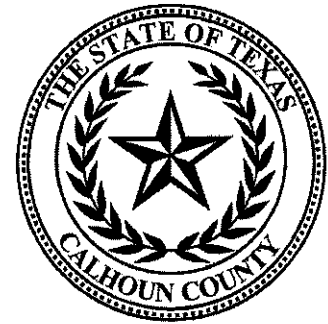




July 3, 2024

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 Judge Richard Meyer

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

Judge Meyer wishes everyone a happy and safe 4th of July.

5. Approve June 19, 2024 Commissioners' Court Regular Meeting Minutes. (RHM)

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

6. Hear Report from Memorial Medical Center. (RHM)

Erin Clevenger gave the report for May and June 2024

7. Hear Annual Report from the Calhoun County Veteran Affairs Officer. (RHM)

Ron Langford gave the annual report.

8. Consider and take necessary action to remove K9 Lima from the Sheriffs Office Inventory. She will be purchased by the Waller County Sheriffs Office. (RHM)

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

9. Consider and take necessary action to authorize the County Clerk to sign the renewal contract (Contract No. HHSREV1000002457) with the Department of State Health Services ("DSHS"). This renews the contract that was approved on Commissioners' Court on 9/7/22. The contract expires 8/31/24. This will allow us to continue to issue the remote birth certificates. (RHM)

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

10. Consider and take necessary action to approve the ground lease with SS Holdings, LLC for the building and use of an airport hangar at the Calhoun County Airport and authorize the court to sign. (RHM)

Lou Svetlik explained the need for expanding the airport.

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 the drainage easement from William Pontillo to Calhoun County and authorize Commissioner Lyssy to sign same. (VLL)

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

12. Approve and Accept the renewal of the IA Agreement with Valley View Consultants with a term of 2 years and authorize the County Treasurer to sign. (RHM)

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

13. Consider and take necessary action to approve the 2025 Calhoun County Clerk Archive Plan. (RHM)

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

14. Consider and take necessary action to approve the Agreement with Suburban Propane for Propane/delivery to the Radio Tower (103 Stringham Dr.) and authorize Judge Richard Meyer to sign. (RHM)

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

15. Consider and take necessary action to allow Sheriff Vickery to receive \$9,033.99 of the \$29,000.00 sign on bonus from Prodigy, in equipment for the new state mandated ALERT training. (RHM)

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

16. Consider and take necessary action to approve Agreement with Amtech Solutions, Inc. (Amtech) for the Calhoun County Annex Building Roof Uplift Resistance and Fastener Pull Test in the amount of \$7,200.00 and authorize Judge Richard Meyer to sign. (RHM)

Scott Mason explained the agreement.

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

17. Consider and take necessary action on the "Golden Crescent Regional Advisory Council EMS Mutual Aid Agreement" and approve the EMS Director to sign. (RHM)

Dustin Jenkins explained the agreement.

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

18. Consider and take necessary action to accept the following audit reports.

- a. Tax Office Audit – 2022 - Q1-Q4
- b. County Clerk Audit – 2023 - Q3
- c. County Clerk Audit – 2023 - Q4
- d. DA Hot Check Fee Fund Audit – 2023 – Q4
- e. DA Hot Check Restitution Audit– 2023 – Q4
- f. District Clerk Audit 2023 – Q4
- g. EMS Audit – 2023 – Q4
- h. Fairground Facility Rental Audit – 2023 – Q4
- i. JP 1 Audit – 2023 – Q4
- j. JP 2 Audit – 2023 – Q4
- k. JP 3 Audit – 2023 – Q4
- l. JP 4 Audit – 2023 – Q4
- m. JP 5 Audit – 2023 – Q4
- n. Juvenile Probation Audit – 2023 – Q4
- o. Museum Audit - 2023 – Q4
- p. POC Community Center Rentals Audit - 2023 – Q4
- q. SO Audit – 2023 – Q1-Q2
- r. Tax Office Audit – 2023 – Q1-Q3
- s. Treasurer Audit – 2023 – Q3-Q4
- t. Waste Management Audit 2023 – Q4

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

19. Accept Monthly Reports from the following County Offices:

- a. Tax Assessor-Collector – May 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)

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

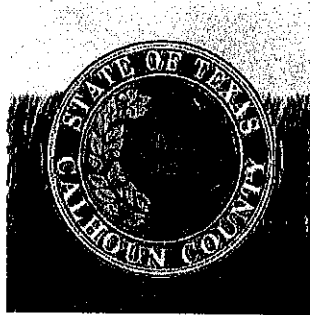
Indigent Healthcare:

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 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 10:43am



CALHOUN COUNTY COMMISSIONERS' COURT PACKET COMPLETION SHEET

- ☒ All Agenda Items Properly Numbered
- ☒ Contracts Completed and Signed
- ☒ All 1295's Flagged for Acceptance
(number of 1295's 2)
- ☐ All Documents for Clerk Signature Flagged
(All documents needing to be attested to need to be signed day of Commissioner's Court.)

On this 21st day of August 2024, the packet
for the 3rd day of July 2024 Commissioners'
Court Regular Session was submitted from the Calhoun County Judge's office
to the Calhoun County Clerk's Office.

Debbie Vickery
Calhoun County Judge/Assistant

* Item 17 - waiting on Golden Crescent Advisory Council to Email a signed copy of contract. Received August 21, 2024. *DRV*

Debbie Vickery

Item 917

From: Dustin.Jenkins@calhouncotx.org (Dustin Jenkins) <Dustin.Jenkins@calhouncotx.org>
Sent: Wednesday, July 24, 2024 10:54 AM
To: debbie.vickery@calhouncotx.org
Subject: Fwd: MOU UPDATE

Debbie,

Here is the update on the Mutual Aid MOU with the GCRAC.

Thanks,

Dustin

From: "tsh114@gmail.com (Tim Hunter)" <tsh114@gmail.com>
To: Tim Decker <tim.decker@co.lavaca.tx.us>, Mark Martyn <mmartyn@victoriabx.gov>, Dustin Jenkins <dustin.jenkins@calhouncotx.org>, Erika Rojas <Erika.Rojas@calhouncotx.org>, Freddie Solis <freddies@cuerohospital.org>, Michael Furrh <michael.furrh@co.lavaca.tx.us>, nkresta@cityofyoakum.org, John Mayne <training.mbvfd@gmail.com>, Holli Gregory <hgregory@goliadcountytexas.gov>, Brooke Moore <bmoore@jchd.org>, Lori McDowell <lmcdowell@jchd.org>, Terri Rogers <EMSDirector@yorktownems.com>, Ashraf Farhoud <ashraf@akinambulance.com>
Cc: Carolyn Knox <carolynk@cmcvtx.org>, Melinda Griffin <mgriffin@jchd.org>
Date: Tue, 23 Jul 2024 14:26:09 -0500
Subject: MOU UPDATE

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 All--

Just wanted to update everyone on where we are in the MOU process.

All agencies have approved the document with the exception of the City of Victoria. We do not anticipate any issues getting it passed but it has to go through the city council process which should happen mid August.

Thank you for your patience and participation in creating this document.

Tim Hunter
Executive Director
Golden Crescent RAC
(361) 571-3450

Item 9 17

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

Debbie Vickery

Item 17

From: Dustin.Jenkins@calhouncotx.org (Dustin Jenkins) <Dustin.Jenkins@calhouncotx.org>
Sent: Friday, June 28, 2024 3:42 PM
To: Debbie.Vickery@calhouncotx.org (Debbie Vickery)
Subject: RE: Re: Mutual Aid

Debbie,

All the EMS entities in our region are going to be signing this... so, there isn't really a way to get a signed (by the other parties) copy before court. Here is the plan that the RAC Director, Tim, sent us with the copy of the final agreement in the email I forwarded previously:

All--

The final copy is attached and ready to go. I understand we (by we I mean you) may face a little resistance asking your staff to approve the agreement without having signatures first. Here is how the process will have to go to get all the signatures on one document in the most expedient manner.

- 1. Send me a list and emails of who your signer will be. Some of you already have - thank you.***
- 2. Use the clean copy to get them to approve the document.***
- 3. Once we have approval from those we need it from I will send out a copy via email for electronic signatures - I can track online who has signed and who we are waiting on.***
- 4. Once the last signature is added a copy will be sent immediately to the signers.***

Let me know if your person has any questions - I will be happy to explain why I chose this particular process.

Thanks!

***Tim Hunter
Executive Director
Golden Crescent RAC
(361) 571-3450***

So, this is all I got... lol

Thanks,

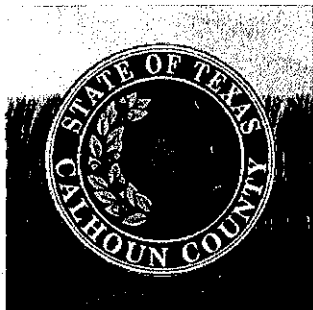
Dustin

From: "Debbie.Vickery@calhouncotx.org (Debbie Vickery)" <Debbie.Vickery@calhouncotx.org>
To: <Dustin.Jenkins@calhouncotx.org>
Date: Fri, 28 Jun 2024 15:08:51 -0500
Subject: RE: Re: Mutual Aid

Just checking... You will bring the contract to court, that is signed by both you and GCRA?

From: Dustin.Jenkins@calhouncotx.org (Dustin Jenkins) [mailto:Dustin.Jenkins@calhouncotx.org]
Sent: Friday, June 28, 2024 11:27 AM

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, July 3, 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 11:04 FILED a M
O'CLOCK

1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Approve June 19, 2024 Commissioners' Court Regular Meeting Minutes. (RHM)
6. Hear Report from Memorial Medical Center. (RHM)
7. Hear Annual Report from the Calhoun County Veteran Affairs Officer. (RHM)
8. Consider and take necessary action to remove K9 Lima from the Sheriffs Office Inventory. She will be purchased by the Waller County Sheriffs Office. (RHM)
9. Consider and take necessary action to authorize the County Clerk to sign the renewal contract (Contract No. HHSREV1000002457) with the Department of State Health Services ("DSHS"). This renews the contract that was approved on Commissioners' Court on 9/7/22. The contract expires 8/31/24. This will allow us to continue to issue the remote birth certificates. (RHM)
10. Consider and take necessary action to approve the ground lease with SS Holdings, LLC for the building and use of an airport hangar at the Calhoun County Airport and authorize the court to sign. (RHM)

JUN 28 2024

ANNA GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS
DEPUTY Kaddie Smith

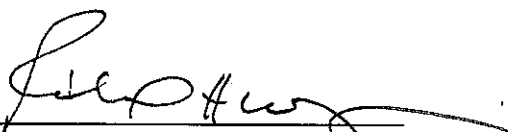
11. Consider and take necessary action to accept the drainage easement from William Pontillo to Calhoun County and authorize Commissioner Lyssy to sign same. (VLL)
12. Approve and Accept the renewal of the IA Agreement with Valley View Consultants with a term of 2 years and authorize the County Treasurer to sign. (RHM)
13. Consider and take necessary action to approve the 2025 Calhoun County Clerk Archive Plan. (RHM)
14. Consider and take necessary action to approve the Agreement with Suburban Propane for Propane/delivery to the Radio Tower (103 Stringham Dr.) and authorize Judge Richard Meyer to sign. (RHM)
15. Consider and take necessary action to allow Sheriff Vickery to receive \$9,033.99 of the \$29,000.00 sign on bonus from Prodigy, in equipment for the new state mandated ALERT training. (RHM)
16. Consider and take necessary action to approve Agreement with Amtech Solutions, Inc. (Amtech) for the Calhoun County Annex Building Roof Uplift Resistance and Fastener Pull Test in the amount of \$7,200.00 and authorize Judge Richard Meyer to sign. (RHM)
17. Consider and take necessary action on the "Golden Crescent Regional Advisory Council EMS Mutual Aid Agreement" and approve the EMS Director to sign. (RHM)
18. Consider and take necessary action to accept the following audit reports.
 - a. Tax Office Audit – 2022 - Q1-Q4
 - b. County Clerk Audit – 2023 - Q3
 - c. County Clerk Audit – 2023 - Q4
 - d. DA Hot Check Fee Fund Audit – 2023 – Q4
 - e. DA Hot Check Restitution Audit– 2023 – Q4
 - f. District Clerk Audit 2023 – Q4
 - g. EMS Audit – 2023 – Q4
 - h. Fairground Facility Rental Audit – 2023 – Q4
 - i. JP 1 Audit – 2023 – Q4
 - j. JP 2 Audit – 2023 – Q4
 - k. JP 3 Audit – 2023 – Q4
 - l. JP 4 Audit – 2023 – Q4
 - m. JP 5 Audit – 2023 – Q4
 - n. Juvenile Probation Audit – 2023 – Q4
 - o. Museum Audit - 2023 – Q4
 - p. POC Community Center Rentals Audit - 2023 – Q4
 - q. SO Audit – 2023 – Q1-Q2
 - r. Tax Office Audit – 2023 – Q1-Q3
 - s. Treasurer Audit – 2023 – Q3-Q4
 - t. Waste Management Audit 2023 – Q4

19. Accept Monthly Reports from the following County Offices:

a. Tax Assessor-Collector – May 2024

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

21. Approval of bills and payroll. (RHM)


Richard H. Meyer, County Judge
Calhoun County, Texas

A copy of this Notice has been placed on the inside bulletin board of the Calhoun County Courthouse, 211 South Ann Street, Port Lavaca, Texas, which is readily accessible to the general public during regular business hours. 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.

04



July 3, 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 Judge Richard Meyer

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

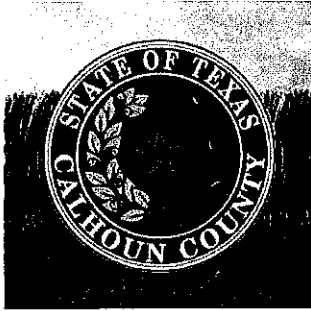
4. General Discussion of Public Matters and Public Participation.

Judge Meyer wishes everyone a happy and safe 4th of July.

05

5. Approve June 19, 2024 Commissioners' Court Regular Meeting Minutes. (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
Clyde Syma, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4

The Commissioners' Court of Calhoun County, Texas met on Wednesday, June 19, 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.

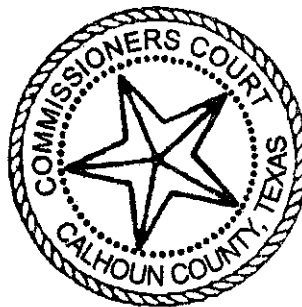
A handwritten signature in black ink, appearing to read "Richard Meyer", written over a horizontal line.

Richard Meyer, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk

A handwritten signature in black ink, appearing to read "Kaddie Smith", written over a horizontal line.

Deputy Clerk





June 19, 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 10:02 by Judge Richard Meyer

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

n/a

5. Approve June 12, 2024 Commissioners' Court Regular Meeting Minutes. (RHM)

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

6. Consider and take necessary action to take the following vehicles to Auction and remove the first three, from the following list off the Sheriffs Office Inventory. (RHM)

- i) 1998 GOLD YAMAHA 4 WHEELER (VIN JY44WUW08WA027365) - Inventory
- ii) 1995 BLUE YAMAHA 4 WHEELER (VIN JY43HNA00SA183025) - Inventory
- iii) 2004 FORD 4D CROWN VIC (VIN 2GCEC19V041261267) – Inventory
- iv) 2009 MAZDA 6 (VIN 1YVHP81A795M15783) – Seized
- v) 2004 CHEVY ALALANCH (VIN 3GNEK12T34G112877) - Seized

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

7. Consider and take necessary action on removing asset number 565-0783 a maroon 2001 Dodge Ram Pickup VIN 3B7HC13Y81G798018 from Precinct 1's inventory and return it to the Sheriff Office inventory. (DEH)

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

8. Consider and take necessary action on allowing Patrick Schubert to establish new service with AT&T Firstnet for a County Issued phone. (DEH)

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 issuing Patrick Schubert a County credit card with a \$5000 limit (DEH)

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

10. Consider and take necessary action to approve the transfer from Black Mountain Energy to AEP TEXAS INC. and The County of Calhoun, on the Access and Utility Easement dated June 14, 2024 and authorize Judge Richard Meyer to sign any related 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

11. Consider and take necessary action on insurance proceeds check from VFIS in the amount of \$1,000.00 for damages to an EMS Vehicle on 3/15/24. (RHM)

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

12. Consider and take necessary action on approving the Memorandum of Understanding between Calhoun County and Calhoun Port Authority on the use of submerged lands for the Indian Point Erosion Project. (DEH)

pass

13. Consider and take necessary action on approving the Memorandum of Understanding between Calhoun County and Calhoun Port Authority on the use of submerged lands for the Highway 316 Erosion Project in conjunction with TxDOT. (DEH)

Pass

14. Consider and take necessary action to approve the Final Plat of the Leita Subdivision, (Replat of Lots 1-3 and 10-12 in Block A of Port O'Connor Townsite according to the plat recorded in Volume 2, Page 001 of the Calhoun County Plat Records) Santiago Gonzales Survey, Abstract No.18 of Calhoun County, Texas. (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

15. Consider and take necessary action to approve Addendum No. 1 for Bid No. 2024.08 – Infrastructure at Little Chocolate Bayou County Park Playground Improvement Phase 2 Project – GLO Contract No. 20-065-064-C182 for Calhoun County, Texas. (DEH)

Scott Mason explained that the addendum was a clarification of questions asked at meeting.

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

16. Accept and approve HEBP 2024 -2025 insurance rate, effective date October 2024. Authorize Judge Meyer to sign renewal. (RHM)

Rhonda Kokena gave information about rates/plans increase due to high claims.

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

17. Discuss and take necessary action to open credit accounts with United Vision Logistics. (VLL)

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

18. Consider and take necessary action to approve a 2.5-million dollar draw from the 4-million dollar line of credit made available to Memorial Medical Center from Calhoun County, which was previously approved by Commissioners Court. (RHM)

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

19. Accept Monthly Reports from the following County Offices:

- i. Justice of the Peace, Pct 3 -- May 2024
- ii. Sheriff's Office -- May 2024- 1st Revised
- iii. District Clerk -- May 2024
- iv. Texas Agrilife Extension Service -- May 2024
 - a. 4-H and Youth Development
 - b. Agriculture and Nature Resources
 - c. Family and Community Health
 - d. Coastal and Marine

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

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

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	David Hall, Commissioner Pct 1
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 2024:

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

06

6. Hear Report from Memorial Medical Center. (RHM)

Erin Clevenger gave the report for May and June 2024

- **Hospital Week:** We celebrated Hospital Week May 13-17th with daily activities:
 - **Monday:** Ice Cream Sundaes sponsored by Port Lavaca Nursing & Rehab
 - **Tuesday:** Health Fair
 - **Wednesday:** Employee Breakfast and Awards
 - **Thursday:** Fruit Cups sponsored by Calhoun Home Health & Trinity Shores
 - **Friday:** Hamburger Luncheon

- **COMMUNITY IMPACT**

- **Student Internship Program:** We launched a new summer student internship program to give high school students an opportunity experience healthcare business administration. These interns will work closely with the business side of the hospital rather than our more traditional clinical setups, assisting with clerical tasks and projects. We had 17 students apply and they will start in June.
- **Health Fair:** We hosted our annual health fair on Tuesday, May 15th. We had 53 booths set up!
- **EMS Week:** We made a visit to Calhoun County EMS to deliver a gift for EMS week and extend our thank you for the working partnership between the two organizations.





So Much... So Close!

**INTERIM CHIEF EXECUTIVE OFFICER REPORT
To the Memorial Medical Center Board of Managers
May 2024**

- **FINANCIAL**

- **QIPP:** QIPP Year 8 First Half IGT Payment will settle June 4th. This IGT responsibility totals \$3,289,700.73. See spreadsheet for further breakdown and expected return on investment. The second half IGT payment will be due in December for the same amount.
- **Loan Repayment:** MMC Administration and Board Attorney Anne Marie Odefey met with the Commissioners' Court in an Executive Session on May 20th to discuss temporarily pausing our loan repayments to the county. The court granted this request and will revisit loan repayments at the beginning of 2025. We have paid back \$1,500,000 of the \$3,000,000 borrowed.
- **Respiratory Biofire:** Most commercial payers plus Medicare/Medicaid stopped paying for Respiratory Pathogen Panel testing, which includes the Respiratory Biofire. This is a high cost item that we cannot afford to provide with no reimbursement, and patients will not want to pay cash prices. We will stop offering this testing after our current stock is depleted. There are other alternatives available in order to maintain consistent standards of care. Our Biofire equipment will still be utilized for GI and Blood Culture testing.

- **FACILITY UPDATES**

- **ER Remodel Project:** The remodel is underway. Cabinetry is complete and the ER flooring is near full completion. Business Office flooring will be replaced in June. Aesthetic and IT projects should be completed by the first week of June. We will schedule a social media reveal. All projects are being funded by the MG and Lillie A Johnson Foundation Grant.
- **Monthly Lunch and Learn:** This month's Lunch and Learn was "The Next Level of Women's Health" with OB/Gyn physician Frank Hinds, MD; Farah Janak, RT(R)(M) Director of Diagnostic Imaging, and our Rehab Director Penny Goulden, PT, DPT. Next month's topic will be related to Disaster Preparedness with emphasis on Hurricanes.

PEER VOTED AWARDS OF HONOR

Most Dedicated: Ramona Perez

Most Professional – Pam Fikac

RN of the Year – Kyle Daniel

LVN of the Year – Kelsey Taylor

Most Friendly – Rachel Heffner

Most Friendly – Tommie Trevino





HURRICANE PREPAREDNESS

MEMORIAL MEDICAL CENTER LUNCH AND LEARN

Are you prepared for hurricane season? Join us for a Hurricane Preparedness Lunch and Learn with our local advisors. This event will provide you with the knowledge and tools you need to be ready for any emergency. Don't wait until it's too late. Save the date and be prepared!

📅 June 19, 2024

🕒 12PM - 1PM

📍 Memorial Medical Center
Community Room

Lunch is provided to all attendees

MEMORIAL
MEDICAL CENTER

So Much... So Close!

STUDENT INTERNSHIP

AT MEMORIAL MEDICAL CENTER



SUMMER ADMINSTRATIVE INTERNSHIP FOR HIGH SCHOOL STUDENTS

This internship will offer high school students an opportunity to gain valuable hands on experience in healthcare and business administration. Summer interns will work closely with the business side of the hospital, assisting with appropriate clerical tasks and projects. This type of internship provides valuable knowledge as they are making career path choices, can enhances their college and scholarship applications, as well as their resumes.

INTERNSHIP DETAILS

Memorial Medical Center will sign off on all volunteer hour forms for local organizations. Plus, each intern can receive a college and scholarship recommendation form for good performance.

Application Deadline: May 24, 2024

Internship Dates: June 10, 2024 - July 26, 2024.

Internship Shift Times: 8AM - 12PM or 12PM - 4PM

Shifts Per Week: Minimum one (1) shift per week.
Flexible with summer vacations

Eligibility: High School Students (10th - 12th Grade)

PARTICIPATING DEPARTMENTS

- Accounting
- Administration
- Health Information Management
- Human Resources
- Nursing Administration

SIGN UP DETAILS

Scan the QR Code and fill out the form requesting to participate.



PLEASE BE ADVISED THAT THIS IS NOT A PATIENT CARE
INTERNSHIP.

THIS IS A SELECTIVE INTERNSHIP AND
WE WILL NOT BE ABLE TO ACCEPT ALL APPLICANTS.

FOR MORE INFORMATION CALL (361) 552-0258



April 2024 Financial Presentation

Memorial Medical Center
Executive Summary
For The Month Ended April 30, 2024

Primary Drivers to Operations

	<u>April 2024</u>	<u>March 2024</u>	<u>Incr/(Decr) From March 2024</u>	<u>Incr/(Decr) % From March 2024</u>		<u>April 2023</u>	<u>Incr/(Decr) From April 2023</u>	<u>Incr/(Decr) % From April 2023</u>	
Admissions	44	47	(3)	-6.4%	↓	64	(20)	-31.3%	↓
Inpatient Days	183	151	32	21.2%	↑	163	20	12.3%	↑
Swing Bed Days	75	37	38	102.7%	↑	8	67	837.5%	↑
Observation Hours	1,554	1,427	127	8.9%	↑	2,280	(726)	-31.8%	↓
Traditional Medicare %*	18.9%	19.0%	-0.1%	-0.7%	↓	18.0%	0.9%	5.0%	↑
Emergency Room Visits	793	810	(17)	-2.1%	↓	739	54	7.3%	↑
Outpatient Visits^	2,350	2,027	323	15.9%	↑	2,063	287	13.9%	↑
Clinic Visits	3,020	2,628	392	14.9%	↑	2,287	733	32.1%	↑
Total Surgery Cases*	75	56	19	33.9%	↑	65	10	15.4%	↑
Total Radiology Procedures*	1,607	1,548	59	3.8%	↑	1,607	-	0.0%	↑
Total Laboratory Procedures*	41,700	38,943	2,757	7.1%	↑	39,924	1,776	4.4%	↑
Total Rehab Procedures*	1,223	1,187	36	3.0%	↑	1,379	(156)	-11.3%	↓

* Includes Inpatient & Outpatient

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

Financials

April Financial Highlights

- Gross patient revenue (GPR)
 - GPR increased \$1.1 million to \$7.3 million in April
 - Medicare payer mix (Traditional and Managed Care) decreased .94% to 41.35% in April when compared to March, while Private Pay decreased 1.10% to 9.30% in April compared to 10.40% in March
- Net patient revenue (NPR)
 - NPR increased \$798K to \$2.8 million in April
- Other operating revenue
 - 340B revenue was \$52K compared to \$83K in March
 - Net of expenses 340B income was \$20K compared to \$54K in March
- Salaries, wages and benefits (SWB)
 - SWB increased \$246K to \$1.65 million; on a per calendar day basis SWB decreased 21.46%
- Agency staffing expense decreased \$324 in April
 - Total agency staffing costs were \$13,229 compared to \$13,553 in March
- Supplies expense as a percent of gross patient revenue decreased in April to 5.41% from 5.44% in March
 - This ratio has averaged 5.32% over the last 12 months
- Overall operating expenses increased \$402K in April
- Net Loss for April was (\$61,046) compared to a Net Loss of (\$479,865) in March
- EBITDA Net Income for April was \$12,347 compared to EBITDA Net Loss of (\$406,433) in March

**Memorial Medical Center
Income Statement by Operating Unit
For The Month Ended April 30, 2024**

Current Period				Revenue	Year to Date			
Hospital	Clinics	Nursing Homes	Combined		Hospital	Clinics	Nursing Homes	Combined
708,047		-	708,047	Inpatient Revenues	2,810,652		-	2,810,652
3,500,281	\$794,160	-	4,294,441	Outpatient Revenues	12,375,692	\$ 2,476,373	-	14,852,065
2,329,213		-	2,329,213	ER Revenues	9,602,374		-	9,602,374
-		6,913,402	6,913,402	Resident Revenues	-		26,432,116	26,432,116
6,537,541	794,160	6,913,402	14,245,103	Total Patient Revenue	24,788,718	2,476,373	26,432,116	53,697,207
3,539,891	254,858	-	3,794,549	Revenue Deductions	13,291,460	693,907	-	13,985,367
174,874	8,208	-	183,082	Contractuals	1,236,109	32,786	-	1,268,895
-	-	-	-	Charity	4,400	-	-	4,400
(161,686)	-	-	(161,686)	Indigent Care	(646,742)	-	-	(646,742)
674,521	-	-	674,521	DSH/UCC/DSRIP	2,710,280	-	-	2,710,280
4,227,600	262,866	-	4,490,466	Bad Debt	16,595,506	726,693	-	17,322,199
2,309,941	531,294	6,913,402	9,754,637	Total Revenue Deductions	8,193,212	1,749,680	26,432,116	36,375,008
40,922	52,532	-	93,454	Net Patient Revenue	120,226	295,241	-	415,467
2,350,864	583,826	6,913,402	9,848,091	Other Operating Revenue	8,313,438	2,044,921	26,432,116	36,790,475
				Total Operating Revenue				
Current Period				Operating Expenses	Year to Date			
Hospital	Clinics	Nursing Homes	Combined		Hospital	Clinics	Nursing Homes	Combined
987,369	236,839	-	1,224,208	Salaries & Wages	3,969,967	880,872	-	4,850,839
347,731	74,115	-	421,846	Employee Benefits & PR Taxes	1,058,290	210,710	-	1,269,000
267,299	247,345	-	514,644	Professional Fees	1,087,040	1,020,106	-	2,107,146
397,506	68,746	-	466,252	Purchased Services	1,569,023	185,270	-	1,754,293
353,436	14,239	-	367,675	Supplies	1,395,782	78,912	-	1,474,694
4,360	-	-	4,360	Insurance	14,959	-	-	14,959
49,183	-	-	49,183	Utilities	179,345	-	-	179,345
52,770	34,815	-	87,585	Other Expenses	217,104	116,690	-	333,794
-	-	7,146,828	7,146,828	Nursing Home Fee	-	-	27,330,936	27,330,936
2,459,654	676,099	7,146,828	10,282,581	Total Operating Expenses	9,491,510	2,492,560	27,330,936	39,315,006
57,149	16,000	-	73,149	Depreciation	229,789	64,000	-	293,789
2,516,802	692,099	7,146,828	10,355,729	Total Expenses	9,721,299	2,556,560	27,330,936	39,608,795
(165,939)	(108,273)	(233,426)	(507,638)	Net Operating Income / (Loss)	(1,407,861)	(511,639)	(898,820)	(2,818,320)
23,976	-	-	23,976	Non Operating Income / (Exp)	88,949	-	-	88,949
(244)	-	-	(244)	Investment Income	(1,130)	-	-	(1,130)
(0)	74,393	-	74,393	Interest Expense	39,227	141,841	-	181,068
-	-	-	-	Contributions and Grants	-	-	-	-
-	-	348,467	348,467	Stimulus Funds	-	-	1,358,985	1,358,985
23,732	74,393	348,467	446,592	Nursing Home Program	127,046	141,841	1,358,985	1,627,871
(142,207)	(33,880)	115,041	(61,046)	Total Non-Operating Revenue	(1,280,815)	(369,798)	460,165	(1,190,449)
				Total Net Income / (Loss)				

**Memorial Medical Center
Income Statement - Combined
For The Month Ended April 30, 2024**

			Revenue			Year to Date		
Current Period								
Actual This Month	Budget This Month	Last Year				Actual YTD	Budget YTD	Last Year YTD
708,047	932,008	681,759	Inpatient Revenues			2,810,652	3,728,032	3,206,712
4,294,441	3,839,160	3,592,508	Outpatient Revenues			14,852,065	15,356,641	14,330,468
2,329,213	2,272,240	2,569,162	ER Revenues			9,602,374	9,088,961	9,563,182
6,913,402	5,569,062	6,198,952	Resident Revenues			26,432,116	22,276,247	24,814,262
14,245,103	12,612,470	13,042,381	Total Patient Revenue			53,697,207	50,449,881	51,914,624
			Revenue Deductions					
3,794,549	3,452,654	3,839,502	Contractuals			13,985,367	13,810,617	15,355,000
183,082	786,035	250,487	Charity			1,268,895	3,144,142	1,191,427
-	24,869	5,145	Indigent Care			4,400	99,477	7,777
(161,686)	(170,835)	(183,686)	DSH/UCC/DSRIP			(646,742)	(683,339)	(734,744)
674,521	65,000	678,660	Bad Debt			2,710,280	260,000	1,949,505
4,490,466	4,157,724	4,590,108	Total Revenue Deductions			17,322,199	16,630,898	17,768,965
9,754,637	8,454,746	8,452,273	Net Patient Revenue			36,375,008	33,818,983	34,145,659
93,454	194,581	198,653	Other Operating Revenue			415,467	778,323	706,960
9,848,091	8,649,327	8,650,926	Total Operating Revenue			36,790,475	34,597,306	34,852,619
			Operating Expenses			Year to Date		
Actual This Month	Budget This Month	Last Year				Actual YTD	Budget YTD	Last Year YTD
1,224,208	1,311,756	1,208,652	Salaries & Wages			4,850,839	5,247,023	4,811,565
421,846	432,262	416,498	Employee Benefits & PR Taxes			1,269,000	1,729,050	1,648,755
514,644	430,619	320,683	Professional Fees			2,107,146	1,722,475	1,700,477
466,252	492,013	415,805	Purchased Services			1,754,293	1,968,053	1,734,983
367,675	371,545	364,167	Supplies			1,474,694	1,486,181	1,414,182
4,360	7,000	5,254	Insurance			14,959	28,000	18,532
49,183	45,600	44,291	Utilities			179,345	182,400	174,749
87,585	117,391	132,890	Other Expenses			333,794	469,563	565,788
7,146,828	5,834,957	6,397,494	Nursing Home Fee			27,330,936	23,339,828	25,608,430
10,282,581	9,043,143	9,305,734	Total Operating Expenses			39,315,006	36,172,574	37,677,461
73,149	100,078	75,791	Depreciation			293,789	400,313	302,855
10,355,729	9,143,222	9,381,525	Total Expenses			39,608,795	36,572,886	37,980,316
(507,638)	(493,895)	(730,599)	Net Operating Income / (Loss)			(2,818,320)	(1,975,580)	(3,127,697)
			Non Operating Income / (Exp)					
23,976	2,050	6,624	Investment Income			88,949	8,200	20,528
(244)	(1,199)	(348)	Interest Expense			(1,130)	(4,795)	(2,991)
74,393	83,353	1,449	Contributions and Grants			181,068	333,413	536,384
-	-	-	Stimulus Funds			-	-	-
348,467	418,024	396,082	Nursing Home Program			1,358,985	1,672,095	1,584,328
446,592	502,228	403,807	Total Non-Operating Revenue			1,627,871	2,008,914	2,138,249
(61,046)	8,333	(326,792)	Total Net Income / (Loss)			(1,190,449)	33,333	(989,448)

Revenue	April	May	June	July	August	September	October	November	December	January	February	March	April	YTD
Inpatient Revenues	681,759	753,972	836,000	750,340	783,397	759,281	1,199,341	782,426	772,282	827,322	750,368	524,914	708,047	2,810,651
Outpatient Revenues	3,592,500	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	3,918,949	3,199,941	4,294,441	14,852,065
ER Revenues	2,569,162	2,856,133	2,640,340	2,801,796	2,300,369	2,631,019	2,553,248	2,874,030	2,712,269	2,345,568	2,379,390	2,548,203	2,329,213	9,602,374
Total Patient Revenue	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	6,611,614	7,048,707	6,273,058	7,331,701	27,265,090
Deductions / Revenue	67.1%	63.4%	67.1%	62.1%	68.6%	66.2%	67.5%	68.9%	67.4%	65.5%	60.6%	67.4%	61.2%	63.5%
Revenue Deductions	April	May	June	July	August	September	October	November	December	January	February	March	April	YTD
Contractuals	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	3,304,591	3,044,683	3,794,549	13,985,367
Charity	250,487	217,608	222,574	671,223	838,956	392,509	434,890	110,922	716,269	490,813	430,109	164,891	183,082	1,268,895
Indigent Care	5,145	0	341	0	4,655	0	0	5,826	0	3,861	539	0	0	4,400
DSH/UCC/DSRIP	(183,686)	(183,686)	(183,686)	(183,686)	(183,686)	(183,686)	(161,686)	(161,686)	(161,686)	(161,686)	(161,686)	(161,686)	(161,686)	(646,743)
Bad Debt	678,660	633,188	763,864	(3,575)	386,903	619,648	526,859	951,981	236,795	157,785	695,579	1,182,395	674,521	2,710,280
Total Revenue Deductions	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	4,269,132	4,230,283	4,490,466	17,322,198
Net Patient Revenue	2,253,322	2,842,597	2,511,352	2,697,895	2,369,300	2,400,818	2,448,368	2,353,589	2,981,319	2,279,307	2,779,575	2,042,775	2,841,235	9,942,892
Other Operating Revenue	198,653	235,069	198,824	229,055	249,826	109,153	131,476	145,765	125,334	120,329	93,246	108,438	93,454	415,467
Total Operating Revenue	2,451,975	3,077,666	2,710,176	2,926,950	2,619,126	2,509,971	2,579,844	2,499,354	3,106,653	2,399,636	2,872,821	2,151,213	2,934,690	10,358,359
SWB / Operating Revenue	66.3%	50.9%	56.9%	54.0%	62.4%	62.3%	64.1%	62.7%	52.4%	60.5%	56.4%	65.1%	56.1%	59.1%
Operating Expenses	April	May	June	July	August	September	October	November	December	January	February	March	April	YTD
Salaries & Wages	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	1,161,454	1,192,109	1,224,208	4,850,840
Employee Benefits & PR Taxes	416,498	397,528	418,029	398,361	418,918	444,133	413,716	412,124	483,427	178,607	460,207	208,340	421,846	1,268,999
Professional Fees	320,683	549,444	378,839	506,818	378,841	377,877	480,882	452,889	466,627	649,659	483,852	458,991	514,644	2,107,146
Purchased Services	415,805	437,354	425,744	422,532	487,127	458,977	435,361	471,879	534,286	434,686	452,066	401,289	466,252	1,754,252
Supplies	364,167	411,813	358,508	356,540	413,311	365,223	428,948	406,194	404,818	369,766	395,820	341,434	367,675	1,474,694
Insurance	5,254	5,677	5,677	5,677	6,453	7,423	7,423	6,453	6,406					

Memorial Medical Center
Multi-Year Comparison Income Statement - Without Nursing Home & Service Organization
For The Month Ended April 30, 2024

	Current Period		Year to Date		Actual YTD 2022	Change From 2023	Change From 2022	Change From 2022
	Actual This Month	Budget This Month	Actual YTD	Budget YTD				
Revenue								
Inpatient Revenues	708,047	932,008	3,728,032	3,206,712	\$ 4,181,607	(\$96,060)	\$ (1,370,955.46)	-33%
Outpatient Revenues	4,294,441	3,830,160	14,852,065	15,356,641	\$14,458,228	521,597	\$ 393,836	3%
ER Revenues	2,329,213	2,272,240	9,602,374	9,088,961	\$9,930,514	39,192	\$ 671,860	8%
Total Patient Revenue	7,331,701	7,043,408	27,265,091	28,173,854	\$27,570,350	184,729	\$ (305,259)	-1%
Revenue Deductions								
Contractuals	3,794,549	3,452,554	13,985,367	13,810,617	\$14,991,532	(1,369,633)	\$ (1,006,165)	-7%
Charity	183,082	786,035	1,268,895	3,144,142	\$3,674,711	77,468	\$ (2,405,816)	-65%
Indigent Care	(161,686)	(170,835)	(646,742)	(683,339)	\$17,784	(3,377)	\$ (13,394)	-75%
DSH/UCC/DSRIP	674,521	65,000	2,710,280	260,000	(\$980,657)	88,002	\$ 333,915	-34%
Bad Debt	4,490,466	4,157,724	17,322,199	16,630,898	\$60,499	760,775	\$ 2,649,781	4380%
Total Revenue Deductions	61.2%	59.0%	63.5%	59.0%	\$17,763,879	(446,766)	\$ (441,680)	-2%
Net Patient Revenue	2,841,235	2,885,684	9,942,892	11,542,736	\$9,806,471	611,495	\$ 136,421	1%
Other Operating Revenue	93,454	194,581	415,467	778,323	\$1,146,893	(291,493)	\$ (731,426)	-64%
Total Operating Revenue	2,934,690	3,080,265	10,358,359	12,321,059	\$10,953,364	320,002	\$ (595,005)	-5%
Operating Expenses								
Salaries & Wages	1,224,208	1,311,756	4,850,839	5,247,023	4,052,882	39,274	\$ 797,957	20%
Employee Benefits & PR Taxes	421,846	432,262	1,269,000	1,729,050	1,436,371	(379,755)	\$ (167,371)	-12%
Professional Fees	514,644	430,619	2,107,146	1,722,475	1,608,484	406,669	\$ 498,662	31%
Purchased Services	466,252	492,013	1,754,293	1,968,053	2,548,747	19,310	\$ (794,454)	-31%
Supplies	367,675	371,545	1,474,694	1,486,181	1,453,521	60,512	\$ 21,173	1%
Insurance	4,360	7,000	14,959	28,000	22,173	(3,573)	\$ (7,214)	-33%
Utilities	49,183	45,600	179,345	182,400	159,917	4,596	\$ 19,428	12%
Other Expenses	87,585	117,391	333,794	469,563	396,677	(231,994)	\$ (62,883)	-16%
Total Operating Expenses	3,135,753	3,208,186	11,984,070	12,832,746	11,678,772	(84,961)	\$ 305,298	3%
Depreciation	73,149	100,078	293,789	400,313	\$377,838	(9,066)	\$ (84,149)	-22%
Total Expenses	3,208,901	3,308,265	12,277,859	13,233,058	12,056,710	(94,027)	\$ 221,149	2%
Net Operating Income / (Loss)	(274,212)	(228,000)	(1,919,500)	(911,999)	(1,103,346)	414,029	\$ (816,154)	74%
Non Operating Income / (Exp)								
Investment Income	23,976	2,050	88,949	8,200	\$10,623	68,421	\$ 78,326	737%
Interest Expense	(244)	(1,199)	(1,190)	(4,795)	(\$6,921)	1,861	\$ 5,791	-84%
Contributions and Grants	74,393	83,353	181,068	333,413	346,074	(355,316)	\$ (165,006)	
Stimulus Funds & COVID Grants	-	-	-	-	-	-	-	
Total Non-Operating Revenue	98,125	84,205	268,887	356,818	349,776	(285,034)	\$ (80,889)	-23%
Total Net Income / (Loss)	(176,087)	(143,795)	(1,650,613)	(575,181)	(753,570)	128,995	\$ (897,043)	119%

Memorial Medical Center
Trending Balance Sheet
At April 30, 2024

	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	02/29/24	03/31/24	04/30/24
Assets													
Cash and Cash Equivalents	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	4,611,198	4,480,708	4,028,876
Private Waiver Clearing Account	433	433	433	433	433	434	435	435	436	436	437	437	438
MM Clinic Construction Account	537	538	538	538	538	539	540	540	541	542	543	543	544
Nursing Home Accounts	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	1,188,013	1,538,637	1,661,455
Investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash and Investments	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	8,428,029	5,800,190	6,020,325	5,692,313
A/R - Patient - MMC	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	13,916,373	14,244,715	15,697,627
A/R - Patient - MMC Clinic	645,546	594,379	589,120	611,267	523,793	537,178	577,982	709,999	656,328	685,272	801,197	621,350	642,118
Allowance - Contractuals	(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)	(10,664,778)	(11,178,146)	(12,114,506)
Patient A/R, Net	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	4,052,793	3,687,929	4,225,238
Receivable - Other	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	12,150,177	12,561,219	12,979,632
Receivable - 3rd Party	(113,040)	(113,040)	(113,040)	(113,040)	(113,040)	(113,040)	(23,555)	(23,555)	(38,040)	(38,040)	(38,040)	(38,040)	(38,040)
Receivable - Nursing Home	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	25,454,175	25,693,591	26,870,149
Inventory	1,615,495	1,596,094	1,546,732	1,581,986	1,582,012	1,528,101	1,531,356	1,567,607	1,528,600	1,517,168	1,658,807	1,644,525	1,621,369
Prepays	897,592	663,681	732,888	726,502	717,613	640,437	651,386	702,717	384,663	439,684	450,088	446,934	476,384
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Current Assets	28,139,228	27,620,005	36,239,410	36,428,913	36,735,991	37,335,965	35,710,465	36,787,548	38,941,659	38,503,155	39,675,207	40,308,229	41,909,494
Total Current Assets	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	49,528,189	50,016,482	51,827,046
Working Capital	11,263,182	11,266,001	11,304,820	11,342,005	10,988,619	10,617,380	10,070,889	9,559,490	9,606,494	9,180,822	9,136,725	8,756,022	8,794,125
Current Ratio	1.38	1.37	1.30	1.31	1.29	1.29	1.27	1.25	1.24	1.22	1.23	1.21	1.20
Property, Plant and Equipment	29,303,034	29,342,063	29,353,163	29,365,414	29,393,317	29,481,072	29,572,995	29,663,614	29,702,841	29,702,841	29,718,536	29,718,536	29,718,536
Accumulated Depreciation	(22,434,554)	(22,510,763)	(22,586,512)	(22,662,201)	(22,738,316)	(22,814,304)	(22,891,825)	(22,969,308)	(23,043,358)	(23,117,967)	(23,191,436)	(23,264,599)	(23,337,747)
Total Capital Assets, Net	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	6,527,100	6,453,938	6,380,789
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	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	58,579,338	58,994,469	60,731,884
Return on Assets	-0.7%	0.0%	-0.1%	0.0%	-0.7%	-0.8%	-0.9%	-0.9%	-0.7%	-0.6%	-0.7%	-0.7%	-0.6%
Liabilities													
Long Term Debt, Current	183,005	171,256	158,779	151,952	138,185	127,579	125,803	111,914	101,821	97,504	89,151	80,772	72,367
Note Payable-Related Party, Current	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	1,800,000	1,650,000	1,500,000
Accounts Payable	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	858,578	896,609	1,059,598
Due to Nursing Home	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	35,609,498	37,188,889	38,971,049
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	316,186	404,687	213,079	95,223	183,724	(469,851)	(391,350)	(312,848)	(234,347)	(155,845)	66,598	145,099	223,601
Refundable Provider Relief Fund - NH	-	-	-	-	-	-	-	-	-	-	-	-	-
Unearned Indigent Care	-	-	-	(4,711)	-	-	-	5,466	-	-	-	-	-
Payable - Est. 3rd Party Payor Settlement	(736,348)	(677,041)	(706,404)	(336,850)	255,528	280,678	208,258	381,964	67,880	11,986	(29,549)	(175,605)	(187,403)
Accrued Payroll	713,784	673,421	756,159	885,197	1,022,483	650,035	666,957	796,097	872,122	1,022,861	1,216,210	661,148	657,268
Accrued Benefits	482,798	496,689	491,153	478,758	501,241	558,112	478,332	472,929	465,783	741,450	782,525	815,149	737,858
Accrued Sales Tax	1,825	1,826	1,783	1,684	1,876	1,731	2,074	2,051	2,036	1,885	1,977	1,923	2,067
Total Current Liabilities	29,455,950	30,198,322	37,837,293	36,154,866	37,517,921	37,244,059	37,984,698	38,917,128	39,256,961	41,201,530	40,391,464	41,260,460	43,032,921
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	54,408	54,408	54,408	54,408
Pension Asset	(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)	(3,718,805)	(3,692,805)	(3,666,805)
Total Long Term	(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)	(3,660,386)	(3,634,386)	(3,608,386)
Total Liabilities	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	37,511,132	36,727,067	37,622,063	39,420,524
Deferred Inflows of Resources	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	6,705,667	6,705,667	6,705,667
Debt-to-Asset Ratio	64.6%	65.1%	69.7%	68.8%	70.1%	70.5%	71.3%	72.6%	72.8%	74.3%	74.1%	75.1%	76.0%
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	15,796,149	15,796,149	15,796,149	15,796,149
Increase / (Decrease)	(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)	(649,538)	(1,129,403)	(1,190,449)
Net Assets, Ending	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	15,146,611	14,666,746	14,605,700
Total Liabilities and Net Assets	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	58,579,338	58,994,469	60,731,884
Debt-to-Equity Ratio	1.83	1.87	2.30	2.20	2.34	2.39	2.48	2.65	2.67	2.89	2.87	3.02	3.16

Memorial Medical Center
Days Cash on Hand
For The Month Ended April 30, 2024

Cash and Cash Equivalents:	April	May	June	July	August	September	October	November	December	January	February	March	April
Cash and Cash Equivalents	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	4,611,198	4,480,708	4,029,876
Private Walver Clearing Account	433	433	433	433	433	434	435	435	436	436	437	437	438
MM Clinic Construction Account	537	538	538	538	538	539	540	540	541	542	543	543	544
Investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash and Investments	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	4,612,178	4,481,688	4,030,858

Operating Expenses:

Salaries & Wages	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	1,161,454	1,192,109	1,224,208
Employee Benefits & PR Taxes	418,498	397,528	418,029	398,361	418,918	444,133	413,716	412,124	433,427	178,607	460,207	208,340	421,846
Professional Fees	320,683	549,444	367,839	506,818	378,841	377,827	480,882	452,882	466,627	649,659	483,852	458,991	514,644
Purchased Services	415,805	437,354	425,744	422,522	487,127	458,977	435,361	471,879	534,286	434,686	452,066	401,289	466,252
Supplies	364,167	411,813	358,508	356,540	413,311	365,223	428,948	406,194	404,818	369,766	395,820	341,434	367,675
Insurance	5,254	5,677	5,677	5,677	6,453	7,423	7,423	4,653	6,406	2,952	3,650	3,997	4,360
Utilities	44,291	46,815	46,091	46,706	53,720	90,469	47,723	48,014	45,960	42,361	43,601	44,200	49,183
Other Expenses	132,890	172,492	143,621	138,903	121,965	128,003	163,080	104,417	84,838	82,028	81,239	82,942	87,585
Total Expenses	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	3,081,889	2,733,302	3,135,753

Days in Period	30	31	30	31	31	30	31	30	31	31	29	31	30
Total Cash and Cash Equivalents	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	4,612,178	4,481,688	4,030,858

Operating Expenses (without employer tax credit) Less Depreciation	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	3,081,889	2,733,301	3,135,753

Daily Expenses (Expenses Divided By # Of Days)	94,415	100,428	93,772	96,173	97,395	98,816	103,742	101,805	102,269	97,843	106,272	88,171	104,525

Days Cash on Hand Ratio	74.2	77.0	68.0	66.5	82.2	60.9	73.4	74.4	49.8	54.3	43.4	50.8	38.6

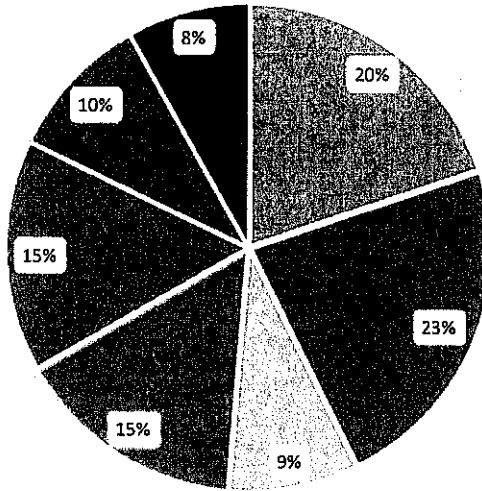
Cash and Investments less Private Walver Cash	7,006,507	7,729,165	6,376,980	6,398,278	8,002,115	6,017,422	7,613,795	7,576,958	5,091,941	5,310,161	4,611,198	4,480,708	4,029,876

Adjusted Days Cash on Hand	74.2	77.0	68.0	66.5	82.2	60.9	73.4	74.4	49.8	54.3	43.4	50.8	38.6

Financial Drivers

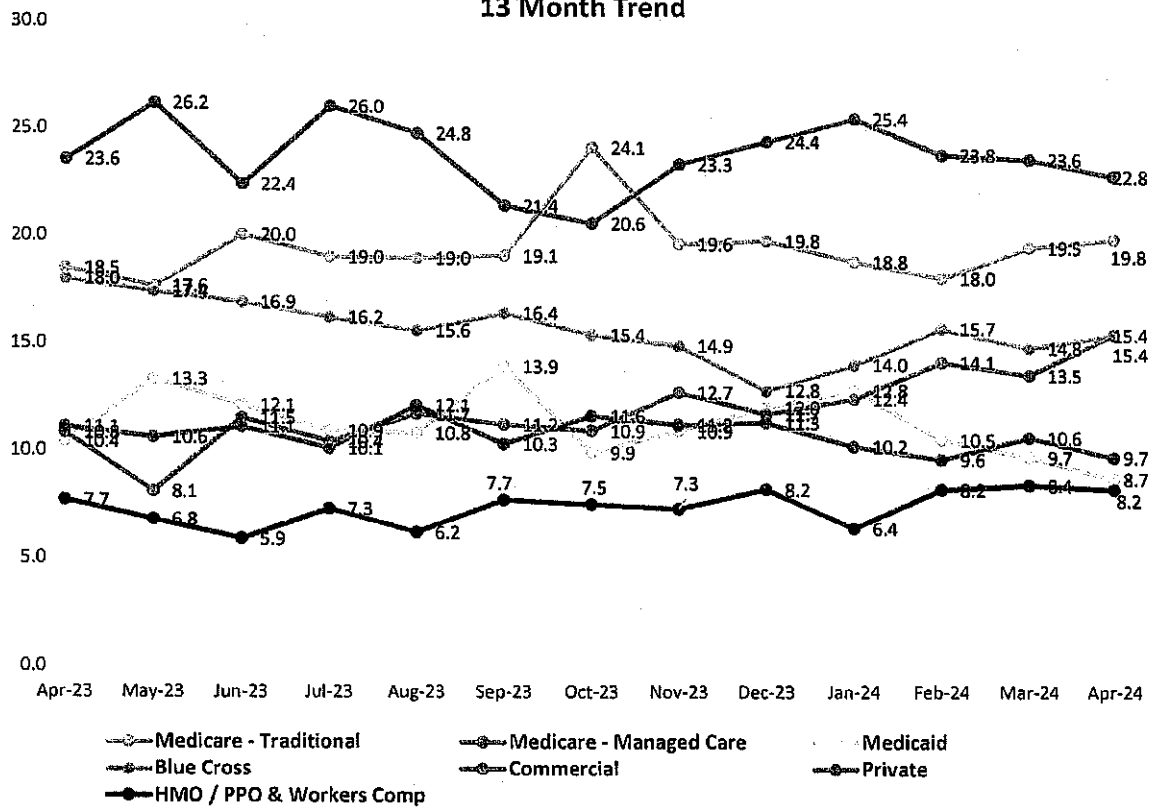
Memorial Medical Center Payer Mix

MMC (Hospital) Payer Mix As of April 30, 2024



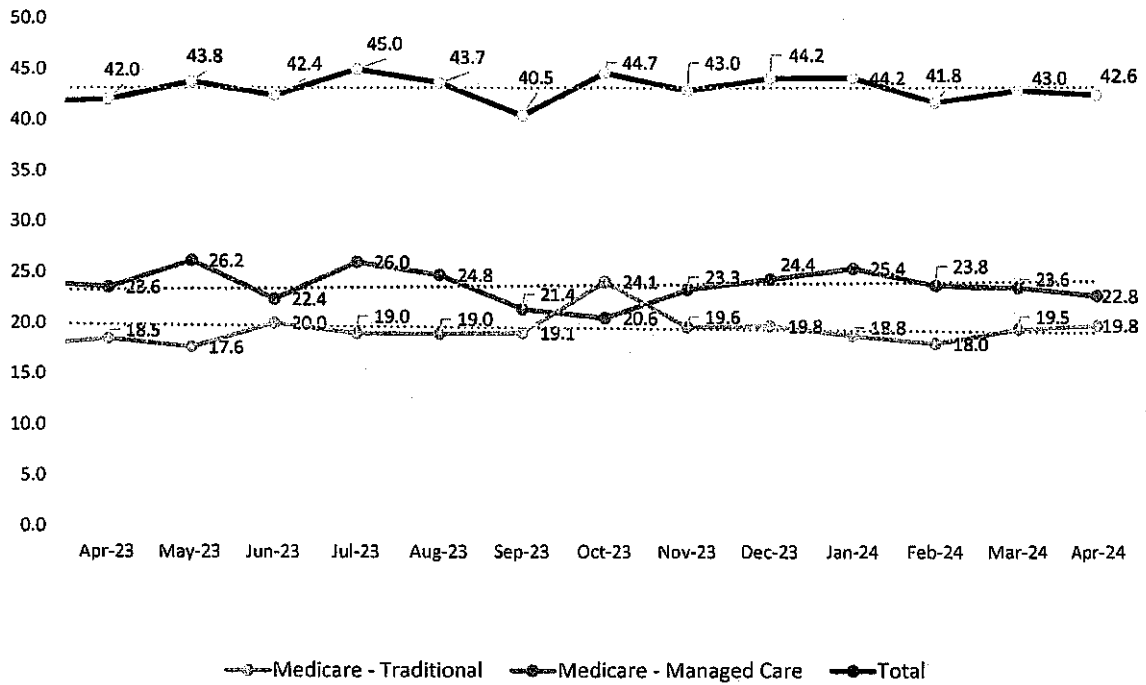
- Medicare - Traditional
- Blue Cross
- HMO / PPO & Workers Comp
- Medicare - Managed Care
- Commercial
- Medicaid
- Private

13 Month Trend



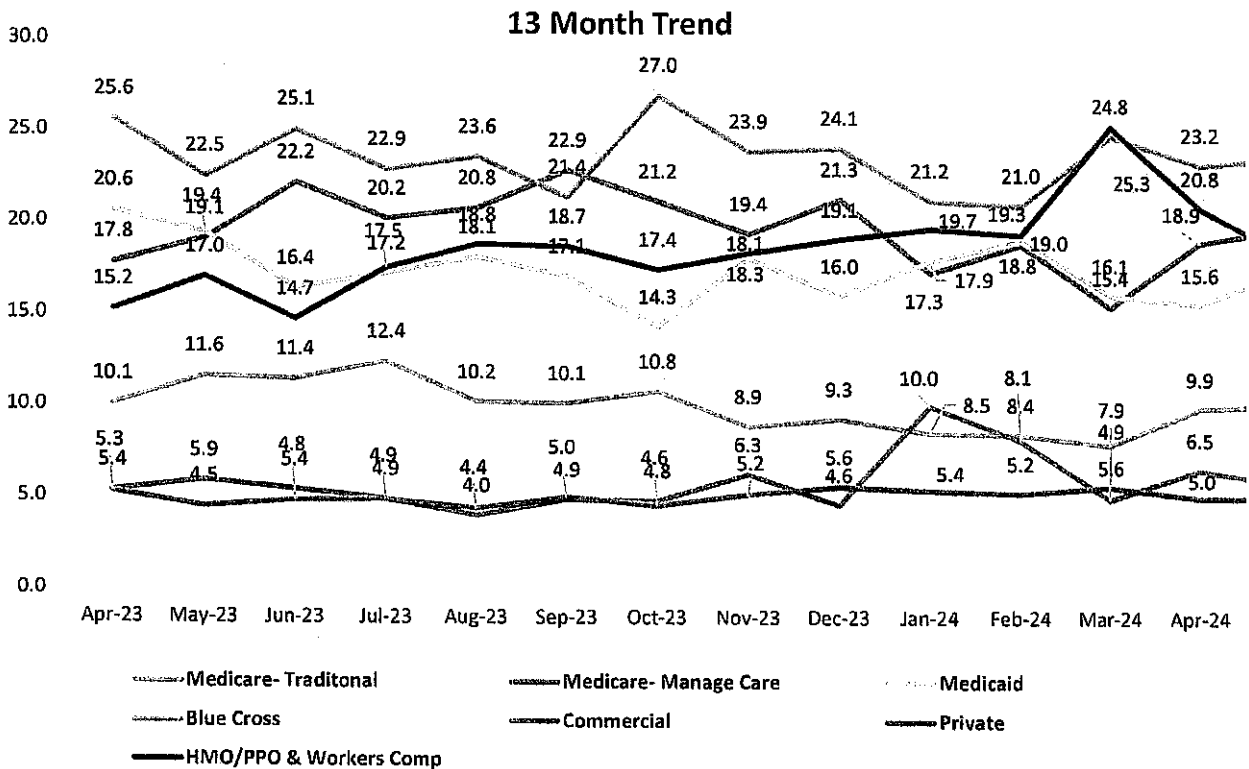
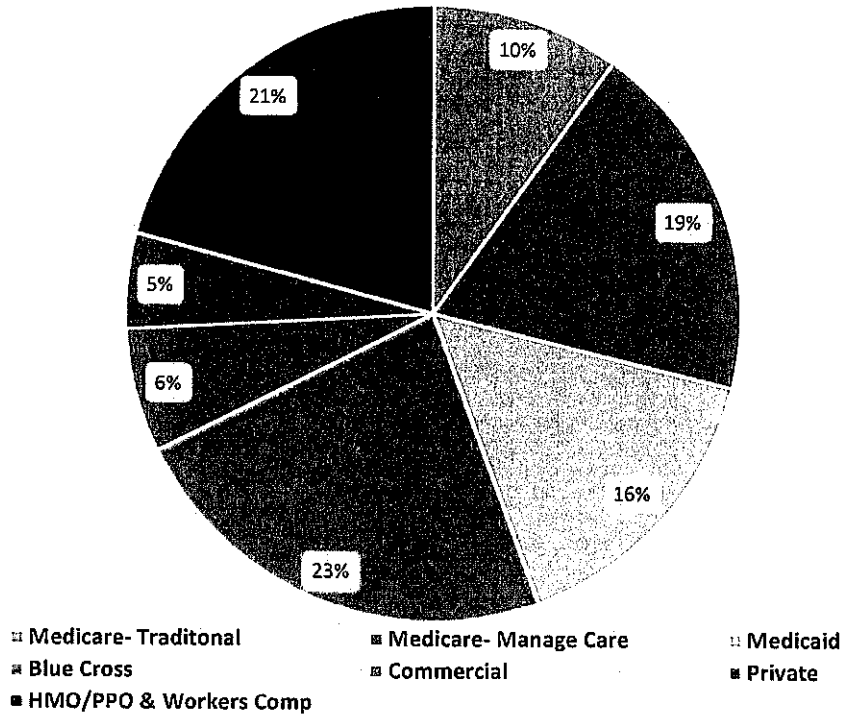
Memorial Medical Center
Medicare Traditional vs. Managed Care Comparison

Medicare Traditional vs. Managed Care
13 Month Trend



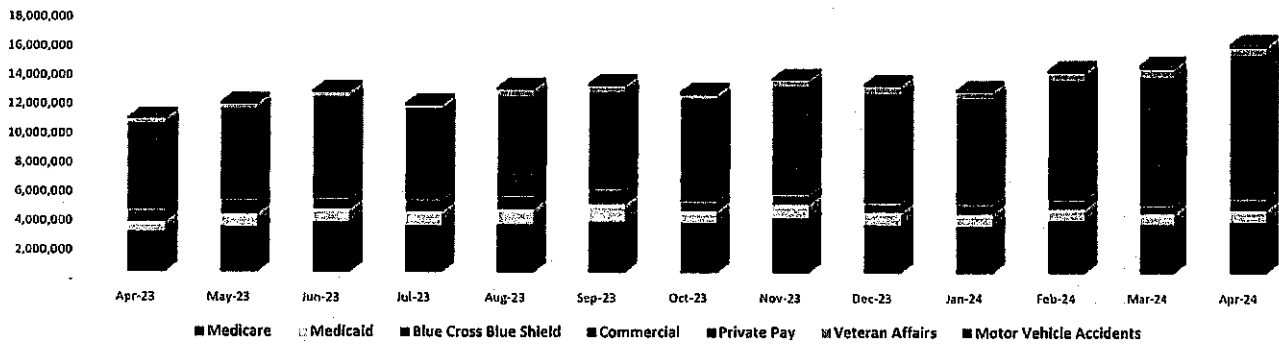
Memorial Medical Clinic Payer Mix

Memorial Medical Center (Clinic) As of April 30, 2024

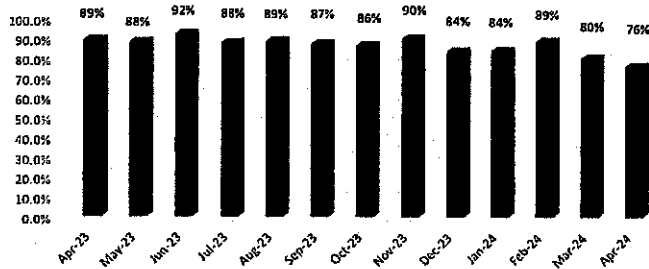


**Memorial Medical Center
Hospital Accounts Receivable Quality Indicators**

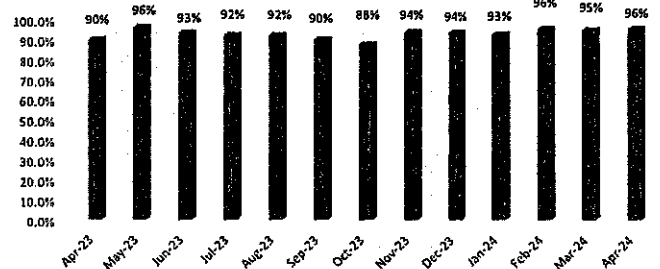
Accounts Receivable By Payor



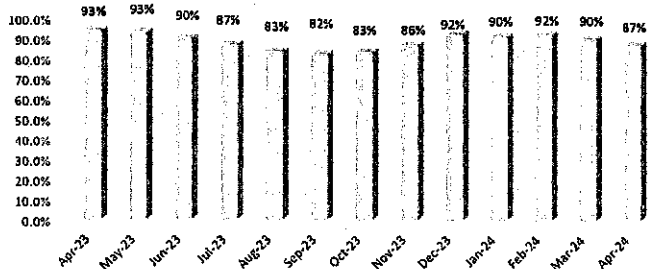
Medicare Aging < 60 Days



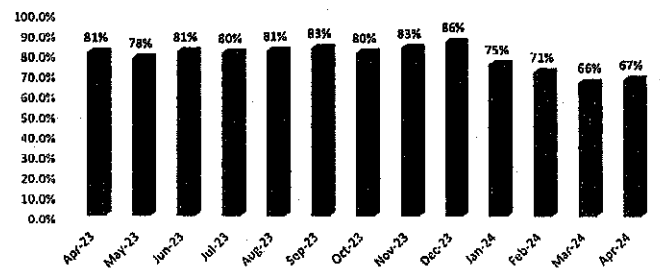
Blue Cross < 90 Days



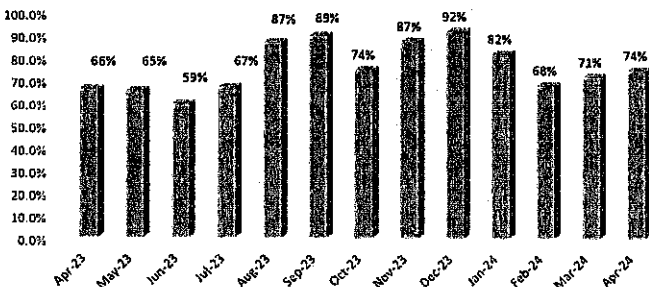
Medicaid Aging < 90 Days



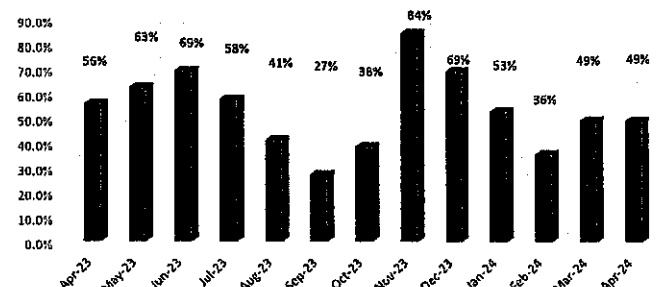
Commercial < 90 Days



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%
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%
Feb-24	5,491,085	2,460,298	1,399,867	1,447,438	926,368	392,650	1,811,234	13,928,940	22.5%	32.9%	57.1%	67.1%
Mar-24	4,383,922	2,766,567	1,688,608	1,135,565	1,294,319	874,721	2,113,670	14,257,371	30.0%	38.0%	50.2%	62.0%
Apr-24	5,272,467	2,071,511	1,964,646	1,324,411	1,056,420	1,189,354	2,831,524	15,710,334	32.3%	40.7%	46.7%	59.3%
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%
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%
Feb-24	2,433,018	794,758	113,220	50,514	18,579	10,527	221,204	3,641,820	6.9%	8.3%	88.6%	91.7%
Mar-24	1,994,012	716,934	317,555	80,566	31,802	17,927	221,527	3,380,323	8.0%	10.4%	80.2%	89.6%
Apr-24	2,311,180	379,041	359,550	160,383	54,580	33,521	235,386	3,533,642	9.2%	13.7%	76.1%	86.3%
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%
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%
Feb-24	490,255	146,378	44,891	14,067	19,158	2,916	26,637	744,302	6.5%	8.4%	85.5%	91.6%
Mar-24	352,716	185,044	72,304	21,801	5,765	12,011	30,934	680,575	7.2%	10.4%	79.0%	89.6%
Apr-24	390,942	147,222	111,233	40,015	14,102	10,962	34,097	748,573	7.9%	13.2%	71.9%	86.8%
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%
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%
Feb-24	498,460	74,377	14,366	3,059	5,170	-	19,415	614,846	4.0%	4.5%	93.2%	95.5%
Mar-24	449,914	52,977	29,070	6,742	814	2,853	18,084	560,454	3.9%	5.1%	89.7%	94.9%
Apr-24	658,382	53,970	42,726	18,428	-	589	15,905	790,001	2.1%	4.4%	90.2%	95.6%

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%
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%
Feb-24	1,122,142	545,765	431,264	407,301	208,321	59,710	183,922	2,958,426	15.3%	29.0%	56.4%	71.0%
Mar-24	781,924	716,022	381,087	290,130	306,313	144,073	240,843	2,860,392	24.2%	34.3%	52.4%	65.7%
Apr-24	1,121,006	561,550	523,701	240,490	261,391	238,289	335,554	3,281,980	25.4%	32.8%	51.3%	67.2%
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%
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%
Feb-24	663,735	827,308	737,684	823,783	592,191	319,412	1,300,905	5,265,018	42.0%	57.7%	28.3%	42.3%
Mar-24	596,637	842,989	816,879	693,881	841,392	611,686	1,543,063	5,946,527	50.4%	62.1%	24.2%	37.9%
Apr-24	593,624	773,425	781,679	808,160	686,862	866,928	2,086,865	6,597,542	55.2%	67.4%	20.7%	32.6%
Veteran Affairs												
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%
Feb-24	252,858	40,902	49,866	101,156	35,878	84	26,785	507,530	12.4%	32.3%	57.9%	67.7%
Mar-24	140,988	221,008	40,902	34,204	60,675	39,100	26,855	563,732	22.5%	28.5%	64.2%	71.5%
Apr-24	173,433	87,318	114,164	33,555	31,244	13,337	51,131	504,182	19.0%	25.6%	51.7%	74.4%
Motor Vehicle Accidents												
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%
Feb-24	30,617	30,811	8,576	47,558	47,071	-	32,364	196,997	40.3%	64.5%	31.2%	35.5%
Mar-24	67,730	31,592	30,811	8,241	47,558	47,071	32,364	265,367	47.9%	51.0%	37.4%	49.0%
Apr-24	23,900	68,985	31,592	23,380	8,241	25,728	72,587	254,414	41.9%	51.1%	36.5%	48.9%

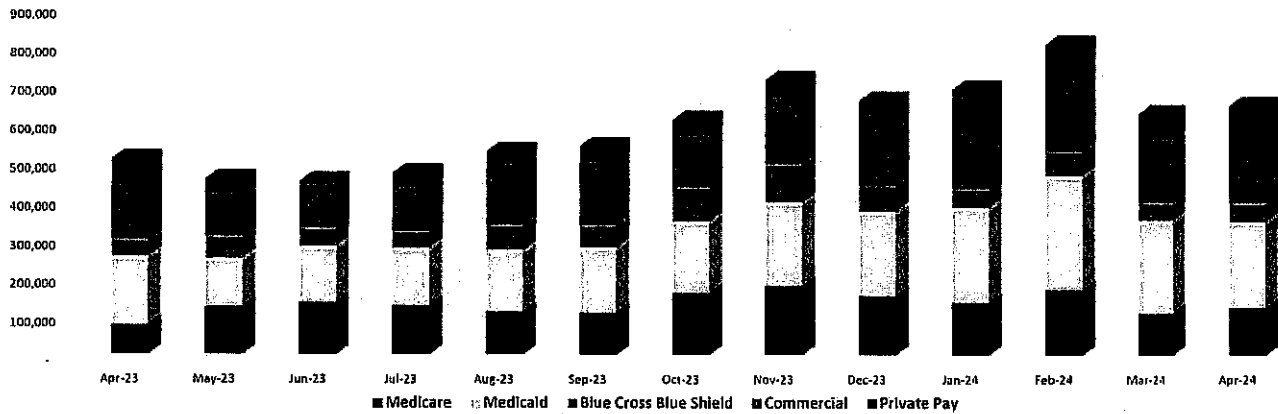
**Memorial Medical Center
Accounts Receivable Agings**

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%
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%
Feb-24	4,827,350	1,632,990	662,183	623,655	334,177	73,238	510,329	8,663,922	10.6%	17.8%	74.6%	82.2%
Mar-24	3,787,285	1,923,578	871,728	441,685	452,927	263,035	570,608	8,310,844	15.5%	20.8%	68.7%	79.2%
Apr-24	4,678,844	1,298,086	1,182,967	516,251	369,558	322,426	744,659	9,112,791	15.8%	21.4%	65.6%	78.6%

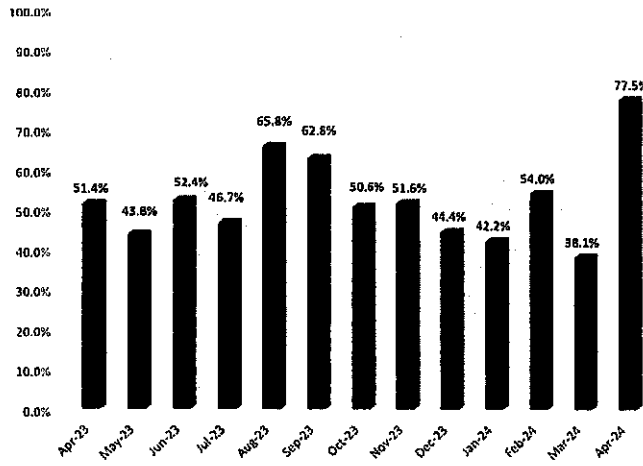
*Months in Green represent the highest % of AR <90 days (best performance month as a %) since trend report tracking started in Jan 2017.

Memorial Medical Center Clinic Accounts Receivable Quality Indicators

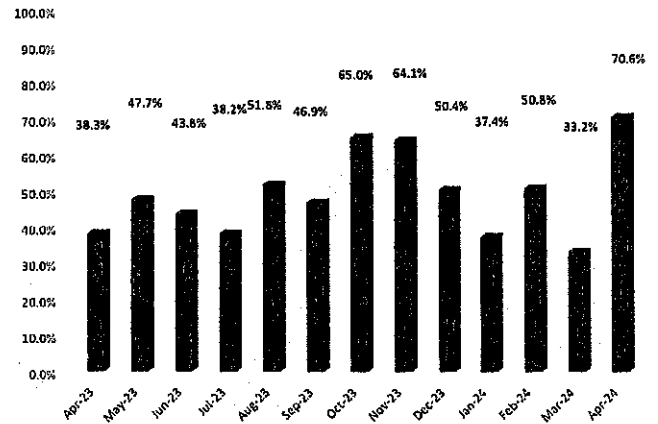
Accounts Receivable By Payor



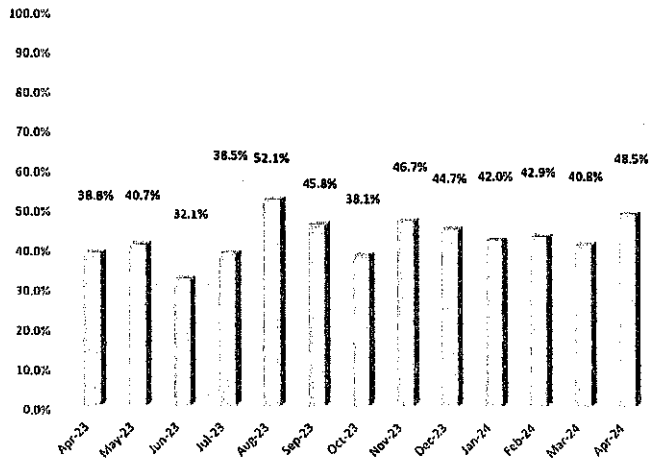
Medicare < 60 Days



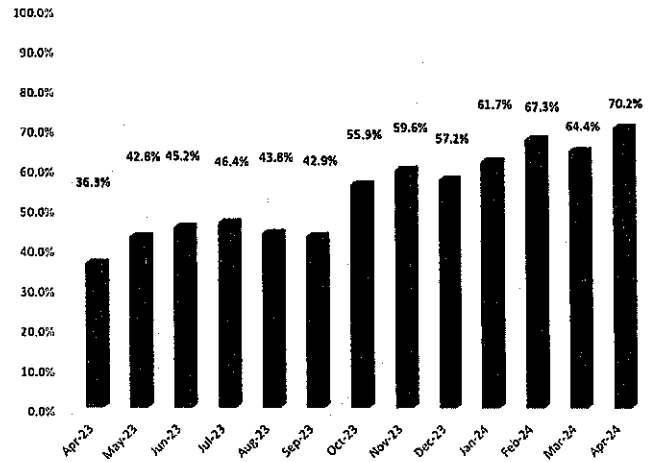
Blue Cross < 90 Days



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%
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%
Feb-24	359,402	101,679	35,140	42,484	38,847	20,097	206,826	804,475	33.0%	38.3%	57.3%	61.7%
Mar-24	122,222	138,546	96,098	24,915	28,228	30,553	184,076	624,639	38.9%	42.9%	41.7%	57.1%
Apr-24	361,698	34,437	70,282	67,412	17,183	23,771	70,613	645,396	17.3%	27.7%	61.4%	72.3%
Medicare												
Aug-19	126,263	2,130	766	559	(82)	265	2,029	131,931	1.7%	2.1%	97.3%	97.9%
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%	31.5%	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%
Feb-24	76,319	15,478	4,398	4,105	3,274	8,258	58,076	169,908	41.0%	43.4%	54.0%	56.6%
Mar-24	33,088	8,844	8,820	705	1,714	1,277	55,721	110,169	53.3%	53.9%	38.1%	46.1%
Apr-24	89,702	6,458	5,128	4,796	1,023	827	16,135	124,069	14.5%	18.4%	77.5%	81.6%
Medicaid												
Feb-18	180,174	2,576	2,454	2,616	108	268	(603)	187,593	-0.1%	1.3%	97.4%	98.7%
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%
Feb-24	83,456	23,063	19,902	31,306	22,189	14,954	99,867	294,738	46.5%	57.1%	36.1%	42.9%
Mar-24	21,847	46,079	29,732	20,384	17,146	13,621	90,481	239,289	50.7%	59.2%	28.4%	40.8%
Apr-24	63,498	13,934	29,985	27,987	9,615	13,412	62,899	221,330	38.8%	51.5%	35.0%	48.5%
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%
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%
Feb-24	24,537	6,005	929	1,249	2,361	(503)	27,313	61,891	47.1%	49.2%	49.3%	50.8%
Mar-24	6,034	5,273	3,485	738	1,027	1,979	26,034	44,570	65.2%	66.8%	25.4%	33.2%
Apr-24	28,290	1,582	3,394	1,849	388	900	10,696	47,099	25.4%	29.4%	63.4%	70.6%

Memorial Medical Clinics
Accounts Receivable Agings

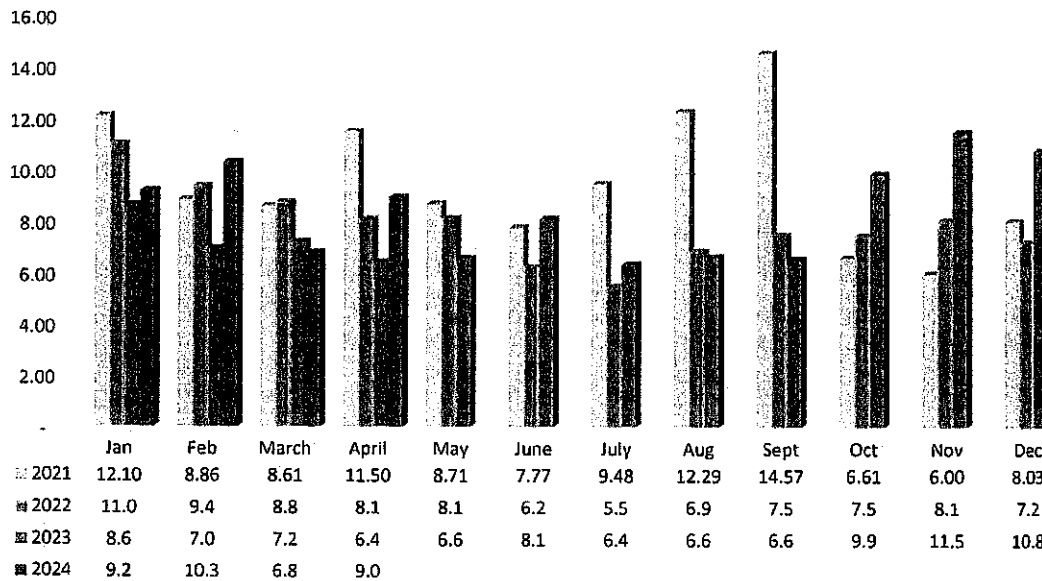
Aging	0 - 30	31-60	61-90	91-120	121-150	151-180	181-365	Total Gross	% Over 120 Days	% Over 90 Days	% Under 60 Days	% Under 90 Days
Commercial												
Feb-18	206,928	(201)	397	1,458	-	1,836	(3,675)	206,743	-0.9%	-0.2%	100.0%	100.2%
Apr-23	35,332	9,606	7,624	6,013	9,828	3,353	73,123	144,880	59.6%	63.7%	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%
Feb-24	107,671	32,330	5,065	9,302	9,169	2,463	49,515	215,516	28.4%	32.7%	65.0%	67.3%
Mar-24	26,006	47,013	34,812	2,667	6,134	7,213	43,505	167,349	34.0%	35.6%	43.6%	64.4%
Apr-24	99,289	10,304	22,697	28,982	2,020	5,708	19,579	188,579	14.5%	29.8%	58.1%	70.2%
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%
Apr-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%
Feb-24	67,418	24,803	4,845	(3,478)	1,854	(5,075)	(27,945)	62,422	-49.9%	-55.5%	147.7%	155.5%
Mar-24	35,248	31,338	19,250	421	2,207	6,463	(31,665)	63,261	-36.3%	-35.7%	105.3%	135.7%
Apr-24	80,918	2,158	9,079	3,797	4,138	2,924	(38,697)	64,318	-49.2%	-43.3%	129.2%	143.3%
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%
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%
Feb-24	291,984	76,876	30,295	45,963	36,993	25,172	234,771	742,053	40.0%	46.2%	49.7%	53.8%
Mar-24	86,974	107,208	76,848	24,494	26,021	24,090	215,741	561,377	47.4%	51.7%	34.6%	48.3%
Apr-24	280,780	32,279	61,203	63,614	13,045	20,847	109,310	581,078	24.6%	35.6%	53.9%	64.4%

*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

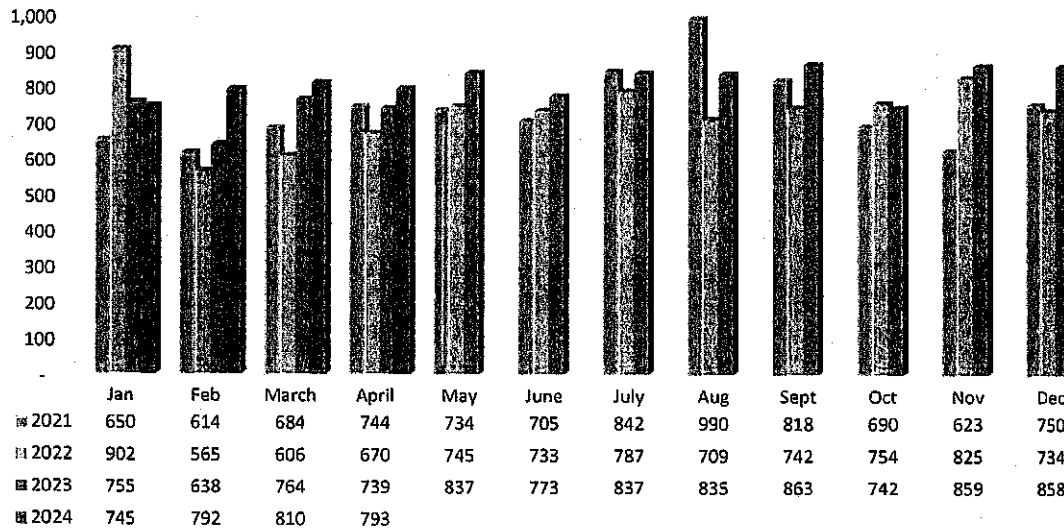
April 2024 Inpatient and Emergency Room Statistics

Average Daily Census



- Admissions are the primary driver to inpatient gross revenue
- Average daily census was 9.0, or .5 lower than target of 9.5
- Inpatient gross revenue was \$708 thousand on a budget of \$932 thousand

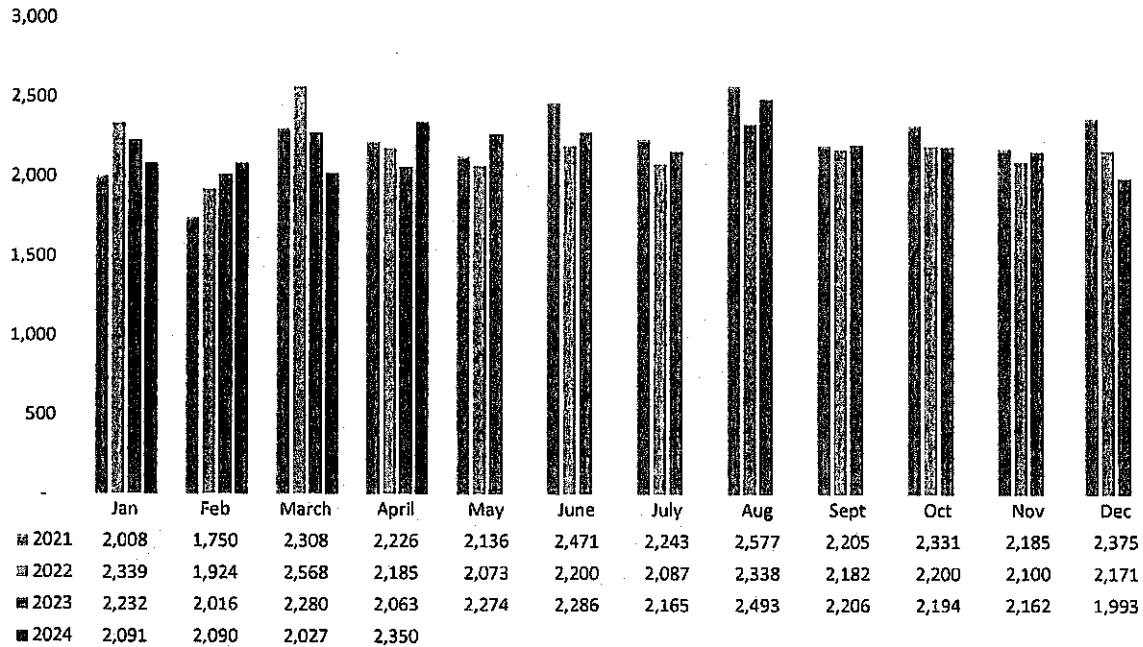
Emergency Room Visits



- Emergency room visits are the primary driver to emergency room gross revenue
- Emergency room visits were 793, or 48 higher than target of 745
- Emergency room gross revenue was \$2.33 million on a budget of \$2.27 million
- Gross revenue is not netted down for payer contracts or cost based reimbursement

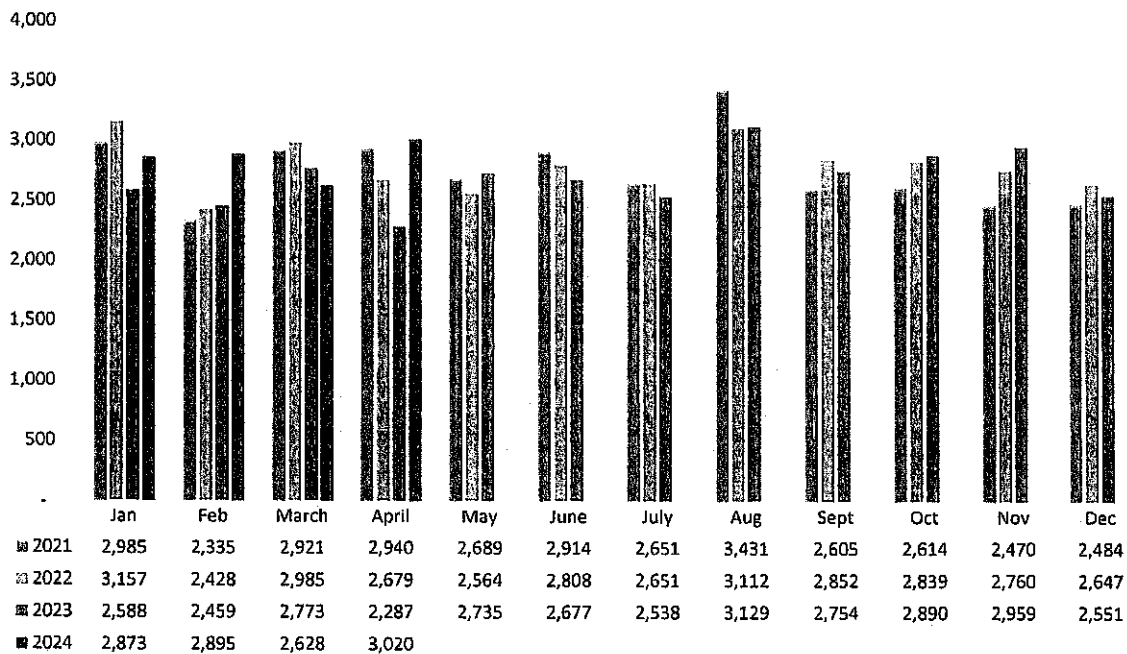
Memorial Medical Center April 2024 Census Charts

Outpatient Visits



- Clinic visits are the primary driver to outpatient gross revenue
- Outpatient visits were 2,350, or 50 higher than target of 2,300
- Outpatient gross revenue was \$4.29 million on a budget of \$3.84 million

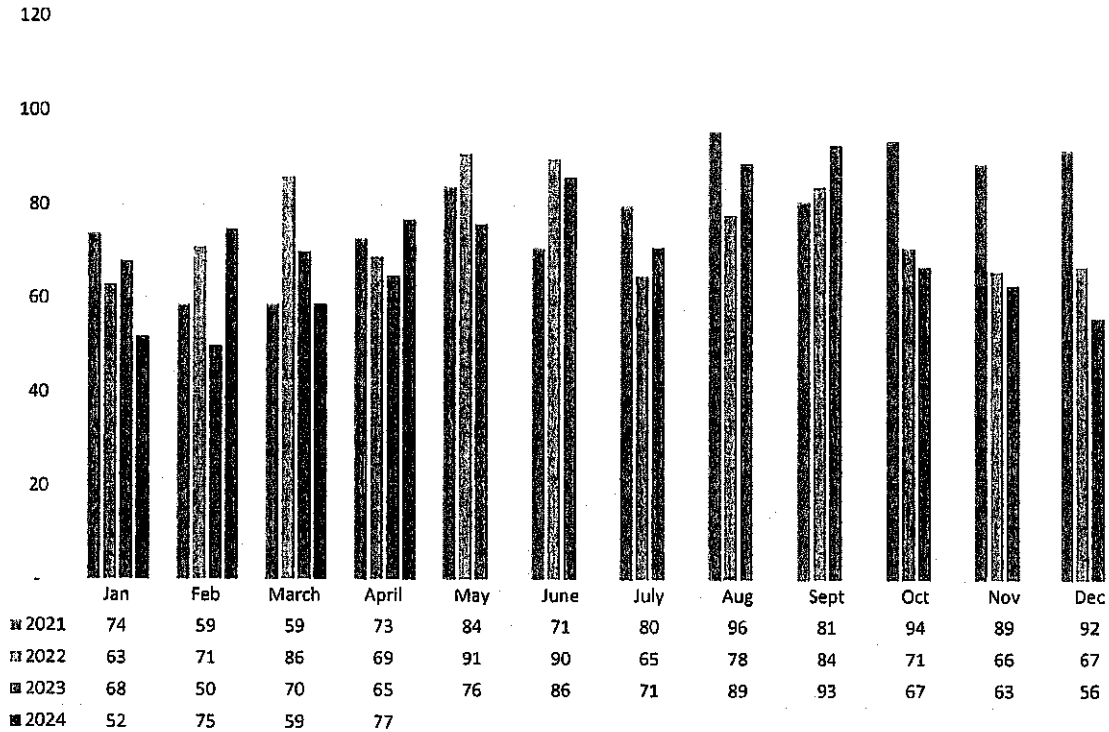
Clinic Visits



- Clinic visits were 3,020, or 480 lower than target of 3,500
- Clinic gross revenue was \$794K compared to \$410K in March, a 93.5% increase in gross 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
April 2024 Downstream Statistics**

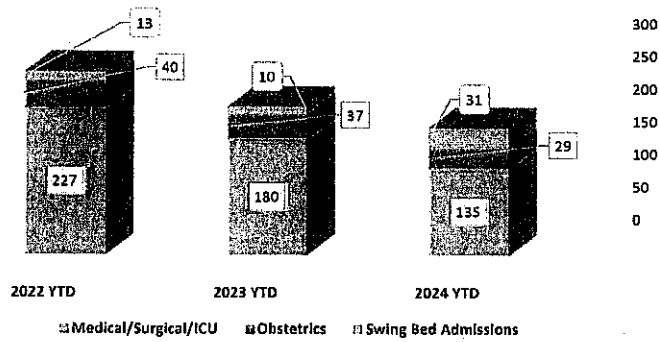
Surgery and Endoscopy Cases



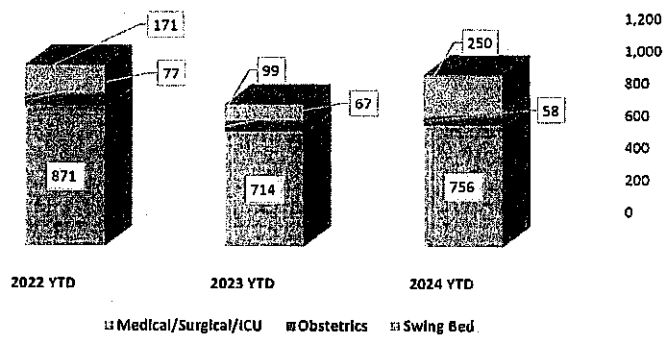
- Surgery and endoscopy cases were 77, or 5 lower than target of 82
- Outpatient cases - 70 • Inpatient cases - 5 • C-Sections cases - 2

Memorial Medical Center Inpatient Volume Indicators

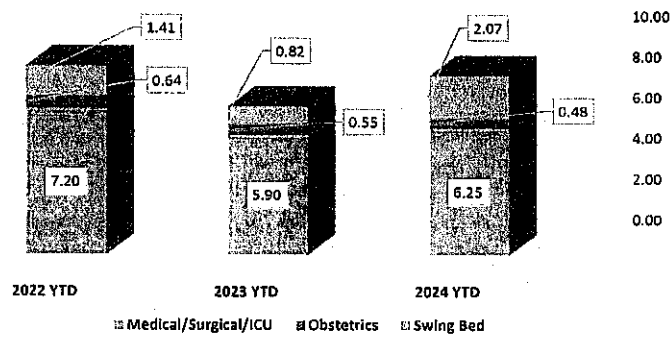
Admissions by Unit



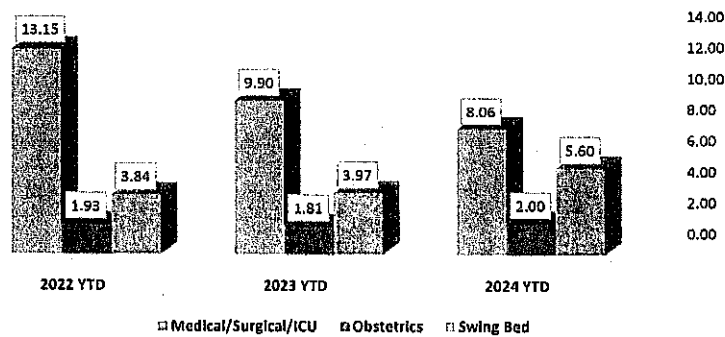
Patient Days by Unit



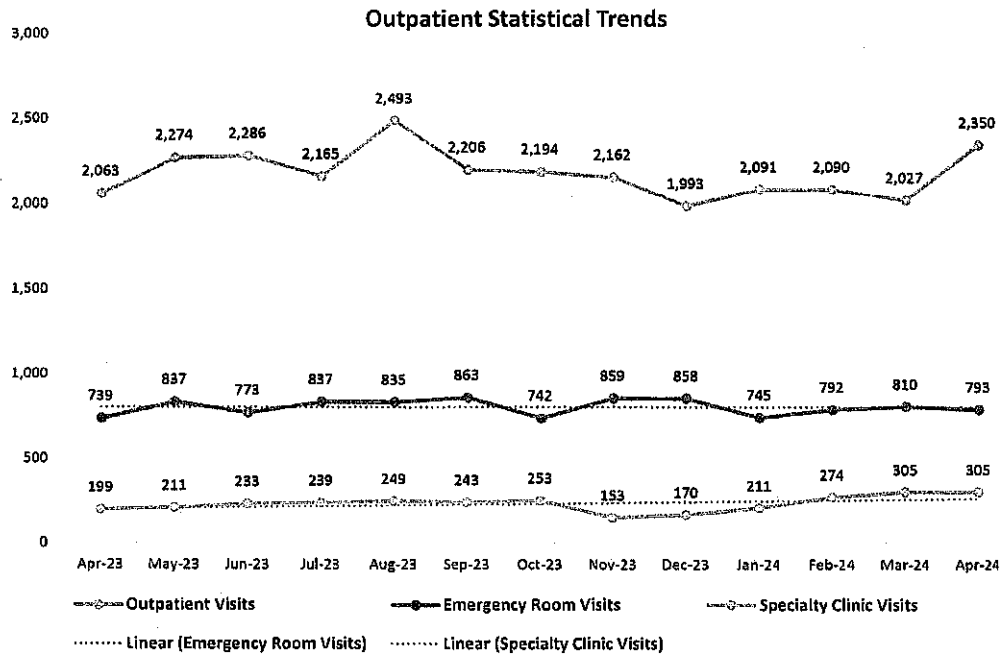
Average Daily Census



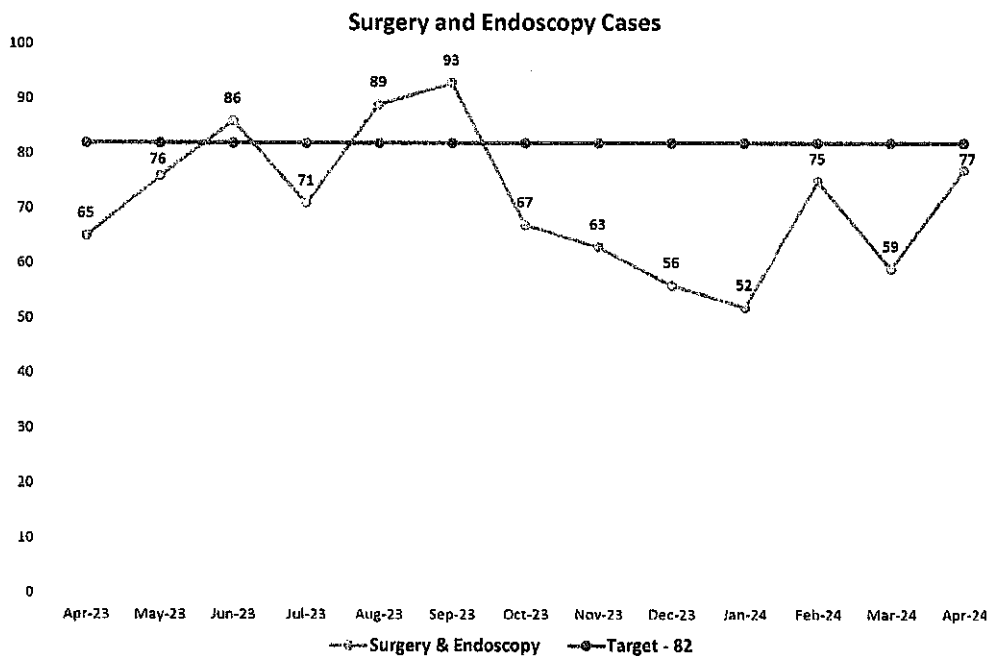
Average Length of Stay



Memorial Medical Center Operating Statistics 13-Month Trends



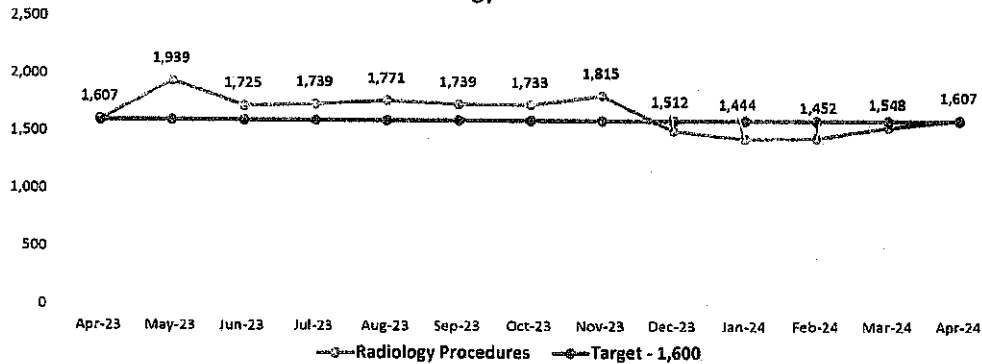
- Outpatient, emergency room and specialty clinic visits combined were 3,448, compared to 3,142 in March
- The following key downstream statistics, Surgery, Endoscopy, Radiology, Laboratory and Rehab produce revenue for the Hospital system
- The primary driver to elevating these specific statistics is to increase Clinic visits



- Surgery and Endoscopy cases were 77, or 5 less than target of 82

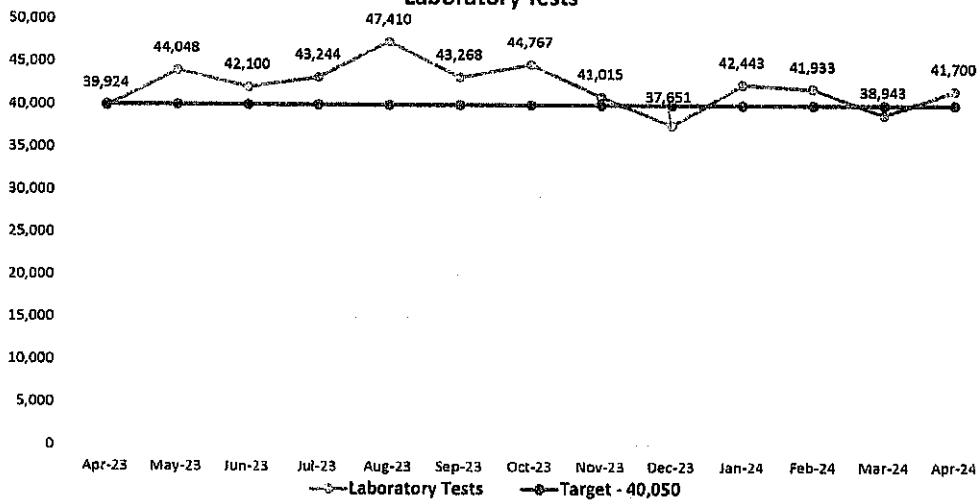
**Memorial Medical Center
Operating Statistics
13-Month Trends**

Radiology Procedures



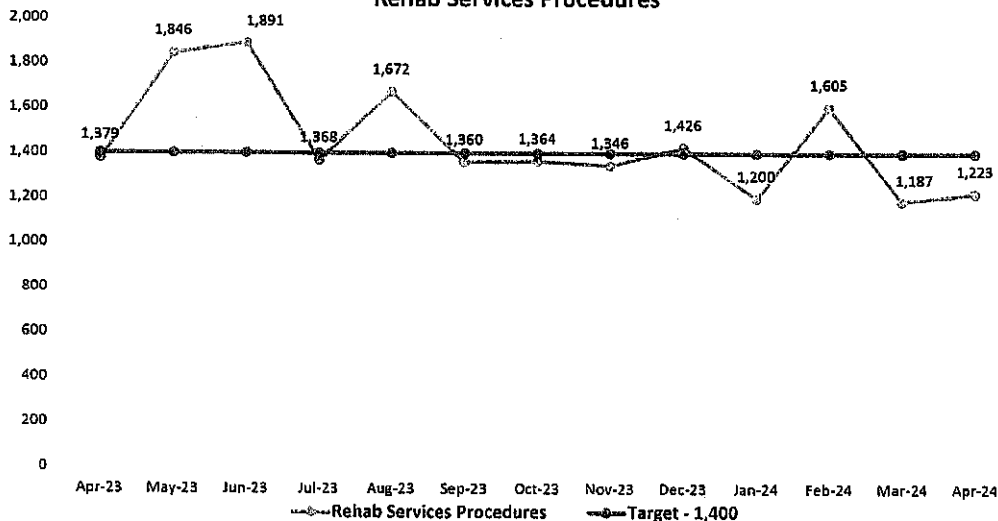
- Radiology procedures were 1,607, or 7 more than target of 1,600

Laboratory Tests



- Laboratory tests were 41,700, or 1,650 more than target of 40,050

Rehab Services Procedures



- Rehab service procedures were 1,223, or 177 less than target of 1,400

Rehab Services Breakdown:

- Physical Therapy - 939
- Occupational Therapy - 113
- Speech Therapy - 171

Physician Revenue 3 Year Trend Comparison

Memorial Medical Center
Physician Revenue Trend
For The Month Ended April 30, 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	363,543	290,953	311,375	72,590	24.9%	52,168	16.8%
001367 Michael Pfeil	-	1,651	314,268	(1,651)	-100.0%	(314,268)	-100.0%
002099 Traci Shefcik	510,687	394,154	341,107	116,532	29.6%	169,579	49.7%
002927 Michael Gaines	548,643	458,909	224,151	89,734	19.6%	324,492	144.8%
011005 William Crowley	1,311,613	1,445,814	2,116,601	(134,202)	-9.3%	(804,988)	-38.0%
019000 Ric Arroyo-Diaz	720,830	667,188	1,079,911	53,642	8.0%	(359,081)	-33.3%
022000 Peter Rojas	-	538	168,552	(538)	-100.0%	(168,552)	-100.0%
041574 Frank Hinds	827,633	692,232	627,490	135,401	19.6%	200,143	31.9%
041596 Mercedes Schultz	-	149,634	546,581	(149,634)	-100.0%	(546,581)	-100.0%
058001 Courtne Thurlkill	256,923	202,525	188,931	54,398	26.9%	67,992	36.0%
097445 Pete Papapetrou	-	-	-	0	0.0%	0	0.0%
100118 Joseph Jenkins	901,482	634,424	669,023	267,058	42.1%	232,459	34.7%
102218 Marshall Cook	-	-	1,153	0	0.0%	(1,153)	-100.0%
320001 Shanna Odonnell	529,835	354,147	434,258	175,688	49.6%	95,577	22.0%
041597 David Hobson	55,499	219,440	-	(163,941)	-74.7%	0	100.0%
310002 Tasha Norman	149,576	-	-	149,576	100.0%	0	100.0%
310000 Marcelina Rupley	60,668	-	-	60,668	100.0%	0	100.0%
001596 Shanme Martinez	48,862	-	-	48,862	100.0%	0	100.0%
840766 Nuila-Crouse Richard	162,256	-	-	162,256	100.0%	0	100.0%
985045 Chau Minh Uong	-	297,237	241,295	(297,237)	-100.0%	(241,295)	-100.0%
	6,448,050	5,808,848	7,264,696	639,202	11.0%	(816,646)	-11.2%
	25.5%	21.0%	26.9%	4.5%	21.3%	-1.4%	-5.3%
Hospitalist							
013006 Hospitalist	951,289	5,639,041	4,786,031	(4,687,751)	-83.1%	(3,834,741)	-80.1%
	951,289	5,639,041	4,786,031	(4,687,751)	-83.1%	(3,834,741)	-80.1%
	3.8%	20.4%	17.7%	-16.6%	-81.6%	-14.0%	-78.8%
Port Lavaca Clinic							
000983 Michael Caughron	121,281	147,387	119,592	(26,106)	-17.7%	1,689	1.4%
001126 Nirtas Kwi Timu	285,083	427,074	555,450	(141,991)	-33.2%	(270,367)	-48.7%
012000 Jeannine Griffin	185,008	181,656	286,484	3,353	1.8%	(101,476)	-35.4%
013001 Leigh Anne Falcon	357,870	413,743	591,855	(55,873)	-13.5%	(233,984)	-39.5%
050001 John Wright	509,134	625,560	1,075,210	(116,426)	-18.6%	(566,076)	-52.6%
001668 Ibrom Destiny	116,524	101,449	90,149	15,075	14.9%	26,375	29.3%
002686 Brown Victoria	84,413	41,898	-	42,515	101.5%	84,413	100.0%
097121 John Clinton	81,565	109,691	209,736	(28,126)	-25.6%	(128,170)	-61.1%
	1,740,880	2,048,458	2,946,636	(307,579)	-15.0%	(1,205,756)	-40.9%
	6.9%	7.4%	10.9%	-0.5%	-7.1%	-4.0%	-37.0%
Specialty Clinic							
000548 Hareesh Kumar	41,483	31,266	23,118	10,217	32.7%	18,365	79.4%
001965 George Osuchkwu	63,772	44,668	37,702	19,104	42.8%	26,070	69.1%
013000 Don Paul Bunnell	174	100,946	106,256	(100,772)	-99.8%	(106,082)	-99.8%
050002 John Wright (Woundcare)	548,454	112,257	-	436,197	100.0%	548,454	100.0%
059000 Kurtis Krueger	17,369	19,329	3,133	(1,960)	-10.1%	14,236	454.4%
065005 Lam Peter	81,557	44,565	71,615	36,992	100.0%	9,942	13.9%
068000 Clemmons Andrew	35,400	98,305	12,021	(62,906)	-64.0%	23,379	194.5%
525225 Azhar Malik MD	21,032	39,605	36,607	(18,573)	-46.9%	(15,575)	-42.5%
001835 Smith Hannah	33,643	26,338	-	7,305	27.7%	33,643	100.0%
000514 DU Yong	-	4,439	29,852	(4,439)	-100.0%	(29,852)	-100.0%
001151 Jerry Followwill	14,071	-	-	14,071	100.0%	14,071	100.0%
	859,595	525,990	320,304	333,606	63.4%	539,291	168.4%
	3.4%	1.9%	1.2%	1.5%	78.6%	2.2%	186.3%

Memorial Medical Center
Physician Revenue Trend
For The Month Ended April 30, 2024, 2023, & 2022

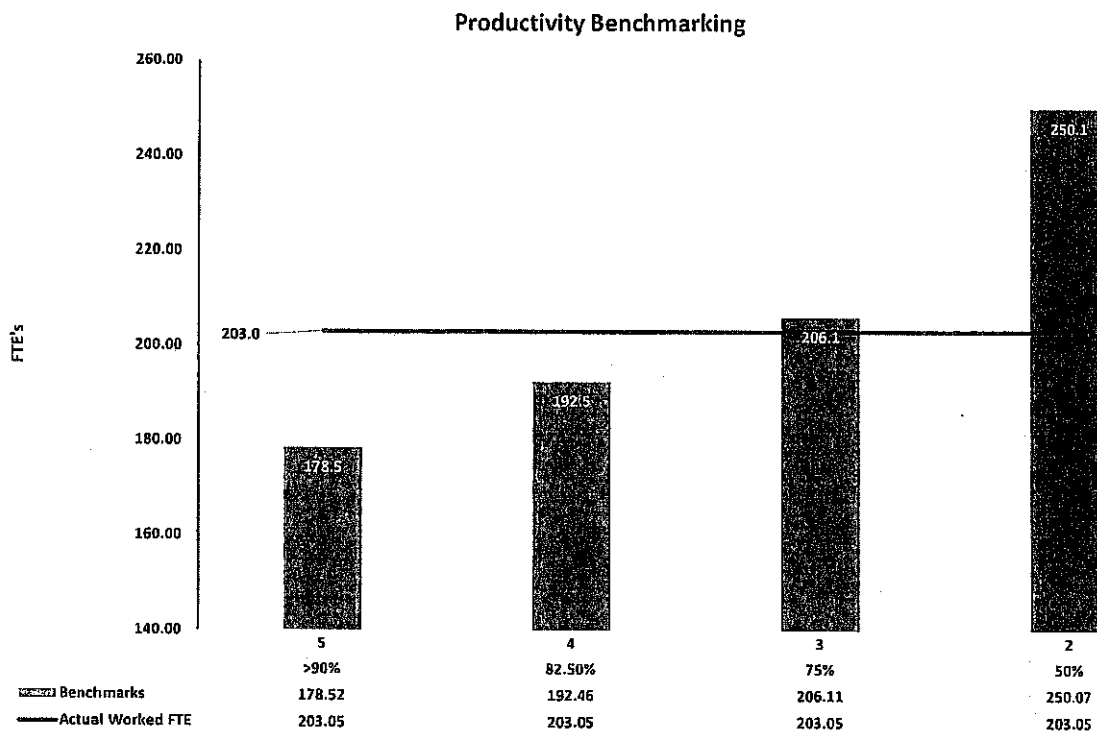
	2024 YTD	2023 YTD	2022 YTD	Amount Comparison 2024 to 2023	% Comparison 2024 to 2023	Amount Comparison 2024 to 2022	% Comparison 2024 to 2022
Coastal Medical Clinic							
000806 William McFarland	-	-	320	0	0.0%	(320)	-100.0%
000809 Delgado Ana	-	12,613.00	1,058	(12,613)	-100.0%	(1,058)	-100.0%
011000 McFarland, Tim R	-	36,025	76,121	(36,025)	-100.0%	(76,121)	-100.0%
	-	48,638	77,499	(48,638)	-100.0%	(77,499)	-100.0%
	0%	0%	0%	0%	-100.0%	0%	-100.0%
Independent							
310001 Cummins Michelle	51,778	79,273	136,576	(27,495)	-34.7%	(84,798)	-62.1%
	51,778	79,273	136,576	(27,495)	-34.7%	(84,798)	-62.1%
	0.2%	0.3%	0.5%	-0.1%	-28.6%	-0.3%	-59.6%
Other Medical Staff							
002372 Gerber Bernard	291,534	324,092	211,899.00	(32,558)	-10.0%	79,635	37.6%
012100 Donald Breech	81,072	106,293	189,375.37	(25,221)	-23.7%	(108,303)	-57.2%
001003 Gustave Sandigo	1,756	1,370	4,123.02	386	28.2%	(2,367)	-57.4%
001645 Mark Yeakley	-	-	-	0	0.0%	0	0.0%
807077 Nilesch Patel	-	1,006	397.00	(1,006)	-100.0%	(397)	-100.0%
900000 Dakshesh Parikh	4,256	25,562	23,852.00	(21,306)	-83.4%	(19,596)	-82.2%
989112 Peter Powaser	23,172	38,869	36,797.48	(15,698)	-40.4%	(13,626)	-37.0%
002205 Sanjeev Bhatia	-	1,407	1,324.00	(1,407)	-100.0%	(1,324)	-100.0%
001306 Jose Valladares	15,273	236,900	168,950.00	(221,627)	-93.6%	(153,677)	-91.0%
	417,063	735,500	636,718	(318,437)	-43.3%	(219,655)	-34.5%
	1.6%	2.7%	2.4%	-1.0%	-38.0%	-0.7%	-30.1%
Total E/R Physicians							
	11,438,725	7,398,322	7,475,964	4,040,403	54.6%	3,962,760	53.0%
	11,438,725	7,398,322	7,475,964	4,040,403	54.6%	3,962,760	53.0%
	45.2%	26.7%	27.7%	18.5%	69.0%	17.5%	63.2%
Other Ordering Physicians							
Other Ordering Physicians	3,400,219	5,375,727	3,353,713	(1,975,508)	-36.7%	46,506	1.4%
	3,400,219	5,375,727	3,353,713	(1,975,508)	-36.7%	46,506	1.4%
	13.4%	19.4%	12.4%	-6.0%	-30.9%	1.0%	8.2%
Totals	25,307,598	27,659,796	26,998,136	(2,352,198)	-8.50%	(1,690,538)	-6.26%

Productivity Benchmarking Report

**Memorial Medical Center
Productivity Monthly Totals
April 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	16.52	17.74	18.51	20.65	28.11	● 1	
Nursery/OB	2.20	2.30	2.40	2.51	8.52	● 1	8.42
Nurse Admin	5.23	6.27	7.43	10.69	5.40	● 4	
Case Management	3.52	4.11	4.70	6.09	0.98	● 5	
Infusion Services	-	-	-	-	-	FALSE	
Emergency Room	10.13	10.55	10.97	12.07	9.53	● 5	
Risk Management / Infection Prevention / Employee Health	1.25	1.41	1.57	2.24	-	● 5	
Surgery	7.52	8.52	9.53	11.99	8.54	○ 3	
All Nursing	46.39	50.92	55.09	66.25	61.08	● 2	
Ancillary Services							
Diagnostic Imaging	10.08	10.55	11.01	13.36	9.45	● 5	
Lab	15.10	15.81	16.51	20.05	19.98	● 2	
Pharmacy	4.69	5.17	5.65	6.78	3.62	● 5	
Rehab Services	5.31	5.24	5.18	6.22	6.44	● 1	
	35.18	36.76	38.35	46.40	39.49	● 2	
Clinic Operations							
MMC Clinic	22.70	24.24	25.79	30.47	24.63	○ 3	
Clinic PFS	13.52	14.47	15.42	19.38	8.25	● 5	
Clinics	36.22	38.71	41.21	49.85	32.88	● 5	
Support Services							
Dietary	4.11	4.40	4.69	5.79	9.36	● 1	8.11
Environmental Services	14.73	15.24	15.74	18.05	13.70	● 5	
Plant/Bio Med	4.60	5.33	6.11	7.88	5.61	○ 3	
Security	3.14	3.53	3.92	2.01	3.33	● 4	
	26.58	28.50	30.47	33.73	32.00	● 2	
Fiscal Services							
Admin	6.48	7.02	7.57	9.26	5.33	● 5	
Fiscal Acct	3.45	3.78	4.10	6.55	4.46	● 2	
PFS	13.99	15.44	16.88	21.08	15.29	● 4	
HIM	4.43	4.79	5.15	6.20	4.41	● 5	
IT	1.54	1.86	2.18	3.45	2.72	● 2	
Purchasing-CS	2.49	2.93	3.36	5.55	2.69	● 4	
Indigent Care	1.75	1.75	1.75	1.75	1.75	○ 3	
	34.15	37.57	40.99	53.83	36.65	● 4	
Covid Related: Door Screeners	-	-	-	-	-		
Totals	178.52	192.46	206.11	250.07	203.05	○ 3	

	>90% 5	82.50% 4	75% 3	50% 2
Benchmarks	178.52	192.46	206.11	250.07
Actual Worked FTE	203.05	203.05	203.05	203.05
		13.94	13.65	43.96



County Indigent Healthcare Report

PHS

Issued 05/16/24

Source Totals Report
Calhoun Indigent Health Care
Batch Dates 05/01/2024 through 05/01/2024
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
	Expenditures	0.00	0.00
	Reimb/Adjustments		
	Grand Total		

Source Totals Report Detail
Invoice #

Source	DOS	Amount Billed	Amount Paid
Grand Totals		0.00	0.00

0 invoices listed.

0 line items listed. NO INVOICES FOUND FOR THIS TIME FRAME!

Expenses	4,166.67
Co-Pays	< 0.00 >
	4,166.67

Erin C
5/16/24

PHS

Issued 05/16/24

Source Totals Report
Calhoun Indigent Health Care
Batch Dates 02/01/2024 through 05/01/2024
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
14	Mmc - Hospital Outpatient	108.00	60.50
	Expenditures	108.00	60.50
	Reimb/Adjustments		
	Grand Total	108.00	60.50

Expenses	16,666.68
Co-Pays	< 0.00 >
	16,727.18

g
5/17/24

Calhoun County Indigent Care Patient Caseload 2024

	Approved	Denied	Removed	Active	Pending
January	0	3	2	1	7
February	0	3	0	1	5
March	0	4	0	1	4
April	1	0	0	2	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	1	10	2	5	16

Monthly Avg 0 1 0 0 1

December 2023 Active 4

Number of Charity patients 249

Number of Charity patients below 50% FPL 117

Number of Charity patients who meet State Indigent Guidelines 109

Calhoun County Pharmacy Assistance Patient Caseload 2024

	Approved	Refills	Removed	Active	Value
January	6	18	0	7	\$9,662.15
February	0	0	0	10	\$0.00
March	3	9	0	17	\$8,345.67
April	5	15	0	20	\$8,332.53
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 \$26,340.35

Monthly Avg 1 4 - 5 \$2,195.03

December 2023 Active 36

Cash Flow Projections

Memorial Medical Center 7 Month Cash Flow Projection

	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24
Cash On Hand - Operating & Money Market (Beginning of Month)	\$ 2,541,297	\$ 2,334,126	\$ (794,916)	\$ (1,077,087)	\$ (1,359,258)	\$ (1,407,258)	\$ (1,689,429)
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 / Clinic Grant Money	\$ 75,000						
Employee Retention Tax Credit							
TOTAL Operating Cash Activity	\$ 3,043,500	\$ 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)		\$ 340,000					
Uncompensated Care (UC)							
Medicare Cost Report Settlement - 2022							
Medicare Interim Reimbursement - 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
QIPP	\$ 310,329	\$ 544,500	\$ 310,329	\$ 310,329	\$ 544,500	\$ 310,329	\$ 310,329
TOTAL Supplemental Activity	\$ 310,329	\$ 884,500	\$ 310,329	\$ 310,329	\$ 544,500	\$ 310,329	\$ 310,329
Total Cash Inflow	\$ 3,353,829	\$ 3,853,000	\$ 3,278,829	\$ 3,278,829	\$ 3,513,000	\$ 3,278,829	\$ 3,278,829
CASH OUTFLOWS:							
Operating Expenses							
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)	\$ (780,000)	\$ (780,000)	\$ (780,000)	\$ (780,000)	\$ (780,000)	\$ (780,000)
Payroll Taxes	\$ (258,000)	\$ (258,000)	\$ (258,000)	\$ (258,000)	\$ (258,000)	\$ (258,000)	\$ (258,000)
Retirement	\$ (195,000)	\$ (195,000)	\$ (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)	\$ (3,561,000)	\$ (3,561,000)	\$ (3,561,000)	\$ (3,561,000)	\$ (3,561,000)	\$ (3,561,000)
Supplemental IGT Programs							
DSH - Pass 1 & 2 - \$116,894, Pass 3 - \$163,216							
UC							
DSRIP							
RAPPS - \$41,552, CHIRP - \$89,790		\$ (131,342)					
UHRIP							
QIPP Semi-annual and Reconciliations Pymts.		\$ (3,289,701)					
TOTAL Supplemental Activity	\$ -	\$ (3,421,042)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CASH PAID OUT	\$ (3,561,000)	\$ (6,982,042)	\$ (3,561,000)	\$ (3,561,000)	\$ (3,561,000)	\$ (3,561,000)	\$ (3,561,000)
Cash Increase (Decrease)	\$ (207,171)	\$ (3,129,042)	\$ (282,171)	\$ (282,171)	\$ (48,000)	\$ (282,171)	\$ (282,171)
Loan Additional Borrowing (Repayment)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash on Hand (End of Month)	\$ 2,334,126	\$ (794,916)	\$ (1,077,087)	\$ (1,359,258)	\$ (1,407,258)	\$ (1,689,429)	\$ (1,971,600)
Cumulative Borrowed From County	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000

MEMORIAL MEDICAL CENTER
CHECK REGISTER: 04-01-24 THRU 04-30-2024

<u>BANK CODE</u>	<u>CK #</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>PAYEE</u>	<u>NOTES</u>
A/P	203554	4/3/2024	53.61	ADT COMMERCIAL	FIRE MONITORING
A/P	203555	4/3/2024	15,903.78	AIRGAS USA, LLC - CENTRAL DIV	OXYGEN - RESP CARE
A/P	203556	4/3/2024	419.97	AMAZON CAPITAL SERVICES	VARIOUS DEPT EXPENSES
A/P	203557	4/3/2024	87.00	AMBU INC	MEDICAL SUPPLIES
A/P	203558	4/3/2024	23,266.56	BECKMAN COULTER INC	LABORATORY SUPPLIES
A/P	203559	4/3/2024	83.79	CALHOUN COUNTY	FUEL
A/P	203560	4/3/2024	265.29	CAPITAL ONE	VARIOUS DEPT EXPENSES
A/P	203561	4/3/2024	25,660.00	CARRIER CORPORATION	CHILLER LEASE
A/P	203562	4/3/2024	248.44	CDW GOVERNMENT, INC.	IT SUPPLIES / EQUIPMENT
A/P	203563	4/3/2024	38.80	CENTRAL DRUG	PHARMACY INVENTORY
A/P	203564	4/3/2024	593.69	CHEMAQUA	WATER TREATMENT
A/P	203565	4/3/2024	2,628.67	CITY OF PORT LAVACA	UTILITIES - WATER
A/P	203566	4/3/2024	0.00	VOIDED	VOIDED
A/P	203567	4/3/2024	320.00	COLONIAL PENN LIFE INSURANCE	PATIENT REFUNDS
A/P	203568	4/3/2024	243.90	CONMED CORPORATION	SURGICAL SUPPLIES
A/P	203569	4/3/2024	2,777.48	COOPER SURGICAL INC	SURGICAL SUPPLIES
A/P	203570	4/3/2024	419.00	CYGNUS MEDICAL LLC	SURGICAL SUPPLIES
A/P	203571	4/3/2024	728.66	DEWITT POTH & SON	OFFICE SUPPLIES
A/P	203572	4/3/2024	489.85	DIRECTV ENTERTAINMENT HOLDINGS	TELEVISION SERVICES
A/P	203573	4/3/2024	144,932.37	DISCOVERY MEDICAL NETWORK INC	PHYSICIAN SERVICES
A/P	203574	4/3/2024	344.38	DONN STRINGO	EMPLOYEE REIMBURSEMENT
A/P	203575	4/3/2024	143.92	EPIMED	MEDICAL SUPPLIES
A/P	203576	4/3/2024	7,441.70	EVIDENT	CONSULTING SERVICES
A/P	203577	4/3/2024	108.30	FEDERAL EXPRESS CORP.	FREIGHT
A/P	203578	4/3/2024	600.00	FIRETRON, INC	ANNUAL MONITORING
A/P	203579	4/3/2024	8,177.39	FISHER HEALTHCARE	LABORATORY SUPPLIES
A/P	203580	4/3/2024	82.23	FRONTIER	TELEPHONE
A/P	203581	4/3/2024	876.84	FUSION CLOUD SERVICES, LLC	TELEPHONE
A/P	203582	4/3/2024	306.00	GAIL BROTHERS	PATIENT REFUND
A/P	203583	4/3/2024	5,080.91	GBS ADMINISTRATORS, INC	EMPLOYEE INSURANCE
A/P	203584	4/3/2024	66.74	GETINGE USA SALES LLC	SURGICAL SUPPLIES
A/P	203585	4/3/2024	8,859.20	GLAXOSMITHKLINE PHARMACEUTICAL	PHARMACY INVENTORY
A/P	203586	4/3/2024	93.77	GRAINGER	PLANT SERVICES SUPPLIES
A/P	203587	4/3/2024	700.00	GUERBET, LLC	LAB SUPPLIES
A/P	203588	4/3/2024	1,687.62	GULF COAST PAPER COMPANY	HOUSEKEEPING SUPPLIES
A/P	203589	4/3/2024	68.74	HILL-ROM COMPANY, INC	MEDICAL EQUIP / SUPPLIES
A/P	203590	4/3/2024	344.38	JENISE SVETLIK	EMPLOYEE REIMBURSEMENT
A/P	203591	4/3/2024	120.00		PATIENT REFUND
A/P	203592	4/3/2024	120.00		PATIENT REFUND
A/P	203593	4/3/2024	0.00	VOIDED	VOIDED
A/P	203594	4/3/2024	12,501.79	MCKESSON MEDICAL SURGICAL INC	LAB SUPPLIES
A/P	203595	4/3/2024	285.00	MEDI-DOSE, INC	PHARMACY SUPPLIES
A/P	203596	4/3/2024	0.00	VOIDED	VOIDED
A/P	203597	4/3/2024	9,595.40	MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES
A/P	203598	4/3/2024	380.24	MICROTEK MEDICAL INC	SURGICAL SUPPLIES
A/P	203599	4/3/2024	315.58	MMC AUXILIARY GIFT SHOP	PAYROLL DEDUCT
A/P	203600	4/3/2024	0.00	VOIDED	VOIDED
A/P	203601	4/3/2024	31,609.61	MORRIS & DICKSON CO, LLC	PHARMACY INVENTORY
A/P	203602	4/3/2024	344.38	NINA GREEN	EMPLOYEE REIMBURSEMENT
A/P	203603	4/3/2024	972.20	ORTHO CLINICAL DIAGNOSTICS	LABORATORY SUPPLIES
A/P	203604	4/3/2024	1,725.00	PL-CPR, LLC	CPR CERTIFICATIONS/TRAINING
A/P	203605	4/3/2024	3,500.00	RADSOURCE	SERVICE AGREEMENT
A/P	203606	4/3/2024	2,324.90	REPUBLIC SERVICES, INC.	TRASH SERVICES
A/P	203607	4/3/2024	345.78	SAM'S CLUB DIRECT	MISCELLANEOUS SUPPLIES
A/P	203608	4/3/2024	1,320.00	SOUTH TEXAS BLOOD & TISSUE CEN	BLOOD
A/P	203609	4/3/2024	246.15	SPARKLIGHT	INTERNET/ CABLE
A/P	203610	4/3/2024	550.00	STANFORD VACUUM SERVICE	GREASE TRAP
A/P	203611	4/3/2024	907.12	STERIS CORPORATION	SURGICAL SUPPLIES
A/P	203612	4/3/2024	27.00	TELEFLEX MEDICAL	MEDICAL SUPPLIES
A/P	203613	4/3/2024	168.00		PATIENT REFUND
A/P	203614	4/3/2024	422.20	TRIOSE, INC	FREIGHT
A/P	203615	4/3/2024	0.00	VOIDED	VOIDED
A/P	203616	4/3/2024	10,499.86	UNIFIRST HOLDINGS INC	LAUNDRY
A/P	203617	4/3/2024	4,796.76	VELOCITY EHS	ANNUAL MSDS SUBSCRIPTION
A/P	203618	4/3/2024	190.94	VYAIR MEDICAL 211 INC	RESPIRATORY EQUIP
A/P	203619	4/3/2024	120.00		PATIENT REFUND
A/P	203620	4/3/2024	12,500.00	WOUND CARE SPECIALISTS	WOUND CARE SERVICES
A/P	203624	4/2/2024	0.00	*** VOIDED CHECK ***	VOID
A/P	203675	4/10/2024	369.52	AIRGAS USA, LLC - CENTRAL DIV	OXYGEN - RESP CARE
A/P	203676	4/10/2024	215.04	ALCO SALES & SERVICE CO	MEDICAL SUPPLIES
A/P	203677	4/10/2024	77.89	AMAZON CAPITAL SERVICES	VARIOUS DEPT EXPENSES
A/P	203678	4/10/2024	233.37	AMERISOURCEBERGEN DRUG CORP	PHARMACY INVENTORY
A/P	203679	4/10/2024	594.00	AZALEA HEALTH	EHR PROCESSING FEES
A/P	203680	4/10/2024	273.25	BECTON, DICKINSON & CO (BD)	SURGICAL SUPPLIES
A/P	203681	4/10/2024	3,575.64	BIO-RAD LABORATORIES, INC	DIAGNOSTIC SUPPLIES
A/P	203682	4/10/2024	393.00	BOSTON SCIENTIFIC CORPORATION	MEDICAL SUPPLIES

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A/P	203683	4/10/2024	2,640.00	CALHOUN COUNTY EMS	EMS
A/P	203684	4/10/2024	469.93	CDW GOVERNMENT, INC.	IT SUPPLIES / EQUIPMENT
A/P	203685	4/10/2024	1,203.95	CLEARFLY	TELEPHONE
A/P	203686	4/10/2024	703.86	COCA COLA SOUTHWEST BEVERAGES	BEVERAGES
A/P	203687	4/10/2024	40,062.50	EMERGENCY STAFFING SOLUTIONS	PHYSICIAN SERVICES
A/P	203688	4/10/2024	2,653.00	FIRETRON, INC	SPRINKLER INSPECTIONS
A/P	203689	4/10/2024	0.00	VOIDED	VOIDED
A/P	203690	4/10/2024	8,921.35	FISHER HEALTHCARE	LABORATORY SUPPLIES
A/P	203691	4/10/2024	7,908.33	FUJI FILM	VERTEX
A/P	203692	4/10/2024	64.13	GETINGE USA SALES LLC	SURGICAL SUPPLIES
A/P	203693	4/10/2024	638.27	GRAINGER	PLANT SERVICES SUPPLIES
A/P	203694	4/10/2024	353.60	HEALTH EQUITY	WAGWORKS
A/P	203695	4/10/2024	4,250.00	HEALTH SOLUTIONS DIETETICS	DIETARY SERVICES
A/P	203696	4/10/2024	127.65	HEALTHMARK INDUSTRIES CO INC	MEDICAL SUPPLIES
A/P	203697	4/10/2024	120.96	HEALTHSTREAM, INC.	EMPLOYEE EDUCATION
A/P	203698	4/10/2024	20,663.00	HOSPITAL CARE CONSULTANTS INC.	PHYSICIAN SERVICES
A/P	203699	4/10/2024	29,065.42	ITA RESOURCES INC	RESPIRATORY PROF FEES
A/P	203700	4/10/2024	250.00	ITERSOURCE CORPORATION	MONTHLY SUPPORT
A/P	203701	4/10/2024	666.38	J & J HEALTH CARE SYSTEMS, INC	MED/SURGICAL SUPPLIES
A/P	203702	4/10/2024	284.80	MEDELA INC	OB SUPPLIES
A/P	203703	4/10/2024	9,242.78	MEDICAL DATA SYSTEMS, INC.	BUSINESS SERVICES
A/P	203704	4/10/2024	0.00	VOIDED	VOIDED
A/P	203705	4/10/2024	6,989.14	MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES
A/P	203706	4/10/2024	35.88	MERCEDES SCIENTIFIC	LABORATORY SUPPLIES
A/P	203707	4/10/2024	3,202.48	MORRIS & DICKSON CO, LLC	PHARMACY INVENTORY
A/P	203708	4/10/2024	302.80	NACOGDOCHES TRANSCRIPTION	TRANSCRIPTION
A/P	203709	4/10/2024	191.73	PERFORMANCE HEALTH	PHYSICAL THERAPY SUPPLIES
A/P	203710	4/10/2024	1,600.00	PL-CPR, LLC	CPR CERTIFICATIONS/TRAINING
A/P	203711	4/10/2024	68.14	POWER HARDWARE	PLANT SERVICES SUPPLIES
A/P	203712	4/10/2024	1,333.33	SIEMENS FINANCIAL SERVICES	DIAGNOSTIC IMAGING EQUIP LEASE
A/P	203713	4/10/2024	5,959.67	SIEMENS MEDICAL SOLUTIONS INC	MAMMO EXAM EQUIP LEASE
A/P	203714	4/10/2024	2,525.00	SOMETHING MORE MEDIA, INC.	ADVERTISING
A/P	203715	4/10/2024	3,660.00	SURGICAL DIRECT SOUTH	SUPPLIES
A/P	203716	4/10/2024	3,150.00	TRAVEL NURSE ACROSS AMERICA	ER NURSE STAFFING
A/P	203717	4/10/2024	98.48	TRI WHOLESALE CO.	PUMP, OIL DISPENSER
A/P	203718	4/10/2024	3,467.50	TRIAGE, LLC	AGENCY STAFFING
A/P	203719	4/10/2024	6,879.39	UNIFIRST HOLDINGS INC	LAUNDRY
A/P	203720	4/10/2024	30.50	VICTORIA ADVOCATE	NEWSPAPER
A/P	203721	4/10/2024	596.00	WAGWORKS	ADMIN FEE
A/P	203722	4/10/2024	131.25	WAGWORKS, INC	FSA COMPLIANCE
A/P	203723	4/10/2024	1,432.00	WEST COAST MEDICAL RESOURCES	SURGICAL SUPPLIES
A/P	203724	4/10/2024	17,400.00	WOUND CARE SPECIALISTS	WOUND CARE SERVICES
A/P	203731	4/10/2024	440.51		PATIENT REFUND
A/P	203732	4/10/2024	55.36		PATIENT REFUND
A/P	203733	4/10/2024	451.86		PATIENT REFUND
A/P	203734	4/10/2024	56.15		PATIENT REFUND
A/P	203735	4/10/2024	150.00		PATIENT REFUND
A/P	203736	4/10/2024	17.01		PATIENT REFUND
A/P	203737	4/10/2024	88.70		PATIENT REFUND
A/P	203738	4/10/2024	580.00	TEXAS STATE BOARD OF PHARMACY	LICENSE RENEWAL
A/P	203739	4/11/2024	499.00	3WON, LLC	CREDENTIALING
A/P	203740	4/17/2024	35,118.06	CALHOUN COUNTY	ELECTRICITY
A/P	203741	4/17/2024	150,000.00	CALHOUN COUNTY	LOAN PAYMENT
A/P	203742	4/17/2024	346.01	CALHOUN COUNTY	FUEL
A/P	203743	4/17/2024	199.00	3WON, LLC	CREDENTIALING
A/P	203744	4/17/2024	1,650.00	ACUTE CARE INC	RFID FEE
A/P	203745	4/17/2024	142.18	AMAZON CAPITAL SERVICES	VARIOUS DEPT EXPENSES
A/P	203746	4/17/2024	1,353.45	AMERISOURCEBERGEN DRUG CORP	PHARMACY INVENTORY
A/P	203747	4/17/2024	134.50	AQUA BEVERAGE COMPANY	WATER
A/P	203748	4/17/2024	1,155.00	AVENO NETWORKS	DELL/SOFTWARE
A/P	203749	4/17/2024	0.00	VOIDED	VOIDED
A/P	203750	4/17/2024	2,528.00	BECKMAN COULTER INC	LABORATORY SUPPLIES
A/P	203751	4/17/2024	2,041.68	BIO-RAD LABORATORIES, INC	DIAGNOSTIC SUPPLIES
A/P	203752	4/17/2024	150.00	CABLES AND SENSORS	MEDICAL SUPPLIES
A/P	203753	4/17/2024	60,604.62	CITIZENS MEDICAL CENTER	ANESTHESIA SERVICES
A/P	203754	4/17/2024	220.00	CLSI LOCKBOX	LAB SUPPLIES
A/P	203755	4/17/2024	31,386.00	COASTAL OFFICE SOLUTIONS	ER RECEPTION RENOVATION
A/P	203756	4/17/2024	805.51	COCA COLA SOUTHWEST BEVERAGES	BEVERAGES
A/P	203757	4/17/2024	501.72	COMBINED INSURANCE	PAYROLL DEDUCT
A/P	203758	4/17/2024	1,990.00	D&E	CAH MEDICARE REIMBURSEMENT
A/P	203759	4/17/2024	456.28	DETAR HOSPITAL	LABORATORY SERVICES
A/P	203760	4/17/2024	1,578.99	DEWITT POTH & SON	OFFICE SUPPLIES
A/P	203761	4/17/2024	50,311.25	DIAMOND HEALTHCARE CORP	PURCHASED SERVICES-BEHAVIORAL HEALTH
A/P	203762	4/17/2024	90,779.87	DISCOVERY MEDICAL NETWORK INC	PHYSICIAN SERVICES
A/P	203763	4/17/2024	1,030.00	DOWELL PEST CONTROL	PEST CONTROL
A/P	203764	4/17/2024	1,372.60	DSHS CENTRAL LAB MC2004	LABORATORY SERVICES
A/P	203765	4/17/2024	2,271.00	E FRIEDMAN ASSOCIATES INC	PLANT SERVICES SUPPLIES
A/P	203766	4/17/2024	29,568.58	EVIDENT	CONSULTING SERVICES
A/P	203767	4/17/2024	5,459.26	FISHER HEALTHCARE	LABORATORY SUPPLIES

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A/P	203768	4/17/2024	9,870.00	FORVIS	AUDITING FEES
A/P	203769	4/17/2024	1,214.03	FRONTIER	TELEPHONE
A/P	203770	4/17/2024	10,576.73	GREAT AMERICA FINANCIAL SVCS	COPIER LEASE
A/P	203771	4/17/2024	75.00	GULF COAST DELIVERY	REPORTS/ SLIDES
A/P	203772	4/17/2024	3,582.80	GULF COAST PAPER COMPANY	HOUSEKEEPING SUPPLIES
A/P	203773	4/17/2024	944.98	HAYES ELECTRIC SERVICE	*COIL CLEANER
A/P	203774	4/17/2024	874.87	HEB CREDIT RECEIVABLES DEPT308	FOOD SUPPLIES
A/P	203775	4/17/2024	292.50	HOLLAND & KNIGHT LLP	LEGAL SERVICES
A/P	203776	4/17/2024	303.53	INTRADO	CLINIC TELEHEALTH
A/P	203777	4/17/2024	2,808.53	IRON MOUNTAIN	SHREDDING
A/P	203778	4/17/2024	915.00	J & K SERVICES	VENT CLEANING
A/P	203779	4/17/2024	68.94	JACQUELINE HERRERA	EMPLOYEE MILEAGE REIMBURSEMENT
A/P	203780	4/17/2024	56.82	JULIAN HEYSQUIEROO	EMPLOYEE MILEAGE REIMBURSEMENT
A/P	203781	4/17/2024	52.58	LABCORP OF AMERICA HOLDINGS	LABORATORY SERVICES
A/P	203782	4/17/2024	59.34	LANGUAGE LINE SERVICES	TRANSLATION SERVICES
A/P	203783	4/17/2024	471.08	LOWE'S BUSINESS ACCT/SYNCB	MISCELLANEOUS SUPPLIES
A/P	203784	4/17/2024	1,140.86	M G TRUST	PAYROLL DEDUCT
A/P	203785	4/17/2024	821.59	MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES
A/P	203786	4/17/2024	440.00	MEMORIAL MEDICAL CLINIC	PAYROLL DEDUCTIONS
A/P	203787	4/17/2024	249.94	MMC AUXILIARY GIFT SHOP	PAYROLL DEDUCT
A/P	203788	4/17/2024	0.00	VOIDED	VOIDED
A/P	203789	4/17/2024	0.00	VOIDED	VOIDED
A/P	203790	4/17/2024	35,266.41	MORRIS & DICKSON CO, LLC	PHARMACY INVENTORY
A/P	203791	4/17/2024	184.30	OLYMPUS AMERICA INC	SURGICAL SUPPLIES
A/P	203792	4/17/2024	1,200.00	PADRON WELDING SERVICE	PLANT SERVICES - PIPE HANDRAILS
A/P	203793	4/17/2024	300.00	POC ELECTRIC, LLC	INSTALLATION
A/P	203794	4/17/2024	2,729.76	PRESS GANEY ASSOCIATES, INC.	PROFESSIONAL FEES
A/P	203795	4/17/2024	2,905.58	PRO ENERGY PARTNERS LLC	FUEL/PLANT OPS/ENERGY SERVICES
A/P	203796	4/17/2024	66.00	RAPID PRINTING LLC	MISCELLANEOUS PRINTING
A/P	203797	4/17/2024	1,303.40	REFUGIO COUNTY MEM. HOSPITAL	INVENTORY PHARMACY
A/P	203798	4/17/2024	4,038.24	SIEMENS FINANCIAL SERVICES	DIAGNOSTIC IMAGING EQUIP LEASE
A/P	203799	4/17/2024	410.00	SIGN AD, LTD.	ADVERTISING
A/P	203800	4/17/2024	9,132.65	SINGLETON ASSOCIATES, P.A.	ONSITE SERVICES RADIOLOGY
A/P	203801	4/17/2024	290.00	SKIP'S RESTAURANT EQUIPMENT	DIETARY LABOR - INSTALL DISHWASHER
A/P	203802	4/17/2024	4,934.00	SOUTH TEXAS BLOOD & TISSUE CEN	BLOOD
A/P	203803	4/17/2024	1,842.00	SPARKLIGHT	INTERNET/ CABLE
A/P	203804	4/17/2024	19,673.84	SPBS CLINICAL EQUIPMENT SRVC	PM CONTRACT
A/P	203805	4/17/2024	350.00	STANFORD VACUUM SERVICE	GREASE TRAP
A/P	203806	4/17/2024	3,308.51	STERICYCLE, INC	WASTE DISPOSAL
A/P	203807	4/17/2024	202.80	STERIS CORPORATION	SURGICAL SUPPLIES
A/P	203808	4/17/2024	20,711.85	TEXAS ASSOCIATION OF COUNTIES	UNEMPLOYMENT CONTRIBUTION
A/P	203809	4/17/2024	7,054.00	TEXAS MUTUAL INSURANCE CO	WORKERS COMP
A/P	203810	4/17/2024	3,173.32	UNIFIRST HOLDINGS INC	LAUNDRY
A/P	203811	4/17/2024	8,950.00	VICTORIA MEDICAL FOUNDATION	2024 MEMBERSHIP DUES, MULTIPLE CLINIC STAFF
A/P	203818	4/16/2024	785.36	NICOLE BARNETT	EMPLOYEE PAYROLL CHECK
A/P	203819	4/24/2024	4,936.51	AIRGAS USA, LLC - CENTRAL DIV	OXYGEN - RESP CARE
A/P	203820	4/24/2024	973.24	ALIMED INC.	MEDICAL SUPPLIES
A/P	203821	4/24/2024	217.09	AMAZON CAPITAL SERVICES	VARIOUS DEPT EXPENSES
A/P	203822	4/24/2024	4,661.27	BAXTER HEALTHCARE	MEDICAL/NURSING SUPPLIES
A/P	203823	4/24/2024	1,656.12	BAYER HEALTHCARE	MEDICAL/CT SUPPLIES
A/P	203824	4/24/2024	19,348.26	BECKMAN COULTER INC	LABORATORY SUPPLIES
A/P	203825	4/24/2024	1,699.00	CERVEY, LLC	LICENSE FEE
A/P	203826	4/24/2024	20,228.13	CLINICAL PATHOLOGY LABS	LABORATORY SERVICES
A/P	203827	4/24/2024	2,295.10	CORROHEALTH, INC.	CODING SERVICES
A/P	203828	4/24/2024	31,560.82	CULINARY CONCESSIONS LLC	DIETARY SERVICES
A/P	203829	4/24/2024	684.65	CULLIGAN ULTRAPURE INC.	WATER
A/P	203830	4/24/2024	51.47	DETAR HOSPITAL	LABORATORY SERVICES
A/P	203831	4/24/2024	628.03	DEWITT POTH & SON	OFFICE SUPPLIES
A/P	203832	4/24/2024	97,689.32	DISCOVERY MEDICAL NETWORK INC	PHYSICIAN SERVICES
A/P	203833	4/24/2024	477.50	ECLINICAL WORKS LLC	EMR
A/P	203834	4/24/2024	40,062.50	EMERGENCY STAFFING SOLUTIONS	PHYSICIAN SERVICES
A/P	203835	4/24/2024	5,500.00	EQUALIZE RCM SERVICES	CODING & BILLING
A/P	203836	4/24/2024	10.99	EQUIFAX WORKFORCE SOLUTIONS	SERV FEE ANCILLARY
A/P	203837	4/24/2024	8,657.35	EVIDENT	CONSULTING SERVICES
A/P	203838	4/24/2024	545.00	FASTHEALTH CORPORATION	WEBSITE
A/P	203839	4/24/2024	3,631.39	FIRST INSURANCE FUNDING	HOSPITAL INSURANCE
A/P	203840	4/24/2024	0.00	VOIDED	VOIDED
A/P	203841	4/24/2024	4,481.95	FISHER HEALTHCARE	LABORATORY SUPPLIES
A/P	203842	4/24/2024	12,875.54	GE HEALTHCARE	EQUIP LEASE & MED SUPPLIES
A/P	203843	4/24/2024	204.83	GE PRECISION HEALTHCARE, LLC	EQUIP LEASE & MED SUPPLIES
A/P	203844	4/24/2024	700.00	GUERBET, LLC	LAB SUPPLIES
A/P	203845	4/24/2024	815.29	GULF COAST PAPER COMPANY	HOUSEKEEPING SUPPLIES
A/P	203846	4/24/2024	4,610.52	HEALTHCARE FINANCIAL SERVICES	LEASE
A/P	203847	4/24/2024	120.96	HEALTHSTREAM, INC.	EMPLOYEE EDUCATION
A/P	203848	4/24/2024	573.53	HEWLETT-PACKARD	RENTAL/DOCUMENTATION FEE
A/P	203849	4/24/2024	255.67	HILL-ROM COMPANY, INC	MEDICAL EQUIP / SUPPLIES
A/P	203850	4/24/2024	472.50	HOLOGIC INC	RADIOLOGY SUPPLIES
A/P	203851	4/24/2024	23,663.00	HOSPITAL CARE CONSULTANTS INC.	PHYSICIAN SERVICES
A/P	203852	4/24/2024	15,004.03	HUNTER PHARMACY SERVICES	PAYROLL

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A/P	203853	4/24/2024	736.56	INOVALON PROVIDER INC.	SCHEDULING SERVICE
A/P	203854	4/24/2024	155.00	INRAD	NEEDLES
A/P	203855	4/24/2024	60.00	INTOXIMETERS INC	LABORATORY SUPPLIES
A/P	203856	4/24/2024	89.62	JACKSON COUNTY HOSPITAL	PHARMACY INVENTORY
A/P	203857	4/24/2024	9,000.00	JINDAL X LLC	REVENUE CYCLE MANAGEMENT
A/P	203858	4/24/2024	22.33	LABCORP OF AMERICA HOLDINGS	LABORATORY SERVICES
A/P	203859	4/24/2024	624.35	LEGAL SHIELD	PAYROLL DEDUCT
A/P	203860	4/24/2024	500.00	MANAGED CARE PARTNERS INC.	PROFESSIONAL FEES
A/P	203861	4/24/2024	250.84	MARISSA ALMANZAR	EMPLOYEE EXPENSE REIMBURSEMENT
A/P	203862	4/24/2024	1,524.97	MCKESSON MEDICAL SURGICAL INC	LAB SUPPLIES
A/P	203863	4/24/2024	0.00	VOIDED	VOIDED
A/P	203864	4/24/2024	2,696.37	MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES
A/P	203865	4/24/2024	318.40	MELSTAN, INC.	PLANT SERVICES SUPPLIES
A/P	203866	4/24/2024	583.83	MIMI NGUYEN	EMPLOYEE REIMBURSEMENT
A/P	203867	4/24/2024	23.69	MOMENTUM RENTAL & SALES	PLANT SERVICES SUPPLIES
A/P	203868	4/24/2024	0.00	VOIDED	VOIDED
A/P	203869	4/24/2024	42,266.25	MORRIS & DICKSON CO, LLC	PHARMACY INVENTORY
A/P	203870	4/24/2024	25,595.83	MUTUAL OF OMAHA	MONTHLY PREMIUMS-SUPPLEMENTAL EMPLOYEE INSURANCE
A/P	203871	4/24/2024	295.22	NACOGDOCHES TRANSCRIPTION	TRANSCRIPTION
A/P	203872	4/24/2024	240.00	NEOGENOMICS LABORATORIES	LAB SERVICES
A/P	203873	4/24/2024	472.50	OCCUPRO LLC	PROVIDER LICENSE
A/P	203874	4/24/2024	1,125.00	OLYMPUS AMERICA INC	SURGICAL SUPPLIES
A/P	203875	4/24/2024	1,846.60	ORTHO CLINICAL DIAGNOSTICS	LABORATORY SUPPLIES
A/P	203876	4/24/2024	3,084.00	PARAREV	REV INTEGRITY PROG/ QTRLY PROCESSING
A/P	203877	4/24/2024	152.90	PARTSSOURCE, LLC	MEDICAL EQUIP REPAIR SUPPLIES
A/P	203878	4/24/2024	277.49	PITNEY BOWES INC	POSTAGE/ RENTAL MAIL MACHINE
A/P	203879	4/24/2024	1,791.67	RADSOURCE	SERVICE AGREEMENT
A/P	203880	4/24/2024	180.00	RAPID PRINTING LLC	MISCELLANEOUS PRINTING
A/P	203881	4/24/2024	186.22	SHERWIN WILLIAMS	PLANT SERVICE SUPPLIES
A/P	203882	4/24/2024	5,000.00	SOUTHEAST TEXAS HEALTH SYS	QUARTERLY DUES
A/P	203883	4/24/2024	420.00	ST DAVIDS HEALTHCARE	CONNECTIVITY FEE
A/P	203884	4/24/2024	3,628.40	STRYKER SALES CORP.	MEDICAL EQUIPMENT / SUPPLIES
A/P	203885	4/24/2024	6,130.42	T-SYSTEM, INC	PHYSICIAN TRACKING LICENSE
A/P	203886	4/24/2024	2,625.00	TEXAS A&M	CONTINUING EDUCATION/TRAINING
A/P	203887	4/24/2024	13,700.00	TEXAS ELITE THERAPY TEAM LLC	STAFFING-PHYSICAL THERAPY
A/P	203888	4/24/2024	494.39	THIRD COAST DISTRIBUTING LLC	PLANT SERVICES SUPPLIES
A/P	203889	4/24/2024	3,467.50	TRIAGE, LLC	AGENCY STAFFING
A/P	203890	4/24/2024	10,264.61	UNIFIRST HOLDINGS INC	LAUNDRY
A/P	203891	4/24/2024	23.67	WEBPT, INC	SUBSCRIPTION
A/P	203892	4/24/2024	416.00	WEST COAST MEDICAL RESOURCES	SURGICAL SUPPLIES
A/P	203893	4/24/2024	13,501.33	WOLTERS KLUWER	5 YR CONTRACT SENTRI 7 - NURSING ADMIN
A/P	500590	4/5/2024	965.59	AMERISOURCE	340B EXPENSE
A/P	500591	4/1/2024	3,539.65	MCKESSON	340 B EXPENSE
A/P	500592	4/12/2024	420.66	AMERISOURCE	340B EXPENSE
A/P	500593	4/9/2024	4,329.78	MCKESSON	340 B EXPENSE
A/P	500594	4/16/2024	3,102.26	MCKESSON	340 B EXPENSE
A/P	500595	4/15/2024	679.53	AMERISOURCE	340B EXPENSE
A/P	500596	4/26/2024	303.90	AMERISOURCE	340B EXPENSE
A/P	500597	4/23/2024	1,611.37	MCKESSON	340 B EXPENSE
A/P	500598	4/22/2024	678.99	AMERISOURCE	340B EXPENSE
A/P	500600	4/30/2024	8,444.11	MCKESSON	340 B EXPENSE
A/P	700130	4/5/2024	10.00	WIRE OUT KNOX TECHNOLOG	REBATE ACCOUNT CONFIRMATION
A/P	700131	4/19/2024	1,913.05	WEBFILE TAX PYMT	SALES TAX
A/P	800500	4/4/2024	15,447.67	HEALTH EQUITY	EMPLOYEE WAGE WORKS
A/P	800501	4/4/2024	24,696.24	HPHG	EMPLOYEE INSURANCE CLAIM PAYMENTS
A/P	800502	4/1/2024	128,734.52	IRS USATAXPYMT	PAYROLL TAXES
A/P	800503	4/12/2024	10,960.25	HPHG LLC	EMPLOYEE INSURANCE CLAIM PAYMENTS
A/P	800504	4/12/2024	1,170.74	HPHG LLC	EMPLOYEE INSURANCE CLAIM PAYMENTS
A/P	800505	4/12/2024	48,711.58	HPHG LLC	EMPLOYEE INSURANCE CLAIM PAYMENTS
A/P	800506	4/12/2024	34,206.14	HPHG LLC	EMPLOYEE INSURANCE CLAIM PAYMENTS
A/P	800507	4/12/2024	1,322.83	HEALTH EQUITY INC	EMPLOYEE WAGE WORKS
A/P	800508	4/12/2024	570.69	EXPERTPAY	CHILD SUPPORT
A/P	800509	4/12/2024	66,570.23	HPHG LLC	EMPLOYEE INSURANCE PREMIUMS
A/P	800510	4/8/2024	0.03	HPHG LLC	EMPLOYEE INSURANCE ADJUSTMENT
A/P	800511	4/15/2024	275,260.53	TCDRS	EMPLOYEE RETIREMENT
A/P	800512	4/15/2024	121,228.32	IRS USATAXPYMT	PAYROLL TAXES
A/P	800513	4/26/2024	1,272.83	HEALTH EQUITY	EMPLOYEE WAGE WORKS
A/P	800514	4/26/2024	570.69	EXPERTPAY	CHILD SUPPORT
A/P	800515	4/29/2024	126,084.86	IRS USATAXPYMT	PAYROLL TAXES
A/P	800516	4/29/2024	69,685.87	HPHG PREMIUM	EMPLOYEE INSURANCE PREMIUMS
A/P	901117	4/5/2024	189.48	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901118	4/5/2024	75.67	FDMS FDMS PYMT	CREDIT CARD PROCESSING FEE
A/P	901119	4/5/2024	32.45	FDMS FDMS PYMT	CREDIT CARD PROCESSING FEE
A/P	901120	4/4/2024	19.20	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901121	4/3/2024	5.29	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901122	4/3/2024	341.70	MERCHANT BANKCD DISCOUN	CREDIT CARD PROCESSING FEE
A/P	901123	4/3/2024	19.95	MERCHANT BANKCD DISCOUN	CREDIT CARD PROCESSING FEE
A/P	901124	4/3/2024	0.06	MERCHANT BNKCD FINCL ADJ	CREDIT CARD PROCESSING FEE
A/P	901125	4/3/2024	184.00	MERCHANT BANKCD FEE	CREDIT CARD PROCESSING FEE

BANK CODE	CK #	DATE	AMOUNT	PAYEE	NOTES
A/P	901126	4/3/2024	9.95	MERCHANT BANKCD FEE	CREDIT CARD PROCESSING FEE
A/P	901127	4/3/2024	183.31	MERCHANT BANKCD INTERCH	CREDIT CARD PROCESSING FEE
A/P	901128	4/2/2024	136.64	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901129	4/2/2024	31.90	AUTHNET GATEWAY BILLING	3RD PARTY PAYOR FEE
A/P	901130	4/1/2024	213.03	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901131	4/11/2024	54.79	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901132	4/10/2024	66.66	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901133	4/10/2024	900.18	TSYS	CC MACHINE FEES
A/P	901134	4/10/2024	129.00	TSYS	CC MACHINE FEES
A/P	901135	4/10/2024	27.85	TSYS	CC MACHINE FEES
A/P	901136	4/10/2024	315.79	TSYS	CC MACHINE FEES
A/P	901137	4/10/2024	325.82	TSYS	CC MACHINE FEES
A/P	901138	4/10/2024	1,294.73	TSYS	CC MACHINE FEES
A/P	901139	4/10/2024	1,353.34	TSYS	CC MACHINE FEES
A/P	901140	4/10/2024	283.92	TSYS	CC MACHINE FEES
A/P	901141	4/9/2024	11.80	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901142	4/9/2024	117.37	CLEARGAGE	PATIENT FINANCING SERVICE
A/P	901143	4/8/2024	3.64	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901144	4/19/2024	16.48	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901145	4/18/2024	52.16	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901146	4/17/2024	12.40	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901147	4/16/2024	7.31	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901148	4/15/2024	112.60	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901149	4/15/2024	45.64	FDMS	CC MACHINE LEASE
A/P	901150	4/15/2024	40.03	FDMS	CC MACHINE LEASE
A/P	901151	4/15/2024	120.09	FDMS	CC MACHINE LEASE
A/P	901152	4/15/2024	80.06	FDMS	CC MACHINE LEASE
A/P	901153	4/26/2024	235.09	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901154	4/25/2024	554.86	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901155	4/24/2024	402.53	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901156	4/23/2024	34.90	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901157	4/22/2024	68.75	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901167	4/30/2024	158.42	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901168	4/29/2024	457.93	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901169	4/26/2024	3,753.48	WIRE OUT CBNA	CITIBANK CREDIT CARD PAYMENT
A/P	901130A	4/12/2024	275.52	PAY PLUS	3RD PARTY PAYOR FEE
A/P TOTALS			<u>2,612,740.29</u>		

NHG	209	4/3/2024	621.86	MMC OPERATING
NHG	210	4/24/2024	21,216.60	MMC OPERATING
NHF	243	4/3/2024	7,021.58	MMC OPERATING
NHF	244	4/3/2024	301.90	MMC OPERATING
NHF	245	4/10/2024	2,379.01	MMC OPERATING
NHF	246	4/24/2024	10,890.73	MMC OPERATING
NHB	271	4/3/2024	8,341.55	MMC OPERATING
NHB	272	4/3/2024	693.15	MMC OPERATING
NHB	273	4/10/2024	25,123.35	MMC OPERATING
NHB	274	4/24/2024	12,918.38	MMC OPERATING
NHC	334	4/3/2024	6,196.77	MMC OPERATING
NHC	335	4/3/2024	972.37	MMC OPERATING
NHC	336	4/10/2024	13,338.04	MMC OPERATING
NHC	337	4/10/2024	1,400.00	TUSCANY VILLAGE
NHC	338	4/24/2024	9,682.18	MMC OPERATING
GPM	1017	4/24/2024	4,548.60	MMC OPERATING
BSL	1040	4/3/2024	826.46	MMC OPERATING
BSL	1041	4/24/2024	20,732.56	MMC OPERATING
GPP	1115	4/18/2024	10,364.27	ASHFORD
TUS	1151	4/3/2024	13,808.13	MMC OPERATING
TUS	1152	4/3/2024	3,150.00	SOLERA
TUS	1153	4/24/2024	21,486.76	MMC OPERATING
NHA	1235	4/3/2024	22,405.01	MMC OPERATING
NHA	1236	4/3/2024	705.78	MMC OPERATING
NHA	1237	4/24/2024	34,871.14	MMC OPERATING
NHS	1297	4/3/2024	6,724.64	MMC OPERATING
NHS	1298	4/3/2024	738.98	MMC OPERATING
NHS	1299	4/10/2024	20,883.28	MMC OPERATING
NHS	1300	4/24/2024	10,488.12	MMC OPERATING
NURSING HOME TOTALS			<u>292,831.20</u>	

ICP	012632	4/12/2024	4,166.67	MEMORIAL MEDICAL CENTER
ICP	12633	4/12/2024	30.25	MEMORIAL MEDICAL CENTER
ICP TOTAL			<u>4,196.92</u>	

A/P	203621	4/3/2024	461.40	BETHANY SENIOR LIVING
A/P	203622	4/3/2024	3,823.03	GOLDENCREEK HEALTHCARE
A/P	203623	4/3/2024	10,747.88	TUSCANY VILLAGE
A/P	203725	4/10/2024	46,963.69	BETHANY SENIOR LIVING
A/P	203726	4/10/2024	3,264.00	BROADMOOR AT CREEKSIDE PARK
A/P	203727	4/10/2024	105,849.38	GOLDENCREEK HEALTHCARE

<u>BANK CODE</u>	<u>CK #</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>PAYEE</u>	<u>NOTES</u>
A/P	203728	4/10/2024	1,065.26	GULF POINTE PLAZA	
A/P	203729	4/10/2024	16,975.20	THE CRESCENT	
A/P	203730	4/10/2024	39,875.92	TUSCANY VILLAGE	
A/P	203812	4/17/2024	1,691.36	BROADMOOR AT CREEKSIDE PARK	
A/P	203813	4/17/2024	204.28	FORTBEND HEALTHCARE CENTER	
A/P	203814	4/17/2024	4,844.81	GOLDENCREEK HEALTHCARE	
A/P	203815	4/17/2024	95.88	GULF POINTE PLAZA	
A/P	203816	4/17/2024	4,488.00	SOLERA WEST HOUSTON	
A/P	203817	4/17/2024	320,000.00	TUSCANY VILLAGE	
A/P	203894	4/24/2024	78,942.20	BETHANY SENIOR LIVING	
A/P	203895	4/24/2024	104,787.55	GOLDENCREEK HEALTHCARE	
A/P	203896	4/24/2024	3,060.00	SOLERA WEST HOUSTON	
A/P	203897	4/24/2024	6,036.00	THE CRESCENT	
A/P	203898	4/24/2024	7,679.91	TUSCANY VILLAGE	
	NURSING HOME AP TOTALS		760,855.75		
P/R	63413	4/12/2024	1,771.88	Pay Period 03/22/24-04/04/23	
P/R	63414	4/12/2024	133.95	Pay Period 03/22/24-04/04/23	
P/R	63415	4/12/2024	2,510.69	Pay Period 03/22/24-04/04/23	
P/R	63416	4/12/2024	198.79	Pay Period 03/22/24-04/04/23	
P/R	63417	4/26/2024	912.41	Pay Period 04/05/24-04/18/24	
P/R	63418	4/26/2024	832.13	Pay Period 04/05/24-04/18/24	
P/R	999999	4/12/2024	366,473.31	Pay Period 03/22/24-04/04/23	
P/R	999999	4/26/2024	392,574.96	Pay Period 04/05/24-04/18/24	
	P/R TOTALS		765,408.12		
A/P	198687	4/12/2024	(274.16)	LIU HUO LIANG	
A/P	198694	4/12/2024	(25.00)	JOHN R PEREZ	
A/P	198703	4/12/2024	(22.65)	AETNA	
A/P	198766	4/12/2024	(10.40)	AGUIRRE JONATHAN	
A/P	198781	4/12/2024	(13.80)	CASTRO ARREOLA MA BUEN	
A/P	199278	4/11/2024	(499.00)	3WON, LLC	
	Voided AP Checks		(845.01)		
	Grand Total		4,435,187.27		

MEMORIAL MEDICAL CENTER
GROSS PAYROLL REPORT - APRIL 2024

PRTitle	PRDeptName	PRTotGross
SECURITY SUPERVISOR	SECURITY	3575.95
OPERATOR	CLINIC FS	2874.22
LICENSED VOCATIONAL	MEMORIAL MEDICAL CLINIC	4034.39
PURCHASING AGENT	CENTRAL SUPPLY	2674.19
REGISTERED NURSE	MED/SURG	5379.64
REGISTERED NURSE	MED/SURG	7529.44
LICENSED VOCATIONAL	OBSTETRICS	4369.17
REGISTERED NURSE	MED/SURG	7555.31
REGISTERED NURSE	OBSTETRICS	7009.3
REGISTERED NURSE	EMERGENCY ROOM	6776.98
DIRECTOR OF INPT SVC	MED/SURG	7517.8
EXECUTIVE ASSISTANT	ADMINISTRATION	4507.2
LICENSED VOCATIONAL	SURGERY	5265.66
MEDICAL LAB TECH	LABORATORY	5242.63
MEDICAL TECHNOLOGIST	LABORATORY	240
LAB ASSISTANT	MMC CLINIC - LABORATORY	3662.25
MEDICAL LAB TECH	LABORATORY	5751.79
REGISTERED NURSE	MED/SURG	2455.14
REGISTERED NURSE	OBSTETRICS	491
REGISTERED NURSE	EMERGENCY ROOM	5126.96
REGISTERED NURSE	MED/SURG	630.94
CLINICAL IT SPCLST	ADMINISTRATION-CLINICAL SERVIC	6656.08
REGISTERED NURSE	OBSTETRICS	5505.14
REGISTERED NURSE	OBSTETRICS	3018.14
REGISTERED NURSE	OBSTETRICS	959.01
REGISTERED NURSE	OBSTETRICS	885.5
REGISTERED NURSE	OBSTETRICS	7467.99
INTERIM CEO	ADMINISTRATION	14366.16
LVN	MED/SURG	850.78
REGISTERED NURSE	MED/SURG	7665.99
OCCUPATIONAL THERAPY	OCCUPATIONAL THERAPY	7345.6
LICENSED VOCATIONAL	MED/SURG	5183.06
NURSE PRACTITIONER	MEMORIAL MEDICAL CLINIC	16027.15
REGISTERED NURSE	MED/SURG	7118.62
REGISTERED NURSE	MED/SURG	4762.06
CERTIFIED NURSE AIDE	MED/SURG	3434.83
CERTIFIED NURSE AIDE	MED/SURG	1008.69
REGISTERED NURSE	EMERGENCY ROOM	1592.29
REGISTERED NURSE	MED/SURG	5636.12
REGISTERED NURSE	MED/SURG	5638.05
REGISTERED NURSE	MED/SURG	4560.16
REGISTERED NURSE	MED/SURG	4401.32
STUDENT NURSE TECH	MED/SURG	210.89
CASE MANAGER/UR/DP	UTILIZATION REVIEW	6190.39
REGISTERED NURSE	ICU	4900.31
REGISTERED NURSE	MED/SURG	7912.14
REGISTERED NURSE	OBSTETRICS	6850.15
REGISTERED NURSE	MED/SURG	452.5

REGISTERED NURSE	SURGERY	2241.88
REGISTERED NURSE	MED/SURG	5556.61
CERTIFIED NURSE AIDE	MED/SURG	1971.42
REGISTERED NURSE	EMERGENCY ROOM	486.56
REGISTERED NURSE	MED/SURG	931.25
REGISTERED NURSE	MED/SURG	5986.25
CERTIFIED NURSE AIDE	MED/SURG	2107.89
REGISTERED NURSE	MED/SURG	446.88
LVN	MED/SURG	5125.83
REGISTERED NURSE	OBSTETRICS	8740.51
INFUSION NURSE	INFUSION CLINIC	6695.55
REGISTERED NURSE	ICU	8672.93
REGISTERED NURSE	MED/SURG	7430.08
REGISTERED NURSE	EMERGENCY ROOM	971.94
CLINICAL COORDINATOR	MEMORIAL MEDICAL CLINIC	5870.12
REGISTERED NURSE	ICU	5124.81
LICENSED VOCATIONAL	MED/SURG	3597.95
NURSE PRACTITIONER	HOSPITAL CAMPUS RHC	23840.14
CERTIFIED NURSE AIDE	MED/SURG	2412.46
DIRECTOR OF QUALITY	ADMINISTRATION-CLINICAL SERVIC	6232
REG PHARM TECH SUPER	PHARMACY	4024.07
NURSE PRACTITIONER	MEMORIAL MEDICAL CLINIC	9403.78
REGISTERED NURSE	ICU	7588.79
REGISTERED NURSE	OBSTETRICS	4862.74
REGISTERED NURSE	ICU	975.57
REGISTERED NURSE	ICU	676.25
REGISTERED NURSE	ICU	3727.63
REGISTERED NURSE	ICU	6752.1
PREADMISSION NURSE	SURGERY	4620.64
REGISTERED NURSE	SURGERY	6698.41
HIM SPECIALIST	HEALTH INFORMATION MANAGEMENT	3200
REGISTERED NURSE	OBSTETRICS	7368.12
REGISTERED NURSE	OBSTETRICS	1823.2
REGISTERED NURSE	OBSTETRICS	1858.53
CERTIFIED STERIL TEC	SURGERY	2850.08
MATERIALS MNGMT MNGR	CENTRAL SUPPLY	4927.4
CENTRAL SUPPLY TECH	CENTRAL SUPPLY	1123.5
DIRECTOR	EMERGENCY ROOM	8799.02
REGISTERED NURSE	EMERGENCY ROOM	4527.03
REGISTERED NURSE	EMERGENCY ROOM	4764.72
REGISTERED NURSE	EMERGENCY ROOM	8657.95
REGISTERED NURSE	MED/SURG	864
REGISTERED NURSE	EMERGENCY ROOM	1442.82
REGISTERED NURSE	EMERGENCY ROOM	10057.53
TRAUMA COORDINATOR	ADMINISTRATION-CLINICAL SERVIC	5915.76
REGISTERED NURSE	EMERGENCY ROOM	4576.05
REGISTERED NURSE	EMERGENCY ROOM	7104.87
MLT	LABORATORY	777
REGISTERED NURSE	EMERGENCY ROOM	1342.14
LAB ASSISTANT	LABORATORY	2356.13
REGISTERED NURSE	EMERGENCY ROOM	5622.7
LAB ASSISTANT	LABORATORY	8

LAB ASSISTANT	LABORATORY	2471.01
MEDICAL LAB TECH	LABORATORY	5648.38
CHEMISTRY/BB SPVS	LABORATORY	7714.13
MEDICAL LAB TECH	LABORATORY	4020.26
MLT	LABORATORY	8668.9
MEDICAL ASSISTANT	HOSPITAL CAMPUS RHC	2521.85
MEDICAL TECHNOLOGIST	LABORATORY	7842.51
LAB ASSISTANT	LABORATORY	1530.38
REGISTERED NURSE	EMERGENCY ROOM	1432.51
MEDICAL TECH	LABORATORY	2765.75
LAB ASSISTANT	LABORATORY	1867.88
LAB COORDINATOR	LABORATORY	6305.31
MEDICAL LAB TECH	MMC CLINIC - LABORATORY	2814.75
LAB ASSISTANT	LABORATORY	1854
MEDICAL LAB TECH	LABORATORY	4543.27
LAB ASSISTANT	LABORATORY	2248.12
REGISTERED NURSE	MED/SURG	4254.25
REGISTERED NURSE	MED/SURG	4709.5
REGISTERED NURSE	ICU	4987.39
REGISTERED NURSE	MED/SURG	452.5
CENTRAL SUPPLY TECH	CENTRAL SUPPLY	1941.73
REGISTERED NURSE	MED/SURG	2003.64
CERTIFIED NURSE AIDE	MED/SURG	2490.58
REGISTERED NURSE	EMERGENCY ROOM	5792.08
RADIOLOGICAL TECH	DIAGNOSTIC IMAGING	5594.88
RECEPT/SECRETARY	DIAGNOSTIC IMAGING	2706.04
XRAY TECHNICIAN	DIAGNOSTIC IMAGING	2782.67
RADIOLOGY TECH	DIAGNOSTIC IMAGING	3921.3
RADIOLOGY TECH	DIAGNOSTIC IMAGING	878
RADIOLOGIC TECH	DIAGNOSTIC IMAGING	4827.5
RADIOLOGICAL TECH	DIAGNOSTIC IMAGING	6203.2
LEAD MAMMO TECH	DIAGNOSTIC IMAGING	5206.08
NUCLEAR MED TECH	DIAGNOSTIC IMAGING	7306.69
RADIOLOGICAL TECH	DIAGNOSTIC IMAGING	5050.66
RADIOLOGICAL TECH	DIAGNOSTIC IMAGING	4827.68
PHARMACY TECH	PHARMACY	3241.6
PHARMACY TECHNICIAN	PHARMACY	1320.34
PHARMACY TECHNICIAN	PHARMACY	3290.77
RECEPTIONIST	MEMORIAL MEDICAL CLINIC	1702.35
INS COORDINATOR	PATIENT FINANCIAL SERVICES	2652.47
RECEPTIONIST	CLINIC FS	2329.55
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	2107.37
CERTIFIED NURSE AIDE	MED/SURG	1774.06
LICENSED VOCATIONAL	MEMORIAL MEDICAL CLINIC	3949.37
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	518.4
RECEPTIONIST	CLINIC FS	2790.64
RECEPTIONIST	MEMORIAL MEDICAL CLINIC	1441.8
RECEPTIONIST	CLINIC FS	2935.21
REFERRAL SPECIALIST	MEMORIAL MEDICAL CLINIC	2716.31
OPERATOR	MEMORIAL MEDICAL CLINIC	2597.3
COLLECTIONS CLERK	PATIENT FINANCIAL SERVICES	2387.28
OPERATOR	CLINIC FS	2755.77

NURSE PRACTITIONER	MEMORIAL MEDICAL CLINIC	8883.16
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	2292.82
NURSE PRACTITIONER	MEMORIAL MEDICAL CLINIC	8461.53
MEDICAL ASSISTANT	HOSPITAL CAMPUS RHC	2833.44
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	540.46
LICENSED VOCATIONAL	MEMORIAL MEDICAL CLINIC	3323.5
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	2339.05
MEDICAL ASSISTANT	HOSPITAL CAMPUS RHC	3005.92
REFERRAL SPECIALIST	MEMORIAL MEDICAL CLINIC	3050.12
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	1982.63
OFFICE COORDINATOR	CLINIC FS	3103
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	2933.12
LVN	MEMORIAL MEDICAL CLINIC	4566.23
RECEPTIONIST	CLINIC FS	2327.78
CLINICAL SUPERVISOR	MEMORIAL MEDICAL CLINIC	5807.18
RECEPTIONIST	CLINIC FS	1942.13
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	2816.73
NURSE PRACTITIONER	MEMORIAL MEDICAL CLINIC	11538.47
COTA	OCCUPATIONAL THERAPY	360
DIRECTOR REHAB SRVCS	PHYSICAL THERAPY	9660.81
PHYSICAL THERAPIST	PHYSICAL THERAPY	7332.8
OFFICE COORDINATOR	PHYSICAL THERAPY	2140.9
REGISTERED NURSE	MEMORIAL MEDICAL CLINIC	6056.83
PTA	PHYSICAL THERAPY	5106.44
TEAM LEAD PTA	PHYSICAL THERAPY	6376
REGISTERED NURSE	OBSTETRICS	6725.6
MEDICAL ASSISTANT	HOSPITAL CAMPUS RHC	2566.2
THERAPIST	BEHAVIORAL HEALTH	4790.4
CIHCP COORDINATOR	INDIGENT CARE PROGRAM	3040
DIRECTOR OF HIM	HEALTH INFORMATION MANAGEMENT	3961
HIM SPECIALIST	HEALTH INFORMATION MANAGEMENT	2025.31
PHYSICAL THERAPIST	PHYSICAL THERAPY	6241.6
RECORDS IMAGING TECH	HEALTH INFORMATION MANAGEMENT	1541.03
REGISTERED NURSE	EMERGENCY ROOM	1159.51
DIRECTOR OF HIM	HEALTH INFORMATION MANAGEMENT	992.16
BIRTH REG/DIS ANALYS	HEALTH INFORMATION MANAGEMENT	2225.32
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	2608.23
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	2023.38
DIRECTOR OF DIETARY	DIETARY	5877.8
OPERATOR	CLINIC FS	1955.73
FOOD SERVICE STAFF	DIETARY	4007.5
FOOD SERVICE STAFF	DIETARY	3292.99
FOOD SERVICE STAFF	DIETARY	2002.85
FOOD SERVICE STAFF	DIETARY	3230.9
FOOD SERVICE STAFF	DIETARY	2886
FOOD SERVICE STAFF	DIETARY	2709.51
PLANT OPS TEAM LEAD	PLANT OPERATIONS	4283.82
PLANT OPS SPECIALIST	PLANT OPERATIONS	2790.24
DEPARTMENT ASSISTANT	PLANT OPERATIONS	2461.76
PLANT OPS SPECIALIST	PLANT OPERATIONS	2597
ES AIDE	ENVIRONMENTAL SERVICES	1978
ES AIDE	ENVIRONMENTAL SERVICES	2099.28

ES AIDE	ENVIRONMENTAL SERVICES	1791.38
SECURITY OFFICER	SECURITY	2615.68
ES AIDE	ENVIRONMENTAL SERVICES	1927.18
ES AIDE	ENVIRONMENTAL SERVICES	2711.92
ES TEAM LEAD	ENVIRONMENTAL SERVICES	2176.59
ES AIDE	ENVIRONMENTAL SERVICES	1920
PLANT OPS SPECIALIST	PLANT OPERATIONS	3258.21
ES AIDE	ENVIRONMENTAL SERVICES	596.75
FLOOR TECHNICIAN	ENVIRONMENTAL SERVICES	2392
ES AIDE	ENVIRONMENTAL SERVICES	1859
ES SUPERVISOR	ENVIRONMENTAL SERVICES	3325.01
FOOD SERVICE STAFF	DIETARY	3185.33
ES AIDE	ENVIRONMENTAL SERVICES	1888
ES AIDE	ENVIRONMENTAL SERVICES	2476
ES AIDE	ENVIRONMENTAL SERVICES	2578.4
FOOD SERVICE STAFF	DIETARY	2672.1
FLOOR TECHNICIAN	ENVIRONMENTAL SERVICES	2354
ES AIDE	ENVIRONMENTAL SERVICES	2797.85
OR AIDE	SURGERY	2506.59
SECURITY OFFICER	SECURITY	786.25
SECURITY OFFICER	SECURITY	2974.07
DIRECTOR OF PLANT OP	PLANT OPERATIONS	8790.6
SURGERY MANAGER	SURGERY	8353.6
DIRECTOR	ADMINISTRATION-CLINICAL SERVIC	240
PERIOPERATIVE RN	SURGERY	7806.28
FINANCIAL COUNSELOR	INDIGENT CARE PROGRAM	3214.06
REGISTERED NURSE	SURGERY	6162.68
REGISTRATION CLERK	PFS - REGISTRATION	969
INFUSION SVC COORD	INFUSION CLINIC	2375.73
BILLING CLERK	PATIENT FINANCIAL SERVICES	3588.69
INFUSION SERV. COOR.	INFUSION CLINIC	2174.13
ER CLERK	PFS - REGISTRATION	1362.25
REGISTRATION CLERK	PFS - REGISTRATION	3379.14
RECEPTIONIST	PHYSICAL THERAPY	1929.23
CASHIER-SWITCHBOARD	PATIENT FINANCIAL SERVICES	2445.66
INS ADJUDICATOR	PATIENT FINANCIAL SERVICES	3566.87
MEDICARE COORDINATOR	PATIENT FINANCIAL SERVICES	2888.68
REGISTRATION CLERK	PATIENT FINANCIAL SERVICES	2038.26
ER CLERK	PFS - REGISTRATION	2699.61
ER CLERK	PFS - REGISTRATION	1282.94
ADMIN ASSISTANT	ADMINISTRATION-CLINICAL SERVIC	3321.2
DIRECTOR OF REV/BILL	PATIENT FINANCIAL SERVICES	5456.4
REGISTERED NURSE	SURGERY	1472.63
REG CLERK TEAM LEAD	PFS - REGISTRATION	4460.54
ER CLERK	PFS - REGISTRATION	2437.21
PRACTICE ADMIN	MEMORIAL MEDICAL CLINIC	6963.05
REGISTERED NURSE	EMERGENCY ROOM	6209.89
MEDICAID COORDINATOR	PATIENT FINANCIAL SERVICES	2548.09
PERIOPERATIVE RN	SURGERY	5862.02
REGISTERED NURSE	ICU	4662.07
DIRECTOR	DIAGNOSTIC IMAGING	7285.72
REGISTRATION CLERK	PATIENT FINANCIAL SERVICES	2194.34

I.T. DIRECTOR	INFORMATION TECHNOLOGY	7009.3
IT SYSTEM ANALYST	INFORMATION TECHNOLOGY	5210.08
IT SYSTEM ANALYST	INFORMATION TECHNOLOGY	6458.82
ACCOUNTANT	ACCOUNTING	3811
LAB ASSISTANT	LABORATORY	1093.72
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	2247.2
ACCOUNTS PAYABLE	ACCOUNTING	2815.08
ACCOUNTANT	ACCOUNTING	5915.73
CONTROLLER	ACCOUNTING	7538.48
ACCOUNTANT	ACCOUNTING	4687.5
CEO	ADMINISTRATION	26018.28
CFO	ADMINISTRATION	13886.16
HR MANAGER	HUMAN RESOURCES	4825
HR GENERALIST	HUMAN RESOURCES	3311.74
SPEC PROJ/MKGT MGR	BUSINESS DEVELOPMENT	4626.92
		<u>\$ 1,114,946.70</u>

07

7. Hear Annual Report from the Calhoun County Veteran Affairs Officer. (RHM)

Ron Langford gave the annual report.

FY23 GEOGRAPHIC DISTRIBUTION OF VA EXPENDITURES (GDX)

FY23 Summary of Expenditures by State Expenditures in \$000s

County/ Congressional District	Veteran Population*	Total Expenditure	Compensation & Pension	Construction	Education & Vocational Rehabilitation/ Employment	Loan Guaranty#	General Operating Expenses	Insurance & Indemnities	Medical Care	Unique Patients**
ANDERSON	3,169	\$ 52,357	\$ 32,375	\$ -	\$ 1,228	\$ -	\$ -	\$ 41	\$ 18,713	1,254
ANDREWS	715	\$ 6,316	\$ 2,962	\$ -	\$ 205	\$ -	\$ -	\$ 0	\$ 3,149	146
ANGELINA	5,295	\$ 79,993	\$ 50,272	\$ -	\$ 2,304	\$ -	\$ -	\$ 20	\$ 27,397	2,197
ARANSAS	2,308	\$ 36,963	\$ 20,053	\$ -	\$ 528	\$ -	\$ -	\$ 80	\$ 16,302	892
ARCHER	469	\$ 6,602	\$ 4,095	\$ -	\$ 271	\$ -	\$ -	\$ 5	\$ 2,231	240
ARMSTRONG	103	\$ 4,288	\$ 1,023	\$ -	\$ 95	\$ -	\$ -	\$ 1	\$ 3,169	72
ATASCOSA	3,315	\$ 62,362	\$ 38,764	\$ -	\$ 2,318	\$ -	\$ -	\$ 38	\$ 21,243	1,363
AUSTIN	1,455	\$ 18,413	\$ 11,788	\$ -	\$ 1,085	\$ -	\$ -	\$ 76	\$ 5,464	460
BAILEY	236	\$ 2,372	\$ 1,417	\$ -	\$ 16	\$ -	\$ -	\$ -	\$ 938	72
BANDERA	2,659	\$ 61,570	\$ 34,822	\$ -	\$ 1,371	\$ -	\$ -	\$ 51	\$ 25,326	1,260
BASTROP	6,184	\$ 99,732	\$ 64,312	\$ -	\$ 3,611	\$ -	\$ -	\$ 266	\$ 31,542	2,263
BAYLOR	208	\$ 2,672	\$ 1,771	\$ -	\$ 65	\$ -	\$ -	\$ 4	\$ 832	72
BEE	1,737	\$ 23,464	\$ 15,012	\$ -	\$ 663	\$ -	\$ -	\$ 40	\$ 7,750	589
BELL	59,770	\$ 1,710,221	\$ 1,140,057	\$ 2,176	\$ 107,183	\$ -	\$ -	\$ 689	\$ 460,115	31,591
BEXAR	156,023	\$ 3,705,193	\$ 2,400,929	\$ 457	\$ 242,584	\$ -	\$ 7,048	\$ 3,580	\$ 1,050,594	70,922
BLANCO	889	\$ 14,030	\$ 8,481	\$ -	\$ 489	\$ -	\$ -	\$ 35	\$ 5,024	339
BORDEN	42	\$ 160	\$ 72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89	*
BOSQUE	1,241	\$ 23,442	\$ 14,010	\$ -	\$ 525	\$ -	\$ -	\$ 28	\$ 8,880	507
BOWIE	7,501	\$ 110,459	\$ 70,167	\$ -	\$ 2,681	\$ -	\$ -	\$ 53	\$ 37,558	2,636
BRAZORIA	18,576	\$ 369,952	\$ 231,052	\$ -	\$ 16,875	\$ -	\$ -	\$ 439	\$ 121,586	7,072
BRAZOS	9,143	\$ 141,519	\$ 87,652	\$ -	\$ 14,673	\$ -	\$ -	\$ 217	\$ 38,977	2,901
BREWSTER	753	\$ 9,375	\$ 4,980	\$ -	\$ 253	\$ -	\$ -	\$ 6	\$ 4,136	230
BRISCOE	79	\$ 1,952	\$ 443	\$ -	\$ 20	\$ -	\$ -	\$ -	\$ 1,490	39
BROOKS	291	\$ 6,313	\$ 3,537	\$ -	\$ 115	\$ -	\$ -	\$ 10	\$ 2,652	125
BROWN	2,863	\$ 41,834	\$ 23,006	\$ -	\$ 1,092	\$ -	\$ -	\$ 14	\$ 17,721	1,130
BURLESON	1,162	\$ 17,210	\$ 10,328	\$ -	\$ 407	\$ -	\$ -	\$ 39	\$ 6,435	449
BURNET	3,718	\$ 48,202	\$ 28,889	\$ -	\$ 1,752	\$ -	\$ -	\$ 219	\$ 17,341	1,226
CADWELL	2,258	\$ 37,310	\$ 23,113	\$ -	\$ 1,460	\$ -	\$ -	\$ 45	\$ 12,692	856
CALHOUN	1,289	\$ 16,702	\$ 10,098	\$ -	\$ 312	\$ -	\$ -	\$ 121	\$ 6,171	396
CALLAHAN	1,068	\$ 21,025	\$ 11,149	\$ -	\$ 400	\$ -	\$ -	\$ 1	\$ 9,476	464
CAMERON	14,481	\$ 411,138	\$ 225,368	\$ -	\$ 13,326	\$ -	\$ -	\$ 320	\$ 172,124	8,366
CAMP	827	\$ 12,278	\$ 8,104	\$ -	\$ 281	\$ -	\$ -	\$ 1	\$ 3,892	272
CARSON	390	\$ 7,800	\$ 3,033	\$ -	\$ 217	\$ -	\$ -	\$ 9	\$ 4,541	150
CASS	2,438	\$ 47,517	\$ 27,945	\$ -	\$ 933	\$ -	\$ -	\$ 66	\$ 18,573	1,049
CASTRO	178	\$ 2,624	\$ 1,259	\$ -	\$ 27	\$ -	\$ -	\$ 0	\$ 1,337	84
CHAMBERS	2,315	\$ 33,926	\$ 21,460	\$ -	\$ 1,524	\$ -	\$ -	\$ 20	\$ 10,921	717
CHEROKEE	2,771	\$ 32,753	\$ 20,499	\$ -	\$ 702	\$ -	\$ -	\$ 56	\$ 11,497	1,010
CHILDRESS	261	\$ 4,524	\$ 2,228	\$ -	\$ 195	\$ -	\$ -	\$ 13	\$ 2,088	126
CLAY	800	\$ 8,134	\$ 5,139	\$ -	\$ 305	\$ -	\$ -	\$ 1	\$ 2,689	308

FY23 GEOGRAPHIC DISTRIBUTION OF VA EXPENDITURES (GDY)

FY23 Summary of Expenditures by State Expenditures in \$000s

County/ Congressional District	Veteran Population*	Total Expenditure	Compensation & Pension	Construction	Education & Vocational Rehabilitation/ Employment	Loan Guaranty#	General Operating Expenses	Insurance & Indemnities	Medical Care	Unique Patients**
CONG. DIST (17)	49,060	\$ 933,172	\$ 496,131	\$ -	\$ 34,732	\$ -	\$ 125,347	\$ 1,103	\$ 275,859	17,514
CONG. DIST (18)	24,935	\$ 438,634	\$ 191,720	\$ -	\$ 18,963	\$ -	\$ -	\$ 638	\$ 227,313	9,631
CONG. DIST (19)	35,098	\$ 729,385	\$ 370,909	\$ -	\$ 28,660	\$ -	\$ -	\$ 1,240	\$ 328,577	15,372
CONG. DIST (20)	51,599	\$ 774,332	\$ 347,456	\$ 241	\$ 35,106	\$ -	\$ -	\$ 518	\$ 391,011	23,452
CONG. DIST (21)	67,398	\$ 1,413,289	\$ 941,395	\$ 660	\$ 83,398	\$ 13,471	\$ 7,042	\$ 2,145	\$ 365,178	26,117
CONG. DIST (22)	39,416	\$ 518,934	\$ 335,861	\$ 424	\$ 26,523	\$ -	\$ -	\$ 601	\$ 155,525	10,812
CONG. DIST (23)	62,562	\$ 2,204,227	\$ 1,710,346	\$ -	\$ 171,470	\$ -	\$ -	\$ 2,624	\$ 319,787	24,012
CONG. DIST (24)	37,406	\$ 405,940	\$ 270,573	\$ -	\$ 29,006	\$ -	\$ -	\$ 1,307	\$ 105,053	7,971
CONG. DIST (25)	43,513	\$ 650,022	\$ 404,626	\$ -	\$ 34,673	\$ -	\$ -	\$ 1,089	\$ 209,634	15,257
CONG. DIST (26)	43,817	\$ 504,444	\$ 317,918	\$ -	\$ 37,291	\$ -	\$ -	\$ 1,527	\$ 147,707	11,570
CONG. DIST (27)	57,981	\$ 839,371	\$ 518,263	\$ -	\$ 31,035	\$ 11,836	\$ -	\$ 1,868	\$ 276,370	18,015
CONG. DIST (28)	48,208	\$ 1,241,636	\$ 866,850	\$ -	\$ 80,998	\$ -	\$ 81	\$ 1,387	\$ 292,320	21,618
CONG. DIST (29)	15,998	\$ 321,784	\$ 170,847	\$ -	\$ 16,899	\$ -	\$ 5,331	\$ 569	\$ 128,138	5,687
CONG. DIST (30)	33,993	\$ 724,244	\$ 299,448	\$ 52	\$ 31,701	\$ -	\$ 6,647	\$ 2,715	\$ 383,681	13,708
CONG. DIST (31)	72,542	\$ 2,119,076	\$ 1,528,753	\$ 2,172	\$ 135,759	\$ (81)	\$ -	\$ 1,968	\$ 450,505	29,343
CONG. DIST (32)	21,902	\$ 265,124	\$ 114,764	\$ -	\$ 12,151	\$ -	\$ -	\$ 1,021	\$ 137,188	6,537
CONG. DIST (33)	19,098	\$ 373,131	\$ 212,229	\$ -	\$ 22,706	\$ -	\$ -	\$ 1,170	\$ 137,026	6,830
CONG. DIST (34)	21,632	\$ 563,252	\$ 315,138	\$ -	\$ 18,601	\$ -	\$ (29,437)	\$ 421	\$ 258,529	13,169
CONG. DIST (35)	44,847	\$ 644,325	\$ 316,993	\$ -	\$ 34,849	\$ -	\$ -	\$ 850	\$ 291,632	19,033
CONG. DIST (36)	43,646	\$ 606,500	\$ 381,142	\$ -	\$ 29,106	\$ -	\$ -	\$ 928	\$ 195,325	11,992
CONG. DIST (37)	27,144	\$ 186,336	\$ 84,632	\$ -	\$ 10,248	\$ 39	\$ -	\$ 373	\$ 91,043	6,686
CONG. DIST (38)	27,020	\$ 399,743	\$ 255,595	\$ -	\$ 25,281	\$ -	\$ -	\$ 851	\$ 118,017	8,672
TEXAS (Totals)	1,534,356	\$ 27,662,825	\$ 16,674,965	\$ 6,604	\$ 1,458,306	\$ 25,265	\$ 220,189	\$ 44,521	\$ 9,232,974	567,360

08

8. Consider and take necessary action to remove K9 Lima from the Sheriffs Office Inventory. She will be purchased by the Waller County Sheriffs Office. (RHM)

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

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

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

**PHONE NUMBER (361) 553-4646
FAX NUMBER (361) 553-4668**

MEMO TO: RICHARD MEYER, COUNTY JUDGE

SUBJECT: REMOVE K9 LIMA FROM THE CCSO INVENTORY

DATE: JULY 3, 2024

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

AGENDA FOR JULY 3, 2024

* Consider and take necessary action to remove K9 Lima from the Sheriff's Office Inventory. She will be purchased by the Waller County Sheriff's Office.

Sincerely,

A handwritten signature in black ink, appearing to read "Bobbie Vickery", written in a cursive style.

Bobbie Vickery
Calhoun County Sheriff

09

9. Consider and take necessary action to authorize the County Clerk to sign the renewal contract (Contract No. HHSREV1000002457) with the Department of State Health Services ("DSHS"). This renews the contract that was approved on Commissioners' Court on 9/7/22. The contract expires 8/31/24. This will allow us to continue to issue the remote birth certificates. (RHM)

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

AMENDMENT NO. 1
DSHS CONTRACT No. HHSREV100002457

CALHOUN COUNTY

The **DEPARTMENT OF STATE HEALTH SERVICES** ("DSHS") and **CALHOUN COUNTY** ("Contractor"), who are collectively referred to herein as the "Parties," to that certain Interlocal Contract effective September 16, 2022, and denominated as DSHS Contract No. HHSREV100002457 (the "Contract"), now desire to amend the Contract.

WHEREAS, the Parties desire to extend the term of the Contract to allow for continuation of Services; and

WHEREAS, the Parties have chosen to clarify the maximum duration of the Contract.

NOW, THEREFORE, the Parties hereby amend and modify the Contract as follows:

1. **SECTION III, CONTRACT PERIOD AND RENEWAL**, of the Contract is hereby amended to reflect a revised termination date of August 31, 2026.
2. **SECTION III, CONTRACT PERIOD AND RENEWAL**, of the Contract is hereby amended to add the following language:

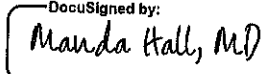
This Contract shall have a maximum duration of five (5) years.

3. This Amendment No. 1 shall be effective as of last signed below.
4. Except as amended and modified by this Amendment No. 1, all terms and conditions of the Contract, as amended, shall remain in full force and effect.
5. Any further revisions to the Contract shall be by written agreement of the Parties.

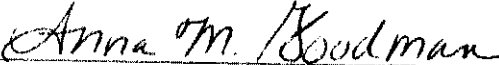
SIGNATURE PAGE FOLLOWS

SIGNATURE PAGE FOR AMENDMENT NO. 1
DSHS CONTRACT NO. HHSREV100002457

DEPARTMENT OF STATE HEALTH SERVICES CALHOUN COUNTY

By: 
DocuSigned by:
202CEA5A9C164E2...

Name: Manda Hall, MD

By: 

Name: Anna M Goodman

Title: Associate Commissioner, Community Health Improvement County Clerk

Date of Execution: July 26, 2024

Date of Execution: 07/03/2024

10

10. Consider and take necessary action to approve the ground lease with SS Holdings, LLC for the building and use of an airport hangar at the Calhoun County Airport and authorize the court to sign. (RHM)

Lou Svetlik explained the need for expanding the airport.

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

GROUND LEASE

THIS LEASE, made the 3rd day of July, 2024 by and between **CALHOUN COUNTY, STATE OF TEXAS**, a governmental entity ("Landlord"), and **SS HOLDINGS, LLC**, ("Tenant").

PRELIMINARY STATEMENT

Landlord owns a parcel of land located in Calhoun County Airport (the "Airport"), Calhoun County, Texas as more particularly described in Exhibit A hereto (the "Premises"). The Premises are currently vacant and unimproved. Tenant wishes to lease the Premises in order to utilize the same as a facility for the taxiing, maintenance, upkeep and storage of aircraft. Such use will include a right of access to the Premises from all public streets, over all roads or accesses in the Airport to the Premises and access to runways for the purpose of landing and taking off at the Airport and other uses as more particularly described in Section 5.07 hereof (the "Uses"). In connection therewith Tenant shall build on the Premises the facility as more particularly described in Exhibit B hereto (the "Facility") and thereafter may make additional improvements on the Premises as Tenant deems reasonably necessary to utilize the Premises for the aforesaid purposes (the "Facility" with such additional improvements, the "Improvements"). The term Improvements shall not include movable personal property or trade fixtures of Tenant or, of Tenant's subtenants ("Tenant's Personal Property").

NOW THEREFORE, the Landlord and Tenant agree as follows:

ARTICLE I

Lease of Property – Term of Lease

Section 1.01: Landlord hereby leases to Tenant, and Tenant hereby hires from Landlord the Premises together with all hereditaments and other rights appurtenant thereto, including the Uses.

TO HAVE AND HOLD the same together with the rights of extension of the term hereof and other rights set forth herein for a term 20 years (the "Term"), commencing on July 3, 2024, the ("Commencement Date") and terminating on July 2, 2044, upon and subject to the covenants, agreements, terms, provisions, conditions and limitations set forth in this Agreement.

ARTICLE II

Rent

Section 2.01: Tenant covenants and agrees to pay to Landlord when due, without notice or demand and without deduction or setoff during the Term, as rent, the sum of one (\$1.00) Dollar(s) per year. Tenant has prepaid the rent for the Term of the Lease by paying Landlord the sum of twenty (\$20.00) Dollars, the receipt of which is hereby acknowledged.

Section 2.02: This Lease shall be deemed and construed to be a "Net Lease", and Tenant shall pay, as provided herein, all Impositions and all operating, maintenance and repair costs and insurance premiums when the same are due and before there is a default in the payment thereof.

As used herein, Impositions shall mean all taxes, levies and assessments; water and sewer assessments, fees and use charges; charges for utilities, excises, levies, license and permit fees; transit taxes, real estate taxes; personal property taxes; and all other governmental impositions and charges of every kind and nature whatsoever that affect the Premises or the Improvements and relates to the Term. To the extent any such Imposition extends beyond the Term it shall be equitably prorated.

ARTICLE III

Improvements – Conveyance to Landlord

Section 3.01: Tenant shall expeditiously complete the construction of the Facility after the commencement of the Term. Thereafter Tenant shall have the right to perform additional work on the Premises as Tenant deems reasonably necessary provided Tenant shall comply with Article V hereof. All of the Improvements shall be made in compliance with all applicable laws, rules and ordinances related thereto and the Premises, and in a good and workmanlike manner and in compliance with Section 5.04 hereof. Tenant shall keep the Premises and the Improvements free and clear of all liens and encumbrances that might occur as a result of Tenant's activities on the Premises, including the construction of the Improvements. Landlord, for its part, will reasonably cooperate with Tenant in constructing the Improvements, including granting of such reasonable and customary public or private utility easements that may be necessary to accomplish and to utilize the Premises and the Improvements.

Section 3.02: Title to the Improvements shall be and remain in Tenant during the Term. Title to the Improvements shall vest in Landlord at the termination of the Term. During the Term, Tenant alone shall be entitled to claim depreciation on the Improvements for all taxation purposes. As used in the paragraph Improvements does not include Tenant's Personal Property, the title of which shall remain in Tenant.

Section 3.03: Tenant shall not have the right to remove any of the Improvements from the Premises or to make additions thereto except as provided in Article V hereof.

Section 3.04: Upon the expiration or earlier termination of the Term, all Improvements then located on the Premises, together with the Premises, shall be peaceably and quietly vacated and surrendered by Tenant; broom-cleaned and in good order, condition and repair. Reasonable wear and tear and damage by the elements excepted, free of all liens created or suffered by Tenant (except such liens as have been theretofore approved by Landlord).

For the purpose of carrying out the provisions of this paragraph, Tenant hereby gives, grants, bargains, sells and confirms unto Landlord, its successors and assigns forever, an immediately vested future interest in the fee simple title to the Improvements, such that said fee simple title shall pass to and become possessory in Landlord, its successors and assigns, immediately, automatically and unconditionally, upon the expiration or earlier termination of the Term; to have and to hold the same Term; to have and to hold the same, with the appurtenances thereof, unto Landlord, its successors and assigns forever, to its and their own proper use and behoof; and also Tenant, for itself and its successors covenants with Landlord, its successors and assigns, that Tenant has good right to bargain and sell the said future interest in the Improvements

to Landlord and that the same shall be free from all encumbrances whatsoever except for, this Lease and such other encumbrances as are permitted under the terms of this Lease or exist on the date hereof (the "Permitted Encumbrances"). Tenant agrees to execute and deliver to Landlord such further deeds, assignments, or other instruments of conveyance, as Landlord may deem necessary or advisable to evidence such transfer of title to the Improvements to Landlord.

Section 3.05: Contemporaneously with the expiration or earlier termination of the Term, Tenant shall immediately deliver to Landlord the following:

A. A termination agreement with respect to the Lease and such documents, instruments and conveyances as Landlord may request to enable Landlord's ownership of the Improvements to be reflected of record;

B. All construction plans, surveys, permits and other documents that Tenant may have relating to and necessary or convenient for the operation of the Premises and the Improvements;

C. All warranties on the Improvements, to the full extent such warranties are assignable;

D. An amount equal to the accrued but unpaid Impositions and Insurance Premiums with respect to the Premises and the Improvements, prorated to the date of expiration or termination.

Section 3.06: The provisions of Section 3.05 notwithstanding, upon the expiration or other termination of the Term, Landlord may, at its option, require Tenant to surrender the Improvements to Landlord, free of occupants, and may direct Tenant to remove any of Tenant's Personal Property from the Premises if not so removed by Tenant.

ARTICLE IV

Extension of Term – Right of First Refusal – Early Termination

Section 4.01: At any time before the expiration of the base term of this Lease of Twenty (20) years or within twenty (20) days after receiving notice from Landlord that this Lease has terminated by expiration of the term thereof, Tenant may extend the term of this Lease for an additional ten (10) year term by notifying Landlord within twenty (20) days after receipt of Landlord's notice and paying the Landlord the sum of ten (\$10.00) Dollars for such extension so that the Term will expire on the thirtieth (30th) anniversary of the Commencement Date.

Section 4.02: In addition to Tenant's right to extend the Term as provided in Section 4.01 and so long as any portion of the Facility shall remain on the Premises, Tenant shall have a right of first refusal to lease, purchase, utilize or otherwise acquire or have an interest in all, or any portion of, the Premises. If Landlord has received an offer from another party to lease, purchase, utilize or otherwise acquire or have an interest in all, or any portion of the Premises, Landlord shall notify Tenant of such offer and Tenant shall have twenty (20) days after receipt of Landlord's notice to accept such offer and if accepted the right to obtain such interest in the Premises and the Improvements as were contained in the terms of such offer.

If such offer is not accepted by Tenant and thereafter the transaction contemplated by such offer is not completed then the right of first refusal in Tenant shall continue and Landlord shall continue to have the obligation to give Tenant the aforesaid right of first refusal.

ARTICLE V

Use, Maintenance, Construction, Repairs, Etc.

Section 5.01: Except as set forth in Article XIV hereof, Tenant accepts the Premises without any representation or warrant, express or implied by Landlord and without recourse to Landlord as to the title thereto, the nature, condition or usability thereof or the use or uses to which the Premises or any part thereof may be put. Landlord shall not be required to furnish any services or facilities or to make any repairs or alterations in or to the Premises throughout the Term.

Section 5.02: Tenant shall not use or occupy or permit the Premises to be used or occupied, or do or permit anything to be done in or on the Premises, in whole or in part, which would in any way violate any building or zoning permit or certificate of occupancy affecting the Premises, or make void or voidable any insurance then in force with respect thereto, or which may make it impossible to obtain fire or other insurance thereon required to be furnished by tenant hereunder; or which would constitute a public or private nuisance; or which would violate any laws, regulations, ordinances, or requirements of the federal, state or municipal governments, or of any departments, subdivisions, bureaus or office thereof, or of any other government, public or quasi-public authorities now existing or hereafter created, having jurisdiction, provided, however, that Tenant may, in good faith and at Tenant's expense, upon prior written notice to Landlord, contest the validity of any such laws, regulations, ordinances or requirements and pending the determination of such contest may postpone compliance therewith, so as not to subject Landlord to any fine or penalty or to prosecution for a crime, or penalty to cause the Premises or any part thereof to be condemned or vacated.

Section 5.03: Tenant shall take good care of the Premises and the Improvements and maintain the same in good order, repair and conditions, reasonable wear and tear accepted and damage by the elements. For the purposes of this Section 5.03, the term "repairs" shall include all necessary replacements, renewals, alterations, additions, betterments and any work required as a condition to the continued use of the Premises, or any work required by any order of any governmental agency. All repairs made by Tenant pursuant to this Section 5.03 shall be at least equal in quality and class to the original work, and all work required by this Article V shall be performed in accordance with Section 5.04 hereof. Tenant shall also keep such roadways, parking areas and sidewalks within the Premises free and clear from rubbish and shall not obstruct the same or allow the same to be obstructed in any manner. Tenant shall indemnify and hold Landlord harmless from and against any and all claims or demands upon or arising out of the failure of Tenant to perform this covenant or arising out of any accident, injury or damage to any person or property which shall or may happen in, upon or about the Premises, or any part thereof, or the roadways or sidewalks about the Premises, however caused, and shall keep the Premises free and clear of any and all mechanics' liens or other similar liens or charges incidental to work done or material supplied in or about the Premises.

5.04: Subject to the other terms and provisions of this Lease, Tenant shall have the right, throughout the Term, at its own cost and expense, to construct and reconstruct on the Premises, the Improvements and all additional alterations and changes thereto and therein subject in all cases to the following:

A. No Improvement shall be undertaken until Tenant shall have procured and paid for, so far as the same may be required from time to time, all permits and authorizations of all municipal departments and governmental subdivisions having jurisdiction. Tenant may make applications for such permits and authorizations in the name of Landlord, and Landlord shall sign such applications if Landlord's signature shall be required;

B. Any Improvements shall be made promptly (unavoidable delays excepted) and in good and workmanlike manner and in compliance with all applicable permits and authorizations and building and zoning laws and with all other laws, ordinances, orders, rules, regulations and requirements, of all federal, state and municipal governments, departments, commissions, boards and officers, and in accordance with the orders, rules and regulations of the National Board of Fire Underwriters, the local Board of Fire Underwriters or any other body or bodies hereafter exercising similar functions;

C. The Premises shall at all times be free of liens for labor and materials supplied or claimed to have been supplied to the Premises.

D. Tenant shall obtain workers compensation insurance covering all persons employed in connection with the work and with respect to whom death or bodily injury claims could be asserted against Landlord, Tenant or the Premises, and general liability insurance for the mutual benefit of Landlord and Tenant in the amount of at least \$1,000,000.00 combined single limit, shall be maintained by Tenant at Tenant's sole cost and expense at all times when any substantial work is in progress in connection with the Facility or any Improvement. All such insurance, if readily obtainable, shall be effected under standard form policies issued by insurers of recognized responsibility, which are well rated by national rating organizations and have been approved in writing by Landlord, such approval not to be unreasonably withheld. Duplicates of all policies or certificates issued by the respective insurers, bearing notations evidencing the payment of premiums or accompanied by other evidence satisfactory to Landlord of such payment, shall be delivered to Landlord.

E. Whether under the provisions of this Lease or otherwise, neither tenant, nor any agent, employee, representative, contractor or subcontractor of tenant shall have any power or authority to do any act or thing or to make any contract or agreement which will bind Landlord or which may create or be the foundation for any mechanics' lien or other lien or claim upon or against Landlord's interest in the Premises, and Landlord shall have no responsibility to Tenant or to any contractor, subcontractor, supplier, materialman, workman or other person, firm or corporation who shall engage in or participate in any construction of any improvements or in any additions, alterations, changes or replacement thereto unless Landlord shall expressly undertake such obligation by an agreement in writing signed by Landlord and made between Landlord and tenant, or such contractor, subcontractor, supplier, materialman, workman, or other person, firm or corporation.

Section 5.05: Tenant shall have the right at any time and from time to time, to sell or dispose of any building machinery, equipment or fixtures subject to this Lease which may have become obsolete or unfit for use or which are no longer useful or necessary in the conduct of tenant's use of the Premises.

Section 5.06: Except for its intentional act or negligent act or omission, Landlord shall not be responsible or liable for any damage or injury on the Premises or the Improvements from steam, gas or electricity or from water, rain, or snow, whether the same may leak into, issue or flow from any part of the Improvements or from pipes or plumbing work of the same, or from any other place or quarter; nor shall Landlord be in any way responsible or liable in any case of any accident or injury including death to any of Tenant's servants, employees, agents, or to any person or persons in or about the Premises.

Section 5.07: As used herein Uses shall include:

A. Aeronautical Facility Use Tenant's right to use, in common with others, existing and future aeronautical facilities at the Airport as they may exist or be modified, augmented, or deleted from time to time. These facilities shall include, but not be restricted to the landing areas, take off areas, their extensions and additions, roadways, aprons, and any air navigation facilities or other conveniences for the flying, landing and taking-off of aircraft.

B. Ingress and Egress Subject to rules and regulations governing the use of the Airport as may be established by the Airport or Landlord, the right of Tenant, its employees, business visitors and invitees to have ingress and egress to and from the Premises over all public rights of way to all abutting public streets providing access to the Airport.

ARTICLE VI

Insurance

Section 6.01: From and after the Commencement Date, Tenant shall, at its sole cost and expense, keep and maintain the following policies of insurance:

A. Insurance on the Improvements, against loss or damage by fire and against loss or damage by other risks now embraced by the so-called broad form extended coverage endorsement in amounts at all times sufficient to prevent Landlord or tenant from becoming a coinsurer under the terms of the applicable policies, but in any event in an amount not less than 100% of the then full insurable value of the Improvements. The term "full insurable value" shall mean actual replacement value (exclusive of costs of excavation, foundations and footings).

B. General public liability insurance, with premiums at all times paid at least one year in advance, in such amounts as Landlord may reasonably require, protecting and indemnifying Tenant and Landlord from and against any and all claims for damages to persons or property or for loss of life or of property occurring upon, in or about the Premises.

C. Such other insurance on the Improvements and in such amounts as may, from time to time be reasonably required by Landlord against other insurable hazards which at the time are commonly insured against in the case of premises similarly used and situated.

Section 6.02: All insurance provided for in subsections A., B., and C., of Section 6.01, if readily obtainable, shall be effected under standard form policies issued by insurers of recognized responsibility, authorized to do business in Texas which are rated by national rating organizations and have been approved in writing by Landlord, such approval not to be unreasonably withheld.

Section 6.03: Upon the execution and delivery of this Lease and thereafter not less than 30 days prior to the expiration date of each and every expiring policy theretofore furnished pursuant to this Article VI, originals or duplicate originals of the policies, bearing notations evidencing the payment of premiums accompanied by other evidence satisfactory to Landlord of such payment, shall be delivered by Tenant to Landlord.

Each policy delivered hereunder shall, to the extent obtainable contain an agreement by the insurer that such policy shall not be cancelled without at least ten (10) days prior written notice to Landlord and to any mortgagee named in such policy.

Section 6.04: Any and all net insurance proceeds received by or on account of Landlord and/or any mortgagee, as the case may be, under policies of insurance of the kinds described in Section 6.01 A., B., and C., shall be delivered to tenant to utilize in accordance with the provisions of Article VII.

ARTICLE VII

Damage or Destruction

Section 7.01: If, at any time during the Term, the Improvements or any part thereof shall be damaged or destroyed by fire or other casualty of any kind or nature, which is covered by the insurance policies described in Article VI, Tenant shall immediately notify Landlord in writing of such occurrence and shall proceed with reasonable diligence to repair, alter, restore, replace or rebuild the same as nearly as possible to their value, condition, and character immediately prior to such damage or destruction, subject to such changes or alterations as Tenant may elect to make in conformity with the provisions of Section 5.04. Such repairs, alterations, restoration, replacement or rebuilding, including such changes and alterations as aforementioned and including temporary repairs for the protection of other property pending the completion of any thereof, are sometimes referred to in this Lease as the "Repairs"; provided, however, in case more than 25% of the gross floor area of the Improvements is so destroyed or damaged during the last ten (10) years of the Term, then Tenant may, at its option, terminate this Lease effective as of the date ten (10) days after written notice of Tenant's election to terminate is given to Landlord. Such termination shall be contingent upon: (i) Tenant's assigning to Landlord all of Tenant's right, title and interest in and to any and all insurance proceeds which are payable by reason of such destruction; and (ii) Tenant executing and delivering to Landlord a deed in recordable form conveying the Improvements free and clear of all encumbrances except current taxes not yet due and payable and Permitted Exceptions, together with all of Tenant's right, title and interest in and to the Premises.

Section 7.02: Except as otherwise provided in this Article VII, the conditions under which any Repairs are to be performed and the method of proceeding with and performing the same shall be governed by all of the provisions of Section 5.04.

Section 7.03: All insurance money payable on account of such damage or destruction under the policies of insurance provided for in Article VI, less the cost, if any, incurred in connection with the adjustment of the loss and the collection thereof (herein sometimes referred to as the "Insurance Proceeds"), shall be applied to the payment of the cost of the repairs of the Improvements to the extent such Insurance Proceeds shall be sufficient for the purpose, and shall be paid out to or for the account of Tenant.

ARTICLE VIII Condemnation

Section 8.01: If, at any time during the Term, title to the whole, as determined by Tenant, or substantially all of the premises, so as to in the opinion of Tenant renders the use thereof unusable for its intended purpose shall be taken in condemnation proceedings or by any right of eminent domain, this Lease shall terminate and expire on the date of such taking and payments and charges payable hereunder shall be apportioned and paid to the date of such taking.

In the event of any such taking and the termination of this Lease the award shall be distributed in accordance with the following order of priority:

A. First, any Permitted Mortgagee under a Permitted Mortgage shall be entitled to receive from the award or awards made in connection with such taking the amounts required-to be-applied in reduction of the indebtedness secured by such Permitted Mortgage and the award or awards shall be so applied; then

B. Landlord shall be entitled to receive the appraised value of the Premises, determined as if the same were vacant and unimproved by the Improvements;

C. Any balance of the award or awards shall be allocated to Tenant.

The appraised value of the Premises shall be determined by an appraiser agreeable by Landlord and Tenant. If Landlord and Tenant cannot agree on an appraiser, each shall appoint one and if such appraisers cannot agree upon a value, such appraisers shall appoint a third appraiser and his valuation shall be binding upon Landlord and Tenant. If the two appraisers cannot agree upon a third appraiser, then either Landlord or Tenant can petition a court of competent jurisdiction to appoint such third appraiser. Court costs and appraisal costs shall be borne equally by Landlord and Tenant.

Section 8.02: In the event of any taking that does not cause the Lease to terminate, the Term shall not be reduced or affected in any way, and the award shall be distributed in accordance with the following order of priority:

A. First, any Permitted Mortgagee under a Permitted Mortgage shall be entitled to receive from the award or awards made in connection with such taking the amount required to be applied in reduction of the indebtedness secured by such Permitted Mortgage, and the award or awards shall be so applied;

B. Second, Landlord shall be entitled to receive an amount which bears the same ratio to the amount payable to Landlord in the event of a full taking under the provisions of Section 8.01.B. as the area of the portion of the Premises taken bears to the total area of the Premises. Value shall be determined by appraisal in the same manner as if this Lease had been terminated by such taking;

C. Any balance of the award or awards shall be allocated to Tenant.

Tenant, at its sole cost and expense, shall proceed with reasonable diligence to repair, alter and restore the remaining part of the Premises to substantially their former condition to the extent that the same may be feasible, subject to such changes or alterations as Tenant may elect to make in conformity with the provisions of Section 5.04.

ARTICLE IX

Assignment, Mortgage, Subletting, Etc.

Section 9.01: Subject to the provisions of this Section 9.01, Tenant may mortgage, pledge or encumber its interest in this Lease, without the consent of Landlord (a "Permitted Mortgage", and the holder there a "Permitted Mortgagee") and may assign this Lease or sublet the Premises, in whole or in part, including individual buildings or improvements that may be located thereon.

A. No mortgaging by Tenant shall be permitted unless (i) the mortgage documentation shall provide Landlord with the right to receive written notice of any default by Tenant; (ii) the term of any such mortgage shall not extend beyond the termination date of the Term; and (iii) Landlord's interest in this Lease and the Premises shall at all times be and remain superior to the lien of all such mortgages.

B. If Tenant shall enter into a Permitted Mortgage, Landlord agrees that in the event of a default by Tenant under this Lease, Landlord shall give notice of such default to the Permitted Mortgagee and provide the Permitted Mortgagee a reasonable opportunity to cure such default.

ARTICLE X

Default Provisions

Section 10.01: This Lease and the Term and estate hereby granted are subject to the limitations that:

A. Whenever Tenant shall default in the payment of any monies due to be paid;
or

B. Whenever Tenant shall do or permit anything to be done, whether by action or inaction, contrary to any covenant or agreement on the part of Tenant herein contained or contrary to any of the covenants, agreements, terms or provisions of this Lease, or shall fail in the keeping or performance of any of the covenants, agreements, terms or provisions contained in this Lease which on the part or behalf of Tenant are to be kept or performed; or

C. Whenever an involuntary petition shall be filed against Tenant under any bankruptcy or insolvency law or under the reorganization provisions of any law of like import, or a receiver of Tenant or for the property of Tenant shall be appointed without the acquiescence of Tenant, and such situation under this subsection 10.01.C. shall continue and shall remain undischarged or unstayed for an aggregate period of ninety (90) days (whether or not consecutive); or

D. Whenever Tenant shall make an assignment of the property of Tenant for the benefit of creditors or shall file a voluntary petition under any bankruptcy or insolvency law, or whenever any court of competent jurisdiction shall approve a petition filed by Tenant under the reorganization provisions of the United States Bankruptcy Act or under the provisions of any law or like import, or whenever a petition shall be filed by Tenant under the arrangement provisions of the United States Bankruptcy Act or under the provisions of any law or like import, or whenever Tenant shall desert or abandon the Premises; or

E. Whenever Tenant shall be in default under any Permitted Mortgage:

Then, with regard to any such default, Landlord shall have the right, at its option, to terminate this Lease provided Landlord shall notify Tenant of said default, allow tenant a thirty (30) day period in which to cure said default and shall further notify Tenant of Landlord's intention to exercise its option to terminate this Lease if said default is not cured within said thirty (30) day period.

If such default is one arising under subsection 10.01 B., however, Tenant shall not be in default of this Lease if Tenant commences to cure the default within said thirty (30) day period and diligently and in good faith continues to cure the default.

Section 10.02: Upon any expiration or earlier termination of the Term, Tenant shall peaceably quit and surrender the Premises and the Improvements to Landlord and shall, on demand of Landlord, execute and deliver to Landlord the documents and materials referred to in Section 3.03 and Section 3.04, and Landlord may without further notice enter upon, re-enter, possess and repossess itself thereof by summary proceedings, ejectment or otherwise, and may dispossess and remove Tenant and all other persons and property from the Premises and may have, hold and enjoy the Premises and the right to receive all rental and other income of and from the same, including but not limited to overdue and unpaid rental and other income.

Section 10.03: Upon the occurrence of any event of default on the part of Tenant, as set forth in this Article X beyond any period to use the same as set forth in this Lease, Landlord shall have the following rights and remedies: _____

A. Landlord may enter into and upon the Premises and do all things deemed necessary or desirable by Landlord in order to cure any such default, and Tenant shall pay Landlord, on demand, all sums expended by Landlord in curing or attempting to cure any such default.

B. This Lease at Landlord's sole option, shall continue in effect until Landlord terminates Tenant's right to possession by notice to Tenant as provided herein and Tenant shall remain liable to perform all of its obligations under this Lease and Landlord may enforce all of Landlord's rights and remedies. If Tenant abandons the Premises or fails to maintain and protect the same as herein provided, Landlord shall have the right to do all things necessary or appropriate to maintain, preserve and protect the Premises, including the installation of keepers or guards, or the appointment of a receiver, and may do all things appropriate to a reletting of the Premises, including the posting of signs, and none of said acts shall be deemed to terminate Tenant's right of possession, unless Landlord elects to terminate the same by written notice to Tenant. Tenant agrees to reimburse Landlord on demand for all amounts reasonably expended by Landlord in maintaining, preserving and protecting the Premises and, in the case of the appointment of a receiver, reasonable attorney's fees and costs.

C. Landlord shall have the right to terminate Tenant's possession of the Premises, and if Tenant's right to possession of the Premises is terminated by Landlord, Tenant agrees to pay to Landlord on demand all amounts due Landlord from Tenant under the terms of this Lease.

D. No right or remedy herein conferred upon or reserved to Landlord is intended to be exclusive of any other right or remedy herein or by law provided, but each shall be cumulative and in addition to every other right or remedy given herein or now or hereafter existing at law or in equity or by statute.

E. No waiver by Landlord of any breach by Tenant of any of Tenant's obligations, agreements or covenants herein shall be a waiver of any subsequent breach or of any obligation, agreement or covenant, nor shall any forbearance by Landlord of any rights and remedies with respect to such or any subsequent breach.

ARTICLE XI

Landlord's Right to Perform – Cumulative Remedies – Waivers

Section 11.01: If Tenant shall fail to pay any Imposition or make any other payment required to be made under this Lease, or shall default in the performance of any other covenant, agreement, term, provision or condition herein contained, Landlord, without being under any obligation to do so and without waiving such default, may make such payment and/or remedy such default with all reasonable dispatch after Landlord shall have notified Tenant in writing of such default. Bills for any expense incurred by Landlord in connection therewith, and bills for all costs, expenses and disbursements of every kind and nature whatsoever, including reasonable counsel fees, involved in collection or endeavoring to collect the same shall be paid by Tenant.

Section 11.02: Landlord may restrain any breach or threatened breach of any covenant, agreement, term, provision or condition herein contained, but the mention herein of any particular remedy shall not preclude Landlord from any other remedy it might have, either in law or in equity. The failure of Landlord to insist upon the strict performance of any one of the covenants, agreements, terms, provisions and conditions of this Lease or to exercise any right, remedy or election herein contained or permitted by law shall not constitute or be construed as a waiver or relinquishment for the future of such covenant, agreement, term, provision, condition, right,

remedy or election, but the same shall continue and remain in full force and effect. Any right or remedy of Landlord specified in this Lease and any other right or remedy that Landlord may have at law, in equity or otherwise, upon breach of any covenant, agreement, term, provision or condition contained in this Lease upon the part of the Tenant to be performed, shall be distinct, separate and cumulative rights or remedies, and no one of them, whether exercised by Landlord or not, shall be deemed to be in exclusion of any other.

ARTICLE XII Miscellaneous

Section 12.01: Whenever herein the singular number is used, the same shall include the plural, and vice versa, and the neuter gender shall include the feminine and/or masculine genders, and vice versa, as the context shall require. The article and section headings used herein are for reference and convenience only and shall not enter into the interpretation hereof. This Lease may be executed in several counterparts, each of which shall be original, but all of which shall constitute one and the same instrument.

ARTICLE XIII Notice of Lease

Section 13.01: This Lease shall not be recorded by any party. Landlord and Tenant shall each execute and deliver to the other a notice of this Lease, in recordable form for the purpose of evidencing this Lease of record.

ARTICLE XIV Impairment of Landlord's Title

Section 14.01: Landlord shall not mortgage or encumber its interest in the Premises or any portion thereof or interest therein or in this Lease.

Section 14.02: Nothing in this Lease nor any action or inaction by Landlord shall be deemed or construed to mean that Landlord has granted to Tenant any right, power or permission to do any act or to make any agreement which may create, give rise to, or be the foundation for, any right, title, interest, lien, charge or other encumbrance upon the estate of Landlord in the Premises.

ARTICLE XV Quiet Enjoyment

Section 15.01: Landlord covenants that if and so long as Tenant is not in default hereunder beyond any period permitted herein to cure the same, Tenant shall quietly enjoy the Premises without hindrance or molestation by Landlord or any other party. The person executing this Lease for Landlord, and Landlord both, warrant he is duly authorized to execute the same.

ARTICLE XVI
Waiver of Jury Trial

Section 16.01: The parties hereto waive a trial by jury of any and all issues arising in any action or proceeding between them or their respective heirs, executors, administrators, successors or assigns under or connected with this Lease or any of its provisions or any negotiations in connection therewith or Tenant's use or occupation of the Premises.

ARTICLE XVII
Notices

Section 17.01: All notices, demands, requests or other communication, which may be or are required to be given, served or sent by either party to the other shall be in writing and shall be deemed to have been properly given or sent.

A. If intended for tenant: By a personal delivery to Tenant or by mailing by registered or certified mail with postage prepaid and return receipt requested, addressed to Tenant as follows:

SS Holdings, LLC
4876 FM 3084
Port Lavaca, Texas 77979

With a copy to:

SS Holdings, LLC
195 South Mesquite Drive
Victoria, Texas 77905

B. If intended for Landlord: By a personal delivery to Landlord or by mailing by registered or certified mail with postage prepaid and return receipt requested, addressed to Landlord as follows:

Calhoun County
211 S. Ann Street, Suite 300
Port Lavaca, Texas 77979
Attn: County Judge

Either party may designate by notice to the other a new address to which any Notices may hereafter be so given, served or sent. Each notice which shall be mailed by United States registered or certified mail to Landlord or Tenant in the manner aforesaid shall be deemed effective as of the date of receipt set forth on the return receipt or on the date of acknowledgement of a personal delivery. The inability to deliver because of a changed address of which no notice was given, or rejection or other refusal to accept any notice shall be deemed to be the receipt of the notice as of the date of such inability to deliver or rejection or refusal to accept.

Section 17.02: If a request is received in writing by Landlord or Tenant for a consent to approval required under this Lease or for information to which the party making such request shall be entitled, the party receiving such request shall act with reasonable promptness thereon and shall not unreasonably delay notifying the party making such request as to the granting or withholding of such consent or approval or furnishing to such party the information requested.

ARTICLE XVIII
Invalidity of Particular Provisions – Construction

Section 18.01: If any term or provision of this Lease or the application thereof to any person or circumstances shall, to any extent, be invalid or unenforceable, the remainder of this Lease, or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby, and each term and provision of this Lease shall be valid and enforceable to the fullest extent permitted by law.

Section 18.02: This Lease shall be construed and enforced in accordance with the laws of the State of Texas.

ARTICLE XIX
Covenants Binding

Section 19.01: The covenants, agreements, terms provisions and conditions of this Lease shall be binding upon and inure to the benefit of the successors and assigns of Landlord and, except as otherwise provided herein, the heirs, executors, administrators and permitted assigns of Tenant.

This Lease may not be changed orally, but only by an agreement in writing signed by the party against whom enforcement or any waiver, change, modification or discharge is sought.

ARTICLE XX
Relationship

Section 20.01: Nothing contained in this Lease shall be deemed or construed by the parties hereto, or by any third party, as creating the relationship of principal and agent or of partnership or of joint venture between the parties hereto, it being understood and agreed that neither the method of computations of rent nor any other provision contained herein, nor any acts of the parties hereto, shall be deemed to create any relationship between the parties hereto other than the relationship of Landlord and Tenant.

ARTICLE XXI
Notice of Lease, Revised Exhibit A

21.01: Tenant, at its expense, intends to prepare a survey of the Premises. When such survey is prepared and agreed to, Landlord and tenant will attach the survey and a more formal description of the Premises to this Lease as exhibit A.

21.02: Landlord and Tenant will execute a notice of lease with respect to the Lease and Tenant may, at Tenant's expense, record such notice in the appropriate records of Calhoun County when the aforesaid survey and description are prepared.

IN WITNESS WHEREOF, Landlord and Tenant have executed this Lease on the date first above written.

CALHOUN COUNTY, STATE OF TEXAS

By: Richard H. Meyer, County Judge

By: David Hall, Commissioner, Precinct 1

By: Vern Lyssy, Commissioner, Precinct 2

By: Joel Behrens, Commissioner, Precinct 3

By: Gary Reese, Commissioner, Precinct 4

SS HOLDINGS, LLC

By: Ludvik J. Svetlik, Manager
195 South Mesquite Drive
Victoria, Texas 77905

By: John Aubry Sterling, Manager
195 South Mesquite Drive
Victoria, Texas 77905

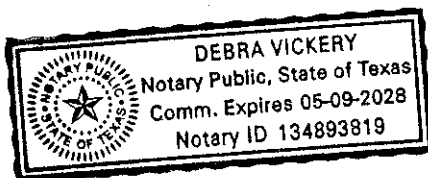
COUNTY OF CALHOUN

§

STATE OF TEXAS

§

Before me on this day personally appeared Richard H. Meyer, known to me (or proved to me on the oath of _____) to be the person whose name is subscribed to the foregoing instrument, and known to me to be the County Judge of Calhoun County, a governmental entity, and acknowledged to me that he/she executed said instrument for the purposes and consideration therein expressed, and as the act of said governmental entity. Given under my hand and seal of office this 3rd day of July, 2024.



Debra L. Vickery
Notary Public, State of Texas

Name: Debra L. Vickery
My Commission Expires: 5/9/2024

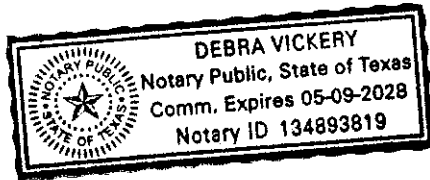
COUNTY OF CALHOUN

§

STATE OF TEXAS

§

Before me on this day personally appeared David Hall, known to me (or proved to me on the oath of _____) to be the person whose name is subscribed to the foregoing instrument, and known to me to be the Precinct One Commissioner of Calhoun County, a governmental entity, and acknowledged to me that he/she executed said instrument for the purposes and consideration therein expressed, and as the act of said governmental entity. Given under my hand and seal of office this 3rd day of July 2024.



Debra L. Vickery

Notary Public, State of Texas

Name: Debra L. Vickery

My Commission Expires: 05-09-2028

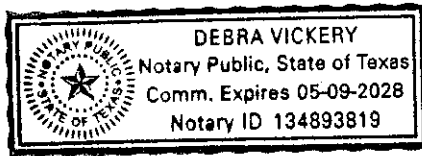
COUNTY OF CALHOUN

§

STATE OF TEXAS

§

Before me on this day personally appeared Vern Lyssy, known to me (or proved to me on the oath of _____) to be the person whose name is subscribed to the foregoing instrument, and known to me to be the Precinct Two Commissioner of Calhoun County, a governmental entity, and acknowledged to me that he/she executed said instrument for the purposes and consideration therein expressed, and as the act of said governmental entity. Given under my hand and seal of office this 3rd day of July 2024.



Debra L. Vickery

Notary Public, State of Texas

Name: Debra L. Vickery

My Commission Expires: 05-09-2028

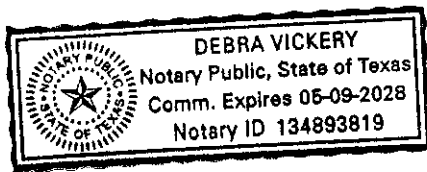
COUNTY OF CALHOUN

§

STATE OF TEXAS

§

Before me on this day personally appeared Joel Behrens, known to me (or proved to me on the oath of _____) to be the person whose name is subscribed to the foregoing instrument, and known to me to be the Precinct Three Commissioner of Calhoun County, a governmental entity, and acknowledged to me that he/she executed said instrument for the purposes and consideration therein expressed, and as the act of said governmental entity. Given under my hand and seal of office this 3rd day of July 2024.



Debra L. Vickery
Notary Public, State of Texas
Name: Debra L. Vickery
My Commission Expires: 05-09-2028

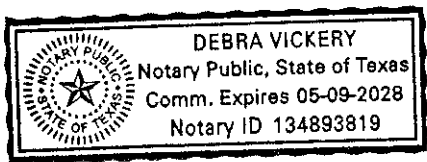
COUNTY OF CALHOUN

§

STATE OF TEXAS

§

Before me on this day personally appeared Gary Reese, known to me (or proved to me on the oath of _____) to be the person whose name is subscribed to the foregoing instrument, and known to me to be the Precinct Four Commissioner of Calhoun County, a governmental entity, and acknowledged to me that he/she executed said instrument for the purposes and consideration therein expressed, and as the act of said governmental entity. Given under my hand and seal of office this 3rd day of July 2024.



Debra L. Vickery
Notary Public, State of Texas
Name: Debra L. Vickery
My Commission Expires: 05-09-2028

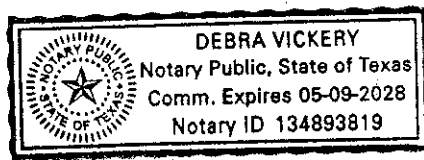
COUNTY OF CALHOUN

§

STATE OF TEXAS

§

Before me on this day personally appeared Ludvik J. Svetlik, known to me (or proved to me on the oath of _____) to be the person whose name is subscribed to the foregoing instrument, and known to me to be the Manager of SS Holdings, LLC, and acknowledged to me that he/she executed said instrument for the purposes and consideration therein expressed, and as the act of said Company. Given under my hand and seal of office this 3rd day of July, 2024.



Debra R. Vickery
Notary Public, State of Texas
Name: Debra L. Vickery
My Commission Expires: 5/9/2024

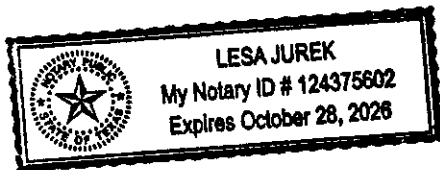
COUNTY OF CALHOUN

§

STATE OF TEXAS

§

Before me on this day personally appeared John Aubry Sterling, known to me (or proved to me on the oath of _____) to be the person whose name is subscribed to the foregoing instrument, and known to me to be the Manager of SS Holdings, LLC, and acknowledged to me that he/she executed said instrument for the purposes and consideration therein expressed, and as the act of said Company. Given under my hand and seal of office this 2nd day of July, 2024.



Lesa Jurek
Notary Public, State of Texas
Name: LESA JUREK
My Commission Expires: 10/28/26

EXHIBIT

A

PROPERTY DESCRIPTION

0.82 ACRE

STATE OF TEXAS }
COUNTY OF CALHOUN }

All of that certain tract or parcel containing 0.82 acre situated in the Valentine Garcia Survey, Abstract No. 17 of Calhoun County, Texas and being a part of Tract 30 of the Phillips Investment Company Subdivision recorded in Volume Z, Page 35 of the Calhoun County Plat Records and also being a part of the same property described as 159.84 acres designated Tract 2 in Motion For Judgement Cause No. 783 dated August 14, 1964, State of Texas, et al, Vs. Holloman Lands Company recorded in Volume 271, Page 29 of the Calhoun County Deed Records. This 0.82 acre is more particularly described by metes and bounds as follows:

BEGINNING at an existing 5/8 inch iron rod (N=13,427,726.33, E=2,712,124.21) located at the South corner of an existing 1.13 acre lease tract for the West corner of this 0.82 acre being described, from which an existing 3/4 inch iron pipe located in the Northwest line of Farm-to-Market Road No. 3084 at the South corner of the above referenced Tract 2 bears: South 53° 18' 12" West a distance of 120.00 feet and South 36° 41' 48" East a distance of 1808.56 feet;

THENCE North 53° 18' 12" East [deed call = South 55° 00' 00" West], crossing a part of the said Tract 30 and the said Tract 2 with the Southeast line of the said 1.13 acre lease tract, a distance of 297.81 feet [deed call = 297.81 feet] to an existing 5/8 inch iron rod located at the East corner of the said 1.13 acre lease tract for the North corner of this 0.82 acre being described;

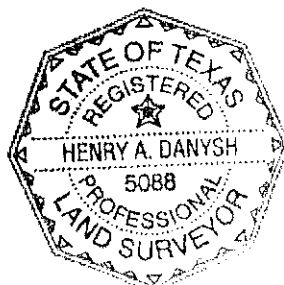
THENCE South 36° 41' 48" East, crossing a part of the said Tract 30 and the said Tract 2, a distance of 120.00 feet to a 5/8 inch iron rod with plastic cap set for the East corner of this 0.82 acre being described;

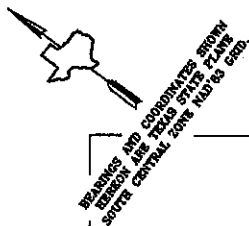
THENCE South 53° 18' 12" West, crossing a part of the said Tract 30 and the said Tract 2, a distance of 297.81 feet to a 5/8 inch iron rod with plastic cap set for the South corner of this 0.82 acre being described;

THENCE North 36° 41' 48" West, crossing a part of the said Tract 30 and the said Tract 2, a distance of 120.00 feet to the **PLACE OF BEGINNING**, containing within these metes and bounds 0.82 acre.

The bearings and coordinates recited herein are Texas State Plane South Central Zone NAD'83 Grid based on the RTK network. This property description and a plat were prepared from a survey made on the ground under my direction on February 14, 2024.

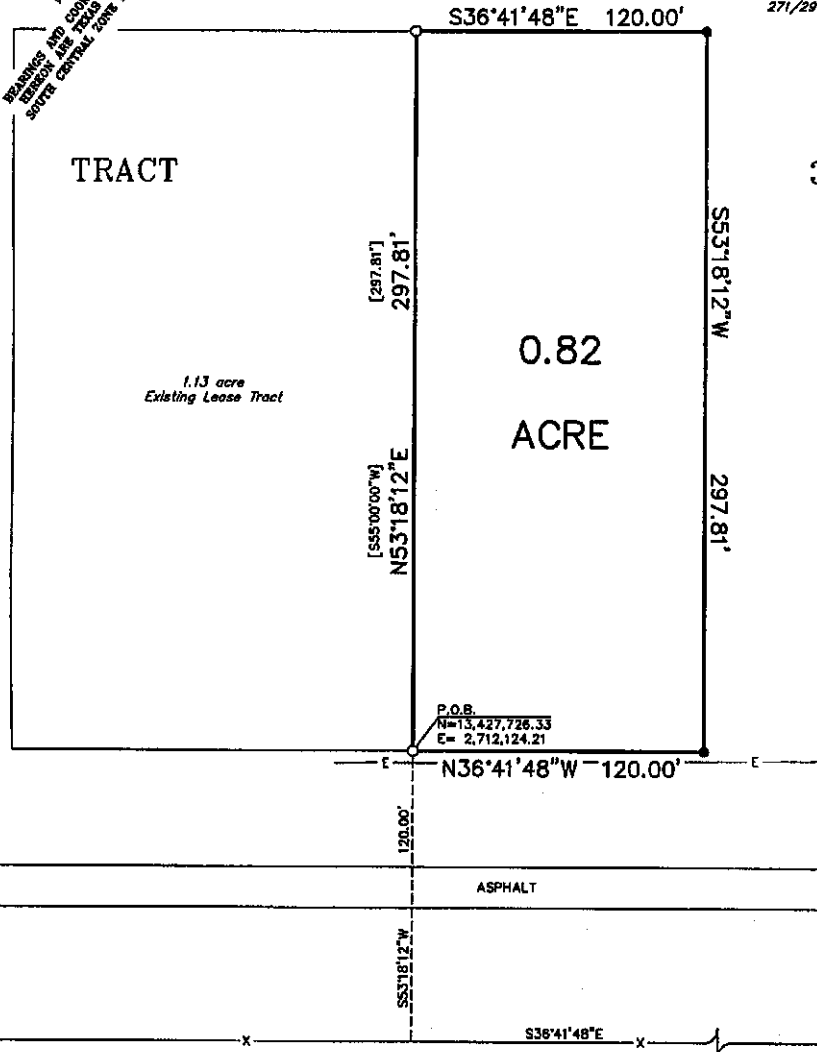

G & W ENGINEERS, INC.
TBPLS Firm No. 10022100
Henry A. Danysh
Registered Professional
Land Surveyor, No. 5088





159.84 acres
State of Texas, et al
vs.
Holloman Lands Company
Cause No. 783
271/29 C.C.D.R.

PHILLIPS INVESTMENT COMPANY SUBDIVISION
VOLUME Z, PAGE 35 C.C.P.R.



0.82 ACRE SURVEY
PART OF TRACT 30 OF THE
PHILLIPS INVESTMENT COMPANY SUBD.
VOLUME Z, PAGE 35 OF THE
CALHOUN COUNTY PLAT RECORDS
VALENTINE GARCIA SURVEY
ABSTRACT NO. 17
CALHOUN COUNTY, TEXAS

LEGEND	
○	EXISTING 5/8" IRON ROD
●	EXISTING 3/4" IRON PIPE
●	SET 5/8" IRON ROD WITH PLASTIC CAP
C.C.D.R.	CALHOUN COUNTY DEED RECORDS
C.C.O.R.	CALHOUN COUNTY OFFICIAL RECORDS
P.O.B.	POINT OF BEGINNING
—E—	OVERHEAD POWERLINE
—X—	EXISTING WIRE FENCE
[]	PLAT OR DEED CALL

BEING A PART OF THE SAME PROPERTY DESCRIBED AS
159.84 ACRES DESIGNATED AS TRACT 2 IN MOTION FOR
JUDGEMENT CAUSE NO. 783, DATED AUGUST 14, 1964,
STATE OF TEXAS, ET AL, VS. HOLLAMAN LANDS COMPANY
RECORDED IN VOLUME 271, PAGE 29 OF THE CALHOUN
COUNTY DEED RECORDS.

I, HENRY A. DANYSH, REGISTERED PROFESSIONAL LAND
SURVEYOR, DO HEREBY CERTIFY THAT THE PLAT SHOWN HEREON
AND A PROPERTY DESCRIPTION PREPARED REPRESENTS THE
RESULT OF A SURVEY MADE ON THE GROUND UNDER MY
DIRECTION ON FEBRUARY 14, 2024.

G & W ENGINEERS, INC.
HENRY A. DANYSH
REGISTERED PROFESSIONAL
LAND SURVEYOR NO. 5088



G & W ENGINEERS, INC.

• ENGINEERING • SURVEYING • PLANNING •



205 W. LIVE OAK STREET
PORT LAVACA, TEXAS 77979
TBPELS FIRM NO.: 10022100
(361) 552-4509; PORT LAVACA
(979) 323-7100; BAY CITY

DRAWN BY: R.A.D.	RECOM'D BY: H.A.D.	DATE: FEBRUARY 19, 2024	SCALE: 1" = 60'	JOB NO.: 9317-053	DRAWING NO.: 9317-053

NOTICE TO LEASE

Pursuant to a lease (the "Lease") of even date herewith, Calhoun County, State of Texas, a governmental entity (the "Landlord") entered into a ground lease with SS Holdings, LLC, a Texas limited liability company (the "Tenant") for real property (the "Premises") and related rights with respect to Calhoun County Airport (the "Airport") located in Calhoun County, Texas; such Premises being more particularly described in Exhibit A hereto.

The term of the Lease is to commence on the date hereof and to terminate twenty (20) years thereafter. The Tenant has an additional right to renew the Lease for an additional term of ten (10) years.

The Lease includes: (a) the right of ingress and egress to and from the Airport from the Premises over all public rights of way to all abutting public streets providing access to the Airport; and (b) Tenant's right to use, in common with others, existing and future aeronautical facilities at the Airport as more particularly described in the Lease.

A copy of the Lease is on file at the offices of Tenant at 195 South Mesquite Drive, Victoria, Texas 77905.

IN WITNESS WHEREOF, the parties hereto have signed this Notice of Lease as of this the 3rd day of July, 20 24.

CALHOUN COUNTY, STATE OF TEXAS

By: Richard H. Meyer, County Judge

By: David Hall, Commissioner, Precinct 1

By: Vern Lyssy, Commissioner, Precinct 2

By: Joel Behrens, Commissioner, Precinct 3

By: Gary Reese, Commissioner, Precinct 4

SS HOLDINGS, LLC

By: Ludvik J. Svetlik, Manager
195 South Mesquite Drive
Victoria, Texas 77905

By: John Aubry Sterling, Manager
195 South Mesquite Drive
Victoria, Texas 77905

11

11. Consider and take necessary action to accept the drainage easement from William Pontillo to Calhoun County and authorize Commissioner Lyssy to sign same. (VLL)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Vern Lyssy, Commissioner Pct 2
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

June 25, 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 accept the drainage easement from William Pontillo to Calhoun County and authorize Commissioner Lyssy to sign same.

Drainage Easement

Date: January 1, 2024

Grantor: William Michael Pontillo

Grantor's Mailing Address:

William Michael Pontillo
PO Box 1004
Port Lavaca, Texas 77979

Grantee: Calhoun County, Texas, a local government

Grantee's Mailing Address:

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

Grantor's Property: Being a 3.079 acre tract of land in the Valentine Garcia Survey, Abstract No. 17 of Calhoun County, Texas and being more particularly described in that General Warranty Deed dated March 17, 2023 from Raymond Dudley and Ann Denise Dudley to William Michael Pontillo and recorded in File No. 2023-00763 of the Official Records of Calhoun County, Texas.

Easement Property: being a 0.32 acre tract of land within Grantor's Property and is more particularly described by meets and bounds in Exhibit A and depicted on Exhibit B, both of which are attached hereto and incorporated herein as if set forth at length by reference and for all purposes.

Easement Purpose: For the installation, construction, operation, maintenance, replacement, repair, upgrade, and removal of and use for a drainage easement ("Facilities").

Consideration: Good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by Grantor.

Reservations from Conveyance: Good and valuable consideration, the receipt and sufficiency of which are acknowledged by Grantor.

Exceptions to Warranty: None.

Grant of Easement: Grantor, for the Consideration and subject to the Reservations from

Conveyance and Exceptions to Warranty, grants, sells, and conveys to Grantee "hereinafter also referred to as "Holder" and Grantee's heirs, successors, and assigns an easement over, on, and across the Easement Property for the Easement Purpose, together with all and singular the rights and appurtenances thereto in any way belonging (collectively, the "Easement"), to have and to hold the Easement to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs, successors, and assigns to warrant and forever defend the title to the Easement in Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the Easement or any part thereof, except as to the Reservations from Conveyance and Exceptions to Warranty, to the extent that such claim arises by, through, or under Grantor but not otherwise.

Terms and Conditions: The following terms and conditions apply to the Easement granted by this agreement:

1. *Character of Easement.* The Easement and related rights granted by Grantor in this agreement to Grantee is for the benefit of Grantee and its successors and assigns, as owner of the rights created by the Easement, and nonexclusive but irrevocable (as applicable, the "Holder"). The Easement and related rights granted by Grantor in this agreement are binding on Grantor; on the Grantor's heirs, legal representatives, successors, and assigns; and on all future owners of the Easement Property. This Easement and other rights granted by Grantor in this agreement are independent of any lands or estates of interest in lands.

2. *Reservation of Rights.* Holder's right to use the Easement property is nonexclusive, and Grantor reserves for Grantor's heirs, successors, and assigns the right to use

all or part of the Easement Property in conjunction with Holder as long as such use by Grantor and Grantor's heirs, successors, and assigns does not interfere with the use of the Easement Property by Holder for the Easement Purpose, and the right to convey to others the right to use all or a part of the Easement Property in conjunction with Holder, as long as such further conveyance is subject to the terms of this agreement.

3. *Secondary Easement.* Holder has the right (the "Secondary Easement") to use as much of the surface of the property that is adjacent to the Easement Property ("Adjacent Property") as may be reasonably necessary to install and maintain the Facilities within the Easement Purpose that are reasonably suited for the Easement Purpose. However, Holder must promptly restore the Adjacent Property to its previous physical condition if changed by the use of the rights granted by this Secondary Easement.

4. *Assignment.* Grantee may assign, sublease, license, transfer, or convey its interest in this agreement or any part of its interest in the Easement without Grantor's consent, provided that the assignee or transferee shall be subject to all of the obligations, covenants, and conditions applicable to Grantee.

5. *Duration of Easement.* The duration of the Easement is perpetual.

6. *Improvement and Maintenance of Easement Property.* Improvement and maintenance of the Easement Property for drainage will be at the sole expense of Holder. Holder has the right to eliminate any encroachments into the Easement Property that interfere with the Easement Purpose. Holder must maintain the Easement Property in a neat and clean condition. Holder has the right to construct, install, maintain, replace, and remove the Facilities on, under, or across any portion of the Easement Property. All matters concerning the Facilities and their configuration, construction, installation, maintenance,

replacement, and removal are at Holder's sole discretion, subject to performance of Holder's obligations under this agreement. Holder has the right to remove or relocate any fences within the Easement Property or along or near its boundary lines if reasonably necessary to construct, install, maintain, replace, or remove the Facilities, subject to replacement of the fences to their original condition on the completion of the work.

7. *Equitable Rights of Enforcement.* This Easement may be enforced by restraining orders and injunctions (temporary or permanent) prohibiting interference and commanding compliance. Restraining orders and injunctions will be obtainable on proof of the existence of interference or threatened interference, without the necessity of proof of inadequacy of legal remedies or irreparable harm, and will be obtainable only by the parties to or those benefited by this agreement; provided, however, that the act of obtaining an injunction or restraining order will not be deemed to be an election of remedies or a waiver of any other rights or remedies available at law or in equity.

8. *Attorney's Fees.* If either party retains an attorney to enforce this agreement, the party prevailing in litigation is entitled to recover reasonable attorney's fees and court and other costs.

9. *Binding Effect.* This agreement binds and inures to the benefit of the parties and their respective heirs, successors, and permitted assigns.

10. *Choice of Law.* This agreement will be construed under the laws of the state of Texas, without regard to choice-of-law rules of any jurisdiction. Venue is in the county or counties in which the Easement Property is located.

11. *Counterparts.* This agreement may be executed in any number of counterparts with the same effect as if all signatory parties had signed the same document. All counterparts

will be construed together and will constitute one and the same instrument.

12. *Waiver of Default.* It is not a waiver of or consent to default if the nondefaulting party fails to declare immediately a default or delays in taking any action. Pursuit of any remedies set forth in this agreement does not preclude pursuit of other remedies in this agreement or provided by law.

13. *Further Assurances.* Each signatory party agrees to execute and deliver any additional documents and instruments and to perform any additional acts necessary or appropriate to perform the terms, provisions, and conditions of this agreement and all transactions contemplated by this agreement.

14. *Indemnity.* Each party agrees to indemnify, defend, and hold harmless the other party from any loss, attorney's fees, expenses, or claims attributable to breach or default of any provision of this agreement by the indemnifying party.

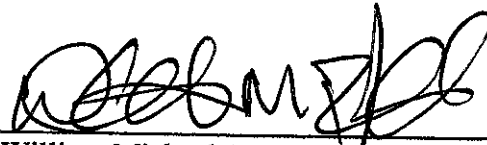
15. *Survival.* The obligations of the parties in this agreement that cannot be or were not performed before termination of this agreement survive termination of this agreement.

16. *Entire Agreement.* This agreement and any exhibits are the entire agreement of the parties concerning the Grantor's Property, the Easement Property, and the grant of the Easement by Grantor to Grantee. There are no representations, agreements, warranties, or promises, and neither party is relying on any statements or representations of any agent of the other party, that are not in this agreement and any exhibits.

17. *Legal Construction.* If any provision in this agreement is for any reason unenforceable, to the extent the unenforceability does not destroy the basis of the bargain among the parties, the unenforceability will not affect any other provision hereof, and this agreement

will be construed as if the unenforceable provision had never been a part of the agreement. Whenever context requires, the singular will include the plural and neuter include the masculine or feminine gender, and vice versa. Article and section headings in this agreement are for reference only and are not intended to restrict or define the text of any section. This agreement will not be construed more or less favorably between the parties by reason of authorship or origin of language.

18. *Notices.* Any notice required or permitted under this agreement must be in writing. Any notice required by this agreement will be deemed to be given (whether received or not) the earlier of receipt or three business days after being deposited with the United States Postal Service, postage prepaid, certified mail, return receipt requested, and addressed to the intended recipient at the address shown in this agreement. Notice may also be given by regular mail, personal delivery, courier delivery, or email and will be effective when received. Any address for notice may be changed by written notice given as provided herein.



William Michael Pontillo



Vern Lyssy, Commissioner
Calhoun County, Texas

PROPERTY DESCRIPTION
DRAINAGE EASEMENT
0.32 ACRE

EXHIBIT

A

STATE OF TEXAS }
COUNTY OF CALHOUN }

All of that certain tract or parcel containing 0.32 acre situated in the Valentine Garcia Survey, Abstract No. 17 of Calhoun County, Texas and being a part of the same property described as 3.079 acres in General Warranty Deed dated March 17, 2023 from Raymond Dudley and Ann Denise Dudley to William Michael Pontillo recorded in File No. 2023-00763 of the Official Records of Calhoun County, Texas. This 0.32 acre is more particularly described by metes and bounds as follows:

BEGINNING at an existing 5/8 inch iron rod (N=13,435,173.67; E=2,724,475.01) located in the Southeast line of East Maxwell Ditch Road at the West corner of the above referenced 3.079 acre tract and at the North corner of a 0.7170 acre tract described in deed recorded in File No. 2020-02606 of the Calhoun County Official Records for the West corner of the this 0.32 acre being described;

THENCE North 53° 12' 47" East [deed call = North 53° 13' 12" East], with the Southeast line of East Maxwell Ditch Road and the Northwest line of the said 3.079 acre tract, a distance of 76.82 feet to a 5/8 inch iron rod with plastic cap set for the North corner of this 0.32 acre being described; from which an existing 5/8 inch iron rod located at the North corner of the said 3.079 acre tract bears: North 53° 12' 47" East a distance of 459.72 feet,

THENCE South 27° 08' 08" East, crossing the said 3.079 acre tract, passing a 5/8 inch iron rod with plastic cap set on line at a distance of 185.00 feet and continuing a total distance of 253.59 feet to the Southeast line of the said 3.079 acre tract and in a line of a tract conveyed to Calhoun County described in deed recorded in File No. 2019-01689 of the Calhoun County Official Records for the Southeast corner of the this 0.32 acre being described;

THENCE South 53° 12' 47" West [deed call = South 53° 13' 12" West], with the Southeast line of the said 3.079 acre tract and a line of the said Calhoun County tract, a distance of 34.30 feet to the South corner of the said 3.079 acre tract and to the East corner of the said 0.7170 acre tract for the South corner of the this 0.32 acre being described;

THENCE North 36° 47' 13" West [deed call = North 36° 46' 48" West], with the common line of the said 3.079 acre tract and the 0.7170 acre tract, passing an existing 5/8 inch iron rod located on line at a distance of 75.00 feet and continuing a total distance of 250.00 feet to the **PLACE OF BEGINNING**, containing within these metes and bounds 0.32 acre.

The bearings and coordinates recited herein are Texas State Plane South Central Zone NAD'83 Grid based on Station HAPC-0219 on the RTK network. This property description and a plat were prepared from a survey made on the ground under my direction on December 11, 2023.


G & W ENGINEERS, INC.
TBPELS FIRM NO. 10022100
Henry A. Danysh
Registered Professional
Land Surveyor, No. 5088



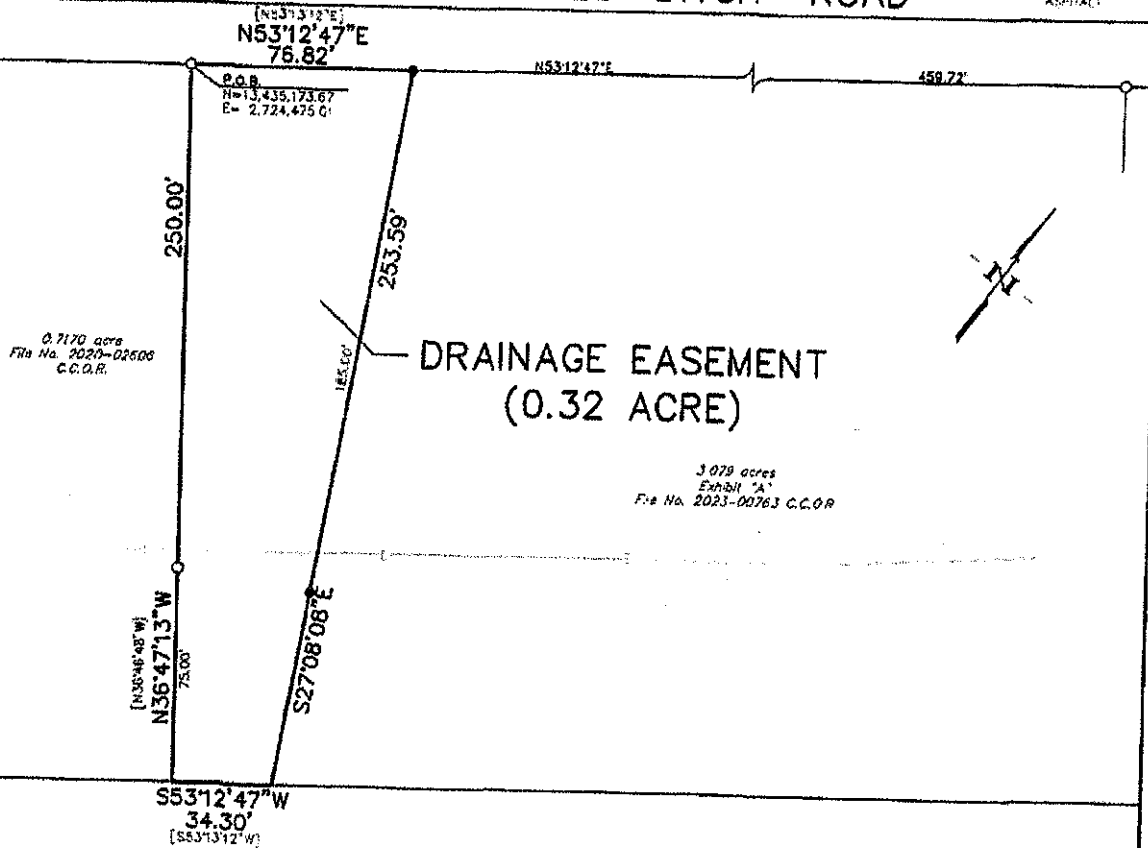
EXHIBIT

B

ASPHALT

EAST MAXWELL DITCH ROAD

ASPHALT



Calhoun County
File No. 2019-01689 C.C.O.R.

NOTE: BEARINGS SHOWN HEREON ARE TEXAS STATE PLANE SOUTH
CENTRAL ZONE NAD83 GRID BASED ON STATION HAPC-0219
ON THE RTK NETWORK.

SURVEY PLAT SHOWING DRAINAGE EASEMENT (0.32 ACRE) VALENTINE GARCIA SURVEY ABSTRACT NO. 17 CALHOUN COUNTY, TEXAS

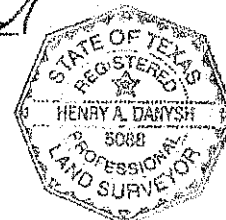
LEGEND

- EXISTING 5/8" IRON ROD
UNLESS NOTED
- SET 5/8" IRON ROD WITH
PLASTIC CAP
- C.C.O.R. CALHOUN COUNTY DEED RECORDS
- C.C.O.R. CALHOUN COUNTY OFFICIAL RECORDS
- P.O.B. POINT OF BEGINNING
- P.C.C. POINT OF COMMENCEMENT
- E— OVERHEAD POWERLINE
- [] PLAT OR DEED CALL

BEING A PART OF THE SAME PROPERTY DESCRIBED AS 3.079 ACRES IN
GENERAL WARRANTY DEED DATED MARCH 17, 2023 FROM RAYMOND
DUDLEY AND ANN DENISE DUDLEY TO WILLIAM MICHAEL PONTILLO
RECORDED IN FILE NO. 2023-00763 OF THE OFFICIAL RECORDS OF
CALHOUN COUNTY, TEXAS.

I, HENRY A. DANYSH, REGISTERED PROFESSIONAL LAND
SURVEYOR, DO HEREBY CERTIFY THAT THE PLAT SHOWN HEREON
AND A PROPERTY DESCRIPTION PREPARED REPRESENTS THE
RESULT OF A SURVEY MADE ON THE GROUND UNDER MY
DIRECTION ON DECEMBER 11, 2023.

G & W ENGINEERS, INC.
HENRY A. DANYSH
REGISTERED PROFESSIONAL
LAND SURVEYOR NO. 8088



G & W ENGINEERS, INC.

ENGINEERING SURVEYING PLANNING

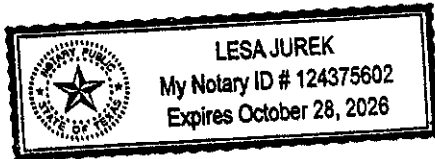
205 W. LIVE OAK STREET
PORT LAVACA, TEXAS 77979
TBPELS FIRM NO.: 10022100
(361) 552-4509; PORT LAVACA
(979) 323-7100; BAY CITY

DRAWN BY: J.H.D. RECOMM'D BY: H.A.D. DATE: DEC. 11, 2023 SCALE: 1" = 50' JOB NO: 9317-051 DRAWING NO: 9317-051

STATE OF TEXAS)

COUNTY OF CALHOUN)

This instrument was acknowledged before me on June 24, 2024, by William Michael Pontillo.



Lesa Jurek
Notary Public, State of Texas
My commission expires: Oct 28, 2026

STATE OF TEXAS)

COUNTY OF CALHOUN)

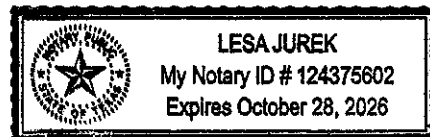
Before me, on this day personally appeared Vern Lyssy, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that Vern Lyssy executed the same as the act of Calhoun County, Texas a local government, as its Commissioner, for the purposes and consideration therein expressed.

Given under my hand and seal of office this 24th day of June, 2024.

Lesa Jurek
Notary Public, State of Texas
My commission expires: Oct 28, 2026

PREPARED IN THE OFFICE OF:

Calhoun County Criminal District Attorney
Attn: Sara M. Rodriguez
211 S. Ann Street, Suite 302



AFTER RECORDING RETURN TO:

Calhoun County

12

12. Approve and Accept the renewal of the IA Agreement with Valley View Consultants with a term of 2 years and authorize the County Treasurer to sign. (RHM)

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

**AGREEMENT
BY AND BETWEEN
CALHOUN COUNTY, TEXAS
AND
VALLEY VIEW CONSULTING, L.L.C.**

It is understood and agreed that Calhoun County (the *Investor*) will have money available for investment (the *Investable Funds*) and Valley View Consulting, L.L.C. (the *Advisor*) has been requested to provide professional services to the Investor with respect to the Investable Funds. This agreement (the *Agreement*) constitutes the understanding of the parties with regard to the subject matter hereof.

1. This Agreement shall apply to any and all Investable Funds of the Investor from time to time during the period in which this Agreement shall be effective.
2. The Advisor agrees to provide its professional services to direct and coordinate all programs of investing as may be considered and authorized by the Investor.
3. The Advisor agrees to perform the following duties, when requested:
 - a. Assist the Investor in developing cash flow projections,
 - b. Suggest appropriate investment strategies to achieve the Investor's objectives,
 - c. Advise the Investor on market conditions, general information and economic data,
 - d. Analyze risk/return relationships between various investment alternatives,
 - e. Attend occasional meetings as requested by the Investor,
 - f. Assist in the selection, purchase, and sale of investments. The Advisor shall not have discretionary investment authority over the Investable Funds and the Investor shall make all decisions regarding purchase and sale of investments. All funds shall be invested consistent with the Texas Public Funds Investment Act, Chapter 2256 Government Code and the Investor's Investment Policy. The eligible investments are listed in the Investor's Investment Policy,
 - g. Advise on the investment of bond funds as to provide the best possible rate of return to the Investor in a manner which is consistent with the proceedings of the Investor authorizing the investment of the bond funds or applicable federal rules and regulations,
 - h. Assist the Investor in creating investment reports in compliance with State legislation and the Investor's Investment Policy,
 - i. Assist the Investor in creating monthly portfolio accounting reports, and
 - j. Assist the Investor in selecting a primary depository services financial institution.

4. The Investor agrees to:

- a. Compensate the Advisor for any and all services rendered and expenses incurred as set forth in Appendix A attached hereto,
- b. Provide the Advisor with the schedule of estimated cash flow requirements related to the Investable Funds, and will promptly notify the Advisor as to any changes in such estimated cash flow projections,
- c. Allow the Advisor to rely upon all information regarding schedules, investment policies and strategies, restrictions, or other information regarding the Investable Funds as provided to it by the Investor and that the Advisor shall have no responsibility to verify, through audit or investigation, the accuracy or completeness of such information,
- d. Recognize that there is no assurance that recommended investments will be available or that such will be able to be purchased or sold at the price recommended by the Advisor, and
- e. Not require the Advisor to place any order on behalf of the Investor that is inconsistent with any recommendation given by the Advisor or the policies and regulations pertaining to the Investor.

5. In providing the investment services in this Agreement, it is agreed that the Advisor shall have no liability or responsibility for any loss or penalty resulting from any investment made or not made in accordance with the provisions of this Agreement, except that the Advisor shall be liable for its own gross negligence or willful misconduct; nor shall the Advisor be responsible for any loss incurred by reason of any act or omission of any broker, selected with reasonable care by the Advisor and approved by the Investor, or of the Investor's custodian. Furthermore, the Advisor shall not be liable for any investment made which causes the interest on the Investor's obligations to become included in the gross income of the owners thereof.

6. The fee due to the Advisor in providing services pursuant to this Agreement shall be calculated in accordance with Appendix A attached hereto, and shall become due and payable as specified. Any and all expenses for which the Advisor is entitled to reimbursement in accordance with Appendix A attached hereto shall become due and payable at the end of each calendar quarter in which such expenses are incurred.

7. This Agreement shall remain in effect until June 30, 2026, with the option of the Investor to extend this Agreement in additional one and two-year increments. Provided, however, the Investor or Advisor may terminate this Agreement upon thirty (30) days written notice to the other party. In the event of such termination, it is understood and agreed that only the amounts due to the Advisor for services provided and expenses incurred to and including the date of termination will be due and payable. No penalty will be assessed for termination of this Agreement. In the event this Agreement is terminated, all investments and/or funds held by the Advisor shall be returned to the Investor as soon as practicable. In addition, the parties hereto agree that upon termination of this Agreement the Advisor shall have no continuing obligation to the Investor regarding the investment of funds or performing any other services contemplated herein.

8. The Advisor reserves the right to offer and perform these and other services for various other clients. The Investor agrees that the Advisor may give advice and take action with respect to any of its other clients, which may differ from advice given to the Investor. The Investor agrees to coordinate with and avoid undue demands upon the Advisor to prevent conflicts with the performance of the Advisor towards its other clients.

9. The Advisor shall not assign this Agreement without the express written consent of the Investor.

10. The Advisor verifies it does not boycott Israel and commits it will not boycott Israel in the future.

11. This Agreement shall be interpreted under the laws of the State of Texas. Calhoun County will be the venue for any lawsuit arising out of this Agreement.

12. Notices to the Investor and the Advisor shall be sent to the addresses set forth below:

Investor: Calhoun County
Attn: Rhonda Kokena, Treasurer
202 South Ann Street, Annex II Suite A
Port Lavaca, TX 77979
Phone 361.553.4619

Advisor: Valley View Consulting, L.L.C.
Attn: Richard Long, Manager
2428 Carters Mill Road
Huddleston, VA 24104
Phone 540.297.3419

13. By initialing the appropriate line, Investor acknowledges that:

- 1) _____ Investor was provided a written copy of Form ADV Part 2 not less than 48 hours prior to entering into this written contract, or
- 2) _____ Investor received a written copy of Form ADV Part 2 at the time of entering into this contract and has the right to terminate this contract without penalty within five business days after entering into this contract.
- 3) X Investor is renewing an expiring contract and has received in the past, and offered annually, a written copy of Form ADV Part 2.

When accepted by the Investor, it, together with Appendix A attached hereto, will constitute the entire Agreement between the Investor and Advisor for the purposes and the consideration herein specified.

Respectfully submitted,

Richard G. Long Jr.

Richard G. Long, Jr.
Manager, Valley View Consulting, L.L.C.

This agreement is hereby agreed to and executed on behalf of Calhoun County, Texas.

By

Sandra S. Herrera

Calhoun County, TX

Date:

7-3-2024

APPENDIX A

FEE SCHEDULE AND EXPENSE ITEMS

In consideration for the services rendered by Advisor in connection with the investment of the Investable Funds for the Investor, it is understood and agreed that said fee shall be prorated and due and payable at the end of each investment quarter.

The annual fee will not exceed:

<u>Average Quarter End Book Value</u>	<u>Annual Fee</u>
First \$50 million	0.060% (6 basis points)
Second \$50 million	0.050% (5 basis points)
Balances over \$100 million	0.040% (4 basis points)

Should the Investor issue debt and select a bond proceeds investment strategy that incorporates a flexible repurchase agreement or other structured investment, fees will be determined by any applicable I.R.S. guidelines and industry standards.

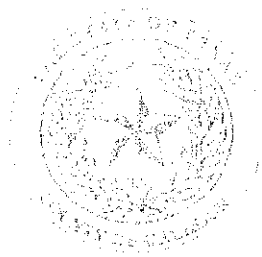
Said fee includes all costs of services related to this Agreement, and all travel and business expenses related to attending regularly scheduled meetings. With pre-trip Investor approval, the Advisor may also request reimbursement for special meeting or event travel and business expenses. The obligation of the Advisor to pay expenses shall not include any costs incident to litigation, mandamus action, test case or other similar legal actions.

Any other fees retained by the Advisor shall be disclosed to the Investor.

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13. Consider and take necessary action to approve the 2025 Calhoun County Clerk Archive Plan.
(RHM)

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



**Calhoun County - County Clerk
Records Archive Fee
Plan Year/Budget Year: 2025**

Background (Statutory History)

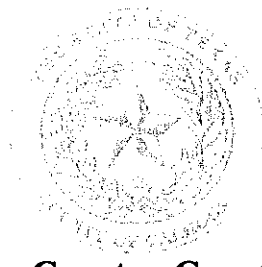
- Records Archive Fee – Per Local Government Code: Section 118.011(f)(1), the county clerk of a county shall, if the commissioners court of the county adopts the fee as part of the county's annual budget, collect the fee from any person filing a document. The fee cannot exceed \$10. On September 01, 2019, the maximum allowable Records Archive Fee decreases to a maximum of \$5. Local Government Code: Section 118.025 describes the scope of the County Clerk's Records Archive Fee.
- ***Effective September 1, 2019, the maximum allowable archive fee will be permanent. It was scheduled to be reduced to a maximum \$5 fee on 9/1/19, but SB 658 of the 86th TX Legislature made the current \$10 maximum allowable amount a permanent figure.***

Bill Overview

- ***Began*** on the **2011** Annual Budget. The fee must be set and itemized in the County's budget as part of the budget preparation process annually.
- The \$10.00 fees are assessed on any instrument, document, paper or other record that the County Clerk is authorized to accept for filing or recording (deeds or official public records, assumed names, marriage licenses, civil, probate case filings).
- Changes to the plan must be approved by Commissioners' Court.

Purpose

- Official Calhoun County records are computerized and automated in electronic format back to **1992** for some records. The County Clerk's office is progressive in the preservation of current records, utilizing the original Records Management Fee, as well as the Records Archive Fee in order to preserve and enhance the integrity of the existing system for recording and preserving public documents; the County Clerk seeks to preserve existing original records by restoring or re-creating old volumes, digitizing older microfilm and paper records, re-indexing old handwritten and typed index books and converting all older media into electronic format and importing this newly created data into the existing computer system.



**Calhoun County - County Clerk
Records Archive Fee
Plan Year/Budget Year: 2025**

The overall goal and vision of the County Clerk's office is to:

Modernize and upgrade old record systems in the office.

- Continue to add records and information to our existing computer system.
- Eliminate or reduce manual lookups and searches.
- Expedite record searching by having more records available for electronic retrieval.
- Provide public information to the citizens of the County via the Intra/Internet.
- Continue to eliminate the need for paper records.
- Preserving original records by reducing daily usage.
- Purchasing fireproof/waterproof file cabinets for storage.
- Purchasing a Plotter/Scanner for oversized Plat.

Length of Project

The restoration and archiving of records is an ongoing project and the length of completion is unknown.

Additional Provision

Any other project that may arise concerning the restoration, preservation or archival of records in the Calhoun County Clerk records during the **2024** budget year.



**Calhoun County - County Clerk
Records Archive Fee
Plan Year/Budget Year: 2025**

Summary

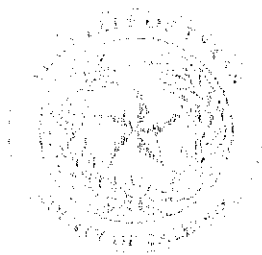
The Legislature has provided a means to raise revenue for the records management and preservation of county property and vital records. This "user" fee is an alternative to raising taxes or spending general fund monies to accomplish these projects. This plan will be implemented in "phases" as money is accrued and deposited into a special revenue accounts. Any outsourcing and purchase of equipment will be done through standard purchasing processes. Approval of this plan will prevent the potential hazard and "disaster in waiting" as years and years of vital county property records remain unprotected and not adequately preserved.



**Calhoun County - County Clerk
Records Archive Fee
Plan Year/Budget Year: 2025**

Projects in Progress

<u>Record Type</u>	<u>Description</u>	<u>Project Start Date</u>	<u>Completion Date</u>	<u>Cost</u>
Deed Books	Image/Import to Eagle	January 2021	In progress	Up to \$50K budget remaining
see Kofile proposal				



**Calhoun County - County Clerk
Records Archive Fee
Plan Year/Budget Year: 2025**

Revenue

Balance as of 12/31/2023 - \$345,199.83

Average annual fund income from 2015 – 2023 - \$46,483.33

Annual budget amount - \$50,000.00

****See attached spreadsheet for detail.****

Past Projects Completed

****See attached invoices.****

Estimated Cost of Future Projects

****See attached Kofile proposal****

Anna M. Goodman

Anna M Goodman, County Clerk

6/25/24

Date

FINANCIAL DATA

2675-COUNTY CLERK RECORDS ARCHIVE FUND
10010-CASH-AVAILABLE

		DEBITS		CREDITS		
		DEPOSITS	INTEREST	DISBURSEMENTS	BALANCE	YEAR TOTALS
1/1/2015	BEGINNING BALANCE				\$ 57,798.02	
1/20/2015		\$ 3,470.00			\$ 61,268.02	
1/31/2015			\$ 7.67		\$ 61,275.69	
2/23/2015		\$ 3,130.00			\$ 64,405.69	
2/28/2015			\$ 8.55		\$ 64,414.24	
3/23/2015		\$ 3,110.00			\$ 67,524.24	
3/31/2015			\$ 8.65		\$ 67,532.89	
4/14/2015		\$ 3,245.00			\$ 70,777.89	
4/30/2015			\$ 12.85		\$ 70,790.74	
5/28/2015		\$ 4,605.00			\$ 75,395.74	
5/31/2015			\$ 13.16		\$ 75,408.90	
6/29/2015		\$ 3,695.00			\$ 79,103.90	
6/30/2015			\$ 14.74		\$ 79,118.64	
7/27/2015		\$ 3,575.00			\$ 82,693.64	
7/31/2015			\$ 10.01		\$ 82,703.65	
8/31/2015		\$ 4,060.00	\$ 22.23		\$ 86,785.88	
9/30/2015		\$ 3,810.00	\$ 15.92		\$ 90,611.80	
10/19/2015		\$ 3,895.00			\$ 94,506.80	
10/31/2015			\$ 17.28		\$ 94,524.08	
11/16/2015		\$ 3,890.00			\$ 98,414.08	
11/30/2015			\$ 18.58		\$ 98,432.66	
12/30/2015		\$ 3,695.00			\$ 102,127.66	\$ 44,180.00
12/31/2015			\$ 14.49		\$ 102,142.15	
1/20/2016		\$ 3,280.00			\$ 105,422.15	
1/31/2016			\$ 15.83		\$ 105,437.98	
2/29/2016		\$ 2,950.00			\$ 108,387.98	
2/29/2016			\$ 16.63		\$ 108,404.61	
3/31/2016		\$ 4,460.00			\$ 112,864.61	
3/31/2016			\$ 15.08		\$ 112,879.69	
4/20/2016		\$ 3,770.00			\$ 116,649.69	
4/30/2016			\$ 21.48		\$ 116,671.17	
5/25/2016		\$ 3,410.00			\$ 120,081.17	
5/31/2016			\$ 24.67		\$ 120,105.84	
6/28/2016		\$ 3,370.00			\$ 123,475.84	
6/30/2016			\$ 26.31		\$ 123,502.15	
7/13/2016		\$ 4,035.00			\$ 127,537.15	
7/31/2016			\$ 26.24		\$ 127,563.39	
8/30/2016		\$ 3,225.00			\$ 130,788.39	
8/31/2016			\$ 29.38		\$ 130,817.77	
9/23/2016		\$ 4,170.00			\$ 134,987.77	
9/30/2016			\$ 24.12		\$ 135,011.89	
10/11/2016		\$ 3,960.00			\$ 138,971.89	
10/31/2016			\$ 22.91		\$ 138,994.80	
11/17/2019		\$ 3,840.00			\$ 142,834.80	
11/30/2016			\$ 25.38		\$ 142,860.18	
12/16/2016		\$ 2,740.00			\$ 145,600.18	
12/31/2016			\$ 19.99		\$ 145,620.17	\$ 43,210.00
1/16/2017	CORRECT CD INTEREST			\$ (32.68)	\$ 145,587.49	
1/20/2017		\$ 2,870.00			\$ 148,457.49	
1/31/2017			\$ 25.15		\$ 148,482.64	
2/22/2017		\$ 3,010.00			\$ 151,492.64	
2/28/2017			\$ 27.56		\$ 151,520.20	
3/15/2017		\$ 3,100.00			\$ 154,620.20	
3/31/2017			\$ 21.81		\$ 154,642.01	
4/19/2017		\$ 3,980.00			\$ 158,622.01	
4/27/2017	CORRECT CD INTEREST			\$ (38.75)	\$ 158,583.26	
4/30/2017			\$ 24.07		\$ 158,607.33	
5/18/2017		\$ 3,201.00			\$ 161,808.33	

2675-COUNTY CLERK RECORDS ARCHIVE FUND

10010-CASH-AVAILABLE

		DEBITS		CREDITS		
		DEPOSITS	INTEREST	DISBURSEMENTS	BALANCE	YEAR TOTALS
1/1/2015	BEGINNING BALANCE				\$ 57,798.02	
5/31/2017			\$ 30.31		\$ 161,838.64	
6/28/2017		\$ 4,065.00			\$ 165,903.64	
6/30/2017			\$ 30.53		\$ 165,934.17	
7/13/2017		\$ 4,204.00			\$ 170,138.17	
7/31/2017			\$ 24.56		\$ 170,162.73	
7/31/2017			\$ 1.55		\$ 170,164.28	
8/17/2017		\$ 3,900.00			\$ 174,064.28	
8/31/2017			\$ 11.29		\$ 174,075.57	
9/27/2017		\$ 3,390.00			\$ 177,465.57	
9/30/2017			\$ 11.56		\$ 177,477.13	
10/24/2017		\$ 3,230.00			\$ 180,707.13	
10/31/2017			\$ 228.41		\$ 180,935.54	
11/22/2017		\$ 3,260.00			\$ 184,195.54	
11/30/2017			\$ 145.54		\$ 184,341.08	
12/28/2017		\$ 3,370.00			\$ 187,711.08	
12/31/2017			\$ 111.81		\$ 187,822.89	\$ 41,580.00
1/22/2018		\$ 3,080.00			\$ 190,902.89	
1/31/2018			\$ 128.73		\$ 191,031.62	
2/28/2018		\$ 3,300.00			\$ 194,331.62	
2/28/2018			\$ 124.30		\$ 194,455.92	
3/26/2018		\$ 3,580.00			\$ 198,035.92	
3/31/2018			\$ 103.47		\$ 198,139.39	
4/10/2018		\$ 3,570.00			\$ 201,709.39	
4/30/2018			\$ 113.24		\$ 201,822.63	
5/24/2018		\$ 3,780.00			\$ 205,602.63	
5/30/2018			\$ 191.80		\$ 205,794.43	
6/26/2018		\$ 3,910.00			\$ 209,704.43	
6/30/2018			\$ 144.31		\$ 209,848.74	
7/20/2018		\$ 4,010.00			\$ 213,858.74	
7/31/2018			\$ 151.85		\$ 214,010.59	
8/22/2018		\$ 3,690.00			\$ 217,700.59	
8/31/2018			\$ 179.63		\$ 217,880.22	
9/12/2018	KOFILE - 199229 (DD214'S INDEX BOOKS, QUICKLINK)			\$ (16,662.39)	\$ 201,217.83	
9/18/2018		\$ 6,070.00			\$ 207,287.83	
9/30/2018			\$ 336.05		\$ 207,623.88	
10/11/2018		\$ 3,420.00			\$ 211,043.88	
10/31/2018			\$ 320.50		\$ 211,364.38	
11/16/2018			\$ 3.40		\$ 211,367.78	
11/20/2018		\$ 4,720.00			\$ 216,087.78	
11/30/2018			\$ 388.66		\$ 216,476.44	
12/27/2017		\$ 3,280.00			\$ 219,756.44	
12/31/2018			\$ 300.07		\$ 220,056.51	\$ 46,410.00
1/17/2019		\$ 3,160.00			\$ 223,216.51	
1/31/2019			\$ 290.58		\$ 223,507.09	
2/18/2019		\$ 4,520.00			\$ 228,027.09	
2/28/2019			\$ 364.84		\$ 228,391.93	
3/26/2019		\$ 3,240.00			\$ 231,631.93	
3/31/2019			\$ 293.07		\$ 231,925.00	
4/17/2019		\$ 3,920.00			\$ 235,845.00	
4/30/2019			\$ 322.84		\$ 236,167.84	
5/23/2019		\$ 3,260.00			\$ 239,427.84	
5/31/2019			\$ 341.82		\$ 239,769.66	
6/26/2019		\$ 4,240.00			\$ 244,009.66	
6/30/2019			\$ 319.83		\$ 244,329.49	
7/16/2019		\$ 3,440.00			\$ 247,769.49	
7/24/2019	KOFILE - 204188			\$ (2,580.12)	\$ 245,189.37	
7/31/2019			\$ 308.82		\$ 245,498.19	

2675-COUNTY CLERK RECORDS ARCHIVE FUND
10010-CASH-AVAILABLE

		DEBITS		CREDITS		
		DEPOSITS	INTEREST	DISBURSEMENTS	BALANCE	YEAR TOTALS
1/1/2015	BEGINNING BALANCE				\$ 57,798.02	
8/27/2019		\$ 3,720.00			\$ 249,218.19	
8/31/2019			\$ 379.24		\$ 249,597.43	
9/26/2019		\$ 3,970.00			\$ 253,567.43	
9/30/2019			\$ 102.66		\$ 253,670.09	
10/22/2019		\$ 3,560.00			\$ 257,230.09	
10/31/2019			\$ 95.35		\$ 257,325.44	
11/25/2019		\$ 3,590.00			\$ 260,915.44	
11/30/2019			\$ 418.03		\$ 261,333.47	
12/26/2019		\$ 3,390.00			\$ 264,723.47	
12/31/2019			\$ 182.89		\$ 264,906.36	
12/31/2019			\$ 1,168.02		\$ 266,074.38	\$ 44,010.00
1/21/2020		\$ 3,580.00			\$ 269,654.38	
1/31/2020			\$ 342.67		\$ 269,997.05	
2/5/2020	KOFILE - 207527			\$ (50,907.71)	\$ 219,089.34	
2/28/2020		\$ 3,810.00			\$ 222,899.34	
2/29/2020			\$ 280.28		\$ 223,179.62	
3/26/2020		\$ 3,590.00			\$ 226,769.62	
3/31/2020			\$ 213.46		\$ 226,983.08	
4/9/2020		\$ 3,580.00			\$ 230,563.08	
4/30/2020			\$ 229.25		\$ 230,792.33	
5/7/2020			\$ 121.93		\$ 230,914.26	
5/7/2020			\$ 611.34		\$ 231,525.60	
5/27/2020		\$ 2,490.00			\$ 234,015.60	
5/27/2020			\$ 348.53		\$ 234,364.13	
5/27/2020			\$ 175.58		\$ 234,539.71	
5/31/2020			\$ 227.35		\$ 234,767.06	
6/16/2020		\$ 3,600.00			\$ 238,367.06	
6/30/2020			\$ 150.17		\$ 238,517.23	
7/16/2020		\$ 4,460.00			\$ 242,977.23	
7/31/2020			\$ 152.93		\$ 243,130.16	
8/20/2020		\$ 5,270.00			\$ 248,400.16	
8/31/2020			\$ 173.86		\$ 248,574.02	
9/24/2020		\$ 4,120.00			\$ 252,694.02	
9/30/2020			\$ 109.80		\$ 252,803.82	
10/20/2020		\$ 3,790.00			\$ 256,593.82	
10/31/2020			\$ 112.56		\$ 256,706.38	
11/23/2020		\$ 4,670.00			\$ 261,376.38	
11/30/2020			\$ 145.49		\$ 261,521.87	
12/17/2020		\$ 4,080.00			\$ 265,601.87	
12/31/2020			\$ 127.18		\$ 265,729.05	\$ 47,040.00
1/20/2021		\$ 4,280.00			\$ 270,009.05	
1/31/2021			\$ 133.04		\$ 270,142.09	
2/8/2021			\$ 220.16		\$ 270,362.25	
2/8/2021			\$ 1,193.15		\$ 271,555.40	
2/28/2021		\$ 4,030.00			\$ 275,585.40	
2/28/2021			\$ 143.71		\$ 275,729.11	Last Archive Plan
3/30/2021		\$ 2,940.00			\$ 278,669.11	Submitted

2675-COUNTY CLERK RECORDS ARCHIVE FUND

10010-CASH-AVAILABLE

		DEBITS		CREDITS	BALANCE	YEAR TOTALS
		DEPOSITIS	INTEREST	DISBURSEMENTS		
1/1/2015	BEGINNING BALANCE				\$ 57,798.02	
3/31/2021			\$ 144.34		\$ 278,813.45	
4/27/2021		\$ 4,850.00			\$ 283,663.45	
4/30/2021			\$ 148.15		\$ 283,811.60	
5/31/2021		\$ 5,190.00			\$ 289,001.60	
5/31/2021			\$ 173.77		\$ 289,175.37	
5/31/2021			\$ 355.99		\$ 289,531.36	
6/30/2021		\$ 4,460.00			\$ 293,991.36	
6/30/2021			\$ 141.57		\$ 294,132.93	
7/26/2021		\$ 5,570.00			\$ 299,702.93	
7/31/2021			\$ 151.81		\$ 299,854.74	
8/11/2021			\$ 225.05		\$ 300,079.79	
8/11/2021			\$ 1,740.38		\$ 301,820.17	
8/31/2021			\$ 82.84		\$ 301,903.01	
8/31/2021		\$ 4,610.00			\$ 306,513.01	
9/30/2021		\$ 5,340.00			\$ 311,853.01	
9/30/2021			\$ 83.21		\$ 311,936.22	
10/27/2021		\$ 5,000.00			\$ 316,936.22	
10/31/2021			\$ 88.85		\$ 317,025.07	
11/24/2021		\$ 4,460.00			\$ 321,485.07	
11/30/2021			\$ 100.38		\$ 321,585.45	
12/17/2021		\$ 4,040.00			\$ 325,625.45	
12/31/2021			\$ 84.95		\$ 325,710.40	
1/24/2022		\$ 4,670.00			\$ 330,380.40	\$ 55,160.00
1/31/2022			\$ 108.04		\$ 330,488.44	
2/24/2022		\$ 4,030.00			\$ 334,518.44	
2/28/2022			\$ 57.63		\$ 334,576.07	
3/23/2022		\$ 4,590.00			\$ 339,166.07	
3/31/2022			\$ 58.97		\$ 339,225.04	
4/28/2022		\$ 5,540.00			\$ 344,765.04	
4/30/2022			\$ 59.19		\$ 344,824.23	
5/20/2022		\$ 5,280.00			\$ 350,104.23	
5/31/2022			\$ 62.17		\$ 350,166.40	
6/22/2022		\$ 5,080.00			\$ 355,246.40	
6/30/2022			\$ 83.14		\$ 355,329.54	
7/6/2022	KOFILE - 220758			\$ (49,095.85)	\$ 306,233.69	
7/18/2022		\$ 4,960.00			\$ 311,193.69	
7/31/2022			\$ 154.24		\$ 311,347.93	
8/16/2022		\$ 4,450.00			\$ 315,797.93	
8/31/2022			\$ 110.64		\$ 315,908.57	

2675-COUNTY CLERK RECORDS ARCHIVE FUND
10010-CASH-AVAILABLE

[illegible]

QUARTERLY STATEMENT OF BALANCES

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

Van Lyse, Commissioner Hst 2

WITNESSES AND SUBSCRIBED BEFORE ME, County Judge, and County Commissioners of said Cathoun County, each respectively.

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

FILED FOR RECORD AND RECORDED THIS 11 day of APRIL 2024

Rhonda S. Kokena, County Treasurer

Anna Goodman, County Clerk

COUNTY TREASURER'S REPORT					MONTH OF:	DECEMBER 2023
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE		
OPERATING FUNDS - BALANCE FORWARD	\$ 44,465,534.74	\$ 2,379,240.39	\$ 3,235,491.70	\$ 43,609,283.43		
ELECTION SERVICES CONTRACT	\$ 69,807.01	14,501.11	12,156.85	\$ 72,151.27		
ELECTRONIC FILING FEE FUND	\$ 0.56	30.30		\$ 30.86		
EMS TRAUMA FUND	396.56	463.75		\$ 860.31		
FINES AND COURT COSTS HOLDING FUND	7,847.31			\$ 7,847.31		
INDIGENT CIVIL LEGAL SERVICE	57.30			\$ 57.30		
JUDICIAL FUND (ST. COURT COSTS)	0.00			\$ -		
JUDICIAL & COURT PERSONNEL TRAINING FUND	4.49	5.00		\$ 9.49		
JUDICIAL SALARIES FUND	143.44	104.61		\$ 248.05		
JUROR DONATION-TX CRIME VICTIMS FUND	1,028.00			\$ 1,028.00		
JUVENILE PROBATION RESTITUTION	87.57	100.00	25.00	\$ 162.57		
LIBRARY GIFT AND MEMORIAL	42,573.27	13.15		\$ 42,586.42		
MISCELLANEOUS CLEARING	14,831.68	1,775.60	1,726.22	\$ 14,881.06		
STATE CRIMINAL NON DISCLOSURE FEE FUND				\$ -		
REFUNDABLE DEPOSITS	2,000.00			\$ 2,000.00		
STATE CIVIL FEE FUND	409.35	378.61		\$ 787.96		
CIVIL JUSTICE DATA REPOSITORY FUND	1.02	0.36		\$ 1.38		
JURY REIMBURSEMENT FEE	91.20	42.31		\$ 133.51		
STATE CONSOLIDATED CIVIL FEE FUND	1,609.84	852.00		\$ 2,461.84		
SUBTITLE C FUND	2,518.87	1,321.55		\$ 3,840.42		
SUPP OF CRIM INDIGENT DEFENSE	46.12	20.65		\$ 66.77		
TIME PAYMENTS	15.66	78.79		\$ 94.45		
TRAFFIC LAW FAILURE TO APPEAR	1,255.78	259.04		\$ 1,514.82		
UNCLAIMED PROPERTY	42,395.45	3,034.73		\$ 45,430.18		
TRUANCY PREVENTION AND DIVERSION FUND	155.99	15.44		\$ 171.43		
BOOT CAMP/JAEP	147.43			\$ 147.43		
JUVENILE PROBATION	265,567.58	34,802.09	77,867.70	\$ 222,601.97		
SUBTOTALS	\$ 44,918,626.22	\$ 2,437,039.48	\$ 3,327,267.47	\$ 44,028,398.23		
TAXES IN ESCROW	\$ 13,303,086.40	\$ 851,679.25	0.00	\$ 14,154,765.65		
TOTAL OPERATING FUNDS	\$ 58,221,712.62	\$ 3,288,718.73	\$ 3,327,267.47	\$ 58,183,163.88		
OTHER FUNDS						
D A FORFEITED PROPERTY FUND	39,852.70	50.77		39,903.47		
SHERIFF NARCOTIC FORFEITURES	54,857.51	69.98	138.00	54,789.49		
CERT OF OB-CRTHSE REF SERIES 2010	309,476.02	19,781.98		329,258.00		
CERT OF OB-CRTHOUSE I&S SERIES 2012	30,517.92	303.83		30,821.75		
CAL. CO. FEES & FINES	81,827.33	98,693.05	79,897.01	100,623.39		
TOTAL OTHER CO. FUNDS	\$ 516,531.49	\$ 118,901.61	\$ 80,035.01	\$ 555,398.10		
MEMORIAL MEDICAL CENTER						
OPERATING	2,483,212.46	\$ 4,470,115.31	\$ 5,985,859.68	\$ 967,468.09		
MONEY MARKET	2,099,978.78	\$ 4,800.76	\$ 1,000,000.00	\$ 1,104,779.54		
INDIGENT HEALTHCARE	10,482.55	4,206.79	3,472.68	9,216.66		
PRIVATE WAIVER CLEARING FUND	435.11	0.55		435.66		
CLINIC CONSTRUCTION SERIES 2014	540.48	0.69		541.17		
NH ASFORD	158,188.05	520,934.53	506,808.40	172,314.18		
NH BROADMOOR	127,921.99	449,901.16	465,950.92	111,872.23		
NH CRESCENT	111,787.42	652,970.14	581,980.70	182,776.86		
NH FORT BEND	55,880.70	223,649.39	217,070.22	62,459.87		
NH SOLERA	107,833.94	576,857.95	384,470.35	300,221.54		
NH GOLDEN CREEK	26,776.21	452,107.17	400,787.04	18,096.34		
NH SOLERA DACA	0.00			0.00		
NH ASHFORD DACA	0.00			0.00		
NH BROADMOOR DACA	0.00			0.00		
NH GULF POINTE - PRIVATE PAY	5,483.99	21,501.93	23,775.68	3,210.24		
NH GULF POINT PLAZA MEDICARE / MEDICAID	11,142.13	169,093.88	176,572.97	3,663.04		
NH BETHANY SENIOR LIVING	207,531.49	649,941.29	685,873.78	171,599.00		
NH TUSCANY VILLAGE	241,903.42	340,072.42	433,770.20	148,205.64		
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 5,649,098.72	\$ 8,536,153.96	\$ 10,928,392.62	\$ 3,256,860.06		
DRAINAGE DISTRICTS						
NO. 6	40,109.64	329.92		40,439.56		
NO. 8	147,491.16	1,341.42		148,832.58		
NO. 10-MAINTENANCE	144,056.81	2,872.49	35,702.50	111,226.80		
NO. 11-MAINTENANCE/OPERATING	261,585.29	21,148.87	9,101.98	273,632.18		
NO. 11-RESERVE	227,496.95	289.82		227,786.77		
TOTAL DRAINAGE DISTRICT FUNDS	\$ 820,739.85	\$ 25,982.52	\$ 44,804.48	\$ 801,917.89		
CALHOUN COUNTY WCID #1						
OPERATING ACCOUNT	\$ 175,511.07	917.64	3,588.31	\$ 172,840.40		
PAYROLL TAX	\$ 1,830.63		167.92	\$ 1,762.71		
TOTAL WCID FUNDS	\$ 177,441.70	\$ 917.64	\$ 3,756.23	\$ 174,693.11		
CALHOUN COUNTY PORT AUTHORITY						
MAINTENANCE AND OPERATING	\$ 89,095.95	\$ 846.12		\$ 89,942.07		
CALHOUN COUNTY						
FROST BANK	\$ 1,890.87		\$ 5.00	\$ 1,885.87		
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 6,738,267.09	\$ 8,563,908.24	\$ 10,976,958.33	\$ 4,325,209.00		

COUNTY TREASURER'S REPORT

MONTH OF: DECEMBER 2023

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT. OF DEPT/ OUTSTNDG DEPT/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	\$ 58,183,163.88		599,248.38	\$ 7,282,412.26
OTHER		51,500,000.00		
D A FORFEITED PROPERTY FUND	39,903.47			39,903.47
SHERIFF NARCOTIC FORFEITURES	54,789.49		82.00	54,871.49
CERT OF OB-CRTHSE REP SERIES 2010	329,258.00			329,258.00
CERT OF OB-CRTHOUSE I&S SERIES 2012	30,823.75			30,823.75
CAL. CO FEES & FINES	100,623.39	4,842.64	8,197.93	103,978.68
MEMORIAL MEDICAL CENTER				
OPERATING &	967,468.09			1,792,146.07
MONEY MARKET	1,104,779.54		824,677.98	1,104,779.54
INDIGENT HEALTHCARE	9,216.66			9,798.80
PRIVATE WAIVER CLEARING FUND	435.66		582.14	435.66
CLINIC CONSTRUCTION SERIES 2014	541.17			541.17
NH ASFORD	172,314.18			172,314.18
NH BROADMOOR	111,872.23			111,872.23
NH CRESCENT	182,776.86			182,776.86
NH FORT BEND	62,459.87			62,459.87
NH SOLERA	300,221.54			300,221.54
NH GOLDEN CREEK	18,096.34			18,096.34
NH SOLERA DACA	0.00			0.00
NH ASHFORD DACA	0.00			0.00
NH BROADMOOR DACA	0.00			0.00
NH GULF POINT PRIVATE PAY	3,210.24			3,210.24
NH GULF POINTE PLAZA MEDICARE / MEDICAID	3,663.04			3,663.04
NH BETHAN SENIOR LIVING	171,599.00			171,599.00
NH TUSCANY VILLAGE	148,205.64			148,205.64
DRAINAGE DISTRICT:				
NO. 6	40,439.56			40,439.56
NO. 8	148,832.58			148,832.58
NO. 10 MAINTENANCE	111,226.80			111,226.80
NO. 11 MAINTENANCE/OPERATING	273,632.18		840.00	274,472.18
NO. 11 RESERVE	227,786.77			227,786.77
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	172,840.40			172,840.40
PAYROLL TAX	1,762.71			1,762.71
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	89,942.07			89,942.07
CALHOUN COUNTY				
FROST BANK	1,885.87			1,885.87
TOTALS	\$ 65,063,770.98	\$ 51,504,842.64	\$ 1,433,628.43	\$ 17,092,456.77

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

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

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

**** EASTWEST BANK CD: - \$ 23,701,191.53

**** NEXBANK MONEY MKT ACCT, DALLAS, TEXAS - \$ 30,210,593.86

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

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

RHONDA S. KOKENA

CALHOUN COUNTY, TEXAS
 Expanded General Ledger - DETAIL ANALYSIS BY ACCT2-2024 - Unposted Transactions Included In Report
 No Dept Code
2675 - COUNTY CLERK RECORDS ARCHIVE FUND
 10010 - CASH-AVAILABLE
 999 - NO GRANT
 From 1/1/2015 Through 12/31/2024

Effective Date	Document Number	Name	Transaction Description	Debit	Credit	Session ID	ID
			Opening Balance	0.00			
11/30/2015	2015NOV106	IBC	CD INTEREST DISTRIBUTION - NOV '15	18.58		CR0596	
12/31/2015	2015DEC095	IBC	CD INTEREST DISTRIBUTION - DECEMBER '15	14.49		CR0599	
10/31/2016	2016OCT098	I.B.C.	CD INTEREST DISTRIBUTION- OCTOBER 2016	22.91		CR0620	
1/16/2017	187971	INTERNATIONAL BANK OF COMMERCE	CORR CD INT- ERROR BY IBC- CD# 2810250952		32.68	MAP011617	2221
2/28/2017	2017FEB123	I.B.C.	CD INTEREST DISTRIBUTION - MARCH 2017	27.56		CR0628	
3/31/2017	2017MAR095	IBC	CD INTEREST DISTRIBUTION - MARCH 2017	21.81		CR0630	
4/27/2017	189745	CALHOUN CO. RECORDS MGMT.	CAL CO- TO CORRECT ERRORS IN CNTY CLERK FEES JAN - MAY 2016		38.75	CC042717	1103
4/30/2017	2017APR117	IBC	CD INTEREST DISTRIBUTION - APRIL 2017	24.07		CR0632	
5/31/2017	2017MAY111	IBC	CD INTEREST DISTRIBUTION / MAY 2017	30.31		CR0635	
6/30/2017	2017JUN091	I.B.C.	CD INTEREST DISTRIBUTION / JUNE 2017	30.53		CR0638	
7/31/2017	2017JUL112	IBC BANK	CD INTEREST DISTRIBUTIION - JULY 2017	24.56		CR0640	
7/31/2017	2017JUL113	PROSPERITY BANK	NOW/MONEY MARKET INTREST DISTRIBUTION - JULY 2017	1.55		CR0640	
9/12/2018	199229	KOFILE TECHNOLOGIES INC	CNTY CLK- 7/26- QUICK LINK LITE		16,662.39	CC091218	4330
7/24/2019	204188	KOFILE TECHNOLOGIES INC	CNTY CLK- 6/6- ANNUAL QUICKLINK MAINT SUPPORT-6/1/19-5/31/20		2,580.12	CC072419	4330
2/3/2020	207527	KOFILE TECHNOLOGIES INC	ARCHIVE FUND- 1/17- IMAGING OF INDEXES, INC		50,907.71	CC020520	4330
7/6/2022	220758	KOFILE TECHNOLOGIES INC	CO CLK RECORDS ARCHIVE 06/22 IMAGING DED RECORDS,PLATS		49,095.85	MAP070622	4330
10/11/2023	227888	KOFILE TECHNOLOGIES INC	CO CLK RECS ARCHIVES 8/18 IMAGING CHARGES		34,157.58	CC101123	4330
Transaction Total				216.37	153,475.08		
Balance 999 - NO GRANT					153,258.71		

CALHOUN COUNTY, TEXAS

Expanded General Ledger - DETAIL ANALYSIS BY ACCT2-2024 - Unposted Transactions Included In Report

No Dept Code

2675 - COUNTY CLERK RECORDS ARCHIVE FUND

10010 - CASH-AVAILABLE

999 - NO GRANT

From 1/1/2015 Through 12/31/2024

<u>Effective Date</u>	<u>Document Number</u>	<u>Name</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Session ID</u>	<u>ID</u>
			Balance 10010 - CASH-AVAILABLE		153,258.71		

CALHOUN COUNTY, TEXAS
Expanded General Ledger - DETAIL ANALYSIS BY ACCT2-2024 - Unposted Transactions Included In Report
999 - NO DEPARTMENT
2675 - COUNTY CLERK RECORDS ARCHIVE FUND
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From 1/1/2015 Through 12/31/2024

Effective Date	Document Number	Name	Transaction Description	Debit	Credit	Session ID	ID
			Opening Balance	0.00			
1/20/2015	2015JAN037	CALHOUN COUNTY FEES & FINES	CO CLK COLLECS/DISBS - DEC '14	3,470.00		CR0575	
1/31/2015	2015JAN113	IBC	JANUARY '15 INTEREST DISTRIBUTION	7.67		CR0575	
2/23/2015	2015FEB058	CALHOUN COUNTY FEES & FINES	CO CLERK- JAN '15- MONTHLY COLLECTIONS DISTRIBUTION	3,130.00		CR0577	
2/28/2015	2015FEB101	IBC	FEBRUARY INTEREST DISTRIBUTION	8.55		CR0577	
3/23/2015	2015MAR065	CALHOUN COUNTY FEES & FINES	CO CLERK COLLECTIONS / FEBRUARY 2015	3,110.00		CR0578	
3/31/2015	2015MAR122	IBC	MARCH '15 INTEREST DISTRIBUTION	8.65		CR0578	
4/14/2015	2015APR029	CALHOUN COUNTY FEES & FINES	CO CLERK- MAR '15- MONTHLY COLLECTIONS DISTRIBUTION	3,245.00		CR0580	
4/30/2015	2015APR111	IBC	INTEREST DISTRIBUTION - APRIL '15	12.85		CR0580	
5/28/2015	2015MAY076	CALHOUN COUNTY FEES & FINES	CO CLERK MONTHLY COLLECTIONS / APRIL 2015	4,605.00		CR0584	
5/31/2015	2015MAY105	IBC	MAY '15 INTEREST DISTRIBUTION	13.16		CR0584	
6/29/2015	2015JUN086	CALHOUN COUNTY FEES & FINES	COUNTY CLERK MONTHLY COLLECTIONS - MAY 2015	3,695.00		CR0586	
6/30/2015	2015JUN102	IBC	DISTRIBUTE INTEREST EARNED ON CD'S - JUNE '15	14.74		CR0586	
7/27/2015	2015JUL074	CALHOUN COUNTY FEES & FINES	CO CLERK MONTHLY COLLECTIONS DISTRIBUTION / JUNE 2015	3,575.00		CR0588	
7/31/2015	2015JUL103	IBC	CD INTEREST DISTRIBUTION - JULY '15	10.01		CR0588	
8/31/2015	2015AUG088	CALHOUN COUNTY FEES & FINES	COUNTY CLERK MONTHLY COLLECTIONS - JULY 2015	4,060.00		CR0589	
8/31/2015	2015AUG096	IBC	CD INTEREST DISTRIBUTION - AUGUST '15	22.23		CR0589	
9/30/2015	2015SEP087	CALHOUN COUNTY FEES & FINES	CO CLK COLLECS & DISBS- AUG '15	3,810.00		CR0592	
9/30/2015	2015SEP102	IBC	SEPTEMBER CD INTEREST DISTRIBUTION	15.92		CR0592	
10/19/2015	2015OCT041	CALHOUN COUNTY FEES & FINES	CO CLERK - MONTHLY COLLECTIONS DISTRIBUTION - SEPT 2015	3,895.00		CR0595	
10/31/2015	2015OCT097	IBC	CD INTEREST DISTRIBUTION- OCTOBER '15	17.28		CR0595	
11/16/2015	2015NOV044	CALHOUN COUNTY FEES & FINES	CO CLERK - MONTHLY COLLECTIONS DISTRIBUTION - OCT 2015	3,890.00		CR0596	

CALHOUN COUNTY, TEXAS
Expanded General Ledger - DETAIL ANALYSIS BY ACCT2-2024 - Unposted Transactions Included In Report
999 - NO DEPARTMENT
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999 - NO GRANT
From 1/1/2015 Through 12/31/2024

Effective Date	Document Number	Name	Transaction Description	Debit	Credit	Session ID	ID
12/30/2015	2015DEC077	CALHOUN COUNTY FEES & FINES	CO CLERK- MONTHLY COLLECTIONS- NOV 2015	3,695.00		CR0599	
1/20/2016	2016JAN053	CALHOUN COUNTY FEES & FINES	CO CLERK- MONTHLY COLLECTIONS DISTRIBUTION- DEC 2015	3,280.00		CR0601	
1/31/2016	2016JAN112	IBC	CD INTEREST DISTRIBUTION - JAN '16	15.83		CR0601	
2/29/2016	2016FEB079	CALHOUN COUNTY FEES & FINES	CO CLERK- MONTHLY COLLECTIONS DISTRIBUTION- JAN 2016	2,950.00		CR0602	
2/29/2016	2016FEB108	IBC	CD INTEREST DISTRIBUTION- FEBRUARY 16	16.63		CR0602	
3/31/2016	2016MAR104	CALHOUN COUNTY FEES & FINES	CO CLERK- MONTHLY COLLECTIONS DISTRIBUTION- FEB 2016	4,460.00		CR0604	
3/31/2016	2016MAR122	IBC	CD INTEREST DISTRIBUTION - MARCH 2016	15.08		CR0604	
4/20/2016	2016APR037	CALHOUN COUNTY FEES & FINES	CO CLERK/ MONTHLY DISTRIBUTION/ MARCH 2016	3,770.00		CR0607	
4/30/2016	2016APR109	I.B.C.	CD INTEREST DISTRIBUTION- APRIL 2016	21.48		CR0607	
5/25/2016	2016MAY061	CALHOUN COUNTY FEES & FINES	CO CLERK- MONTHLY COLLECTIONS DISTRIBUTION- APR 2016	3,410.00		CR0610	
5/31/2016	2016MAY094	IBC	CD INTEREST DISTRIBUTION- MAY 2016	24.67		CR0610	
6/28/2016	2016JUN065	CALHOUN COUNTY FEES & FINES	CO CLERK- MONTHLY COLLECTIONS DISTRIBUTION- MAY 2016	3,370.00		CR0611	
6/30/2016	2016JUN099	IBC	CD INTEREST DISTRIBUTION- JUNE 2016	26.31		CR0611	
7/13/2016	2016JUL022	CALHOUN COUNTY FEES & FINES	CO CLERK/ MONTHLY COLLECTIONS DISTRIBUTION/ JUNE 2016	4,035.00		CR0614	
7/31/2016	2016JUL096	I B C	JULY INTEREST RECEIPT / 2016	26.24		CR0614a	
8/30/2016	2016AUG092	CALHOUN COUNTY FEES & FINES	CO CLERK/ MONTHLY COLLECTIONS & DISTRIBUTIONS/ JULY 2016	3,225.00		CR0615	
8/31/2016	2016AUG114	IBC	CD INTEREST DISTRIBUTION / AUGUST 2016	29.38		CR0615	
9/23/2016	2016SEP047	CALHOUN COUNTY FEES & FINES	COUNTY CLERK/MONTHLY COLLECTIONS & DISTRIBUTIONS/AUGUST 2016	4,170.00		CR0618	
9/30/2016	2016SEP098	IBC	INTEREST DISTRIBUTION/ SEPTEMBER 2016	24.12		CR0618	

CALHOUN COUNTY, TEXAS
Expanded General Ledger - DETAIL ANALYSIS BY ACCT2-2024 - Unposted Transactions Included In Report
999 - NO DEPARTMENT
2675 - COUNTY CLERK RECORDS ARCHIVE FUND
10010 - CASH-AVAILABLE
999 - NO GRANT
From 1/1/2015 Through 12/31/2024

Effective Date	Document Number	Name	Transaction Description	Debit	Credit	Session ID	ID
10/11/2016	2016OCT031	CALHOUN COUNTY FEES & FINES	CO CLERK/ MONTHLY COLLECTIONS & DISTRIBUTION/ SEPTEMBER 2016	3,960.00		CR0620	
11/17/2016	2016NOV038	CALHOUN COUNTY FEES & FINES	COUNTY CLERK/ MONTHLY COLLECTIONS-DISTRIBUT... OCTOBER 2016	3,840.00		CR0621	
11/30/2016	2016NOV086	I.B.C.	CD INTEREST DISTRIBUTION / NOV 16	25.38		CR0621	
12/15/2016	2016DEC061	CALHOUN COUNTY FEES & FINES	COUNTY CLERK MONTHLY COLLECTION-DISTRIBUTI... NOVEMBER 2016	2,740.00		CR0624	
12/31/2016	2016DEC125	I.B.C.	CD INTEREST DISTRUBUTION - DECEMBER 2016	19.99		CR0624	
1/20/2017	2017JAN072	CALHOUN COUNTY FEES & FINES	CO CLERK/ MONTHLY COLLECTIONS & DISTRIBUTION/ DECEMBER 2016	2,870.00		CR0626	
1/31/2017	2017JAN135	I.B.C.	CD INTEREST DISTRIBUTION - JANUARY 2017	25.15		CR0626	
2/22/2017	2017FEB058	CALHOUN COUNTY FEES & FINES	CO CLERK/ MONTHLY COLLECTIONS & DISTRIBUTION/ JANUARY 2017	3,010.00		CR0628	
3/15/2017	2017MAR037	CALHOUN COUNTY FEES & FINES	CO CLERK/ MONTHLY COLLECTIONS & DISTRIBUTION/ FEBRUARY 2017	3,100.00		CR0630	
4/19/2017	2017APR044	CALHOUN COUNTY FEES & FINES	COUNTY CLERK- MONTHLY COLLECTIONS & DISTRIBUTION- MARCH 2017	3,980.00		CR0632	
5/18/2017	2017MAY052	CALHOUN COUNTY FEES & FINES	COUNTY CLERK/ MONTHLY COLLECTIONS & DISTRIBUTION/ APRIL 2017	3,201.00		CR0635	
6/28/2017	2017JUN074	CALHOUN COUNTY FEES & FINES	COUNTY CLERK/ MONTHLY COLLECTIONS & DISTRIBUTION/ MAY 2017	4,065.00		CR0638	
7/13/2017	2017JUL020	CALHOUN COUNTY FEES & FINES	COUNTY CLERK/ MONTHLY COLLECTIONS & DISTRIBUTION/ JUNE 2017	4,204.00		CR0640	
8/17/2017	2017AUG043	CALHOUN COUNTY FEES & FINES	COUNTY CLERK/ MONTHLY COLLECTIONS & DISTRIBUTION/ JULY 2017	3,900.00		CR0642	
8/31/2017	62017AUG103	PROSPERITY BANK	INTEREST EARNED - AUGUST 2017 DISTRIBUTION	11.29		CR0642	

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9/27/2017	2017SEP072	CALHOUN COUNTY FEES & FINES	COUNTY CLERK/ MONTHLY COLLECTIONS & DISTRIBUTION/AUGUST 2017	3,390.00		CR0644	
9/30/2017	2017SEP093	PROSPERITY BANK	INTEREST DISTRIBUTION - SEPTEMBER 2017	11.56		CR0644	
10/24/2017	2017OCT075	CALHOUN COUNTY FEES & FINES	CO CLERK/ MONTHLY COLLECTIONS & DISTRIBUTION/ SEPTEMBER 2017	3,230.00		CR0646	
10/31/2017	2017OCT139	PROSPERITY BANK	INTEREST DISTRIBUTION / OCTOBER 2017	228.41		CR0646	
11/22/2017	2017NOV047	CALHOUN COUNTY FEES & FINES	CO CLK MONTHLY COLLECTIONS/DISTRIBUT... - OCTOBER 2017	3,260.00		CR0648	
11/30/2017	2017NOV103	PROSPERITY BANK	INTEREST DISTRIBUTION - NOVEMBER 2017	145.54		CR0648	
12/28/2017	2017DEC071	CALHOUN COUNTY FEES & FINES	CO CLERK/ MONTHLY COLLECTIONS & DISTRIBUTION/ NOVEMBER 2017	3,370.00		CR0651	
12/31/2017	2017DEC094	PROSPERITY BANK	INTEREST DISTRIBUTION - DECEMBER 2017	111.81		CR0651	
1/22/2018	2018JAN057	CALHOUN COUNTY FEES & FINES	CO CLERK/ MONTHLY COLLECTIONS & DISTRIBUTION/ DECEMBER 2017	3,080.00		CR0652	
1/31/2018	2018JAN141	PROSPERITY BANK	INTEREST DISTRIBUTION - JANUARY 2018	128.73		CR0652	
2/28/2018	2018FEB086	CALHOUN COUNTY FEES & FINES	CO CLERK/ MONTHLY COLLECTIONS & DISTRIBUTION/ JANUARY 2018	3,300.00		CR0655	
2/28/2018	2018FEB108	PROSPERITY BANK	INTEREST DISTRIBUTION - FEBRUARY 2018	124.30		CR0655	
3/26/2018	2018MAR067	CALHOUN COUNTY FEES & FINES	CO CLERK/ MONTHLY COLLECTIONS & DISTRIBUTION/ FEBRUARY 2018	3,580.00		CR0656	
3/31/2018	2018MAR117	PROSPERITY BANK	INTEREST DISTRIBUTION - MARCH 2018	103.47		CR0656	
4/10/2018	2018APR029	CALHOUN COUNTY FEES & FINES	COUNTY CLERK/ MONTHLY COLLECTIONS & DISTRIBUTION/ MARCH 2018	3,570.00		CR0658	
4/30/2018	2018APR120	PROSPERITY BANK	INTEREST DISTRIBUTION - APRIL 2018	113.24		CR0658	
5/24/2018	2018MAY079	CALHOUN COUNTY FEES & FINES	COUNTY CLERK/ MONTHLY COLLECTIONS & DISTRIBUTION/ APRIL 2018	3,780.00		CR0660	
5/30/2018	2018MAY106	PROSPERITY BANK	INTEREST DISTRIBUTION - MAY 2018	191.80		CR0660	

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6/26/2018	2018JUN072	CALHOUN COUNTY FEES & FINES	COUNTY CLERK/ MONTHLY COLLECTIONS & DISTRIBUTION/ MAY 2018	3,910.00		CR0662	
6/30/2018	2018JUN114	PROSPERITY BANK	INTEREST DISTRIBUTION - JUNE 2018	144.31		CR0662	
7/20/2018	2018JUL064	CALHOUN COUNTY FEES & FINES	COUNTY CLERK/ MONTHLY COLLECTIONS & DISTRIBUTION/ JUNE 2018	4,010.00		CR0664	
7/31/2018	2018JUL118	PROSPERITY BANK	INTEREST DISTRIBUTION - JULY 2018	151.85		CR0664	
8/22/2018	2018AUG053	CALHOUN COUNTY FEES & FINES	COUNTY CLERK/ MONTHLY COLLECTIONS & DISTRIBUTION/ JULY 2018	3,690.00		CR0666	
8/31/2018	2018AUG089	PROSPERITY BANK	INTEREST DISTRIBUTION - AUGUST 2018	179.63		CR0666	
9/18/2018	2018SEP053	CALHOUN COUNTY FEES & FINES	COUNTY CLERK/ MONTHLY COLLECTIONS-DISTRIBUT... AUGUST 2018	6,070.00		CR0668	
9/30/2018	2018SEP104	PROSPERITY BANK	INTEREST DISTRIBUTION / SEPTEMBER 2018	336.05		CR0668	
10/11/2018	2018OCT017	CALHOUN COUNTY FEES & FINES	COUNTY CLERK/ MONTHLY COLLECTIONS & DISTRIBUTION/ SEPT 2018	3,420.00		CR0670	
10/31/2018	2018OCT109	PROSPERITY BANK	INTEREST DISTRIBUTION - OCTOBER 2018	320.50		CR0670	
11/16/2018	2018NOV034	CALHOUN COUNTY OPERATING FUND	INTEREST DISTRIBUTION / CLOSED CD #10451	3.40		CR0672	
11/20/2018	2018NOV050	CALHOUN COUNTY FEES & FINES	CO CLRK/ MONTHLY COLLECTIONS & DISTRIBUTION/ OCTOBER 2018	4,720.00		CR0672	
11/30/2018	2018NOV092	PROSPERITY BANK	INTEREST DISTRIBUTION - NOVEMBER 2018	388.66		CR0672	
12/27/2018	2018DEC096	CALHOUN COUNTY FEES & FINES	CO CLERK/ MONTHLY COLLECTIONS & DISTRIBUTION/ NOVEMBER 2018	3,280.00		CR0674	
12/31/2018	2018DEC124	PROSPERITY BANK	INTEREST DISTRIBUTION - DECEMBER 2018	300.07		CR0674	
1/17/2019	2019JAN048	CALHOUN COUNTY FEES & FINES	CO CLERK/ MONTHLY COLLECTIONS & DISTRIBUTION/ DECEMBER 2018	3,160.00		CR0676	
1/31/2019	2019JAN126	PROSPERITY BANK	INTEREST DISTRIBUTION - JANUARY 2019	290.58		CR0676	
2/18/2019	2019FEB052	CALHOUN COUNTY FEES & FINES	CO CLERK/ MONTHLY COLLECTIONS & DISTRIBUTION/ JANUARY 2019	4,520.00		CR0678	
2/28/2019	2019FEB105	PROSPERITY BANK	INTEREST DISTRIBUTION - FEBRAURY 2019	364.84		CR0678	

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3/26/2019	2019MAR065	CALHOUN COUNTY FEES & FINES	CO CLERK/ MONTHLY COLLECTIONS & DISTRIBUTION/ FEBRUARY 2019	3,240.00		CR0680	
3/31/2019	2019MAR111	PROSPERITY BANK	INTEREST EARNED / MARCH 2019	293.07		CR0680	
4/17/2019	2019APR041	CALHOUN COUNTY FEES & FINES	COUNTY CLERK/ MONTHLY COLLECTIONS & DISTRIBUTION/ MARCH 2019	3,920.00		CR0683	
4/30/2019	2019APR136	PROSPERITY BANK	INTEREST DISTRIBUTION / APRIL 2019	322.84		CR0683	
5/23/2019	2019MAY069	CALHOUN COUNTY FEES & FINES	COUNTY CLERK/ MONTHLY COLLECTIONS & DISTRIBUTION/ APRIL 2019	3,260.00		CR0686	
5/31/2019	2019MAY115	PROSPERITY BANK	INTEREST DISTRIBUTION - MAY 2019	341.82		CR0686	
6/26/2019	2019JUN079	CALHOUN COUNTY FEES & FINES	COUNTY CLERK/ MONTHLY COLLECTIONS & DISTRIBUTION/ MAY 2019	4,240.00		CR0687	
6/30/2019	2019JUN126	PROSPERITY BANK	INTEREST DISTRIBUTION / JUNE 2019	319.83		CR0687	
7/16/2019	2019JUL042	CALHOUN COUNTY FEES & FINES	COUNTY CLERK/ MONTHLY COLLECTIONS & DISTRIBUTION/ JUNE 2019	3,440.00		CR0689	
7/31/2019	2019JUL137	PROSPERITY BANK	INTEREST DISTRIBUTION - JULY 2019	308.82		CR0689	
8/27/2019	2019AUG066	CALHOUN COUNTY FEES & FINES	COUNTY CLERK/ MONTHLY COLLECTIONS & DISTRIBUTION/ JULY 2019	3,720.00		CR0691	
8/31/2019	2019AUG128	PROSPERITY BANK	INTEREST DISTRIBUTION - AUGUST 2019	379.24		CR0691	
9/26/2019	2019SEP048	CALHOUN COUNTY FEES & FINES	CO CLERK/ MONTHLY COLLECTIONS & DISTRIBUTION/ AUGUST 2019	3,970.00		CR0694	
9/30/2019	2019SEP101	PROSPERITY BANK	INTEREST DISTRIBUTION - SEPTEMBER 2019	102.66		CR0694	
10/22/2019	2019OCT056	CALHOUN COUNTY FEES & FINES	COUNTY CLERK/ MONTHLY COLLECTIONS & DISTRIBUTION/ SEPT 2019	3,560.00		CR0696	
10/31/2019	2019OCT128	PROSPERITY BANK	INTEREST EARNED / OCTOBER 2019	95.35		CR0696	
11/25/2019	2019NOV061	CALHOUN COUNTY FEES & FINES	CO CLK FEES & COLLECS OCTOBER 2019	3,590.00		CR0698	
11/30/2019	2019NOV103	PROSPERITY BANK	INTEREST EARNED - NOVEMBER 2019	418.03		CR0698	
12/26/2019	2019DEC081	CALHOUN COUNTY FEES & FINES ACCOUNT	COUNTY CLERK FEES & FINES COLLECS / NOVEMBER 2019	3,390.00		CR0700	
12/31/2019	2019DEC122	PROSPERITY BANK	INTEREST DISTRIBUTION - DECEMBER 2019	182.89		CR0700	

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12/31/2019	CDMatured-EWB		Reclassify cash for maturity of East West Bank CD#72863502	1,168.02		JNLV3184	
1/21/2020	2020JAN072	CALHOUN COUNTY FEES & FINES	COUNTY CLERK/ MONTHLY COLLECTIONS & DISTRIBUTION/ DEC 2019	3,580.00		CR0702	
1/31/2020	2020JAN134	PROSPERITY BANK	INTEREST DISTRIBUTION - JANUARY 2020	342.67		CR0702	
2/28/2020	2020FEB098	CALHOUN COUNTY FEES & FINES	CO CLERK/ MONTHLY COLLECTIONS & DISTRIBUTION/ JANUARY 2020	3,810.00		CR0704	
2/29/2020	2020FEB131	PROSPERITY BANK	INTEREST DISTRIBUTION - FEBRUARY 2020	280.28		CR0704	
3/26/2020	2020MAR079	CALHOUN COUNTY FEES & FINES	COUNTY CLERK/ MONTHLY COLLECTIONS & DISTRIBUTION/ FEB 2020	3,590.00		CR0706	
3/31/2020	2020MAR112	PROSPERITY BANK	INTEREST DISTRIBUTION - MARCH 2020	213.46		CR0706	
4/9/2020	2020APR017	CALHOUN COUNTY FEES & FINES	COUNTY CLERK/ MONTHLY COLLECTIONS & DISTRIBUTION/ MARCH 2020	3,580.00		CR0708	
4/30/2020	2020APR121	PROSPERITY BANK	INTEREST DISTRIBUTION - APRIL 2020	229.25		CR0708	
5/7/2020	CDMatInt-EWB		Record interest upon maturity of East West Bank CD#72637633	121.93		JNLV3207	
5/7/2020	CDMatured-EWB		Reclassify cash for maturity of East West Bank CD#72637633	611.34		JNLV3207	
5/27/2020	2020MAY058	CALHOUN COUNTY FEES & FINES	COUNTY CLERK/ MONTHLY COLLECTIONS & DISTRIBUTION/ APRIL 2020	2,490.00		CR0710	
5/27/2020	MMkt1 Closed		Reclassify cash for closure of Veritex Bank MMkt1 .6884	348.53		JNLV3207	
5/27/2020	MMkt1-Veritex		Record interest upon closure of Veritex Bank MMkt1 .6884	175.58		JNLV3207	
5/31/2020	2020MAY097	PROSPERITY BANK	INTEREST DISTRIBUTION - MAY 2020	227.35		CR0710	
6/16/2020	2020JUN060	CALHOUN COUNTY FEES & FINES	COUNTY CLERK/ MONTHLY COLLECTIONS & DISTRIBUTION/ MAY 2020	3,600.00		CR0712	
6/30/2020	2020JUN103	PROSPERITY BANK	INTEREST DISTRIBUTION - JUNE 2020	150.17		CR0712	
7/16/2020	2020JUL041	CALHOUN COUNTY FEES & FINES	CO CLK MONTHLY COLLECS & DISTRIBUTIONS - JUNE 2020	4,460.00		CR0714	
7/31/2020	2020JUL126	PROSPERITY BANK	INTEREST DISTRIBUTION - JULY 2020	152.93		CR0714	
8/20/2020	2020AUG058	CALHOUN COUNTY FEES & FINES	COUNTY CLERK/ MONTHLY COLLECTIONS & DISTRIBUTION/ JULY 2020	5,270.00		CR0716	
8/31/2020	2020AUG117	PROSPERITY BANK	INTEREST DISTRIBUTION - AUGUST 2020	173.86		CR0716	

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9/24/2020	2020SEP048	CALHOUN COUNTY FEES & FINES	COUNTY CLERK/ MONTHLY COLLECTIONS-DISTRIBUT... AUGUST 2020	4,120.00		CR0718	
9/30/2020	2020SEP101	PROSPERITY BANK	INTEREST DISTRIBUTION - SEPTEMBER 2020	109.80		CR0718	
10/20/2020	2020OCT046	CALHOUN COUNTY FEES & FINES	COUNTY CLERK/ MONTHLY COLLECTIONS-DISTRIBUT... SEPT 2020	3,790.00		CR0721	
10/31/2020	2020OCT115	PROSPERITY BANK	INTEREST DISTRIBUTION - OCTOBER 2020	112.56		CR0721	
11/23/2020	2020NOV054	CALHOUN COUNTY FEES & FINES	CO CLERK/ MONTHLY COLLECTIONS & DISTRIBUTION/ OCTOBER 2020	4,670.00		CR0723	
11/30/2020	2020NOV097	PROSPERITY BANK	INTEREST EARNED / NOVEMBER 2020	145.49		CR0723	
12/17/2020	2020DEC057	CALHOUN COUNTY FEES & FINES	CO CLERK/ MONTHLY COLLECTIONS & DISTRIBUTION/ NOVEMBER 2020	4,080.00		CR0725	
12/31/2020	2020DEC126	PROSPERITY BANK	INTEREST DISTRIBUTION - DECEMBER 2020	127.18		CR0725	
1/20/2021	2021JAN048	CALHOUN COUNTY FEES & FINES	COUNTY CLERK/ MONTHLY COLLECTIONS & DISTRIBUTION/ DEC 2020	4,280.00		CR0727	
1/31/2021	2021JAN107	PROSPERITY BANK	INTEREST DISTRIBUTION - JANUARY 2021	133.04		CR0727	
2/8/2021	CD Matured		Reclassify cash for maturity of ProsperityBank CD#8700010473	220.16		JNLV3273	
2/8/2021	CDMatInterest		Record interest upon maturity of ProsperityBankCD#87000104...	1,193.15		JNLV3273	
2/28/2021	2021FEB083	CALHOUN COUNTY FEES & FINES	CO CLERK/ MONTHLY COLLECTIONS & DISTRIBUTION/ JANUARY 2021	4,030.00		CR0729	
2/28/2021	2021FEB104	PROSPERITY BANK	INTEREST DISTRIBUTION - FEBRUARY 2021	143.71		CR0729	
3/30/2021	2021MAR090	CALHOUN COUNTY FEES & FINES	COUNTY CLERK/ MONTHLY COLLECTIONS & DISTRIBUTION/ FEB 2021	2,940.00		CR0731	
3/31/2021	2021MAR122	PROSPERITY BANK	INTEREST DISTRIBUTION - MARCH 2021	144.34		CR0731	
4/27/2021	2021APR075	CALHOUN COUNTY FEES & FINES	COUNTY CLERK/ MONTHLY COLLECTIONS & DISTRIBUTION/ MARCH 2021	4,850.00		CR0733	
4/30/2021	2021APR118	PROSPERITY BANK	INTERST DISTRIBUTION / APRIL 2021	148.15		CR0733	

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5/31/2021	2021MAY095	CALHOUN COUNTY FEES & FINES	COUNTY CLERK/ MONTHLY COLLECTIONS & DISTRIBUTION/ APRIL 2021	5,190.00		CR0735	
5/31/2021	2021MAY118	PROSPERITY BANK	INTEREST DISTRIBUTION - MAY 2021	173.77		CR0735	
5/31/2021	2021MAY120	PROSPERITY BANK	INTEREST EARNED UPON MATURITY OF CD#0483	355.99		CR0735	
6/30/2021	2021JUN093	CALHOUN COUNTY FEES & FINES	COUNTY CLERK/ MONTHLY COLLECTIONS & DISTRIBUTION/ MAY 2021	4,460.00		CR0737	
6/30/2021	2021JUN116	PROSPERITY BANK	INTEREST DISTRIBUTION - JUNE 2021	141.57		CR0737	
7/26/2021	2021JUL075	CALHOUN COUNTY FEES & FINES	COUNTY CLERK/ MONTHLY COLLECTIONS & DISTRIBUTION/ JUNE 2021	5,570.00		CR0739	
7/31/2021	2021JUL111	PROSPERITY BANK	JULY 2021 INTEREST DISTRIBUTION	151.81		CR0739	
8/11/2021	CD Matured		Reclassify cash for maturity of ProsperityBank CD#...10474	225.05		JNLV3293	
8/11/2021	CDMatInterest		Record interest upon maturity of ProsperityBankCD#...10474	1,740.38		JNLV3293	
8/31/2021	2021AUG0019	PROSPERITY BANK	INTEREST DISTRIBUTION / AUGUST 2021	82.84		CR0741	
8/31/2021	2021AUG093	CALHOUN COUNTY FEES & FINES	COUNTY CLERK/ MONTHLY COLLECTIONS & DISTRIBUTION/ JULY 2021	4,610.00		CR0741	
9/30/2021	2021SEP094	CALHOUN COUNTY FEES & FINES	CO CLK - MONTHLY DIST - AUGUST 2021	5,340.00		CR0743	
9/30/2021	2021SEP119	PROSPERITY BANK	INTEREST DISTRIBUTION - SEPTEMBER 2021	83.21		CR0743	
10/27/2021	2021OCT088	CALHOUN COUNTY FEES & FINES	CO CLK COLLECS/DISBS - SEPT 2021	5,000.00		CR0746	
10/31/2021	2021OCT115	PROSPERITY BANK	INTEREST DISTRIBUTION - OCTOBER 2021	88.85		CR0746	
11/24/2021	2021NOV086	CALHOUN COUNTY FEES & FINES	CO CLK - MONTHLY COLLECS/DIST - OCT 2021	4,460.00		CR0749	
11/30/2021	2021NOV120	PROSPERITY BANK	INTEREST DISTRIBUTION - NOVEMBER 2021	100.38		CR0749	
12/17/2021	2021DEC067	CALHOUN COUNTY FEES & FINES	CO CLK - MONTHLY COLLECS - DIST NOV 2021	4,040.00		CR0753	
12/31/2021	2021DEC114	PROSPERITY BANK	INTEREST DISTRIBUTION - DECEMBER 2021	84.95		CR0753	
1/24/2022	2022JAN074	CALHOUN CO FEES & FINES	CO CLERK / MONTHLY COLLECS & DISTRIBUTIONS / DEC 2021	4,670.00		CR0755	
1/31/2022	2022JAN117	PROSPERITY BANK	INTEREST DISTRIBUTION / JANUARY 2022	108.04		CR0755	
2/24/2022	2022FEB066	CALHOUN CO FEES & FINES	CO CLK - MONTHLY COLLECS DIST JAN 2022	4,030.00		CR0757	

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2/28/2022	2022FEB073	PROSPERITY BANK	OPERATING INTEREST EARNED ON ALL FUNDS / FEBRUARY 2022	57.63		CR0757A	
3/23/2022	2022MAR087	CALHOUN COUNTY FEES & FINES	CO CLK - MONTHLY COLLECS / DIST - FEBRUARY	4,590.00		CR0759	
3/31/2022	2022MAR130	PROSPERITY BANK	INTEREST DISTRIBUTION / MARCH 2022	58.97		CR0759	
4/28/2022	2022APR062	CALHOUN COUNTY FEES & FINES	COUNTY CLERK FEE DISTRIBUTION / DEC 08	5,540.00		CR0761	
4/30/2022	2022APR099	PROSPERITY BANK	INTEREST DISTRIBUTION / MARCH 2022	59.19		CR0761	
5/20/2022	2022MAY072	CALHOUN COUNTY FEES & FINES ACCOUNT	CO CLK - MONTHLY COLLECS / DIST - APRIL	5,280.00		CR0763	
5/31/2022	2022MAY137	PROSPERITY BANK	INTEREST DISTRIBUTION / MAY 2022	62.17		CR0763	
6/22/2022	2022JUN044	CALHOUN COUNTY FEES & FINES	CO CLK - MONTHLY COLLECS / DIST MAY 2022	5,080.00		CR0765	
6/30/2022	2022JUN133	PROSPERITY BANK	INTEREST DISTRIBUTION / JUNE 2022	83.14		CR0765	
7/18/2022	2022JUL033	CALHOUN COUNTY FEES & FINES	CO CLK MONTHLY COLLECTIONS - JUNE 2022	4,960.00		CR0767	
7/31/2022	2022JUL111	PROSPERITY BANK	INTEREST DISTRIBUTION / JULY 2022	154.24		CR0767	
8/16/2022	2022AUG043	CALHOUN COUNTY FEES & FINES ACCOUNT	CO CLK - MONTHLY COLLECTIONS - DISTRIBUTION - JULY	4,450.00		CR0769	
8/31/2022	2022AUG123	PROSPERITY BANK	INTEREST DISTRIBUTION - AUG 2022	110.64		CR0769	
9/16/2022	2022SEP072	CALHOUN COUNTY FEES & FINES	COUNTY CLERK MONTHLY COLLECTIONS-DISTRIBUT... 2022	5,380.00		CR0771	
9/30/2022	2022SEP130	PROSPERITY BANK	INTEREST DISTRIBUTION - SEPT 2022	159.11		CR0771	
9/30/2022	TREAS041		CORRECT OPERATING INTEREST RECEIPT 2022SEP130		51.86	JNLV3384a	
10/13/2022	2022OCT023	CALHOUN COUNTY FEES & FINES	CO CLK- MONTHLY COLLECTIONS & DIST- 09/2022	5,150.00		CR0773	
10/31/2022	2022OCT131	PROSPERITY BANK	INTEREST DISTRIBUTION - OCT 2022	223.99		CR0773	
11/17/2022	2022NOV043	CALHOUN COUNTY FEES & FINES	CO CLK MONTHLY COLLECTIONS - OCTOBER 2022	4,130.00		CR0775	
11/30/2022	2022NOV137	PROSPERITY BANK	INTEREST DISTRIBUTION - NOV 2022	249.33		CR0775	
12/14/2022	2022DEC026	CALHOUN COUNTY FEES & FINES	CO CLK MONTHLY COLLECTIONS - NOVEMBER 2022	3,370.00		CR0778	

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Effective Date	Document Number	Name	Transaction Description	Debit	Credit	Session ID	ID
12/31/2022	2022DEC112	PROSPERITY BANK	INTEREST DISTRIBUTION - DECEMBER 2022	91.56		CR0778	
1/25/2023	2023JAN074	CALHOUN COUNTY FEES & FINES	CO CLK MONTHLY COLLECTIONS 12/2022	2,900.00		CR0780	
1/31/2023	2023JAN140	PROSPERITY BANK	INTEREST DISTRIBUTION - JAN 2023	151.93		CR0780	
2/24/2023	2023FEB042	CALHOUN COUNTY FEES & FINES	CO CLK MONTHLY COLLECTIONS - 01/2023	2,870.00		CR0781	
2/28/2023	2023FEB123	PROSPERITY BANK	INTEREST DISTRIBUTION - FEB 2023	118.95		CR0781	
3/14/2023	2023MAR045	CALHOUN COUNTY FEES & FINES	CO CLK MONTHLY COLLECTIONS 02/2023	2,780.00		CR0783	
3/31/2023	2023MAR125	PROSPERITY BANK	INTEREST DISTRIBUTION - MARCH 2023	168.76		CR0783	
4/12/2023	2023APR027	CALHOUN COUNTY FEES & FINES	CO CLK MONTHLY COLLECTIONS- 03/2023	3,590.00		CR0785	
4/30/2023	2023APR123	PROSPERITY BANK	INTEREST DISTRIBUTION - APRIL 2023	212.61		CR0785	
5/10/2023	2023MAY028	CALHOUN COUNTY FEES & FINES	CO CLK MONTHLY COLLECS- 04/2023	3,440.00		CR0787	
5/31/2023	2023MAY148	PROSPERITY BANK	INTEREST DISTRIBUTION - MAY 2023	193.81		CR0787	
6/13/2023	2023JUN035	CALHOUN COUNTY FEES & FINES	CO CLK 05/2023 MONTHLY COLLECS	4,360.00		CR0789	
6/30/2023	2023JUN126	PROSPERITY BANK	INTEREST DISTRIBUTION - JUNE 2023	166.99		CR0789	
7/18/2023	2023JUL044	CALHOUN COUNTY FEES & FINES	CO CLK MO COLLECS- 06/2023	3,710.00		CR0791	
7/31/2023	2023JUL122	PROSPERITY BANK	INTEREST DISTRIBUTION - JULY 2023	146.12		CR0791	
8/9/2023	CDMatureInt1028		Record Interest upon Maturity of Texas Capital Bank CD#1028	1,290.84		JNLV3451	
8/9/2023	CDMATURINT1...		Record Interest upon Maturity of Texas Capital Bank CD#1028A	2.51		JNLV3469	
8/15/2023	2023AUG035	CALHOUN COUNTY FEES & FINES	CO CLK MONTHLY COLLECS- 07/2023	3,660.00		CR0793	
8/31/2023	2023AUG140	PROSPERITY BANK	INTEREST DISTRIBUTION - AUG 2023	178.83		CR0793	
9/13/2023	2023SEP031	CALHOUN COUNTY FEES & FINES	CO CLK MO COLLECS- AUGUST 2023	4,310.00		CR0795	
9/30/2023	2023SEP123	PROSPERITY BANK	INTEREST DISTRIBUTION - SEPT 2023	88.49		CR0795	

CALHOUN COUNTY, TEXAS

Expanded General Ledger - DETAIL ANALYSIS BY ACCT2-2024 - Unposted Transactions Included In Report

999 - NO DEPARTMENT

2675 - COUNTY CLERK RECORDS ARCHIVE FUND

10010 - CASH-AVAILABLE

999 - NO GRANT

From 1/1/2015 Through 12/31/2024

Effective Date	Document Number	Name	Transaction Description	Debit	Credit	Session ID	ID
10/17/2023	2023OCT047	CALHOUN COUNTY FEES & FINES	CO CLK MONTHLY COLLECS 09.2023	3,790.00		CR0798	
10/31/2023	2023OCT135	PROSPERITY BANK	INTEREST DISTRIBUTION - OCT 2023	109.60		CR0798	
11/13/2023	2023NOV039	CALHOUN COUNTY FEES & FINES	CO CLK MONTHLY COLLECS 10.2023	3,620.00		CR0800	
11/30/2023	2023NOV135	PROSPERITY BANK	INTEREST DISTRIBUTION - NOV 2023	201.44		CR0800	
12/15/2023	2023DEC032	CALHOUN COUNTY FEES & FINES	CO CLK MO COLLECS 11/2023	2,580.00		CR0802	
12/31/2023	2023DEC126	PROSPERITY BANK	INTEREST DISTRIBUTION - DEC 2023	105.83		CR0802	
1/18/2024	2024JAN044	CALHOUN COUNTY FEES & FINES	CO CLK MO COLLECS- 12/2023	3,190.00		CR0804	
2/14/2024	2024FEB037	CALHOUN COUNTY FEES & FINES	CO CLK MO COLLECS- 01/2024	2,780.00		CR0806	
Transaction Total				<u>446,682.38</u>	<u>51.86</u>		
Balance 999 - NO GRANT				446,630.52			
Balance 10010 - CASH-AVAILABLE				446,630.52			
Report Opening/Current Balance				0.00	0.00		
Report Transaction Totals				446,898.75	153,526.94		
Report Current Balances				<u>446,898.75</u>	<u>153,526.94</u>		
Report Difference				293,371.81			

INVOICING

COPY

PD 999 9/19/2023 1

COUNTY TREASURER'S CHECK REQUEST

COMMISSIONERS COURT PAYMENT DATE: 9/27/2023 DATE DUE IN TREASURERS OFFICE: 9/18/2023

VENDOR NAME: KOFIL TECHNOLOGIES ✓

VENDOR CODE: ✓ 4330 VENDOR ADDRESS: PO BOX 676184

DALLAS

TX

75267-6184

ACCOUNT NUMBER	INVOICE NO.	INVOICE DATE	PURCHASE DESCRIPTION	INVOICE AMOUNT
✓ ~~2738~~ 999-65635 2075 60256	✓ INV-KT-012214	✓ 8/18/2023	IMAGING - SHERIFF DEED RECORDS, MARRIAGE INDEXES, GRANTOR GRANTEE INDEXES, DEED VOLUMES 46-50, M-R	✓ \$34,157.58 ✓
TOTAL				✓ \$34,157.58 ✓

CALHOUN CO TREASURER
RECEIVED FROM DEPT ON

SEP 20 REC'D

APPROVED ON

OCT 04 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

DATE CHECKED BY TREASURER
DATE RECEIVED FROM AUDITOR

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

Anna M. Goodman
DEPARTMENT HEAD OR AUTHORIZED SIGNATURE

9/20/23
DATE

Tuesday, September 19, 2023

PO 999 9/19/2023 1

COUNTY TREASURER'S CHECK REQUEST

COMMISSIONERS COURT PAYMENT DATE: 9/27/2023 DATE DUE IN TREASURERS OFFICE: 9/18/2023

VENDOR NAME: KOFIL TECHNOLOGIES

VENDOR CODE: 4330 VENDOR ADDRESS: PO BOX 676184

DALLAS TX 75267-6184

ACCOUNT NUMBER	INVOICE NO.	INVOICE DATE	PURCHASE DESCRIPTION	INVOICE AMOUNT
2738 999 65835	INV-KT-012214	8/18/2023	IMAGING - SHERIFF DEED RECORDS, MARRIAGE INDEXES, GRANTOR GRANTEE INDEXES, DEED VOLUMES 46-50, M-R	\$34,157.58
TOTAL				\$34,157.58

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

Ann M. Goodman
DEPARTMENT HEAD OR AUTHORIZED SIGNATURE

9/20/23
DATE

Tuesday, September 19, 2023



Invoice

INV-KT-012214
Invoice Date :8/18/2023
Due Date :9/17/2023
Terms :Net 30

Bill To

Calhoun County Clerk
Honorable Anna Goodman
211 South Ann Street
Port Lavaca TX 77979
United States

Ship To

Calhoun County Clerk
Honorable Anna Goodman
211 South Ann Street
Port Lavaca TX 77979
United States

AMOUNT DUE

\$34,157.58

SEE NEW ACH ACCOUNT NUMBER BELOW

Sales Order Number
Sales Order #SO119518

PO #

Sales Rep
Billy Gerwick

Shipping Method

Quantity	Item	Rate	Amount
704	PS20020 Preservation of Sheriff Deed Record J & Indexing to Marriage 1	\$6.42	\$4,519.68
6,300	PS20004 Imaging of Deed Record Volume L, Sheriff Deed Record J, Indexing to Marriage 1-3, Grantor & Grantee Index A-Z	\$1.09	\$6,867.00
1,604	PS20004 Imaging of Indexing to Marriage 1-3 RC	\$1.92	\$3,079.68
3,826	PS20004 Imaging of Grantor & Grantee Index A-Z RC	\$1.92	\$7,345.92
11,223	PS20004 Imaging of Previously Worked Deed Volumes 46-50, M-R	\$1.10	\$12,345.30

MEMO

✓#4330
2738-999-65835

Subtotal	\$34,157.58
Tax Total (%)	\$0.00
Shipping Cost(\$)	
Invoice Total	\$34,157.58
Less Payments/Credits:	-\$0.00
Total Amount Due:	\$34,157.58

Remittance Address
Kofile Technologies, Inc.
PO Box 676184
Dallas, TX 75267-6184

Bank Details for ACH Payments
Bank Name:Capital One, NA
Routing Number: 111901014
Account Name: Kofile
Account Number: 4670098686
Please send remittance advice to: AR@kofile.com

PO 999 6/24/2022 2

COUNTY TREASURER'S CHECK REQUEST

COMMISSIONERS COURT PAYMENT DATE: 7/6/2022 DATE DUE IN TREASURERS OFFICE: 6/27/2022

VENDOR NAME: KOFILTE TECHNOLOGIES

VENDOR CODE: 4330 VENDOR ADDRESS: PO BOX 676184

DALLAS TX 75267-6184

ACCOUNT NUMBER	INVOICE NO.	INVOICE DATE	PURCHASE DESCRIPTION	INVOICE AMOUNT
2675 999 60256	INV-KT-007097	6/22/2022	IMAGING DEED RECORDS S-Y, & 1-45; PLATS A/B 1-299; INDEX PLATS	\$49,095.85
TOTAL				\$49,095.85

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

Anna M. Goodman

DEPARTMENT HEAD OR AUTHORIZED SIGNATURE

6/24/22

DATE

Friday, June 24, 2022



Invoice

INV-KT-007097
Invoice Date :6/22/2022
Due Date :7/22/2022
Terms :Net 30

Bill To

Calhoun County Clerk
Honorable Anna Goodman
211 South Ann Street
Port Lavaca TX 77979
United States

Ship To

Calhoun County Clerk
Honorable Anna Goodman
211 South Ann Street
Port Lavaca TX 77979
United States

AMOUNT DUE

\$49,095.85

SEE NEW REMITTANCE INFORMATION

Sales Order Number
Sales Order #SO119440

PO #

Sales Rep
Billy Gerwick

Shipping Method

Quantity	Item	Rate	Amount
27,950	PS20005 Imaging: * Deed Record S- Y, & 1-45 (52 Volumes)	\$1.10	\$30,745.00
1,005	PS20005 Imaging: * Maps A/B	\$17.25	\$17,336.25
380	PS30001 Indexing: *Maps A/B	\$2.67	\$1,014.60

MEMO

Subtotal	\$49,095.85
Tax Total (0%)	\$0.00
Shipping Cost(\$)	
Invoice Total	\$49,095.85
Less Payments/Credits:	-\$0.00
Total Amount Due:	\$49,095.85

NEW Remittance Address
Kofile, Inc.
PO Box 676184
Dallas, TX 75267-6184

Bank Details for ACH Payments
Bank Name:Capital One, NA
Routing Number: 111901014
Account Name: Kofile, Inc
Account Number: 4670265868
Please send remittance advice to: AR@kofile.com

PROJECTS



September 24, 2020—revised February 26, 2021

Honorable Anna Goodman
Calhoun County Clerk
211 S. Ann Street
Port Lavaca, TX 77979

Dear Hon. Anna Goodman,

This quote addresses the archival digitization of 488 volumes of Real Property Records and 600 Plats for the Calhoun County Clerk's Office. Services include archival imaging (capture, processing and zonal enhancements), and the addition of archival indexing for the Official Public Records (OPR). This proposal is presented by Kofile Technologies, Inc. (Kofile).

This project correlates to the CARES Act (in support of Social Distancing for COVID-19 and future pandemics for title researchers/attorneys) by providing online access to digitized assets.

DO IT ONCE, DO IT RIGHT, DO IT FOREVER

Archival digitization includes capture and processing (custom image enhancement and cleanup) and optimization for access. Kofile's services are not 'as-is' or 'scan it & forget it.' Kofile's basis for success is decades of experience, realistic solutions, and professional analysis. Many of Kofile's projects involve re-work for collections already imaged or indexed by low-bid vendors.

Kofile's imaging standard operating procedures (SOPs) were designed and implemented with the input of professional paper conservators. Technicians are trained to handle fragile documents. Images are the highest quality and are free of distortion and loss of information due to capture failures. Kofile can address any concerns regarding the conservation treatment and handling of fragile items, superior image capture, and quality of work—all at one facility. Also, Kofile invests in the best hardware and software.

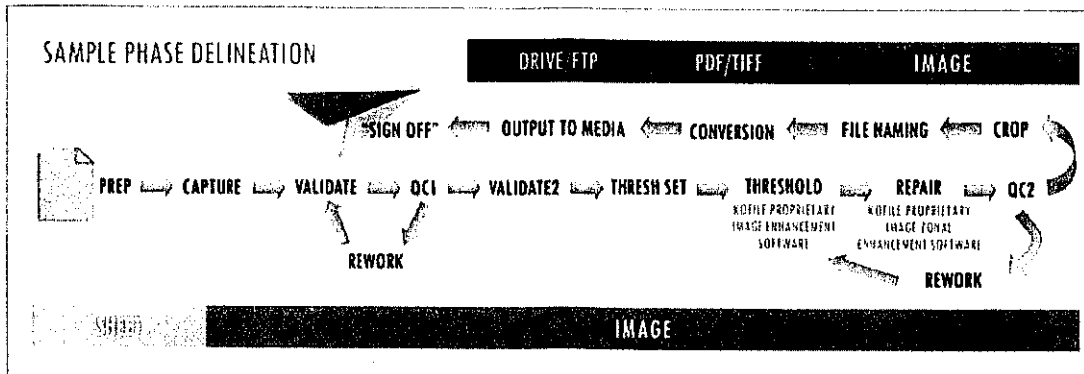
Kofile will provide consistently keyed index fields to improve retrieval. The County is assured of the following key differentiators with Kofile's indexing services:

- ▶ Kofile blind re-keys each field to maintain a 99.25% accuracy rate.
- ▶ Our employees are key assets—our Data Entry Manager has over 30 years of experience.
- ▶ Kofile indexes at its Dallas facility, ensuring data confidentiality and security.
- ▶ Kofile does not use third-parties to key—thus, minimizing errors and threats to data integrity.

ARCHIVAL DIGITIZATION

Imaging a document creates an electronic representation of the original. This process is not meant to replace the archival record, but to aid in its preservation. The image serves as a reference tool and is a back-up if the original is damaged or destroyed.

6300 CEDAR SPRINGS ROAD, DALLAS, TEXAS 75235
P: 214/3442.6668 F: 214/442.6669 WWW.KOFILE.COM



Materials are addressed according to condition and fold endurance without blind, automatic scanner feeds. Technicians are trained to handle fragile and historical documents. Domain specific knowledge is a necessity for this project. A vendor that does not understand permanent asset collections may address the Calhoun County Clerk's files as disposable documents.

Kofile makes use of gray-scale scanning techniques to ensure the optimum resolution of each page Kofile verifies effectiveness and minimum legibility through rigorous and systematic quality control. Images are optimized and scaled for system output. Kofile always defaults to *National Archives & Records Administration (NARA)* technical guidelines for digitization. Upon request, Kofile stores an electronic security back up of all images in case of loss, damage, or destruction by fire or natural disaster.

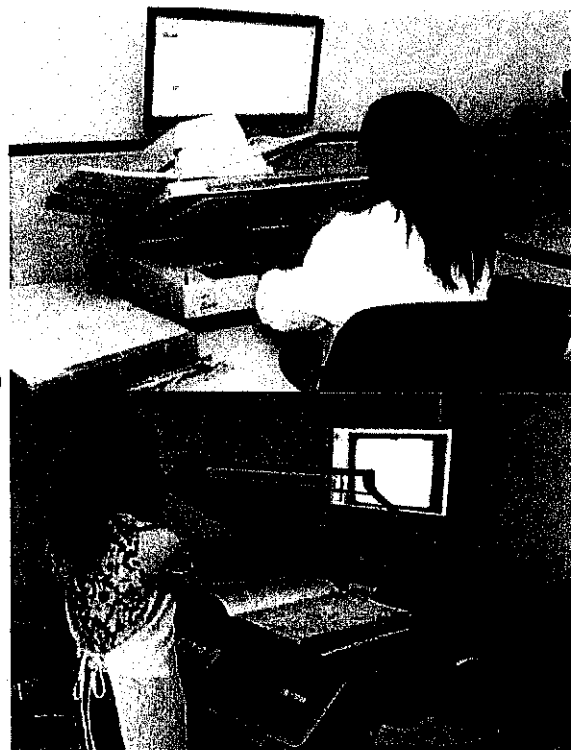
Image Capture

Operators observe each page during capture. For faint or illegible pages, the operator marks the page, readjusts the scanner, and employs contrast tools. If unsuccessful, the operator indicates and inserts a review form for the quality assurance team to assess. The page is treated with a "Best Possible Image Indicator" or further enhancements.

Images are captured at a minimum of 300 dpi at 256 bi-tonal or gray levels. This ensures the highest quality for documents with poor contrast and illegibility. Images accumulate as Group IV bi-tonal images in a standard PDF or TIFF format.

Image Processing & Enhancement

IMAGE PERFECT is Kofile's proprietary software to ensure the optimum image quality. When documents vary in size and density, this custom programming ensures uniform images. It provides proprietary algorithms, which are critical for



Kofile Imaging Technicians use various equipment for capture.



The article implies that partial document destruction during scanning projects is normal. This statement is unacceptable and contrary to any preservation standard. Kofile has the experience and expertise to handle fragile documents and address the physical preservation of the source document.

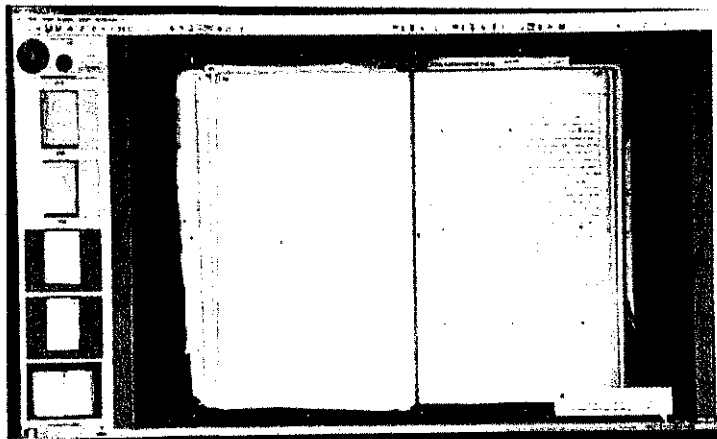
Source: Higgins, Jessie. "Recorder's Office Preserving Oldest County Records by Digitizing Them: Some Century-Old Pages Crumble When Touched." *Evansville Courier & Press*, August 21, 2013.

capturing different densities and quality levels in a collection. Among the many common problems the software automatically addresses include at capture:

- White-on-white images
- Floating page cropping & segmentation
- Tone correction
- Synchronizing images from different scanners
- Rotating & de-skewing images
- Resolution adjustments
- Metadata Normalization

This proprietary software is a digital SLR-based system. Kofile utilizes the Microsoft® SQL database as the underpinning for its production systems. *IMAGE PERFECT* allows operators to interactively build and edit image processing scripts (these can be saved for batch processing). Progress tracking capabilities can identify exceptions. Supervisors quickly and efficiently correct problems. This software automatically detects and compensates for a scanner(s) variances. The Assured Image delivers consistent, high-quality output.

IMAGE PERFECT uses custom image clean up and enhancements such as deskew, despeckle, character repair, and zonal processing. Kofile maintains 100% document integrity and image control with exclusive Image Locking capabilities.



Quality Targets permit operators to view image quality at scan. Images, even those scanned on different devices, are "normalized." Rather than using ad-hoc algorithms and tricks, this software measures image quality and propagates this data through the imaging chain. Quality Targets serve as the foundation for quality assurance analysis.

Kofile

The processing procedures will not allow for information from rescanned pages to cut and paste accidentally into the incorrect page.

During the image repair process, *IMAGE PERFECT* allows repair of the currently displayed image without rescanning. This eliminates the need to rescan additional images that could compromise image integrity. Images are zonal enhanced to improve legibility.

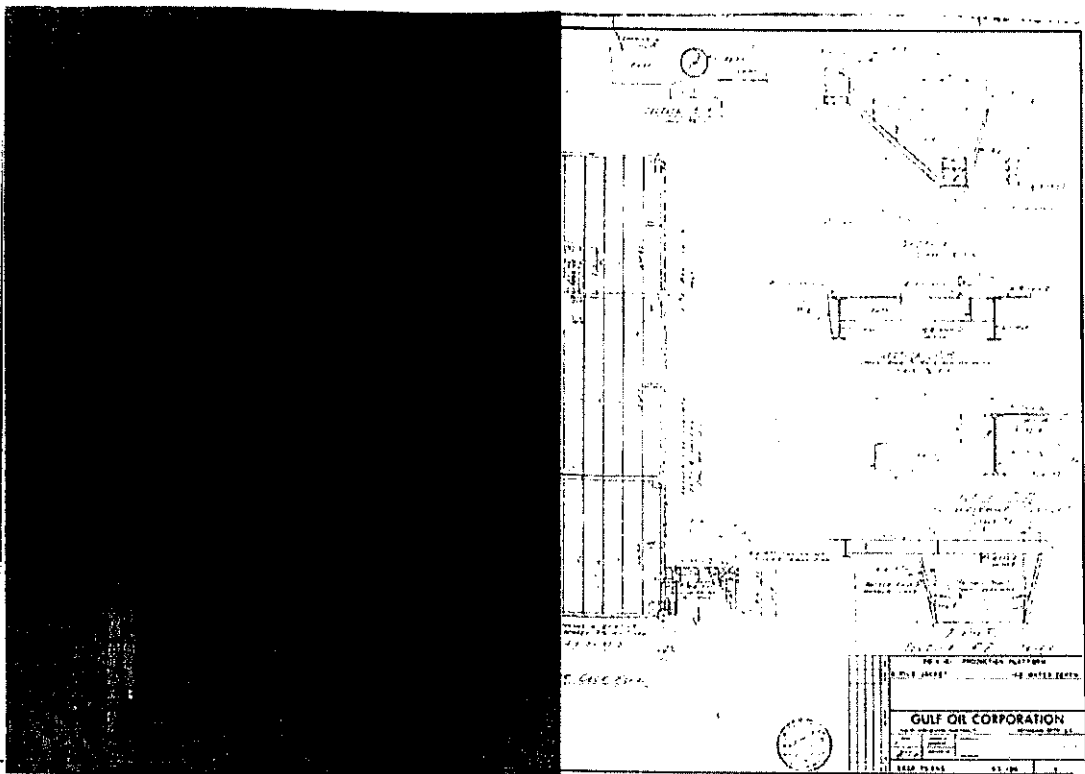
Quality Targets (pictured herein) establish the baseline digital capture quality of the scanner during scanning. Therefore, Kofile can measure the digitization physics at the time of capture. *IMAGE PERFECT* measures each image at a minimum for:

▪ Target dpi	▪ Brightness/Contrast Correction	▪ Page Orientation
▪ Target Tone scale & correction	▪ Gamma Adjustment	▪ Exposure uniformity
▪ Color Management	▪ White Balancing	▪ Color reproduction data

If requested, annotations are supported to allow the addition of Name, Book Type, Volume, and Page on the image. Image quality metadata is captured as part of the image header along with a secured digital signature that certifies the fidelity and integrity of each image scanned.

Quality Control (QC)

Kofile's QC process ensures that all images are certified. Each image is sight checked to ensure there are no missing pages, double feeds, and or "A" pages (added to the original book). Each image is inspected before delivery to the customer. The County can receive



Examples of imaging before (L) and after (R) image cleanup and enhancements.

an image log noting the steps employed.

Kofile's quality assurance processes involve three major thresholds for 100% review inspection: during preparation, during scanning, and during a post-scanning review. Then, work undergoes a statistical, random, batch-based review of 8% of the inventory before delivery. The three checkpoints for 100% review and the batch-based 8% review establish the control levels for inspection of the finished product.

Advanced Equipment

Kofile can scan mixed-sized and large-format documents. Kofile employs a range of scanners to tailor imaging services to the document that requires imaging. Equipment includes technical scanning equipment by Fujitsu, Kodak, WideTEK, Zeutschel, Scan Optics, and Contex.

All of scanners employ page detection to adjust for varying sizes of paper and, more importantly, thicknesses to reduce "pull-throughs" on thin papers following thick bond. Fragile documents are imaged by hand and not fed through an automated Document feeder. Kofile's technicians are trained to handle fragile documents.

WideTek

These wide-format duplex scanners digitize two-sided printed documents up to 36" in width. The scanner needs only 2.5 seconds to scan the front and back sides of a page in a single pass through the scanner at a resolution of 300 dpi. The document no longer needs to be flipped over and scanned again on the other side. This scanner ensures the best possible gentle document transport and digitizes historical and fragile documents without damage to the source document.

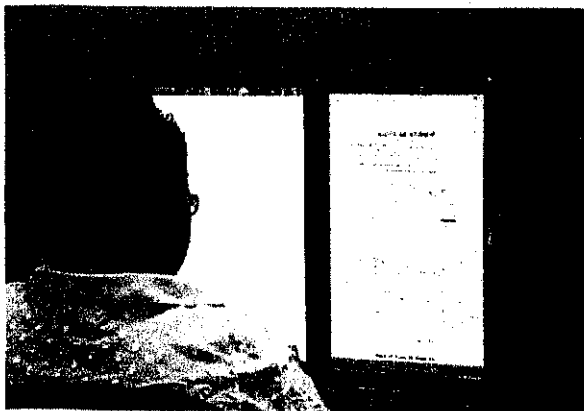


A WideTek scanner for plats and oversized documents.

ARCHIVAL INDEXING

Data integrity is essential. Kofile's goal is to provide consistently keyed fields. Kofile's proprietary indexing software and keying procedures provides proven 99.25% accuracy. This will improve document retrieval and build a dependable, searchable database for staff and patrons.

Prior to indexing, Kofile conducts a comprehensive assessment of the County's indexing specifications. A thorough examination of the County's particular requirements allows for



A Kofile Indexing Technician keys a document.



accurate and consistent indexes, guaranteeing quick searches for users. During the assessment, Kofile documents established methods of indexing specific instruments, clarifying terminology, and determining the standards used to enter names, dates, and other basic required information. This analysis produces essential information to ensure the metadata's accuracy and integrity, and identify the following:

- cross-indexed documents
- differentiation between individual names & corporation names
- government departments & agencies
- alternate & alias names
- abbreviations, titles, & naming consistency (e.g., hyphens, nos., spaces, & suffixes)

During quality control (QC), managers and supervisors internally research and answer questions about any problematic process. If the Calhoun County Clerk is required to provide input, Kofile will directly contact the County for a clarification and/or decision. Client involvement demonstrates Kofile's pride in building successful professional relationships.

Kofile always performs key entry at least twice for every field. With Kofile's quality assurance, each field is blind-keyed three times:

- Following initial entry, the record displays to a second technician who also keys the field ("blind re-key").
- The software compares the entries. If they do not match, the record is sent to a supervisor.
- This supervisor identifies the problem with the field entry and determines if it is a one-time keying error or a prevailing issue. The supervisor decides if a new keying standard is needed.
- The record is then sent to another technician and keyed again.

Any amendments are communicated to the Calhoun County Clerk with an exception list for the County to match and scan the amendment and the record themselves.

Exceptions are expected, as not all records contain all fields noted. Kofile will establish rules for these abnormalities once the project commences.



PROJECT PRICE QUOTE

Without a signed agreement, all pricing for the inventory herein is good for 90 days. Pricing is based on a Good Faith Estimate of page counts. Billing occurs on actuals per mutually agreed upon unit pricing; not to exceed the P.O. without authorization. This project correlates to the CARES Act (in support of Social Distancing for COVID-19 or other for title researchers/attorneys) by providing online access to digitized assets.

CALHOUN COUNTY CLERK ARCHIVAL DIGITIZATION OF REAL PROPERTY RECORDS											
RECORDS SERIES	VOL.	DATE	CASE NOS.	QTY.		DESCRIPTION			LEVEL OF SERVICE	PRICE QUOTE	
				VOLS.	PAGES	SHEET SIZE	FOR- MAT	NOTES		UNIT PRICE	LINE TOTAL
Deed Record	L, M, O, P, Q, R, S, T, U, V, W, X, Y, Z	Sovere- ignty	1-[?]	15	10,200	11x17	M/BD	Possibly missing Original Vols. V & Z.	IM	\$1.10/Image	\$11,220.00
	1-11			11	7,480	Legal	M/BD		IM	\$1.10/Image	\$8,228.00
	12-19			8	5,600	Legal	M/BD		IM	\$1.10/Image	\$6,160.00
	20-50			31	21,700	Legal	M/BD		IM	\$1.10/Image	\$45,570.00
	51-171			121	84,700	Legal	M/BD		IM	\$1.10/Image	\$93,170.00
	172-275			104	72,800	Legal	T/LL		IM	\$0.48/Image	\$34,944.00
	276-293			18	21,600	Legal	T/LL	Turnable book	IM	\$0.48/Image	\$10,368.00
	294-385	[?]- 5/30/1985	[?]- 178900	92	92,000	Legal	T/LL		IM	\$0.48/Image	\$44,160.00
	386-401	5/30/1985- 2/27/1995	1-7249	16	14,400	Legal	T/LL		IM	\$0.48/Image	\$6,912.00
Official Public Record	1-72	1992		72	66,960	Legal			IM	\$0.48/Image	\$32,140.80
Plat				600	1,200	24x24	Map	A/B — same duplex.	IM	\$17.25/Plat	\$20,700.00
									ID	\$2.67/Plat	\$3,204.00
PROJECT TOTAL											\$295,076.80

PHASE I EXCERPT	\$49,512.00

COUNTY ACCEPTANCE	Signature of Authorized Official	Title	Date

Records receive the following services as appropriate. Kofile can store electronic copies off-site as disaster recovery backups.

(IM) Archival Digitization—Image Capture, Processing, & Enhancements

- Capture images at a minimum of 300 dpi at 256 gray levels, ensuring the highest quality for poor contrast and illegibility. Gray-scale ensures optimum resolution for each page.
- Images accumulate as Group IV bi-tonal images in a standard PDF or TIFF format. (multi-page)
- IMAGE PERFECT is Kofile's proprietary software. It ensures the optimum image quality. When size and density varies, this custom programming ensures image uniformity. Quality Targets establish the baseline digital capture quality of the scanner during scanning. IMAGE PERFECT uses custom image clean up and enhancements such as deskew, despeckle, character repair, polarity reversal, and zonal processing.
- Crop excess blank space around image. This may involve manual cropping to insure best quality image.
- Images are named (tagged for the directory file structure) by Book, Volume, and Page.
- Images are grouped (stapled) together to form documents.
- When multiple documents (Deeds, Birth Record, etc.) exist on a single page, images are split so that each document is viewable individually. In the case of Vitals, this service incurs additional charges.
- If requested, annotations are supported to allow the electronic addition (either custom or Book/Volume/Page) on the re-created image to assist in recording keeping.
- Effectiveness and minimum legibility is verified through rigorous and systematic quality control. Each image is certified and sight-checked to ensure there are no missing pages, double feeds, and to account for "A" pages (added to the original).
- The County receives a MASTER (e.g., CD, DVD, fip, flash drive) in a medium suitable to the project size.

(MM) Archival Microfilm

- Archival silver microfilm is produced in 16mm as a security backup for disaster recovery.
- Microfilm is EPM's Imagelink RA Media Life Expectancy (LE) 500 Years.
- Each roll box is labeled to identify its contents.

(ID) Archival Indexing

- Key and blind re-key documents. Plat record indexing fields may include:

◊ Document Number (if given)	IF NO OWNER IS GIVEN, KOFILE INDEXES:
◊ Cabinet/Slide	◊ Grantor-Property Name
◊ Plat Volume (if given)	◊ Grantee- Public & Plat filing
◊ Plat Page (if given)	
◊ Grantor- Property owner (Dedicator)	Example: Public Cabinet-G Slide-61
◊ Grantee-Property name (subdivision name)	
◊ Property is indexed with Addition name only	

SERVICE DELIVERY

Items for transport are identified and correlated with a pre-arranged batch list. The batch is wrapped and packed on-site. Items are packed into containers with packing material adequate to completely protect. A packing list is generated for each container. Containers are sealed. County staff receives copies of the packing list. Containers are loaded in a secure vehicle enclosed on all sides, as provided by Kofile.

The team arrives at the County to inventory and log records for transport. Once the records are inventoried, packing commences. The County receives copies of the packing lists. Upon arrival at the Kofile facility, the records are inventoried again and services commence. If preferred, the County will be notified by phone, fax or email, when the items arrive at the Kofile facility.



ACCESSIBILITY OF RECORDS

Records held at Kofile are viewed as private and confidential and treated as such. Calhoun County is guaranteed access to records via email or toll-free fax at Kofile's expense. Upon receipt of a records request, Kofile will flag the requested record and verify inventory control, pull supporting paperwork, and email/fax a response to the approved requester or alternate. The turnaround time for a records request will meet or exceed the County's requirements.

If the County has a plat printer, then Kofile can email a working copy image for immediate printing. If not, and a reasonable number of hard copies are required, then Kofile will print and ship the map directly to the County.

LOCATION OF WORK

Records are serviced at the corporate Kofile facility located at 6300 Cedar Springs Road, Dallas, TX 75235. This permanent facility offers the superior protection during treatment. Kofile possesses a history of responsibility, and it has invested in a facility with superior security to mitigate loss and destruction before it occurs. Kofile's investment in security is apparent in facility construction and location, expert staff, transport services, climate control, insurance coverage, and strong financial backing.

OWNERSHIP OF DATA

Please note that all records (including volumes, documents, digital images, metadata, or microfilm) serviced by Kofile shall remain the property of the County. This policy is applicable to any agreement, verbal or written, between Calhoun County and Kofile.

- The records are not used by Kofile other than in connection with providing the services pursuant to any agreement between Kofile and the County.
- Records are not disclosed, sold, assigned, leased, or otherwise provided to third parties.
- The records are not commercially exploited by or on behalf of Kofile, its employees, officers, agents, invitees, or assigns, in any respect.

All work is held to the highest possible standard of workmanship and quality. Please do not hesitate to contact me with any questions.

Sincerely,

Billy Gerwick

Billy Gerwick
Account Executive
billy.gerwick@kofile.us
832-373-9124

sgf

14

14. Consider and take necessary action to approve the Agreement with Suburban Propane for Propane/delivery to the Radio Tower (103 Stringham Dr.) and authorize Judge Richard Meyer to sign. (RHM)

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

Suburban Propane, L.P. ("Suburban" or "Seller") Address: 17812 NW Zac Lentz Pkwy Victoria TX 77905					
Telephone <u>361</u> - <u>578</u> - <u>4111</u>		Fax <u>361</u> - <u>575</u> - <u>1142</u>		Email <u>BFAUST@suburbanpropane.com</u>	
Agreement Date 06/24/2024	Account Number	Account Representative Name BOBBI FAUST		CSC Number 7922	
Customer Name ("Customer") CALHOUN COUNTY MAINT DEPT			Business Telephone Number 361-553-4499		Cell Telephone Number
Customer's Tax Identification Number		Fax Number		Email Address EVERETT.WOOD@CALHOUNCOTX.ORG	
Billing Address 211 S ANN ST		City PORT LAVACA		State TX	Zip Code 77979
Delivery Address 103 STRINGHAM DR		City PORT LAVACA		State TX	Zip Code 77979

1. PROPANE AND EQUIPMENT: Customer acknowledges that it is Customer's responsibility to timely supply, install, operate, maintain and protect, at Customer's expense, all storage tank(s), cylinder(s), regulator(s), meter(s), related exterior and interior piping and other equipment at the Delivery Address necessary for use for LP-Gas ("Propane") service ("Customer-owned equipment," which term shall include, but not be limited to, all piping that may hereafter be installed at the Delivery Address by Suburban) and Customer warrants ownership, quality and structural integrity of the same during the entire term of this Agreement. In the event that Customer requests Suburban to replace any Customer-owned storage or distribution equipment, or to lease to Customer any Suburban-owned storage equipment, Customer understands that Suburban and Customer may agree to do so under the terms and conditions of a mutually-acceptable separate agreement. Customer represents that it has the legal right and landowner's consent, if applicable, to arrange for Propane service at the Delivery Address for the duration of this Agreement. Customer is responsible for proper grounding/bonding of propane piping, shall arrange for protection of regulators from the elements and, where applicable, for protection of piping, regulators, meters, etc. from the forces of accumulated snow/ice. Customer agrees to use the Propane sold hereunder only as a fuel source for heating units and appliances.

2. PRICES AND FEES: As compensation for Suburban's supply to Customer of Propane and provision to Customer of other services incidental thereto, Customer agrees to pay to Suburban (a) Suburban's per gallon price for Propane applicable to Customer on the date of delivery/meter read ("Price"), and (b) Suburban's applicable fees and charges ("Fees" or "Charges") in effect on the date of billing. Customer understands and agrees that, unless otherwise stated by Suburban in writing (including in any Addendum attached hereto), any Price quoted by Suburban on or prior to the Agreement Date applies only to Customer's first delivery of Propane and that Customer's Price for subsequent deliveries of Propane could vary with each such delivery. Customer also understands and agrees that the Price Customer will pay for each delivery is dependent on a number of different factors, which will vary over time, including, but not limited to, the direct and indirect costs incurred by Suburban to acquire, store and deliver the Propane sold to Customer, the volume of Propane purchased by Customer and prevailing conditions. Because of this variability in Price, Customer acknowledges that the Price paid by Customer for any delivery of Propane may be different from (A) the Price charged to Customer for an earlier or later delivery of Propane, (B) the price charged at any time to other purchasers of Propane by Suburban or any other company, or (C) any published price index.

The initial amounts of Fees to be charged to Customer include:

MINIMUM MONTHLY PURCHASE REQUIREMENT ("MMR"): \$ _____

SAFETY PRACTICES & TRAINING FEE: \$ 12.92

MINIMUM ANNUAL PURCHASE REQUIREMENT: 100 gallons

PER DELIVERY METER READ FEE: \$ _____

Suburban may also charge other Fees, including, but not limited to, a Transportation Fuel Surcharge Fee, Emergency/Special Delivery Fee and the Fees set forth elsewhere in this Agreement. Fees may be based on Propane gallons delivered to Customer or on other bases, including, but not limited to, a per delivery basis or a periodic basis.

The Safety Practices & Training Fee is charged to recover some of Suburban's safety related costs including, but not limited to, in connection with Suburban's own vehicle and facility inspections as well as Suburban's employee training and testing. The Safety Practices & Training Fee does not vary with the volume delivered and is charged separately instead of being included in the Price. The Safety Practices & Training Fee and other Fees are not specifically authorized or imposed by any local, state or federal law, and the Safety Practices & Training Fee and other Fees are not collected on behalf of, or remitted to, any governmental entity.

Customer understands and agrees that the specific Fees charged and the amount of those Fees may vary over time. Customer acknowledges and agrees that itemization of Price and Fees on Suburban's Delivery Invoice, Delivery Notice or Statement will be sufficient and adequate notice to Customer of those Price and Fees and that Suburban is not required to provide Customer with additional notice of, or prior notice of changes to, Price and/or the amount or nature of Fees. Customer may obtain information about Suburban's current Price and Fees, and delivery terms and options, applicable to Customer from Suburban's local office, and a description of Suburban's Fees can be found online at www.suburbanpropane.com.

3. CUSTOMER'S RESPONSIBILITIES: Customer, at its sole cost and expense, shall be responsible for, and Seller's obligations under this Agreement shall be expressly pre-conditioned upon, Customer's timely provision, installation, operation, security and maintenance of each item checked in Appendix A below, and trained personnel as required by law or regulation. In addition, Customer shall notify Seller of changes in fuel consumption that may require adjustment of volume and/or frequency of fuel deliveries; before any change in use and/or occupancy of the Delivery Address; and before any Propane-fueled unit or appliance at the Delivery Address is worked on, moved, altered, connected, disconnected, removed or replaced.

4. TERM OF AGREEMENT: This Agreement shall continue on a month to month basis unless and may be terminated by Suburban or Customer upon prior written notice to the other party as set forth in paragraph 13 of this Agreement. Either party can terminate this Agreement upon default of the other. This Agreement may be terminated immediately by Suburban for health and/or safety reasons. Suburban's right to collect any amounts due from Customer, including Late Payment Charges, shall not prohibit or restrict it from declaring a payment default and terminating this Agreement.

5. **PAYMENT TERMS AND POLICY:** A Delivery Invoice may be left at the Customer's location even if Customer is not present at the time of delivery. Invoices shall be due and payable upon Customer's receipt thereof. Any balances remaining unpaid more than thirty (30) days from Invoice date shall be subject to a Late Payment Charge calculated at an interest rate of 18% per annum or the maximum permitted by law, whichever is lower. Without further notice, Seller may suspend Propane delivery for non-payment of Invoice(s) more than sixty (60) days from Invoice date(s). Resumption of Propane delivery after a suspension is subject to an Inspection Charge. If Customer's credit shall for any cause be deemed unsatisfactory by Seller, Seller shall have the right to require payment in advance before making further deliveries. Title to Propane shall transfer from Seller to Customer upon delivery, and Customer agrees that Title to Propane shall transfer from Seller to Customer upon delivery. Customer agrees that Suburban shall have the right to access Customer-owned equipment to recover its Propane not paid for by Customer, and Customer agrees to pay any applicable Restocking (Pump Out) Fees and other Charges relating to such recovery. Customer shall pay all taxes, and for all licenses, permits or inspections, imposed by governmental entities in connection with the sale, storage or use of Propane sold hereunder.

6. **SAFETY:** Customer acknowledges that warnings for employees and end users and other safety literature produced by the Propane Education Research Council and signs and decals are available for purchase. Customer agrees to provide all employees and agents at the Delivery Address and all end users of the Propane sold hereunder with the safety information provided by Seller to Customer. For additional safety information, including natural disaster and weather-related warnings, visit www.suburbanpropane.com or call 1-888-223-0029. Customer shall ensure that its employees, agents and end users are familiar with the odor of Propane, and acknowledges that Suburban recommends the installation of UL-listed Propane gas detectors and carbon monoxide detectors in basements, and elsewhere as recommended by the manufacturer, to provide an additional warning of the presence of Propane or carbon monoxide. By signing below, **Customer acknowledges that Customer has become familiar with the odor of Propane and has received Suburban's Safety Tips and Propane Safety Data Sheet attached hereto.**

7. **MAINTENANCE; ACCESS; SERVICE:** Customer agrees that no modification, connection or addition to Customer-owned equipment or replacement, repair, disconnection or other handling of Customer-owned equipment will be made without prior notice to Suburban. Customer understands and agrees that it is Customer, and not Suburban, who is responsible to inspect Customer-owned equipment, at Customer's expense, except as otherwise required by law. Customer further agrees that Suburban shall have no obligation to maintain or repair Customer-owned equipment. At all times Customer shall provide Suburban with unobstructed access (without risk or liability for trespass) to deliver to Customer-owned equipment, and to remove from such equipment those gallons of Propane for which Customer has not made payment within sixty (60) days of the date of delivery thereof. Suburban may disconnect any Customer-owned equipment deemed by Suburban to be unsafe. If access across a Customer-owned bridge is required, Customer shall, as a condition precedent to Suburban's obligations, satisfy Suburban that the bridge will safely accommodate the weight of the delivery vehicle. Customer agrees to pay for any diagnostic or service work and parts provided by Suburban for Customer-owned equipment, if offered, in accordance with mutually agreed upon labor rates and parts charges.

8. **INSURANCE:** While this Agreement remains in effect, Customer shall maintain commercial general liability ("CGL") insurance coverage with limits acceptable to Seller including products liability, completed operations, and contractual liability coverages; and workers' compensation and employers' liability coverages. At Seller's request, Customer agrees to provide Suburban with a Certificate of Insurance and endorsement(s), in forms acceptable to Suburban, that evidence such insurance coverage and name "Suburban Propane Partners, L.P. and its subsidiaries, affiliates and successors" as an additional insured with respect to Customer's CGL insurance policy. While this Agreement remains in effect, Suburban shall maintain CGL and other appropriate insurance coverages, in accordance with standard industry practice.

9. **RELEASE AND INDEMNIFICATION OF SUBURBAN; DAMAGES; LIMITATION OF ACTION.** Customer, for itself, its employees and agents, and all other third parties, hereby releases Suburban, agrees to indemnify Suburban and hold Suburban harmless, and agrees to defend and bear all costs of defending Suburban from any and all claims and any and all actual or alleged liability, injuries, losses, damages (including consequential damages), lost profits, costs and expenses (including attorney's fees), and causes of action arising or alleged to arise out of or related to (1) any personal injury, including death, or any property damage that may be sustained unless and to the extent resulting from the negligence of Suburban; (2) installation, removal, use, misuse, breakage or malfunction of equipment or piping not owned by Suburban; (3) any "force majeure" condition; (4) any damage to a driveway at the Delivery address or any Customer-owned bridge failure or other premises liability; (5) exhaustion of Customer's Propane supply; (6) service discontinuance; (7) Customer's breach of this Agreement; (8) any negligent act or omission on part of Customer. Customer, for itself, its employees and agents, and all other third parties, hereby agrees that Suburban's liability shall be limited to proven direct damages, not to exceed the actual amounts paid by Customer to Suburban over the twelve (12) month period prior to the events giving rise to the claim. No demand, claim, suit, or action shall be made or brought against Suburban, its related business units, employees, agents, assigns or successors more than two (2) years after the date of the event that caused any injury, damage or loss. This paragraph shall survive the termination or expiration of this Agreement.

10. **EXCUSED PERFORMANCE:** Customer agrees that Seller shall not be liable to Customer or other party for failure to supply Propane or for any delay, loss or damage, or any failure to perform this Agreement due to any "force majeure" condition such as flood, fire, lightning or any other adverse weather or environmental condition, explosion, power blackout, labor dispute, unavailability of Propane, acts or omissions of carriers or transportation facilities, government order or regulation, terrorist act, war, act of God, or any other cause beyond Seller's reasonable control whether or not similar to the foregoing and including, without limitation, failure of Customer-owned equipment to meet applicable safety standards.

11. **DEFAULT:** Should either party default on any material condition of this Agreement, the non-defaulting party shall have the option to cancel this Agreement by providing thirty (30) days prior written notice of intent to cancel to the defaulting party and if the defaulting party does not cure such default within such notice period, except that Seller may elect to terminate this Agreement immediately if Customer fails to make payment or maintain insurance coverage as required hereunder or for any safety violation not remedied. Suburban's right to collect Late Payment Charges shall not prohibit or restrict it from declaring a payment default.

12. **NO WAIVER; SEVERABILITY:** No delay on the part of either party in exercising any of its rights hereunder shall prevent the exercise of such rights at a later date, and any waiver of any breach of this Agreement by either party shall not be deemed a waiver of any other or subsequent breach thereof. Should any section or clause of this Agreement be held invalid by a court of competent jurisdiction, it is agreed that the balance of this Agreement shall continue in full legal force and effect.

13. **SUCCESSORS; ASSIGNMENT; SUBCONTRACTING; NOTICES:** This Agreement shall inure to the benefit of and be binding upon the parties and their respective successors, legal representatives and assigns, except that Customer shall not assign this Agreement without the written consent of Seller. It is agreed that Seller may assign this Agreement to its affiliates at any time. Suburban also reserves the right to subcontract any or all of its obligations under this Agreement. All communications and notices provided for or permitted hereunder shall be effectively given if in writing and sent to the parties' respective address/email address. Customer authorizes Seller to provide notice by alternative means of any condition preventing Propane delivery or resulting in service discontinuance or otherwise requiring Customer's attention.

14. **APPLICABLE LAW; ENTIRE AGREEMENT:** This Agreement shall be construed in accordance with the laws of the jurisdiction where the Delivery Address is located. This Agreement, including the **Dispute Resolution Procedures Addendum and any Appendix or Attachment** hereto that are made a part hereof, contains the entire agreement between the parties and supersedes all prior negotiations, proposals and oral or written agreements with respect to the

subject matter hereof. Subject to Suburban's right, as set forth in this Agreement, to unilaterally change Prices and Fees at any time, this Agreement may only be amended by a writing executed by both parties, and provisions herein may only be waived by Seller in writing. Any Addendum/Appendix/Attachment to this Agreement is governed by the terms and conditions set forth herein unless otherwise expressly stated.

15. CUSTOMER'S CREDIT CHECK AUTHORIZATION: Customer has authorized or hereby authorizes Suburban to conduct a credit check to evaluate Customer's credit prior to Suburban's acceptance of this Agreement.

☐ Unless this box is checked, Customer expressly authorizes Suburban to conduct business with Customer electronically.

Suburban Propane, L.P. and the undersigned Customer hereby execute this Agreement as of the above Agreement Date.

SUBURBAN By: Jackson Weber
Signature of Suburban Manager (see instructions)

JACKSON WEBER
Print Name and Title Manager

CUSTOMER: [Signature]
Signature of Customer

CALHOUN COUNTY MAINT DEPT
Print Customer's Name

APPENDIX A

ITEMS TO BE SUPPLIED BY CUSTOMER (SEE SECTION 3)

☐ All required permits and other necessary installation and operation approvals;	☐ Pump, motor and meter maintenance;
☐ Physical protection of/for Equipment and Customer-owned equipment;	☐ Required non-combustible fencing;
☐ Excavation, trenching and backfill for underground pipe and storage container, necessary sand beds, clearance, leveling and related site preparation for installation of Equipment including notification of underground facility markout service;	☐ Electric power, wiring and lighting (Class 1 Group D Explosion Proof);
☐ Concrete slabs or piers to Suburban's specifications for Propane bulk storage tank(s);	☐ Unloading riser fittings;
☐ All fire protection requirements and fire prevention equipment, including fire extinguishers;	☐ Vaporizer;
☐ Piping from Propane bulk storage tank or tank manifold terminal to other equipment;	☒ Adequate truck access for delivery of Propane and Equipment clear of obstruction, snow and debris;
☐ Other: _____	
☒ Propane warnings, signs and decals and trained personnel.	

**DISPUTE RESOLUTION PROCEDURES ADDENDUM
TO RESIDENTIAL AND COMMERCIAL PROPANE
SERVICE AGREEMENTS ("AGREEMENT")**

Customer and Suburban hereby agree that any and all Disputes (as that term is hereinafter defined) between them arising from this Agreement or any prior agreement between them, and/or the relationship created hereby or thereby, or otherwise, will be exclusively resolved by final and binding arbitration. **Customer and Suburban agree that, by entering into this Agreement, they each are waiving the right to a trial by judge or jury or to participate in a class action with respect to any Dispute, and any other rights available in a lawsuit.** For ease of administration and convenience, the parties agree that the Federal Arbitration Act governs the interpretation and enforcement of this Dispute Resolution Procedures Addendum ("Addendum"). This Addendum shall survive termination of this Agreement.

Capitalized terms used in this Addendum but not otherwise defined herein shall have the same meaning as in the Agreement. For purposes of this Addendum, a "Dispute" shall be broadly interpreted to include, without limitation, any and all claim(s) arising out of or relating in any way to any aspect of the relationship between Suburban and Customer, whether based in contract, tort, statute, fraud, misrepresentation or any other legal theory (including, but not limited to, claims relating to advertising, marketing or other publicity), even if arising before this Agreement or any prior agreement between the parties or that may arise after the termination of this Agreement, including, without limitation, claims that are currently the subject of purported class action litigation in which Customer is not a member of a certified class. Notwithstanding the foregoing, the term "Dispute" shall not include the following claims, and only the following claims:

- (a) claims by Customer (or Customer's legal representatives) for personal injury, death or damage to tangible property arising out of the physical delivery of Propane by Suburban to Customer, Customer's usage of such Propane, the condition of any equipment or Suburban's actions or alleged inactions with respect to such equipment; or
- (b) claims by Suburban to enforce Customer's indemnification, release and/or hold harmless obligations under this Agreement and/or for the payment of any amounts alleged to be owed by Customer to Suburban; or
- (c) claims which Customer could bring as an individual in a small claims or equivalent court; or
- (d) claims by either party to enforce the terms of this Addendum.

If either party believes that a Dispute has arisen, that party first shall send a certified letter to the other party (Customer should send the certified letter to the manager of the Suburban location identified on the first page of this Agreement (or any successor Suburban location then servicing Customer)), describing with reasonable particularity the nature and basis of the Dispute and the relief sought. If the parties do not reach an agreement to resolve the Dispute within 30 days after the date the party receives the certified letter, either party may commence an arbitration proceeding by sending another certified letter notifying the other party of its intent to commence arbitration.

Arbitration of Disputes will be governed by the Commercial Dispute Resolution Procedures and the Supplementary Procedures for Consumer Related Disputes (collectively, "AAA Rules") of the American Arbitration Association ("AAA"), as modified by this Agreement, and will be conducted before a single arbitrator appointed in accordance with the AAA Rules. The AAA Rules are available online at www.adr.org or by calling the AAA at 1-800-778-7879. The AAA shall administer the arbitration. Unless the parties otherwise agree, any arbitration hearings will take place in the county (or parish) of Customer's Billing Address. Customer may direct that the arbitration be conducted telephonically or be based on written submissions.

All issues that relate to the Dispute are for the arbitrator to decide, but the arbitrator is bound by the terms of this Agreement and this Addendum. The arbitrator may award injunctive relief only in favor of the individual party seeking relief and only to the extent necessary to provide relief warranted by that party's individual claim as stated in the Dispute. The arbitrator has the discretion, but not the obligation, to award fees and costs to the party prevailing in the arbitration. All awards by the arbitrator shall be in writing.

CUSTOMER AND SUBURBAN AGREE THAT EACH PARTY TO THIS ADDENDUM MAY BRING CLAIMS AGAINST THE OTHER PARTY ONLY IN ITS INDIVIDUAL CAPACITY AND NOT AS A PLAINTIFF OR CLASS MEMBER IN ANY PURPORTED CLASS OR REPRESENTATIVE PROCEEDING. Further, unless both Customer and Suburban otherwise agree in writing and in their sole discretion, the arbitrator may not consolidate more than one entity's claims, and may not otherwise preside over any form of a representative or class proceeding relating to the Dispute. If this specific provision is found to be unenforceable, then the entirety of this Addendum shall be null and void.

READ AND PROVIDE THIS IMPORTANT SAFETY INFORMATION TO ALL END USERS!**Llame 1-888-223-0029 para información sobre los avisos de seguridad en español.****WHAT IS PROPANE?**

Propane (also called LPG-Liquefied Petroleum Gas or LP-Gas) is a liquid fuel stored under pressure. In most systems, propane is vaporized to a gas before it leaves the tank. Propane is highly flammable when mixed with air (oxygen) and can be ignited by many sources, including open flames, smoking materials, electrical sparks, and static electricity. Severe "freeze burn" or frostbite can result if propane liquid comes in contact with your skin.

IF YOU SMELL, HEAR OR SEE GAS

1. **NO FLAMES OR SPARKS!** Immediately put out all smoking materials and other open flames. Do not operate lights, appliances, telephones, or cell phones. Flames or sparks from these sources can trigger an explosion or fire.



2. **LEAVE THE AREA IMMEDIATELY!** Get everyone out of the building or area where you suspect gas is leaking.



3. **SHUT OFF THE GAS.** Turn off the main gas supply valve on your propane tank if it is safe to do so. To close the valve, turn it to the right (clockwise).



4. **REPORT THE LEAK.** Once you are safely away from the gas leak, call your propane retailer right away. If you can't reach your propane retailer, call 911 or your local fire department.



5. **DO NOT RETURN TO THE BUILDING OR AREA** until your propane retailer, emergency responder, or qualified professional determines that it is safe to do so.



6. **GET YOUR SYSTEM CHECKED.** Before you attempt to use any of your propane appliances, your propane retailer or a qualified professional must check your entire system to ensure it is leak-free.

CAN YOU SMELL IT?

Propane smells like rotten eggs, skunk's spray, a dead animal, or garbage. Some people may have difficulty smelling propane. Causes may include age (older people may have a less sensitive sense of smell); medical conditions; such as colds, allergies, or sinus congestion; the effects of medication; alcohol, tobacco, or drugs; tobacco smoke, cooking odors, musty or damp smells, and other strong odors. Consider purchasing a propane gas detector as an additional measure of security.

A propane smell may not wake up someone who is sleeping. It may also be in the area of the building where it may not be detected, such as a basement, attic or garage.

ODOR LOSS is an unintended reduction in the concentration of the odor of propane, making it more difficult to smell. Situations that can cause odor loss include the presence of air, water or rust in a propane tank or cylinder; passage of leaking propane through soil; or the exposure to building materials, masonry or fabrics.



SINCE THERE IS A POSSIBILITY OF ODOR LOSS OR PROBLEMS WITH YOUR SENSE OF SMELL, YOU SHOULD RESPOND IMMEDIATELY TO EVEN A FAINT ODOR OF GAS.

To learn what propane smells like, customers unfamiliar with that smell should call Suburban's Safety Information Request Center 1-888-223-0029 and order the pamphlets called "Important Propane Safety Information for You and Your Family" and/or an expansive "Propane Safety" booklet to obtain a Scratch and Sniff Test, free of charge.

PROPANE GAS DETECTORS ARE RECOMMENDED

Under some circumstances, you might not smell a gas leak. Propane gas detectors are designed to sound an alarm if they sense propane in the air, even if the odorant cannot be detected. Suburban recommends the installation of UL-listed propane gas detectors in basements and where recommended by the manufacturer to provide an additional warning of the presence of propane. They can provide an additional measure of security in structures with little-used areas and for individuals who have difficulty smelling propane.



GUIDELINES regarding propane gas detectors:

- Buy only units that are listed by Underwriters Laboratories (UL);
- Follow the manufacturer's instructions regarding installation, use, and maintenance;
- If a detector is sounding an alarm, treat it as an emergency and act immediately, even if you do not smell propane;
- Never ignore the smell of propane, even if no detector is sounding an alarm.

CARBON MONOXIDE AND YOUR SAFETY



WHAT IS CARBON MONOXIDE (CO)? You can't taste or smell CO, but it is a very dangerous gas, produced when any fuel burns. High levels of CO can come from appliances that are not operating correctly, or from a venting system or chimney that becomes blocked.

CO CAN BE DEADLY! High levels of CO can make you dizzy or sick (see below). In extreme cases, CO can cause brain damage or death.

Symptoms of CO poisoning include:

- Headache
- Shortness of breath
- Fatigue
- Dizziness
- Nausea



IF YOU SUSPECT CO IS PRESENT, ACT IMMEDIATELY!

1. Get everyone out of the building and call 911 or your local fire department.
2. If it is safe to do so, open windows to allow entry of fresh air, and turn off any appliances you suspect may be releasing CO.

TO HELP REDUCE THE RISK OF CO POISONING:

- Have a qualified professional check your propane system appliances and related venting systems annually, preferably before heating season begins.
- Suburban recommends the installation, use and maintenance of UL-listed carbon monoxide detectors in accordance with manufacturer's instructions.
- Keep chimneys, flues and vents free of snow, ice and debris such as leaves and animal nests.
- Never use a gas oven or range-top burners to provide space heating.
- Never use portable heaters indoors unless they are designed and approved for indoor use.
- Never use a barbecue grill (propane or charcoal) indoors for cooking or heating.
- Regularly check your appliance exhaust vents for blockage.
- Always open the chimney flue damper when you use your fireplace.
- Always follow the manufacturer's instruction for placement and use of vent-free appliances, including fireplaces and logs.
- Never run an internal combustion engine such a car, lawn mower, generator or snow blower in enclosed areas like a garage.

SIGNS OF IMPROPER APPLIANCE OPERATION THAT CAN GENERATE HIGH CO LEVELS:

- Sooting, especially on appliance and vents
- Unfamiliar burning odor
- Increased moisture inside of windows
- Yellow flames

LIGHTING PILOT LIGHTS



IF A PILOT LIGHT REPEATEDLY GOES OUT or is very difficult to light, there may be a safety problem. **DO NOT** try to fix the problem yourself. **IT IS STRONGLY RECOMMENDED** that only a **QUALIFIED PROFESSIONAL** light any pilot light that has gone out.

YOU ARE TAKING THE RISK of starting a fire or an explosion if you light a pilot light yourself.

APPLIANCE AND SYSTEM MAINTENANCE



LEAVE IT TO THE EXPERTS. Only a qualified professional has the training to install, connect, disconnect, inspect, service, maintain, and repair propane equipment and piping. Have your appliances and propane system inspected just before the start of each heating season.

HELP YOUR APPLIANCES "BREATHE." Check the vents of your appliances to be sure that flue gases can flow easily to the outdoors; clear away any insect or bird nests or other debris. Also, clear the area around your appliances so plenty of air can reach the burner for proper combustion.

DO NOT TRY TO INSTALL, MODIFY OR REPAIR valves, regulators, connectors, controls, or other appliance and cylinder/tank parts. Doing so creates the risk of a gas leak that can result in property damage, serious injury, or death.

HAVE OLDER APPLIANCE CONNECTORS INSPECTED. Certain older appliance connectors may crack or break, causing a gas leak. If you have an older appliance, have a qualified professional inspect the connector. Do not do this yourself, as movement of the appliance might damage the connector and cause a leak.



FLAMMABLE VAPORS ARE A SAFETY HAZARD. A pilot light on your propane appliance can ignite vapors from gasoline, paint thinners, and other flammable liquids. Be sure to store and use flammable liquids outdoors or in an area of the building containing no propane appliances.



DON'T RISK IT! If you cannot operate any part of your propane system, or if you think an appliance or other device is not working properly, call your propane retailer or qualified professional for assistance.



GAS CAN LEAK THROUGH AN OPEN GAS LINE. If you disconnect an appliance from a gas line or are otherwise aware of an open gas line, be sure to contact your propane retailer or a qualified professional to close, cap or plug the open gas line.

RUNNING OUT OF GAS



DON'T RUN OUT OF GAS. SERIOUS SAFETY HAZARDS, INCLUDING FIRE OR EXPLOSION CAN RESULT.

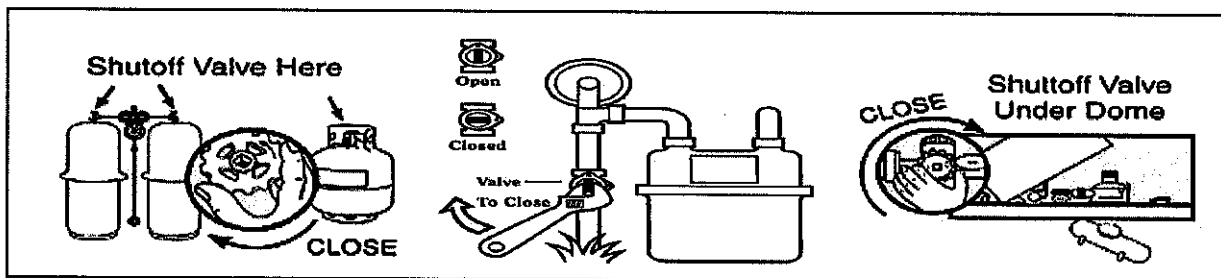
- If your propane tank runs out of gas, any pilot lights on your appliances will go out. This can be extremely dangerous.
- **A LEAK CHECK IS REQUIRED.** Many states require the propane system to be checked for leaks before turning on the gas. Contact your propane retailer or a qualified professional to perform a leak check and turn on the gas.



Never turn the gas on at your propane tank. Contact your propane retailer or a qualified professional to check for leaks, turn on the gas, and to re-light pilot lights on the appliances.

EQUIPMENT AWARENESS

KNOW HOW TO SHUT OFF YOUR GAS SUPPLY. Know where the gas supply shutoff valve to your premises is located. Tank and cylinder valves must be turned to the right (in a clockwise direction) to stop the flow of gas.



MANUFACTURER'S INSTRUCTIONS. All new appliances will come with an owner's manual and manufacturer's instructions. Keep and consult them for correct operating and maintenance procedures. Contact the appliance manufacturer for replacement instructions, if needed.

KNOW WHERE UNDERGROUND GAS LINES AND TANKS ARE LOCATED to avoid damaging them when digging or working on your premises. Notify your propane supplier before you dig. Contact your State's "Call Before You Dig or One Call" – by dialing 811.

DO NOT STORE PROPANE CYLINDERS OR CONTAINERS INSIDE BUILDINGS.

MAKE SURE REGULATOR REMAINS PROTECTED so operation will not be affected by the elements (rain, sleet, snow, ice, mud, debris). Regulator vent should be pointed down and be checked regularly.

MAKE SURE BUILDING OPENINGS ARE NOT CREATED AND SOURCES OF IGNITION ARE NOT SITUATED WITHIN THE AREA OF PROPANE TANKS, REGULATORS, METERS AND OTHER PROPANE EQUIPMENT IN THE SYSTEM.

REVIEW MANUFACTURERS' WARNINGS AND IMPORTANT SAFETY INFORMATION AVAILABLE AT www.suburbanpropane.com REGARDING CORRUGATED STAINLESS STEEL TUBING (CSST), which is a flexible pipe used to supply gas in homes and buildings. A nearby lightning strike can create holes and/or damage CSST. This can result in a gas leak and potentially cause a fire or explosion. Proper grounding and bonding of CSST can reduce the risk of a fire or explosion. **MAKE SURE ALL PROPANE PIPING IS PROPERLY BONDED AND GROUNDED.** Contact a licensed electrician for more information.

BE PREPARED FOR WEATHER-RELATED EMERGENCIES

FLOODING – If a flood is predicted for your area or your gas-fired appliance(s) or equipment has been submerged due to flooding:

- **Turn off the gas** valve at the container or cylinder.
- **DO NOT** turn the gas back on until a qualified professional has checked the system.

HEAVY SNOW OR ICE – Heavy accumulations of snow or ice falling from roof eaves on regulators, piping, tubing and valves may cause damage that could result in a gas leak. Regulator vents must remain clear of snow and ice to operate properly. Check the regulator vents on the propane system to be sure they are free of condensation, which if frozen, could cause a malfunction. If a regulator vent is clogged with ice or snow, contact Suburban immediately. Appliance vents, chimneys and flues must be kept clear of snow and ice so appliances may vent properly, especially on roofs of mobile homes. For installations in areas of heavy snowfall, arrange for the protection of piping, regulators, meters and other equipment installed in the piping system from the forces of accumulated snow or ice. A protective cover or structure may be an appropriate form of protection in some circumstances, and is required in some jurisdictions. Contact your local building or fire official for guidance. When removing snow:

- Use care around tanks, piping, tubing, valves, regulators and other equipment to prevent damage.
- Use a broom instead of a shovel.
- Do not shovel snow from roofs onto propane equipment. The weight could damage propane equipment causing a leak.

SAFE ACCESS

Provide structurally sound access to propane equipment free from snow, ice, debris or other obstructions.

FURTHER CONSUMER SAFETY INFORMATION

We urge you to visit www.suburbanpropane.com for Consumer Safety Information prepared by the Propane Education & Research Council (PERC). Pamphlets called "Important Propane Safety Information for You and Your Family," "Important Propane Safety Information for Users of Small Cylinders" (including cylinder transportation, storage and inspection procedures), an expansive "Propane Safety" booklet, Carbon Monoxide Safety Information, weather/natural disaster information, and a Propane Safety Data Sheet (SDS) may be read and downloaded online. These documents are also available free of charge by calling Suburban at 1-888-223-0029.

Propane

Safety Data Sheet

According to Federal Register / Vol. 77, No. 58 / Monday, March 26, 2012 / Rules and Regulations

Liquefied gas	Gases under pressure Liquefied gas
STOT SE 3	Specific target organ toxicity (single exposure) Category 3
H220	Extremely flammable gas
H224	Extremely flammable liquid and vapor
H280	Contains gas under pressure; may explode if heated
H304	May be fatal if swallowed and enters airways
H336	May cause drowsiness or dizziness
H401	Toxic to aquatic life
H411	Toxic to aquatic life with long lasting effects

This information is based on our current knowledge and is intended to describe the product for the purposes of health, safety and environmental requirements only. It should not therefore be construed as guaranteeing any specific property of the product.

SDS US (GHS HazCom)

Propane

Safety Data Sheet

according to Federal Register / Vol. 77, No. 58 / Monday, March 26, 2012 / Rules and Regulations
 Issue date: 02/19/2020 Revision date: 09/24/2020 Version: 3.0

SECTION 1: Identification

1.1. Identification

Product form : Substance
 Substance name : Propane

1.2. Recommended use and restrictions on use

Recommended use : Fuels
 Restrictions on use : Uses other than listed on the manufacturer product label

1.3. Supplier

Crestwood Midstream Partners LP
 811 Main St. Suite 3400
 Houston, TX 77002
 T 832-519-2200
www.crestwoodlp.com

1.4. Emergency telephone number

Emergency number : (800) 424-9300 - Chemtrec

SECTION 2: Hazard(s) identification

2.1. Classification of the substance or mixture

GHS US classification

Simple Asphyxiant		May displace oxygen and cause rapid suffocation
Flammable gases	H220	Extremely flammable gas
Category 1		
Gases under pressure	H280	Contains gas under pressure; may explode if heated
Liquefied gas		

Full text of H statements : see section 16

2.2. GHS Label elements, including precautionary statements

GHS US labeling

Hazard pictograms (GHS US) :



Signal word (GHS US) :

Danger

Hazard statements (GHS US) :

H220 - Extremely flammable gas
 H280 - Contains gas under pressure; may explode if heated
 May displace oxygen and cause rapid suffocation

Precautionary statements (GHS US) :

P210 - Keep away from heat, hot surfaces, sparks, open flames and other ignition sources. No smoking.
 P377 - Leaking gas fire: Do not extinguish, unless leak can be stopped safely.
 P381 - Eliminate all ignition sources if safe to do so.
 P403 - Store in a well-ventilated place.
 P410+P403 - Protect from sunlight. Store in a well-ventilated place.

2.3. Other hazards which do not result in classification

No additional information available

2.4. Unknown acute toxicity (GHS US)

Not applicable

SECTION 3: Composition/Information on ingredients

3.1. Substances

Name : Propane

Full text of hazard classes and H-statements : see section 16

3.2. Mixtures

Not applicable

Propane

Safety Data Sheet

according to Federal Register / Vol. 77, No. 58 / Monday, March 26, 2012 / Rules and Regulations

SECTION 4: First-aid measures

4.1. Description of first aid measures

- First-aid measures general : If you feel unwell, seek medical advice (show the label where possible).
- First-aid measures after inhalation : Remove person to fresh air and keep comfortable for breathing. Ventilate area. If experiencing respiratory symptoms: Call a poison center or a doctor.
- First-aid measures after skin contact : Wash skin with plenty of water.
- First-aid measures after eye contact : Rinse eyes with water as a precaution.
- First-aid measures after ingestion : Call a poison center/doctor/physician if you feel unwell.

4.2. Most important symptoms and effects (acute and delayed)

- Symptoms/effects : May cause frostbite on contact the liquefied gas.
- Symptoms/effects after inhalation : May displace oxygen and cause rapid suffocation.

4.3. Immediate medical attention and special treatment, if necessary

Treat symptomatically.

SECTION 5: Fire-fighting measures

5.1. Suitable (and unsuitable) extinguishing media

- Suitable extinguishing media : Water spray. Dry powder. Foam.
- Unsuitable extinguishing media : Do not use a heavy water stream.

5.2. Specific hazards arising from the chemical

- Fire hazard : Extremely flammable gas.
- Explosion hazard : Contains gas under pressure; may explode if heated.
- Hazardous decomposition products in case of fire : Toxic fumes may be released.

5.3. Special protective equipment and precautions for fire-fighters

- Firefighting instructions : Eliminate all ignition sources if safe to do so. Leaking gas fire: Do not extinguish, unless leak can be stopped safely. Fight fire remotely due to the risk of explosion.
- Protection during firefighting : Do not attempt to take action without suitable protective equipment. Self-contained breathing apparatus. Complete protective clothing.

SECTION 6: Accidental release measures

6.1. Personal precautions, protective equipment and emergency procedures

6.1.1. For non-emergency personnel

- Emergency procedures : Ventilate spillage area. No open flames, no sparks, and no smoking.

6.1.2. For emergency responders

- Protective equipment : Do not attempt to take action without suitable protective equipment. For further information refer to section 8: "Exposure controls/personal protection".

6.2. Environmental precautions

Avoid release to the environment.

6.3. Methods and material for containment and cleaning up

- For containment : Stop leak, if possible without risk.
- Methods for cleaning up : Stop leak if safe to do so. Increase ventilation to release area. Avoid release to the environment. Notify authorities if product enters sewers or public waters.
- Other information : Dispose of materials or solid residues at an authorized site.

6.4. Reference to other sections

For further information refer to section 13.

SECTION 7: Handling and storage

7.1. Precautions for safe handling

- Precautions for safe handling : Wear personal protective equipment. Keep away from heat, hot surfaces, sparks, open flames and other ignition sources. No smoking. Eliminate all ignition sources if safe to do so. Use only outdoors or in a well-ventilated area.
- Hygiene measures : Do not eat, drink or smoke when using this product. Always wash hands after handling the product.

Propane

Safety Data Sheet

according to Federal Register / Vol. 77, No. 58 / Monday, March 26, 2012 / Rules and Regulations

7.2. Conditions for safe storage, including any incompatibilities

Storage conditions : Protect from sunlight. Store in a well-ventilated place. Keep cool.

SECTION 8: Exposure controls/personal protection

8.1. Control parameters

Propane	
No additional information available	
Propane (74-98-6)	
USA - OSHA - Occupational Exposure Limits	
OSHA PEL (TWA) (mg/m³)	1800 mg/m³
OSHA PEL (TWA) (ppm)	1000 ppm
Propene (115-07-1)	
USA - ACGIH - Occupational Exposure Limits	
ACGIH TWA (ppm)	500 ppm
ACGIH chemical category	Not Classifiable as a Human Carcinogen
Isobutane (75-28-5)	
USA - ACGIH - Occupational Exposure Limits	
ACGIH STEL (ppm)	1000 ppm (explosion hazard (Butane, isomers))

8.2. Appropriate engineering controls

Appropriate engineering controls : Ensure good ventilation of the work station.
Environmental exposure controls : Avoid release to the environment.

8.3. Individual protection measures/Personal protective equipment

Hand protection:

Protective gloves

Eye protection:

Safety glasses

Skin and body protection:

Wear suitable protective clothing

Respiratory protection:

In case of insufficient ventilation, wear suitable respiratory equipment

SECTION 9: Physical and chemical properties

9.1. Information on basic physical and chemical properties

Physical state	: Gas	
Appearance	: Colorless gas.	
Color	: Colorless	
Odor	: odorless	
Odor threshold	: No data available	
pH	: No data available	
Melting point	: No data available	
Freezing point	: -304.9996 °F	(-187.222 °C)
Boiling point	: -45 °F	(-42.7778 °C)
Flash point	: -155.9992 °F (TCC)	(-104.444 °C (TCC))
Relative evaporation rate (butyl acetate=1)	: No data available	
Flammability (solid, gas)	: Extremely flammable gas.	
Vapor pressure	: 187.96 psi @ 100F	(12.79 atm @ 100F)
Relative vapor density at 20 °C	: 2	
Relative density	: 0.504	

Propane

Safety Data Sheet

according to Federal Register / Vol. 77, No. 58 / Monday, March 26, 2012 / Rules and Regulations

Solubility	: Water: < 0.1 %
Partition coefficient n-octanol/water (Log Pow)	: No data available
Auto-ignition temperature	: 842°F (450 °C)
Decomposition temperature	: No data available
Viscosity, kinematic	: No data available
Viscosity, dynamic	: No data available
Explosion limits	: Lower explosive limit (LEL): 2.3 vol % Upper explosive limit (UEL): 9.5 vol %
Explosive properties	: No data available
Oxidizing properties	: No data available

9.2. Other Information

No additional information available

SECTION 10: Stability and reactivity

10.1. Reactivity

Extremely flammable gas.

10.2. Chemical stability

Stable under normal conditions.

10.3. Possibility of hazardous reactions

No dangerous reactions known under normal conditions of use.

10.4. Conditions to avoid

Avoid contact with hot surfaces. Heat. No flames, no sparks. Eliminate all sources of ignition.

10.5. Incompatible materials

Strong acids. Strong bases. Strong oxidizing agents.

10.6. Hazardous decomposition products

Under normal conditions of storage and use, hazardous decomposition products should not be produced. On combustion, forms: carbon oxides (CO and CO₂).

SECTION 11: Toxicological information

11.1. Information on toxicological effects

Acute toxicity (oral)	: Not classified
Acute toxicity (dermal)	: Not classified
Acute toxicity (inhalation)	: Not classified
Skin corrosion/irritation	: Not classified
Serious eye damage/irritation	: Not classified
Respiratory or skin sensitization	: Not classified
Germ cell mutagenicity	: Not classified
Carcinogenicity	: Not classified
Reproductive toxicity	: Not classified
STOT-single exposure	: Not classified
STOT-repeated exposure	: Not classified
Aspiration hazard	: Not classified
Viscosity, kinematic	: No data available
Symptoms/effects	: May cause frostbite on contact the liquefied gas.
Symptoms/effects after inhalation	: May displace oxygen and cause rapid suffocation.

SECTION 12: Ecological information

12.1. Toxicity

Ecology - general	: The product is not considered harmful to aquatic organisms or to cause long-term adverse effects in the environment.

Propane

Safety Data Sheet

according to Federal Register / Vol. 77, No. 58 / Monday, March 26, 2012 / Rules and Regulations

12.2. Persistence and degradability

No additional information available

12.3. Bioaccumulative potential

No additional information available

12.4. Mobility in soil

No additional information available

12.5. Other adverse effects

Effect on global warming : No known effects from this product.

SECTION 13: Disposal considerations

13.1. Disposal methods

Waste treatment methods : Dispose of contents/container in accordance with licensed collector's sorting instructions.

SECTION 14: Transport information

Department of Transportation (DOT)

In accordance with DOT

Transport document description : UN1075 Petroleum gases, liquefied, 2.1
UN-No.(DOT) : UN1075
Proper Shipping Name (DOT) : Petroleum gases, liquefied
Class (DOT) : 2.1 - Class 2.1 - Flammable gas 49 CFR 173.115
Hazard labels (DOT) : 2.1 - Flammable gas



DOT Packaging Non Bulk (49 CFR 173.xxx) : 304
DOT Packaging Bulk (49 CFR 173.xxx) : 314, 315
DOT Special Provisions (49 CFR 172.102) : T50 - When portable tank instruction T50 is referenced in Column (7) of the 172.101 Table, the applicable liquefied compressed gases are authorized to be transported in portable tanks in accordance with the requirements of 173.313 of this subchapter.
19 - For domestic transportation only, the identification number UN1075 may be used in place of the identification number specified in column (4) of the 172.101 table. The identification number used must be consistent on package markings, shipping papers and emergency response information.
N95 - UN1075, Liquefied petroleum gas and UN1978, Propane authorized for transport in DOT 4BA240 cylinders is not subject to the UN identification number and proper shipping name marking or the label requirements of this part subject to the following conditions:
a. The cylinder must be transported in a closed motor vehicle displaying FLAMMABLE GAS placards in accordance with subpart F of part 172 of this subchapter.
b. Shipping papers at all times must reflect a correct current accounting of all cylinders both full and expended.
c. The cylinders are collected and transported by a private or a contract carrier for reconditioning, reuse or disposal.
DOT Packaging Exceptions (49 CFR 173.xxx) : 306
DOT Quantity Limitations Passenger aircraft/rail (49 CFR 173.27) : Forbidden
DOT Quantity Limitations Cargo aircraft only (49 CFR 175.75) : 330.693 lb (150 kg)
DOT Vessel Stowage Location : E - The material may be stowed "on deck" or "under deck" on a cargo vessel and on a passenger vessel carrying a number of passengers limited to not more than the larger of 25 passengers, or one passenger per each 3 m of overall vessel length, but is prohibited from carriage on passenger vessels in which the limiting number of passengers is exceeded.

Propane

Safety Data Sheet

according to Federal Register / Vol. 77, No. 58 / Monday, March 26, 2012 / Rules and Regulations

DOT Vessel Stowage Other : 40 - Stow "clear of living quarters"
Emergency Response Guide (ERG) Number : 115
Other information : No supplementary information available.

Transport by sea

Transport document description (IMDG) : UN 1978 PROPANE, 2.1
UN-No. (IMDG) : 1978
Proper Shipping Name (IMDG) : PROPANE
Class (IMDG) : 2 - Gases
Limited quantities (IMDG) : 0

Air transport

Transport document description (IATA) : UN 1978 Propane, 2.1
UN-No. (IATA) : 1978
Proper Shipping Name (IATA) : Propane
Class (IATA) : 2

SECTION 15: Regulatory information

15.1. US Federal regulations

Propane	
SARA Section 311/312 Hazard Classes	Physical hazard - Flammable (gases, aerosols, liquids, or solids) Physical hazard - Gas under pressure Health hazard - Simple asphyxiant

All components of this product are listed, or excluded from listing, on the United States Environmental Protection Agency Toxic Substances Control Act (TSCA) inventory

Chemical(s) subject to the reporting requirements of Section 313 or Title III of the Superfund Amendments and Reauthorization Act (SARA) of 1986 and 40 CFR Part 372.

Propene	CAS-No. 115-07-1	< 10%

15.2. International regulations

15.3. US State regulations

California Proposition 65 - This product does not contain any substances known to the state of California to cause cancer, developmental and/or reproductive harm

SECTION 16: Other information

according to Federal Register / Vol. 77, No. 58 / Monday, March 26, 2012 / Rules and Regulations

Revision date : 09/24/2020

Full text of H-phrases:

H220	Extremely flammable gas
H280	Contains gas under pressure; may explode if heated

SDS US (GHS HazCom 2012)

DISCLAIMER OF LIABILITY The information in this SDS was obtained from sources which we believe are reliable. However, the information is provided without any warranty, express or implied, regarding its correctness. The conditions or methods of handling, storage, use or disposal of the product are beyond our control and may be beyond our knowledge. For this and other reasons, we do not assume responsibility and expressly disclaim liability for loss, damage or expense arising out of or in any way connected with the handling, storage, use or disposal of the product. This SDS was prepared and is to be used only for this product. If the product is used as a component in another product, this SDS information may not be applicable



Manage Your Account Online

Suburban provides flexible, convenient options to manage your entire account online.



Suburban Propane®



GO PAPERLESS!

Eliminate the clutter of paper bills by viewing your invoices and statements online. Convenient email alerts keep you informed and up-to-date.



SECURE ACCESS

Make online payments with confidence through Suburban's online payment options knowing that your account is protected.



FLEXIBLE OPTIONS

Suburban puts you in control with versatile payment options and adjustable scheduling for a truly worry-free way to manage your account.

www.suburbanpropane.com/paperless

**Request for Taxpayer
Identification Number and Certification**

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

Print or type See Specific Instructions on page 2.	Name (as shown on your income tax return) SUBURBAN PROPANE, L.P.	
	Business name/disregarded entity name, if different from above	
	Check appropriate box for federal tax classification: ☐ Individual/sole proprietor ☐ C Corporation ☐ S Corporation ☒ Partnership ☐ Trust/estate ☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ _____ ☐ Other (see instructions) ▶ _____	
	Exemptions (see instructions): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____	
	Address (number, street, and apt. or suite no.) 17812 NW ZAC LENTZ PKWY City, state, and ZIP code VICTORIA TX 77905 List account number(s) here (optional)	
Requester's name and address (optional)		

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

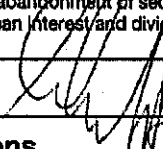
Social security number								
			-					
Employer identification number								
2	2	-	3	4	1	0	3	5

Part II Certification

Under penalties of perjury, I certify that:

1. 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
2. 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
3. I am a U.S. citizen or other U.S. person (defined below), and
4. 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 on page 3.

Sign Here	Signature of U.S. person ▶ 	Elmer J. Dante Asst. Vice President - Tax	Date ▶ 06/26/24

General Instructions

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

Future developments. The IRS has created a page on www.irs.gov/w9 for information about Form W-9, at www.irs.gov/w9. Information about any future developments affecting Form W-9 (such as legislation enacted after we release it) will be posted on that page.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, payments made to you in settlement of payment card and third party network transactions, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the

withholding tax on foreign partner's share of effectively connected income, and

4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct.

Note. If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

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.

SUBURBAN PROPANE LP
VICTORIA, TX United States

Certificate Number:
2024-1183607

Date Filed:
07/02/2024

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.

UNK
PROPANE PARTS & SERVICES

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 JACKSON WEBER, and my date of birth is _____.

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

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

Executed in VICTORIA County, State of TEXAS, on the 2ND day of JULY, 20 24.
(month) (year)

Jackson Weber
Signature of authorized agent of contracting business entity
(Declarant)

15

15. Consider and take necessary action to allow Sheriff Vickery to receive \$9,033.99 of the \$29,000.00 sign on bonus from Prodigy, in equipment for the new state mandated ALERT training. (RHM)

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

**CALHOUN COUNTY, TEXAS
COUNTY SHERIFF'S OFFICE
211 SOUTH ANN STREET
PORT LAVACA, TEXAS 77979**

**PHONE NUMBER (361) 553-4646
FAX NUMBER (361) 553-4668**

MEMO TO: RICHARD MEYER, COUNTY JUDGE

SUBJECT: SIGN ON BONUS FROM ALERT CHANGES

DATE: JULY 3, 2024

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

AGENDA FOR JULY 3, 2024

* Consider and take necessary action to allow Sheriff Vickery to receive \$9,033.99 of the \$29,000.00 sign on bonus from Prodigy, in equipment for the new state mandated ALERT training.

Sincerely,

A handwritten signature in black ink, appearing to read "B. Vickery", written in a cursive style.

Bobbie Vickery
Calhoun County Sheriff

Consider and take necessary action to allow Sheriff Vickery to receive \$9,033.99 of the \$29,000 sign on bonus in equipment for the newly state mandated ALERT training. This equipment was paid for by Prodigy at the request of Sheriff Vickery, from those funds.

Additional Information

- * This training MUST be taken by every licensed Peace Officer every 2 years*
- * With S.O., Constables, DA investigator and code enforcement, there are 38 in the employment of Baldwin*
- * Cost per officer is currently \$ 384*
- * Cost to county every 2 years - \$ 14,592*
- * I have already sent someone to get certified through the state to teach this class*

*Thank you
Sheriff Vickery*



GT Distributors - Austin
1124 New Meister Ln., Ste 100
Pflugerville TX 78660
(512) 451-8298 Ext. 0000

Quote	QTE0190047
Date	4/17/2024
Page	1

Bill To:

Calhoun County (TX)
211 South Ann Street
Accounts Payable
Port Lavaca TX 77979

Ship To:

Calhoun County Sheriffs Dept
211 South Ann St
Port Lavaca TX 77979

Purchase Order No.	Customer ID	Salesperson ID	Shipping Method	Payment Terms	Req Ship Date	Master No.
240416 G45TMOS/SIV	002053	DE	FACTORY DIRECT	NET 15	0/0/0000	2,903,143
Quantity	Item Number	Description	UOM	Unit Price	Ext Price	
5	GLOCK-UA455ST202M	GLOCK 45T MOS 9mm FX® / 9mm FOF	EA	\$454.00	\$2,270.00	
		Quotation reflects BuyBoard Contract 698-23. Contract period 4/1/23-3/31/25. Email BuyBoard PO's to info@buyboard.com				
5	SIM-5306585*	Simunition M16A3 Carbine (16.25" bbl) - 9 mm	EA	\$931.00	\$4,655.00	
3.00	SIM-5320771*	Simunition 9 mm FX Red Toxfree, 50rd. Box	M	\$680.00	\$2,040.00	

QUOTE IS GOOD FOR 30 DAYS. IN ORDER TO RECEIVE QUOTED PRICE
PLEASE PRESENT A COPY OF QUOTE AT POINT OF SALE IN STORES OR
REFERENCE QUOTE NUMBER ON PO OR REQUISITION

Your salesperson is Amari Blythe. Thank You.
James Tolar <James.Tolar@calhouncotx.org>

Subtotal	\$8,965.00
Misc	\$0.00
Tax	\$0.00
Freight	\$68.99
Total	\$9,033.99

16

16. Consider and take necessary action to approve Agreement with Amtech Solutions, Inc. (Amtech) for the Calhoun County Annex Building Roof Uplift Resistance and Fastener Pull Test in the amount of \$7,200.00 and authorize Judge Richard Meyer to sign. (RHM)

Scott Mason explained the agreement.

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

PROJECT CONFIRMATION

Amtech Solutions, Inc. (Amtech) is pleased to provide the services listed below. The purpose of this document is to obtain your authorization for the scope of services and to confirm the terms and conditions (see attached) under which our agreement will be predicated.

PROJECT NAME AND LOCATION:

Calhoun County Annex Building Roof Uplift Resistance and Fastener Pull Tests
201 West Austin Street
Port Lavaca, Texas

CLIENT:

Calhoun County
Mr. Everett Wood
211 South Ann Street
Port Lavaca, Texas 77979

Project Contact - Mr. Everett Wood
Everett.wood@calhouncotx.org

PROJECT DESCRIPTION:

Amtech was contacted by Mr. Wood of the Calhoun County on June 20, 2024 in relation to providing roof uplift resistance tests and roof fastener pull out resistance testing services for the above mentioned property. It is our understanding that the property generally consists of a single-story office use building and has a multi-ply Modified Bitumen roof that is being considered for replacement.

SCOPE OF SERVICES:

Based on our understanding of the project requirements, Amtech's proposed services include the following:

1. We will perform roof uplift resistance testing on the existing modified bitumen roof membrane. We will follow FM 1-52 uplift resistance testing protocols and test the roof until failure occurs. We will test one corner, one perimeter, and one field condition for 3 tests total. All test locations will be cored to determine mode of failure. These are destructive tests that compromises the attachment of the existing roof system. Each location will need to be repaired by a qualified roofing contractor. This proposal includes a qualified roofing contractor to repair these areas for a fee of \$2,400.
2. We will perform fastener pull out tests in accordance with ANSI FX-1 of the existing metal decking. We will use a com-ten digital extractor with a limit of 2,000 lb force resistance to perform the tests. We will perform 3-5 tests over the roof, and may perform more if tests results are unsatisfactory. This is a destructive test that causes a penetration through the roof membrane from the fastener attachment, Amtech will repair all penetrations made due to the fastener pull out tests.
3. We will a written report that will be sent electronically with a summary of our findings and photos of the testing.

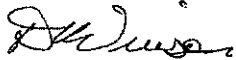
FEE:

Amtech will perform the services listed above for the following lump sum fees:

Amtech Testing Services	\$5,400
Qualified Roofing Sub-Contractor for Repairs	\$2,400

To minimize costs all project staff will be provided from our local Corpus Christi Office.

AMTECH SOLUTIONS, INC.,



David Vinson
Vice President



James Robbins
General Manager | Corpus Christi

ADDITIONAL SERVICES:

Amtech will not proceed with performing additional services without prior approval from the client. Any and all additional services provided during the lifespan of this project will be billed at a rate equal to the 2024 Fee Schedule attached to this proposal without the 4% escalation.

PROJECT NUMBER AND DATE OF ISSUANCE:

CPS.2024.001017 - June 27, 2024

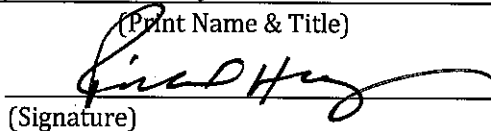
Amtech Point-of-Contact - James Robbins (jamesrobbins@amtechsls.com)

Authorized Fee - \$7,800 Lump Sum

TO AUTHORIZE AMTECH FOR THESE SERVICES PLEASE PROVIDE THE FOLLOWING INFORMATION AND RETURN TO THE POINT-OF-CONTACT LISTED ABOVE:

WORK AUTHORIZED BY: Judge Richard Meyer

(Print Name & Title)



(Signature)

July 3, 2024

(Date)

INVOICES TO BE SENT TO *:

Firm Calhoun County

Attention: Everett Wood

Contact Name Everett Wood

Telephone No. (361) 553-4499

Mailing Address 201 S Ann St., Basement, Port Lavaca Texas 77979

Email Address Everett.Wood@calhouncoisd.org

* Please note that Amtech will not proceed with providing any of the services proposed above until the party responsible for payment of our invoices has been clearly identified.

Proposal reviewed by David Vinson, Vice President, June 27, 2024

2024 FEE SCHEDULE

<u>Personnel</u>	<u>Rate</u>
PRINCIPAL, per hour	\$ 401.00
SENIOR REGISTERED PROFESSIONAL, per hour.....	\$ 278.00
REGISTERED PROFESSIONAL, per hour	\$ 269.00
SENIOR PROJECT MANAGER, per hour	\$ 265.00
PROJECT MANAGER, per hour	\$ 253.00
PROJECT PROFESSIONAL, per hour.....	\$ 221.00
STAFF PROFESSIONAL, per hour.....	\$ 195.00
TECHNICIAN, per hour	\$ 163.00
DESIGNER / CADD, per hour	\$ 113.00
ADMINISTRATIVE / CLERICAL / MARKETING, per hour	\$ 101.00

Field Personnel - Services of field personnel or project site visits by personnel will be invoiced from portal to portal. The hourly rate for field technical personnel will be increased to 1.5 times the indicated rate for work performed between 6:00pm and 6:00am, over eight hours per day, or on weekends or holidays.

Litigation - Services related to Depositions and Expert Testimony will be billed at twice the standard unit rate.

Escalation - Contract unit rates shall increase by 4% per year unless specifically agreed otherwise, and shall become effective on January 1st of each year that the contract is in effect.

Expenses

TRAVEL AND PER DIEM: Travel expenses will be invoiced at our direct cost, plus 20 percent. Amtech follows the IRS guidelines for mileage reimbursement and regional per diem allowances. Mileage charges will be adjusted based on the prevailing IRS reimbursement rate.

OTHER EXPENSES: Other direct expenses such as subcontracts, mailing, delivery, printing, copying, or telephone charges will be invoiced at our direct cost, plus 20 percent.

AMTECH SOLUTIONS, INC. TERMS & CONDITIONS

1. INCORPORATION OF TERMS & CONDITIONS. These Terms & Conditions are expressly incorporated into, and made part of, the proposal of Amtech Solutions, Inc. ("Amtech", "we", "our", "us") to the Client (the "Proposal"). The Proposal and these Terms & Conditions comprise the entire agreement between Amtech and the Client (the "Agreement").

2. SERVICES TO BE PROVIDED. Amtech is an independent consultant and agrees to provide to the Client, for its exclusive use and sole benefit, the consulting services described in the Proposal. In the unlikely event that services are rendered either in advance or in absence of a signed proposal/contract, the contract terms and conditions included herein shall apply.

3. STANDARD OF CARE. Amtech agrees to perform the services described in the Proposal using the skill and degree of care ordinarily exercised by members of our profession practicing in the same or similar locality under similar conditions (the "Standard of Care"). Prior to any direct or third-party claims against Amtech, and as a condition precedent to the filing of any lawsuit against Amtech, the Client shall first provide written certifications, executed by at least two independent professionals regularly practicing in the scope of work performed under this contract, specifying each and every alleged act or violation of the Standard of Care by Amtech. These written certifications shall be provided to Amtech at least 30 days prior to the filing of any lawsuit by the Client against Amtech, or the filing of any counterclaim, or any third-party claim by the Client against Amtech in any lawsuit.

4. ESCALATION AND MEDIATION PROCESS. Amtech and the Client agree that any material dispute between them relating to the Agreement will be submitted to a panel of two senior executives of Amtech and the Client. Either party may start this process by notifying the other party pursuant to the notice provisions of the Agreement. Within ten (10) calendar days from the date of receipt of the notice, the parties' executives shall confer (via telephone or in-person) in a good faith effort to resolve the dispute. In the event this escalation process is unsuccessful, the parties agree to refer the dispute to mediation in Texas before, and as a condition precedent to, the initiation of any legal or court proceeding. The parties shall equally share the cost of mediation, including any mediator's hourly fees and reasonable expenses. The parties will work in good faith to hold such mediation within thirty (30) calendar days following the referral. If during mediation, a party makes a formal written offer of compromise to another party which is not accepted at the mediation or within forty-eight (48) hours after the conclusion of the mediation, and the refusing party fails to obtain a more favorable judgment or award, the refusing party shall pay the offering party all reasonable costs and expenses, including reasonable attorneys' fees, incurred from the time the offer is refused through trial and all appeals. If no formal offer of compromise is made at the mediation, Section 34 below concerning attorneys' fees and costs shall control.

5. WAIVER OF JURY TRIAL. NO PARTY TO THE AGREEMENT OR ANY ASSIGNEE, SUCCESSOR, HEIR, OR PERSONAL REPRESENTATIVE OF A PARTY SHALL SEEK A JURY TRIAL IN ANY LAWSUIT, PROCEEDING, COUNTERCLAIM, OR ANY OTHER LITIGATION PROCEDURE BASED UPON, OR ARISING OUT OF, THE AGREEMENT OR ANY OF THE ANCILLARY AGREEMENTS, OR THE DEALINGS OR THE RELATIONSHIP BETWEEN THE PARTIES. NO PARTY WILL SEEK TO CONSOLIDATE ANY SUCH ACTION, IN WHICH A JURY TRIAL HAS BEEN WAIVED, WITH ANY OTHER ACTION IN WHICH A JURY TRIAL CANNOT OR HAS NOT BEEN WAIVED. THE PROVISIONS OF THIS SECTION HAVE BEEN FULLY DISCUSSED BY THE PARTIES HERETO, AND THESE PROVISIONS SHALL BE SUBJECT TO NO EXCEPTIONS. NO PARTY HERETO HAS IN ANY WAY AGREED WITH OR REPRESENTED TO ANY OTHER PARTY HERETO THAT THE PROVISIONS OF THIS SECTION WILL NOT BE FULLY ENFORCED IN ALL INSTANCES.

6. LIMITATION OF LIABILITY. CLIENT AGREES THAT AMTECH'S LIABILITY, AND THAT OF AMTECH'S OFFICERS, DIRECTORS, EMPLOYEES, CONSULTANTS, PARTNERS, AGENTS AND SUBCONTRACTORS, TO THE CLIENT OR ANY THIRD-PARTY DUE TO ANY NEGLIGENT PROFESSIONAL ACTS, ERRORS OR OMISSIONS OR BREACH OF CONTRACT BY AMTECH, WILL BE LIMITED TO AN AGGREGATE OF \$50,000 OR THE TOTAL FEES PAID TO AMTECH UNDER AMTECH'S PROPOSAL, WHICHEVER IS GREATER.

7. EXCLUSION OF CONSEQUENTIAL DAMAGES. NOTWITHSTANDING ANY PROVISION HEREIN OR IN ANY WORK ORDER TO THE CONTRARY, IN NO EVENT SHALL AMTECH BE LIABLE FOR INCIDENTAL, CONSEQUENTIAL (INCLUDING LOST PROFITS), SPECIAL, PUNITIVE, OR EXEMPLARY DAMAGES IN CONNECTION WITH AND SERVICE PROVIDED HEREUNDER, EVEN IF NOTICE WAS GIVEN OF THE POSSIBILITY OF SUCH DAMAGES, AND EVEN IF SUCH DAMAGES WERE REASONABLY FORESEEABLE.

8. INSURANCE. Amtech maintains statutory coverage as defined by the State of Texas in following areas:

- (i.) Worker's Compensation Insurance
- (ii.) Employer's Liability Insurance
- (iii.) Comprehensive General Liability Insurance

9. TERMINATION. The obligation to provide further services under the Agreement may be terminated by either party upon seven days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. If the Client fails to pay Amtech in accordance with the agreement, such failure shall be considered non-performance and cause for termination. In

the event of any termination, Amtech will be paid for all services performed, and expenses incurred, through the termination date, and all termination expenses that would not otherwise have arisen had the contract not been terminated. Such termination expenses shall include, but not be limited to: costs that cannot be discontinued immediately after the effective date of termination such as accounting, legal, and clerical costs; additional costs related to salary and wages incurred as a result of the termination; any additional costs for labor, equipment, and materials incurred by any of Amtech's sub-contractors or sub-consultants; rental or lease costs of equipment required to perform the agreed services; and loss of useful value of special equipment purchased by Amtech to perform the agreed services. All obligations arising prior to the termination of the Agreement and all provisions of the Agreement allocating responsibility or liability between Client and Amtech shall survive the completion of the services and the termination of the Agreement. In the event of termination, Amtech shall have no liability to the Client for delay or damage caused to the Client because of the termination of services and no liability to the Client for services performed but not paid for.

10. PAYMENT TERMS. Client agrees to pay our invoice(s), in full, immediately upon receipt.

11. SITE ACCESS. The Client agrees to arrange for Right-of-Entry to the property or properties for the purpose of performing studies, tests and evaluations in connection with the agreed services.

12. HAZARDS & OBSTRUCTIONS. AMTECH'S FIELD PERSONNEL ARE TRAINED TO INITIATE FIELD TESTING AND/OR SAMPLING WITHIN A REASONABLE DISTANCE OF EACH DESIGNATED LOCATION. OUR FIELD PERSONNEL WILL AVOID HAZARDS OR UTILITIES THAT ARE VISIBLE TO THEM AT THE SITE. IT IS THE CLIENT'S RESPONSIBILITY TO DISCLOSE TO AMTECH THE POTENTIAL PRESENCE OF UNDERGROUND OR OVERGROUND OBSTRUCTIONS, SUCH AS UTILITIES. IF WE ARE ADVISED OR GIVEN DATA IN WRITING THAT REVEAL THE PRESENCE OR POTENTIAL PRESENCE OF THESE OBSTRUCTIONS, AMTECH WILL GIVE SPECIAL INSTRUCTIONS TO ITS FIELD PERSONNEL. AMTECH IS NOT RESPONSIBLE FOR ANY DAMAGE OR LOSSES DUE TO UNDISCLOSED OR UNKNOWN SURFACE OR SUBSURFACE CONDITIONS, OWNED BY THE CLIENT OR THIRD PARTIES. EXCEPT AS A RESULT OF OUR SOLE NEGLIGENCE, CLIENT AGREES TO INDEMNIFY US FROM ANY SUCH CLAIMS, SUITS OR LOSSES, INCLUDING REASONABLE ATTORNEY'S FEES, RESULTING THEREFROM. UNDER THIS INDEMNITY, AMTECH WILL BE INDEMNIFIED BY THE CLIENT FROM THE CONSEQUENCES OF AMTECH'S OWN NEGLIGENCE.

It is possible that unforeseen conditions or hazardous substances may be encountered, which could substantially alter the necessary services or the risks involved in completing our services. If this occurs, we will promptly notify and consult with the Client, but will act based on our sole judgment where risk to our personnel is involved.

It is acknowledged by both parties that Amtech's scope of services does not include any services related to the presence at the site of asbestos, PCBs, lead, petroleum, hazardous waste, radioactive materials, mold, air-borne micro toxins, or any other hazardous substances or materials. The client acknowledges that Amtech is performing professional services for the Client and Amtech is not and shall not be required to become an "arranger", "operator", "generator", or "transporter" of hazardous substances as defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA).

13. CONSTRUCTION SITE OBSERVATIONS. The "Contractor" is the person or entity identified as such in the agreement between the Client and Contractor to perform a defined scope of work typically outlined in the Contract Documents. The term "Contractor" includes the contractor and the contractor's designated representatives such as agents, employees, and subcontractors. During site visits or as a result of site observations of Contractor(s)' work in progress, Amtech will not supervise, direct or have control over Contractor(s)' work nor shall have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by Contractor(s), for safety precautions and programs incident to the work of Contractor(s) or for any failure of Contractor(s) to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor(s) furnishing and performing their work. Accordingly, Amtech can neither guarantee the performance of the construction contracts by Contractor(s), nor assume responsibility for Contractor(s)' failure to furnish and perform their work in accordance with their contract(s).

14. ENVIRONMENTAL INDEMNITY. IF A THIRD-PARTY BRINGS ANY SUIT OR ANY CLAIM FOR DAMAGES AGAINST AMTECH ALLEGING PERSONAL INJURY OR PROPERTY DAMAGE FROM EXPOSURE TO OR RELEASE OF TOXIC HAZARDOUS SUBSTANCES, OR COMPONENTS OR PARTS THEREOF, AT OR FROM THE PROJECT SITE BEFORE, DURING, OR AFTER THE SERVICES OF THE AGREEMENT, THE CLIENT AGREES TO THE MAXIMUM EXTENT PERMITTED BY LAW TO INDEMNIFY US AND TO DEFEND US AND PAY ON OUR BEHALF ANY JUDGMENT AGAINST US, INCLUDING INTEREST THEREON, UNLESS SUCH DAMAGES ARE CAUSED BY OUR SOLE NEGLIGENCE. UNDER THIS INDEMNITY, AMTECH WILL BE INDEMNIFIED BY THE CLIENT FROM THE CONSEQUENCES OF AMTECH'S OWN NEGLIGENCE.

15. SAMPLE DISPOSAL. We will retain test specimens or samples for a period of 30 days. After that time, samples will be disposed of unless prior arrangements have been made.

16. DOCUMENTS. All printed documents and electronic media, including Drawings and Specifications, report files, data, and computer software prepared or furnished by Amtech pursuant to the Agreement are instruments of service in respect of the Project. Amtech shall retain ownership and property interest therein whether or not the Project is completed. The Client may make and retain copies for information and reference in connection with the use and occupancy of the Project by the Client and others; however, such documents are not intended or represented to be suitable for reuse by the Client or others on extensions of the Project. **ANY REUSE WITHOUT WRITTEN VERIFICATION OR**

ADAPTATION BY AMTECH FOR THE SPECIFIC PURPOSE INTENDED WILL BE AT CLIENT'S SOLE RISK AND WITHOUT

LIABILITY OR LEGAL EXPOSURE TO AMTECH. THE CLIENT SHALL INDEMNIFY AND HOLD HARMLESS AMTECH FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM. UNDER THIS INDEMNITY, AMTECH WILL BE INDEMNIFIED BY THE CLIENT FROM THE CONSEQUENCES OF AMTECH'S OWN NEGLIGENCE. ANY SUCH VERIFICATION OR ADAPTATION WILL ENTITLE AMTECH TO FURTHER COMPENSATION AT RATES TO BE AGREED UPON BY THE CLIENT AND AMTECH.

17. OPINIONS OF COST. When included in Amtech's scope of services, opinions or estimates of probable construction costs are prepared on the basis of Amtech's experience and qualifications and represent Amtech's judgment as a professional consulting firm generally familiar with the industry and standard practices. However, since Amtech has no control over the cost of labor, materials, equipment or services furnished by others, over contractor's methods of determining prices, or over competitive bidding or market conditions, Amtech cannot and does not guarantee that proposals, bids, or actual construction costs will not vary from Amtech's opinions or estimates of probable construction costs.

18. ENTIRE AGREEMENT. These Terms & Conditions, the attached documents, if any, and the proposal embody the entire agreement between the parties hereto concerning the subject matter hereof and replace and supersede any prior and/or contemporaneous negotiations, agreements, or understandings between parties hereto.

19. THIRD PARTY BENEFICIARIES. The Agreement is for the sole benefit of the parties hereto and their respective successors and permitted assigns. Nothing herein shall give or be construed to give any person or entity, other than the parties hereto and their respective successors and permitted assigns, any legal or equitable rights hereunder.

20. INTEGRATION. The Agreement and the agreements and documents referred to herein (including the Exhibits and Schedules hereto) contain the entire Agreement and understanding of the parties hereto with respect to the subject matter hereof and supersede all prior agreements and understandings, whether written or oral, relating to the subject matter hereof. There are no other agreements (representations or warranties) between or among the parties other than those set forth in the Agreement and the agreements and documents referred to herein.

21. TIME OF THE ESSENCE. Time is of the essence with respect to all provisions of the Agreement in which a definite time for performance is specified; provided, however, that the foregoing shall not be construed to limit or deprive a party of the benefits of any grace of use period provided for in the Agreement.

22. INTERPRETATION. No provision of the Agreement will be interpreted in favor of, or against, any of the parties hereto by reason of the extent to which any such party or its counsel participated in the drafting thereof or by reason of the extent to which any such provision is inconsistent with any prior draft hereof or thereof.

23. CONFLICTS. In the event of any conflict in the terms and provisions of the Agreement and terms and provisions of the Proposal, the terms and provisions of the Agreement shall control.

24. FORCE MAJEURE. Neither party shall be liable for any delay or failure in performance due to any reason or unforeseen circumstance beyond the affected party's reasonable control, including, shortages or delays in obtaining materials from suppliers that cannot reasonably be cured by obtaining the needed materials from another source, work stoppages not involving employees of either party that cannot reasonably be overcome, fires, riots, rebellions, wars, acts of terrorism, accidents, explosions, floods, storms, acts of God, and similar occurrences. The obligations and rights of the excused party shall be extended on a day-to-day basis for the time period equal to the period of the excusable delay.

25. RELATIONSHIP OF THE PARTIES. The relationship of the parties is that of independent contractors. The parties are not, by virtue of the Agreement or otherwise, in an employer-employee, principal-agent, joint venture or partnership with each other, and each party agrees not to represent any other person, or to assert in any form or forum to the contrary. Neither party is authorized to act as an agent for, or legal representative of, the other party and neither party shall have authority to assume or create any obligation on behalf of, in the name of, or binding upon the other party. Each party acknowledges that it is responsible for its own tax withholding and other obligations with regard to its own employees.

26. COUNTERPARTS. The Proposal may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute but one and the same instrument.

27. BINDING EFFECT. The agreement shall inure only to the benefit of Amtech and the Client, and nothing contained herein, express or implied, is intended to confer upon any other person or entity any benefits, rights, or remedies. The Agreement shall be binding upon Amtech and the Client and, except as otherwise prohibited, their respective heirs, devisees, legal and personal representatives, successors, and assigns.

28. AMENDMENTS. Except as otherwise provided herein, the Agreement may be amended, modified, or supplemented only by an instrument in writing executed by the party against whom enforcement of the amendment, modification, or supplement is sought.

29. WAIVER. No waiver of any term, provision, or condition of the Agreement, in any one or more instances, shall be deemed to be or construed as a further or continuing waiver of any such term, provision or condition or as a waiver of any other term, provision, or condition of the Agreement.

30. SEVERABILITY. If any provision of the Agreement shall for any reason be judicially declared to be invalid, illegal, unenforceable, or void in any respect, such provision shall be fully severable and the Agreement shall be construed and enforced as if such invalid, illegal, unenforceable, or void provision never comprised a part hereof; and the remaining provisions hereof shall remain in full force and effect and shall not be affected by the invalid, illegal, unenforceable, or void provision or by its severance herefrom. Furthermore, in lieu of such invalid, illegal, unenforceable, or void provision, there shall be added automatically, as part of the Agreement, a provision as similar in its terms to such invalid, illegal, unenforceable, or void provision as may be possible and be valid, legal, and enforceable.

31. HEADINGS. The headings of sections herein are for convenience of reference only, do not constitute a part of the Agreement, and shall not be deemed to limit, alter, or otherwise affect any of the provisions hereof.

32. NOTICE. Any notice or communication must be in writing and given by depositing the same in the United States mail, addressed to the party to be notified, postage prepaid, and registered or certified with return receipt requested, or by delivering the same in-person. Such notice shall be deemed received on the date on which it is hand-delivered or on the third business day following the date on which it is so mailed. For purposes of notice, the addresses of the parties shall be the same as the addresses set forth in Amtech's proposal.

33. ASSIGNMENT. The Client may not assign the Agreement or any rights or obligations hereunder without the prior, written consent of Amtech, which may be refused, in Amtech's sole and exclusive determination.

34. ATTORNEYS' FEES. Each party hereto agrees to pay the costs and expenses, including reasonable attorneys' fees, incurred by the other parties in successfully (a) enforcing any of the terms or provisions of the Agreement, or (b) proving that the other parties breached any of the terms or provisions of the Agreement.

35. SURVIVAL. All obligations arising prior to the termination of the Agreement and all provisions of the Agreement allocating responsibility or liability between Client and Amtech shall survive the completion of the services and the termination of the Agreement.

36. GOVERNING LAW AND EXCLUSIVE VENUE. The Agreement is being executed and delivered and is intended to be performed in the State of Texas, and the laws of such state shall govern the construction, validity, enforcement, and interpretation hereof. Exclusive jurisdiction and venue for any dispute arising out of the Agreement shall lie only in the state and federal courts of Dallas County, Texas.

1 of 1

Version V4.1.0.d378aba0

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.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

AMTECH SOLUTIONS INCORPORATED

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

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

☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☒ S Corporation ☐ Partnership ☐ Trust/estate

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

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

☐ Other (see instructions) ►

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

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

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

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

5550 GRANITE PARKWAY SUITE 285

6 City, state, and ZIP code

PLANO, TEXAS 75024

7 List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

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

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

Social security number

____ - ____ - ____

or

Employer identification number

8 1 - 1 3 1 7 5 3 9

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 ► **1/10/2024**

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.

17

17. Consider and take necessary action on the "Golden Crescent Regional Advisory Council EMS Mutual Aid Agreement" and approve the EMS Director to sign. (RHM)

Dustin Jenkins explained the agreement.

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



GOLDEN CRESCENT REGIONAL ADVISORY COUNCIL EMS MUTUAL AID AGREEMENT

PARTICIPATING AGENCIES:

This agreement is entered into by and between the EMS agencies that are members of the Golden Crescent Regional Advisory Council (hereinafter referred to as "Participating Agencies"). The Participating Agencies include public and private EMS agencies within the boundaries of the Golden Crescent Region, encompassing the counties of Victoria, Lavaca, Dewitt, Jackson, Calhoun, and Goliad.

PURPOSE:

The purpose of this mutual aid agreement is to facilitate the cooperative provision of emergency medical services during times of disasters, mass casualties, or other emergencies, where the resources of one agency may be insufficient to meet the demands. This agreement outlines the terms under which Participating Agencies will provide mutual aid, including the use of equipment, specialized resources, supplies, and personnel.

SCOPE OF COOPERATION:

1. **Personnel:** Participating Agencies agree to provide personnel as mutually agreed upon during emergencies. Such personnel may include EMTs, paramedics, and other necessary staff.
2. **Equipment and Supplies:** Participating Agencies agree to make available, to the extent possible, their EMS equipment and supplies for use during emergencies. This includes but is not limited to ambulances (with or without personnel), medical equipment, pharmaceuticals, and other necessary supplies. The Party rendering aid shall take such action as is necessary to provide and make available the resources requested, provided however, that the Party rendering aid, in its sole discretion, shall determine what resources are available to furnish the requested aid.
3. **Specialized Resources:** In the event of specialized resources being required, Participating Agencies may provide resources such as disaster



TRAUMA SERVICE AREA-S
GOLDEN CRESCENT REGIONAL ADVISORY COUNCIL

response units, mass casualty trailers, and other specialized vehicles or equipment.

REQUEST FOR ASSISTANCE:

1. **Notification:** A Participating Agency in need of mutual aid shall notify the Golden Crescent Regional Advisory Council, as well as the affected Participating Agencies directly, as soon as practicle.

2. **Request Format:** The request for mutual aid shall include a clear description of the nature and extent of the emergency, the type and quantity of assistance required, and the expected duration of the request.

RESPONSE TO REQUEST:

1. **Timely Response:** Participating Agencies responding to a request for mutual aid shall do so in a timely manner, considering the urgency of the situation.

2. **Coordination:** The Golden Crescent Regional Advisory Council shall serve as the coordinating body for mutual aid efforts, ensuring effective communication and collaboration among Participating Agencies.

COSTS AND REIMBURSEMENT:

1. **Costs:** Each Participating Agency shall bear its own costs associated with providing mutual aid unless otherwise agreed upon in writing.

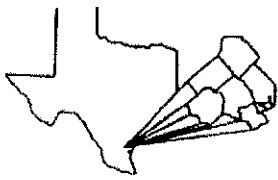
2. **Insurance:** The agency providing an ambulance without personnel may request the agency in need provide insurance for the time period it is being utilized.

3. **Reimbursement:** An agency supplying disposable items to a requesting agency (for example: medications, EKG electrodes) may request reimbursement at their original cost. Reimbursement shall be requested prior to the transfer of supplies.



TRAUMA SERVICE AREA-S
GOLDEN CRESCENT REGIONAL ADVISORY COUNCIL

4. **Fees:** No agency shall charge a fee for aiding another signatory of this agreement. An agency may reimburse another voluntarily but will not be obligated to do so. Each Party which performs services or furnishes aid pursuant to this Agreement shall do so with funds available from current revenues of the Party. No Party shall have any liability for the failure to expend funds to provide aid hereunder.
5. **Liability; Waiver of Claims against Parties; Immunity Retained:** The lending agency assumes no liability for the equipment and/or supplies loaned or borrowed to the requesting agency. Each Party hereto waives all claims against the other Parties hereto for compensation for any loss, damage, personal injury, or death occurring as a consequence of the performance of this Agreement, except those caused in whole or in part by the negligence of an officer, employee, or agent of the other Party. Neither Party waives or relinquishes any immunity or defense on behalf of itself, its officers, employees and agents as a result of the foregoing sentence or its execution of this Agreement and the performance of the covenants contained herein.
6. **Equipment and Personnel:** During the time mutual aid is being furnished, all equipment used by the Party rendering aid shall continue to be owned, leased, or rented by the Party rendering aid. At all times while equipment and personnel of a Party rendering aid are traveling to, from, or within the geographical limits of the requesting Party in accordance with the terms of this Agreement, such personnel and equipment shall be deemed to be employed or used, as the case may be, in the full line and cause of duty of the Party rendering aid. In addition, such personnel shall be deemed to be engaged in a governmental function of their entity.
7. **Third Parties.** This Agreement is intended to inure only to the benefit of the Parties hereto. This Agreement is not intended to create, nor shall be deemed or construed to create any rights in third parties.



TRAUMA SERVICE AREA-S
GOLDEN CRESCENT REGIONAL ADVISORY COUNCIL

8. Other Mutual Aid Agreements. The Parties agree to inform each other of all mutual aid agreements that each Party has with other municipalities, entities, counties, and state or federal agencies.

The existence of this Agreement shall not prevent a municipality, county, rural fire prevention district, emergency services district, fire protection agency, organized volunteer group, or other emergency services entity from providing mutual aid assistance on request from another municipality, county, rural fire prevention district, emergency services district, fire protection agency, organized volunteer group, or other emergency services entity, in accordance with the provisions in Section 418.109 of the Texas Government Code. Additionally, the existence of this Agreement shall not prevent either Party from providing emergency assistance to another Local Government which is not a party to this Agreement, in accordance with the provisions in Section 791.027 of the Texas Government Code.

TERMINATION:

Either party may terminate this agreement upon written notice to the other parties. Termination shall be effective 90 days after receipt of such notice, except in the case of an ongoing mutual aid operation.

This agreement shall continue in force and remain binding on each jurisdiction until the City Council or Commissioners Court of such jurisdiction takes action to withdraw therefrom. Such action shall not be effective until 90 days after notice thereof has been sent by the Authority having Jurisdiction desiring to withdraw to the Golden Crescent RAC Executive Director and Director of all other jurisdictions.

This agreement supersedes previous Mutual Aid Agreements between signatories.

REVIEW AND AMENDMENTS:

This mutual aid agreement shall be reviewed annually and may be amended by mutual agreement of the Participating Agencies.



TRAUMA SERVICE AREA-S
GOLDEN CRESCENT REGIONAL ADVISORY COUNCIL

SIGNATURES:

Mike Bennett

Mike Bennett (Aug 21, 2024 08:12 CDT)

[Signature]

R.M. Bennett

[Printed Name], [Title], [Agency]

Date: 08/21/2024

Terri Rogers

Terri Rogers (Aug 20, 2024 21:47 CDT)

[Signature]

Terri Rogers, EMS Director, Yorktown EMS

[Printed Name], [Title], [Agency]

Date: 08/20/2024

Nicholas Kresta

Nicholas Kresta (Aug 21, 2024 10:44 CDT)

[Signature]

Nicholas Kresta, EMS Director, City of Yoal

[Printed Name], [Title], [Agency]

Date: 08/21/2024

Dustin Jenkins

Dustin Jenkins (Aug 21, 2024 08:38 CDT)

[Signature]

J. Dustin Jenkins, EMS Director, Calhoun C

[Printed Name], [Title], [Agency]

Date: 08/21/2024

Brooke Moore

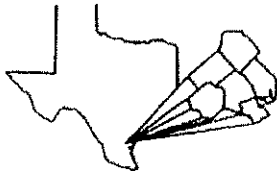
Brooke Moore (Aug 21, 2024 08:40 CDT)

[Signature]

Brooke Moore, Director of EMS, JCHD EM

[Printed Name], [Title], [Agency]

Date: 08/21/2024



TRAUMA SERVICE AREA-S
GOLDEN CRESCENT REGIONAL ADVISORY COUNCIL

Jesús A. Garza

Jesús A. Garza (Aug 21, 2024 10:31 CDT)

[Signature]

Jesús A. Garza

[Printed Name], [Title], [Agency]

Date: 08/21/2024

Adam West

Adam West (Aug 21, 2024 08:28 CDT)

[Signature]

Adam West

[Printed Name], [Title], [Agency]

Date: 08/21/2024

April Hilbrich

April Hilbrich (Aug 21, 2024 08:33 CDT)

[Signature]

April Hilbrich - Attest

[Printed Name], [Title], [Agency]

Date: 08/21/2024

Freddie Solis

[Signature]

Freddie Solis, EMS Director, Cuero Region

[Printed Name], [Title], [Agency]

Date: 08/21/2024

John Mayne

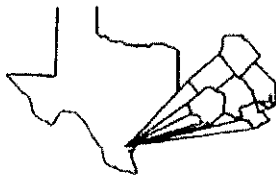
John Mayne (Aug 21, 2024 07:52 CDT)

[Signature]

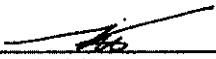
John Mayne, Fire/EMS Chief, Magnolia Bea

[Printed Name], [Title], [Agency]

Date: 08/21/2024



TRAUMA SERVICE AREA-S
GOLDEN CRESCENT REGIONAL ADVISORY COUNCIL


Michael Furrh (Aug 21, 2024 08:34 CDT)

[Signature]

Michael A. Furrh
[Printed Name], [Title], [Agency]

Date: 08/21/2024


Fouad Farhoud (Aug 21, 2024 11:53 CDT)

[Signature]

Fouad Farhoud
[Printed Name], [Title], [Agency]

Date: 08/21/2024

Tim Hunter

[Signature]

Tim Hunter, Executive Director, GCRAC
[Printed Name], [Title], Golden Crescent Regional Advisory Council

Date: 08/21/2024

18

18. Consider and take necessary action to accept the following audit reports.

- a. Tax Office Audit – 2022 - Q1-Q4
- b. County Clerk Audit – 2023 - Q3
- c. County Clerk Audit – 2023 - Q4
- d. DA Hot Check Fee Fund Audit – 2023 – Q4
- e. DA Hot Check Restitution Audit– 2023 – Q4
- f. District Clerk Audit 2023 -- Q4
- g. EMS Audit – 2023 – Q4
- h. Fairground Facility Rental Audit – 2023 – Q4
- i. JP 1 Audit – 2023 – Q4
- j. JP 2 Audit – 2023 – Q4
- k. JP 3 Audit – 2023 – Q4
- l. JP 4 Audit – 2023 – Q4
- m. JP 5 Audit – 2023 – Q4
- n. Juvenile Probation Audit – 2023 – Q4
- o. Museum Audit - 2023 – Q4
- p. POC Community Center Rentals Audit - 2023 – Q4
- q. SO Audit – 2023 – Q1-Q2
- r. Tax Office Audit – 2023 – Q1-Q3
- s. Treasurer Audit – 2023 – Q3-Q4
- t. Waste Management Audit 2023 – Q4

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

Candice Villarreal
County Auditor
Calhoun County

Cristina Tuazon
Demi Cabrera
Alexis Cruz
Assistant Auditors

Erica Perez
First Assistant Auditor

202 S. Ann St., Suite B
Port Lavaca, TX 77979
Telephone (361) 553-4610 Fax (361) 553-4614

February 27, 2024

Honorable Kerri Boyd
Tax Assessor-Collector
Calhoun County Courthouse
211 South Ann Street
Port Lavaca, Texas 77979

Dear Ms. Boyd:

I recently conducted an audit of the Tax Assessor-Collector's Office which included the Office Fund, Sales Tax Fund, Refund Account, Beer and Wine, Farm Fund, and Texas Parks and Wildlife Account. The reports, books, and supporting documentation were examined for the period of January 1, 2022 through December 31, 2022.

Refund Account:

- When checks were submitted to the Treasurer's Office for unclaimed funds in June of 2022, one check totaling \$5.00, issued in 2018, was skipped in error. It has since been submitted to the Treasurer's office as unclaimed funds.

Parks & Wildlife:

- The shortage from the credit card fees has not been reimbursed to the Parks and Wildlife account since 2020. As of 2022 the total shortage for credit card fees is \$749.69. Per our conversation the overage for credit card fees from the DMV transactions will be used to cover the shortage each month; any remaining balance will be submitted to the Treasurer's office as usual.

Monthly Summary Reports

- Although the individual totals were correct for the months of August and November, the overall total for collections and disbursements were incorrect. The reports were reprinted and the totals were correct.

After noting the items mentioned above, I found nothing that would lead me to conclude that the balances and collections of your office for this period were not, in all material respects, appropriately charged, collected, remitted and reported.

I greatly appreciate the cooperation extended by you and your staff during this audit. Please feel free to contact me at 361-553-4613 with any questions.

Respectfully Submitted,

Demi Cabrera

Demi Cabrera
Assistant Auditor

Approved by:

A handwritten signature in cursive script that reads "Candice Villarreal".

Candice Villarreal
County Auditor

cc:

Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Atty.
Arnold Hayden, Asst. District Atty.
Auditor's File

Candice Villarreal
County Auditor
Calhoun County

Cristina Tuazon
Demi Cabrera
Alexis Cruz
Assistant Auditors

Erica Perez
First Assistant Auditor

202 S. Ann St., Suite B
Port Lavaca, TX 77979
Telephone (361) 553-4610 Fax (361) 553-4614

March 8, 2024

Honorable Anna Goodman, County Clerk
Calhoun County Courthouse
211 South Ann Street
Port Lavaca, Texas 77979

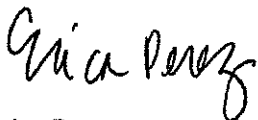
Dear Ms. Goodman:

I recently conducted an audit of the County Clerk's office including an examination of the reports, books, and supporting documentation for the period of October 31, 2023 through December 31, 2023. The following exceptions were noted:

- While balancing your Cash Bond Account, it was found that a cash bond reimbursement that was sent out twice in error; once to the defendant and once to the DA, has yet to be fully recouped. The original amount of the cash bond was \$250.00. It had been previously recommended that the funds be reimbursed back to the Cash Bond Account so that it is stated true and correct. Since the finding, you have reimbursed the Cash Bond account \$122.50 and had the \$12.50 administrative fee originally deposited with the Treasurer's Office reimbursed back into the Registry account. The remaining balance of \$100.00 is still yet to be reimbursed as of December 31, 2023.
- As previously noted on your 2023 third quarter audit letter, there are two Trust Agencies who have turned 18 years of age, but their funds have yet to be distributed to them. Your office contacted the attorney's office responsible for the Trust and it was discovered the previous attorneys where no longer employed at the office. It was stated that the attorney's office would investigate what needs to be done in order for the trust agency holders to claim their funds. It is recommended that you follow-up with the attorney's office and see what decision was made in order to get the funds dispersed.

After noting for the above exception, I found nothing that would lead me to conclude that the balances and collections of your office for this period were not, in all material respects, appropriately charged, collected, remitted and reported. If you have any questions concerning the audit, please do not hesitate to contact me at 361-553-4463.

Respectfully Submitted,



Erica Perez
Assistant Auditor

Approved by:

Candice Villarreal

Candice Villarreal
County Auditor

cc:

Judge Stephen Williams

County Judge Richard Meyer

County Commissioners

Sara Rodriguez, District Atty.

Arnold Hayden, Asst. District Atty.

Auditor's File

Candice Villarreal
County Auditor
Calhoun County

202 S. Ann St., Suite B
Port Lavaca, TX 77979

Telephone (361) 553-4610 Fax (361) 553-4614

Cristina Tuazon
Demi Cabrera
Alexis Cruz
Assistant Auditors

Erica Perez
First Assistant Auditor

February 6, 2024

Honorable Anna Goodman, County Clerk
Calhoun County Courthouse
211 South Ann Street
Port Lavaca, Texas 77979

Dear Ms. Goodman:

I recently conducted an audit of the County Clerk's office including an examination of the reports, books, and supporting documentation for the period of July 31, 2023 through September 30, 2023. The following exception was found during the current audit:

- While balancing your Cash Bond Account, it was found that a cash bond reimbursement that was sent out twice in error; once to the defendant and once to the DA, has yet to be fully recouped. The original amount of the cash bond was \$250.00. It had been previously recommended that the funds be reimbursed back to the Cash Bond Account so that it is stated true and correct. Since the finding, you have reimbursed the Cash Bond account \$122.50 and had the \$12.50 administrative fee originally deposited with the Treasurer's Office reimbursed back into the Registry account. The remaining balance of \$100.00 is still yet to be reimbursed as of September 30, 2023.
- There are two Trust Agencies who have turned 18 years of age, but their funds have not yet to be distributed to them. Your office contacted the attorney's office responsible for the Trust and it was discovered the previous attorneys were no longer employed at the office. It was stated that the attorney's office would investigate what needs to be done in order for the trust agency holders to claim their funds.

After noting for the above exception, I found nothing that would lead me to conclude that the balances and collections of your office for this period were not, in all material respects, appropriately charged, collected, remitted and reported. If you have any questions concerning the audit, please do not hesitate to contact me at 361-553-4463.

Respectfully Submitted,



Erica Perez
Assistant Auditor

Approved by:

A handwritten signature in cursive script that reads "Candice Villarreal".

Candice Villarreal
County Auditor

cc:

Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Atty.
Arnold Hayden, Asst. District Atty.
Auditor's File

Candice Villarreal
County Auditor
Calhoun County

Cristina Tuazon
Demi Cabrera
Alexis Cruz
Assistant Auditors

Erica Perez
First Assistant Auditor

202 S. Ann St., Suite B
Port Lavaca, TX 77979
Telephone (361) 553-4610 Fax (361) 553-4614

January 20, 2024

Honorable Sara Rodriguez
Criminal District Attorney
Calhoun County Courthouse
Port Lavaca, Texas 77979

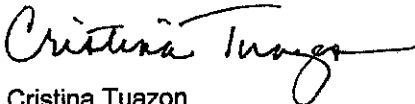
Dear Ms. Rodriguez:

An audit was recently conducted of the District Attorney's Hot Check Restitution Fund for the period of October 1, 2023 through December 31, 2023. I examined the reports, books, receipts, disbursements, and supporting documentation for this period.

I found nothing that would lead me to conclude that the balance and collections of your Hot Check Restitution Fund for this period were not, in all material respects, appropriately charged, collected and remitted.

I appreciate the cooperation your staff gave during this audit. If you have any questions concerning the audit, please do not hesitate to contact me at 553-4615.

Respectfully Submitted,



Cristina Tuazon
Compliance Auditor

Approved by:



Candice Villarreal
County Auditor

cc:

Judge Stephen Williams
Judge Richard Meyer
County Commissioners
Arnold Hayden, Asst. District Attorney
Auditor's File

Candice Villarreal
County Auditor
Calhoun County

Cristina Tuazon
Demi Cabrera
Alexis Cruz
Assistant Auditors

Erica Perez
First Assistant Auditor

202 S. Ann St., Suite B
Port Lavaca, TX 77979
Telephone (361) 553-4610 Fax (361) 553-4614

February 5, 2024

Honorable Anna Kabela
District Clerk
Calhoun County Courthouse
Port Lavaca, Texas 77979

Dear Ms. Kabela:

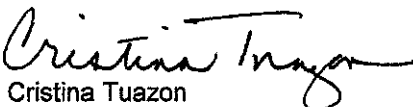
I recently conducted an audit of your office. The audit included an examination of the reports, books, and supporting documentation of the District Clerk's office for the period of October 1, 2023 through December 31, 2023.

I found nothing that would lead me to conclude that the balances and collections of your office for this period were not, in all material respects, appropriately charged, collected, remitted and reported.

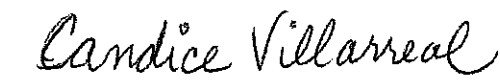
This is not a finding, just documentation of the New Intoxicated Driver Fine. During this audit, the County Treasurer received a letter from the State Comptroller as a reminder that House Bill (HB) 2048 created a new fine in Transportation Code 709.001, to be reported on line 10 of the State Criminal Costs quarterly return, beginning with the fourth quarter 2019 return. In our conversation regarding this matter, you mentioned that the DA office was not aware of this New Intoxicated Driver Fine. You were later informed by the District Attorney's Office that the fine will be charged from now on and will not go back to correct the previous charges.

I appreciate the cooperation you and your staff gave me during this audit. If you have any questions concerning the audit or if I can help in any way, please feel free to call me at 553-4615.

Respectfully Submitted,


Cristina Tuazon
Assistant County Auditor

Approved by:


Candice Villarreal
County Auditor

cc:
Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Attorney
Arnold Hayden, Asst. District Atty.
Auditor's File

Candice Villarreal
County Auditor
Calhoun County

Erica Perez
First Assistant Auditor

202 S. Ann St., Suite B
Port Lavaca, TX 77979
Telephone (361) 553-4610 Fax (361) 553-4614

Cristina Tuazon
Demi Cabrera
Alexis Cruz
Assistant Auditors

February 5, 2024

Dustin Jenkins, EMS Director
Calhoun County EMS
Port Lavaca, Texas 77979

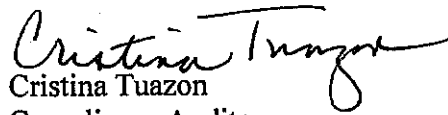
Dear Mr. Jenkins:

An audit was recently conducted of the EMS Department for the period of October 1, 2023 through December 31, 2023. I examined the reports, receipts, and supporting documentation for this period.

I found nothing that would lead me to conclude that the balance and collections of your office for this period were not, in all material respects, appropriately charged, collected and remitted.

I appreciate the cooperation extended by your staff during this audit. If you have any questions concerning the audit, please do not hesitate to contact me at (361) 553-4615.

Respectfully Submitted,


Cristina Tuazon
Compliance Auditor

Approved by:


Candice Villarreal
County Auditor

cc:

Judge Stephen Williams
Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Attorney
Arnold Hayden, Assistant District Attorney
Auditor's File

Candice Villarreal

***County Auditor
Calhoun County***

***Erica Perez
First Assistant Auditor***

***202 S. Ann St. Suite B
Port Lavaca, TX 77979
Telephone (361) 553-4610 Fax (361) 553-4614***

***Cristina Tuazon
Demi Cabrera
Alexis Cruz
Assistant Auditors***

January 23, 2024

Karen Lyssy, County Extension Agent
Calhoun County Extension Service
Port Lavaca, Texas 77979

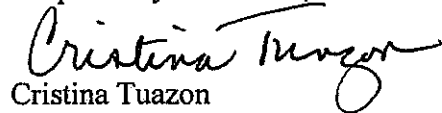
Dear Mrs. Lyssy:

I examined the Contract Agreements for Building Use and Corresponding Receipts for the period of October 1, 2023 through December 31, 2023.

I found nothing that would lead me to conclude that the balance and collections of the Extension Office Rental Deposits and Fees for this period were not, in all material respects, appropriately charged, collected and remitted.

I appreciate the cooperation your staff gave me during the audit. If you have any questions, please do not hesitate to contact me at 361-553-4615.

Respectfully Submitted,



Cristina Tuazon
Compliance Auditor

Approved by



Candice Villarreal
County Auditor

cc:

Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Attorney
Arnold Hayden, Asst. District Atty.
Auditor's Office

Candice Villarreal
County Auditor
Calhoun County

Erica Perez
First Assistant Auditor

202 S. Ann St., Suite B
Port Lavaca, TX 77979
Telephone (361) 553-4610 Fax (361) 553-4614

Cristina Tuazon
Demi Cabrera
Alexis Cruz
Assistant Auditors

January 23, 2024

Honorable Sara Rodriguez
Criminal District Attorney
Calhoun County Courthouse
211 South Ann Street
Port Lavaca, Texas 77979

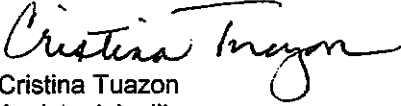
Dear Ms. Rodriguez:

An audit was recently conducted of the District Attorney's Hot Check Fee Fund for the period of October 1, 2023 through December 31, 2023. I examined the reports, receipts, disbursements, and supporting documentation for this period.

I found nothing that would lead me to conclude that the balance and collections of your Hot Check Fee Fund for this period were not, in all material respects, appropriately charged, collected and remitted.

I appreciate the cooperation your staff extended to me during this audit. If you have any questions concerning the audit, please do not hesitate to contact me at 361-553-4615.

Respectfully Submitted,


Cristina Tuazon
Assistant Auditor

Approved By:


Candice Villarreal
County Auditor

cc:
Judge Stephen Williams
Judge Richard Meyer
County Commissioners
Arnold Hayden, Asst. District Atty.
Auditor's File

Candice Villarreal
County Auditor
Calhoun County

Erica Perez
First Assistant Auditor

202 S. Ann St., Suite B
Port Lavaca, TX 77979
Telephone (361) 553-4610 Fax (361) 553-4614

Cristina Tuazon
Demi Cabrera
Alexis Cruz
Assistant Auditors

March 11, 2024

Honorable Wesley Hunt
Justice of the Peace Pct. 4
Seadrift, Texas 77983

Dear Judge Hunt:

I have completed an audit for your office records. The audit included an examination of reports, receipts and supporting documentation for the period of October 1, 2023 through December 31, 2023.

I found that nothing would lead me to conclude that your office is not operated in compliance with the "Standard Financial Management System for Texas Counties – Justice of Peace Manual" as issued by the Comptroller of Public Accounts of the State of Texas. It appears the balances and collections of your office for this period were, in all material respects, appropriately charged, collected, reported and remitted.

I immensely appreciate the cooperation provided to me by you and your staff during my review. If you have any questions concerning the audit, please do not hesitate to contact me at 361-553-4610.

Respectfully Submitted,


Alexis Cruz
Assistant Auditor

Approved by:


Candice Villarreal
County Auditor

cc:

Judge Stephan Williams
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Atty.
Arnold Hayden, Asst. District
Atty.
Auditor's File

Candice Villarreal
County Auditor
Calhoun County

Cristina Tuazon
Demi Cabrera
Alexis Cruz
Assistant Auditors

Erica Perez
First Assistant Auditor

202 S. Ann St., Suite B
Port Lavaca, TX 77979
Telephone (361) 553-4610 Fax (361) 553-4614

March 27, 2024

Honorable Nancy Pomykal
Justice of the Peace Pct. 5
Port O Connor, Texas 77982

Dear Judge Pomykal:

I have completed an audit for your office records. The audit included an examination of reports, receipts and supporting documentation for the period of October 1, 2023 through December 31, 2023.

In sampling the fees charged and documentation on citations issued, the following exceptions were noted:

- During the entire quarter a sum of \$106.05 was posted in the monthly report under, "DPSC/FAILURE TO APPEAR OMNI – DPSC." However, after manual calculation of the old OMNI citations had been completed it was determined the amount was instead supposed to be \$56.25. This caused an overage being sent to the state. Additionally, the sum of all three monthly reports amounted to \$70.20 posted under, "ADMINISTRATION FEE FA/FTP (aka OMNI) – 2020" instead of \$120.00. Stating this, \$49.80 of the \$106.05 should have been kept with the county in its entirety rather than a portion being sent to the state.

After noting for the above, I found that nothing would lead me to conclude that your office is not operated in compliance with the "Standard Financial Management System for Texas Counties – Justice of Peace Manual" as issued by the Comptroller of Public Accounts of the State of Texas. It appears the balances and collections of your office for this period were, in all material respects, appropriately charged, collected, reported and remitted.

I immensely appreciate the cooperation provided to me by you and your staff during my review. If you have any questions concerning the audit, please do not hesitate to contact me at 361-553-4610.

Respectfully Submitted,



Alexis Cruz
Assistant Auditor

Approved by:

Candice Villarreal

Candice Villarreal
County Auditor

cc:

Judge Stephan Williams
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Atty.
Arnold Hayden, Asst. District
Atty.
Auditor's File

Candice Villarreal

***County Auditor
Calhoun County***

***202 S. Ann St., Suite B
Port Lavaca, TX 77979***

Telephone (361) 553-4610 Fax (361) 553-4614

Cristina Tuazon

Demi Cabrera

Alexis Cruz

Assistant Auditors

Erica Perez

First Assistant Auditor

Honorable Hope Kurtz
Justice of the Peace Pct. 1
Port Lavaca, Texas 77979

Dear Judge Kurtz:

I have completed an audit for your office records. The audit included an examination of reports, receipts and supporting documentation for the period of October 1, 2023 through December 31, 2023.

In sampling the fees charged and documentation on citations issued, the following exceptions were noted:

- Three citations were not charged the \$15.00 Time Payment Reimbursement fee as stipulated in CCP 102.030. It states, "A person convicted of an offense shall pay a reimbursement fee of \$15 if the person pays any part of a fine, court cost, or restitution, or another reimbursement fee, on or after the 31st day after the date on which a judgement is entered assessing the fine, court cost, restitution, or other reimbursement fee." It is recommended the fee be added to citations once the first partial payment or any partial payment has been made on or after 31st day. Due to the citations still pending in the system your clerk was able to add the fees.
- Three citations' \$5.00 arrest fee had been miscoded. It states in CCP 102.011, "\$5 for issuing a written notice to appear in court following defendant's violation of a traffic law, municipal ordinance, or penal law of this state..." It was found two citations were coded to the Sheriff's Office and one citation was to DPS instead of Parks and Wildlife which lead to a shortage being sent to Parks and Wildlife.

After noting for the above, I found that nothing would lead me to conclude that your office is not operated in compliance with the "Standard Financial Management System for Texas Counties – Justice of Peace Manual" as issued by the Comptroller of Public Accounts of the State of Texas. It appears the balances and collections of your office for this period were, in all material respects, appropriately charged, collected, reported and remitted.

I immensely appreciate the cooperation provided to me by you and your staff during my review. If you have any questions concerning the audit, please do not hesitate to contact me at 361-553-4610.

Respectfully Submitted,



Alexis Cruz
Assistant Auditor

Approved by:



Candice Villarreal
County Auditor

cc:

Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Atty.
Arnold Hayden, Asst. District
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Auditor's File

Candice Villarreal
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Calhoun County

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Port Lavaca, TX 77979

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Cristina Tuazon
Demi Cabrera
Alexis Cruz
Assistant Auditors

Erica Perez
First Assistant Auditor

February 14, 2024

Honorable Tad Dio
Justice of the Peace Pct. 2
Port Lavaca, Texas 77979

Dear Judge Dio:

I have completed an audit for your office records. The audit included an examination of reports, receipts and supporting documentation for the period of October 1, 2023 through December 31, 2023.

In sampling the fees charged and documentation on citations issued, the following exceptions were noted:

- Ten Failure to Appear citations were found to be charged DPSF's that were placed in the old citations OMNI fees location on the monthly reports causing majority of the total amounts sent to the state instead of being kept in the county's Fines account. Additionally, most of these citations also had a charge of an original fine causing two fines per citation. Some of these citations DSPF and FINE amounts were the same costs and when combined, reached amounts over \$500.00 not including court costs and other additional fees. As stated in the Criminal Deskbook published by the Texas Justice Court Training Center, the FTA has a maximum fine of \$500.00 plus court costs. It is recommended to make sure all FTA citations are only being charged a single fine less than the maximum amount, and if coded as DSPF then it should be placed in the DSPF location on the monthly report instead of included with OMNI fees.

After noting for the above, I found that nothing would lead me to conclude that your office is not operated in compliance with the "Standard Financial Management System for Texas Counties – Justice of Peace Manual" as issued by the Comptroller of Public Accounts of the State of Texas. It appears the balances and collections of your office for this period were, in all material respects, appropriately charged, collected, reported and remitted.

I immensely appreciate the cooperation provided to me by you and your staff during my review. If you have any questions concerning the audit, please do not hesitate to contact me at 361-553-4610.

Respectfully Submitted,



Alexis Cruz
Assistant Auditor

Approved by:



Candice Villarreal
County Auditor

cc:

Judge Stephan Williams
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Atty.
Arnold Hayden, Asst. District
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Cristina Tuazon
Demi Cabrera
Alexis Cruz
Assistant Auditors

March 4, 2024

Honorable Tanya Dimak
Justice of the Peace Pct. 3
Port Lavaca, Texas 77979

Dear Judge Dimak:

I have completed an audit for your office records. The audit included an examination of reports, receipts and supporting documentation for the period of October 1, 2023 through December 31, 2023.

In sampling the fees charged and documentation on citations issued, the following exceptions were noted:

- In one monthly report the OMNI fees from 2020-2021 citations were not placed in the new OMNI fee location, "ADMINISTRATION FEE FTA/FTP (aka OMNI) – 2020", where the county keeps 100% of the fees. Due to the total amount of \$21.89 being placed in "DPSC/FAILURE TO APPEAR – OMNI- DPSC" a portion of the money was sent to the state. As noted in TC 706.006(a) the fee is now reduced to \$10 from \$30 due to several portions of Transportation Code 706.007 subsections b, c, and e being repealed. It is recommended to verify the total OMNI fees from citations from 2020 to present in the money distribution report and be sure they are placed in the revised OMNI location in red text on the monthly reports.

Changes were also made in LGS to make calculating and putting totals in correct locations easier for the future monthly reports.

After noting for the above, I found that nothing would lead me to conclude that your office is not operated in compliance with the "Standard Financial Management System for Texas Counties – Justice of Peace Manual" as issued by the Comptroller of Public Accounts of the State of Texas. It appears the balances and collections of your office for this period were, in all material respects, appropriately charged, collected, reported and remitted.

I immensely appreciate the cooperation provided to me by you and your staff during my review. If you have any questions concerning the audit, please do not hesitate to contact me at 361-553-4610.

Respectfully Submitted,



Alexis Cruz
Assistant Auditor

Approved by:



Candice Villarreal
County Auditor

cc:

Judge Stephan Williams
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Atty.
Arnold Hayden, Asst. District
Atty.
Auditor's File

Candice Villarreal
County Auditor
Calhoun County

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Erica Perez
First Assistant Auditor

202 S. Ann St., Suite B
Port Lavaca, TX 77979
Telephone (361) 553-4610 Fax (361) 553-4614

April 18, 2024

Vicki Cox
Calhoun County Museum
301 South Ann Street
Port Lavaca, TX 77979

Dear Ms. Cox:

An audit was conducted of the Calhoun County Museum for the period of October 1, 2023 through March 31, 2024. I examined the register tapes, weekly closeout reconciliations and deposits to the Treasurer's office for gift shop collections.

During the audit the following exception was noted:

- It was found on a deposit form for the County Treasurer, the amount of \$47.61 was collected, however when calculating the funds, the amount of \$46.61 was collected. Due to the deposit receipt being the correct amount of \$47.61, the money was found to be in place. It was stated it is possible the incorrect amount of \$1.00 bills was written on the deposit form.
- There were instances where funds were deposited past the 15 day time frame from the date the funds were received. The Local Government Code Section 113.022, along with an extension by the Commissioners Court as of October 11, 2012, states funds should be deposited with the county treasurer within a period that does not exceed 15 days after the date the funds are received. It is recommended that deposits be made at least bi-weekly in order to adhere to this code.

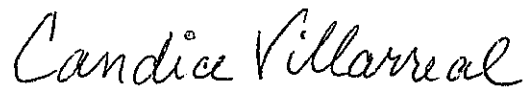
After noting for the above, I found nothing that would lead me to conclude that the collections for this period were not, in all material respects, appropriately charged, collected, remitted, and reported.

I immensely appreciate the cooperation provided to me by you and your staff during my review. If you have any questions concerning the audit, please do not hesitate to contact me at 361-553-4610.

Respectfully Submitted,


Alexis Cruz
Assistant Auditor

Approved by:


Candice Villarreal
County Auditor

cc:

Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Atty.
Arnold Hayden, Asst. District Atty.
Auditor's File

Candice Villarreal

***County Auditor
Calhoun County***

***Cristina Tuazon
Demi Cabrera
Alexis Cruz
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***Erica Perez
First Assistant Auditor***

***202 S. Ann St., Suite B
Port Lavaca, TX 77979
Telephone (361) 553-4610 Fax (361) 553-4614***

January 31, 2024

Honorable Gary Reese
County Commissioner, Precinct 4
Seadrift, TX 77982

Dear Commissioner Reese:

I recently conducted an audit of the Port O'Connor Community Center rental contracts for the period of October 1, 2023 through December 31, 2023.

I found nothing that would lead me to conclude that the balances and collections of your office for this period were not, in all material respects, appropriately charged, collected, remitted and reported.

I appreciate the cooperation you and your staff extended to me during this audit. If you should have any questions concerning this audit, please do not hesitate to contact me at (361) 553- 4615.

Respectfully Submitted,


Cristina Tuazon
Assistant Auditor

Approved by:


Candice Villarreal
County Auditor

cc:

Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Atty.
Arnold Hayden, Assistant District Atty.
Auditor's File

Candice Villarreal
County Auditor
Calhoun County

Erica Perez
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Cristina Tuazon
Demi Cabrera
Alexis Cruz
Assistant Auditors

March 4, 2024

Honorable Bobbie Vickery
Calhoun County Sheriff
Calhoun County Courthouse
Port Lavaca, TX 77979

Dear Mr. Vickery:

I recently conducted an audit of the Sheriff's Office Fund which consisted of examining the checkbook, receipts, and supporting documentation for the period from January 1, 2023 through June 30, 2023.

- In May, a receipt was entered as \$305.50 instead of \$155.50, causing an overpayment of \$150.00 being made to a Justice Court. The error was due to the way the receipt was written at the Adult Detention Center. The overpayment was discovered and corrected before my audit. It was recommended balancing the income report to the Treasurers receipts at the end of each month to help catch any errors regarding jail receipts.

I found nothing that would lead me to conclude that the balances and collections for this period were not, in all material respects, appropriately charged, collected, remitted and reported.

I appreciate the cooperation extended by your staff during my review. If you have any questions, please do not hesitate to contact me at 361-553-4613.

Respectfully Submitted,


Demi Cabrera
Assistant Auditor

Approved by:


Candice Villarreal
County Auditor

cc:

Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Atty.
Arnold Hayden, Asst. District Atty.
Auditor's File

Candice Villarreal
County Auditor
Calhoun County

Alexis Cruz
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Erica Perez
First Assistant Auditor

202 S. Ann St., Suite B.
Port Lavaca, TX 77979
Telephone (361) 553-4610 Fax (361) 553-4614

April 24, 2024

Honorable Kerri Boyd
Tax Assessor-Collector
Calhoun County Courthouse
211 South Ann Street
Port Lavaca, Texas 77979

Dear Ms. Boyd:

I recently conducted an audit of the Tax Assessor-Collector's Office which included the Office Fund, Sales Tax Fund, Refund Account, Beer and Wine, Farm Fund, and Texas Parks and Wildlife Account. The reports, books, and supporting documentation were examined for the period of January 1, 2023 through September 30, 2023.

Office Account:

- In January a withdrawal was \$8.00 short due to an unknown funds adjustment.
- In February a charge back was done totaling \$71.00 due to a customer stating the charge was fraudulent. In April, a credit of \$60.75 was received through a funds adjustment by the Texas Department of Motor Vehicles RTS system. The net of the transactions leaves \$10.25 outstanding.
- In May, the credit card fees were overstated by \$2.32 due to a clerical error in documenting a credit card transaction; this caused an overage in the amount that was submitted to the Treasurer's office.
- The July office fund spreadsheet was missing the last CCAD deposit totaling \$25,049.90. It should be noted that the funds were deposited into the bank account and reported on the Monthly reported on Tax Assessor Monthly Report submitted to court. The office fund spreadsheet was corrected and resubmitted.
- In August, additional credit card fee of \$2.30 was not submitted to the Treasurer's office. With the overage paid in May, this leaves the office account short \$0.02. This amount can be deducted from the next deposit made to the Treasurer's office.
- In September, deposit 173 was overstated by \$865.53 due to a transaction being voided. The error occurred do a transaction being voided on one day and the replacement transaction taking place on the next day. The voided transaction also caused an overpayment into the Sales Tax Account. All funds were accounted for and corrected by the end of the month.

Refund Account:

- Checks outstanding from 2013 – 2017, totaling \$76.50 will need to be submitted to the Treasurer's office as unclaimed funds. One check totaling \$130.47 will need to be submitted to Texas Comptroller as unclaimed funds.

Parks & Wildlife:

- As stated previously the shortage from the credit card fees has not been reimbursed to the Parks and Wildlife account since 2020. The total shortage for 2023 is \$76.68. Adding the 2023 shortage to the previous shortage total of \$749.69, makes an overall shortage \$826.37 for 2020 through 2023. Per our previous conversation the overage for credit card fees from the DMV transactions will be used to cover the shortage each month; any remaining balance will be submitted to the Treasurer's office as usual.
- The May and June monthly bank reconciliations had the incorrect amounts for an outstanding check and electronic withdrawal. Both reconciliations have been corrected and resubmitted.

Monthly Summary Reports

- The January report had a difference of \$0.40 for the Parks & Wildlife Collections.
- The March report was missing a discount of \$7.36 in CCAD Current Tax Collections.
- The September report had an incorrect total for the Special Road and Bridge Fees Collected. The correct total should be \$16,780.00 instead of \$17,280.00

All reports will need to be corrected and resubmitted.

After noting the items mentioned above, I found nothing that would lead me to conclude that the balances and collections of your office for this period were not, in all material respects, appropriately charged, collected, remitted and reported.

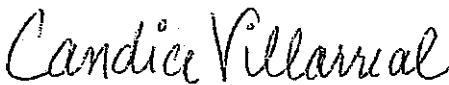
I greatly appreciate the cooperation extended by you and your staff during this audit. Please feel free to contact me at 361-553-4613 with any questions.

Respectfully Submitted,



Demi Cabrera
Assistant Auditor

Approved by:



Candice Villarreal
County Auditor

cc:

Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Atty.
Arnold Hayden, Asst. District Atty.
Auditor's File

Candice Villarreal
County Auditor
Calhoun County

202 S. Ann St., Suite B
Port Lavaca, TX 77979

Cristina Tuazon
Demi Cabrera
Alexis Cruz
Gracie Orta
Assistant Auditors

Erica Perez

First Assistant Auditor

Telephone (361) 553-4610 Fax (361) 553-4614

April 22, 2024

Honorable Rhonda Kokena
Calhoun County Treasurer
Port Lavaca, Texas 77979

Dear Mrs. Kokena:

In accordance with Local Government Code, Section 115.003, I have performed an audit of your records from July 1, 2023 through December 31, 2023. I reviewed the receipts, disbursements, balances of cash on hand, and your monthly Treasurer's Reports. A proof of cash was prepared for the audit month and all reconciling adjustments were accounted for. Also, your Treasurer's Reports for the selected months were reconciled to the County's general ledger maintained by our office and all reconciling items were accounted for.

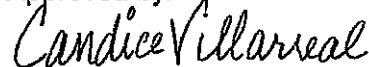
I found nothing that would lead me to conclude that the balances and collections of your office for this period were not, in all material respects, appropriately charged, collected, remitted and reported.

I appreciate the cooperation you and your staff gave me during this audit. If you have any questions concerning the audit, please do not hesitate to contact me (361) 553-4615.

Respectfully Submitted,


Cristina Tuazon
Compliance Auditor

Approved by:


Candice Villarreal
County Auditor

cc:

Judge Stephen Williams
Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Attorney
Arnold Hayden, County Attorney
Auditor's File

Candice Villarreal
County Auditor
Calhoun County

Erica Perez
First Assistant Auditor

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Port Lavaca, TX 77979
Telephone (361) 553-4610 Fax (361) 553-4614

Cristina Tuazon
Demi Cabrera
Alexis Cruz
Assistant Auditors

February 2, 2024

Vern Lyssy
Commissioner Precinct 2
5812 FM 1090
Port Lavaca, Texas 77979

Dear Commissioner Lyssy:

I recently conducted an audit of the Waste Management Gate Collections. The receipts and supporting documentations were examined for the dates of October 01, 2023 through December 31, 2023.

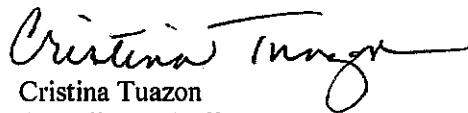
In this audit the following exceptions were found:

- There are three commercial customers who are not up-to-date on payments for their commercial accounts. The combined total of the three past due accounts for services rendered including the past due amounts from the last Quarter equals to \$480.00. After my email to your office manager requesting copies of invoices sent out to collect monies due, she emailed my requested invoices. She said that one commercial customer called to inform her that he was not aware of his past due account and he has moved out of town. He said that one of his family member here in town will settle his account. Your office manager also said that she will inform you about the two (2) other commercial customers past due accounts since they listen to you more than her. It is in my understanding that billing invoice will originate at the onsite Waste Management facility and a copy will be sent to your office manager. I recommend that your office manager follow up on any outstanding invoices to get paid on time, and if payment is still not made, inform the Commercial Customers that their accounts are suspended until balances are settled as per the Calhoun County User Fee policy. It is also recommended to inform your employees of the Suspended Commercial Customers.
- It was also found that some regular collection receipts were added incorrectly although the report on the deposit amount balanced with the cash. One receipt has \$10.00 but added as \$20.00. The receipt issued totaled to 20 but the adding machine tape had 19. Another tape had 35 receipts but the adding machine tape had 36. I recommend to be more diligent in adding and counting collections.

After noting the above, I found nothing that would lead me to conclude the balances and collections for this period were not, in all material respects, appropriately charged, collected and remitted.

If you have any questions concerning this audit, please feel free to contact me at (361)-553-4463.

Respectfully submitted,



Cristina Tuazon
Compliance Auditor

Approved by:



Candice Villarreal
County Auditor

cc:

Judge Stephen Williams

Judge Richard Meyer

County Commissioners

Sara Rodriguez, District Attorney

Arnold Hayden, Asst. District Atty.

Auditor's File

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County Auditor
Calhoun County

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Erica Perez
First Assistant Auditor

202 S. Ann St., Suite B
Port Lavaca, TX 77979
Telephone (361) 553-4610 Fax (361) 553-4614

March 7, 2024

Mr. Luis Leija
Juvenile Probation Department
Calhoun County Courthouse
Port Lavaca, Texas 77979

Dear Mr. Leija:

I have completed an audit for your office records. The audit included an examination of the Juvenile Probation Departments' Restitution and Supervisory Fee collections. The receipts and supporting documentation were examined for the period of October 1, 2023 through December 31, 2023.

I have found nothing that would lead me to conclude the balances and collections taken by your office for this quarter were not properly charged, collected, and reported.

I immensely appreciate the cooperation provided to me by you and your staff during my review. If you have any questions concerning the audit, please do not hesitate to contact me at 361-553-4610.

Respectfully Submitted,



Alexis Cruz
Assistant Auditor

Approved by:



Candice Villarreal
County Auditor

cc:

Judge Stephen Williams
County Judge Richard Meyer
County Commissioners
Sara Rodriguez, District Atty.
Arnold Hayden, Asst. District
Atty.
Auditor's File

19

19. Accept Monthly Reports from the following County Offices:

a. Tax Assessor-Collector – May 2024

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

SUMMARY
TAX ASSESSOR-COLLECTOR'S MONTHLY REPORT
MAY 2024

	COLLECTIONS	DISBURSEMENTS
Title Certificate Fees 412	\$ 5,421.00	
Title Fees Paid TXDMV		\$ 3,361.00
Title Fees Paid County Treasurer Salary Fund		\$ 2,060.00
Motor Vehicle Registration Collections	\$ 175,831.58	
Disabled Person Fees	\$ 95.00	
Postage	\$ -	
Global Additional Collections	\$ -	
Paid TXDMV		\$ 144,888.49
Paid TXDMV SP		\$ 21,821.18
Paid County Treasurer		\$ -
Paid County Treasurer Salary Fund		\$ 6,586.40
DMV CCARDTRNSFEE \$ 2,630.51		\$ -
GL Additional Collections \$ -		\$ -
GLOBAL (IBC) Credit/Debit Card Fee's		\$ 1,918.26
GLOBAL Fees In Excess of Collections		\$ 712.25
MERCH SERVICES STATEMENT		\$ -
Additional Postage - Vehicle Registration	\$ -	
Paid County Treasurer - Additional Postage		\$ -
Motor Vehicle Sales & Use Tax Collections	\$ 403,543.86	
Paid State Treasurer		\$ 403,543.86
Special Road/Bridge Fees Collected	\$ 23,540.00	
Paid County Treasurer - R/B Fees		\$ 23,540.00
Texas Parks & Wildlife Collections	\$ 6,767.00	
TPW GLOBAL CC TRANSACTION FEES	\$ 98.71	
GLOBAL ADDITIONAL COLLECTIONS	\$ -	
Paid Texas Parks & Wildlife		\$ 6,090.30
Paid County Treasurer Salary Fund		\$ 676.70
P&W CCARDTRNSFEE \$ 98.71		
GLOBAL Additional Collections \$ -		
GLOBAL (IBC) Credit/Debit Card Fee's		\$ 120.73
GLOBAL In Excess/Shortage of Collections		\$ (22.02)
Boat/Motor Sales & Use Tax Collections	\$ 107,112.32	
Paid State Treasurer		\$ 101,756.70
Paid County Treasurer, Salary Fund		\$ 5,355.62
TABC 5% CO COMMS FOR MONTH OF	\$ -	
TABC 5% CO COMMS FOR MONTH OF	\$ -	
Paid County Treasurer, Salary Fund		\$ -
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	\$ 294.27	
Paid County Treasurer, Nav. East		\$ 0.13
Paid County Treasurer, all other districts		\$ 294.14
INTEREST EARNED ON PARKS AND WILDLIFE ACCOUNT	\$ 78.50	
Paid County Treasurer, Interest on P&W Acc		\$ 78.50
INTEREST EARNED ON REFUND ACCOUNT	\$ 0.21	
Paid County Treasurer, Interest on Refund Acc		\$ 0.21

Business Personal Property - Misc. Fees	\$	253.09	
Paid County Treasurer			\$ 253.09
Excess Funds	\$	-	
Paid County Treasurer			\$ -
Overpayments	\$	2.63	
Current Tax Collections	\$	276,318.13	
Penalty and Interest - Current Roll	\$	20,750.75	
Discount for early payment of taxes			\$ 2,797.35
Delinquent Tax Collections	\$	37,762.41	
Penalty & Interest - Delinquent Roll	\$	13,560.97	
Collections for Delinquent Tax Attorney	\$	13,026.15	
Advance - FM & L Taxes			\$ -
Advance - County AdValorem Taxes			\$ 340,732.35
Paid County Treasurer - Nav. East			\$ 213.08
Paid County Treasurer - all other Districts			\$ 4,652.11
Paid County Treasurer - Delinq Tax Atty. Fee			\$ 13,026.15
Payment in Lieu of Taxes	\$	-	
Paid County Treasurer - Navig. East			\$ -
Paid County Treasurer - All other Districts			\$ -
Special Farmers Fees Collected	\$	45.00	
Paid State Treasurer, Farmers Fees			\$ 45.00
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	\$	1,084,561.58	
TOTAL DISBURSEMENTS			\$ 1,084,561.58
TOTAL OF ABOVE RECEIPTS PAID TO STATE AND COUNTY			\$ 1,084,561.58

Kerri Boyd

KERRI BOYD
Tax Assessor-Collector

Richard H Meyer

RICHARD H MEYER
County Judge

20

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

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, July 3, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COMMISSIONERS COURT

DEPARTMENT NO: 230

AMENDMENT NO: 6738 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
54040	SUBSCRIPTIONS	999	NO GRANT	\$0	\$0	\$0	\$715	\$715
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$715	\$0	(\$715)
AMENDMENT NO 6738 TOTAL				\$0	\$0	\$715	\$715	\$0
COMMISSIONERS COURT TOTAL				\$0	\$0	\$715	\$715	\$0

DEPARTMENT NAME: COUNTY TREASURER

DEPARTMENT NO: 210

AMENDMENT NO: 6738 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$429	\$0	(\$429)
66316	TRAINING TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$0	\$429	\$429
AMENDMENT NO 6738 TOTAL				\$0	\$0	\$429	\$429	\$0
COUNTY TREASURER TOTAL				\$0	\$0	\$429	\$429	\$0

DEPARTMENT NAME: DISTRICT ATTORNEY

DEPARTMENT NO: 510

AMENDMENT NO: 6738 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, July 3, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: DISTRICT ATTORNEY

DEPARTMENT NO: 510

AMENDMENT NO: 6738 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
53030	PHOTO COPIES/SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$29	\$29	\$29
54020	DUES	999	NO GRANT	\$0	\$0	\$29	\$0	\$0	(\$29)
AMENDMENT NO 6738 TOTAL				\$0	\$0	\$29	\$29	\$0	\$0
DISTRICT ATTORNEY TOTAL				\$0	\$0	\$29	\$29	\$0	\$0

DEPARTMENT NAME: DISTRICT CLERK

DEPARTMENT NO: 420

AMENDMENT NO: 6734 REQUESTOR: DISTRICT CLERK

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER EXPENSES

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$683	\$683	\$683
62878	INSURANCE-SURETY BONDS	999	NO GRANT	\$0	\$0	\$683	\$0	\$0	(\$683)
AMENDMENT NO 6734 TOTAL				\$0	\$0	\$683	\$683	\$0	\$0
DISTRICT CLERK TOTAL				\$0	\$0	\$683	\$683	\$0	\$0

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES

DEPARTMENT NO: 345

AMENDMENT NO: 6738 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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, July 3, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES

DEPARTMENT NO: 345

AMENDMENT NO: 6738 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51700	MEAL ALLOWANCE	999	NO GRANT	\$0	\$0	\$75	\$0	(\$75)
53610	BUILDING SUPPLIES/PARTS	999	NO GRANT	\$0	\$0	\$1,612	\$0	(\$1,612)
53980	SUPPLIES/OPERATING EXPENSES	999	NO GRANT	\$0	\$0	\$0	\$6,000	\$6,000
61710	DEPARTMENTAL REPAIRS	999	NO GRANT	\$0	\$0	\$189	\$0	(\$189)
63500	MACHINE MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$1,000	\$1,000
64400	OUTSIDE SERVICES	999	NO GRANT	\$0	\$0	\$911	\$0	(\$911)
66192	TELEPHONE SERVICES	999	NO GRANT	\$0	\$0	\$438	\$0	(\$438)
66505	TRAVEL/DUES/SUBSCRIPTIONS	999	NO GRANT	\$0	\$0	\$4,634	\$0	(\$4,634)
66590	UNIFORMS	999	NO GRANT	\$0	\$0	\$0	\$1,966	\$1,966
74050	VEHICLE	999	NO GRANT	\$0	\$0	\$1,107	\$0	(\$1,107)
AMENDMENT NO 6738 TOTAL				\$0	\$0	\$8,966	\$8,966	\$0

EMERGENCY MEDICAL SERVICES TOTAL

\$0

\$0

\$8,966

\$8,966

\$0

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

AMENDMENT NO: 6738 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50363	DEPUTY JAILER	999	NO GRANT	\$0	\$0	\$0	\$265	\$265
51613	OVERTIME BASE PAY	999	NO GRANT	\$0	\$0	\$115	\$0	(\$115)
51616	OVERTIME PREMIUM PAY	999	NO GRANT	\$0	\$0	\$60	\$0	(\$60)
51700	MEAL ALLOWANCE	999	NO GRANT	\$0	\$0	\$90	\$0	(\$90)
AMENDMENT NO 6738 TOTAL				\$0	\$0	\$265	\$265	\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, July 3, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

JAIL TOTAL \$0 \$0 \$265 \$265 \$0

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #2

DEPARTMENT NO: 460

AMENDMENT NO: 6738 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
50275	COURT CLERK (JP) PART-TIME	999	NO GRANT					
53030	PHOTO COPIES/SUPPLIES	999	NO GRANT	\$0	\$0	\$1,120	\$0	(\$1,120)
63500	MACHINE MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$700	\$700
				\$0	\$0	\$0	\$420	\$420
AMENDMENT NO 6738 TOTAL				\$0	\$0	\$1,120	\$1,120	\$0

JUSTICE OF PEACE-PRECINCT #2 TOTAL \$0 \$0 \$1,120 \$1,120 \$0

DEPARTMENT NAME: LIBRARY

DEPARTMENT NO: 140

AMENDMENT NO: 6738 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
51540	TEMPORARY	999	NO GRANT					
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$4,580	\$0	(\$4,580)
				\$0	\$0	\$0	\$4,580	\$4,580
AMENDMENT NO 6738 TOTAL				\$0	\$0	\$4,580	\$4,580	\$0

LIBRARY TOTAL \$0 \$0 \$4,580 \$4,580 \$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1

DEPARTMENT NO: 540

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, July 3, 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: 6735

REQUESTOR: COMMISSIONER PRECINCT #1

AMENDMENT REASON: LINE ITEM ADJUSTMENT TO PAY BILLS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$5,000	\$5,000
53550	LUMBER	999	NO GRANT	\$0	\$0	\$1,000	\$0	(\$1,000)
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$2,000	\$0	(\$2,000)
66192	TELEPHONE SERVICES	999	NO GRANT	\$0	\$0	\$2,000	\$0	(\$2,000)
70650	BUILDING	999	NO GRANT	\$0	\$0	\$0	\$30,000	\$30,000
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$30,000	\$0	(\$30,000)
AMENDMENT NO 6735 TOTAL				\$0	\$0	\$35,000	\$35,000	\$0

ROAD AND BRIDGE-PRECINCT #1 TOTAL \$0 \$0 \$35,000 \$35,000 \$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2

DEPARTMENT NO: 550

AMENDMENT NO: 6737

REQUESTOR: COMMISSIONER PRECINCT #2

AMENDMENT REASON: LINE ITEM ADJUSTMENT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$37,500	\$37,500
53580	PIPE	999	NO GRANT	\$0	\$0	\$17,500	\$0	(\$17,500)
62510	EQUIPMENT RENTAL	999	NO GRANT	\$0	\$0	\$10,000	\$0	(\$10,000)
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$10,000	\$0	(\$10,000)
AMENDMENT NO 6737 TOTAL				\$0	\$0	\$37,500	\$37,500	\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, July 3, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2

DEPARTMENT NO: 550

AMENDMENT NO: 6738 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$867	\$0	(\$867)
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$1,452	\$0	(\$1,452)
51613	OVERTIME BASE PAY	999	NO GRANT	\$0	\$0	\$468	\$0	(\$468)
51616	OVERTIME PREMIUM PAY	999	NO GRANT	\$0	\$0	\$234	\$0	(\$234)
51630	COMP TIME PAY	999	NO GRANT	\$0	\$0	\$1,250	\$0	(\$1,250)
53210	MACHINERY PARTS/SUPPLIES	999	NO GRANT	\$0	\$0	\$300	\$0	(\$300)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$4,571	\$4,571
AMENDMENT NO 6738 TOTAL				\$0	\$0	\$4,571	\$4,571	\$0

ROAD AND BRIDGE-PRECINCT #2 TOTAL

\$0 \$0 \$42,071 \$42,071 \$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3

DEPARTMENT NO: 560

AMENDMENT NO: 6738 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$14,632	\$0	(\$14,632)
51630	COMP TIME PAY	999	NO GRANT	\$0	\$0	\$337	\$0	(\$337)
51740	VACATION PAY ON TERMINATION	999	NO GRANT	\$0	\$0	\$1,568	\$0	(\$1,568)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$17,132	\$17,132
53520	TIRES AND TUBES	999	NO GRANT	\$0	\$0	\$545	\$0	(\$545)
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$50	\$0	(\$50)
AMENDMENT NO 6738 TOTAL				\$0	\$0	\$17,132	\$17,132	\$0

ROAD AND BRIDGE-PRECINCT #3 TOTAL

\$0 \$0 \$17,132 \$17,132 \$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, July 3, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NO: 6736 REQUESTOR: SHERIFF

AMENDMENT REASON: TO COVER MISC EXPENSE OF DEMOLISHING BUILDING IN PARKING LOT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
63150	K-9 SERVICES / SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$4,500	\$4,500
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$4,500	\$0	(\$4,500)
AMENDMENT NO 6736 TOTAL				\$0	\$0	\$4,500	\$4,500	\$0
SHERIFF TOTAL				\$0	\$0	\$4,500	\$4,500	\$0
GENERAL FUND TOTAL				\$0	\$0	\$115,490	\$115,490	\$0
Grand Total				\$0	\$0	\$115,490	\$115,490	\$0

21

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

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 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 10:43am

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR — July 3, 2024

by:CT

INDIGENT HEALTHCARE FUND:

INDIGENT EXPENSES

HEB Pharmacy (Medimpact) Pharmacy Reimbursement	22.63
MMCenter (In-patient \$0/ Out-patient \$60.50 / ER \$0)	60.50
SUBTOTAL	83.13
Memorial Medical Center (Indigent Healthcare Payroll and Expenses)	4,166.67
Subtotal	4,249.80
Co-pays adjustments for May 2024	(10.00)
Reimbursement from Medicaid	0.00
TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES	4,239.80 ✓

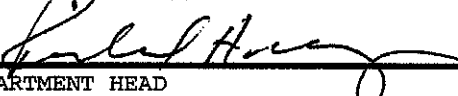
800 00000007/03/2024 01 CALHOUN COUNTY, TEXAS

DATE: 7/3/2024

CC Indigent Health Care

VENDOR # 852

ACCOUNT NUMBER	DESCRIPTION OF GOODS OR SERVICES	QUANTITY	UNIT PRICE	TOTAL PRICE
1000-800-98722-999	Transfer to pay bills for Indigent Health Care approved by Commissioners Court on 07/03/2024			\$4,239.80
1000-001-46010	May 31, 2024 Interest			(\$10.43)
				\$4,229.37

COUNTY AUDITOR APPROVAL ONLY	THE ITEMS OR SERVICES SHOWN ABOVE ARE NEEDED IN THE DISCHARGE OF MY OFFICIAL DUTIES AND I CERTIFY THAT FUNDS ARE AVAILABLE TO PAY THIS OBLIGATION. I CERTIFY THAT THE ABOVE ITEMS OR SERVICES WERE RECEIVED BY ME IN GOOD CONDITION AND REQUEST THE COUNTY TREASURER TO PAY THE ABOVE OBLIGATION.
APPROVED ON JUL - 1 2024  BY COUNTY AUDITOR CALHOUN COUNTY, TEXAS	BY:  7/3/2024 DEPARTMENT HEAD DATE

•IHS
Issued 06/14/24

Source Totals Report
Calhoun Indigent Health Care
Batch Dates 06/01/2024 through 06/01/2024
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
02	Prescription Drugs	22.63	~~22.63~~
14	Mmc - Hospital Outpatient	128.00	60.50
	Expenditures	171.09	103.59
	Reimb/Adjustments	-20.46	-20.46
	Grand Total	150.63	~~83.13~~
		Expenses	4,166.67
		Co-Pays	< 10.00 >
			<u>4,239.80</u>

Em S
6/18/24

APPROVED ON

JUN 27 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

APPROVED ON

JUL - 1 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED
6/19/24

PHS
Issued 06/14/24

Source Totals Report
Calhoun Indigent Health Care
Batch Dates 02/01/2024 through 06/01/2024
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
02	Prescription Drugs	22.63	22.63
14	Mmc - Hospital Outpatient	236.00	121.00
	Expenditures	279.09	164.09
	Reimb/Adjustments	-20.46	-20.46
	Grand Total	258.63	143.63

Expenses	20,833.35
Co-Pays	< 10.00 >
	<u>20,956.98</u>


6/18/24

Calhoun County Indigent Care Patient Caseload 2024

	Approved	Denied	Removed	Active	Pending
January	0	3	2	1	7
February	0	3	0	1	5
March	0	4	0	1	4
April	1	0	0	2	0
May	1	6	0	3	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	2	16	2	8	16

Monthly Avg 0 1 0 1 1

December 2023 Active 4

Number of Charity patients 263

Number of Charity patients below **50% FPL** 125

Number of Charity patients who meet State Indigent Guidelines 116

Calhoun County Pharmacy Assistance Patient Caseload 2024

	Approved	Refills	Removed	Active	Value
January	6	18	0	7	\$9,662.15
February	0	0	0	10	\$0.00
March	3	9	0	17	\$8,345.67
April	5	15	0	20	\$8,332.53
May	5	15	0	22	\$13,588.44
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					\$39,928.79

Monthly Avg 2 5 - 6 \$3,327.40

December 2023 Active 36

MEMORIAL MEDICAL CENTER

So Much... So Close!

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

Date: 5/10/2024

Invoice # 396

For: May-24

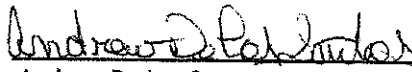
Bill To:

Calhoun County

DESCRIPTION	AMOUNT

Funds to cover Indigent program operating expenses.	\$ 4,166.67

Total \$ 4,166.67

 6/10/2024
Andrew De Los Santos
Controller

APPROVED ON
JUN 27 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RUN DATE: 06/13/24
TIME: 10:43

MEMORIAL MEDICAL CENTER
RECEIPTS FROM 05/01/24 TO 05/31/24

PAGE 126
RCMREP

G/L NUMBER	RECEIPT PAY DATE	NUMBER	TYPE	PAYER	CASH AMOUNT	RECEIPT AMOUNT	NUMBER	NAME	DISC DATE	COLL GL CASH INIT CODE ACCOUNT

50240.000 05/13/24 699153 VI

10.00

10.00

00/00/00 A

2

TOTAL 50240.000 COUNTY INDIGENT COPAYS

10.00

RECEIVED
6/19/24



PROSPERITY BANK®

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

Statement Date 5/31/2024
Account No ****4551
Page 1 of 2

13215

STATEMENT SUMMARY

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

05/01/2024	Beginning Balance		\$5,518.05
	3 Deposits/Other Credits	+	\$8,337.61
	2 Checks/Other Debits	-	\$4,196.92
05/31/2024	Ending Balance	31 Days in Statement Period	\$9,658.74
	Total Enclosures		4

DEPOSITS/OTHER CREDITS

Date	Description	Amount
05/06/2024	Deposit	\$4,185.75 4/24 PD
05/30/2024	Deposit	\$4,141.43 5/24 PD
05/31/2024	Accr Earning Pymt Added to Account	\$10.43

CHECKS

Check Number	Date	Amount	Check Number	Date	Amount
12634	05-24	\$4,166.67	12635	05-24	\$30.25

DAILY ENDING BALANCE

Date	Balance	Date	Balance	Date	Balance
05-01	\$5,518.05	05-24	\$5,506.88	05-31	\$9,658.74
05-06	\$9,703.80	05-30	\$9,648.31		

EARNINGS SUMMARY

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

Interest Paid This Period	\$10.43	Annual Percentage Yield Earned	1.51 %
Interest Paid YTD	\$56.44	Days in Earnings Period	31
		Earnings Balance	\$8,212.79

MEMBER FDIC



NYSE Symbol "PB"

0000

101501 : 01321501

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---July 3, 2024

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 1,138,433.39	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 2,738,875.33	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 2,532,315.50	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ 1,326,889.84	✓
GRAND TOTAL DISBURSEMENTS APPROVED July 3, 2024	\$ 7,736,514.06	✓

July 3, 2024

APPROVAL LIST - 2024 BUDGET

COMMISSIONERS COURT MEETING OF

07/03/24

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 35

FICA	PAYROLL 6/21/2024	P/R	\$	\$1,318,768.96
MEDICARE	PAYROLL 6/21/2024	P/R	\$	65,055.02
FWH	PAYROLL 6/21/2024	P/R	\$	15,214.58
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 6/21/2024	P/R	\$	41,054.10
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 6/21/2024	P/R	\$	1,862.50
VOYA	PAYROLL 6/21/2024	P/R	\$	2,631.37
MEMORIAL MEDICAL CENTER	PAYROLL 6/21/2024	P/R	\$	1,875.00
	ADDT'L LOAN APPROVED 6.19.24	A/P	\$	2,500,000.00

TOTAL VENDOR DISBURSEMENTS:

\$ 3,946,461.53

PAYROLL ON JULY 5, 2024

P/R \$ 386,948.84

TOTAL PAYROLL AMOUNT:

\$ 386,948.84

CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT TO OP ACCT FOR AP & PAYROLL)
NEXBANK (TRANSFER TO PROSPERITY MONEY MKT ACCOUNT)
CALHOUN COUNTY INDIGENT HEALTH CARE

\$ 2,000,000.00
\$ 4,000,000.00
\$ 4,229.37

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:

\$ 6,004,229.37

TOTAL AMOUNT FOR APPROVAL:

\$ 10,337,639.74

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---July 3, 2024

PAYABLES AND PAYROLL

6/27/2024 Weekly Payables	488,167.81
6/27/2024 HEB credit receivables	95.21
6/27/2024 Grace Flooring & Glass	431.87
7/1/2024 McKesson-340B Prescription Expense	2,381.69
7/1/2024 McKesson-340B Prescription Expense	2,397.56
7/1/2024 Amerisource Bergen-340B Prescription Expense	470.45
7/1/2024 Amerisource Bergen-340B Prescription Expense	228.35
7/1/2024 Payroll Liabilities-Payroll Taxes	113,630.08
7/1/2024 Payroll	362,836.72

Prosperity Electronic Bank Payments

7/1/2024 90 Degree Benefits - employee insurance claims	31,857.17
7/1/2024 90 Degree Benefits - employee insurance claims	45,776.62
7/1/2024 90 Degree Benefits (Berkley) - employee insurance claims	20,801.00
7/1/2024 Credit Card Fees	285.82
7/1/2024 HPHG - health insurance claim payments	66,521.11
7/1/2024 Expert Pay- Child Support	570.69
7/1/2024 Pay Plus-Patient Claims Processing Fee	683.41
7/1/2024 Health Equity-HSA Contributions	1,297.83

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ **1,138,438.38**

TRANSFERS BETWEEN FUNDS-MMC

7/1/2024 Transfer from NexBank Money Market Account to Prosperity Operating Account	2,500,000.00

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

6/27/2024 MMC Operating to Ashford-Portion of QIPP payment deposited into MMC Operating in error	8,807.86
6/27/2024 MMC Operating to Solera-Portion of QIPP payment & Correction of insurance payment deposited into MMC Operating in error	3,701.20
6/27/2024 MMC Operating to Fort bend-Portion of QIPP payment deposited into MMC Operating in error	2,802.67
6/27/2024 MMC Operating to Broadmoor-Portion of QIPP payment deposited into MMC Operating in error	3,421.66
6/27/2024 MMC Operating to The Crescent-Portion of QIPP payment & Correction of Insurance payment deposited into MMC Operating in error	12,047.25
6/27/2024 MMC Operating to Golden Creek Healthcare-Portion of QIPP payment & Correction of insurance payment deposited into MMC Operating in error	113,517.22
6/27/2024 MMC Operating to Tuscany Village-Portion of QIPP payment & correction of insurance payment deposited into MMC operating in error	17,394.34
6/27/2024 MMC Operating to Bethany-Portion of QIPP payment & Correction insurance payment deposited into MMC Operating in error	77,183.13

TOTAL TRANSFERS BETWEEN FUNDS \$ **2,738,075.33**

NURSING HOME UPL EXPENSES

7/1/2024 Nursing Home UPL-Cantex Transfer	1,495,716.89
7/1/2024 Nursing Home UPL-Nexion Transfer	214,304.52
7/1/2024 Nursing Home UPL-HMG Transfer	17,425.11
7/1/2024 Nursing Home UPL-Tuscany Transfer	403,970.22
7/1/2024 Nursing Home UPL-HSL Transfer	242,952.90

QIPP CHECKS TO MMC

7/1/2024 Ashford - Wellpoint April QIPP hospital portion	22,587.00
7/1/2024 Broadmoor - Wellpoint April QIPP hospital portion	8,395.32
7/1/2024 Crescent - Wellpoint April QIPP hospital portion	5,691.60
7/1/2024 Fort Bend - Wellpoint April QIPP hospital portion	7,065.29
7/1/2024 Solera - Wellpoint April QIPP hospital portion	6,824.60
7/1/2024 Golden Creek - Superior April QIPP hospital portion	21,393.28
7/1/2024 Bethany-Superior April QIPP hospital portion	20,005.81
7/1/2024 Tuscany - Wellpoint April QIPP hospital portion	14,137.30

TRANSFER BETWEEN FUNDS FROM NURSING HOMES TO MMC

7/1/2024 Ashford-Q2 Interest Earned	579.79
7/1/2024 Broadmoor-Q2 Interest Earned	583.99
7/1/2024 Crescent-Q2 Interest Earned	842.36
7/1/2024 Fort Bend-Q2 Interest Earned	216.76
7/1/2024 Solera-Q2 Interest Earned	745.93
7/1/2024 Golden Creek-Q2 Interest earned	540.55
7/1/2024 Bethany-Q2 Interest Earned	666.51
7/1/2024 Golden Creek to MMC- MMC Insurance payment deposited into Golden Creek in error	3,706.93

TRANSFER OF FUNDS BETWEEN NURSING HOMES

7/1/2024 Bethany to Solera - Solera payment deposited into Bethany in error	17,984.64
7/1/2024 Bethany to Broadmoor - Broadmoor insurance payment deposited into Bethany in error	19,478.20
7/1/2024 Crescent to Tuscany -Tuscany insurance payment deposited into Crescent in error	6,500.00

TOTAL NURSING HOME UPL EXPENSES

\$ 2,532,315.50

INTER-GOVERNMENT TRANSFERS

7/1/2024 RAPPs IGT 2024 paid June 2024	41,779.15
7/1/2024 IGT DSH 2024 paid June 2024	1,285,110.69

TOTAL INTER-GOVERNMENT TRANSFERS

\$ 1,326,889.84

GRAND TOTAL DISBURSEMENTS APPROVED JULY 3, 2024

\$ 7,736,514.08

RECEIVED BY THE
COUNTY AUDITOR ON

MEMORIAL MEDICAL CENTER

0

06/27/2024

JUN 27 2024

AP Open Invoice List

ap_open_invoice.template

13:31

Due Dates Through: 07/13/2024

Vendor# Vendor Name **CALHOUN COUNTY, TEXAS**

A1705 ✓ **ALIMED INC.**

Class Pay Code
M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ RPSV004294349		06/26/202	06/17/202	07/02/202			162.13	0.00	0.00	162.13 ✓

SUPPLIES

Vendor Totals: Number Name

A1705 ALIMED INC.

Gross	Discount	No-Pay	Net
162.13	0.00	0.00	162.13

Vendor# Vendor Name

14028 ✓ **AMAZON CAPITAL SERVICES**

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 1R371LC4JMDT		06/07/202	06/07/202	07/07/202			389.97	0.00	0.00	389.97 ✓

SUPPLIES

Vendor Totals: Number Name

14028 AMAZON CAPITAL SERVICES

Gross	Discount	No-Pay	Net
389.97	0.00	0.00	389.97

Vendor# Vendor Name

A1360 ✓ **AMERISOURCEBERGEN DRUG CORP**

Class Pay Code
W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 357962414		05/21/202	04/25/202	07/06/202			-1,353.45	0.00	0.00	-1,353.45 ✓

INVENTORY CREDIT

Vendor Totals: Number Name

A1360 AMERISOURCEBERGEN DRUG CORP

Gross	Discount	No-Pay	Net
-1,353.45	0.00	0.00	-1,353.45

Vendor# Vendor Name

A1552 ✓ **APPLIED MEDICAL**

Class Pay Code
M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 9300018754		06/07/202	06/07/202	07/07/202			1,200.00	0.00	0.00	1,200.00 ✓

SUPPLIES

Vendor Totals: Number Name

A1552 APPLIED MEDICAL

Gross	Discount	No-Pay	Net
1,200.00	0.00	0.00	1,200.00

Vendor# Vendor Name

A2218 ✓ **AQUA BEVERAGE COMPANY**

Class Pay Code
M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 150904		06/27/202	05/01/202	05/26/202			18.50	0.00	0.00	18.50 ✓

WATER

✓ 150907		06/27/202	05/06/202	05/31/202			39.50	0.00	0.00	39.50 ✓

WATER

Vendor Totals: Number Name

A2218 AQUA BEVERAGE COMPANY

Gross	Discount	No-Pay	Net
58.00	0.00	0.00	58.00

Vendor# Vendor Name

A1551 ✓ **ASPEN SURGICAL PRODUCTS INC**

Class Pay Code
M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ CD3197926		06/24/202	05/28/202	06/27/202			397.52	0.00	0.00	397.52 ✓

Vendor Totals: Number Name

A1551 ASPEN SURGICAL PRODUCTS INC

Gross	Discount	No-Pay	Net
397.52	0.00	0.00	397.52

Vendor# Vendor Name

B1150 ✓ **BAXTER HEALTHCARE**

Class Pay Code
W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 82468548		06/11/202	06/06/202	07/01/202			560.14	0.00	0.00	560.14 ✓

SUPPLIES

Vendor Totals: Number Name

B1150 BAXTER HEALTHCARE

Gross	Discount	No-Pay	Net
560.14	0.00	0.00	560.14

Vendor# Vendor Name

Class Pay Code

M2485✓	BAYER HEALTHCARE				M						
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	6011189130		06/24/202	06/11/202	07/11/202			828.06	0.00	0.00	828.06 ✓
	SUPPLIES										
	Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net
	M2485	BAYER HEALTHCARE						828.06	0.00	0.00	828.06

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
	✓	111361439		06/01/202	06/07/202	07/07/202			5,759.11	0.00	0.00	5,759.11 ✓
	✓	111353351	SUPPLIES	06/04/202	06/04/202	06/29/202			989.14	0.00	0.00	989.14 ✓
	✓	111354728	SUPPLIES	06/05/202	06/04/202	06/29/202			7,942.09	0.00	0.00	7,942.09 ✓
	✓	111353815	SUPPLIES	06/12/202	06/04/202	06/29/202			1,429.78	0.00	0.00	1,429.78 ✓
	✓	111392681	SUPPLIES	06/26/202	04/01/202	04/26/202			93.24	0.00	0.00	93.24 ✓
	✓	7363817	METER BILLING	06/26/202	05/05/202	05/30/202			8,257.40	0.00	0.00	8,257.40 ✓
	✓	5489684	LEASE/MAINT	06/26/202	06/13/202	07/08/202			5,016.58	0.00	0.00	5,016.58 ✓
		Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
		B1220	BECKMAN COULTER INC						29,487.34	0.00	0.00	29,487.34

Vendor#	Vendor Name				Class	Pay Code						
11072	✓	BIO-RAD LABORATORIES, INC										
	✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓	90735196		06/26/202	06/07/202	06/26/202			358.50	0.00	0.00	358.50 ✓
		SUPPLIES										
		Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
		11072	BIO-RAD LABORATORIES, INC						358.50	0.00	0.00	358.50

Vendor#	Vendor Name				Class	Pay Code						
14680	✓	BLAIS MICROSCOPE COMPANY LLC										
	✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓	78816		06/24/202	06/14/202	07/13/202			642.85	0.00	0.00	642.85
		LAB SERV										
		Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
		14680	BLAIS MICROSCOPE COMPANY LLC						642.85	0.00	0.00	642.85

Vendor#	Vendor Name				Class	Pay Code						
C1048	✓	CALHOUN COUNTY			W							
	✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓	00329841		06/27/202	05/31/202	07/13/202			21.74	0.00	0.00	21.74 ✓
	✓	00339787	FUEL	06/27/202	05/31/202	07/13/202			19.74	0.00	0.00	19.74 ✓
	✓	00344579	FUEL	06/27/202	06/12/202	06/21/202			102.17	0.00	0.00	102.17 ✓
	✓	00344594	FUEL	06/27/202	06/12/202	06/21/202			14.00	0.00	0.00	14.00 ✓
	✓	00338042	FUEL	06/27/202	06/12/202	07/13/202			80.54	0.00	0.00	80.54 ✓
		Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
		C1048	CALHOUN COUNTY						238.19	0.00	0.00	238.19

Vendor#	Vendor Name				Class	Pay Code						
10650	✓	CAREFUSION 2200, INC										

Sales Tax Inc'd 595.00

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 9400596513		06/26/202	05/31/202	06/30/202			454.89	0.00	0.00	454.89 ✓
SUPPLIES										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10650 CAREFUSION 2200, INC							454.89	0.00	0.00	454.89
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
✓ 10023029581		06/25/202	06/08/202	07/08/202			1,788.00	0.00	0.00	1,788.00 ✓
SOFTWARE MAINT										
✓ 10022679527		06/26/202	04/05/202	05/01/202			1,788.00	0.00	0.00	1,788.00 ✓
SOFTWARE MAINT										
✓ 10022855036		06/26/202	05/07/202				2.00	0.00	0.00	2.00 ✓
SOFTWARE MAINT										
✓ 10022855028		06/26/202	05/07/202	06/01/202			1,788.00	0.00	0.00	1,788.00 ✓
SOFTWARE MAINT										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
14260 CAREFUSION SOLUTIONS, LLC							5,366.00	0.00	0.00	5,366.00
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
✓ 28379		06/24/202	05/05/202	07/13/202			1,699.00	0.00	0.00	1,699.00 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
13264 CERVEY, LLC							1,699.00	0.00	0.00	1,699.00
Vendor#	Vendor Name				Class	Pay Code				
12768	✓ CHEMAQUA									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 8721449		06/24/202	06/10/202	06/20/202			593.69	0.00	0.00	593.69 ✓
WATER TREATMENT										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
12768 CHEMAQUA							593.69	0.00	0.00	593.69
Vendor#	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
✓ 061124		06/21/202	06/11/202				244.10	0.00	0.00	244.10 ✓
✓ 061124A		06/21/202	06/11/202	07/13/202			150.14	0.00	0.00	150.14 ✓
✓ 061124B	WATER	06/21/202	06/11/202	07/13/202			3,410.65	0.00	0.00	3,410.65 ✓
✓ 061124C	WATER	06/21/202	06/11/202	07/13/202			67.63	0.00	0.00	67.63 ✓
	WATER									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
C1730 CITY OF PORT LAVACA							3,872.52	0.00	0.00	3,872.52
Vendor#	Vendor Name				Class	Pay Code				
C1970	✓ CONMED CORPORATION				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 10599679		06/26/202	06/06/202	06/26/202			151.49	0.00	0.00	151.49 ✓
SUPPLIES										
✓ 10602011		06/26/202	06/08/202	06/26/202			459.00	0.00	0.00	459.00 ✓
SUPPLIES										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
C1970 CONMED CORPORATION							610.49	0.00	0.00	610.49
Vendor#	Vendor Name				Class	Pay Code				
C2150	✓ COOK MEDICAL INCORPORATED				M					

✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	✓
	V26111711		06/11/202	06/11/202	06/24/202			78.90	0.00	0.00	78.90	
		SUPPLIES										
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
		C2150	COOK MEDICAL INCORPORATED					78.90	0.00	0.00	78.90	
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	
	✓	916176	06/21/202	06/31/202	07/13/202			2,557.65	0.00	0.00	2,557.65	✓
		CODING										
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
		14080	CORROHEALTH, INC.					2,557.65	0.00	0.00	2,557.65	
Vendor#	Vendor Name					Class	Pay Code					
14608	✓	COTIVITI										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	✓	WANLAM0001	06/26/202	06/26/202	06/26/202			245.00	0.00	0.00	245.00	✓
		REFUND										
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
		14608	COTIVITI					245.00	0.00	0.00	245.00	
Vendor#	Vendor Name					Class	Pay Code					
10006		CUSTOM MEDICAL SPECIALTIES										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	✓	INV6709	06/12/202	06/07/202	07/07/202			384.84	0.00	0.00	384.84	✓
		SUPPLIES										
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
		10006	CUSTOM MEDICAL SPECIALTIES					384.84	0.00	0.00	384.84	
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	
	✓	7581990	06/11/202	06/07/202	07/02/202			518.42	0.00	0.00	518.42	✓
		SUPPLIES										
	✓	7583390	06/11/202	06/10/202	07/05/202			106.92	0.00	0.00	106.92	✓
		SUPPLIES										
	✓	7581991	06/11/202	06/10/202	07/05/202			2.18	0.00	0.00	2.18	✓
		SUPPLIES										
	✓	7592160	06/11/202	06/18/202	07/13/202			230.44	0.00	0.00	230.44	✓
		SUPPLIES										
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
		10368	DEWITT POTH & SON					857.96	0.00	0.00	857.96	
Vendor#	Vendor Name					Class	Pay Code					
14800	✓	DIRECTV ENTERTAINMENT HOLDINGS										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	✓	088862205X240612	06/21/202	06/12/202	07/13/202			489.85	0.00	0.00	489.85	✓
		SATELLITE										
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
		14800	DIRECTV ENTERTAINMENT HOLDINGS					489.85	0.00	0.00	489.85	
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	
	✓	MMC061524	06/24/202	06/15/202	07/13/202			109,614.84	0.00	0.00	109,614.84	✓
		PROF FEES CLINIC										
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
		10789	DISCOVERY MEDICAL NETWORK INC					109,614.84	0.00	0.00	109,614.84	
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	

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
✓ 30843	PEST CONTROL			260.00	0.00	0.00	260.00 ✓
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net
	11291 DOWELL PEST CONTROL			260.00	0.00	0.00	260.00
Vendor#	Vendor Name	Class	Pay Code				
G0501 ✓	DR JEANNINE GRIFFIN	W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
✓ 061424F		06/21/202	06/14/202	07/13/202			
	PEDIATRIC CALL						
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net
	G0501 DR JEANNINE GRIFFIN			1,500.00	0.00	0.00	1,500.00 ✓
Vendor#	Vendor Name	Class	Pay Code				
14832 ✓	DR JOHN CLINTON						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
✓ 061424A		06/21/202	06/14/202	07/13/202			
	PEDIATRIC CALL						
✓ 061424D		06/21/202	06/14/202	07/13/202			
	PEDIATRIC CALL						
✓ 061424E		06/21/202	06/14/202	07/13/202			
	PEDIATRIC CALL						
✓ 061824		06/21/202	06/18/202	07/13/202			
	PEDIATRIC CALL						
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net
	14832 DR JOHN CLINTON			8,700.00	0.00	0.00	8,700.00
Vendor#	Vendor Name	Class	Pay Code				
14924 ✓	DR. TIMU KWI						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
✓ 061424B		06/21/202	06/14/202	07/13/202			
	PEDIATRIC CALL						
✓ 061424C		06/21/202	06/14/202	07/13/202			
	PEDIATRIC CALL						
✓ 061824		06/27/202	06/18/202	06/18/202			
	OB COV						
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net
	14924 DR. TIMU KWI			7,500.00	0.00	0.00	7,500.00
Vendor#	Vendor Name	Class	Pay Code				
11284 ✓	EMERGENCY STAFFING SOLUTIONS						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
✓ 4337		06/26/202	06/30/202	07/10/202			
	ER PHYS SERVICES						
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				
14708 ✓	EQUALIZE RCM SERVICES						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
✓ 536087		06/21/202	06/01/202	07/13/202			
	FEES FOR 6/24						
✓ 35907A		06/27/202	06/01/202	07/10/202			
	CREDIT						
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net
	14708 EQUALIZE RCM SERVICES			3,959.20	0.00	0.00	3,959.20
Vendor#	Vendor Name	Class	Pay Code				
11944 ✓	EQUIFAX WORKFORCE SOLUTIONS						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
✓ 2080711081		06/01/202	06/08/202	07/08/202			
	EMPLOYEE VERIF						

Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	11944	EQUIFAX WORKFORCE SOLUTIONS					21.98	0.00	0.00	21.98
Vendor#	Vendor Name		Class	Pay Code						
12808	✓ ESUTURES.COM									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 564923		06/06/202	06/06/202	07/06/202		379.05	0.00	0.00	379.05 ✓
	SUPPLIES									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	12808	ESUTURES.COM					379.05	0.00	0.00	379.05
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
	✓ 2816753		06/11/202	06/11/202	07/06/202		660.60	0.00	0.00	660.60 ✓
	✓ 3040156		06/25/202	06/12/202	07/12/202		1,446.42	0.00	0.00	1,446.42 ✓
	✓ 3077688		06/25/202	06/13/202	07/08/202		316.44	0.00	0.00	316.44 ✓
	✓ 9629808		06/26/202	01/13/202	02/07/202		131.46	0.00	0.00	131.46 ✓
	✓ 2777965	SUPPLIES	06/26/202	06/03/202	06/28/202		5,310.00	0.00	0.00	5,310.00 ✓
	✓ 2856395	SUPPLIES	06/26/202	06/05/202	06/30/202		119.54	0.00	0.00	119.54 ✓
	✓ 2963515	SUPPLIES	06/26/202	06/10/202	07/05/202		403.87	0.00	0.00	403.87 ✓
	✓ 3001228	SUPPLIES	06/26/202	06/11/202	07/06/202		1,630.73	0.00	0.00	1,630.73 ✓
	✓ 3001227	SUPPLIES	06/26/202	06/11/202	07/06/202		1,256.43	0.00	0.00	1,256.43 ✓
	✓ 3001226	SUPPLIES	06/26/202	06/11/202	07/06/202		9.48	0.00	0.00	9.48 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	F1400	FISHER HEALTHCARE					11,284.97	0.00	0.00	11,284.97
Vendor#	Vendor Name		Class	Pay Code						
11183	✓ FRONTIER									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 060224		06/24/202	06/02/202	06/26/202		2,510.20	0.00	0.00	2,510.20 ✓
	TELEPHONE									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	11183	FRONTIER					2,510.20	0.00	0.00	2,510.20
Vendor#	Vendor Name		Class	Pay Code						
12404	✓ GE PRECISION HEALTHCARE, LLC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 6002680586		06/24/202	06/01/202	07/01/202		216.10	0.00	0.00	216.10 ✓
	6.1.24 - 6.30.24									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	12404	GE PRECISION HEALTHCARE, LLC					216.10	0.00	0.00	216.10
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
	✓ 9147867918		06/25/202	06/12/202	07/12/202		2,025.16	0.00	0.00	2,025.16 ✓
	✓ 913964131	SUPPLIES	06/26/202	06/04/202	06/29/202		61.88	0.00	0.00	61.88 ✓
	✓ 9142983684	SUPPLIES	06/26/202	06/06/202	07/01/202		217.05	0.00	0.00	217.05 ✓

SUPPLIES

Vendor Totals: Number Name		Class Pay Code		Gross	Discount	No-Pay	Net
W1300 GRAINGER				2,304.09	0.00	0.00	2,304.09
Vendor#	Vendor Name	Class Pay Code					
12948	GREAT AMERICA FINANCIAL SVCS						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
✓ 36798852		06/24/202	06/17/202	07/11/202			
COPIER				Gross	Discount	No-Pay	Net
				69.00	0.00	0.00	69.00 ✓
Vendor Totals: Number Name		Class Pay Code		Gross	Discount	No-Pay	Net
12948 GREAT AMERICA FINANCIAL SVCS				69.00	0.00	0.00	69.00
Vendor#	Vendor Name	Class Pay Code					
G1210	GULF COAST PAPER COMPANY	M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
✓ 2543576		06/26/202	06/11/202	07/11/202			
SUPPLIES				Gross	Discount	No-Pay	Net
				1,021.46	0.00	0.00	1,021.46 ✓
Vendor Totals: Number Name		Class Pay Code		Gross	Discount	No-Pay	Net
G1210 GULF COAST PAPER COMPANY				1,021.46	0.00	0.00	1,021.46
Vendor#	Vendor Name	Class Pay Code					
10334	HEALTH CARE LOGISTICS INC						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
✓ 309490336		06/12/202	06/06/202	07/06/202			
FREEZER THERMOMETER				Gross	Discount	No-Pay	Net
				73.00	0.00	0.00	73.00 ✓
Vendor Totals: Number Name		Class Pay Code		Gross	Discount	No-Pay	Net
10334 HEALTH CARE LOGISTICS INC				73.00	0.00	0.00	73.00
Vendor#	Vendor Name	Class Pay Code					
10804	HEALTHCARE CODING & CONSULTING						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
✓ 15116		06/21/202	05/31/202	07/13/202			
CODING SERVICES May 2024				Gross	Discount	No-Pay	Net
				152.00	0.00	0.00	152.00 ✓
Vendor Totals: Number Name		Class Pay Code		Gross	Discount	No-Pay	Net
10804 HEALTHCARE CODING & CONSULTING				152.00	0.00	0.00	152.00
Vendor#	Vendor Name	Class Pay Code					
11552	HEALTHCARE FINANCIAL SERVICES						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
✓ 100897140		06/27/202	05/27/202	07/01/202			
LEASE PAYMENT				Gross	Discount	No-Pay	Net
				4,610.52	0.00	0.00	4,610.52 ✓
Vendor Totals: Number Name		Class Pay Code		Gross	Discount	No-Pay	Net
11552 HEALTHCARE FINANCIAL SERVICES				4,610.52	0.00	0.00	4,610.52
Vendor#	Vendor Name	Class Pay Code					
14916	HEWLETT-PACKARD						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
✓ 100000236413		06/24/202	06/17/202	07/13/202			
AUGUST RENTAL				Gross	Discount	No-Pay	Net
				573.53	0.00	0.00	573.53 ✓
Vendor Totals: Number Name		Class Pay Code		Gross	Discount	No-Pay	Net
14916 HEWLETT-PACKARD				573.53	0.00	0.00	573.53
Vendor#	Vendor Name	Class Pay Code					
15208	HOSPITAL CARE CONSULTANTS INC.						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
✓ 6568		05/26/202	06/30/202	07/10/202			
HOSPITAL PHYS SERVICES 14th - 6011				Gross	Discount	No-Pay	Net
				23,663.00	0.00	0.00	23,663.00 ✓
✓ 6554A		06/27/202	06/15/202	06/25/202			
PHY SERVICES 1-15th				Gross	Discount	No-Pay	Net
				23,663.00	0.00	0.00	23,663.00 ✓
Vendor Totals: Number Name		Class Pay Code		Gross	Discount	No-Pay	Net
15208 HOSPITAL CARE CONSULTANTS INC.				47,326.00	0.00	0.00	47,326.00
Vendor#	Vendor Name	Class Pay Code					
15512	IMAGING CENTER						

✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	417831		06/27/202	05/01/202	06/01/202			1,889.50	0.00	0.00	1,889.50	✓
		SUPPLIES FOR PRINTER										
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
	15512	IMAGING CENTER						1,889.50	0.00	0.00	1,889.50	
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	
	✓	24M0076131	06/12/202	06/07/202	07/07/202			736.56	0.00	0.00	736.56	✓
		SCHEDULER										
	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					
11200	✓	IRON MOUNTAIN										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	✓	JMGL426	06/21/202	05/31/202	07/13/202			1,285.36	0.00	0.00	1,285.36	✓
		SHREDDING										
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
	11200	IRON MOUNTAIN						1,285.36	0.00	0.00	1,285.36	
Vendor#	Vendor Name					Class	Pay Code					
J0150	✓	J & J HEALTH CARE SYSTEMS, INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	✓	938752474	06/07/202	06/07/202	07/07/202			885.20	0.00	0.00	885.20	✓
		SUPPLIES										
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
	J0150	J & J HEALTH CARE SYSTEMS, INC						885.20	0.00	0.00	885.20	
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	
	✓	202425013	06/24/202	06/19/202	07/03/202			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					
W1372	✓	JOHN B WRIGHT LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	✓	061824A	06/21/202	06/18/202	07/13/202			2,100.00	0.00	0.00	2,100.00	✓
		PEDIATRIC CALL										
	✓	061424	06/27/202	06/14/202	06/14/202			2,700.00	0.00	0.00	2,700.00	✓
		OB COV										
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
	W1372	JOHN B WRIGHT LLC						4,800.00	0.00	0.00	4,800.00	
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	
	✓	6086540	06/12/202	06/04/202	06/14/202			114.15	0.00	0.00	114.15	✓
		SUPPLIES										
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
	J1415	JOHNSTONE SUPPLY						114.15	0.00	0.00	114.15	
Vendor#	Vendor Name					Class	Pay Code					
K0532	✓	KAVU-TV										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	✓	707251	05/31/202	03/31/202	07/10/202			50.00	0.00	0.00	50.00	✓
		ADVERTISING										
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
	K0532	KAVU-TV						50.00	0.00	0.00	50.00	

Vendor#	Vendor Name	Class	Pay Code							
K0530	KCI USA	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 32677295		06/26/202	06/12/202	06/26/202			-131.75	0.00	0.00	-131.75 ✓
	CREDIT									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	K0530	KCI USA					-131.75	0.00	0.00	-131.75 ✓
Vendor#	Vendor Name	Class	Pay Code							
15508	KMOL-TV									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 707201		05/31/202	03/31/202	07/10/202			48.00	0.00	0.00	48.00 ✓
	ADVERTISING									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	15508	KMOL-TV					48.00	0.00	0.00	48.00 ✓
Vendor#	Vendor Name	Class	Pay Code							
12664	KNOWBE4, INC.									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ INV328182		06/26/202	05/31/202	07/13/202			6,210.00	0.00	0.00	6,210.00 ✓
	DIAMOND TRAINING 1 YR SUB									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	12664	KNOWBE4, INC.					6,210.00	0.00	0.00	6,210.00 ✓
Vendor#	Vendor Name	Class	Pay Code							
15504	KVCT-TV									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 707222		05/31/202	04/28/202	07/10/202			80.00	0.00	0.00	80.00 ✓
	ADVERTISING									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	15504	KVCT-TV					80.00	0.00	0.00	80.00 ✓
Vendor#	Vendor Name	Class	Pay Code							
15500	KXTS-TV									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 707161		05/31/202	03/31/202	07/10/202			56.00	0.00	0.00	56.00 ✓
	ADVERTISING									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	15500	KXTS-TV					56.00	0.00	0.00	56.00 ✓
Vendor#	Vendor Name	Class	Pay Code							
11600	LEGAL SHIELD									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 061524		06/24/202	06/15/202	06/15/202			558.55	0.00	0.00	558.55 ✓
	INSURANCE									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	11600	LEGAL SHIELD					558.55	0.00	0.00	558.55 ✓
Vendor#	Vendor Name	Class	Pay Code							
14432	LGC CLINICAL DIAGNOSTICS, INC.									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 90270575		06/26/202	06/24/202	06/26/202			2,001.00	0.00	0.00	2,001.00 ✓
	SUPPLIES									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	14432	LGC CLINICAL DIAGNOSTICS, INC.					2,001.00	0.00	0.00	2,001.00 ✓
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
✓ 061324		06/21/202	06/13/202	07/13/202			895.00	0.00	0.00	895.00 ✓
	EMPLOYEE DEDUCT									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10972	M G TRUST					895.00	0.00	0.00	895.00 ✓

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
	6441		06/24/202	07/01/202	07/01/202			500.00	0.00	0.00	500.00 ✓
		PRO 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								
M2178	✓ MCKESSON MEDICAL SURGICAL INC										
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	22212743		06/26/202	06/10/202	06/25/202			152.40	0.00	0.00	152.40 ✓
		SUPPLIES									
✓	22220094		06/26/202	06/11/202	06/26/202			119.59	0.00	0.00	119.59 ✓
		SUPPLIES									
✓	22219530		06/26/202	06/12/202	06/27/202			263.52	0.00	0.00	263.52 ✓
		SUPPLIES									
✓	22238357		06/26/202	06/17/202	07/02/202			119.59	0.00	0.00	119.59 ✓
		SUPPLIES									
✓	22250276		06/26/202	06/19/202	07/04/202			46.23	0.00	0.00	46.23 ✓
		SUPPLIES									
✓	22247958		06/26/202	06/19/202	07/04/202			288.27	0.00	0.00	288.27 ✓
		SUPPLIES									
✓	22236290		06/27/202	06/14/202	06/29/202			535.00	0.00	0.00	535.00 ✓
		SUPPLIES									
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	M2178	MCKESSON MEDICAL SURGICAL INC						1,524.60	0.00	0.00	1,524.60

Vendor#	Vendor Name	Class	Pay Code								
M2470	✓ MEDLINE INDUSTRIES INC	M									
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	2321637033		06/06/202	06/06/202	07/01/202			154.35	0.00	0.00	154.35 ✓
		SUPPLIES									
✓	2322334254		06/11/202	06/11/202	07/06/202			54.11	0.00	0.00	54.11 ✓
		SUPPLIES									
✓	2322413482		06/12/202	06/12/202	07/07/202			1,235.52	0.00	0.00	1,235.52 ✓
		SUPPLIES									
✓	2322413474		06/12/202	06/12/202	07/07/202			1,186.92	0.00	0.00	1,186.92 ✓
		SUPPLIES									
✓	2322413481		06/12/202	06/12/202	07/07/202			3,575.28	0.00	0.00	3,575.28 ✓
		SUPPLIES									
✓	2322413471		06/12/202	06/12/202	07/07/202			99.90	0.00	0.00	99.90 ✓
		SUPPLIES									
✓	2322413470		06/12/202	06/12/202	07/07/202			350.47	0.00	0.00	350.47 ✓
		SUPPLIES									
✓	2322413472		06/12/202	06/12/202	07/07/202			220.33	0.00	0.00	220.33 ✓
		SUPPLIES									
✓	2322413473		06/12/202	06/12/202	07/07/202			187.06	0.00	0.00	187.06 ✓
		SUPPLIES									
✓	2235585333		06/19/202	10/26/202	11/20/202			376.16	0.00	0.00	376.16 ✓
		SUPPLIES									
✓	2255008978		06/19/202	02/22/202	03/19/202			110.35	0.00	0.00	110.35 ✓
		SUPPLIES									
✓	2291696193		06/19/202	10/27/202	11/21/202			296.65	0.00	0.00	296.65 ✓
		SUPPLIES									
✓	2303554018		06/19/202	01/17/202	02/11/202			29.52	0.00	0.00	29.52 ✓
		SUPPLIES									
✓	2303554022		06/19/202	01/17/202	02/11/202			5,693.73	0.00	0.00	5,693.73 ✓

✓	2303554020	SUPPLIES	06/19/202 01/17/202 02/11/202	12,145.58	0.00	0.00	12,145.58 ✓
✓	2303554017	SUPPLIES	06/19/202 01/17/202 02/11/202	45.12	0.00	0.00	45.12 ✓
✓	2303579888	SUPPLIES	06/19/202 01/17/202 02/11/202	116.56	0.00	0.00	116.56 ✓
✓	2303554021	SUPPLIES	06/19/202 01/17/202 02/11/202	1,889.47	0.00	0.00	1,889.47 ✓
✓	2303554023	SUPPLIES	06/19/202 01/17/202 02/11/202	40.63	0.00	0.00	40.63 ✓
✓	2303554016	SUPPLIES	06/19/202 01/17/202 02/11/202	87.22	0.00	0.00	87.22 ✓
✓	2309532028	SUPPLIES	06/19/202 03/01/202 03/26/202	-226.23	0.00	0.00	-226.23 ✓
✓	2309863232	CREDIT FOR SUPPLIES	06/19/202 03/05/202 03/30/202	27.50	0.00	0.00	27.50 ✓
✓	2309863233	SUPPLIES	06/19/202 03/05/202 03/30/202	1,676.89	0.00	0.00	1,676.89 ✓
✓	2303784625	SUPPLIES	06/24/202 01/18/202 02/12/202	984.34	0.00	0.00	984.34 ✓
✓	2303784624	SUPPLIES	06/24/202 01/18/202 02/12/202	136.27	0.00	0.00	136.27 ✓
✓	2314483249	SUPPLIES	06/24/202 04/10/202 05/05/202	40.98	0.00	0.00	40.98 ✓
✓	2314483251	SUPPLIES	06/24/202 04/10/202 05/05/202	216.88	0.00	0.00	216.88 ✓
✓	2314483246	SUPPLIES	06/24/202 04/10/202 05/05/202	10.93	0.00	0.00	10.93 ✓
✓	2314483250	SUPPLIES	06/24/202 04/10/202 05/05/202	74.34	0.00	0.00	74.34 ✓
✓	2314483254	SUPPLIES	06/24/202 04/10/202 05/05/202	14.26	0.00	0.00	14.26 ✓
✓	2314483255	SUPPLIES	06/24/202 04/10/202 05/05/202	3.35	0.00	0.00	3.35 ✓
✓	2314483253	SUPPLIES	06/24/202 04/10/202 05/05/202	10,562.15	0.00	0.00	10,562.15 ✓
✓	2314483247	SUPPLIES	06/24/202 04/10/202 05/05/202	70.58	0.00	0.00	70.58 ✓
✓	2317274483	SUPPLIES	06/24/202 05/01/202 05/26/202	32.80	0.00	0.00	32.80 ✓
✓	2317274495	SUPPLIES	06/24/202 05/01/202 05/26/202	1,424.71	0.00	0.00	1,424.71 ✓
✓	2317274486	SUPPLIES	06/24/202 05/01/202 05/26/202	115.01	0.00	0.00	115.01 ✓
✓	2317274488	SUPPLIES	06/24/202 05/01/202 05/26/202	714.12	0.00	0.00	714.12 ✓
✓	2317274485	SUPPLIES	06/24/202 05/01/202 05/26/202	101.40	0.00	0.00	101.40 ✓
✓	2317274494	SUPPLIES	06/24/202 05/01/202 05/26/202	4,939.97	0.00	0.00	4,939.97 ✓
✓	2317274470	SUPPLIES	06/24/202 05/01/202 05/26/202	49.23	0.00	0.00	49.23 ✓
✓	2317274469	SUPPLIES	06/24/202 05/01/202 05/26/202	14.95	0.00	0.00	14.95 ✓
✓	2317274487	SUPPLIES	06/24/202 05/01/202 05/26/202	33.26	0.00	0.00	33.26 ✓

✓	2317274489	SUPPLIES	08/24/202	05/01/202	05/26/202		169.13	0.00	0.00	169.13	✓
✓	2318925263	SUPPLIES	06/24/202	05/14/202	06/08/202		282.47	0.00	0.00	282.47	✓
✓	2322539945	SUPPLIES	06/26/202	06/12/202	07/07/202		197.04	0.00	0.00	197.04	✓
✓	2323123532	SUPPLIES	06/26/202	06/18/202	07/13/202		82.10	0.00	0.00	82.10	✓
✓	2323123533	SUPPLIES	06/26/202	06/18/202	07/13/202		158.88	0.00	0.00	158.88	✓
✓	2322814026	SUPPLIES	06/27/202	06/14/202	07/09/202		106.45	0.00	0.00	106.45	✓
✓	2323062255	SUPPLIES	06/27/202	06/17/202	07/12/202		77.13	0.00	0.00	77.13	✓
✓	2323062256	SUPPLIES	06/27/202	06/17/202	07/12/202		294.94	0.00	0.00	294.94	✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2470	MEDLINE INDUSTRIES INC	50,280.76	0.00	0.00	50,280.76

Vendor#	Vendor Name																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10963	MEMORIAL MEDICAL CLINIC	521.19	0.00	0.00	521.19

Vendor#	Vendor Name										
M2621	MMC AUXILIARY GIFT SHOP										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	061324		06/24/202	06/13/202	06/13/202			253.64	0.00	0.00	253.64
	PAYROLL DEDUCT										

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2621	MMC AUXILIARY GIFT SHOP	253.64	0.00	0.00	253.64

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
✓	2091816		06/21/202	06/11/202	07/13/202			60.27	0.00	0.00	60.27
		INVENTORY									
✓	2093584		06/21/202	06/11/202	07/13/202			324.73	0.00	0.00	324.73
		INVENTORY									
✓	2093583		06/21/202	06/11/202	07/13/202			18.73	0.00	0.00	18.73
		INVENTORY									
✓	2095843		06/21/202	06/12/202	07/13/202			912.76	0.00	0.00	912.76
		INVENTORY									
✓	2098604		06/21/202	06/12/202	07/13/202			112.83	0.00	0.00	112.83
		INVENTORY									
✓	2095844		06/21/202	06/12/202	07/13/202			188.18	0.00	0.00	188.18
		INVENTORY									
✓	2095842		06/21/202	06/12/202	07/13/202			81.76	0.00	0.00	81.76
		INVENTORY									
✓	2098605		06/21/202	06/12/202	07/13/202			1,232.28	0.00	0.00	1,232.28
		INVENTORY									
✓	2095365		06/21/202	06/12/202	07/13/202			2,171.50	0.00	0.00	2,171.50
		INVENTORY									
✓	0013261		06/21/202	06/12/202	07/13/202			525.00	0.00	0.00	525.00
		INVENTORY									

✓ 2103064	INVENTORY	06/21/202 06/13/202 07/13/202	117.82	0.00	0.00	117.82 ✓
✓ 2103233	INVENTORY	06/21/202 06/13/202 07/13/202	629.66	0.00	0.00	629.66 ✓
✓ 1732	INVENTORY	06/21/202 06/13/202 07/13/202	-158.64	0.00	0.00	-158.64 ✓
✓ 2103466	INVENTORY	06/21/202 06/13/202 07/13/202	40.75	0.00	0.00	40.75 ✓
✓ 2103232	INVENTORY	06/21/202 06/13/202 07/13/202	27.25	0.00	0.00	27.25 ✓
✓ 2108342	INVENTORY	06/21/202 06/16/202 07/13/202	0.19	0.00	0.00	0.19 ✓
✓ 2110504	INVENTORY	06/21/202 06/16/202 07/13/202	328.10	0.00	0.00	328.10 ✓
✓ 2108343	INVENTORY	06/21/202 06/16/202 07/13/202	0.19	0.00	0.00	0.19 ✓
✓ 2110503	INVENTORY	06/21/202 06/16/202 07/13/202	1,260.57	0.00	0.00	1,260.57 ✓
✓ 2110502	INVENTORY	06/21/202 06/16/202 07/13/202	412.62	0.00	0.00	412.62 ✓
✓ 2108341	INVENTORY	06/21/202 06/16/202 07/13/202	5.60	0.00	0.00	5.60 ✓
✓ 2114765	INVENTORY	06/21/202 06/17/202 07/13/202	108.50	0.00	0.00	108.50 ✓
✓ 2115037	INVENTORY	06/21/202 06/17/202 07/13/202	472.17	0.00	0.00	472.17 ✓
✓ 2114766	INVENTORY	06/21/202 06/17/202 07/13/202	194.69	0.00	0.00	194.69 ✓
✓ 2119561	INVENTORY	06/21/202 06/18/202 07/13/202	130.49	0.00	0.00	130.49 ✓
✓ 2118288	INVENTORY	06/21/202 06/18/202 07/13/202	1,375.24	0.00	0.00	1,375.24 ✓
✓ 2117230	INVENTORY	06/21/202 06/18/202 07/13/202	77.72	0.00	0.00	77.72 ✓
✓ 2117323 2117232	INVENTORY	06/21/202 06/18/202 07/13/202	4.44	0.00	0.00	4.44 ✓
✓ 2117229	INVENTORY	06/21/202 06/18/202 07/13/202	1,061.50	0.00	0.00	1,061.50 ✓
✓ 2124984	INVENTORY	06/21/202 06/19/202 07/13/202	494.16	0.00	0.00	494.16 ✓
✓ CM32740	CREDIT	06/21/202 06/19/202 07/13/202	-64.84	0.00	0.00	-64.84 ✓
✓ CM32741	CREDIT	06/21/202 06/19/202 07/13/202	-2,286.69	0.00	0.00	-2,286.69 ✓
✓ 2124983	INVENTORY	06/21/202 07/13/202 07/10/202	153.32	0.00	0.00	153.32 ✓
✓ 2124985	INVENTORY	06/21/202 07/13/202 07/10/202	32.87	0.00	0.00	32.87 ✓
✓ 3148	CREDIT	06/26/202 06/19/202 06/29/202	-13.60	0.00	0.00	-13.60 ✓
✓ CM33142	CREDIT	06/26/202 06/20/202 06/30/202	-49.99	0.00	0.00	-49.99 ✓
✓ 2129203	INVENTORY	06/26/202 06/20/202 07/10/202	111.97	0.00	0.00	111.97 ✓
✓ 2129202	INVENTORY	06/26/202 06/20/202 07/10/202	10.58	0.00	0.00	10.58 ✓

✓	2126928		06/26/202	06/20/202	07/10/202		1,713.11	0.00	0.00	1,713.11 ✓
		INVENTORY								
✓	2136407		06/26/202	06/23/202	07/10/202		201.12	0.00	0.00	201.12 ✓
		INVENTORY								
✓	2134238		06/26/202	06/23/202	07/10/202		65.62	0.00	0.00	65.62 ✓
		INVENTORY								
✓	2136406		06/26/202	06/23/202	07/10/202		51.45	0.00	0.00	51.45 ✓
		INVENTORY								
✓	2134237		06/26/202	06/23/202	07/10/202		32.77	0.00	0.00	32.77 ✓
		INVENTORY								
✓	2139989		06/26/202	06/24/202	07/10/202		0.96	0.00	0.00	0.96 ✓
		SUPPLIES								
✓	2139990		06/26/202	06/24/202	07/10/202		601.08	0.00	0.00	601.08 ✓
		SUPPLIES								
✓	2145823		06/26/202	06/25/202	07/05/202		75.09	0.00	0.00	75.09 ✓
		SUPPLIES								
✓	2142980		06/26/202	06/25/202	07/05/202		146.37	0.00	0.00	146.37 ✓
		SUPPLIES								
✓	2145824		06/26/202	06/25/202	07/10/202		1,893.69	0.00	0.00	1,893.69 ✓
		SUPPLIES								
✓	2145602		06/26/202	06/25/202	07/10/202		7,298.08	0.00	0.00	7,298.08 ✓
		SUPPLIES								
✓	3044A		06/27/202	06/19/202	06/29/202		-16.87	0.00	0.00	-16.87 ✓
		CREDIT								

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC	22,167.15	0.00	0.00	22,167.15

Vendor#	Vendor Name	Class	Pay Code

15224 ✓ MUTUAL OF OMAHA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 061724		06/27/202	06/17/202	07/01/202			25,783.33	0.00	0.00	25,783.33 ✓

INSURANCE

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	15224	MUTUAL OF OMAHA	25,783.33	0.00	0.00	25,783.33

Vendor#	Vendor Name	Class	Pay Code

12388 ✓ NATIONAL FARM LIFE INSURANCE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 4237345		06/21/202	06/10/202	07/13/202			2,210.94	0.00	0.00	2,210.94 ✓

LIFE INSURANCE

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	12388	NATIONAL FARM LIFE INSURANCE	2,210.94	0.00	0.00	2,210.94

Vendor#	Vendor Name	Class	Pay Code

12796 ✓ NEW DISTRIBUTING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 694562406A		06/24/202	06/07/202	06/17/202			2,463.88	0.00	0.00	2,463.88 ✓

DIESEL

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	12796	NEW DISTRIBUTING	2,463.88	0.00	0.00	2,463.88

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
✓ TELEMED20240202		06/26/202	06/10/202	06/10/202			1,000.00	0.00	0.00	1,000.00 ✓

REIMBURSEMENT MAY 24

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	13624	NEXION HEALTH AT NAVASOTA INC	1,000.00	0.00	0.00	1,000.00

Vendor#	Vendor Name	Class	Pay Code

11472 ✓ OCCUPRO LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓ 35880		06/01/202	06/07/202	07/07/202			472.50	0.00	0.00	472.50	
LICENSE											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		11472	OCCUPRO LLC				472.50	0.00	0.00	472.50	
Vendor#	Vendor Name			Class	Pay Code						
O1500	✓ OLYMPUS AMERICA INC			M							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	36402086		06/26/202	06/17/202	07/12/202			406.48	0.00	0.00	406.48
SUPPLIES											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		O1500	OLYMPUS AMERICA INC				406.48	0.00	0.00	406.48	
Vendor#	Vendor Name			Class	Pay Code						
P1800	✓ PITNEY BOWES INC			W							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	1025492160		06/26/202	06/09/202	07/09/202			527.64	0.00	0.00	527.64
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		P1800	PITNEY BOWES INC				527.64	0.00	0.00	527.64	
Vendor#	Vendor Name			Class	Pay Code						
12708	✓ POC ELECTRIC, LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	4117		06/24/202	06/21/202	06/21/202			450.00	0.00	0.00	450.00
✓	4118		06/24/202	06/21/202	06/21/202			300.00	0.00	0.00	300.00
DEMO WATER TANK											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		12708	POC ELECTRIC, LLC				750.00	0.00	0.00	750.00	
Vendor#	Vendor Name			Class	Pay Code						
P2100	✓ PORT LAVACA WAVE			W							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	400018685		06/24/202	06/30/202	06/30/202			26.25	0.00	0.00	26.25
ADVERTISING											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		P2100	PORT LAVACA WAVE				26.25	0.00	0.00	26.25	
Vendor#	Vendor Name			Class	Pay Code						
R1045	✓ R & D BATTERIES INC			M							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	1771946		06/12/202	06/06/202	07/07/202			41.39	0.00	0.00	41.39
BATTERIES											
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		R1045	R & D BATTERIES INC				41.39	0.00	0.00	41.39	
Vendor#	Vendor Name			Class	Pay Code						
11080	✓ RADSOURCE										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	PSA002076		06/12/202	06/12/202	07/07/202			1,791.67	0.00	0.00	1,791.67
	I SAMSUNG GC80										
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		11080	RADSOURCE				1,791.67	0.00	0.00	1,791.67	
Vendor#	Vendor Name			Class	Pay Code						
11024	✓ REED, CLAYMON, MEEKER & HARGET										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	31389		06/21/202	06/13/202	07/13/202			490.00	0.00	0.00	490.00
LEGAL SVCS											
✓	31397		06/21/202	06/13/202	07/13/202			196.00	0.00	0.00	196.00
LEGAL SVCS											

✓ 31503		06/21/202	06/17/202	07/13/202		2,500.00	0.00	0.00	2,500.00 ✓
	LEGAL SVCS								
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	11024 REED, CLAYMON, MEEKER & HARGET					3,186.00	0.00	0.00	3,186.00
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
✓ 32		06/21/202	06/17/202	07/13/202		7,000.00	0.00	0.00	7,000.00
	PAIN SPECIALISTS								
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
✓ 053124		06/27/202	05/31/202	06/20/202		766.91	0.00	0.00	766.91
	PAINT								
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	S1800 SHERWIN WILLIAMS					766.91	0.00	0.00	766.91
Vendor#	Vendor Name			Class	Pay Code				
S2001 ✓	SIEMENS MEDICAL SOLUTIONS INC			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓ 116563986		06/25/202	06/16/202	07/11/202		2,451.95	0.00	0.00	2,451.95
	SYMBIA EVO CONTRACT								
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	S2001 SIEMENS MEDICAL SOLUTIONS INC					2,451.95	0.00	0.00	2,451.95
Vendor#	Vendor Name			Class	Pay Code				
10681 ✓	SIMMLER, INC.								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓ 194388		06/26/202	06/12/202	07/12/202		222.00	0.00	0.00	222.00
	SUPPLIES								
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	10681 SIMMLER, INC.					222.00	0.00	0.00	222.00
Vendor#	Vendor Name			Class	Pay Code				
12472 ✓	SOMETHING MORE MEDIA, INC.								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓ 2202		06/26/202	06/26/202	07/11/202		2,525.00	0.00	0.00	2,525.00
	PROFESSIONAL SERVICES								
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	12472 SOMETHING MORE MEDIA, INC.					2,525.00	0.00	0.00	2,525.00
Vendor#	Vendor Name			Class	Pay Code				
11296 ✓	SOUTH TEXAS BLOOD & TISSUE CEN								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓ CM12535		06/21/202	06/15/202	07/13/202		-2,846.00	0.00	0.00	-2,846.00
	CREDIT								
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	11296 SOUTH TEXAS BLOOD & TISSUE CEN					-2,846.00	0.00	0.00	-2,846.00
Vendor#	Vendor Name			Class	Pay Code				
C1010 ✓	SPARKLIGHT			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓ 061424		06/27/202	06/14/202	06/15/202		136.09	0.00	0.00	136.09 ✓
	CABLE								
✓ 061624		06/27/202	06/16/202	06/17/202		144.21	0.00	0.00	144.21 ✓
	CABLE								
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	C1010 SPARKLIGHT					280.30	0.00	0.00	280.30
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	
	✓	9964475		06/27/202	03/17/202	04/11/202			-174.54	0.00	0.00	-174.54	✓
			CREDIT										
	✓	504645646		06/27/202	06/04/202	06/29/202			774.00	0.00	0.00	774.00	✓
			SERVICE										
	✓	12480927		06/27/202	06/11/202	07/06/202			22.84	0.00	0.00	22.84	✓
			SUPPLIES										
		Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
			S3940	STERIS CORPORATION					622.30	0.00	0.00	622.30	
Vendor#		Vendor Name				Class	Pay Code						
11772	✓	STERIS INSTRUMENT MANAGEMENT											
		Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	✓	2808552		06/26/202	06/10/202	07/10/202			687.00	0.00	0.00	687.00	✓
		Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
			11772	STERIS INSTRUMENT MANAGEMENT					687.00	0.00	0.00	687.00	
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	
	✓	9205344464		06/11/202	01/03/202	05/29/202			1,397.25	0.00	0.00	1,397.25	✓
		Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
			S2830	STRYKER SALES CORP					1,397.25	0.00	0.00	1,397.25	
Vendor#		Vendor Name				Class	Pay Code						
T1450	✓	TEXAS ASSOCIATION OF COUNTIES				W							
		Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	✓	062524		06/27/202	06/25/202	06/25/202			2,361.77	0.00	0.00	2,361.77	✓
			Q2 UNEMPLOYMENT										
	✓	062524A		06/27/202	06/25/202	06/25/202			2,718.37	0.00	0.00	2,718.37	✓
			Q1 UNEMPLOYMENT										
		Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
			T1450	TEXAS ASSOCIATION OF COUNTIES					5,080.14	0.00	0.00	5,080.14	
Vendor#		Vendor Name				Class	Pay Code						
10985	✓	THE COMPLIANCE TEAM, INC											
		Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	✓	00043485		06/26/202	06/14/202	06/15/202			3,487.50	0.00	0.00	3,487.50	✓
			ACCREDITATION CONTRACT 2NI										
		Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
			10985	THE COMPLIANCE TEAM, INC					3,487.50	0.00	0.00	3,487.50	
Vendor#		Vendor Name				Class	Pay Code						
14012	✓	TK ELEVATOR CORPORATION											
		Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	✓	5002463117		06/24/202	05/09/202	05/09/202			1,760.50	0.00	0.00	1,760.50	✓
	✓	5002465074		06/24/202	05/14/202				2,640.75	0.00	0.00	2,640.75	✓
		Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
			14012	TK ELEVATOR CORPORATION					4,401.25	0.00	0.00	4,401.25	
Vendor#		Vendor Name				Class	Pay Code						
13816	✓	TRIOSE, INC											
		Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	✓	TRI188359		06/21/202	06/11/202	07/13/202			403.07	0.00	0.00	403.07	✓
			FREIGHT										
	✓	TRI189468		06/26/202	06/24/202	07/09/202			143.88	0.00	0.00	143.88	✓
			FREIGHT										

Vendor Totals: Number		Name		Gross	Discount	No-Pay	Net			
13616		TRIOSE, INC		546.95	0.00	0.00	546.95			
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
35FK062400		06/24/202	06/01/202	06/26/202			1,587.97	0.00	0.00	1,587.97
PT STATEMENTS										
Vendor Totals: Number		Name		Gross	Discount	No-Pay	Net			
11067		TRIZETTO PROVIDER SOLUTIONS		1,587.97	0.00	0.00	1,587.97			
Vendor#	Vendor Name		Class	Pay Code						
10841	TRUBRIDGE, LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
T2406181378		06/21/202	06/18/202	07/13/202			8,188.44	0.00	0.00	8,188.44
Vendor Totals: Number		Name		Gross	Discount	No-Pay	Net			
10841		TRUBRIDGE, LLC		8,188.44	0.00	0.00	8,188.44			
Vendor#	Vendor Name		Class	Pay Code						
14208	TRUSTED HEALTH, INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV69190		06/27/202	06/13/202	07/13/202			2,486.25	0.00	0.00	2,486.25
NURSSE STAFFING ER										
Vendor Totals: Number		Name		Gross	Discount	No-Pay	Net			
14208		TRUSTED HEALTH, INC		2,486.25	0.00	0.00	2,486.25			
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
2921034782		06/21/202	06/13/202	07/08/202			282.90	0.00	0.00	282.90
LAUNDRY										
2921034784		06/21/202	06/13/202	07/08/202			111.61	0.00	0.00	111.61
LAUNDRY										
2921034729		06/21/202	06/13/202	07/08/202			2,741.59	0.00	0.00	2,741.59
LAUNDRY										
2921034731		06/21/202	06/13/202	07/08/202			318.00	0.00	0.00	318.00
LAUNDRY										
2921034733		06/21/202	06/13/202	07/08/202			232.22	0.00	0.00	232.22
LAUNDRY										
2921034727		06/21/202	06/13/202	07/08/202			147.77	0.00	0.00	147.77
LAUNDRY										
2921034730		06/21/202	06/13/202	07/08/202			34.04	0.00	0.00	34.04
LAUNDRY										
2921034728		06/21/202	06/13/202	07/08/202			266.67	0.00	0.00	266.67
LAUNDRY										
Vendor Totals: Number		Name		Gross	Discount	No-Pay	Net			
U1064		UNIFIRST HOLDINGS INC		4,134.80	0.00	0.00	4,134.80			
Vendor#	Vendor Name		Class	Pay Code						
11018	WEBPT, INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV508108		06/21/202	03/29/202	07/13/202			516.33	0.00	0.00	516.33
PROVIDER SUBSCRIPTION										
Vendor Totals: Number		Name		Gross	Discount	No-Pay	Net			
11018		WEBPT, INC		516.33	0.00	0.00	516.33			
Vendor#	Vendor Name		Class	Pay Code						
11110	WERFEN USA LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9111466702		06/11/202	03/04/202	03/29/202			2,501.51	0.00	0.00	2,501.51
SUPPLIES										

✓ 9111458306	06/26/202 02/15/202 03/11/202	1,571.67	0.00	0.00	1,571.67 ✓
SUPPLIES					
✓ 9111524868	06/26/202 06/12/202 07/07/202	1,571.67	0.00	0.00	1,571.67 ✓
SUPPLIES					

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11110	WERFEN USA LLC	5,644.85	0.00	0.00	5,644.85

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	483,884.66	0.00	0.00	~~483,884.66~~

483,884.66 +
 1,353.45 + Credit Pg. 1 AmeriSource removed
 642.85 - Pg. 2 Blais Fw. Tax Incdl incorrect
 595.00 + correct amount
 131.75 + Credit pg. 9 KCI USA removed
 2,286.69 + Pg. 13 Morris & Dickson, Inc. incorrect amount
 2,286.89 - correct amount (credit)
 2,846.00 + Pg. 16 Credit South TX Blood removed
~~483,884.66~~

APPROVED ON

JUN 27 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

06/27/2024
16:48

JUN 27 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

CALHOUN COUNTY, TEXAS

Due Dates Through: 07/13/2024

Vendor# Vendor Name

Class Pay Code

H0031 ✓ HEB CREDIT RECEIVABLES DEPT308

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 274979	12.18	06/27/202	06/27/202	07/13/202			12.18	0.00	0.00	12.18 ✓
✓ 555947		06/27/202	06/27/202	07/13/202			83.03	0.00	0.00	83.03 ✓

FOOD SUPPLIES

Vendor Totals: Number Name

H0031 HEB CREDIT RECEIVABLES DEPT308

Gross	Discount	No-Pay	Net
95.21	0.00	0.00	95.21

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	95.21	0.00	0.00	95.21

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JUN 27 2024

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CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

JUN 27 2024

MEMORIAL MEDICAL CENTER

06/27/2024

16:46

AP Open Invoice List

0

ap_open_invoice.template

Due Dates Through: 07/13/2024

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

Class Pay Code

13148 ✓ GRACE FLOORING AND GLASS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
2810		06/27/202	03/20/202	07/13/202		

Gross	Discount	No-Pay	Net
431.87	0.00	0.00	431.87 ✓

TILE

Vendor Totals: Number Name

13148 GRACE FLOORING AND GLASS

Gross	Discount	No-Pay	Net
431.87	0.00	0.00	431.87

Report Summary

Grand Totals:

Gross
431.87

Discount
0.00

No-Pay
0.00

Net
431.87

APPROVED ON

JUN 27 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: 06/21/2024

Page: 002

To ensure proper credit to your
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DC: 8115
Customer INV SupplID:
Territory:

As of: 06/21/2024 Page: 002
Mail to: Comp: 8000

Customer: 632536
Date: 06/22/2024

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 06/22/2024 ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 2,432.32 USD

Future Due: 0.00

Past Due: 98.30-

Last Payment 2,451.97
08/07/2017

If Paid By 06/25/2024,

Pay This Amount: 2,381.69 USD

If Paid After 06/25/2024,

Pay this Amount: 2,432.32 USD

Due If Paid On Time:
USD

Disc lost if paid late: 2,381.69 ✓

50.63

Due If Paid Late:

USD 2,432.32

APPROVED ON

JUL 01 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

21.80 +
2,162.82 +
175.22 +
21.85 +
2,381.69 =

✓ Andrew Foster
7/1/2024

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 0000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 06/21/2024

Page: 001

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DC: 8115
Customer INV SupplD:
Territory: 7001

As of: 06/21/2024 Page: 001
Mail to: Comp: 8000

Customer: 190813
Date: 06/22/2024

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 190813 PLEASE CHECK ANY
Date: 06/22/2024 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 190813 HEB PHCY 0434/MEM MED PHS											
06/19/2024	06/25/2024	7503450609	4008644	115Invoice	0.44	22.24		21.80	X	7503450609	✓

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

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

22.24 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 5.502.36
06/17/2024

If Paid By 06/25/2024,
Pay This Amount:

21.80 USD

If Paid After 06/25/2024,
Pay this Amount:

22.24 USD

Due If Paid On Time:

USD 21.80 X ✓

Disc lost if paid late: 0.44

Due If Paid Late:

USD 22.24

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JUL 01 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Andrew Dukes Burt
7/1/2024

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: 06/21/2024

Page: 001

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DC: 8115
Customer INV SupplID:
Territory: 7001

As of: 06/21/2024 Page: 001
Mail to: Comp: 8000

Customer: 256342
Date: 06/22/2024

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 06/22/2024 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account	Invoice Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS												
06/17/2024	06/25/2024	7502856071		202717043	115Invoice	1.35	67.48		66.13	X	7502856071	✓
06/17/2024	06/25/2024	7502856072		202717043	115Invoice	0.03	1.27		1.24	X	7502856072	✓
06/17/2024	06/25/2024	7502856073		202749138	115Invoice	1.34	66.99		65.65	X	7502856073	✓
06/17/2024	06/25/2024	7502856074		202749138	115Invoice	8.73	436.58		427.85	X	7502856074	✓
06/18/2024	06/25/2024	7503158170		202905524	115Invoice	0.01	0.49		0.48	X	7503158170	✓
06/18/2024	06/25/2024	7503200062		202905524	115Invoice	9.68	484.10		474.42	X	7503200062	✓
06/18/2024	06/25/2024	7503200063		202969215	115Invoice	0.02	0.95		0.93	X	7503200063	✓
06/19/2024	06/25/2024	7503459005		203051223	115Invoice	22.86	1,143.18		1,120.32	X	7503459005	✓
06/19/2024	06/25/2024	7503459006		203109573	115Invoice	0.01	0.49		0.48	X	7503459006	✓
06/20/2024	06/25/2024	7503894245		203171873	115Invoice	0.03	1.27		1.24	X	7503894245	✓
06/21/2024	06/25/2024	7503975478		203279866	115Invoice	0.08	4.16		4.08	X	7503975478	✓

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: 2,206.96 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 5,502.36
06/17/2024

If Paid By 06/25/2024,
Pay This Amount:

2,162.82 USD

If Paid After 06/25/2024,
Pay this Amount:

2,206.96 USD

Due If Paid On Time:

USD 2,162.82 X
Disc lost if paid late: 44.14

Due If Paid Late:

USD 2,206.96

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JUL 01 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

✓ Andrew Eckert
7/1/2024

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8000

HEB PHCY WHSE/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: 06/21/2024

Page: 001

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DC: 8115
Customer INV SupplID:
Territory: 7001

Customer: 820405
Date: 06/22/2024

As of: 06/21/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 820405 PLEASE CHECK ANY
Date: 06/22/2024 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 820405 HEB PHCY WHSE/MEM MED PHS											
06/18/2024	06/25/2024	7503152183	B2406-055-163159	115Invoice	3.62	180.82		177.20	X	7503152183	✓
06/19/2024	06/19/2024	7503712149	MFC PR CORR CR	Pricing Cor		49.65	P	49.65	P X	7503712149	✓
06/19/2024	06/19/2024	7503712150	MFC PR CORR CR	Pricing Cor		49.65	P	49.65	P X	7503712150	✓
06/19/2024	06/25/2024	7503712151	MFC PR CORR IN	Pricing Cor	0.99	49.65		48.66	X	7503712151	✓
06/19/2024	06/25/2024	7503712152	MFC PR CORR IN	Pricing Cor	0.99	49.65		48.66	X	7503712152	✓

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

TOTAL: Customer Number 820405 HEB PHCY WHSE/MEM MED PHS

Subtotals: 180.82 USD

Future Due: 0.00

Past Due: 99.30-

Last Payment 06/10/2024 13,194.38

If Paid By 06/25/2024,
Pay This Amount:

175.22 USD

If Paid After 06/25/2024,
Pay this Amount:

180.82 USD

Due If Paid On Time:

USD 175.22 X ✓

Disc lost if paid late:

5.60

Due If Paid Late:

USD 180.82

APPROVED ON

JUL 01 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

✓ Andrew D. Santos
7/1/2024

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: 06/21/2024

Page: 001

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

DC: 8115
Customer INV SupplD:
Territory: 7001

Customer: 835437
Date: 06/22/2024

As of: 06/21/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835437 PLEASE CHECK ANY
Date: 06/22/2024 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835437	CVS PHCY 7416/MEM MC PHS										
06/19/2024	06/25/2024	7503628684	3325070	115invoice	0.45	22.30		21.85 X		7503628684	✓

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:

22.30 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 5,502.36
06/17/2024

If Paid By 06/25/2024,
Pay This Amount:

21.85 USD

If Paid After 06/25/2024,
Pay this Amount:

22.30 USD

Due If Paid On Time:
USD

21.85 X

Disc lost if paid late:

0.45

Due If Paid Late:
USD

22.30

APPROVED ON

JUL 01 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

✓ Andrew Santos
7/1/2024

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 06/28/2024

Page: 002

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Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplD:
Territory:

Customer: 632536
Date: 06/29/2024

As of: 06/28/2024
Mail to: Page: 002
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 06/29/2024 ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 2,446.49 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 08/07/2017 2,451.97

If Paid By 07/02/2024,
Pay This Amount:

2,397.56 USD

If Paid After 07/02/2024,
Pay this Amount:

2,446.49 USD

Due If Paid On Time:
USD

Disc lost if paid late: 2,397.56

48.93

Due If Paid Late:
USD

2,446.49

2,195.60 +

162.06 +

7.36 +

17.39 +

5.50 +

0.85 +

8.80 +

2,397.56

APPROVED ON

JUL 01 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

✓ Andrew: Interim
7/1/24

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8000

As of: 06/28/2024

Page: 001

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

WALMART 1098/MEM MED PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77879

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplID:
Territory: 7001

Customer: 256342
Date: 06/29/2024

As of: 06/28/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 06/29/2024 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS												
06/24/2024	07/02/2024	7504236156		203400302	115Invoice	1.34	66.99		65.65 X		7504236156	✓
06/24/2024	07/02/2024	7504261649		203470447	115Invoice	0.03	1.27		1.24 X		7504261649	✓
06/24/2024	07/02/2024	7504261650		203535470	115Invoice	9.68	484.10		474.42 X		7504261650	✓
06/24/2024	07/02/2024	7504456193		203286623	195Invoice	2.38	118.76		116.38 X		7504456193	✓
06/24/2024	07/02/2024	7504456194		203406685	195Invoice	5.24	262.13		256.89 X		7504456194	✓
06/24/2024	07/02/2024	7504456195		203541270	195Invoice	0.47	23.56		23.09 X		7504456195	✓
06/24/2024	07/02/2024	7504456196		203410369	115Invoice	0.03	1.58		1.55 X		7504456196	✓
06/25/2024	07/02/2024	7504757331		203544537	115Invoice	0.03	1.48		1.45 X		7504757331	✓
06/27/2024	07/02/2024	7505322129		112507938	115Invoice	0.87	43.54		42.67 X		7505322129	✓
06/27/2024	07/02/2024	7505322130		116384277	115Invoice	22.28	1,114.15		1,091.87 X		7505322130	✓
06/27/2024	07/02/2024	7505339760		201860519	115Invoice	2.46	122.85		120.39 X		7505339760	✓

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: 2,240.41 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 06/24/2024 2,381.69

If Paid By 07/02/2024,

Pay This Amount: 2,195.60 USD

If Paid After 07/02/2024,

Pay this Amount: 2,240.41 USD

Due If Paid On Time:

USD 2,195.60 X ✓

Disc lost if paid late: 44.81

Due If Paid Late:

USD 2,240.41

APPROVED ON

JUL 01 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Andrew [Signature]
7/1/2024

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 06/28/2024

Page: 001

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

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

DC: 8115
Customer INV SupplD:
Territory: 7001

Customer: 835437
Date: 06/29/2024

As of: 06/28/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835437 PLEASE CHECK ANY
Date: 06/29/2024 ITEMS NOT PAID (✓)

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

Customer Number 835437 CVS PHCY 7416/MEM MC PHS

06/26/2024	07/02/2024	7505047703		3341382	115Invoice	3.31	165.37		162.06 X		7505047703	✓

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:

165.37 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,381.69
06/24/2024

If Paid By 07/02/2024,
Pay This Amount:

162.06 USD

If Paid After 07/02/2024,
Pay this Amount:

165.37 USD

Due If Paid On Time:
USD

162.06 X ✓

Disc lost if paid late:

3.31

Due If Paid Late:
USD

165.37

APPROVED ON

JUL 01 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

✓ Andrew Escobedo
7/1/24

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8000

As of: 06/28/2024

Page: 001

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

CVS PHCY 7475/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplD:
Territory: 7001

Customer: 835438
Date: 06/29/2024

As of: 06/28/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 PLEASE CHECK ANY
Date: 06/29/2024 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835438	CVS PHCY 7475/MEM MC PHS											
06/28/2024	07/02/2024	7505033371		3343121	115Invoice	0.15	7.51		7.36	X	7505033371	✓
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:

7.51 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 04/15/2024 3,102.26

If Paid By 07/02/2024,
Pay This Amount:

7.36 USD

If Paid After 07/02/2024,
Pay this Amount:

7.51 USD

Due If Paid On Time:

USD

7.36 X ✓

Disc lost if paid late:

0.15

Due If Paid Late:

USD

7.51

APPROVED ON

JUL 01 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

✓ Andrew L. Pasantes
7/1/2024

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8000

As of: 06/28/2024

Page: 001

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

CVS PHCY 8923/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplD:
Territory: 7001
Customer: 835434
Date: 06/29/2024

As of: 06/28/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434 PLEASE CHECK ANY
Date: 06/29/2024 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835434	CVS PHCY 8923/MEM MC PHS										
06/26/2024	07/02/2024	7504913363	3342331	115 Invoice	0.35	17.74		17.39 X		7504913363	✓

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: 17.74 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 13,194.38
06/10/2024

If Paid By 07/02/2024,
Pay This Amount:

17.39 USD

If Paid After 07/02/2024,
Pay this Amount:

17.74 USD

Due If Paid On Time:
USD

17.39 X ✓

Disc lost if paid late:

0.35

Due If Paid Late:
USD

17.74

APPROVED ON

JUL 01 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

✓ Andrew Delos Santos
7/1/2024

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company 8000

As of: 06/28/2024

Page: 001

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

CVS PHCY 10356/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplD:
Territory: 7001

Customer: 835430
Date: 06/29/2024

As of: 06/28/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835430 PLEASE CHECK ANY
Date: 06/29/2024 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835430	CVS PHCY 10356/MEM MC PHS										
06/26/2024	07/02/2024	7504890741	3342654	115 Invoice	0.11	5.61		5.50 X		7504890741	✓

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

TOTAL: Customer Number 835430 CVS PHCY 10356/MEM MC PHS

Subtotals:

5.61 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 3,539.85
04/01/2024

If Paid By 07/02/2024,
Pay This Amount:

5.50 USD

If Paid After 07/02/2024,
Pay this Amount:

5.61 USD

Due If Paid On Time:
USD

5.50 X ✓

Disc lost if paid late:

0.11

Due If Paid Late:

USD

5.61

APPROVED ON

JUL 01 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

✓ *Andrew Santos*
7/1/2024

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8080

As of: 06/28/2024

Page: 001

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

HEB PHCY WHSE/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

DC: 8115
Customer INV SupplID:
Territory: 7001

Customer: 820405
Date: 06/29/2024

As of: 06/28/2024 Page: 001
Mail to: Comp: 8080

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 820405 PLEASE CHECK ANY
Date: 06/29/2024 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 820405	HEB PHCY WHSE/MEM MED PHS										
06/26/2024	07/02/2024	7504837893	82406-055-164285	115Invoice	0.02	0.87		0.85 X		7504837893	✓

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

TOTAL: Customer Number 820405 HEB PHCY WHSE/MEM MED PHS

Subtotals: 0.87 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 06/24/2024 2,381.69

If Paid By 07/02/2024,
Pay This Amount:

0.85 USD

If Paid After 07/02/2024,
Pay this Amount:

0.87 USD

Due If Paid On Time:

USD 0.85 X ✓

Disc lost if paid late:

0.02

Due If Paid Late:

USD 0.87

✓ Andrew De la Sota
7/1/2024

APPROVED ON

JUL 01 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 06/28/2024

Page: 001

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

DC: 8115
Customer INV SupplD:
Territory: 7001

Customer: 190813
Date: 06/29/2024

As of: 06/28/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 190813 PLEASE CHECK ANY
Date: 06/29/2024 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 190813	HEB PHCY 0434/MEM MED PHS										
06/27/2024	07/02/2024	7505107999	4024914	115Invoice	0.18	8.98		8.80 X		7505107999	✓

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

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

Subtotals:

8.98 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,381.89
06/24/2024

If Paid By 07/02/2024,
Pay This Amount:

8.80 USD

If Paid After 07/02/2024,
Pay this Amount:

8.98 USD

Due If Paid On Time:
USD

8.80 X ✓

Disc lost if paid late:

0.18

Due If Paid Late:
USD

8.98

APPROVED ON

JUL 01 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

✓ Andrew D. Santos
7/1/2024

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 67676608
Date: 06-21-2024

1 of 1

Served By: AMERISOURCEBERGEN DRUG CORP
12727 W. AIRPORT BLVD.
SUGAR LAND TX 77478-6101 ✓

DEA: RA0289276
866-451-9655

Customer: WALGREENS #12484 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 / 037028186

Terms
Sat - Fri Due in 7 days

Summary
Not Yet Due: 0.00
Current: 470.45
Past Due: 0.00
Total Due: 470.45
Account Balance: 470.45

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
06-17-2024	06-28-2024	3178711666	7006801507	Invoice	84.76 X		0.00	84.76
06-17-2024	06-28-2024	3178711667	7006821722	Invoice	108.91 X		0.00	108.91
06-17-2024	06-28-2024	3178711668	7006821852	Invoice	2.12 X		0.00	2.12
06-18-2024	06-28-2024	3178878275	7006829589	Invoice	5.34 X		0.00	5.34
06-19-2024	06-28-2024	3179022622	7006837861	Invoice	7.00 X		0.00	7.00
06-20-2024	06-28-2024	3179158627	7006848264	Invoice	179.61 X		0.00	179.61
06-20-2024	06-28-2024	3179158628	7006847087	Invoice	3.12 X		0.00	3.12
06-21-2024	06-28-2024	3179320770	7006859436	Invoice	79.59 X		0.00	79.59

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
470.45	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date: 06-21-2024
Amount: (393.83)

APPROVED ON

JUL 01 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Reminders

Due Date: 06-28-2024
Amount: 470.45
Total Due: 470.45

✓ Andrew Delasantes
7/1/2024



STATEMENT

Statement Number: 67704810
Date: 06-28-2024

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 77970-2509 ✓

Remit To: AMERISOURCEBERGEN
PO Box 905223
CHARLOTTE NC 28290-5223

Customer Number

100135284 / 037028186

Terms

Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	228.35
Past Due:	0.00
Total Due:	228.35
Account Balance:	228.35

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
06-24-2024	07-05-2024	3179476078	7006866611	Invoice	14.51			14.51
06-24-2024	07-05-2024	3179476079	70068677100	Invoice	51.39		0.00	51.39
06-24-2024	07-05-2024	3179476650	7006866538	Invoice	40.17		0.00	40.17
06-24-2024	07-05-2024	3179476651	7006870386	Invoice	1.27		0.00	1.27
06-24-2024	07-05-2024	3179476852	7006868674	Invoice	2.87		0.00	2.87
06-26-2024	07-05-2024	3179784510	7006901367	Invoice	9.06		0.00	9.06
06-27-2024	07-05-2024	3179933072	7006910677	Invoice	48.51		0.00	48.51
06-28-2024	07-05-2024	3180075273	7006922164	Invoice	54.70		0.00	54.70
06-28-2024	07-05-2024	3180075274	7006922495	Invoice	5.87		0.00	5.87

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
228.35	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
06-28-2024	(470.45)

APPROVED ON

JUL 01 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Reminders

Due Date	Amount
07-05-2024	228.35
Total Due:	228.35

Andrew Soto Santes
7/1/2024

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"

★ 24

☐ "ENTER 2-DIGIT TAX FILING ENDING MONTH"

★ 09

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"
"1 TO CONFIRM"★ \$ 113,630.08 #
1

"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"

0 \$ 60,448.28 #

"ENTER W/CENTS AMOUNT OF MEDICARE"

\$ 14,137.06 #

"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"

\$ 39,044.74 #

☐ "6-DIGIT SETTLEMENT DATE"

★

"1 TO CONFIRM"

1

☐ ACKNOWLEDGEMENT NUMBERCALLED IN BY:
CALLED IN DATE:
CALLED IN TIME:

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

PAY PERIOD: BEGIN

6/14/2024

PAY PERIOD: END

6/27/2024

PAY DATE:

7/6/2024

ENTER VOID CKS AS NEGATIVE NUMBERS

		VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
GROSS PAY:	\$	526,536.22		\$	-	\$ 526,536.22
DEDUCTIONS:						
A/R	\$	200.00				\$ 200.00
ADVANC						\$ -
BOOTS						\$ -
MUTUAL CRITICAL ILLNESS						\$ -
MUTUAL ACCIDENT						\$ -
IRS TAX						\$ -
MUTUAL SHORT TERM DIS						\$ -
MUTUAL VISION	\$	866.32				\$ 866.32
CAFÉ-D	\$	1,266.62				\$ 1,266.62
CAFÉ-H	\$	30,737.46				\$ 30,737.46
	\$	-				\$ -
	\$	-				\$ -
CAFÉ-P						\$ -
CANCER						\$ -
CHILD	\$	570.69				\$ 570.69
CLINIC	\$	210.00				\$ 210.00
COMBIN	\$	250.86				\$ 250.86
CREDUN	\$	-				\$ -
DENTAL	\$	-				\$ -
DEP-LF						\$ -
MUTUAL TERM LIFE	\$	1,386.78				\$ 1,386.78
MUTUAL HOSP INDEM	\$	572.50				\$ 572.50
FED TAX	\$	39,044.74				\$ 39,044.74
FICA-M	\$	7,068.53				\$ 7,068.53
FICA-O	\$	30,224.14				\$ 30,224.14
FICA-M ADDITIONAL						\$ -
FIRST C						\$ -
FLEX S	\$	5,285.31				\$ 5,285.31
FLX-FE	\$	-				\$ -
GIFT S	\$	261.60				\$ 261.60
MUTUAL CRITICAL ILLNESS	\$	1,092.55				\$ 1,092.55
MUTUAL ACCIDENT	\$	729.14				\$ 729.14
MUTUAL SHORT TERM DIS	\$	1,884.21				\$ 1,884.21
LEGAL	\$	1,157.41				\$ 1,157.41
OTHER	\$	2,680.44				\$ 2,680.44
NATIONAL FARM LIFE	\$	1,105.50				\$ 1,105.50
MED SURCHARGE	\$	295.00				\$ 295.00
Blank						\$ -
RELAY						\$ -
REPAY						\$ -
STONEDF	\$	895.00				\$ 895.00
STONE						\$ -
STONE 2						\$ -
STUDEN						\$ -
TSA-R	\$	35,914.70				\$ 35,914.70
UW/HOS	\$	-				\$ -
TOTAL DEDUCTIONS:	\$	163,699.50	\$ -	\$ -	\$ -	\$ 163,699.50
NET PAY:	\$	362,836.72	\$ -	\$ -	\$ -	\$ 362,836.72

SHOULD MATCH REPORT

SHOULD MATCH REPORT

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TOTAL CAFÉ 125 PLAN:

\$ 39,050.71

Less Exempt:

TAXABLE PAY:

\$ 487,485.51

\$ 487,485.51

Exempt Amt:

		CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45%	\$ 7,068.54		
FICA - MED (EE)	1.45%	\$ 7,068.54	\$ 7,068.53	\$ 0.01
FICA - SOC SEC (ER)	6.20%	\$ 30,224.10		
FICA - SOC SEC (EE)	6.20%	\$ 30,224.10	\$ 30,224.14	\$ (0.04)
FED WITHHOLDING		\$ 39,044.74	\$ 39,044.74	

Employees over FICA-SS Cap:
Michael Gaines

Paycode S - Employee Reimb.

TOTAL: \$ -

TAX DEPOSIT:	\$	113,630.02	\$	113,630.08
FICA - MEDICARE	2.80%	\$ 14,137.08	\$ 14,137.08	
FICA - SOCIAL SECURITY	12.40%	\$ 60,448.20	\$ 60,448.28	
FED WITHHOLDING		\$ 39,044.74	\$ 39,044.74	
TOTAL TAX:	\$	113,630.02	\$ 113,630.08	\$ (0.06)

PREPARED BY:

Andrie Flores

PREPARED DATE:

7/1/2024

Run Date: 06/30/24
Time: 16:07

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 06/14/24 - 06/27/24 Run# 1

Page 110
P2REG

Final Summary

Pay Code Summary						Deductions Summary			
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code Amount
1	REGULAR PAY-S1	9860.75	N	N	N			227621.35	A/R 200.00/A/R2 A/R3
1	REGULAR PAY-S1	1774.00	N	N	N	N		83013.05	ADVANC AWARDS BCSSVI
1	REGULAR PAY-S1	212.75	Y	N	N			7238.09	BOOTS CAFE H CAFE-1
2	REGULAR PAY-S2	2704.75	N	N	N			72325.90	CAFE-2 CAFE-3 CAFE-4
2	REGULAR PAY-S2	108.75	Y	N	N			4722.80	CAFE-5 CAFE-C CAFE-D 1266.62✓
3	REGULAR PAY-S3	1557.00	N	N	N			53371.75	CAFE-F CAFE-H 30737.46/CAFE-I
3	REGULAR PAY-S3	86.25	Y	N	N			4270.85	CAFE-L CAFE-P CANCER
4	CALL BACK PAY	23.00	N	1	N	N	Y	1023.45	CHILD 570.69/CLINIC 210.00/COMBIN 250.86✓
4	CALL BACK PAY	37.50	N	2	N	N	Y	1812.74	CREDUK DD ADV DENTAL
4	CALL BACK PAY	2.00	N	3	N	N	Y	69.13	DEP-LF DIS-LF EAT
4	CALL BACK PAY	.50	Y	2	N	N	Y	40.13	BATCSH FEDTAX 39044.74/FICA-M 7068.53✓
C	CALL PAY	2337.00	N	1	N	N		4674.00	FICA-O 30224.14/FIRSTC FLEX S 4521.67✓
D	DOUBLE TIME	3.75	N	1	N	N		337.35	FLX FE FORT D PUTA
D	DOUBLE TIME	16.25	N	2	N	N		1488.68	GIFT S 261.60/GRANT GRP-IN
D	DOUBLE TIME	16.25	N	3	N	N		1475.37	GTL HOSP-1 HSA 763.64✓
E	EXTRA WAGES		N	N	N	N		664.00	ID TET IRSTAX LEAP
E	EXTRA WAGES		N	1	N	N	N	2140.25	LEGAL 257.41/ASA 900.00/REALS 2680.44✓
I	INSERVICE	116.00	N	1	N	N		4736.56	NETVIS MISC MISC/
K	EXTENDED-ILLNESS-BANK	3.00	N	N	N	N		123.93	NMCshr MCOACC 729.14/MCOILL 1092.55✓
K	EXTENDED-ILLNESS-BANK	152.00	N	1	N	N		3890.68	MCOIND 572.50/MCOILP 1386.78/MCOSTD 1884.23✓
P	PAID-TIME-OFF	222.73	N	N	N	N		4763.04	MCOVIS 866.32/MATEML 1105.50/OTHER
P	PAID-TIME-OFF	1486.00	N	1	N	N		43901.74	PHT PHI+++ PR FIN
X	CALL PAY 2	192.00	N	1	N	N		384.00	RELAY REPAY SAMS
Z	CALL PAY 3	192.00	N	1	N	N		576.00	SCRUBS SIGNON ST-TX
P	PAID TIME OFF - PROBATION	8.00	N	1	N	N		111.28	STONDF 895.00/STONE STONS2
T	PHONE & DATA		N	N	N	N		1760.00	STUDEN SUNACC SUNILL
									SUNIND SUNLIP SUNSTD
									SUNVIS SURCHG 295.00/TSA-1
									TSA-2 TSA-C TSA-P
									TSA-R 35914.78/TUTION UNIFOR
									UX/HOS

----- Grand Totals: 21112.23 ----- (Gross: 526536.22✓ Deductions: 163699.50✓ Net: 362836.72✓)
Checks Count:- FT 207 PT 13 Other 38 Female 232 Male 25 Credit OverAmt 8 ZeroNet Term Total: 257 |

Andrew D. Santos
7/1/2024

[illegible]

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

[illegible]

7/1/2024

JUL 01 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

90 degree claim payment



Specific Excess Loss Explanation of Reimbursement

Policy	
Policyholder:	Memorial Medical Center ✓
Effective Date:	01/01/2024
Policy Number:	
State:	TX
Specific Contract Basis:	09/12
Specific Deductible:	50,000
Split Funding Deductible:	10,000

Employee	Claimant
Name:	
Hire Date:	05/21/1991
Term Date:	
Eligible Date:	01/01/2024
Name:	
Relation to Employee:	Spouse
Eligible Date:	01/01/2024
Submission Number:	2
Claim Number:	

Provider	Svc From	Svc To	Admin Paid	Adjustments	No	Allowable	Reimb Percent	Reimbursable
Liberty Dialysis Victoria	05/01/2024	05/31/2024	20,801.00	0.00		20,801.00	100.00	20,801.00

Total Reimbursable	20,801.00
Less: Excess of Reimbursement Limit	0.00
Less Specific Deductible	0.00
Less Overpayment Applied	0.00
Less: Named Additional Liability	0.00
Less: Amount applied to Split Funded Deductible	0.00
Less: Previous Reimbursements	0.00
Amount Reimbursed	20,801.00 ✓

Reimbursement	Prepared By
Payee: Memorial Medical Center	Name: Robin Rusch-Goskowsky, Claims Analyst
Mail To:	Phone: (609) 584-6990
	Email: rruschgskowsky@berkleyah.com

90 Degree Benefits ✓
11467 Huebner Rd, Suite 300
San Antonio, TX 78230

J Andrew Datas, Director

7/1/2024

Check / ACH No.:
Paid Date:

APPROVED ON

JUL 01 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

2025: 612.79 4

1.564.139.07	0.00
1.539.92	0.00
0.00	0.00

n/y 1, 2024
 * Approved on 6.12.24 CC
 ** Approved on 6.05.24 CC
 *** Approved on 6.19.24 CC
 * * * * Approved on 5.08.24 CC
 Approved
 - Being Approved on 7.3.24 CC

APPROVED ON
JUL 01 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Play
 plus
 67.83 +
 3.74 +
 18.19 +
 22.98 +
 101.99 +
 129.59 +
 48.21 +
 103.42 +
 187.46 +
~~683.41~~ 0
 0.C
 CC Fees
 120.09 ÷
 40.03 +
 45.64 +
 80.06 ÷
~~285.82~~ 0
 0.C
 Child Supp
 570.69 ÷
~~570.69~~ 0
 0.C
 683.41 +
 285.82 +
 570.69 ÷
 1,539.92 0

90 degree Premium
July 2024

Current Amount Due:	+	\$67,087.59
Current Adjustments:	+	(\$566.48)
Total Amount Due:		\$66,521.11

Description	Medical
EE	101
ES	17
EF	13
EC	45
Mst Total	176

Andrew De los Santos ✓
7/1/2024

Make Check Payable To: Attn: Revenue Department
90 Degree Benefits
PO Box 13246
Birmingham, AL 35202

Please pay premium as billed. Changes received after billing has processed will be reflected on the next months bill.
Premium payment is due by the 10th of the month.

APPROVED ON

JUL 01 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

PPO UR

21

\$400.05

\$400.05

Current Amount Due:	+	\$6,439.05
Current Adjustments:	+	\$0.00
Total Amount Due:		\$6,439.05

HPHG, LLC dba 90 Degree Benefits

Monthly Billing for 7/1/2024

MEMORIAL MEDICAL CTR BASE HDHP PLAN (Grp: 76350 / 76370)

Group Totals

SPEC AGG
ADMIN FEES
PPO UR

23
23
23

\$5,578.38
\$989.00
\$438.15

Total Due
\$5,578.38 ✓
\$989.00 ✓
\$438.15 ✓

Balance Forward:		\$6,722.29
Payments:	-	\$6,722.29
Adjustments:	+	\$0.00

Beginning Balance:		\$0.00
Current Amount Due:	+	\$7,005.53
Current Adjustments:	+	\$0.00
Total Amount Due:		\$7,005.53 ✓

O.D.
7/1/2024

HPHG, LLC dba 90 Degree Benefits

Monthly Billing for 7/1/2024

MEMORIAL MEDICAL CENTER (Mst Grp: 76350)
815 N VIRGINIA STREET
PORT LAVACA, TX 77979

Master Group Totals

SPEC AGG
ADMIN FEES
PPO UR
CHIC MGMT FEE

176
176
176

\$55,466.79
\$7,568.00
\$3,352.80
\$700.00

Adjustments 2
Adjustments 2
Adjustments 2

(\$442.38)
(\$86.00)
(\$38.10)

Total Due
\$55,024.41
\$7,482.00
\$3,314.70
\$700.00

Balance Forward:		\$66,943.54
Payments:	-	\$66,943.54
Adjustments:	+	\$0.00

Beginning Balance:		\$0.00

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
7/1/2024	Health Savings Account	\$0.00	\$ 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	\$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
2/1/2024	Health Savings Account	\$0.00	\$ 25.00
		\$722.83	\$ 575.00

~~\$1,297.83~~

Memorial Medical Center
Transfer Request

Amount: \$2,500,000.00

Date: 6/20/2024

From Account: Calhoun County Money Market

APPROVED ON

JUN 20 2024

To Account: Prosperity Operating Account

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Explanation:

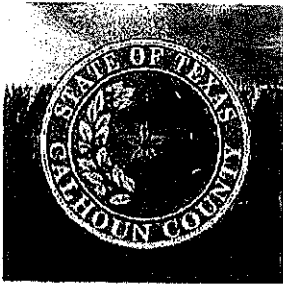
Transfer money from Calhoun County Money Market to Memorial Hospital Operating Account

Requested by: Michelle Cumberland

Date: 6/20/2024

Authorized by: 

Date: 6-20-24



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,
June 19, 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

AT 10:17 FILED
O'CLOCK a M

The subject matter of such meeting is as follows:

1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Approve June 12, 2024 Commissioners' Court Regular Meeting Minutes. (RHM)
6. Consider and take necessary action to take the following vehicles to Auction and remove the first three, from the following list off the Sheriffs Office Inventory. (RHM)
 - i) 1998 GOLD YAMAHA 4 WHEELER (VIN JY44WUW08WA027365) - Inventory
 - ii) 1995 BLUE YAMAHA 4 WHEELER (VIN JY43HNA00SA183025) - Inventory
 - iii) 2004 FORD 4D CROWN VIC (VIN 2GCEC19V041261267) - Inventory
 - iv) 2009 MAZDA 6 (VIN 1YVHP81A795M15783) - Seized
 - v) 2004 CHEVY ALALANCH (VIN 3GNEK12T34G112877) - Seized
7. Consider and take necessary action on removing asset number 565-0783 a maroon 2001 Dodge Ram Pickup VIN 3B7HC13Y81G798018 from Precinct 1's inventory and return it to the Sheriff Office inventory. (DEH)
8. Consider and take necessary action on allowing Patrick Schubert to establish new service with AT&T Firstnet for a County issued phone. (DEH)

JUN 14 2024

ANNA GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS

DEPUTY:

Kaddu Smith

9. Consider and take necessary action on issuing Patrick Schubert a County credit card with a \$5000 limit (DEH)
10. Consider and take necessary action to approve the transfer from Black Mountain Energy to AEP TEXAS INC. and The County of Calhoun, on the Access and Utility Easement dated June 14, 2024 and authorize Judge Richard Meyer to sign any related documentation. (RHM)
11. Consider and take necessary action on insurance proceeds check from VFIS in the amount of \$1,000.00 for damages to an EMS Vehicle on 3/15/24. (RHM)
12. Consider and take necessary action on approving the Memorandum of Understanding between Calhoun County and Calhoun Port Authority on the use of submerged lands for the Indian Point Erosion Project. (DEH)
13. Consider and take necessary action on approving the Memorandum of Understanding between Calhoun County and Calhoun Port Authority on the use of submerged lands for the Highway 316 Erosion Project in conjunction with TxDOT. (DEH)
14. Consider and take necessary action to approve the Final Plat of the Leita Subdivision, (Replat of Lots 1-3 and 10-12 in Block A of Port O'Connor Townsite according to the plat recorded in Volume 2, Page 001 of the Calhoun County Plat Records) Santiago Gonzales Survey, Abstract No.18 of Calhoun County, Texas. (GDR)
15. Consider and take necessary action to approve Addendum No. 1 for Bid No. 2024.08 – Infrastructure at Little Chocolate Bayou County Park Playground Improvement Phase 2 Project – GLO Contract No. 20-065-064-C182 for Calhoun County, Texas. (DEH)
16. Accept and approve HEBP 2024 -2025 insurance rate, effective date October 2024. Authorize Judge Meyer to sign renewal. (RHM)
17. Discuss and take necessary action to open credit accounts with United Vision Logistics. (VLL)
18. Consider and take necessary action to approve a 2.5-million dollar draw from the 4-million dollar line of credit made available to Memorial Medical Center from Calhoun County, which was previously approved by Commissioners Court. (RHM)
19. Accept Monthly Reports from the following County Offices:
 - i. Justice of the Peace, Pct 3 – May 2024
 - ii. Sheriff's Office – May 2024- 1st Revised
 - iii. District Clerk – May 2024
 - iv. Texas Agrilife Extension Service – May 2024
 - a. 4-H and Youth Development
 - b. Agriculture and Nature Resources
 - c. Family and Community Health
 - d. Coastal and Marine

NOTICE OF MEETING – 6/19/2024

20. Consider and take necessary action on any necessary budget adjustments. (RHM)
21. Approval of bills and payroll. (RHM)



Richard H. Meyer, County Judge
Calhoun County, Texas

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

06/27/2024
12:36

RECEIVED BY THE
COUNTY AUDITOR ON

JUN 27 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 07/14/2024

0
ap_open_invoice.template

Vendor# 11816 Vendor Name ASHFORD GARDENS
CATHOLIC COUNTY, TEXAS

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 062124		06/26/202	06/21/202	07/14/202			8,807.86	0.00	0.00	8,807.86

TRANSFER VHC QIPP 477 April 2024

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11816	ASHFORD GARDENS	8,807.86	0.00	0.00	8,807.86

Payment Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	8,807.86	0.00	0.00	8,807.86

APPROVED ON

JUN 27 2024

BY COUNTY AUDITOR
CATHOLIC COUNTY, TEXAS

06/27/2024
12:38

RECEIVED BY THE
COUNTY AUDITOR ON

JUN 27 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 07/14/2024

0
ap_open_invoice.template

Vendor# Vendor Name

11828 ✓ SOLERA WEST HOUSTON

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 061424		06/21/202	06/14/202	07/14/202			816.00	0.00	0.00	816.00 ✓
✓ 062124	TRANSFER	06/26/202	06/21/202	07/14/202			2,885.20	0.00	0.00	2,885.20 ✓

Vendor Totals: Number Name

11828 SOLERA WEST HOUSTON

Gross	Discount	No-Pay	Net
3,701.20	0.00	0.00	3,701.20

Report Summary

Grand Totals:

Gross	Discount	No-Pay	Net
3,701.20	0.00	0.00	3,701.20

APPROVED ON

JUN 27 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

06/27/2024
12:49

RECEIVED BY THE
COUNTY AUDITOR ON
JUN 27 2024

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 07/14/2024

0
ap_open_invoice.template

Vendor# Vendor Name

11820 ✓ FORTBEND HEALTHCARE CENTER

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 062124		06/26/202	06/21/202	07/14/202			2,802.67	0.00	0.00	2,802.67
TRANSFER										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11820 FORTBEND HEALTHCARE CENTER							2,802.67	0.00	0.00	2,802.67

VHC Dipp 4/7 April 2024

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,802.67	0.00	0.00	2,802.67

APPROVED ON

JUN 27 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

06/27/2024
12:58

RECEIVED BY THE
COUNTY AUDITOR ON
JUN 27 2024

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 07/14/2024
Class Pay Code

0
ap_open_invoice.template

Vendor# Vendor Name
11832 ✓ BROADMOOR AT CREEKSIDE PARK
CALHOUN COUNTY, TEXAS

Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay
✓ 062124 QIPP 06/27/202 06/21/202 07/14/202

Vendor Totals: Number Name
11832 BROADMOOR AT CREEKSIDE PARK
QIPP V416 QIPP V417 April 2024

Gross	Discount	No-Pay	Net
3,421.66	0.00	0.00	3,421.66
Gross	Discount	No-Pay	Net
3,421.66	0.00	0.00	3,421.66

Grand Totals:

Gross	Discount	No-Pay	Net
3,421.66	0.00	0.00	3,421.66

APPROVED ON

JUN 27 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

06/27/2024
12:37

RECEIVED BY THE
COUNTY AUDITOR ON

JUN 27 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 07/14/2024

0
ap_open_invoice.template

Vendor# Vendor Name

11824 ✓ THE CRESCENT CALHOUN COUNTY, TEXAS

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 061324		06/21/202	06/13/202	07/14/202			7,500.00	0.00	0.00	7,500.00 ✓
	TRANSFER									
✓ 061424		06/21/202	06/14/202	07/14/202			1,836.00	0.00	0.00	1,836.00 ✓
	TRANSFER									
✓ 062124		06/26/202	06/21/202	07/14/202			2,711.25	0.00	0.00	2,711.25 ✓
	TRANSFER									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11824 THE CRESCENT							12,047.25	0.00	0.00	12,047.25

Grand Totals:

Gross
12,047.25

Discount
0.00

No-Pay
0.00

Net
12,047.25

APPROVED ON

JUN 27 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

06/27/2024
12:38

JUN 27 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Due Dates Through: 07/14/2024

ap_open_invoice.template

Vendor# Vendor Name CALHOUN COUNTY, TEXAS

Class Pay Code

11836 GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 060824		06/21/202	06/06/202	07/14/202			29.35	0.00	0.00	29.35 ✓
	TRANSFER									
✓ 060724	INS. PMT. DEP. INTO MMC OPT. IN ERROR	06/21/202	06/07/202	07/14/202			297.01	0.00	0.00	297.01 ✓
	TRANSFER									
✓ 060724A		06/21/202	06/07/202	07/14/202			1,687.02	0.00	0.00	1,687.02 ✓
	TRANSFER									
✓ 061024		06/21/202	06/10/202	07/14/202			144.20	0.00	0.00	144.20 ✓
	TRANSFER									
✓ 061124B		06/21/202	06/11/202	07/14/202			5,053.48	0.00	0.00	5,053.48 ✓
	TRANSFER									
✓ 061124A		06/21/202	06/11/202	07/14/202			6,142.00	0.00	0.00	6,142.00 ✓
	TRANSFER									
✓ 061124		06/21/202	06/11/202	07/14/202			63,017.81	0.00	0.00	63,017.81 ✓
	TRANSFER									
✓ 061124C		06/21/202	06/11/202	07/14/202			22,407.36	0.00	0.00	22,407.36 ✓
	TRANSFER									
✓ 061224		06/21/202	06/12/202	07/14/202			164.00	0.00	0.00	164.00 ✓
	TRANSFER									
✓ 061324		06/21/202	06/13/202	07/14/202			339.13	0.00	0.00	339.13 ✓
	TRANSFER									
✓ 061324A		06/21/202	06/13/202	07/14/202			1,039.59	0.00	0.00	1,039.59 ✓
	TRANSFER									
✓ 061424A		06/21/202	06/14/202	07/14/202			887.19	0.00	0.00	887.19 ✓
	TRANSFER									
✓ 061424		06/21/202	06/14/202	07/14/202			454.05	0.00	0.00	454.05 ✓
	TRANSFER									
✓ 061724		06/26/202	06/17/202	07/14/202			4,557.79	0.00	0.00	4,557.79 ✓
	TRANSFER									
✓ 061824		06/26/202	06/18/202	07/14/202			1,582.55	0.00	0.00	1,582.55 ✓
	TRANSFER									
✓ 062024		06/26/202	06/20/202	07/14/202			1,530.36	0.00	0.00	1,530.36 ✓
	TRANSFER									
✓ 062124		06/26/202	06/21/202	07/14/202			4,184.33	0.00	0.00	4,184.33 ✓
	TRANSFER									

Vendor Totals: Number Name

11836 GOLDENCREEK HEALTHCARE

Gross Discount No-Pay Net
113,517.22 0.00 0.00 113,517.22

Report Summary

Grand Totals:

Gross Discount No-Pay Net
113,517.22 0.00 0.00 113,517.22

APPROVED ON

JUN 27 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

JUN 27 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 07/14/2024

06/27/2024

12:39

0

ap_open_invoice.template

Vendor# Vendor Name CALHOUN COUNTY, TEXAS

Class Pay Code

13004 ✓ TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 060724		06/21/202	06/07/202	07/14/202			187.89	0.00	0.00	187.89 ✓
	TRANSFER	INS. PMR. dup. into MMC ope. in error								
✓ 061224		06/21/202	06/12/202	07/14/202			218.20	0.00	0.00	218.20 ✓
	TRANSFER									
✓ 060624		06/21/202	06/14/202	07/14/202			4,080.00	0.00	0.00	4,080.00 ✓
	TRANSFER									
✓ 061424		06/21/202	06/14/202	07/14/202			6,936.00	0.00	0.00	6,936.00 ✓
	TRANSFER									
✓ 062124		06/26/202	06/21/202	07/14/202			3,728.25	0.00	0.00	3,728.25 ✓
	TRANSFER	VHC Dipp Yr 7 April 2024								
✓ 062024		06/26/202	06/21/202	07/14/202			2,244.00	0.00	0.00	2,244.00 ✓
	TRANSFER	INS. PMR. dup. into MMC ope. in error								
2244.00										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	13004	TUSCANY VILLAGE					17,394.34	0.00	0.00	17,394.34

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	17,394.34	0.00	0.00	17,394.34

APPROVED ON

JUN 27 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

JUN 27 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 07/14/2024

06/27/2024

12:39

0

ap_open_invoice.template

Vendor# Vendor Name CALHOUN COUNTY, TEXAS

12792 ✓ BETHANY SENIOR LIVING

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 061724		06/18/202	06/17/202	07/14/202			2,731.90	0.00	0.00	2,731.90 ✓
	TRANSFER									
✓ 061824		06/18/202	06/18/202	07/14/202			109.82	0.00	0.00	109.82 ✓
	TRANSFER									
✓ 060724		06/21/202	06/07/202	07/14/202			1,721.42	0.00	0.00	1,721.42 ✓
	TRANSFER									
✓ 060724A		06/21/202	06/07/202	07/14/202			1,271.96	0.00	0.00	1,271.96 ✓
	TRANSFER									
✓ 061024A		06/21/202	06/10/202	07/14/202			12,496.09	0.00	0.00	12,496.09 ✓
	TRANSFER									
✓ 061024		06/21/202	06/10/202	07/14/202			19,233.96	0.00	0.00	19,233.96 ✓
	TRANSFER									
✓ 061124A		06/21/202	06/11/202	07/14/202			2,364.96	0.00	0.00	2,364.96 ✓
	TRANSFER									
✓ 061124		06/21/202	06/11/202	07/14/202			32,863.49	0.00	0.00	32,863.49 ✓
	TRANSFER									
✓ 061424		06/21/202	06/14/202	07/14/202			408.00	0.00	0.00	408.00 ✓
	TRANSFER									
✓ 062124		06/24/202	06/21/202	07/14/202			3,981.53	0.00	0.00	3,981.53 ✓
	QIPP									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
12792	BETHANY SENIOR LIVING						77,183.13	0.00	0.00	77,183.13

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	77,183.13	0.00	0.00	77,183.13

APPROVED ON

JUN 27 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Centex Transfer
Prosperity Accounts
7/1/2024

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~ASHFORD HEALTH CARE CENTER LTD CO~~		226,181.17	225,710.81	264,068.05		264,558.41	241,291.62
						Bank Balance Variance	
						Leave in Balance	100.00

Routing Information for Ashford Gardens

Ashford Health Care Center Ltd Co
JP Morgan Chase Bank

~~ASHFORD GARDENS~~	164,625.85	166,178.30	372,958.40			April Interest	178.33	
						May Interest	192.08	
						June Interest	209.43	
						Adjust Balance/Transfer Amt	241,291.62	
							971,408.04	264,526.79
						Bank Balance Variance	372,409.04	
						Leave in Balance	100.00	
						Anthem April QIPP	8,395.32	

~~ASHFORD GARDENS~~	258,432.65	257,801.38	410,515.13			April Interest	191.20	
						May Interest	158.35	
						June Interest	235.44	
						Adjust Balance/Transfer Amt	364,326.79	
							431,154.63	418,020.67
						Bank Balance Variance	431,154.63	
						Leave in Balance	100.00	
						Anthem April QIPP	5,691.60	
						Claim Payment owed to Tuscany	6,500.00	

~~ASHFORD GARDENS~~	41,880.98	41,832.29	97,982.54			April Interest	269.01	
						May Interest	160.47	
						June Interest	322.66	
						Adjust Balance/Transfer Amt	418,020.67	
							98,132.23	90,850.18
						Bank Balance Variance	98,132.23	
						Leave in Balance	100.00	
						Anthem April QIPP	7,065.19	

~~ASHFORD GARDENS~~	180,154.70	179,559.59	388,502.91			April Interest	61.77	
						May Interest	86.91	
						June Interest	58.07	
						Adjust Balance/Transfer Amt	90,850.18	
							368,898.22	381,227.69
						Bank Balance Variance	368,898.22	
						Leave in Balance	100.00	
						Anthem April QIPP	6,824.60	

241,291.62 +
364,326.73 +
418,020.67 +
90,850.18 +
381,227.69 +
1,495,716.89

April Interest	223.57
May Interest	271.99
June Interest	250.61
Adjust Balance/Transfer Amt	341,227.69

APPROVED ON

JUL 01 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

TOTAL TRANSFERS 1,495,716.89

Approved: Andrew de los Santos
ANDREW DE LOS SANTOS 7/1/2024

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 AHMC deposited to open accounts.

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
6/17/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	2,897.82						2,897.82
6/18/2024 HNB - ECHO HCCLAIMPMT 746003411 440000271111	6,604.67						6,604.67
6/20/2024 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	213,438.15						
6/20/2024 HNB - ECHO HCCLAIMPMT 746003411 440000215462	1,464.30						1,464.30
6/20/2024 HEALTH HUMAN SVC HCCLAIMPMT 174600341113005 2	15,395.02						15,395.02
6/20/2024 HEALTH HUMAN SVC HCCLAIMPMT 174600341113005 2	5,739.84						5,739.84
6/21/2024 UnitedHealthcare HCCLAIMPMT 746003411 124384	4,920.00						4,920.00
6/21/2024 NOVITAS SOLUTION HCCLAIMPMT 675423 420000169	37,567.55						37,567.55
6/21/2024 HEALTH HUMAN SVC HCCLAIMPMT 174600341113005 2	7,284.54						7,284.54
6/24/2024 HNB - ECHO HCCLAIMPMT 746003411 440000215854	252.09						252.09
6/24/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	15,344.34						15,344.34
6/24/2024 ANTHEM NP AP E-PAYMENT 2152811594 110000211	27,495.79	20,808.80	6,593.99			22,587.00	15,344.34
6/25/2024 Check 1240	12,272.66						8,615.79
6/25/2024 HNB - ECHO HCCLAIMPMT 746003411 440000255930	304.62						304.62
6/25/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	15,157.40						15,157.40
6/26/2024 MANAGEANDNET1718 MHS PMNT 000000000000091 41	2,340.00						2,340.00
6/26/2024 HNB - ECHO HCCLAIMPMT 746003411 4400002106741	9,828.24						9,828.24
6/26/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	64,096.67						64,096.67
6/26/2024 AARP Supplementa HCCLAIMPMT 746003411 124384	2,244.00						2,244.00
6/27/2024 MANAGEANDNET1718 MHS PMNT 000000000000093 41	315.00						315.00
6/27/2024 HNB - ECHO HCCLAIMPMT 746003411 440000243140	25,762.02						25,762.02
6/27/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	1,383.55						1,383.55
6/28/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	10,233.43						10,233.43
6/28/2024 HEALTH HUMAN SVC HCCLAIMPMT 174600341113005 2	5,430.73						5,430.73
6/28/2024 ANTHEM NP AP E-PAYMENT 2152811594 110000211	2073.87						2073.87
225,710.81	264,038.05	20,808.80	6,593.99			22,587.00	241,501.05

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
6/17/2024 HNB - ECHO HCCLAIMPMT 746003411 440000208906	9,404.06						9,404.06
6/17/2024 NOVITAS SOLUTION HCCLAIMPMT 676357 420000186	46,524.55						46,524.55
6/18/2024 UnitedHealthcare HCCLAIMPMT 746003411 124384	8,585.00						8,585.00
6/18/2024 MANAGEANDNET1718 MHS PMNT 00000000000004293 41	2,363.29						2,363.29
6/18/2024 HNB - ECHO HCCLAIMPMT 746003411 440000271128	9,404.06						9,404.06
6/18/2024 HUMANA INS CO HCCLAIMPMT 50072973 8300005748	2,867.00						2,867.00
6/20/2024 WIRE OUT CAITECH HEALTH CARE CENTERS III	161,617.41						
6/20/2024 MANAGEANDNET1718 MHS PMNT 00000000000004293 41	292.50						292.50
6/20/2024 HNB - ECHO HCCLAIMPMT 746003411 440000215866	367.33						367.33
6/20/2024 UnitedHealthcare HCCLAIMPMT 746003411 124384	8,080.00						8,080.00
6/20/2024 HUMANA CHA DISB HCCLAIMPMT 50330642 42000017	5,070.96						5,070.96
6/20/2024 HEALTH HUMAN SVC HCCLAIMPMT 174600341113004 2	125.51						125.51
6/21/2024 MANAGEANDNET1718 MHS PMNT 00000000000004293 41	14,374.00						14,374.00
6/21/2024 HEALTH HUMAN SVC HCCLAIMPMT 174600341113004 2	72,908.06						72,908.06
6/24/2024 HNB - ECHO HCCLAIMPMT 746003411 440000215854	14,060.20						14,060.20
6/24/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	4,982.29						4,982.29
6/24/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	4,221.26						4,221.26
6/24/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	724.40						724.40
6/24/2024 NOVITAS SOLUTION HCCLAIMPMT 676357 420000112	14,164.46						14,164.46
6/24/2024 ANTHEM NP AP E-PAYMENT 2152811594 110000211	10,190.41	7,626.00	2,564.41			8,395.32	1,795.09
6/25/2024 Check 277	4,560.89						
6/25/2024 Deposit	83.85						83.85
6/25/2024 HNB - ECHO HCCLAIMPMT 746003411 440000266443	101.91						101.91
6/25/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	18,239.22						18,239.22
6/25/2024 NOVITAS SOLUTION HCCLAIMPMT 676357 420000186	2,614.61						2,614.61
6/26/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	29,655.66						29,655.66
6/26/2024 MANAGEANDNET1718 MHS PMNT 00000000000004189 41	12,264.07						12,264.07
6/27/2024 HNB - ECHO HCCLAIMPMT 746003411 440000243140	4,362.50						4,362.50
6/27/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	25,704.59						25,704.59
6/27/2024 NOVITAS SOLUTION HCCLAIMPMT 676357 420000110	6,472.82						6,472.82
6/28/2024 HNB - ECHO HCCLAIMPMT 746003411 4400002159012	714.30						714.30
6/28/2024 HNB - ECHO HCCLAIMPMT 746003411 4400002159012	7,409.56						7,409.56
6/28/2024 UnitedHealthcare HCCLAIMPMT 746003411 124384	4,056.93						4,056.93
6/28/2024 UnitedHealthcare HCCLAIMPMT 746003411 124384	6,470.00						6,470.00
6/28/2024 UnitedHealthcare HCCLAIMPMT 746003411 124384	20,200.00						20,200.00
6/28/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	4,320.48						4,320.48
6/28/2024 HUMANA INS CO HCCLAIMPMT 50559886 8300005101	71.12						71.12
6/28/2024 HEALTH HUMAN SVC HCCLAIMPMT 174600341113004 2	1,257.46						1,257.46
6/28/2024 ANTHEM NP AP E-PAYMENT 2152811594 110000211	296.41						296.41
360,179.30	372,958.49	7,626.00	2,564.41			8,395.32	364,563.17

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
6/17/2024 Check 343	6,500.00						
6/17/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	820.13						820.13
6/17/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	1,922.81						1,922.81
6/17/2024 HUMANA INS CO HCCLAIMPMT 49933064 8300005222	4,362.00						4,362.00
6/18/2024 DEVOTED HEALTH P HCCLAIMPMT 21000021609861	143.42						143.42
6/18/2024 DEVOTED HEALTH P HCCLAIMPMT 21000021609859	11,470.00						11,470.00
6/18/2024 DEVOTED HEALTH P HCCLAIMPMT 21000021609857	2,594.00						2,594.00
6/18/2024 DEVOTED HEALTH P HCCLAIMPMT 21000021609855	4,000.00						4,000.00
6/18/2024 DEVOTED HEALTH P HCCLAIMPMT 210000216101337	1,350.00						1,350.00
6/18/2024 DEVOTED HEALTH P HCCLAIMPMT 210000216101335	6,873.40						6,873.40
6/18/2024 UHC COMMUNITY PL HCCLAIMPMT 210000216101339	9,000.00						9,000.00
6/18/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	1,983.85						1,983.85
6/20/2024 WIRE OUT CAITECH HEALTH CARE CENTERS III	198,445.20						
6/20/2024 HNB - ECHO HCCLAIMPMT 746003411 440000214481	15,269.96						15,269.96
6/20/2024 DEVOTED HEALTH P HCCLAIMPMT 21000020959321	1,800.00						1,800.00
6/20/2024 DEVOTED HEALTH P HCCLAIMPMT 21000020959333	2,294.00						2,294.00
6/20/2024 HUMANA INS CO HCCLAIMPMT 50268637 8300005226	919.00						919.00
6/20/2024 HUMANA CHA DISB HCCLAIMPMT 50330747 42000017	262.00						262.00
6/21/2024 UnitedHealthcare HCCLAIMPMT 746003411 124384	1,870.00						1,870.00
6/21/2024 DEVOTED HEALTH P HCCLAIMPMT 21000020749787	17,910.37						17,910.37
6/21/2024 DEVOTED HEALTH P HCCLAIMPMT 21000020749785	6,500.00						6,500.00
6/21/2024 NOVITAS SOLUTION HCCLAIMPMT 676323 420000168	121,182.53						121,182.53
6/24/2024 HNB - ECHO HCCLAIMPMT 746003411 440000216177	4,400.57						4,400.57
6/24/2024 UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384	20,676.99						20,676.99
6/24/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	7,040.00						7,040.00
6/24/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	4,404.26						4,404.26
6/24/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	10,073.54						10,073.54
6/24/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	18,012.92						18,012.92
6/24/2024 NOVITAS SOLUTION HCCLAIMPMT 676323 420000112	10,119.62						10,119.62

6/14/2024 HIC HY HCCLAIMPMT 50603162 42000018578067 44	13,519.34				13,519.34
6/14/2024 ANTHEM HIP AP P-PAYMENT 00000000000000000000	2,776.07				2,776.07
6/15/2024 Check 348	3,422.54				3,422.54
6/15/2024 Check 345	49,435.24				49,435.24
6/19/2024 Deposit					
6/19/2024 DEVOTED HEALTH P HCCLAIMPMT 21000026058393	26,648.07				26,648.07
6/19/2024 DEVOTED HEALTH P HCCLAIMPMT 21000026058389	1,570.00				1,570.00
6/19/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	5,850.00				5,850.00
6/19/2024 NOVITAS SOLUTION HCCLAIMPMT 676323 420000106	19,842.63				19,842.63
6/19/2024 HNB - ECHO HCCLAIMPMT 746003411 440000206278	1,276.46				1,276.46
6/19/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	1,205.52				1,205.52
6/19/2024 DEVOTED HEALTH P HCCLAIMPMT 21000029074182	31,206.11				31,206.11
6/19/2024 AARP Supplementa HCCLAIMPMT 746003411 124384	4,050.00				4,050.00
6/19/2024 HNB - ECHO HCCLAIMPMT 746003411 440000248340	3,672.00				3,672.00
6/19/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	7,162.68				7,162.68
6/19/2024 MANAGEANDNET1718 MNS PMNT 000000000000266 41	1,982.75				1,982.75
6/19/2024 HNB - ECHO HCCLAIMPMT 746003411 440000286673	7,423.20				7,423.20
6/19/2024 UnitedHealthcare HCCLAIMPMT 746003411 124384	5,351.35				5,351.35
6/19/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	7,380.00				7,380.00
6/19/2024 NOVITAS SOLUTION HCCLAIMPMT 676310 420000174	1,990.72				1,990.72
6/19/2024 ANTHEM HIP AP P-PAYMENT 00000000000000000000	2,776.07				2,776.07
TOTALS	257,603.30	430,535.18	5,691.60	3,691.60	424,833.53

	Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	MMCPORION QIPP/Comp3	QIPP/Comp4&Lapse	QIPP T1	NH PORTION
6/18/2024 MANAGEANDNET1718 MNS PMNT 000000000000294 41	-	3,802.50						3,802.50
6/18/2024 AARP Supplementa HCCLAIMPMT 746003411 124384	-	419.18						419.18
6/18/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	119.88						119.88
6/20/2024 WIRE OUT CANTEX HEALTH CARE CENTERS III	37,793.60	-						
6/21/2024 MOLINA HEALTHCARE MOLINAACH 01292936 420000104	-	595.00						595.00
6/21/2024 NOVITAS SOLUTION HCCLAIMPMT 675663 420000168	-	32,751.60						32,751.60
6/21/2024 ANTHEM HIP AP P-PAYMENT 00000000000000000000	-	2,776.07	6,435.60	2,098.95			7,065.29	1,469.27
6/21/2024 Check 348	3,836.61	-						
6/21/2024 Deposit	-	2,040.00						2,040.00
6/21/2024 HNB - ECHO HCCLAIMPMT 746003411 440000265314	-	2,567.62						2,567.62
6/21/2024 HNB - ECHO HCCLAIMPMT 746003411 440000265310	-	7,101.30						7,101.30
6/21/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,486.72						1,486.72
6/21/2024 NOVITAS SOLUTION HCCLAIMPMT 675663 420000186	-	1,710.59						1,710.59
6/21/2024 MANAGEANDNET1718 MNS PMNT 000000000000294 41	-	4,872.00						4,872.00
6/21/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	25,914.72						25,914.72
6/21/2024 HNB - ECHO HCCLAIMPMT 746003411 440000248340	-	2,117.15						2,117.15
6/21/2024 NOVITAS SOLUTION HCCLAIMPMT 675663 420000110	-	130.51						130.51
6/21/2024 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	6,465.49						6,465.49
6/21/2024 NOVITAS SOLUTION HCCLAIMPMT 675663 420000174	-	1,286.66						1,286.66
6/21/2024 ANTHEM HIP AP P-PAYMENT 00000000000000000000	-	7,065.29						7,065.29
TOTALS								

41,632.29		97,983.54		6,435.50		2,098.55		7,065.29		90,318.25	
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	MMCPORION QIPP/Comp3	QIPP/Comp4&Lapse	QIPP T1	NH PORTION				
6/17/2024 HNB - ECHO HCCLAIMPMT 746003411 440000208449											
6/18/2024 MANAGEANDNET1718 MNS PMNT 0000000000002482 41	10,866.95										10,866.95
6/18/2024 HNB LA HCCLAIMPMT 50181080 42000012604079 4	9,841.00										9,841.00
6/18/2024 HEALTH HUMAN SVC HCCLAIMPMT 17460034113007 2	7,900.00										7,900.00
6/20/2024 WIRE OUT CANTEX HEALTH CARE CENTERS III	11,152.25										11,152.25
6/20/2024 HNB - ECHO HCCLAIMPMT 746003411 440000214881	175,652.35										
6/20/2024 NOVITAS SOLUTION HCCLAIMPMT 676310 420000185	38,613.00										38,613.00
6/20/2024 HUMANA INS CO HCCLAIMPMT 50271713 8300005225	17,935.00										22,935.00
6/20/2024 HEALTH HUMAN SVC HCCLAIMPMT 17460034113007 2	930.00										930.00
6/21/2024 MANAGEANDNET1718 MNS PMNT 0000000000002482 41	5,147.77										5,147.77
6/21/2024 NOVITAS SOLUTION HCCLAIMPMT 676310 420000168	5,557.50										5,557.50
6/21/2024 HUMANA INS CO HCCLAIMPMT 50421171 8300005839	119,620.93										119,620.93
6/21/2024 HUMANA CHA DISB HCCLAIMPMT 50499761 420000013	12,800.00										12,800.00
6/21/2024 HEALTH HUMAN SVC HCCLAIMPMT 17460034113007 2	434.32										434.32
6/21/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	10,023.71										10,023.71
6/21/2024 NOVITAS SOLUTION HCCLAIMPMT 676310 420000113	4,320.48										4,320.48
6/21/2024 ANTHEM HIP AP P-PAYMENT 00000000000000000000	18,683.49										18,683.49
6/21/2024 Check 1303	2,776.07	6,175.20	2,164.67					6,824.60		1,515.27	
6/21/2024 Deposit	3,707.01										
6/21/2024 HNB - ECHO HCCLAIMPMT 746003411 440000265930	1,428.00										1,428.00
6/21/2024 HNB - ECHO HCCLAIMPMT 746003411 440000266139	1,764.18										1,764.18
6/21/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	297.73										297.73
6/21/2024 NOVITAS SOLUTION HCCLAIMPMT 676310 420000186	25,767.18										25,767.18
6/21/2024 HNB - ECHO HCCLAIMPMT 746003411 440000206278	11,719.36										11,719.36
6/21/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	392.04										392.04
6/21/2024 NOVITAS SOLUTION HCCLAIMPMT 676310 420000102	39,556.73										39,556.73
6/27/2024 MANAGEANDNET1718 MNS PMNT 0000000000002482 41	6,726.21										6,726.21
6/27/2024 HNB - ECHO HCCLAIMPMT 746003411 440000247970	6,437.00										6,437.00
6/27/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	247.97										247.97
6/27/2024 AARP Supplementa HCCLAIMPMT 746003411 124384	26.40										26.40
6/28/2024 NOVITAS SOLUTION HCCLAIMPMT 676310 420000174	608.00										608.00
6/28/2024 ANTHEM HIP AP P-PAYMENT 00000000000000000000	5,715.22										5,715.22
TOTALS	179,559.39	188,302.51	6,175.20	2,164.67	-	-	-	6,824.60	-	381,478.31	
TOTALS	870,894.17	1,553,858.12	46,537.20	19,422.02	-	-	-	50,563.81	-	1,503,284.31	

BRIDGES Overview

Account Name

*4367 MEMORIAL MEDICAL - OPERATING	\$2,729,066.21	\$2,869,786.65	\$2,729,066.21	\$3,843,155.10
*4365 MMC - CLINIC SERIES 2014	\$545.22	\$545.22	\$545.22	\$544.55
*4373 MMC - PRIVATE WAIVER CLEARING	\$438.92	\$438.92	\$438.92	\$438.38
*4381 MEMORIAL MEDICAL / NH ASHFORD ✓	\$264,558.41 ✓	\$276,034.23	\$264,558.41	\$248,664.82
*4403 MEMORIAL MEDICAL / NH BROADMOOR ✓	\$373,406.04 ✓	\$398,529.82	\$373,406.04	\$329,384.35
*4411 MEMORIAL MEDICAL / NH CRESCENT ✓	\$431,154.63 ✓	\$436,411.20	\$431,154.63	\$408,696.50
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON ✓	\$388,898.22 ✓	\$389,526.94	\$388,898.22	\$382,932.38
*4446 MEMORIAL MEDICAL / NH FORT BEND ✓	\$98,232.23 ✓	\$98,232.23	\$98,232.23	\$90,412.01
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$240,045.28	\$244,640.27	\$240,045.28	\$234,644.76
*4551 CAL CO INDIGENT HEALTHCARE	\$9,670.62	\$9,670.62	\$9,670.62	\$9,658.74
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$1,220.98	\$1,249.79	\$1,220.98	\$1,217.35
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$17,525.11	\$18,331.11	\$17,525.11	\$10,775.20
*5506 MMC -NH BETHANY SENIOR LIVING	\$301,188.06	\$304,710.16	\$301,188.06	\$298,593.97
*3407 MMC -NH TUSCANY VILLAGE	\$418,207.52	\$447,391.56	\$418,207.52	\$416,524.47
*3680 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2988 MMC -MONEY MARKET FUND	\$5,034.00	\$5,034.00	\$5,034.00	\$5,000.00
Total Balance	\$5,279,291.45	\$5,500,632.52	\$5,279,291.45	\$6,280,762.58

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
7/1/2024

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Golden Creek		99,419.54	98,945.51	239,577.25		240,045.28	214,304.52
					Bank Balance Variance	240,045.28	
					Leave In Balance	100.00	
					Superior April QPPP	21,393.28	
					Claim payments owed to MMC	3,705.93	

Routing Information for Golden Creek:
Nexion Health at Golden Creek
Wells Fargo Bank, N.A.

April Interest 152.47
May Interest 215.56
June Interest 172.52

Adjust Balance/Transfer Amt 214,304.52

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 7/1/2024

APPROVED ON

JUL 01 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

6/17/2024 Check 212
6/17/2024 Check 213

6/17/2024 TSIS/TRANSFIRST CR CD DEP 543684555878917 91
6/18/2024 GOLDENCREEKHEALT MERC DEP 1220356 9100001585
6/20/2024 WIRE OUT NEXION HEALTH d/a GOLDEN CREEK HC
6/20/2024 TSIS/TRANSFIRST CR CD DEP 543684555878917 91
6/20/2024 TSIS/TRANSFIRST CR CD DEP 543684555878917 91
6/20/2024 TSIS/TRANSFIRST CR CD DEP 543684555878917 91
6/20/2024 HNB - ECHO HCCCLAIMPMT 746003411 440000214981
6/20/2024 HEALTH HUMAN SVC HCCCLAIMPMT 17460034113011 2
6/20/2024 CATHA ASD1 HCCCLAIMPMT 1588075964 51000013595
6/20/2024 AETHA ASD1 HCCCLAIMPMT 1588075964 51000013595
6/21/2024 TSIS/TRANSFIRST CR CD DEP 543684555878917 91
6/21/2024 NOVITAS SOLUTION HCCCLAIMPMT 676097 420000168
6/24/2024 TSIS/TRANSFIRST CR CD DEP 543684555878917 91
6/24/2024 HNB - ECHO HCCCLAIMPMT 746003411 440000216177
6/25/2024 Deposit
6/25/2024 HNB - ECHO HCCCLAIMPMT 746003411 440000265114
6/26/2024 HNB - ECHO HCCCLAIMPMT 746003411 440000206278
6/26/2024 GOLDENCREEKHEALT MERC DEP 1220356 9100001251
6/27/2024 TSIS/TRANSFIRST CR CD DEP 543684555878917 91
6/27/2024 AETHA ASD1 HCCCLAIMPMT 1588075964 51000014759
6/28/2024 GOLDENCREEKHEALT MERC DEP 1220356 9100001459
6/28/2024 HEALTH HUMAN SVC HCCCLAIMPMT 17460034113011 2

MMC PORTION							
Transfer-Out	Transfer-In	QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4 & Leap	QIPP T1	NH PORTION
63.40	✓						
909.44	✓						
	✓						1,000.00
	✓						1,357.00
97,970.67	✓						
							1,000.00
							3,431.67
							1,679.10
							2,697.59
							1,767.22
		19,006.80	5,966.19			21,393.28	5,379.71
							142.84
							17.64
							64,760.40
							2,857.00
							17,053.26
							92,770.90
							9,762.00
							705.67
							1,950.00
							2,351.45
							3,900.00
							400.00
							4,828.00
							172.52
58,945.51	239,577.25	19,006.80	5,966.19			21,393.28	218,183.97

Differences Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$2,729,066.21	\$2,868,786.65	\$2,729,066.21	\$3,843,155.10
*4365 MMC - CLINIC SERIES 2014	\$545.22	\$545.22	\$545.22	\$544.55
*4373 MMC - PRIVATE WAIVER CLEARING	\$438.92	\$438.92	\$438.92	\$438.38
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$264,558.41	\$276,034.23	\$264,558.41	\$248,684.82
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$373,406.04	\$398,529.62	\$373,406.04	\$329,384.35
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$431,154.63	\$436,411.20	\$431,154.63	\$408,696.50
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$388,898.22	\$388,526.94	\$388,898.22	\$382,932.38
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$98,232.23	\$98,232.23	\$98,232.23	\$90,412.01
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE ✓	\$240,045.28 ✓	\$244,640.27	\$240,045.28	\$234,644.76
*4551 CAL CO INDIGENT HEALTHCARE	\$9,670.62	\$9,670.62	\$9,670.62	\$9,658.74
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$1,220.98	\$1,249.79	\$1,220.98	\$1,217.35
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$17,525.11	\$18,331.11	\$17,525.11	\$10,775.20
*5505 MMC -NH BETHANY SENIOR LIVING	\$301,188.06	\$304,710.16	\$301,188.06	\$298,593.97
*5407 MMC -NH TUSCANY VILLAGE	\$418,207.52	\$447,391.56	\$418,207.52	\$416,524.47
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2888 MMC -MONEY MARKET FUND	\$5,034.00	\$5,034.00	\$5,034.00	\$5,000.00
Total Balance	\$5,279,291.45	\$5,500,632.52	\$5,279,291.45	\$6,280,762.58

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
7/1/2024

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 POINTE PLACE~~		458.34	218.13	980.77			1,220.98	No transfer
						Bank Balance	1,220.98	
						Variance		
						Leave in Balance	100.00	
						Adjust Balance/Transfer Amt	1,120.98	
Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~GULF POINTE PLACE~~		3,738.04		13,787.07			17,525.11	17,425.11
						Bank Balance	17,525.11	
						Variance		
						Leave in Balance	100.00	
						Adjust Balance/Transfer Amt	17,425.11	
						TOTAL TRANSFERS	18,546.09	

APPROVED ON

JUL 01 2024

Routing Information for Gulf Pointe Place:

BY COUNTY AUDITOR
CAPTAIN COUNTY, TEXAS

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS

7/1/2024

6/17/2024 Check 1116

6/21/2024 HNB - ECHO HCCLAIMPMT 746003411 440000272913

6/25/2024 HNB - ECHO HCCLAIMPMT 746003411 440000266969

6/26/2024 HNB - ECHO HCCLAIMPMT 746003411 440000206278

6/27/2024 HNB - ECHO HCCLAIMPMT 746003411 440000247870

6/30/2024 Added to Account

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp		QIPP/Comp4		QIPP TI	
		QIPP/Comp1	2	QIPP/Comp3	& Lapse		
218.13							
-	506.05						506.05
-	152.81						152.81
-	67.23						67.23
-	251.05						251.05
-	3.63						3.63
218.13	980.77						980.77

6/21/2024 MERCHANT BANKCD DEPOSIT 496478518889 9100001

6/25/2024 Deposit

6/28/2024 MERCHANT BANKCD DEPOSIT 496478518889 9100001

6/30/2024 Added to Account

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp		QIPP/Comp4		QIPP TI	
		QIPP/Comp1	2	QIPP/Comp3	&Lapse		
-	3,878.47	-	-	-	-	-	3,878.47
-	3,158.69	-	-	-	-	-	3,158.69
-	6,732.07	-	-	-	-	-	6,732.07
-	17.84	-	-	-	-	-	17.84
-	13,787.07	-	-	-	-	-	13,787.07
218.13	14,767.84	-	-	-	-	-	14,767.84

FINANCIAL OVERVIEW

Account Name

*4357 MEMORIAL MEDICAL - OPERATING	\$2,729,066.21	\$2,889,786.65	\$2,729,066.21	\$3,843,155.10
*4365 MMC - CLINIC SERIES 2014	\$645.22	\$545.22	\$545.22	\$544.55
*4373 MMC - PRIVATE WAIVER CLEARING	\$438.92	\$438.92	\$438.92	\$438.38
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$264,558.41	\$276,034.23	\$264,558.41	\$248,684.82
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$373,406.04	\$398,529.62	\$373,406.04	\$329,384.35
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$431,154.63	\$436,411.20	\$431,154.63	\$408,696.50
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$388,898.22	\$389,526.94	\$388,898.22	\$382,932.38
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$98,232.23	\$98,232.23	\$98,232.23	\$90,412.01
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$240,045.28	\$244,640.27	\$240,045.28	\$234,644.76
*4551 CAL CO INDIGENT HEALTHCARE	\$9,670.62	\$9,670.62	\$9,670.62	\$9,658.74
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY ✓	\$1,220.98 ✓	\$1,249.79	\$1,220.98	\$1,217.35
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID ✓	\$17,525.11 ✓	\$18,331.11	\$17,525.11	\$10,775.20
*5505 MMC -NH BETHANY SENIOR LIVING	\$301,188.06	\$304,710.16	\$301,188.06	\$298,593.97
*3407 MMC -NH TUSCANY VILLAGE	\$418,207.52	\$447,391.56	\$418,207.52	\$416,524.47
*3680 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$5,034.00	\$5,034.00	\$5,034.00	\$5,000.00
Total Balance	\$5,279,291.45	\$5,500,632.52	\$5,279,291.45	\$6,280,762.58

Nursing Home THOMASVILLE

Adjust Balance/Transfer Amt	403,970.22

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS

JUL 01 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

1016 MAY 2024

Transfer-Out

Transfer-In

MMC PORTION					NH PORTION
QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	
-	-	-	-	-	7,409.44
-	-	-	-	-	2,799.17
-	-	-	-	-	11,582.37
-	-	-	-	-	-
-	-	-	-	-	47,807.20
-	-	-	-	-	9,783.36
-	-	-	-	-	11,750.19
12,183.00	3,908.60	-	-	14,137.30	195,543.30
-	-	-	-	-	-
-	-	-	-	-	49,435.24
-	-	-	-	-	17,818.22
-	-	-	-	-	9,120.10
-	-	-	-	-	56,424.36
-	-	-	-	-	160,643.06
-	-	-	-	-	6,805.60
-	-	-	-	-	7,017.60
-	-	-	-	-	1,936.96
-	-	-	-	-	1,452.51
-	-	-	-	-	-
12,183.00	3,908.60	-	-	14,137.30	403,970.22

6/17/2024 Deposit

6/17/2024 HNB - ECHO HCCLAIMPMT 746003411 440000207764

6/17/2024 HNB - ECHO HCCLAIMPMT 746003411 440000208449

6/20/2024 WIRE OUT VILLAGE POST ACUTE HEALTH SERVICE

6/20/2024 Deposit

6/20/2024 HNB - ECHO HCCLAIMPMT 746003411 440000214881

6/21/2024 HNB - ECHO HCCLAIMPMT 746003411 440000272959

6/24/2024 ANTHEM HP AP E PAYMENT EE52618970 1110000133

6/25/2024 Check 1156

6/25/2024 Deposit

6/25/2024 HNB - ECHO HCCLAIMPMT 746003411 440000265930

6/25/2024 HNB - ECHO HCCLAIMPMT 746003411 440000266969

6/25/2024 HNB - ECHO HCCLAIMPMT 746003411 440000266444

6/25/2024 NOVITAS SOLUTION HCCLAIMPMT 676201 420000186

6/27/2024 Deposit

6/27/2024 Deposit

6/27/2024 NOVITAS SOLUTION HCCLAIMPMT 676201 420000110

6/28/2024 HNB - ECHO HCCLAIMPMT 746003411 440000288676

6/30/2024 Added to Account

Diagnosis Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$2,729,066.21	\$2,869,786.65	\$2,729,066.21	\$3,843,155.10
*4365 MMC - CLINIC SERIES 2014	\$545.22	\$545.22	\$545.22	\$544.55
*4373 MMC - PRIVATE WAIVER CLEARING	\$438.92	\$438.92	\$438.92	\$438.38
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$264,558.41	\$276,034.23	\$264,558.41	\$248,684.82
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$373,406.04	\$398,529.62	\$373,406.04	\$329,384.35
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$431,154.63	\$436,411.20	\$431,154.63	\$408,696.50
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$388,898.22	\$389,526.94	\$388,898.22	\$382,932.38
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$98,232.23	\$98,232.23	\$98,232.23	\$90,412.01
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$240,045.28	\$244,640.27	\$240,045.28	\$234,644.76
*4661 CAL CO INDIGENT HEALTHCARE	\$9,670.62	\$9,670.62	\$9,670.62	\$9,658.74
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$1,220.98	\$1,249.79	\$1,220.98	\$1,217.35
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$17,525.11	\$18,331.11	\$17,525.11	\$10,775.20
*5606 MMC -NH BETHANY SENIOR LIVING	\$301,188.06	\$304,710.16	\$301,188.06	\$298,593.97
*3407 MMC -NH TUSCANY VILLAGE	\$418,207.52	\$447,391.56	\$418,207.52	\$416,524.47
*3868 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2898 MMC -MONEY MARKET FUND	\$5,034.00	\$5,034.00	\$5,034.00	\$5,000.00
Total Balance	\$5,279,291.45	\$5,500,632.52	\$5,279,291.45	\$6,280,762.58

Memorial Medical Center
Nursing Home UPL
Weekly HSL Transfer
Prosperity Accounts
7/1/2024

Nursing Home
~~Account Number~~

Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
	129,948.72	129,340.51	100,579.85			101,188.06	242,952.90
					Bank Balance	101,188.06	
					Variance		
					Leave In Balance	100.00	
					Superior April	20,005.81	
					Change Payment withheld from Broadmoor	19,478.20	
					Change Payment withheld from Solera	17,984.64	

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.

April Interest 194.41
May Interest 313.80
June Interest 156.30
Adjust Balance/Transfer Amt 242,952.90

Approved: *Andrew De Los Santos*
ANDREW DE LOS SANTOS

7/1/2024

APPROVED ON

JUL 01 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

6/17/2024 NOVITAS SOLUTION HCCLAIMPMT 676481 420000186

Transfer-Out

Transfer-In

MMC PORTION

QIPP/Comp1

QIPP/Comp 2

QIPP/Comp3

QIPP/Comp4&Lapse

QIPP TI

NH PORTION

6/20/2024 WIRE OUT PORT LAVACA NH, LLC

129,340.51

750.18

17,992.16

5,753.28

20,005.81

750.18

6/20/2024 Canine Management LSC 00765433514 1130000167

21,745.44

21,745.44

6/21/2024 HOSPICE OF SOUTH Payments NF 113122650023885

2,435.79

2,435.79

6/24/2024 NOVITAS SOLUTION HCCLAIMPMT 676481 420000112

84,365.00

84,365.00

6/25/2024 Deposit

28,244.38

28,244.38

6/25/2024 Deposit

17,816.00

17,816.00

6/25/2024 Deposit

1,087.37

1,087.37

6/25/2024 Deposit

3,567.21

3,567.21

6/25/2024 Deposit

12,134.42

12,134.42

6/25/2024 Deposit

52,991.89

52,991.89

6/25/2024 Deposit

5,100.00

5,100.00

6/25/2024 NDC SWEEP FAC K236 31318969554600 SWEEP FR

3,026.45

3,026.45

6/25/2024 NOVITAS SOLUTION HCCLAIMPMT 676481 420000186

13,266.53

13,266.53

6/26/2024 NOVITAS SOLUTION HCCLAIMPMT 676481 420000102

34,077.00

34,077.00

6/27/2024 NOVITAS SOLUTION HCCLAIMPMT 676481 420000110

11,003.42

11,003.42

6/27/2024 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2

4,374.68

4,374.68

6/28/2024 HOSPICE OF SOUTH Payments NF 113122650043978

2,435.79

2,435.79

129,340.51

300,579.85

17,992.16

5,753.28

20,005.81

280,574.04

Summary Overview

Account Name

*4357 MEMORIAL MEDICAL - OPERATING	\$2,729,066.21	\$2,869,786.65	\$2,729,066.21	\$3,843,155.10
*4385 MMC - CLINIC SERIES 2014	\$545.22	\$545.22	\$545.22	\$544.56
*4373 MMC - PRIVATE WAIVER CLEARING	\$438.92	\$438.92	\$438.92	\$438.38
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$264,558.41	\$276,034.23	\$264,558.41	\$248,684.82
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$373,406.04	\$398,529.62	\$373,408.04	\$329,384.35
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$431,154.63	\$436,411.20	\$431,154.63	\$408,695.50
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$388,898.22	\$389,526.94	\$388,898.22	\$382,932.38
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$98,232.23	\$98,232.23	\$98,232.23	\$90,412.01
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$240,045.28	\$244,640.27	\$240,045.28	\$234,644.76
*4551 CAL CO INDIGENT HEALTHCARE	\$9,670.62	\$9,670.62	\$9,670.62	\$9,658.74
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$1,220.98	\$1,249.79	\$1,220.98	\$1,217.35
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$17,525.11	\$18,331.11	\$17,525.11	\$10,775.20
*5508 MMC -NH BETHANY SENIOR LIVING ✓	\$301,188.06 ✓	\$304,710.16	\$301,188.06	\$298,593.97
*3407 MMC -NH TUSCANY VILLAGE	\$418,207.52	\$447,391.56	\$418,207.52	\$416,524.47
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2898 MMC -MONEY MARKET FUND	\$5,034.00	\$5,034.00	\$5,034.00	\$5,000.00
Total Balance	\$5,279,291.45	\$5,500,632.52	\$5,279,291.45	\$6,280,762.58

Ashford / ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

Memorial Medical Center

Date Requested: _____

7/1/2024

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APPROVED ON

E

JUL 01 2024

E

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT USE ONLY

- ☐ Imprest Cash
- ☐ A/P Check
- ☐ Mail Check to Vendor
- ☐ Return Check to Dept

AMOUNT:

\$

22,587.00 / ✓

G/L NUMBER: _____

10255040

EXPLANATION:

Wellpoint April QIPP Hospital portion

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY: ✓

Andrew Delos Santos

7/1/2024

Broadmour ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

Memorial Medical Center

Date Requested: _____

7/1/2024

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APPROVED ON

JUL 01 2024

BY COUNTY AUDITOR
CATHOLIC COUNTY TEXAS

FOR ACCT USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

AMOUNT:

\$

8,395.32 ✓

G/L NUMBER: _____

10255040

EXPLANATION:

Wellpoint April QIPP Hospital portion

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY: _____

Andrew Delacruz

7/1/2024

Crescent ✓ ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

Memorial Medical Center

Date Requested: _____

7/1/2024

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APPROVED ON

JUL 01 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:

\$

5,691.60 ✓ ✓

G/L NUMBER: _____

10255040

EXPLANATION:

Wellpoint April QIPP Hospital portion

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY: _____

Andrew J. [Signature]

7/1/2024

Fort Bend / /

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

Memorial Medical Center

Date Requested: 7/1/2024

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APPROVED ON

JUL 01 2024

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BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

FOR ACCT USE ONLY

- ☐ Imprest Cash
- ☐ A/P Check
- ☐ Mail Check to Vendor
- ☐ Return Check to Dept

AMOUNT:

\$

7,065.29 /

G/L NUMBER:

10255040

EXPLANATION:

Wellpoint April QIPP Hospital portion

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

Andrew D. G. Santos

7/1/2024

Solera //

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

Memorial Medical Center

Date Requested:

7/1/2024

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APPROVED ON

JUL 01 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:

\$

6,824.60 //

G/L NUMBER:

10255040

EXPLANATION:

Wellpoint April QIPP Hospital portion

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY: ✓

Andrew DeLeon Santora

7/1/2024

Golden Creek ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P

Memorial Medical Center

Date Requested: 7/1/2024

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APPROVED ON

E

JUL 01 2024

E

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT USE ONLY

- ☐ Imprest Cash
- ☐ A/P Check
- ☐ Mail Check to Vendor
- ☐ Return Check to Dept

AMOUNT:

\$

21,393.28 ✓

G/L NUMBER:

10255040

EXPLANATION:

Superior April QIPP Hospital portion

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

Andrew D. G. Sinton

7/1/2024

Bethany ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

Memorial Medical Center

Date Requested: _____

7/1/2024

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APPROVED ON

JUL 01 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:

\$

20,005.81 ✓

G/L NUMBER: _____

10255040

EXPLANATION:

Superior April QIPP Hospital portion

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY: _____

Andrew DeBor Linter

7/1/2024

Tuesday ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

Memorial Medical Center

Date Requested:

7/1/2024

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APPROVED ON

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JUL 01 2024

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BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

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FOR ACCT USE ONLY

- ☐ Imprest Cash
- ☐ A/P Check
- ☐ Mail Check to Vendor
- ☐ Return Check to Dept

AMOUNT:

\$

14,137.30 ✓

G/L NUMBER:

10255040

EXPLANATION:

Wellpoint April QIPP Hospital portion

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

Andrew D. [Signature]

7/1/2024

QIPP PMTS TO MMC 7.1.24

QIPP Payment to MMC from Nursing Facilities

Commissioner's Court

7/3/2024

NH Name	From Bank Acct #	Ck #	Payee	GL #	Wellpoint Acct	Superior Acct					TOTAL	Date
Ashford	Prosperity		MMC - Prosperity Operating	10255040	22,587.00						22,587.00	7/3/2024
Broadmoor	Prosperity		MMC - Prosperity Operating	10255040	8,395.32						8,395.32	7/3/2024
Crescent	Prosperity		MMC - Prosperity Operating	10255040	5,691.60						5,691.60	7/3/2024
Fort Bend	Prosperity		MMC - Prosperity Operating	10255040	7,065.29						7,065.29	7/3/2024
Solera	Prosperity		MMC - Prosperity Operating	10255040	6,824.60						6,824.60	7/3/2024
Golden Creek	Prosperity		MMC - Prosperity Operating	10255040		21,393.28					21,393.28	7/3/2024
Bethany	Prosperity		MMC - Prosperity Operating	10255040		20,005.81					20,005.81	7/3/2024
Tuscany	Prosperity		MMC - Prosperity Operating	10255040	14,137.30						14,137.30	7/3/2024
			Total:		64,701.11	41,399.09					106,100.20	

Note:

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS 7/3/2024

Ashford ✓✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

Memorial Medical Center

Date Requested: _____

7/1/2024

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APPROVED ON .

E

JUL 01 2024

E

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT USE ONLY

- ☐ Imprest Cash
- ☐ A/P Check
- ☐ Mail Check to Vendor
- ☐ Return Check to Dept

AMOUNT:

\$

579.79 ✓

G/L NUMBER: _____

214000012

EXPLANATION:

Quarter 2 Interest ✓

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY: ✓

Andrew D. [Signature]

7/1/2024

Broadman ✓✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P
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Memorial Medical Center ✓

Date Requested: 7/1/2024

APPROVED ON
JUL 01 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: \$ 583.99 ✓

G/L NUMBER: 214000012

EXPLANATION: Quarter 2 Interest ✓

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrew D. [Signature]

7/1/2024

Crescent / ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P
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Memorial Medical Center

Date Requested: 7/1/2024

APPROVED ON

JUL 01 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: \$ 842.36 ✓

G/L NUMBER: 214000012

EXPLANATION: Quarter 2 Interest ✓

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: *Anderson, John, Limited*

7/1/2024

Fort Bend ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P
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Y
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Memorial Medical Center ✓

Date Requested: _____

7/1/2024

APPROVED ON

JUL 01 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:

\$

216.76 ✓

G/L NUMBER: _____

214000012

EXPLANATION:

Quarter 2 Interest ✓

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY: ✓

Andrew Silvestre

7/1/2024

Solera ✓✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

Memorial Medical Center

Date Requested: _____

7/1/2024

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APPROVED ON

JUL 01 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:

\$

745.93 ✓

G/L NUMBER: _____

214000012

EXPLANATION:

Quarter 2 Interest ✓

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY: _____

Andrew Solera

7/1/2024

Golden Creek ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

Memorial Medical Center

Date Requested:

7/1/2024

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APPROVED ON

JUL 01 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:

\$

540.55 ✓

G/L NUMBER:

214000012

EXPLANATION:

Quarter 2 Interest ✓

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY: ✓

Andrew F. [Signature]

7/1/2024

Bethany ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

Memorial Medical Center

Date Requested: _____

7/1/2024

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APPROVED ON

JUL 01 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:

\$

666.51 ✓

G/L NUMBER: _____

214000012

EXPLANATION:

Quarter 2 Interest ✓

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY: _____

Andrew D. [Signature]

7/1/2024

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P

Memorial Medical Center ✓

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Date Requested: _____

7/1/2024

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APPROVED ON

JUL 01 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:

\$

3,706.93 ✓

G/L NUMBER: _____

21400007

EXPLANATION:

Claim Payments owed from Golden Creek to Memorial Medical Center ✓

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY: Andrew De la Venter

7/1/2024

QTD Interest - Q2 2024 TO MMC 7-1-2024

Interest To MMC From NH

NH Name	From CPSI Bank Acct #	CK#	Payee	GL #		Amt	Date
Ashford ✓	- Prosperity		MMC-Prosperity Operating	21400012	April-June 2024 Interest Earned	579.79	1/8/2024 ✓
Broadmoor ✓	- Prosperity		MMC-Prosperity Operating	21400009	April-June 2024 Interest Earned	583.99	1/8/2024 ✓
Crescent ✓	- Prosperity		MMC-Prosperity Operating	21400010	April-June 2024 Interest Earned	842.36	1/8/2024 ✓
Fort Bend ✓	- Prosperity		MMC-Prosperity Operating	21400008	April-June 2024 Interest Earned	216.76	1/8/2024 ✓
Solera ✓	- Prosperity		MMC-Prosperity Operating	21400011	April-June 2024 Interest Earned	745.93	1/8/2024 ✓
Golden Creek ✓	- Prosperity		MMC-Prosperity Operating	21400013	April-June 2024 Interest Earned	540.55	1/8/2024 ✓
Bethany ✓	- Prosperity		MMC-Prosperity Operating	21400015	April-June 2024 Interest Earned	666.51	1/8/2024 ✓
						4,175.89	

Note:

Approved:

Andrew De Los Santos

7/1/2024

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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Y
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Solera

Date Requested: 7/1/2024

APPROVED ON

JUL 01 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: \$ 17,984.64 G/L NUMBER: 21400007

EXPLANATION: Claim Payments owed from Bethany to Solera

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrew D. [Signature]

7/1/24

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

Broadmoor /

Date Requested:

7/1/2024

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APPROVED ON

JUL 01 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:

\$

19,478.20 /

G/L NUMBER:

21400007

EXPLANATION:

Claim Payments owed from Bethany to Broadmoor /

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

Andrew S. G. Santos

7/1/2024

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P

Tuscany ✓

Date Requested: 7/1/2024

A

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APPROVED ON

JUL 01 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: \$ 6,500.00 ✓

G/L NUMBER: 21400007

EXPLANATION: Claim Payments owed from Crescent to Tuscany ✓

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrew J. Sinter

7/1/2024

**Transaction Summary**

Transaction Complete

**Texas Health and Human Services Commission
Memorial Medical Center Operating County**

Payment Total	\$41,779.15
Bank Routing and Account Number	
Settlement Date	6/21/2024 ✓
RAPPS Amount	\$41,779.15 ✓
Entered By	Andrew De Los Santos



Electronic Payment Network



Texas Comptroller of Public Accounts

Transaction Summary

Transaction Complete

Texas Health and Human Services Commission Memorial Medical Center Operating County

Payment Total	\$1,285,110.69
Bank Routing and Account Number	
Settlement Date	6/28/2024 ✓
✓ DSH Amount./	\$1,285,110.69 ✓
Entered By	Andrew De Los Santos

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07/03/24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-GENERAL	290	SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85374873	GNL AMB OP 6/7 SPLINT, RESTRAINT STRAPS	1,034.24	
			53980	BOUND TREE MEDICAL, LLC	412	85385678	GNL AMB OP 6/18 BACKBOARDS	665.95	
			53980	BOUND TREE MEDICAL, LLC	412	85386929	GNL AMB OP 6/19 BACKBOARDS	367.17	
AMBULANCE OPERATIONS-GENERAL	Total 290							2,067.36	0.00
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	FRONTIER COMMUNICATIONS	2855	3617852...	SEA AMB 6/25 ACT# 361-785-2911-010699-5 PHONE 6/25- 7/24	65.63	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							65.63	0.00
BUILDING MAINTENANCE	170	GASOLINE/OIL/DIESEL/GRE... BUILDING SUPPLIES/PARTS	53540 53610	NEW DISTRIBUTING CO INC TOTAL MAINTENANCE SOLUTIONS	3638 3620	7019724... INV1255...	MAINT 6/24 403G DIESEL MAINT 6/20 CHAMBER KIT, DIAPHRAGMS, MOLDED DISC SLOAN	1,170.90 448.80	
			53610	GULF COAST HARDWARE LLC	63196	189323	MAINT 6/10 FOGGER	14.99	
			53610	GULF COAST HARDWARE LLC	63196	189340	MAINT 6/10 STOP VALVE	47.96	
			53610	GULF COAST HARDWARE LLC	63196	189358	MAINT 6/11 PESTBLOCK	11.99	
			53610	GULF COAST HARDWARE LLC	63196	189386	MAINT 6/11 BALL VALVE	13.99	
			53610	GULF COAST HARDWARE LLC	63196	189471	MAINT 6/13 FILTER	7.18	
			53610	GULF COAST HARDWARE LLC	63196	189524	MAINT 6/14 4.75G ROOFCOAT	109.99	
			53610	GULF COAST HARDWARE LLC	63196	189576	MAINT 6/17 FEMALE TERM, GROUND PLUG	8.98	
			53610	GULF COAST HARDWARE LLC	63196	189683	MAINT 6/19 FLOOR SCRAPER, REPL BLADE	44.58	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.03.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53610	GULF COAST HARDWARE LLC	63196	189704	MAINT 6/20 CEILING TILE RADAR, FLOOR TILE ADEHSIVE	117.53	
			53610	GULF COAST HARDWARE LLC	63196	189741	MAINT 6/21 PAINTING SUPP	75.80	
			53610	GULF COAST HARDWARE LLC	63196	189748	MAINT 6/21 BOLT, FENDER WASHER, HARDWARE	33.98	
			53610	SERVICE SUPPLY	7211	7012248...	MAINT 5/16 PVC BENDS, PINT CPVC CEMENT	217.54	
			53610	SERVICE SUPPLY	7211	7012250...	MAINT 5/16 PVC PIPE	107.35	
JANITOR SUPPLIES			53640	GULF COAST PAPER CO INC	2619	2545602	MAINT 6/18 TRASH CANS, DUST MOP, JANITOR CART, MISC SUP	186.52	
			53640	GULF COAST PAPER CO INC	2619	2545607	MAINT 6/18 TOILET PAPER, PAPER TOWELS, TRASH BAGS	1,641.18	
REPAIRS-AG BLDG, FAIRGROUNDS			65450	DOWELL PEST CONTROL LLC	3183	29936	MAINT 6/11 BEE/WASP/HORNET NEST REMOVAL- AG EXT BLDG	100.00	
REPAIRS-BAUER BLDG			65452	EAGLE FIRE & SAFETY, INC.	1841	96543	MAINT 6/12 BAUER INSPECTION	168.75	
REPAIRS-COURTHOUSE AND JAIL			65454	CFI MECHANICAL INC	2005	SD23331	MAINT 6/5 TROUBLESHOOT JAIL CHILLER ALARM	4,373.06	
			65454	CFI MECHANICAL INC	2005	SD23333	MAINT 6/5 JAIL CHILLER P/M	2,071.25	
REPAIRS-COURTHOUSE ANNEX II			65455	POWER ELECTRIC LLC	2927	1811	MAINT 6/17 REPL PHOTO CELL @ ANNEX II CHECK INSTALL OF LTS	240.00	
UTILITIES-AG BLDG/FAIRGROUNDS			66602	CENTERPOINT ENERGY	1805	2942974...	BAUER 6/17 ACT# 2942974-3 5/9- 6/13 CCF 0	50.96	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG BLDG 6/17 ACT# 2942980-0 5/9- 6/13 CCF 1	52.15	
			66602	CITY OF PORT LAVACA	861	1415150...	MOSQ/BAUER/AG 6/19 ACT# 14-1515-00 WATER 5/15- 6/15	470.69	
			66602	CITY OF PORT LAVACA	861	1415200...	MOSQ/BAUER/AG 6/19 ACT# 14-1520-00 WATER 5/15- 6/15	208.01	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.03.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66602	REPUBLIC SERVICES #847	8897	0847001...	FG 6/26 ACT# 3-0847-0004638 JULY 2024 TRASH SVC	231.97	
		UTILITIES-COURTHOUSE AND JAIL	66604	CENTERPOINT ENERGY	1805	6329420...	CH 6/17 ACT# 6329420-1 5/9-6/13 CCF 503	651.02	
			66604	REPUBLIC SERVICES #847	8897	0847001...	CH 6/26 ACT# 3-0847-0004639 JULY 2024 TRASH SVC	378.52	
		UTILITIES-JAIL	66605	CENTERPOINT ENERGY	1805	6455891...	JAIL 6/17 ACT# 6455891-9 5/9- 6/13 MCF 228	2,747.35	
			66605	REPUBLIC SERVICES #847	8897	0847001...	JAIL 6/26 ACT# 3-0847-0004640 JULY 2024 TRASH SVC	378.52	
		CAPITAL OUTLAY-ROOF(S)	70825	G&W ENGINEERS, INC.	2601	5310026...	MAINT 6/12 SVCS FOR ANNEX BLDG ROOF IMPVMENTS	3,000.00	
BUILDING MAINTENANCE	Total 170							19,381.51	0.00
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	CH 6/11 ACT# 361-197-0053-122022-5 INTERNET 6/11-7/10	1,200.00	
		CAPITAL OUTLAY	70750	TOP HAND SERVICES LLC	77070	60420242	COM CRT 6/4 CLEAR LOT FOR FUTURE PARKING LOT	7,300.00	
COMMISSIONERS COURT	Total 230							8,500.00	0.00
CONSTABLE-PRECINCT #4	610	INTERNET SERVICES	62955	WARREN LOUIS E	EM...	PO6106...	CONST4 6/13 REIMB- HOT SPOT 2/20/24 - 5/19/24	90.00	
CONSTABLE-PRECINCT #4	Total 610							90.00	0.00
CONTINGENCIES	240	GROUP INSURANCE	51920	TEXAS ASSOCIATION OF COUNTIES	7778	PO0627...	CALCO 6/27 JUNE 2024 PREMIUMS		1.55
CONTINGENCIES	Total 240							0.00	1.55

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COUNTY AUDITOR	190	MACHINE MAINTENANCE	63500	CSI	8885	128617	AUDITOR 6/15 JULY 2024 ALARM MONITORING	35.00	
		MISCELLANEOUS	63920	CRAIN STEVEN LEWIS	53200	240601	AUDITOR 6/2 GASB 84 PREP	375.00	
		TRAVEL IN COUNTY	66476	CRISTINA TUAZON	1548	PO1904...	AUDITOR 7/1 IN-CNTY TRAVEL REIMB- 6/27/24	41.20	
COUNTY AUDITOR	Total 190							451.20	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	4491025	CO CLK 6/19 WATER	37.20	
COUNTY CLERK	Total 250							37.20	0.00
COUNTY JUDGE	260	TRAINING TRAVEL OUT OF COUNTY	66316	MEYER RICHARD H	EM...	PO2024...	CO JUDGE 6/27 TRAVEL REIMB- SPI, TX 6/23- 6/27	348.40	
		EQUIPMENT-OFFICE	72350	CDW GOVERNMENT INC	1152	RS57371	CO JUDGE 6/11 (2) KEYBOARDS, (2) LAPTOPS, (2) DCKNG STATIONS	4,232.78	
COUNTY JUDGE	Total 260							4,581.18	0.00
COUNTY TAX COLLECTOR	200	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	36821072	TAX A/C 6/19 COPIER LEASE 5/14- 6/13	139.50	
COUNTY TAX COLLECTOR	Total 200							139.50	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	38914843	TREAS 5/31 RUBBER BANDS, SURGE PROTECTOR, RUBBER STAMPS	428.47	
COUNTY TREASURER	Total 210							428.47	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	CDW GOVERNMENT INC	1152	RV41108	DA 6/14 MONITORS, BLUETOOTH ADAPTERS	354.02	
			53020	GULF COAST HARDWARE LLC	63196	189667	DA 6/19 HARDWARE	4.72	
		RENOVATION-COURTHOUS.. DEPT	73450	POWER ELECTRIC LLC	2927	1813	DA 6/19 RECEPTACLES, PLATES	220.00	

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DISTRICT ATTORNEY	Total 510								
			73450	GULF COAST HARDWARE LLC	63196	189523	DA 6/14 ADHESIVE, GLUE SPREADER, PAINT BRUSH	51.34	
DISTRICT CLERK	420	TRAVEL ADVANCE SUSPENSE	66448	GARZA ALICIA	EM...	PO4202...	DIST CLK 6/12 TRAVEL ADV.- ROCKWALL, TX 7/7- 7/11	669.44	
			66448	GARCIA LETICIA	EM...	PO4202...	DIST CLK 6/12 TRAVEL ADV.- ROCKWALL, TX 7/7- 7/11	669.44	
DISTRICT CLERK	Total 420							1,338.88	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	WEISER KEITH S	8664	2024144	DIST CRT 6/18 C# 24-PF-0058-DC C. JOHNSON	233.00	
		ADULT ASSIGNED-INVESTIGATION EXPENSE	60051	WEISER KEITH S	8664	2024144	DIST CRT 6/18 C# 24-PF-0058-DC C. JOHNSON	280.20	
		ADULT ASSIGNED-EXPERT WITNESS EXPENSE	60052	FORENSIC AND CLINICAL	7066	2024142	DIST CRT 6/18 C# 2022-CR-8716-DC E. HSER	800.00	
			60052	FORENSIC AND CLINICAL	7066	2024143	DIST CRT 6/18 C# 2024-CR-8927-DC R. CARRILES, III	1,100.00	
DISTRICT COURT	Total 430							2,413.20	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2543569	EMS 6/11 SANITIZER, CLEANER	61.06	
			53610	GULF COAST PAPER CO INC	2619	2543605	EMS 6/18 DISH SOAP, CAN LINERS, PAPER TOWELS, CLEANER	590.96	
			53610	GULF COAST HARDWARE LLC	63198	189494	EMS 6/13 TRASH BAGS	26.99	
			53610	GULF COAST HARDWARE LLC	63198	189624	EMS 6/18 STENCIL MATERIALS	25.57	
		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	5508517...	EMS 5/31 MAY 2024 CYLINDER RENTAL	1,587.87	
			53980	BOUND TREE MEDICAL, LLC	412	85374871	EMS 6/7 ARM SPLINT	75.57	

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			53980	BOUND TREE MEDICAL, LLC	412	85374872	EMS 6/7 ADENOSINE, NASAL CANNUL, BP CUFF	4,023.84	
			53980	BOUND TREE MEDICAL, LLC	412	85376503	EMS 6/10 MEDICAL BAGS FOR AMB	3,240.50	
			53980	BOUND TREE MEDICAL, LLC	412	85379922	EMS 6/12 PROSPRINT CASE	230.35	
			53980	BOUND TREE MEDICAL, LLC	412	85379923	EMS 6/12 BANDAGES, ELECTRODES, GLOVES, MEGAMOVER	2,096.08	
			53980	BOUND TREE MEDICAL, LLC	412	85384420	EMS 6/17 BACKBOARDS	665.95	
		COLLECTIONS-ACCOUNTS RECEIVABLE	60890	EMERGICON LLC	2870	15010	EMS 5/31 MAY 2024 COLLECS	8,935.68	
		CONTINUING EDUCATION	61080	VICTORIA COLLEGE	8201	0008	EMS 6/7 PEDS COURSE 6/6 & 6/7- ABLES, GAONA	350.00	
		DEPARTMENTAL REPAIRS	61710	GULF COAST HARDWARE LLC	63198	189545	EMS 6/15 FUEL CONNECTOR- PORTABLE GENERATOR	188.87	
		EMPLOYMENT EXPENSES	62430	DISA INC	3691	2571643	EMS 6/15 (4) BACKGROUND CHECKS	954.00	
		MACHINE MAINTENANCE	63500	GULF COAST HARDWARE LLC	63198	189336	EMS 6/10 VINEGAR- PORTABLE GENERATORS	39.95	
		MACHINERY/EQUIPMENT REPAIRS	63530	GULF COAST HARDWARE LLC	63198	189457	EMS 6/13 STEP REPAIR- M2	17.62	
		OUTSIDE SERVICES	64400	SOUTHERN SOFTWARE INC	8109	257195	EMS 6/4 MDIS SOFTWARE SUPT RENEWAL	911.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615504...	EMS 6/11 ACT# 826401254 ADMIN/AMB LAPTOP WIFI 6/12- 7/11	437.65	
		TRAVEL/DUES/SUBSCRIPT...	66505	ESO SOLUTIONS INC	3214	ESO142...	EMS 6/15 CONNECTION FOR REPORT WRITING	1,119.89	
			66505	ROIAS ERIKA	8568	PO3456...	EMS 6/19 TRAVEL REIMB- SAN ANTONIO, TX 6/16- 6/19	344.00	
			66505	JENKINS DUSTIN	EM...	PO3456...	EMS 6/18 TRAVEL REIMB- SAN ANTONIO, TX 6/16- 6/18	104.00	
	UTILITIES		66600	WHITE TRASH SERVICES	1952	213484	EMS SOUTH 6/19 JULY 2024 TRASH SVC	103.04	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9870170...	EMS SOUTH 6/25 ACT# 987017-001 ELEC 5/17- 6/17	469.59	

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EMERGENCY MEDICAL SERVICES	Total 345		66600	CITY OF PORT LAVACA	861	1452250...	EMS 6/19 ACT# 14-5225-00 WATER 5/15- 6/15	180.14		
			66600	REPUBLIC SERVICES #847	8897	0847001...	EMS CNTRL 6/26 ACT# 3-0847-0004637 JULY 2024 TRASH SVC	188.97		
			66600	SPARKLIGHT	9988	1009808...	EMS CNTRL 6/8 ACT# 100980846 CABLE 6/8- 7/7	241.65		
		VEHICLE	74050	DANA SAFETY SUPPLY	4050	912589	EMS 6/3 UPPER POLE FOR TABLET MNT- U12	95.11		
			74050	DANA SAFETY SUPPLY	4050	915175	EMS 6/19 LOWER TUBE MNT, LKNG SLIDE ARM, DKNG STATION- M3	1,012.38		
								28,318.28	0.00	
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	GULF COAST HARDWARE LLC	63199	189411	EXT SVC 6/12 MARINE GLUE	8.99		
			53020	GULF COAST HARDWARE LLC	63199	189553	EXT SVC 6/17 PARACORD	39.98		
		PROGRAM SUPPLIES	53310	ULINE	8067	1794355...	EXT SVC 6/14 PLATES, BOWELS, GLOVES, CUPS, LIDS, CUTLERY	636.91		
		TRAVEL/ OUT OF COUNTY- CEA/FCS	66460	LYSSY KAREN	eml...	PO1102...	EXT SVC 6/3 TRAVEL REIMB- COLLEGE STATION, TX 6/2- 6/3	239.19		
		TRAVEL/OUT OF COUNTY-CEA/4HYD	66462	TEXAS A&M AGRILIFE EXT SERV	7872	E409041	EXT SVC 6/12 CONF REG- E. DEFOREST	600.00		
								1,525.07	0.00	
FIRE PROTECTION-SIX MILE	695	SUPPLIES-MISCELLANEOUS	53992	TRL-WHOLESALE COMPANY, INC.	7637	9301114...	6MILE VFD 5/2 COUPLER, TIRE GGE, PLUG- #524	117.68		
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	6MILE VFD 6/25 ACT# 981270-022 ELEC 5/17- 6/17	102.09		
								219.77	0.00	
FIRE PROTECTION-SIX MILE	Total 695									

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FLOOD PLAIN ADMINISTRATION	710	TRAINING TRAVEL OUT OF COUNTY	66316	WALTON DEREK	EM...	PO7103...	FP 6/21 TRAVEL REIMB-SAN ANTONIO, TX 6/19- 6/20	418.71	
FLOOD PLAIN ADMINISTRATION	Total 710							418.71	0.00
HUMAN RESOURCES	265	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617462...	HR 6/11 ACT# 826404791 PHONE 5/12- 6/11	76.25	
		TRAVEL IN COUNTY	66476	ATKINSON CLARRIUA	1513	PO265624	HR 6/28 IN-CNTY TRAVEL REIMB- 5/28- 6/26	52.26	
HUMAN RESOURCES	Total 265							128.51	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	REPUBLIC SERVICES #847	8897	0847001...	IT 6/26 ACT# 3-0847-0004634 JULY 2024 TRASH SVC	39.08	
INFORMATION TECHNOLOGY	Total 275							39.08	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	39020657	JAIL 6/7 TONER	96.29	
			53020	QUILL LLC	6602	39026532	JAIL 6/7 TONER, SOAP	549.21	
			53020	QUILL LLC	6602	39046217	JAIL 6/10 TONER	288.87	
		JAIL MAINTENANCE/SUPPLIES	53420	CHARM-TEX INC	1177	0364284...	JAIL 5/16 BROOMS	425.80	
			53420	GULF COAST PAPER CO INC	2619	2543570	JAIL 6/11 PAPER TOWELS, STERIPHENE, TOILET PAPER	1,135.80	
			53420	PERFORMANCE FOOD GROUP INC	63650	3004629	JAIL 6/20 SANITIZER	108.24	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	2999161	JAIL 6/10 INMATE GROCERIES	2,329.02	
			53955	PERFORMANCE FOOD GROUP INC	63650	3001095	JAIL 6/13 INMATE GROCERIES	2,248.38	
			53955	PERFORMANCE FOOD GROUP INC	63650	3002745	JAIL 6/17 INMATE GROCERIES	1,067.41	
			53955	PERFORMANCE FOOD GROUP INC	63650	3004629	JAIL 6/20 INMATE GROCERIES	2,337.30	
		UNIFORMS	53995	GALLS PARENT HOLDINGS LLC	26140	0281180...	JAIL 6/3 (20) DUTY BELTS, (10) KEEPERS	551.34	
JAIL OPERATIONS	Total 180							11,137.66	0.00

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JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	38983074	JP2 6/5 PENS, STAPLER, DESK PAD, DRY ERASE MARKERS	105.75	
JUSTICE OF PEACE PRECINCT #2	Total 460							105.75	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCIT...	CALCO 6/19 ACT# 08615304863 LONG DISTANCE SVC	0.31	
JUSTICE OF PEACE-PRECINCT #4	Total 480							0.31	0.00
JUSTICE OF PEACE-PRECINCT #5	490	POSTAGE	64790	GREGORY JANA	EM...	PO904	JP5 7/1 POSTAGE REIMB	35.87	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCIT...	CALCO 6/19 ACT# 08615304863 LONG DISTANCE SVC	1.28	
		TRAVEL IN COUNTY	66476	GREGORY JANA	EM...	PO904	JP5 7/1 IN-CNTY TRAVEL REIMB- JUNE 2024	133.33	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	5292700...	JP5 6/25 ACT# 52927-001 ELEC 5/17- 6/17	96.59	
JUSTICE OF PEACE-PRECINCT #5	Total 490							267.07	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	THE LIBRARY STORE INC	4616	683018	LIBRARY 4/8 LABELS, PROTECTOR, BOOK COVERS & JACKETS	923.01	
			53020	THE LIBRARY STORE INC	4616	691455	LIBRARY 6/11 LABEL, PROTECTOR, LABELS	194.27	
			53020	QUILL LLC	6602	39033145	LIBRARY 6/10 HOLE PUNCHER	22.94	
			53020	QUILL LLC	6602	39045977	LIBRARY 6/10 PAPER, PENS, LABELS	427.41	
			53020	QUILL LLC	6602	39126943	LIBRARY 6/14 BINDER	16.65	
			53020	QUILL LLC	6602	39132273	LIBRARY 6/14 PENS, SOAP, DIVIDERS, BINDER, PEN HOLDER	51.89	

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		INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	LIBRARY 6/10 ACT# 361-197-0199-070623-5 INTERNET 6/10- 7/9	178.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615524...	LIBRARY 6/13 A# 361-552-4926- 101592-5 PHONE 6/13- 7/12	114.94	
			66192	FRONTIER COMMUNICATIONS	2855	3615527...	LIBRARY 6/13 A# 361-552-7323- 042491-5 PHONE 6/13- 7/12	227.61	
			66192	FRONTIER COMMUNICATIONS	2855	3617854...	LIBRARY 6/25 A# 361-785-4241- 020867-5 PHONE 6/25- 7/24	136.30	
			66192	MCI MEGA PREFERRED	5035	POMC17...	CALCO 6/19 ACT# 08615304863 LONG DISTANCE SVC	3.62	
		UTILITIES-PORT OCONNOR LIBRARY	66620	VICTORIA ELECTRIC COOP, INC	8205	1008600...	POC LIBRARY 6/25 A# 10086-002 ELEC 5/17- 6/17	316.31	
		UTILITIES-SEADRIFT LIBRARY	66622	CENTERPOINT ENERGY	1805	2981129...	SEA LIBRARY 6/17 ACT# 2981129-6 5/9- 6/13 CCF 0	49.40	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	84480738	LIBRARY 6/7 (3) BOOKS	80.22	
			70550	BAKER & TAYLOR	403	5018953...	LIBRARY 6/4 (7) BOOKS	111.74	
			70550	BAKER & TAYLOR	403	5018963...	LIBRARY 6/10 (2) BOOKS	48.40	
			70550	BAKER & TAYLOR	403	5018963...	LIBRARY 6/10 (71) BOOKS	1,020.78	
			70550	CENTER POINT LARGE PRINT	776	2098149	LIBRARY 6/1 (2) BOOKS	49.14	
LIBRARY	Total 140							3,972.63	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3611970...	CH 6/13 ACT# 361-197-0090-041323-5 PHONE 6/13- 7/12	649.02	
			66192	FRONTIER COMMUNICATIONS	2855	3615521...	MODEM 6/16 ACT# 361-552-1476- 082207-5 6/16-7/15	79.72	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	CH/ANNEX 6/13 ACT# 361-553-4465- 011607-5 PHONE 6/13- 7/12	1,941.55	

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MISCELLANEOUS	Total 280							3,055.21	0.00
MUSEUM	150	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	39067667	MUSEUM 6/11 COPY HOLDER, BATTERIES	78.06	
			53020	QUILL LLC	6602	39074254	MUSEUM 6/12 DESK FAN	26.99	
			53020	QUILL LLC	6602	39132298	MUSEUM 6/14 INK	123.22	
		SUPPLIES-MISCELLANEOUS	53992	QUILL LLC	6602	39055024	MUSEUM 6/11 (3) ROTARY DISPLAYS	418.47	
			53992	QUILL LLC	6602	39067667	MUSEUM 6/11 OFFICE CHAIR, SHREDDER	399.98	
			53992	QUILL LLC	6602	39074344	MUSEUM 6/12 HANGING PAPER STORAGE	47.59	
			53992	QUILL LLC	6602	39126975	MUSEUM 6/14 PRINTER	151.99	
			53992	COX VICKI	EM...	PO690	MUSEUM 6/19 REIMB PURCHASE (2) GUEST BKS, (2) SCANNERS	827.46	
		UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 6/17 ACT# 2860820-6 5/9- 6/13 CCF 26	81.98	
MUSEUM	Total 150							2,157.74	0.00
NO DEPARTMENT	999	ACCRUED UNITED WAY	20525	UNITED WAY OF CALHOUN COUNTY	8019	PO0621...	CALCO 6/24 JUNE 2024 DONATIONS	10.00	
		ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0621...	CALCO 6/24 JUNE 2024 MEMBERSHIP FEES	315.70	
		ACCRUED INSURANCE-ADAnd D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0627...	CALCO 6/27 JUNE 2024 PREMIUMS	56.45	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0627...	CALCO 6/27 JUNE 2024 PREMIUMS	7,375.14	

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		ACCURUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0627...	CALCO 6/27 JUNE 2024 PREMIUMS	220,216.69	
		ACCURUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0627...	CALCO 6/27 JUNE 2024 PREMIUMS	457.82	
		ACCURUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0627...	CALCO 6/27 JUNE 2024 PREMIUMS	1,037.26	
		DUE TO STATE-SEPTIC FEES	20742	TEXAS COMMISSION ON	7597	WTR006...	CALCO 6/30 ACT# 0620035 WASTEWATER TX FEE- MAR 2024	70.00	
			20742	TEXAS COMMISSION ON	7597	WTR006...	CALCO 6/30 ACT# 0620035 WASTEWATER TX FEE- APR 2024	70.00	
			20742	TEXAS COMMISSION ON	7597	WTR006...	CALCO 6/30 ACT# 0620035 WASTEWATER TX FEE- MAY 2024	70.00	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	286708	JP3 5/7 COLLECTION FEES	140.25	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	287401	JP3 5/21 COLLECTION FEES	58.02	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	287681	JP3 5/29 COLLECTION FEES	11.71	
		RENTAL DEPOSITS	20820	MCCREARY VESELKA BRAGG ALLEN	5255	288077	JP3 6/7 COLLECTION FEES	680.77	
			20820	RIOJ JESUS	RF3...	1923	BAUER 5/3 DEPOSIT REFUND	250.00	
			20820	RODRIGUEZ JOSE JR	RF3...	1919	BAUER 4/1 DEPOSIT REFUND	250.00	
		RENT-BAUER EXHIBIT BUILDING/PAVILLION	47030	RODRIGUEZ JOSE JR	RF3...	1919	BAUER 4/1 RENTAL REFUND	250.00	
NO DEPARTMENT	Total 999							231,319.81	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	TRL-WHOLESALE COMPANY, INC.	7637	9301115...	RB1 6/11 OIL, LUBE- NEW SCAG	62.13	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301115...	RB1 6/12 LUBE, END CAP- NEW SCAG	18.02	

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			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301115...	RB1 6/13 AIR BRAKE TUBING, COUPLING, MOWER LUBE- #312	50.51	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301115...	RB1 6/13 END CAP- NEW SCAG	11.03	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	6964124...	RB1 6/11 1175G DIESEL, 790G UNLEADED, DIESEL TREAT	5,609.47	
			53540	PRIMROSE OIL COMPANY INC	6500	12156	RB1 6/12 (30) ARMOR OIL GREASE	334.81	
		INSECTICIDES/PESTICIDES	53630	TARGET SPECIALTY PRODUCTS	99900	INVP50...	RB1 6/13 275G UVL DILUENT	3,080.00	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2545606	RB1 6/18 TISSUE, CAN LINERS, XTREME WASH	1,783.01	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	189385	RB1 6/11 CORROSION X, KEYS, CAPS	26.75	
			53992	GULF COAST HARDWARE LLC	63191	189426	RB1 6/12 SHOP RAGS	21.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4196368...	RB1 6/20 UNIFORMS	100.55	
		EQUIPMENT RENTAL	62510	HOLT CAT	3048	RIMV11...	RB1 6/6 EQUIPMENT TRANSPORT FEE	642.00	
		GARBAGE COLLECTION	62659	REPUBLIC SERVICES #847	8897	0847001...	RB1 6/26 ACT# 3-0847-0010464 JULY 2024 TRASH SVC	616.20	
		MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	36796854	RB1 6/17 COPIER LEASE 6/14- 7/13	155.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612500...	RB1 6/19 ACT# 287336338169 CAMERA WIFI 5/20- 6/19	264.00	
			66192	AT&T MOBILITY	5209	3617462...	RB1 6/11 ACT# 826394447 PHONE 5/12- 6/11	62.43	
			66192	AT&T MOBILITY	5209	3619203...	RB1 6/20 ACT# 28733689816 IPAD WIFI 6/21- 7/20	71.52	
			66192	AT&T MOBILITY	5209	3619209...	RB1 6/15 ACT# 287343529199 PHONE 6/14- 6/15	4.94	

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ROAD AND BRIDGE-PRECINCT #1	Total 540	UTILITIES	66600	CENTERPOINT ENERGY	1805	5118678...	RB1 6/17 ACT# 5118678-1 5/9- 6/13 CCF 1	52.15	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 6/25 ACT# 981270-020 ELEC 5/17- 6/17	328.85	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 6/25 ACT# 981270-002 ELEC 5/17- 6/17	36.44	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 6/25 ACT# 981270-003 ELEC 5/23- 6/25	32.91	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 6/25 ACT# 981270-016 ELEC 5/17- 6/17	79.22	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 6/25 ACT# 981270-025 ELEC 5/17- 6/17	82.10	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 6/25 ACT# 981270-028 ELEC 5/17- 6/17	36.34	
			66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAY PK 6/19 ACT# 14-2105-00 WATER 5/15- 6/15	85.13	
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAY PK 6/19 ACT# 14-2110-00 WATER 5/15- 6/15	40.61	
			70750	METAL MART 28	5028	0228010...	RB1 6/19 MATERIAL FOR METAL BLDG- LAYDOWN YARD	38,297.65	
ROAD AND BRIDGE-PRECINCT #2	550	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	38770365	RB2 5/21 TONER	107.49	
		MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P502IS	RB2 6/19 POSITION IGN	21.48	
			53210	NUCES FARM CENTER INC	5406	48263V	RB2 6/19 FUEL PUMP, GASKET- GENERATOR	60.06	
			53210	POWER HARDWARE LLC	62260	A109196	RB2 6/20 WASHING MACHINE HOSE	14.99	
			53210	SHERWIN WILLIAMS TRL-WHOLESALE	7215	73458	RB2 6/24 (3) 5G STRAINERS	6.87	
			53210	COMPANY, INC. TRL-WHOLESALE	7637	9301114...	RB2 5/7 MIRROR- WATER TRUCK	86.06	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301114...	RB2 5/9 TIRE, VALVE- LAWN MOWER	147.74	

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			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB2 5/15 (10) FUEL FILTERS	48.30	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB2 5/15 20AMP BRASS TOGGLE	6.55	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB2 5/20 MIRROR BRACKET, LOCKE EASE SPRAY	111.59	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB2 5/22 BRACKET- WATER TRUCK	2.79	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB2 6/17 SCREWDRIVER	13.79	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB2 6/20 VALVE, MISC PART	56.17	
			53210	VICTORIA FARM EQUIPMENT CO INC	8207	67728	RB2 6/13 CLEVIS, CLEVIS PIN	61.99	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	79363	RB2 5/23 330.31T 3/4" TO DUST LIMESTONE	11,445.24	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	7025424...	RB2 6/25 900G UNLEADED	2,552.65	
		PIPE	53580	INLAND DREDGING COMPANY LLC	34020	PO5506...	RB2 6/13 (60) HDPE PIPES	18,000.00	
			53580	SOUTH TEXAS CORRUGATED PIPE	7624	1941	RB2 5/22 METAL PIPES	1,462.56	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4194628...	RB2 6/4 SCRAPER MAT	3.98	
			53640	CINTAS CORPORATION LOC. 083	958	4196061...	RB2 6/18 SCRAPER MAT	3.98	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	189427	RB2 6/12 POLYSEAL, HARDWARE, MISC SUPP	51.96	
			53992	GULF COAST HARDWARE LLC	63192	189431	RB2 6/12 RIVET TOOL	30.58	
			53992	GULF COAST HARDWARE LLC	63192	189473	RB2 6/13 MISC SUPP	10.99	
			53992	GULF COAST HARDWARE LLC	63192	189592	RB2 6/18 LINE TRIMMER 3LBS	38.99	
			53992	GULF COAST HARDWARE LLC	63192	189663	RB2 6/19 LUMBER, PLYWOOD, DECK SCREWS	110.94	
			53992	GULF COAST HARDWARE LLC	63192	189670	RB2 6/19 CONTACT PAPER	14.97	

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			53992	GULF COAST HARDWARE LLC	63192	189689	RB2 6/19 HARDWARE	0.58	
			53992	GULF COAST HARDWARE LLC	63192	189713	RB2 6/20 GRAY HOSE	54.99	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB2 4/29 GLASS CLEANER, SHOP TOWELS	10.37	
			53995	CINTAS CORPORATION LOC. 083	958	4194628...	RB2 6/4 UNIFORMS	64.86	
UNIFORMS			53995	CINTAS CORPORATION LOC. 083	958	4196061...	RB2 6/18 UNIFORMS	64.86	
MISCELLANEOUS			63920	LESTER CONTRACTING, INC.	4623	2404401	RB2 5/31 2.5HRS MOVING EXCAVATOR	350.00	
			63920	SOUTHERN TIRE MART LLC	7547	4820085...	RB2 6/14 SVC, LOADER LABOR, FLAT REPAIR, ORING	295.95	
			66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB2 6/13 ACT# 361-552-9656-010165-5 PHONE 6/13-7/12	182.32	
TELEPHONE SERVICES			66192	INFINIUM BROADBAND INTERNET	3378	79270	RB2 6/22 ACT# ACC0002074 INTERNET 6/22-7/22	150.00	
			66192	AT&T MOBILITY	5209	3612124...	RB2 6/19 ACT# 287334092329 PHONE 5/20-6/19	255.87	
			66192	AT&T MOBILITY	5209	9972862...	RB2 6/4 ACT# 997286221 IPAD WIFI 6/5-7/4	69.98	
TRAVEL IN COUNTY			66476	JUREK LESA	1088	POS506...	RB2 6/3 MAY 2024 IN-CNTY TRAVEL REIMB	89.11	
UTILITIES			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 6/25 ACT# 981270-007 ELEC 5/23-6/25	10.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 6/25 ACT# 981270-010 ELEC 5/23-6/25	10.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 6/25 ACT# 981270-013 ELEC 5/17-6/17	132.40	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 6/25 ACT# 981270-017 ELEC 5/17-6/17	297.31	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 6/25 ACT# 981270-027 ELEC 5/17-6/17	97.97	

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ROAD AND BRIDGE-PRECINCT #2	Total 550							36,611.22	0.00
ROAD AND BRIDGE-PRECINCT #3	560	ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	79470	RB3 6/10 228.24T 1-3/4" GRADE 2 LIMESTONE	7,997.53	
			53510	KC LEASE SERVICE INC	2893	79490	RB3 6/13 71.36T 1-3/4" GRADE 2 LIMESTONE	2,457.64	
			53510	KC LEASE SERVICE INC	2893	79506	RB3 6/17 204.53T 1-3/4" GRADE 2 LIMESTONE	7,044.02	
			53510	KC LEASE SERVICE INC	2893	79516	RB3 6/18 203.69T 1-3/4" GRADE 2 LIMESTONE	7,137.30	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	30557	RB3 6/20 (4) TIRES- KUBOTA	544.99	
		GASOLINE/OIL/DIESEL/GRE...	53540	ARNOLD OIL COMPANY - VICTORIA NEW DISTRIBUTING CO INC	1472	102KS5...	RB3 6/20 55G DRUM HYD, 55G DRUM OIL	1,240.64	
		SIGNS	53590	SIGN WORKS	7272	24414	RB3 6/12 500G DIESEL, 650G UNLEADED	3,235.57	
		TOOLS	53595	GULF COAST HARDWARE LLC	63193	189724	RB3 6/19 VEHICLE DECALS RB3 6/20 BLADE SET	450.00	
		JANTOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4196219...	RB3 6/19 FRESHENER	6.00	
		SUPPLIES-MISCELLANEOUS	53992	MOMENTUM RENTAL AND SALES	5523	1710041	RB3 6/13 PUTTY KNIVES	13.97	
			53992	O REILLY AUTO PARTS	5803	0575374...	RB3 6/19 ARMOR WIPES, TAPE	91.91	
			53992	GULF COAST HARDWARE LLC	63193	189455	RB3 6/13 TOOL BAG, VOLT METER, FLEX SEAL	192.71	
			53992	GULF COAST HARDWARE LLC	63193	189509	RB3 6/14 BULB, BLADES, SOAP	29.96	
			53992	GULF COAST HARDWARE LLC	63193	189606	RB3 6/18 KEYS	46.05	
			53992	GULF COAST HARDWARE LLC	63193	189625	RB3 6/18 WATER FILTER, WEDGE ANCHOR	105.97	
			53992	GULF COAST HARDWARE LLC	63193	189658	RB3 6/19 BRACKETS, SEALANT, WATER FILTER, REFUND ON RETURN	185.81	
			53992	GULF COAST HARDWARE LLC	63193	189665	RB3 6/19 GLOVES, SAFETY VEST	31.98	

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UNIFORMS			53992	GULF COAST HARDWARE LLC	63193	189714	RB3 6/20 GLOVES	24.95	
			53995	CINTAS CORPORATION LOC. 083	958	4196219...	RB3 6/19 UNIFORMS	74.72	
EQUIPMENT RENTAL			62510	LEGACY DISPOSAL & SANITATION	2988	173608	RB3 6/14 PORTABEL TOILET RENTAL 6/14- 7/11	125.00	
			62510	UNITED RENTALS (N AMERICAN)	63370	2344486...	RB3 6/11 SCISSOR LIFT RENTAL 5/30- 6/27	565.01	
GARBAGE COLL-OULVIA			62672	WHITE TRASH SERVICES	1952	217911	RB3 6/19 JULY 2024 TRASH SVC	187.35	
MISCELLANEOUS			63920	CRITENDON DRILLING SERVICE INC	946	060624	RB3 6/3 PLUGGED WATER WELL	825.00	
TELEPHONE SERVICES			66192	AT&T MOBILITY	5209	3617461...	RB3 6/3 ACT# 287275183899 PHONE 6/4- 7/3	173.76	
TRAVEL OUT OF COUNTY			66498	BEHRENS JOEL	EM...	POS606...	RB3 5/11 TRAVEL REIMB- WASHINGTON D.C. 5/10- 5/17	416.02	
UTILITIES			66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 6/18 ACT# 3098001 ELEC 5/18- 6/18	224.13	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 6/18 ACT# 3098002 ELEC 5/18- 6/18	234.00	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 6/18 ACT# 3098005 ELEC 5/18- 6/18	214.42	
UTILITIES-PARKS			66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 6/18 ACT# 3098003 ELEC 5/18- 6/18	38.75	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 6/18 ACT# 3098004 ELEC 5/18- 6/18	25.00	
			66614	AT&T MOBILITY	5209	3619209...	RB3 6/19 ACT# 287336340847 CAMERA WIFI 5/20- 6/19	66.00	
CAPITAL OUTLAY			70750	GULF COAST HARDWARE LLC	63193	189456	RB3 6/13 WOOD STRIPPING	35.94	
			70750	GULF COAST HARDWARE LLC	63193	189687	RB3 6/19 SEALANT, SPRAY PAINT, TRIM	64.54	

ROAD AND
BRIDGE-PRECINCT #3

Total 560

34,182.61

0.00

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ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P50219	RB4 6/17 SCRAPER	233.13	
			53210	ANDERSON MACHINERY CO., INC.	13	P5021R	RB4 6/19 KEY	13.75	
			53210	NUECES POWER EQUIPMENT	5449	48256V	RB4 6/18 SPIDER, RETAINER	153.73	
			53210	NUECES POWER EQUIPMENT	5449	48266V	RB4 6/19 FILTER	125.31	
			53210	POC HARDWARE & SUPPLY	6242	173940	RB4 4/4 DEF FLUID	33.98	
			53210	POC HARDWARE & SUPPLY	6242	175653	RB4 5/15 DEF FLUID	33.98	
			53210	VICTORIA OLIVER COMPANY INC	8232	P15259	RB4 6/20 MIRROR	85.10	
		ROAD & BRIDGE SUPPLIES	53510	MAREK AND MAREK TRUCK WASH INC	4058	14724	RB4 6/3 108.23T 3/4" TO DUST LIMESTONE	3,894.12	
			53510	MAREK AND MAREK TRUCK WASH INC	4058	14731	RB4 6/4 300.40T 3/4" TO DUST LIMESTONE	10,808.39	
			53510	MAREK AND MAREK TRUCK WASH INC	4058	14740	RB4 6/6 161.16T LIMESTONE BASE	5,717.96	
			53510	MAREK AND MAREK TRUCK WASH INC	4058	14775	RB4 6/13 138.84T LIMESTONE BASE, 28.10T 3/4" TO DUST LIMEST	5,833.58	
			53510	MARTIN ASPHALT	5238	1453063	RB4 6/13 2HRS DEMURRAGE	190.00	
			53510	MARTIN ASPHALT	5238	1455878	RB4 6/19 5478G RC250	22,131.12	
			53540	NEW DISTRIBUTING CO INC	3638	6995024...	RB4 6/18 1400G DIESEL, 1700G UNLEADED	8,873.20	
			53540	POC HARDWARE & SUPPLY	6242	173940	RB4 4/4 OIL	8.79	
			53540	POC HARDWARE & SUPPLY	6242	175573	RB4 4/18 OIL	10.58	
			53550	POC HARDWARE & SUPPLY	6242	173940	RB4 4/4 LUMBER	23.88	
			53590	CUSTOM PRODUCTS CORPORATION	98590	INV9664	RB4 6/19 (20) SIGNS	540.79	
			53595	POC HARDWARE & SUPPLY	6242	175573	RB4 4/18 TOOLS	41.48	
			53992	FASTENAL COMPANY	2274	TXROT2...	RB4 6/19 SHOVEL	21.06	

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			53992	POC HARDWARE & SUPPLY	6242	173940	RB4 4/4 SCREWS, ROOF COATING, BIT, MISC SUPP	136.28	
			53992	POC HARDWARE & SUPPLY	6242	175086	RB4 5/14 FILTER, HOSE, CLAMPS, SPRAY PAINT, MISC SUPP	100.75	
			53992	POC HARDWARE & SUPPLY	6242	175573	RB4 4/18 SPRAYERS, TRANS FLUID, PVC CAP, MIS SUP	126.79	
			53992	POC HARDWARE & SUPPLY	6242	175653	RB4 5/15 BOLTS, NUTS, WASHERS, MISC SUPP	110.06	
			53992	CINTAS CORPORATION LOC. 083	958	4195921...	RB4 6/17 MISC SUPP	9.00	
			53992	CINTAS CORPORATION LOC. 083	958	4196630...	RB4 6/24 MISC SUPP	9.00	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R5013L	RB4 6/12 ROLLER RENTAL 6/12-7/9	3,605.75	
		GARBAGE COLL-POC PARKS	62664	WHITE TRASH SERVICES	1952	213487	RB4 6/19 JULY 2024 TRASH SVC	346.68	
		GARBAGE COLL-SEADRIFT	62676	WHITE TRASH SERVICES	1952	213486	RB4 6/19 JULY 2024 TRASH SVC	624.02	
		OUTSIDE SERVICES	64400	RUDON LEASE SERVICE INC	6840	6808	RB4 6/20 EQUIPMENT HAULING	600.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617853...	RB4 6/25 ACT# 361-785-3141-010165-5 PHONE 6/25-7/24	204.83	
			66192	MCI MEGA PREFERRED	5035	POMC17...	CALCO 6/19 ACT# 08615304863 LONG DISTANCE SVC	3.50	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4195921...	RB4 6/17 UNIFORMS	79.74	
			66590	CINTAS CORPORATION LOC. 083	958	4196630...	RB4 6/24 UNIFORMS	79.74	
		UTILITIES	66600	PORT O'CONNOR IMPROVEMENT	62370	7550020...	RB4 7/1 ACT# 7550020000 JUNE 2024 WATER	139.93	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550025...	RB4 7/1 ACT# 7550025300 JUNE 2024 WATER	117.82	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550084...	RB4 7/1 ACT# 7550084500 JUNE 2024 WATER	58.98	
			66600	VICTORIA ELECTRIC COOP, INC	8205	4463680...	RB4 6/25 ACT# 44636806-001 ELEC 5/17-6/17	38.97	

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ROAD AND BRIDGE-PRECINCT #4	Total 570							65,953.78	0.00
		GENERAL OFFICE SUPPLIES	53020	CINTAS CORPORATION LOC. 083	958	4195662...	SO 6/13 SCRAPER MAT	75.48	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0086140	SO 6/14 TIRE REPAIR- U48	25.00	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0086204	SO 6/20 INSTALL (2) TIRES	50.16	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	44574	SO 6/17 OIL CHNG- OSG22	98.94	
		PHYSICALS	64670	AUTO ZONE	6	3512710...	SO 6/16 BULB	23.99	
		TELEPHONE SERVICES	66192	GRANT ROBERT W	2338	63	SO 6/17 PSYCH EVAL	185.00	
			66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 6/13 ACT# 210-006-4378-	5.00	
			66192	MCI MEGA PREFERRED	5035	POMC17...	100174-5 PHONE 6/13- 7/12		
			66192	AT&T MOBILITY	5209	3612189...	CALCO 6/19 ACT# 08615304863 LONG DISTANCE SVC	10.90	
SHERIFF	Total 760						SO 6/19 ACT# 287284474152 PHONE 5/20- 6/19	744.43	
WASTE MANAGEMENT	380	BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63192	189525	WASTE MGMT 6/14 TANK SPRAYER	29.99	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.03.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
TELEPHONE SERVICES			66192	INFINIUM BROADBAND INTERNET	3378	79856	WASTE MGMT 6/29 ACT# ACC0002266 INTERNET 6/29-7/29	59.00	
			66192	MCI MEGA PREFERRED	5035	POMC17...	CALCO 6/19 ACT# 0861304863 LONG DISTANCE SVC	0.08	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 6/25 ACT# 981486-002 ELEC 5/17-6/17	97.49	
UTILITIES			66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 6/25 ACT# 981486-003 ELEC 5/17-6/17	50.37	
WASTE MANAGEMENT	Total 380							236.93	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.03.24
 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	F&W ELECTRICAL CONTRACTORS INC	3175	8847	AIRPORT 4/30 SVC CALL- REALIGN PAPI	1,298.71	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615520...	AIRPORT 6/13 ACT# 361-552-0903-021369-5 PHONE 6/13- 7/12	108.94	
		UTILITIES	66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 5/26 ACT# 3-0847-0006197 JUNE 2024 TRASH SVC	68.20	
		CAPITAL OUTLAY	70750	CARDENAS JUAN	1022	517466	AIRPORT 6/17 (1) LOAD OF FILL FOR SLAB	165.00	
NO DEPARTMENT	Total 999							1,640.85	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.03.24
 2699 - JUVENILE CASE MANAGER FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ver... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	PO0627...	CALCO 6/27 JUNE 2024 PREMIUMS	0.03	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0627...	CALCO 6/27 JUNE 2024 PREMIUMS	2.10	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0627...	CALCO 6/27 JUNE 2024 PREMIUMS	83.26	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0627...	CALCO 6/27 JUNE 2024 PREMIUMS	0.20	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0627...	CALCO 6/27 JUNE 2024 PREMIUMS	0.38	
NO DEPARTMENT	Total 999							85.97	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.03.24
2716 - GRANT'S 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	PO0627...	CALCO 6/27 JUNE 2024 PREMIUMS	0.21	
		ACCURED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0627...	CALCO 6/27 JUNE 2024 PREMIUMS	29.27	
		ACCURED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0627...	CALCO 6/27 JUNE 2024 PREMIUMS	758.49	
		ACCURED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0627...	CALCO 6/27 JUNE 2024 PREMIUMS	1.71	
		ACCURED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	PO0627...	CALCO 6/27 JUNE 2024 PREMIUMS	3.00	
		EDUCATION-EMS/SB8 SCHOLARSHIP PROGRAM	62215	WHARTON CO. JUNIOR COLLEGE	8661	PO3456...	EMS 6/20 RECRUTY/RET-HOOTEN FALL 2024 CLASSES/BOOKS	3,959.47	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	PITTS DAVID M	6772	0605241	LIBRARY 6/20 PRESENTATION @ ALL (3) LIBRARIES	900.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	OSG 6/19 ACT# 287284474152 PHONE 5/20-6/19	690.00	
		BOOKS & PRINT MATL-LIBRARY	70550	SCHOLASTIC BOOK FAIRS	7303	PO0504...	LIBRARY 5/7 (73) BOOKS	578.29	
			70550	SCHOLASTIC BOOK FAIRS	7303	PO0504...	LIBRARY 5/7 (93) BOOKS	921.15	
			70550	SCHOLASTIC BOOK FAIRS	7303	PO0504...	LIBRARY 5/7 (76) BOOKS	732.33	
NO DEPARTMENT	Total 999							8,573.92	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.03.24
 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	8502553...	LAW LIBRARY 6/1 MAY 2024 WEST SUBS CHGS	1,266.94	
NO DEPARTMENT	Total 999							1,266.94	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.03.24
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	PO0627...	CALCO 6/27 JUNE 2024 PREMIUMS	0.01	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	PO0627...	CALCO 6/27 JUNE 2024 PREMIUMS	0.77	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	PO0627...	CALCO 6/27 JUNE 2024 PREMIUMS	30.72	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	PO0627...	CALCO 6/27 JUNE 2024 PREMIUMS	0.07	
		RENTAL DEPOSITS	20820	OILFIELD HELPING HANDS	6351	0985	POC PAVILION 7/3 DEPOSIT REFUND	200.00	
			20820	OILFIELD HELPING HANDS	6351	1011	POC PAVILION 5/9 DEPOSIT REFUND	50.00	
		UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	215708	POC CC 6/19 JULY 2024 TRASH SVC	346.68	
			66616	WHITE TRASH SERVICES	1952	217464	POC CC 6/19 ADDTL SUMMER 2024 TRASH SVC	262.30	
			66616	PORT OCONNOR IMPROVEMENT	62370	7550084...	POC PAVILION 7/1 ACT# 7550084300 JUNE 2024 WATER	181.02	
			66616	PORT OCONNOR IMPROVEMENT	62370	7550084...	POC CC 7/1 ACT# 7550084400 JUNE 2024 WATER	291.07	
			66616	VICTORIA ELECTRIC COOP, INC	8205	9812700...	POC CC 6/25 ACT# 981270-023 ELEC 5/17- 6/17	917.69	
NO DEPARTMENT	Total 999							2,280.33	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07/03/24
 2738 - RECORDS MANAGEMENT FUND COUNTY CLERK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	SOFTWARE MAINTENANCE (ANNUAL)	65835	EDOC TEC	1893	20094	REC MGMT CO CLK 6/1 ANNUAL MAINT VIEW LIC 7/2024- 6/2025	1,000.00	
NO DEPARTMENT	Total 999							1,000.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.03.24
 5101 - CPRJ-BOGGY BAYOU NATURE PARK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CONTRACT SERVICES	61240	CARRILES KAYNE	13251	1985	CAP PROJ 6/27 BOGGY BAY NAT PK PHIL- FINAL PMNT	15,700.00	
NO DEPARTMENT	Total 999							15,700.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.03.24
 5102 - C.PRI-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...	CAP PROJ 6/12 COMB DISP BLDG 4/29- 6/2	3,750.00	
			70654	BLS CONSTRUCTION INC	449	011	CAP PROJ 6/24 COMB DISP BLDG- 5/21- 6/20	181,064.04	
NO DEPARTMENT	Total 999							184,814.04	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.03.24
5161 - CPRJ-BRIGHTON ROAD BRIDGES

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	CIVIL CORP LLC	9069	163325	CAP PROJ 6/6 BRIGHTON AVE BRIDGES REPL.	2,500.00	
		BRIDGE(S)	70630	CONSTAR CONSTRUCTION	11701	15324	CAP PROJ 5/10 BRIGHTON RD BRIDGE REPL- 4/1- 5/3	466,776.00	
NO DEPARTMENT	Total 999							469,276.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.03.24
 5183 - CAP PROJ-BILL SANDERS PARK IMPROVEMENTS

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	IMPROVEMENTS-PARK	73252	KRAFTSMAN LP	4596	40288	MAT BAY MIT 6/21 MULTI DOME SHADE	109,273.99	
NO DEPARTMENT	Total 999							109,273.99	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.03.24
 5189 - CAPITAL PROJECT - EMS TRAINING BUILDING

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CONSTRUCTION-EMS BUILDING	71040	HIGGINS INC	30300	2403272	1ST RESPONDER TRAINING BLDG 6/11 COMCHECK REPORT	500.00	
NO DEPARTMENT	Total 999							500.00	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07/03/24
7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	PO20241...	CALCO 6/21 MAY 2024 INTEREST EARNED-DISTRICTS	0.13	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO20241...	TAX A/C 6/21 JUNE 2024 TAX COLLECS	22.26	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO20241...	TAX A/C 6/28 JUNE 2024 TAX COLLECS	13.07	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO20241...	TAX A/C 6/28 JUNE 2024 TAX COLLECS	23.91	
			20749	CALHOUN CO. WATER CONTROL	895	PO20241...	CALCO 6/21 MAY 2024 INTEREST EARNED-DISTRICTS	0.03	
			20749	CALHOUN CO. WATER CONTROL	895	PO20241...	TAX A/C 6/21 JUNE 2024 TAX COLLECS	20.03	
NO DEPARTMENT	Total 999							79.43	0.00