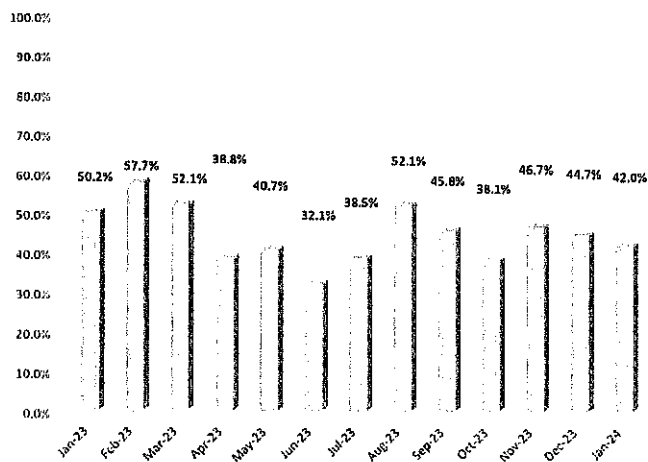
Medicare < 60 Days



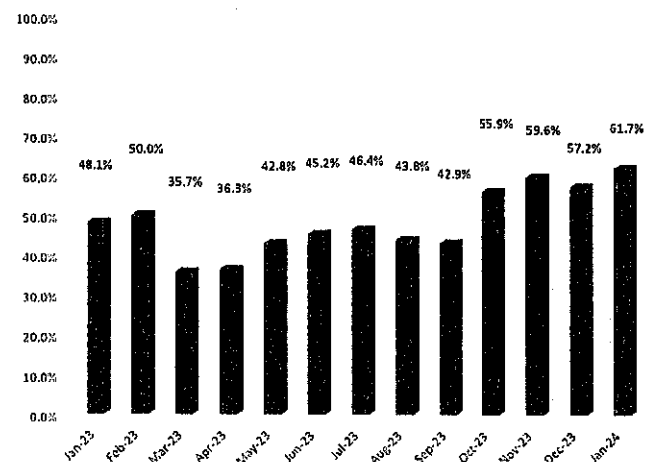
Blue Cross < 90 Days



Medicaid < 90 Days



Commercial < 90 Days



**Memorial Medical Clinics
Accounts Receivable Agings**

Aging	0 - 30	31-60	61-90	91-120	121-150	151-180	181-365	Total Gross	% Over 120 Days	% Over 90 Days	% Under 60 Days	% Under 90 Days
Total												
Jan-18	489,483	12,415	9,784	10,329	1,798	1,725	(7,453)	518,080	-0.8%	1.2%	96.9%	98.8%
Jan-23	190,778	67,759	64,401	40,850	2,198	27,208	156,057	549,250	33.8%	41.2%	47.1%	58.8%
Feb-23	260,301	57,824	62,370	42,550	25,613	(114)	174,958	623,503	32.2%	39.0%	51.0%	61.0%
Mar-23	175,990	48,612	43,462	47,750	33,688	24,551	140,410	514,462	38.6%	47.9%	43.7%	52.1%
Apr-23	162,614	48,644	35,497	36,004	42,491	31,444	149,241	505,933	44.1%	51.2%	41.8%	48.8%
May-23	181,081	28,582	26,393	25,559	23,007	18,185	151,960	454,767	42.5%	48.1%	46.1%	51.9%
Jun-23	166,525	40,389	19,887	18,214	21,152	19,559	163,782	449,508	45.5%	49.5%	46.0%	50.5%
Jul-23	186,035	34,785	26,856	15,092	16,896	18,332	173,659	471,655	44.3%	47.5%	46.8%	52.5%
Aug-23	260,786	15,106	18,848	23,269	11,593	16,359	181,110	527,072	39.7%	44.1%	52.3%	55.9%
Sep-23	209,124	77,246	7,810	13,320	21,950	11,887	199,119	540,456	43.1%	45.6%	53.0%	54.4%
Oct-23	258,758	55,740	25,865	20,052	20,732	3,771	223,665	608,582	40.8%	44.1%	51.7%	55.9%
Nov-23	323,745	84,643	48,822	42,539	(796)	5,444	208,880	713,277	29.9%	35.9%	57.3%	64.1%
Dec-23	245,538	103,879	53,826	31,582	26,496	1,897	196,389	659,607	34.1%	38.9%	53.0%	61.1%
Jan-24	294,226	57,066	54,046	44,668	24,828	23,107	190,610	688,551	34.6%	41.1%	51.0%	58.9%
Medicare												
Aug-19	126,263	2,130	766	559	(82)	265	2,029	131,931	1.7%	2.1%	97.3%	97.9%
Jan-23	72,155	6,919	8,431	2,052	1,077	1,583	31,111	123,326	27.4%	29.0%	64.1%	71.0%
Feb-23	76,821	4,139	7,443	5,849	2,180	597	31,601	128,629	26.7%	31.3%	62.9%	68.7%
Mar-23	58,373	4,218	2,911	5,643	6,103	1,567	25,499	104,315	31.8%	37.2%	60.0%	62.8%
Apr-23	36,061	3,938	799	1,662	4,410	5,965	25,042	77,878	45.5%	47.6%	51.4%	52.4%
May-23	49,871	5,153	4,713	3,236	4,379	3,025	55,236	125,613	49.9%	52.4%	43.8%	47.6%
Jun-23	61,057	10,430	4,784	3,133	1,988	1,247	53,905	136,543	41.8%	44.1%	52.4%	55.9%
Jul-23	50,161	9,636	7,499	4,375	3,239	1,105	52,097	128,112	44.1%	47.5%	46.7%	52.5%
Aug-23	71,504	3,412	2,980	661	2,768	3,207	29,286	113,817	31.0%	31.6%	65.8%	68.4%
Sep-23	68,238	1,458	2,557	2,811	686	2,648	32,530	110,928	32.3%	34.9%	62.8%	65.1%
Oct-23	67,386	14,641	11,568	2,986	3,312	5,601	56,525	162,019	40.4%	42.2%	50.6%	57.8%
Nov-23	72,964	20,032	14,968	8,390	2,678	3,094	58,122	180,249	35.4%	40.1%	51.6%	59.9%
Dec-23	58,561	10,039	9,733	11,248	2,483	5,913	56,408	154,387	42.0%	49.3%	44.4%	50.7%
Jan-24	51,210	6,558	5,535	4,112	9,018	1,377	59,242	137,052	50.8%	53.8%	42.2%	46.2%
Medicaid												
Feb-18	180,174	2,576	2,454	2,616	108	268	(603)	187,593	-0.1%	1.3%	97.4%	98.7%
Jan-23	38,659	11,671	19,018	13,027	11,389	3,175	41,072	138,010	40.3%	49.8%	36.5%	50.2%
Feb-23	72,942	20,685	13,018	19,312	9,474	10,220	39,207	184,857	31.9%	42.3%	50.6%	57.7%
Mar-23	44,330	23,972	22,616	11,681	17,070	7,290	47,404	174,363	41.2%	47.9%	39.2%	52.1%
Apr-23	26,396	21,209	20,683	23,420	10,166	16,435	57,834	176,144	47.9%	61.2%	27.0%	38.8%
May-23	25,617	11,451	13,338	13,624	13,882	2,633	43,262	123,808	48.3%	59.3%	29.9%	40.7%
Jun-23	25,248	12,128	8,873	13,259	13,866	15,780	54,961	144,114	58.7%	67.9%	25.9%	32.1%
Jul-23	26,019	19,704	11,614	10,676	10,906	11,923	58,100	148,942	54.3%	61.5%	30.7%	38.5%
Aug-23	46,258	20,380	15,914	7,902	6,864	8,500	52,554	158,372	42.9%	47.9%	42.1%	52.1%
Sep-23	26,077	27,962	22,863	13,931	8,559	6,782	61,776	167,951	45.9%	54.2%	32.2%	45.8%
Oct-23	37,876	14,886	17,351	23,256	13,955	7,442	69,196	183,962	49.2%	61.9%	28.7%	38.1%
Nov-23	57,050	27,276	16,178	11,637	21,124	13,765	68,257	215,287	47.9%	53.3%	39.2%	46.7%
Dec-23	35,878	38,958	22,685	13,859	9,443	20,529	76,709	218,060	48.9%	55.3%	34.3%	44.7%
Jan-24	51,767	21,290	29,872	22,181	15,812	7,870	96,265	245,057	48.9%	58.0%	29.8%	42.0%
BCBS												
Mar-19	25,847	9,402	43	145	(1,332)	1,565	(2,571)	33,100	-7.1%	-6.6%	106.5%	106.6%
Jan-23	12,821	6,648	7,178	8,048	3,398	2,137	31,564	71,793	51.7%	62.9%	27.1%	37.1%
Feb-23	21,307	3,294	11,954	1,490	8,017	3,656	32,475	82,193	53.7%	55.5%	29.9%	44.5%
Mar-23	8,134	4,905	2,714	11,591	909	7,635	13,006	48,894	44.1%	67.8%	26.7%	32.2%
Apr-23	8,770	4,376	3,418	2,458	11,660	561	12,043	43,286	56.1%	61.7%	30.4%	38.3%
May-23	19,011	3,320	4,208	3,364	2,402	5,554	17,829	55,688	46.3%	52.3%	40.1%	47.7%
Jun-23	10,409	7,277	2,704	1,128	2,679	2,430	19,971	46,598	53.8%	56.2%	38.0%	43.8%
Jul-23	9,845	1,285	5,016	2,659	1,073	2,679	19,687	42,244	55.5%	61.8%	26.3%	38.2%
Aug-23	30,003	1,139	1,279	4,763	2,701	781	21,878	62,544	40.5%	48.2%	49.8%	51.8%
Sep-23	13,232	11,767	1,174	1,088	4,410	2,328	21,843	55,842	51.2%	53.1%	44.8%	46.9%
Oct-23	41,894	5,622	8,675	984	840	5,097	23,397	86,509	33.9%	35.0%	54.9%	65.0%
Nov-23	46,717	11,047	5,349	8,777	250	200	26,077	98,417	27.0%	35.9%	58.7%	64.1%
Dec-23	19,242	10,499	3,274	1,038	5,269	490	25,726	65,537	48.0%	49.6%	45.4%	50.4%
Jan-24	13,829	1,549	2,470	2,459	(313)	5,213	22,563	47,771	57.5%	62.6%	32.2%	37.4%

**Memorial Medical Clinics
Accounts Receivable Agings**

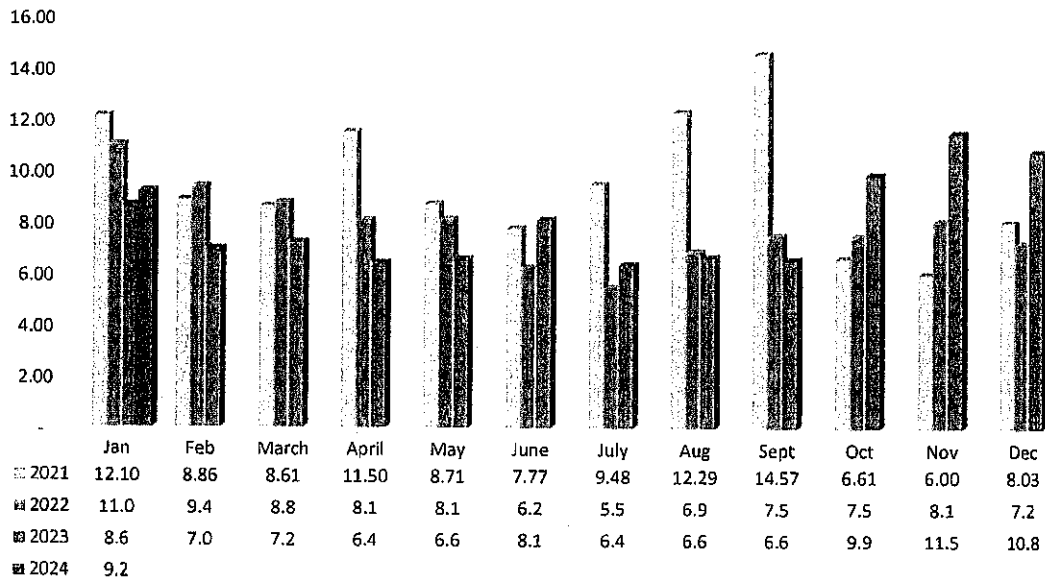
Aging	0 - 30	31-60	61-90	91-120	121-150	151-180	181-365	Total Gross	% Over 120 Days	% Over 90 Days	% Under 60 Days	% Under 90 Days
Commercial												
Feb-18	206,928	(201)	397	1,458	-	1,836	(3,675)	206,743	-0.9%	-0.2%	100.0%	100.2%
Jan-23	41,609	34,175	20,149	8,050	6,972	11,635	77,055	199,644	47.9%	51.9%	38.0%	48.1%
Feb-23	55,698	27,145	24,235	11,029	1,585	6,417	88,233	214,341	44.9%	50.0%	38.6%	50.0%
Mar-23	31,012	11,319	12,818	14,497	6,226	3,747	74,856	154,477	54.9%	64.3%	27.4%	35.7%
Apr-23	35,332	9,606	7,624	6,013	9,828	3,353	73,123	144,880	59.6%	63.7%	31.0%	36.3%
May-23	30,805	13,751	4,112	5,327	3,983	4,445	51,220	113,642	52.5%	57.2%	39.2%	42.8%
Jun-23	35,113	7,089	10,436	2,204	4,433	3,164	53,950	116,390	52.9%	54.8%	36.3%	45.2%
Jul-23	40,700	9,135	3,641	8,834	3,401	2,566	46,933	115,211	45.9%	53.6%	43.3%	46.4%
Aug-23	53,621	8,333	8,709	8,727	9,399	3,758	68,922	161,471	50.8%	56.2%	38.4%	43.8%
Sep-23	35,330	32,048	5,162	5,334	7,478	9,652	73,939	168,944	53.9%	57.1%	39.9%	42.9%
Oct-23	46,847	18,987	11,891	3,308	2,775	825	54,342	138,975	41.7%	44.1%	47.4%	55.9%
Nov-23	68,390	20,672	16,248	11,724	3,293	2,751	53,590	176,669	33.8%	40.4%	50.4%	59.6%
Dec-23	45,954	26,444	13,025	6,840	5,256	2,919	48,905	149,344	38.2%	42.8%	48.5%	57.2%
Jan-24	87,518	9,045	13,251	11,236	3,893	5,323	47,592	177,857	31.9%	38.3%	54.3%	61.7%
Private Pay												
Feb-18	152,357	5,922	6,490	5,992	1,186	(513)	2,832	174,264	2.0%	5.4%	90.8%	94.6%
Jan-23	25,534	8,346	9,627	9,674	(20,638)	8,678	(24,745)	16,477	-222.8%	-164.1%	205.6%	264.1%
Feb-23	33,533	2,561	5,720	4,871	4,358	(21,003)	(16,558)	13,482	-246.3%	-210.1%	267.7%	310.1%
Mar-23	34,141	4,197	2,403	4,338	3,380	4,311	(20,357)	32,413	-39.1%	-25.7%	118.3%	125.7%
May-23	56,055	9,514	2,973	2,449	6,427	5,129	(18,801)	63,745	-11.4%	-7.5%	102.9%	107.5%
May-23	55,777	(5,092)	22	7	(1,639)	2,529	(15,587)	36,016	-40.8%	-40.8%	140.7%	140.8%
Jun-23	34,698	3,465	(6,910)	(1,510)	(1,813)	(3,063)	(19,005)	5,863	-407.3%	-433.1%	651.0%	533.1%
Jul-23	59,309	(4,975)	(914)	(11,451)	(1,723)	60	(3,159)	37,147	-13.0%	-43.8%	146.3%	143.8%
Aug-23	59,400	(18,158)	(10,033)	1,216	(10,138)	112	8,470	30,868	-5.0%	-1.1%	133.6%	101.1%
Sep-23	66,246	4,010	(23,947)	(9,843)	816	(9,523)	9,032	36,791	0.9%	-25.9%	191.0%	125.9%
Oct-23	64,755	1,605	(23,620)	(10,482)	(151)	(15,195)	20,204	37,117	13.1%	-15.1%	178.8%	115.1%
Nov-23	78,623	5,617	(3,921)	2,011	(28,142)	(14,366)	2,835	42,656	-93.0%	-88.3%	197.5%	188.3%
Dec-23	85,903	17,938	5,109	(1,403)	4,043	(27,955)	(11,358)	72,278	-48.8%	-50.7%	143.7%	150.7%
Jan-24	89,903	18,624	2,917	4,680	(3,582)	3,324	(35,052)	80,814	-43.7%	-37.9%	134.3%	137.9%
All Insured												
Oct-19	280,920	26,512	38,307	4,230	3,754	9,621	15,080	378,424	7.5%	8.6%	81.2%	91.4%
Jan-23	165,244	59,412	54,775	31,176	22,836	18,530	180,801	532,774	41.7%	47.6%	42.2%	52.4%
Feb-23	226,768	55,263	56,650	37,679	21,255	20,890	191,516	610,021	38.3%	44.5%	46.2%	55.5%
Mar-23	141,849	44,415	41,059	43,412	30,308	20,240	160,767	482,049	43.8%	52.8%	38.6%	47.2%
Apr-23	106,559	39,130	32,524	33,554	36,064	26,314	168,042	442,188	52.1%	59.7%	32.9%	40.3%
May-23	125,304	33,675	26,371	25,552	24,646	15,656	167,547	418,750	49.6%	55.7%	38.0%	44.3%
Jun-23	131,827	36,924	26,797	19,724	22,965	22,621	182,787	443,645	51.5%	55.9%	38.0%	44.1%
Jul-23	126,726	39,760	27,769	26,543	18,619	18,272	176,818	434,508	49.2%	55.3%	38.3%	44.7%
Aug-23	201,386	33,264	28,882	22,053	21,731	16,247	172,640	496,204	42.4%	46.9%	47.3%	53.1%
Sep-23	142,878	73,236	31,756	23,163	21,133	21,410	190,088	503,665	46.2%	50.8%	42.9%	49.2%
Oct-23	194,003	54,135	49,485	30,534	20,882	18,965	203,461	571,465	42.6%	47.9%	43.4%	52.1%
Nov-23	245,122	79,026	52,743	40,528	27,345	19,811	206,046	670,621	37.8%	43.8%	48.3%	56.2%
Dec-23	159,635	85,940	48,716	32,985	22,452	29,852	207,748	587,329	44.3%	49.9%	41.8%	50.1%
Jan-24	204,324	38,442	51,128	39,988	28,410	19,783	225,662	607,737	45.1%	51.6%	39.9%	48.4%

*Months in Green represent the highest % of AR <90 days (best performance month as a %) since trend report tracking started in Jan 2017.

Memorial Medical Center

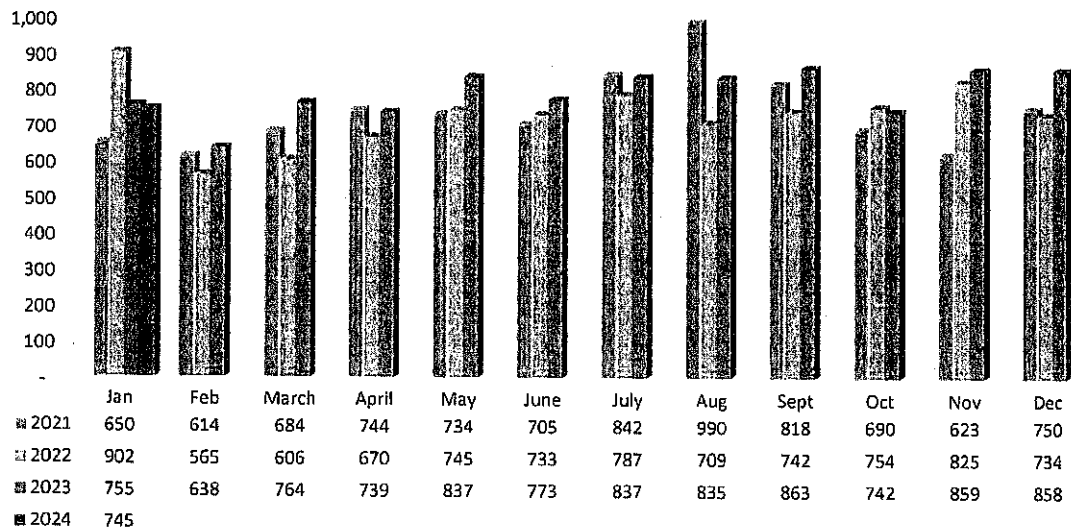
January 2024 Inpatient and Emergency Room Statistics

Average Daily Census



- Admissions are the primary driver to inpatient gross revenue
- Average daily census was 9.2, or .3 lower than target of 9.5
- Inpatient gross revenue was \$827 thousand on a budget of \$932 thousand

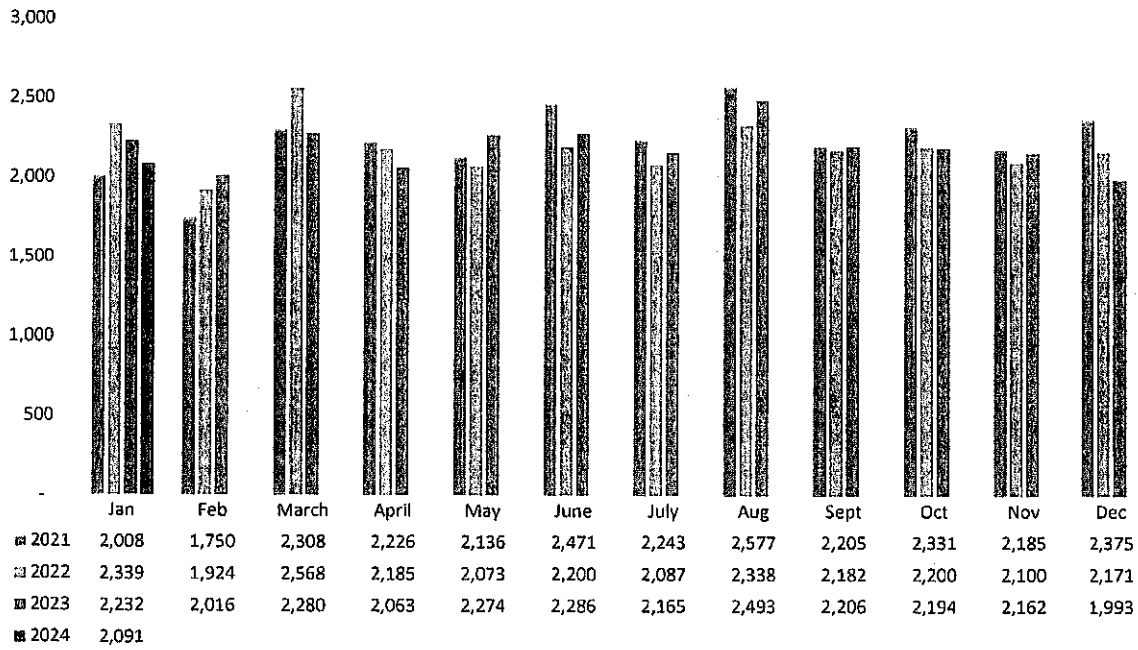
Emergency Room Visits



- Emergency room visits are the primary driver to emergency room gross revenue
- Emergency room visits were 745, equal to target of 745
- Emergency room gross revenue was \$2.35 million on a budget of \$2.27 million
- Gross revenue is not netted down for payer contracts or cost based reimbursement

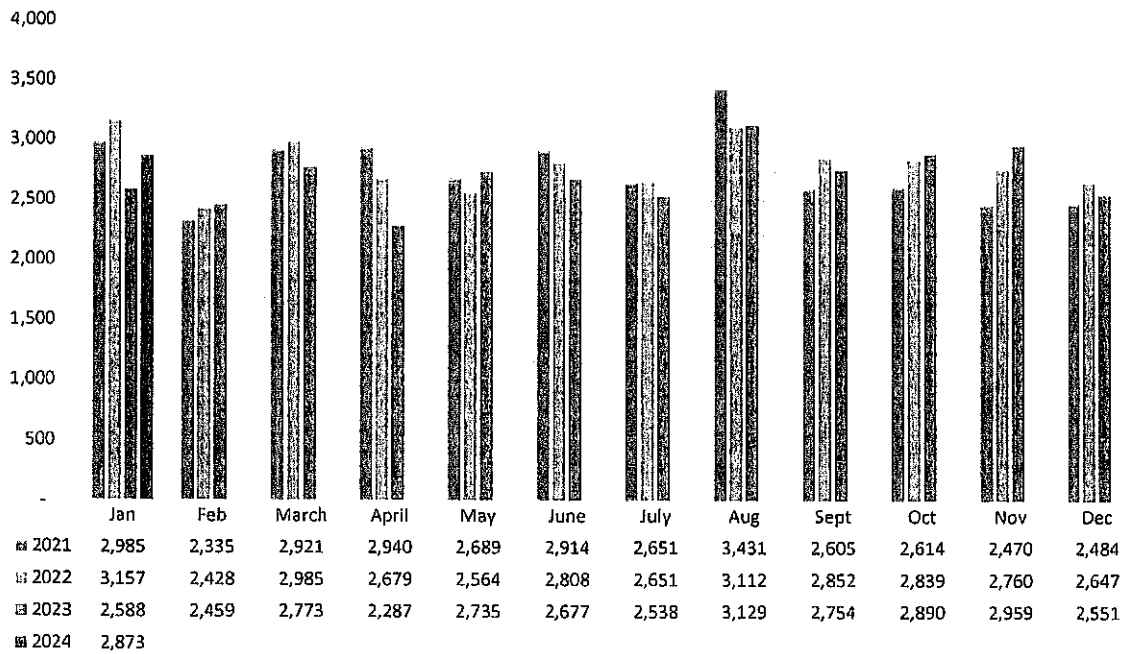
Memorial Medical Center January 2024 Census Charts

Outpatient Visits



- Clinic visits are the primary driver to outpatient gross revenue
- Outpatient visits were 2,091, or 209 lower than target of 2,300
- Outpatient gross revenue was \$3.44 million on a budget of \$3.84 million

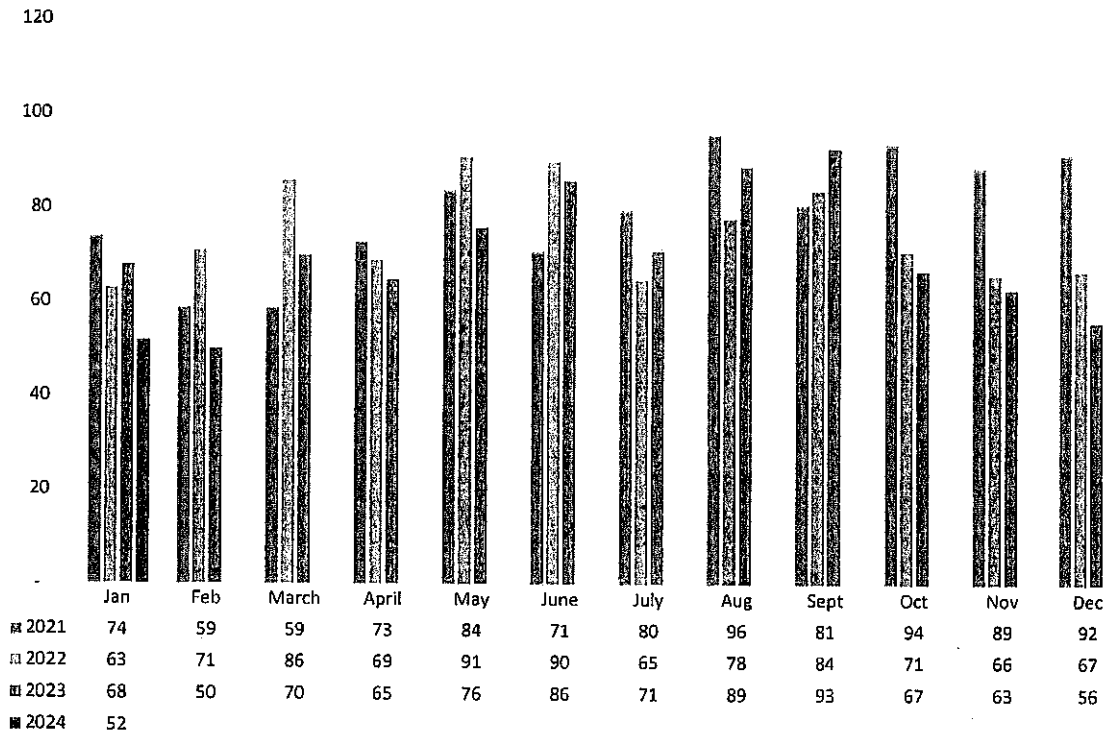
Clinic Visits



- Clinic visits were 2,873, or 627 lower than target of 3,500
- Clinic gross revenue was \$592K compared to \$555K in December, a 6.63% increase in revenue
- Increased and sustained clinic visits at a target of 3,500 per month will produce downstream volume and would lift financial results

Memorial Medical Center January 2024 Downstream Statistics

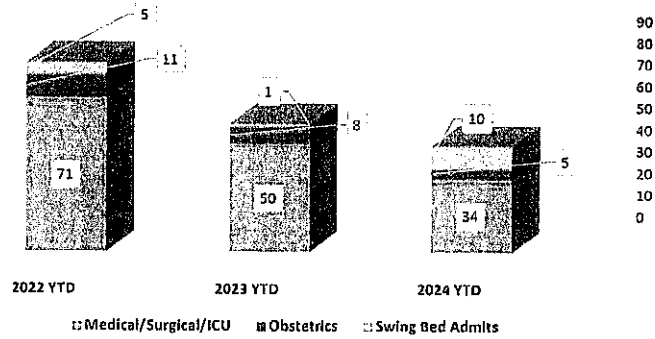
Surgery and Endoscopy Cases



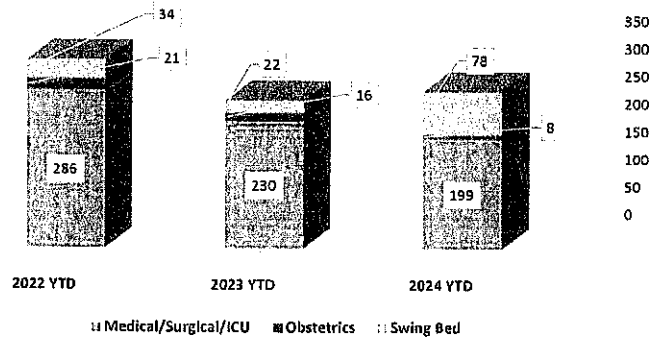
- Surgery and endoscopy cases were 52, or 30 lower than target of 82
- Outpatient cases - 44 • Inpatient cases - 4 • C-Sections cases - 4

Memorial Medical Center Inpatient Volume Indicators

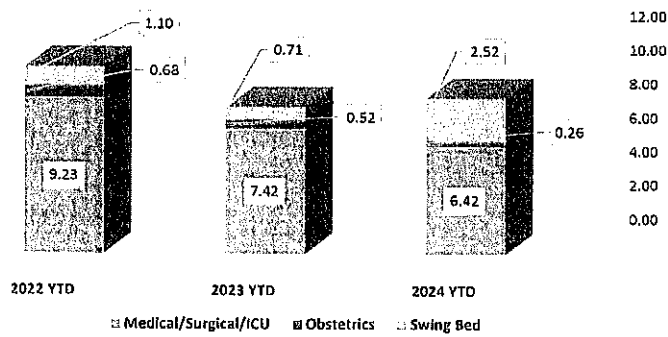
Admissions by Unit



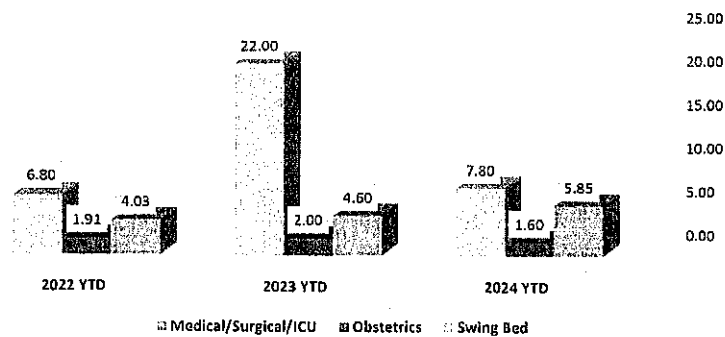
Patient Days by Unit



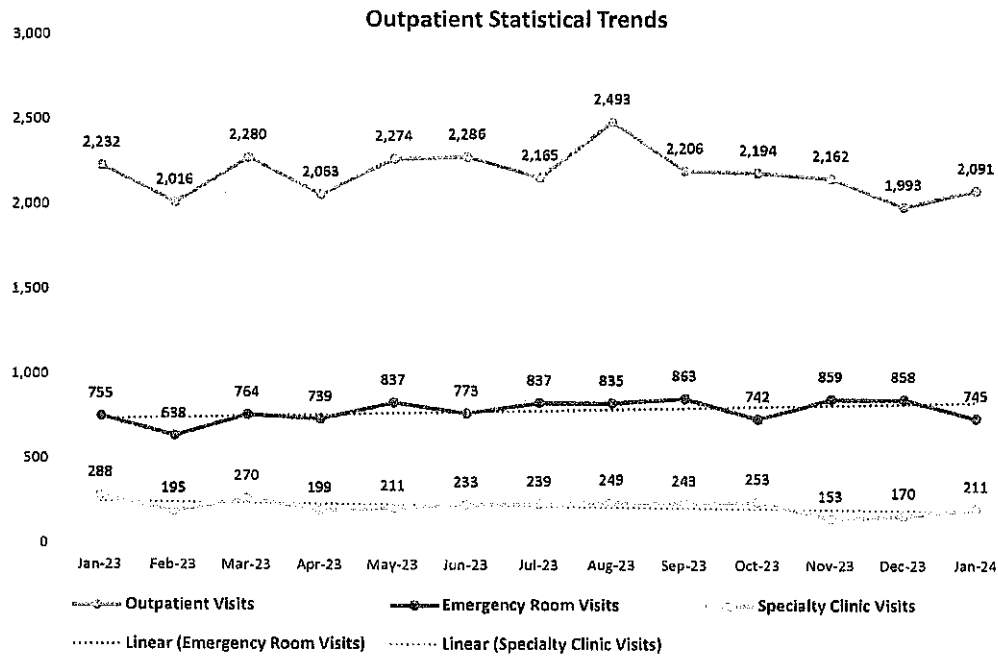
Average Daily Census



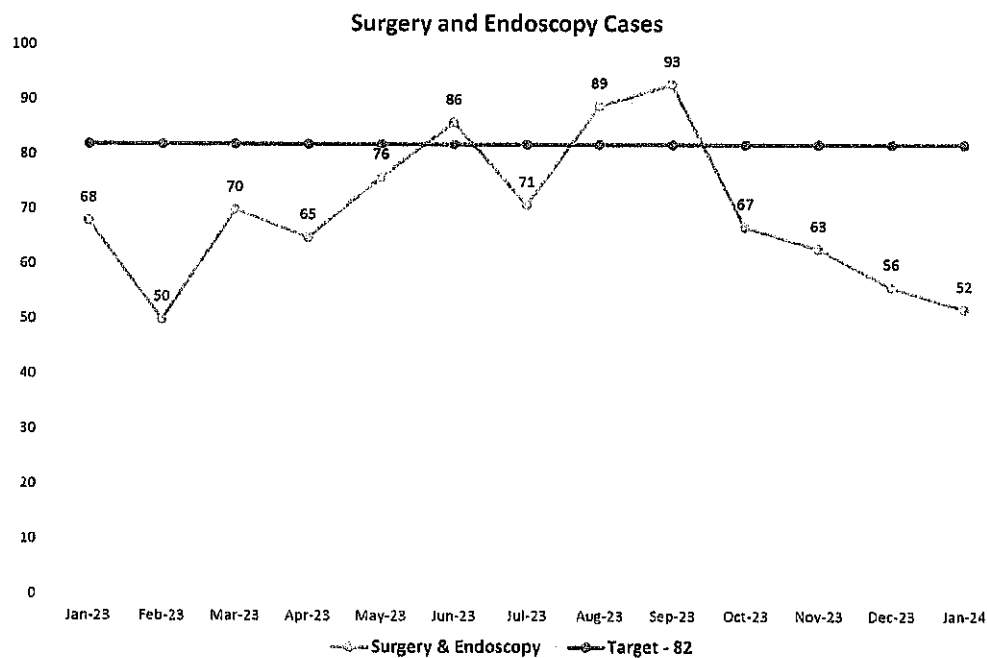
Average Length of Stay



Memorial Medical Center Operating Statistics 13-Month Trends



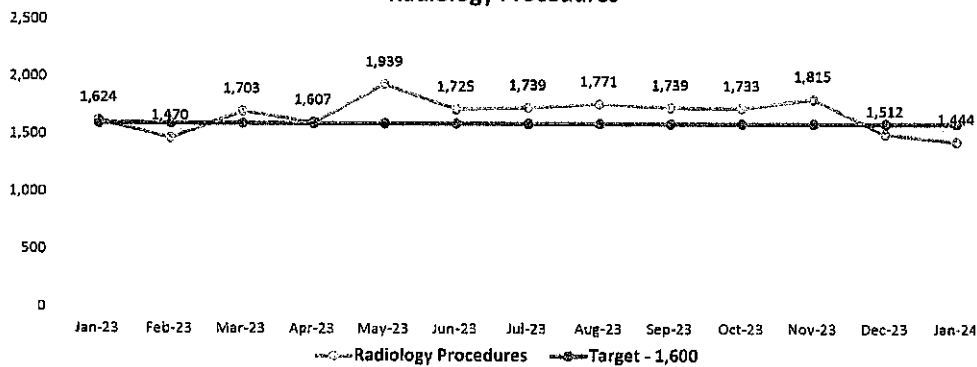
- Outpatient, emergency room and specialty clinic visits combined were 3,047, compared to 3,021 in December
- The following key downstream statistics, Surgery, Endoscopy, Radiology, Laboratory and Rehab produce revenue for the Hospital system
- The primary driver to elevating these specific statistics is to increase Clinic visits



- Surgery and Endoscopy cases were 52, or 30 less than target of 82

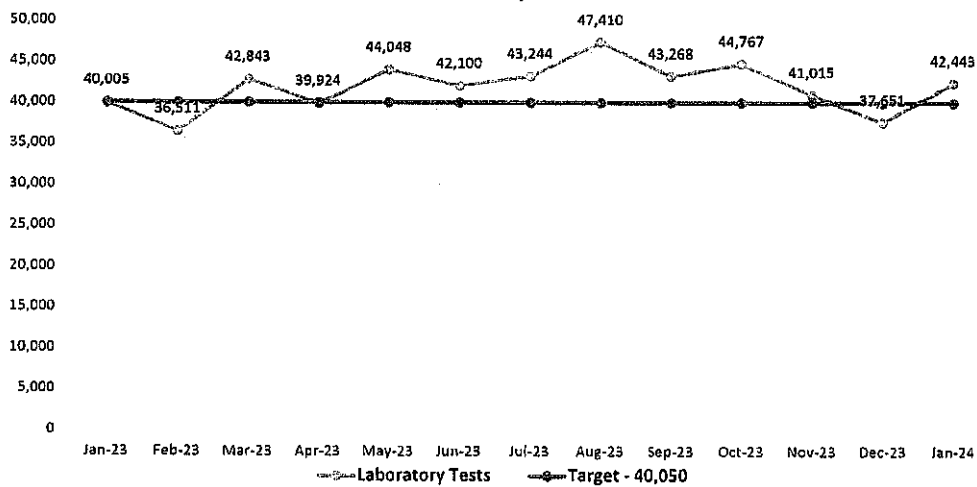
**Memorial Medical Center
Operating Statistics
13-Month Trends**

Radiology Procedures



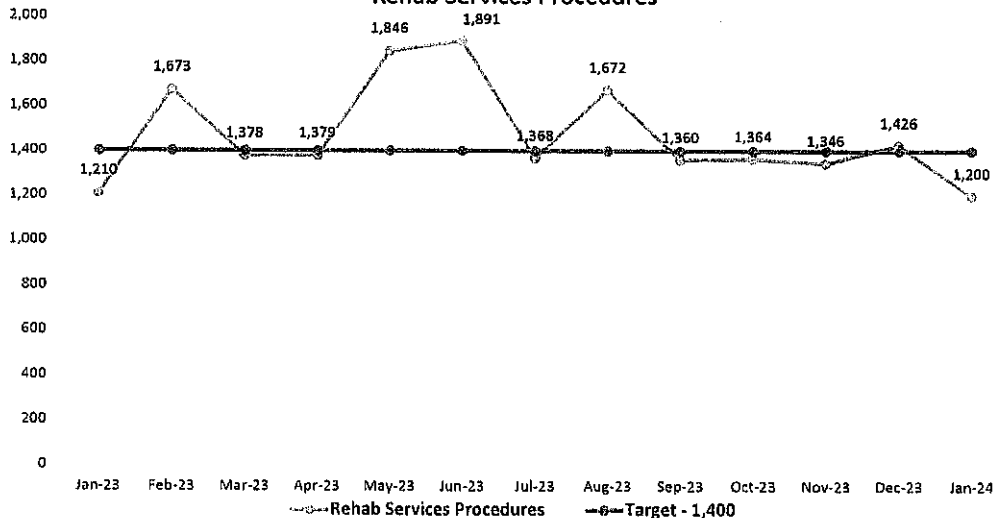
- Radiology procedures were 1,444, or 156 less than target of 1,600

Laboratory Tests



- Laboratory tests were 42,443 or 2,393 more than target of 40,050

Rehab Services Procedures



- Rehab service procedures were 1,200, or 200 less than target of 1,400

Rehab Services Breakdown:

- Physical Therapy - 1,053
- Occupational Therapy - 137
- Speech Therapy - 10

County Indigent Healthcare Report

Calhoun County Indigent Care Patient Caseload 2024

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

Monthly Avg - 0 0 0 1

December 2023 Active 4

Number of Charity patients 241
 Number of Charity patients below 50% FPL 133
 Number of Charity patients who meet State Indigent Guidelines 125

Calhoun County Pharmacy Assistance Patient Caseload 2024

	Approved	Refills	Removed	Active	Value
January	6	18	0	7	\$9,662.15
February	0	0	0	0	\$0.00
March	0	0	0	0	\$0.00
April	0	0	0	0	\$0.00
May	0	0	0	0	\$0.00
June	0	0	0	0	\$0.00
July	0	0	0	0	\$0.00
August	0	0	0	0	\$0.00
September	0	0	0	0	\$0.00
October	0	0	0	0	\$0.00
November	0	0	0	0	\$0.00
December	0	0	0	0	\$0.00
YTD PATIENT SAVINGS					\$9,662.15

Monthly Avg 1 2 - 1 \$805.18

December 2023 Active 36

Cash Flow Projections

Memorial Medical Center 7 Month Cash Flow Projection

	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24
Cash On Hand - Operating & Money Market (Beginning of Month)	\$ 3,216,766	\$ 2,472,823	\$ 2,567,187	\$ 1,991,016	\$ 1,163,845	\$ (1,306,729)	\$ (1,793,900)
CASH INFLOWS:							
Cash AR Receipts - Hospital	\$ 2,385,000	\$ 2,385,000	\$ 2,385,000	\$ 2,385,000	\$ 2,385,000	\$ 2,385,000	\$ 2,385,000
Cash AR Receipts - Clinic	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000
Other							
Cafeteria	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500
340B	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000
Bank Interest Earned	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000
MG & Lillie A Johnson Grant Funds							
Nursing Grant Money							
Employee Retention Tax Credit (3rd of 3 Pymts)							
TOTAL Operating Cash Activity	\$ 2,968,500	\$ 2,968,500	\$ 2,968,500	\$ 2,968,500	\$ 2,968,500	\$ 2,968,500	\$ 2,968,500
QIPP Year 5 IGT Reconciliation							
Disproportionate Share Hospital (DSH)			\$ 380,000		\$ 340,000	\$ 340,000	\$ 340,000
Uncompensated Care (UC)		\$ 782,364					
Medicare Cost Report Settlement - 2022							
Medicare Interim Reimbursement - 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
QIPP	\$ 310,329	\$ 544,500	\$ 310,329	\$ 310,329	\$ 310,329	\$ 310,329	\$ 310,329
TOTAL Supplemental Activity	\$ 310,329	\$ 1,326,864	\$ 690,329	\$ 310,329	\$ 650,329	\$ 650,329	\$ 650,329
Total Cash Inflow	\$ 3,278,829	\$ 4,295,364	\$ 3,658,829	\$ 3,278,829	\$ 3,618,829	\$ 3,618,829	\$ 3,618,829
CASH OUTFLOWS:							
Operating Expenses		3 pay periods					
Accounts Payable	\$ (2,238,000)	\$ (2,238,000)	\$ (2,238,000)	\$ (2,238,000)	\$ (2,238,000)	\$ (2,238,000)	\$ (2,238,000)
Payroll	\$ (780,000)	\$ (1,175,000)	\$ (1,175,000)	\$ (1,175,000)	\$ (1,175,000)	\$ (1,175,000)	\$ (1,175,000)
Payroll Taxes	\$ (258,000)	\$ (258,000)	\$ (387,000)	\$ (258,000)	\$ (258,000)	\$ (258,000)	\$ (258,000)
Retirement	\$ (195,000)	\$ (290,000)	\$ (195,000)	\$ (195,000)	\$ (195,000)	\$ (195,000)	\$ (195,000)
340B	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)
Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MMC New Equipment Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MMC New Equipment Purchases-2023	\$ (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)							
Medicare Interim Overpayment - 2023							
RHC Stimulus (funds to be spent)							
340B Drug Compliance Overpayment							
2019 DSH Refund Of Overpayment							
Payback of Advance Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Operating Activity	\$ (3,561,000)	\$ (4,051,000)	\$ (4,085,000)	\$ (3,956,000)	\$ (3,956,000)	\$ (3,956,000)	\$ (3,956,000)
Supplemental IGT Programs							
DSH - Pass 1 & 2 - \$116,894, Pass 3 - \$163,216							
UC	\$ (311,772)						
DSRIP							
RAPPS / CHIRP							
UHRIP							
QIPP Semi-annual and Reconciliations Pymts.					\$ (1,983,403)		
TOTAL Supplemental Activity	\$ (311,772)	\$ -	\$ -	\$ -	\$ (1,983,403)	\$ -	\$ -
TOTAL CASH PAID OUT	\$ (3,872,772)	\$ (4,051,000)	\$ (4,085,000)	\$ (3,956,000)	\$ (5,939,403)	\$ (3,956,000)	\$ (3,956,000)
Cash Increase (Decrease)	\$ (593,943)	\$ 244,364	\$ (426,171)	\$ (677,171)	\$ (2,320,574)	\$ (337,171)	\$ (337,171)
Loan Additional Borrowing (Repayment)	\$ (150,000)	\$ (150,000)	\$ (150,000)	\$ (150,000)	\$ (150,000)	\$ (150,000)	\$ (150,000)
Cash on Hand (End of Month)	\$ 2,472,823	\$ 2,567,187	\$ 1,991,016	\$ 1,163,845	\$ (1,306,729)	\$ (1,793,900)	\$ (2,281,071)
Cumulative Borrowed From County	\$ 1,800,000	\$ 1,650,000	\$ 1,500,000	\$ 1,350,000	\$ 1,200,000	\$ 1,050,000	\$ 900,000

Physician Revenue 3 Year Trend Comparison

**Memorial Medical Center
Physician Revenue Trend
For The Month Ended January 31, 2024, 2023, & 2022**

	2024 YTD	2023 YTD	2022 YTD	Amount Comparison 2024 to 2023	% Comparison 2024 to 2023	Amount Comparison 2024 to 2022	% Comparison 2024 to 2022
Memorial Medical Center Clinic							
000966 Thao Truong	85,179	52,062	62,790	33,117	63.6%	22,389	35.7%
001367 Michael Pfeil	-	-	67,558	0	0.0%	(67,558)	-100.0%
002099 Traci Shefcik	118,248	116,679	64,734	1,569	1.3%	53,514	82.7%
002927 Michael Gaines	125,640	99,153	41,429	26,487	26.7%	84,211	203.3%
011005 William Crowley	351,659	433,451	444,214	(81,792)	-18.9%	(92,555)	-20.8%
019000 Ric Arroyo-Diaz	205,016	124,093	282,973	80,923	65.2%	(77,957)	-27.5%
022000 Peter Rojas	-	-	54,853	0	0.0%	(54,853)	-100.0%
041574 Frank Hinds	195,896	164,057	137,229	31,839	19.4%	58,667	42.8%
041596 Mercedes Schultz	-	94,084	172,481	(94,084)	-100.0%	(172,481)	-100.0%
058001 Court Thurlkill	55,015	52,193	43,844	2,822	5.4%	11,171	25.5%
097445 Pete Papapetrou	-	-	-	0	0.0%	0	0.0%
100118 Joseph Jenkins	205,983	142,209	138,060	63,774	44.8%	67,923	49.2%
102218 Marshall Cook	-	-	-	0	0.0%	0	0.0%
320001 Shanna Odonnell	106,853	48,197	88,150	58,656	121.7%	18,703	21.2%
041597 David Hobson	52,904	-	-	52,904	100.0%	52,904	100.0%
003279 Tasha Norman	43,580	-	-	43,580	100.0%	43,580	100.0%
985045 Chau Minh Uong	-	80,296	48,463	(80,296)	-100.0%	(48,463)	-100.0%
	1,545,975	1,406,476	1,646,778	139,499	9.9%	(100,804)	-6.1%
	25.3%	19.9%	22.9%	5.5%	27.5%	2.4%	10.6%
Hospitalist							
013006 Hospitalist	915,510	1,729,485	1,523,147	(813,975)	-47.1%	(607,637)	-39.9%
	915,510	1,729,485	1,523,147	(813,975)	-47.1%	(607,637)	-39.9%
	15.0%	24.4%	21.2%	-9.4%	-38.6%	-6.2%	-29.2%
Port Lavaca Clinic							
000983 Michael Caughron	38,288	34,621	20,309	3,667	10.6%	17,979	88.5%
001126 Nirtas Kwi Timu	83,705	87,903	114,287	(4,198)	-4.8%	(30,582)	-26.8%
012000 Jeannine Griffin	45,253	49,205	92,535	(3,952)	-8.0%	(47,281)	-51.1%
013001 Leigh Anne Falcon	100,413	132,691	142,356	(32,278)	-24.3%	(41,943)	-29.5%
050001 John Wright	97,187	189,066	196,149	(91,878)	-48.6%	(98,961)	-50.5%
001668 Ibrom Destiny	18,764	23,112	30,546	(4,348)	-18.8%	(11,782)	-38.6%
002686 Brown Victoria	23,327	13,707	-	9,620	70.2%	23,327	100.0%
101202 Henry Salinas	-	-	-	0	0.0%	0	0.0%
097121 John Clinton	22,906	31,864	68,111	(8,958)	-28.1%	(45,205)	-66.4%
	429,844	562,168	664,293	(132,325)	-23.5%	(234,449)	-35.3%
	7.0%	7.9%	9.2%	-0.9%	-11.3%	-2.2%	-23.8%
Specialty Clinic							
000548 Haresh Kumar	11,744	3,141	3,736	8,603	273.9%	8,008	214.3%
001965 George Osuchkwu	17,496	12,332	5,102	5,164	41.9%	12,394	242.9%
013000 Don Paul Bunnell	-	33,991	22,573	(33,991)	-100.0%	(22,573)	-100.0%
050002 John Wright (Woundcare)	57,485	-	-	57,485	100.0%	57,485	100.0%
059000 Kurtis Krueger	13,454	410	558	13,044	3181.5%	12,896	2311.1%
065005 Lam Peter	18,503	-	25,425	18,503	100.0%	(6,922)	-27.2%
068000 Clemmons Andrew	7,070	22,003	-	(14,933)	-67.9%	7,070	100.0%
525225 Azhar Malik MD	2,918	6,570	7,400	(3,652)	-55.6%	(4,482)	-60.6%
001835 Smith Hannah	14,104	6,426	-	7,678	119.5%	14,104	100.0%
000514 DU Yong	-	3,598	15,608	(3,598)	-100.0%	(15,608)	-100.0%
	143,588	88,471	80,402	55,117	62.3%	63,186	78.6%
	2.4%	1.3%	1.1%	1.1%	88.2%	1.2%	110.3%
Coastal Medical Clinic							
000806 William McFarland	-	-	320	0	0.0%	(320)	-100.0%
000809 Delgado Ana	-	7,105.00	-	(7,105)	-100.0%	0	0.0%
011000 McFarland, Tim R	-	7,456	28,035	(7,456)	-100.0%	(28,035)	-100.0%
	-	14,561	28,355	(14,561)	-100.0%	(28,355)	-100.0%
	0%	0%	0%	0%	-100.0%	0%	-100.0%
Independent							
310001 Cummins Michelle	4,012	18,991	24,063	(14,979)	-78.9%	(20,051)	-83.3%
	4,012	18,991	24,063	(14,979)	-78.9%	(20,051)	-83.3%
	0.1%	0.3%	0.3%	-0.2%	-75.5%	-0.3%	-80.4%

Memorial Medical Center
Physician Revenue Trend
For The Month Ended January 31, 2024, 2023, & 2022

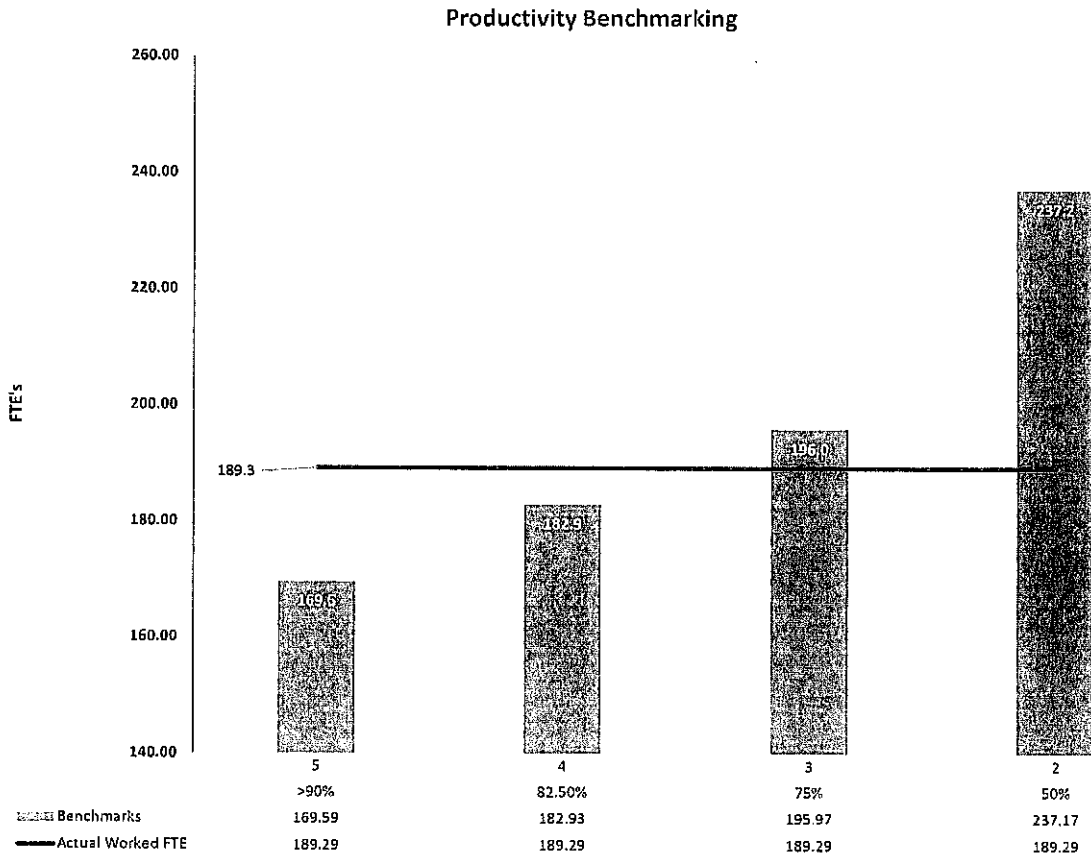
	2024 YTD	2023 YTD	2022 YTD	Amount Comparison 2024 to 2023	% Comparison 2024 to 2023	Amount Comparison 2024 to 2022	% Comparison 2024 to 2022
Other Medical Staff							
002372 Gerber Bernard	67,176	81,204	44,440.00	(14,028)	-17.3%	22,736	51.2%
012100 Donald Breech	21,751	32,093	38,165.94	(10,342)	-32.2%	(16,415)	-43.0%
001003 Gustave Sandigo	-	359	359.00	(359)	-100.0%	(359)	-100.0%
001645 Mark Yeakley	-	-	-	0	0.0%	0	0.0%
807077 Nilesch Patel	-	-	-	0	0.0%	0	0.0%
900000 Dakshesh Parikh	-	15,773	201.00	(15,773)	-100.0%	(201)	-100.0%
989112 Peter Powaser	4,985	7,175	11,399.00	(2,190)	-30.5%	(6,414)	-56.3%
002205 Sanjeev Bhatia	-	359	382.00	(359)	-100.0%	(382)	-100.0%
001306 Jose Valladares	7,977	76,518	21,917.00	(68,541)	-89.6%	(13,940)	-63.6%
	101,889	213,481	116,864	(111,592)	-52.3%	(14,975)	-12.8%
	1.7%	3.0%	1.6%	-1.3%	-44.7%	0.0%	2.7%
Total E/R Physicians							
	2,265,523	1,824,002	2,351,792	441,521	24.2%	(86,269)	-3.7%
	2,265,523	1,824,002	2,351,792	441,521	24.2%	(86,269)	-3.7%
	37.1%	25.8%	32.7%	11.3%	44.0%	4.4%	13.4%
Other Ordering Physicians							
Other Ordering Physicians	696,050	1,218,335	750,395	(522,284)	-42.9%	(54,345)	-7.2%
	696,050	1,218,335	750,395	(522,284)	-42.9%	(54,345)	-7.2%
	11.4%	17.2%	10.4%	-5.8%	-33.8%	1.0%	9.2%
Totals	6,102,391	7,075,970	7,186,090	(973,579)	-13.76%	(1,083,699)	-15.08%

Productivity Benchmarking Report

**Memorial Medical Center
Productivity Monthly Totals
January 2024**

Score	Target FTE's BM 90% 5	Target FTE's BM 82.5% 4	Target FTE's BM 75% 3	Target FTE's BM 50% 2	Actual FTE's Worked	Goal	Min Requirements
Nursing							
Med Surg/ICU	17.61	18.91	19.72	22.01	26.52	● 1	
Nursery/OB	2.20	2.30	2.40	2.51	8.18	● 1	8.42
Nurse Admin	4.33	5.15	6.08	8.73	4.80	● 4	
Case Management	2.91	3.40	3.88	5.08	0.71	● 5	
Infusion Services	-	-	-	-	-	FALSE	
Emergency Room	9.52	9.91	10.30	11.34	9.03	● 5	
Risk Management / Infection Prevention / Employee Health	1.08	1.20	1.33	1.90	-	● 5	
Surgery	5.32	6.05	6.78	8.59	8.53	● 2	
All Nursing	42.99	46.92	50.49	60.16	57.77	● 2	
Ancillary Services							
Diagnostic Imaging	9.08	9.50	9.92	12.02	8.83	● 5	
Lab	16.06	16.81	17.56	21.31	18.58	● 2	
Pharmacy	3.42	3.77	4.12	4.94	3.80	○ 3	
Rehab Services	5.09	5.50	5.91	7.10	6.74	● 2	
	33.65	35.58	37.51	45.38	37.95	● 2	
Clinic Operations							
MMC Clinic	21.60	23.06	24.53	28.99	22.63	● 4	
Clinic PFS	13.04	13.98	14.91	18.79	8.33	● 5	
Clinics	34.64	37.04	39.44	47.78	30.96	● 5	
Support Services							
Dietary	4.43	4.75	5.06	6.24	8.43	● 1	8.11
Environmental Services	14.71	15.20	15.68	17.92	12.39	● 5	
Plant/Bio Med	4.39	5.07	5.80	7.56	4.11	● 5	
Security	3.14	3.53	3.92	2.01	3.29	● 4	
	26.67	28.54	30.46	33.73	28.22	● 4	
Fiscal Services							
Admin	6.37	6.91	7.44	9.11	5.29	● 5	
Fiscal Acct	3.33	3.65	3.97	6.39	3.73	○ 3	
PFS	12.80	14.12	15.45	19.35	14.01	● 4	
HIM	4.05	4.38	4.71	5.66	3.68	● 5	
IT	1.60	1.93	2.26	3.59	2.60	● 2	
Purchasing-CS	2.19	2.56	2.93	4.69	3.08	● 2	
Indigent Care	1.30	1.30	1.30	1.30	1.30	○ 3	
	31.64	34.85	38.06	50.11	33.69	● 4	
Covid Related: Door Screeners	-	-	-	-	-		
Totals	169.59	182.93	195.97	237.17	189.29	3	

	>90%	82.50%	75%	50%
	5	4	3	2
Benchmarks	169.59	182.93	195.97	237.17
Actual Worked FTE	189.29	189.29	189.29	189.29
		13.35	13.03	41.20



MEMORIAL MEDICAL CENTER
CHECK REGISTER: 01-01-24 THRU 01-31-2024

<u>BANK CODE</u>	<u>CK #</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>PAYEE</u>	<u>NOTES</u>
A/P	901001	1/2/2024	35.00	AUTHNET GATEWAY	3rd PARTY PAYOR FEE
A/P	901000	1/2/2024	102.99	PAY PLUS	3RD PARTY PAYOR FEE
A/P	500564	1/2/2024	3,779.10	MCKESSON	340 B EXPENSE
A/P	900996	1/3/2024	9.95	MERCHANT BANKCD FEE	CREDIT CARD PROCESSING FEE
A/P	202236	1/3/2024	16.00	BLUE CROSS BLUE SHIELD REFUND	INSURANCE REFUND
A/P	900998	1/3/2024	19.95	MERCHANT BANKCD DISCOUN	CREDIT CARD PROCESSING FEE
A/P	202257	1/3/2024	35.00		PATIENT REFUND
A/P	202227	1/3/2024	53.61	ADT COMMERCIAL	FIRE MONITORING
A/P	202231	1/3/2024	54.88		PATIENT REFUND
A/P	202251	1/3/2024	56.40	FRONTIER	TELEPHONE
A/P	202255	1/3/2024	71.00	H + H SYSTEM, INC.	PHARMACY SUPPLIES
A/P	900994	1/3/2024	88.98	PAY PLUS	3RD PARTY PAYOR FEE
A/P	202224	1/3/2024	99.40	NEW ERA	PATIENT REFUND
A/P	202223	1/3/2024	100.00		PATIENT REFUND
A/P	202229	1/3/2024	112.00	AQUA BEVERAGE COMPANY	WATER
A/P	202244	1/3/2024	132.01	COTIVITI	PURCHASED SERVICES
A/P	202274	1/3/2024	158.29	TELEFLEX MEDICAL	MEDICAL SUPPLIES
A/P	900995	1/3/2024	171.98	MERCHANT BANKCD FEE	CREDIT CARD PROCESSING FEE
A/P	900997	1/3/2024	172.60	MERCHANT BANKCD INTERCH	CREDIT CARD PROCESSING FEE
A/P	202265	1/3/2024	179.46	PARTSSOURCE, LLC	MEDICAL EQUIP REPAIR SUPPLIES
A/P	202258	1/3/2024	190.66	M.C. JOHNSON COMPANY INC	MEDICAL SUPPLIES
A/P	202270	1/3/2024	257.84	SPARKLIGHT	INTERNET/ CABLE
A/P	900999	1/3/2024	303.58	MERCHANT BANKCD DISCOUN	CREDIT CARD PROCESSING FEE
A/P	202228	1/3/2024	317.65	AIRGAS USA, LLC - CENTRAL DIV	OXYGEN - RESP CARE
A/P	202273	1/3/2024	333.81	STERIS CORPORATION	SURGICAL SUPPLIES
A/P	202253	1/3/2024	486.19	GRAINGER	PLANT SERVICES SUPPLIES
A/P	202263	1/3/2024	497.97	NATUS MEDICAL INC	RADIOLOGY SUPPLIES
A/P	202247	1/3/2024	505.00	DOWELL PEST CONTROL	PEST CONTROL
A/P	202266	1/3/2024	527.64	PITNEY BOWES INC	POSTAGE/ RENTAL MAIL MACHINE
A/P	202242	1/3/2024	543.66	COMBINED INSURANCE	PAYROLL DEDUCT
A/P	202272	1/3/2024	550.00	STANFORD VACUUM SERVICE	GREASE TRAP
A/P	202225	1/3/2024	578.40	THRIVENT	PATIENT REFUND
A/P	202226	1/3/2024	594.60	THRIVENT	PATIENT REFUND
A/P	202280	1/3/2024	615.86	M G TRUST	PAYROLL DEDUCT
A/P	202243	1/3/2024	700.00	CONMED CORPORATION	SURGICAL SUPPLIES
A/P	202278	1/3/2024	712.50	VICTORIA AIR CONDITIONING LTD	A/C REPAIRS 7& MAINTENANCE
A/P	202261	1/3/2024	714.72	MMC AUXILIARY GIFT SHOP	PAYROLL DEDUCT
A/P	202271	1/3/2024	745.00	ST DAVIDS HEALTHCARE	CONNECTIVITY FEE
A/P	202264	1/3/2024	752.16	ORTHO CLINICAL DIAGNOSTICS	LABORATORY SUPPLIES
A/P	202222	1/3/2024	760.80	ASSET PROTECTION UNIT,	PATIENT REFUND
A/P	202252	1/3/2024	857.11	FUSION CLOUD SERVICES, LLC	TELEPHONE
A/P	202267	1/3/2024	984.00	SERVICE SUPPLY OF VICTORIA INC	PLANT SERVICES SUPPLIES
A/P	202233	1/3/2024	1,104.08	BAYER HEALTHCARE	MEDICAL/CT SUPPLIES
A/P	202281	1/3/2024	1,115.86	M G TRUST	PAYROLL DEDUCT
A/P	202279	1/3/2024	1,185.25	WERFEN USA LLC	MEDICAL / LABORATORY SUPPLIES
A/P	202238	1/3/2024	1,229.12	CAPITAL ONE	VARIOUS DEPT EXPENSES
A/P	202240	1/3/2024	1,501.54	CDW GOVERNMENT, INC.	IT SUPPLIES / EQUIPMENT
A/P	202254	1/3/2024	1,538.81	GULF COAST PAPER COMPANY	HOUSEKEEPING SUPPLIES
A/P	202246	1/3/2024	1,611.14	DEWITT POTHS & SON	OFFICE SUPPLIES
A/P	202256	1/3/2024	1,800.00	INQUIREE, LLC	CLINIC PURCHASED SERVICES
A/P	202221	1/3/2024	1,906.63	ALLIED BENEFIT SYSTEMS	PATIENT REFUND
A/P	202241	1/3/2024	1,920.27	CITY OF PORT LAVACA	UTILITIES - WATER
A/P	202230	1/3/2024	1,964.25	AYA HEALTHCARE INC	NURSE STAFFING
A/P	202268	1/3/2024	2,375.92	SIEMENS MEDICAL SOLUTIONS INC	MAMMO EXAM EQUIP LEASE
A/P	202275	1/3/2024	2,469.00	TEXAS BURNER & BOILER SERVICES	BOILER
A/P	202269	1/3/2024	2,525.00	SOMETHING MORE MEDIA, INC.	ADVERTISING
A/P	202234	1/3/2024	4,557.71	BECKMAN COULTER INC	LABORATORY SUPPLIES
A/P	202259	1/3/2024	4,969.55	MEDICAL DATA SYSTEMS, INC.	BUSINESS SERVICES
A/P	202232	1/3/2024	5,171.63	BAXTER HEALTHCARE	MEDICAL/NURSING SUPPLIES
A/P	202249	1/3/2024	5,188.59	FILTER TECHNOLOGY CO, INC	PLANT SERVICES SUPPLIES
A/P	202237	1/3/2024	5,280.00	CALHOUN COUNTY EMS	EMS
A/P	202239	1/3/2024	5,424.47	CARDINAL HEALTH 414, INC.	MEDICAL SUPPLIES
A/P	202250	1/3/2024	6,601.50	FISHER HEALTHCARE	LABORATORY SUPPLIES
A/P	202277	1/3/2024	6,775.61	UNIFIRST HOLDINGS INC	LAUNDRY
A/P	202262	1/3/2024	7,242.99	MORRIS & DICKSON CO, LLC	PHARMACY INVENTORY
A/P	202276	1/3/2024	8,277.50	TEXAS SELECT STAFFING, LLC	CONTRACT STAFFING SERVICES

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A/P	202260	1/3/2024	17,496.11	MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES
A/P	202248	1/3/2024	18,438.73	EVIDENT	CONSULTING SERVICES
A/P	202235	1/3/2024	20,726.75	BIOMERIEUX, INC	LABORATORY SUPPLIES
A/P	900993	1/4/2024	81.74	PAY PLUS	3RD PARTY PAYOR FEE
A/P	900992	1/5/2024	32.45	FDMS	CC MACHINE LEASE
A/P	900991	1/5/2024	75.67	FDMS	CC MACHINE LEASE
A/P	900990	1/5/2024	186.19	PAY PLUS	3RD PARTY PAYOR FEE
A/P	500563	1/5/2024	543.51	AMERISOURCE	340B EXPENSE
A/P	800471	1/5/2024	570.69	EXPERTPAY	CHILD SUPPORT
A/P	901015	1/8/2024	71.62	PAY PLUS	3RD PARTY PAYOR FEE
A/P	800473	1/8/2024	117,983.36	IRS USATAXPYMT	PAYROLL TAXES
A/P	901014	1/9/2024	2.02	PAY PLUS	3RD PARTY PAYOR FEE
A/P	700125	1/9/2024	167.37	CLEARGAGE	PATIENT FINANCING SERVICE
A/P	500567	1/9/2024	897.80	MCKESSON	340 B EXPENSE
A/P	901013	1/10/2024	8.95	PAY PLUS	3RD PARTY PAYOR FEE
A/P	202322	1/10/2024	19.98	POWER HARDWARE	PLANT SERVICES SUPPLIES
A/P	202304	1/10/2024	39.82	FRONTIER	TELEPHONE
A/P	901005	1/10/2024	43.00	TSYS	CC MACHINE FEES
A/P	202314	1/10/2024	46.07	MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES
A/P	202289	1/10/2024	50.00	AQUA BEVERAGE COMPANY	WATER
A/P	202327	1/10/2024	102.20	SKIP'S RESTAURANT EQUIPMENT	WASH PUMP
A/P	202301	1/10/2024	105.00	DOWELL PEST CONTROL	PEST CONTROL
A/P	202287	1/10/2024	128.96	AMAZON CAPITAL SERVICES	VARIOUS DEPT EXPENSES
A/P	901012	1/10/2024	129.00	TSYS	CC MACHINE FEES
A/P	202315	1/10/2024	130.00	MEMORIAL MEDICAL CLINIC	PAYROLL DEDUCTIONS
A/P	202331	1/10/2024	140.00	TEXAS DEPART OF LICENSING&REGU	LICENSE
A/P	202286	1/10/2024	162.13	ALIMED INC.	MEDICAL SUPPLIES
A/P	202290	1/10/2024	180.73	AUTO PARTS & MACHINE CO.	PLANT SERVICES SUPPLIES
A/P	901009	1/10/2024	185.71	TSYS	CC MACHINE FEES
A/P	202294	1/10/2024	208.89	CALHOUN COUNTY	FUEL
A/P	202312	1/10/2024	250.00	ITERSOURCE CORPORATION	MONTHLY SUPPORT
A/P	901006	1/10/2024	270.06	TSYS	CC MACHINE FEES
A/P	202324	1/10/2024	371.02	SAM'S CLUB DIRECT	MISCELLANEOUS SUPPLIES
A/P	202318	1/10/2024	384.00	NACOGDOCHES TRANSCRIPTION	TRANSCRIPTION
A/P	202320	1/10/2024	392.15	PARTSSOURCE, LLC	MEDICAL EQUIP REPAIR SUPPLIES
A/P	202334	1/10/2024	415.73	TRI-ANIM HEALTH SERVICES INC	RESPIRATORY SUPPLIES
A/P	901008	1/10/2024	449.18	TSYS	CC MACHINE FEES
A/P	202336	1/10/2024	475.25	WAGWORKS	ADMINISTRATION FEE
A/P	202332	1/10/2024	500.00	TEXAS DEPT OF ST HEALTH SERVS	DUES & SUBSCRIPTIONS, ER
A/P	202299	1/10/2024	543.66	COMBINED INSURANCE	PAYROLL DEDUCT
A/P	202319	1/10/2024	577.32	PARAGARD DIRECT	PATIENT REFUND
A/P	202292	1/10/2024	594.00	AZALEA HEALTH	EHR PROCESSING FEES
A/P	202300	1/10/2024	622.11	DEWITT POTH & SON	OFFICE SUPPLIES
A/P	202310	1/10/2024	635.76	HEB CREDIT RECEIVABLES DEPT308	FOOD SUPPLIES
A/P	202307	1/10/2024	802.49	GULF COAST PAPER COMPANY	HOUSEKEEPING SUPPLIES
A/P	901010	1/10/2024	990.73	TSYS	CC MACHINE FEES
A/P	202306	1/10/2024	998.34	GE HEALTHCARE	EQUIP LEASE & MED SUPPLIES
A/P	202313	1/10/2024	1,015.86	M G TRUST	PAYROLL DEDUCT
A/P	901007	1/10/2024	1,044.57	TSYS	CC MACHINE FEES
A/P	901011	1/10/2024	1,169.80	TSYS	CC MACHINE FEES
A/P	202297	1/10/2024	1,207.79	CLEARFLY	TELEPHONE
A/P	202328	1/10/2024	1,320.00	SOUTH TEXAS BLOOD & TISSUE CEN	BLOOD
A/P	202325	1/10/2024	1,333.33	SIEMENS FINANCIAL SERVICES	DIAGNOSTIC IMAGING EQUIP LEASE
A/P	202282	1/10/2024	1,400.00	ACUTE CARE INC	RFID FEE
A/P	202323	1/10/2024	1,671.76	REPUBLIC SERVICES, INC.	TRASH SERVICES
A/P	202296	1/10/2024	1,790.00	CAREFUSION SOLUTIONS, LLC	SURGICAL INVENTORY
A/P	202337	1/10/2024	2,046.67	WERFEN USA LLC	MEDICAL / LABORATORY SUPPLIES
A/P	202329	1/10/2024	2,490.00	STRYKER SUSTAINABILITY	SURGICAL SUPPLIES
A/P	202291	1/10/2024	2,956.50	AYA HEALTHCARE INC	NURSE STAFFING
A/P	202326	1/10/2024	3,402.25	SIEMENS MEDICAL SOLUTIONS INC	MAMMO EXAM EQUIP LEASE
A/P	202303	1/10/2024	3,491.25	FAVORITE HEALTHCARE STAFFING	NURSE STAFFING
A/P	202285	1/10/2024	3,866.47	AIRGAS USA, LLC - CENTRAL DIV	OXYGEN - RESP CARE
A/P	202321	1/10/2024	3,900.00	POC ELECTRIC, LLC	INSTALLATION
A/P	202308	1/10/2024	4,250.00	HEALTH SOLUTIONS DIETETICS	DIETARY SERVICES
A/P	202288	1/10/2024	6,345.00	AMERISOURCEBERGEN DRUG CORP	PHARMACY INVENTORY
A/P	202335	1/10/2024	7,143.65	UNIFIRST HOLDINGS INC	LAUNDRY
A/P	202293	1/10/2024	7,642.08	BECKMAN COULTER INC	LABORATORY SUPPLIES
A/P	202305	1/10/2024	7,908.33	FUJI FILM	VERTEX
A/P	202295	1/10/2024	8,104.84	CARDINAL HEALTH 414, INC.	MEDICAL SUPPLIES

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A/P	202333	1/10/2024	8,305.00	TEXAS SELECT STAFFING, LLC	CONTRACT STAFFING SERVICES
A/P	202330	1/10/2024	10,662.79	SUN LIFE FINANCIAL	PAYROLL DEDUCT
A/P	202284	1/10/2024	10,735.09	ADVANCED STERILIZATION PRODUCT	SUPPLIES
A/P	202338	1/10/2024	13,950.00	WOUND CARE SPECIALISTS	WOUND CARE SERVICES
A/P	202317	1/10/2024	20,329.01	MORRIS & DICKSON CO, LLC	PHARMACY INVENTORY
A/P	202311	1/10/2024	28,723.31	ITA RESOURCES INC	RESPIRATORY PROF FEES
A/P	202298	1/10/2024	39,226.98	COASTAL OFFICE SOLUTONS	OFFICE SUPPLIES
A/P	202302	1/10/2024	44,147.50	EMERGENCY STAFFING SOLUTIONS	PHYSICIAN SERVICES
A/P	202309	1/10/2024	54,652.38	HEALTHSURE INSURANCE SERVICES	INSURANCE
A/P	901004	1/11/2024	78.94	PAY PLUS	3RD PARTY PAYOR FEE
A/P	800472	1/11/2024	8,504.09	HEALTH EQUITY	EMPLOYEE FSA FUNDING
A/P	901003	1/12/2024	192.56	PAY PLUS	3RD PARTY PAYOR FEE
A/P	500566	1/12/2024	554.23	AMERISOURCE	340B EXPENSE
A/P	901019	1/16/2024	0.94	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901023	1/16/2024	40.03	FDMS	CC MACHINE LEASE
A/P	901022	1/16/2024	45.64	FDMS	CC MACHINE LEASE
A/P	901021	1/16/2024	80.06	FDMS	CC MACHINE LEASE
A/P	901020	1/16/2024	120.09	FDMS	CC MACHINE LEASE
A/P	500569	1/16/2024	1,276.76	MCKESSON	340 B EXPENSE
A/P	800475	1/16/2024	187,165.48	TEXAS COUNTY DRS	RETIREMENT FUNDING
A/P	901018	1/17/2024	0.40	PAY PLUS	3RD PARTY PAYOR FEE
A/P	202443	1/17/2024	10.00	CALHOUN COUNTY INDIGENT ACCOUNT	TRANSFER
A/P	202455	1/17/2024	10.99	EQUIFAX WORKFORCE SOLUTIONS	SERV FEE ANCILLARY
A/P	202477	1/17/2024	11.18	LOWE'S BUSINESS ACCT/SYNCR	MISCELLANEOUS SUPPLIES
A/P	202483	1/17/2024	25.90	MELSTAN, INC.	PLANT SERVICES SUPPLIES
A/P	202484	1/17/2024	35.06	MERCEDES SCIENTIFIC	LABORATORY SUPPLIES
A/P	202513	1/17/2024	40.00	VICTORIA RADIOWORKS, LTD	ADVERTISING
A/P	202467	1/17/2024	50.00	GULF COAST DELIVERY	REPORTS/ SLIDES
A/P	202505	1/17/2024	64.59	STAPLES	OFFICE SUPPLIES
A/P	202435	1/17/2024	80.33	AMAZON CAPITAL SERVICES	VARIOUS DEPT EXPENSES
A/P	202501	1/17/2024	93.40	ROBERT RODRIQUEZ	*TRAVEL
A/P	202464	1/17/2024	177.18	GRAINGER	PLANT SERVICES SUPPLIES
A/P	202495	1/17/2024	207.00	PITNEY BOWES INC	POSTAGE/ RENTAL MAIL MACHINE
A/P	202476	1/17/2024	224.46	LANGUAGE LINE SERVICES	INTERPRETATION SERVICES
A/P	202494	1/17/2024	319.16	PARTSSOURCE, LLC	MEDICAL EQUIP REPAIR SUPPLIES
A/P	202444	1/17/2024	325.77	CARDINAL HEALTH 414, INC.	MEDICAL SUPPLIES
A/P	202466	1/17/2024	350.00	GUERBET, LLC	LAB SUPPLIES
A/P	202447	1/17/2024	354.48	COVIDIEN	MEDICAL / SURGICAL SUPPLIES
A/P	202487	1/17/2024	366.80	NACOGDOCHES TRANSCRIPTION	TRANSCRIPTION
A/P	202496	1/17/2024	371.96	PRECISION DYNAMICS CORP (PDC)	MEDICAL SUPPLIES
A/P	202475	1/17/2024	404.03	JOHNSON & JOHNSON	ENDO SUPPLIES
A/P	202456	1/17/2024	450.00	EVIDENT	CONSULTING SERVICES
A/P	202471	1/17/2024	472.50	HOLOGIC INC	RADIOLOGY SUPPLIES
A/P	202489	1/17/2024	479.37	NATUS MEDICAL INC	RADIOLOGY SUPPLIES
A/P	202448	1/17/2024	491.50	COVIDIEN SALES LLC	MEDICAL / SURGICAL SUPPLIES
A/P	202438	1/17/2024	518.55	BAXTER HEALTHCARE	MEDICAL/NURSING SUPPLIES
A/P	202440	1/17/2024	597.00	BEEKLEY CORPORATION	RADIOLOGY SUPPLIES
A/P	202468	1/17/2024	674.48	GULF COAST PAPER COMPANY	HOUSEKEEPING SUPPLIES
A/P	202450	1/17/2024	695.12	DETAR HOSPITAL	LABORATORY SERVICES
A/P	202492	1/17/2024	752.16	ORTHO CLINICAL DIAGNOSTICS	LABORATORY SUPPLIES
A/P	202490	1/17/2024	1,000.00	NEXION HEALTH AT NAVASOTA INC	TELEMEDICINE
A/P	202514	1/17/2024	1,000.76	WEBPT, INC	SUBSCRIPTION
A/P	202451	1/17/2024	1,037.70	DEWITT POTH & SON	OFFICE SUPPLIES
A/P	202462	1/17/2024	1,064.90	GE HEALTHCARE	EQUIP LEASE & MED SUPPLIES
A/P	202449	1/17/2024	1,148.65	CUSTOM MEDICAL SPECIALTIES	MEDICAL SUPPLIES
A/P	202512	1/17/2024	1,212.00	UPDOX LLC	HIPPA COMPLIANT eFAX
A/P	202441	1/17/2024	1,521.21	BIO-RAD LABORATORIES, INC	DIAGNOSTIC SUPPLIES
A/P	202485	1/17/2024	1,729.83	MORRIS & DICKSON CO, LLC	PHARMACY INVENTORY
A/P	202486	1/17/2024	1,755.78	MXR IMAGING, INC	IMAGING SUPPLIES
A/P	202472	1/17/2024	1,817.50	HOLT CAT	PURCHASED SERVICES - PLANT OPS
A/P	202504	1/17/2024	1,842.00	SPARKLIGHT	INTERNET/ CABLE
A/P	202470	1/17/2024	1,850.00	HEALTHSURE INSURANCE SERVICES	INSURANCE
A/P	202515	1/17/2024	1,887.49	WERFEN USA LLC	MEDICAL / LABORATORY SUPPLIES
A/P	202491	1/17/2024	1,903.96	OLYMPUS AMERICA INC	SURGICAL SUPPLIES
A/P	202460	1/17/2024	2,007.43	FISHER HEALTHCARE	LABORATORY SUPPLIES
A/P	202474	1/17/2024	2,722.26	IRON MOUNTAIN	SHREDDING
A/P	202497	1/17/2024	2,729.72	PRESS GANEY ASSOCIATES, INC.	PROFESSIONAL FEES
A/P	202445	1/17/2024	3,038.69	COW GOVERNMENT, INC.	IT SUPPLIES / EQUIPMENT
A/P	202493	1/17/2024	3,084.00	PARAREV	REV INTEGRITY PROG/ QTRLY PROCESSING

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A/P	202509	1/17/2024	3,420.00	TRIAGE, LLC	AGENCY STAFFING
A/P	202498	1/17/2024	3,438.17	PRO ENERGY PARTNERS LLC	FUEL/PLANT OPS/ENERGY SERVICES
A/P	202488	1/17/2024	3,569.57	NATIONAL FARM LIFE INSURANCE	PAYROLL DEDUCT INSURANCE
A/P	202500	1/17/2024	3,851.30	REMEDII8 LLC	FIRE DOOR REPAIR
A/P	202510	1/17/2024	3,920.00	TRINITY PHYSICS CONSULTING LLC	PURCHASED SERVICE/RAD/ANNUAL EVAL
A/P	202502	1/17/2024	4,038.24	SIEMENS FINANCIAL SERVICES	DIAGNOSTIC IMAGING EQUIP LEASE
A/P	202469	1/17/2024	4,610.52	HEALTHCARE FINANCIAL SERVICES	LEASE
A/P	202499	1/17/2024	4,940.00	REED, CLAYMON, MEEKER & HARGET	LEGAL SERVICES
A/P	202454	1/17/2024	5,500.00	EQUALIZE RCM SERVICES	CODING & BILLING
A/P	202503	1/17/2024	5,684.00	SOUTH TEXAS BLOOD & TISSUE CEN	BLOOD
A/P	202459	1/17/2024	5,767.50	FIRST INSURANCE FUNDING	HOSPITAL INSURANCE
A/P	202457	1/17/2024	6,044.15	EVOQUA WATER TECHNOLOGIES LLC	CONTRACT/FILTER/ SUPPLIES
A/P	202506	1/17/2024	6,130.42	T-SYSTEM, INC	LICENSE
A/P	202458	1/17/2024	6,175.00	FAVORITE HEALTHCARE STAFFING	NURSE STAFFING
A/P	202507	1/17/2024	7,000.00	TEXAS EMS TRAUMA & ACUTE CARE	LEVEL IV TRAUMA SURVEY
A/P	202437	1/17/2024	7,259.63	AYA HEALTHCARE INC	NURSE STAFFING
A/P	202508	1/17/2024	8,591.85	TEXAS MUTUAL INSURANCE CO	WORKERS COMP
A/P	202511	1/17/2024	9,246.53	UNIFIRST HOLDINGS INC	LAUNDRY
A/P	202465	1/17/2024	10,688.27	GREAT AMERICA FINANCIAL SVCS	COPIER LEASE
A/P	202478	1/17/2024	11,178.56	MEDICAL DATA SYSTEMS, INC.	BUSINESS SERVICES
A/P	202463	1/17/2024	11,825.25	GE PRECISION HEALTHCARE, LLC	EQUIP LEASE & MED SUPPLIES
A/P	202473	1/17/2024	14,246.63	HUNTER PHARMACY SERVICES	PAYROLL
A/P	202439	1/17/2024	20,564.02	BECKMAN COULTER INC	LABORATORY SUPPLIES
A/P	202461	1/17/2024	21,000.00	FORVIS	AUDITING FEES
A/P	202436	1/17/2024	22,000.00	AMN HEALTHCARE PHYSICIAN	OB PHYSICIAN
A/P	202482	1/17/2024	29,885.05	MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES
A/P	202452	1/17/2024	50,311.25	DIAMOND HEALTHCARE CORP	PURCHASED SERVICES
A/P	202446	1/17/2024	51,348.56	CITIZENS MEDICAL CENTER	ANESTHESIA SERVICES
A/P	202453	1/17/2024	93,588.31	DISCOVERY MEDICAL NETWORK INC	PHYSICIAN SERVICES
A/P	202442	1/17/2024	184,453.56	CALHOUN COUNTY	LOAN PYMT 6/18, ELECTRICITY
A/P	901017	1/18/2024	44.09	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901016	1/19/2024	86.45	PAY PLUS	3RD PARTY PAYOR FEE
A/P	800474	1/19/2024	570.69	EXPERT PAY	CHILD SUPPORT PAYMENT
A/P	500568	1/19/2024	1,005.90	AMERISOURCE	340B EXPENSE
A/P	700126	1/19/2024	2,025.43	WEBFILE TAX PYMT	SALES TAX
A/P	901029	1/22/2024	38.67	PAY PLUS	3RD PARTY PAYOR FEE
A/P	800476	1/22/2024	125,655.54	IRS USA TAX PYMT	PAYROLL TAXES
A/P	901028	1/23/2024	11.11	PAY PLUS	3RD PARTY PAYOR FEE
A/P	500571	1/23/2024	4,442.25	MCKESSON	340 B EXPENSE
A/P	202552	1/24/2024	22.66	MEDIMPACT HEALTHCARE SYS, INC.	INDIGENT HEALTHCARE
A/P	202548	1/24/2024	26.29	LABCORP OF AMERICA HOLDINGS	LABORATORY SERVICES
A/P	202522	1/24/2024	33.97	AMAZON CAPITAL SERVICES	VARIOUS DEPT EXPENSES
A/P	202539	1/24/2024	38.04	FEDERAL EXPRESS CORP.	FREIGHT
A/P	901027	1/24/2024	57.95	PAY PLUS	3RD PARTY PAYOR FEE
A/P	202524	1/24/2024	60.50	AQUA BEVERAGE COMPANY	WATER
A/P	202542	1/24/2024	204.83	GE PRECISION HEALTHCARE, LLC	EQUIP LEASE & MED SUPPLIES
A/P	202565	1/24/2024	206.24	SHERWIN WILLIAMS	PLANT SERVICE SUPPLIES
A/P	202545	1/24/2024	234.00	HOLLAND & KNIGHT LLP	LEGAL SERVICES
A/P	202543	1/24/2024	267.00	HEALTHCARE CODING & CONSULTING	PRO CLINIC AUDIT/ CHARTS
A/P	202568	1/24/2024	270.00	STRYKER SUSTAINABILITY	SURGICAL SUPPLIES
A/P	202571	1/24/2024	275.60	TMS SOUTH	PLANT SERVICES SUPPLIES
A/P	202557	1/24/2024	277.86	MMC AUXILIARY GIFT SHOP	PAYROLL DEDUCT
A/P	202523	1/24/2024	293.74	AMERISOURCEBERGEN DRUG CORP	PHARMACY INVENTORY
A/P	202528	1/24/2024	298.50	BEEKLEY CORPORATION	RADIOLOGY SUPPLIES
A/P	202532	1/24/2024	360.00	CLARITY ENROLLMENT SOLUTIONS	HR-EMPLOYEE BENEFIT ENROLLMENT
A/P	202556	1/24/2024	435.00	MEMORIAL MEDICAL CLINIC	PAYROLL DEDUCTIONS
A/P	202562	1/24/2024	472.50	OCCUPRO LLC	PROVIDER LICENSE
A/P	202550	1/24/2024	500.00	MANAGED CARE PARTNERS INC.	PROFESSIONAL FEES-INCEPTION
A/P	202538	1/24/2024	545.00	FASTHEALTH CORPORATION	WEBSITE
A/P	202567	1/24/2024	550.00	STANFORD VACUUM SERVICE	GREASE TRAP
A/P	202521	1/24/2024	561.27	AIRGAS USA, LLC - CENTRAL DIV	OXYGEN - RESP CARE
A/P	202563	1/24/2024	611.08	OLYMPUS AMERICA INC	SURGICAL SUPPLIES
A/P	202536	1/24/2024	642.73	DEWITT POTH & SON	OFFICE SUPPLIES
A/P	202546	1/24/2024	701.84	INOVALON PROVIDER INC.	SCHEDULING SERVICE
A/P	202575	1/24/2024	810.00	WISCONSIN STATE LABORATORY	LABORATORY CERTIFICATION
A/P	202549	1/24/2024	1,015.86	M G TRUST	PAYROLL DEDUCT
A/P	202551	1/24/2024	1,046.18	MARTIN BIONICS CLINICAL CARE	PATIENT CARE
A/P	202541	1/24/2024	1,293.39	FRONTIER	TELEPHONE
A/P	202531	1/24/2024	1,699.00	CERVEY, LLC	LICENSE FEE

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A/P	202530	1/24/2024	1,738.78	CDW GOVERNMENT, INC.	IT SUPPLIES / EQUIPMENT
A/P	202534	1/24/2024	2,007.58	COMMUNITY INFUSION SOLUTIONS	INFUSION SERVICES
A/P	202544	1/24/2024	2,341.04	HEATHER MUTCHLER	PAYROLL
A/P	202573	1/24/2024	2,592.28	TRIZETTO PROVIDER SOLUTIONS	MAINT FEE/ PATIENT STATEMENT
A/P	202570	1/24/2024	2,627.18	THERACOM, LLC	PHARMACY INVENTORY
A/P	202525	1/24/2024	3,017.25	AYA HEALTHCARE INC	NURSE STAFFING
A/P	202564	1/24/2024	3,150.00	PL-CPR, LLC	CPR CERTIFICATIONS/TRAINING
A/P	202572	1/24/2024	3,443.75	TRIAGE, LLC	AGENCY STAFFING
A/P	202561	1/24/2024	3,952.00	NOVITAS SOLUTIONS - PART A	MEDICARE PART B PAYMENT
A/P	202526	1/24/2024	4,536.50	BAXTER HEALTHCARE	MEDICAL/NURSING SUPPLIES
A/P	202566	1/24/2024	5,000.00	SOUTHEAST TEXAS HEALTH SYS	QUARTERLY DUES
A/P	202574	1/24/2024	6,497.69	UNIFIRST HOLDINGS INC	LAUNDRY
A/P	202540	1/24/2024	6,994.28	FISHER HEALTHCARE	LABORATORY SUPPLIES
A/P	202547	1/24/2024	9,000.00	JINDAL X LLC	REVENUE CYCLE MANAGEMENT
A/P	202555	1/24/2024	11,866.48	MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES
A/P	202533	1/24/2024	15,908.25	CLINICAL PATHOLOGY LABS	LABORATORY SERVICES
A/P	202569	1/24/2024	19,882.50	TEXAS SELECT STAFFING, LLC	CONTRACT STAFFING SERVICES
A/P	202535	1/24/2024	28,366.24	CULINARY CONCESSIONS LLC	DIETARY SERVICES
A/P	202537	1/24/2024	29,666.10	EVIDENT	CONSULTING SERVICES
A/P	202560	1/24/2024	29,835.38	MORRIS & DICKSON CO, LLC	PHARMACY INVENTORY
A/P	202529	1/24/2024	35,054.48	BIOMERIEUX, INC	LABORATORY SUPPLIES
A/P	202527	1/24/2024	36,656.34	BECKMAN COULTER INC	LABORATORY SUPPLIES
A/P	901026	1/25/2024	53.92	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901025	1/26/2024	75.92	PAY PLUS	3RD PARTY PAYOR FEE
A/P	500570	1/26/2024	1,104.17	AMERISOURCE	340B EXPENSE
A/P	901024	1/26/2024	2,795.47	WIRE OUT CBNA	CITIBANK CREDIT CARD PAYMENT
A/P	901034	1/29/2024	360.38	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901033	1/30/2024	55.67	PAY PLUS	3RD PARTY PAYOR FEE
A/P	500573	1/30/2024	3,268.32	MCKESSON	340 B EXPENSE
A/P	202664	1/31/2024	8.64	MOMENTUM RENTAL & SALES	PLANT SERVICE SUPPLIES
A/P	202693	1/31/2024	17.66		PATIENT REFUND
A/P	202640	1/31/2024	29.10	CENTRAL DRUG	PHARMACY INVENTORY
A/P	202692	1/31/2024	55.16		PATIENT REFUND
A/P	202691	1/31/2024	63.00		PATIENT REFUND
A/P	202662	1/31/2024	85.08	MATTHEW BENDER & CO.,INC.	PHARM LAW BOOK
A/P	202694	1/31/2024	100.00		PATIENT REFUND
A/P	202682	1/31/2024	117.60	WELLMED MEDICAL MANAGEMENT	PATIENT REFUND
A/P	202641	1/31/2024	120.00		PATIENT REFUND
A/P	202670	1/31/2024	120.00	RAPID PRINTING LLC	MISCELLANEOUS PRINTING
A/P	202683	1/31/2024	120.00		PATIENT REFUND
A/P	202636	1/31/2024	129.27	BLUE CROSS BLUE SHIELD REFUND	INSURANCE REFUND
A/P	202659	1/31/2024	156.80	HUMANA	REFUND
A/P	202633	1/31/2024	169.78	AMAZON CAPITAL SERVICES	VARIOUS DEPT EXPENSES
A/P	202644	1/31/2024	260.44	CROSSROADS MECHANICAL, INC	PLANT SERVICES OPERATIONS
A/P	202638	1/31/2024	272.94	CARDINAL HEALTH 414, INC.	MEDICAL SUPPLIES
A/P	202672	1/31/2024	273.23	SPARKLIGHT	INTERNET/ CABLE
A/P	202660	1/31/2024	305.25	LEGAL SHIELD	PAYROLL DEDUCT
A/P	202634	1/31/2024	305.91	AMERISOURCEBERGEN DRUG CORP	PHARMACY INVENTORY
A/P	202663	1/31/2024	363.64	MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES
A/P	202650	1/31/2024	415.00	EVIDENT	CONSULTING SERVICES
A/P	202680	1/31/2024	474.50	TRIOSE, INC	FREIGHT
A/P	202646	1/31/2024	487.25	DIRECTV ENTERTAINMENT HOLDINGS	TELEVISION SERVICES
A/P	202681	1/31/2024	495.00	VCS SECURITY SYSTEMS	FIRE MONITORING
A/P	202661	1/31/2024	500.00	MANAGED CARE PARTNERS INC.	PROFESSIONAL FEES-INCEPTION
A/P	202655	1/31/2024	634.68	GRAINGER	PLANT SERVICES SUPPLIES
A/P	202637	1/31/2024	706.00	CABLES AND SENSORS	MEDICAL SUPPLIES
A/P	202648	1/31/2024	753.95	DRIESSEN WATER INC. (CULLIGAN)	WATER
A/P	202654	1/31/2024	874.41	FUSION CLOUD SERVICES, LLC	TELEPHONE
A/P	202656	1/31/2024	907.82	GULF COAST PAPER COMPANY	HOUSEKEEPING SUPPLIES
A/P	202645	1/31/2024	1,298.95	DEWITT POTH & SON	OFFICE SUPPLIES
A/P	202690	1/31/2024	1,457.73		PATIENT REFUND
A/P	202669	1/31/2024	1,708.33	RADSOURCE	SERVICE AGREEMENT
A/P	202639	1/31/2024	1,990.00	CAREFUSION SOLUTIONS, LLC	SURGICAL INVENTORY
A/P	202676	1/31/2024	2,035.00	TEXAS DEPARTMENT OF STATE	MAMMO LICENSE
A/P	202643	1/31/2024	2,167.95	COOPER SURGICAL INC	SURGICAL SUPPLIES
A/P	202642	1/31/2024	2,375.78	CITY OF PORT LAVACA	UTILITIES - WATER
A/P	202651	1/31/2024	2,610.00	FIRETRON, INC	AIR HANDLER/ CABLE
A/P	202674	1/31/2024	2,795.69	STERICYCLE, INC	WASTE DISPOSAL
A/P	202671	1/31/2024	2,841.00	SOUTH TEXAS BLOOD & TISSUE CEN	BLOOD

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A/P	202668	1/31/2024	2,914.65	POC ELECTRIC, LLC	INSTALLATION
A/P	202635	1/31/2024	2,976.75	AYA HEALTHCARE INC	NURSE STAFFING
A/P	202667	1/31/2024	3,239.57	NATIONAL FARM LIFE INSURANCE	PAYROLL DEDUCT INSURANCE
A/P	202679	1/31/2024	3,372.50	TRIAGE, LLC	AGENCY STAFFING
A/P	202678	1/31/2024	3,850.00	TORCH	ANNUAL MEMBERSHIP DUES
A/P	202657	1/31/2024	5,070.61	HOLT CAT	PURCHASED SERVICES - PLANT OPS
A/P	202675	1/31/2024	5,800.00	TEXAS BURNER & BOILER SERVICES	BOILER
A/P	202677	1/31/2024	8,250.00	TEXAS SELECT STAFFING, LLC	CONTRACT STAFFING SERVICES
A/P	202673	1/31/2024	9,458.59	SPBS CLINICAL EQUIPMENT SRVC	PM CONTRACT
A/P	202653	1/31/2024	9,988.44	FISHER HEALTHCARE	LABORATORY SUPPLIES
A/P	202665	1/31/2024	17,351.65	MORRIS & DICKSON CO, LLC	PHARMACY INVENTORY
A/P	202666	1/31/2024	25,387.14	MUTUAL OF OMAHA	PAYROLL DEDUCT
A/P	202658	1/31/2024	26,663.00	HOSPITAL CARE CONSULTANTS INC.	PHYSICIAN SERVICES
A/P	202649	1/31/2024	40,062.50	EMERGENCY STAFFING SOLUTIONS	PHYSICIAN SERVICES
A/P	202647	1/31/2024	108,777.51	DISCOVERY MEDICAL NETWORK INC	PHYSICIAN SERVICES

A/P TOTALS 2,180,819.60

NHA	1227	1/10/2024	523.32	MMC OPERATING
NHA	1228	1/24/2024	12,532.22	MMC OPERATING
NHA	1229	1/31/2024	32,349.83	MMC OPERATING
NHB	262	1/4/2024	105.71	MMC OPERATING
NHB	263	1/10/2024	462.85	MMC OPERATING
NHB	264	1/24/2024	4,631.69	MMC OPERATING
NHB	265	1/31/2024	12,055.56	MMC OPERATING
NHB	1033	1/10/2024	621.49	MMC OPERATING
NHC	320	1/4/2024	35,100.00	TUSCANY
NHC	321	1/10/2024	799.62	MMC OPERATING
NHC	322	1/24/2024	3,460.73	MMC OPERATING
NHC	323	1/31/2024	8920.96	MMC OPERATING
NHF	235	1/10/2024	263.72	MMC OPERATING
NHF	236	1/24/2024	3906.48	MMC OPERATING
NHF	237	1/31/2024	10,369.41	MMC OPERATING
NHG	202	1/10/2024	458.19	MMC OPERATING
NHG	203	1/24/2024	22,241.58	MMC OPERATING
NHG	204	1/31/2024	10,224.35	MMC OPERATING
NHS	1288	1/10/2024	623.56	MMC OPERATING
NHS	1289	1/24/2024	3,747.07	MMC OPERATING
NHS	1290	1/31/2024	9,722.89	MMC OPERATING
TUS	1145	1/24/2024	7,783.44	MMC OPERATING
TUS	1146	1/31/2024	20,840.98	MMC OPERATING

NURSING HOME TOTALS 201,745.65

ICP	12625	1/16/2024	4,166.67	MEMORIAL MEDICAL CENTER
ICP	12626	1/16/2024	34.37	MEMORIAL MEDICAL CENTER

ICP TOTAL 4,201.04

A/P	202213	1/3/2024	7,752.15	ASHFORD GARDENS
A/P	202214	1/3/2024	34,307.27	BETHANY SENIOR LIVING
A/P	202339	1/10/2024	69,473.94	BETHANY SENIOR LIVING
A/P	202516	1/17/2024	721.21	BETHANY SENIOR LIVING
A/P	202576	1/24/2024	68,768.47	BETHANY SENIOR LIVING
A/P	202684	1/31/2024	8,024.87	BETHANY SENIOR LIVING
A/P	202215	1/3/2024	2,873.85	BROADMOOR AT CREEKSIDE PARK
A/P	202340	1/10/2024	600.00	BROADMOOR AT CREEKSIDE PARK
A/P	202216	1/3/2024	6,015.00	FORTBEND HEALTHCARE CENTER
A/P	202517	1/17/2024	3,200.00	FORTBEND HEALTHCARE CENTER
A/P	202577	1/24/2024	2,600.00	FORTBEND HEALTHCARE CENTER
A/P	202685	1/31/2024	2,400.00	FORTBEND HEALTHCARE CENTER
A/P	202217	1/3/2024	50,091.07	GOLDENCREEK HEALTHCARE
A/P	202341	1/10/2024	70,589.78	GOLDENCREEK HEALTHCARE
A/P	202518	1/17/2024	5,581.48	GOLDENCREEK HEALTHCARE
A/P	202578	1/24/2024	106,891.61	GOLDENCREEK HEALTHCARE
A/P	202686	1/31/2024	2,076.97	GOLDENCREEK HEALTHCARE
A/P	202342	1/10/2024	3,000.21	GULF POINTE PLAZA
A/P	202687	1/31/2024	224.25	GULF POINTE PLAZA
A/P	202218	1/3/2024	2,318.40	SOLERA WEST HOUSTON
A/P	202579	1/24/2024	8,347.80	SOLERA WEST HOUSTON
A/P	202219	1/3/2024	12,789.35	THE CRESCENT

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A/P	202343	1/10/2024	8,120.00	THE CRESCENT	
A/P	202519	1/17/2024	15,675.00	THE CRESCENT	
A/P	202580	1/24/2024	7,580.00	THE CRESCENT	
A/P	202688	1/31/2024	8,740.00	THE CRESCENT	
A/P	202220	1/3/2024	23,651.48	TUSCANY VILLAGE	
A/P	202520	1/17/2024	23,144.20	TUSCANY VILLAGE	
A/P	202689	1/31/2024	4,478.53	TUSCANY VILLAGE	

NURSING HOME AP TOTALS 532,414.16

63371	1/5/2024	2,092.73	PAY PERIOD 12/15/23-12/28/23
63372	1/5/2024	757.26	PAY PERIOD 12/15/23-12/28/23
63373	1/5/2024	907.48	PAY PERIOD 12/15/23-12/28/23
63374	1/19/2024	713.01	PAY PERIOD 12/29/23-01/11/24
63375	1/19/2024	41.56	PAY PERIOD 12/29/23-01/11/24
63376	1/19/2024	1,622.38	PAY PERIOD 12/29/23-01/11/24
63377	1/19/2024	455.86	PAY PERIOD 12/29/23-01/11/24
63378	1/19/2024	236.88	PAY PERIOD 12/29/23-01/11/24
63379	1/19/2024	153.26	PAY PERIOD 12/29/23-01/11/24
63380	1/19/2024	285.43	PAY PERIOD 12/29/23-01/11/24
63381	1/19/2024	187.00	PAY PERIOD 12/29/23-01/11/24
999999	1/5/2024	373,754.92	PAY PERIOD 12/15/23-12/28/23
999999	1/19/2024	380,696.41	PAY PERIOD 12/29/23-01/11/24

P/R TOTALS

A/P	198597	1/10/2024	556.72	
A/P	198700	1/16/2024	14.00	
A/P	198804	1/16/2024	50.00	
A/P	198879	1/16/2024	285.88	
A/P	198881	1/16/2024	100.00	
A/P	198882	1/16/2024	49.95	
A/P	199022	1/26/2024	13.13	
A/P	200948	1/16/2024	70.00	
A/P	201079	1/16/2024	14.70	
A/P	202581	1/29/2024	169.78	AMAZON CAPITAL SERVICES
A/P	202582	1/29/2024	305.91	AMERISOURCEBERGEN DRUG CORP
A/P	202583	1/29/2024	2,976.75	AYA HEALTHCARE INC
A/P	202584	1/29/2024	129.27	BLUE CROSS BLUE SHIELD REFUND
A/P	202585	1/29/2024	706.00	CABLES AND SENSORS
A/P	202586	1/29/2024	272.94	CARDINAL HEALTH 414, INC.
A/P	202587	1/29/2024	1,990.00	CAREFUSION SOLUTIONS, LLC
A/P	202588	1/29/2024	29.10	CENTRAL DRUG
A/P	202589	1/29/2024	120.00	CHELSEA STRIEDEL
A/P	202590	1/29/2024	2,375.78	CITY OF PORT LAVACA
A/P	202591	1/29/2024	2,167.95	COOPER SURGICAL INC
A/P	202592	1/29/2024	260.44	CROSSROADS MECHANICAL, INC
A/P	202593	1/29/2024	1,298.95	DEWITT POTH & SON
A/P	202594	1/29/2024	487.25	DIRECTV ENTERTAINMENT HOLDINGS
A/P	202595	1/29/2024	108,777.51	DISCOVERY MEDICAL NETWORK INC
A/P	202596	1/29/2024	753.95	DRIESSEN WATER INC. (CULLIGAN)
A/P	202597	1/29/2024	40,062.50	EMERGENCY STAFFING SOLUTIONS
A/P	202598	1/29/2024	415.00	EVIDENT
A/P	202599	1/29/2024	2,610.00	FIRETRON, INC
A/P	202601	1/29/2024	9,988.44	FISHER HEALTHCARE
A/P	202602	1/29/2024	874.41	FUSION CLOUD SERVICES, LLC
A/P	202603	1/29/2024	634.68	GRAINGER
A/P	202604	1/29/2024	907.82	GULF COAST PAPER COMPANY
A/P	202605	1/29/2024	5,070.61	HOLT CAT
A/P	202606	1/29/2024	26,663.00	HOSPITAL CARE CONSULTANTS INC.
A/P	202607	1/29/2024	156.80	HUMANA
A/P	202608	1/29/2024	305.25	LEGAL SHIELD
A/P	202609	1/29/2024	500.00	MANAGED CARE PARTNERS INC.
A/P	202610	1/29/2024	85.08	MATTHEW BENDER & CO., INC.
A/P	202611	1/29/2024	363.64	MEDLINE INDUSTRIES INC
A/P	202612	1/29/2024	8.64	MOMENTUM RENTAL & SALES
A/P	202614	1/29/2024	17,351.65	MORRIS & DICKSON CO, LLC
A/P	202615	1/29/2024	25,387.14	MUTUAL OF OMAHA
A/P	202616	1/29/2024	3,239.57	NATIONAL FARM LIFE INSURANCE
A/P	202617	1/29/2024	2,914.65	POC ELECTRIC, LLC

<u>BANK CODE</u>	<u>CK #</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>PAYEE</u>	<u>NOTES</u>
A/P	202618	1/29/2024	1,708.33	RADSOURCE	
A/P	202619	1/29/2024	120.00	RAPID PRINTING LLC	
A/P	202620	1/29/2024	2,841.00	SOUTH TEXAS BLOOD & TISSUE CEN	
A/P	202621	1/29/2024	273.23	SPARKLIGHT	
A/P	202622	1/29/2024	9,458.59	SPBS CLINICAL EQUIPMENT SRVC	
A/P	202623	1/29/2024	2,795.69	STERICYCLE, INC	
A/P	202624	1/29/2024	5,800.00	TEXAS BURNER & BOILER SERVICES	
A/P	202625	1/29/2024	2,035.00	TEXAS DEPARTMENT OF STATE	
A/P	202626	1/29/2024	8,250.00	TEXAS SELECT STAFFING, LLC	
A/P	202627	1/29/2024	3,850.00	TORCH	
A/P	202628	1/29/2024	3,372.50	TRIAGE, LLC	
A/P	202629	1/29/2024	474.50	TRIOSE, INC	
A/P	202630	1/29/2024	495.00	VCS SECURITY SYSTEMS	
A/P	202631	1/29/2024	117.60	WELLMED MEDICAL MANAGEMENT	
A/P	202632	1/29/2024	120.00		
Voided AP Checks			<u>303,226.28</u>		

**MEMORIAL MEDICAL CENTER
GROSS PAYROLL REPORT - JANUARY 2024**

PRTitle	PRDeptName	PRTotGross
SECURITY SUPERVISOR	SECURITY	\$ 3,758.54
OPERATOR	CLINIC FS	\$ 2,871.88
CENTRAL SUPPLY TECH	CENTRAL SUPPLY	\$ 4,766.80
LICENSED VOCATIONAL	MEMORIAL MEDICAL CLINIC	\$ 3,799.90
PURCHASING AGENT	CENTRAL SUPPLY	\$ 3,419.13
REGISTERED NURSE	MED/SURG	\$ 4,660.92
SURGERY MANAGER	SURGERY	\$ 20,430.59
REGISTERED NURSE	MED/SURG	\$ 8,762.19
LICENSED VOCATIONAL	OBSTETRICS	\$ 4,303.42
REGISTERED NURSE	MED/SURG	\$ 8,940.64
REGISTERED NURSE	OBSTETRICS	\$ 3,873.97
REGISTERED NURSE	EMERGENCY ROOM	\$ 6,588.45
DIRECTOR OF INPT SVC	MED/SURG	\$ 9,443.00
EXECUTIVE ASSISTANT	ADMINISTRATION	\$ 4,507.20
LICENSED VOCATIONAL	SURGERY	\$ 5,072.39
MEDICAL LAB TECH	LABORATORY	\$ 5,764.51
MEDICAL TECHNOLOGIST	LABORATORY	\$ 608.00
LAB ASSISTANT	MMC CLINIC - LABORATORY	\$ 3,734.56
MEDICAL LAB TECH	LABORATORY	\$ 5,272.95
REGISTERED NURSE	MED/SURG	\$ 2,103.96
REGISTERED NURSE	OBSTETRICS	\$ 5,155.51
REGISTERED NURSE	EMERGENCY ROOM	\$ 179.56
REGISTERED NURSE	MED/SURG	\$ 656.87
CLINICAL IT SPCLST	ADMINISTRATION-CLINICAL SERVIC	\$ 6,542.47
REGISTERED NURSE	OBSTETRICS	\$ 5,680.50
REGISTERED NURSE	OBSTETRICS	\$ 2,246.96
REGISTERED NURSE	OBSTETRICS	\$ 442.75
REGISTERED NURSE	OBSTETRICS	\$ 6,082.06
CNO	ADMINISTRATION-CLINICAL SERVIC	\$ 12,058.46
LVN	MED/SURG	\$ 400.73
REGISTERED NURSE	MED/SURG	\$ 2,855.94
OCCUPATIONAL THERAPY	OCCUPATIONAL THERAPY	\$ 7,345.60
LICENSED VOCATIONAL	MED/SURG	\$ 5,153.67
NURSE PRACTITIONER	MEMORIAL MEDICAL CLINIC	\$ 18,330.25
REGISTERED NURSE	MED/SURG	\$ 8,315.68
REGISTERED NURSE	MED/SURG	\$ 4,861.41
CERTIFIED NURSE AIDE	MED/SURG	\$ 4,621.67
CERTIFIED NURSE AIDE	MED/SURG	\$ 967.50
REGISTERED NURSE	EMERGENCY ROOM	\$ 2,665.63
REGISTERED NURSE	MED/SURG	\$ 5,828.46
REGISTERED NURSE	MED/SURG	\$ 5,629.53
REGISTERED NURSE	MED/SURG	\$ 4,427.55
REGISTERED NURSE	MED/SURG	\$ 181.02
STUDENT NURSE TECH	MED/SURG	\$ 1,465.77
CASE MANAGER/UR/DP	UTILIZATION REVIEW	\$ 6,219.19
REGISTERED NURSE	ICU	\$ 5,650.52
CERTIFIED NURSE AIDE	MED/SURG	\$ 1,359.32
REGISTERED NURSE	MED/SURG	\$ 6,924.12

REGISTERED NURSE	OBSTETRICS	\$	6,693.60
REGISTERED NURSE	MED/SURG	\$	1,983.51
REGISTERED NURSE	SURGERY	\$	4,035.45
REGISTERED NURSE	MED/SURG	\$	5,173.09
CERTIFIED NURSE AIDE	MED/SURG	\$	534.10
REGISTERED NURSE	EMERGENCY ROOM	\$	904.82
REGISTERED NURSE	MED/SURG	\$	5,770.30
CERTIFIED NURSE AIDE	MED/SURG	\$	872.50
CERTIFIED NURSE AIDE	MED/SURG	\$	306.75
REGISTERED NURSE	MED/SURG	\$	2,322.89
LVN	MED/SURG	\$	4,269.67
LIC VOCATIONAL NURSE	MED/SURG	\$	264.00
REGISTERED NURSE	OBSTETRICS	\$	8,839.70
INFUSION NURSE	INFUSION CLINIC	\$	6,861.46
REGISTERED NURSE	ICU	\$	5,415.57
REGISTERED NURSE	MED/SURG	\$	7,697.34
REGISTERED NURSE	EMERGENCY ROOM	\$	941.75
CERTIFIED NURSE AIDE	MED/SURG	\$	45.00
CLINICAL COORDINATOR	MEMORIAL MEDICAL CLINIC	\$	6,229.83
REGISTERED NURSE	ICU	\$	5,891.49
LICENSED VOCATIONAL	MED/SURG	\$	3,610.30
NURSE PRACTITIONER	HOSPITAL CAMPUS RHC	\$	24,658.51
CERTIFIED NURSE AIDE	MED/SURG	\$	2,478.75
DIRECTOR OF QUALITY	ADMINISTRATION-CLINICAL SERVIC	\$	6,232.00
REG PHARM TECH SUPER	PHARMACY	\$	4,025.50
NURSE PRACTITIONER	MEMORIAL MEDICAL CLINIC	\$	9,534.19
REGISTERED NURSE	ICU	\$	6,556.48
REGISTERED NURSE	ICU	\$	961.88
REGISTERED NURSE	ICU	\$	932.50
REGISTERED NURSE	ICU	\$	2,787.03
REGISTERED NURSE	ICU	\$	5,641.70
REGISTERED NURSE	ICU	\$	185.00
PREADMISSION NURSE	SURGERY	\$	4,458.24
REGISTERED NURSE	SURGERY	\$	6,968.87
HIM SPECIALIST	HEALTH INFORMATION MANAGEMENT	\$	3,210.00
REGISTERED NURSE	OBSTETRICS	\$	5,897.60
REGISTERED NURSE	OBSTETRICS	\$	2,499.80
REGISTERED NURSE	OBSTETRICS	\$	1,845.36
CERTIFIED STERIL TEC	SURGERY	\$	2,756.06
MATERIALS MNGMT MNGR	CENTRAL SUPPLY	\$	4,927.40
CENTRAL SUPPLY TECH	CENTRAL SUPPLY	\$	1,729.00
DIRECTOR	EMERGENCY ROOM	\$	10,664.83
REGISTERED NURSE	EMERGENCY ROOM	\$	4,511.64
REGISTERED NURSE	EMERGENCY ROOM	\$	6,162.92
REGISTERED NURSE	EMERGENCY ROOM	\$	10,919.71
REGISTERED NURSE	MED/SURG	\$	3,460.88
REGISTERED NURSE	EMERGENCY ROOM	\$	1,466.50
TRAUMA COORDINATOR	ADMINISTRATION-CLINICAL SERVIC	\$	6,026.38
REGISTERED NURSE	EMERGENCY ROOM	\$	500.13
REGISTERED NURSE	EMERGENCY ROOM	\$	7,628.91
REGISTERED NURSE	EMERGENCY ROOM	\$	7,213.18
LAB ASSISTANT	LABORATORY	\$	1,209.50

REGISTERED NURSE	MED/SURG	\$	1,771.00
REGISTERED NURSE	EMERGENCY ROOM	\$	724.63
REGISTERED NURSE	EMERGENCY ROOM	\$	5,605.10
LAB ASSISTANT	LABORATORY	\$	1,710.71
LAB DIRECTOR	LABORATORY	\$	6,150.86
LAB ASSISTANT	LABORATORY	\$	2,362.99
MEDICAL LAB TECH	LABORATORY	\$	5,565.25
GENERAL SUPERVISOR	MMC CLINIC - LABORATORY	\$	8,718.40
MEDICAL LAB TECH	LABORATORY	\$	4,365.25
MLT	LABORATORY	\$	6,463.95
MEDICAL ASSISTANT	HOSPITAL CAMPUS RHC	\$	2,498.81
MEDICAL TECHNOLOGIST	LABORATORY	\$	7,278.88
LAB ASSISTANT	LABORATORY	\$	2,423.50
LAB ASSISTANT	LABORATORY	\$	438.75
REGISTERED NURSE	EMERGENCY ROOM	\$	1,274.56
MLT	LABORATORY	\$	2,740.50
LAB ASSISTANT	LABORATORY	\$	711.25
LAB COORDINATOR	LABORATORY	\$	6,586.02
MEDICAL LAB TECH	LABORATORY	\$	5,190.85
LAB ASSISTANT	LABORATORY	\$	2,190.47
REGISTERED NURSE	MED/SURG	\$	4,255.13
REGISTERED NURSE	MED/SURG	\$	4,916.77
REGISTERED NURSE	ICU	\$	1,246.27
CENTRAL SUPPLY TECH	CENTRAL SUPPLY	\$	309.82
CERTIFIED NURSE AIDE	MED/SURG	\$	2,650.05
REGISTERED NURSE	EMERGENCY ROOM	\$	5,548.97
RADIOLOGICAL TECH	DIAGNOSTIC IMAGING	\$	5,444.53
RECEPT/SECRETARY	DIAGNOSTIC IMAGING	\$	2,701.82
XRAY TECHNICIAN	DIAGNOSTIC IMAGING	\$	2,771.84
RADIOLOGY TECH	DIAGNOSTIC IMAGING	\$	4,075.02
RADIOLOGY TECH	DIAGNOSTIC IMAGING	\$	896.00
RADIOLOGIC TECH	DIAGNOSTIC IMAGING	\$	4,614.12
RADIOLOGICAL TECH	DIAGNOSTIC IMAGING	\$	6,572.62
LEAD MAMMO TECH	DIAGNOSTIC IMAGING	\$	5,019.30
NUCLEAR MED TECH	DIAGNOSTIC IMAGING	\$	7,286.32
RADIOLOGICAL TECH	DIAGNOSTIC IMAGING	\$	5,134.83
RADIOLOGICAL TECH	DIAGNOSTIC IMAGING	\$	4,852.00
PHARMACY TECH	PHARMACY	\$	3,233.28
PHARMACY TECHNICIAN	PHARMACY	\$	2,888.29
PHARMACY TECHNICIAN	PHARMACY	\$	2,953.56
INS COORDINATOR	PATIENT FINANCIAL SERVICES	\$	2,395.28
RECEPTIONIST	CLINIC FS	\$	2,352.52
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	\$	2,233.74
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	\$	2,906.38
LICENSED VOCATIONAL	MEMORIAL MEDICAL CLINIC	\$	3,903.98
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	\$	2,120.73
RECEPTIONIST	CLINIC FS	\$	2,926.22
RECEPTIONIST	MEMORIAL MEDICAL CLINIC	\$	2,028.76
RECEPTIONIST	CLINIC FS	\$	2,987.45
REFERRAL SPECIALIST	MEMORIAL MEDICAL CLINIC	\$	2,622.37
COLLECTIONS CLERK	PATIENT FINANCIAL SERVICES	\$	1,791.44
OPERATOR	CLINIC FS	\$	2,682.08

NURSE PRACTITIONER	MEMORIAL MEDICAL CLINIC	\$	14,338.78
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	\$	2,458.60
MEDICAL ASSISTANT	HOSPITAL CAMPUS RHC	\$	2,991.30
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	\$	2,464.46
LICENSED VOCATIONAL	MEMORIAL MEDICAL CLINIC	\$	3,412.63
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	\$	2,367.75
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	\$	2,937.33
REFERRAL SPECIALIST	MEMORIAL MEDICAL CLINIC	\$	3,084.63
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	\$	2,159.54
OFFICE COORDINATOR	CLINIC FS	\$	3,111.30
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	\$	2,961.55
LVN	MEMORIAL MEDICAL CLINIC	\$	4,552.00
RECEPTIONIST	CLINIC FS	\$	2,550.03
CLINICAL SUPERVISOR	MEMORIAL MEDICAL CLINIC	\$	6,036.49
RECEPTIONIST	CLINIC FS	\$	1,953.98
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	\$	2,599.84
NURSE PRACTITIONER	MEMORIAL MEDICAL CLINIC	\$	8,883.20
COTA	OCCUPATIONAL THERAPY	\$	96.00
PT ASSISTANT	PHYSICAL THERAPY	\$	4,771.31
DIRECTOR REHAB SRVCS	PHYSICAL THERAPY	\$	9,634.35
LVN	MED/SURG	\$	1,763.94
RECEPTIONIST	PHYSICAL THERAPY	\$	1,993.25
PHYSICAL THERAPIST	PHYSICAL THERAPY	\$	7,366.95
OFFICE COORDINATOR	PHYSICAL THERAPY	\$	2,119.16
REGISTERED NURSE	MEMORIAL MEDICAL CLINIC	\$	5,835.44
PTA	PHYSICAL THERAPY	\$	4,865.01
TEAM LEAD PTA	PHYSICAL THERAPY	\$	6,405.92
REGISTERED NURSE	OBSTETRICS	\$	7,036.64
MEDICAL ASSISTANT	HOSPITAL CAMPUS RHC	\$	2,536.95
THERAPIST	BEHAVIORAL HEALTH	\$	4,790.40
CIHCP COORDINATOR	INDIGENT CARE PROGRAM	\$	2,780.00
DIRECTOR OF HIM	HEALTH INFORMATION MANAGEMENT	\$	3,961.00
HIM SPECIALIST	HEALTH INFORMATION MANAGEMENT	\$	1,982.63
PHYSICAL THERAPIST	PHYSICAL THERAPY	\$	5,759.55
RECORDS IMAGING TECH	HEALTH INFORMATION MANAGEMENT	\$	351.85
REGISTERED NURSE	EMERGENCY ROOM	\$	931.45
DIRECTOR OF HIM	HEALTH INFORMATION MANAGEMENT	\$	682.11
BIRTH REG/DIS ANALYS	HEALTH INFORMATION MANAGEMENT	\$	2,221.84
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	\$	2,654.66
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	\$	2,362.07
DIRECTOR OF DIETARY	DIETARY	\$	5,877.80
OPERATOR	CLINIC FS	\$	2,011.34
FOOD SERVICE STAFF	DIETARY	\$	3,068.82
FOOD SERVICE STAFF	DIETARY	\$	4,188.25
FOOD SERVICE STAFF	DIETARY	\$	1,805.91
FOOD SERVICE STAFF	DIETARY	\$	3,116.00
FOOD SERVICE STAFF	DIETARY	\$	2,938.84
PLANT OPS TEAM LEAD	PLANT OPERATIONS	\$	3,908.35
PLANT OPS SPECIALIST	PLANT OPERATIONS	\$	3,044.34
DEPARTMENT ASSISTANT	PLANT OPERATIONS	\$	2,461.76
ES AIDE	ENVIRONMENTAL SERVICES	\$	2,274.00
ES AIDE	ENVIRONMENTAL SERVICES	\$	2,163.44

ES AIDE	ENVIRONMENTAL SERVICES	\$	1,512.50
SECURITY OFFICER	SECURITY	\$	2,742.14
ES AIDE	ENVIRONMENTAL SERVICES	\$	2,652.74
ES AIDE	ENVIRONMENTAL SERVICES	\$	3,007.60
ES AIDE	ENVIRONMENTAL SERVICES	\$	2,628.50
ES AIDE	ENVIRONMENTAL SERVICES	\$	2,424.00
PLANT OPS SPECIALIST	PLANT OPERATIONS	\$	3,496.07
ES AIDE	ENVIRONMENTAL SERVICES	\$	1,956.63
FLOOR TECHNICIAN	ENVIRONMENTAL SERVICES	\$	2,392.00
ES AIDE	ENVIRONMENTAL SERVICES	\$	1,636.00
ES SUPERVISOR	ENVIRONMENTAL SERVICES	\$	4,428.13
FOOD SERVICE STAFF	DIETARY	\$	3,234.68
ES AIDE	ENVIRONMENTAL SERVICES	\$	1,840.00
ES AIDE	ENVIRONMENTAL SERVICES	\$	2,344.00
ES AIDE	ENVIRONMENTAL SERVICES	\$	2,520.28
FOOD SERVICE STAFF	DIETARY	\$	2,804.61
FLOOR TECHNICIAN	ENVIRONMENTAL SERVICES	\$	2,376.50
OR AIDE	SURGERY	\$	2,433.30
SECURITY OFFICER	SECURITY	\$	993.46
SECURITY OFFICER	SECURITY	\$	2,888.56
DIRECTOR OF PLANT OP	PLANT OPERATIONS	\$	5,527.40
SURGERY MANAGER	SURGERY	\$	7,705.83
DIRECTOR	ADMINISTRATION-CLINICAL SERVIC	\$	80.00
PERIOPERATIVE RN	SURGERY	\$	7,581.29
FINANCIAL COUNSELOR	INDIGENT CARE PROGRAM	\$	2,766.66
REGISTERED NURSE	SURGERY	\$	5,760.69
OPERATOR	CLINIC FS	\$	2,262.93
REGISTRATION CLERK	PFS - REGISTRATION	\$	202.50
INFUSION SVC COORD	INFUSION CLINIC	\$	2,405.48
BILLING CLERK	PATIENT FINANCIAL SERVICES	\$	3,577.55
INFUSION SERV. COOR.	INFUSION CLINIC	\$	2,168.18
ER CLERK	PFS - REGISTRATION	\$	2,149.26
REGISTRATION CLERK	PFS - REGISTRATION	\$	2,732.14
CASHIER-SWITCHBOARD	PATIENT FINANCIAL SERVICES	\$	2,409.75
INS ADJUDICATOR	PATIENT FINANCIAL SERVICES	\$	3,575.17
MEDICARE COORDINATOR	PATIENT FINANCIAL SERVICES	\$	2,875.20
REGISTRATION CLERK	PATIENT FINANCIAL SERVICES	\$	2,018.53
ER CLERK	PFS - REGISTRATION	\$	2,053.19
ER CLERK	PFS - REGISTRATION	\$	860.00
ADMIN ASSISTANT	ADMINISTRATION-CLINICAL SERVIC	\$	3,284.82
DIRECTOR OF REV/BILL	PATIENT FINANCIAL SERVICES	\$	5,453.40
REGISTERED NURSE	SURGERY	\$	583.32
REG CLERK TEAM LEAD	PFS - REGISTRATION	\$	5,197.07
ER CLERK	PFS - REGISTRATION	\$	2,450.73
PRACTICE ADMIN	MEMORIAL MEDICAL CLINIC	\$	6,963.06
REGISTERED NURSE	EMERGENCY ROOM	\$	5,305.18
MEDICAID COORDINATOR	PATIENT FINANCIAL SERVICES	\$	2,503.14
PERIOPERATIVE RN	SURGERY	\$	5,816.27
REGISTERED NURSE	ICU	\$	7,860.10
DIRECTOR	DIAGNOSTIC IMAGING	\$	7,417.05
REGISTRATION CLERK	PATIENT FINANCIAL SERVICES	\$	1,969.50
I.T. DIRECTOR	INFORMATION TECHNOLOGY	\$	6,983.36

IT SYSTEM ANALYST	INFORMATION TECHNOLOGY	\$	5,001.53
IT SYSTEM ANALYST	INFORMATION TECHNOLOGY	\$	6,549.52
ACCOUNTANT	ACCOUNTING	\$	2,916.19
LAB ASSISTANT	LABORATORY	\$	2,412.19
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	\$	2,229.66
ACCOUNTS PAYABLE	ACCOUNTING	\$	2,909.23
ACCOUNTANT	ACCOUNTING	\$	2,875.63
CONTROLLER	ACCOUNTING	\$	7,538.47
ACCOUNTANT	ACCOUNTING	\$	4,447.50
CEO	ADMINISTRATION	\$	19,242.32
CFO	ADMINISTRATION	\$	13,886.16
HR MANAGER	HUMAN RESOURCES	\$	4,825.00
HR GENERALIST	HUMAN RESOURCES	\$	3,373.70
SPEC PROJ/MKGT MGR	BUSINESS DEVELOPMENT	\$	4,595.00
			\$ 1,106,975.78

07

7. Consider and take necessary action to ratify the Judge's Declaration of Local Disaster for the ongoing Border Disaster Crisis. (RHM)

pass

PROCLAMATION

BY THE

Governor of the State of Texas

TO ALL TO WHOM THESE PRESENTS SHALL COME:

WHEREAS, I, GREG ABBOTT, Governor of the State of Texas, issued a disaster proclamation on July 8, 2022, as amended and renewed in a number of subsequent proclamations, certifying that exceptional drought conditions posed a threat of imminent disaster in several counties; and

WHEREAS, the Texas Division of Emergency Management has confirmed that those same drought conditions continue to exist in these and other counties in Texas, with the exception of Atascosa, Lavaca, Newton, Orange, Sabine, San Augustine, Tyler, Wharton, and Wilson Counties;

NOW, THEREFORE, in accordance with the authority vested in me by Section 418.014 of the Texas Government Code, I do hereby amend and renew the aforementioned proclamation and declare a disaster in Bandera, Bell, Bexar, Blanco, Burnet, Calhoun, Cameron, Comal, Comanche, Coryell, Culberson, Eastland, El Paso, Erath, Gillespie, Guadalupe, Hays, Hidalgo, Hudspeth, Jeff Davis, Kendall, Kerr, Lampasas, Llano, Maverick, McLennan, Medina, Presidio, Travis, Uvalde, Willacy, and Williamson Counties.

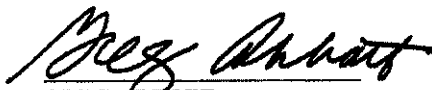
Pursuant to Section 418.017 of the Texas Government Code, I authorize the use of all available resources of state government and of political subdivisions that are reasonably necessary to cope with this disaster.

Pursuant to Section 418.016 of the Texas Government Code, any regulatory statute prescribing the procedures for conduct of state business or any order or rule of a state agency that would in any way prevent, hinder, or delay necessary action in coping with this disaster shall be suspended upon written approval of the Office of the Governor. However, to the extent that the enforcement of any state statute or administrative rule regarding contracting or procurement would impede any state agency's emergency response that is necessary to protect life or property threatened by this declared disaster, I hereby authorize the suspension of such statutes and rules for the duration of this declared disaster.

In accordance with the statutory requirements, copies of this proclamation shall be filed with the applicable authorities.

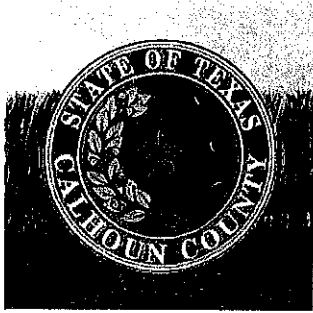


IN TESTIMONY WHEREOF, I have hereunto signed my name and have officially caused the Seal of State to be affixed at my office in the City of Austin, Texas, this the 16th day of February, 2024.


GREG ABBOTT
Governor

FILED IN THE OFFICE OF THE
SECRETARY OF STATE
10:30AM O'CLOCK

FEB 16 2024



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

RATIFICATION of the JUDGE'S DECLARATION OF LOCAL DISASTER

On this 28th day of February, 2024, the Commissioner's Court of Calhoun County, Texas considered the foregoing Declaration of a Local Disaster while convened in a meeting conforming to the Texas Open Meetings Act and hereby ratify and extend the Declaration until the imminent threat of a local disaster is removed or cancelled by further orders of the court.

The motion was made by Commissioner _____ and seconded by Commissioner _____. The Declaration is adopted on a vote of _____ Ayes and _____ Nays.

Richard H. Meyer, County Judge

David Hall
Commissioner, Precinct 1

Vern Lyssy
Commissioner, Precinct 2

Joel Behrens
Commissioner, Precinct 3

Gary Reese
Commissioner, Precinct 4

Attest: Anna Goodman, County Clerk

By: Deputy Clerk

08

8. Consider and take necessary action to write a letter supporting Seadrift Coke's application for a Bipartisan Infrastructure Law (BIL) Battery Materials Processing and Battery Manufacturing grant for its Expansion of Fully Operating Petroleum Needle Coke Facility and authorize Judge Meyer to sign. (RHM)

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

Mae Belle Cassel

From: Debbie.Vickery@calhouncotx.org (Debbie Vickery) <Debbie.Vickery@calhouncotx.org>
Sent: Thursday, February 22, 2024 3:59 PM
To: Mae Belle Cassel
Subject: FW: Letter of Support for DOE Grant
Attachments: Community Partnership County Judge.docx

From: Richard.Meyer@calhouncotx.org (Richard Meyer) [mailto:Richard.Meyer@calhouncotx.org]
Sent: Thursday, February 22, 2024 3:48 PM
To: Debbie.vickery@calhouncotx.org
Subject: FW: Letter of Support for DOE Grant

Can we get this on my official letter head so I can sign it?
Judge

From: Denise.Garza@seadriftcoke.com (SD Garza, Denise) [mailto:Denise.Garza@seadriftcoke.com]
Sent: Tuesday, February 20, 2024 3:29 PM
To: richard.meyer@calhouncotx.org
Cc: SD Cuellar, Jay <Jay.Cuellar@seadriftcoke.com>
Subject: Letter of Support for DOE Grant

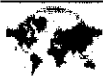
CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Judge Meyer,

Please find the attached letter of support. Kindly transfer the letter to the county's letter head, ensuring it is limited to one page with 12 pt font and 1" margins all around. We need the signed letter to be returned by Friday, March 1, 2024.

Feel free to reach out if you have any questions or concerns.

Denise Garza, SHRM-CP
HR Generalist
Seadrift Coke L.P.
8618 State Highway 185 North
Port Lavaca, TX 77979
Phone: 361-551-4570
Denise.Garza@seadriftcoke.com



Seadrift Coke L.P.

Calhoun County Texas



RICHARD H. MEYER

Calhoun County Judge

211 S. Ann Street, Suite 301 ~ Port Lavaca, Texas 77979
(361) 553-4600 ~ Fax (361) 553-4444 ~ Email: richard.meyer@calhouncotx.org

February 28, 2024

The Honorable Jennifer M. Granholm
Secretary of Energy
U.S. Department of Energy
1000 Independence Avenue, SW
Washington, DC 20585

Dear Secretary Granholm:

Calhoun County Commissioner's Court on behalf of Calhoun County, TX, is pleased to provide this letter of commitment in support of Seadrift Coke's application for a "Bipartisan Infrastructure Law (BIL) Battery Materials Processing and Battery Manufacturing" (DE-FOA-0002936) grant for its "Expansion of Fully Operating Petroleum Needle Coke Facility" project. Calhoun County is located on the Texas Gulf Coast between Houston and Corpus Christi. The current population is 20,106 and is home to several major industrial facilities. There are three federally designated disadvantaged communities (DACs) in Calhoun County.

I support Seadrift Coke's plan to recruit workers from these DACs to fill high-quality construction and permanent positions as part of its capital expansion project. The opportunity for the Judge to serve on Seadrift Coke's Community Advisory Board and provide input on the project is mutually appreciated. The County has also agreed to consider a "Good Neighborhood Agreement" with Seadrift Coke to ensure that benefits to the area DACs are realized.

Calhoun County has been a long-time supporter and has depended on Seadrift Coke to provide a stable tax base for the operation of the county. Calhoun County has reciprocated that support by providing a significant reduction in property value in 2002. The county also approved a tax abatement and designation as a Texas Enterprise Zone.

Sincerely,

A handwritten signature in black ink, appearing to read "Richard H. Meyer", written over a horizontal line.

Richard Meyer
County Judge, Calhoun County

09

9. Consider and take necessary action on closing a portion of a public beach for one day as provided by Texas Local Government Code Section 240.902 for a wedding at Miller Point Pavilion (no alcohol will be present) on April 20, 2024. (DEH)

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

Mae Belle Cassel

From: David.Hall@calhouncotx.org (David Hall) <David.Hall@calhouncotx.org>
Sent: Friday, February 16, 2024 3:36 PM
To: Mae Belle Cassel
Subject: Agenda item

Consider and take necessary action on closing a portion of a public beach for one day as provided by Texas Local Government Code Section 240.902 for a wedding at Miller Point Pavilion (no alcohol will be present) on April 20, 2024

Sent from David's iPhone

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

Calhoun County Texas

10

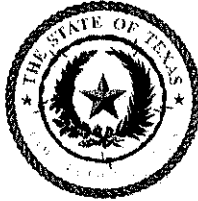
10. Consider and take necessary action to allow Commissioner Hall to utilize GOMESA funds to hire G&W Engineers for the preparation of construction plan sheet(s) for purposes of properly bidding the project, final estimated quantities in the form of a bid tab, technical specifications, bid documents, and assisting with bid process for a replacement of the existing wooden bulkhead cap with new concrete bulkhead cap along Ocean Dr. between the public boat ramp and Wedig St. The project will consist of approximately 490 LF of existing cap replacement with a concrete cap, and approximately 490 LF of sidewalk alongside the proposed concrete cap. And to provide basic construction phase services, including limited site construction observations, review pay applications and assist with questions if they arise. In the amount of \$6,000.00. (DEH)

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

David E. Hall

Calhoun County Commissioner, Precinct #1

202 S. Ann
Port Lavaca, TX 77979



(361)552-9242
Fax (361)553-8734

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

RE: AGENDA ITEM

Dear Judge Meyer,

Please place the following item on the Commissioners' Court Agenda for February 28th, 2024.

Consider and take necessary action to allow Commissioner Hall to utilize GOMESA funds to hire G&W Engineers for the preparation of construction plan sheet(s) for purposes of properly bidding the project, final estimated quantities in the form of a bid tab, technical specifications, bid documents, and assisting with bid process for a replacement of the existing wooden bulkhead cap with new concrete bulkhead cap along Ocean Dr. between the public boat ramp and Wedig St. The project will consist of approximately 490 LF of existing cap replacement with a concrete cap, and approximately 490 LF of sidewalk alongside the proposed concrete cap. And to provide basic construction phase services, including limited site construction observations, review pay applications and assist with questions if they arise. In the amount of \$6,000.00.

Sincerely,

A handwritten signature in black ink, appearing to be "D. Hall", written over the word "Sincerely,".

David E. Hall

DEH/apt

G&W ENGINEERS, INC.

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

February 7, 2024

Calhoun County Precinct #1
5812 FM 1090
Port Lavaca, Texas 77979

Attn: Commissioner David Hall

RE: PROPOSAL –Engineering Services – Bulkhead Cap Replacement Along Ocean Dr.

G&W Engineers is pleased to submit this proposal for Engineering Services associated with the Bulkhead Cap Replacement Project Along Ocean Dr. We understand the Scope of Work to be as follows:

1. The preparation of construction plan sheet(s) for purposes of properly bidding the project, final estimated quantities in the form of a bid tab, technical specifications, bid documents, and assisting with bid process for a replacement of the existing wooden bulkhead cap with new concrete bulkhead cap along Ocean Dr. between the public boat ramp and Wedig St. The project will consist of approximately 490 LF of existing cap replacement with a concrete cap, and approximately 490 LF of sidewalk alongside the proposed concrete cap.
2. Provide basic construction phase services, including limited site construction observations, review pay applications and assist with questions if they arise.

Clarifications:

1. The professional engineering services fee provided is based on the above Scope of Work. Any additions and/or changes to the Scope of Work will require additional funding. Any additions and/or changes will be estimated based upon the current rate schedule.
2. Any fees (if any) incurred by public entities are not included within the scope of this project.

Exclusions:

1. Survey topography is not included within this Scope of work. This activity can be provided if required by owner.
2. Geotechnical Investigation is not included within this Scope of Work.
3. Design of new bulkhead sheeting, of any kind, is not included within this Scope of Work.
4. USACE permitting or verification of any kind, is not included within this Scope of Work.
5. Advertisement fees not included.

G&W Engineers, Inc. proposes to perform this Scope of Work for a total estimated **cost not to exceed** of \$ 6,000.00. Work shall be performed on a time and material basis and fees will be based upon the current rate schedule. Any costs estimated to be over and above this amount shall be authorized by the owner prior to continuation of work.

A breakdown of estimated fees are as follows:

Construction Plan Sheet(s)	\$1,500.00
Specification and Bidding Documents	\$3,000.00
Construction Oversight (includes 3 trips)	\$1,500.00
TOTAL:	\$ 6,000.00

If this proposal meets with your approval, please sign below and return to G&W Engineers, Inc. as acknowledgement of Notice to Proceed with the project.

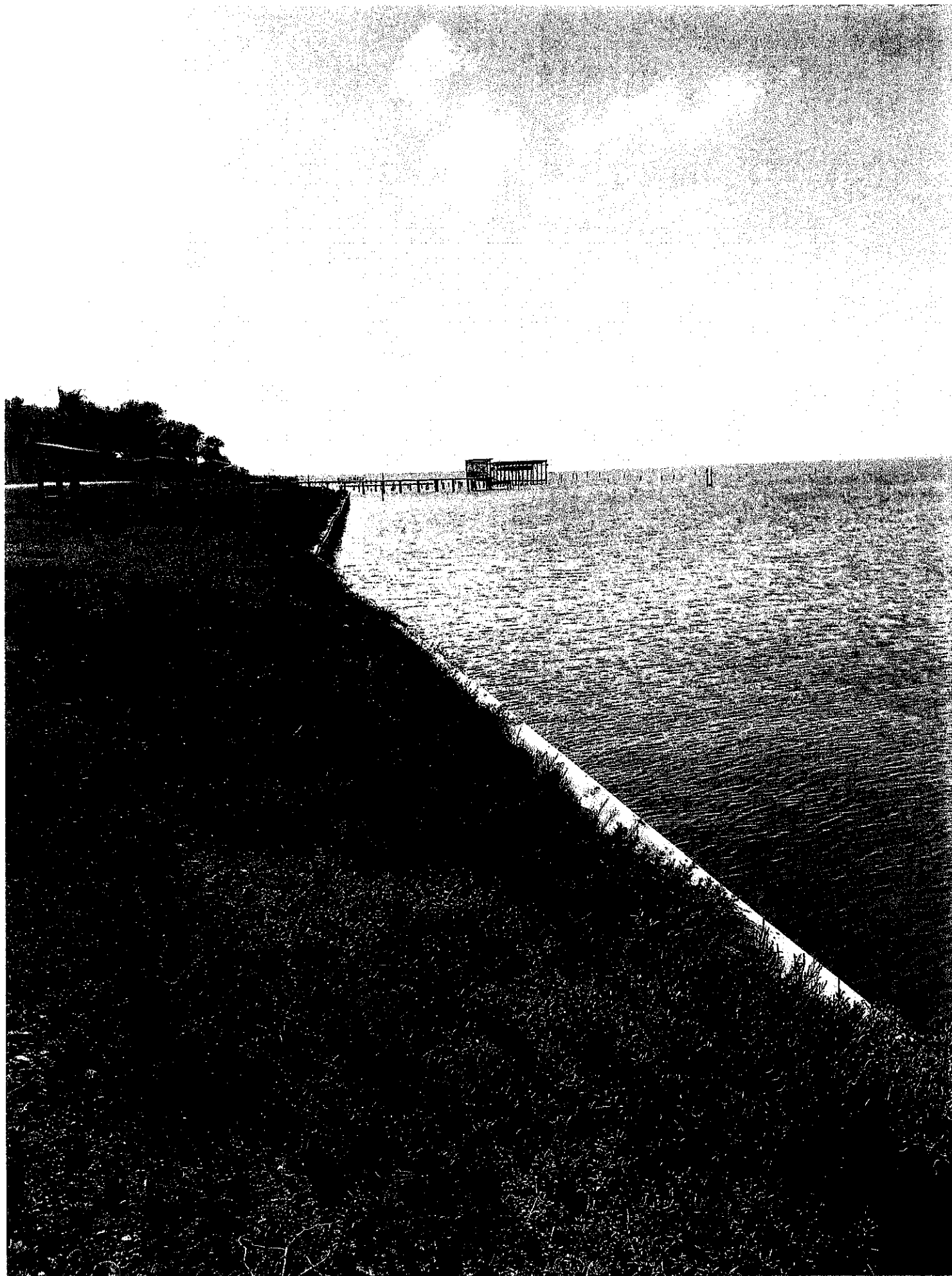
We appreciate the opportunity to work with you on this project.

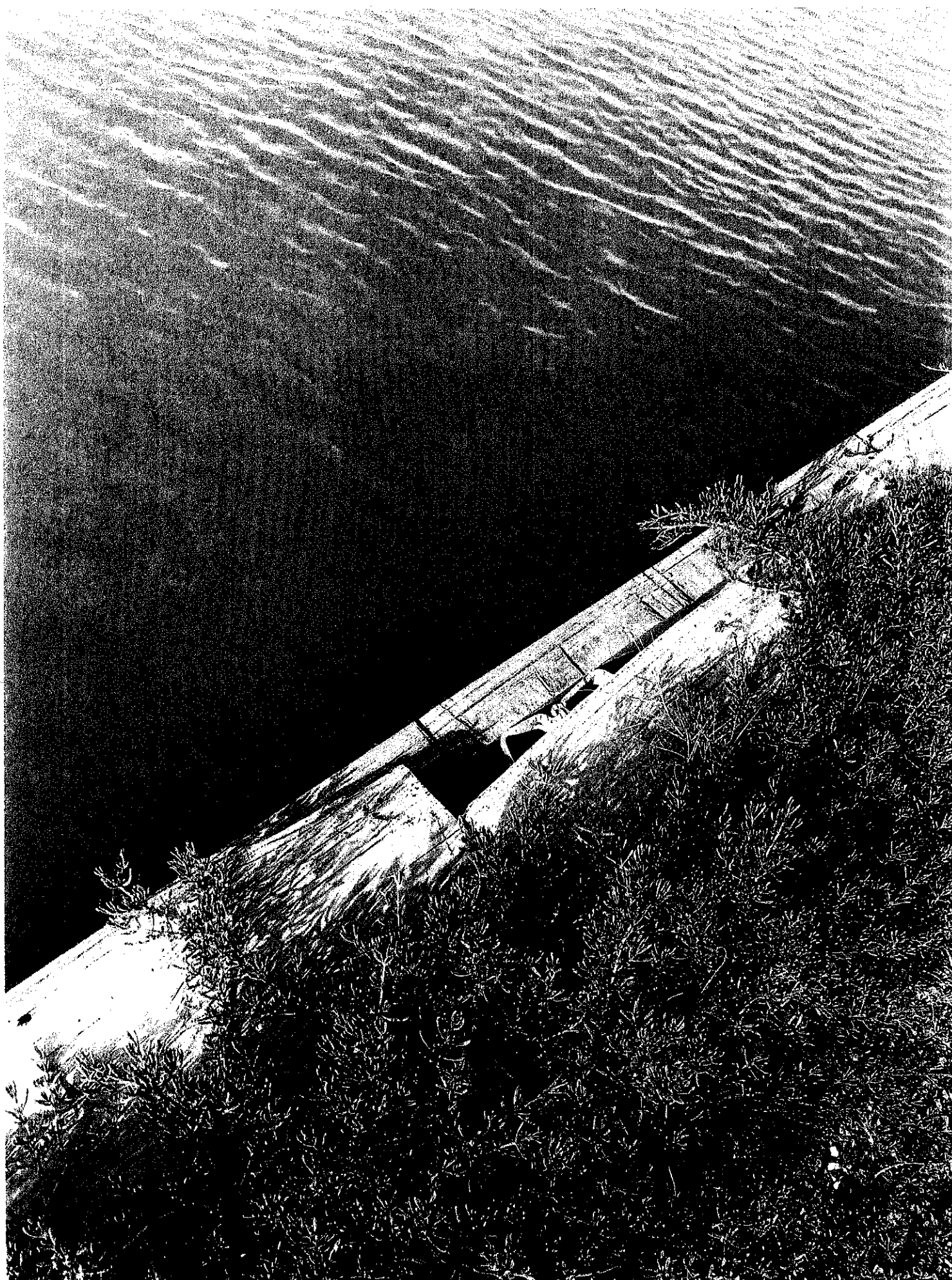
Sincerely,

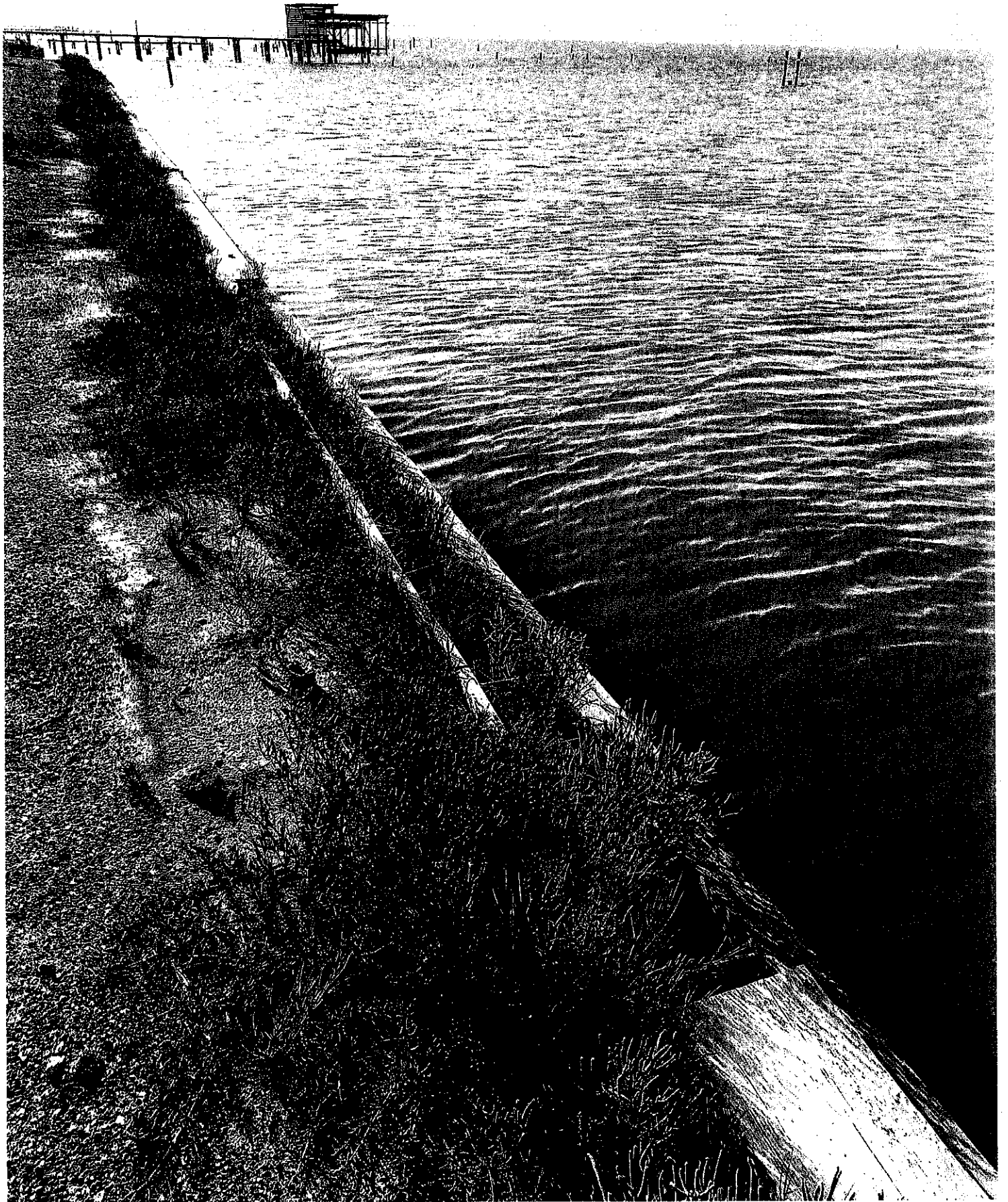
G&W Engineers, Inc.

Printed Name	Title	Signature	Date



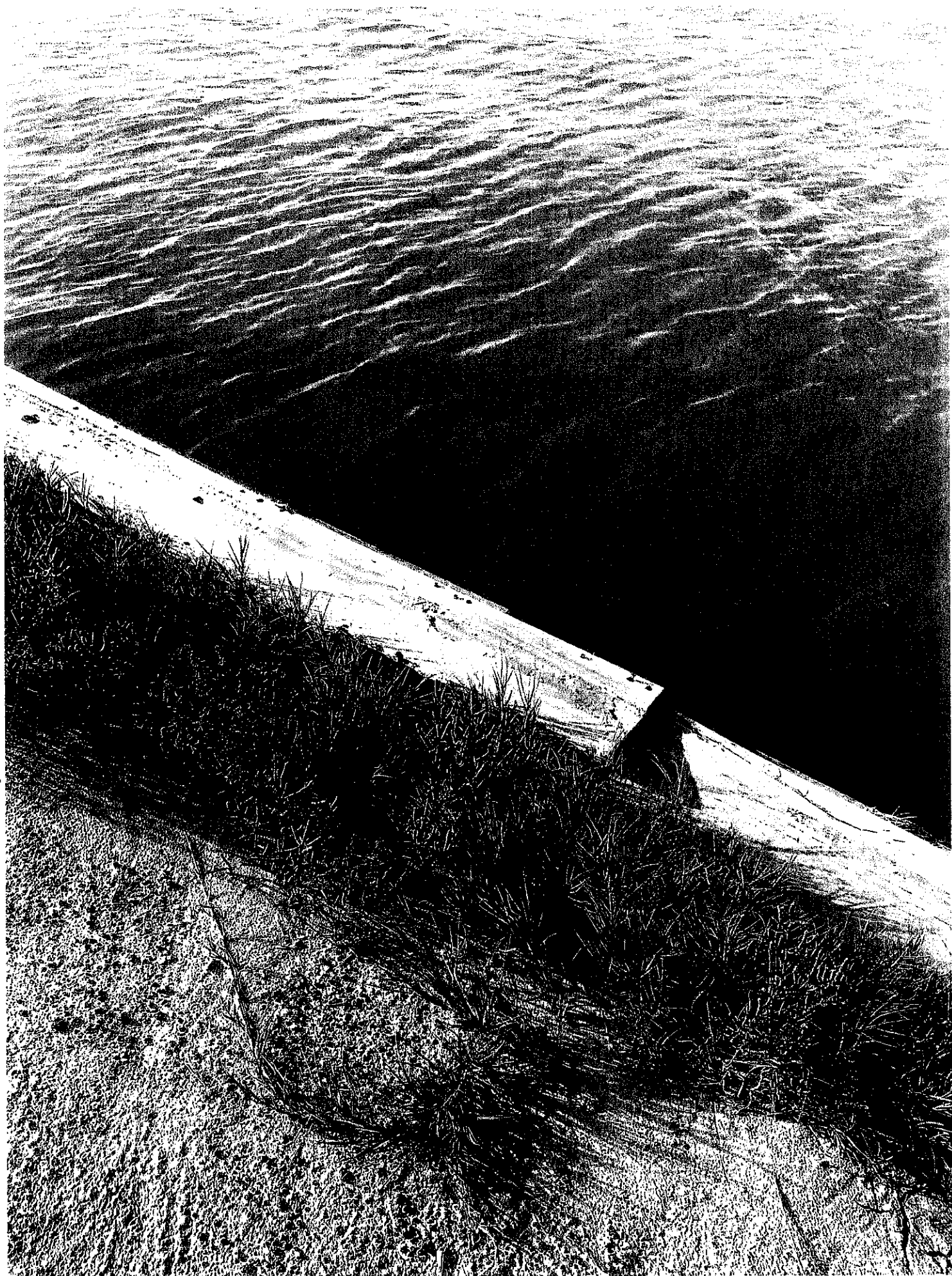


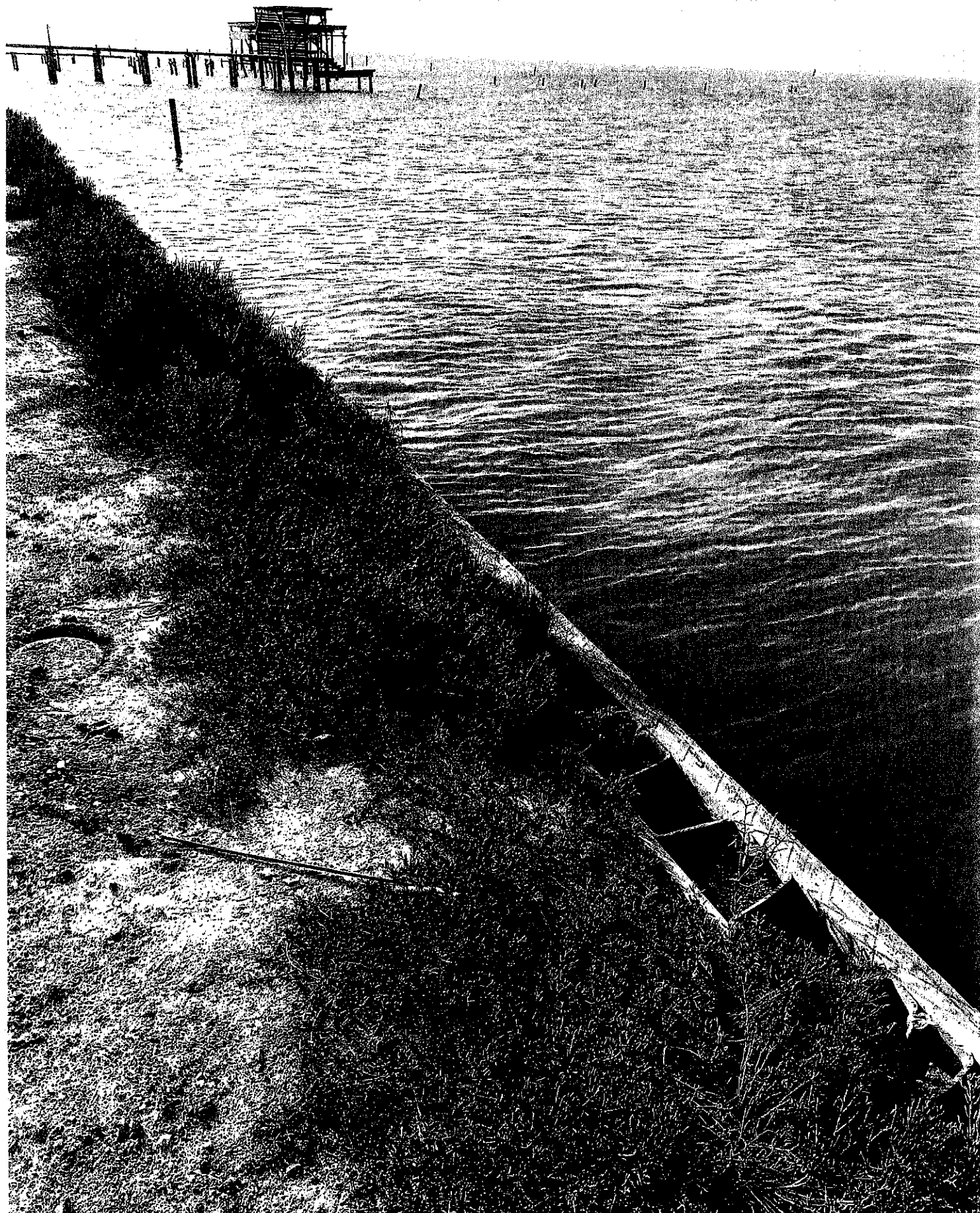






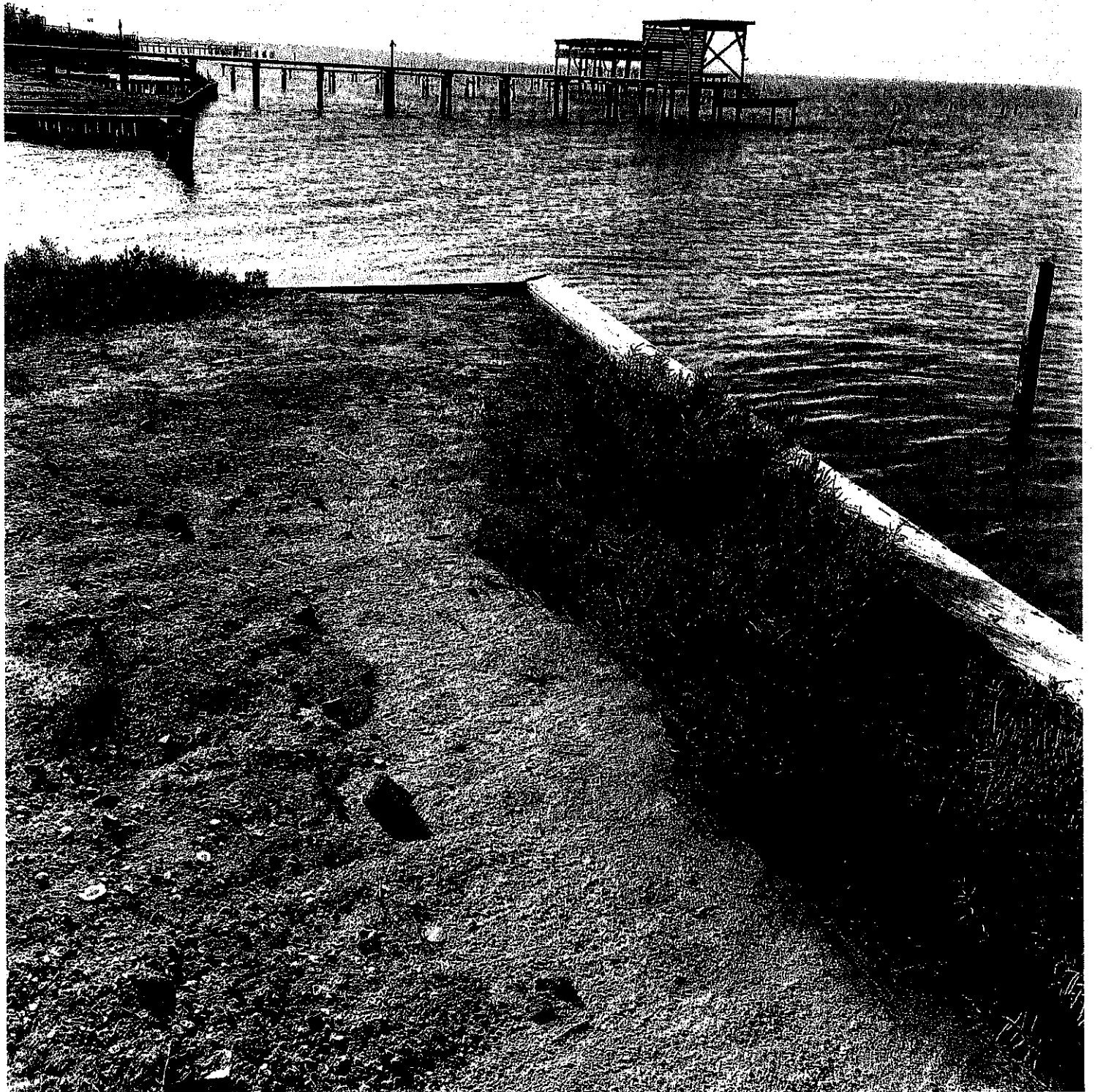


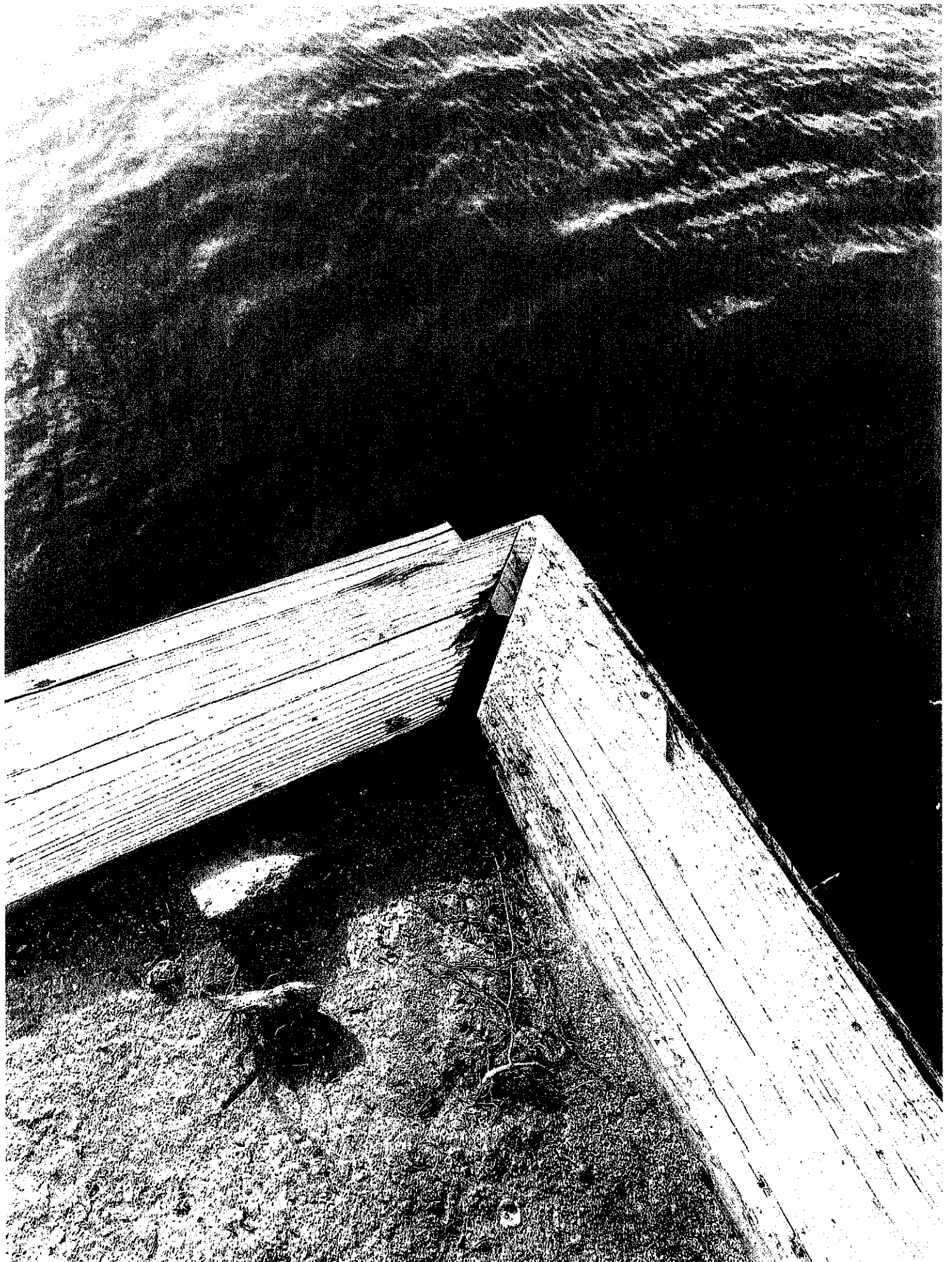


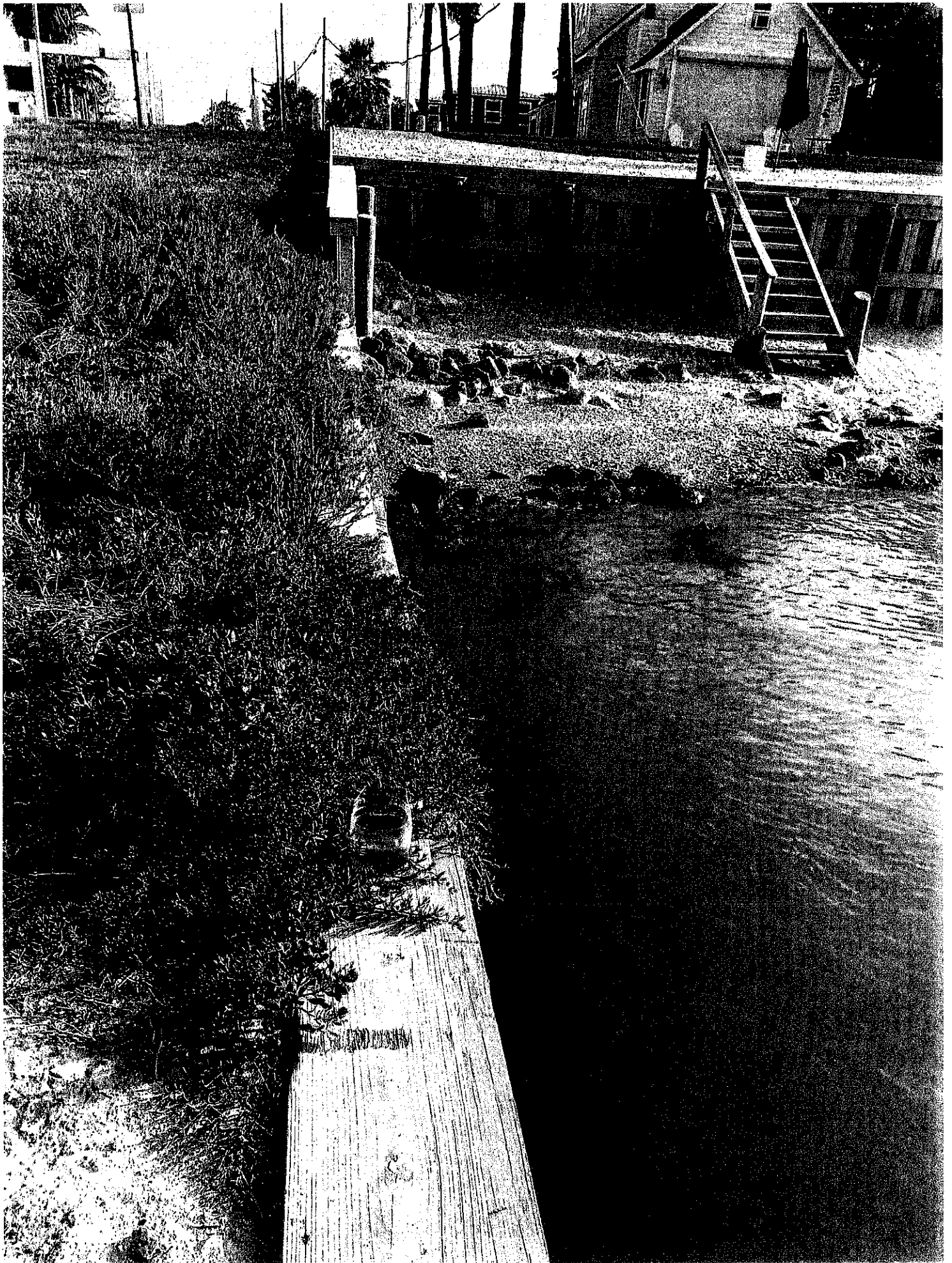












11

11. Consider and take necessary action to deposit the proceeds from the 1-21-24 auction of Precinct 1 equipment into Precinct 1 road and bridge account 53510 in the amount of \$49,486.50. (DEH)

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

David E. Hall

Calhoun County Commissioner, Precinct #1

202 S. Ann
Port Lavaca, TX 77979



(361)552-9242
Fax (361)553-8734

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

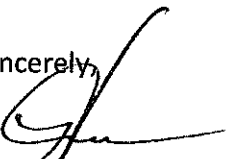
RE: AGENDA ITEM

Dear Judge Meyer,

Please place the following item on the Commissioners' Court Agenda for February 28th, 2024.

Consider and take necessary action to deposit the proceeds from the 1-21-24 auction of Precinct 1 equipment into Precinct 1 road and bridge account 53510 in the amount of \$49,486.50.

Sincerely,


David E. Hall

DEH/apt

50617

C.M. Company Auctions

Auction Trust Account
Abilene, TX
325-677-3555

**FIRST
FINANCIAL
BANK**

855-680-8862
88-112/1113

02/13/2024

PAY TO THE
ORDER OF

Calhoun County PCT 1

\$ 49,486.50

forty nine thousand four hundred eighty six and 50/100

DOLLARS

1-21-2024



[Signature]
AUTHORIZED SIGNATURE
President

MEMO

1.25.2024 Calhoun County Surplus & Sheriffs Impound Auction

C.M. Company Auctions

50617

Sale of Assets

C.M. Company Auctions

50617

Seller Settlement



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

Settlement # Calhoun PCT 1-261127-1

Seller Information

Seller Name: HALL, DAVID
Seller Number: Calhoun PCT 1
Company: Calhoun County PCT 1
Location: 305 HENRY BARBER WAY
PORT LAVACA, TX 77979
Phone:
Email:

Auction Information

Auction: 1.25.2024 Calhoun County Surplus
& Sheriffs Impound Auction
Date: 01/21/2024 00:00
Location: 211 S Ann St
Port Lavaca, TX 77979

Lot Num	Lot Title	Description	Br	Comm %	Comm Amount By	Lot Net
1	2011 GMC SIERRA	2011 GMC SIERRA - Year: 2011 Make: GMC Model: Sierra Vehicle Type: Pickup Truck Mileage:287880 Has Keys - Running and Driving Body Type: 4 Door Cab; Crew Trim Level: SLT Drive Line: 4WD Engine Type: V8, 6.2L; FFV Fuel Type: Gasoline/E85 Transmission:Automatic VIN #: 3GTP2WE29BG275578 Walk Around Video - Click Here	\$4,260.00	10%	(\$426.00)	\$3,834.00
2	Modern AG Product - Bar Ditch Shredder	Modern AG Product - Bar Ditch Shredder - 10ft Missing Parts Galvanized Deck Description Video - Click Here	\$90.00	10%	(\$9.00)	\$81.00
3	Modern Commercial Batwing Shredder	Modern Commercial Batwing Shredder - 15ft May be Missing Parts Description Video - Click Here	\$1,910.00	10%	(\$191.00)	\$1,719.00
4	2010 FORD F-150	2010 FORD F-150 - Year: 2010 Make: Ford Model: F-150 Vehicle Type: Pickup Truck Mileage:UNKNOWN UNKNOWN Body Type: 2 Door Cab; Regular; Styleside Drive Line: RWD Engine Type: V8, 4.6L; SOHC 16V Fuel Type: Gasoline Transmission:Automatic VIN #: 1FTMF1CW0AKA38601 Runs Has Bad Alternator Walk Around Video - Click Here	\$1,760.00	10%	(\$176.00)	\$1,584.00
5	2002 Chevrolet Silverado 2500 4x4	2002 Chevrolet Silverado 2500 4x4 - Year: 2002 Make: Chevrolet Model: Silverado Vehicle Type:	\$2,235.00	10%	(\$223.50)	\$2,011.50

Lot Num	Lot Title	Description	Est	Comm %	Comm Amount	Lot Net
		Pickup Truck Mileage:129111 Has Keys - Running and Driving Body Type: 4 Door Cab; Extended Drive Line: 4WD Engine Type: V8, 6.0L Fuel Type: Gasoline Transmission:Automatic VIN #: 1GCGK29U52Z255543 Transmission Slow to Shift until Warmed Up Walk Around Video - Click Here				
6	Waldon Sweepmaster	Waldon Sweepmaster - Working when taken out of Service 4BT Cummins Engine Serial 22645 Walk Around Video / Engine Running Video English / Spanish - Click Here	\$3,560.00	10%	(\$356.00)	\$3,204.00
7	2003 DODGE RAM	2003 DODGE RAM - Year: 2003 Make: Dodge Model: Ram Pickup Vehicle Type: Pickup Truck Mileage:Approx 134k Has Keys - Running and Driving Body Type: 2 Door Cab; Regular Drive Line: RWD Engine Type: V6, 3.7L (225 CID) Fuel Type: Gasoline Transmission:Automatic VIN #: 1D7HA16KX3J540698 Walk Around Video - Click Here	\$1,760.00	10%	(\$176.00)	\$1,584.00
8	Kubota L4330 Tractor	Kubota L4330 Tractor - 540 PTO 4wd Hours 2080 Hydro Stat Machine Description Video - Click Here	\$14,260.00	10%	(\$1,426.00)	\$12,834.00
9	Shredder	Shredder - 15ft 540 PTO Description Video - Click Here	\$6,385.00	10%	(\$638.50)	\$5,746.50
10	1996 INTERNATIONAL DISTRIBUTOR TRUCK	1996 INTERNATIONAL DISTRIBUTOR TRUCK - Year: 1996 Make: International Model: 4900 Vehicle Type: Truck Mileage:210521 Has Keys - Running and Driving Drive Line: 4x2 Engine Type: L6, 7.6L (466 CID) Fuel Type: Diesel Transmission:Automatic VIN #: 1HSSDAAN6TH385767 Was Working When Taken Out of Service Roscoe RMT-1000 Description Video - Click Here	\$5,885.00	10%	(\$588.50)	\$5,296.50
11	Dixon ZTR DX 100 Zero Turn Mower	Dixon ZTR DX 100 Zero Turn Mower - Missing Parts Description Video - Click Here	\$620.00	10%	(\$62.00)	\$558.00
12	New Holland B110 4x4 Backhoe	New Holland B110 4x4 Backhoe - Working when taken out of service PIN NBGH15731 Has some Hydraulic Leaks Hours - 6523 Description Video - Click Here	\$12,260.00	10%	(\$1,226.00)	\$11,034.00
12			\$54,985.00		(\$5,498.50)	\$49,486.50

Payments

Date	Payment type	Payment Info	Amount
02/12/2024 11:21AM	CHECK	Check #: 999 Payable To: CALHOUN COUNTY PCT 1	\$49,486.50
Total Payments: 1			Total: \$49,486.50

Auction Summary

Auction Gross	\$54,985.00
Commissions	(\$5,498.50)
Expenses	(\$0.00)
Credits	\$0.00
Auction Net	\$49,486.50
Total Paid	\$49,486.50
Balance Due	\$0.00

12

12. Consider and take near early action to allow the Calhoun County Go Texas cook off to be held at the Calhoun County Fairgrounds and allow alcohol to be served on April 12, 13, & 14th. (DEH)

Richard Parrish spoke on behalf of the board.

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: David.Hall@calhouncotx.org (David Hall) <David.Hall@calhouncotx.org>
Sent: Friday, February 16, 2024 3:45 PM
To: Mae Belle Cassel
Subject: Agenda item

Consider and take near early action to allow the Calhoun County Go Texas cook off to be held at the Calhoun County Fairgrounds and allow alcohol to be served on April 12, 13, & 14th

Sent from David's iPhone

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

Calhoun County Texas



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

2/9/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
GSM Insurors
PO Box 1478
Rockport TX 78381

CONTACT
NAME:
PHONE
(A/C, No, Ext): 361-729-5414 FAX
(A/C, No): 361-729-3817
E-MAIL
ADDRESS: info@gsminsurors.com

INSURED
Calhoun County Area Go Texan
PO Box 1853
Port Lavaca TX 77979

CALHCOU-06

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : K & K Insurance Company	
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

COVERAGES

CERTIFICATE NUMBER: 1016049649

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY		M1RPG000000280200	4/12/2024	4/13/2024	EACH OCCURRENCE \$ 1,000,000
	☒ COMMERCIAL GENERAL LIABILITY					DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000
	☐ CLAIMS-MADE ☒ OCCUR					MED EXP (Any one person) \$ 5,000
						PERSONAL & ADV INJURY \$ 1,000,000
						GENERAL AGGREGATE \$ 5,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:					PRODUCTS - COMP/OP AGG \$ 1,000,000
	☐ POLICY ☐ PRO- JECT ☐ LOC					\$
	AUTOMOBILE LIABILITY					COMBINED SINGLE LIMIT (Ea accident) \$
	☐ ANY AUTO					BODILY INJURY (Per person) \$
	☐ ALL OWNED AUTOS	☐ SCHEDULED AUTOS				BODILY INJURY (Per accident) \$
	☐ HIRED AUTOS	☐ NON-OWNED AUTOS				PROPERTY DAMAGE (Per accident) \$
						\$
	UMBRELLA LIAB	☐ OCCUR				EACH OCCURRENCE \$
	EXCESS LIAB	☐ CLAIMS-MADE				AGGREGATE \$
	DED	RETENTION \$				\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY					WC STATU- TORY LIMITS
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	☐ Y/N	N/A			OTH- ER
	If yes, describe under DESCRIPTION OF OPERATIONS below					E.L. EACH ACCIDENT \$
						E.L. DISEASE - EA EMPLOYEE \$
						E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER

CANCELLATION

County of Calhoun
211 S Ann St.
Port Lavaca TX 77979

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

6:30 Calhoun County Go Texan

Schedule of Events

2024

Friday April 12, 2024

12:00 pm Cooking Teams check in, pick spots and may start setting up
50/50 sales open.

Kids Zone Opens

5:00-6:30 pm **Brisket Tag-In (you must bring brisket unopened)**

6:00 pm Dutch Oven & Margarita Turn-In (\$20 entry fee each)

6:30pm Wild Card & Smoked Queso Turn-In (\$20 entry fee each)

7:30 pm Calcutta & results of the events for that evening

Band to follow Calcutta

Saturday April 13, 2024

8:00 am Cook-off registration closed. 50/50 sales open.

9 -10 am Horseshoe/Washer Registration (\$40 per team per event)

9:30 am **Mandatory Head Cooks Meeting**

10:00 am Washer Tournament Starts (Horseshoes will follow)

Kids Hamburger Cook-Off (12 years old and under)

Bloody Mary Turn-In (\$20 entry fee each)

Salsa Turn-In (\$20 entry fee each)

11:00 am Beans Turn-in

12:00 pm Chili Turn -in & Teen Pork Steak Turn-in

1:00 pm Chicken Turn-in

2:00 pm Ribs Turn-in

3:00 pm Brisket Turn-in/ DJ to follow

4:00 pm Jalapeno Contest

5:00 pm Awards Ceremony

CALHOUN COUNTY AREA GO-TEXAN

February 14, 2024

Calhoun County Commission Court

211 South Ann

Port Lavaca, Texas 77979

Dear Commission Court:

The Calhoun County Area Go-Texas Committee would like to request permission to have Alcohol at the Calhoun County Fair Grounds, Bauer Building, and the Pavilion during it Calhoun County Area Go-Texas Bar-B-Que Cook-off on the following dates April 12, 13, 14, 2024. The Calhoun County Area Go-Texan Committee will be coordinating the clean up. We are also asking the teams to clean up their space during and after the contest is over.

The Calhoun County Area Go-Texan Committee will **NOT** be selling alcohol at the event and will have insurance in place per requirements of State Law. Any alcohols on the grounds or that is in the buildings will have been brought in by the

Teams that are cooking or Alcohol that is proved to the Judges in the Bauer Building that are judging the contest. The Alcohol will be proved by the Committee.

Security will be provided.

Richard E. Parrish

A handwritten signature in cursive script that reads "Richard E. Parrish". The signature is written in black ink and is positioned below the printed name.

Calhoun County Area Go-Texan Committee Member

13

13. Consider and take necessary action to allow Judge Meyer to submit a request to Harris County for an InterLocal Agreement in reference to joining TXWARN for first responder radios. (DEH)

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

David E. Hall

Calhoun County Commissioner, Precinct #1

202 S. Ann
Port Lavaca, TX 77979



(361)552-9242
Fax (361)553-8734

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

RE: AGENDA ITEM

Dear Judge Meyer,

Please place the following item on the Commissioners' Court Agenda for February 28th, 2024.

- Consider and take necessary action to allow Judge Meyer to submit a request to Harris County for an InterLocal Agreement in reference to joining TXWARN for first responders radios

Sincerely,

David E. Hall

DEH/apt



HARRIS COUNTY UNIVERSAL SERVICES - RADIO

2318 GREENS ROAD HOUSTON, TEXAS, 77032
(713) 274-8800



INTERLOCAL AGREEMENT INFORMATION FORM

- Please print all information -

Date: 2-28-2024

Agency Name: Calhoun County

Physical Address: 202 S. Ann City: Port Lavaca

State: Texas Zip: 77979

TAX ID: 74-6001923

Billing Information

Billing Address: 202 S. Ann City: Port Lavaca

State: Texas Zip: 77979

E-Billing Address: richard.meyer@calhouncotx.org

Billing Contact

Name: Richard Meyer Title: County Judge

Email Address: richard.meyer@calhouncotx.org Phone number: (361) 553-4600

Please Indicate Service Being Requested (check one):

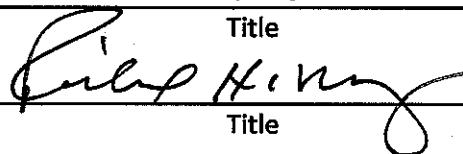
☒ **Airtime & Service** ☐ **Service Only** ☐ **Mobile Apps**

Richard Meyer

Print- Authorized Agency Signee Name

County Judge

Title



Print- Authorized Agency Signee Name

Title

Upon approval, this information will be supplied to the H.C. County Attorney's Office to generate the legal agreement.

ONCE COMPLETE PLEASE FAX OR E-MAIL TO:

c/o KEENAN JOHNSON- HARRIS COUNTY
PH: 713-274-8840 e-FAX: 713 437-4075
Keenan.Johnson@us.hctx.net

14

14. Consider and take necessary action to deposit proceeds for the 1/21/2024 Auction in the amount of \$6,322.50 to the Road and Bridge, Pct# 2 account 1000-550-70850 Capital Outlay. (VLL)

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

Vern Lyssy

Calhoun County Commissioner, Precinct #2

5812 FM 1090
Port Lavaca, TX 77979



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

February 13, 2024

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

RE: AGENDA ITEM

Dear Judge Meyer:

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

- Consider and take necessary to deposit proceeds for the 1-21-24 Auction in the amount of \$6,322.50 to the Road & Bridge, Pct. 2 account 1000-550-70850, Capital Outlay – Precinct #2.

Sincerely,

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

Vern Lyssy
Commissioner, Pct. 2

VL/lj

C.M. Company Auctions

Auction Trust Account
Abilene TX
325-677-3555

**FIRST
FINANCIAL
BANK**

855-660-5862
88-112/1113

50618

02/13/2024

PAY TO THE
ORDER OF

Calhoun County PCT 2

\$ 6,322.50

six thousand three hundred twenty two and 50/100

DOLLARS

1-21-2024



MEMO

1.25.2024 Calhoun County Surplus & Sheriffs Impound Auction

AUTHORIZED SIGNATURE
President

C.M. Company Auctions

50618

DEPOSIT TO 1000-550-70850

C.M. Company Auctions

50618

Seller Settlement



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

Settlement # Calhoun PCT 2-261127-1

Seller Information

Seller Name: LYSSY, VERN
Seller Number: Calhoun PCT 2
Company: Calhoun County PCT 2
Location: 5812 FM 1090
PORT LAVACA, TX 77979

Phone:
Email:

Auction Information

Auction: 1.25.2024 Calhoun County Surplus
& Sheriffs Impound Auction
Date: 01/21/2024 00:00
Location: 211 S Ann St
Port Lavaca, TX 77979

Lot Num	Lot Title	Description	Bid	Comm %	Comm AmountBy %	Lot Net
15	2004 Chevrolet Silverado 2500	2004 Chevrolet Silverado 2500 - Year: 2004 Make: Chevrolet Model: Silverado Vehicle Type: Pickup Truck Mileage:154194 HAS KEYS - RUNNING AND DRIVING Body Type: 2 Door Cab; Regular Drive Line: RWD Engine Type: V8, 6.0L Fuel Type: Gasoline Transmission:AUTOMATIC VIN #: 1GCGC24U74Z160778 Tommy Lift Gate WALK AROUND VIDEO - CLICK HERE	\$2,960.00	10%	(\$296.00)	\$2,664.00
16	2009 DODGE RAM	2009 DODGE RAM - Year: 2009 Make: Dodge Model: Ram Pickup Vehicle Type: Pickup Truck Mileage:297575 HAS KEYS - RUNNING AND DRIVING Body Type: 4 Door Cab; Quad Drive Line: RWD Engine Type: V8, 4.7L; FFV Fuel Type: Gasoline/E85 Transmission:AUTOMATIC VIN #: 1D3HB18P19S761598 HEADACHE RACK, TOOLS, LIGHT BAR - NOT INCLUDED WALK AROUND VIDEO - CLICK HERE	\$3,160.00	10%	(\$316.00)	\$2,844.00
17	2004 CHEVROLET SILVERADO 4X4	2004 CHEVROLET SILVERADO 4X4 - Year: 2004 Make: Chevrolet Model: Silverado Vehicle Type: Pickup Truck Mileage:APPROX 200K HAS KEYS - ENGINE RUNS - REDUCED POWER - NOT DRIVING Body Type: 4 Door Cab; Extended Trim Level: Base; LS; LT; Z71; Work Truck Drive Line: 4WD Engine Type: V8, 5.3L Fuel Type: Gasoline Horsepower: Transmission: VIN #: 2GCEK19T341149628 WALK AROUND VIDEO - CLICK HERE	\$905.00	10%	(\$90.50)	\$814.50
3			\$7,025.00		(\$702.50)	\$6,322.50

Payments

Date	Payment type	Payment Info	Amount
02/12/2024 11:23AM	CHECK	Check #: 999 Payable To: CALHOUN COUNTY PCT 2	\$6,322.50
Total Payments: 1			Total: \$6,322.50

Auction Summary

Auction Gross	\$7,025.00
Commissions	(\$702.50)
Expenses	(\$0.00)
Credits	\$0.00
Auction Net	\$6,322.50
Total Paid	\$6,322.50
Balance Due	\$0.00

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15. Consider and take necessary action to approve the Addendum No. 1 for Bid Number 2024.04 Recycle Waste Transfer Station Project for Calhoun County, Texas and to authorize G & W Engineers, Inc. to distribute to plan holders. (VLL)

Scott Mason explained the addendum.

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

Mae Belle Cassel

From: Lesa.Jurek@calhouncotx.org (Lesa Jurek) <Lesa.Jurek@calhouncotx.org>
Sent: Thursday, February 22, 2024 8:41 AM
To: maebelle.cassel@calhouncotx.org; debbie.vickery@calhouncotx.org
Cc: vern.lyssy@calhouncotx.org
Subject: Agenda Item
Attachments: 2-28GW RWTS.pdf

Please add to next week's agenda.

Thank you and have a blessed day.

Lesa Jurek

Office Manager
Calhoun County, Pct. 2
5812 FM 1090 N
Port Lavaca, TX 77979
361-552-9656
361-553-6664 fax

Calhoun County Texas

Vern Lyssy

Calhoun County Commissioner, Precinct #2

5812 FM 1090
Port Lavaca, TX 77979



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

February 22, 2024

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

RE: AGENDA ITEM

Dear Judge Meyer:

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

- Consider and take necessary action to approve the Addendum No. 1 for Bid Number 2024.04 Recycle Waste Transfer Station Project for Calhoun County, Texas and to authorize G & W Engineers, Inc. to distribute to plan holders.

Vern Lyssy

VL/lj

A D D E N D U M N O . 1

to the

CONTRACT DOCUMENTS

FOR

RECYCLE WASTE TRANSFER STATION PROJECT

FOR

CALHOUN COUNTY, TX

BID NUMBER 2024.04

FEBRUARY 23, 2024

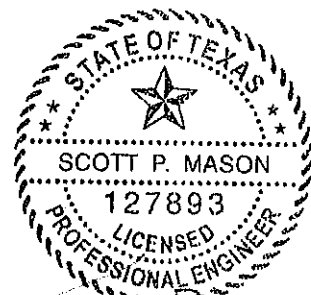
RELEASE DATE: FEBRUARY 28, 2024



Prepared by:

G&W Engineers, Inc.
205 West Live Oak
Port Lavaca, Texas 77979
(361) 552-4509

Approved By:



Scott P. Mason, P.E.

Scott P. Mason, P.E.
Texas Serial No. 127893

Date: 02.23.24

G & W Engineers, Inc.
Texas Registered Engineering Firm F-04188
Project No. 5310.023

Clarifications to the original Contract Documents, Contract Drawings and/or Specifications have been deemed necessary, and in certain cases, revisions to the original Contract Documents, Contract Drawings and/or Specifications are required. If discrepancies and/or inconsistencies exist between these specified revisions and the original Contract Documents, Contract Drawings and/or Specifications, said Addendum No. 1 shall govern.

CLARIFICATIONS:

1. Forms required with proposal as part of the bid package will be acceptable with signature using electronic signature.
2. The Pre-Bid meeting minutes, questions and RFI answers shall be incorporated into the Contract Documents and be officially binding.
3. Submission of a bid with "Clarifications" or "Exclusions" and/or any other stipulations will not be accepted. It shall be the Bidder responsibility to provide a complete bid and ask any questions necessary within the questions period.
4. This project is TAX EXEMPT. Owner will provide a tax-exempt certificate to awarded contractor after contract execution.
5. SAM.gov form, proof, etc. is not required at this time to be submitted with the bid documents. Bidder can still submit if they choose, however, not submitting this will not disqualify the bid. County can elect to request documentation after award if necessary or required.
6. G&W will include on the G&W produced bid tabulations accounting for the testing allowances added to the project and contract. The bidder shall fill in "bid amounts" as normal. Bidder will **not** have to factor or account for any of the testing allowances into the total dollar amount written on the bid form or any of the bid items.

BID FORM "BID" (ITEM 3 FROM TABLE OF CONTENTS)

REMOVE: Entire Section
REPLACE with: "Revised" Section Attached to Addendum DATED 02/28/2024

ITEM 10 FROM TABLE OF CONTENTS

INSERT: Item 10 Certification Regarding Debarment & Suspension and other Responsibility Matters attached to this Addendum No. 1.
REASON: *It was inadvertently left out of the contract documents.*

TECHINICAL SPECIFICATIONS

INSERT: Technical Specification No. 01210 "ALLOWANCES"

Recycle Waste Transfer Station Project 2024.04

Pre-Bid Meeting 02-15-24 Calhoun County Commissioner Courtroom.

Meeting Minutes

- Meeting Starts: 10:00 AM
- Scott Mason calls meeting to order
- Will need to turn 3 physical copies / 1 electronic copy
- Bids due: March 12th @ 2PM
 - To be turned in to Judges office
- Last day to receive questions is February 22nd @ 2 PM
 - Prefer to ask questions on CIVCAST
- 5% required BID Bond
- Bid Proposal Form
 - Can write in, but must be able to read hand writing
- May be an Addendum 1 modify break out bare bid/ owner options
 - May have to do meet budget requirements, but will not affect quantities.
- Specification Notes Sheets
 - Must be turned in
 - Calendar dates must be filled in
 - Acknowledge and sign Addendum #1
- SAM.GOV if you're registered ok, but if no registered that's ok. May not need SAM.GOV form, but it will be addressed during Addendum.
- County is strict on answering questions within timeline of Bids/form in Bid package.
- 1295 form will be done when awarded contract
- Did include GeoTech in Bid proposal
- Topo survey
 - Included the Area used for Solid Waste Proposal
 - Make sure aware of where that area is located there
- Building 70x75 on Civil Site Plan. Structural Foundation and Architect the building is 71x76 which is correct.
- Staking not included
 - G&W can verify or work with the contractor to ensure contractor measurements are correct. G&W can provide CAD file after contract is executed.
- Architectural Notes
 - Column spacing is required
- Please not page S0.0 #3 foundation detail (GeoTech)
- The building is a Transfer Station for recycle
 - Truck will go to this building dump on floor, then machinery will then pick up and put in bins. Finally other trucks will come pick up bins and drive them to Corpus Christi, TX.

- Discussions and questions were had and it was discussed that official answers to these questions would be posted in an addendum to CivCastUSA.
- Meeting was adjourned.

RECYCLE WASTE TRANSFER STATION PROJECT 2024.04

CIVCASTUSA Q/A

1. Is the contractor responsible for providing a windstorm engineer to inspect and certify the metal building to TDI?
 - Contractor is **NOT** responsible for providing windstorm engineer to inspect and certify building construction to TDI. G&W Engineers, Inc. has been contracted to perform windstorm inspections and submit necessary paperwork to TDI.
2. Would you please post the pre-bid meeting attendees list?
 - Pre-Bid Sign in has been posted and uploaded to CIVCASTUSA
3. Will the contractor have site access to water for compaction efforts?
 - Contractor will have access to free water for construction approximately 3 miles away at the Pct. #2 County Barn which can fill 2,000 gallons in 20 minutes and then truck back to site. Or account for paying for water from City of Port Lavaca and trucking to site.
4. Does the engineer have any cut to fill quantities or a take off on the needed amount of fill for the subgrade on the roadway sections under limestone?
 - Cut/fill quantities were not calculated for the project for the amount of fill under the roadway. It will be up to the contractor to account for quantities required.

PRE-BID MEETING Q/A

Questions:

5. Does the County take care of 3rd party testing?
 - 3rd Party Testing to be paid for by contractor. We have added an allowance for 3rd party testing to be included in the final contract price. Bidder does not need to account for this in the bid form on any items or totals. G&W will add this to the contract price when G&W constructs the bid tabulation tables. However, it shall be noted that failed test, re-testing and associated fees shall not be pulled/used from the allowance. Please see addendum and technical specification for "Allowances".
6. It states in the general notes of structural that County (Owner) will pay for testing?
 - Specification 01410 shall govern over the plans when it comes to testing. Please see answer above.

-
7. Do you know if the County will require building permits?
 - Contractor will **not** have to apply for any County building permits, site located outside of city limits.
 8. Gate access?
 - County will put a combination lock so contractors can come and go, without having employees being there.
 9. Any control points to work off of?
 - Yes, control points/benchmarks are provided on the plans
 - Will not be able to provide a CAD file during bidding process but after award and contract execution we can give access to a CAD file of the project.
 10. Any digging contractor has to do to stabilize dirt?
 - Yes, the road will need to be dug out per the plan grades, stabilize the subgrade and then base course will go down.
 - If you have excess dirt, it can be piled/ left on property, anticipated to be within 100 ft+/- away from project area.
 11. Is this site big enough of 1 AC of Disturbance (SSWP)?
 - The project area is anticipated to be 1 ac or less.
 12. Metal building manufacturer may ask about cross bracing, we are open to it.
 - Bracing of most bays is acceptable. Not opposed to rigid or cable bracing on vertical walls. Roof bracing if required shall not limit the clearance height for working machinery inside the building lifting loads into bins.
 13. Drainage gutters need to clear?
 - We do not intend for underground drainage of the gutter system. Simple Splash pads shall be provided to direct the water to the sides of the building/yard and flow overland.
 14. In GeoTech also allowed suspended slab?
 - Yes, however, we have elected to design the building with spread footing due to ground water and depth of drilled shafts necessary. It will be required to construct the foundation as structural engineer has designed.
 15. Can we use select fill from local places?
 - Yes, but need to meet project plans and specifications.
 16. Questions during construction about construction joints.
 - We will be open to contractor questions and will entertain alternative construction joints with awarded contractor.

BID Revised Addendum No. 1 – 02-28-2024**PROJECT NAME:** Bid Number 2024.04 - Recycle Waste Transfer Station Project**DUE DATE:** Tuesday, March 12, 2024 before 2:00:00 p.m.**NAME:** _____

WORK SCOPE is Bids are invited for items and quantities of work generally as follows: a new 5,250 SF Recycling Transfer Station Building. The structure will be a pre-engineered Metal building. The facility will have reinforced concrete foundation, various concrete (push) walls, grading of the site, drainage improvements, new limestone roadway pavement and concrete approach ramps.

BASE BID				
Item	Quantity	Unit	Unit Price	Total Bid Price
1. Furnish all necessary equipment, materials, and labor for mobilization, demobilization, barricades, and insurance.	1	LS		
2. Furnish all necessary equipment, materials, and labor for the installation of the building foundation complete in place, including select fill as designed and includes incorporated concrete push walls and in accordance with the drawings and specifications	1	LS		
3. Furnish all necessary equipment, materials, and labor for the installation of the pre-engineered metal building, siding, gutter system, and roof in accordance with the drawings and specifications. This item includes any engineering cost/fees to receive stamped PEMB drawings from manufacturer.	1	LS		
Total Base Bid				

OWNER'S OPTIONS				
Item	Quantity	Unit	Unit Price	Total Bid Price
Option 1) Furnish all necessary equipment, materials, and labor for the installation of the 8" thick reinforced concrete pavement in accordance with the drawings and specifications	3,470	SF		

OWNER'S OPTIONS Continued..				
Item	Quantity	Unit	Unit Price	Total Bid Price
Option 2) Furnish all necessary equipment, materials, and labor for the installation of the 8" thick limestone pavement (complete in place and in final position) in accordance with the drawings and specifications	17,160	SF		
Option 3) Furnish all necessary equipment, materials, and labor for the installation of the 24" HDPE storm pipe in accordance with the drawings and specifications	77	LF		
Option 4) Furnish all necessary equipment, materials, and labor for the installation of the 15" HDPE storm pipe in accordance with the drawings and specifications	77	LF		
Option 5) Furnish all necessary equipment, materials, and labor for the installation of the precast concrete safety end treatments for 15" storm pipes in accordance with the drawings and specifications	2	EA		
Option 6) Furnish all necessary equipment, materials, and labor for the installation of the precast safety end treatments for 24" storm pipes in accordance with the drawings and specifications	2	EA		
Option 7) Furnish all necessary equipment, materials, and labor for the installation of the drainage swales in accordance with the drawings and specifications	370	LF		
Option 8) Furnish all necessary equipment, materials, and labor for the installation of the general fill material and site grading in accordance with the drawings and specifications. Use/reuse of excavated onsite materials from foundation excavation acceptable.	1	LS		

Note: The award will be based on the BASE BID with consideration of the Owner's Options 1 through 8. The Owner reserves the right to choose all, none or any combination of the Owner's Options at their discretion.

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 offense 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.

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.

DIVISION 1 - GENERAL REQUIREMENTS

SECTION 01210 - ALLOWANCES

PART I - GENERAL

I.1 RELATED DOCUMENTS

- A. Drawings and general provisions of the Contract, including General and Supplementary Conditions and other Division Specification Sections, apply to this Section.

1.2 SUMMARY

- A. Section includes administrative and procedural requirements governing allowances.
 - 1. Certain items are specified in the Contract Documents by allowances. Allowances have been established in lieu of additional requirements and to defer selection of actual services, materials and equipment to a later date when direction will be provided to Contractor. If necessary, additional requirements will be issued by Change Order.
- B. Types of allowances include the following:
 - 1. Testing allowances.

1.3 DEFINITIONS

- A. Allowance: A quantity of work or dollar amount included in the Contract, established in lieu of additional requirements, used to defer selection of actual services, materials and equipment to a later date when direction will be provided to Contractor. If necessary, additional requirements will be issued by Change Order.

1.4 SELECTION AND PURCHASE

- A. At the earliest practical date after award of the Contract, advise Engineer of the date when final selection of service provider described by an allowance must be completed to avoid delaying the Work.
- B. At Engineer's request, obtain proposals for each allowance for use in making final selections. Include recommendations that are relevant to performing the Work.

- C. Execute agreement from the designated service provider.

1.5 SUBMITTALS

- A. Submit proposals for purchase of services included in allowances, in the form specified for Change Orders.

1.6 INFORMATIONAL SUBMITTALS

- A. Submit invoices to show actual quantities of services provided for the project for use in fulfillment of each allowance.
- B. Submit time sheets and other documentation to show labor time and cost for coordination of allowance items that include installation as part of the allowance.
- C. Coordinate and process submittals for allowance items in same manner as for other portions of the Work.

1.7 COORDINATION

- A. Coordinate allowance items with other portions of the Work. Furnish templates/schedules as required to coordinate these services.

1.8 TESTING ALLOWANCES

- A. Use the testing allowance only as directed by Engineer for Owner's purposes and only by Change Orders that indicate amounts to be charged to the allowance.
- B. Contractor's overhead, profit, and related costs for products and equipment ordered by Owner under the testing allowance are included in the allowance and are not part of the Contract Sum. These costs include coordination, meetings, taxes, insurance, equipment rental, and similar costs.
- C. Change Orders authorizing use of funds from the testing allowance will include Contractor's related costs and reasonable overhead and profit margins.
- D. At Project closeout, credit unused amounts remaining in the allowance to Owner by Change Order.

1.9 ADJUSTMENT OF ALLOWANCES

- A. Allowance Adjustment: To adjust allowance amounts, prepare a Change Order proposal based on the difference between purchase amount and the allowance, multiplied by final measurement of work-in-place where

applicable.

1. Include installation costs in purchase amount only where indicated as part of the allowance.
 2. If requested, prepare explanation and documentation to substantiate distribution of overhead costs and other margins claimed.
 3. Submit substantiation of a change in scope of work, if any, claimed in Change Orders related to unit-cost allowances.
 4. Owner reserves the right to establish the quantity of work-in-place by independent quantity survey, measure, or count.
- B. Submit claims for increased costs because of a change in scope or nature of the allowance described in the Contract Documents, whether for the purchase order amount or Contractor's handling, labor, installation, overhead, and profit.
1. Do not include Contractor's or subcontractor's indirect expense in the Change Order cost amount unless it is clearly shown that the nature or extent of work has changed from what could have been foreseen from information in the Contract Documents.
 2. No change to Contractor's indirect expense is permitted for selection of higher- or lower- priced materials or systems of the same scope and nature as originally indicated.
- C. Deniable use of allowance, shall include:
1. Re-testing, additional services, additional trips, and additional overhead associated with failed test. Reference technical specification 01410.
 2. Testing fees completed outside of normal business hours and days, which are the result of being behind schedule or lack of preparation and/or scheduling.
 3. Invoices received after close-out of the project and retainage released. It shall be the CONTRACTOR's responsibility to ensure all invoices are paid and received prior to close out.

PART 2 - PRODUCTS (Not Used)

PART 3 - EXECUTION

3.1 DOCUMENTS/RESULTS

- A. All testing results shall be made available to ENGINEER at all times, and

testing service provider shall provide a copy of results to ENGINEER at the time they are transmitted to CONTRACTOR.

3.2 PREPARATION

- A. Coordinate services for each allowance with related materials and installations to ensure that each allowance item is completely integrated and interfaced with related work.

3.3 SCHEDULE OF ALLOWANCES

- A. Allowance No. 1 (Base Bid) (To be included in final/total contract cost/price) (Testing): Include the net sum of Fifteen Thousand Dollars (\$15,000.00) to be used as directed by the Engineer for making change orders associated with testing for the betterment of the project. All change orders using monies from this allowance will be coordinated and approved by the Owner prior to work being done.
- B. Allowance No. 2 (Owner's Option 1) (To be included in final/total contract cost/price if the owner exercises award of Owner Option) (Testing): Include the net sum of Two Thousand Five Hundred Dollars (\$2,500.00) to be used as directed by the Engineer for making change orders associated with testing for the betterment of the project. All change orders using monies from this allowance will be coordinated and approved by the Owner prior to work being done.
- C. Allowance No. 3 (Owner's Option 2) (To be included in final/total contract cost/price if the owner exercises award of Owner Option) (Testing): Include the net sum of Two Thousand Five Hundred Dollars (\$2,500.00) to be used as directed by the Engineer for making change orders associated with testing for the betterment of the project. All change orders using monies from this allowance will be coordinated and approved by the Owner prior to work being done.

END OF SECTION

16

16. Consider and take necessary action to allow Sharkies Bar & Grill to sell wine based drinks during the POC Champions Cup BBQ Cook-Off at the Port O'Connor Community Center in Port O'Connor, TX and authorize County Judge to sign letter of approval to the TABC. (GDR)

Commissioner approved upon receipt of insurance policy.

RESULT:

APPROVED [UNANIMOUS]

MOVER:

Gary Reese, Commissioner Pct 4

SECONDER:

Joel Behrens, Commissioner Pct 3

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



February 21, 2024

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 February 28, 2024.

- Consider and take necessary action to allow Sharkey's Bar & Grill to sell wine based drinks during the POC Champions Cup BBQ Cook-Off at the Port O'Connor Community Center in Port O'Connor, TX and authorize County Judge to sign letter of approval to the TABC.

Sincerely,

Gary D. Reese

GDR/at

Owner of Property Authorization Letter

Date: February 28, 2024

Texas Alcoholic Beverage Commission
2820 S. Padre Island Dr., Suite #120
Corpus Christi, TX 78415
(361) 851-2531

Organization Name: Sharkies Bar & Grill

I hereby authorize ***Sharkies Bar & Grill*** to sell wine based drinks at the following:

Event Description: POC Champions Cup BBQ Cook-Off

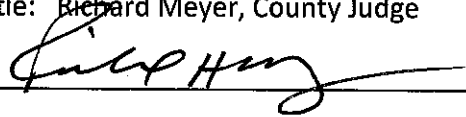
Date(s) of Function: March 8-10, 2024

Time(s) of Function: 12:00 p.m. – 12:00 a.m.

Location Address: 3674 W. Adams, Port O'Connor, TX 77982

Print Name of Property Owner: Calhoun County

Name and Title: Richard Meyer, County Judge

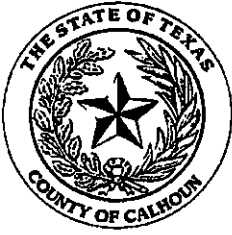
Signature: 

Phone Number: (361) 553-4600

17

17. Consider and take necessary action to accept payment in the amount of \$7,048.80 from C.M. Company Auction proceeds, funds to be placed in Precinct 4 Road & Bridge line item 1000-570-73400-999. (GDR)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



February 13, 2024

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 February 28, 2024.

- Consider and take necessary action to accept payment in the amount of \$7,048.80 from C.M. Company Auctions for auction proceeds, funds to be placed in Precinct 4 Road & Bridge line item 1000-570-73400-999.

Sincerely,

A handwritten signature in black ink, appearing to read "GDR", with a stylized flourish extending from the end.

Gary D. Reese

GDR/at

C.M. Company Auctions

Auction Trust Account
Abilene TX
325-677-3555

**FIRST
FINANCIAL
BANK**

855-660-5862
88-112/1113

50620

02/13/2024

PAY TO THE
ORDER OF

Calhoun County PCT 4

\$ 7,048.80

seven thousand forty eight and 80/100

DOLLARS

1-21-2024

MEMO

1.25.2024 Calhoun County Surplus & Sheriffs Impound Auction



[Signature]
AUTHORIZED SIGNATURE
President

Security features. Details on back.

C.M. Company Auctions

50620

C.M. Company Auctions

50620

Seller Settlement

Settlement # Calhoun PCT 4-261127-1

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

Seller Information

Seller Name: REESE, GARY
Seller Number: Calhoun PCT 4
Company: Calhoun County PCT 4
Location: 104 E. Dallas
PORT LAVACA, TX 77979
Phone:
Email:

Auction Information

Auction: 1.25.2024 Calhoun County Surplus
& Sheriffs Impound Auction
Date: 01/21/2024 00:00
Location: 211 S Ann St
Port Lavaca, TX 77979

Lot Num	Lot Title	Description	Bid	Comm	Comm Amount/BV	Final Bid
33	2014 Chevrolet Silverado	2014 Chevrolet Silverado - Year: 2014 Make: Chevrolet Model: Silverado Vehicle Type: Pickup Truck Mileage:104130 Has Keys - Running when Parked Body Type: 2 Door Cab; Regular Trim Level: Work Truck Drive Line: RWD Engine Type: V6, 4.3L; FFV; VVT Fuel Type: Gasoline/E85 Transmission:Automatic VIN #: 1GCNCPEH8EZ300781 NEEDS BATTERY RUNNING WHEN PARKED	\$3,310.00	10%	(\$331.00)	\$2,979.00
34	2008 Dodge Ram 3500	2008 Dodge Ram 3500 - Year: 2008 Make: Dodge Model: Ram Pickup Vehicle Type: Pickup Truck Mileage:87011 HAS KEY - RUNNING WHEN PARKED Body Type: 2 Door Cab; Regular; Chassis Drive Line: RWD; Dual Rear Wheels Engine Type: V8, 5.7L Fuel Type: Gasoline Transmission:MANUAL VIN #: 3D6WG46D58G220520 NEEDS BATTERY RUNNING WHEN PARKED	\$3,860.00	10%	(\$386.00)	\$3,474.00
35	Pole Lights	Pole Lights	\$3.00	10%	(\$0.30)	\$2.70
36	Homemade Trailer	Homemade Trailer	\$235.00	10%	(\$23.50)	\$211.50
37	Engine Puller	Engine Puller	\$33.00	10%	(\$3.30)	\$29.70
38	Tank and Sprayer	Tank and Sprayer	\$360.00	10%	(\$36.00)	\$324.00
39	Hand Tools	Hand Tools	\$31.00	10%	(\$3.10)	\$27.90
7			\$7,832.00		(\$783.20)	\$7,048.80

Payments

Date	Payment Type	Payment Info	Amount
02/12/2024 11:26AM	CHECK	Check #: 999 Payable To: CALHOUN COUNTY PCT 4	\$7,048.80
Total Payments: 1			Total: \$7,048.80

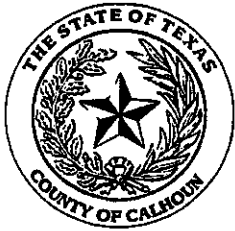
Auction Summary

Auction Gross	\$7,832.00
Commissions	(\$783.20)
Expenses	(\$0.00)
Credits	\$0.00
Auction Net	\$7,048.80
Total Paid	\$7,048.80
Balance Due	\$0.00

18

18. Consider and Consider and take necessary action to authorize Commissioner Reese to enter into a Peak Performance HVAC Maintenance Agreement with Victoria Air Conditioning for the Port O'Connor Community Center in the amount of \$2,960 annually, billed at \$740 quarterly and sign all documents. (GDR)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



February 21, 2024

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 February 28, 2024.

- Consider and take necessary action to authorize Commissioner Reese to enter into a Peak Performance HVAC Maintenance Agreement with Victoria Air Conditioning for the Port O'Connor Community Center in the amount of \$2,960 annually, billed at \$740 quarterly and sign all documents.

Sincerely,

Gary D. Reese

GDR/at



200 S. Ben Jordan
Victoria, Texas 77901
(361) 578-5241
Fax 576-0811

Proposal Date: 2/15/2024

Peak Performance HVAC Maintenance Agreement

4 Maintenance & Filter Change with Task List

Designed Especially For

CALHOUN CTY PRECINCT 4 – PORT O' CONNOR
COMMUNITY CENTER

ATTENTION: APRIL TOWNSEND

PO BOX 177, SEADRIFT TX 77983

EQUIPMENT LOCATED AT:

3674 W ADAMS, PORT O' CONNOR, TX 77982

PHONE NUMBER

APRIL.TOWNSEND@CALHOUNCOTX.ORG

361-785-3141

VAC is pleased to offer you this maintenance agreement for your Air Conditioning and Heating Systems listed in this agreement. VAC will check your equipment based on our task lists as it applies to your specific HVAC equipment. Equipment maintenance and inspections will be done on a quarterly basis with complete task list being performed. Pleated air filters will be replaced quarterly. Service records with task lists will be kept on file at our office. These lists can be emailed to you upon request.

An initial system inspection will be performed during our first maintenance at your facility. A list of all required repairs will be given to the owner for review and approval.

1. Commercial maintenance agreement customers receive priority, emergency demand service at all times.
2. This agreement is in effect from the date it is signed by VAC and is automatically renewed at the end of each year at the current contract amount unless it is canceled in writing, by either party. Intent to cancel shall be given at least (30) thirty days in advance. If VAC needs to increase the renewal price of the contract, we will submit a revised contract to the customer for their consideration.
3. If another contractor works on the equipment covered under this agreement, VAC retains the right to terminate this agreement.

4. If our inspection should uncover problems which require additional service or repair, you will be advised in writing. Your approval is required before any additional work can be performed.

5. Any repair and/or emergency labor costs will be billed at the current commercial demand service rate and current commercial demand service overtime rate (one-man rate). A two-man rate is used only when the work requires additional help and will be billed at our current two-man rate. Overtime is any work not performed between the hours of 8:00 A.M to 4:30 P.M. Monday through Friday excluding holidays.

6. VAC reserves the right to cease services under this agreement at any time, should the contract billing not be paid.

7. Effective date begins upon Victoria Air Conditioning, LTD execution of this contract.

Annual Cost of this agreement shall be \$ 2960.00 plus sales tax (if applicable)

Billing will occur in increments of 740.00 plus sales tax (if applicable) to be billed upon completion of each maintenance trip.

This price will remain in effect for 30 days from the date of this proposal.

Equipment and locations to be covered under this agreement is listed below or attached.

5-DX SPLIT SYSTEMS ELECTRIC HEAT

Victoria Air Conditioning, L.L.D.

By

[Signature]
VAC Sales

[Signature]
VAC Service Manager

Date: 2/21/2024

Customer:

Address:

Name: Gary O. Rees,

Title: Commissioner POTY

Signature: [Signature]

Date: 02-28-2024

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:

2024-1126273

Date Filed:

02/21/2024

Date Acknowledged:

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

Victoria Air Conditioning Ltd
Victoria, TX United States

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

Callhoun County Precinct 4 Commissioners Court

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.

CMC POC COMMUNITY CENTER
HVAC MAINTENANCE CONTRACT

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Heilker, Gay	Victoria, TX United States	X	
	Heilker, Warren	Victoria, TX United States	X	

5 Check only if there is NO Interested Party.

☐

6 UNSWORN DECLARATION

My name is Brandon Sappington, and my date of birth is [REDACTED].

My address is [REDACTED] USA
(street) (city) (state) (zip code) (country)

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

Executed in Callhoun County, State of Texas, on the 21st day of February, 20 24.
(month) (year)



Signature of authorized agent of contracting business entity
(Declarant)

19

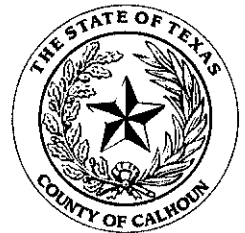
19. Consider and take necessary action to approve the Preliminary Plat of Eller's Landing.
(GDR)

Henry Danysh explained the preliminary plat.

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



February 22, 2024

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

RE: AGENDA ITEM

Dear Judge Meyer:

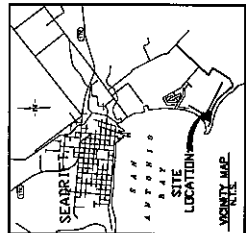
Please place the following item on the Commissioners' Court Agenda for February 28, 2024.

- Consider and take necessary action to approve the Preliminary Plat of Eller's Landing.

Sincerely,

Gary D. Reese

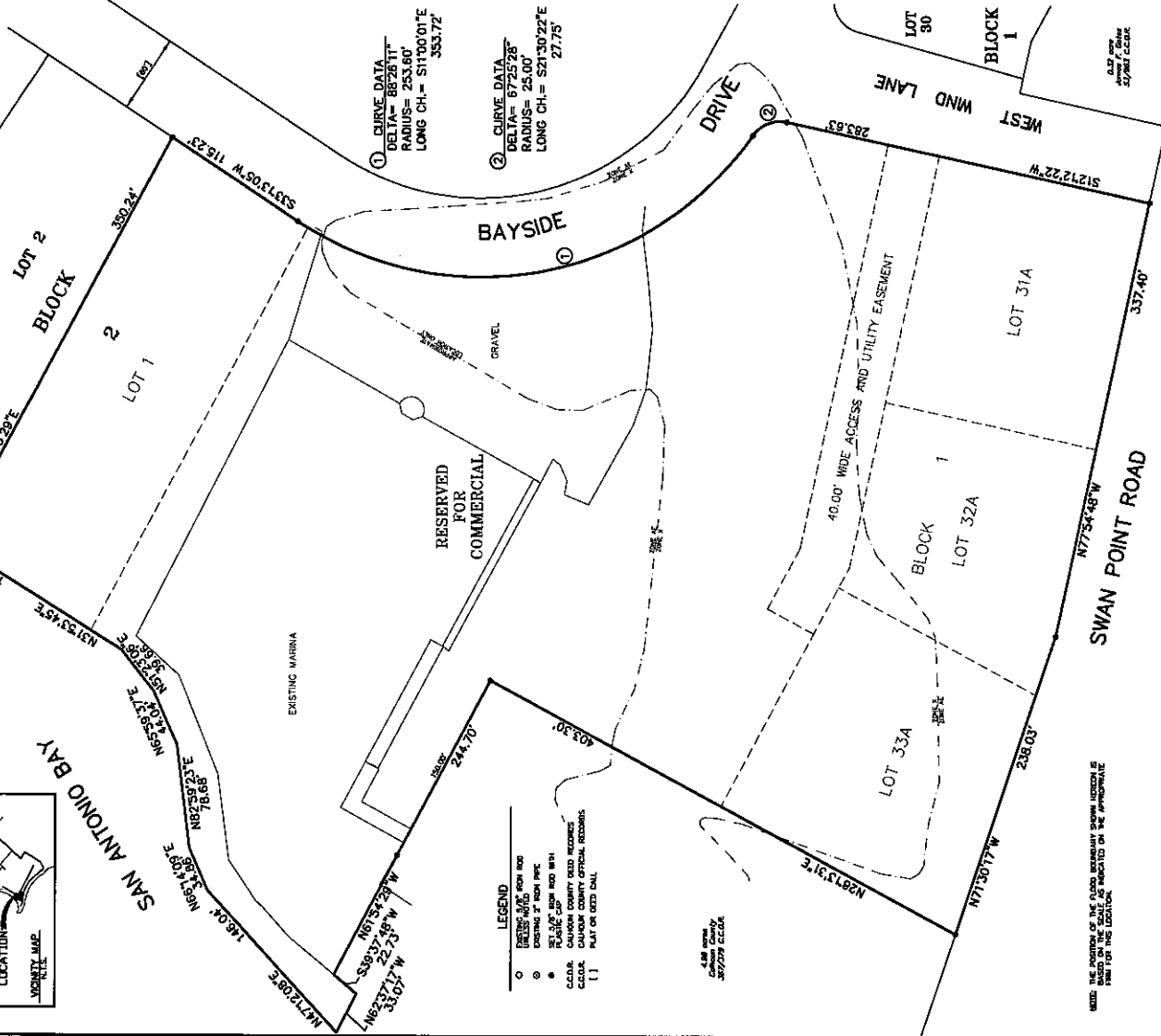
GDR/at



ELLER'S LANDING

8.43 ACRE SUBDIVISION

REPLAT OF LOTS 31A, 32A, 33A & THE RESERVED FOR COMMERCIAL LOT OF THE REPLAT OF LOTS 31, 32, 33, 34 IN BLOCK 1 & THE RESERVED FOR COMMERCIAL LOT IN SWAN POINT LANDING ACCORDING TO PLAT RECORDED IN SLIDE NO. 429A OF THE CALHOUN COUNTY OFFICIAL RECORDS AND BEING ALL OF THE SAME PROPERTY DESCRIBED AS LOT 1 IN BLOCK 2 OF SWAN POINT LANDING ACCORDING TO PLAT RECORDED IN (2/668) SLIDE NO. 429A OF THE CALHOUN COUNTY OFFICIAL RECORDS. MAXIMO CAMPOS SURVEY, ABSTRACT NO. 4 OF CALHOUN COUNTY, TEXAS



- LEGEND
- EXISTING MARINA
 - EXISTING 2' HIGH FENCE
 - EXISTING 4' HIGH FENCE
 - EXISTING 6' HIGH FENCE
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 - EXISTING 12' HIGH FENCE
 - EXISTING 14' HIGH FENCE
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 - EXISTING 94' HIGH FENCE
 - EXISTING 96' HIGH FENCE
 - EXISTING 98' HIGH FENCE
 - EXISTING 100' HIGH FENCE

CERTIFICATE OF CORRECTION

STATE OF TEXAS
COUNTY OF CALHOUN

I, THE UNDERSIGNED, OWNER OF THE LAND SHOWN ON THIS PLAT, AND COOPERATED HEREON AS ELITE LANDING FOR COMMERCIAL LOT IN SWAN POINT LANDING, AND WAZO NAME IS SUPERSEDED HEREIN, HEREBY CERTIFY TO THE USE OF PUBLIC RECORDS ALL STREETS, ALLEYS, FENCES, WATERCOURSE, DRAINAGE, EASEMENTS AND PUBLIC PLACES THEREON SHOWN FOR THE PURPOSE AND CONSIDERATION HEREON EXPRESSED.

DAVID G. ELLER, INDIVIDUALLY
RESPONSIVE OF SWAN POINT LANDING, L.L.C.
COUNTY OF CALHOUN

STATE OF TEXAS
COUNTY OF CALHOUN

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED DAVID G. ELLER, KNOWN TO BE THE PERSON WHOSE NAME IS SUPERSEDED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE ENJOINED THE SAME FOR THE PURPOSES AND CONSIDERATIONS HEREON EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS _____ DAY OF _____, 2024.

NOTARY PUBLIC, STATE OF TEXAS

COUNTY CLERK CERTIFICATE

STATE OF TEXAS
COUNTY OF CALHOUN

PRELIMINARY. THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELED UPON AS A FINAL SURVEY DOCUMENT

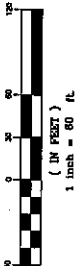
02-22-2024
RELEASE DATE

CALHOUN CO. 911 EMERGENCY COMMUNICATIONS DISTRICT

I HEREBY CERTIFY THAT THE FOREGOING SUBDIVISION PLAT OF ELLER'S LANDING FOR COMMERCIAL LOT IN SWAN POINT LANDING MEETS THE CURRENT 911 REQUIREMENTS.

RACHEL MORAN
DISTRICT COORDINATOR
(941) 592-5485

GRAPHIC SCALE



I, HENRY A. DAVIS, A REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT THE PLAT SHOWN HEREON REPRESENTS THE RESULT OF A SURVEY MADE ON THE GROUND UNDER MY PERSONAL SUPERVISION ON JANUARY 12, 2024.

H. A. DAVIS, INC.
HENRY A. DAVIS
LAND SURVEYOR
NO. 5088



G & W ENGINEERS, INC.

ENGINEERING • SURVEYING • PLANNING
202 W. LIVE OAK STREET, PORT LAVACA, TEXAS 77979
TELEPHONE: (361) 552-4509; PORT LAVACA (979) 323-7100; BAY CITY

FILE NO.:
8217-008
JOB NO.:
8217-008
SHEET NO.:
1 OF 1

PRELIMINARY PLAT

CALHOUN COUNTY APPRAISAL DISTRICT

I HEREBY CERTIFY THAT THE AD VALOREM TAXES ON THE LAND INCLUDED WITHIN THE BOUNDARIES OF THIS PLAT ARE PAID FOR THE TAX YEAR _____ AND ALL PRIOR YEARS.

IF APPLICABLE, THE ADJACENT-OWNED PROPERTY HAD/IS RECEIVING SPECIAL APPRAISAL BASED ON ITS USE, AND ADDITIONAL AD VALOREM TAXES MAY BECOME DUE BASED ON THE PROVISIONS OF THE SPECIAL APPRAISAL (COMPTROLLER RULE 8.304) OR PROPERTY SITUATED FROM THE APPRAISAL ROLL AS DECORATED UNDER THE CODE SECTION 25.05 IS NOT INCLUDED IN THIS CERTIFICATE [TAX CODE SECTION 25.05 (b)]

SIGNED THIS THE _____ DAY OF _____, 2024.

BY: _____
JOSE W. MARQUEL
OWNER APPRAISER

FLOODPLAIN ADMINISTRATION

ACCORDING TO THE FLOOD INSURANCE RATE MAP (FIRM) FOR CALHOUN COUNTY, TEXAS, COMMUNITY FLOOD NUMBER 1500000000, EFFECTIVE DATE OCTOBER 16, 2019, THE SUBJECT PROPERTY IS LOCATED IN ZONE AE & X.

A FLOODPLAIN ELEVATION IS DETERMINED FROM THE FLOOD PLAIN ADMINISTRATION OFFICE, 201 SOUTH AUSTIN STREET, ROOM 301, PORT LAVACA, TEXAS, 77979.

LADONNA THORP
FLOODPLAIN ADMINISTRATOR

20

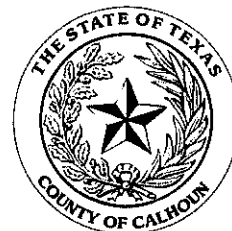
20. Consider and take necessary action to approve the Final Plat of the Replat of Lots 7 and 8 of Block 87 of the Port O'Connor Townsite. (GDR)

Henry Danysh explained the final plat.

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



February 21, 2024

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 February 28, 2024.

- Consider and take necessary action to approve the Final Plat of the Replat of Lots 7 and 8 of Block 87 of the Port O'Connor Townsite.

Sincerely,

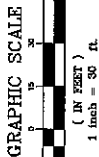
Gary D. Reese

GDR/at

REPLAT OF LOTS 7 & 8 IN BLOCK 87 OF PORT O'CONNER TOWNSITE

0.32 ACRE SUBDIVISION

BEING ALL OF LOT 7 & LOT 8 IN BLOCK 87 OF THE PORT O'CONNER TOWNSITE
RECORDED IN VOLUME 2, PAGE 001 OF THE CALHOUN COUNTY PLAT RECORDS.
SANTIAGO GONZALES SURVEY, ABSTRACT NO. 19 OF CALHOUN COUNTY, TEXAS



CERTIFICATE OF OWNERSHIP

COUNTY OF CALHOUN

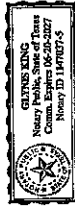
I, THE UNDERSIGNED, OWNERS OF THE LAND SHOWN ON THIS PLAT, AND DESIGNATED HEREIN AS REPLAT OF LOTS 7 & 8 IN BLOCK 87 OF PORT O'CONNER TOWNSITE, AND WHOSE NAME IS SUGGESTED HEREIN, HEREBY DECLARE TO THE USE OF PUBLIC RECORDS ALL STREETS, ALLEYS, PARKS, INTERSECTIONS, CORNERS, EASEMENTS AND PUBLIC PLACES THEREON SHOWN FOR THE PURPOSE AND CONSIDERATION HEREIN EXPRESSED.

CURTIS CASH

STATE OF TEXAS
COUNTY OF CALHOUN

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED CURTIS CASH, KNOWN TO ME THE PERSON WHOSE NAME IS SUGGESTED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS 9th DAY OF February 2024.



Curtis King
Notary Public, State of Texas

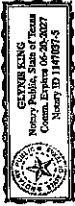
Murphy A. Cash

MURPHY CASH

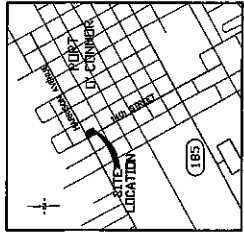
STATE OF TEXAS
COUNTY OF CALHOUN

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED MURPHY CASH, KNOWN TO ME THE PERSON WHOSE NAME IS SUGGESTED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS 9th DAY OF February 2024.



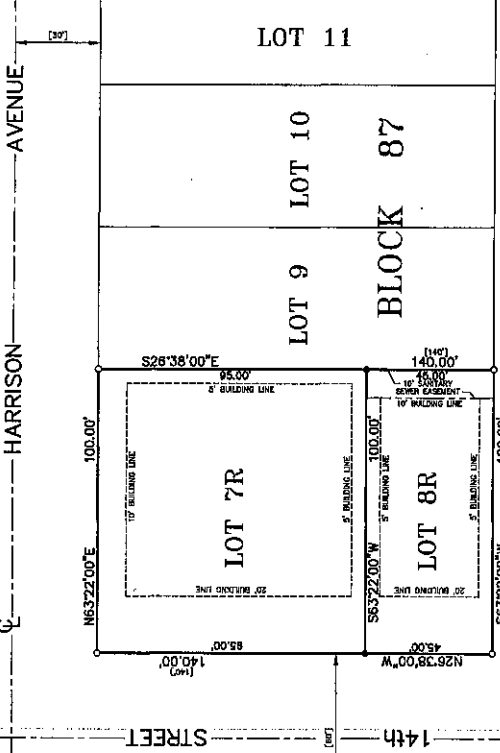
Curtis King
Notary Public, State of Texas



- LEGEND
- EXISTING 3/4" WIDE ROAD
 - EXISTING 1/2" WIDE ROAD
 - 3/4" WIDE ROAD WITH
 - 1/2" WIDE ROAD WITH
 - PLACED CAP
 - CADA, CALHOUN COUNTY OFFICIAL RECORDS
 - () PLAT OR NEED CALL

NOTE: REVISIONS TO THIS PLAT ARE TO BE MADE BY THE PLAT SURVEYOR OR HIS DESIGNATED REPRESENTATIVE. ANY CHANGES TO THE PLAT MUST BE MADE IN ACCORDANCE WITH THE RULES AND REGULATIONS OF THE SURVEYING BOARD OF THE STATE OF TEXAS.

[20' ALLEY]



LOT 6	LOT 5	LOT 4	LOT 3	LOT 2
LOT 11	LOT 10	LOT 9	LOT 8	LOT 7

COUNTY CLERK CERTIFICATE

STATE OF TEXAS
COUNTY OF CALHOUN

I, HEREBY CERTIFY THAT THE ABOVE DESCRIBED PROPERTY HAS RECEIVED SPECIAL APPRAISAL BASED ON ITS USE, AND ADDITIONAL ROLLBACK TAXES MAY BECOME DUE BASED ON THE PROVISIONS OF THE SPECIAL APPRAISAL COMPTROLLER (RULE 3.004) OR PROPERTY OMITTED FROM THE APPRAISAL ROLL AS DESCRIBED UNDER TAX CODE SECTION 25.02 IS NOT INCLUDED IN THIS CERTIFICATE (TAX CODE SECTION 31.04 (b)).

SIGNED THIS 21ST DAY OF February 2024.

James D. Hall
COUNTY CLERK

CALHOUN COUNTY APPRAISAL DISTRICT

I, HEREBY CERTIFY THAT THE ABOVE DESCRIBED PROPERTY HAS RECEIVED SPECIAL APPRAISAL BASED ON ITS USE, AND ADDITIONAL ROLLBACK TAXES MAY BECOME DUE BASED ON THE PROVISIONS OF THE SPECIAL APPRAISAL COMPTROLLER (RULE 3.004) OR PROPERTY OMITTED FROM THE APPRAISAL ROLL AS DESCRIBED UNDER TAX CODE SECTION 25.02 IS NOT INCLUDED IN THIS CERTIFICATE (TAX CODE SECTION 31.04 (b)).

SIGNED THIS 21ST DAY OF February 2024.

James D. Hall
COUNTY CLERK

COMMISSIONER'S CERTIFICATE

THE COMMISSIONERS COURT MEETING IN REGULAR SESSION ON 2024 APPROVED THE PLAT AND REGULATION OF ROADS DESCRIBED HEREIN.

COMMISSIONER PRESENT NO. 4
COUNTY CLERK

PORT O'CONNER IMPROVEMENT DISTRICT

THE UNDERSIGNED, PRESIDENT OF THE PORT O'CONNER IMPROVEMENT DISTRICT DOES HEREBY CERTIFY THAT THE LAYOUT OF ROADS OF SAID DISTRICT APPROVED THIS PLAT FOR EASEMENT, LOCATION AND REGULATIONS ONLY. THE EASEMENTS DESCRIBED HEREIN ARE CONSISTENT WITH THE REQUIREMENTS OF THE RULES AND REGULATIONS OF THE DISTRICT. THE DEVELOPER (AND/OR THE DEVELOPER'S SUCCESSORS AND ASSIGNS) IS RESPONSIBLE FOR THE COST OF INSTALLING LINES AND FACILITIES IN THIS PLATED AREA IN ACCORDANCE WITH DISTRICT REQUIREMENTS.

DATE 2/12/24
SANTIAGO GONZALES

CALHOUN COUNTY EMERGENCY COMMUNICATIONS DISTRICT

I HEREBY CERTIFY THAT THE FOREGOING SUBDIVISION PLAT OF REPLAT OF LOTS 7 & 8 IN BLOCK 87 OF PORT O'CONNER TOWNSITE MEETS THE CURRENT 911 REQUIREMENTS.

Raguel Morales
EMERGENCY COMMUNICATIONS DISTRICT

FLORISSIAN ADMINISTRATOR

ACCORDING TO THE FLOOD INSURANCE RATE MAP (FIRM) FOR CALHOUN COUNTY, TEXAS, COMMUNITY NUMBER 19001, THE FLOOD INSURANCE RATE MAP (FIRM) NUMBER 19001, THE SUBJECT PROPERTY IS LOCATED IN SPECIAL FLOOD HAZARD AREA AS:

A. A RELEVANT FIRM IS REQUIRED FROM THE FLOOD PLAIN ADMINISTRATOR'S OFFICE, 211 SOUTH ANNE STREET, ROOM 301, PORT LAMAR, TEXAS 77976.

Florisian Administrator



I, CURTIS A. BARNES, A REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT THE PLAT SHOWN HEREIN REPRESENTS THE RESULT OF A SURVEY MADE ON THE GROUND UNDER MY SUPERVISION ON JANUARY 3, 2024.

Curtis A. Barnes
REGISTERED PROFESSIONAL LAND SURVEYOR NO. 5086

DRAWN BY: J.H.D.
CHECKED BY: H.A.D.
DATE: JAN. 9, 2024
SCALE: 1" = 30'

G & W ENGINEERS, INC.
ENGINEERING • SURVEYING
205 W. LIVE OAK STREET, PORT LAYACA, TEXAS 77979
19915 FIRM NO.: 100222100
(361) 552-4509; PORT LAYACA (979) 323-7100; BAY CITY

FILE NO.: 11049-001
JOB NO.: 11049-001
SHEET NO.: 1 OF 1

FINAL PLAT

21

21. Consider and take necessary action to approve the Preliminary Plat of The Landing at Swan Point. (GDR)

Henry Danysh explained the preliminary plat.

RESULT:

APPROVED [UNANIMOUS]

MOVER:

Gary Reese, Commissioner Pct 4

SECONDER:

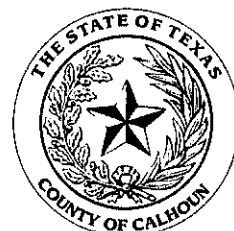
Joel Behrens, Commissioner Pct 3

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



February 22, 2024

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 February 28, 2024.

- Consider and take necessary action to approve the Preliminary Plat of The Landing at Swan Point.

Sincerely,

Gary D. Reese

GDR/at

22

22. Consider and take necessary action to approve the Preliminary Plat of In the Oaks at Swan Point. (GDR)

Henry Danysh explained the preliminary plat.

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



February 22, 2024

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 February 28, 2024.

- Consider and take necessary action to approve the Preliminary Plat of In the Oaks at Swan Point.

Sincerely,

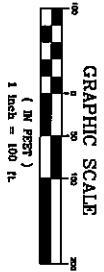
Gary D. Reese

GDR/at

IN THE OAKS AT SWAN POINT

37.41 ACRE SUBDIVISION

BEING A PART OF THE FUTURE DEVELOPMENT RESERVED ACCORDING TO PLAT OF SWAN POINT LANDING
ACCORDING RECORDED IN (2/668) SLIDE NO. 429A OF THE CALHOUN COUNTY OFFICIAL RECORDS.
MAXIMO CAMPOS SURVEY, ABSTRACT NO. 4 OF CALHOUN COUNTY, TEXAS



PRELIMINARY. THIS DOCUMENT SHALL NOT
BE RECORDED FOR ANY PURPOSE AND
SHALL NOT BE USED OR VIEWED OR RELED
UPON AS A FINAL SURVEY DOCUMENT

02-22-2024
RELEASE DATE

FILE NO.:	8217-010
JOB NO.:	8217-010
SHEET NO.:	1 OF 1

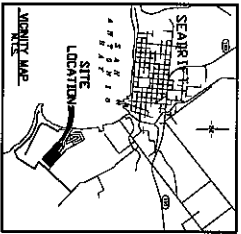
G & W ENGINEERS, INC.
ENGINEERING • SURVEYING • PLANNING
205 W. LIVE OAK STREET, PORT LAMAR, TEXAS 77979
(361) 562-4608, (361) 562-7100, BAY CITY

DRAWN BY:	J.H.D.
CHECKED BY:	H.A.D.
DATE:	FEB. 20, 2024
SCALE:	1" = 100'

IN THE OAKS AT SWAN POINT

37.41 ACRE SUBDIVISION

BEING A PART OF THE FUTURE DEVELOPMENT RESERVED ACCORDING TO PLAT OF SWAN POINT LANDING ACCORDING RECORDED IN (Z/668) SLIDE NO. 429A OF THE CALHOUN COUNTY OFFICIAL RECORDS, MAXIMO CAMPOS SURVEY, ABSTRACT NO. 4 OF CALHOUN COUNTY, TEXAS



STATEMENT OF OWNERSHIP

STATE OF TEXAS
COUNTY OF CALHOUN
I, THE UNDERSIGNED, OWNER OF THE LAND SHOWN ON THIS PLAT, AND RESIDENT OF THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THE LAND SHOWN ON THIS PLAT IS THE LAND AT SWAN POINT, AND THAT SAME IS SUBDIVIDED HEREIN ACCORDING TO THE USE OF PUBLIC PROPERTY, ALL SURVEYS, ALIAS, PLATS, AND RECORDS, AND THAT THE SAME IS NOT SUBJECT TO ANY OTHER PLAT, MAP, OR RECORD, AND THAT THE SAME IS NOT SUBJECT TO ANY OTHER PLAT, MAP, OR RECORD, AND THAT THE SAME IS NOT SUBJECT TO ANY OTHER PLAT, MAP, OR RECORD.

DAVID E. OLICK, INDIVIDUALLY
RESPONSIVE OF SWAN POINT LANDING 1, L.
RESPONSIVE OF SWAN POINT LANDING 1, L.

STATE OF TEXAS
COUNTY OF CALHOUN
I, THE UNDERSIGNED, OWNER OF THE LAND SHOWN ON THIS PLAT, AND RESIDENT OF THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THE LAND SHOWN ON THIS PLAT IS THE LAND AT SWAN POINT, AND THAT SAME IS SUBDIVIDED HEREIN ACCORDING TO THE USE OF PUBLIC PROPERTY, ALL SURVEYS, ALIAS, PLATS, AND RECORDS, AND THAT THE SAME IS NOT SUBJECT TO ANY OTHER PLAT, MAP, OR RECORD, AND THAT THE SAME IS NOT SUBJECT TO ANY OTHER PLAT, MAP, OR RECORD.

NOTARY PUBLIC, STATE OF TEXAS

COUNTY CLERK CERTIFICATE
STATE OF TEXAS
COUNTY OF CALHOUN

CALHOUN COUNTY, TEXAS, EMERGENCY COMMUNICATIONS DISTRICT

I, HENRY A. GUNTER, COUNTY CLERK OF CALHOUN COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE FUTURE DEVELOPMENT RESERVED ACCORDING TO PLAT OF SWAN POINT LANDING ACCORDING RECORDED IN (Z/668) SLIDE NO. 429A OF THE CALHOUN COUNTY OFFICIAL RECORDS, MAXIMO CAMPOS SURVEY, ABSTRACT NO. 4 OF CALHOUN COUNTY, TEXAS, IS NOT SUBJECT TO ANY OTHER PLAT, MAP, OR RECORD, AND THAT THE SAME IS NOT SUBJECT TO ANY OTHER PLAT, MAP, OR RECORD.

NAME, ADDRESS
DISTRICT COORDINATOR
(409) 328-5438

CALHOUN COUNTY APPELLATE DISTRICT

I, HENRY A. GUNTER, COUNTY CLERK OF CALHOUN COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE FUTURE DEVELOPMENT RESERVED ACCORDING TO PLAT OF SWAN POINT LANDING ACCORDING RECORDED IN (Z/668) SLIDE NO. 429A OF THE CALHOUN COUNTY OFFICIAL RECORDS, MAXIMO CAMPOS SURVEY, ABSTRACT NO. 4 OF CALHOUN COUNTY, TEXAS, IS NOT SUBJECT TO ANY OTHER PLAT, MAP, OR RECORD, AND THAT THE SAME IS NOT SUBJECT TO ANY OTHER PLAT, MAP, OR RECORD.

SIGNED THIS 22nd DAY OF FEBRUARY, 2024.

BY: JESSIE K. HARRIS
COUNTY CLERK

FLOODPLAIN ADMINISTRATION

ADDITION TO THE FLOOD INSURANCE RATE MAP (FIRM) FOR CALHOUN COUNTY, TEXAS, COMMUNITY PANEL NUMBER 4802000000, DATED OCTOBER 10, 2014, THE SUBJECT PROPERTY IS LOCATED IN ZONE A & C, AND IS NOT IN A FLOODPLAIN.

LOCAL MAPS
FLOODPLAIN ADMINISTRATION

PRELIMINARY. THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELED UPON AS A FINAL SURVEY DOCUMENT
02-22-2024
RELEASE DATE

COMMISSIONERS COURT

THE COMMISSIONERS COURT MEETING IN REGULAR SESSION ON FEBRUARY 20, 2024, APPROVED THE PLAT AND DECLARATION OF BOUNDARIES HEREON.

RECORDED BY: COUNTY CLERK
COUNTY CLERK

DAVID E. OLICK
COMMISSIONER, PROJECT NO. 4

I, HENRY A. GUNTER, A REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT THE PLAT SHOWN HEREON REPRESENTS THE RESULT OF A SURVEY MADE ON THE GROUND UNDER MY DIRECTION ON FEBRUARY 20, 2024.



PRELIMINARY PLAT

DRAWN BY: J.H.D.			
CHECKED BY: H.A.D.			
DATE: FEB. 20, 2024			
SCALE: 1" = 100'			
G & W ENGINEERS, INC.			
ENGINEERING • SURVEYING • PLANNING			
205 W. LIVE OAK STREET, PORT LAVACA, TEXAS 77979			
TIFLS FIRM NO.: 10022100			
(361) 552-4508; PORT LAVACA (979) 323-7100; BAY CITY			
FILE NO.: 8217-010	JOB NO.: 8217-010	SHEET NO.: 1 OF 2	

23

23. Approve the Calhoun County Sheriff's Office to apply for Operation Lone Star Grant FY 2025 (9/1/2024 – 8/31/2025). (RHM)

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

**CALHOUN COUNTY, TEXAS
COUNTY SHERIFF'S OFFICE**

**211 SOUTH ANN STREET
PORT LAVACA, TEXAS 77979**

PHONE NUMBER (361) 553-4646

FAX NUMBER (361) 553-4668

MEMO TO: RICHARD MEYER, COUNTY JUDGE

SUBJECT: OPERATION LONE STAR GRANT PROGRAM FY 2025

DATE: FEBRAURY 28, 2024

Please place the following item(s) on the Commissioner's Court agenda for the date(s) indicated:

AGENDA FOR FEBRAURY 28, 2024

* To approve the Calhoun County Sheriff's Office to apply for Operation Lone Star Grant FY 2025(9/1/2024 – 8/31/2025).

Sincerely,

A handwritten signature in cursive script, appearing to read "B. Vickery".

Bobbie Vickery
Calhoun County Sheriff



eGrants



Funding Opportunities

[Print](#)

Name:

Operation Lone Star Grant Program (OLS), FY2025

Available
01/15/2024Due Date
03/14/2024

Purpose:

The Public Safety Office (PSO) is soliciting grant applications for local projects that support Operation Lone Star.

The purpose of the program is to enhance interagency border security operations supporting Operation Lone Star including the facilitation of directed actions to deter and interdict criminal activity. Program participants shall assist in the execution of coordinated border security operations to:

Law Enforcement

- Increase the effectiveness and impact of Operation Lone Star.
- Reduce border-related criminal activity in Texas.
- Implement and increase the effectiveness of operational methods, measures, and techniques for outbound/southbound operations.
- Decrease the supply of drugs smuggled into and through Texas from Mexico.
- Disrupt and deter operations of gang and cartel criminal

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- Decrease specifically targeted tactics (such as conveyance methods) for drugs in the Texas border region.
- Decrease use of specific areas for crime as targeted in directed action missions.
- Increase the effectiveness of directed action missions based upon intelligence and analysis to ensure they target the most serious threats and are conducted in high pay-off areas.
- Increase the number and quality of analytical intelligence products developed at the Unified Command and state levels.
- Increase coordination between local and state law enforcement agencies in planning, execution, and analysis of border security operations.

Jail Operations

- Increase capacity for detention operations and other supporting functions associated with increased criminal activity due to surges in illegal migration.

Human Remains Processing

- Support county medical examiner offices in the humane processing of the remains of undocumented migrants.

Court Administration

- Increase capacity and expediency in case preparation, magistration, pre/post-adjudication proceedings, and criminal trials of OLS defendants.

Fire/EMS Operations

- Increase capacity for fire/EMS operations in direct support of OLS.

Available Funding:

State funds for these projects are authorized under the Texas General Appropriations Act, Article I, for Trusteed Programs within the Office of the Governor. All awards are subject to the availability of appropriated funds and any modifications or additional requirements that may be imposed by law.

Eligible Organizations:

1. Units of local government; and

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2. Federally Recognized Native American tribes.

3. Eligible applicants must be a county, or a municipality located in a county that has issued a disaster declaration relating to border security.

4. Preference will be given to eligible applicants within or providing support services to a County that is:

- adjacent to or a portion of which are located within 20 miles of an international border;
- adjacent to two counties located on an international border with a population of more than 5,000 and less than 7,500 according to the most recent federal decennial census; or
- adjacent to the Gulf Intracoastal Waterway, as defined by Section 51.002, Transportation Code;

5. Jurisdictions not physically located within a county described in item 4. above (border county), but applying to provide support services to a jurisdiction that is physically located within a border county must submit a letter of support, memorandum of understanding or other similar documentation from the border county(ies) requesting their supportive services.

Application Process:

Applicants must access the Office of the Governor's eGrants grant management website at <https://eGrants.gov.texas.gov> to register and apply for funding.

Key Dates:

Action	Date
Funding Announcement Release	01/15/2024
Online System Opening Date	01/15/2024
Final Date to Submit and Certify an Application	03/14/2024 at 5:00PM CST
Earliest Project Start Date	09/01/2024

Project Period:

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Projects must begin on or after 09/01/2024 and may not exceed 08/31/2025.

Funding Levels

Minimum: \$20,000

Maximum: \$5,000,000

Match Requirement: None

Standards

Grantees must comply with standards applicable to this fund source cited in the Texas Grant Management Standards ([TxGMS](#)), [Federal Uniform Grant Guidance](#), and all statutes, requirements, and guidelines applicable to this funding.

Eligible Activities and Costs

Funding may be used to provide additional personnel, equipment, supplies, contractual support, travel, and training in support of **Operation Lone Star** activities, including for any one or more of the following activities.

Operation Lone Star - Law Enforcement. Activities related to law enforcement operations in support of OLS:

LAW ENFORCEMENT PERSONNEL - OVERTIME

- Overtime for increased patrol, search and rescue, recovery operations, and/or investigative capacity for certified peace officers.
- Overtime for law enforcement support personnel. These costs may include overtime for personnel necessary to support officers that are on patrol and participating in Operation Lone Star, such as Communications Officer/Dispatcher overtime necessary to maintain a safe Officer to Dispatcher ratio.
- Overtime for non-exempt administrative personnel supporting Operation Lone Star.
- Overtime backfill costs for non-border county agencies directly supporting OLS. Agencies must upload a letter of support from the border county for which the non-border county intends to provide law enforcement personnel.

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LAW ENFORCEMENT PERSONNEL – REGULAR or STRAIGHT-TIME & TEMPORARY POSITIONS

- Augmentees: Personnel costs for law enforcement personnel who are not regular employees of a funded agency, but are brought on as needed to specifically cover border security operations so that there can be a force multiplier during Operation Lone Star.
- Regular time for law enforcement personnel working border operations. Grant funds must be used to supplement existing funds and not supplant funds that have been budgeted for the same purpose.
- Part-time to Full-Time: Personnel costs for part-time law enforcement personnel in order to bring them to temporary full-time status.
- Regular time for administrative personnel supporting OLS law enforcement activities.
- Hiring or contracting temporary staff to support OLS law enforcement activities.
- Personnel backfill costs for non-border county agencies directly supporting OLS. Agencies must upload a letter of support from the border county for which the non-border county intends to provide law enforcement personnel.

LAW ENFORCEMENT - EQUIPMENT & TECHNOLOGY

- Costs for equipment, technology, or the rental of equipment, which will benefit the border security mission and will be routinely utilized during Operation Lone Star.

LAW ENFORCEMENT - SUPPLIES and DIRECT OPERATING EXPENSE

- General office supplies and program supplies related to OLS law enforcement activities. Operational costs are also allowable, such as vehicle operating costs or costs for minor emergency repairs as described below, or for other services pre-approved by the PSO that are critical to success of the program. Examples include:
 - The cost of fuel, lubricants, and minor emergency repairs or maintenance for vehicles, and similar equipment used during the hours in which grant-funded staff are working.
 - Only actual expenses supported by invoiced gas, oil, and

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this grant.

- Maintenance costs must be prorated to show the usage of vehicles or equipment for regular law enforcement duties as compared to usage while officers are working grant-paid patrols.

LAW ENFORCEMENT – TRAVEL & TRAINING

- Travel, per diem, and lodging costs associated with personnel, augmentees, or contractors engaged in OLS activities.

Operation Lone Star - Human Remains Processing. Activities related to the humane processing of the remains of undocumented migrants:

MEDICAL EXAMINER PERSONNEL – OVERTIME

- Overtime for OLS death investigations conducted by a medical examiner, deputy examiner, trained technician, or a forensic pathologist as authorized under Article 49.25 of the Code of Criminal Procedure.
- Overtime for non-exempt administrative personnel supporting a County Medical Examiner's Office.

MEDICAL EXAMINER PERSONNEL – REGULAR or STRAIGHT-TIME & TEMPORARY POSITIONS

- Regular time for county medical examiner personnel conducting OLS death investigations. Grant funds must be used to supplement existing funds and not supplant funds that have been budgeted for the same purpose.
- Part-time to Full-Time: Personnel costs for part-time county medical examiner personnel to bring them to temporary full-time status.
- Regular time for administrative personnel supporting a County Medical Examiner's Office.
- Hiring or contracting temporary staff to assist or conduct OLS death investigations.

MEDICAL EXAMINER - EQUIPMENT & TECHNOLOGY

- Costs for equipment, technology, or the rental of equipment related to the processing of OLS death investigations, temporary morques, and/or additional body storage capacity.

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MEDICAL EXAMINER - SUPPLIES and DIRECT OPERATING EXPENSE

- Costs for supplies and direct operating expenses related to conducting OLS death investigations.

MEDICAL EXAMINER – CONTRACTUAL

- Costs associated with the outsourcing of OLS death investigations, temporary body storage, and other contractual costs incurred by a county medical examiner's office related to the humane processing of the remains of undocumented migrants.

Operation Lone Star – Jail Operations. Activities related to the intake, processing, and holding of OLS inmates in local detention facilities.

JAIL OPERATIONS PERSONNEL – OVERTIME

- Overtime for jailers and support staff related to the intake, processing, and holding of OLS inmates.
- Overtime for non-exempt administrative personnel supporting a local detention facility.
- Overtime backfill costs for non-border county agencies directly supporting OLS. Agencies must upload a letter of support from the border county for which the non-border county intends to provide jailers.

JAIL OPERATIONS PERSONNEL - REGULAR or STRAIGHT-TIME & TEMPORARY POSITIONS

- Augmentees: Personnel costs for jailers who are not regular employees of a funded agency, but are brought on as needed to specifically assist in the intake, processing, and holding of OLS inmates.
- Regular time for jailers. Grant funds must be used to supplement existing funds and not supplant funds that have been budgeted for the same purpose.
- Part-time to Full-Time: Personnel costs for part-time jailers to bring them to temporary full-time status.
- Regular time for administrative personnel supporting OLS corrections activities.

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- Hiring or contracting temporary jail staff to support OLS corrections activities.
- Personnel backfill costs for non-border county agencies directly supporting OLS. Agencies must upload a letter of support from the border county for which the non-border county intends to provide jailers.

JAIL OPERATIONS - EQUIPMENT & TECHNOLOGY

- Costs for equipment, technology, or the rental of equipment related to the intake, processing, and holding of OLS inmates.

JAIL OPERATIONS - SUPPLIES and DIRECT OPERATING EXPENSE

- Costs for office supplies, program supplies, and other direct operating expenses related to the intake, processing, and holding of OLS inmates. Examples include: Inmate transportation to court proceedings or state custody.

JAIL OPERATIONS – CONTRACTUAL

- Costs associated with outsourcing OLS inmates to other county jail facilities and/or other contractual costs incurred by a county jail facility related to the intake, processing, and holding of OLS inmates.

JAIL OPERATIONS – TRAVEL & TRAINING

- Travel, per diem, and lodging costs associated with jail personnel, augmentees, or contractors engaged in OLS corrections activities.

Operation Lone Star – Court Administration. Activities related to the case preparation, magistration, pre/post-adjudication proceedings, and criminal trials of OLS defendants.

COURT ADMINISTRATION PERSONNEL – OVERTIME

- Overtime for courtroom staff, court coordinators, and clerks supporting court operations, including but not limited to, case preparation, magistration, pre/post-adjudication proceedings, and criminal trials for OLS defendants.

COURT ADMINISTRATION PERSONNEL - REGULAR or STRAIGHT-TIME & TEMPORARY POSITIONS

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- Regular time for courtroom staff, court coordinators, and clerks. Grant funds must be used to supplement existing funds and not supplant funds that have been budgeted for the same purpose.
- Part-time to Full-Time: Personnel costs for part-time courtroom staff, court coordinators, and clerks to bring them to temporary full-time status.
- Hiring or contracting temporary courtroom staff, court coordinators, and clerks to support OLS courts activities.

COURT ADMINISTRATION - EQUIPMENT & TECHNOLOGY

- Costs for equipment and technology to support court operations, including but not limited to, case preparation, magistration, pre/post-adjudication proceedings, and criminal trials for OLS defendants.

COURT ADMINISTRATION - SUPPLIES and DIRECT OPERATING EXPENSE

- Costs for office supplies, program supplies, and other direct operating expenses to support court operations, including but not limited to, magistration, pre/post-adjudication proceedings, and criminal trials for OLS defendants.

COURT ADMINISTRATION – CONTRACTUAL

- Costs associated with contractual costs incurred to support court operations, including but not limited to, magistration, pre/post-adjudication proceedings, and criminal trials for OLS defendants.

Operation Lone Star – Fire/EMS Operations. Activities related to emergency response efforts provided by locally operated Fire/EMS agencies.

FIRE/EMS OPERATIONS (RESCUE) – OVERTIME

- Overtime for increased rescue call volume, search and rescue, and/or recovery operations.
- Overtime for rescue support personnel. These costs may include overtime for personnel necessary to support rescue personnel that are operating on incident scenes and participating in Operation Lone Star, such as telecommunications professional overtime necessary to

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- Overtime for non-exempt administrative personnel supporting Operation Lone Star.

FIRE/EMS OPERATIONS (RESCUE) – REGULAR or STRAIGHT-TIME & TEMPORARY POSITIONS

- Part-time to Full-time: Personnel costs for part-time rescue personnel in order to bring them to temporary full-time status.
- Hiring or contracting temporary staff to support OLS rescue activities.

FIRE/EMS OPERATIONS - EQUIPMENT & TECHNOLOGY

- Costs for equipment, technology, or the rental of equipment, which will benefit the border security mission and will be routinely utilized during Operation Lone Star.

FIRE/EMS OPERATIONS (RESCUE) – SUPPLIES and DIRECT OPERATING EXPENSE

- General office supplies and program supplies related to OLS rescue activities. Operational costs are also allowable, such as vehicle operating costs or costs for minor emergency repairs as described below, or for other services pre-approved by the PSO that are critical to success of the program. Examples include:
 - Costs associated with fuel, lubricants, and minor emergency repairs or maintenance for vehicles, and similar equipment used during the hours in which grant-funded staff are working.
 - Only actual expenses supported by invoiced gas, oil, and repair or maintenance receipts may be reimbursed under this grant.
 - Maintenance costs must be prorated to show the usage of vehicles or equipment for regular rescue duties as compared to usage while first responders are working grant-funded rescue operations.

FIRE/EMS OPERATIONS – TRAVEL & TRAINING

- Travel, per diem, and lodging costs associated with personnel, augmentees, or contractors engaged in OLS activities.

Program-Specific Requirements

1. Eligible applicants, as applicable, assure to continue and/or renew

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of the project period. The expiration or dissolution of a local disaster declaration may result in the early termination of the grant agreement.

2. Eligible applicants in a border county, as described in the Eligible Organizations section, must upload a letter from the county attorney expressing their office's active participation in prosecuting misdemeanor offenses, as appropriate, in support of Operation Lone Star.

3. Eligible applicants performing law enforcement functions must agree to perform the following activities:

- Participate in operational planning and coordination meetings, information/intelligence sharing meetings, and After Action Reviews (AARs) established by the Texas Department of Public Safety's (DPS) Joint Operations and Intelligence Centers (JOICs).
- Participate weekly on the JOIC Unified Command conference calls or meetings as required by the JOIC.
- Report significant border-related events that occur during each 24-hour period.
- Conduct enhanced law enforcement patrolling activities if funded for those activities through this grant.
- Submit information on incidents using the Border Incident Assessment Report (BIAR).
 - The grantee shall report all border-related incidents to the appropriate JOIC using the BIAR. BIAR reporting shall include events that occur during Enhanced Operation activities AND events that occur during Steady State activities. Enhanced (Surge) Operations originate out of the use of Lone Star funds when the local agency chooses to increase the hours of patrol or investigations. Steady State activities are defined as normal patrol or investigative duties that do not use grant funds, but directly impact the overall Lone Star mission, such as organized crime arrests, terroristic activities, weapons trafficking arrests, kidnappings, human trafficking, human smuggling, home invasions with a border or organized crime nexus, illegal immigration, border-related murders, gang-related murders, vehicle thefts, and drug trafficking.

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- The BIAR is the primary incident and information-reporting tool for the grantee in local border security operations. The grantee shall ensure all BIARs conform to the respective standards outlined by the JOIC and are submitted within 24 hours of the end of shift and/or the timeframes established by the JOIC.

4. Coordinate planning and execution of border security and supporting operations with the DPS South Texas or West Texas, if requested by those regions.

5. Applicants performing overtime activities must provide a copy of the local overtime policy as approved by its governing board. This policy will be considered the official policy for grant purposes and must be used throughout the grant period. The policy must:

- Clearly describe how overtime will be calculated;
- Be consistent with the agency's local overtime policy;
- Treat overtime for grant-paid personnel the same as non-grant paid personnel.

6. Project Overtime (OT) shall be reimbursed following the grantee's overtime policy and the requirements as stated below:

- OT is time actually worked that exceeds the required number of hours during an employee's designated work period, as per grantee's policies and procedures.
- OT must be worked to support border security operations.
- The project OT rate shall be no more than one-and-one-half (1.5) times the employee's regular pay rate.
- Exempt salaried employees working border security operations may be reimbursed for overtime only if the grantee's overtime policy specifically allows for this.
- PSO will only reimburse the grantee for OT that does not exceed a total of 16 hours worked (regular plus OT) during any 24-hour period.

Eligibility Requirements

1. Local units of governments must comply with the Cybersecurity Training requirements described in Section 772 012 and Section

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determined to not be in compliance with the cybersecurity requirements required by Section 2054.5191 of the Texas Government Code are ineligible for OOG grant funds until the second anniversary of the date the local government is determined ineligible. Government entities must annually certify their compliance with the training requirements using the Cybersecurity Training Certification for State and Local Governments. A copy of the Training Certification must be uploaded to your eGrants application. For more information or to access available training programs, visit the Texas Department of Information Resources Statewide Cybersecurity Awareness Training page.

2. Entities receiving funds from PSO must be located in a county that has an average of 90% or above on both adult and juvenile dispositions entered into the computerized criminal history database maintained by the Texas Department of Public Safety (DPS) as directed in the Texas Code of Criminal Procedure, Chapter 66. The disposition completeness percentage is defined as the percentage of arrest charges a county reports to DPS for which a disposition has been subsequently reported and entered into the computerized criminal history system.

Counties applying for grant awards from the Office of the Governor must commit that the county will report at least 90 percent of convictions within five business days to the Criminal Justice Information System at the Department of Public Safety.

3. Eligible applicants operating a law enforcement agency must be current on reporting complete UCR data and the Texas specific reporting mandated by 411.042 TGC, to the Texas Department of Public Safety (DPS) for inclusion in the annual Crime in Texas (CIT) publication. To be considered eligible for funding, applicants must have submitted a full twelve months of accurate data to DPS for the most recent calendar year by the deadline(s) established by DPS. Due to the importance of timely reporting, applicants are required to submit complete and accurate UCR data, as well as the Texas-mandated reporting, on a no less than monthly basis and respond promptly to requests from DPS related to the data submitted.

4. In accordance with Texas Government Code, Section 420.034, any facility or entity that collects evidence for sexual assault or other sex

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offenses or investigates or prosecutes a sexual assault or other sex offense for which evidence has been collected, must participate in the statewide electronic tracking system developed and implemented by the Texas Department of Public Safety. Visit DPS's [Sexual Assault Evidence Tracking Program](#) website for more information or to set up an account to begin participating. Additionally, per Section 420.042 "A law enforcement agency that receives evidence of a sexual assault or other sex offense...shall submit that evidence to a public accredited crime laboratory for analysis no later than the 30th day after the date on which that evidence was received." A law enforcement agency in possession of a significant number of Sexual Assault Evidence Kits (SAEK) where the 30-day window has passed may be considered noncompliant.

5. Local units of government, including cities, counties and other general purpose political subdivisions, as appropriate, and institutions of higher education that operate a law enforcement agency, must comply with all aspects of the programs and procedures utilized by the U.S. Department of Homeland Security ("DHS") to: (1) notify DHS of all information requested by DHS related to illegal aliens in Agency's custody; and (2) detain such illegal aliens in accordance with requests by DHS. Additionally, counties and municipalities may NOT have in effect, purport to have in effect, or make themselves subject to or bound by, any law, rule, policy, or practice (written or unwritten) that would: (1) require or authorize the public disclosure of federal law enforcement information in order to conceal, harbor, or shield from detection fugitives from justice or aliens illegally in the United States; or (2) impede federal officers from exercising authority under 8 U.S.C. § 1226(a), § 1226(c), § 1231(a), § 1357(a), § 1366(1), or § 1366(3). Lastly, eligible applicants must comply with all provisions, policies, and penalties found in Chapter 752, Subchapter C of the Texas Government Code.

Each local unit of government, and institution of higher education that operates a law enforcement agency, must download, complete and then upload into eGrants the [CEO/Law Enforcement Certifications and Assurances Form](#) certifying compliance with federal and state immigration enforcement requirements. This Form is required for each application submitted to OOG and is active until August 31, 2025 or the end of the grant period, whichever is later.

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6. Eligible applicants must be registered in the federal System for Award Management (SAM) database and have an UEI (Unique Entity ID) number assigned to its agency (to get registered in the SAM database and request an UEI number, go to <https://sam.gov/>) Failure to comply with program eligibility requirements may cause funds to be withheld and/or suspension or termination of grant funds.

Prohibitions

Grant funds may **not** be used to support the unallowable costs listed in the **Guide to Grants** or any of the following unallowable costs:

1. Inherently religious activities such as prayer, worship, religious instruction, or proselytization;
2. Lobbying;
3. Any portion of the salary of, or any other compensation for, an elected or appointed government official;
4. Vehicles or equipment for government agencies that are for general agency use;
5. Weapons, ammunition, tasers, or explosives;
6. Admission fees or tickets to any amusement park, recreational activity or sporting event;
7. Promotional gifts;
8. Food, meals, beverages, or other refreshments, except for eligible per diem associated with grant-related travel;
9. Membership dues for individuals;
10. Any expense or service that is readily available at no cost to the grant project;
11. Any use of grant funds to replace (supplant) funds that have been budgeted for the same purpose through non-grant sources;
12. Fundraising;
13. Salary Stipends;
14. Aircraft (including sUAS, drones, unmanned aerial aircraft);
15. Fire Engines;
16. Ambulances (types 1, 2, & 3);
17. Any other prohibition imposed by federal, state, or local law.

Selection Process

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Application Screening: PSO will screen all applications to ensure that they meet the requirements included in the funding announcement.

Peer/Merit Review: Applications will be reviewed by PSO staff in consultation with subject matter experts appointed by the PSO Executive Director. Funding decisions will be based on eligibility and operational content, which includes, but is not limited to, the following:

1. Compliance - Past compliance with grant requirements, reporting, and information sharing.
2. Performance – Impact and effectiveness of the Applicant’s participation in previous border security operations or activities, and effectiveness in using grant funds awarded for border security.
3. Risk – The Applicant’s need as indicated by data available on border-related criminal activity, population, and other factors.
4. Other Funding – The Applicant’s history of applying for, receiving, and/or effectively utilizing other sources of funding available to support border security activities (e.g. Operation Stonegarden).

Final Decisions: The Office of the Governor will consider rankings along with other factors and make all final funding decisions. Other factors may include reasonableness, cost effectiveness, overall funds availability, geographic distribution, or other relevant factors.

The Office of the Governor may not fund all applications or may only award part of the amount requested. In the event that funding requests exceed available funds, the Office of the Governor may revise projects to address a more limited focus.

Contact Information

For more information, contact the eGrants help desk at eGrants@gov.texas.gov or (512) 463-1919.

Total Funds
\$TBD

Print



Contact the Office of the Governor (OOG)

Physical Address :

1100 San Jacinto Blvd., Austin, Texas 78701

Mailing Address :

P.O. Box 12428, Austin, Texas 78711-2428

Public Safety Office (PSO)
(512) 463-1919

Texas Music Office (TMO)
(512) 463-6666



Send Email

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24

24. Consider and take necessary action for monies from auction proceed, in the amount of \$35,209.80 to go into vehicle maintenance 760-60360 & \$972.00 to be disbursed to the District Attorney Office & \$972.00 disbursed to Narcotic Forfeiture Account (\$37,153.80). (RHM)

Pass

**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: AUCTION PROCEEDS

DATE: FEBRUARY 28, 2024

Please place the following item(s) on the Commissioner's Court agenda for the date(s) indicated:

AGENDA FOR FEBRUARY 28, 2024

* Consider and take necessary action for monies from auction proceed, in the amount of \$35,209.80 to go into vehicle maintenance 760-60360 & \$972.00 to be disbursed to the District Attorney office & \$972.00 disbursed to Narcotic Forfeiture Account. (\$37,153.80).

Sincerely,



Bobbie Vickery
Calhoun County Sheriff

0 • *

37,153.80 +
NARC 972.00 -
DA 972.00 -

-001

76060360 35,209.80 *

0 • *

25

25. Consider and take necessary action to accept proceeds of \$12,940.20 from C.M. Company Auctions and place funds in Precinct 3, 560-53510 account. (JMB)

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

Debbie Vickery

From: Lynette.Adame@calhouncotx.org (Lynette Adame) <Lynette.Adame@calhouncotx.org>
Sent: Tuesday, February 20, 2024 3:46 PM
To: Debbie.Vickery@calhouncotx.org
Subject: AGENDA REQUEST
Attachments: doc01707320240220152036.pdf

Afternoon Debbie,

Can you please add this line item to Commissioner court agenda for February 28, 2024.

Thanks,

Lynette Adame

Office Manager

Calhoun County Pct. 3

lynette.adame@calhouncotx.org

361-893-5346

361-893-5309 fax

Calhoun County Texas

Joel Behrens
Calhoun County Commissioner, Precinct 3

24627 State Hwy. 172~Olivia, Port Lavaca, Texas 77979 ~ Office (361) 893-5346 ~ Fax (361) 893-5309
Email: joel.behrens@calhouncotx.org



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 Commissioner's Court Agenda for February 28, 2024.

Consider and take necessary action to accept proceeds of \$12,940.20 from C.M. Company Auctions and place funds in Precinct 3, 560-53510 account.

Sincerely,
Joel Behrens
Commissioner Pct. 3

50619

C.M. Company Auctions

Auction Trust Account
Abilene TX
325-677-3555

**FIRST
FINANCIAL
BANK**

855-660-5862
88-112/1113

02/13/2024

PAY TO THE
ORDER OF

Calhoun County PCT 3

\$ 12,940.20

twelve thousand nine hundred forty and 20/100

DOLLARS

1-21-2024



MEMO

1.25.2024 Calhoun County Surplus & Sheriffs Impound Auction


AUTHORIZED SIGNATURE
President

II" [REDACTED] II"

C.M. Company Auctions

50619

C.M. Company Auctions

50619

26

26. Consider and take necessary action to approve First Responder Affiliation Agreements between Calhoun County EMS and the following to begin March 1, 2024 and authorize the Director of Medical Services to sign all documents. (RHM)

Olivia-Port Alto Volunteer Fire Department
Port O'Connor Volunteer Fire Department
Seadrift Volunteer Fire D
Point Comfort VFD
Port Lavaca Fire Department

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

Mae Belle Cassel

From: Dustin.Jenkins@calhouncotx.org (Dustin Jenkins) <Dustin.Jenkins@calhouncotx.org>
Sent: Wednesday, February 21, 2024 3:16 PM
To: Mae Belle Cassel; Erika Rojas; Donna Hall
Cc: Richard Parrish; noneill@pocvtx.com; pocvfd@gmail.com; john_dufner@yahoo.com; adriana.whitwell@gmail.com; jeremy.marek@calhouncotx.org
Subject: First Responder Affiliation Agreements for Commissioners Court
Attachments: POC_VFD_FRO_AffiliationAgreement_2024.pdf; OPA_VFD_FRO_AffiliationAgreement_2024.pdf; PC_VFD_FRO_AffiliationAgreement_2024.pdf; PLFD_FRO_AffiliationAgreement_2024.pdf; Seadrift_VFD_FRO_AffiliationAgreement_2024.pdf

Mae Belle,

Attached you will find 5 FRO Affiliation Agreements each between Calhoun County EMS and one of the following departments: Olivia-Port Alto VFD, Port O'Connor VFD, Seadrift VFD, Point Comfort VFD, and Port Lavaca Fire Department. I would like to request that these five agreements be placed on the next Commissioners Court agenda to authorize the EMS Director to sign. I will have all the other signatures on original documents present with me when I come to court.

Thanks,

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

Calhoun County Texas

**Calhoun County
Emergency Medical Services**

First Responder Affiliation Agreement (FRO)

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

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

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

The FRO / provider agreement.

I understand that, as FRO I will:

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

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

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

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

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

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

The FRO / provider agreement.

I understand that, as EMS provider I will:

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

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

Renewal. This Agreement shall be automatically renewed yearly, unless one Party provides the other Party with notice of its desire to not renew this Agreement or if the other party shall be in material breach of any provisions of this Agreement.

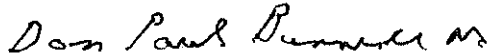
First Responder

Seadrift VFD

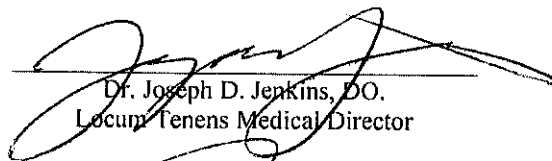
Provider

Calhoun County EMS

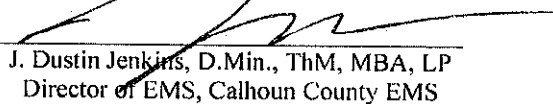
Effective: March 1, 2024



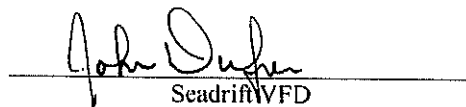
Dr. Paul Bunnell, MD.
Medical Director



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



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



Seadrift VFD
John Duffner
Administrator of Record

Calhoun County
Emergency Medical Services

First Responder Affiliation Agreement (FRO)

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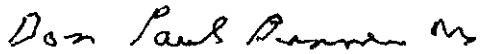
First Responder

Port Lavaca Fire Department

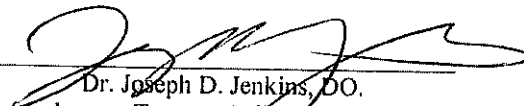
Provider

Calhoun County EMS

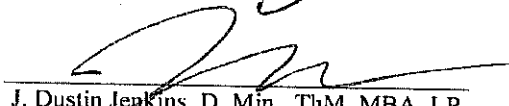
Effective: March 1, 2024



Dr. Paul Bunnell, MD.
Medical Director



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



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



Port Lavaca Fire Department
Jeremy Marek, EMT-B
Administrator of Record

**Calhoun County
Emergency Medical Services**

First Responder Affiliation Agreement (FRO)

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- Require as a minimum for patient care that anyone rendering care hold a current ECA or greater Certificate or License (Exception: Responder CPR, a Current Healthcare provider card) Upon recertification the FRO personnel must maintain a minimum of 70 overall score on the TEXAS DEPARTMENT OF STATE HEALTH SERVICES exam. Copies of shall be submitted to the EMS provider.
- Submit evidence that TEXAS DEPARTMENT OF STATE HEALTH SERVICES certified/licensed responders are participating in the on-line continuing education program and are current with TEXAS DEPARTMENT OF STATE HEALTH SERVICES continuing education requirements. (minimum hours in 2 year period) Continuing education records shall be submitted to EMS provider once per month.
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The FRO shall develop departmental policies that address the criteria above and submit copies to the EMS provider.

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

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4. Monitoring personnel compliance with medical protocols
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6. Carrying proof of first responder registration in all vehicles belonging to the FRO
7. Maintaining compliance with all applicable laws and regulations
8. Monitoring and enforcing general safety policies including at least personal protective equipment, immunizations and communicable disease exposure and emergency vehicle operation
9. Notify Texas Department of State Health Services within five (5) days if:
 - The FRO ceases to exist or merges with another FRO
 - There is a change in the:
 1. Official business address and /or phone number
 2. Level of service
 3. Declared service area
 4. Physical location of the first responder organization
 5. Physical location of patient report file storage
 6. Administrator
 7. Email address
 8. EMS Providers associated with the FRO
10. Notify Texas Department of State Health Services within one (1) business day if:
 - There is a change in the:
 1. Medical Director

The FRO / provider agreement.

I understand that, as EMS provider I will:

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- BLS protocols
- Provide continuing education through established continuing education programs currently in place.
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- Assist FRO personnel with certification issues and interact with TEXAS DEPARTMENT OF STATE HEALTH SERVICES personnel to answer any questions.
- Act as a liaison between the FRO and the Medical Director
- Act as liaison between the FRO and the hospital
- Act as liaison between the Sheriff's Department on Medical Dispatch issues.
- Allow active participation by the FRO personnel in the treatment of the patient.
- Respect the FRO's ability and role played in the Healthcare system.

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

Renewal. This Agreement shall be automatically renewed yearly, unless one Party provides the other Party with notice of its desire to not renew this Agreement or if the other party shall be in material breach of any provisions of this Agreement.

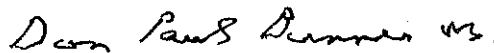
First Responder

Port O'Conner VFD

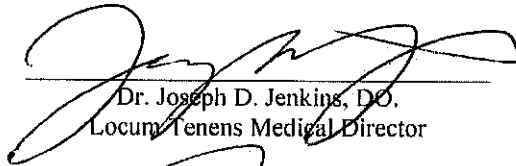
Provider

Calhoun County EMS

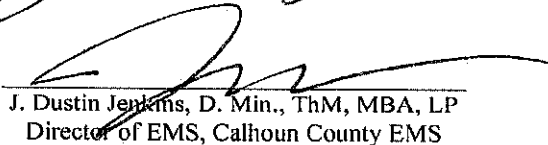
Effective: March 1, 2024



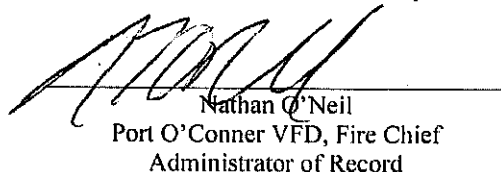
Dr. Paul Bunnell, MD.
Medical Director



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



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



Nathan O'Neil
Port O'Conner VFD, Fire Chief
Administrator of Record

**Calhoun County
Emergency Medical Services**

First Responder Affiliation Agreement (FRO)

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

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

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

The FRO / provider agreement.

I understand that, as FRO I will:

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The FRO / provider agreement.

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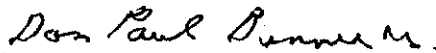
First Responder

Olivia-Port Alto VFD

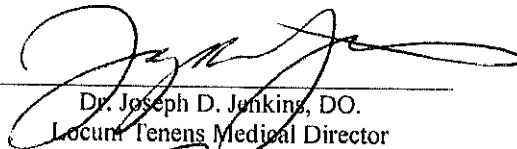
Provider

Calhoun County EMS

Effective: March 1, 2024



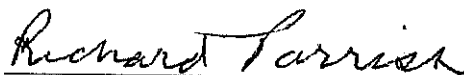
Dr. Paul Bunnell, MD.
Medical Director



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



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



Olivia-Port Alto VFD
Richard Parrish
Administrator of Record

Calhoun County
Emergency Medical Services

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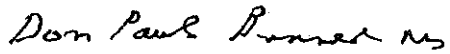
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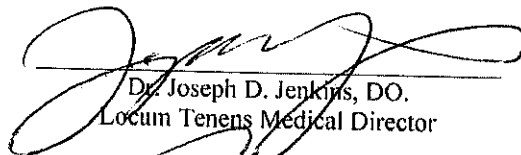
First Responder
Point Comfort VFD

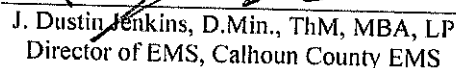
Provider
Calhoun County EMS

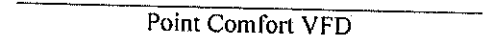
Effective: March 1, 2024



Dr. Paul Bunnell, MD.
Medical Director


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


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


Point Comfort VFD
Adriana Whitwell, Volunteer EMT-Advanced
Administrator of Record

27

27. Consider and take necessary action to approve the FY 2024 Interlocal Agreement and authorize Judge Meyer to sign all documents. (RHM)

Calhoun County Crime Stoppers

\$ 1,000.00

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



RICHARD H. MEYER

Calhoun County Judge

211 S. Ann Street, Suite 301 ~ Port Lavaca, Texas 77979
(361) 553-4600 ~ Fax (361) 553-4444 ~ Email: richard.meyer@calhouncotx.org

February 1, 2024

Calhoun County Crimestoppers
Attn: Susan Riley
80 West Meadowlark Drive
Port Lavaca TX 77979

Re: Contract between Calhoun County and Calhoun County Crimestoppers

Dear Susan,

Enclosed please find two originals of a contract between Calhoun County and Calhoun County Crimestoppers for the year 2024.

Please sign both contracts where appropriate and return to this office. In addition, please return a copy of the Crimestoppers proof of Insurance and a letter requesting the funds. The contract will be placed on the Commissioners' Court agenda for February 14, 2024. At the time the contract is approved, the funds will be approved to be released and the Crimestoppers will receive the 2024 allotment within a few days' time.

In addition to the contract, a Form 1295 must be submitted. I have enclosed information regarding this Policy of Compliance which was adopted by Commissioners' Court on January 28, 2016. This form MUST be completed online, then printed and signed before a Notary Public. Please do not sign the Form 1295 until you appear before a Notary.

Should you have any questions regarding this procedure, do not hesitate to contact me.

Sincerely yours,

A handwritten signature in black ink, appearing to read "Richard H. Meyer", written over a horizontal line.

Richard H. Meyer

RHM/mbc
Enclosures - 3

AGREEMENT
between
CALHOUN COUNTY
and
CALHOUN COUNTY CRIMESTOPPERS

STATE OF TEXAS

COUNTY OF CALHOUN

WHEREAS, Calhoun County, hereinafter *COUNTY*, a political subdivision of the State of Texas, has determined that the expenditure of county funds proposed herein is one which serves a public purpose and has further determined that the State of Texas, by its Constitution or by its state statutes, either implicitly or explicitly, has conferred upon *COUNTY* the authority, the power and the jurisdiction to accomplish the uses for said funds as proposed herein, *infra*. Having found the above elements fully satisfied, *COUNTY* may contract with a private nonprofit corporation so that they may use said public funds for the purposes contemplated herein, but only if the expenditure is to accomplish "county business" (which encompasses matters of general concern to county residents) and only if *COUNTY* assures itself that the funds to be transferred by this contract are subject to adequate contractual or other controls to ensure that expenditure of said county funds for the public purpose stated herein will be accomplished and so long as *COUNTY* received adequate consideration for the county funds to be provided by this contract.

WHEREAS, CALHOUN COUNTY CRIMESTOPPERS, hereinafter referred to as CRIMESTOPPERS is engaged in providing services to Law Enforcement, offering rewards for information helpful to Law Enforcement personnel. CRIMESTOPPERS is thereby providing for the betterment of Calhoun County, and desires to enter into such a contract for the provision of certain services for the *COUNTY*; said services being considered by both parties to this contract as fair consideration from *CRIMESTOPPERS* to *COUNTY* in exchange for the funds transferred hereby.

IT IS THEREFORE AGREED THAT:

1. Payment by County: In consideration that the services described below to the residents of *COUNTY*, *CALHOUN COUNTY CRIMESTOPPERS* shall be entitled to a sum not to exceed \$1,000.00 per annum. Such amount shall be disbursed by *COUNTY* to *CRIMESTOPPERS* after January 1, 2024, upon written request for *CRIMESTOPPERS*.

2. Bond: The County will require documentation of a Surety Bond, with adequate limits to be determined individually, depending on exposure.

3. Services: CALHOUN COUNTY CRIMESTOPPERS, hereinafter referred to as CRIMESTOPPERS is engaged in providing services to Law Enforcement, offering rewards for information helpful to Law Enforcement personnel.

4. **Term:** The Term of this contract is to begin on January 1, 2024 and end on December 31, 2024 unless earlier terminated by either party on thirty-days written notice.

5. **Effectiveness:** This contract is effective upon approval by Order of the Calhoun County Commissioners' Court.

6. **Relationship:** The parties hereby agree that this is a contract for the administration of the Program and hereby renounce the existence of any other relationship. In no event shall COUNTY have any obligation or liability whatsoever with respect to any debts, obligations or liability of CALHOUN COUNTY CRIMESTOPPERS, and CRIMESTOPPERS shall have no authority to bind COUNTY to any contract, matter or obligation. No duties of COUNTY are delegated to CALHOUN COUNTY CRIMESTOPPERS by this contract and any provision which is or may be held to be such a delegation shall be of no force or effect.

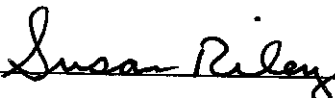
7. **Modification; Termination:** This contract may be amended, modified, terminated or released only by written instrument executed by COUNTY and CALHOUN COUNTY CRIMESTOPPERS, except as herein otherwise provided.

CALHOUN COUNTY

By: 

Date: 2-28-2024

CALHOUN COUNTY
CRIMESTOPPERS

By: 

Date: 2-12-2024

NOTICES

COUNTY:

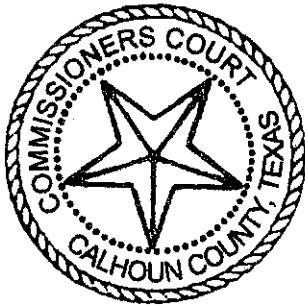
CALHOUN COUNTY CRIMESTOPPERS

Calhoun County Judge
211 S. Ann Street, Suite 301
Port Lavaca, Texas 77979

Attn: Susan Riley, President
80 West Meadowlark Drive
Port Lavaca TX 77979

CLERK'S CERTIFICATION

I, Anna Goodman, County Clerk of Calhoun County, Texas, certify that the above contract was accepted and agreed to by the Commissioners' Court of Calhoun County on February 28th, 2023.



By: Kaddie Smith
Deputy Clerk
Date: 2/28/24

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

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

Calhoun County Crimestoppers
Port Lavaca, TX United States

Certificate Number:
2024-1122366

Date Filed:
02/11/2024

Date Acknowledged:

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

Calhoun County

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.

02-12-2024
Receive tips for Law Enforcement to solve criminal cases

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 Susan Riley, and my date of birth is 9-27-1957.

My address is [REDACTED], [REDACTED], [REDACTED], [REDACTED], [REDACTED]
(street) (city) (state) (zip code) (country)

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

Executed in Calhoun County County, State of Texas, on the 12 day of Feb, 20 24.
(month) (year)

Susan Riley

Signature of authorized agent of contracting business entity
(Declarant)

28

28. Consider and take necessary action to approve the renewal of the ProCare Service Contract with Stryker for preventive and repair maintenance on our LifePak's, AED's and Lucas Devices and authorize the Director of Emergency Medical Services to sign all necessary documents. Renewal begins March 1, 2024 and ends February 28, 2025.
(RHM)

Dustin Jenkins explains reason to renew.

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

Mae Belle Cassel

From: Dustin.Jenkins@calhouncotx.org (Dustin Jenkins) <Dustin.Jenkins@calhouncotx.org>
Sent: Wednesday, February 21, 2024 3:38 PM
To: Mae Belle Cassel
Cc: Erika Rojas; Donna Hall
Subject: Commissioners Court Item ProCare Agreement
Attachments: CALHOUN COUNTY EMS ProCare Quote.3 signed.pdf; Form 1295 Certificate 101145871 (Calhoun County EMS).pdf; Stryker 2023 W9.pdf

Mae Belle,

Attached you will find the signed Stryker ProCare Service Agreement for 2024, along with the 1295 and W9, to go on the next available Commissioners Court Agenda to approve the EMS Director to sign. Let me know if you need anything else.

Thanks,

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

Calhoun County Texas



CALHOUN COUNTY EMS ProCare Quote

Quote Number: 10843255

Version: 1

Prepared For: CALHOUN COUNTY EMS

Attn:

Rep: Tim Garza

Email:

Phone Number:

GPO: CUSTOMER CONTRACT

Service Rep: Mike Flowers

Quote Date: 02/21/2024

Email:

Expiration Date: 03/30/2024

Contract Start: 03/01/2024

Contract End: 02/28/2025

Delivery Address

Name: CALHOUN COUNTY EMS

Account #: 20145708

Address: 705 HENRY BARBER WAY

PORT LAVACA

Texas 77979-5743

Bill To Account

Name: CALHOUN COUNTY EMS

Account #: 20145708

Address: 705 HENRY BARBER WAY

PORT LAVACA

Texas 77979-5743

ProCare Products:

#	Product	Description	Months	Qty	List Price	Discount %	Sell Price	Total
1.0	AED-FIELD-PROCARE	PROCARE-SVC-AED-FIELD-REPAIR	12	20	\$456.00	0.0%	\$456.00	\$9,120.00
2.0	AED-FIELD-PROCARE	PROCARE-SVC-AED-FIELD-REPAIR	12	5	\$456.00	0.0%	\$456.00	\$2,280.00
3.0	LIFEPAK-FLD-PROCARE	PROCARE-SVC-LIFEPAK-FIELD-REPAIR	12	2	\$2,204.00	20.0%	\$1,763.20	\$3,526.40
4.0	LIFEPAK-FLD-PROCARE	PROCARE-SVC-LIFEPAK-FIELD-REPAIR	12	5	\$2,204.00	20.0%	\$1,763.20	\$8,816.00
5.0	LUCAS-FLD-PROCARE	PROCARE-SVC-LUCAS-FIELD-REPAIR	12	8	\$1,719.00	20.0%	\$1,375.20	\$11,001.60
6.0	LUCAS-FLD-PROCARE	PROCARE-SVC-LUCAS-FIELD-REPAIR	12	3	\$1,719.00	20.0%	\$1,375.20	\$4,125.60

Price Totals:

Grand Total: \$38,869.60



CALHOUN COUNTY EMS ProCare Quote

Quote Number: 10843255

Version: 1

Prepared For: CALHOUN COUNTY EMS

Attn:

Rep: Tim Garza

Email:

Phone Number:

GPO: CUSTOMER CONTRACT

Service Rep: Mike Flowers

Quote Date: 02/21/2024

Email:

Expiration Date: 03/30/2024

Contract Start: 03/01/2024

Contract End: 02/28/2025

T. DUSTIN JENKINS 2/28/2024

Authorized Customer Signer (Printed)

Date

Heather Tibbs

1/4/24

Stryker Authorized Signature (Printed)

Date

[Signature] 2/28/2024

Authorized Customer Signature

Date

Heather Tibbs

1/4/24

Stryker Authorized Signature

Date

20240228 STRYKER PROCARE

Purchase Order Number

Service Terms and Conditions:

The Terms and Conditions of this quote and any subsequent purchase order of the Customer are governed by the Terms and Conditions located at <https://techweb.stryker.com>. The terms and conditions referenced in the immediately preceding sentence do not apply where Customer and Stryker are parties to a Master Service Agreement.

Equipment Service Plan

Line Item #	Model	Serial #
1.0	PROCARE-SVC-AED-FIELD-REPAIR	34933090
1.0	PROCARE-SVC-AED-FIELD-REPAIR	34933091
1.0	PROCARE-SVC-AED-FIELD-REPAIR	34933092
1.0	PROCARE-SVC-AED-FIELD-REPAIR	34933093
1.0	PROCARE-SVC-AED-FIELD-REPAIR	34933094
1.0	PROCARE-SVC-AED-FIELD-REPAIR	34933095
1.0	PROCARE-SVC-AED-FIELD-REPAIR	34933097
1.0	PROCARE-SVC-AED-FIELD-REPAIR	34933099
1.0	PROCARE-SVC-AED-FIELD-REPAIR	34933100
1.0	PROCARE-SVC-AED-FIELD-REPAIR	34933101
1.0	PROCARE-SVC-AED-FIELD-REPAIR	34933103
1.0	PROCARE-SVC-AED-FIELD-REPAIR	34933104
1.0	PROCARE-SVC-AED-FIELD-REPAIR	34933658
1.0	PROCARE-SVC-AED-FIELD-REPAIR	34934119
1.0	PROCARE-SVC-AED-FIELD-REPAIR	35106009
1.0	PROCARE-SVC-AED-FIELD-REPAIR	36695627
1.0	PROCARE-SVC-AED-FIELD-REPAIR	34933089
1.0	PROCARE-SVC-AED-FIELD-REPAIR	35096556
1.0	PROCARE-SVC-AED-FIELD-REPAIR	40783440
1.0	PROCARE-SVC-AED-FIELD-REPAIR	41310925
2.0	PROCARE-SVC-AED-FIELD-REPAIR	42055888
2.0	PROCARE-SVC-AED-FIELD-REPAIR	42055889
2.0	PROCARE-SVC-AED-FIELD-REPAIR	40696190
2.0	PROCARE-SVC-AED-FIELD-REPAIR	48243727
2.0	PROCARE-SVC-AED-FIELD-REPAIR	48243728
3.0	PROCARE-SVC-LIFEPAK-FIELD-REPAIR	48080905
3.0	PROCARE-SVC-LIFEPAK-FIELD-REPAIR	49710633
4.0	PROCARE-SVC-LIFEPAK-FIELD-REPAIR	40157516
4.0	PROCARE-SVC-LIFEPAK-FIELD-REPAIR	40157517
4.0	PROCARE-SVC-LIFEPAK-FIELD-REPAIR	40228319
4.0	PROCARE-SVC-LIFEPAK-FIELD-REPAIR	40256032
4.0	PROCARE-SVC-LIFEPAK-FIELD-REPAIR	42236033
5.0	PROCARE-SVC-LUCAS-FIELD-REPAIR	30137890
5.0	PROCARE-SVC-LUCAS-FIELD-REPAIR	30137891
5.0	PROCARE-SVC-LUCAS-FIELD-REPAIR	30137893
5.0	PROCARE-SVC-LUCAS-FIELD-REPAIR	30137895
5.0	PROCARE-SVC-LUCAS-FIELD-REPAIR	30137896
5.0	PROCARE-SVC-LUCAS-FIELD-REPAIR	30137897
5.0	PROCARE-SVC-LUCAS-FIELD-REPAIR	30137900
5.0	PROCARE-SVC-LUCAS-FIELD-REPAIR	30137901
6.0	PROCARE-SVC-LUCAS-FIELD-REPAIR	3518C738
6.0	PROCARE-SVC-LUCAS-FIELD-REPAIR	3518C739
6.0	PROCARE-SVC-LUCAS-FIELD-REPAIR	3518D554

Purchase Order Form

stryker®

Account Manager

DUSTY BENKINS &
DONNA HALL

Cell Phone

361 571 0014

Purchase Order Date

20240228 STRYKER PRODUCE

Expected Delivery Date

Stryker Quote Number

10843255

Check box if Billing same as Shipping



BILL TO:	CUSTOMER #
Billing Account Num	
Company Name	
Contact or Department	
Street Address	
Add'l Address Line	
City, ST ZIP	
Phone	

SHIP TO:	CUSTOMER #
Shipping Account Num	
Company Name	
Contact or Department	
Street Address	
Add'l Address Line	
City, ST ZIP	
Phone	

Authorized Customer Initials

[Signature]

Authorized Customer Initials

[Signature]

DESCRIPTION	QTY	TOTAL
REFERENCE QUOTE		

Accounts Payable Contact Information

Name

DONNA HALL

Email

donna.hall@calhouncoth.org

Phone

361-552-1140

Stryker Terms and Conditions

www.stryker.com/sinc

Authorized Customer Signature

Printed Name

T. DUSTY BENKINS

Title

DR. OF EMS

Signature

[Signature]

Date

2-28-2024

Attachment

Stryker Quote Number

*Sales or use taxes on domestic (USA) deliveries will be invoiced in addition to the price of the goods and services on the Stryker Quote.

LIFEPAK[®] 15 service

Stryker has been notified by our global parts providers that some components used on certain LIFEPAK 15 monitor/defibrillator models (Part Numbers beginning with V15-2) are no longer available in the market. Service on the LIFEPAK 15 with Part Number beginning with v15-5 or v15-7 is unaffected.

Stryker will continue to offer service support for this subset of the LIFEPAK 15 as follows:

- All service parts with available inventory can be purchased by our end users
- Transactional service (time and material) is available for non-contract customers
 - o If a component has failed on your device, your local Sales Representative should be contacted for support
- Contractual service
 - o Stryker will continue to offer contractual service on a yearly basis only
 - o Preventive maintenance will continue to be done on devices less than eight (8) years old. After this point, we will cease to conduct preventative maintenance and shift to device inspections
 - o If a component fails on your device, please contact your local Sales Representative for support. A pro-rated credit for any pre-paid service will be provided should a unit become non-serviceable due to part availability

It is important to note that the LIFEPAK 15 has an expected life of eight (8) years from the date of manufacture. If you are uncertain of the manufacture date of your products, please contact your local Sales Representative for a full fleet assessment.

We want to ensure the highest quality products and services for our customers. As such, it is important to know that Stryker is the only FDA-approved service provider for our products. We do not contract with third party service providers, nor will we be providing them with any additional parts for these repairs. As such, we cannot guarantee the safety and efficacy of any device that is repaired by a third-party service agency.

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

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

Stryker Sales, LLC
Portage, MI United States

Certificate Number:
2024-1108389

Date Filed:
01/04/2024

Date Acknowledged:

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

Calhoun County EMS

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.

Stryker EMS Contract
EMS Service Contract for Cardiac Monitors, AEDs, and Mechanical CPR

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.



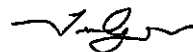
6 UNSWORN DECLARATION

My name is Timothy Garza, and my date of birth is [REDACTED].

My address is [REDACTED] (street), [REDACTED] (city), [REDACTED] (state), [REDACTED] (zip code), [REDACTED] (country).

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

Executed in Harris County, State of Texas, on the 04 day of January, 2023.
(month) (year)



Signature of authorized agent of contracting business entity
(Declarant)

Request for Taxpayer Identification Number and Certification

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

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

Print or type. See Specific Instructions on page 3.	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. Howmedica Osteonics Corp																																														
	2 Business name/disregarded entity name, if different from above Stryker Sales, LLC (38-2902424) Use this Tax ID Number for Vendor Payments																																														
	3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor or single-member LLC ☒ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate ☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. ☐ Other (see instructions) ►																																														
	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) 5 Exemption from FATCA reporting code (if any) E																																														
	5 Address (number, street, and apt. or suite no.) See instructions. 2825 Airview Blvd Corporate Headquarters		MEDICAL DIVISION (Portage)																																												
	6 City, state, and ZIP code Kalamazoo, MI 49002		MEDICAL DIVISION (Redmond) <i>outside the U.S.</i>																																												
	7 List account number(s) here (optional)																																														
Part I Taxpayer Identification Number (TIN)																																															
Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see <i>How to get a TIN</i> , later. Note: If the account is in more than one name, see the instructions for line 1. Also see <i>What Name and Number To Give the Requester</i> for guidelines on whose number to enter.																																															
<table border="1"><tr><td colspan="9">Social security number</td></tr><tr><td></td><td></td><td></td><td>-</td><td></td><td></td><td>-</td><td></td><td></td></tr><tr><td colspan="9">or</td></tr><tr><td colspan="9">Employer identification number</td></tr><tr><td>2</td><td>2</td><td>-</td><td>2</td><td>1</td><td>8</td><td>3</td><td>5</td><td>9 0</td></tr></table>			Social security number												-			-			or									Employer identification number									2	2	-	2	1	8	3	5	9 0
Social security number																																															
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or																																															
Employer identification number																																															
2	2	-	2	1	8	3	5	9 0																																							

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign
Here

Signature of
U.S. person ►

Date ► **1/5/2023**

General Instructions

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

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

Purpose of Form

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

- Form 1099-INT (interest earned or paid)

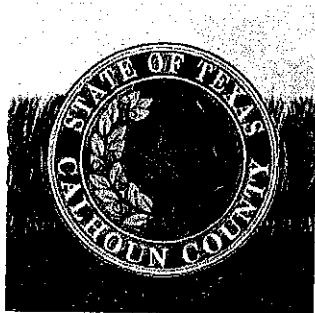
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
 - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
 - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
 - Form 1099-S (proceeds from real estate transactions)
 - Form 1099-K (merchant card and third party network transactions)
 - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
 - Form 1099-C (canceled debt)
 - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

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

29

29. Approve the minutes of the January 31, 2024, February 7, 2024 and February 14, 2024 regular meetings. (RHM)

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



Richard H. Meyer
County Judge

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

The Commissioners' Court of Calhoun County, Texas met on Wednesday,
January 31, 2024, 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.

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

Richard H. Meyer, County Judge
Calhoun County, Texas

2.28-2024
Date

Anna Goodman, County Clerk

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

Deputy Clerk

2.28.24
Date





January 31, 2024

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

MET IN A REGULAR MEETING 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.

THE FOLLOWING MEMBERS WERE PRESENT:

Richard Meyer
David Hall
Vern Lyssy
Joel Behrens
Gary Reese
Anna Goodman
By: Kaddie Smith

County Judge
Commissioner Pct 1
Commissioner Pct 2
Commissioner Pct 3
Commissioner Pct 4
County Clerk
Deputy Clerk

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was called to order at 10am by Richard Meyer

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

n/a

5. Hear report from Memorial Medical Center.

pass

6. Consider and take action to accept two donations from Russell Cain for a Therapy Chair for Calhoun County EMS in the amount totaling \$2,999.00. (RHM)

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

7. Consider and take necessary action to accept the Interlocal Agreement with the City of Port Lavaca for the VEDC Regional Partnership and authorize the County Judge to sign all documentation. (RHM)

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

8. Consider and take necessary action to approve the Specifications and Contract Documents for Bid Number 2024.04 Recycle Waste Transfer Station Project for Calhoun County, Texas and to authorize G & W Engineers, Inc. and the County Auditor to advertise for bids. A pre-bid meeting shall be held at 10:00 am, Thursday, February 15th, 2024 at the Commissioner's Courtroom. Sealed Bids are scheduled to be due before 2:00:00 pm, Tuesday, March 12, 2024 at the County Judge's Office. (VL)

Scott Mason with G&W explained the specifications.

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

9. Consider and take necessary action to approve Third Extension of Interlocal Agreement Between Calhoun County Guadalupe-Bianco River Authority and authorize Judge Meyer to sign all documents. (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. Enter Continuing Education hours for County Clerk, Anna Goodman, into the official record. (RHM)

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

11. Consider and take necessary action to accept anonymous donation to the Sheriff's Office to be deposited into the Motivation account (2697-001-49082-679) in the amount of \$75.00. (RHM)

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

12. Consider and take necessary action to approve the preliminary Plat of the replat of Lots 7 & 8 Block 87 of the Port O'Connor Townsite. (GDR)

Henry Danysh explained the preliminary plat. Commissioner Reese suggested changes that would need to reflect on final plat.

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

13. Consider and take necessary action to authorize 5D Traveling Tavern to sell alcohol during the POC Champions Cup BBQ Cook-off March 8-9, 2024 at the Port O'Connor Community Center. (GDR)

Commissioner Reese approved upon the receipt of insurance policy from 5D.

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

14. Consider and take necessary action to approve a resolution expressing our support to provide parents with school choice options for the education of their students in K – 12 in Calhoun County. (RHM)

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

15. Accept Monthly Reports from the following County Offices:

i. District Clerk – November 2023 – First Revised

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

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

2023	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

2024	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

17. Approval of bills and payroll. (RHM)

MMC Bills

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

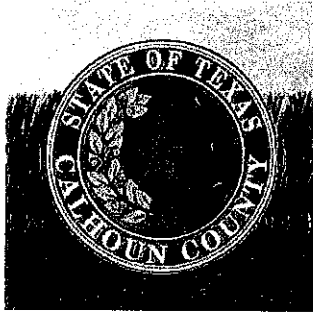
County Bills 2023

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 2024

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

Adjourned 10:19am



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,
February 7, 2024, 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.

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

Richard H. Meyer, County Judge
Calhoun County, Texas

2-28-2024

Date

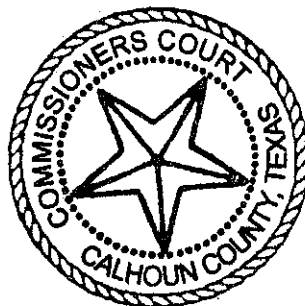
Anna Goodman, County Clerk

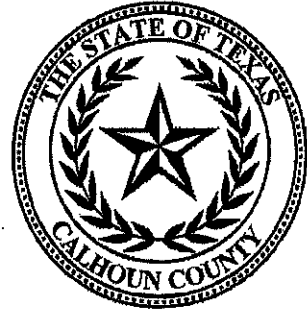
A handwritten signature in cursive script, appearing to read "Kaddie Smith", is written over a horizontal line.

Deputy Clerk

2-28-24

Date





February 7, 2024

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

MET IN A REGULAR MEETING 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.

THE FOLLOWING MEMBERS WERE PRESENT:

Richard Meyer
David Hall
Vern Lyssy
Joel Behrens
Gary Reese
(ABSENT) Anna Goodman
By: Kaddie Smith

County Judge
Commissioner Pct 1
Commissioner Pct 2
Commissioner Pct 3
Commissioner Pct 4
County Clerk
Deputy Clerk

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was called to order at 10am by Richard Meyer

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

Rene Torres gave small report on success rate he has had while working with the veterans in the county.

Sheriff gave an update on Chief Deputy Krause.

5. Hear report from Memorial Medical Center.

Roshanda Thomas gave a report. Russell Cain and Steve Marwitz introduced themselves as being members of the Medical Foundation.

6. Public Hearing regarding the proposed adoption of the Guidelines and Criteria of the Commissioners' Court of Calhoun County for Granting Tax Abatement as a Business Incentive in Reinvestment Zones created in Calhoun County for the period of March 9, 2024 through March 8, 2026. (RHM)

**Closed Regular Session at 10:23am
Opened Regular Session at 10:24am**

7. Consider and take action necessary action to adopt the Guidelines and Criteria of the Commissioners' Court of Calhoun County for Granting Tax Abatement as a Business Incentive in Reinvestment Zones created in Calhoun County for the period of March 9, 2024 through March 8, 2026. (RHM)

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

8. Consider and take necessary action to ratify the Judge's Declaration of Local Disaster for the ongoing Border Disaster Crisis. (RHM)

Shannon explained the Court would have to declare weekly until the Governor has us on a state list.

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

9. Consider and take necessary action to approve Change Order No. 4 for the Calhoun County Combined Dispatch Facility Project for Calhoun County, Texas and authorize the County Judge to sign all documents. (DEH)

Scott Mason explained the change order.

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

10. Consider and take necessary action to accept a \$240,000 Forestry Service Grant for the Six Mile Community Volunteer Fire Department for a Large Brush Truck. (VLL)

President Chris Mabry explained the grant and process.

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

11. Consider and take necessary action to approve amending the final plat of Puesta De Sol Subdivision. (VLL)

Terry Ruddick explained amended Final Plat.

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

12. Consider and take necessary action to accept proceeds of \$381.30 from Texas Port Recycling for scrap metal and place funds in Precinct 3, R & B 560-53510 account. (JMB)

pass

13. Public Hearing on a Petition to Vacate Lots 7 & 8 in Block 87 of the Port O'Connor Townsite according to the plat recorded in Volume 2, Page 001 of the Calhoun County Plat Records.

Regular Session closed at 10:39am
Henry Danysh explained petition to vacate
Regular Session opened at 10:40

14. Consider and take necessary action on a Petition to Vacate Lots 7 & 8 in Block 87 of the Port O'Connor Townsite according to the plat recorded in Volume 2, Page 001 of the Calhoun County Plat Records. (GDR)

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 authorize the Calhoun County EMS Director to sign the Operative IQ Licensing Agreement with Bound Tree Medical. (RHM)

Dustin Jenkins explained the agreement.

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 to approve the contract between Calhoun County and Prodlgy Solutions for Inmate Telephone Services and Inmate Banking Software, Commissary Service and fiduciary Management Services, Bid Number 2023.09 awarded on January 24, 2024. (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 accept insurance proceeds checks from TAC in the amount of \$2,462.73 (\$4,961.73 - \$2,500 deductible) and \$697.14 for damages to a Sheriff Office vehicle on 1/8/24. (RHM)

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

18. Approve the minutes of the January 17, 2024 regular meeting.

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

19. Accept Monthly Reports from the following County Offices:

a. Floodplain Administration – January 2024

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

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

2023	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

2024	
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 Bills	
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 2023	
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 2024	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

SUPPLEMENTAL AGENDA

The subject matter of such meeting is as follows:

22. Consider and take necessary action to approve a building line variance for an existing building located near the South line of the proposed Lot 7R of the Replat of Lots 7 and 8 of Block 87 of the Port O'Connor Townsite.

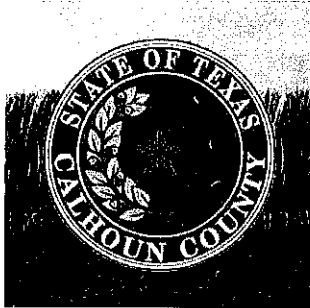
Henry Danysh explained the variance.

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

23. Consider and take necessary action to adopt the Rules of Procedure, Conduct and Decorum at meetings of the Calhoun County Commissioners' Court.

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

Adjourned 10:52am



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

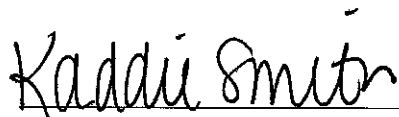
The Commissioners' Court of Calhoun County, Texas met on Wednesday,
February 14, 2024, at 10:00 a.m. in the Commissioners' Courtroom in the County
Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

Attached are the true and correct minutes of the above referenced meeting.


Richard H. Meyer, County Judge
Calhoun County, Texas

2-28-2024
Date

Anna Goodman, County Clerk


Kaddie Smith
Deputy Clerk

2-28-24
Date





February 14, 2024

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

MET IN A REGULAR MEETING 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.

THE FOLLOWING MEMBERS WERE PRESENT:

Richard Meyer
David Hall
Vern Lyssy
Joel Behrens
Gary Reese
Anna Goodman
By: Kaddie Smith

County Judge
Commissioner Pct 1
Commissioner Pct 2
Commissioner Pct 3
Commissioner Pct 4
County Clerk
Deputy Clerk

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was called to order at 10am by Richard Meyer

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

n/a

5. Consider and take necessary action to approve Change Order No. 5 for the Calhoun County Combined Dispatch Facility Project for Calhoun County, Texas and authorize the County Judge to sign all documents. (DEH)

Scott Mason with G&W explained the change needed.

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

6. Consider and take necessary action to approve the final plat of Driftwood Shores at Wolf Point. (JMB)

Counsel expressed concerns and court approved Final Plat pending bond changes.

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

7. Consider and take necessary action to approve a lease agreement with Xerox Corporation for a Xerox C8145H copier and authorize the County Judge to sign this agreement for the Calhoun County AgriLife Extension Service. (RHM)

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

8. Consider and take necessary action to continue participation in TAC HEBP ARTS Program and authorize the County Judge to sign the agreement. (RHM)

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

9. Consider and take necessary action to accept an anonymous donation in the amount of \$75.00 to the Sheriff's Office to be deposited into the Motivation Account (2697-001-49082-679) (RHM)

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

10. Consider and take necessary action to authorize the Sheriff to pay GT Distributors invoice numbers INV0986023 (\$28,810.92) and INV0986025 (\$4,967.40) out of the 2023 budget. These two purchases were placed on August 17, 2023 and August 21, 2023 and were for new firearms for all licensed peace officers. (RHM)

Sheriff explained supply and demand issues and asked the court to approve.

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

11. Approve the minutes of the January 24, 2024 regular meeting.

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

12. Accept Monthly Reports from the following County Offices:

- i. County Clerk – December 2023
- ii. County Clerk – January 2024
- iii. Justice of the Peace, Precinct 1 – January 2024
- iv. Justice of the Peace, Precinct 2 – January 2024
- v. Justice of the Peace, Precinct 3 – January 2024
- vi. Justice of the Peace, Precinct 5 – January 2024
- vii. Texas Agrilife Extension Service – January 2024
 1. 4-H and Youth Development
 2. Agriculture and Natural Resources
 3. Family and Community Health
 4. Coastal and Marine
- viii. Sheriff's Office – January 2024

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

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

2023:	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

2024:	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

14. Approval of bills and payroll. (RHM)

MMC Bills

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

Indigent Healthcare

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

County Bills 2023:

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 2024:

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

Adjourned 10:19am

30

30. Accept Monthly Reports from the following County Offices:

- i. District Clerk – January 2024 – First Revised
- ii. Justice of the Peace, Precinct 4 – January 2024
- iii. Calhoun County Tax Assessor - September 2023-First Revised, January 2024

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

Facsimile Cover Sheet**Date:** February 12, 2024**Page (s)** 4
(Including Cover)

FROM: JUSTICE COURT PCT. 4, CALHOUN COUNTY
103 W. Dallas Street, P.O. Box 520
Seadrift, Texas 77983**FAX:** 1-361-785-2179**PHONE:** 361-785-7082**TO:** County Commissioner Court Office
Attn: Mae Belle Cassel**FAX:** 361-553-4444**PHONE:** 361-553-4600

Ref: January 2024 – JP4 Monthly Money Distribution Report

Attached is our JP4 Court Monthly Distribution Report.

Please give me a call if you have any questions.

Thank you,
Patsy Spence, JP4 Court Clerk
Judge Wesley J. Hunt

ENTER COURT NAME: ENTER MONTH OF REPORT ENTER YEAR OF REPORT		JUSTICE OF PEACE NO. 4 JANUARY 2024	
	CODE	AMOUNT	
CASH BONDS			
ADMINISTRATION FEE - ADMF			
BREATH ALCOHOL TESTING - BAT			
CONSOLIDATED COURT COSTS - CCC		218.04	
STATE CONSOLIDATED COURT COST- 2020		372.00	
LOCAL CONSOLIDATED COURT COST- 2020		84.00	
COURTHOUSE SECURITY - CHS		24.81	
CJP			
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR		0.12	
CORRECTIONAL MANAGEMENT INSTITUTE - CMI			
CR			
CHILD SAFETY - CS			
CHILD SEATBELT FEE - CSBF			
CRIME VICTIMS COMPENSATION - CVC			
DPSC/FAILURE TO APPEAR - OMNI - DPSC		25.48	
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020		10.00	
ELECTRONIC FILING FEE - EEF			
FUGITIVE APPREHENSION - FA			
GENERAL REVENUE - GR			
CRIM - IND LEGAL SVCS SUPPORT - IDF		10.80	
JUVENILE CRIME & DELINQUENCY - JCD			
JUVENILE CASE MANAGER FUND - JCMF		12.25	
JUSTICE COURT PERSONNEL TRAINING - JCPT			
JUROR SERVICE FEE - JSF		18.81	
LOCAL ARREST FEES - LAF		37.25	
LEMI			
LEOA			
LEOC			
OCL			
PARKS & WILDLIFE ARREST FEES - PWAF		15.00	
STATE ARREST FEES - SAF			
SCHOOL CROSSING/CHILD SAFETY FEE - SCF			
SUBTITLE C - SUBC		7.47	
STATE TRAFFIC FINES-EST 0.1.19- STF		50.00	
TABC ARREST FEES - TAF			
TECHNOLOGY FUND - TF		21.81	
TRAFFIC - TFC		0.74	
LOCAL TRAFFIC FINE- 2020		3.00	
TIME PAYMENT - TIME		86.26	
TIME PAYMENT REIMBURSEMENT FEE- 2020		15.00	
TRUANCY PREVENTION/DIVERSION FUND - TPDF		4.90	
LOCAL & STATE WARRANT FEES - WRNT		277.42	
COLLECTION SERVICE FEE-MVSA - CSRV		841.10	
DEFENSIVE DRIVING COURSE - ODC		10.00	
DEFERRED FEE - DFF			
DRIVING EXAM FEE- PROV DL			
FILING FEE - FFEE			
STATE CONSOLIDATED CIVIL FEE - 2022		42.00	
LOCAL CONSOLIDATED CIVIL FEE - 2022		66.00	
FILING FEE SMALL CLAIMS - FFSG			
JURY FEE - JF			
COPIES/CERTIFIED COPIES - CC			
INDIGENT FEE - CIFI or INDF			
JUDGE PAY RAISE FEE - JPAY		32.70	
SERVICE FEE - SFEE			
OUT-OF-COUNTY SERVICE FEE			
ELECTRONIC FILING FEE - EEF CV			
EXPUNGEMENT FEE - EXPG			
EXPIRED RENEWAL - EXPR			
ABSTRACT OF JUDGEMENT - AOJ			
ALL WRITS - WOP /WOE		150.00	
DPS FTA FINE - DP3F		90.00	
LOCAL FINES - FINE		1,590.04	
LICENSE & WEIGHT FEES - LWF			
PARKS & WILDLIFE FINES - PWF		378.00	
SEATBELT/UNRESTRAINED CHILD FINE - SEAT			
JUDICIAL & COURT PERSONNEL TRAINING-JCPT			
* OVERPAYMENT (OVER \$10) - OVER			
* OVERPAYMENT (\$10 AND LESS) - OVER			
RESTITUTION - RESY			
PARKS & WILDLIFE-WATER SAFETY FINES-WSP			
MARINE SAFETY PARKS & WILDLIFE - MSO			
TOTAL ACTUAL MONEY RECEIVED		\$4,498.10	
TYPE:		AMOUNT	
TOTAL WARRANT FEES		277.42	
ENTER LOCAL WARRANT FEES		77.42	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE NO. REPORT
STATE WARRANT FEES		\$200.00	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE NO. 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		\$4,498.10	Calculate from ACTUAL Treasurer's Receipts
TOTAL TREAS. RECEIPTS		\$4,498.10	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

2/12/2024

COURT NAME: JUSTICE OF PEACE NO. 4
 MONTH OF REPORT: JANUARY
 YEAR OF REPORT: 2024

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45014	FINES	1,736.74
CR 1000-001-44190	SHERIFF'S FEES	286.67
	ADMINISTRATIVE FEES:	
	DEFENSIVE DRIVING	10.00
	CHILD SAFETY	0.00
	TRAFFIC	3.74
	ADMINISTRATIVE FEES	10.00
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	23.74
CR 1000-001-44364	CONSTABLE FEES-SERVICE	150.00
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	15.00
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	841.10
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$3,053.25
CR 2870-001-44064	COURTHOUSE SECURITY FUND	\$48.01
CR 2720-001-44064	JUSTICE COURT SECURITY FUND	\$6.20
CR 2719-001-44064	JUSTICE COURT TECHNOLOGY FUND	\$45.81
CR 2699-001-44064	JUVENILE CASE MANAGER FUND	\$12.25
CR 2730-001-44064	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$30.00
CR 2669-001-44064	COUNTY JURY FUND	\$0.60
CR 2728-001-44064	JUSTICE COURT SUPPORT FUND	\$50.00
CR 2677-001-44064	COUNTY DISPUTE RESOLUTION FUND	\$10.00
CR 2725-001-44064	LANGUAGE ACCESS FUND	\$6.00
	STATE ARREST FEES	
	DPS FEES	40.00
	P&W FEES	3.00
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	43.00
CR 7020-999-20740	CCC-GENERAL FUND	21.80
CR 7070-999-20610	CCC-STATE	196.24
DR 7070-999-10010		218.04
CR 7072-999-20610	STATE CCC- GENERAL FUND	37.20
CR 7072-999-20740	STATE CCC- STATE	334.80
DR 7072-999-10010		372.00
CR 7860-999-20610	STF/SUBC-GENERAL FUND	0.37
CR 7860-999-20740	STF/SUBC-STATE	7.10
DR 7860-999-10010		7.47
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	2.00
CR 7860-999-20740	STF- EST 9/1/2019- STATE	48.00
DR 7860-999-10010		50.00

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

2/12/2024

COURT NAME: JUSTICE OF PEACE NO. 4
MONTH OF REPORT: JANUARY
YEAR OF REPORT: 2024

CR 7950-999-20610
CR 7950-999-20740

TP-GENERAL FUND	43.13
TP-STATE	43.13

DR 7950-999-10010

86.26

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

2/12/2024

COURT NAME: JUSTICE OF PEACE NO. 4
 MONTH OF REPORT: JANUARY
 YEAR OF REPORT: 2024

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		<u>0.00</u>
CR 7865-999-20610	CRIM-SUPP OF IND LEG SVCS-GEN FUND	1.09
CR 7865-999-20740	CRIM-SUPP OF IND LEG SVCS-STATE	9.81
DR 7865-999-10010		<u>10.90</u>
CR 7970-999-20610	TL/FTA-GENERAL FUND	8.49
CR 7970-999-20740	TL/FTA-STATE	16.99
DR 7970-999-10010		<u>25.48</u>
CR 7505-999-20610	JPAY - GENERAL FUND	3.27
CR 7505-999-20740	JPAY - STATE	29.43
DR 7505-999-10010		<u>32.70</u>
CR 7857-999-20610	JURY REIMB. FUND- GEN. FUND	1.88
CR 7857-999-20740	JURY REIMB. FUND- STATE	16.93
DR 7857-999-10010		<u>18.81</u>
CR 7856-999-20610	CIVIL JUSTICE DATA REPOS.- GEN FUND	0.01
CR 7856-999-20740	CIVIL JUSTICE DATA REPOS.- STATE	0.11
DR 7856-999-10010		<u>0.12</u>
CR 7502-999-20740	JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
DR 7502-999-10010		<u>0.00</u>
7998-999-20740	TRUANCY PREVENT/DIV FUND - STATE	2.45
7998-999-20701	JUVENILE CASE MANAGER FUND	2.45
DR 7998-999-10010		<u>4.90</u>
7403-999-22889	ELECTRONIC FILING FEE - CV STATE	0.00
DR 7403-999-22889		<u>0.00</u>
7858-999-20740	STATE CONSOLIDATED CIVIL FEE	42.00
		<u>42.00</u>
	TOTAL (Distrib Req to Oper Acct)	<u>\$4,173.80</u>
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		321.30
WATER SAFETY FINES		0.00
	TOTAL DUE TO OTHERS	<u>\$321.30</u>
	TOTAL COLLECTED-ALL FUNDS	<u>\$4,495.10</u>
	LESS: TOTAL TREASUER'S RECEIPTS	<u>\$4,495.10</u>
	OVER/(SHORT)	<u>\$0.00</u>

0

ENTER COURT NAME ENTER MONTH OF REPORT ENTER YEAR OF REPORT		DISTRICT CLERK JANUARY 2024	REVISED
CODE	AMOUNT	Revised 04/03/23	
CR - CCC	3.74		
CR - STATE CCC - 2020	485.48		
CR - LOCAL CCC - 2020	275.62		
CR - CRIMINAL JUSTICE PLANNING FUND			
CR - CLERKS FEE	11.51		
CR - CMI			
CR - CRIME STOPPERS	118.34		
CR - COURTHOUSE SECURITY	1.43		
CR - OVCE	0.12		
CR - CJPT			
CR - DRUG CRT PROG FEE	9.03		
CR - FA	0.01		
CR - JCD			
CR - JCPT	0.01		
CR - JURY REIMBURSEMENT FEE - JRR	1.50		
CR - JUDICIAL SUPPORT FUND - JSF	0.17		
CR - LAW ENFORC. EDUC FUND			
CR - IND. LEGALS SVCS (IDF)	0.05		
CR - DUE TO STATE - NONDISCLOSURE FEE			
CR - TIME PAYMENT - TP	3.63		
CR - TIME PAYMENT REIMBURSEMENT - 2020	47.65		
CR - BREATH ALCOHOL TESTING			
CR - COO CHILD ABUSE PREVENTION FUND	9.01		
CR - CLERKS FEE			
CR - RECORDS MANAGEMENT	7.19		
CR - BOND FORFEITURES			
CR - PRETRIAL DIVERSION FUND			
CR - REBATES ON PREVIOUS EXPENSES	3.15		
CR - REIMB CRT APPOINTED ATTY FEES	219.78		
CR - TECHNOLOGY FUND (DIST & CO CLK)	1.16		
CR - STATE ELECTRONIC FILING FEE	1.42		
CR - COUNTY ELECTRONIC FILING FEE			
CR - EMS TRAUMA FUND	128.48		
CR - DNA TESTING FEE	0.36		
CR - FAMILY VIOLENCE FINE			
CR - RESTITUTION FEE			
CR - TOLEOSE - MVE			
CR - STATE TRAFFIC FINE			
CR - OVERPAYMENTS			
CR - SHERIFF	120.76		
CR - D.A.			
CR - FINES	447.62	CR-SUBTOTAL	\$1,891.20
CV - STATE REIMB-TITLE IV-D COURT COSTS			
CV - COPIES	1,324.00		
CV - CLERKS FEES	1,638.00		
CV - COURT RECORDS PRESERVATION FUND	10.00		
CV - RECORDS MGMT FEE - DISTRICT CLERK			
CV - STENOGRAPHER	450.00		
CV - SHERIFF'S JURY FEE			
CV - LAW LIBRARY	630.00		
CV - (STATE) DIV. & FAMILY LAW			
CV - (STATE) OTHER THAN DIV/FAM LAW			
CV - (STATE) OTHER CIVIL PROCEEDINGS	10.00		
CV - JURY FEE	200.00		
CV - COUNTY DISPUTE RESOLUTION FUND	270.00		
CV - RECORDS MGMT PRSRV FUND - CLERK	630.00		
CV - COURTHOUSE SECURITY	365.00		
CV - LANGUAGE ACCESS FUND	54.00		
CV - SHERIFF'S SERVICE FEE	1,050.00		
CV - DUE TO OTHERS			
CV - CRT APPOINTED ATTY FEES - CHILD SUPPORT			
CV - JUDICIAL & COURT PERSONNEL TRAINING FEE	5.00		
CV - JUDICIAL SALARIES	42.00		
CV - AJSF	90.00		
CV - COURT FACILITY FEE FUND	380.00		
CV - BOND FORFEITURES			
CV - STATE ELECTRONIC FILING FEE	30.00		
CV - COUNTY ELECTRONIC FILING FEE			
CV - FAMILY PROTECTION FEE			
CV - ADOPTION BUREAU OF VITAL STATS FEE			
CV - DUE TO STATE - NONDISCLOSURE FEE			
CV - DUE TO STATE - CONSOLIDATED FEE 2022	735.00		
CV - OVERPAYMENTS	28.00		
CV - OUT-OF-COUNTY SVC OF CITATION	400.00	CV-SUBTOTAL	\$8,321.00
TOTAL CASH RECEIPTS	\$10,212.20		
NSF CHECKS			
DUE TO OTHERS	AMOUNT		
ATTORNEY GENERAL - RESTITUTION	0.00	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT	
OUT-OF-COUNTY SERVICE FEE	400.00	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT	
REFUNDS OF OVERPAYMENTS	28.00	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT	
DUE TO OTHERS (crime stoppers)	118.34		
TOTAL DUE TO OTHERS	\$546.34		
TREASURERS RECEIPTS FOR MONTH			
CASH, CHECKS, M.O.s & CREDIT CARDS	10,212.20	Calculate from ACTUAL Treasurer's Receipts	

*Treasurer Receipt Numbers:
F2024JAN013, 019, 029, 037

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

COURT NAME: DISTRICT CLERK
MONTH OF REPORT: JANUARY
YEAR OF REPORT: 2024

ACCOUNT NUMBER	ACCOUNT NAME	DEBIT	CREDIT
1000-001-44190	SHERIFF'S SERVICE FEES		\$1,170.76
1000-001-44140	JURY FEES		\$200.00
1000-001-44045	RESTITUTION FEE		\$0.00
1000-001-44020	DISTRICT ATTORNEY FEES		\$0.00
1000-001-49010	REBATES-PREVIOUS EXPENSE		\$3.15
1000-001-49030	REBATES-ATTORNEY'S FEES		\$219.78
1000-001-44058	DISTRICT CLERK ELECTRONIC FILING FEES		\$0.00
1000-001-44322	TIME PAYMENT REIMBURSEMENT FEES		\$47.65
1000-001-43049	STATE REIMB- TITLE IV-D COURT COSTS		\$0.00
<u>DISTRICT CLERK FEES</u>			
	CERTIFIED COPIES	\$1,324.00	
	CRIMINAL COURT	\$11.51	
	CIVIL COURT	\$1,638.00	
	STENOGRAPHER	\$450.00	
	CIV FEES DIFF	\$0.00	
1000-001-44050	DISTRICT CLERK FEES		\$3,423.51
1000-999-20771	FAMILY VIOLENCE FINE		\$0.00
1000-999-10010	CASH - AVAILABLE	\$5,064.85	
2706-001-44055	FAMILY PROTECTION FEE		\$0.00
2706-999-10010	CASH - AVAILABLE	\$0.00	
2740-001-45055	FINES - DISTRICT COURT		\$447.62
2740-999-10010	CASH - AVAILABLE	\$447.62	
2620-001-44055	APPELLATE JUDICIAL SYSTEM		\$90.00
2620-999-10010	CASH - AVAILABLE	\$90.00	
2648-001-44055	COURT FACILITY FEE FUND		\$360.00
2648-999-10010	CASH - AVAILABLE	\$360.00	
2670-001-44055	COURTHOUSE SECURITY		\$366.43
2670-999-10010	CASH - AVAILABLE	\$366.43	
2673-001-44055	CRT RECS PRESERVATION FUND- CO		\$10.00
2673-999-10010	CASH - AVAILABLE	\$10.00	
2725-001-44055	LANGUAGE ACCESS FUND		\$54.00
2725-999-10010	CASH - AVAILABLE	\$54.00	
2739-001-44055	RECORD MGMT/PRSV FUND - CLERK		\$636.47
2739-999-10010	CASH - AVAILABLE	\$636.47	
2737-001-44055	RECORD MGMT/PRSV FUND -DIST CLRK		\$0.72
2737-999-10010	CASH - AVAILABLE	\$0.72	
2731-001-44055	LAW LIBRARY		\$630.00
2731-999-10010	CASH - AVAILABLE	\$630.00	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND		\$1.16
2663-999-10010	CASH - AVAILABL	\$1.16	
7040-999-20740	BREATH ALCOHOL TESTING - STATE		\$0.00
7040-999-10010	CASH - AVAILABLE	\$0.00	
2667-001-44055	CO CHILD ABUSE PREVENTION FUND		\$3.01
2667-999-10010	CASH - AVAILABLE	\$3.01	
7502-999-20740	JUDICIAL & COURT PERSONNEL TRAINING FUND-STATE		\$5.00
7502-999-10010	CASH-AVAILABE	\$5.00	
7383-999-20610	DNA TESTING FEE - County		\$0.04
7383-999-20740	DNA TESTING FEE - STATE		\$0.32

ENTER COURT NAME: ENTER MONTH OF REPORT: ENTER YEAR OF REPORT:		DISTRICT CLERK JANUARY 2024	
CODE	AMOUNT		
GR - CGC	3.74	Revised 04/03/23	
GR - STATE CGC - 2020	485.48		
GR - LOCAL CGC - 2020	275.62		
GR - CRIMINAL JUSTICE PLANNING FUND			
CR - CLERKS FEE	11.51		
CR - CMI			
CR - CRIME STOPPERS	118.34		
GR - COURTHOUSE SECURITY	1.43		
CR - CVCF	0.12		
CR - CJPT			
CR - DRUG CRT PROG FEE	9.03		
CR - FA	0.01		
CR - JCD			
CR - JOPT	0.01		
CR - JURY REIMBURSEMENT FEE - JRF	1.50		
CR - JUDICIAL SUPPORT FUND - JSF	0.17		
CR - LAW ENFORC. EDUC FUND			
CR - IND LEGALS SVCS (IDF)	0.05		
CR - DUE TO STATE - NONDISCLOSURE FEE			
CR - TIME PAYMENT-TP	3.63		
CR - TIME PAYMENT REIMBURSEMENT 2020	47.65		
CR - BREATH ALCOHOL TESTING			
CR - CO-CHILD ABUSE PREVENTION FUND	3.01		
CR - CLERKS FEE			
CR - RECORDS MANAGEMENT	7.19		
CR - BOND FORFEITURES			
CR - PRETRIAL DIVERSION FUND			
CR - REBATES ON PREVIOUS EXPENSES	3.15		
CR - REIMB GRT APPOINTED ATTY FEES	218.78		
CR - TECHNOLOGY FUND (DIST & CO CLK)	1.16		
CR - STATE ELECTRONIC FILING FEE	1.42		
CR - COUNTY ELECTRONIC FILING FEE			
CR - EMS TRAUMA FUND	128.46		
CR - DNA TESTING FEE	0.36		
CR - FAMILY VIOLENCE FINE			
CR - RESTITUTION FEE			
CR - TITLE/LOSE - MVR			
CR - STATE TRAFFIC FINE			
CR - OVERPAYMENTS			
CR - SHERIFF	120.76		
CR - D.A.			
CR - FINES	447.62	CR-SUBTOTAL	\$1,894.20
CV - STATE REIMB- TITLE IV-D COURT COSTS			
CV - COPIES	1,324.00		
CV - CLERKS FEES	1,658.00		
CV - COURT RECORDS PRESERVATION FUND	10.00		
CV - RECORDS MGMT FEE - DISTRICT CLERK	10.00		
CV - STENOGRAPHER	480.00		
CV - SHERIFF'S JURY FEE			
CV - LAW LIBRARY	630.00		
CV - (STATE) DIV. & FAMILY LAW			
CV - (STATE) OTHER THAN DIV/FAM/LAW			
CV - (STATE) OTHER CIVIL PROCEEDINGS	10.00		
CV - JURY FEE	200.00		
CV - COUNTY DISPUTE RESOLUTION FUND	270.00		
CV - RECORDS MGMT PRSRV FUND - CLERK	600.00		
CV - COURTHOUSE SECURITY	365.00		
CV - LANGUAGE ACCESS FUND	54.00		
CV - SHERIFF'S SERVICE FEE	1,050.00		
**CV - DUE TO OTHERS			
CV - CRT APPOINTED ATTY FEES - CHILD SUPPORT			
CV - JUDICIAL & COURT PERSONNEL TRAINING FEE	5.00		
CV - JUDICIAL SALARIES	42.00		
CV - AJSF	90.00		
CV - COURT FACILITY FEE FUND	360.00		
CV - BOND FORFEITURES			
CV - STATE ELECTRONIC FILING FEE	30.00		
CV - COUNTY ELECTRONIC FILING FEE			
CV - FAMILY PROTECTION FEE			
CV - ADOPTION BUREAU OF VITAL STATS FEE			
CV - DUE TO STATE - NONDISCLOSURE FEE			
CV - DUE TO STATE - CONSOLIDATED FEE 2022	735.00		
CV - OVERPAYMENTS	28.00		
CV - OUT OF COUNTY SVC OF CITATION	400.00	CV-SUBTOTAL	\$8,921.00
TOTAL CASH RECEIPTS	\$10,212.20		
NSF CHECKS			
DUE TO OTHERS		AMOUNT	
ATTORNEY GENERAL - RESTITUTION	0.00	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT	
OUT-OF-COUNTY SERVICE FEE	400.00	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT	
REFUNDS OF OVERPAYMENTS	28.00	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT	
DUE TO OTHERS (crime stoppers)	118.34		
TOTAL DUE TO OTHERS	\$546.34		
TREASURER'S RECEIPTS FOR MONTH		*	
CASH, CHECKS, M.O.s & CREDIT CARDS	10,212.20	Calculate from ACTUAL Treasurer's Receipts	

***Treasurer Receipt Numbers:**
F2024JAN013,019,029,037

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

COURT NAME: DISTRICT CLERK
MONTH OF REPORT: JANUARY
YEAR OF REPORT: 2024

ACCOUNT NUMBER	ACCOUNT NAME	DEBIT	CREDIT
1000-001-44190	SHERIFF'S SERVICE FEES		\$1,170.76
1000-001-44140	JURY FEES		\$200.00
1000-001-44045	RESTITUTION FEE		\$0.00
1000-001-44020	DISTRICT ATTORNEY FEES		\$0.00
1000-001-49010	REBATES-PREVIOUS EXPENSE		\$3.15
1000-001-49030	REBATES-ATTORNEY'S FEES		\$219.78
1000-001-44058	DISTRICT CLERK ELECTRONIC FILING FEES		\$0.00
1000-001-44322	TIME PAYMENT REIMBURSEMENT FEES		\$47.65
1000-001-43049	STATE REIMB- TITLE IV-D COURT COSTS		\$0.00
<i>DISTRICT CLERK FEES</i>			
	CERTIFIED COPIES	\$1,324.00	
	CRIMINAL COURT	\$11.51	
	CIVIL COURT	\$1,658.00	
	STENOGRAPHER	\$450.00	
	CIV FEES DIFF	\$0.00	
1000-001-44050	DISTRICT CLERK FEES		\$3,443.51
1000-999-20771	FAMILY VIOLENCE FINE		\$0.00
1000-999-10010	CASH - AVAILABLE	\$5,084.85	
2706-001-44055	FAMILY PROTECTION FEE		\$0.00
2706-999-10010	CASH - AVAILABLE	\$0.00	
2740-001-45055	FINES - DISTRICT COURT		\$447.62
2740-999-10010	CASH - AVAILABLE	\$447.62	
2620-001-44055	APPELLATE JUDICIAL SYSTEM		\$90.00
2620-999-10010	CASH - AVAILABLE	\$90.00	
2648-001-44055	COURT FACILITY FEE FUND		\$360.00
2648-999-10010	CASH - AVAILABLE	\$360.00	
2670-001-44055	COURTHOUSE SECURITY		\$366.43
2670-999-10010	CASH - AVAILABLE	\$366.43	
2673-001-44055	CRT RECS PRESERVATION FUND- CO		\$10.00
2673-999-10010	CASH - AVAILABLE	\$10.00	
2725-001-44055	LANGUAGE ACCESS FUND		\$54.00
2725-999-10010	CASH - AVAILABLE	\$54.00	
2739-001-44055	RECORD MGMT/PRSV FUND - CLERK		\$606.47
2739-999-10010	CASH - AVAILABLE	\$606.47	
2737-001-44055	RECORD MGMT/PRSV FUND -DIST CLRK		\$10.72
2737-999-10010	CASH - AVAILABLE	\$10.72	
2731-001-44055	LAW LIBRARY		\$630.00
2731-999-10010	CASH - AVAILABLE	\$630.00	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND		\$1.16
2663-999-10010	CASH - AVAILABL	\$1.16	
7040-999-20740	BREATH ALCOHOL TESTING - STATE		\$0.00
7040-999-10010	CASH - AVAILABLE	\$0.00	
2667-001-44055	CO CHILD ABUSE PREVENTION FUND		\$3.01
2667-999-10010	CASH - AVAILABLE	\$3.01	
7502-999-20740	JUDICIAL & COURT PERSONNEL TRAINING FUND-STATE		\$5.00
7502-999-10010	CASH-AVAILABE	\$5.00	
7383-999-20610	DNA TESTING FEE - County		\$0.04
7383-999-20740	DNA TESTING FEE - STATE		\$0.32

7383-999-10010	CASH - AVAILABLE	\$0.36	
7405-999-20610	EMS TRAUMA FUND - COUNTY		\$12.85
7405-999-20740	EMS TRAUMA FUND - STATE		\$115.61
7405-999-10010	CASH - AVAILABLE	\$128.46	
7070-999-20610	CONSOL. COURT COSTS - COUNTY		\$0.39
7070-999-20740	CONSOL. COURT COSTS - STATE		\$3.49
7070-999-10010	CASH - AVAILABLE	\$3.88	
7072-999-20610	STATE CONSOL. COURT COSTS- COUNTY		\$48.55
7072-999-20740	STATE CONSOL. COURT COSTS- STATE		\$436.93
7072-999-10010	CASH- AVAILABLE	\$485.48	
2698-001-44030-010	DRUG CRT PROG FEE - COUNTY (PROGRAM)		\$4.52
2698-999-10010-010	CASH - AVAILABLE	\$4.52	
7390-999-20610-999	DRUG COURT PROG FEE - COUNTY (SVC FEE)		\$0.90
7390-999-20740-999	DRUG COURT PROG FEE - STATE		\$3.61
7390-999-10010-999	CASH - AVAILABLE	\$4.51	
7865-999-20610-999	CRIM - SUPP OF IND LEGAL SVCS - COUNTY		\$0.01
7865-999-20740-999	CRIM - SUPP OF IND LEGAL SVCS - STATE		\$0.04
7865-999-10010-999	CASH - AVAILABLE	\$0.05	
7760-999-20790-010	CRIM - DUE TO STATE - NONDISCLOSURE FEE		\$0.00
7760-999-10010-010	CRIM - DUE TO STATE - NONDISCLOSURE FEE	\$0.00	
7950-999-20610	TIME PAYMENT - COUNTY		\$1.82
7950-999-20740	TIME PAYMENT - STATE		\$1.81
7950-999-10010	CASH - AVAILABLE	\$3.63	
7505-999-20610	JUDICIAL SUPPORT-CRIM - COUNTY		\$0.02
7505-999-20740	JUDICIAL SUPPORT-CRIM - STATE		\$0.15
7505-999-10010	CASH - AVAILABLE	\$0.17	
7505-999-20740-010	JUDICIAL SALARIES-CIVIL - STATE(42)		\$42.00
7505-999-10010-010	CASH AVAILABLE	\$42.00	
2740-001-45050	BOND FORFEITURES		\$0.00
2740-999-10010	CASH - AVAILABLE	\$0.00	
2729-001-44034	PRE-TRIAL DIVERSION FUND		\$0.00
2729-999-10010	CASH - AVAILABLE	\$0.00	
7857-999-20610	JURY REIMBURSEMENT FUND- COUNTY		\$0.15
7857-999-20740	JURY REIMBURSEMENT FUND- STATE		\$1.35
7857-999-10010	CASH - AVAILABLE	\$1.50	
7860-999-20610	STATE TRAFFIC FINE- COUNTY		\$0.00
7860-999-20740	STATE TRAFFIC FINE- STATE		\$0.00
7860-999-10010	CASH - AVAILABLE	\$0.00	
7403-999-22888	DIST CRT - ELECTRONIC FILING FEE - CIVIL		\$30.00
7403-999-22991	DIST CRT - ELECTRONIC FILING FEE - CRIMINAL		\$1.42
	CASH - AVAILABLE	\$31.42	

LOCAL CONSOL. COURT COST

1000-001-44050	DISTRICT CLERK FEES		\$105.00
1000-999-10010	CASH - AVAILABLE	\$105.00	
2739-001-44055	RECORD MGMT/PRSV FUND - COUNTY		\$65.62
2739-999-10010	CASH - AVAILABLE	\$65.62	
2669-001-44050	COUNTY JURY FUND		\$2.63
2669-999-10010	CASH - AVAILABLE	\$2.63	
2670-001-44055	COURTHOUSE SECURITY		\$26.25
2670-999-10010	CASH - AVAILABLE	\$26.25	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND		\$10.50
2663-999-10010	CASH - AVAILABLE	\$10.50	
2676-001-44050	COUNTY SPECIALTY COURT FUND		\$65.62
2676-999-10010	CASH - AVAILABLE	\$65.62	

7383-999-10010	CASH - AVAILABLE	\$0.36	
7405-999-20610	EMS TRAUMA FUND - COUNTY		\$12.85
7405-999-20740	EMS TRAUMA FUND - STATE		\$115.61
7405-999-10010	CASH - AVAILABLE	\$128.46	
7070-999-20610	CONSOL. COURT COSTS - COUNTY		\$0.39
7070-999-20740	CONSOL. COURT COSTS - STATE		\$3.49
7070-999-10010	CASH - AVAILABLE	\$3.88	
7072-999-20610	STATE CONSOL. COURT COSTS- COUNTY		\$48.55
7072-999-20740	STATE CONSOL. COURT COSTS- STATE		\$436.93
7072-999-10010	CASH- AVAILABLE	\$485.48	
2698-001-44030-010	DRUG CRT PROG FEE - COUNTY (PROGRAM)		\$4.52
2698-999-10010-010	CASH - AVAILABLE	\$4.52	
7390-999-20610-999	DRUG COURT PROG FEE - COUNTY (SVC FEE)		\$0.90
7390-999-20740-999	DRUG COURT PROG FEE - STATE		\$3.61
7390-999-10010-999	CASH - AVAILABLE	\$4.51	
7865-999-20610-999	CRIM - SUPP OF IND LEGAL SVCS - COUNTY		\$0.01
7865-999-20740-999	CRIM - SUPP OF IND LEGAL SVCS - STATE		\$0.04
7865-999-10010-999	CASH - AVAILABLE	\$0.05	
7760-999-20790-010	CRIM - DUE TO STATE - NONDISCLOSURE FEE		\$0.00
7760-999-10010-010	CRIM - DUE TO STATE - NONDISCLOSURE FEE	\$0.00	
7950-999-20610	TIME PAYMENT - COUNTY		\$1.82
7950-999-20740	TIME PAYMENT - STATE		\$1.81
7950-999-10010	CASH - AVAILABLE	\$3.63	
7505-999-20610	JUDICIAL SUPPORT-CRIM - COUNTY		\$0.02
7505-999-20740	JUDICIAL SUPPORT-CRIM - STATE		\$0.15
7505-999-10010	CASH - AVAILABLE	\$0.17	
7505-999-20740-010	JUDICIAL SALARIES-CIVIL - STATE(42)		\$42.00
7505-999-10010-010	CASH AVAILABLE	\$42.00	
2740-001-45050	BOND FORFEITURES		\$0.00
2740-999-10010	CASH - AVAILABLE	\$0.00	
2729-001-44034	PRE-TRIAL DIVERSION FUND		\$0.00
2729-999-10010	CASH - AVAILABLE	\$0.00	
7857-999-20610	JURY REIMBURSEMENT FUND- COUNTY		\$0.15
7857-999-20740	JURY REIMBURSEMENT FUND- STATE		\$1.35
7857-999-10010	CASH - AVAILABLE	\$1.50	
7860-999-20610	STATE TRAFFIC FINE- COUNTY		\$0.00
7860-999-20740	STATE TRAFFIC FINE- STATE		\$0.00
7860-999-10010	CASH - AVAILABLE	\$0.00	
7403-999-22888	DIST CRT - ELECTRONIC FILING FEE - CIVIL		\$30.00
7403-999-22991	DIST CRT - ELECTRONIC FILING FEE - CRIMINAL		\$1.42
	CASH - AVAILABLE	\$31.42	

LOCAL CONSOL. COURT COST

1000-001-44050	DISTRICT CLERK FEES		\$105.00
1000-999-10010	CASH - AVAILABLE	\$105.00	
2739-001-44055	RECORD MGMT/PRSV FUND - COUNTY		\$65.62
2739-999-10010	CASH - AVAILABLE	\$65.62	
2669-001-44050	COUNTY JURY FUND		\$2.63
2669-999-10010	CASH - AVAILABLE	\$2.63	
2670-001-44055	COURTHOUSE SECURITY		\$26.25
2670-999-10010	CASH - AVAILABLE	\$26.25	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND		\$10.50
2663-999-10010	CASH - AVAILABLE	\$10.50	
2676-001-44050	COUNTY SPECIALTY COURT FUND		\$65.62
2676-999-10010	CASH - AVAILABLE	\$65.62	

DISTRICT COURT

STATE COURT COSTS REPORT

JANUARY

2024

SECTION I: REPORT FOR OFFENSES COMMITTED	COLLECTED	JANUARY COUNTY	STATE
01/1/20 - Present		48.55	436.93
01/01/04 - 12/31/19	\$3.54	0.35	3.19
09/01/01 - 12/31/03		0.03	0.31
09/01/99 - 08/31/01		-	-
09/01/97 - 08/31/99		-	-
09/01/95 - 08/31/97		-	-
09/01/91 - 08/31/95		-	-
TOTALS	\$489.36	48.93	440.43

BAIL BONDS FEES			
DNA TESTING FEES	0.36	0.04	0.32
EMS TRAUMA FUND	128.46	12.85	115.61
JUV. PROB. DIVERSION FEES			
JURY REIMBURSEMENT FEE	\$1.50	0.15	1.35
INDIGENT DEFENSE FUND	\$0.05	0.01	\$0.05
STATE TRAFFIC FEES	\$0.00	-	\$0.00
DRUG CRT PROG FEE	\$9.03	\$5.42	3.61

SECTION II: AS APPLICABLE

STATE POLICE OFFICER FEES			
FAILURE TO APPEAR/PAY FEES		-	-
JUD. FUND-CONST. CO. CRT.			
JUD. FUND-STATUTORY CO. CRT.			
MOTOR CARRIER WEIGHT VIOLATIONS			
TIME PAYMENT FEE	\$3.63	1.82	1.81
DRIVING RECORD FEE			
JUDICIAL SUPPORT FEES	\$0.17	0.02	0.15
ELECTRONIC FILING FEE - CR	\$1.42		\$1.42
NONDISCLOSURE FEES - CR	\$0.00		\$0.00

TOTAL STATE COURT COSTS \$633.98 \$ 69.23 \$ 564.75

CIVIL FEES REPORT

	COLLECTED	JANUARY COUNTY	STATE
BIRTH CERTIFICATE FEES			
MARRIAGE LICENSE FEES			
DECL. OF INFORMAL MARRIAGE			
ELECTRONIC FILING FEE - CV	\$30.00		\$30.00
NONDISCLOSURE FEES - CV	0 \$0.00		\$0.00
JUROR DONATIONS			
JUSTICE CRT. INDIG FILING FEES			
STAT PROB CRT INDIG FILING FEES			
STAT PROB CRT JUDIC FILING FEES			
STAT CNTY CRT INDIG FILING FEES			
STAT CNTY CRT JUDIC FILING FEES			
STAT CNTY CRT-JUDICIAL SUPPORT			
CONST CNTY CRT INDIG FILING FEES			
CNST CNTY CRT JUDIC FILING FEES			
DIST CRT DIV & FAMILY LAW	0 \$0.00	-	-
DIST CRT OTHER THAN DIV/FAM LAW	0 \$0.00	-	-
DIST CRT OTHER CIVIL FILINGS	2 \$10.00	0.50	9.50
FAMILY PROTECTION FEE			
JUDICIAL SUPPORT FEE	1 \$42.00		\$42.00
JUDICIAL & COURT PERSONNEL TRAINING FEE	2 \$5.00	-	\$5.00
2022 STATE CONSOLIDATED FEE	6 \$735.00		\$735.00
COUNTY DISPUTE RESOLUTION FUND	270.00		270.00
TOTAL CIVIL FEES REPORT	\$ 1,092.00	\$ 0.50	\$ 1,091.50

TOTAL BOTH REPORTS \$ 1,725.98 \$ 69.73 \$ 1,656.25

TOTAL: \$275.62

7855-999-20784-010	DIST CRT - DIVORCE & FAMILY LAW - STATE		\$0.00
7855-999-20657-010	DIST CRT - DIVORCE & FAMILY LAW - COUNTY		\$0.00
7855-999-20792-010	DIST CRT-OTHER THAN DIVORCE/FAMILY LAW - STATE		\$0.00
7855-999-20658-010	DIST CRT-OTHER THAN DIVORCE/FAMILY LAW - COUNTY		\$0.00
7855-999-20740-010	DIST CRT - OTHER CIVIL PROCEEDINGS - STATE		9.50
7855-999-20610-010	DIST CRT - OTHER CIVIL PROCEEDINGS - COUNTY		0.50
7855-999-10010-010	DUE TO STATE - NONDISCLOSURE FEE		\$0.00
2677-001-44050-999	CASH - AVAILABLE	10.00	
2677-999-10010-999	COUNTY DISPUTE RESOLUTION FUND		\$270.00
	CASH - AVAILABLE	\$270.00	
7858-999-20740-999	DIST CLK - DUE TO STATE CONSOLIDATED FEE 2022		\$735.00
7858-999-10010-999	CASH AVAILABLE	\$735.00	

TOTAL (Distrib Req to Oper Acct) \$9,941.48 \$9,665.86

DUE TO OTHERS (Distrib Req(s) attached)

ATTORNEY GENERAL (RESTITUTION)	0.00	
OUT-OF-COUNTY SERVICE FEES	400.00	
REFUND OF OVERPAYMENTS	28.00	
DUE TO OTHERS	118.34	
TOTAL DUE TO OTHERS		<u>\$546.34</u>

REPORT TOTAL - ALL FUNDS	10,212.20
PLUS AMT OF RETURNED CKS	0.00
LESS: TOTAL TREASURER'S RECEIPTS	<u>(10,212.20)</u>
OVER / (SHORT)	<u>\$0.00</u>

Revised 04/03/23

DISTRICT COURT

STATE COURT COSTS REPORT

JANUARY

2024

SECTION I: REPORT FOR OFFENSES COMMITTED	COLLECTED	JANUARY COUNTY	STATE
01/1/20 - Present		48.55	436.93
01/01/04 - 12/31/19	\$3.54	0.35	3.19
09/01/01 - 12/31/03		0.03	0.31
09/01/99 - 08/31/01		-	-
09/01/97 - 08/31/99		-	-
09/01/95 - 08/31/97		-	-
09/01/91 - 08/31/95		-	-
TOTALS	\$489.36	48.93	440.43

BAIL BONDS FEES			
DNA TESTING FEES	0.36	0.04	0.32
EMS TRAUMA FUND	128.46	12.85	115.61
JUV. PROB. DIVERSION FEES			
JURY REIMBURSEMENT FEE	\$1.50	0.15	1.35
INDIGENT DEFENSE FUND	\$0.05	0.01	\$0.05
STATE TRAFFIC FEES	\$0.00	-	\$0.00
DRUG CRT PROG FEE	\$9.03	\$5.42	3.61

SECTION II: AS APPLICABLE

STATE POLICE OFFICER FEES			
FAILURE TO APPEAR/PAY FEES		-	-
JUD. FUND-CONST. CO. CRT.			
JUD. FUND-STATUTORY CO. CRT.			
MOTOR CARRIER WEIGHT VIOLATIONS			
TIME PAYMENT FEE	\$3.63	1.82	1.81
DRIVING RECORD FEE			
JUDICIAL SUPPORT FEES	\$0.17	0.02	0.15
ELECTRONIC FILING FEE - CR	\$1.42		\$1.42
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TOTAL STATE COURT COSTS \$633.98 \$ 69.23 \$ 564.75

CIVIL FEES REPORT

	COLLECTED	JANUARY COUNTY	STATE
BIRTH CERTIFICATE FEES			
MARRIAGE LICENSE FEES			
DECL. OF INFORMAL MARRIAGE			
ELECTRONIC FILING FEE - CV	\$30.00		\$30.00
NONDISCLOSURE FEES - CV	0 \$0.00		\$0.00
JUROR DONATIONS			
JUSTICE CRT. INDIG FILING FEES			
STAT PROB CRT INDIG FILING FEES			
STAT PROB CRT JUDIC FILING FEES			
STAT CNTY CRT INDIG FILING FEES			
STAT CNTY CRT JUDIC FILING FEES			
STAT CNTY CRT-JUDICIAL SUPPORT			
CONST CNTY CRT INDIG FILING FEES			
CNST CNTY CRT JUDIC FILING FEES			
DIST CRT DIV & FAMILY LAW	0 \$0.00	-	-
DIST CRT OTHER THAN DIV/FAM LAW	0 \$0.00	-	-
DIST CRT OTHER CIVIL FILINGS	2 \$10.00	0.50	9.50
FAMILY PROTECTION FEE			
JUDICIAL SUPPORT FEE	1 \$42.00		\$42.00
JUDICIAL & COURT PERSONNEL TRAINING FEE	2 \$5.00	-	\$5.00
2022 STATE CONSOLIDATED FEE	6 \$735.00		\$735.00
COUNTY DISPUTE RESOLUTION FUND	270.00		270.00
TOTAL CIVIL FEES REPORT	\$ 1,092.00	\$ 0.50	\$ 1,091.50

TOTAL BOTH REPORTS \$ 1,725.98 \$ 69.73 \$ 1,656.25

TOTAL: \$275.62

7855-999-20784-010	DIST CRT - DIVORCE & FAMILY LAW - STATE	\$0.00
7855-999-20657-010	DIST CRT - DIVORCE & FAMILY LAW - COUNTY	\$0.00
7855-999-20792-010	DIST CRT-OTHER THAN DIVORCE/FAMILY LAW - STATE	\$0.00
7855-999-20658-010	DIST CRT-OTHER THAN DIVORCE/FAMILY LAW - COUNTY	\$0.00
7855-999-20740-010	DIST CRT - OTHER CIVIL PROCEEDINGS - STATE	9.50
7855-999-20610-010	DIST CRT - OTHER CIVIL PROCEEDINGS - COUNTY	0.50
7855-999-20790-010	DUE TO STATE - NONDISCLOSURE FEE	\$0.00
7855-999-10010-010	CASH - AVAILABLE	10.00
2677-001-44050-999	COUNTY DISPUTE RESOLUTION FUND	\$270.00
2677-999-10010-999	CASH - AVAILABLE	\$270.00
7858-999-20740-999	DIST CLK - DUE TO STATE CONSOLIDATED FEE 2022	\$735.00
7858-999-10010-999	CASH AVAILABLE	\$735.00

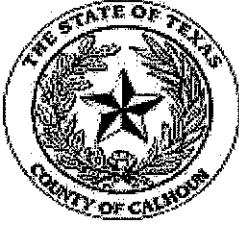
TOTAL (Distrib Req to Oper Acct)	\$9,941.48	\$9,665.86

DUE TO OTHERS (Distrib Req(s) attached)

ATTORNEY GENERAL (RESTITUTION)	0.00
OUT-OF-COUNTY SERVICE FEES	400.00
REFUND OF OVERPAYMENTS	28.00
DUE TO OTHERS	118.34
TOTAL DUE TO OTHERS	\$546.34

REPORT TOTAL - ALL FUNDS	10,212.20
PLUS AMT OF RETURNED CKS	0.00
LESS: TOTAL TREASURER'S RECEIPTS	(10,212.20)
OVER / (SHORT)	\$0.00

Revised 04/03/23



**CALHOUN
COUNTY**
201 West Austin

**DISTRIBUTION
REQUEST**

DR# 420 A 45336

PAYEE

Name: Calhoun County Oper. Acct.

Address:

City:

State:

Zip:

Phone:

PAYOR

Official:

Anna Kabela

Title:

District Clerk

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7340-999-20759-999	District Clerk Monthly Collections - Distribution	\$9,665.86
	JANUARY	
	2024	
V# 967		
TOTAL		9,665.86

Signature of Official

Date



**CALHOUN
COUNTY**
201 West Austin

**DISTRIBUTION
REQUEST**

DR# 420 A 45329

PAYEE

Name: Calhoun County Oper. Acct.

Address:

City:

State:

Zip:

Phone:

PAYOR

Official:

Anna Kabela

Title:

District Clerk

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7340-999-20759-999	District Clerk Monthly Collections - Distribution	\$9,665.86
	JANUARY	
	2024	
V# 967		
TOTAL		9,665.86

Signature of Official

Date

**REVISED SUMMARY
TAX ASSESSOR-COLLECTOR'S MONTHLY REPORT
SEPTEMBER 2023**

		COLLECTIONS	DISBURSEMENTS
Title Certificate Fees	385	\$ 5,395.00	
Title Fees Paid TXDMV			\$ 3,470.00
Title Fees Paid County Treasurer Salary Fund			\$ 1,925.00
Motor Vehicle Registration Collections		\$ 122,082.60	
Disabled Person Fees		\$ 45.00	
Postage		\$ -	
Global Additional Collections		\$ -	
Paid TXDMV			\$ 100,888.57
Paid TXDMV SP			\$ 15,650.75
Paid County Treasurer			\$ -
Paid County Treasurer Salary Fund			\$ 4,844.15
DMV CCARDTRNSFEE	\$ 1,716.66		\$ -
GL Additional Collections			\$ -
GLOBAL (IBC) Credit/Debit Card Fee's			\$ 1,731.08
GLOBAL Fees In Excess/Shortage of Collections processed on 9/5/23 Dep#172			\$ (14.42)
			\$ (972.53)
Additional Postage - Vehicle Registration		\$ -	
Paid County Treasurer - Additional Postage			\$ -
Motor Vehicle Sales & Use Tax Collections		\$ 445,163.36	
Paid State Treasurer			\$ 445,163.36
Special Road/Bridge Fees Collected		\$ 16,780.00	
Paid County Treasurer - R/B Fees			\$ 16,780.00
Texas Parks & Wildlife Collections		\$ 3,284.00	
TPW GLOBAL CC TRANSACTION FEES		\$ 181.77	
GLOBAL ADDITIONAL COLLECTIONS		\$ -	
Paid Texas Parks & Wildlife			\$ 2,955.60
Paid County Treasurer Salary Fund			\$ 328.40
P&W CCARDTRNSFEE	\$ 181.77		
GLOBAL Additional Collections	\$ -		
GLOBAL (IBC) Credit/Debit Card Fee's			\$ 166.91
GLOBAL In Excess/Shortage of Collections			\$ 14.86
Boat/Motor Sales & Use Tax Collections		\$ 50,117.22	
Paid State Treasurer			\$ 47,611.36
Paid County Treasurer, Salary Fund			\$ 2,505.86
TABC 5% CO COMMS FOR MONTH OF AUGUST 2023		\$ 55.00	
Paid County Treasurer, Salary Fund			\$ 55.00
County Beer & Wine Collections		\$ 60.00	
Paid County Treasurer, County Beer & Wine			\$ 57.00
Paid County Treasurer, Salary Fund			\$ 3.00
INTEREST EARNED ON OFFICE ACCOUNT		\$ 252.10	
Paid County Treasurer, Nav. East			\$ 0.07
Paid County Treasurer, all other districts			\$ 252.03
INTEREST EARNED ON PARKS AND WILDLIFE ACCOUNT		\$ 29.48	
Paid County Treasurer, Interest on P&W Acc			\$ 29.48
INTEREST EARNED ON REFUND ACCOUNT		\$ 0.30	
Paid County Treasurer, Interest on Refund Acc			\$ 0.30

Business Personal Property - Misc. Fees	\$	24.22		\$	24.22
Paid County Treasurer					
Excess Funds	\$	-		\$	-
Paid County Treasurer					
Overpayments	\$	1.14			
Current Tax Collections	\$	44,664.24			
Penalty and Interest - Current Roll	\$	8,820.78			
Discount for early payment of taxes				\$	-
Delinquent Tax Collections	\$	6,091.43			
Penalty & Interest - Delinquent Roll	\$	2,717.19			
Collections for Delinquent Tax Attorney	\$	12,459.57			
Advance - FM & L Taxes				\$	1.22
Advance - County AdValorem Taxes				\$	61,475.55
Paid County Treasurer - Nav. East				\$	22.79
Paid County Treasurer - all other Districts				\$	795.22
Paid County Treasurer - Delinq Tax Atty. Fee				\$	12,459.57
Payment in Lieu of Taxes	\$	-			
Paid County Treasurer - Navig. East				\$	-
Paid County Treasurer - All other Districts				\$	-
Special Farmers Fees Collected	\$	55.00			
Paid State Treasurer, Farmers Fees				\$	55.00
Hot Check Collection Charges	\$	-			
Paid County Treasurers, Hot Check Charge				\$	-
Overage on Collection/Assessing Fees	\$	-			
Paid County Treasurer, overage refunded				\$	-
Escheats	\$	-			
Paid County Treasurer-escheats				\$	-
TOTAL COLLECTIONS	\$	718,279.40			
TOTAL DISBURSEMENTS				\$	718,279.40
TOTAL OF ABOVE RECEIPTS PAID TO STATE AND COUNTY				\$	718,279.40



KERRI BOYD
Tax Assessor-Collector



RICHARD H. MEYER
County Judge

SUMMARY
TAX ASSESSOR-COLLECTOR'S MONTHLY REPORT
JANUARY 2024

		COLLECTIONS	DISBURSEMENTS
Title Certificate Fees	384	\$ 5,057.00	
Title Fees Paid TXDMV			\$ 3,137.00
Title Fees Paid County Treasurer Salary Fund			\$ 1,920.00
 Motor Vehicle Registration Collections		 \$ 160,398.84	
Disabled Person Fees		\$ 35.00	
Postage		\$ -	
Global Additional Collections		\$ -	
Paid TXDMV			\$ 4,566.50
Paid TXDMV SP			\$ 21,932.48
Paid County Treasurer			\$ 125,637.65
Paid County Treasurer Salary Fund			\$ 5,992.35
DMV CCARDTRNSFEE	\$ 2,304.86		\$ -
GL Additional Collections	\$ -		\$ -
GLOBAL (IBC) Credit/Debit Card Fee's			\$ 1,833.35
GLOBAL Fees In Excess of Collections			\$ 471.51
MERCH SERVICES STATEMENT			\$ -
 Additional Postage - Vehicle Registration		 \$ -	
Paid County Treasurer - Additional Postage			\$ -
 Motor Vehicle Sales & Use Tax Collections		 \$ 469,542.74	
Paid State Treasurer			\$ 469,542.74
 Special Road/Bridge Fees Collected		 \$ 21,120.00	
Paid County Treasurer - R/B Fees			\$ 21,120.00
 Texas Parks & Wildlife Collections		 \$ 3,008.00	
TPW GLOBAL CC TRANSACTION FEES		\$ 53.54	
GLOBAL ADDITIONAL COLLECTIONS		\$ -	
Paid Texas Parks & Wildlife			\$ 2,707.20
Paid County Treasurer Salary Fund			\$ 300.80
P&W CCARDTRNSFEE	\$ 53.54		
GLOBAL Additional Collections	\$ -		
GLOBAL (IBC) Credit/Debit Card Fee's			\$ 91.57
GLOBAL In Excess/Shortage of Collections			\$ (38.03)
 Boat/Motor Sales & Use Tax Collections		 \$ 23,005.02	
Paid State Treasurer			\$ 21,854.77
Paid County Treasurer, Salary Fund			\$ 1,150.25
 TABC 5% CO COMMS FOR MONTH OF		 \$ -	
TABC 5% CO COMMS FOR MONTH OF		\$ -	
Paid County Treasurer, Salary Fund			\$ -
 County Beer & Wine Collections		 \$ 750.00	
Paid County Treasurer, County Beer & Wine			\$ 712.50
Paid County Treasurer, Salary Fund			\$ 37.50
 INTEREST EARNED ON OFFICE ACCOUNT		 \$ 888.48	
Paid County Treasurer, Nav. East			\$ 0.25
Paid County Treasurer, all other districts			\$ 888.23
 INTEREST EARNED ON PARKS AND WILDLIFE ACCOUNT		 \$ 18.00	
Paid County Treasurer, Interest on P&W Acc			\$ 18.00
 INTEREST EARNED ON REFUND ACCOUNT		 \$ 0.31	
Paid County Treasurer, Interest on Refund Acc			\$ 0.31

Business Personal Property - Misc. Fees	\$	5,434.71	\$	5,434.71
Paid County Treasurer				
Excess Funds	\$	-	\$	-
Paid County Treasurer				
Overpayments	\$	25.04		
Current Tax Collections	\$	7,127,955.94		
Penalty and Interest - Current Roll	\$	-		
Discount for early payment of taxes			\$	2,313.18
Delinquent Tax Collections	\$	15,329.49		
Penalty & Interest - Delinquent Roll	\$	6,015.65		
Collections for Delinquent Tax Attorney	\$	4,725.06		
Advance - FM & L Taxes			\$	1.22
Advance - County AdValorem Taxes			\$	6,830,904.34
Paid County Treasurer - Nav. East			\$	2,054.82
Paid County Treasurer - all other Districts			\$	314,052.56
Paid County Treasurer - Delinq Tax Atty. Fee			\$	4,725.06
Payment in Lieu of Taxes	\$	-		
Paid County Treasurer - Navig. East			\$	-
Paid County Treasurer - All other Districts			\$	-
Special Farmers Fees Collected	\$	65.00		
Paid State Treasurer, Farmers Fees			\$	65.00
Hot Check Collection Charges	\$	15.00		
Paid County Treasurers, Hot Check Charge			\$	15.00
Hot Check Collection Charges Parks and Wildlife	\$	15.00		
Paid County Treasurers, Hot Check Charge			\$	15.00
Overage on Collection/Assessing Fees	\$	-		
Paid County Treasurer, overage refunded			\$	-
Escheats	\$	-		
Paid County Treasurer-escheats			\$	-
TOTAL COLLECTIONS	\$	7,843,457.82		

TOTAL DISBURSEMENTS \$ 7,843,457.82

TOTAL OF ABOVE RECEIPTS PAID TO STATE AND COUNTY \$ 7,843,457.82


KERRI BOYD

Tax Assessor-Collector


RICHARD H MEYER

County Judge

31

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

2023:	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

2024:	
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, February 28, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME JUSTICE COURT TECHNOLOGY FUND FUND NO: 2719

DEPARTMENT NAME: NO DEPARTMENT DEPARTMENT NO: 999

AMENDMENT NO: 6622 REQUESTOR: JUSTICE COURT TECHNOLOGY FUND

AMENDMENT REASON: ADJUST BUDGET FOR DECEMBER 2023 REVENUE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
70751	CAPITAL OUTLAY-JP PCT #1	999	NO GRANT	\$0	\$0	\$238	\$0	(\$238)
70752	CAPITAL OUTLAY-JP PCT #2	999	NO GRANT	\$0	\$0	\$37	\$0	(\$37)
70753	CAPITAL OUTLAY-JP PCT #3	999	NO GRANT	\$0	\$0	\$33	\$0	(\$33)
70754	CAPITAL OUTLAY-JP PCT #4	999	NO GRANT	\$0	\$0	\$19	\$0	(\$19)
70755	CAPITAL OUTLAY-JP PCT #5	999	NO GRANT	\$0	\$0	\$89	\$0	(\$89)
AMENDMENT NO 6622 TOTAL				\$0	\$0	\$416	\$0	(\$416)

NO DEPARTMENT TOTAL \$0 \$0 \$416 \$0 (\$416)

DEPARTMENT NAME: REVENUE DEPARTMENT NO: 1

AMENDMENT NO: 6622 REQUESTOR: JUSTICE COURT TECHNOLOGY FUND

AMENDMENT REASON: ADJUST BUDGET FOR DECEMBER 2023 REVENUE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
44061	FEES-JUSTICE OF PEACE-PRECINC	999	NO GRANT	\$221	\$0	\$0	\$0	\$221
44062	FEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	\$34	\$0	\$0	\$0	\$34
44063	FEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	\$31	\$0	\$0	\$0	\$31
44064	FEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	\$18	\$0	\$0	\$0	\$18
44065	FEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	\$83	\$0	\$0	\$0	\$83
46020	INT INC-JUSTICE SYSTEM	999	NO GRANT	\$29	\$0	\$0	\$0	\$29
AMENDMENT NO 6622 TOTAL				\$416	\$0	\$0	\$0	\$416

REVENUE TOTAL \$416 \$0 \$0 \$0 \$416

JUSTICE COURT TECHNOLOGY FUND TOTAL \$416 \$0 \$416 \$0 \$0

Grand Total \$416 \$0 \$416 \$0 \$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, February 28, 2024

HEARING TYPE: REGULAR

BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: AMBULANCE OPERATIONS-MAGNOLIA B DEPARTMENT NO: 300

AMENDMENT NO: 6623 REQUESTOR: COMMISSIONER PRECINCT 1

AMENDMENT REASON: LINE ITEM ADJUST FOR INTERNET SERVICE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
53210	MACHINERY PARTS/SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$1,800	\$1,800	\$1,800
AMENDMENT NO 6623 TOTAL				\$0	\$0	\$0	\$1,800	\$1,800	\$1,800

AMBULANCE OPERATIONS-MAGNOLIA BEACH TOTAL \$0 \$0 \$0 \$1,800 \$1,800

DEPARTMENT NAME: NUISANCE ORDINANCE ENFORCEMENT DEPARTMENT NO: 725

AMENDMENT NO: 6624 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
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$0	\$125	\$125	\$125
66308	TRAINING	999	NO GRANT	\$0	\$0	\$125	\$0	\$0	(\$125)
AMENDMENT NO 6624 TOTAL				\$0	\$0	\$125	\$125	\$0	\$0

NUISANCE ORDINANCE ENFORCEMENT TOTAL \$0 \$0 \$125 \$125 \$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1 DEPARTMENT NO: 540

AMENDMENT NO: 6623 REQUESTOR: COMMISSIONER PRECINCT 1

AMENDMENT REASON: LINE ITEM ADJUST FOR INTERNET SERVICE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$1,800	\$0	\$0	(\$1,800)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, February 28, 2024

HEARING TYPE: REGULAR

BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1

DEPARTMENT NO: 540

AMENDMENT NO: 6623

REQUESTOR: COMMISSIONER PRECINCT 1

AMENDMENT REASON: LINE ITEM ADJUST FOR INTERNET SERVICE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE/DECREASE
AMENDMENT NO 6623 TOTAL				\$0	\$0	\$1,800	\$0	(\$1,800)
ROAD AND BRIDGE-PRECINCT #1 TOTAL				\$0	\$0	\$1,800	\$0	(\$1,800)

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2

DEPARTMENT NO: 550

AMENDMENT NO: 6624

REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE/DECREASE
63530	MACHINERY/EQUIPMENT REPAIRS	999	NO GRANT	\$0	\$0	\$0	\$897	\$897
73400	MACHINERY AND EQUIPMENT	999	NO GRANT	\$0	\$0	\$897	\$0	(\$897)
AMENDMENT NO 6624 TOTAL				\$0	\$0	\$897	\$897	\$0
ROAD AND BRIDGE-PRECINCT #2 TOTAL				\$0	\$0	\$897	\$897	\$0
GENERAL FUND TOTAL				\$0	\$0	\$2,822	\$2,822	\$0
Grand Total				\$0	\$0	\$2,822	\$2,822	\$0

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February 28, 2024

APPROVAL LIST - 2024 BUDGET
COMMISSIONERS COURT MEETING OF

02/28/24

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 32

\$951,465.20

FICA
MEDICARE
FICA
NATIONWIDE RETIREMENT SOLUTIONS
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT
VOYA
PAYROLL 02/16/2024
PAYROLL 02/16/2024
PAYROLL 02/16/2024
FEBRUARY 2024 PREMIUMS
PAYROLL 02/16/2024
PAYROLL 02/16/2024
PAYROLL 02/16/2024

P/R \$ 60,755.94
P/R \$ 14,209.02
P/R \$ 37,323.09
P/R \$ 2,107.69
P/R \$ 1,912.50
P/R \$ 2,121.60
P/R \$ 1,665.00

TOTAL VENDOR DISBURSEMENTS:

\$ 1,071,560.04 ✓

PAYROLL ON MARCH 1, 2024

P/R \$ 384,149.52 ✓

TOTAL PAYROLL AMOUNT:

\$ 384,149.52 ✓

CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM OP ACCT TO MONEY MKT)
NEXBANK (TRANSFER FROM PROSPERITY MONEY MKT ACCOUNT)

\$ 5,000,000.00 ✓
\$ 7,000,000.00 ✓

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:

\$ 12,000,000.00 ✓

TOTAL AMOUNT FOR APPROVAL:

\$ 13,455,709.56 ✓

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.28.24 / 2024 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	TURTLE & HUGHES INC	3635	6260994...	MAINT 2/9 LIGHTS, MISC PARTS	101.50	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	021461	MAINT 2/6 BELTS	244.81	
			53610	CERTIFIED LABORATORIES	874	8565399	MAINT 2/7 FREE FLOW FOR TRAPS	2,366.97	
			53640	GULF COAST PAPER CO INC	2619	2499356	MAINT 2/6 FLOOR STRIPPER	81.71	
			53640	GULF COAST PAPER CO INC	2619	2502007	MAINT 2/13 PAPER TOWELS, MISC JANITOR SUPP	743.45	
			63920	VCS SECURITY SYSTEMS, INC.	8244	266531	MAINT 2/7 DEC 2023 ACCESS CNTRL-BAUER EXHIBIT BLDG	62.95	
			63920	VCS SECURITY SYSTEMS, INC.	8244	266532	MAINT 2/7 JAN 2024 ACCESS CNTRL-BAUER EXHIBIT BLDG	62.95	
			63920	VCS SECURITY SYSTEMS, INC.	8244	266533	MAINT 2/7 FEB 2024 ACCESS CNTRL-BAUER EXHIBIT BLDG	62.95	
			65454	FIRETRON INC	2323	250444	MAINT 2/22 REPAIR BACKFLOW @ CH	1,920.00	
			65456	COASTAL REFRIGERATION	812	8623143	MAINT 2/14 REPL A/C THERMOSTAT-CH ANNEX I	426.95	
UTILITIES-AG BLDG/FAIRGROUNDS	66602	UTILITIES-AG BLDG/FAIRGROUNDS	66602	CENTERPOINT ENERGY	1805	2942974...	BAUER 2/15 ACT# 2942974-3 CCF 94 1/10 - 2/9	163.14	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG BLDG 2/15 ACT# 2942980-0 CCF 175 1/10 - 2/9	259.83	
			66602	CITY OF PORT LAVACA	861	1415150...	MOSO/BAUER/ AG 2/20 ACT# 14-1515-00 WATER 1/15- 2/15	165.67	
			66602	CITY OF PORT LAVACA	861	1415200...	MOSO/BAUER/ AG 2/24 ACT# 14-1520-00 WATER 1/15- 2/15 (LEAK)	1,059.75	
			66604	CENTERPOINT ENERGY	1805	6329420...	CH 2/15 ACT# 6329420-1 CCF 1781 1/10 - 2/9	2,176.60	
			66604	CITY OF PORT LAVACA	861	1218440...	CH 2/15 ACT# 12-1844-00 WATER 1/10 - 2/10	83.16	
			66604	CITY OF PORT LAVACA	861	1218440...	CH 2/15 ACT# 12-1844-00 WATER 1/10 - 2/10	83.16	
			66604	CITY OF PORT LAVACA	861	1218440...	CH 2/15 ACT# 12-1844-00 WATER 1/10 - 2/10	83.16	
			66604	CITY OF PORT LAVACA	861	1218440...	CH 2/15 ACT# 12-1844-00 WATER 1/10 - 2/10	83.16	
			66604	CITY OF PORT LAVACA	861	1218440...	CH 2/15 ACT# 12-1844-00 WATER 1/10 - 2/10	83.16	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.28.24 / 2024 BUDGET
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	Total 170	UTILITIES-JAIL	66605	CENTERPOINT ENERGY	1805	6455891...	JAIL 2/15 ACT# 6455891-9 MCF 263 1/10 - 2/9	3,115.25	
			66605	CITY OF PORT LAVACA	861	1218420...	JAIL 2/15 ACT# 12-1842-01 WATER 1/10 - 2/10	3,852.11	
			66605	CITY OF PORT LAVACA	861	1218430...	JAIL 2/15 ACT# 12-1843-00 WATER 1/10 - 2/10	83.16	
		UTILITIES-COURTHOUSE ANNEX	66606	CITY OF PORT LAVACA	861	1219100...	ANNEX 12/15 ACT# 12-1910-00 WATER 1/10 - 2/10	118.03	
		UTILITIES-COURTHOUSE ANNEX II	66621	CITY OF PORT LAVACA	861	1208950...	ANNEX II 2/15 ACT# 12-0895-01 WATER 1/10 - 2/10	65.66	
COMMISSIONERS COURT	230	DUES	54020	NATIONAL ASSOCIATION OF FRONTIER COMMUNICATIONS	5404	2023253...	COM CRT 11/1 2024 DUES	450.00	
		INTERNET SERVICES	62955		2855	3611970...	CH 2/11 ACT# 361-197-0053- 122022-5 INTERNET 2/11- 3/10	1,200.00	
			62955	SPARKLIGHT	9988	1009388...	COM CRT 2/8 ACT# 100938828 CABLE 2/8 - 3/7	20.52	
			62955	SPARKLIGHT	9988	1128551...	COM CRT 2/1 ACT# 112855176 FEB 2024 INTERNET, LATE FEE	1,361.28	
COMMISSIONERS COURT	Total 230							3,031.80	0.00
CONSTABLE-PRECINCT #1	580	TRAINING TRAVEL OUT OF COUNTY	66316	TEXAS POLICE TRAINERS LLC	77410	WRIT08...	CONST1 2/7 TRAINING REG- 5/6 - 5/7	100.00	
CONSTABLE-PRECINCT #1	Total 580							100.00	0.00
CONSTABLE-PRECINCT #2	590	SOFTWARE MAINTENANCE (ANNUAL)	65835	KOLOGIK LLC	3643	INV13719	CONST2 1/15 COPS SYNC RENEWAL 2/25/24 - 2/24/25	764.00	
CONSTABLE-PRECINCT #2	Total 590							764.00	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.28.24 / 2024 BUDGET
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	4212897	CO CLK 2/13 WATER	16.20	
		MISCELLANEOUS	63920	TEXAS DEPT OF STATE HEALTH	1512	2020895	CO CLK 1/2 DEC 2023 REMOTE BIRTH ACCESS	58.56	
			63920	TEXAS DEPT OF STATE HEALTH	1512	2021146	CO CLK 2/1 JAN 2024 REMOTE BIRTH ACCESS	58.56	
		TRAINING-REGISTRATION FEES	66322	CDCAT REGION 8	9700	PO2502...	CO CLK 2/13 CONF REG-A GOODMAN	80.00	
		EQUIPMENT	71650	BOSART LOCK & KEY INC	486	127520	CO CLK 2/13 DELIVER & INSTALL OF NEW SAFE	1,870.95	
COUNTY CLERK	Total 250							2,084.27	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2024008	CRT@LAW1 1/22 C# 2022-CR-0111/0232-CC, 2023-CR-0189-CC	408.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2024020...	CRT@LAW1 2/13 C# 2023-CR-0204/0205 -CC, 2024-CR-0002-CC	715.00	
			60050	CLARK JERRY	9858	2024017	CRT@LAW1 2/9 C# 2023-CR-0056-CC R. GREGG	860.00	
			60050	CLARK JERRY	9858	2024021	CRT@LAW1 2/13 C# 2023-CR-0175-CC M. LIRA	100.00	
			60050	CLARK JERRY	9858	2024022	CRT@LAW1 2/13 C# 2024-CR-0015-CC M. LIRA	325.00	
			60050	CLARK JERRY	9858	2024023	CRT@LAW1 2/13 C# 2024-CR-0017-CC C. COVEY	325.00	
		COURT REPORTER-SUBSTITUTE	61490	DELTA REPORTING & VIDEO	31960	200425	CRT@LAW1 2/12 CRT REPORTING SVC- 2/7/24	580.00	
			61490	DELTA REPORTING & VIDEO	31960	200426	CRT@LAW1 2/12 CRT REPORTING SVC- 2/9/24	580.00	
		LEGAL SERVICES-COURT APPOINTED	63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2024018	CRT@LAW1 2/9 C# 2023-FAM-0031-CC	100.00	
			63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2024019	CRT@LAW1 2/9 C# 2022-FAM-0051-CC	191.00	
		MACHINE MAINTENANCE	63500	XEROX CORPORATION	9001	0207335...	CRT@LAW1 2/6 COPIER LEASE 12/30 - 1/30	67.72	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	6158739...	CRT@LAW1 1/26 2024 OCONNORS TX RULES	278.00	

CALHOUN COUNTY, TEXAS
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY COURT-AT-LAW	Total 410							4,529.72	0.00
COUNTY JUDGE	260	TRAVEL OUT OF COUNTY	66498	MEYER RICHARD H	EM...	PO2024...	CO JUDGE 2/22 REIMB TRAVEL- COLLEGE STATION, TX 2/19- 2/22	244.55	
COUNTY JUDGE	Total 260							244.55	0.00
COUNTY TAX COLLECTOR	200	DUES	54020	TEXAS ASSOCIATION OF COUNTIES	7819	230602/...	TAX A/C 1/1 2024 MEMBERSHIP DUES- K. BOYD	150.00	
			54020	TEXAS ASSOCIATION OF COUNTIES	7819	240850/...	TAX A/C 1/1 2024 MEMBERSHIP DUES- J. CASTILLO	75.00	
			54020	TEXAS ASSOCIATION OF COUNTIES	7819	248218/...	TAX A/C 1/1 2024 MEMBERSHIP DUES- C. SULLIVAN	75.00	
			54020	TEXAS ASSOCIATION OF COUNTIES	7819	256371/...	TAX A/C 1/1 2024 MEMBERSHIP DUES- A. BONUZ	75.00	
			54020	TEXAS ASSOCIATION OF COUNTIES	7819	PO2000D...	TAX A/C 1/1 2024 MEMBERSHIP DUES- N. GARCIA	75.00	
		DELINQUENT TAX ATTORNEY FEES	61700	MCCREARY VESEIKA BRAAG	5088	PODTA2...	TAX A/C 2/9 JAN 2024 DTA FEES	4,614.45	
COUNTY TAX COLLECTOR	Total 200							5,064.45	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	139097	TREAS 2/21 WATER	46.50	
		MACHINE MAINTENANCE	63500	CSI	8885	125788	TREAS 2/15 MARCH 2024 ALARM MONITORING	35.00	
COUNTY TREASURER	Total 210							81.50	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	36824522	DA 1/23 USB PORTS	45.59	
			53020	QUILL LLC	6602	36852030	DA 1/24 STORAGE BOXES	54.02	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
DISTRICT ATTORNEY	Total 510							379.06	0.00
		POSTAGE	664790	PITNEY BOWES GLOBAL FIN. SERV.	6268	3318707...	DA 2/9 POSTAGE METER LEASE 12/30/2023 - 03/29/2024	279.45	
DISTRICT CLERK	420	TRAINING TRAVEL OUT OF COUNTY	66316	CDCAT REGION 8	9700	PO4202...	DIST CLK 2/12 CONF REG- A. KABELA, G. KOBLE	160.00	
DISTRICT CLERK	Total 420							160.00	0.00
		ADULT ASSIGNED-ATTORNEY FEES	60050	DISHER DAVID A	1398	2024023	DIST CRT 2/15 C# 24-PF-0007/0008-DC F. SANDOVAL, JR	2,170.00	
DISTRICT COURT	430							450.00	
			60050	BEELER JAMES R	499	2024024	DIST CRT 2/15 C# 2023-CR-8755-DC K. URESTE	450.00	
			60050	BEELER JAMES R	499	2024025	DIST CRT 2/15 C# 2023-CR-8846-DC M. LENTO	600.00	
			60050	BEELER JAMES R	499	2024026	DIST CRT 2/15 C# 2023-CR-8871-DC D. RODRIGUEZ	450.00	
			60050	BEELER JAMES R	499	2024027	DIST CRT 2/15 C# 2022-CR-8647-DC A. LITTLES	1,200.00	
			60050	WEISER KEITH S	8664	2024028	DIST CRT 2/15 C# 2022-CR-8681-DC R. MARTINEZ	350.00	
			60050	CLARK JERRY	9858	2024029	DIST CRT 2/15 C# 2023-CR-8803-DC T. GARCIA	1,050.00	
			60050	CLARK JERRY	9858	2024030	DIST CRT 2/15 C# 2023-CR-8784-DC T. GARCIA	100.00	
		ADULT ASSIGNED-EXPERT WITNESS EXPENSE	60052	HAMILTON PAUL MARTIN	55210	PMH020...	DIST CRT 2/9 EXPERT WITNESS- C# 2023-CR-8784-DC T. GARCIA	1,125.00	
		REGIONAL PUBLIC DEFENDER CAPITAL CASES	65405	REGIONAL PUBLIC DEFENDER	3216	FY2024...	CALCO 12/27 2024 INTERLOCAL ALLOCATION	18,331.00	
DISTRICT COURT	Total 430							25,826.00	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	VICTORIA ADVOCATE PUBLISHING	8225	0082708...	ELEC 2/18 1-YR RENEWAL	325.00	

CALHOUN COUNTY, TEXAS
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ELECTIONS	Total 270	ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2076...	ELEC 2/1 (5) 4GB MEMORY DEVICES	599.69	
EMERGENCY MANAGEMENT	630	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMER MGMT 2/11 ACT# 826404791 PHONE 1/12 - 2/11	138.75	
EMERGENCY MANAGEMENT	Total 630							138.75	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63198	185475	EMS 2/8 TOOLS	36.56	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85233443	EMS 1/30 MIDAZOLAM	73.41	
		COLLECTIONS-ACCOUNTS RECEIVABLE	60890	EMERGICON LLC	2870	14866	EMS 1/31 JAN 2024 COLLECS	9,129.23	
		CONTINUING EDUCATION	61080	TEXAS EMS CONFERENCE	7619	34316193	EMS 1/22 EMS CONF REG- 4/17 - 4/20	2,250.00	
		MACHINE MAINTENANCE	63500	WARMUTH JAMES	EM...	PO3452...	EMS 2/25 REIMB- CARTS FOR UPDATING RADIOS	84.99	
		MACHINERY/EQUIPMENT REPAIRS	63530	FRAZER LTD	2266	93612	EMS 2/8 UNIT LIGHTS- U11	442.40	
		TELEPHONE SERVICES	66192	GULF COAST HARDWARE LLC	63198	185478	EMS 2/8 STEP REPAIR- M5	6.66	
				AT&T MOBILITY	5209	3617461...	EMS 2/1 ACT# 287298540337 ADMIN/AMB PHONES 1/2 - 2/1	798.60	
		TRAVEL/DUES/SUBSCRIPT...	66505	WERLAND MICHAEL	EM...	PO3452...	EMS 2/26 REIMB- IN-CNTY TRAVEL	28.14	
		UTILITIES	66600	SEAPORT LAKES WATER SYSTEM LLC	1560	1706	EMS SOUTH 2/5 WATER BIL	30.00	
			66600	CITY OF PORT LAVACA	861	1452250...	EMS 2/20 ACT# 14-5225-00 WATER 1/15- 2/15	188.83	
		VEHICLE FUEL/OIL/SERVICE	67120	DIAMOND INSPECTIONS #2	1422	15042	EMS 2/8 STATE INSPECTION	7.00	
			67120	DIAMOND INSPECTIONS #2	1422	15044	EMS 2/8 STATE INSPECTION	7.00	

CALHOUN COUNTY, TEXAS
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ver... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY MEDICAL SERVICES	Total 345							13,097.82	0.00
			67120	KERRI BOYD, TAX ASSESSOR	4041	1437573...	EMS 2/8 REGISTRATION	7.50	
			67120	KERRI BOYD, TAX ASSESSOR	4041	1437622...	EMS 2/8 REGISTRATION	7.50	
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	4142861	EXT SVC 1/2 WATER	44.25	
			53020	DRIESSEN WATER INC	6245	4193384	EXT SVC 1/30 WATER	44.25	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0206342...	EXT SVC 2/1 COPIER LEASE 12/21 - 1/21	226.25	
EXTENSION SERVICE	Total 110							314.75	0.00
FIRE PROTECTION-OLIVIA/...	650	SUPPLIES/OPERATING EXPENSES	53980	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	OPA VFD 2/14 COUPLING, TUBING- U433	12.03	
			53980	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	OPA VFD 2/14 BRAKE TUBING, COUPLING, JUMP STRTR- U433	139.61	
FIRE PROTECTION-OLIVIA/...	Total 650							151.64	0.00
FLOOD PLAIN ADMINISTRATION	710	TRAINING TRAVEL OUT OF COUNTY	66316	VICKERY DEBBIE	EM...	PO7100...	FLOODPLAIN 2/16 TRAVEL REIMB- CORPUS CHRISTI, TX 2/11 - 2/15	462.25	
FLOOD PLAIN ADMINISTRATION	Total 710							462.25	0.00
HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2403	HEALTH DEPT 2/1 MARCH 2024 ENVIRONMENTAL HEALTH SVCS	7,043.75	
HEALTH DEPARTMENT	Total 350							7,043.75	0.00

CALHOUN COUNTY, TEXAS
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
HUMAN RESOURCES	265	GENERAL OFFICE SUPPLIES	53020	DEWITT POTH & SON LLC	3379	7448030	HR 2/1 COPY PAPER	83.90	
			53020	QUILL LLC	6602	36963780	HR 1/31 MONITOR STAND	44.64	
		MISCELLANEOUS	53020	QUILL LLC	6602	36979186	HR 1/31 NOTEBOOK	6.37	
			63920	GREAT AMERICA FINANCIAL	2751	35826882	HR 1/30 COPIER LEASE 12/24 - 1/23	106.12	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615512...	HR 2/11 ACT# 361-551-2181-011122-5 FAX 2/11- 3/10	93.91	
			66192	AT&T MOBILITY	5209	3615501...	HR 2/11 ACT# 826404791 PHONE 1/12 - 2/11	46.25	
HUMAN RESOURCES	Total 265							381.19	0.00
INDIGENT HEALTH CARE	360	BURIAL EXPENSE	60550	GRACE FUNERAL HOME	6361	23054PL	INDIGENT HEALTH CARE 11/28 CREMATION- K. KARTCHNER	600.00	
INDIGENT HEALTH CARE	Total 360							600.00	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CITY OF PORT LAVACA	861	1213400...	IT 2/15 ACT# 12-1340-00 WATER 1/10 - 2/10	65.66	
INFORMATION TECHNOLOGY	Total 275							65.66	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	PERFORMANCE FOOD GROUP INC	63650	2938384	JAIL 2/8 HAIR NETS, FOIL, LABELS	103.96	
			53420	PERFORMANCE FOOD GROUP INC	63650	2941910	JAIL 2/15 SANITIZER	36.08	
			53420	PERFORMANCE FOOD GROUP INC	63650	2945334	JAIL 2/22 SANITIZER, FOAM CUPS	109.09	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	2938384	JAIL 2/8 INMATE GROCERIES	2,253.37	
			53955	PERFORMANCE FOOD GROUP INC	63650	2939923	JAIL 2/12 INMATE GROCERIES	1,284.21	
			53955	PERFORMANCE FOOD GROUP INC	63650	2941910	JAIL 2/15 INMATE GROCERIES	2,458.14	
			53955	PERFORMANCE FOOD GROUP INC	63650	2943504	JAIL 2/19 INMATE GROCERIES	2,065.89	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JAIL OPERATIONS	Total 180	CAPITAL OUTLAY	70750	PERFORMANCE FOOD GROUP INC	63650	2945334	JAIL 2/22 INMATE GROCERIES	1,771.69	
				GT DISTRIBUTORS INC	2679	INV098...	JAIL 1/25 (5) GLOCKS	4,967.40	
								15,049.83	0.00
JUSTICE OF PEACE PRECINCT #2	460	SOFTWARE MAINTENANCE (ANNUAL)	65835	LOCAL GOVERNMENT SOLUTIONS, LP	3050	68441	JP2 2/6 SVCS FOR 02/2024 - 01/2025-(2) USERS	4,080.00	
JUSTICE OF PEACE PRECINCT #2	Total 460							4,080.00	0.00
JUSTICE OF PEACE PRECINCT #1	450	SOFTWARE MAINTENANCE (ANNUAL)	65835	LOCAL GOVERNMENT SOLUTIONS, LP	3050	68440	JP1 2/6 SVCS 02/2024 - 01/2025-(2) USERS	4,080.00	
JUSTICE OF PEACE PRECINCT #1	Total 450							4,080.00	0.00
JUSTICE OF PEACE PRECINCT #3	470	SOFTWARE MAINTENANCE (ANNUAL)	65835	LOCAL GOVERNMENT SOLUTIONS, LP	3050	68442	JP3 2/6 SVCS 02/2024 - 01/2025-(2) USERS	4,080.00	
		TRAINING TRAVEL OUT OF COUNTY	66316	TEXAS STATE UNIVERSITY	7745	5789	JP3 1/30 VIRTUAL EXP CRT REG- 4/23 - 4/25	50.00	
		UTILITIES	66600	ADT SECURITY SERVICES	9766	1040129...	JP3 2/9 BATTERY PANEL INSTALLATION	29.99	
			66600	ADT SECURITY SERVICES	9766	1044881...	JP3 2/28 SECURITY SVCS 2/28 - 5/27	451.95	
JUSTICE OF PEACE PRECINCT #3	Total 470							4,611.94	0.00
JUSTICE OF PEACE PRECINCT #4	480	DUES	54020	TEXAS JUSTICE COURT	7634	22505	JP4 1/1 2024 MEMBERSHIP DUES- W. HUNT	75.00	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	35918574	JP4 2/12 COPIER LEASE	65.03	
		POSTAGE	64790	U. S. POSTMASTER	8025	PO202415	JP4 2/15 (2) ROLLS OF STAMPS	132.00	
		SOFTWARE MAINTENANCE (ANNUAL)	65835	LOCAL GOVERNMENT SOLUTIONS, LP	3050	68443	JP4 2/6 SVCS- (1) USER 02/2024 - 01/2025	2,160.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617857...	JP4 1/25 ACT# 361-785-7082- 110398-5 PHONE 1/25- 2/24	218.50	

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JUSTICE OF PEACE-PRECINCT #4	Total 480								
			66192	TISD INC.	7646	8381220...	JP4 2/7 ACT# 083812 MARCH 2024 INTERNET	37.49	
JUSTICE OF PEACE-PRECINCT #5	490	SOFTWARE MAINTENANCE (ANNUAL)	65835	LOCAL GOVERNMENT SOLUTIONS, LP	3050	68444	JP5 2/6 SVCS 02/2024 - 01/2025-(2) USERS	4,080.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5 2/1 ACT# 361-983-2351-100102.5 FEB 2024 PHONE	124.03	
JUSTICE OF PEACE-PRECINCT #5	Total 490							4,204.03	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	SMITH JAMES	72500	2024024	CRT@LAW1 2/13 C# 2023-JV-0061-CC	275.00	
			63070	SMITH JAMES	72500	2024025	CRT@LAW1 2/13 C# 2024-JV-0002-CC	275.00	
		JUVENILE DETENTION SERVICES	63110	36th JUDICIAL DISTRICT	3897	2024CA...	JUV CRT 2/9 JAN 2024 DETENTION SVCS	525.00	
			63110	VICTORIA REGIONAL JUVENILE	8249	132024	JUV CRT 2/1 JAN 2024 DETENTION SVCS	1,000.00	
JUVENILE COURT	Total 500							2,075.00	0.00
LIBRARY	140	PUBLICATIONS	54030	CORPUS CHRISTI CALLER-TIMES	1025	CC0039...	LIBRARY 2/13 ANNUAL RENEWAL	581.04	
			54030	PORT LAVACA WAVE	62340	0001827...	POC LIBRARY 2/9 2-YR RENEWAL	80.00	
		INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	LIBRARY 2/10 A# 361-197-0199-070623-5 INTERNET 2/10- 3/9	178.00	
		POSTAGE	64790	DINA SANCHEZ, PETTY CASH	13720	P00213...	LIBRARY 2/13 REIMB PETTY CASH- POSTAGE	4.86	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615524...	LIBRARY 2/13 A# 361-552-4926- 101592-5 PHONE 2/13- 3/12	114.13	
			66192	FRONTIER COMMUNICATIONS	2855	3615527...	LIBRARY 2/13 A# 361-552-7323- 042491-5 PHONE 2/13- 3/12	212.32	

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LIBRARY	Total 140	UTILITIES-MAIN LIBRARY	66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 2/15 ACT# 12-1730-00 WATER 1/10 - 2/11C	118.03	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 2/15 ACT# 12-1731-00 WATER 1/10 - 2/11C	38.64	
		UTILITIES-SEADRIFT LIBRARY	66622	CENTERPOINT ENERGY	1805	2981129...	SEA LIBRARY 2/15 ACT# 2981129-6 CCF 11 1/10 - 2/9	62.16	
		BOOKS & PRINT	70550	CENGAGE LEARNING, INC.	26020	83830987	LIBRARY 2/7 (9) BOOKS	281.51	
		MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	83855924	LIBRARY 2/9 (3) BOOKS	77.97	
			70550	BAKER & TAYLOR	403	5018741...	LIBRARY 1/30 (25) BOOKS	406.56	
			70550	MICROMARKETING, LLC	5097	945673	LIBRARY 2/8 (5) BOOKS	147.37	
			70550	CENTER POINT LARGE PRINT	776	2071628	LIBRARY 2/1 (2) BOOKS	49.14	
								2,351.73	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3611970...	CH 2/13 ACT# 361-197-0090-041323-5 PHONE 2/13- 3/12	681.59	
			66192	FRONTIER COMMUNICATIONS	2855	3615521...	MODEM 2/16 ACT# 361-552-1476-082207-5 2/16- 3/15	78.64	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	CH 2/13 ACT# 361-553-4465-011607-5 PHONE 2/13- 3/12	1,723.18	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	ANNEX 2/13 ACT# 361-553-4645-012307-5 PHONE 2/13- 3/12	278.33	
MISCELLANEOUS	Total 280							2,761.74	0.00
MUSEUM	150	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	37114078	MUSEUM 2/8 BATTERIES	45.54	
		SUPPLIES-MISCELLANEOUS	53992	QUILL LLC	6602	37105918	MUSEUM 2/7 POCKET CALCULATOR	0.01	
			53992	QUILL LLC	6602	37112681	MUSEUM 2/8 (3) DESK LAMPS	199.77	
			53992	COX VICKI	EM...	PO685	MUSEUM 2/16 REIMB-LIGHT- LENS	84.99	

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MUSEUM	Total 150							935.03	0.00
NO DEPARTMENT	999	ACCRUED UNITED WAY	20525	UNITED WAY OF CALHOUN COUNTY	8019	PO0216...	CALCO 2/14 FEB 2024 DONATIONS	10.00	
		ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0216...	CALCO 2/14 FEB 2024 MEMBERSHIP FEES	315.70	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0226...	CALCO 2/25 FEB 2024 PREMIUMS	56.36	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0226...	CALCO 2/25 FEB 2024 PREMIUMS	7,352.89	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0226...	CALCO 2/25 FEB 2024 PREMIUMS	218,733.46	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0226...	CALCO 2/25 FEB 2024 PREMIUMS	454.69	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0226...	CALCO 2/25 FEB 2024 PREMIUMS	1,036.79	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	279585	JP2 12/5 COLLECTION FEES	28.02	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	280429	JP2 1/3 COLLECTION FEES	19.62	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	280819	JP2 1/12 COLLECTION FEES	169.80	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	281290	JP3 1/22 COLLECTION FEES	10.87	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	282016	JP2 2/7 COLLECTION FEES	1,255.82	

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ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	FASTENAL COMPANY	2274	TXIP02...	RB1 2/7 ADAPTER, CONNECTOR	9.28	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301112...	RB1 2/15 MOBILE FUEL TANK, PUMP BATTERY	122.98	
			53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	29869	RB1 2/13 TIRE REPAIR	28.99	
			53550	COASTAL NAIL & TOOL LLC	9070	2402151...	RB1 2/8 LUMBER- INDIANOLA RR	113.40	
			53580	MEISTAN, INC.	5021	091370	RB1 2/8 CULVERTS	823.60	
			53610	GULF COAST HARDWARE LLC	63191	185363	RB1 2/6 MISC PLUMBING SUPP	44.55	
			53610	GULF COAST HARDWARE LLC	63191	185367	RB1 2/6 PLUMBING SUPP	7.98	
			53610	GULF COAST HARDWARE LLC	63191	185455	RB1 2/8 NAILS	20.99	
			53610	COASTAL NAIL & TOOL LLC	9070	2402151...	RB1 2/8 DECK SCREWS- INDIANOLA RR	37.99	
			53610	AGUIRRE SHAWN	92020	QB5175	RB1 2/7 TEE, BALL VALVE, NIPPLE-MBVFD WATER WELL TANK	219.85	
SUPPLIES-MISCELLANEOUS	53992		53992	GULF COAST PAPER CO INC	2619	2502005	RB1 2/13 TOILET PAPER	342.00	
			53992	GULF COAST HARDWARE LLC	63191	185601	RB1 2/13 LOCK, PAINTERS TAP, BOOTS	144.94	
			53992	GULF COAST HARDWARE LLC	63191	185710	RB1 2/15 (2) PADLOCKS- MILLER'S POINT PAVILION	33.98	
			53995	CINTAS CORPORATION LOC. 083	958	4182720...	RB1 2/8 UNIFORMS	100.55	
RENTAL DEPOSITS			20820	MEITZEN MARY	RF3...	1912	BAUER 2/1 DEPOSIT REFUND	200.00	
NO DEPARTMENT	Total 999							231,827.03	0.00

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EQUIPMENT RENTAL			53995	CINTAS CORPORATION LOC. 083	958	4183442...	RB1 2/15 UNIFORMS	100.55	
			62510	AIRGAS USA, LLC	136	5505674...	RB1 1/31 JAN 2024 CYLINDER RENTAL	89.68	
			63920	DIAMOND INSPECTIONS #2	1422	15041	RB1 2/8 STATE INSPECTION	7.00	
			63920	DIAMOND INSPECTIONS #2	1422	15046	RB1 2/8 STATE INSPECTION	7.00	
MISCELLANEOUS			63920	DIAMOND INSPECTIONS #2	1422	15047	RB1 2/8 STATE INSPECTION	7.00	
			63920	DIAMOND INSPECTIONS #2	1422	15048	RB1 2/8 STATE INSPECTION	7.00	
			63920	DIAMOND INSPECTIONS #2	1422	15049	RB1 2/8 STATE INSPECTION	7.00	
			63920	GREAT AMERICA FINANCIAL	2751	35937953	RB1 2/14 COPIER LEASE 2/14 - 3/13	155.00	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1346011...	RB1 2/8 REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1388606...	RB1 2/8 REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1388640...	RB1 2/8 REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1568077...	RB1 2/8 REGISTRATION	7.50	
OUTSIDE MAINTENANCE			63920	KERRI BOYD, TAX ASSESSOR	4041	1568083...	RB1 2/8 REGISTRATION	7.50	
			64370	HURTS WASTEWATER MANAGEMENT	3122	59613	RB1 2/16 1-YR SEPTIC MAINT- MAG BEACH RR	580.00	
			64370	HURTS WASTEWATER MANAGEMENT	3122	59614	RB1 2/16 1-YR SEPTIC MAINT @ INDIANOLA BEACH RR	420.00	
			66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB1 2/13 ACT# 361-552-9242-021403-5 PHONE 2/13- 3/12	238.07	
TELEPHONE SERVICES			66192	AT&T MOBILITY	5209	3615539...	RB1 2/11 ACT# 826394447 PHONE 1/12 - 2/11	99.12	
			66600	CENTERPOINT ENERGY	1805	5118678...	RB1 2/15 ACT# 5118678-1 CCF 32 1/10 - 2/9	89.16	
UTILITIES			66600	CENTERPOINT ENERGY	1805	5118678...	RB1 2/15 ACT# 5118678-1 CCF 32 1/10 - 2/9	89.16	

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ROAD AND BRIDGE-PRECINCT #1	Total 540	UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 2/16 ACT# 981270-019 ELEC 1/25- 2/14 FINAL BILL	57.31	
			66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAY PK 2/20 ACT# 14-2105-00 WATER 1/15- 2/15	167.51	
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAY PK 2/20 ACT# 14-2110-00 WATER 1/15- 2/15	38.64	
			70650	TREVINO ERNEST	3360	POS402...	RB1 1/12 CONCRETE WORK- PORT RR @ CHOC BAY BOAT RAMP	3,500.00	
			70650	TREVINO ERNEST	3360	POS402...	RB1 1/12 CONCRETE WORK- PORT RR @ MILLER'S POINT PAVILION	3,595.00	
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	70650	MCCOY CORPORATION	5116	2029087	RB1 2/12 SUPP- STRUCTURES- PORT RR CHOC BAY & MILLER'S PNT	5,275.55	
			53210	FLEETPRIDE	2219	1145786...	RB2 2/13 BATTERY- DODGE	144.66	
			53210	GULF INTERNATIONAL LLC	2952	X501068...	RB2 2/8 COOLER, KIT, EGR COOLER ASY, REMAN EGR COOLER	4,491.41	
			53210	AMSOIL INC	2967	2222296...	RB2 1/23 TRUCK GREASE	1,000.82	
			53210	HOLT CAT	3048	PIMV01...	RB2 2/7 CAP-FILL	44.28	
			53210	GULF COAST HARDWARE LLC	63192	185328	RB2 2/5 HARDWARE	3.24	
			53640	CINTAS CORPORATION LOC. 083	958	4183128...	RB2 2/13 SCRAPER MAT	3.98	
			53640	CINTAS CORPORATION LOC. 083	958	4183867...	RB2 2/20 SCRAPER MAT	3.98	
			53992	ARNOLD OIL COMPANY - VICTORIA	1472	102KH2...	RB2 2/8 1GAL- RUST FACTOR, MULE WIPES	122.05	
			53992	ARNOLD OIL COMPANY - VICTORIA	1472	102KH8...	RB2 2/15 RADIATOR	575.00	
			53992	FASTENAL COMPANY	2274	TXPOT2...	RB2 1/29 SHOP TOWELS	124.48	
			53992	POWER HARDWARE LLC	62260	A105006	RB2 2/8 STOP RING	18.17	
								16,529.17	0.00

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ROAD AND BRIDGE-PRECINCT #2	Total 550	UNIFORMS	53992	POWER HARDWARE LLC	62260	A105018	RB2 2/8 STEP BIT, ELBOW	86.97	
			53995	CINTAS CORPORATION LOC. 083	958	4183128...	RB2 2/13 UNIFORMS	63.81	
			53995	CINTAS CORPORATON LOC. 083	958	4183867...	RB2 2/20 UNIFORMS	63.81	
			63920	DIAMOND INSPECTIONS #2	1422	15036	RB2 2/7 STATE INSPECTION	7.00	
			63920	DIAMOND INSPECTIONS #2	1422	15037	RB2 2/8 (2) STATE INSPECTIONS	14.00	
ROAD AND BRIDGE-PRECINCT #3	560	MISCELLANEOUS	63920	KERRI BOYD, TAX ASSESSOR	4041	1124481...	RB2 2/5 REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1124514...	RB2 2/5 REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1346003...	RB2 2/5 REGISTRATION	7.50	
			66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB2 2/13 ACT# 361-552-9656- 010165-5 PHONE 2/13 - 3/12	182.30	
			66192	INFINIUM BROADBAND INTERNET	3378	69638	RB2 2/22 ACT# ACC0002074 INTERNET 2/22 - 3/22	150.00	
ROAD AND BRIDGE-PRECINCT #2	Total 550	MACHINERY AND EQUIPMENT	66192	AT&T MOBILITY	5209	9972862...	RB2 2/4 ACT# 997286221 IPAD WIFI 2/5 - 3/4	49.98	
			73400	DUDLEY ROBERT L	1530	POS502...	RB2 2/10 BUILD & INSTALL FLAT BED- DODGE 4500	897.90	
			53020	QUILL LLC	6602	36986093	RB3 2/1 LABELS	28.36	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB3 2/15 VALVES, SEALS	51.14	
			53510	KC LEASE SERVICE INC	2893	78423	RB3 2/1 149.03T 3/4" TO DUST LIMESTONE	5,484.31	
ROAD AND BRIDGE-PRECINCT #3	560	ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	78481	RB3 2/7 346.43T 3/4" TO DUST	12,852.55	

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		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	29875	RB3 2/13 TIRE- U32	245.98	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	6350924...	RB3 2/8 300G DIESEL, 649G UNLEADED	2,762.17	
		LUMBER	53550	GULF COAST HARDWARE LLC	63193	185607	RB3 2/13 LUMBER	38.97	
		TOOLS	53595	GULF COAST HARDWARE LLC	63193	185674	RB3 2/15 PLIERS, ROTARY TOOL	93.97	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4183288...	RB3 2/14 FRESHENER	6.00	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63193	185553	RB3 2/12 MARKING PAINT	29.97	
			53992	GULF COAST HARDWARE LLC	63193	185674	RB3 2/15 CUT OFF WHEELS, MISC SUPP	97.95	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB3 2/7 BALL MOUNT, HITCH BALL	69.33	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301112...	RB3 2/7 BALL MOUNT	34.19	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4183288...	RB3 2/14 UNIFORMS	74.72	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R50028	RB3 2/13 BOMAG PADFOOT RENTAL 2/13 - 3/11	4,907.82	
			62510	AIRGAS USA, LLC	136	5505663...	RB3 1/31 JAN 2024 CYLINDER RENTAL	119.92	
			62510	WHITE TRASH SERVICES	1952	183424	RB3 2/19 MARCH 2023 TRASH SVC	187.35	
			62510	LEGACY DISPOSAL & SANITATION	2988	172840	RB3 2/23 PORTABLE TOILET RENTAL 2/23 - 3/21	105.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							27,189.70	0.00
ROAD AND BRIDGE-PRECINCT #4	570	ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	78455	RB4 2/5 221.08T 3/4" TO DUST LIMESTONE	8,027.41	
			53510	MAREK AND MAREK TRUCK WASH INC	4058	13983	RB4 1/29 49.92T CRUSHED GRANITE	3,394.56	
			53510	COLORADO MATERIALS LTD	75900	384260	RB4 2/10 24.22T HOT MIX COLD LAID	2,850.21	

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TIRES AND TUBES			53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	29893	RB4 2/15 TIRES- 2022 F250	1,197.95	
GASOLINE/OIL/DIESEL/GRE...			53540	NEW DISTRIBUTING CO INC	3638	6405224...	RB4 2/21 501G DIESEL, 700G UNLEADED	3,523.60	
			53540	TRL-WHOLESALE COMPANY, INC.	7637	9301112...	RB4 2/13 GEAR OIL	82.79	
LUMBER			53550	POC HARDWARE & SUPPLY	6242	172668	RB4 1/17 LUMBER	40.77	
SUPPLIES-MISCELLANEOUS			53992	POC HARDWARE & SUPPLY	6242	172454	RB4 1/3 FLASH LIGHT, KEYS, SCREWS, MISC SUPP	176.90	
			53992	POC HARDWARE & SUPPLY	6242	172558	RB4 1/9 PVC PIPE, PAINT, TRAPS, MISC SUPP	304.89	
			53992	POC HARDWARE & SUPPLY	6242	172668	RB4 1/17 SCREWS, NUTS, (2) SHOP LIGHTS, MISC SUPP	119.89	
			53992	POC HARDWARE & SUPPLY	6242	172786	RB4 1/24 BITS, SCREWS, PVC PIPE, TOWELS, MISC SUP	186.15	
			53992	POC HARDWARE & SUPPLY	6242	172791	RB4 1/25 PVC ELBOW, PAINT BRUSHES, CHANNEL LOCKS, MISC SUP	38.54	
			53992	GULF COAST HARDWARE LLC	63194	185589	RB4 2/13 GALV PIPE	24.99	
			53992	CINTAS CORPORATION LOC. 083	958	4182983...	RB4 2/12 MISC SUPP	9.00	
GARBAGE COLL-POC PARKS			62664	WHITE TRASH SERVICES	1952	182381	RB4 2/19 MARCH 2024 TRASH SVC	346.68	
GARBAGE COLL-SEADRIFT			62676	WHITE TRASH SERVICES	1952	182380	RB4 2/19 MARCH 2024 TRASH SVC	624.02	
MACHINERY/EQUIPMENT REPAIRS			63530	CARY'S TIRE & AUTOMOTIVE LLC	89820	29881	RB4 2/14 TIRE REPAIR	28.99	
MAINTENANCE-PARKS			63635	LEGACY DISPOSAL & SANITATION	2988	172870	RB4 2/23 PORTABLE TOILET RENTAL @ BILL SANDERS PK 2/23- 3/21	690.00	
MISCELLANEOUS			63920	DIAMOND INSPECTIONS #2	1422	14581	RB4 2/13 STATE INSPECTION	7.00	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1388635...	RB4 2/13 REGISTRATION	7.50	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.28.24 / 2024 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #4	Total 570	OUTSIDE SERVICES	64400	DOUGLAS EVA LEE	3778	FEB24	RB4 2/15 FEB 2024 SEA OFFICE CLEANING	300.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619830...	RB4 2/10 ACT# 361-983-0024- 100102-5 PHONE 2/10- 3/9	56.14	
			66192	AT&T MOBILITY	5209	3619209...	RB4 1/19 ACT# 287336341558 CAMERA WIFI 12/20- 1/19	308.25	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4182983...	RB4 2/12 UNIFORMS	79.74	
								22,425.97	0.00
		GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	4212893	SO 2/13 WATER	65.40	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL FIRESTONE OF PORT LAVACA LLC	3678 5584	41374 0084680	SO 2/8 OIL CHNG- U35 SO 2/8 BRAKES, CALIPERS, ROTOR, OIL CHNG- U11	131.26 2,821.43	
			60360	PORT LAVACA AUTO DEALERS	5964	631643	SO 2/14 GRILL GUARD & INSTALL- U6	640.00	
		MACHINE MAINTENANCE	63500	DIAMOND INSPECTIONS #2	1422	15045	SO 2/8 STATE INSPECTION	7.00	
			63500	KERRI BOYD, TAX ASSESSOR	4041	1388634...	SO 2/8 REGISTRATION	7.50	
SHERIFF	Total 760	MISCELLANEOUS	63920	FRANKIES PAINT & BODY INC	2258	14822	SO 2/9 INSTALL BRACKET KIT & GRILL GUARD	575.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 2/13 ACT# 210-006-4378- 100174-5 PHONE 2/13- 3/12	5.00	
		CAPITAL OUTLAY VEHICLES	70750 74055	GT DISTRIBUTORS INC VICTORIA COMMUNICATION SERVICE	2679 8229	INV098... 8961	SO 1/25 (29) GLOCK PISTOLS SO 2/8 NEW EQUIP INSTALLATION- U9	28,810.92 745.38	
			74055	VICTORIA COMMUNICATION SERVICE	8229	8967	SO 2/9 NEW PARTS FOR INSTALLATION- U9	158.40	
								33,967.29	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.28.24 / 2024 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
VETERANS SERVICES	790	GENERAL OFFICE SUPPLIES	53020	PARISOT KATHLEEN	3644	14612...	VSO 2/8 2024 BOOK & SUPPLEMENT	65.00	
VETERANS SERVICES	Total 790							65.00	0.00
WASTE MANAGEMENT	380	OIL FILTER RECYCLING	64190	APPROVED OIL SERVICES LLC	2072	116339	WASTE MGMT 2/5 REM (3) USED OIL FILTERS, 360G USED OIL.	225.00	
WASTE MANAGEMENT	Total 380							225.00	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.28.24 / 2024 BUDGET
2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	OTHER SERVICES	64320	AARC ENVIRONMENTAL INC	1139	001115423	AIRPORT 2/5 1ST QTR 2024 SWPP INSPECTION	550.00	
			64320	AARC ENVIRONMENTAL INC	1139	001115681	AIRPORT 2/5 1ST QTR 2024 SPCC PLAN INSPECTION	1,350.00	
			64320	AARC ENVIRONMENTAL INC	1139	001115694	AIRPORT 2/5 2024 SPCC TRAINING	650.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615520...	AIRPORT 2/13 A# 361-552-0903- 021369-5 PHONE 2/13-- 3/12	108.13	
NO DEPARTMENT	Total 999							2,658.13	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.28.24 / 2024 BUDGET
 2660 - COASTAL PROTECTION FUND (GOMESA)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ver... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	RESTROOMS/SHOWERS/PL... TABLES	73441	CON METAL CONCRETE LLC	4859	590824	GOMESA 2/14 INDIANOLA RR CONCRETE	1,370.00	
			73441	McCOY CORPORATION	5116	2029089	GOMESA 2/12 CONCRETE SUPP- INDIANOLA RR	268.36	
			73441	GULF COAST HARDWARE LLC	63191	185572	GOMESA 2/13 REBAR CHAIR FOR SLAB- INDIANOLA RR	15.18	
			73441	GULF COAST HARDWARE LLC	63191	185581	GOMESA 2/13 REBAR FOR SLAB- INDIANOLA RR	179.80	
NO DEPARTMENT	Total 999							1,833.34	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.28.24 / 2024 BUDGET
2699 - JUVENILE CASE MANAGER FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0226...	CALCO 2/25 FEB 2024 PREMIUMS	0.03	
		ACCURUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0226...	CALCO 2/25 FEB 2024 PREMIUMS	2.10	
		ACCURUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0226...	CALCO 2/25 FEB 2024 PREMIUMS	83.26	
		ACCURUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0226...	CALCO 2/25 FEB 2024 PREMIUMS	0.20	
		ACCURUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0226...	CALCO 2/25 FEB 2024 PREMIUMS	0.38	
NO DEPARTMENT	Total 999							85.97	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.28.24 / 2024 BUDGET
2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCURUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0226...	CALCO 2/25 FEB 2024 PREMIUMS	12.69	
		ACCURUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0226...	CALCO 2/25 FEB 2024 PREMIUMS	102.13	
		ACCURUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0226...	CALCO 2/25 FEB 2024 PREMIUMS	2.81	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	FUN EXPRESS LLC	25151	7297328...	LIBRARY 2/8 PRIZES, SUPP- CHILDRENS PROGRAM	282.96	
NO DEPARTMENT	Total 999							400.59	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.28.24 / 2024 BUDGET
2731 - LAW LIBRARY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8496576...	LAW LIBRARY 2/1 JAN 2024 WEST SUBSCRIPTION CHGS	1,266.94	
NO DEPARTMENT	Total 999							1,266.94	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.28.24 / 2024 BUDGET
2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0226...	CALCO 2/25 FEB 2024 PREMIUMS	0.01	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0226...	CALCO 2/25 FEB 2024 PREMIUMS	0.74	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0226...	CALCO 2/25 FEB 2024 PREMIUMS	29.59	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0226...	CALCO 2/25 FEB 2024 PREMIUMS	0.07	
		CLEANING-P.O.C. COMMUNITY CENTER	60870	DOUGLAS EVA LEE	3778	FEB24.	POC CC 2/15 FEB 2024 CLEANING	600.00	
		REPAIRS-P.O.C. COMMUNITY CENTER	65482	VICTORIA AIR CONDITIONING LTD	8296	208415	POC CC 2/14 A/C REPAIRS	175.23	
		UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	182746	POC CC 2/19 MARCH 2024 TRASH SVC	346.68	
			66616	FRONTIER COMMUNICATIONS	2855	3619834...	POC CC 2/13 ACT# 361-983-4485-102899-5 PHONE 2/13- 3/12	49.14	
			66616	INFINIUM BROADBAND INTERNET	3378	69275	POC CC 2/17 ACT# ACC0004004 INTERNET 2/17 - 3/17	150.00	
NO DEPARTMENT	Total 999							1,351.46	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02/28/24 / 2024 BUDGET
 5102 - C.P.R.-AMERICAN RESCUE PLAN ACT OF 2021

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BUILDING-EMERGENCY COMMUNICATIONS	70654	G&W ENGINEERS, INC.	2601	5310020...	ARPA 2/13 COMB DISPATCH BLDG ENG SVCS 1/1/24 - 2/4/24	3,000.00	
			70654	BLS CONSTRUCTION INC	449	006	CAP PROJ 2/5 PMT #6- WORK COMPLETED 1/6/24 - 2/5/24	149,947.88	
NO DEPARTMENT	Total 999							152,947.88	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.28.24 / 2024 BUDGET
 5186 - CP PROJ-MAG BEACH RESTORATION/CRABBIN BR

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	MOTT MACDONALD GROUP INC	3885	5074987...	MAT BAY MIT I/26 CRAB BRIDGE 11/1-12/31 DATA COL. ANALYSIS	21,917.69	
NO DEPARTMENT	Total 999							21,917.69	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.28.24 / 2024 BUDGET
5280 - CAPITAL PROJECT-HOSPITAL IMPROVEMENTS

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEER/SURVEYOR/AR...	62450	G&W ENGINEERS, INC.	2601	5310014...	CAP PROJ 2/15 MMC HVAC ROOF ENG PROJ	2,661.11	
NO DEPARTMENT	Total 999							2,661.11	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02/28/24 / 2024 BUDGET
7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ver... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2024F...	TAX A/C 2/16 JAN 2024 TAX COLLECS	412.30	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2024F...	TAX A/C 2/16 JAN 2024 TAX COLLECS	865.34	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2024F...	CALCO 2/16 JAN 2024 INTEREST EARNED-DISTRICTS	0.25	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2024F...	TAX A/C 2/23 FEB 2024 TAX COLLECS	864.09	
			20749	CALHOUN CO. WATER CONTROL	895	PO2024F...	TAX A/C 2/16 JAN 2024 TAX COLLECS	178.07	
NO DEPARTMENT	999	DUE TO OTHERS	20749	CALHOUN CO. WATER CONTROL	895	PO2024F...	TAX A/C 2/16 JAN 2024 TAX COLLECS	259,465.07	
			20749	CALHOUN CO. WATER CONTROL	895	PO2024F...	CALCO 2/16 JAN 2024 INTEREST EARNED-DISTRICTS	31.61	
			20749	CALHOUN CO. WATER CONTROL	895	PO2024F...	TAX A/C 2/23 FEB 2024 TAX COLLECS	2,347.84	
			20751	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 2/9 JAN 2024 DTA FEES	110.61	
NO DEPARTMENT	Total 999							264,275.18	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.28.24 / 2024 BUDGET
9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS	20333	TMPA	7723	PO0216...	CALCO 2/14 FEB 2024 MEMBERSHIP FEES	29.54	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0226...	CALCO 2/25 FEB 2024 PREMIUMS	1.20	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0226...	CALCO 2/25 FEB 2024 PREMIUMS	125.50	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0226...	CALCO 2/25 FEB 2024 PREMIUMS	4,358.03	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0226...	CALCO 2/25 FEB 2024 PREMIUMS	9.68	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0226...	CALCO 2/25 FEB 2024 PREMIUMS	4.58	
		SUPPLIES/OPERATING EXPENSES	53980	DUDLEY ALYSHA A	1491	5529	JUV PROB 2/7 BUSINESS CARDS- M. CORTINAS	129.00	
		ELECTRONIC MONITORING	62380	SATELLITE TRACKING OF	6374	STRPNV...	JUV PROB 1/31 JAN 2024 ELEC MONITORING	129.00	
		REGIONAL DIVERSION ALTERNATIVE	65410	TCSI LLC	2984	18725	JUV PROB 1/31 JAN 2024 PLACEMENT	8,407.51	
		RESIDENTIAL SERVICE	65410	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 2/7 JAN 2024 PLACEMENT FOR (2) JUV	7,130.00	
			65530	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 2/7 JAN 2024 PLACEMENT FOR (1) JUV	3,565.00	
			65530	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 2/7 JAN 2024 MEDICAL FOR (3) JUV	552.00	
			65530	CAMERON COUNTY JUVENILE	750	PO7401...	JUV PROB 2/7 LIFE PROGRAM FOR (1) JUV	5,425.00	
		RESIDENT SERV & DETENT- PRE&POST ADJUDICA	65543	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 2/7 JAN 2024 PLACEMENT FOR (1) JUV	3,565.00	
			65543	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 2/7 JAN 2024 MEDICAL FOR (1) JUV	184.60	
		RESIDENTIAL SERVICE-MENTAL HEALTH SERVIC	65545	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 2/7 JAN 2024 PLACEMENT FOR (1) JUV	1,150.00	
		YOUTH SERVICES OPERATING EXP-PACT/REGION	67150	NOBEL SOFTWARE GROUP LLC	6667	2285	JUV PROB 9/1 CASE MNGR-(3) RENEWAL PLATFORM 9/1/23- 8/31/24	1,502.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 02.28.24 / 2024 BUDGET
9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ver... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	Total 999							36,267.64	0.00
Report Total								951,465.20	0.00

32. Approval of bills and payroll. (RHM)

MMC Bills

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

County Bills 2024:

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

Adjourned 11:03am

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---February 28, 2024

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 1,344,174.52	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 568,452.54	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 2,867,370.62	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -	
GRAND TOTAL DISBURSEMENTS APPROVED February 28, 2024	\$ 4,779,997.68	✓

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---February 28, 2024

PAYABLES AND PAYROLL

2/22/2024 Weekly Payables	698,697.15
2/26/2024 Mutual of Omaha-insurance 3/1-3/31/24	25,374.36
2/26/2024 City of Port Lavaca-water	2,261.37
2/22/2024 Cheyenne Nessa-payroll check to replace rejected ACI-	498.05
2/26/2024 Evident-hardware/tech support	18,757.00
2/26/2024 First Insurance Funding-Texas Insurance hospital exchange-liability	7,262.78
2/26/2024 Sparklight-cable	141.36
2/26/2024 McKesson-340B Prescription Expense	170.43
2/26/2024 McKesson-340B Prescription Expense	4,320.05
2/26/2024 Amerisource Bergen-340B Prescription Expense	1,020.39
2/26/2024 Amerisource Bergen-340B Prescription Expense	983.60
2/26/2024 Payroll Liabilities -Payroll Taxes	123,193.65
2/26/2024 Payroll	383,820.49

Prosperity Electronic Bank Payments

2/12-2/15/24 Credit Card & Lease Fees	5,801.45
2/12-2/23/24 Pay Plus-Patient Claims Processing Fee	342.57
2/26/2024 90 Degree Benefits-February premium payments	69,566.30
2/26/2024 Health Equity-HSA Contributions	1,392.83
2/16/2024 ExpertPay- child support	570.69

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS: \$ **1,344,174.52**

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

2/22/2024 MMC Operating to Ashford-correction of nursing home insurance and portion of QIPP payment deposited into MMC Operating	84,028.28
2/22/2024 MMC Operating to Solera-correction of nursing home portion of QIPP payment deposited into MMC Operating	31,331.02
2/22/2024 MMC Operating to Fort bend-correction of nursing home portion of QIPP payment deposited into MMC Operating	33,565.59
2/22/2024 MMC Operating to Broadmoor-correction of nursing home portion of QIPP payment deposited into MMC Operating	38,931.28
2/22/2024 MMC Operating to The Crescent-correction of nursing home portion of QIPP payment deposited into MMC Operating	28,511.69
2/22/2024 MMC Operating to Golden Creek Healthcare-correction of nursing home insurance and portion of QIPP payment deposited into MMC Operating	163,270.86
2/22/2024 MMC Operating to Gulf Pointe Plaza - correction of nursing home insurance payment and portion of QIPP deposited into MMC Operating	4,524.69
2/22/2024 MMC Operating to Tuscany Village-correction of nursing home insurance and portion of QIPP payment deposited into MMC Operating	44,134.17
2/22/2024 MMC Operating to Bethany-correction of nursing home insurance payment and portion of QIPP deposited into MMC Operating	140,154.96

TOTAL TRANSFERS BETWEEN FUNDS \$ **568,452.54**

NURSING HOME UPL EXPENSES

2/26/2024 Nursing Home UPL-Cantex Transfer	1,383,770.40
2/26/2024 Nursing Home UPL-Nexion Transfer	292,125.43
2/26/2024 Nursing Home UPL-HMG Transfer	121,186.18
2/26/2024 Nursing Home UPL-Tuscany Transfer	386,183.37
2/26/2024 Nursing Home UPL-HSL Transfer	492,176.19

NURSING HOME BANK FEES

2/15/2023 Ashford-Enhanced analysis fee	98.33
2/15/2023 Solera-Enhanced analysis fee	97.83

QIPP CHECKS TO MMC

2/26/2024 Ashford	817.61
2/26/2024 Broadmoor	330.24
2/26/2024 Crescent	259.29
2/26/2024 Fort Bend	307.32
2/26/2024 Solera	245.26
2/26/2024 Golden Creek	71,896.17
2/26/2024 Tuscany	534.17
2/26/2024 Bethany	68,999.83

TRANSFER OF FUNDS BETWEEN NURSING HOMES

2/26/2024 Crescent to Tuscany -Tuscany insurance payment deposited into Crescent in error

48,343.00

TOTAL NURSING HOME UPL EXPENSES \$ 2,867,370.62**TOTAL INTER-GOVERNMENT TRANSFERS** \$ -**GRAND TOTAL DISBURSEMENTS APPROVED February 28, 2024** \$ 4,779,997.68

02/22/2024 BY THE
COUNTY AUDITOR ON

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Due Dates Through: 03/15/2024

ap_open_invoice.template

FEB 22 2024
Vendor# Vendor Name

Class Pay Code

11237 3WON, LLC ✓

CALHOUN COUNTY, TEXAS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3711 ✓		02/19/202	02/02/202	03/02/202			300.00	0.00	0.00	300.00 ✓

PRACTIONER ENROLLMENT MAF

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11237	3WON, LLC	300.00	0.00	0.00	300.00

Vendor# Vendor Name Class Pay Code

13180 ADVANCED STERILIZATION PRODUCT ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8020614391 ✓		02/21/202	02/01/202	02/21/202			336.32	0.00	0.00	336.32 ✓

SUPPLIES

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
13180	ADVANCED STERILIZATION PRODUCT	336.32	0.00	0.00	336.32

Vendor# Vendor Name Class Pay Code

A1705 ALIMED INC. ✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
RPSV004233755 ✓		02/21/202	02/14/202	02/29/202			126.36	0.00	0.00	126.36 ✓

SUPPLIES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
RPSV004234921 ✓		02/21/202	02/15/202	03/01/202			162.13	0.00	0.00	162.13 ✓

SUPPLIES

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
A1705	ALIMED INC.	288.49	0.00	0.00	288.49

Vendor# Vendor Name Class Pay Code

14028 AMAZON CAPITAL SERVICES ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1GGT-TW1G-M99G ✓		02/01/202	01/16/202	02/15/202			239.84	0.00	0.00	239.84 ✓

SUPPLIES (4) Portable Electric Heaters

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
13KV-DCXW-MR79 ✓		02/01/202	01/16/202	02/15/202			386.60	0.00	0.00	386.60 ✓

SUPPLIES (2) 30x150 mat Roll

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
17G4-CFWX-J1FW ✓		02/21/202	02/01/202	03/02/202			355.98	0.00	0.00	355.98 ✓

SUPPLIES (1) Commercial Ice Maker Machine

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
16CL-NYNQ-WCNC ✓		02/21/202	02/04/202	03/05/202			214.51	0.00	0.00	214.51 ✓

SUPPLIES (1) Infrared Spot Thermometer w/ Digital Readout

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1J4F-T3XF-Q3XT ✓		02/21/202	02/07/202	03/08/202			419.97	0.00	0.00	419.97 ✓

SUPPLIES (3) Duraclean Smooth White 2x4 Vinyl Ceiling Tile - Box of 10

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1VDY-VQCM-DPTC ✓		02/21/202	02/10/202	03/11/202			47.49	0.00	0.00	47.49 ✓

SUPPLIES (1) Dry Erase Board 36x24 (1) 2 PK Wall clock

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1WP1-4TY7-FH7C ✓		02/21/202	02/10/202	03/11/202			134.95	0.00	0.00	134.95 ✓

SUPPLIES (1) CPT Professional 7x24

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
13NH-6LWM-TD6X ✓		02/21/202	02/12/202	03/13/202			119.99	0.00	0.00	119.99 ✓

SUPPLIES (1) 3 drawer Mobile File Cabinet w/ lock

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
14028	AMAZON CAPITAL SERVICES	1,919.33	0.00	0.00	1,919.33

Vendor# Vendor Name Class Pay Code

A1360 AMERISOURCEBERGEN DRUG CORP ✓

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3160575712 ✓		02/22/202	01/10/202	01/16/202			293.74	0.00	0.00	293.74 ✓

INVENTORY

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3162805874 ✓		02/22/202	01/29/202	02/04/202			11,989.60	0.00	0.00	11,989.60 ✓

INVENTORY

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
804488286 ✓		02/22/202	01/31/202	02/06/202			17.74	0.00	0.00	17.74 ✓

INVENTORY

3163776589 ✓	02/22/202 02/06/202 02/12/202	11,989.60	0.00	0.00	11,989.60 ✓

INVENTORY

804508319 ✓	02/22/202 02/15/202 02/21/202	19.86	0.00	0.00	19.86 ✓

INVENTORY

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
A1360	AMERISOURCEBERGEN DRUG CORP	24,310.54	0.00	0.00	24,310.54

Vendor#	Vendor Name	Class	Pay Code

A2218	AQUA BEVERAGE COMPANY ✓	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
136665 ✓		02/22/202	01/31/202	02/25/202			12.00	0.00	0.00	12.00 ✓

136700 ✓	WATER Late Payment Charge	02/22/202	01/31/202	02/25/202			12.00	0.00	0.00	12.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
A2218	AQUA BEVERAGE COMPANY	24.00	0.00	0.00	24.00

Vendor#	Vendor Name	Class	Pay Code

B1150	BAXTER HEALTHCARE ✓	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
81598933 ✓		02/22/202	01/02/202	01/27/202			-173.81	0.00	0.00	-173.81 ✓

81761945 ✓	CREDIT	02/22/202	01/18/202	02/12/202			409.59	0.00	0.00	409.59 ✓

81771613 ✓	SUPPLIES	02/22/202	01/19/202	02/13/202			148.25	0.00	0.00	148.25 ✓

81802656 ✓	SUPPLIES	02/22/202	01/23/202	02/17/202			113.12	0.00	0.00	113.12 ✓

81916141 ✓	SUPPLIES	02/22/202	02/02/202	02/27/202			143.11	0.00	0.00	143.11 ✓

81929372 ✓	SUPPLIES	02/22/202	02/04/202	02/29/202			500.95	0.00	0.00	500.95 ✓

81928171 ✓	SUPPLIES	02/22/202	02/05/202	03/01/202			3,071.40	0.00	0.00	3,071.40 ✓

81925522 ✓	SUPPLIES	02/22/202	02/05/202	03/01/202			631.20	0.00	0.00	631.20 ✓

81962382 ✓	SUPPLIES	02/22/202	02/12/202	03/08/202			147.17	0.00	0.00	147.17 ✓

81994177 ✓	SUPPLIES	02/22/202	02/19/202	03/15/202			43.52	0.00	0.00	43.52 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
B1150	BAXTER HEALTHCARE	5,034.50	0.00	0.00	5,034.50

Vendor#	Vendor Name	Class	Pay Code

B1220	BECKMAN COULTER INC ✓	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
111019847 ✓		01/31/202	12/05/202	12/30/202			264.50	0.00	0.00	264.50 ✓

111021302 ✓	SUPPLIES	01/31/202	12/06/202	12/31/202			880.90	0.00	0.00	880.90 ✓

111128811 ✓	SUPPLIES	02/21/202	02/01/202	02/26/202			1,868.27	0.00	0.00	1,868.27 ✓

111130894 ✓	SUPPLIES	02/21/202	02/04/202	02/29/202			201.60	0.00	0.00	201.60 ✓

111133485 ✓	SUPPLIES	02/21/202	02/05/202	03/01/202			204.50	0.00	0.00	204.50 ✓

111144950 ✓	SUPPLIES	02/21/202	02/12/202	03/08/202			328.57	0.00	0.00	328.57 ✓

SUPPLIES

111147342 ✓	02/21/202 02/13/202 03/09/202	947.65	0.00	0.00	947.65 ✓
SUPPLIES					
111150719 ✓	02/21/202 02/14/202 03/10/202	113.00	0.00	0.00	113.00 ✓
SUPPLIES					
111152219 ✓	02/21/202 02/15/202 03/11/202	1,214.49	0.00	0.00	1,214.49 ✓
SUPPLIES					

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
B1220	BECKMAN COULTER INC	6,023.48	0.00	0.00	6,023.48

Vendor# Vendor Name Class Pay Code

13972	BEYER MECHANICAL LTD ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
IN-035490 ✓		02/22/202	12/19/202	12/31/202			1,758.50	0.00	0.00	1,758.50 ✓
	BOILER 1-repair of found failed float switch and limit switch. Replace (2) thermostats									
Vendor Totals:	Number	Name on 2nd floor					Gross	Discount	No-Pay	Net
	13972	BEYER MECHANICAL LTD					1,758.50	0.00	0.00	1,758.50

Vendor# Vendor Name Class Pay Code

14753	BIOMERIEUX, INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1219079366 ✓		02/21/202	01/09/202	02/09/202			-541.71	0.00	0.00	-541.71 ✓
	CREDIT									
1213198817 ✓		02/21/202	02/08/202	02/21/202			21,278.59	0.00	0.00	21,278.59 ✓
	SUPPLIES									

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
14753	BIOMERIEUX, INC	20,736.88	0.00	0.00	20,736.88

Vendor# Vendor Name Class Pay Code

B1601	BOHLS BEARING & POWER TRANS					M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
282201		02/21/202	02/02/202	02/21/202			324.87	0.00	0.00	324.87
	SUPPLIES									
Vendor Totals: Number							Gross	Discount	No-Pay	Net
B1601	BOHLS BEARING & POWER TRANS						324.87	0.00	0.00	324.87

Vendor# Vendor Name Class Pay Code

B1650	BOSART LOCK & KEY INC ✓		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
127605 ✓		02/21/202	02/02/202	03/03/202			19.25	0.00	0.00	19.25 ✓
	KEYS									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	B1650	BOSART LOCK & KEY INC					19.25	0.00	0.00	19.25

Vendor# Vendor Name Class Pay Code

14260	CAREFUSION SOLUTIONS, LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
1002208857 - 0 ✓		02/22/202	01/08/202	02/08/202		1,788.00	0.00	0.00	1,788.00 ✓
	SOFTWARE MAINT								
1002208858-8 ✓		02/22/202	01/08/202	02/08/202		2.00	0.00	0.00	2.00 ✓
	SOFTWARE MAINT								
1002233427-0 ✓		02/22/202	02/07/202	03/01/202		1,788.00	0.00	0.00	1,788.00 ✓
	SOFTWARE MAINT								
1002233428-8 ✓		02/22/202	02/07/202	03/07/202		2.00	0.00	0.00	2.00 ✓
	SOFTWARE MAINT								
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
14260	CAREFUSION SOLUTIONS, LLC					3,580.00	0.00	0.00	3,580.00

Vendor# Vendor Name Class Pay Code

C1992	CDW GOVERNMENT, INC. ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
PJ57782 ✓		02/21/202	01/31/202	03/01/202		279.37	0.00	0.00	279.37 ✓	
	SUPPLIES (5) wgi wireless mouse (4) 5mm gunny 870 EVO 500GB									

Vendor Totals: Number Name		Class		Pay Code	Gross	Discount	No-Pay	Net		
C1992 CDW GOVERNMENT, INC.					279.37	0.00	0.00	279.37		
Vendor#	Vendor Name	Class		Pay Code						
13264	CERVEY, LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
26710 ✓		02/22/202	02/05/202	03/01/202			1,699.00	0.00	0.00	1,699.00 ✓
MONTHLY SERV										
Vendor Totals: Number Name		Class		Pay Code	Gross	Discount	No-Pay	Net		
13264 CERVEY, LLC					1,699.00	0.00	0.00	1,699.00		
Vendor#	Vendor Name	Class		Pay Code						
C1600	CITIZENS MEDICAL CENTER ✓			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
013124		01/31/202	01/31/202	02/29/202			58,546.14	0.00	0.00	58,546.14 ✓
CRNA COVERAGE										
Vendor Totals: Number Name		Class		Pay Code	Gross	Discount	No-Pay	Net		
C1600 CITIZENS MEDICAL CENTER					58,546.14	0.00	0.00	58,546.14		
Vendor#	Vendor Name	Class		Pay Code						
10212	CLINICAL PATHOLOGY LABS ✓			ICP						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
202401		02/21/202	01/31/202	02/29/202			14,892.21	0.00	0.00	14,892.21 ✓
LAB SERV										
Vendor Totals: Number Name		Class		Pay Code	Gross	Discount	No-Pay	Net		
10212 CLINICAL PATHOLOGY LABS					14,892.21	0.00	0.00	14,892.21		
Vendor#	Vendor Name	Class		Pay Code						
13336	COCA COLA SOUTHWEST BEVERAGES ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
33861031007 ✓		02/22/202	12/06/202	01/05/202			450.54	0.00	0.00	450.54 ✓
BEVERAGES										
39899132012 ✓		02/22/202	02/14/202	03/14/202			477.06	0.00	0.00	477.06 ✓
BEVERAGES										
Vendor Totals: Number Name		Class		Pay Code	Gross	Discount	No-Pay	Net		
13336 COCA COLA SOUTHWEST BEVERAGES					927.60	0.00	0.00	927.60		
Vendor#	Vendor Name	Class		Pay Code						
C2157	COOPER SURGICAL INC ✓			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6963486 ✓		02/21/202	01/26/202	01/26/202			457.39	0.00	0.00	457.39 ✓
SUPPLIES										
Vendor Totals: Number Name		Class		Pay Code	Gross	Discount	No-Pay	Net		
C2157 COOPER SURGICAL INC					457.39	0.00	0.00	457.39		
Vendor#	Vendor Name	Class		Pay Code						
14080	CORROHEALTH, INC. ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
911032 ✓		01/31/202	12/31/202	01/30/202			2,545.85	0.00	0.00	2,545.85 ✓
CODING										
Vendor Totals: Number Name		Class		Pay Code	Gross	Discount	No-Pay	Net		
14080 CORROHEALTH, INC.					2,545.85	0.00	0.00	2,545.85		
Vendor#	Vendor Name	Class		Pay Code						
13932	COVIDIEN SALES LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
5869474892 ✓		02/21/202	06/30/202	07/30/202			491.50	0.00	0.00	491.50 ✓
SUPPLIES										
5869723255 ✓		02/21/202	07/31/202	08/31/202			491.50	0.00	0.00	491.50 ✓
BATTERY COVERAGE										
5870170873 ✓		02/21/202	10/02/202	11/02/202			491.50	0.00	0.00	491.50 ✓
BATTERY COVERAGE										
Vendor Totals: Number Name		Class		Pay Code	Gross	Discount	No-Pay	Net		

	13832	COVIDIEN SALES LLC						1,474.50	0.00	0.00	1,474.50
Vendor#	Vendor Name				Class	Pay Code					
14400	CULINARY CONCESSIONS LLC ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	INV00001158 ✓		01/31/202	01/31/202	03/01/202			29,671.82	0.00	0.00	29,671.82 ✓
	CONTRACT FEES										
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	14400	CULINARY CONCESSIONS LLC						29,671.82	0.00	0.00	29,671.82
Vendor#	Vendor Name				Class	Pay Code					
11368	CYRACOM LLC ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	2023069728 ✓		02/21/202	10/31/202	11/30/202			367.35	0.00	0.00	367.35 ✓
	INTERPRETATION OCT 23										
	2023076851 ✓		02/21/202	11/30/202	12/30/202			454.11	0.00	0.00	454.11 ✓
	NOV 23 INTERPRETATION										
	2024001087 ✓		02/21/202	12/31/202	01/30/202			326.86	0.00	0.00	326.86 ✓
	DEC 23 INTERPRETATION										
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	11368	CYRACOM LLC						1,148.32	0.00	0.00	1,148.32
Vendor#	Vendor Name				Class	Pay Code					
10368	DEWITT POTH & SON ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	742504-0 ✓		02/01/202	02/06/202	03/02/202			220.50	0.00	0.00	220.50 ✓
	SUPPLIES										
	745711-0 ✓		02/01/202	02/08/202	03/04/202			797.76	0.00	0.00	797.76 ✓
	SUPPLIES										
	745802-0 ✓		02/01/202	02/09/202	03/05/202			160.23	0.00	0.00	160.23 ✓
	SUPPLIES										
	746301-0 ✓		02/01/202	02/14/202	03/10/202			227.79	0.00	0.00	227.79 ✓
	SUPPLIES										
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	10368	DEWITT POTH & SON						1,406.28	0.00	0.00	1,406.28
Vendor#	Vendor Name				Class	Pay Code					
10789	DISCOVERY MEDICAL NETWORK INC ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	MMC021524 ✓		02/22/202	02/15/202	02/16/202			96,043.72	0.00	0.00	96,043.72 ✓
	PHYSICIAN SERV (Feb 1-15, 2024)										
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	10789	DISCOVERY MEDICAL NETWORK INC						96,043.72	0.00	0.00	96,043.72
Vendor#	Vendor Name				Class	Pay Code					
11291	DOWELL PEST CONTROL ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	24987 ✓		02/22/202	01/30/202	02/24/202			505.00	0.00	0.00	505.00 ✓
	PEST CONTROL										
	25009 ✓		02/22/202	01/30/202	02/24/202			105.00	0.00	0.00	105.00 ✓
	PEST CONTROL										
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	11291	DOWELL PEST CONTROL						610.00	0.00	0.00	610.00
Vendor#	Vendor Name				Class	Pay Code					
15240	ECLINICAL WORKS LLC ✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	0002849885 ✓		02/22/202	01/29/202	02/28/202			435.53	0.00	0.00	435.53 ✓
	INFUSION MONTHLY SERV CHAF										
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	15240	ECLINICAL WORKS LLC						435.53	0.00	0.00	435.53
Vendor#	Vendor Name				Class	Pay Code					

14508	EITAN GROUP NORTH AMERICA, INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
IN10-47708 ✓		02/21/202	02/05/202	02/21/202			273.08	0.00	0.00	273.08	✓
	SUPPLIES										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	14508	EITAN GROUP NORTH AMERICA, INC					273.08	0.00	0.00	273.08	
Vendor#	Vendor Name					Class	Pay Code				
11284	EMERGENCY STAFFING SOLUTIONS ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
42960 ✓		02/22/202	02/15/202	02/25/202			40,062.50	0.00	0.00	40,062.50	✓
	PHYSICIAN SERV (1-15 hr)										
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				
11944	EQUIFAX WORKFORCE SOLUTIONS ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
2059005397 ✓		02/22/202	02/08/202	03/09/202			10.99	0.00	0.00	10.99	✓
	CREDIT REPORT										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	11944	EQUIFAX WORKFORCE SOLUTIONS					10.99	0.00	0.00	10.99	
Vendor#	Vendor Name					Class	Pay Code				
15020	EQUIPMENTSHARE.COM INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
VIC-3573297 ✓		02/21/202	02/15/202	02/20/202			371.48	0.00	0.00	371.48	✓
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	15020	EQUIPMENTSHARE.COM INC					371.48	0.00	0.00	371.48	
Vendor#	Vendor Name					Class	Pay Code				
C2510	EVIDENT ✓					M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
1019363 ✓		02/01/202	01/30/202	02/24/202			2,104.25	0.00	0.00	2,104.25	✓
	SUPPLIES										
A2402071378 ✓		02/22/202	02/07/202	03/03/202			18,757.00	0.00	0.00	18,757.00	✓
	SOFTWARE MAINT										
T2402091378 ✓		02/22/202	02/09/202	03/05/202			10,762.45	0.00	0.00	10,762.45	✓
	CONSULTING SERV										
FD10WOLTERS1378 ✓		02/22/202	02/22/202	03/01/202			1,200.00	0.00	0.00	1,200.00	✓
	10% DOWN										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	C2510	EVIDENT					32,823.70	0.00	0.00	32,823.70	
Vendor#	Vendor Name					Class	Pay Code				
10689	FASTHEALTH CORPORATION ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
02A24MMG ✓		02/22/202	02/01/202	02/16/202			545.00	0.00	0.00	545.00	✓
	WEBSITE										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10689	FASTHEALTH CORPORATION					545.00	0.00	0.00	545.00	
Vendor#	Vendor Name					Class	Pay Code				
F1100	FEDERAL EXPRESS CORP. ✓					W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
8-340-49452 ✓		01/31/202	12/07/202	01/07/202			143.30	0.00	0.00	143.30	✓
	FREIGHT										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	F1100	FEDERAL EXPRESS CORP.					143.30	0.00	0.00	143.30	
Vendor#	Vendor Name					Class	Pay Code				
14336	FIRETRON, INC ✓										

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
245749 ✓		02/02/202	12/29/202	01/28/202			1,470.00	0.00	0.00	1,470.00 ✓

MISC REPAIR

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
14336	FIRETRON, INC	1,470.00	0.00	0.00	1,470.00

Vendor#	Vendor Name	Class	Pay Code
F1400	FISHER HEALTHCARE ✓	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8639273 ✓		01/23/202	12/20/202	01/14/202			1,024.20	0.00	0.00	1,024.20 ✓
	SUPPLIES									
9215987 ✓		02/01/202	01/19/202	02/13/202			1,395.35	0.00	0.00	1,395.35 ✓
	SUPPLIES									
9398935 ✓		02/21/202	01/26/202	02/20/202			169.35	0.00	0.00	169.35 ✓
	SUPPLIES									
9475160 ✓		02/21/202	01/30/202	02/24/202			29.38	0.00	0.00	29.38 ✓
	SUPPLIES									
9475161 ✓		02/21/202	01/30/202	02/24/202			1,260.36	0.00	0.00	1,260.36 ✓
	SUPPLIES									
9556736 ✓		02/21/202	02/01/202	02/26/202			587.06	0.00	0.00	587.06 ✓
	SUPPLIES									
9556737 ✓		02/21/202	02/01/202	02/26/202			11,471.34	0.00	0.00	11,471.34 ✓
	SUPPLIES									
9595045 ✓		02/21/202	02/02/202	02/27/202			117.96	0.00	0.00	117.96 ✓
	SUPPLIES									
9595044 ✓		02/21/202	02/02/202	02/27/202			567.82	0.00	0.00	567.82 ✓
	SUPPLIES									
9671656 ✓		02/21/202	02/06/202	03/02/202			52.60	0.00	0.00	52.60 ✓
	SUPPLIES									
9671655 ✓		02/21/202	02/06/202	03/02/202			221.14	0.00	0.00	221.14 ✓
	SUPPLIES									
9671654 ✓		02/21/202	02/06/202	03/02/202			749.01	0.00	0.00	749.01 ✓
	SUPPLIES									

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
F1400	FISHER HEALTHCARE	17,645.57	0.00	0.00	17,645.57

Vendor#	Vendor Name	Class	Pay Code
11183	FRONTIER ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
020224		02/22/202	02/02/202	02/26/202			1,297.15	0.00	0.00	1,297.15 ✓
	PHONE (Late Fee 78.67)									

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11183	FRONTIER	1,297.15	0.00	0.00	1,297.15

Vendor#	Vendor Name	Class	Pay Code
10283	GE HEALTHCARE ✓		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
202905330 ✓		02/21/202	02/06/202	03/02/202			51.95	0.00	0.00	51.95 ✓
	SUPPLIES									
6002594421 ✓		02/22/202	02/01/202	02/26/202			204.83	0.00	0.00	204.83 ✓
	IMAGING CONTRACT									

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10283	GE HEALTHCARE	256.78	0.00	0.00	256.78

Vendor#	Vendor Name	Class	Pay Code
W1300	GRAINGER ✓	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9004420171 ✓		02/01/202	01/31/202	02/25/202			232.60	0.00	0.00	232.60 ✓
	SUPPLIES									
9964995923 ✓		02/21/202	01/17/202	02/11/202			-177.18	0.00	0.00	-177.18 ✓

CREDIT

Vendor Totals: Number Name		Gross		Discount		No-Pay		Net		
W1300 GRAINGER		55.42		0.00		0.00		55.42		
Vendor#	Vendor Name	Class		Pay Code						
G1210	GULF COAST PAPER COMPANY ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2488603 ✓		02/01/202	01/09/202	02/08/202			538.04	0.00	0.00	538.04 ✓
SUPPLIES										
2499359 ✓		02/01/202	02/06/202	03/07/202			1,209.84	0.00	0.00	1,209.84 ✓
SUPPLIES										
2502010 ✓		02/01/202	02/13/202	03/14/202			931.17	0.00	0.00	931.17 ✓
SUPPLIES										
2494013 ✓		02/19/202	01/23/202	02/22/202			93.04	0.00	0.00	93.04 ✓
SUPPLIES										
Vendor Totals: Number Name		Gross		Discount		No-Pay		Net		
G1210 GULF COAST PAPER COMPANY		2,772.09		0.00		0.00		2,772.09		
Vendor#	Vendor Name	Class		Pay Code						
10804	HEALTHCARE CODING & CONSULTING ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
14716 ✓		02/22/202	01/31/202	03/01/202			484.00	0.00	0.00	484.00 ✓
CHARTS										
Vendor Totals: Number Name		Gross		Discount		No-Pay		Net		
10804 HEALTHCARE CODING & CONSULTING		484.00		0.00		0.00		484.00		
Vendor#	Vendor Name	Class		Pay Code						
14916	HEWLETT-PACKARD ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
600998226 ✓		02/22/202	02/01/202	03/01/202			573.53	0.00	0.00	573.53 ✓
MONTHLY RENTAL										
Vendor Totals: Number Name		Gross		Discount		No-Pay		Net		
14916 HEWLETT-PACKARD		573.53		0.00		0.00		573.53		
Vendor#	Vendor Name	Class		Pay Code						
H1399	HILL-ROM COMPANY, INC ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3237049 ✓		02/16/202	11/30/202	12/30/202			607.45	0.00	0.00	607.45 ✓
ENVISION RENTAL										
Vendor Totals: Number Name		Gross		Discount		No-Pay		Net		
H1399 HILL-ROM COMPANY, INC		607.45		0.00		0.00		607.45		
Vendor#	Vendor Name	Class		Pay Code						
14872	HOLLAND & KNIGHT LLP ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
33303969 ✓		02/22/202	02/05/202	02/06/202			819.00	0.00	0.00	819.00 ✓
PROF FEES										
Vendor Totals: Number Name		Gross		Discount		No-Pay		Net		
14872 HOLLAND & KNIGHT LLP		819.00		0.00		0.00		819.00		
Vendor#	Vendor Name	Class		Pay Code						
H0416	HOLOGIC INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
10817499 ✓		02/01/202	01/26/202	02/21/202			236.25	0.00	0.00	236.25 ✓
SUPPLIES										
Vendor Totals: Number Name		Gross		Discount		No-Pay		Net		
H0416 HOLOGIC INC		236.25		0.00		0.00		236.25		
Vendor#	Vendor Name	Class		Pay Code						
H1797	HOSPICE OF SOUTH TEXAS ✓	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
022224		02/22/202	02/02/202	03/01/202			1,000.00	0.00	0.00	1,000.00 ✓
GOLD SPONSOR										

Vendor Totals: Number		Name		Gross		Discount		No-Pay		Net	
H1797		HOSPICE OF SOUTH TEXAS		1,000.00		0.00		0.00		1,000.00	
Vendor#	Vendor Name			Class		Pay Code					
15208	HOSPITAL CARE CONSULTANTS INC. ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
6421 ✓		02/22/202	02/15/202	02/25/202			23,663.00	0.00	0.00	23,663.00 ✓	
HOSPITALIST (1-15th)											
Vendor Totals: Number		Name		Gross		Discount		No-Pay		Net	
15208		HOSPITAL CARE CONSULTANTS INC.		23,663.00		0.00		0.00		23,663.00	
Vendor#	Vendor Name			Class		Pay Code					
10922	HUNTER PHARMACY SERVICES ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
5849 ✓		02/22/202	01/31/202	02/20/202			15,292.94	0.00	0.00	15,292.94 ✓	
PHARMACIST SAL											
Vendor Totals: Number		Name		Gross		Discount		No-Pay		Net	
10922		HUNTER PHARMACY SERVICES		15,292.94		0.00		0.00		15,292.94	
Vendor#	Vendor Name			Class		Pay Code					
14976	INOVALON PROVIDER INC. ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
24M-0015629 ✓		02/22/202	02/05/202	03/06/202			736.56	0.00	0.00	736.56 ✓	
SCHEDULING (2/11/24 - 2/29/24)											
Vendor Totals: Number		Name		Gross		Discount		No-Pay		Net	
14976		INOVALON PROVIDER INC.		736.56		0.00		0.00		736.56	
Vendor#	Vendor Name			Class		Pay Code					
14540	JINDAL X LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
2023-24-047 ✓		02/09/202	02/09/202	02/23/202			9,000.00	0.00	0.00	9,000.00 ✓	
REVENUE CYCLE MGT											
Vendor Totals: Number		Name		Gross		Discount		No-Pay		Net	
14540		JINDAL X LLC		9,000.00		0.00		0.00		9,000.00	
Vendor#	Vendor Name			Class		Pay Code					
J1400	JOHNSON & JOHNSON ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
937329181 ✓		02/21/202	02/09/202	02/21/202			1,128.00	0.00	0.00	1,128.00 ✓	
SUPPLIES											
Vendor Totals: Number		Name		Gross		Discount		No-Pay		Net	
J1400		JOHNSON & JOHNSON		1,128.00		0.00		0.00		1,128.00	
Vendor#	Vendor Name			Class		Pay Code					
J1415	JOHNSTONE SUPPLY ✓			W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
6080057 ✓		02/02/202	12/11/202	12/21/202			150.40	0.00	0.00	150.40 ✓	
SUPPLIES											
Vendor Totals: Number		Name		Gross		Discount		No-Pay		Net	
J1415		JOHNSTONE SUPPLY		150.40		0.00		0.00		150.40	
Vendor#	Vendor Name			Class		Pay Code					
L0700	LABCORP OF AMERICA HOLDINGS ✓			M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
79006134 ✓		02/22/202	01/27/202	02/21/202			51.29	0.00	0.00	51.29 ✓	
LAB SERV											
Vendor Totals: Number		Name		Gross		Discount		No-Pay		Net	
L0700		LABCORP OF AMERICA HOLDINGS		51.29		0.00		0.00		51.29	
Vendor#	Vendor Name			Class		Pay Code					
10972	M G TRUST ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
021224		02/22/202	02/12/202	03/01/202			1,140.86	0.00	0.00	1,140.86 ✓	
PAYROLL DEDUCT											

Vendor Totals: Number Name		Gross	Discount	No-Pay	Net				
10972	M G TRUST	1,140.86	0.00	0.00	1,140.86				
Vendor#	Vendor Name	Class	Pay Code						
15200	MANAGED CARE PARTNERS INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
6340 ✓		02/21/202	03/01/202	03/01/202		500.00	0.00	0.00	500.00 ✓
MARCH 24 PROF FEES									
Vendor Totals: Number Name		Gross	Discount	No-Pay	Net				
15200	MANAGED CARE PARTNERS INC.	500.00	0.00	0.00	500.00				
Vendor#	Vendor Name	Class	Pay Code						
M1511	MARKETLAB, INC ✓	W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
IN02146113 ✓		02/21/202	01/25/202	02/21/202		228.44	0.00	0.00	228.44 ✓
SUPPLIES									
Vendor Totals: Number Name		Gross	Discount	No-Pay	Net				
M1511	MARKETLAB, INC	228.44	0.00	0.00	228.44				
Vendor#	Vendor Name	Class	Pay Code						
M2178	MCKESSON MEDICAL SURGICAL INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
20219436 ✓		02/16/202	01/17/202	02/01/202		209.53	0.00	0.00	209.53 ✓
SUPPLIES									
20234184 ✓		02/16/202	01/20/202	02/04/202		439.64	0.00	0.00	439.64 ✓
SUPPLIES									
20236970 ✓		02/16/202	01/23/202	02/07/202		1,020.03	0.00	0.00	1,020.03 ✓
SUPPLIES									
20241618 ✓		02/16/202	01/24/202	02/08/202		97.92	0.00	0.00	97.92 ✓
SUPPLIES									
20257020 ✓		02/16/202	01/26/202	02/10/202		117.06	0.00	0.00	117.06 ✓
SUPPLIES									
20269904 ✓		02/16/202	01/31/202	02/15/202		200.27	0.00	0.00	200.27 ✓
SUPPLIES									
20269463 ✓		02/16/202	01/31/202	02/15/202		124.78	0.00	0.00	124.78 ✓
SUPPLIES									
20272574 ✓		02/16/202	02/01/202	02/16/202		604.61	0.00	0.00	604.61 ✓
SUPPLIES									
20287804 ✓		02/16/202	02/06/202	02/21/202		488.90	0.00	0.00	488.90 ✓
SUPPLIES									
20286188 ✓		02/16/202	02/06/202	02/21/202		162.69	0.00	0.00	162.69 ✓
SUPPLIES									
20310091 ✓		02/16/202	02/12/202	02/27/202		153.59	0.00	0.00	153.59 ✓
SUPPLIES									
20339983 ✓		02/16/202	02/20/202	03/07/202		877.05	0.00	0.00	877.05 ✓
SUPPLIES									
20347798 ✓		02/16/202	02/22/202	03/09/202		73.40	0.00	0.00	73.40 ✓
SUPPLIES									
20359457 ✓		02/16/202	02/24/202	03/11/202		97.92	0.00	0.00	97.92 ✓
SUPPLIES									
20389870 ✓		02/16/202	03/06/202	03/21/202		16.23	0.00	0.00	16.23 ✓
SUPPLIES									
20391032 ✓		02/16/202	03/07/202	03/22/202		588.09	0.00	0.00	588.09 ✓
SUPPLIES									
20408138 ✓		02/16/202	03/10/202	03/25/202		590.32	0.00	0.00	590.32 ✓
SUPPLIES									
20414320 ✓		02/16/202	03/13/202	03/28/202		38.02	0.00	0.00	38.02 ✓
SUPPLIES									
20429950 ✓		02/16/202	03/13/202	03/28/202		117.06	0.00	0.00	117.06 ✓

20431534 ✓	SUPPLIES	02/16/202 03/17/202 04/01/202	307.44	0.00	0.00	307.44 ✓
20451590 ✓	SUPPLIES	02/16/202 03/23/202 04/07/202	84.44	0.00	0.00	84.44 ✓
20460405 ✓	SUPPLIES	02/16/202 03/27/202 04/11/202	437.41	0.00	0.00	437.41 ✓
20460137 ✓	SUPPLIES	02/16/202 03/27/202 04/11/202	488.90	0.00	0.00	488.90 ✓
20501350 ✓	SUPPLIES	02/16/202 04/05/202 04/20/202	439.24	0.00	0.00	439.24 ✓
20518063 ✓	SUPPLIES	02/16/202 04/10/202 04/25/202	680.86	0.00	0.00	680.86 ✓
20531091 ✓	SUPPLIES	02/16/202 04/12/202 04/27/202	97.52	0.00	0.00	97.52 ✓
20533456 ✓	SUPPLIES	02/16/202 04/13/202 04/28/202	86.33	0.00	0.00	86.33 ✓
20536997 ✓	SUPPLIES	02/16/202 04/14/202 04/29/202	154.64	0.00	0.00	154.64 ✓
20547834 ✓	SUPPLIES	02/16/202 04/18/202 05/03/202	278.12	0.00	0.00	278.12 ✓
20568883 ✓	SUPPLIES	02/16/202 04/24/202 05/09/202	209.13	0.00	0.00	209.13 ✓
20581849 ✓	SUPPLIES	02/16/202 04/26/202 05/11/202	234.12	0.00	0.00	234.12 ✓
20639161 ✓	SUPPLIES	02/16/202 05/12/202 05/27/202	198.04	0.00	0.00	198.04 ✓
20654212 ✓	SUPPLIES	02/16/202 05/17/202 06/01/202	973.34	0.00	0.00	973.34 ✓
20657111 ✓	SUPPLIES	02/19/202 05/17/202 06/01/202	91.87	0.00	0.00	91.87 ✓
20657868 ✓	SUPPLIES	02/19/202 05/17/202 06/01/202	76.06	0.00	0.00	76.06 ✓
20669326 ✓	SUPPLIES	02/19/202 05/22/202 06/06/202	820.19	0.00	0.00	820.19 ✓
20675331 ✓	SUPPLIES	02/19/202 05/23/202 06/07/202	548.24	0.00	0.00	548.24 ✓
20694205 ✓	SUPPLIES	02/19/202 05/30/202 06/14/202	1,358.60	0.00	0.00	1,358.60 ✓
20694204 ✓	SUPPLIES	02/19/202 05/30/202 06/14/202	270.12	0.00	0.00	270.12 ✓
20716132 ✓	SUPPLIES	02/19/202 06/05/202 06/20/202	1,360.43	0.00	0.00	1,360.43 ✓
20716131 ✓	SUPPLIES	02/19/202 06/05/202 06/20/202	270.12	0.00	0.00	270.12 ✓
20734850 ✓	SUPPLIES	02/19/202 06/08/202 06/23/202	209.13	0.00	0.00	209.13 ✓
20762080 ✓	SUPPLIES	02/19/202 06/16/202 07/01/202	46.73	0.00	0.00	46.73 ✓
20770205 ✓	SUPPLIES	02/19/202 06/19/202 07/04/202	603.46	0.00	0.00	603.46 ✓
20801782 ✓	SUPPLIES	02/19/202 06/28/202 07/13/202	126.61	0.00	0.00	126.61 ✓
20828470 ✓	SUPPLIES	02/19/202 07/06/202 07/21/202	90.53	0.00	0.00	90.53 ✓
20832084 ✓	SUPPLIES	02/19/202 07/07/202 07/22/202	247.59	0.00	0.00	247.59 ✓

20856693 ✓	SUPPLIES	02/19/202 07/14/202 07/29/202	1,319.09	0.00	0.00	1,319.09 ✓
20882703 ✓	SUPPLIES	02/19/202 07/20/202 08/04/202	79.01	0.00	0.00	79.01 ✓
20882080 ✓	SUPPLIES	02/19/202 07/24/202 08/08/202	2,274.23	0.00	0.00	2,274.23 ✓
20898002 ✓	SUPPLIES	02/19/202 07/25/202 08/09/202	308.73	0.00	0.00	308.73 ✓
20932199 ✓	SUPPLIES	02/19/202 08/02/202 08/17/202	155.59	0.00	0.00	155.59 ✓
20942474 ✓	SUPPLIES	02/19/202 08/04/202 08/19/202	890.57	0.00	0.00	890.57 ✓
20959173 ✓	SUPPLIES	02/19/202 08/09/202 08/24/202	29.42	0.00	0.00	29.42 ✓
20981530 ✓	SUPPLIES	02/19/202 08/15/202 08/30/202	90.56	0.00	0.00	90.56 ✓
20986523 ✓	SUPPLIES	02/19/202 08/16/202 08/31/202	224.41	0.00	0.00	224.41 ✓
21003004 ✓	SUPPLIES	02/19/202 08/21/202 09/05/202	53.76	0.00	0.00	53.76 ✓
21006906 ✓	SUPPLIES	02/19/202 08/22/202 09/06/202	58.37	0.00	0.00	58.37 ✓
21043473 ✓	SUPPLIES	02/19/202 08/23/202 09/07/202	29.42	0.00	0.00	29.42 ✓
21013774 ✓	SUPPLIES	02/19/202 08/23/202 09/07/202	461.95	0.00	0.00	461.95 ✓
21021727 ✓	SUPPLIES	02/19/202 08/24/202 09/08/202	117.06	0.00	0.00	117.06 ✓
21025930 ✓	SUPPLIES	02/19/202 08/25/202 09/09/202	208.81	0.00	0.00	208.81 ✓
21059968 ✓	SUPPLIES	02/19/202 09/01/202 09/16/202	486.67	0.00	0.00	486.67 ✓
21053473 ✓	SUPPLIES	02/19/202 09/05/202 09/20/202	1,071.50	0.00	0.00	1,071.50 ✓
21099208 ✓	SUPPLIES	02/19/202 09/13/202 09/28/202	98.97	0.00	0.00	98.97 ✓
21098640 ✓	SUPPLIES	02/19/202 09/13/202 09/28/202	387.22	0.00	0.00	387.22 ✓
21114580 ✓	SUPPLIES	02/19/202 09/18/202 10/03/202	152.53	0.00	0.00	152.53 ✓
21112611 ✓	SUPPLIES	02/19/202 09/18/202 10/03/202	208.81	0.00	0.00	208.81 ✓
21126785 ✓	SUPPLIES	02/19/202 09/20/202 10/05/202	47.32	0.00	0.00	47.32 ✓
21135722 ✓	SUPPLIES	02/19/202 09/22/202 10/07/202	63.96	0.00	0.00	63.96 ✓
21147039 ✓	SUPPLIES	02/19/202 09/22/202 10/07/202	166.25	0.00	0.00	166.25 ✓
21140479 ✓	SUPPLIES	02/19/202 09/25/202 10/10/202	1,426.46	0.00	0.00	1,426.46 ✓
21144761 ✓	SUPPLIES	02/19/202 09/25/202 10/10/202	53.76	0.00	0.00	53.76 ✓
21158972 ✓	SUPPLIES	02/19/202 09/25/202 10/10/202	922.39	0.00	0.00	922.39 ✓
21198826 ✓	SUPPLIES	02/19/202 10/09/202 10/24/202	95.55	0.00	0.00	95.55 ✓

21224488 ✓	SUPPLIES	02/19/202 10/16/202 10/31/202	1,427.02	0.00	0.00	1,427.02 ✓
21248525 ✓	SUPPLIES	02/19/202 10/20/202 11/04/202	180.11	0.00	0.00	180.11 ✓
21257627 ✓	SUPPLIES	02/19/202 10/23/202 11/07/202	29.75	0.00	0.00	29.75 ✓
21255985 ✓	SUPPLIES	02/19/202 10/23/202 11/07/202	121.53	0.00	0.00	121.53 ✓
21255891 ✓	SUPPLIES	02/19/202 10/23/202 11/07/202	70.82	0.00	0.00	70.82 ✓
21410914 ✓	SUPPLIES	02/19/202 11/03/202 11/18/202	308.73	0.00	0.00	308.73 ✓
21313569 ✓	SUPPLIES	02/19/202 11/06/202 11/21/202	1,287.28	0.00	0.00	1,287.28 ✓
21383632 ✓	SUPPLIES	02/19/202 11/06/202 11/21/202	486.67	0.00	0.00	486.67 ✓
21347548 ✓	SUPPLIES	02/19/202 11/14/202 11/29/202	1,992.20	0.00	0.00	1,992.20 ✓
21375352 ✓	SUPPLIES	02/19/202 11/20/202 12/05/202	424.68	0.00	0.00	424.68 ✓
21391656 ✓	SUPPLIES	02/19/202 11/27/202 12/12/202	54.32	0.00	0.00	54.32 ✓
21397672 ✓	SUPPLIES	02/19/202 11/28/202 12/13/202	45.81	0.00	0.00	45.81 ✓
21430363 ✓	SUPPLIES	02/19/202 12/05/202 12/20/202	242.17	0.00	0.00	242.17 ✓
21428972 ✓	SUPPLIES	02/19/202 12/05/202 12/20/202	60.14	0.00	0.00	60.14 ✓
21443890 ✓	SUPPLIES	02/19/202 12/07/202 12/22/202	529.21	0.00	0.00	529.21 ✓
21464690 ✓	SUPPLIES	02/19/202 12/13/202 12/28/202	1,130.74	0.00	0.00	1,130.74 ✓
21485420 ✓	SUPPLIES	02/19/202 12/18/202 01/02/202	361.35	0.00	0.00	361.35 ✓
21491507 ✓	SUPPLIES	02/19/202 12/19/202 01/03/202	1,968.37	0.00	0.00	1,968.37 ✓
21500006 ✓	SUPPLIES	02/19/202 12/21/202 01/05/202	129.08	0.00	0.00	129.08 ✓
21520458 ✓	SUPPLIES	02/19/202 12/28/202 01/12/202	486.67	0.00	0.00	486.67 ✓
19549730 ✓	SUPPLIES	02/20/202 07/03/202 07/18/202	101.80	0.00	0.00	101.80 ✓
19758806 ✓	SUPPLIES	02/20/202 08/29/202 09/13/202	51.76	0.00	0.00	51.76 ✓
19780894 ✓	SUPPLIES	02/20/202 09/02/202 09/17/202	190.11	0.00	0.00	190.11 ✓
19794152 ✓	SUPPLIES	02/20/202 09/07/202 09/22/202	1,175.68	0.00	0.00	1,175.68 ✓
19795533 ✓	SUPPLIES	02/20/202 09/08/202 09/23/202	472.50	0.00	0.00	472.50 ✓
19797167 ✓	SUPPLIES	02/20/202 09/08/202 09/23/202	42.00	0.00	0.00	42.00 ✓
19803506 ✓	SUPPLIES	02/20/202 09/09/202 09/24/202	95.15	0.00	0.00	95.15 ✓
19819255 ✓	SUPPLIES	02/20/202 09/14/202 09/29/202	1,525.73	0.00	0.00	1,525.73 ✓

19844167 ✓	SUPPLIES	02/20/202 09/20/202 10/05/202	91.21	0.00	0.00	91.21 ✓
19845439 ✓	SUPPLIES	02/20/202 09/20/202 10/05/202	94.24	0.00	0.00	94.24 ✓
19861485 ✓	SUPPLIES	02/20/202 09/23/202 10/08/202	95.25	0.00	0.00	95.25 ✓
19894466 ✓	SUPPLIES	02/20/202 10/03/202 10/18/202	551.06	0.00	0.00	551.06 ✓
19918183 ✓	SUPPLIES	02/20/202 10/10/202 10/25/202	33.34	0.00	0.00	33.34 ✓
19918187 ✓	SUPPLIES	02/20/202 10/10/202 10/25/202	1,020.19	0.00	0.00	1,020.19 ✓
19925655 ✓	SUPPLIES	02/20/202 10/12/202 10/27/202	93.54	0.00	0.00	93.54 ✓
19946274 ✓	SUPPLIES	02/20/202 10/18/202 11/02/202	41.44	0.00	0.00	41.44 ✓
19951657 ✓	SUPPLIES	02/20/202 10/19/202 11/03/202	343.52	0.00	0.00	343.52 ✓
19957777 ✓	SUPPLIES	02/20/202 10/21/202 11/05/202	35.73	0.00	0.00	35.73 ✓
19962715 ✓	SUPPLIES	02/20/202 10/24/202 11/08/202	1,017.80	0.00	0.00	1,017.80 ✓
19967888 ✓	SUPPLIES	02/20/202 10/25/202 11/09/202	170.69	0.00	0.00	170.69 ✓
20004645 ✓	SUPPLIES	02/20/202 11/03/202 11/18/202	1,027.89	0.00	0.00	1,027.89 ✓
20013501 ✓	SUPPLIES	02/20/202 11/07/202 11/22/202	189.47	0.00	0.00	189.47 ✓
20022747 ✓	SUPPLIES	02/20/202 11/09/202 11/24/202	182.42	0.00	0.00	182.42 ✓
20022666 ✓	SUPPLIES	02/20/202 11/09/202 11/24/202	87.61	0.00	0.00	87.61 ✓
20035456 ✓	SUPPLIES	02/20/202 11/14/202 11/29/202	517.64	0.00	0.00	517.64 ✓
20040563 ✓	SUPPLIES	02/20/202 11/15/202 11/30/202	1,017.80	0.00	0.00	1,017.80 ✓
20049603 ✓	SUPPLIES	02/20/202 11/17/202 12/02/202	474.89	0.00	0.00	474.89 ✓
20058689 ✓	SUPPLIES	02/20/202 11/21/202 12/06/202	838.30	0.00	0.00	838.30 ✓
20058572 ✓	SUPPLIES	02/20/202 11/21/202 12/06/202	43.30	0.00	0.00	43.30 ✓
20068568 ✓	SUPPLIES	02/20/202 11/23/202 12/08/202	439.80	0.00	0.00	439.80 ✓
20075588 ✓	SUPPLIES	02/20/202 11/28/202 12/13/202	588.09	0.00	0.00	588.09 ✓
20087798 ✓	SUPPLIES	02/20/202 11/30/202 12/15/202	52.69	0.00	0.00	52.69 ✓
20095907 ✓	SUPPLIES	02/20/202 12/02/202 12/17/202	474.89	0.00	0.00	474.89 ✓
20098010 ✓	SUPPLIES	02/20/202 12/02/202 12/17/202	437.41	0.00	0.00	437.41 ✓
20096176 ✓	SUPPLIES	02/20/202 12/02/202 12/17/202	770.51	0.00	0.00	770.51 ✓
20098419 ✓	SUPPLIES	02/20/202 12/05/202 12/20/202	1,017.80	0.00	0.00	1,017.80 ✓

20135663 ✓ SUPPLIES		02/20/202 12/15/202 12/30/202	297.61	0.00	0.00	297.61 ✓
20146647 ✓ SUPPLIES		02/20/202 12/20/202 01/04/202	40.34	0.00	0.00	40.34 ✓
20161412 ✓ SUPPLIES		02/20/202 12/23/202 01/15/202	1,525.09	0.00	0.00	1,525.09 ✓
20163087 ✓ SUPPLIES		02/20/202 12/23/202 01/07/202	93.54	0.00	0.00	93.54 ✓
Vendor Totals: Number Name		Gross	Discount	No-Pay	Net	
M2178 MCKESSON MEDICAL SURGICAL INC		56,985.15	0.00	0.00	56,985.15	
Vendor#	Vendor Name	Class	Pay Code			
11612	MEDICAL AIR SERVICES ASSOC. ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
1758277 ✓		02/22/202	02/15/202	03/01/202		
PAYROLL DEDUCT		1,836.00	0.00	0.00	1,836.00 ✓	
Vendor Totals: Number Name		Gross	Discount	No-Pay	Net	
11612 MEDICAL AIR SERVICES ASSOC.		1,836.00	0.00	0.00	1,836.00	
Vendor#	Vendor Name	Class	Pay Code			
15260	MEDICAL COMPUTING SOLUTIONS ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
CW-31379 ✓		02/22/202	01/31/202	03/01/202		
TECH SUPPORT		7,500.00	0.00	0.00	7,500.00 ✓	
Vendor Totals: Number Name		Gross	Discount	No-Pay	Net	
15260 MEDICAL COMPUTING SOLUTIONS		7,500.00	0.00	0.00	7,500.00	
Vendor#	Vendor Name	Class	Pay Code			
M2470	MEDLINE INDUSTRIES INC ✓	M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
2301042088 ✓		01/02/202	12/31/202	01/25/202		
SUPPLIES		16,764.18	0.00	0.00	16,764.18 ✓	
2287813367 ✓		02/01/202	10/05/202	10/30/202		
SUPPLIES		93.30	0.00	0.00	93.30 ✓	
2304272071 ✓		02/01/202	01/22/202	02/16/202		
SUPPLIES		861.12	0.00	0.00	861.12 ✓	
2300828664 ✓		02/02/202	12/29/202	01/23/202		
SUPPLIES		114.69	0.00	0.00	114.69 ✓	
2301023716 ✓		02/02/202	12/31/202	01/25/202		
SUPPLIES		3,706.05	0.00	0.00	3,706.05 ✓	
2306418065 ✓		02/21/202	02/06/202	03/02/202		
SUPPLIES		843.62	0.00	0.00	843.62 ✓	
2306473655 ✓		02/21/202	02/07/202	03/03/202		
SUPPLIES		166.59	0.00	0.00	166.59 ✓	
2306473647 ✓		02/21/202	02/07/202	03/03/202		
SUPPLIES		332.61	0.00	0.00	332.61 ✓	
2306601720 ✓		02/21/202	02/07/202	03/03/202		
SUPPLIES		171.25	0.00	0.00	171.25 ✓	
2308473661 ✓	SUPPLIES 12.39 Freight 108.80	02/21/202	02/07/202	03/03/202		
SUPPLIES		61.63	0.00	0.00	61.63 ✓	
2306473659 ✓		02/21/202	02/07/202	03/03/202		
SUPPLIES		17,103.07	0.00	0.00	17,103.07 ✓	
2306473657 ✓		02/21/202	02/07/202	03/03/202		
SUPPLIES		547.04	0.00	0.00	547.04 ✓	
2306473662 ✓		02/21/202	02/07/202	03/03/202		
SUPPLIES		12.91	0.00	0.00	12.91 ✓	
2306473653 ✓		02/21/202	02/07/202	03/03/202		
SUPPLIES		119.13	0.00	0.00	119.13 ✓	

2306473650 ✓	02/21/202 02/07/202 03/03/202	2,118.80	0.00	0.00	2,118.80 ✓
SUPPLIES					
2307244369 ✓	02/21/202 02/13/202 03/09/202	270.55	0.00	0.00	270.55 ✓
SUPPLIES					
2307244370 ✓	02/21/202 02/13/202 03/09/202	11.92	0.00	0.00	11.92 ✓
SUPPLIES					
2307244368 ✓	02/21/202 02/13/202 03/09/202	308.28	0.00	0.00	308.28 ✓
SUPPLIES					
2307412981 ✓	02/21/202 02/14/202 03/10/202	975.32	0.00	0.00	975.32 ✓
SUPPLIES					
2307412993 ✓	02/21/202 02/14/202 03/10/202	5,613.91	0.00	0.00	5,613.91 ✓
SUPPLIES					
2307412978 ✓	02/21/202 02/14/202 03/10/202	547.04	0.00	0.00	547.04 ✓
SUPPLIES					
2307412976 ✓	02/21/202 02/14/202 03/10/202	937.32	0.00	0.00	937.32 ✓
SUPPLIES					
2307412975 ✓	02/21/202 02/14/202 03/10/202	32.92	0.00	0.00	32.92 ✓
SUPPLIES	1.97 Freight 23.35				
2307412979 ✓	02/21/202 02/14/202 03/10/202	94.87	0.00	0.00	94.87 ✓
SUPPLIES					
2307412994 ✓	02/21/202 02/14/202 03/10/202	166.59	0.00	0.00	166.59 ✓
SUPPLIES					

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
M2470	MEDLINE INDUSTRIES INC	51,974.71	0.00	0.00	51,974.71

Vendor#	Vendor Name	Class	Pay Code

10983	MEMORIAL MEDICAL CLINIC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
021224		02/22/202	02/12/202	03/01/202			45.00	0.00	0.00	45.00 ✓
	PAYROLL DEDUCT									

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10963	MEMORIAL MEDICAL CLINIC	45.00	0.00	0.00	45.00

Vendor#	Vendor Name	Class	Pay Code

14704	METTLER-TOLEDO RAININ, LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
679053436 ✓		02/01/202	01/08/202	01/31/202			136.20	0.00	0.00	136.20 ✓
	SUPPLIES									

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
14704	METTLER-TOLEDO RAININ, LLC	136.20	0.00	0.00	136.20

Vendor#	Vendor Name	Class	Pay Code

M2621	MMC AUXILIARY GIFT SHOP ✓		W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
022224		02/22/202	02/22/202	03/01/202			182.18	0.00	0.00	182.18 ✓
	PAYROLL DEDUCT									

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
M2621	MMC AUXILIARY GIFT SHOP	182.18	0.00	0.00	182.18

Vendor#	Vendor Name	Class	Pay Code

10827	MORENO BROS BRICK CONTRACTOR ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
020924		02/21/202	02/09/202	02/21/202			1,600.00	0.00	0.00	1,600.00 ✓
	LABOR/MATERIAL - Repaired damaged left corner of building and									

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10827	MORENO BROS BRICK CONTRACTOR	1,600.00	0.00	0.00	1,600.00

Vendor#	Vendor Name	Class	Pay Code

10536	MORRIS & DICKSON CO, LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1613325 ✓		02/21/202	02/07/202	02/17/202			3,107.12	0.00	0.00	3,107.12 ✓

1610637 ✓	INVENTORY	02/21/202 02/07/202 02/17/202	282.75	0.00	0.00	282.75 ✓
	INVENTORY					
1613324 ✓	INVENTORY	02/21/202 02/07/202 02/17/202	70.12	0.00	0.00	70.12 ✓
1618075 ✓	INVENTORY	02/21/202 02/08/202 02/18/202	535.48	0.00	0.00	535.48 ✓
✓ 1618074 ✓	INVENTORY	02/21/202 02/08/202 02/18/202	8.96	0.00	0.00	8.96 ✓
1626638 ✓	INVENTORY	02/21/202 02/11/202 02/21/202	199.17	0.00	0.00	199.17 ✓
1626637 ✓	INVENTORY	02/21/202 02/11/202 02/21/202	12.36	0.00	0.00	12.36 ✓
	INVENTORY					
1631108 ✓	INVENTORY	02/21/202 02/12/202 02/22/202	5,700.85	0.00	0.00	5,700.85 ✓
1631107 ✓	INVENTORY	02/21/202 02/12/202 02/22/202	647.25	0.00	0.00	647.25 ✓
	INVENTORY					
1637175 ✓	INVENTORY	02/21/202 02/13/202 02/23/202	297.85	0.00	0.00	297.85 ✓
	INVENTORY					
1837176 ✓	INVENTORY	02/21/202 02/13/202 02/23/202	1,639.58	0.00	0.00	1,639.58 ✓
	INVENTORY					
1640520 ✓	INVENTORY	02/21/202 02/14/202 02/24/202	192.40	0.00	0.00	192.40 ✓
	INVENTORY					
1640519 ✓	INVENTORY	02/21/202 02/14/202 02/24/202	21.11	0.00	0.00	21.11 ✓
	INVENTORY					
1641740 ✓	INVENTORY	02/21/202 02/14/202 02/24/202	5,669.59	0.00	0.00	5,669.59 ✓
	INVENTORY					
1641739 ✓	INVENTORY	02/21/202 02/14/202 02/24/202	35.82	0.00	0.00	35.82 ✓
	INVENTORY					
1638042 ✓	INVENTORY	02/21/202 02/14/202 02/24/202	902.89	0.00	0.00	902.89 ✓
	INVENTORY					
CM94483 ✓	INVENTORY	02/21/202 02/15/202 02/25/202	-36.43	0.00	0.00	-36.43 ✓
	CREDIT					
1652875 ✓	INVENTORY	02/21/202 02/18/202 02/28/202	7.72	0.00	0.00	7.72 ✓
	INVENTORY					
1652876 ✓	INVENTORY	02/21/202 02/18/202 02/28/202	530.75	0.00	0.00	530.75 ✓
	INVENTORY					
1652877 ✓	INVENTORY	02/21/202 02/18/202 02/28/202	5,734.84	0.00	0.00	5,734.84 ✓
	INVENTORY					
1657564 ✓	INVENTORY	02/22/202 02/19/202 02/29/202	331.83	0.00	0.00	331.83 ✓
	SUPPLIES					
1657565 ✓	INVENTORY	02/22/202 02/19/202 02/29/202	2,319.78	0.00	0.00	2,319.78 ✓
	INVENTORY					
1656422 ✓	SUPPLIES	02/22/202 02/19/202 02/29/202	34.17	0.00	0.00	34.17 ✓
	SUPPLIES					
1657566 ✓	INVENTORY	02/22/202 02/19/202 02/29/202	302.82	0.00	0.00	302.82 ✓
	INVENTORY					
Vendor Totals: Number Name			Gross	Discount	No-Pay	Net
10536	MORRIS & DICKSON CO, LLC		28,548.78	0.00	0.00	28,548.78
Vendor Name			Class	Pay Code		
MXR IMAGING, INC ✓			M			
Invoice#	Comment	Tran Dt Inv Dt Due Dt Check Dt Pay	Gross	Discount	No-Pay	Net
8801064019		08/31/202 08/30/202 03/04/202	245.55	0.00	0.00	245.55 ✓
	SUPPLIES					
8801115411 ✓		02/21/202 02/07/202 03/08/202	294.57	0.00	0.00	294.57 ✓
	SUPPLIES					

Vendor Totals: Number Name		Gross		Discount		No-Pay		Net	
M2659 MXR IMAGING, INC		540.12		0.00		0.00		540.12	
Vendor#	Vendor Name	Class		Pay Code					
13548	NACOGDOCHES TRANSCRIPTION ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
8283 ✓		02/22/202	02/20/202	03/01/202		164.08	0.00	0.00	164.08 ✓
TRANSCRIPTION (213 124 - 214 124)									
Vendor Totals: Number Name		Gross		Discount		No-Pay		Net	
13548 NACOGDOCHES TRANSCRIPTION		164.08		0.00		0.00		164.08	
Vendor#	Vendor Name	Class		Pay Code					
12096	NEOGENOMICS LABORATORIES ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
06277203		12/13/202	12/13/202	03/06/202		~~826.00~~	0.00	0.00	~~-826.00~~
CREDIT									
7205050 ✓		02/22/202	01/31/202	02/29/202		451.00	0.00	0.00	451.00 ✓
LAB SERV									
Vendor Totals: Number Name		Gross		Discount		No-Pay		Net	
12096 NEOGENOMICS LABORATORIES		~~376.00~~ 451		0.00		0.00		~~451~~ -376.00 ✓	
Vendor#	Vendor Name	Class		Pay Code					
13624	NEXION HEALTH AT NAVASOTA INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
20240102		02/22/202	02/08/202	03/01/202		1,000.00	0.00	0.00	1,000.00 ✓
TELEMED									
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					
01500	OLYMPUS AMERICA INC ✓	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
35731820 ✓		02/08/202	02/07/202	03/03/202		1,125.00	0.00	0.00	1,125.00 ✓
CONTRACT									
35705092 ✓		02/21/202	02/02/202	02/27/202		329.30	0.00	0.00	329.30 ✓
SUPPLIES									
35740003 ✓		02/21/202	02/09/202	03/05/202		184.30	0.00	0.00	184.30 ✓
SUPPLIES									
35740004 ✓		02/21/202	02/09/202	03/05/202		1,033.41	0.00	0.00	1,033.41 ✓
SUPPLIES									
Vendor Totals: Number Name		Gross		Discount		No-Pay		Net	
01500 OLYMPUS AMERICA INC		2,672.01		0.00		0.00		2,672.01	
Vendor#	Vendor Name	Class		Pay Code					
01416	ORTHO CLINICAL DIAGNOSTICS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
1853389740 ✓		02/01/202	02/08/202	03/09/202		837.07	0.00	0.00	837.07 ✓
SUPPLIES									
Vendor Totals: Number Name		Gross		Discount		No-Pay		Net	
01416 ORTHO CLINICAL DIAGNOSTICS		837.07		0.00		0.00		837.07	
Vendor#	Vendor Name	Class		Pay Code					
11155	PARAREV ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
912056 ✓		02/22/202	02/01/202	03/02/202		3,084.00	0.00	0.00	3,084.00 ✓
REVENUE INTEGRITY									
Vendor Totals: Number Name		Gross		Discount		No-Pay		Net	
11155 PARAREV		3,084.00		0.00		0.00		3,084.00	
Vendor#	Vendor Name	Class		Pay Code					
10032	PHILIPS HEALTHCARE ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
9022591168 ✓		02/01/202	04/10/202	05/10/202		244.94	0.00	0.00	244.94 ✓

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
9021544918	SUPPLIES			386.62	0.00	0.00	386.62
9022396293	SUPPLIES			187.62	0.00	0.00	187.62
9022570123	SUPPLIES			177.34	0.00	0.00	177.34
9022585447	SUPPLIES			255.86	0.00	0.00	255.86
9023146007	SUPPLIES			146.40	0.00	0.00	146.40
9023297098	SUPPLIES			113.70	0.00	0.00	113.70
9023828499	SUPPLIES			9,230.90	0.00	0.00	9,230.90
9024176206	SUPPLIES			48.32	0.00	0.00	48.32
9024181952	SUPPLIES			48.32	0.00	0.00	48.32
9024183517	SUPPLIES			120.80	0.00	0.00	120.80
9024245309	SUPPLIES			114.42	0.00	0.00	114.42
Vendor Totals:	Number Name			Gross	Discount	No-Pay	Net
	10032 PHILIPS HEALTHCARE			11,075.24	0.00	0.00	11,075.24
Vendor#	Vendor Name	Class	Pay Code				
14764	PL-CPR, LLC						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
292	ACLS CERT	02/22/202	02/22/202	03/01/202			
Vendor Totals:	Number Name			Gross	Discount	No-Pay	Net
	14764 PL-CPR, LLC			1,425.00	0.00	0.00	1,425.00
Vendor#	Vendor Name	Class	Pay Code				
12708	POC ELECTRIC, LLC						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
4002	LAB CIRCUIT	02/01/202	01/24/202	02/21/202			
4012	ER BULBS	02/01/202	02/09/202	02/21/202			
4014	TROUBLESHOOT	02/01/202	02/16/202	02/21/202			
Vendor Totals:	Number Name			Gross	Discount	No-Pay	Net
	12708 POC ELECTRIC, LLC			2,208.77	0.00	0.00	2,208.77
Vendor#	Vendor Name	Class	Pay Code				
10372	PRECISION DYNAMICS CORP (PDC)						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
9355307437	SUPPLIES	02/21/202	01/30/202	02/29/202			
Vendor Totals:	Number Name			Gross	Discount	No-Pay	Net
	10372 PRECISION DYNAMICS CORP (PDC)			204.36	0.00	0.00	204.36
Vendor#	Vendor Name	Class	Pay Code				
12480	PRO ENERGY PARTNERS LLC						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
2401-0600	ENERGY	02/22/202	01/31/202	02/15/202			
Vendor Totals:	Number Name			Gross	Discount	No-Pay	Net
				4,196.58	0.00	0.00	4,196.58

	12480	PRO ENERGY PARTNERS LLC					4,196.58	0.00	0.00	4,196.58
Vendor#	Vendor Name		Class	Pay Code						
14536	QUVA PHARMA INC ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	78952920346		02/22/202	02/12/202	03/01/202		203.52	0.00	0.00	203.52 ✓
	INVENTORY									
	Vendor Totals: Number	Name					Gross	Discount	No-Pay	Net
	14536	QUVA PHARMA INC					203.52	0.00	0.00	203.52
Vendor#	Vendor Name		Class	Pay Code						
14060	RADCOM ASSOCIATES, LLC ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	INV00490		02/22/202	01/31/202	03/01/202		900.00	0.00	0.00	900.00 ✓
	NUC MED									
	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						
11251	RAPID PRINTING LLC ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	21467 ✓		02/22/202	01/23/202	02/23/202		60.00	0.00	0.00	60.00 ✓
	BUSINESS CARDS (500) M. A. (MARTIN)									
	Vendor Totals: Number	Name					Gross	Discount	No-Pay	Net
	11251	RAPID PRINTING LLC					60.00	0.00	0.00	60.00
Vendor#	Vendor Name		Class	Pay Code						
15264	REPUBLIC PAIN SPECIALISTS ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	23 ✓		02/22/202	02/07/202	03/05/202		7,000.00	0.00	0.00	7,000.00 ✓
	JAN PROF FEES									
	Vendor Totals: Number	Name					Gross	Discount	No-Pay	Net
	15264	REPUBLIC PAIN SPECIALISTS					7,000.00	0.00	0.00	7,000.00
Vendor#	Vendor Name		Class	Pay Code						
S1800	SHERWIN WILLIAMS ✓		W							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	013124		02/22/202	01/31/202	02/15/202		413.52	0.00	0.00	413.52 ✓
	SUPPLIES									
	Vendor Totals: Number	Name					Gross	Discount	No-Pay	Net
	S1800	SHERWIN WILLIAMS					413.52	0.00	0.00	413.52
Vendor#	Vendor Name		Class	Pay Code						
10699	SIGN AD, LTD. ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	296334 ✓		02/22/202	01/16/202	01/26/202		410.00	0.00	0.00	410.00 ✓
	ADVERTISING									
	Vendor Totals: Number	Name					Gross	Discount	No-Pay	Net
	10699	SIGN AD, LTD.					410.00	0.00	0.00	410.00
Vendor#	Vendor Name		Class	Pay Code						
14868	SINGLETON ASSOCIATES, P.A. ✓									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	246-123123-001 ✓		02/22/202	01/09/202	02/09/202		12,466.66	0.00	0.00	12,466.66 ✓
	ONSITE SERV									
	246-013124-002 ✓		02/22/202	02/06/202	03/01/202		14,694.65	0.00	0.00	14,694.65 ✓
	ONSITE SERV									
	Vendor Totals: Number	Name					Gross	Discount	No-Pay	Net
	14868	SINGLETON ASSOCIATES, P.A.					27,161.31	0.00	0.00	27,161.31
Vendor#	Vendor Name		Class	Pay Code						
S2694	STANFORD VACUUM SERVICE ✓		M							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	095704 ✓		02/22/202	02/14/202	03/01/202		550.00	0.00	0.00	550.00 ✓

GREASE TRAP

Vendor Totals: Number Name		Class		Pay Code	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 ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3558288667		02/21/202	01/31/202	02/21/202			56.57	0.00	0.00	56.57 ✓
	SUPPLIES									
3558288668		02/21/202	01/31/202	02/21/202			136.77	0.00	0.00	136.77 ✓
	SUPPLIES									
Vendor Totals: Number Name		Class		Pay Code	Gross	Discount	No-Pay	Net		
10845 STAPLES					193.34	0.00	0.00	193.34		
Vendor#	Vendor Name	Class		Pay Code						
S3940	STERIS CORPORATION ✓			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
12031669		02/21/202	02/01/202	02/26/202			25.54	0.00	0.00	25.54 ✓
	SUPPLIES									
12047471		02/21/202	02/06/202	03/02/202			447.37	0.00	0.00	447.37 ✓
	SUPPLIES									
Vendor Totals: Number Name		Class		Pay Code	Gross	Discount	No-Pay	Net		
S3940 STERIS CORPORATION					472.91	0.00	0.00	472.91		
Vendor#	Vendor Name	Class		Pay Code						
S2830	STRYKER SALES CORP ✓			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9205546840		02/21/202	02/06/202	02/21/202			2,721.30	0.00	0.00	2,721.30 ✓
	SUPPLIES									
Vendor Totals: Number Name		Class		Pay Code	Gross	Discount	No-Pay	Net		
S2830 STRYKER SALES CORP					2,721.30	0.00	0.00	2,721.30		
Vendor#	Vendor Name	Class		Pay Code						
10735	STRYKER SUSTAINABILITY ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
4892492		02/21/202	02/01/202	03/02/202			2,224.82	0.00	0.00	2,224.82 ✓
	SUPPLIES									
Vendor Totals: Number Name		Class		Pay Code	Gross	Discount	No-Pay	Net		
10735 STRYKER SUSTAINABILITY					2,224.82	0.00	0.00	2,224.82		
Vendor#	Vendor Name	Class		Pay Code						
T0420	TELEFLEX MEDICAL ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9508007564		02/21/202	02/05/202	02/21/202			541.00	0.00	0.00	541.00 ✓
	SUPPLIES									
Vendor Totals: Number Name		Class		Pay Code	Gross	Discount	No-Pay	Net		
T0420 TELEFLEX MEDICAL					541.00	0.00	0.00	541.00		
Vendor#	Vendor Name	Class		Pay Code						
15244	TEXAS ELITE THERAPY TEAM LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
013024		02/22/202	01/31/202	03/01/202			3,000.00	0.00	0.00	3,000.00 ✓
	JAN SERV (117-1130) (21)									
Vendor Totals: Number Name		Class		Pay Code	Gross	Discount	No-Pay	Net		
15244 TEXAS ELITE THERAPY TEAM LLC					3,000.00	0.00	0.00	3,000.00		
Vendor#	Vendor Name	Class		Pay Code						
10758	TEXAS SELECT STAFFING, LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
0023543		02/22/202	02/08/202	02/09/202			8,250.00	0.00	0.00	8,250.00 ✓
	B BATES/M MARTIN									
0023578		02/22/202	02/15/202	02/16/202			4,097.50	0.00	0.00	4,097.50 ✓
	B BATES /M MARTIN									

Vendor Totals: Number Name		Gross		Discount		No-Pay		Net	
10758 TEXAS SELECT STAFFING, LLC		12,347.50		0.00		0.00		12,347.50	
Vendor#	Vendor Name	Class		Pay Code					
15036	THE REYNOLDS COMPANY ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
24211022-00 ✓	3/10/24	02/19/202	01/25/202	02/19/202		310.53	0.00	0.00	310.53 ✓
Vendor Totals: Number Name		Gross		Discount		No-Pay		Net	
15036 THE REYNOLDS COMPANY		310.53		0.00		0.00		310.53	
Vendor#	Vendor Name	Class		Pay Code					
15120	TIGER SUPPLIES INC. ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
0001112987 ✓		02/20/202	01/08/202	02/07/202		901.00	0.00	0.00	901.00 ✓
SUPPLIES									
Vendor Totals: Number Name		Gross		Discount		No-Pay		Net	
15120 TIGER SUPPLIES INC.		901.00		0.00		0.00		901.00	
Vendor#	Vendor Name	Class		Pay Code					
11908	TMS SOUTH ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
INV112236 ✓		02/21/202	02/14/202	03/15/202		116.60	0.00	0.00	116.60 ✓
SUPPLIES									
Vendor Totals: Number Name		Gross		Discount		No-Pay		Net	
11908 TMS SOUTH		116.60		0.00		0.00		116.60	
Vendor#	Vendor Name	Class		Pay Code					
14372	TRIAGE, LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
INV1796913088 ✓		02/22/202	02/02/202	03/02/202		3,294.12	0.00	0.00	3,294.12 ✓
STEVEN SHAW CT Tech									
INV1796913785 ✓		02/22/202	02/09/202	03/10/202		3,467.50	0.00	0.00	3,467.50 ✓
STEVEN SHAW CT Tech									
Vendor Totals: Number Name		Gross		Discount		No-Pay		Net	
14372 TRIAGE, LLC		6,761.62		0.00		0.00		6,761.62	
Vendor#	Vendor Name	Class		Pay Code					
13616	TRIOSE, INC Duplicate								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
TRI176443 ✓		02/22/202	02/06/202	02/21/202		145.24	0.00	0.00	145.24 ✓
FREIGHT									
Vendor Totals: Number Name		Gross		Discount		No-Pay		Net	
13616 TRIOSE, INC		145.24		0.00		0.00		145.24	
Vendor#	Vendor Name	Class		Pay Code					
11067	TRIZETTO PROVIDER SOLUTIONS ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
35FK022400 ✓		02/22/202	02/01/202	02/26/202		2,568.54	0.00	0.00	2,568.54 ✓
STATEMENTS									
Vendor Totals: Number Name		Gross		Discount		No-Pay		Net	
11067 TRIZETTO PROVIDER SOLUTIONS		2,568.54		0.00		0.00		2,568.54	
Vendor#	Vendor Name	Class		Pay Code					
U1064	UNIFIRST HOLDINGS INC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
2921024499 ✓		02/21/202	02/05/202	03/01/202		2,857.92	0.00	0.00	2,857.92 ✓
LAUNDRY									
2921024818 ✓		02/21/202	02/09/202	03/04/202		137.85	0.00	0.00	137.85 ✓
LAUNDRY									
2921024819 ✓		02/21/202	02/08/202	03/04/202		164.73	0.00	0.00	164.73 ✓
LAUNDRY									
2921024824 ✓		02/21/202	02/08/202	03/04/202		252.35	0.00	0.00	252.35 ✓

[illegible]

11110	WERFEN USA LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9111454984 ✓	SUPPLIES	02/21/202	02/07/202	03/03/202			1,953.00	0.00	0.00	1,953.00 ✓
9111457649 ✓	SUPPLIES	02/21/202	02/14/202	03/10/202			1,210.80	0.00	0.00	1,210.80 ✓
9111458990 ✓	CONTRACT	02/21/202	02/15/202	03/11/202			1,571.67	0.00	0.00	1,571.67 ✓
9111460277 ✓	SUPPLIES	02/21/202	02/19/202	03/15/202			768.00	0.00	0.00	768.00 ✓

Vendor Totals: Number Name Gross Discount No-Pay Net
 11110 WERFEN USA LLC 5,503.47 0.00 0.00 5,503.47

Vendor#	Vendor Name	Class	Pay Code							
W1270	WISCONSIN STATE LABORATORY ✓	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
30025143 ✓	SUPPLIES	02/01/202	01/02/202	02/08/202			246.00	0.00	0.00	246.00 ✓

Vendor Totals: Number Name Gross Discount No-Pay Net
 W1270 WISCONSIN STATE LABORATORY 246.00 0.00 0.00 246.00 ✓

Report Summary

Grand Totals: Gross Discount No-Pay Net
 698,116.70 0.00 0.00 698,116.70

698,116.70
 245.55 -
 826.00 +
 698,697.15 *

pg 17 correction - remove
 per Lisa

pg 18 correction - remove
 credit per Lisa

698,116.70
 245.55

826.00

698,697.15

APPROVED ON

FEB 22 2024

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

2/26/24 11:53 AM
RECEIVED BY THE
COUNTY AUDITOR ON

tmp_cw5report4673053017425922443.html

02/26/2024
FEB 26 2024
11:52

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

CALHOUN COUNTY, TEXAS

Class Pay Code

15224	MUTUAL OF OMAHA										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
021524		02/26/202	02/15/202	03/01/202			25,374.36	0.00	0.00	25,374.36	✓
	INSURANCE	3/1 - 3/31/24									
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
15224	MUTUAL OF OMAHA						25,374.36	0.00	0.00	25,374.36	

Grand Totals:	Gross	Discount	No-Pay	Net
	25,374.36	0.00	0.00	25,374.36

APPROVED ON

FEB 26 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

2/26/24, 11:33 AM
RECEIVED BY THE
COUNTY AUDITOR ON

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02/26/2024
FEB 26 2024
11:33

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

CALHOUN COUNTY, TEXAS
Vendor Name

Class Pay Code

C1730 CITY OF PORT LAVACA ✓

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
021524	WATER	02/26/202	02/05/202	03/05/202			38.64	0.00	0.00	38.64 ✓
	815 N. Virginia St.									
021524C	WATER	02/26/202	02/15/202	03/05/202			135.53	0.00	0.00	135.53 ✓
	1016 N. Virginia St.									
021524B	WATER	02/26/202	02/15/202	03/05/202			65.66	0.00	0.00	65.66 ✓
	701 N. Virginia St.									
021524A	WATER	02/26/202	02/15/202	03/05/202			2,021.54	0.00	0.00	2,021.54 ✓
	815 N. Virginia St.									
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
C1730	CITY OF PORT LAVACA						2,261.37	0.00	0.00	2,261.37

Grand Totals:

Gross	Discount	No-Pay	Net
2,261.37	0.00	0.00	2,261.37

APPROVED ON

FEB 26 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

2/22/24 4:56 PM
RECEIVED BY THE
COUNTY AUDITOR ON

tmp__cw5report1485978291557161065.html

02/22/2024
FEB 22 2024
16:56

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0
ap_open_invoice.template

CALHOUN COUNTY, TEXAS
Vendor Name

Class Pay Code

15268	CHEYENNE NESSA ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
022224		02/22/202	02/22/202	03/01/202			498.05	0.00	0.00	498.05 ✓
PAYROLL CHECK										
Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net
15268		CHEYENNE NESSA					498.05	0.00	0.00	498.05
Report Summary										
Grand Totals:		Gross	Discount			No-Pay			Net	
		498.05	0.00			0.00			498.05	

APPROVED ON
FEB 22 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

15768

MEMORIAL MEDICAL CENTER
CHECK REQUEST

CHEYENNE NESSA

DATE REQUESTED: 2/22/24

P
A
Y
E
E

APPROVED ON

FEB 22 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

41

AMOUNT: \$498.05

G/L NUMBER: 400000065

EXPLANATION: Bank deposit rejected payroll check

REQUESTED BY: Andrie Flores

AUTHORIZED BY: Andrew S. S. S. S.

2/22/24

02/26/2024

MEMORIAL MEDICAL CENTER

0

11:35

AP Open Invoice List

ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

C2510 EVIDENT ✓

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1019363		02/01/202	01/30/202	02/24/202			<u>2,104.25</u>	0.00	0.00	<u>2,104.25</u>
	SUPPLIES									
A2402071378		02/22/202	02/07/202	03/03/202			18,757.00	0.00	0.00	<u>18,757.00</u>
	SOFTWARE MAINT									
T2402091378		02/22/202	02/09/202	03/05/202			<u>10,762.45</u>	0.00	0.00	<u>10,762.45</u>
	CONSULTING SERV									
FD10WOLTERS1378		02/22/202	02/22/202	03/01/202			1,200.00	0.00	0.00	<u>1,200.00</u>
	10% DOWN									
~~A2312051378~~ ✓		02/26/202	12/05/202	12/30/202			18,757.00	0.00	0.00	<u>18,757.00</u> ✓
	HARDWARE/TECH SUPPORT									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
C2510	EVIDENT						51,580.70	0.00	0.00	<u>51,580.70</u>

Grand Totals:

Gross	Discount	No-Pay	Net
<u>51,580.70</u>	0.00	0.00	<u>51,580.70</u>

APPROVED ON

FEB 26 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

11:44

FEB 26 2024

Vendor# Vendor Name

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0
ap_open_invoice.template13016 FIRST INSURANCE FUNDING
CALHOUN COUNTY, TEXAS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
020924 ✓		02/26/202	02/09/202	02/01/202			3,631.39	0.00	0.00	3,631.39 ✓
	PMT 1-FEB 24									
030124 ✓		02/26/202	03/01/202	03/01/202			3,631.39	0.00	0.00	3,631.39 ✓
	PMT 2 MARCH 24									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
13016	FIRST INSURANCE FUNDING						7,262.78	0.00	0.00	7,262.78

Report generated

Grand Totals:	Gross	Discount	No-Pay	Net
	7,262.78	0.00	0.00	7,262.78

APPROVED ON

FEB 26 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

2/26/24 RECEIVED BY THE
COUNTY AUDITOR ON

tmp__cw5report772731381938517134.html

FEB 26 2024
02/26/2024
11:32

MEMORIAL MEDICAL CENTER

0

AP Open Invoice List

ap_open_invoice.template

Dates Through:

CALHOUN COUNTY, TEXAS

Class Pay Code

C1010 SPARKLIGHT ✓

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
021624		02/26/202	02/16/202	02/17/202			141.36	0.00	0.00	141.36 ✓

CABLE 10 late fee

Vendor Totals: Number Name

Gross	Discount	No-Pay	Net
141.36	0.00	0.00	141.36

C1010 SPARKLIGHT

Grand Totals:

Gross	Discount	No-Pay	Net
141.36	0.00	0.00	141.36

APPROVED ON

FEB 26 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 02/16/2024

Page: 002

DC: 8115
Customer INV Suppld:
Territory:

Customer: 632536
Date: 02/17/2024

To ensure proper credit to your
account, detach and return this
stub with your remittance
As of: 02/16/2024
Mail to: Camp: 8000
AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 02/17/2024 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account 632536 Order Reference	Description	Cash Discount	Amount (gross)	P	Amount (net)	P	Receivable Number	

if column legend: P = Paid Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotal:

173.91 USD

uture Due: 0.00

ast Due: 0.00

ast Payment
18/07/2017 2,451.97

If Paid By 02/20/2024,
Pay This Amount:

170.43 USD

If Paid After 02/20/2024,
Pay this Amount:

173.91 USD

Due If Paid On Time:

USD

Disc lost if paid late:

3.48

Due If Paid Late:

173.91 USD

170.43 ✓

164.27
4.74 +
1.42 +
170.43 *

Andrew Balox Santos
2/26/24

APPROVED ON

FEB 26 2024

BY GRANT ANDERSON
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: 02/16/2024
Page: 001
DC: 8115
Customer INV Suppld:
Territory: 7001
Customer: 256342
Date: 02/17/2024

To ensure proper credit to your account, detach and return this stub with your remittance
As of: 02/16/2024
Mail to: Comp: 8000
Page: 001
AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342
Date: 02/17/2024
RELEASE CHECK ANY ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account	Order Reference	Description	Cash Discount	Amount (gross)	P	Amount (net)	P	Receivable Number
Customer Number 256342 WALMART 1098/MEM MED PHS											
12/12/2024	02/20/2024	7476672842		105793851	115Invoice	0.04	1.90		1.86 ✓		7476672842 ✓
12/12/2024	02/20/2024	7476672844		105828861	115Invoice	0.01	0.65		0.64 ✓		7476672844 ✓
12/13/2024	02/20/2024	7477039377		106017686	115Invoice	0.88	44.03		43.15 ✓		7477039377 ✓
12/13/2024	02/20/2024	7477214018		105968162	115Invoice	0.04	1.90		1.86 ✓		7477214018 ✓
12/14/2024	02/20/2024	7477311344		106106765	115Invoice	0.02	0.95		0.93 ✓		7477311344 ✓
12/14/2024	02/20/2024	7477311346		106168410	115Invoice	0.01	0.63		0.62 ✓		7477311346 ✓
12/14/2024	02/20/2024	7477491766		106113408	195Invoice	0.03	1.27		1.24 ✓		7477491766 ✓
12/15/2024	02/20/2024	7477588823		106300097	115Invoice	1.28	63.98		62.70 ✓		7477588823 ✓
12/15/2024	02/20/2024	7477588824		106300097	115Invoice	1.00	50.24		49.24 ✓		7477588824 ✓
12/16/2024	02/20/2024	7477763422		106243910	195Invoice	0.02	0.95		0.93 ✓		7477763422 ✓
12/16/2024	02/20/2024	7477859979		106415303	115Invoice	0.01	0.49		0.48 ✓		7477859979 ✓
12/16/2024	02/20/2024	7477859980		106415303	115Invoice	0.01	0.63		0.62 ✓		7477859980 ✓

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

TOTAL Customer Number 256342 WALMART 1098/MEM MED PHS Subtotals: 167.62 USD

Future Due: 0.00
Past Due: 0.00
Net Payment 12/12/2024 5,635.35

Due If Paid On Time: 164.27
Disc lost if paid late: 3.35
Due If Paid Late: 167.62

APPROVED ON

FEB 26 2024

Andrew D. Lopez
2/26/24

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8000

CVS PHCY 7416/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALUSEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 02/16/2024
Page: 001
DC: 8115
Customer INV SupplID:
Territory: 7001
Customer: 835437
Date: 02/17/2024

To ensure proper credit to your account, detach and return this stub with your remittance
As of: 02/16/2024
Mail to: 8000
AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835437 PLEASE CHECK ANY
Date: 02/17/2024 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account	Order Reference	Description	Cash Discount	Amount (gross)	P	Amount (net)	P	Receivable Number
12/14/2024	02/20/2024	CVS PHCY 7416/MEM MC PHS	835437	3036410	115Invoice	0.10	4.84		4.74		7477500207

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

TOTAL: Customer Number 835437 CVS PHCY 7416/MEM MC PHS Subtotals: 4.84 USD

Future Due:	0.00	If Paid By 02/20/2024, Pay This Amount:	4.74 USD	Due if Paid On Time:	4.74 ✓
Past Due:	0.00	If Paid After 02/20/2024, Pay this Amount:	4.84 USD	Disc lost if paid later:	0.10
Net Payment 12/12/2024	5,635.35			Due if Paid Later:	4.84

Andrew S. Foster
2/12/2024

APPROVED ON

FEB 26 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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: 02/16/2024
DC: 8115
Customer INV Suppld:
Territory: 7001
Customer: 835438
Date: 02/17/2024

To ensure proper credit to your account, detach and return this stub with your remittance
As of: 02/16/2024
Mail to: Comp: 8000
AMT DUE REMITTED VIA ACH DEBIT
Statement for information only
Cust: 835438 PLEASE CHECK ANY
Date: 02/17/2024 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account	Offset Reference	Description	Cash Discount	Amount (gross)	P	Amount (net)	P	Receivable Number
12/14/2024	02/20/2024	7477478024	CVS PHCY 7475/MEM MC PHS	3038176	115Invoice	0.03	1.45		1.42		7477478024

IF 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:

1.45 USD

Future Due:	0.00	If Paid By 02/20/2024, Pay This Amount:	1.42 USD	Due if Paid On Time: USD	1.42 ✓
Past Due:	0.00	If Paid After 02/20/2024, Pay this Amount:	1.45 USD	Disc lost if paid late: USD	0.03
Past Payment	4,442.25			Due if Paid Late: USD	1.45

Andrew DeLaBarrera
2/26/24

APPROVED ON

FEB 26 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

Company: 8000

As of: 02/23/2024

Page: 002

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

As of: 02/23/2024
Mail to: **Page: 002**
Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplID:
Territory:
Customer: 632536
Date: 02/24/2024

Cust: 632536
Date: 02/24/2024
PLEASE CHECK ANY ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account 632536	Reference	Description	Cash Discount	Amount (gross)	P	Amount (net)	P	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: 4,408.23 USD

Future Due: 0.00

If Paid By 02/27/2024,

4,320.05 USD

Due If Paid On Time: 4,320.05 USD

Past Due: 0.00

Pay This Amount:

4,320.05 USD

Disc lost if paid late: 88.18

Last Payment 08/07/2017 2,451.97

If Paid After 02/27/2024, Pay this Amount:

4,408.23 USD

Due If Paid Late: 4,408.23 USD

4,177.81 +

134.27 +

3.89 =

4.08 +

4,320.05 *

*Andrew Dato & wife
2/26/24*

APPROVED ON

FEB 26 2024

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: 02/23/2024

Page: 001

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

As of: 02/23/2024
Mail to: Comp: 8000

DC: 8115
Customer INV Suppld:
Territory: 7001
Customer: 256342
Date: 02/24/2024

Cust: 256342 PLEASE CHECK ANY
Date: 02/24/2024 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Reference	Description	Cash Discount	Amount (gross)	P	Amount (net)	P	Receivable Number
Customer Number 256342 WALMART 1098/MEM MED PHS										
02/19/2024	02/27/2024	7478163529	106594719	115Invoice	0.01	0.49	0.48 ✓	7478163529	✓	
02/19/2024	02/27/2024	7478163530	106594719	115Invoice	0.01	0.63	0.62 ✓	7478163530	✓	
02/19/2024	02/27/2024	7478390346	106565269	195Invoice	1.74	86.80	85.06 ✓	7478390346	✓	
02/19/2024	02/27/2024	7478390347	106493488	115Invoice	0.41	20.58	20.17 ✓	7478390347	✓	
02/20/2024	02/27/2024	7478515675	106782490	115Invoice	0.01	0.63	0.62 ✓	7478515675	✓	
02/20/2024	02/27/2024	7478561876	106800783	115Invoice	0.03	1.27	1.24 ✓	7478561876	✓	
02/20/2024	02/27/2024	7478703210	106725955	195Invoice	11.10	554.86	543.78 ✓	7478703210	✓	
02/21/2024	02/27/2024	7478789202	106927967	115Invoice	18.43	921.26	902.83 ✓	7478789202	✓	
02/22/2024	02/27/2024	7479098117	107062425	115Invoice	0.01	0.32	0.31 ✓	7479098117	✓	
02/22/2024	02/27/2024	7479098118	107062425	115Invoice	0.01	0.49	0.48 ✓	7479098118	✓	
02/22/2024	02/27/2024	7479098119	107059539	115Invoice	0.02	0.95	0.93 ✓	7479098119	✓	
02/22/2024	02/27/2024	7479281568	107004335	195Invoice	25.60	1,279.92	1,254.32 ✓	7479281568	✓	
02/23/2024	02/27/2024	7479365513	107108951	115Invoice	27.90	1,394.87	1,366.97 ✓	7479365513	✓	

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: 4,263.09 USD

Future Due:	0.00	If Paid By 02/27/2024,	Due if Paid On Time:
Past Due:	0.00	Pay This Amount:	USD 4,177.81 ✓
Last Payment	170.43	If Paid After 02/27/2024,	Disc lost if paid late: 85.28
02/19/2024		Pay this Amount:	Due if Paid Late: 4,263.09
			USD

APPROVED ON

FEB 26 2024

Andrew D. Bates
2/26/24

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

Company: 8900

CVS PHCY 8923/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALUSEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 02/23/2024

Page: 001

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

DC: 8115
Customer INV Suppld:
Territory: 7001

As of: 02/23/2024
Mail to: Page: 001
Comp: 8000

Customer: 835434
Date: 02/24/2024

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434 PLEASE CHECK ANY
Date: 02/24/2024 ITEMS NOT PAID (✓)

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

Customer Number 835434 CVS PHCY 8923/MEM MC PHS
02/21/2024 02/27/2024 7478859198 3053293 115Invoice 2.74 137.01 134.27 7478859198

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

TOTAL: Customer Number 835434 CVS PHCY 8923/MEM MC PHS
Subtotals: 137.01 USD

Future Due:	0.00	If Paid By 02/27/2024,	Due If Paid On Time:
Past Due:	0.00	Pay This Amount:	USD 134.27
Last Payment	5.635.35	If Paid After 02/27/2024,	Disc lost if paid late:
02/12/2024		Pay this Amount:	2.74
			Due If Paid Late:
			USD 137.01

Andrew DeLozentes
2/26/24

APPROVED ON

FEB 26 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8000

CVS PHCY 7416/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: 02/23/2024

Page: 001

DC: 8115
Customer INV Suppld:
Territory: 7001

Customer: 835437
Date: 02/24/2024

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

As of: 02/23/2024

Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835437 PLEASE CHECK ANY
Date: 02/24/2024 ITEMS NOT PAID (✓)

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

Customer Number 835437 CVS PHCY 7416/MEM MC PHS 3052168 115Invoice 0.08 3.97 3.89 7478985243

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

TOTAL Customer Number 835437 CVS PHCY 7416/MEM MC PHS Subtotals: 3.97 USD

Future Due: 0.00 If Paid By 02/27/2024, 3.89 USD Due If Paid On Time: 3.89 USD
Past Due: 0.00 Pay This Amount: 3.89 USD Disc lost if paid late: 0.08
Last Payment: 170.43 If Paid After 02/27/2024, 3.97 USD Due If Paid Late: 3.97 USD
02/19/2024 Pay this Amount:

Andrew C. Delgado
2/26/24

APPROVED ON

FEB 26 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MEKESSON

STATEMENT

Company: 8000

CVS PHCY 7475/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISER
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 02/23/2024

Page: 001

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

As of: 02/23/2024
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 PLEASE CHECK ANY
Date: 02/24/2024 ITEMS NOT PAID (✓)

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

Customer Number 835438 CVS PHCY 7475/MEM MC PHS 3053944 115Invoice 0.08 4.16 4.08 7479000008

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:

4.16 USD

Future Due:

0.00

If Paid By 02/27/2024,

4.08 USD

Due If Paid On Time:
USD

4.08 ✓

Past Due:

0.00

Pay This Amount:

4.08 USD

Disc lost if paid late:

0.08

Last Payment
02/19/2024

170.43

If Paid After 02/27/2024,
Pay this Amount:

4.16 USD

Due If Paid Late:
USD

4.16

Andrew L. Santos
2/26/24

APPROVED ON

FEB 26 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333



AmerisourceBergen®

STATEMENT

Statement Number: 66897150
Date: 02-16-2024

1 of 1

Served By:

AMERISOURCEBERGEN DRUG CORP
12727 W. AIRPORT BLVD.
SUGAR LAND TX 77478-6101
DEA: RA0289276
866-451-9655

Customer:

WALGREENS #12494 340B
MEMORIAL MEDICAL CENTER
1302 N VIRGINIA ST
PORT LAVACA TX 77979-2509

Remit To:

AMERISOURCEBERGEN
PO Box 905223
CHARLOTTE NC 28290-5223

Customer Number

100135284 / 037028185

Terms

Sat - Fri Due in 7 days

Summary

Not Yet Due: 0.00
Current: 1,020.39
Past Due: 0.00
Total Due: 1,020.39
Account Balance: 1,020.39

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
02-12-2024	02-23-2024	3164351910	7005648446	Invoice	487.74		0.00	487.74
02-12-2024	02-23-2024	3164351911	7005647108	Invoice	95.33		0.00	95.33
02-12-2024	02-23-2024	3164351912	7005657510	Invoice	64.29		0.00	64.29
02-12-2024	02-23-2024	3164351913	7005668754	Invoice	63.86		0.00	63.86
02-12-2024	02-23-2024	3164351914	7005668249	Invoice	21.63		0.00	21.63
02-13-2024	02-23-2024	3164522524	7005676080	Invoice	140.41		0.00	140.41
02-14-2024	02-23-2024	3164686778	7005684205	Invoice	3.70		0.00	3.70
02-15-2024	02-23-2024	3164749577	4542282680	Invoice	30.16		0.00	30.16
02-15-2024	02-23-2024	3164818265	7005694098	Invoice	89.25		0.00	89.25
02-16-2024	02-23-2024	3164964790	7005705568	Invoice	24.02		0.00	24.02

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
1,020.39	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
02-16-2024	(601.87)

Reminders

Due Date	Amount
02-23-2024	1,020.39
Total Due:	1,020.39

APPROVED ON

FEB 26 2024

BY COUNTY APPROB
CALHOUN COUNTY, TEXAS

Andrew L. Taylor
2/26/24



STATEMENT

Statement Number: 66924474
Date: 02-23-2024

Served By:
AMERISOURCEBERGEN DRUG CORP
12727 W. AIRPORT BLVD.
SUGAR LAND TX 77478-6101
DEA: RA0289276
866-451-9655

Customer:
WALGREENS #12494 3408
MEMORIAL MEDICAL CENTER
1302 N VIRGINIA ST
PORT LAVACA TX 77979-2509

Remit To:
AMERISOURCEBERGEN
PO Box 905223
CHARLOTTE NC 28290-5223

Customer Number	1001355284 / 037028186
Terms	Sat - Fri Due in 7 days
Summary	
Not Yet Due:	0.00
Current:	983.60
Past Due:	0.00
Total Due:	983.60
Account Balance:	983.60

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
02-19-2024	03-01-2024	3165149860	7005715070	Invoice	36.72		0.00	36.72
02-19-2024	03-01-2024	3165149861	7005725177	Invoice	302.31		0.00	302.31
02-19-2024	03-01-2024	3165149862	7005725708	Invoice	46.47		0.00	46.47
02-19-2024	03-01-2024	3165149863	7005737150	Invoice	17.21		0.00	17.21
02-20-2024	03-01-2024	3165310978	7005743967	Invoice	65.55		0.00	65.55
02-21-2024	03-01-2024	3165467905	7005752147	Invoice	5.11		0.00	5.11
02-21-2024	03-01-2024	3165467906	7005752629	Invoice	14.48		0.00	14.48
02-21-2024	03-01-2024	3165467907	7005752842	Invoice	472.72		0.00	472.72
02-22-2024	03-01-2024	3165604284	7005762475	Invoice	7.80		0.00	7.80
02-23-2024	03-01-2024	3165748260	7005771966	Invoice	15.23		0.00	15.23

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
983.60	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment	
Date	Amount
02-23-2024	(1,020.39)

APPROVED ON

FEB 26 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Reminders	
Due Date	Amount
03-01-2024	983.60
Total Due:	983.60

Andrew D. Box 2024
2126124

Balance Forward

90 Degree Benefits

Monthly Billing for 1/1/2024
MEMORIAL MEDICAL CENTER (Mst Grp: 76350)
815 N VIRGINIA STREET
PORT LAVACA, TX 77979

Master Group Totals

			Total Due
SPEC AGG	175	\$55,507.51	\$55,507.51
ADMIN FEES	175	\$7,525.00	\$7,525.00
PPO UR	175	\$3,333.75	\$3,333.75
INSTALLATION FEE		\$3,000.00	\$3,000.00
CHIC FEE		\$700.00	\$700.00

Balance Forward:	\$0.00
Payments:	\$69,499.78
Adjustments:	\$0.00
Beginning Balance:	(\$69,499.78)
Current Amount Due:	\$70,066.26
Current Adjustments:	\$0.00
Total Amount Due:	\$566.48

Description	Medical
EE	99
ES	19
EF	13
EC	44
Mst Total	175

Make Check Payable To: 90 Degree Benefits
4401 82nd Street, Suite 1200
Lubbock, TX 79424

Andrew D. Foster, MD

Please pay premium as billed. Changes received after billing has processed will be reflected on the next month's bill.
Premium payment is due by the 10th of the month.

90 Degree Benefits

Monthly Billing for 2/1/2024

MEMORIAL MEDICAL CENTER (Mst Grp: 76350)
815 N VIRGINIA STREET
PORT LAVACA, TX 77979

Master Group Totals

SPEC AGG
ADMIN FEES
PRO LR
CHIC FEE

180	\$56,564.34	Total Due
180	\$7,740.00	
180	\$3,429.00	
	\$700.00	

Balance Forward:	\$566.48
Payments:	\$0.00
Adjustments:	\$0.00

Beginning Balance:	\$566.48
Current Amount Due:	\$68,433.34
Current Adjustments:	\$0.00
Total Amount Due:	\$68,999.82 ✓

Description	Medical
EE	104
ES	18
EF	13
EC	45
Mst Total	180

Make Check Payable To: 90 Degree Benefits
4401 82nd Street, Suite 1200
Lubbock, TX 79424

Please pay premium as billed. Changes received after billing has processed will be reflected on the next month's bill.
Premium payment is due by the 10th of the month.

Andrew T. Edwards
2/26/24

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"	★ 23
☐ "ENTER 2-DIGIT TAX FILING ENDING MONTH"	★ 03
1ST QTR - 03 (MARCH) - Jan, Feb, Mar 2ND QTR - 06 (JUNE) - Apr, May, June 3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept 4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec	
☐ "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"	★ \$ 123,193.65 #
"1 TO CONFIRM"	1
"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0 \$ 64,138.58 #
"ENTER W/CENTS AMOUNT OF MEDICARE"	\$ 15,000.16 #
"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	\$ 44,054.91 #
☐ "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	2/9/2024	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: END	2/22/2024					
PAY DATE:	3/1/2024					
GROSS PAY:	\$ 556,757.89			\$ -		\$ 556,757.89
DEDUCTIONS:						
A/R	\$ 184.55					\$ 184.55
ADVANC						\$ -
BOOTS						\$ -
MUTUAL CRITICAL ILLNESS						\$ -
MUTUAL ACCIDENT						\$ -
IRS TAX						\$ -
MUTUAL SHORT TERM DIS						\$ -
MUTUAL VISION	\$ 885.36					\$ 885.36
CAFÉ-D	\$ 1,269.06					\$ 1,269.06
CAFÉ-H	\$ 31,041.27					\$ 31,041.27
	\$ -					\$ -
	\$ -					\$ -
CAFÉ-P						\$ -
CANCER						\$ -
CHILD	\$ 570.69					\$ 570.69
CLINIC	\$ 25.00					\$ 25.00
COMBIN	\$ 250.86					\$ 250.86
CREDUN	\$ -					\$ -
DENTAL	\$ -					\$ -
DEP-LF						\$ -
MUTUAL TERM LIFE	\$ 1,360.58					\$ 1,360.58
MUTUAL HOSP INDEM	\$ 606.60					\$ 606.60
FED TAX	\$ 44,054.91					\$ 44,054.91
FICA-M	\$ 7,500.08					\$ 7,500.08
FICA-O	\$ 32,069.29					\$ 32,069.29
FICA-M ADDITIONAL						\$ -
FIRST C						\$ -
FLEX S	\$ 5,174.58					\$ 5,174.58
FLX-FE	\$ -					\$ -
GIFT S	\$ 22.73					\$ 22.73
MUTUAL CRITICAL ILLNESS	\$ 1,091.08					\$ 1,091.08
MUTUAL ACCIDENT	\$ 760.39					\$ 760.39
MUTUAL SHORT TERM DIS	\$ 2,006.61					\$ 2,006.61
LEGAL	\$ 1,254.61					\$ 1,254.61
OTHER	\$ 2,014.45					\$ 2,014.45
NATIONAL FARM LIFE	\$ 1,321.05					\$ 1,321.05
MED SURCHARGE	\$ 315.00					\$ 315.00
Blank						\$ -
RELAY						\$ -
REPAY						\$ -
STONEDF	\$ 1,140.86					\$ 1,140.86
STONE						\$ -
STONE 2						\$ -
STUDEN						\$ -
TSA-R	\$ 38,017.89					\$ 38,017.89
UWIHOS	\$ -					\$ -
TOTAL DEDUCTIONS:	\$ 172,937.40	\$ -	\$ -	\$ -	\$ -	\$ 172,937.40
NET PAY:	\$ 383,820.49	\$ -	\$ -	\$ -	\$ -	\$ 383,820.49
TOTAL CAFÉ 125 PLAN:	\$ 39,511.13	Less Exempt:				
TAXABLE PAY:	\$ 517,246.76	\$ 517,246.76				
						Exempt Amt:
FICA - MED (ER)	1.45% \$ 7,500.08	From MMC Report				Employees over FICA-SS Cap:
FICA - MED (EE)	1.45% \$ 7,500.08	\$ 7,500.08	\$ -			Roshanda Thomas
FICA - SOC SEC (ER)	6.20% \$ 32,069.30					Michael Gaines
FICA - SOC SEC (EE)	6.20% \$ 32,069.30	\$ 32,069.29	\$ 0.01			Paycode S - Employee Reimb.:
FED WITHHOLDING	\$ 44,054.91	\$ 44,054.91				

TOTAL: \$ -

TAX DEPOSIT:	\$ 123,193.67	\$ 123,193.65
FICA - MEDICARE	2.90% \$ 15,000.16	\$ 15,000.16
FICA - SOCIAL SECURITY	12.40% \$ 64,138.60	\$ 64,138.58
FED WITHHOLDING	\$ 44,054.91	\$ 44,054.91
TOTAL TAX:	\$ 123,193.67	\$ 123,193.65

PREPARED BY:

Andrie Flores

PREPARED DATE:

2/28/2024

Run Date: 02/26/24
Time: 09:14

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 02/09/24 - 02/22/24 Run# 1

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Final Summary

Pay Code Summary						Deductions Summary					
PayCd	Description	Hrs	OT	SH	WE	ND	CB	Gross	Code	Amount	
1	REGULAR PAY-S1	9661.25	N	N	N			228446.08	A/R	184.55	A/R2
1	REGULAR PAY-S1	1976.00	N	N	N			97466.56	ADVANC	AWARDS	BCBSVI
1	REGULAR PAY-S1	.50	N	3	N	N		29.46	BOOTS	CAFE H	CAFE-1
1	REGULAR PAY-S1	294.00	Y	N	N			9722.91	CAFE-2	CAFE-3	CAFE-4
2	REGULAR PAY-S2	2774.00	N	N	N			74607.47	CAFE-5	CAFE-C	CAFE-D
2	REGULAR PAY-S2	110.75	Y	N	N			4929.24	CAFE-F	CAFE-H	31041.27
3	REGULAR PAY-S3	1632.50	N	N	N			57690.44	CAFE-L	CAFE-P	CANCER
3	REGULAR PAY-S3	65.50	Y	N	N			3360.59	CHILD	570.69	CLINIC
4	CALL BACK PAY	31.25	N	1	N	N	Y	1391.14	CREDUN	DD ADV	DENTAL
4	CALL BACK PAY	41.25	N	2	N	N	Y	1758.67	DEP-LF	DIS-LF	EAT
4	CALL BACK PAY	6.00	N	3	N	N	Y	267.81	EATCSH	FEDTAX	44054.91
4	CALL BACK PAY	.25	Y	1	N	N	Y	20.98	FICA-O	32069.29	FIRSTC
4	CALL BACK PAY	.75	Y	2	N	N	Y	37.76	FLX FE	PORT D	FUTA
C	CALL PAY	31.00	N	N	N	N		62.00	GIFT S	22.73	GRANT
C	CALL PAY	2397.00	N	1	N	N		4794.00	GTL	HOSP-I	HSA
D	DOUBLE TIME	8.25	N	2	N	N		757.85	ID TFT	IRSTAX	LEAF
D	DOUBLE TIME	17.25	N	3	N	N		1614.89	LEGAL	356.11	MAGA
E	EXTRA WAGES		N	N	N	N		19957.03	MEVVIS	MISC	MISC/
E	EXTRA WAGES		N	1	N	N		90.00	MMCSHR	KDOACC	760.39
E	EXTRA WAGES		N	1	N	N	N	1660.25	MOOIND	606.50	MOOLIF
F	FUNERAL LEAVE	104.00	N	1	N	N		2826.16	MOOVIS	885.36	NATFHL
I	INSERVICE	35.75	N	1	N	N		1259.67	PHI	PHI***	PR FIN
i	INSERVICE	4.50	Y	1	N	N		203.69	RELAY	REPAY	SAMS
K	EXTENDED-ILLNESS-BANK	60.00	N	N	N	N		2926.40	SCRUBS	SIGNON	ST-TX
K	EXTENDED-ILLNESS-BANK	401.00	N	1	N	N		12926.44	STONOF	1140.86	STONE
P	PAID-TIME-OFF	98.13	N	N	N	N		1545.55	STUDEN	SUNACC	SUNILL
P	PAID-TIME-OFF	944.00	N	1	N	N		24747.69	SUNIND	SUNLIF	SUNSTD
X	CALL PAY 2	80.00	N	1	N	N		160.00	SUNVIS	SURCHG	315.00
Z	CALL PAY 3	48.00	N	1	N	N		144.00	TSA-2	TSA-C	TSA-P
t	PHONE & DATA		N	N	N	N		1355.00	TSA-R	38017.89	TUTION
									UN/HOS		UNIFOR

----- Grand Totals: 21062.88 ----- (Gross: 556757.89 Deductions: 172937.40 Net: 383820.49)
Checks Count: FT 210 PT 15 Other 39 Female 235 Male 28 Credit OverAmt 13 ZeroNet Term Total: 263

Pay date
03-01-24

Andrew J. Robertson
2/26/24

Run Date: 02/26/24
Time: 09:45

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 02/09/24--02/22/24 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

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P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
05264	SARA WHITE	1019.42	00063390	03/01/24
20148	JENNIFER CUMPEAN	960.97	00063391	03/01/24
41062	CHEYENNE NESSA	550.51	00063392	03/01/24
41897	ROXANNA MUNOZ	770.51	00063393	03/01/24
76308	CHRISTELLA ANN SENDEJO	144.11	00063394	03/01/24
63846	JUAN FLORES	1250.58	00063395	03/01/24
00041	CARL LEE KING	908.07	DD	03/01/24
00083	SYLVIA A VARGAS	1059.31	DD	03/01/24
00113	JACLYN CARREON	1187.73	DD	03/01/24
00132	SANDRA A BRAUN	910.10	DD	03/01/24
00192	BRENDA D PENA	1950.69	DD	03/01/24
00387	BILLIE F DUCKWORTH	1684.98	DD	03/01/24
00392	MONICA T CARR	1078.96	DD	03/01/24
00399	LINDA J TIJERINA	2293.69	DD	03/01/24
00401	VELNA J PINA	2059.15	DD	03/01/24
00417	SHERRY L KING	2361.09	DD	03/01/24
00423	DOWN V STRINGO	1914.78	DD	03/01/24
00482	PAM FIKAC	1563.04	DD	03/01/24
00581	CYNTHIA L RUSHING	1680.63	DD	03/01/24
00681	RILLA RENEE WOOD	1700.26	DD	03/01/24
00692	DEBORAH E WITTEBERT	267.14	DD	03/01/24
00697	MARIA C FARIAS	1120.84	DD	03/01/24
00707	KIMBERLY RESENDEZ	1630.76	DD	03/01/24
00895	EMILIE DIANE WILKEY	678.81	DD	03/01/24
01178	PATRICIA LAUREN HERMES	421.85	DD	03/01/24
01191	SHARON M SPARKS	496.32	DD	03/01/24
01234	JENISE N SVETLIK	2191.90	DD	03/01/24
01241	MANDY KACE	1860.22	DD	03/01/24
01367	MARILYN A SANDERS	1094.06	DD	03/01/24
01451	JENNIFER L ZISSA	403.87	DD	03/01/24
01791	RAUSHANAH J MORDAY	1682.13	DD	03/01/24
02011	ERIK R CLEVENGER	3851.68	DD	03/01/24
02014	AGAPITA C CANTU	330.51	DD	03/01/24
02021	ERIKA OSORNIA-SANCHEZ	2344.24	DD	03/01/24
02022	AMANDA J GRIGGS	2549.64	DD	03/01/24
02064	ANNA LAURA GARCIA	1675.12	DD	03/01/24
02099	TRACI M SHEFCIK	2890.83	DD	03/01/24
02112	LESLIE THOMAS	3005.81	DD	03/01/24
02132	JASMINE RUIZ	1949.20	DD	03/01/24
02135	NORMA ALLISON	839.37	DD	03/01/24
02136	TAMMY ESQUIVEL	226.62	DD	03/01/24
02154	JUSTINE STRELCTYK	1534.98	DD	03/01/24
02156	AUBREY S HOLT	463.20	DD	03/01/24
02162	MIRIAM PALUKA	1758.29	DD	03/01/24
02168	JENSTICA KNIGHT	2578.96	DD	03/01/24
02193	TIKI VENGLAR	1493.63	DD	03/01/24
02201	CORRINE VILLEGAS	2235.24	DD	03/01/24
02271	DAWN J SUBENIK	2209.11	DD	03/01/24
02301	NICOLAS TIJERINA	1227.10	DD	03/01/24
02303	CONNIE M PADIERNA	2395.84	DD	03/01/24
02312	HANNAH M GOOD	175.24	DD	03/01/24
02315	NINA M GREEN	2311.94	DD	03/01/24
02322	RICK OSORNIA	597.24	DD	03/01/24

Run Date: 02/26/24
Time: 09:45

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 02/09/24--02/22/24 Run: 1
Type=NET 00000001 OPERATING - PROSPERITY

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P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
02346	JEANETTE L PALCON	735.81	DD	03/01/24
02416	JANELLE SCOTT	1939.67	DD	03/01/24
02435	SAMANTHA TANTON	677.72	DD	03/01/24
02552	VERONICA RAGUSIN	1865.58	DD	03/01/24
02612	MEGHAN ODELL	844.72	DD	03/01/24
02620	IVONNE AVILES	66.50	DD	03/01/24
02622	JESUSA MARIE BENAVIDES	390.43	DD	03/01/24
02678	MELISSA NESLONEY	1475.61	DD	03/01/24
02701	RONDA GOHLKE	2477.15	DD	03/01/24
02719	DAWN M MCCLELLAND	2036.92	DD	03/01/24
02720	ELDA N LUERA	7554.83	DD	03/01/24
02733	ROBIN N PLEDGER	2395.95	DD	03/01/24
02735	ZANDRA A GARCIA	370.96	DD	03/01/24
02794	HEATHER L MITCHLER	2026.01	DD	03/01/24
02812	BRITTANY N RUDDICK	2222.92	DD	03/01/24
02907	MARIA F LONGORIA	961.95	DD	03/01/24
02927	MICHAEL L GAINES	2798.36	DD	03/01/24
02963	DOROTHY J RENDON	537.88	DD	03/01/24
02970	DIANNE G ATKINSON	2192.93	DD	03/01/24
03864	JACQUELINE R HERRERA	1389.85	DD	03/01/24
05003	COURTNE D THURLKILL	2859.25	DD	03/01/24
05006	REGINA A MARTINEZ	2525.66	DD	03/01/24
05007	JAMIE K MEYLAND	3354.19	DD	03/01/24
05345	ERICA NGUYEN	598.82	DD	03/01/24
05641	AMANDA N KEY	1986.52	DD	03/01/24
07123	CYNTHIA GUERRA	1600.27	DD	03/01/24
07147	CHAD A VORCE	2438.27	DD	03/01/24
07878	DIANA C SAUCEDA	1159.70	DD	03/01/24
11197	CATHERINE A SAENZ	2666.13	DD	03/01/24
11412	COURTNEY L MORKOVSKY	1103.89	DD	03/01/24
12011	KIMBERLY J REYNA	463.76	DD	03/01/24
12115	LISA J KIROJOSA	952.53	DD	03/01/24
12129	MICHAEL HERMES	1727.35	DD	03/01/24
12609	RAELIN R LUNA	568.34	DD	03/01/24
15097	KYLE L DANIEL	3503.15	DD	03/01/24
15131	SAVANNAH HARLEY	1828.41	DD	03/01/24
15139	KRISTEN NICOLE BALLARD	2152.64	DD	03/01/24
15163	KELSEY WEINOLD	3312.52	DD	03/01/24
15171	JESSICA BARRON	418.42	DD	03/01/24
15236	YESSSENIA L GRANADOS	907.33	DD	03/01/24
15286	DAWN M WAREX	2132.64	DD	03/01/24
15909	JULIE NGUYEN	2727.90	DD	03/01/24
15915	BRIANNE J KEY	2071.56	DD	03/01/24
20012	ALEXIS LOREDO	114.29	DD	03/01/24
20144	SOPHIE M PECENA	721.79	DD	03/01/24
20156	ERIN ASHLEY WISEOM	1645.99	DD	03/01/24
20168	JOSHUA PEPPERS	1350.81	DD	03/01/24
20184	MELISSA ZAMORANO	620.19	DD	03/01/24
20206	KELLI B GOFF	1701.79	DD	03/01/24
20207	SHAWNA G HARTL	2758.07	DD	03/01/24
20243	MELANIE CORTEZ	2509.39	DD	03/01/24
20272	ANGELA YEAGER	2617.78	DD	03/01/24
20294	JESSICA D WALTHER	930.19	DD	03/01/24
20324	PATRICIA STRIBLEY	2714.32	DD	03/01/24

Run Date: 02/26/24
Time: 09:45

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 02/09/24--02/22/24 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

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P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
20343	SAVANNAH N SOCARRAS	775.34	DD	03/01/24
20484	BRIANNA S PASSMORE	770.19	DD	03/01/24
20759	JAMIE SADLER	947.38	DD	03/01/24
20788	JAYLIN RAMIREZ	630.48	DD	03/01/24
20797	BETHANN M DIGGS	2023.22	DD	03/01/24
20857	JOSHUA LOPEZ	802.77	DD	03/01/24
20977	CHERYL L TESCH	1630.56	DD	03/01/24
20980	SAVANA LENTO	865.01	DD	03/01/24
21450	DIANA E LEAL	1535.35	DD	03/01/24
21629	JACOBY R CRAWFORD	1595.50	DD	03/01/24
22493	BRITTANY E NAVARRO	1823.82	DD	03/01/24
25022	AMEER L LOYA	590.89	DD	03/01/24
28034	KRISTINA A BUENGER	585.81	DD	03/01/24
28120	JESSICA V SILVERA	810.70	DD	03/01/24
29199	KELLY A SCHOTT	1851.31	DD	03/01/24
31035	STACIE L EPLEY	1721.64	DD	03/01/24
31054	LORA L LAMBDEN	933.22	DD	03/01/24
31099	ARACELY Z GARCIA	1104.52	DD	03/01/24
31219	LAUREN PHILLIPS	1494.29	DD	03/01/24
31241	KONICA SALAZAR	206.86	DD	03/01/24
31251	CYNTHIA L BIAS	1953.35	DD	03/01/24
31313	KATHERINE LYNN JIMENEZ	1957.43	DD	03/01/24
31319	STACY L FARMER	1757.18	DD	03/01/24
31463	EDWARD E MATULA	2513.49	DD	03/01/24
31508	RACHEL A HEFFNER	2081.80	DD	03/01/24
31821	KAYLA M ALVAREZ	1812.36	DD	03/01/24
38118	KRYSTELLA F KISIAH	999.88	DD	03/01/24
38188	MADELINE ANDERSON	1823.43	DD	03/01/24
38428	JULIAN HEYSQUIERDO	1015.52	DD	03/01/24
41112	ANASTASTIA L PEREZ	742.20	DD	03/01/24
41171	TOMMIE M TREVINO	631.18	DD	03/01/24
41219	GUADALUPE OLANDEZ	888.48	DD	03/01/24
41225	LESLIE A CRAIGEN	1147.40	DD	03/01/24
41236	PAMELA K VANKOY	1600.27	DD	03/01/24
41251	SARA YBARRO	707.63	DD	03/01/24
41261	BERNICE AGUILAR	872.23	DD	03/01/24
41269	BERENICE LUGO	702.43	DD	03/01/24
41274	KAREN GANN	1119.49	DD	03/01/24
41279	PAMELA R HARMON	914.77	DD	03/01/24
41347	ADRIANNA D STRAKOS	679.10	DD	03/01/24
41418	ANGEL M CASSEL	977.45	DD	03/01/24
41426	TASHA NORMAN	3605.48	DD	03/01/24
41506	JOSEFAT LUGO TORRES	718.44	DD	03/01/24
41546	SHANMEI MARTINEZ	3216.57	DD	03/01/24
41612	SONJA A GUAJARDO	1008.19	DD	03/01/24
41617	JACQUELINE M MARTINEZ	895.02	DD	03/01/24
41705	KELSEY R TAYLOR	1063.04	DD	03/01/24
41896	RENAE MICHELLE EMERY	699.19	DD	03/01/24
41901	JUANITA R MILLER	1089.76	DD	03/01/24
41953	KAYLENN TREVINO	519.15	DD	03/01/24
42106	CHRISTY SILVAS	963.56	DD	03/01/24
42112	SOCORRO C GONZALES	984.72	DD	03/01/24
42122	LEI ANA CHAVANA	1733.85	DD	03/01/24
42125	MARIA LUCY CALZADA	859.69	DD	03/01/24

Run Date: 02/26/24
Time: 09:45

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 02/09/24--02/22/24 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

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P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
42304	KIMI T NGUYEN	2177.36	DD	03/01/24
42536	MARIAH A SOCARRAS	647.06	DD	03/01/24
42820	MARIA D CHAVEZ	949.14	DD	03/01/24
42842	SHANNA S O DONNELL	11178.03	DD	03/01/24
48680	JESSICA BUSH	36.28	DD	03/01/24
50148	PENNY GOULDEN	3404.38	DD	03/01/24
50161	BRITTNEY MICHELLE ZAMORA	320.21	DD	03/01/24
50282	JACOB W HAMILTON	2530.40	DD	03/01/24
50310	JASMINE GRIGSBY	870.03	DD	03/01/24
50546	MELANIE K SAYAYCA	2048.76	DD	03/01/24
50573	DEANA R DAVIS	1895.09	DD	03/01/24
50596	BETTY S DAVIS	2023.41	DD	03/01/24
50719	DEBRA K MUSTERED	2243.27	DD	03/01/24
50928	ADINA GERDES	767.51	DD	03/01/24
53541	JACLYN B HARTL	1531.61	DD	03/01/24
54024	MONICA A ESCALANTE	1260.15	DD	03/01/24
55025	LEA C RESENDEZ	1372.27	DD	03/01/24
55026	IRENE B PEREZ	830.31	DD	03/01/24
55127	APRIL N KUBALA	154.76	DD	03/01/24
55234	ELOIZA SOTO	728.17	DD	03/01/24
55371	BLANCA HERNANDEZ	410.48	DD	03/01/24
55382	SHANNON JACILDO	605.70	DD	03/01/24
55658	LAJUAN WILKE	800.71	DD	03/01/24
58115	BECKY MARIE SEE	855.80	DD	03/01/24
58510	RITA L POLENSKY	617.29	DD	03/01/24
60112	ROBERT A RODRIQUEZ	2030.74	DD	03/01/24
60131	NORA OVALLE	564.42	DD	03/01/24
60145	REGINA ZAMORA	1431.17	DD	03/01/24
60156	DANIELLE M KALISEK	1126.62	DD	03/01/24
60165	TERESA A BENITEZ	1900.60	DD	03/01/24
60262	IRA R SHARP	819.42	DD	03/01/24
60589	JASON J LOYA	1078.30	DD	03/01/24
60616	DOROTHY A LONGORIA	733.93	DD	03/01/24
62322	ALAN KNIGHT	1709.75	DD	03/01/24
63193	MICHAEL SOCARRAS	870.80	DD	03/01/24
63458	VIRGINIA C BERNARDINO	924.03	DD	03/01/24
65100	FELICITA BONUZ	634.44	DD	03/01/24
65125	MARTHA CUMPEAN	836.12	DD	03/01/24
65127	VERONICA ORTIZ	755.81	DD	03/01/24
65136	TINA KORANEK	995.57	DD	03/01/24
65148	MARTA INIGUEZ	827.60	DD	03/01/24
65151	ELIA OLACHIA	1035.21	DD	03/01/24
65189	ELVIRA SANCHEZ	677.95	DD	03/01/24
65205	JUANA SANTILLAN	892.26	DD	03/01/24
65213	LEE SIMERLY	1250.88	DD	03/01/24
65247	DIANA CASTILLO	408.19	DD	03/01/24
65269	NATALIE BAREFIELD	966.59	DD	03/01/24
65315	ELVA RODRIGUEZ	819.36	DD	03/01/24
65393	RAMONA A PEREZ	1300.81	DD	03/01/24
65453	ANALIA L FLORES	1464.64	DD	03/01/24
65463	MARIA I VELOZ	786.23	DD	03/01/24
65486	ROSA RODRIGUEZ	605.81	DD	03/01/24
65513	MARIA MORALES	1000.02	DD	03/01/24
65705	DOMITILA HERRERA	1013.05	DD	03/01/24

Run Date: 02/26/24
Time: 09:45

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
Pay Period 02/09/24--02/22/24 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

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P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
65715	MARIA R GOMEZ	960.66	DD	03/01/24
65745	MARIA LUISA RODRIGUEZ	1286.12	DD	03/01/24
65865	MARIA F LEDEZMA	809.64	DD	03/01/24
68368	DOMITILA GARCIA	104.13	DD	03/01/24
68568	CHRISTOPHER RUTHERFORD	1087.31	DD	03/01/24
68792	NAZARIO DIAZ HERNANDEZ	2073.84	DD	03/01/24
70119	SARA N BLEDSOE	3445.28	DD	03/01/24
73749	GLORIA N REID	2481.00	DD	03/01/24
74159	CAROL VILLARREAL	1308.31	DD	03/01/24
75190	RIKA MILLER	1878.23	DD	03/01/24
76076	ALEXANDRIA Y KNISLEY	467.29	DD	03/01/24
76115	JENNIFER R CARLOCK	626.24	DD	03/01/24
76120	RACHEL CANALES	1219.97	DD	03/01/24
76138	KAREN D GARCIA	718.39	DD	03/01/24
76210	ZOE VILLARREAL	484.78	DD	03/01/24
76300	AIDA JIMENEZ	911.30	DD	03/01/24
76313	PAMELA L BARTON	825.34	DD	03/01/24
76401	KATRINA A POKLUDA	1229.64	DD	03/01/24
76447	CHERYL A SES	970.93	DD	03/01/24
76706	GREGORY E MORALES	720.76	DD	03/01/24
76854	MARY PATTERSON	949.72	DD	03/01/24
76985	VANESSA TRISTAN	450.21	DD	03/01/24
77646	FAREN A GONZALES	1009.60	DD	03/01/24
78020	MISTY R PASSMORE	1573.82	DD	03/01/24
78058	KYANN J POWER	510.32	DD	03/01/24
78072	DONNA N RAWLINGS	1290.79	DD	03/01/24
78128	ALEXA QUINTANILLA	854.41	DD	03/01/24
78287	MARISSA D ALMANZAR	2218.88	DD	03/01/24
78336	JESSICA L GLOVER	1531.33	DD	03/01/24
78566	MELISSA K GEE	564.31	DD	03/01/24
78764	ASHLEY D HADLEY	2194.88	DD	03/01/24
78781	KRISTEN R WACHICEK	2244.65	DD	03/01/24
78787	PARAH I JANAK	2685.12	DD	03/01/24
78897	DAYLE J ROBINSON	643.89	DD	03/01/24
80008	ADAM D BESIO	2409.76	DD	03/01/24
80141	JEANNIE ORTA	1667.57	DD	03/01/24
80928	BRYAN HOBGOOD	1853.92	DD	03/01/24
82227	CAITLIN A CLEVINGER	1217.63	DD	03/01/24
86482	MEGAN M HARPER	783.61	DD	03/01/24
86576	ELSA HERRERA	753.48	DD	03/01/24
88125	LISA M TREVINO	1151.98	DD	03/01/24
88148	MICHELLE CUMBERLAND	2046.60	DD	03/01/24
88321	ANDREW DE LOS SANTOS	2636.82	DD	03/01/24
88435	JOE GARCIA	1646.54	DD	03/01/24
90320	ROSHANDA S THOMAS	5830.62	DD	03/01/24
90929	STEVE BROCK	4835.83	DD	03/01/24
93231	ANDRIE M FLORES	1853.43	DD	03/01/24
93241	SARAH N RUBIO	1254.13	DD	03/01/24
98756	ADRIANNA M GALVAN	1628.31	DD	03/01/24

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Start Date	Benefit	EE Per Pay Cost	ER Per Pay Cost
1/1/2024	Health Savings Account	\$0.00	\$25.00
1/1/2024	Health Savings Account	\$100.00	\$25.00
1/1/2024	Health Savings Account	\$147.91	\$25.00
1/1/2024	Health Savings Account	\$41.67	\$25.00
1/1/2024	Health Savings Account	\$60.00	\$25.00
1/1/2024	Health Savings Account	\$10.00	\$25.00
1/1/2024	Health Savings Account	\$0.00	\$25.00
1/1/2024	Health Savings Account	\$0.00	\$25.00
1/1/2024	Health Savings Account	\$0.00	\$25.00
1/1/2024	Health Savings Account	\$25.00	\$25.00
1/1/2024	Health Savings Account	\$0.00	\$25.00
1/1/2024	Health Savings Account	\$0.00	\$25.00
2/1/2024	Health Savings Account	\$25.00	\$25.00
1/1/2024	Health Savings Account	\$0.00	\$25.00
2/1/2024	Health Savings Account	\$163.25	\$25.00
1/1/2024	Health Savings Account	\$50.00	\$25.00
2/1/2024	Health Savings Account	\$0.00	\$25.00
1/1/2024	Health Savings Account	\$100.00	\$25.00
1/1/2024	Health Savings Account	\$0.00	\$25.00
1/1/2024	Health Savings Account	\$0.00	\$25.00
3/1/2024	Health Savings Account	\$0.00	\$25.00
1/1/2024	Health Savings Account	\$25.00	\$25.00
1/1/2024	Health Savings Account	\$0.00	\$25.00
1/1/2024	Health Savings Account	\$20.00	\$25.00
2/1/2024	Health Savings Account	\$0.00	\$25.00

\$767.83 \$625.00

Total Contributions: \$1,392.83

MEMORIAL MEDICAL CENTER**PROSPERITY BANK**

Date	Bank Description	MMIC Notes	Amount	Exp. Hand / Check
2/23/2024	PAY PLUS ACFTtrans 000000015527131 1010006930			29.23 +
2/23/2024	AMERISCOUNT BEING PAYMENTS 010000768 2100022			
2/22/2024	PAY PLUS ACFTtrans 000000015419934 1010005920	-3rd Party Payor Fee -3008 Drug Program Expense -3rd Party Payor Fee	439.39 1,020.39 -330	3.30 +
2/21/2024	PAY PLUS ACFTtrans 000000015229074 1010005907	-3rd Party Payor Fee -Chisham Corporate Card Payment	55.05 2,386.38	65.06 +
2/20/2024	WIRE OUT CBNA INCOMING SETTLEMENT ACCOUNT	-Sales Tax	1,875.13	4.02 +
2/20/2024	WEEHLE TAX PMWT DD 902/78801734 2100005603	-3rd Party Payor Fee -3008 Drug Program Expense	4.02 115,981.52	163.85 -
2/20/2024	PAY PLUS ACFTtrans 000000015186549 1010005989	-Payroll Taxes	168.85	17.64 +
2/20/2024	RES USATXWMT 270465174354257 6103601001296	-3rd Party Payor Fee -Employee/Employee Contribution -Child Support Payment	1,357.83 601.87 370,399.87	0.40 +
2/16/2024	HEALTHCAREITY INC HealthCare 1355888 31000013	-3008 Drug Program Expense	80,284.00	54.05 +
2/16/2024	EXPENRPT EXPENRPT PAYMENTS 010000768 2100002	-Payroll	186,021.61	5.02 +
2/16/2024	MEMORIAL MEDICAL PAYROLL 746039411 113128150	-Health Insurance -3rd Party Payor Fee -Retirement Funding	120.09 80.06 43.54	
2/15/2024	PAY PLUS ACFTtrans 0000000149861503 1010006068	-Credit Card Processing Fee	120.09	34.25 +
2/15/2024	TEAS COLNITY DMS RECEIVABLE 0435 21000021777	-Credit Card Processing Fee	80.06	
2/15/2024	FDMS FDMS PMWT 052-1743547-000 4100012782447	-Credit Card Processing Fee	43.54	
2/15/2024	FDMS FDMS PMWT 052-1743547-000 4100012782446	-Credit Card Processing Fee	40.03	
2/15/2024	FDMS FDMS PMWT 052-1743547-000 4100012782445	-3rd Party Payor Fee -3rd Party Payor Fee	-80.00 54.05	120.09 -
2/14/2024	PAY PLUS ACFTtrans 000000014755508 1010006955	-3008 Drug Program Expense -Health Insurance	5,633.35 69,493.76	80.06 +
2/13/2024	MECCSON DRUG AUTO ACN ACROS027003 9100001128	-3rd Party Payor Fee	4.02	45.64 +
2/13/2024	HPHIS LLC HealthMedCor HealthMedCor Payroll 113128150	-Credit Card Processing Fee	715.20	40.03 +
2/12/2024	PAY PLUS ACFTtrans 0000000145621503 1010006933	-Credit Card Processing Fee	120.09	715.20 +
2/12/2024	TSYS/TRANSFIRST MERCHANT FEES 383009082589046 61	-Credit Card Processing Fee	522.09	129.00 +
2/12/2024	TSYS/TRANSFIRST MERCHANT FEES 41399801337419 61	-Credit Card Processing Fee	58.60	715.20 +
2/12/2024	TSYS/TRANSFIRST MERCHANT FEES 41399801361837 61	-Credit Card Processing Fee	277.13	821.95 +
2/12/2024	TSYS/TRANSFIRST MERCHANT FEES 41399801361837 61	-Credit Card Processing Fee	1,607.97	129.00 +
2/12/2024	TSYS/TRANSFIRST MERCHANT FEES 41399801337401 61	-Credit Card Processing Fee	1,955.99	522.09 +
2/12/2024	TSYS/TRANSFIRST MERCHANT FEES 41399801337401 61	-Credit Card Processing Fee	248.65	3.38 +

ANDREW DE LOS SANTOS
Memorial Medical Center

PROSPERITY BANK

Approved 02.14.24 LC

February 26, 2020

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APPROVED ON

FEB 26 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center

Memorial Medical Center

ADDRESS OF THE CANDIDATE

February 26, 2024

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199

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AP Open Invoice List

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FEB 22 2024

Dates Through:

Vendor# Vendor Name

Class Pay Code

11816 ASHFORD GARDENS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
021424		02/16/202	02/14/202	03/20/202			5,175.89	0.00	0.00	5,175.89 ✓
	UHC Y6 ADJ 1									
022024		02/21/202	02/20/202	03/20/202			78,852.39	0.00	0.00	78,852.39 ✓
	UHC QIPP DEC Q1									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11816	ASHFORD GARDENS						84,028.28	0.00	0.00	84,028.28

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	84,028.28	0.00	0.00	84,028.28

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CALHOUN COUNTY, TEXAS

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AP Open Invoice List

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Dates Through:

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FEB 22 2024
Vendor# Vendor Name

Class Pay Code

11828 SOLERA WEST HOUSTON
CALHOUN COUNTY, TEXAS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
021424		02/16/202	02/14/202	03/24/202			1,780.27	0.00	0.00	1,780.27 ✓
	UHC Y6 ADJ 1									
022024		02/21/202	02/20/202	03/20/202			29,550.75	0.00	0.00	29,550.75 ✓
	UHC QIPP DEC Q1									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11828 SOLERA WEST HOUSTON							31,331.02	0.00	0.00	31,331.02

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	31,331.02	0.00	0.00	31,331.02

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CALHOUN COUNTY, TEXAS

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MEMORIAL MEDICAL CENTER

AP Open Invoice List

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Dates Through:

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FEB 22 2024
Vendor# Vendor Name

Class Pay Code

11820 FORTBEND HEALTHCARE CENTER
CALHOUN COUNTY, TEXAS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
021424		02/16/202	02/14/202	03/24/202			2,686.94	0.00	0.00	2,686.94 ✓
	UHC Y6 ADJ 1									
022024		02/21/202	02/20/202	03/20/202			30,878.65	0.00	0.00	30,878.65
	UHC QIPP DEC Q1									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11820	FORTBEND HEALTHCARE CENTER						33,565.59	0.00	0.00	33,565.59

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	33,565.59	0.00	0.00	33,565.59

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CALHOUN COUNTY, TEXAS

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AP Open Invoice List

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FEB 22 2024

Dates Through:

Vendor# Vendor Name

Class Pay Code

11832 BROADMOOR AT CREEKSIDE PARK
CALHOUN COUNTY, TEXAS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
021424		02/16/202	02/14/202	03/20/202			2,306.70	0.00	0.00	2,306.70 ✓
	UHC Y9 ADJ 1									
022024		02/21/202	02/20/202	03/20/202			36,624.58	0.00	0.00	36,624.58 ✓
	UHC QIPP DEC Q1									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11832	BROADMOOR AT CREEKSIDE PARK						38,931.28	0.00	0.00	38,931.28

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	38,931.28	0.00	0.00	38,931.28

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BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

02/22/2024 BY THE
 COUNTY AUDITOR ON

MEMORIAL MEDICAL CENTER

AP Open Invoice List

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Dates Through:

Vendor# Vendor Name

Class Pay Code

11824 THE CRESCENT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
021424		02/16/202	02/14/202	03/20/202			1,302.88	0.00	0.00	1,302.88 ✓
	UHC Y6 ADJ 1									
022024		02/21/202	02/20/202	03/20/202			27,208.81	0.00	0.00	27,208.81 ✓
	UHC QIPP DEC Q1									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11824	THE CRESCENT						28,511.69	0.00	0.00	28,511.69

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	28,511.69	0.00	0.00	28,511.69

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BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

02/22/2024
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AP Open Invoice List

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Vendor: Vendor Name

Dates Through:

Class Pay Code

11836 GOLDENCREEK HEALTHCARE

Invoice Number	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
020224		02/16/202	02/02/202	03/20/202			194.96	0.00	0.00	194.96 ✓
	TRANSFER									
020224B		02/16/202	02/04/202	03/20/202			6,200.00	0.00	0.00	6,200.00 ✓
	TRANSFER									
020524		02/16/202	02/05/202	03/20/202			5,000.00	0.00	0.00	5,000.00 ✓
	TRANSFER									
020624		02/16/202	02/08/202	03/20/202			858.76	0.00	0.00	858.76 ✓
	TRANSFER									
020724		02/16/202	02/07/202	03/20/202			874.50	0.00	0.00	874.50 ✓
	TRANSFER									
020924		02/16/202	02/09/202	03/20/202			2,984.64	0.00	0.00	2,984.64 ✓
	TRANSFER									
020924A		02/16/202	02/09/202	03/20/202			63,415.78	0.00	0.00	63,415.78 ✓
	TRANSFER									
020924B		02/16/202	02/12/202	03/20/202			21,066.50	0.00	0.00	21,066.50 ✓
	TRANSFER									
021224		02/16/202	02/12/202	03/20/202			108.48	0.00	0.00	108.48 ✓
	TRANSFER									
021324A		02/16/202	02/13/202	03/20/202			6,320.00	0.00	0.00	6,320.00 ✓
	TRANSFER									
021324		02/16/202	02/13/202	03/20/202			193.84	0.00	0.00	193.84 ✓
	TRANSFER									
021424		02/16/202	02/14/202	03/20/202			6,580.70	0.00	0.00	6,580.70 ✓
	UHC Y6 ADJ 1									
021424B		02/21/202	02/14/202	03/20/202			749.72	0.00	0.00	749.72 ✓
	TRANSFER									
021424A		02/21/202	02/14/202	03/20/202			200.50	0.00	0.00	200.50 ✓
	TRANSFER									
022024		02/21/202	02/20/202	03/20/202			48,522.48	0.00	0.00	48,522.48 ✓
	UHC QIPP DEC Q1									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11836	GOLDENCREEK HEALTHCARE						163,270.86	0.00	0.00	163,270.86

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	163,270.86	0.00	0.00	163,270.86

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BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

02/22/2024

MEMORIAL MEDICAL CENTER

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AP Open Invoice List

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Vendor Name

Dates Through:

12696 GULF POINTE PLAZA

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
CALHOUN COUNTY, TEXAS 020624		02/16/202	02/06/202	03/20/202			376.57	0.00	0.00	376.57 ✓
	TRANSFER	N/A insurance pymt deposited into MMHC operating								
020924A		02/16/202	02/09/202	03/20/202			5.99	0.00	0.00	5.99 ✓
	TRANSFER	"								
021424		02/16/202	02/14/202	03/20/202			4,142.13	0.00	0.00	4,142.13 ✓
	UHC Y6 ADJ 1									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	12696	GULF POINTE PLAZA					4,524.69	0.00	0.00	4,524.69

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	4,524.69	0.00	0.00	4,524.69

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BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON
02/22/2024

FEB 22 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

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Dates Through:

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Vendor# Vendor Name
13004 TUSCANY VILLAGE
CALHOUN COUNTY, TEXAS

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
020824		02/16/202	02/08/202	03/20/202			5,200.00	0.00	0.00	5,200.00 ✓
	TRANSFER	NH insurance pymt deposited into MMC operating								
020924A		02/16/202	02/09/202	03/20/202			2,862.00	0.00	0.00	2,862.00 ✓
	TRANSFER	"								
021224		02/16/202	02/12/202	03/20/202			125.99	0.00	0.00	125.99 ✓
	TRANSFER	"								
021424		02/16/202	02/14/202	03/24/202			2,641.95	0.00	0.00	2,641.95 ✓
	UHC Y6 ADJ 1									
022024		02/21/202	02/20/202	03/20/202			33,304.23	0.00	0.00	33,304.23 ✓
	UHC QIPP DEC Q1									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
13004 TUSCANY VILLAGE							44,134.17	0.00	0.00	44,134.17

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	44,134.17	0.00	0.00	44,134.17

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FEB 22 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

02/22/2024

13:26 FEB 22 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

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Vendor# Vendor Name TEXAS

12792 BETHANY SENIOR LIVING ✓

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
020224A		02/16/202	02/02/202	03/20/202			4,739.62	0.00	0.00	4,739.62 ✓
	TRANSFER									
020224		02/16/202	02/02/202	03/20/202			3,045.49	0.00	0.00	3,045.49 ✓
	TRANSFER									
020524		02/16/202	02/05/202	03/20/202			1,485.22	0.00	0.00	1,485.22 ✓
	TRANSFER									
020624		02/16/202	02/06/202	03/20/202			180.66	0.00	0.00	180.66 ✓
	TRANSFER									
020724A		02/16/202	02/07/202	03/20/202			1,199.67	0.00	0.00	1,199.67 ✓
	TRANSFER									
020724		02/16/202	02/07/202	03/20/202			9,626.95	0.00	0.00	9,626.95 ✓
	TRANSFER									
020924A		02/16/202	02/09/202	03/20/202			48,162.25	0.00	0.00	48,162.25 ✓
	TRANSFER									
020924C		02/16/202	02/09/202	03/20/202			29,234.21	0.00	0.00	29,234.21 ✓
	TRANSFER									
020924B		02/16/202	02/09/202	03/20/202			2.96	0.00	0.00	2.96 ✓
	TRANSFER									
021224A		02/16/202	02/12/202	03/20/202			1,233.97	0.00	0.00	1,233.97 ✓
	TRANSFER									
021224		02/16/202	02/12/202	03/20/202			106.82	0.00	0.00	106.82 ✓
	TRANSFER									
021324		02/16/202	02/13/202	03/20/202			173.73	0.00	0.00	173.73 ✓
	TRANSFER									
021324A		02/16/202	02/13/202	03/20/202			0.79	0.00	0.00	0.79 ✓
	TRANSFER									
021424		02/16/202	02/14/202	03/20/202			5,389.70	0.00	0.00	5,389.70 ✓
	UHC Y6 ADJ 1									
021524		02/21/202	02/15/202	03/20/202			504.82	0.00	0.00	504.82 ✓
	TRANSFER									
022024		02/21/202	02/20/202	03/20/202			35,068.10	0.00	0.00	35,068.10 ✓
	UHC QIPP DEC Q1									

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
12792	BETHANY SENIOR LIVING	140,154.96	0.00	0.00	140,154.96

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	140,154.96	0.00	0.00	140,154.96

APPROVED ON

FEB 22 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Center Transfer
Prosperity Accounts
2/26/2024

Nursing Home	Account	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Credits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~166,972.68~~		121,559.80	121,000.81	167,888.87		168,381.61	166,972.68
						Bank Balance Variance	
						Leave in Balance	100.00
						Moline Y6 Adjustment 1	817.81
Routing Information for All/End Systems:							
						January Interest	291.32
						Adjust Balance/Transfer Amt	166,972.68
~~332,645.51~~		74,958.55	74,877.58	332,975.73		333,296.72	332,645.51
						Bank Balance Variance	
						Leave in Balance	100.00
						Moline Y6 Adjustment 1	330.24
						January Interest	720.97
						Adjust Balance/Transfer Amt	332,645.51
~~303,720.89~~		245,739.11	245,296.38	352,321.18		352,765.91	303,720.89
						Bank Balance Variance	
						Leave in Balance	100.00
						Moline Y6 Adjustment 1	259.29
						Claim payments owed to Tuscomy	48,341.00
						January Interest	342.73
						Adjust Balance/Transfer Amt	303,720.89
~~131,431.91~~		87,660.78	87,459.41	311,739.21		131,940.60	131,431.91
						Bank Balance Variance	
						Leave in Balance	100.00
						Moline Y6 Adjustment 1	307.32
						January Interest	101.37
						Adjust Balance/Transfer Amt	131,431.91
~~448,999.41~~		87,266.75	86,987.80	448,342.50		449,621.45	448,999.41
						Bank Balance Variance	
						Leave in Balance	100.00
						Moline Y6 Adjustment 1	249.16
						January Interest	276.78
						Adjust Balance/Transfer Amt	448,999.41

166,972.68 +
332,645.51 +
303,720.89 +
131,431.91 +
448,999.41 +
1,383,770.40

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 NMHC deposited to open account

APPROVED ON
FEB 26 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

TOTAL TRANSFERS 1,383,770.40
Approved: Andrew de los Santos
ANDREW DE LOS SANTOS 2/26/2024

Account	Transfer-Out	Transfer-In	MMCP PORTION					MMCP PORTION
			Q1PP/Comp1	Q1PP/Comp 2	Q1PP/Comp3	Q1PP/Comp4&Lapse	Q1PP T1	
2/23/2024 Deposit	-	9,877.50	-	-	-	-	-	9,877.50
2/23/2024 MANAGELANDMET1718 MNS PHMT 00000000000093 41	-	6,012.00	-	-	-	-	-	6,012.00
2/23/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000242425	-	7,482.28	-	-	-	-	-	7,482.28
2/23/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	1,680.22	-	-	-	-	-	1,680.22
2/23/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	19,138.18	-	-	-	-	-	19,138.18
2/23/2024 NOVITAS SOLUTION HCLCLAIMPMT 675423 420000137	-	9,387.42	-	-	-	-	-	9,387.42
2/23/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	3,729.73	-	-	-	-	-	3,729.73
2/23/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000262202	-	48.03	-	-	-	-	-	48.03
2/23/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000262586	-	3,529.99	-	-	-	-	-	3,529.99
2/23/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	1,752.14	-	-	-	-	-	1,752.14
2/23/2024 NOVITAS SOLUTION HCLCLAIMPMT 675423 420000137	-	57,189.83	-	-	-	-	-	57,189.83
2/20/2024 UNITEDHEALTHCARE HCLCLAIMPMT 746003411 124384	-	9,840.00	-	-	-	-	-	9,840.00
2/20/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	333.53	-	-	-	-	-	333.53
2/20/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	0.07	-	-	-	-	-	0.07
2/20/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	5.75	-	-	-	-	-	5.75
2/20/2024 HEALTH HUMAN SVC HCLCLAIMPMT 17460034113005 2	-	4,007.28	-	-	-	-	-	4,007.28
2/16/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	385.90	-	-	-	-	-	385.90
2/15/2024 Enhanced Analysis Ch	-	-	-	-	-	-	-	-
2/15/2024 WIRE OUT ASHPORD HEALTH CARE CENTER LTD	99.33	-	-	-	-	-	-	-
2/14/2024 Deposit	120,987.48	7,893.04	-	-	-	-	-	7,893.04
2/13/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000239050	-	20,128.75	-	-	-	-	-	20,128.75
2/13/2024 HEALTH HUMAN SVC HCLCLAIMPMT 17460034113005 2	-	1,977.93	-	-	-	-	-	1,977.93
2/13/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	1,400.01	-	-	-	-	-	1,400.01
2/12/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	89.02	-	-	-	-	-	89.02
121,060.81			167,888.62					167,888.62

Account	Transfer-Out	Transfer-In	MMCP PORTION					MMCP PORTION
			Q1PP/Comp1	Q1PP/Comp 2	Q1PP/Comp3	Q1PP/Comp4&Lapse	Q1PP T1	
2/23/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000242425	-	384.20	-	-	-	-	-	384.20
2/23/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000242425	-	504.26	-	-	-	-	-	504.26
2/23/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000242425	-	107.81	-	-	-	-	-	107.81
2/23/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	0.33	-	-	-	-	-	0.33
2/23/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	604.65	-	-	-	-	-	604.65
2/23/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	9,599.24	-	-	-	-	-	9,599.24
2/23/2024 HEALTH HUMAN SVC HCLCLAIMPMT 17460034113004 2	-	2,017.07	-	-	-	-	-	2,017.07
2/23/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000204252	-	4,064.28	-	-	-	-	-	4,064.28
2/23/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	2,418.41	-	-	-	-	-	2,418.41
2/23/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	0.03	-	-	-	-	-	0.03
2/23/2024 NOVITAS SOLUTION HCLCLAIMPMT 676157 420000195	-	23,382.45	-	-	-	-	-	23,382.45
2/23/2024 MANAGELANDMET1718 MNS PHMT 0000000000004293 41	-	6,437.68	-	-	-	-	-	6,437.68
2/23/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000263226	-	4,949.30	-	-	-	-	-	4,949.30
2/23/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	1,099.64	-	-	-	-	-	1,099.64
2/23/2024 NOVITAS SOLUTION HCLCLAIMPMT 676157 420000124	-	17,129.79	-	-	-	-	-	17,129.79
2/23/2024 HUMANA INS CO HCLCLAIMPMT 41950604 8300005823	-	4,740.00	-	-	-	-	-	4,740.00
2/23/2024 HUMANA INS CO HCLCLAIMPMT 41950604 8300005825	-	2,765.00	-	-	-	-	-	2,765.00
2/23/2024 HUMANA CHA DISB HCLCLAIMPMT 42062497 42000013	-	3,255.00	-	-	-	-	-	3,255.00
2/23/2024 HUMANA CHA DISB HCLCLAIMPMT 42062496 42000013	-	6,270.00	-	-	-	-	-	6,270.00
2/20/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000279183	-	7,919.21	-	-	-	-	-	7,919.21
2/20/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	92.48	-	-	-	-	-	92.48
2/20/2024 HUMANA CHA DISB HCLCLAIMPMT 41760188 42000011	-	2,625.00	-	-	-	-	-	2,625.00
2/16/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000240181	-	6,434.36	-	-	-	-	-	6,434.36
2/16/2024 UnitedHealthcare HCLCLAIMPMT 746003411 124384	-	18,180.00	-	-	-	-	-	18,180.00
2/16/2024 HUMANA CHA DISB HCLCLAIMPMT 41712576 42000010	-	593.36	-	-	-	-	-	593.36
2/15/2024 WIRE OUT CANTER HEALTH CARE CENTERS III	74,677.58	-	-	-	-	-	-	-
2/14/2024 Deposit	-	7,486.86	-	-	-	-	-	7,486.86
2/14/2024 UnitedHealthcare HCLCLAIMPMT 746003411 124384	-	5,209.81	-	-	-	-	-	5,209.81
2/14/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	7.97	-	-	-	-	-	7.97
2/14/2024 HEALTH HUMAN SVC HCLCLAIMPMT 17460034113004 2	-	2,067.45	-	-	-	-	-	2,067.45
2/13/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000219050	-	27,401.44	-	-	-	-	-	27,401.44
2/13/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000218793	-	1,484.85	-	-	-	-	-	1,484.85
2/13/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	9.51	-	-	-	-	-	9.51
2/13/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	0.18	-	-	-	-	-	0.18
2/13/2024 HUMANA INS CO HCLCLAIMPMT 41313690 8300005472	-	5,925.00	-	-	-	-	-	5,925.00
2/13/2024 HUMANA CHA DISB HCLCLAIMPMT 41453894 42000012	-	1,875.00	-	-	-	-	-	1,875.00
2/12/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	1,194.03	-	-	-	-	-	1,194.03
2/12/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	478.90	-	-	-	-	-	478.90
74,677.58			332,975.75					332,975.75

Account	Transfer-Out	Transfer-In	MMCP PORTION					MMCP PORTION
			Q1PP/Comp1	Q1PP/Comp 2	Q1PP/Comp3	Q1PP/Comp4&Lapse	Q1PP T1	
2/23/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000242197	-	3,034.40	-	-	-	-	-	3,034.40
2/23/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000241907	-	13,612.20	-	-	-	-	-	13,612.20
2/23/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000242425	-	608.61	-	-	-	-	-	608.61
2/23/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	2,471.00	-	-	-	-	-	2,471.00
2/23/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	10,611.09	-	-	-	-	-	10,611.09
2/23/2024 NOVITAS SOLUTION HCLCLAIMPMT 676293 420000136	-	10,079.97	-	-	-	-	-	10,079.97
2/23/2024 HEALTH HUMAN SVC HCLCLAIMPMT 17460034113008 2	-	1,596.96	-	-	-	-	-	1,596.96
2/22/2024 DEVOTED HEALTH P HCLCLAIMPMT 21000024678382	-	2,500.00	-	-	-	-	-	2,500.00
2/22/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000394252	-	979.71	-	-	-	-	-	979.71
2/22/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	2,697.60	-	-	-	-	-	2,697.60
2/21/2024 Deposit	-	16,720.00	-	-	-	-	-	16,720.00
2/21/2024 NOVITAS SOLUTION HCLCLAIMPMT 676293 420000124	-	145,483.53	-	-	-	-	-	145,483.53
2/21/2024 HUMANA CHA DISB HCLCLAIMPMT 42062282 42000013	-	4,310.00	-	-	-	-	-	4,310.00
2/20/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000278748	-	623.92	-	-	-	-	-	623.92
2/20/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000279183	-	5,625.77	-	-	-	-	-	5,625.77
2/20/2024 DEVOTED HEALTH P HCLCLAIMPMT 21000013706031	-	4,295.86	-	-	-	-	-	4,295.86
2/20/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	550.45	-	-	-	-	-	550.45
2/20/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	22,391.19	-	-	-	-	-	22,391.19
2/20/2024 HUMANA INS CO HCLCLAIMPMT 41727712 8300005177	-	9,300.00	-	-	-	-	-	9,300.00
2/20/2024 HUMANA CHA DISB HCLCLAIMPMT 41762363 42000011	-	1,780.00	-	-	-	-	-	1,780.00
2/20/2024 AARP Supplementa HCLCLAIMPMT 746003411 124384	-	4,600.00	-	-	-	-	-	4,600.00
2/16/2024 UnitedHealthcare HCLCLAIMPMT 746003411 124384	-	2,563.52	-	-	-	-	-	2,563.52
2/16/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	5,163.96	-	-	-	-	-	5,163.96
2/16/2024 DEVOTED HEALTH P HCLCLAIMPMT 21000025418538	-	13,517.00	-	-	-	-	-	13,517.00
2/15/2024 WIRE OUT CANTER HEALTH CARE CENTERS III	245,296.35	-	-	-	-	-	-	-
2/14/2024 Deposit	-	7,794.83	-	-	-	-	-	7,794.83
2/14/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	2,301.98	-	-	-	-	-	2,301.98
2/13/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000219050	-	4,526.79	-	-	-	-	-	4,526.79
2/13/2024 DEVOTED HEALTH P HCLCLAIMPMT 21000015834261	-	652.17	-	-	-	-	-	652.17
2/13/2024 UnitedHealthcare HCLCLAIMPMT 746003411 124384	-	7,380.00	-	-	-	-	-	7,380.00
2/13/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	-	0.37	-	-	-	-	-	0.37

7/13/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
 7/13/2024 HUMANA INS CO HCLCLAIMPMT 41267535 8300005467
 2/12/2024 DEVOTED HEALTH P HCLCLAIMPMT 21000027148664
 2/12/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
 2/12/2024 DEVOTED HEALTH P HCLCLAIMPMT 21000027148664
 2/12/2024 DEVOTED HEALTH P HCLCLAIMPMT 21000027148664

-	1,738.65	-	1,738.65
-	267.00	-	267.00
-	2,700.00	-	2,700.00
-	676.83	-	676.83
-	24,794.00	-	24,794.00
-	14,400.00	-	14,400.00
245,296.36	352,323.18	-	352,323.18

7/23/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
 2/23/2024 NOVITAS SOLUTION HCLCLAIMPMT 675663 420000136
 2/23/2024 HEALTH HUMAN SVC HCLCLAIMPMT 17460034113006 2
 2/23/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
 2/23/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
 2/23/2024 NOVITAS SOLUTION HCLCLAIMPMT 675663 420000136
 2/20/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000279183
 2/20/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
 2/20/2024 HEALTH HUMAN SVC HCLCLAIMPMT 17460034113006 2
 2/14/2024 HEALTH HUMAN SVC HCLCLAIMPMT 17460034113006 2
 2/14/2024 WIRE OUT CANTER HEALTH CARE CENTERS III
 2/14/2024 Deposit
 2/14/2024 HEALTH HUMAN SVC HCLCLAIMPMT 17460034113006 2
 2/13/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000219050
 2/12/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000

Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	MMC PORTION QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
-	1.80	-	-	-	-	-	1.80
-	31,741.37	-	-	-	-	-	31,741.37
-	5,559.27	-	-	-	-	-	5,559.27
-	0.23	-	-	-	-	-	0.23
-	7.32	-	-	-	-	-	7.32
-	69,275.83	-	-	-	-	-	69,275.83
-	9,157.30	-	-	-	-	-	9,157.30
-	2,053.04	-	-	-	-	-	2,053.04
-	973.47	-	-	-	-	-	973.47
-	299.40	-	-	-	-	-	299.40
87,459.41	-	-	-	-	-	-	-
-	6,618.30	-	-	-	-	-	6,618.30
-	2,507.80	-	-	-	-	-	2,507.80
-	3,400.88	-	-	-	-	-	3,400.88
-	43.22	-	-	-	-	-	43.22
87,459.41	131,739.23	-	-	-	-	-	131,739.23

2/13/2024 MANAGEANDNET1718 HHS PMNT 000000000002482 41
 2/13/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000241890
 2/13/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
 2/13/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
 2/12/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000204551
 2/12/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000204552
 2/12/2024 NOVITAS SOLUTION HCLCLAIMPMT 675610 420000195
 2/12/2024 HEALTH HUMAN SVC HCLCLAIMPMT 17460034113007 2
 2/21/2024 Deposit
 2/21/2024 MANAGEANDNET1718 HHS PMNT 000000000002482 41
 2/21/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000262585
 2/21/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000262226
 2/21/2024 NOVITAS SOLUTION HCLCLAIMPMT 675610 4200001124
 2/21/2024 HUMANA INS CO HCLCLAIMPMT 41918461 8300005824
 2/21/2024 HEALTH HUMAN SVC HCLCLAIMPMT 17460034113007 2
 2/20/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000279183
 2/16/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000240200
 2/16/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000240577
 2/16/2024 UnitedHealthcare HCLCLAIMPMT 746003411 124384
 2/16/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
 2/15/2024 Enhanced Analysis Ch
 2/15/2024 WIRE OUT CANTER HEALTH CARE CENTERS III
 2/15/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000201634
 2/14/2024 Deposit
 2/14/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000257549
 2/14/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000258043
 2/14/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
 2/14/2024 HUMANA CHA DISB HCLCLAIMPMT 41522307 42000012
 2/13/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
 2/13/2024 HUMANA INS CO HCLCLAIMPMT 41318543 8300005472
 2/13/2024 HUMANA INS CO HCLCLAIMPMT 41318543 8300005472
 2/13/2024 HUMANA CHA DISB HCLCLAIMPMT 41422837 42000012
 2/13/2024 HUMANA CHA DISB HCLCLAIMPMT 41422836 42000012
 2/12/2024 UnitedHealthcare HCLCLAIMPMT 746003411 124384

Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	MMC PORTION QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
-	4,095.00	-	-	-	-	-	4,095.00
-	1,646.27	-	-	-	-	-	2,646.27
-	271.51	-	-	-	-	-	271.51
-	21,395.62	-	-	-	-	-	21,395.62
-	17,733.89	-	-	-	-	-	17,733.89
-	643.93	-	-	-	-	-	643.93
-	25,503.04	-	-	-	-	-	25,503.04
-	3,627.63	-	-	-	-	-	3,627.63
-	13,327.67	-	-	-	-	-	13,327.67
-	6,142.50	-	-	-	-	-	6,142.50
-	5,400.00	-	-	-	-	-	5,400.00
-	28,068.10	-	-	-	-	-	28,068.10
-	21,000.04	-	-	-	-	-	21,000.04
-	395.00	-	-	-	-	-	395.00
-	21,441.53	-	-	-	-	-	21,441.53
-	3,528.36	-	-	-	-	-	3,528.36
-	1,764.18	-	-	-	-	-	1,764.18
-	2,984.64	-	-	-	-	-	2,984.64
-	1,192.27	-	-	-	-	-	1,192.27
-	8,100.00	-	-	-	-	-	8,100.00
-	26.20	-	-	-	-	-	26.20
86,587.80	-	-	-	-	-	-	-
-	3,087.31	-	-	-	-	-	3,087.31
-	2,319.65	-	-	-	-	-	2,319.65
-	4,851.49	-	-	-	-	-	4,851.49
-	5,817.99	-	-	-	-	-	5,817.99
-	800.00	-	-	-	-	-	800.00
-	9,085.00	-	-	-	-	-	9,085.00
-	2,800.00	-	-	-	-	-	2,800.00
-	5,115.00	-	-	-	-	-	5,115.00
-	6,510.00	-	-	-	-	-	6,510.00
-	8,010.00	-	-	-	-	-	8,010.00
-	4,350.00	-	-	-	-	-	4,350.00
-	2,528.68	-	-	-	-	-	2,528.68
86,587.80	449,342.50	-	-	-	-	-	449,342.50
615,461.98	1,434,289.28	-	-	-	-	-	1,434,289.28

TOTALS

DEBITORS OVERVIEW

Account Name				
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,324,445.72	\$1,538,712.90	\$1,324,445.72	\$1,199,766.86
*4385 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$541.86	\$541.86	\$541.86	\$541.86
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$436.21	\$436.21	\$436.21	\$436.21
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD ✓	\$168,181.61 ✓	\$220,641.82 ✓	\$168,181.61	\$114,604.01
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR ✓	\$333,296.72 ✓	\$376,733.20 ✓	\$333,296.72	\$319,979.16
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT ✓	\$352,765.91 ✓	\$375,719.33 ✓	\$352,765.91	\$308,251.68
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON ✓	\$449,621.45 ✓	\$474,858.56 ✓	\$449,621.45	\$421,213.05
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND ✓	\$131,940.60 ✓	\$152,502.63 ✓	\$131,940.60	\$94,638.16
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$364,368.48	\$364,368.48	\$364,368.48	\$178,289.96
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$332.23	\$395.67	\$332.23	\$332.23
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$121,286.18	\$134,176.67	\$121,286.18	\$96,710.66
*5506 MMC -NH BETHANY SENIOR LIVING	\$561,536.89	\$561,536.89	\$561,536.89	\$247,514.22
*3407 MMC -NH TUSCANY VILLAGE	\$386,817.54	\$423,374.78	\$386,817.54	\$175,299.77
*3680 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$606,605.19	\$606,605.19	\$606,605.19	\$606,605.19
Total Balance	\$4,802,276.59	\$5,230,704.19	\$4,802,276.59	\$3,764,283.02

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
2/26/2024

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Account 1		85,326.78	36,368.90	365,410.60		354,368.48	292,125.43
					Bank Balance Variance	354,368.48	
					Leave In Balance	100.00	
					Year 6 Interim Allocation Payment	71,896.17	

January Interest 248.88

Adjust Balance/Transfer Amt 292,125.43

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: Andrew De Los Santos
ANDREW DE LOS SANTOS

2/26/2024

APPROVED ON

FEB 26 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Golden Creek

2/22/2024 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 2/21/2024 Coniene Management ACH 0067854132514 31100001252
 2/22/2024 NOVITAS SOLUTION HCCLAIMPMT 676057 420000136
 2/23/2024 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2
 2/22/2024 NOVITAS SOLUTION HCCLAIMPMT 676057 420000136
 2/22/2024 AETNA AS01 HCCLAIMPMT 1588075964 51000019463
 2/21/2024 Deposit
 2/21/2024 HNB - ECHO HCCLAIMPMT 746003411 440000263199
 2/21/2024 GOLDENCREEKHEALT MERC DEP 1220356 9100001606
 2/16/2024 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 2/16/2024 GOLDENCREEKHEALT MEAC DEP 1220356 9100001024
 2/15/2024 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC
 2/15/2024 GOLDENCREEKHEALT MERC DEP 1220356 9100001078
 2/14/2024 Deposit
 2/14/2024 GOLDENCREEKHEALT MERC DEP 1220356 9100001742
 2/14/2024 AETNA AS01 HCCLAIMPMT 1588075964 5100001231
 2/13/2024 GOLDENCREEKHEALT ELEC DEBIT 1220356 91000014
 2/13/2024 Am Health TX PAYMENT 21531 94307030006670
 2/12/2024 TSYS/TRANSFIRST CR CD DEP 543684555876917 91

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	1,338.12	-	-	-	-	-	1,338.12
-	179,745.43	-	-	-	-	71,896.17	107,844.26
-	1,419.58	-	-	-	-	-	1,419.58
-	3,580.39	-	-	-	-	-	3,580.39
-	44,607.81	-	-	-	-	-	44,607.81
-	2,925.00	-	-	-	-	-	2,925.00
-	8,930.56	-	-	-	-	-	8,930.56
-	4,026.59	-	-	-	-	-	4,026.59
-	1,217.85	-	-	-	-	-	1,217.85
-	12,635.00	-	-	-	-	-	12,635.00
-	1,066.95	-	-	-	-	-	1,066.95
34,979.90	-	-	-	-	-	-	-
-	1,072.00	-	-	-	-	-	1,072.00
-	82,010.14	-	-	-	-	-	82,010.14
-	1,321.00	-	-	-	-	-	1,321.00
-	2,600.00	-	-	-	-	-	2,600.00
1,385.00	-	-	-	-	-	-	-
-	14,500.00	-	-	-	-	-	14,500.00
-	339.18	-	-	-	-	-	339.18
36,368.90	365,410.60	-	-	-	-	71,896.17	293,514.43

DIFFERENCES Overview

Account Name				
*4387 MEMORIAL MEDICAL CENTER - OPERATING	\$1,324,445.72	\$1,538,712.90	\$1,324,445.72	\$1,199,766.86
*4385 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$541.86	\$541.86	\$541.86	\$541.86
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$436.21	\$436.21	\$436.21	\$436.21
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$168,181.61	\$220,641.82	\$168,181.61	\$114,604.01
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$333,296.72	\$376,733.20	\$333,296.72	\$319,979.16
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$352,765.91	\$375,719.33	\$352,765.91	\$308,251.68
*4438 MEMORIAL MEDICAL CENTER / SOLEKA AT WEST HOUSTON	\$449,621.45	\$474,858.56	\$449,621.45	\$421,213.05
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$131,940.60	\$152,502.63	\$131,940.60	\$94,638.16
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$364,368.48	\$364,368.48	\$364,368.48	\$178,289.96
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$332.23	\$395.67	\$332.23	\$332.23
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$121,286.18	\$134,176.67	\$121,286.18	\$96,710.66
*5508 MMC -NH BETHANY SENIOR LIVING	\$561,536.89	\$561,536.89	\$561,536.89	\$247,514.22
*3407 MMC -NH TUSCANY VILLAGE	\$386,817.54	\$423,374.78	\$386,817.54	\$175,299.77
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$606,605.19	\$606,605.19	\$606,605.19	\$606,605.19
Total Balance	\$4,802,276.59	\$5,230,704.19	\$4,802,276.59	\$3,764,283.02

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
2/26/2024

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Gulf Point Plaza Medical Center~~		10,034.88	13,934.88	232.23			332.23	to transfer
						Bank Balance	332.23	
						Variance		
						Leave in Balance	100.00	

						Adjust Balance/Transfer Amt	252.23	
Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Gulf Point Plaza Medical Center~~		46,908.95	46,808.95	121,186.18			121,286.18	121,186.18
						Bank Balance	121,286.18	
						Variance		
						Leave in Balance	100.00	

Routing Information for Gulf Point Plaza:

Adjust Balance/Transfer Amt	121,186.18
TOTAL TRANSFERS	121,438.41

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: Andrew De Los Santos
ANDREW DE LOS SANTOS 2/26/2024

APPROVED ON
FEB 26 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

[REDACTED]

2/22/2024 HNB - ECHO HCCLAIMPMT 746003411 440000204252
2/15/2024 WIRE OUT HMG Rockport SNF, LP - Commerical

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
13,934.88	232.23	-	-	-	-	-	232.23
13,934.88	232.23	-	-	-	-	-	232.23

[REDACTED]

2/23/2024 MERCHANT BANKCD DEPOSIT 496478518889 9100001
2/23/2024 WPS-TMEP CONTRAC HCCLAIMPMT 2502869759 21000
2/23/2024 NORIDIAN J3A HCCLAIMPMT 675892 4200001964439
2/23/2024 NORIDIAN J3A HCCLAIMPMT 675892 4200001260703
2/23/2024 Deposit
2/21/2024 MERCHANT BANKCD DEPOSIT 496478518889 9100001
2/16/2024 MERCHANT BANKCD DEPOSIT 496478518889 9100001
2/16/2024 WIRE OUT HMG Rockport SNF, LP - Commerical
2/14/2024 MERCHANT BANKCD DEPOSIT 496478518889 9100001

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	1,665.00	-	-	-	-	-	1,665.00
-	141.52	-	-	-	-	-	141.52
-	22,769.00	-	-	-	-	-	22,769.00
-	65,492.31	-	-	-	-	-	65,492.31
-	22,108.10	-	-	-	-	-	22,108.10
-	493.90	-	-	-	-	-	493.90
-	8,333.00	-	-	-	-	-	8,333.00
46,808.95	183.35	-	-	-	-	-	183.35
46,808.95	121,186.18	-	-	-	-	-	121,186.18
60,743.83	121,418.41	-	-	-	-	-	121,418.41

Balance Overview

Account Name				
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,324,445.72	\$1,538,712.90	\$1,324,445.72	\$1,199,766.86
*4385 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$541.86	\$541.86	\$541.86	\$541.86
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$436.21	\$436.21	\$436.21	\$436.21
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$168,181.61	\$220,641.82	\$168,181.61	\$114,604.01
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$333,296.72	\$376,733.20	\$333,296.72	\$319,979.16
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$352,765.91	\$375,719.33	\$352,765.91	\$308,251.68
*4439 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$449,621.45	\$474,858.58	\$449,621.45	\$421,213.05
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$131,940.60	\$152,502.63	\$131,940.60	\$94,638.16
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$364,368.48	\$364,368.48	\$364,368.48	\$178,289.86
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY ✓	\$332.23 ✓	\$395.67	\$332.23	\$332.23
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID ✓	\$121,286.16 ✓	\$134,176.67	\$121,286.16	\$96,710.66
*5506 MMC -NH BETHANY SENIOR LIVING	\$561,536.89	\$561,536.89	\$561,536.89	\$247,514.22
*3407 MMC -NH TUSCANY VILLAGE	\$386,817.54	\$423,374.78	\$386,817.54	\$175,299.77
*3650 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$608,605.19	\$608,605.19	\$608,605.19	\$608,605.19
Total Balance	\$4,802,276.59	\$5,230,704.19	\$4,802,276.59	\$3,764,283.02

Memorial Medical Center
Nursing Home UPL
Weekly Tuscany Transfer
Prosperity Accounts
2/26/2024

Nursing Home	Account Number	Previous				Pending Deposits	Amount to Be	
		Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared		Today's Beginning Balance	Transferred to Nursing Home
		33,629.69	93,529.69	386,717.54			386,817.54	386,183.37
						Bank Balance Variance	386,817.54	
						Leave in Balance	100.00	
						Molina Y6 Adjustment 1	534.17	

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

Adjust Balance/Transfer Amt 386,183.37
Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS 2/26/2024

APPROVED ON

FEB 26 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

YUPCAH/VILLAGE

MMC PORTION				
QIPP/Comp	QIPP/Comp	QIPP/Comp	QIPP/Comp	QIPP TI
1	2	3	4&Lapse	

NH PORTION

Transfer-Out	Transfer-In	QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	NH PORTION
2/23/2024 HNB - ECHO HCCLAIMPMT 746003411 440000242425	-	-	-	-	-	-	6,739.17
2/23/2024 NOVITAS SOLUTION HCCLAIMPMT 676201 420000136	-	-	-	-	-	-	204,778.60
2/21/2024 Deposit	-	-	-	-	-	-	25,274.10
2/21/2024 HNB - ECHO HCCLAIMPMT 746003411 440000263225	-	-	-	-	-	-	36,626.34
2/16/2024 HNB - ECHO HCCLAIMPMT 746003411 440000240181	-	-	-	-	-	-	51,056.35
2/15/2024 WIRE OUT VILLAGE POST ACUTE HEALTH SERVICE	33,529.69	-	-	-	-	-	-
2/15/2024 HNB - ECHO HCCLAIMPMT 746003411 440000201654	-	-	-	-	-	-	22,907.88
2/15/2024 HNB - ECHO HCCLAIMPMT 746003411 440000201919	-	-	-	-	-	-	942.00
2/15/2024 NOVITAS SOLUTION HCCLAIMPMT 676201 420000165	-	-	-	-	-	-	1,919.94
2/14/2024 Deposit	-	-	-	-	-	-	28,080.77
2/14/2024 HNB - ECHO HCCLAIMPMT 746003411 440000259043	-	-	-	-	-	-	8,392.39
33,529.69	386,717.54	-	-	-	-	-	386,717.54

Differences Overview

Account Name				
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,324,445.72	\$1,538,712.90	\$1,324,445.72	\$1,199,766.86
*4385 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$541.86	\$541.86	\$541.86	\$541.86
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$436.21	\$436.21	\$436.21	\$436.21
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$168,181.81	\$220,641.82	\$168,181.81	\$114,604.01
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$333,296.72	\$376,733.20	\$333,296.72	\$319,979.16
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$352,765.91	\$375,719.33	\$352,765.91	\$308,251.88
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$449,621.45	\$474,858.56	\$449,621.45	\$421,213.05
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$131,940.60	\$152,502.63	\$131,940.60	\$94,638.16
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$364,368.48	\$364,368.48	\$364,368.48	\$178,289.96
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$332.23	\$395.67	\$332.23	\$332.23
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$121,286.18	\$134,176.67	\$121,286.18	\$96,710.66
*5506 MMC -NH BETHANY SENIOR LIVING	\$561,536.89	\$561,536.89	\$561,536.89	\$247,514.22
*3407 MMC -NH TUSCANY VILLAGE ✓	\$386,817.54 ✓	\$423,374.78	\$386,817.54	\$175,289.77
*3650 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$606,605.19	\$606,605.19	\$606,605.19	\$606,605.19
Total Balance	\$4,802,276.59	\$5,230,704.19	\$4,802,276.59	\$3,764,283.02

Memorial Medical Center
Nursing Home UPL
Weekly HSL Transfer
Prosperity Accounts
2/26/2024

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Chs Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
WATKINS CENTER LIVING		70,283.14	69,922.27	561,176.01			561,336.89	492,176.19
						Bank Balance	561,336.89	
						Variance		
						Leave in Balance	100.00	
						Year 6 Interim Allocation Payment	68,999.83	
						January Interest	260.87	
						Adjust Balance/Transfer Amt	492,176.19	
						Approved: Andrew De Los Santos		
						ANDREW DE LOS SANTOS		2/26/2024

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
FEB 26 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MMC PORTION

	Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Laple	QIPP TI	NH PORTION
2/23/2024 NDC SWEEP FAC K236 3131696862196 SWEEP FR	-	3,369.75	-	-	-	-	-	3,369.75
2/23/2024 HOSPICE OF SOUTH Payments HF 113122650042109	-	1,826.96	-	-	-	-	-	1,826.96
2/23/2024 HHS - ECHO HCCLAIMPMT 746003411 440000147415	-	369.28	-	-	-	-	-	369.28
2/23/2024 Centene Managem ACH 008745423516 11100000192	-	197,142.36	-	-	-	-	68,999.83	128,142.53
2/23/2024 NOVITAS SOLUTION HCCLAIMPMT 676481 420000136	-	131,314.32	-	-	-	-	-	131,314.32
2/22/2024 Deposit	-	5,225.39	-	-	-	-	-	5,225.39
2/22/2024 Deposit	-	11,574.99	-	-	-	-	-	11,574.99
2/22/2024 Deposit	-	1,921.20	-	-	-	-	-	1,921.20
2/22/2024 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2	-	2,605.96	-	-	-	-	-	2,605.96
2/21/2024 Deposit	-	27,964.45	-	-	-	-	-	27,964.45
2/10/2024 Deposit	-	9,416.91	-	-	-	-	-	9,416.91
2/16/2024 HOSPICE OF SOUTH Payments HF 113122650025507	-	1,598.59	-	-	-	-	-	1,598.59
2/15/2024 WIRE OUT PORT LAVACA NH, LLC	69,922.27	-	-	-	-	-	-	-
2/15/2024 NOVITAS SOLUTION HCCLAIMPMT 676481 420000165	-	18,345.81	-	-	-	-	-	18,345.81
2/14/2024 Deposit	-	84,803.15	-	-	-	-	-	84,803.15
2/14/2024 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2	-	565.50	-	-	-	-	-	565.50
2/13/2024 Deposit	-	71,021.68	-	-	-	-	-	71,021.68
2/13/2024 Deposit	-	2,368.13	-	-	-	-	-	2,368.13
2/13/2024 Deposit	-	6,801.82	-	-	-	-	-	6,801.82
2/13/2024 Deposit	-	1,017.07	-	-	-	-	-	1,017.07
2/12/2024 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2	-	1,922.70	-	-	-	-	-	1,922.70
	69,922.27	561,176.02	-	-	-	-	68,999.83	492,176.19

Differences Overview

Account Name				
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,324,445.72	\$1,538,712.90	\$1,324,445.72	\$1,199,766.86
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$541.86	\$541.86	\$541.86	\$541.86
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$436.21	\$436.21	\$436.21	\$436.21
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$168,181.61	\$220,641.82	\$168,181.61	\$114,604.01
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$333,296.72	\$376,733.20	\$333,296.72	\$319,979.16
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$352,765.91	\$375,719.33	\$352,765.91	\$308,251.68
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$448,621.45	\$474,858.58	\$448,621.45	\$421,213.05
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$131,940.60	\$152,502.63	\$131,940.60	\$94,839.16
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$364,368.48	\$364,368.48	\$364,368.48	\$178,289.95
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$332.23	\$395.67	\$332.23	\$332.23
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$121,286.18	\$134,176.87	\$121,286.18	\$96,710.66
*5506 MMC -NH BETHANY SENIOR LIVING ✓	\$561,536.89 ✓	\$561,536.89	\$561,536.89	\$247,514.22
*3407 MMC -NH TUSCANY VILLAGE	\$386,817.54	\$423,374.78	\$386,817.54	\$175,299.77
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$606,605.19	\$606,605.19	\$606,605.19	\$606,605.19
Total Balance	\$4,802,276.59	\$5,230,704.19	\$4,802,276.59	\$3,764,283.02

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P Ashford ✓

Date Requested: 2/26/2024

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APPROVED ON

FEB 26 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT USE ONLY

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

AMOUNT: \$ 817.61 ✓

G/L NUMBER: 10255040

EXPLANATION: Molina y 6 Adj 1 Hosp portion

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrew J. Perdue

2/26/24

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P
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E

Broadmoor ✓

Date Requested: 2/26/2024

FOR ACCT USE ONLY

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

APPROVED ON

FEB 26 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

AMOUNT: \$ 330.24 ✓

G/L NUMBER: 10255040

EXPLANATION: Molina y 6 Adj 1 Hosp portion

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: *Andrew Santos*

2/26/24

MEMORIAL MEDICAL CENTER CHECK REQUEST

P Crescent ✓
A _____
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Date Requested: 2/26/2024

APPROVED ON

FEB 26 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT USE ONLY

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

AMOUNT: \$ 259.29 ✓ G/L NUMBER: 10255040

EXPLANATION: Molina y 6 Adj 1 Hosp portion

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrew F. Lopez Santos

2/26/24

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P
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Fort Bend ✓

Date Requested: 2/26/2024

FOR ACCT USE ONLY

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

APPROVED ON

FEB 26 2024

BY COUNTY AUDITOR
GALHOUN COUNTY, TEXAS

AMOUNT: \$ 307.32 ✓ G/L NUMBER: 10255040

EXPLANATION: Molina y 6 Adj 1 Hosp portion

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: *Andrew Foster Souter*

2/26/24

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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Solera ✓

Date Requested:

2/26/2024

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FOR ACCT USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

APPROVED ON

FEB 26 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

AMOUNT:

\$

245.26 ✓

G/L NUMBER:

10255040

EXPLANATION:

Molina y 6 Adj 1 Hosp portion

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

Andrew F. [Signature]

2/26/24

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

Golden Creek ✓

Date Requested: _____

2/26/2024

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APPROVED ON

FEB 26 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT USE ONLY

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

AMOUNT:

\$

71,896.17 ✓

G/L NUMBER: _____

10255040

EXPLANATION:

Superior Interim Allocation for Y6 hopsital portion

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY: _____

Andrew DeLeon

2/26/24

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P

Tuscany

Date Requested:

2/26/2024

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APPROVED ON

FEB 26 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT USE ONLY

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

AMOUNT:

\$ 534.17

G/L NUMBER:

10255040

EXPLANATION:

Molina y 6 Adj 1 Hosp portion

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

Andrew J. Foster

2/26/24

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P

Bethany ✓

Date Requested: 2/26/2024

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APPROVED ON

FEB 26 2024

BY COUNTY AUDITOR
GALHOUN COUNTY, TEXAS

FOR ACCT USE ONLY

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

AMOUNT: \$ 68,999.83 ✓

G/L NUMBER: 10255040

EXPLANATION: Superior Interim Allocation for Y6 hopsital portion

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrew Foster

2/26/24

		MMC PORTION					NH PORTION	
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI		
Ashford Gardens	4,437.90	2,236.08	579.60	880.60	19.32	817.61	✓	3,620.29
Broadmoor	1,814.35	826.56	218.45	169.44	300.72	330.24	✓	1,484.11
Crescent	1,194.73	616.56	164.03	190.19	223.44	259.29	✓	935.44
Fort Bend	1,842.87	698.88	181.44	272.16	253.68	307.32	✓	1,535.55
Solera at West Houston	1,423.06	670.32	173.04	263.50	5.80	245.26	✓	1,177.80
Tuscany Village	2,901.23	1,322.16	311.44	380.97	480.48	534.17	✓	2,367.06
						2,493.89		11,120.25

Transfer-Out	Transfer-In	MMIC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
1/18/2024 MOLINA HEALTHCARE MOLINAACH 01211166 42000012	4,837.90	-	-	-	-	-	4,837.90
1/19/2024 MANAGEANDNET1718 MHS PMNT 00000000000091 41	2,250.00	-	-	-	-	-	2,250.00
1/19/2024 HNB - ECHO HCCLAIMPMT 746003411 440000210761	301.05	-	-	-	-	-	301.05
1/19/2024 NOVITAS SOLUTION HCCLAIMPMT 675423 420000184	13,175.17	-	-	-	-	-	13,175.17
1/18/2024 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	209,176.12 ✓	-	-	-	-	-	-
1/18/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	2,319.23	-	-	-	-	-	2,319.23
1/18/2024 NOVITAS SOLUTION HCCLAIMPMT 675423 420000140	18,928.79	-	-	-	-	-	18,928.79
1/16/2024 HNB - ECHO HCCLAIMPMT 746003411 440000210081	4,311.85	-	-	-	-	-	4,311.85
209,176.12 ✓	45,743.99	-	-	-	-	-	45,743.99
Transfer-Out	Transfer-In	MMIC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
1/18/2024 MOLINA HEALTHCARE MOLINAACH 01211166 42000012	1,814.35	-	-	-	-	-	1,814.35
1/19/2024 MANAGEANDNET1718 MHS PMNT 0000000000004391 41	9,915.00	-	-	-	-	-	9,915.00
1/19/2024 HNB - ECHO HCCLAIMPMT 746003411 440000210071	565.81	-	-	-	-	-	565.81
1/18/2024 WIRE OUT CENTER HEALTH CARE CENTERS HI	160,731.79 ✓	-	-	-	-	-	-
1/18/2024 UnitedHealthcare HCCLAIMPMT 746003411 124184	12,120.00	-	-	-	-	-	12,120.00
1/17/2024 HUMANA CHA DISB HCCLAIMPMT 39610615 42000011	6,039.76	-	-	-	-	-	6,039.76
1/17/2024 HNB - ECHO HCCLAIMPMT 746003411 440000219194	855.03	-	-	-	-	-	855.03
1/17/2024 HUMANA CHA DISB HCCLAIMPMT 39531391 42000018	3,950.00	-	-	-	-	-	3,950.00
1/16/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	499.96	-	-	-	-	-	499.96
1/16/2024 HUMANA CHA DISB HCCLAIMPMT 39249206 42000018	6,045.00	-	-	-	-	-	6,045.00
160,731.79 ✓	41,804.91	-	-	-	-	-	41,804.91
Transfer-Out	Transfer-In	MMIC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
1/18/2024 MOLINA HEALTHCARE MOLINAACH 01211166 42000012	1,194.71	-	-	-	-	-	1,194.71
1/19/2024 HEALTH HUMAN SVC HCCLAIMPMT 37460034113008 2	3,036.62	-	-	-	-	-	3,036.62
1/19/2024 DEVOTED HEALTH P HCCLAIMPMT 21000025790571	988.00	-	-	-	-	-	988.00
1/19/2024 DEVOTED HEALTH P HCCLAIMPMT 21000025790569	9,272.00	-	-	-	-	-	9,272.00
1/18/2024 WIRE OUT CENTER HEALTH CARE CENTERS HI	272,901.81 ✓	-	-	-	-	-	-
1/18/2024 UnitedHealthcare HCCLAIMPMT 746003411 124184	6,560.00	-	-	-	-	-	6,560.00
1/17/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	96.40	-	-	-	-	-	96.40
1/17/2024 HUMANA CHA DISB HCCLAIMPMT 39536742 42000018	13,140.00	-	-	-	-	-	13,140.00
1/17/2024 DEVOTED HEALTH P HCCLAIMPMT 21000026087610	11,250.00	-	-	-	-	-	11,250.00
1/14/2024 AARP Supplementa HCCLAIMPMT 746003411 124184	1,400.00	-	-	-	-	-	1,400.00
1/16/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	9,101.19	-	-	-	-	-	9,101.19
1/16/2024 HUMANA CHA DISB HCCLAIMPMT 39249384 42000018	7,110.00	-	-	-	-	-	7,110.00
1/16/2024 DEVOTED HEALTH P HCCLAIMPMT 21000023341862	2,700.00	-	-	-	-	-	2,700.00
1/14/2024 DEVOTED HEALTH P HCCLAIMPMT 21000023341860	15,300.00	-	-	-	-	-	15,300.00
272,901.81 ✓	81,149.14	-	-	-	-	-	81,149.14
Transfer-Out	Transfer-In	MMIC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
1/19/2024 MOLINA HEALTHCARE MOLINAACH 01211166 42000012	1,842.87	-	-	-	-	-	1,842.87
1/19/2024 MANAGEANDNET1718 MHS PMNT 0000000000004394 41	3,217.50	-	-	-	-	-	3,217.50
1/18/2024 HNB - ECHO HCCLAIMPMT 746003411 440000210761	2,097.89	-	-	-	-	-	2,097.89
1/18/2024 HNB - ECHO HCCLAIMPMT 746003411 440000210021	317.00	-	-	-	-	-	317.00
1/19/2024 NOVITAS SOLUTION HCCLAIMPMT 675683 420000184	39,873.80	-	-	-	-	-	39,873.80
1/18/2024 WIRE OUT CENTER HEALTH CARE CENTERS HI	80,056.93 ✓	-	-	-	-	-	-
1/18/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	132.21	-	-	-	-	-	132.21
1/18/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	309.12	-	-	-	-	-	309.12
1/18/2024 HEALTH HUMAN SVC HCCLAIMPMT 37460034113006 2	3,200.00	-	-	-	-	-	3,200.00
1/17/2024 HNB - ECHO HCCLAIMPMT 746003411 440000219985	11,293.21	-	-	-	-	-	11,293.21
1/16/2024 MANAGEANDNET1718 MHS PMNT 0000000000004394 41	7,049.00	-	-	-	-	-	7,049.00
1/16/2024 HNB - ECHO HCCLAIMPMT 746003411 440000214958	3,158.74	-	-	-	-	-	3,158.74
80,056.93 ✓	72,441.14	-	-	-	-	-	72,441.14
Transfer-Out	Transfer-In	MMIC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
1/19/2024 MOLINA HEALTHCARE MOLINAACH 01211166 42000012	1,423.06	-	-	-	-	-	1,423.06
1/19/2024 MANAGEANDNET1718 MHS PMNT 0000000000004482 41	8,058.50	-	-	-	-	-	8,058.50
1/18/2024 WIRE OUT CENTER HEALTH CARE CENTERS HI	112,207.16 ✓	-	-	-	-	-	-
1/18/2024 HNB - ECHO HCCLAIMPMT 746003411 440000217181	882.09	-	-	-	-	-	882.09
1/18/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	1,506.85	-	-	-	-	-	1,506.85
1/17/2024 HNB - ECHO HCCLAIMPMT 746003411 440000219985	3,969.40	-	-	-	-	-	3,969.40
1/17/2024 HUMANA INS CO HCCLAIMPMT 39400994 8300005224	1,185.00	-	-	-	-	-	1,185.00
1/17/2024 HUMANA INS CO HCCLAIMPMT 39400993 8300005224	395.00	-	-	-	-	-	395.00
1/17/2024 HUMANA INS CO HCCLAIMPMT 39400992 8300005224	11,780.00	-	-	-	-	-	11,780.00
1/17/2024 HUMANA CHA DISB HCCLAIMPMT 39538367 42000018	750.00	-	-	-	-	-	750.00
1/17/2024 HUMANA CHA DISB HCCLAIMPMT 39538346 42000018	1,580.00	-	-	-	-	-	1,580.00
1/16/2024 HNB - ECHO HCCLAIMPMT 746003411 4400002149305	8,541.05	-	-	-	-	-	8,541.05
1/16/2024 AARP Supplementa HCCLAIMPMT 746003411 124184	400.00	-	-	-	-	-	400.00
112,207.16 ✓	39,970.95	-	-	-	-	-	39,970.95
895,075.50	281,112.13	-	-	-	-	-	281,112.13

TOTALS



1/16/2024 MOLINA HEALTHCAR MOLINAACH 01251698 42000012
1/19/2024 HNB - ECHO HCCLAIMPMT 746003411 440000210763
1/18/2024 WIRE OUT LINBAR ENTERPRISES, LLC
1/18/2024 HNB - ECHO HCCLAIMPMT 746003411 440000273388
1/18/2024 NOVITAS SOLUTION HCCLAIMPMT 676201 420000140
1/16/2024 NOVITAS SOLUTION HCCLAIMPMT 676201 420000102

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	
-	2,901.23	-	-	-	-	-	2,901.23
-	3,389.19	-	-	-	-	-	3,389.19
86,666.62	-	-	-	-	-	-	-
-	9,677.51	-	-	-	-	-	9,677.51
-	251.47	-	-	-	-	-	251.47
-	2,137.18	-	-	-	-	-	2,137.18
86,666.62	18,356.58	-	-	-	-	-	18,356.58

Crescent ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P

Tuscany

Date Requested:

2/26/2024

A

Y

E

E

APPROVED ON
FEB 26 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT USE ONLY

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

AMOUNT:

\$

48,343.00

G/L NUMBER:

10255040

EXPLANATION:

Claim Payment owed to Tuscany from Crescent

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

Andrew J. Lantz

2126/24