



October 30, 2024

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

MET IN A REGULAR MEETING AT 10:00 A.M. IN THE COMMISSIONERS' COURTROOM IN THE COUNTY COURTHOUSE AT 211 S. ANN STREET SUITE 104 PORT LAVACA, CALHOUN COUNTY, TEXAS.

THE FOLLOWING MEMBERS WERE PRESENT:

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was called to order at 10am by 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 October 16, 2024 Commissioners' Court 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 report for October.
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7. Consider and take necessary action on Independent Audit Report for the year ended December 31, 2023 by Armstrong, Vaughan and Associates, P.C., Certified Public Accountants. (RHM)

Anne with Armstrong, Vaughan and Associates, P.C. gave the audit report for 2023.
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RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

8. Consider and take necessary action to approved the Submerged Land Use Agreement MOU between Calhoun County and the Calhoun Port Authority for Highway 316 and authorize Judge Meyer to sign. (DEH)

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

9. Consider and take necessary action to approved the Submerged Land Use Agreement MOU between Calhoun County and the Calhoun Port Authority for Indian Point and authorize Judge Meyer to sign. (DEH)

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 an Order Prohibiting Outdoor Burning. (RHM)

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

11. Consider and take necessary action on Amendment - Number Two (2) for Contract No. 004: Green Lake Breech Repair with Matagorda Bay Mitigation Trust to extend the original Contract Period; the funding amount will not change; any and all expenditures of funds under this Amendment shall comply with all requirements under the original Contract, the terms and conditions herein, and the attachments hereto and authorize Judge Meyer to sign all documents. (GDR)

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

12. Consider and take the necessary action to authorize District Clerk Anna Kabela to sign Kofile's proposal for the preservation and archival imaging of historical records. (RHM)

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

13. Consider and take necessary action on attached Waste Declaration form for Precinct 1. (DEH)

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

14. Consider and take necessary action on attached Surplus Salvage form for Precinct 1. (DEH)

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

15. Consider and take necessary action to approve the renewal option for the contract between Calhoun County and Performance Food Service/PFG for Food Services for the Calhoun County Adult Detention Center for the contract year beginning January 1, 2025 and ending December 31, 2025 and authorize the County Judge to sign all necessary documents. (RHM)

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

16. Consider and take necessary action to approve the third of three – one year periods for the Delivered Fuel Contract between Calhoun County and New Distributing Company, Inc. for the period January 1, 2025 through December 31, 2025 and authorize the County Judge to sign all necessary documents. (RHM)

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

17. Consider and take necessary action to approve the renewal Agreement between Calhoun County Justice of the Peace Pct. 3 and Sparklight and have Judge Dimak sign the agreement. (RHM)

pass

18. Consider and take necessary action to approve the contract extension for TXGLO CDBG-MIT Grant Contract No. 22-085-014-D245. The current expiration date is set for January 31, 2025. Approve the new expiration date as September 30, 2026, and authorize the County Judge to execute the new Contract from the TXGLO upon receipt. (RHM)

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

19. Consider and take necessary action to appoint Dr. Joseph Dillon Jenkins, D.O. the Interim Medical Director for the Emergency Medical Services System of Calhoun County, TX. (RHM)

Dustin Jenkins explained. Court agreed to appoint Dr. Joseph Dillon Jenkins D.O. as the Interim Medical Director.

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 to approve the agreement, "Service Agreement for Medical Director of the Emergency Medical Services System of the County of Calhoun," between Dr. Joseph Dillon Jenkins, D.O. and Calhoun County, TX and approve Judge Richard Meyer to sign. (RHM)

Court agreed to approve the agreement with the exception of striking through the "auto renew" language.

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

21. Consider and take necessary action to authorize the County Judge to sign documentation granting a 10-foot-wide Easement and Right-of-way to AEP Texas Inc., consisting of that 0.82 acres of land situated in the Valentine Garcia Survey, Abstract No. 17 of Calhoun County, Texas and as depicted on Exhibit A." (VLL)

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

22. Consider and take necessary action to declare the item listed on the attached Waste Declaration form (403-0058 Shelf case w/rollers) and remove it from County Clerk's Office Inventory. (RHM)

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

23. Consider and take necessary action to declare the items listed on the attached Surplus/ Salvage Declaration form and remove them from the County Clerk's Office Inventory. (RHM)

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

24. Consider and take necessary action to adopt the FY 2025 TIDC Formula Grant Resolution. (RHM)

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

25. Consider and take necessary action to award the contract to the lowest and best responsive bidder of Weaver and Jacobs Constructors, Inc. for the 2024.06 Memorial Medical Center HVAC & Roof Improvements for Calhoun County, Texas. (RHM)

Scott Mason with G&W explained. The court awarded the bid to Weaver and Jacobs Constructors, Inc.

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

26. Consider and take necessary action to approve the renewal to the Health Services Agreement between Calhoun County and Southern Health Partners, Inc., dba SHP Vista Health Management, Inc. for medical care of inmates in the Calhoun County Adult Detention Center and authorize the County Judge to sign all necessary documents. The renewal begins January 1, 2025 and ends December 31, 2025. (RHM)

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

27. Consider and take necessary action to approve a Proclamation declaring November, 2024 as National Hospice and Palliative Care Month in Calhoun County. (RHM)

pass

28. Consider and take action to pay KSBR, LLC \$1,000 for grant writing services for the Matagorda Bay Mitigation Trust for Bauer Road Park and pay from the GOMESA Funds. (VLL)

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

29. Consider and take necessary action to remove from Precinct 4 Inventory Asset Numbers 24-0430, Scag 64" Mower and 24-0462, Scag 61" Mower. Inventory items to be used as trade in on new purchase. (GDR)

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

30. Accept Reports from the following County Offices:

- a) Tax Assessor-Collector's – September, 2024
- b) Treasurer's Report - June 2024
- c) Treasurer's Quarterly Statement of Balances - 2nd quarter 2024
- d) Treasurer's Investment Report - 2nd quarter 2024

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

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

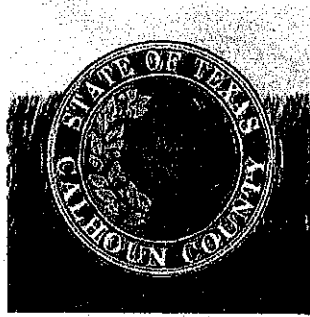
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

32. Approval of bills and payroll. (RHM)

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

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

Adjourned 10:56am



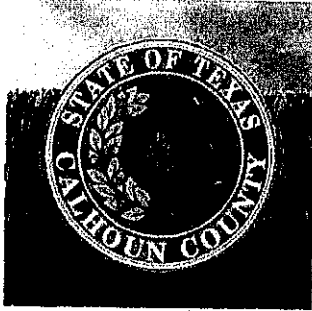
CALHOUN COUNTY COMMISSIONERS' COURT PACKET COMPLETION SHEET

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

On this 30th day of October 2024, the packet
for the 30th day of October 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

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, October 30, 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 9:45 FILED
O'CLOCK A M

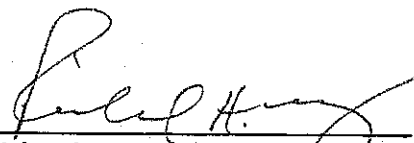
OCT 25 2024

ANNA GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS
DEPUTY

1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Approve October 16, 2024 Commissioners' Court Meeting Minutes. (RHM)
6. Hear Report from Memorial Medical Center. (RHM)
7. Consider and take necessary action on Independent Audit Report for the year ended December 31, 2023 by Armstrong, Vaughan and Associates, P.C., Certified Public Accountants. (RHM)
8. Consider and take necessary action to approved the Submerged Land Use Agreement MOU between Calhoun County and the Calhoun Port Authority for Highway 316 and authorize Judge Meyer to sign. (DEH)
9. Consider and take necessary action to approved the Submerged Land Use Agreement MOU between Calhoun County and the Calhoun Port Authority for Indian Point and authorize Judge Meyer to sign. (DEH)
10. Consider and take necessary action to approve an Order Prohibiting Outdoor Burning. (RHM)

11. Consider and take necessary action on Amendment - Number Two (2) for Contract No. 004: Green Lake Breech Repair with Matagorda Bay Mitigation Trust to extend the original Contract Period; the funding amount will not change; any and all expenditures of funds under this Amendment shall comply with all requirements under the original Contract, the terms and conditions herein, and the attachments hereto and authorize Judge Meyer to sign all documents. (GDR)
12. Consider and take the necessary action to authorize District Clerk Anna Kabela to sign Kofile's proposal for the preservation and archival imaging of historical records. (RHM)
13. Consider and take necessary action on attached Waste Declaration form for Precinct 1. (DEH)
14. Consider and take necessary action on attached Surplus Salvage form for Precinct 1. (DEH)
15. Consider and take necessary action to approve the renewal option for the contract between Calhoun County and Performance Food Service/PFG for Food Services for the Calhoun County Adult Detention Center for the contract year beginning January 1, 2025 and ending December 31, 2025 and authorize the County Judge to sign all necessary documents. (RHM)
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17. Consider and take necessary action to approve the renewal Agreement between Calhoun County Justice of the Peace Pct. 3 and Sparklight and have Judge Dimak sign the agreement. (RHM)
18. Consider and take necessary action to approve the contract extension for TXGLO CDBG-MIT Grant Contract No. 22-085-014-D245. The current expiration date is set for January 31, 2025. Approve the new expiration date as September 30, 2026, and authorize the County Judge to execute the new Contract from the TXGLO upon receipt. (RHM)
19. Consider and take necessary action to appoint Dr. Joseph Dillon Jenkins, D.O. the Interim Medical Director for the Emergency Medical Services System of Calhoun County, TX. (RHM)
20. Consider and take necessary action to approve the agreement, "Service Agreement for Medical Director of the Emergency Medical Services System of the County of Calhoun," between Dr. Joseph Dillon Jenkins, D.O. and Calhoun County, TX and approve Judge Richard Meyer to sign. (RHM)
21. Consider and take necessary action to authorize the County Judge to sign documentation granting a 10-foot-wide Easement and Right-of-way to AEP Texas Inc., consisting of that 0.82 acres of land situated in the Valentine Garcia Survey, Abstract No. 17 of Calhoun County, Texas and as depicted on Exhibit A." (VLL)
22. Consider and take necessary action to declare the item listed on the attached Waste Declaration form (403-0058 Shelf case w/rollers) and remove it from County Clerk's Office Inventory. (RHM)

23. Consider and take necessary action to declare the items listed on the attached Surplus/ Salvage Declaration form and remove them from the County Clerk's Office Inventory. (RHM)
24. Consider and take necessary action to adopt the FY 2025 TIDC Formula Grant Resolution. (RHM)
25. Consider and take necessary action to award the contract to the lowest and best responsive bidder of Weaver and Jacobs Constructors, Inc. for the 2024.06 Memorial Medical Center HVAC & Roof Improvements for Calhoun County, Texas. (RHM)
26. Consider and take necessary action to approve the renewal to the Health Services Agreement between Calhoun County and Southern Health Partners, Inc., dba SHP Vista Health Management, Inc. for medical care of inmates in the Calhoun County Adult Detention Center and authorize the County Judge to sign all necessary documents. The renewal begins January 1, 2025 and ends December 31, 2025. (RHM)
27. Consider and take necessary action to approve a Proclamation declaring November, 2024 as National Hospice and Palliative Care Month in Calhoun County. (RHM)
28. Consider and take action to pay KSBR, LLC \$1,000 for grant writing services for the Matagorda Bay Mitigation Trust for Bauer Road Park and pay from the GOMESA Funds. (VLL)
29. Consider and take necessary action to remove from Precinct 4 Inventory Asset Numbers 24-0430, Scag 64" Mower and 24-0462, Scag 61" Mower. Inventory items to be used as trade in on new purchase. (GDR)
30. Accept Reports from the following County Offices:
 - a) Tax Assessor-Collector's – September, 2024
 - b) Treasurer's Report - June 2024
 - c) Treasurer's Quarterly Statement of Balances - 2nd quarter 2024
 - d) Treasurer's Investment Report - 2nd quarter 2024
31. Consider and take necessary action on any necessary budget adjustments. (RHM)
32. Approval of bills and payroll. (RHM)


Richard H. Meyer, County Judge
Calhoun County, Texas

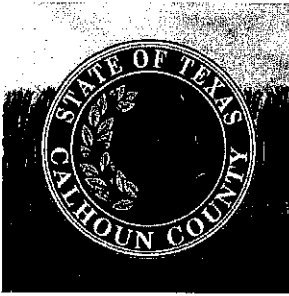
A copy of this Notice has been placed on the inside bulletin board of the Calhoun County Courthouse, 211 South Ann Street, Port Lavaca, Texas, which is readily accessible to the general public during regular business hours. This Notice shall remain posted continuously for at least 72 hours preceding 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

05

5. Approve October 16, 2024 Commissioners' Court 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

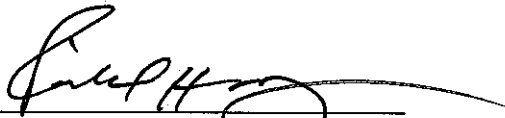


Richard H. Meyer
County Judge

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, October 16, 2024, at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

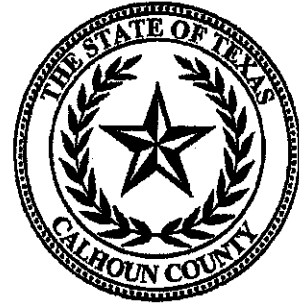
Attached are the true and correct minutes of the above referenced meeting.


Richard Meyer, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk


Kaddie Smith
Deputy Clerk





October 16, 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.

Kim Moore with Senator Louis Kolkhorst thanked Calhoun County for the hospitality during the Warriors Weekend activities.

5. Approve September 18, 2024 and October 9, 2024 Commissioners' Court 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. Consider and take necessary action to approve the contract with Fun Abounds, Inc. for Bid No. 2024.08 - Infrastructure at Little Chocolate Bayou County Park Playground Improvements Phase 2 for Calhoun County, Texas - Texas General Land Office Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. E-1 and authorize the County Judge to sign. (DEH)

Scott Mason with G&W explained the bid.	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

7. Consider and take necessary action to approve the Resolution Endorsing the Passage of Legislation to Amend Section 382.018 of the Texas Local Government Code. (RHM)

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

8. Consider and take necessary action to approve the Professional Services Agreements for the County and District Clerk's for "IDocket.com Ruby Red Services" and allow the County and District Clerk to sign. (RHM)

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

9. Consider and take necessary action to enter into negotiations with the lowest and best responsive bidder (Weaver and Jacobs Constructors) for the 2024.06 Memorial Medical Center HVAC & Roof Improvements for Calhoun County, Texas. (RHM)

Scott Mason with G&W Engineers explained the negotiation process.

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

10. Consider and take necessary action to accept G&W's recommendations for the second payment of \$143,476.921 to Con-Metal Contractors, Inc. for the Recycle Waste Transfer Station Project. (VLL)

Scott Mason with G&W Engineers explained the project should be completed by the first of the New Year.

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

11. Consider and take necessary action to update/revise the Calhoun County Job Description for "Assistant Director of EMS/Training Coordinator". (RHM)

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

12. Consider and take necessary action to approve the preliminary plat of the Desilos Subdivision situated in the William Arnold Survey, Abstract No. 2, Calhoun County, TX (re-plat of farm tracts 9-16 in Lot 6 of Section 10 of the J.D. Mitchell Wolf Point Ranch Subdivision as recorded in Volume 5. Page 417 of the Calhoun County Deed Records). (JMB)

Henry Danysh explained preliminary plat.

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

13. Consider and take necessary action to authorize Commissioner Reese to utilize \$31,158.20 in COMESA funds to repair pavilion at King Fisher Beach Park in Port O'Connor, Texas. (GDR)

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

14. Accept Monthly Reports from the following County Offices:

- a) Justice of the Peace Pct 3 – September, 2024
- b) County Clerk – September, 2024
- c) District Clerk – September, 2024

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

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

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

16. Approval of bills and payroll. (RHM)

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

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:

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

Adjourned 10:25am

06

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

Erin Clevenger gave report for October.

CEO REPORT

October 2024

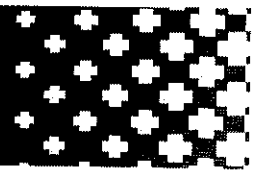
MEMORIAL
MEDICAL CENTER

So Much... So Close!

FACILITY UPDATES

- **IV Fluid Shortage:** Due to the closure of a major Baxter manufacturing plant in North Carolina after Hurricane Helene, the nation is facing a major IV fluid shortage. Our pharmacy has worked diligently on acquiring the IV fluids we need to continue patient care, and we are in better supply than many hospitals around us, but all hospitals have been put on allocation. We are monitoring daily and making adjustments to protocols and standing orders as needed.
- **Speech Therapy:** We were able to recruit a full time Speech Therapist. This will eliminate the need for our contracted Speech Therapy service with Texas Elite. We will be able to provide inpatient and outpatient speech therapy 5 days a week. Currently Texas Elite provides 2.5 days/week and we have a waiting list. The full time therapist will start November 18th.
- **The Texas A&M Health Rural Engagement Program (REP):** Memorial Medical Center has been selected to engage in the Rural Engagement Program hosted by Texas A&M Rural and Community Health Institute (ARCHI). The REP will allocate state funds to Memorial Medical Center to provide workforce training, financial performance analysis and support, marketing/community engagement, and service line development. Approved so far:
 - National Rural Health Association (NRHA) Rural Hospital CEO Certification: 10 month course
 - Groundswell Health Assessment and Marketing
 - Customer Service and Job Specific Trainings for non-clinical healthcare staff
- **Employee Morale and Facility Beautification Projects:** We have engaged our department directors and their willing staff to focus efforts and available resources on employee morale, staff engagement, and facility beautification. Human Resources has initiated the following projects which have received wonderful feedback from our employees:
 - **Employee Birthday Celebrations:** Staff mentioned that our monthly celebrations were boring and seemed like an afterthought. HR has revamped the process to provide a different type of celebration each month which has been wildly successful so far. Employees had Ice Cream Sundaes in September and Donuts and Coffee in October.
 - **Employee Time Clock Areas:** Our clock in areas received a much needed cleanup and cosmetic upgrade. Our Special Projects Coordinator and IT collaborated on a way to post electronic messaging and we purchased new time clocks with grant funds.
 - **Employee of the Month:** Employee of the Month will start back up in January 2025 and will be overseen by Human Resources.

Other projects are underway. 2 employees have taken on the task of planning an overhaul of the hospital courtyard. MMC will support these employees with this task and is currently seeking ways to assist with funding and manpower.

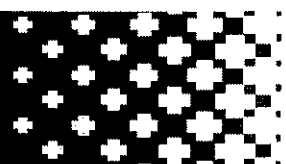


COMMUNITY OUTREACH AND PARTNERSHIPS

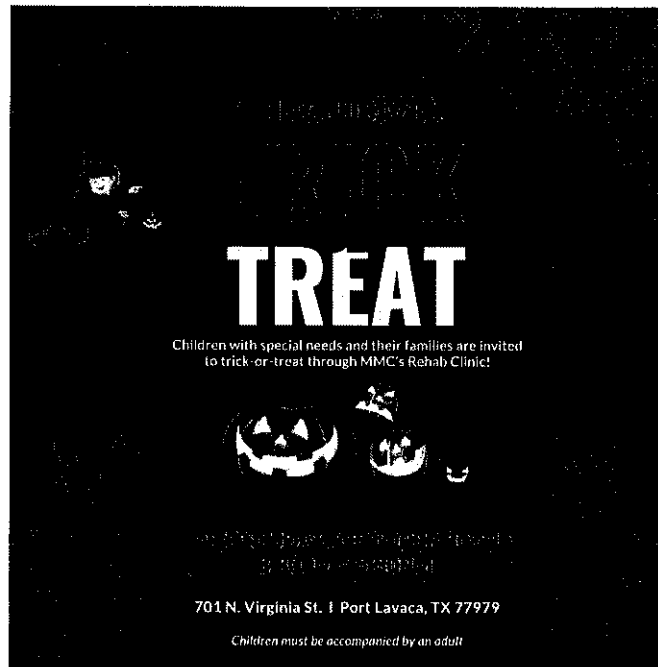
- CHS Students: Fall 2024 CHS Clinical Students have started their rotations!



- **National Night Out and Community Expo:** MMC hosted a booth at the National Night Out hosted by the Port Lavaca Chamber of Commerce and the Port Lavaca Police Department. This event is held to strengthen the bonds between police, non-profits, and the community.



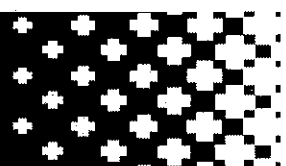
- **Inclusive Trick or Treat:** Our Rehab Services department has organized an inclusive Trick or Treat Event for people with special needs. The event will happen on October 30th from 3:30-5:30pm.



- **October Lunch and Learn – Pediatric and Adult Rehab Therapies:** We covered developmental delays in children and explored how pediatric Physical Therapy, Occupational Therapy, and Speech Therapy can help them achieve milestones and enhance their growth. Our presenters also covered Parkinson's Therapy, highlighting how patients with Parkinson's can benefit from rehab services to maintain their functionality for as long as possible.



Pictured left to right are: Penny Goulden, PT; Amanda Wygrys, ST; Amanda Griggs, OT; April Kubala, PT



- **Ongoing Community Partnerships:**
 - Calhoun County Strategic Planning and Steering Committee
 - The Harbor Children's Alliance and Victim Center
 - Texas Collaborative for Healthy Mothers and Babies (TCHMB)
 - Golden Crescent Management of Opioid Risk in Mothers (GC-MOMS)
 - Gulf Bend Regional Collaborative
 - Community Advisory Committee (hosted by DOW)
 - Calhoun County Community Resource Group (CRCG)
 - Victoria College Vocational Nursing Program Advisory Group
 - Camp Calhoun Steering Committee

FINANCIAL RESPONSIBILITY

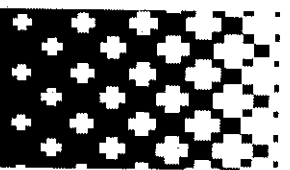
- **October is a busy time of the year for Directed Payment Program activity:**
 - **2024 LoFTS Reporting:** All public entities that submit IGT are required to submit LoFTS reporting by October 31st. The CFO and Controller are working on this reporting currently and will have it submitted prior to the deadline.
 - **HARP Enrollment:** We have completed our HARP enrollment for HARP FFY 2025. The Hospital Augmented Reimbursement Program (HARP) is a statewide supplemental program providing Medicaid payments to hospitals for inpatient and outpatient services that serve Texas Medicaid fee-for-service (FFS) patients. The program serves as a financial transition for providers historically participating in the Delivery System Reform Incentive Payment program. HARP provides additional funding to hospitals to assist in offsetting the cost hospitals incur while providing Medicaid services.
 - **CHIRP/RAPPS:** We completed our bi-annual CHIRPS and RAPPS reporting to HHSC. RAPPS is a directed payment program (DPP) for rural health clinics (RHCs) that incentivizes the provision of primary and preventive services to individuals enrolled in the STAR, STAR+PLUS, and STAR Kids Medicaid managed care programs. CHIRP is a DPP for hospitals providing healthcare services to adults and children enrolled in STAR and STAR+PLUS.
- **Cantex QIPP Notice of Termination:** We received notice from Cantex that they will be terminating their QIPP agreement with us effective November 30th, 2024. This includes all 5 of their facilities (Solera, Fort Bend, The Crescent, Broadmoor, and Ashford Gardens). Our QIPP attorney has notified Cantex of their responsibility to reimburse MMC for all outstanding IGT for their facilities, which totals \$1,981,376 at closing in November. We will reconcile the difference when we receive our first quarterly payment in February of 2025.

EAT COMMITTEE

- **October 25th:** Chili & Cornbread cook-off and bake sale
- **October 28th:** Pumpkin decorating contest
- **October 31st:** Halloween costume contest

AGENDA ITEMS

- Health/Dental/Ancillary Plan renewals
- HVAC/Roof project update
- Hospital District update
- Safe Deposit Box closure
- Organizational Chart update



September 2024 Financial Presentation

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

Primary Drivers to Operations

	<u>Sept. 2024</u>	<u>August 2024</u>	<u>Incr/(Decr) From August 2024</u>	<u>Incr/(Decr) % From August 2024</u>		<u>Sept. 2023</u>	<u>Incr/(Decr) From Sept. 2023</u>	<u>Incr/(Decr) % From Sept. 2023</u>	
Admissions	52	48	4	8.3%	↑	69	(17)	-24.6%	↓
Inpatient Days	210	189	21	11.1%	↑	147	63	42.9%	↑
Swing Bed Days	102	45	57	126.7%	↑	18	84	466.7%	↑
Observation Hours	1,491	1,756	(265)	-15.1%	↓	2,399	(908)	-37.8%	↓
Traditional Medicare %*	19.1%	17.5%	1.7%	9.5%	↑	18.5%	0.6%	3.2%	↑
Emergency Room Visits	832	872	(40)	-4.6%	↓	863	(31)	-3.6%	↓
Outpatient Visits^	2,004	2,238	(234)	-10.5%	↓	2,206	(202)	-9.2%	↓
Clinic Visits	2,631	3,182	(551)	-17.3%	↓	2,754	(123)	-4.5%	↓
Total Surgery Cases*	69	55	14	25.5%	↑	93	(24)	-25.8%	↓
Total Radiology Procedures*	1,580	1,655	(75)	-4.5%	↓	1,739	(159)	-9.1%	↓
Total Laboratory Procedures*	42,504	46,115	(3,611)	-7.8%	↓	43,268	(764)	-1.8%	↓
Total Rehab Procedures*	2,347	1,453	894	61.5%	↑	1,360	987	72.6%	↑

* Includes Inpatient & Outpatient

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

Financials

September Financial Highlights

- Gross patient revenue (GPR)
 - GPR decreased \$420K to \$6.85 million in September
 - Medicare payer mix (Traditional and Managed Care) decreased 1.22% to 42.8% in September when compared to August, while Private Pay increased 1.81% to 11.91% in September compared to 10.10% in August
- Net patient revenue (NPR)
 - NPR increased \$206K to \$2.5 million in September
- Grant revenue decreased \$14,500 in September
 - Grant revenue total was \$0.00 compared to \$14,500 in August
- Other operating revenue
 - 340B revenue was \$124K compared to \$276K in August
 - Net of expenses 340B income was \$14K compared to \$129K in August
- Salaries, wages and benefits (SWB)
 - SWB decreased \$58K to \$1.6 million; on a per calendar day basis SWB decreased .27%
- Professional fees expense increased \$69,565 in September
 - Professional fees expense total was \$490,522 compared to \$420,957 in August
- Purchased services expense increased \$35,583 in September
 - Purchased services expense total was \$399,457 compared to \$363,873 in August

September Financial Highlights

- Agency staffing expense increased \$32,321 in September
 - Total agency staffing costs were \$38,781 compared to \$6,460 in August
- Supplies expense as a percent of gross patient revenue increased in September to 5.35% from 4.96% in August
 - This ratio has averaged 5.33% over the last 12 months
 - Supplies expense total was \$366,252 compared to \$360,345 in August
- Overall operating expenses slightly increased \$4,697 in September
- Net Loss for September was (\$254,344) compared to a Net Loss of (\$342,441) in August
- EBITDA Net Loss for September was (\$181,420) compared to EBITDA Net Loss of (\$267,965) in August

For The Month Ended September 30, 2024

Current Period			
Hospital	Clinics	Nursing Homes	Combined
490,941		-	490,941
3,277,126	\$510,361	-	3,787,487
2,572,939		-	2,572,939
-		7,111,134	7,111,134
6,341,007	510,361	7,111,134	13,962,501
3,042,419	174,012	-	3,216,431
545,457	4,992	-	550,449
-	-	-	-
(161,685)	-	-	(161,685)
744,744	-	-	744,744
4,170,934	179,004	-	4,349,938
2,170,072	331,357	7,111,134	9,612,563
83,248	124,600	-	207,848
2,253,320	455,957	7,111,134	9,820,411

Hospital	Current Period		
	Clinics	Nursing Homes	Combined
1,039,098	173,228	-	1,212,326
334,561	52,527	-	387,088
249,967	240,555	-	490,522
358,576	40,881	-	399,457
342,210	24,800	-	367,010
7,041	-	-	7,041
42,036	-	-	42,036
55,978	113,393	-	169,371
-	-	7,344,560	7,344,560
2,429,466	645,384	7,344,560	10,419,410
56,867	16,000	-	72,867
2,486,333	661,384	7,344,560	10,492,277
(233,013)	(205,427)	(233,426)	(671,866)
19,112	-	-	19,112
(57)	-	-	(57)
-	-	-	-
-	-	-	-
-	-	398,467	398,467
19,055	-	398,467	417,522
(213,958)	(205,427)	165,041	(254,344)

Revenue

	Year to Date			
	Hospital	Clinics	Nursing Homes	Combined
Inpatient Revenues	5,713,035		-	5,713,035
Outpatient Revenues	29,191,355	\$ 5,197,587		34,388,942
ER Revenues	22,614,843		-	22,614,843
Resident Revenues	-		60,984,122	60,984,122
Total Patient Revenue	57,519,233	5,197,587	60,984,122	123,700,943
Revenue Deductions				
Contractuals	31,407,466	1,419,197	-	32,826,663
Charity	3,678,269	70,576	-	3,748,845
Indigent Care	4,812	-	-	4,812
DSH/UCC/DSRIP	(1,464,290)	-	-	(1,464,290)
Bad Debt	5,750,808	-	-	5,750,808
Total Revenue Deductions	39,377,065	1,489,773	-	40,866,838
Net Patient Revenue	18,142,168	3,707,814	60,984,122	82,834,105
Other Operating Revenue	535,074	1,167,649	-	1,702,723
Total Operating Revenue	18,677,243	4,875,463	60,984,122	84,536,828

Operating Expenses

	Year to Date			
	Hospital	Clinics	Nursing Homes	Combined
Salaries & Wages	9,095,037	1,789,388	-	10,884,425
Employee Benefits & PR Taxes	2,798,902	501,217	-	3,300,119
Professional Fees	2,322,217	2,122,362	-	4,444,579
Purchased Services	3,363,447	452,485	-	3,815,932
Supplies	3,075,113	210,162	-	3,285,275
Insurance	43,966	-	-	43,966
Utilities	423,309	-	-	423,309
Other Expenses	493,684	543,333	-	1,037,017
Nursing Home Fee	-	-	63,050,073	63,050,073
Total Operating Expenses	21,615,675	5,618,947	63,050,073	90,284,695
Depreciation	519,080	144,000	-	663,080
Total Expenses	22,134,755	5,762,947	63,050,073	90,947,776
Net Operating Income / (Loss)	(3,457,512)	(887,484)	(2,065,951)	(6,410,948)
Non Operating Income / (Exp)				
Investment Income	161,310	-	-	161,310
Interest Expense	(1,834)	-	-	(1,834)
Contributions and Grants	274,339	346,409	-	620,748
Stimulus Funds	-	-	-	-
Nursing Home Program	-	-	3,151,322	3,151,322
Total Non-Operating Revenue	433,815	346,409	3,151,322	3,931,545
Total Net Income / (Loss)	(3,023,698)	(541,075)	1,085,370	(2,479,402)

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

			Revenue					
						Year to Date		
Actual This	Current Period					Actual YTD	Budget YTD	Last Year YTD
Month	Budget This	Last Year						
	Month							
490,941	932,008	759,281	Inpatient Revenues			5,713,035	8,388,072	7,179,702
3,787,487	3,839,160	3,949,963	Outpatient Revenues			34,388,942	34,552,442	34,538,190
2,572,939	2,272,240	2,631,019	ER Revenues			22,614,843	20,450,162	22,792,839
7,111,134	5,569,062	4,897,433	Resident Revenues			60,984,122	50,121,556	50,797,836
13,962,501	12,612,470	12,237,696	Total Patient Revenue			123,700,943	113,512,232	115,308,567
			Revenue Deductions					
3,216,431	3,452,654	4,030,974	Contractuals			32,826,663	31,073,889	36,033,643
550,449	786,035	392,509	Charity			3,748,845	7,074,319	3,534,297
-	24,869	-	Indigent Care			4,812	223,824	13,073
(161,685)	(170,835)	(183,686)	DSH/UCC/DSRIP			(1,464,290)	(1,537,512)	(1,653,174)
744,744	65,000	619,648	Bad Debt			5,750,808	585,000	4,349,533
4,349,938	4,157,724	4,859,445	Total Revenue Deductions			40,866,838	37,419,520	42,277,372
9,612,563	8,454,746	7,378,251	Net Patient Revenue			82,834,105	76,092,712	73,031,195
207,848	194,581	109,153	Other Operating Revenue			1,702,723	1,751,227	1,728,887
9,820,411	8,649,327	7,487,404	Total Operating Revenue			84,536,828	77,843,939	74,760,082
			Operating Expenses					
						Year to Date		
						Actual YTD	Budget YTD	Last Year YTD
1,212,326	1,311,756	1,168,421	Salaries & Wages			10,884,425	11,805,803	10,668,299
387,088	432,262	444,133	Employee Benefits & PR Taxes			3,300,119	3,890,362	3,725,724
490,522	430,619	377,827	Professional Fees			4,444,579	3,875,570	3,881,246
399,457	492,013	458,977	Purchased Services			3,815,932	4,428,120	3,966,707
367,010	371,545	365,223	Supplies			3,285,275	3,343,907	3,319,577
7,041	7,000	7,423	Insurance			43,966	63,000	49,439
42,036	45,600	90,469	Utilities			423,309	410,400	458,550
169,371	117,391	128,003	Other Expenses			1,037,017	1,056,517	1,270,772
7,344,560	5,834,957	5,095,975	Nursing Home Fee			63,050,073	52,514,613	52,584,708
10,419,410	9,043,143	8,136,451	Total Operating Expenses			90,284,695	81,388,291	79,925,022
72,867	100,078	75,988	Depreciation			663,080	900,704	682,605
10,492,277	9,143,222	8,212,439	Total Expenses			90,947,776	82,288,994	80,607,627
(671,866)	(493,895)	(725,035)	Net Operating Income / (Loss)			(6,410,948)	(4,445,056)	(5,847,545)
			Non Operating Income / (Exp)					
19,112	2,050	23,554	Investment Income			161,310	18,450	109,841
(57)	(1,199)	(286)	Interest Expense			(1,834)	(10,789)	(5,418)
-	83,353	-	Contributions and Grants			620,748	750,180	543,421
-	-	-	Stimulus Funds			-	-	-
398,467	418,024	266,293	Nursing Home Program			3,151,322	3,762,215	3,331,086
417,522	502,228	289,561	Total Non-Operating Revenue			3,931,545	4,520,056	3,978,930
(254,344)	8,333	(435,474)	Total Net Income / (Loss)			(2,479,402)	75,000	(1,868,615)

Memorial Medical Center
Trending Income Statement
For The Month Ending September 30, 2024

	2023	2023	2023	2023	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024
	September	October	November	December	January	February	March	April	May	June	July	August	September	YTD
Revenue														
Inpatient Revenues	759,281	1,199,341	782,426	772,282	827,322	750,368	524,914	708,047	673,639	723,509	359,553	654,741	490,941	5,713,034
Outpatient Revenues	3,949,983	3,788,715	3,912,450	3,504,364	3,438,734	3,918,949	3,199,941	4,294,441	4,249,966	4,092,053	3,602,354	3,805,016	3,787,487	34,388,941
ER Revenues	2,631,019	2,553,248	2,874,030	2,721,269	2,345,568	2,379,390	2,548,203	2,329,213	2,614,179	2,643,362	2,370,811	2,811,178	2,572,939	22,614,843
Total Patient Revenue	7,340,263	7,541,304	7,568,907	6,997,915	6,611,624	7,048,707	6,273,058	7,331,701	7,537,784	7,458,924	6,332,718	7,270,935	6,851,368	62,716,819
<i>Deductions / Revenue</i>	<i>68.2%</i>	<i>67.5%</i>	<i>68.9%</i>	<i>57.4%</i>	<i>65.5%</i>	<i>60.6%</i>	<i>67.4%</i>	<i>81.2%</i>	<i>67.1%</i>	<i>65.8%</i>	<i>67.7%</i>	<i>68.4%</i>	<i>63.5%</i>	<i>65.7%</i>
Revenue Deductions														
Contractuals	4,030,974	4,292,873	4,308,274	3,225,218	3,841,543	3,304,591	3,044,683	3,794,549	4,263,137	3,720,301	3,489,728	4,151,699	3,216,431	32,826,652
Charity	392,509	434,890	110,922	716,269	490,813	430,109	164,891	183,082	580,735	236,987	521,068	590,711	550,449	3,748,845
Indigent Care	0	0	5,826	0	3,861	539	0	0	0	0	0	412	0	4,812
DSH/UCC/DSRIP	(183,686)	(161,686)	(161,686)	(161,686)	(161,686)	(161,686)	(161,686)	(161,686)	(161,686)	(161,686)	(161,686)	(170,793)	(161,685)	(1,464,293)
Bad Debt	619,648	526,859	951,981	236,795	157,785	695,579	1,182,395	674,521	372,844	1,112,228	406,821	403,891	744,744	5,750,808
Total Revenue Deductions	4,859,445	5,092,936	5,215,317	4,016,596	4,332,317	4,269,132	4,230,283	4,490,466	5,055,030	4,907,830	4,255,918	4,975,920	4,349,938	40,866,834
Net Patient Revenue	2,480,818	2,448,368	2,353,589	2,981,319	2,279,307	2,779,575	2,042,775	2,841,235	2,482,754	2,551,094	2,076,800	2,295,015	2,501,429	21,849,984
Other Operating Revenue	109,153	131,476	145,765	125,334	120,329	93,246	108,488	93,454	216,348	204,758	300,640	357,663	207,848	1,702,723
Total Operating Revenue	2,589,971	2,579,844	2,499,354	3,106,653	2,399,636	2,872,821	2,151,213	2,934,689	2,699,102	2,755,852	2,377,440	2,652,678	2,709,277	23,552,708
<i>W/O / Operating Revenue</i>	<i>62.3%</i>	<i>64.1%</i>	<i>62.7%</i>	<i>52.4%</i>	<i>60.5%</i>	<i>56.4%</i>	<i>65.1%</i>	<i>56.1%</i>	<i>59.8%</i>	<i>57.7%</i>	<i>68.1%</i>	<i>62.5%</i>	<i>59.0%</i>	<i>60.2%</i>
Operating Expenses														
Salaries & Wages	1,168,421	1,238,876	1,153,990	1,193,977	1,273,068	1,161,454	1,192,109	1,224,208	1,247,205	1,174,405	1,172,423	1,227,226	1,212,326	10,884,424
Employee Benefits & PR Taxes	444,133	413,716	412,124	433,427	178,607	460,207	208,340	421,846	356,761	401,521	445,874	429,875	387,088	3,300,118
Professional Fees	377,827	480,892	452,882	466,627	649,659	483,852	458,991	514,644	457,187	468,646	500,120	420,557	490,522	4,444,578
Purchased Services	458,977	435,361	471,879	534,286	434,686	452,066	401,289	466,252	494,758	409,118	394,434	363,873	399,457	3,815,933
Supplies	365,223	428,948	406,194	404,818	369,766	395,820	341,434	367,675	418,338	366,140	298,748	360,345	367,010	3,285,276
Insurance	7,423	7,423	4,653	6,406	2,952	3,650	3,997	4,360	4,763	5,217	5,690	6,295	7,041	43,966
Utilities	90,469	47,723	48,014	45,960	42,361	43,601	44,200	49,183	44,844	50,743	56,929	50,413	42,036	423,309
Other Expenses	128,008	163,080	104,417	84,838	82,028	81,239	82,942	87,585	96,296	97,842	130,110	208,604	169,371	1,037,017
Total Operating Expenses	3,040,476	3,216,009	3,054,153	3,170,339	3,033,126	3,081,989	2,733,302	3,135,753	3,130,152	2,973,632	3,003,328	3,068,588	3,074,850	27,234,520
Depreciation	75,988	77,520	77,484	74,650	74,009	73,469	73,162	73,149	73,796	73,970	74,227	74,432	72,867	663,081
Total Expenses	3,116,464	3,293,529	3,131,637	3,244,989	3,107,136	3,155,358	2,806,464	3,208,902	3,203,948	3,047,602	3,077,555	3,143,020	3,147,717	27,897,702
Net Operating Income / (Loss)	(526,493)	(713,685)	(632,282)	(138,336)	(707,500)	(282,537)	(655,251)	(274,213)	(504,846)	(291,750)	(700,115)	(490,342)	(438,440)	(4,344,994)
Non Operating Income / (Exp)														
Investment Income	23,554	29,202	27,813	22,134	25,219	19,332	20,521	23,976	18,759	6,679	9,406	18,405	19,112	161,309
Interest Expense	(286)	(4,059)	(596)	(353)	(321)	(295)	(270)	(244)	(342)	(178)	(82)	(44)	(57)	(1,833)
Contributions and Grants	0	118,136	13,549	34,382	45,893	20,688	40,094	74,393	157,577	46,899	220,703	14,500	0	620,747
Stimulus Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Non-Operating Revenue	23,268	143,279	40,267	56,162	70,791	39,625	60,345	98,125	175,994	53,400	230,027	32,861	19,055	780,223
Net Gain / (Loss) before NH	(503,224)	(570,406)	(592,015)	(82,174)	(636,709)	(242,912)	(594,906)	(176,088)	(328,852)	(238,350)	(470,088)	(457,481)	(419,385)	(3,564,771)
<i>Operating Margin</i>	<i>-19.4%</i>	<i>-22.1%</i>	<i>-23.7%</i>	<i>-2.6%</i>	<i>-26.5%</i>	<i>-8.5%</i>	<i>-27.7%</i>	<i>-6.0%</i>	<i>-12.2%</i>	<i>-8.6%</i>	<i>-19.8%</i>	<i>-17.2%</i>	<i>-15.6%</i>	<i>-15.1%</i>
Nursing Home Program:														
Resident Revenue	4,897,433	5,877,984	6,034,517	10,499,822	6,731,926	6,420,331	6,366,455	6,913,402	6,820,859	6,838,858	6,765,095	7,016,061	7,111,134	60,984,122
Nursing Home Fees	5,095,975	6,076,526	6,233,059	10,698,364	6,930,468	6,653,758	6,599,883	7,146,828	7,054,285	7,072,284	6,998,521	7,249,487	7,344,560	63,050,074
QIPP Net of IGT	266,293	266,293	266,293	266,293	313,582	348,467	348,467	348,467	348,467	348,467	348,467	348,467	348,467	3,151,319
Net Nursing Home Program	67,752	67,761	67,752	67,752	116,041	116,040	116,040	116,041	116,041	116,041	116,041	116,041	116,041	1,085,367
Net Income / (Loss)	(435,472)	(502,655)	(524,263)	(14,422)	(521,667)	(127,872)	(479,866)	(61,047)	(213,811)	(123,309)	(355,047)	(342,440)	(254,344)	(2,479,604)
<i>Net Income Margin</i>	<i>-16.8%</i>	<i>-19.5%</i>	<i>-21.0%</i>	<i>-0.5%</i>	<i>-21.7%</i>	<i>-4.5%</i>	<i>-22.3%</i>	<i>-2.1%</i>	<i>-7.9%</i>	<i>-4.5%</i>	<i>-14.9%</i>	<i>-12.9%</i>	<i>-9.4%</i>	<i>-10.5%</i>
EBITDA	(359,198)	(421,076)	(445,184)	60,581	(447,338)	(54,108)	(406,434)	12,346	(139,673)	(49,161)	(280,738)	(267,964)	(181,420)	(1,814,490)
<i>EBITDA Percentage</i>	<i>-13.9%</i>	<i>-16.3%</i>	<i>-17.9%</i>	<i>2.0%</i>	<i>-18.6%</i>	<i>-1.9%</i>	<i>-18.9%</i>	<i>0.4%</i>	<i>-5.2%</i>	<i>-1.8%</i>	<i>-11.8%</i>	<i>-10.1%</i>	<i>-6.7%</i>	<i>-7.7%</i>

Memorial Medical Center

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

For The Month Ended September 30, 2024

Current Period			Revenue			Year to Date			Change	Change	Actual YTD	Change	Change
Actual This	Budget This	Last Year				Actual YTD	Budget YTD	Last Year YTD	From 2023	From 2023	2022	From 2022	From 2022
Month	Month												
490,941	932,008	759,281	Inpatient Revenues			5,713,035	8,388,072	7,179,702	(1,466,667)	-20%	\$ 7,990,817	\$ (2,277,781.93)	-29%
3,787,487	3,839,160	3,949,963	Outpatient Revenues			34,388,942	34,552,442	34,538,190	(149,248)	0%	\$39,230,844	\$ 1,158,298	3%
2,572,939	2,272,240	2,631,019	ER Revenues			22,614,843	20,450,162	22,792,839	(177,996)	-1%	\$20,284,253	\$ 2,330,590	11%
6,851,368	7,043,408	7,340,263	Total Patient Revenue			62,716,820	63,390,676	64,510,731	(1,793,911)	-3%	\$61,505,714	\$ 1,211,106	2%
			Revenue Deductions										
3,216,431	3,452,654	4,030,974	Contractuals			32,826,663	31,073,889	36,033,643	(3,206,980)	-9%	\$31,914,827	\$ 911,836	3%
550,449	786,035	392,509	Charity			3,748,845	7,074,319	3,534,297	214,548	6%	\$7,907,379	\$ (4,158,534)	-53%
(161,685)	(170,835)	(183,686)	Indigent Care			4,812	223,824	13,073	(8,261)	-63%	\$87,034	\$ (82,222)	-94%
744,744	65,000	619,648	DSH/UCC/OSRIP			(1,464,290)	(1,537,512)	(1,653,174)	188,884	-11%	(\$1,076,237)	\$ 511,947	-26%
4,349,938	4,157,724	4,859,445	Bad Debt			5,750,808	585,000	4,349,533	1,401,275	32%	\$230,734	\$ 5,520,074	2392%
63.5%	59.0%	66.2%	Total Revenue Deductions			40,866,838	37,419,520	42,277,372	(1,410,534)	-3%	\$38,163,737	\$ 2,703,101	7%
2,501,429	2,885,684	2,480,818	Net Patient Revenue			21,849,982	25,971,156	22,233,359	(383,377)	-2%	\$23,341,977	\$ (1,491,995)	-6%
207,848	194,581	109,153	Other Operating Revenue			1,702,723	1,751,227	1,728,887	(26,164)	-2%	\$1,778,891	\$ (76,168)	-4%
2,709,277	3,080,265	2,589,971	Total Operating Revenue			23,552,706	27,722,383	23,962,246	(409,540)	-2%	\$25,120,868	\$ (1,568,162)	-6%
			Operating Expenses			Year to Date			Change	Change	Actual YTD	Change	Change
Actual This	Budget This	Last Year				Actual YTD	Budget YTD	Last Year YTD	From 2023	From 2023	2022	From 2022	From 2022
Month	Month												
1,212,326	1,311,756	1,168,421	Salaries & Wages			10,884,425	11,805,803	10,668,299	216,126	2%	9,934,565	\$ 949,860	10%
387,088	432,262	444,133	Employee Benefits & PR Taxes			3,300,119	3,890,362	3,725,724	(425,605)	-11%	3,509,475	\$ (209,356)	-6%
490,522	430,619	377,827	Professional Fees			4,444,579	3,875,570	3,881,246	563,333	15%	3,801,476	\$ 643,103	17%
399,457	492,013	458,977	Purchased Services			3,815,932	4,428,120	3,966,707	(150,775)	-4%	4,774,722	\$ (958,790)	-20%
367,010	371,545	365,223	Supplies			3,285,275	3,343,907	3,319,577	(34,302)	-1%	3,091,785	\$ 193,490	6%
7,041	7,000	7,423	Insurance			43,966	63,000	49,439	(5,473)	-11%	47,728	\$ (3,762)	-8%
42,036	45,600	90,469	Utilities			423,309	410,400	458,550	(35,241)	-8%	400,201	\$ 23,108	6%
169,371	117,391	128,003	Other Expenses			1,037,017	1,056,517	1,270,772	(233,755)	-18%	994,764	\$ 42,253	4%
3,074,850	3,208,186	3,040,476	Total Operating Expenses			27,234,622	28,873,678	27,340,314	(105,692)	0%	26,554,716	\$ 679,906	3%
72,867	100,078	75,988	Depreciation			663,080	900,704	682,605	(19,525)	-3%	\$874,082	\$ (210,982)	-24%
3,147,717	3,308,265	3,116,464	Total Expenses			27,897,702	29,774,381	28,022,919	(125,217)	0%	27,428,778	\$ 468,924	2%
(438,440)	(228,000)	(\$26,493)	Net Operating Income / (Loss)			(4,344,996)	(2,051,999)	(4,060,673)	(284,323)	7%	(2,307,910)	\$ (2,037,085)	88%
			Non Operating Income / (Exp)										
19,112	2,050	23,554	Investment Income			161,310	18,450	109,841	51,469	47%	\$16,448	\$ 144,862	881%
(57)	(1,199)	(286)	Interest Expense			(1,834)	(10,789)	(5,418)	3,584	-66%	(\$12,189)	\$ 10,325	-85%
-	83,353	-	Contributions and Grants			620,748	750,180	543,421	77,327	14%	\$33,949	\$ 186,799	43%
19,055	84,205	23,268	Stimulus Funds & COVID Grants			-	-	-	-	-	-	-	-
(419,385)	(143,795)	(\$03,225)	Total Non-Operating Revenue			780,224	757,861	647,844	132,380	20%	\$38,238	\$ 341,986	78%
			Total Net Income / (Loss)			(3,564,773)	(1,294,137)	(3,412,829)	(151,944)	4%	(1,869,672)	\$ (1,695,101)	91%

**Memorial Medical Center
Trending Balance Sheet
At September 30, 2024**

	09/30/23	10/31/23	11/30/23	12/31/23	01/31/24	02/29/24	03/31/24	04/30/24	05/31/24	06/30/24	07/31/24	08/31/24	09/30/24
Assets													
Cash and Cash Equivalents	6,017,422	7,613,795	7,576,958	5,091,941	5,310,161	4,611,198	4,480,708	4,029,876	4,001,003	2,215,655	5,068,787	4,904,819	5,249,559
Private Waiver Clearing Account	434	435	435	436	436	437	437	438	438	439	439	440	441
MM Clinic Construction Account	539	540	540	541	542	543	543	544	545	545	546	547	547
Nursing Home Accounts	1,298,957	1,194,735	658,560	1,174,619	3,117,890	1,188,013	1,538,637	1,661,455	999,606	2,534,636	744,929	962,474	1,276,002
Investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash and Investments	7,317,353	8,809,504	8,237,494	6,267,536	8,429,029	5,800,190	6,020,325	5,692,313	5,001,593	4,751,275	5,814,701	5,868,280	6,526,548
A/R - Patient - MMC	12,936,568	12,361,104	13,355,427	12,940,061	12,546,084	13,916,373	14,244,715	15,697,627	14,702,781	16,298,636	14,315,379	14,851,763	14,885,117
A/R - Patient - MMC Clinic	537,178	577,982	709,999	656,328	685,272	801,197	621,360	642,118	614,165	566,150	513,102	538,285	527,541
Allowance - Contractuals	(10,265,626)	(9,803,468)	(10,613,849)	(9,942,132)	(9,781,188)	(10,664,778)	(11,178,146)	(12,114,506)	(11,134,767)	(12,501,614)	(11,172,262)	(11,376,620)	(11,656,284)
Patient A/R, Net	3,208,120	3,135,618	3,451,577	3,654,257	3,450,169	4,052,793	3,687,929	4,225,738	4,182,178	4,363,172	3,656,219	3,813,428	3,756,373
Receivable - Other	9,556,515	7,873,692	8,566,033	10,814,747	11,432,796	12,150,177	12,561,219	12,979,632	13,221,354	13,646,540	10,937,196	7,646,194	7,378,974
Receivable - 3rd Party	(113,040)	(23,555)	(23,555)	(38,040)	(38,040)	(38,040)	(38,040)	(38,040)	(113,040)	(113,040)	(113,040)	(113,040)	(112,949)
Receivable - Nursing Home	25,723,952	25,677,587	25,974,746	26,251,689	25,151,607	25,454,175	25,693,591	26,870,149	28,258,101	28,334,133	28,850,220	21,162,854	19,802,358
Inventory	1,528,101	1,531,356	1,567,607	1,528,600	1,517,168	1,658,807	1,644,525	1,621,369	1,587,535	1,604,107	1,620,620	1,585,321	1,664,747
Prepays	640,437	651,386	702,717	384,653	439,684	450,088	446,934	476,384	422,710	557,462	517,910	479,572	452,955
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Current Assets	37,335,965	35,710,465	36,787,548	38,941,659	38,503,155	39,675,207	40,308,229	41,909,494	43,376,650	44,029,202	41,812,907	30,760,901	29,186,087
Total Current Assets	47,861,438	47,655,587	48,476,618	48,863,453	50,382,352	49,528,189	50,016,482	51,827,046	52,560,431	53,143,649	51,283,827	40,442,609	39,469,008
Working Capital	10,617,380	10,070,889	9,559,490	9,606,491	9,180,822	9,136,725	8,756,022	8,794,125	8,512,795	8,477,170	8,206,514	8,953,729	8,784,386
Current Ratio	1.29	1.27	1.25	1.24	1.22	1.23	1.21	1.20	1.19	1.19	1.19	1.28	1.29
Property, Plant and Equipment	29,431,072	29,572,995	29,663,614	29,702,841	29,702,841	29,718,536	29,718,536	29,718,536	29,885,851	29,898,137	29,913,972	29,949,014	29,962,871
Accumulated Depreciation	(22,814,304)	(22,891,825)	(22,969,308)	(23,043,958)	(23,117,967)	(23,191,436)	(23,264,599)	(23,337,747)	(23,411,543)	(23,485,513)	(23,559,740)	(23,679,469)	(23,752,336)
Total Capital Assets, Net	6,616,768	6,681,170	6,694,306	6,658,883	6,584,874	6,527,100	6,453,938	6,380,789	6,474,309	6,412,624	6,354,232	6,269,545	6,210,535
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	2,919,509	2,919,509
Total Assets	57,002,255	56,860,807	57,694,973	58,046,385	59,491,275	58,579,338	58,994,469	60,731,884	61,558,789	62,080,322	60,162,108	49,631,661	48,599,052
Return on Assets	-0.76%	-0.88%	-0.91%	-0.66%	-0.65%	-0.73%	-0.70%	-0.63%	-0.35%	-0.20%	-0.59%	-0.72%	-0.52%
Liabilities													
Long Term Debt, Current	127,579	125,803	111,914	101,821	97,504	89,151	80,772	72,367	59,450	50,407	45,878	41,312	41,299
Note Payable-Related Party, Current	2,550,000	2,400,000	2,250,000	2,100,000	1,950,000	1,800,000	1,650,000	1,500,000	1,500,000	4,000,000	4,000,000	4,000,000	4,000,000
Accounts Payable	691,413	1,071,912	1,336,787	761,176	1,155,574	858,578	896,609	1,059,598	713,297	1,296,221	626,194	1,228,943	1,493,094
Due to Nursing Home	32,857,886	33,026,236	33,936,291	35,124,014	36,379,639	35,609,498	37,188,889	38,971,049	40,341,309	42,109,959	41,260,947	28,487,454	27,543,849
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)	-	-
Accrued Intergovernmental Transfer	(469,851)	(391,350)	(312,848)	(234,347)	(155,845)	66,598	145,099	223,601	302,102	(4,194,208)	(4,115,708)	(3,529,446)	(3,450,944)
Refundable Provider Relief Fund - NH	-	-	-	-	-	-	-	-	-	-	-	-	-
Unearned Indigent Care	-	-	5,466	-	-	-	-	-	-	-	-	-	-
Payable - Est. 3rd Party Payor Settlement	280,678	208,258	381,964	67,880	11,986	(29,549)	(175,605)	(187,403)	(215,576)	(116,930)	(376,173)	(158,276)	(377,791)
Accrued Payroll	650,035	666,957	736,097	872,122	1,022,861	1,216,210	661,148	657,268	608,579	799,540	930,881	643,154	624,330
Accrued Benefits	558,112	478,332	472,929	465,789	741,450	782,525	815,149	737,898	740,001	723,017	706,596	773,341	708,592
Accrued Sales Tax	1,731	2,074	2,051	2,036	1,885	1,977	1,923	2,067	1,998	1,997	2,219	2,398	2,188
Total Current Liabilities	37,244,059	37,564,698	38,917,128	39,256,961	41,201,530	40,391,464	41,260,460	43,032,921	44,047,636	44,666,479	43,077,313	31,488,880	30,684,622
Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Long Term Lease, Net of Current	58,419	58,419	58,419	58,419	54,408	54,408	54,408	54,408	54,408	54,408	54,408	53,461	53,461
Pension Asset	(3,848,805)	(3,822,805)	(3,796,805)	(3,770,805)	(3,744,805)	(3,718,805)	(3,692,805)	(3,666,805)	(3,640,805)	(3,614,805)	(3,588,805)	3,504,165	3,530,165
Total Long Term	(3,790,386)	(3,764,386)	(3,738,386)	(3,712,386)	(3,690,397)	(3,664,397)	(3,638,397)	(3,612,397)	(3,586,397)	(3,560,397)	(3,534,397)	3,557,626	3,583,626
Total Liabilities	33,453,672	33,800,312	35,178,742	35,544,575	37,511,132	36,727,067	37,622,063	39,420,524	40,461,239	41,106,082	39,542,916	35,046,505	34,268,248
Deferred Inflows of Resources	6,711,099	6,705,667	6,705,667	6,705,667	6,705,667	6,705,667	6,705,667	6,705,667	6,705,667	6,705,667	6,705,667	28,917	28,917
Debt-to-Asset Ratio	70.46%	71.27%	72.60%	72.79%	74.32%	74.14%	75.14%	75.95%	76.62%	77.02%	76.87%	70.67%	70.57%
Net Assets													
Net Assets, Beginning	18,705,744	18,705,744	18,705,744	18,705,744	15,796,149	15,796,149	15,796,149	15,796,149	15,796,149	15,796,149	15,796,149	16,781,296	16,781,296
Increase / (Decrease)	(1,868,254)	(2,370,910)	(2,895,173)	(2,909,595)	(521,667)	(649,538)	(1,129,403)	(1,130,449)	(1,404,260)	(1,527,569)	(1,882,617)	(2,225,058)	(2,479,402)
Net Assets, Ending	16,837,490	16,334,834	15,810,571	15,796,149	15,274,482	15,146,611	14,666,746	14,605,700	14,391,890	14,268,580	13,913,532	14,556,238	14,301,894
Total Liabilities and Net Assets	57,002,255	56,860,807	57,694,973	58,046,385	59,491,275	58,579,338	58,994,469	60,731,884	61,558,789	62,080,322	60,162,109	49,631,661	48,599,052
Debt-to-Equity Ratio	2.39	2.48	2.65	2.67	2.89	2.87	3.02	3.16	3.28	3.35	3.32	2.41	2.40
										(0)	(0)		

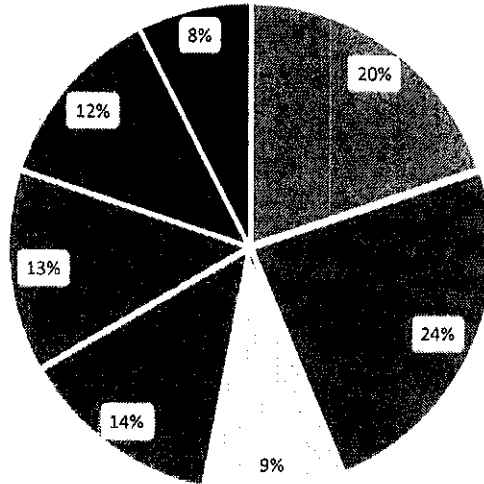
Memorial Medical Center
Days Cash on Hand
For The Month Ended September 30, 2024

Cash and Cash Equivalents:	September	October	November	December	January	February	March	April	May	June	July	August	September
Cash and Cash Equivalents	6,017,422	7,613,795	7,576,958	5,091,941	5,310,161	4,611,198	4,480,708	4,029,876	4,001,003	2,215,655	5,068,787	4,904,819	5,249,559
Private Walver Clearing Account	434	435	435	436	436	437	437	438	438	439	439	440	441
MM Clinic Construction Account	539	540	540	541	542	543	543	544	545	545	546	547	547
Investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash and Investments	6,018,395	7,614,769	7,577,934	5,092,917	5,311,139	4,612,178	4,481,688	4,030,858	4,001,986	2,216,639	5,069,772	4,905,806	5,250,547
Operating Expenses:													
Salaries & Wages	1,168,421	1,238,876	1,153,990	1,193,977	1,273,068	1,161,454	1,192,109	1,224,208	1,247,205	1,174,405	1,172,423	1,227,226	1,212,326
Employee Benefits & PR Taxes	444,133	413,716	412,124	433,427	178,607	460,207	208,340	421,846	366,761	401,521	445,874	429,875	387,088
Professional Fees	377,827	480,882	452,882	466,627	649,659	483,852	458,991	514,644	457,187	468,646	500,120	420,957	490,522
Purchased Services	458,977	435,361	471,879	534,286	434,686	452,066	401,289	466,252	494,758	409,118	394,434	363,873	399,457
Supplies	365,223	428,948	406,194	404,818	369,766	395,820	341,434	367,675	418,338	366,140	298,748	360,345	367,010
Insurance	7,423	7,423	4,653	6,406	2,952	3,650	3,997	4,360	4,763	5,217	5,690	6,295	7,041
Utilities	90,469	47,723	48,014	45,960	42,361	43,601	44,200	49,183	44,844	50,743	55,929	50,413	42,036
Other Expenses	128,003	163,080	104,417	84,838	82,028	81,239	82,942	87,585	96,296	97,842	130,110	209,604	169,371
Total Expenses	3,040,476	3,216,009	3,054,153	3,170,339	3,033,126	3,081,889	2,733,302	3,135,753	3,130,153	2,973,632	3,003,328	3,068,588	3,074,850
Days in Period	30	31	30	31	31	29	31	30	31	30	31	31	30
Total Cash and Cash Equivalents	6,018,395	7,614,769	7,577,934	5,092,917	5,311,139	4,612,178	4,481,688	4,030,858	4,001,986	2,216,639	5,069,772	4,905,806	5,250,547
Operating Expenses (without employer tax credit) Less Depreciation	2,964,487	3,216,009	3,054,153	3,170,339	3,033,126	3,081,889	2,733,301	3,135,753	3,130,153	2,973,632	3,003,328	3,068,588	3,074,850
Daily Expenses (Expenses Divided By # Of Days)	98,816	103,742	101,805	102,269	97,843	106,272	88,171	104,525	100,973	99,121	96,882	102,286	102,495
Days Cash on Hand Ratio	60.9	73.4	74.4	49.8	54.3	43.4	50.8	38.6	39.6	22.4	52.3	48.0	51.2
Cash and Investments less Private Walver Cash	6,017,422	7,613,795	7,576,958	5,091,941	5,310,161	4,611,198	4,480,708	4,029,876	4,001,003	2,215,655	5,068,787	4,904,819	5,249,559
Adjusted Days Cash on Hand	60.9	73.4	74.4	49.8	54.3	43.4	50.8	38.6	39.6	22.4	52.3	48.0	51.2

Financial Drivers

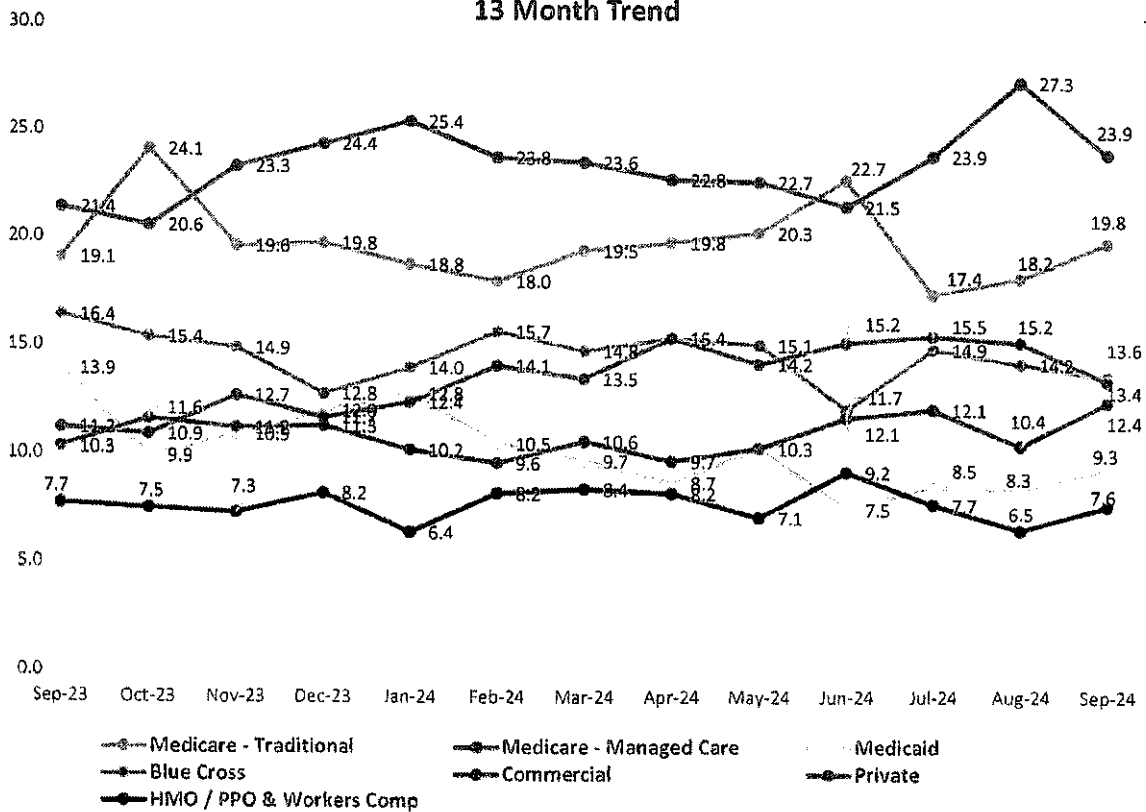
Memorial Medical Center Payer Mix

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



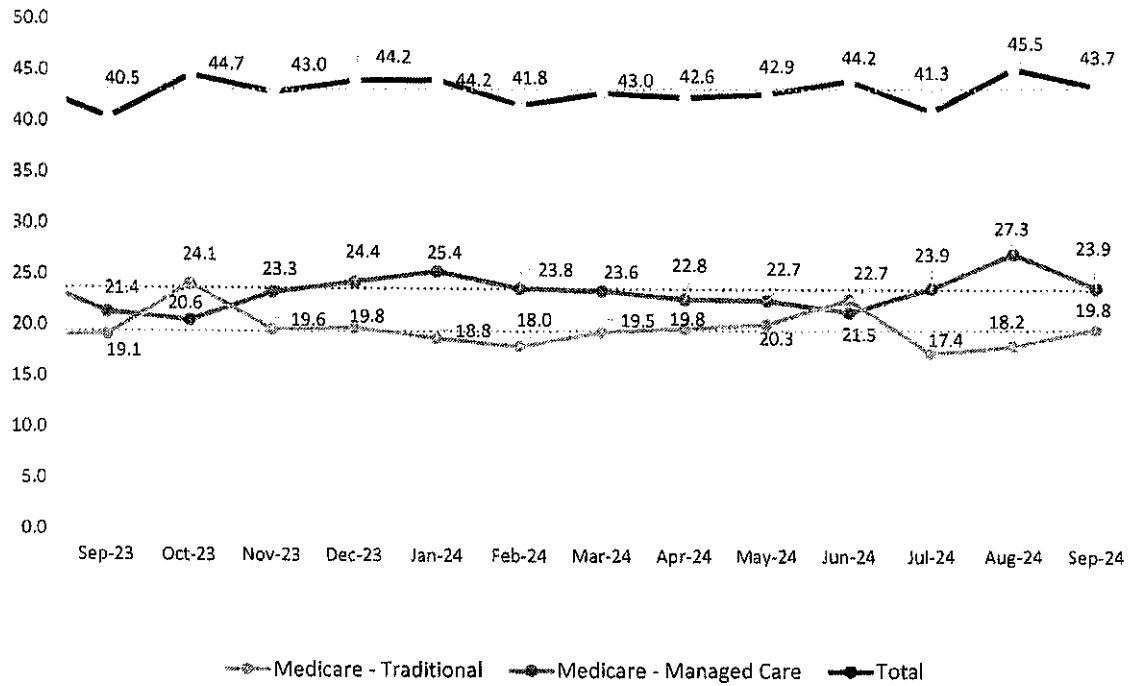
- Medicare - Traditional
- Medicare - Managed Care
- Medicaid
- Blue Cross
- Commercial
- Private
- HMO / PPO & Workers Comp

13 Month Trend



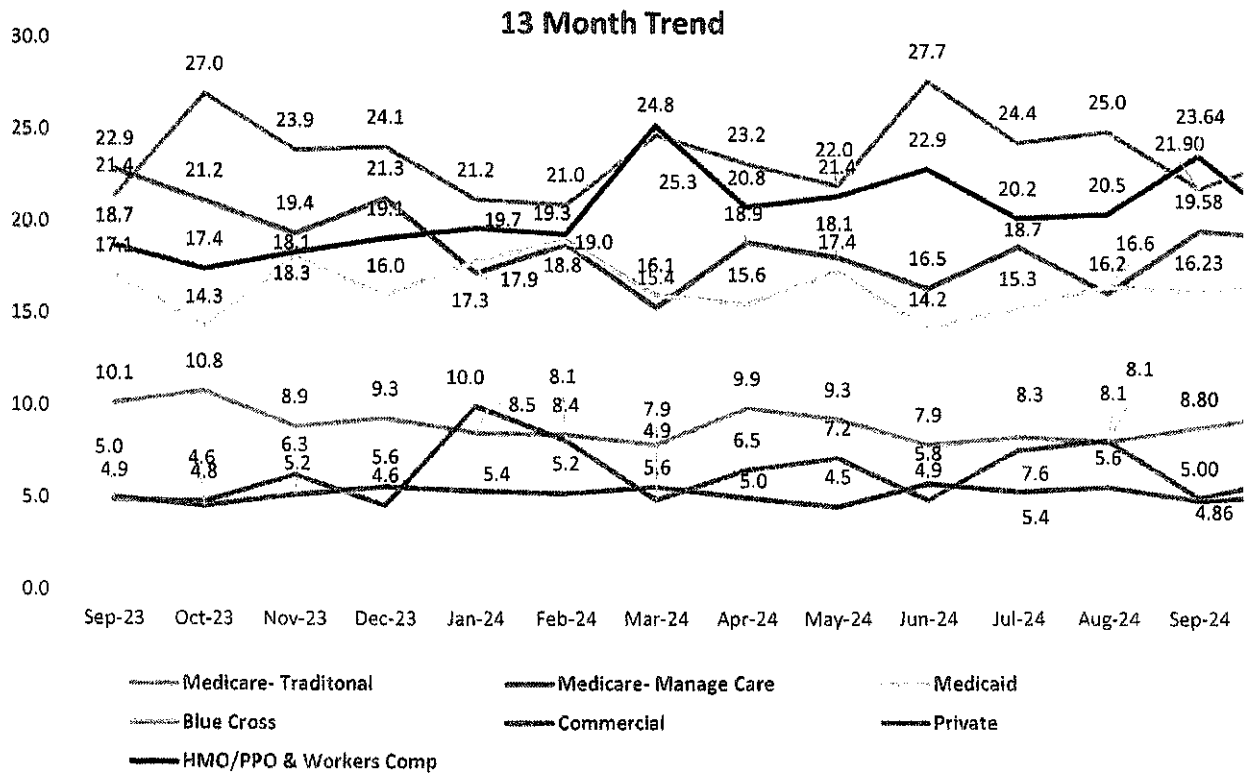
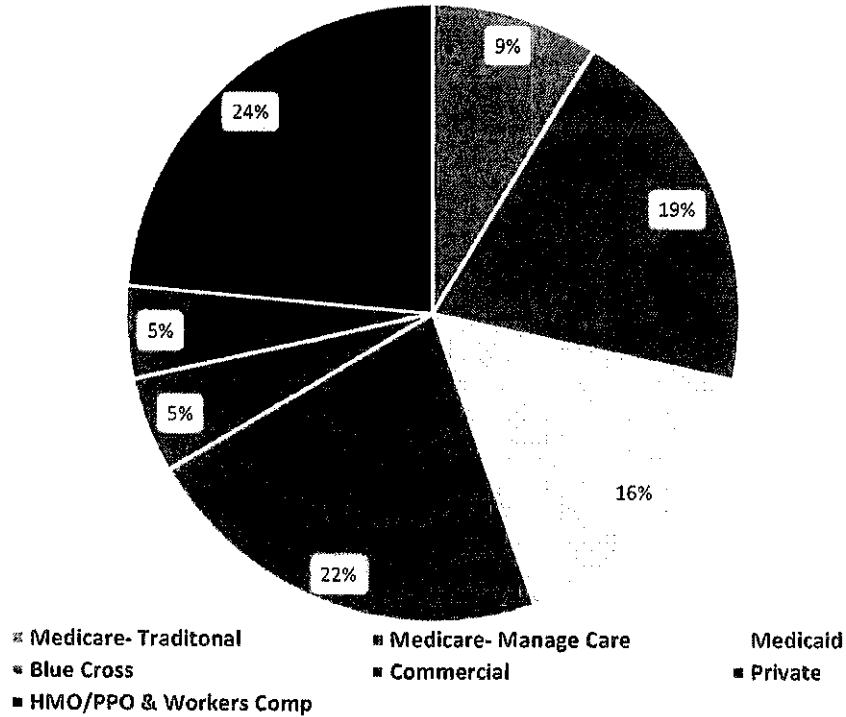
Memorial Medical Center Medicare Traditional vs. Managed Care Comparison

Medicare Traditional vs. Managed Care 13 Month Trend



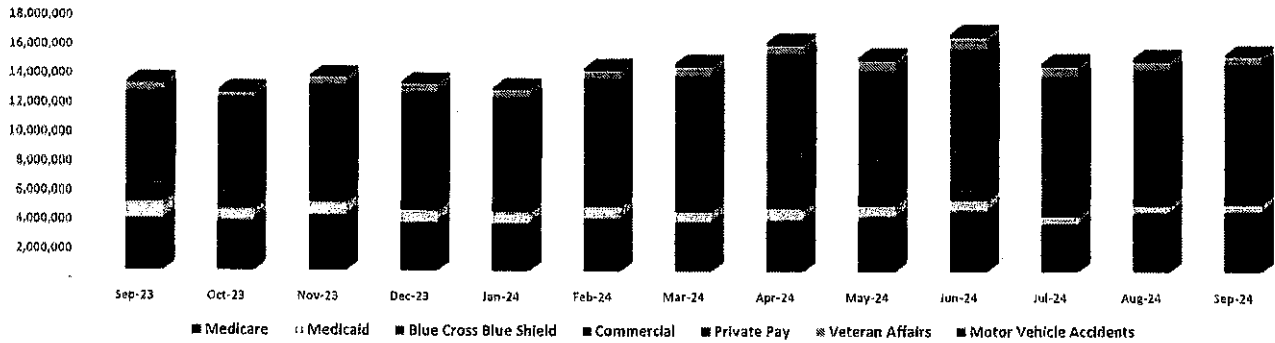
Memorial Medical Clinic Payer Mix

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

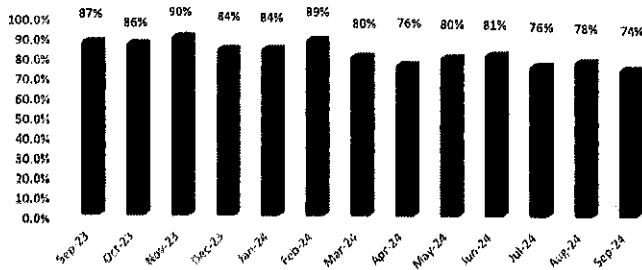


Memorial Medical Center Hospital Accounts Receivable Quality Indicators

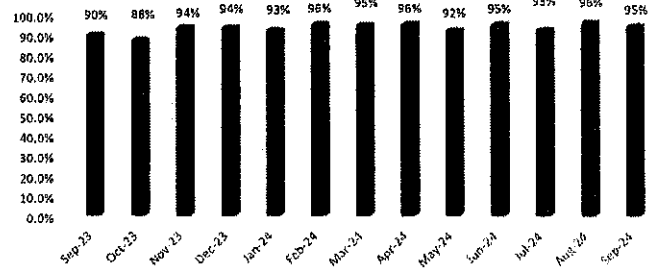
Accounts Receivable By Payor



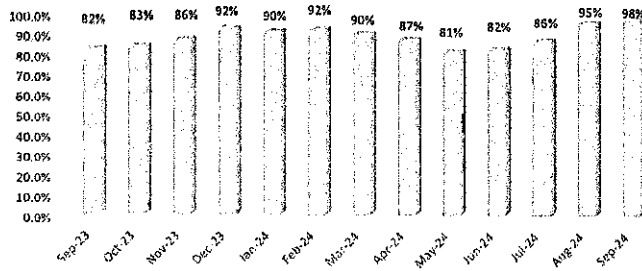
Medicare Aging < 60 Days



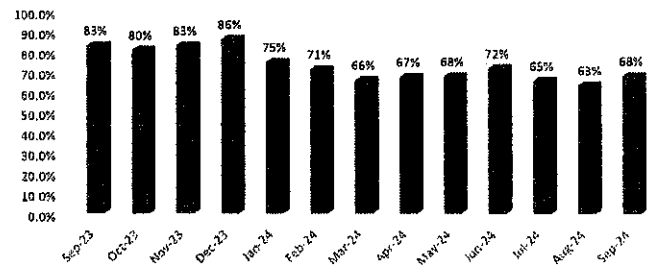
Blue Cross < 90 Days



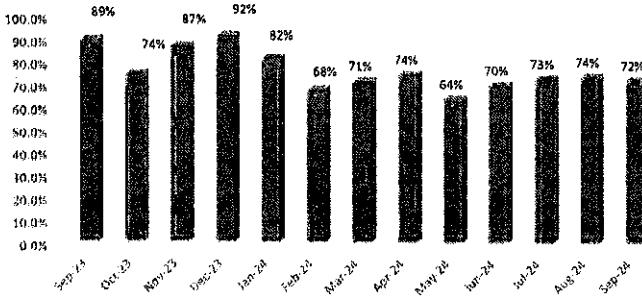
Medicaid Aging < 90 Days



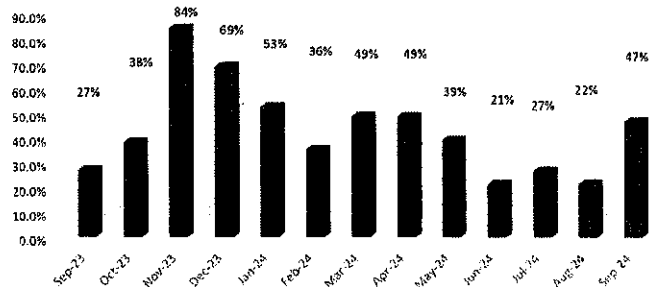
Commercial < 90 Days



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%
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%
May-24	5,322,681	2,464,471	1,450,401	1,551,157	1,178,692	711,194	2,036,840	14,715,438	26.7%	37.2%	52.9%	62.8%
Jun-24	5,632,844	2,623,568	1,824,721	1,215,432	1,336,322	1,039,911	2,638,495	16,311,293	30.7%	38.2%	50.6%	61.8%
Jul-24	4,321,876	2,585,091	1,726,745	1,395,904	1,142,477	967,665	2,188,458	14,328,215	30.0%	39.7%	48.2%	60.3%
Aug-24	5,361,253	1,929,512	1,533,831	1,326,275	1,099,192	865,034	2,549,585	14,664,682	30.8%	39.8%	49.7%	60.2%
Sep-24	5,093,702	2,310,005	1,353,107	1,320,805	1,051,749	837,313	2,931,599	14,898,279	32.4%	41.2%	49.7%	58.8%
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%
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%
May-24	2,469,475	512,329	160,834	214,353	126,392	27,181	228,060	3,738,625	10.2%	15.9%	79.8%	84.1%
Jun-24	2,699,936	669,549	228,808	85,071	137,033	95,995	238,014	4,154,405	11.3%	13.4%	81.1%	86.6%
Jul-24	1,932,778	551,266	208,331	109,718	83,748	118,100	282,062	3,286,003	14.7%	18.1%	75.6%	81.9%
Aug-24	2,713,867	428,131	248,343	155,700	85,402	83,837	327,262	4,042,544	12.3%	16.1%	77.7%	83.9%
Sep-24	2,455,343	601,100	266,472	159,237	144,784	85,698	413,480	4,126,115	15.6%	19.5%	74.1%	80.5%
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%
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%
May-24	473,933	97,585	47,056	77,575	26,582	11,933	30,930	765,594	9.1%	19.2%	74.7%	80.8%
Jun-24	398,457	126,099	61,918	19,450	58,428	12,824	36,030	713,207	15.0%	17.8%	73.5%	82.2%
Jul-24	297,201	63,705	46,523	24,880	10,937	22,541	6,138	471,925	8.4%	13.7%	76.5%	86.3%
Aug-24	337,767	83,559	13,033	15,290	2,739	695	2,352	455,434	1.3%	4.6%	92.5%	95.4%
Sep-24	324,316	90,523	31,373	1,279	6,415	644	1,468	456,019	1.9%	2.2%	91.0%	97.8%
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%
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%
May-24	552,096	48,275	4,760	22,103	12,015	-	15,580	654,830	4.2%	7.6%	91.7%	92.4%
Jun-24	487,585	99,057	29,390	2,386	2,376	12,299	12,234	645,326	4.2%	4.5%	90.9%	95.5%
Jul-24	458,495	50,375	29,877	14,627	2,990	1,785	21,875	580,024	4.6%	7.1%	87.7%	92.9%
Aug-24	525,084	96,889	25,205	6,527	-	2,990	15,063	671,757	2.7%	3.7%	92.6%	96.3%
Sep-24	467,187	73,034	6,689	2,908	6,439	2,367	19,060	577,684	4.8%	5.3%	93.5%	94.7%

**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%
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%
May-24	984,465	689,786	309,547	287,138	156,506	172,329	336,052	2,935,823	22.6%	32.4%	57.0%	67.6%
Jun-24	1,147,240	723,679	445,664	205,837	226,343	113,361	371,349	3,233,473	22.0%	28.4%	57.9%	71.6%
Jul-24	806,934	636,221	455,927	285,872	181,405	158,656	375,496	2,900,512	24.7%	34.5%	49.8%	65.5%
Aug-24	942,962	374,145	206,597	236,169	174,592	96,497	377,870	2,408,832	26.9%	36.7%	54.7%	63.3%
Sep-24	1,016,932	523,682	188,687	153,573	162,689	160,639	339,906	2,546,108	26.0%	32.1%	60.5%	67.9%
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%
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	737,308	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%
May-24	673,590	912,284	783,730	800,751	816,111	442,899	1,276,178	5,705,544	44.4%	58.5%	27.8%	41.5%
Jun-24	658,748	842,500	890,017	781,154	794,484	776,977	1,804,180	6,548,060	51.6%	63.5%	22.9%	36.5%
Jul-24	643,258	1,051,175	889,408	921,983	766,781	610,368	1,330,305	6,213,277	43.6%	58.4%	27.3%	41.6%
Aug-24	608,094	817,374	990,358	863,369	806,277	606,484	1,629,489	6,321,445	48.1%	61.8%	22.5%	38.2%
Sep-24	671,436	847,989	795,648	983,362	695,859	572,421	2,024,657	6,591,374	50.0%	64.9%	23.1%	35.1%
Veteran Affairs												
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%
May-24	137,090	189,940	84,497	108,935	34,965	31,353	58,063	644,842	19.3%	36.2%	50.7%	63.8%
Jun-24	227,571	129,405	154,652	61,560	78,332	22,332	59,212	733,064	21.8%	30.2%	48.7%	69.8%
Jul-24	157,770	220,508	59,905	24,552	41,015	30,368	68,442	602,560	23.2%	27.3%	62.8%	72.7%
Aug-24	197,972	105,689	46,820	13,554	15,910	27,682	68,986	476,613	23.6%	26.5%	63.7%	73.5%
Sep-24	148,331	138,169	40,512	16,971	10,616	15,543	83,227	453,369	24.1%	27.9%	63.2%	72.1%
Motor Vehicle Accidents												
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%
May-24	32,033	14,272	59,976	40,301	6,122	25,499	91,977	270,180	45.7%	60.7%	17.1%	39.3%
Jun-24	13,307	33,279	14,272	59,976	39,326	6,122	117,476	283,758	57.4%	78.6%	16.4%	21.4%
Jul-24	25,440	11,840	36,773	14,272	55,602	25,847	104,140	273,914	67.8%	73.0%	13.6%	27.0%
Aug-24	35,507	23,725	3,475	35,666	14,272	46,849	128,563	288,057	65.8%	78.2%	20.6%	21.8%
Sep-24	10,156	35,507	23,725	3,475	24,946	-	49,801	147,610	50.6%	53.0%	30.9%	47.0%

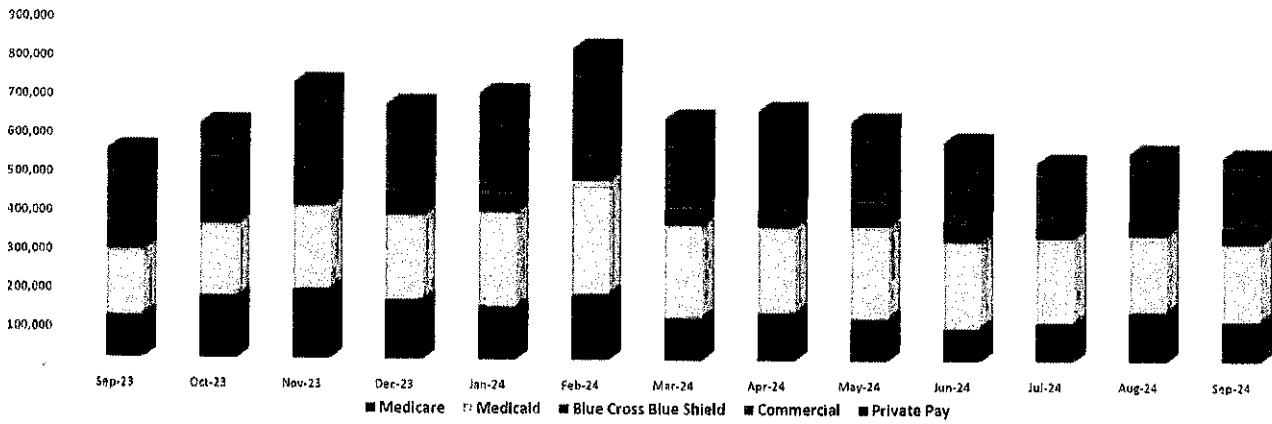
**Memorial Medical Center
Accounts Receivable Agings**

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%
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%
May-24	4,649,091	1,552,188	666,670	750,406	362,581	268,295	760,662	9,009,894	15.4%	23.8%	68.8%	76.2%
Jun-24	4,974,095	1,781,068	934,704	434,279	541,838	262,934	834,315	9,763,233	16.8%	21.2%	69.2%	78.8%
Jul-24	3,678,618	1,533,915	837,337	473,921	375,696	357,297	858,153	8,114,938	19.6%	25.4%	64.2%	74.6%
Aug-24	4,753,160	1,112,138	543,473	462,906	292,915	258,550	920,096	8,343,237	17.6%	23.2%	70.3%	76.8%
Sep-24	4,422,266	1,462,016	557,458	337,443	355,890	264,892	906,942	8,306,906	18.4%	22.5%	70.8%	77.5%

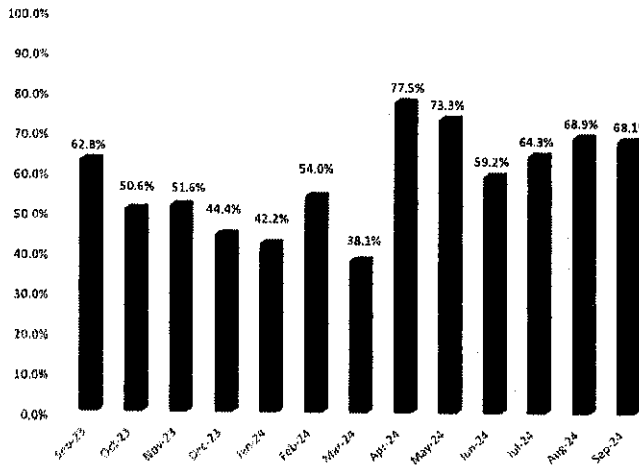
*Months in Green represent the highest % of AR <90 days (best performance month as a %) since trend report tracking started in Jan 2017.

Memorial Medical Center Clinic Accounts Receivable Quality Indicators

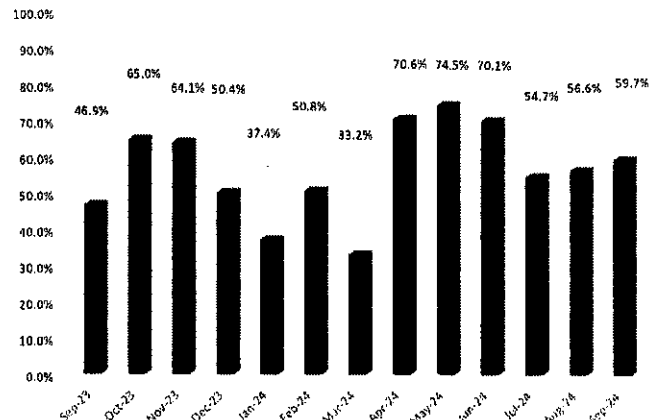
Accounts Receivable By Payor



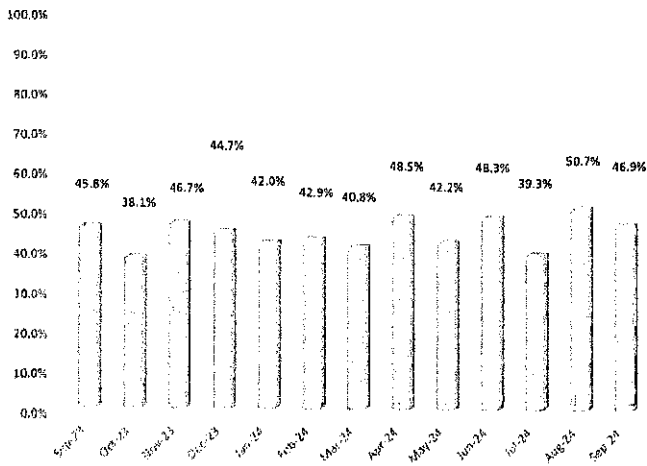
Medicare < 60 Days



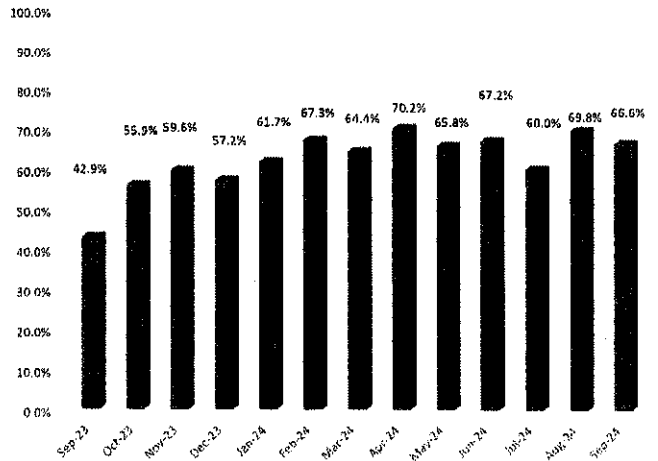
Blue Cross < 90 Days



Medicaid < 90 Days



Commercial < 90 Days



Memorial Medical Clinics
Accounts Receivable Agings

Aging	0 - 30	31-60	61-90	91-120	121-150	151-180	181-365	Total Gross	% Over 120 Days	% Over 90 Days	% Under 60 Days	% Under 90 Days
Total												
Jan-18	489,483	12,415	9,784	10,329	1,798	1,725	(7,453)	518,080	-0.8%	1.2%	96.9%	98.8%
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%
May-24	251,942	139,242	22,204	63,755	59,256	8,063	72,981	617,443	22.7%	33.0%	63.4%	67.0%
Jun-24	216,588	84,495	97,086	17,520	39,924	47,486	63,052	566,150	26.6%	29.7%	53.2%	70.3%
Jul-24	220,225	64,389	37,890	56,400	10,872	32,363	90,962	513,102	26.2%	37.1%	55.5%	62.9%
Aug-24	280,800	59,470	35,800	25,158	36,321	10,399	90,337	538,285	25.5%	30.1%	63.2%	69.9%
Sep-24	253,029	103,011	25,241	11,755	19,600	31,548	83,356	527,541	25.5%	27.7%	67.5%	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%
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%
May-24	63,999	16,110	5,091	3,052	4,598	714	15,765	109,330	19.3%	22.1%	73.3%	77.9%
Jun-24	41,848	8,791	8,741	3,976	2,093	4,061	16,056	85,567	26.0%	30.6%	59.2%	69.4%
Jul-24	48,213	15,208	4,664	5,353	4,046	1,641	19,581	98,705	25.6%	31.0%	64.3%	69.0%
Aug-24	80,257	7,504	6,435	3,413	4,885	4,348	20,585	127,427	23.4%	26.1%	68.9%	73.9%
Sep-24	49,841	20,629	5,237	2,574	1,092	2,965	21,126	103,464	24.3%	26.8%	68.1%	73.2%
Medicaid												
Feb-18	180,174	2,576	2,454	2,616	108	268	(603)	187,593	-0.1%	1.3%	97.4%	98.7%
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	48.8%	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%
May-24	46,072	46,315	7,797	43,790	24,227	9,941	59,344	237,485	39.4%	57.8%	38.9%	42.2%
Jun-24	32,149	32,744	42,113	9,625	28,334	18,828	57,694	221,487	47.3%	51.7%	29.3%	48.3%
Jul-24	37,377	28,174	19,794	39,910	5,141	25,846	60,890	217,131	42.3%	60.7%	30.2%	39.3%
Aug-24	53,905	23,556	22,179	14,997	22,112	5,331	54,550	196,631	41.7%	49.3%	39.4%	50.7%
Sep-24	37,543	38,257	17,802	16,520	9,733	21,315	58,541	199,710	44.9%	53.1%	38.0%	46.9%
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%
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%
May-24	40,171	6,299	1,229	1,062	1,961	795	12,523	64,039	23.9%	25.5%	72.6%	74.5%
Jun-24	24,188	8,380	5,074	1,326	720	1,743	12,258	53,688	27.4%	29.9%	60.7%	70.1%
Jul-24	11,621	3,412	6,662	2,940	731	326	13,942	39,634	37.8%	45.3%	37.9%	54.7%
Aug-24	21,471	1,671	1,508	726	2,763	896	14,537	43,571	41.8%	43.4%	53.1%	56.6%
Sep-24	21,877	5,257	606	880	298	2,457	15,107	46,482	38.4%	40.3%	58.4%	59.7%

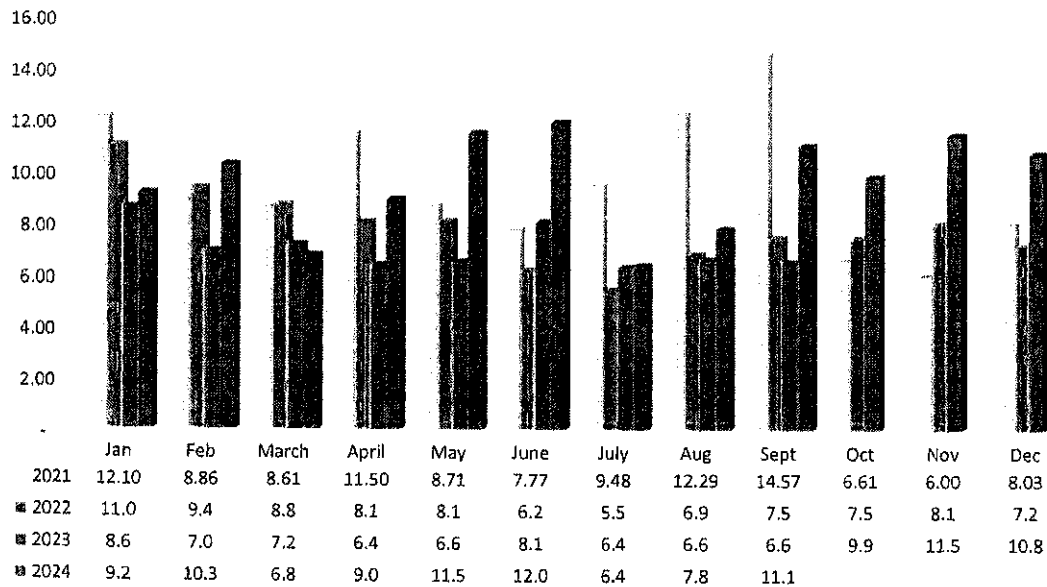
Memorial Medical Clinics
Accounts Receivable Agings

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%
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%
May-24	63,130	46,001	7,176	13,721	24,214	1,542	20,977	176,761	26.4%	34.2%	61.7%	65.8%
Jun-24	54,589	22,795	23,207	4,382	4,288	22,580	17,920	149,760	29.9%	32.8%	51.7%	67.2%
Jul-24	52,304	20,557	9,527	8,800	4,697	2,615	38,833	137,333	33.6%	40.0%	53.1%	60.0%
Aug-24	78,755	25,732	10,385	5,905	7,748	4,064	31,976	164,565	26.6%	30.2%	63.5%	69.8%
Sep-24	51,572	38,277	15,292	6,917	4,869	6,064	34,930	157,923	29.0%	33.4%	56.9%	66.6%
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%
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%
May-24	38,570	24,517	911	2,130	4,256	(4,928)	(35,628)	29,829	-121.7%	-114.6%	211.5%	214.6%
Jun-24	63,815	11,785	17,951	(1,790)	4,489	273	(40,877)	55,647	-64.9%	-68.1%	135.9%	168.1%
Jul-24	70,710	(2,961)	(2,757)	(602)	(3,743)	1,935	(42,283)	20,299	-217.2%	-220.2%	333.8%	320.2%
Aug-24	46,411	1,007	(4,707)	117	(1,186)	(4,240)	(31,312)	6,091	-603.2%	-601.2%	778.5%	701.2%
Sep-24	92,197	591	(13,696)	(15,137)	3,608	(1,252)	(46,348)	19,963	-220.4%	-296.2%	464.8%	396.2%
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%
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%
May-24	213,373	114,725	21,293	61,625	55,000	12,991	108,609	587,614	30.1%	40.5%	55.8%	59.5%
Jun-24	152,774	72,710	79,134	19,309	35,435	47,213	103,928	510,503	36.5%	40.3%	44.2%	59.7%
Jul-24	149,515	67,351	40,647	57,003	14,615	30,428	133,245	492,803	36.2%	47.7%	44.0%	52.3%
Aug-24	234,388	58,463	40,507	25,041	37,508	14,639	121,648	532,194	32.7%	37.4%	55.0%	62.6%
Sep-24	160,832	102,420	38,936	26,892	15,993	32,800	129,705	507,578	35.2%	40.5%	51.9%	59.5%

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

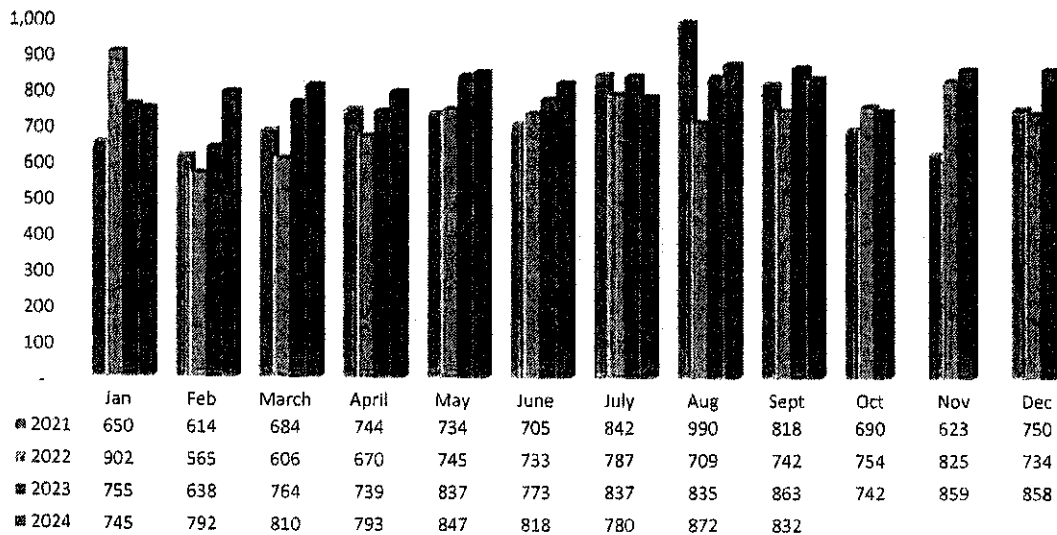
Memorial Medical Center September 2024 Inpatient and Emergency Room Statistics

Average Daily Census



- Admissions are the primary driver to inpatient gross revenue
- Average daily census was 11.1, or 1.6 more than target of 9.5
- Inpatient gross revenue was \$491 thousand on a budget of \$932 thousand

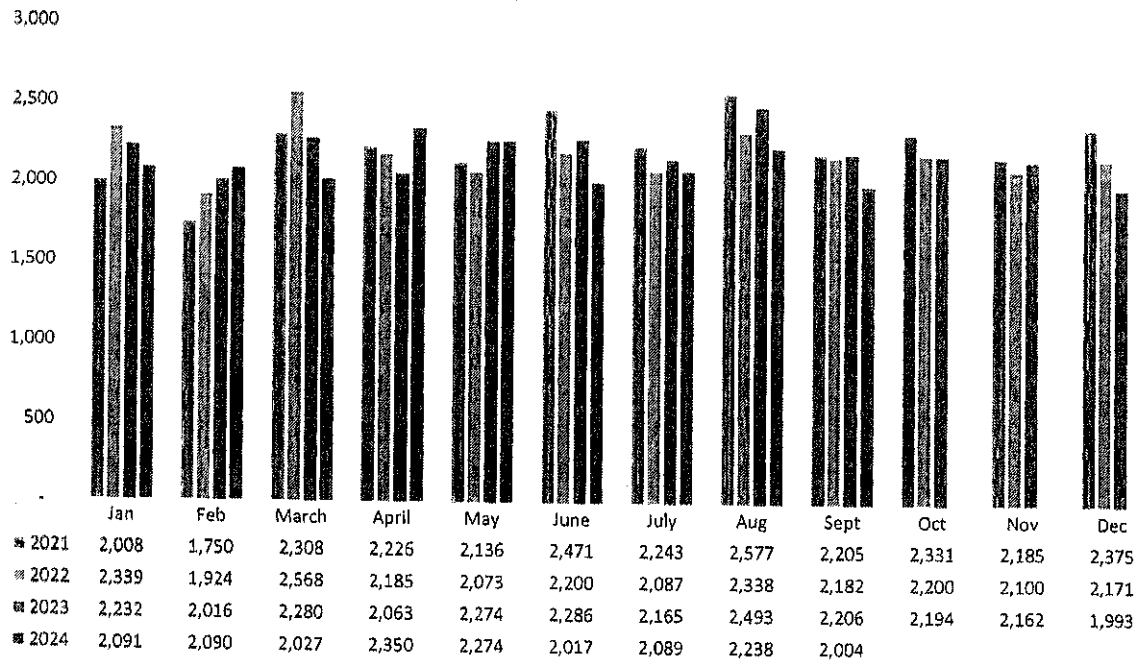
Emergency Room Visits



- Emergency room visits are the primary driver to emergency room gross revenue
- Emergency room visits were 832, or 87 more than target of 745
- Emergency room gross revenue was \$2.57 million on a budget of \$2.27 million
- Gross revenue is not netted down for payer contracts or cost based reimbursement

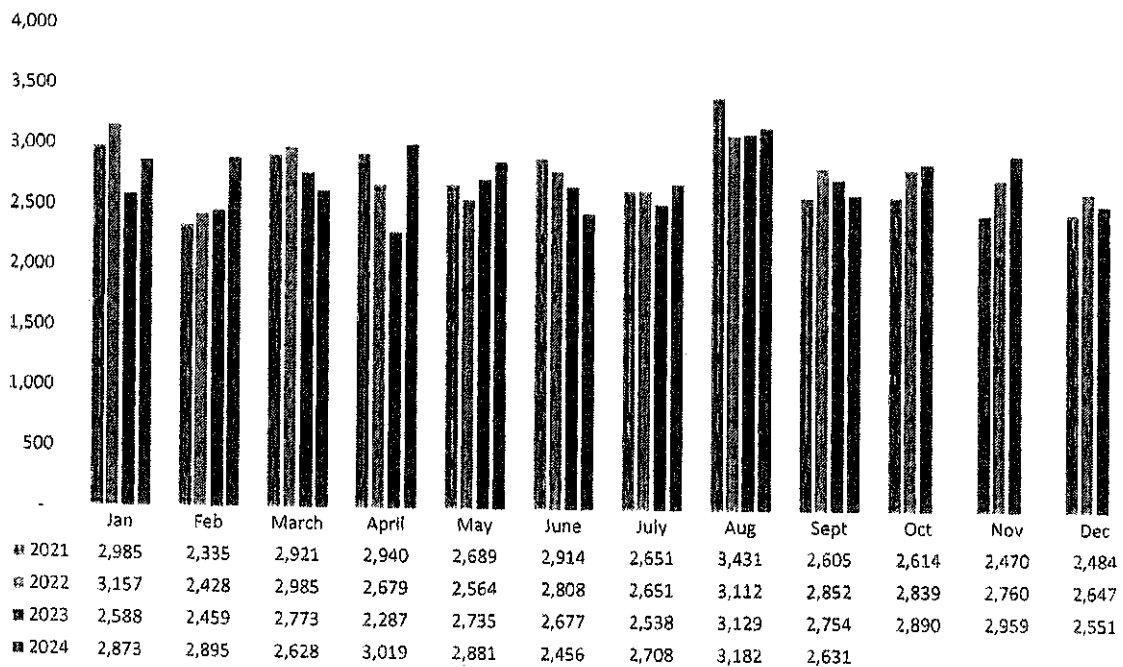
Memorial Medical Center September 2024 Census Charts

Outpatient Visits



- Outpatient visits are the primary driver to outpatient gross revenue
- Outpatient visits were 2,004, or 296 less than target of 2,300
- Outpatient gross revenue was \$3.79 million on a budget of \$3.84 million

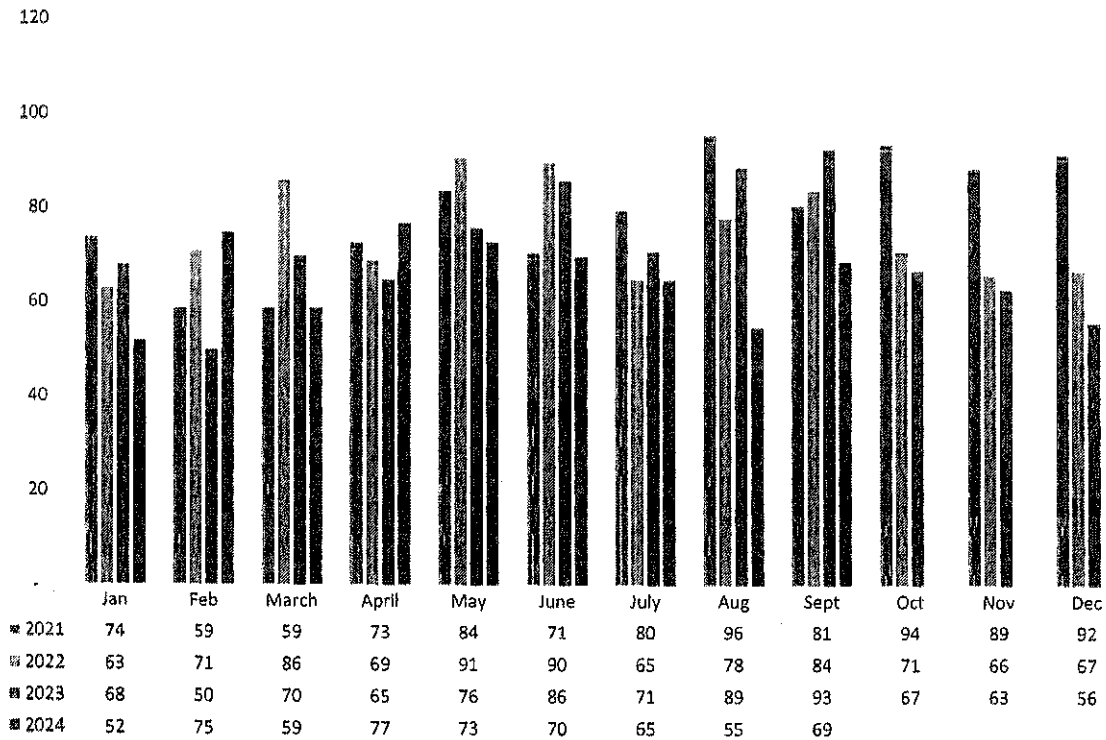
Clinic Visits



- Clinic visits were 2,631, or 869 less than target of 3,500
- Clinic gross revenue was \$510K compared to \$609K in August, a 16.2% decrease 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 September 2024 Downstream Statistics

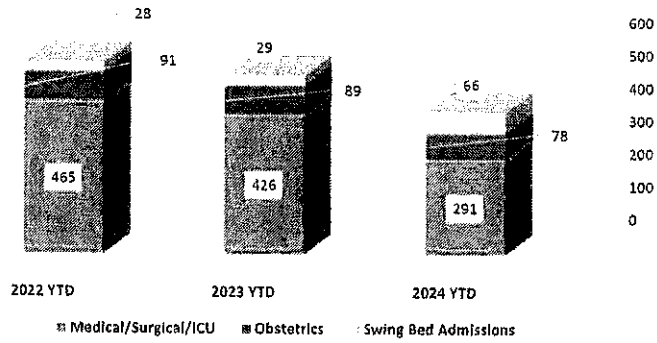
Surgery and Endoscopy Cases



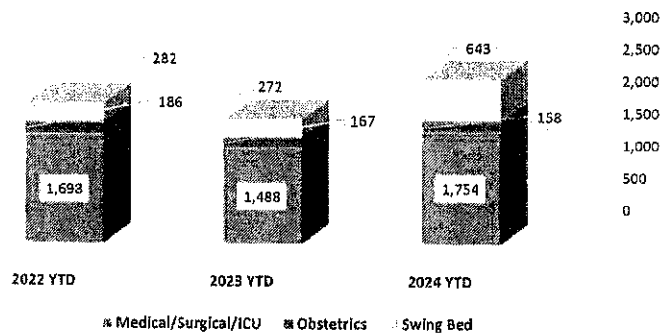
- Surgery and endoscopy cases were 69, or 13 fewer than target of 82
- Outpatient cases - 63 • Inpatient cases - 3 • C-Sections cases - 3

Memorial Medical Center Inpatient Volume Indicators

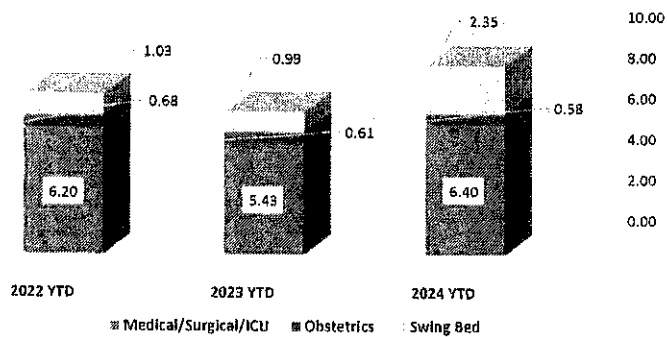
Admissions by Unit



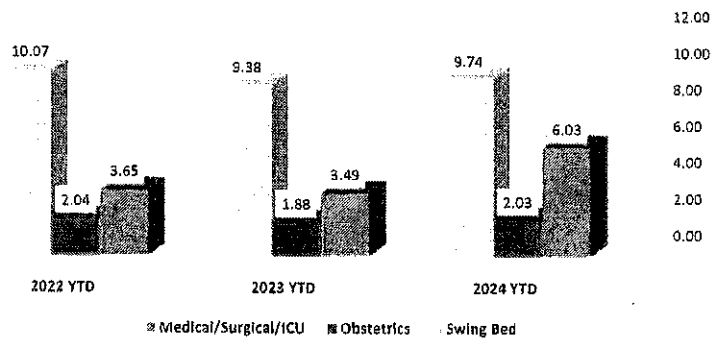
Patient Days by Unit



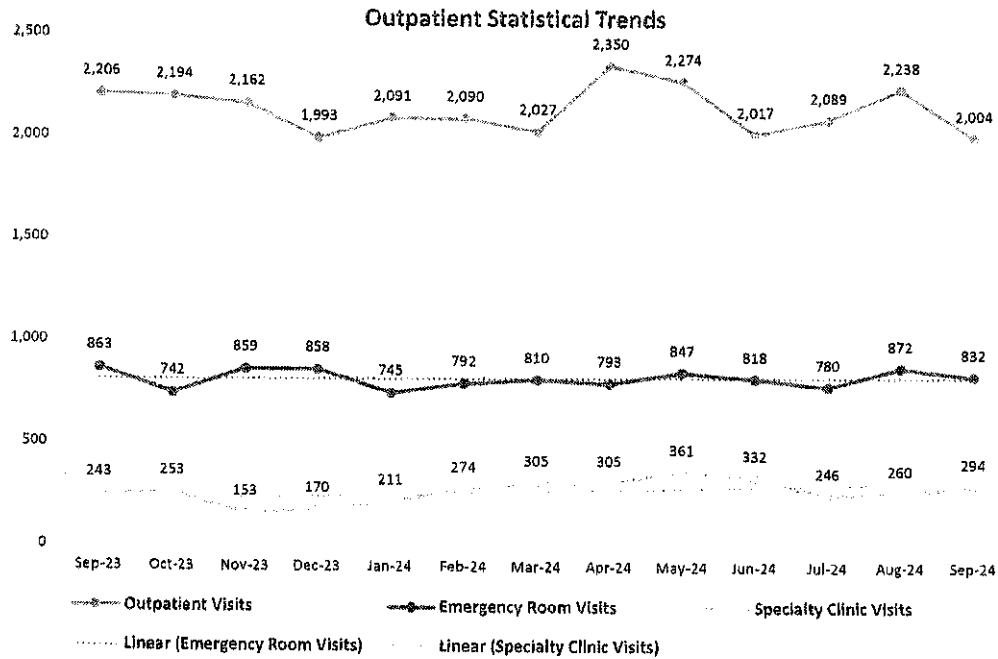
Average Daily Census



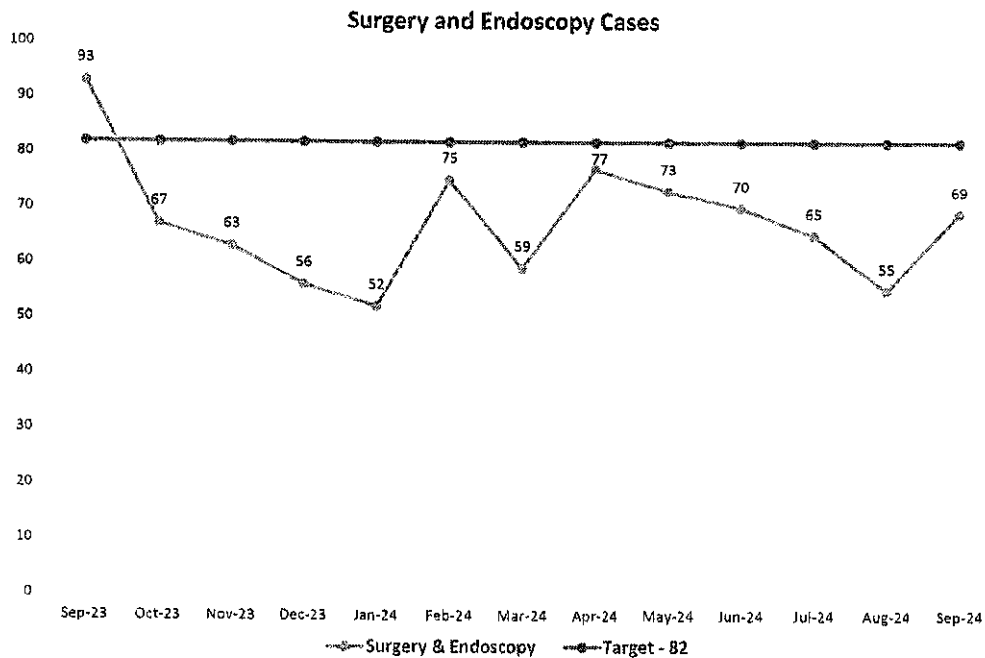
Average Length of Stay



Memorial Medical Center Operating Statistics 13-Month Trends



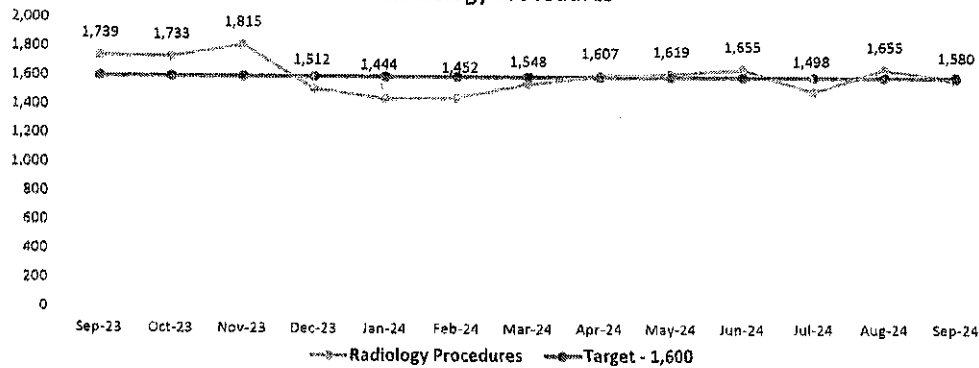
- Outpatient, emergency room and specialty clinic visits combined were 3,130, compared to 3,370 in August
- The following key downstream statistics, Surgery, Endoscopy, Radiology, Laboratory and Rehab produce revenue for the Hospital system
- The primary driver to elevating these specific statistics is to increase Clinic visits



- Surgery and Endoscopy cases were 69, or 13 less than target of 82

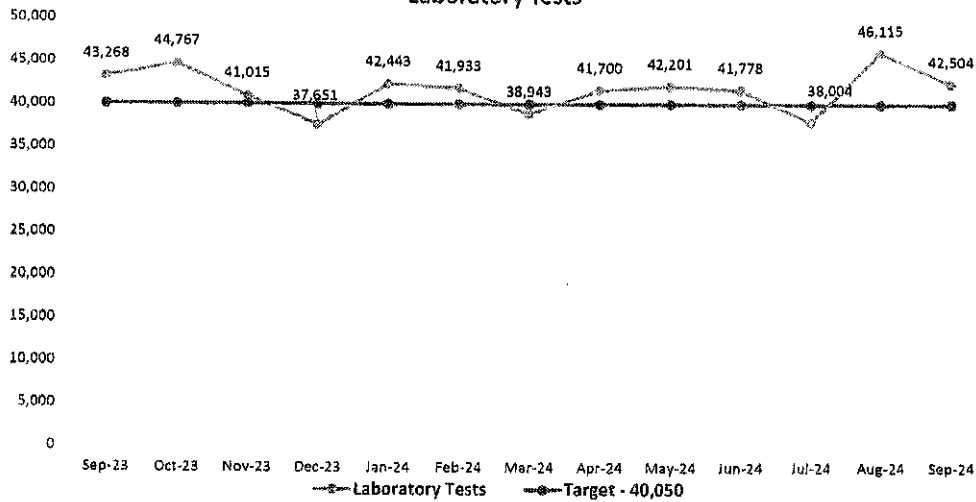
Memorial Medical Center Operating Statistics 13-Month Trends

Radiology Procedures



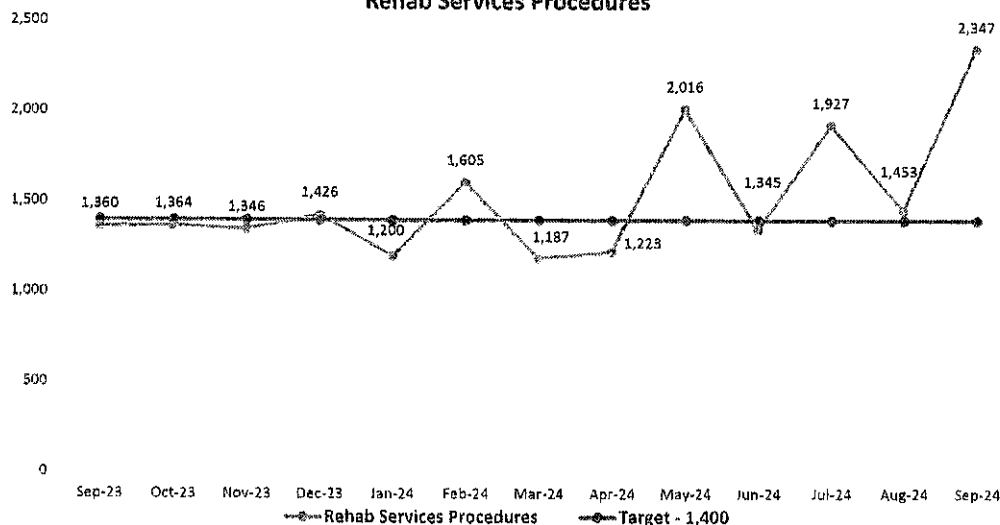
- Radiology procedures were 1,580, or 20 less than target of 1,600

Laboratory Tests



- Laboratory tests were 42,504, or 2,454 more than target of 40,050

Rehab Services Procedures



- Rehab service procedures were 2,347, or 947 more than target of 1,400

Rehab Services Breakdown:

- Physical Therapy - 1,902
- Occupational Therapy - 284
- Speech Therapy - 161

Physician Revenue 3 Year Trend Comparison

Memorial Medical Center
Physician Revenue Trend
For The Month Ended September 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	864,663	791,528	649,028	73,136	9.2%	215,636	33.2%
001367 Michael Pfeil	-	1,651	691,698	(1,651)	-100.0%	(691,698)	-100.0%
002099 Traci Shefcik	1,097,281	969,126	760,832	128,155	13.2%	336,449	44.2%
002927 Michael Gaines	1,272,940	1,104,913	628,634	168,027	15.2%	644,306	102.5%
011005 William Crowley	2,955,559	3,439,439	4,371,703	(483,880)	-14.1%	(1,416,144)	-32.4%
019000 Ric Arroyo-Diaz	1,715,439	1,662,565	2,262,719	52,874	3.2%	(547,281)	-24.2%
022000 Peter Rojas	-	1,830	276,403	(1,830)	-100.0%	(276,403)	-100.0%
041574 Frank Hinds	1,854,478	1,790,358	1,350,379	64,120	3.6%	504,099	37.3%
041596 Mercedes Schultz	78,125	149,634	1,281,383	(71,509)	-47.8%	(1,203,258)	-93.9%
058001 Courtney Thurlkill	720,497	548,029	530,634	172,468	31.5%	189,863	35.8%
097445 Pete Papapetrou	-	-	-	0	0.0%	0	0.0%
100118 Joseph Jenkins	1,979,668	1,582,298	1,523,265	397,370	25.1%	456,403	30.0%
102218 Marshall Cook	-	-	1,341	0	0.0%	(1,341)	-100.0%
320001 Shanna O'Donnell	1,271,351	929,409	1,009,884	341,942	36.8%	261,467	25.9%
041597 David Hobson	130,021	594,330	-	(464,309)	-78.1%	130,021	100.0%
310002 Tasha Norman	394,407	-	-	394,407	100.0%	394,407	100.0%
310000 Marcelina Rupley	155,328	-	-	155,328	100.0%	155,328	100.0%
001596 Shanme Martinez	51,767	-	-	51,767	100.0%	51,767	100.0%
840766 Richard Nulla-Crouse	346,855	-	-	346,855	100.0%	346,855	100.0%
985045 Chau Minh Uong	-	787,876	777,117	(787,876)	-100.0%	(777,117)	-100.0%
	14,888,380	14,352,986	16,115,022	535,394	3.7%	(1,226,642)	-7.6%
	25.3%	22.8%	26.8%	2.6%	11.4%	-1.4%	-5.3%
Hospitalist							
130006 Hospitalist	7,840,592	13,775,059	10,149,582	(5,934,467)	-43.1%	(2,308,990)	-22.7%
	7,840,592	13,775,059	10,149,582	(5,934,467)	-43.1%	(2,308,990)	-22.7%
	13.3%	21.8%	16.9%	-8.5%	-38.9%	-3.5%	-20.8%
Port Lavaca Clinic							
000983 Michael Caughron	239,331	293,094	333,892	(53,763)	-18.3%	(94,561)	-28.3%
001126 Nirtas Kwi Timu	844,859	1,143,088	1,180,043	(298,229)	-26.1%	(335,183)	-28.4%
012000 Jeannine Griffin	354,012	447,901	593,336	(93,888)	-21.0%	(239,323)	-40.3%
013001 Leigh Anne Falcon	1,002,355	1,122,727	1,159,367	(120,372)	-10.7%	(157,012)	-13.5%
050001 John Wright	1,442,796	1,344,787	1,920,155	98,009	7.3%	(477,359)	-24.9%
001668 Ibrom Destiny	259,810	229,824	228,440	29,986	13.0%	31,370	13.7%
002686 Brown Victoria	153,319	146,719	57,295	6,600	4.5%	96,024	167.6%
101202 Henry Salinas	-	-	18,160	0	0.0%	(18,160)	0.0%
097121 John Clinton	227,005	285,096	431,812	(58,092)	-20.4%	(204,807)	-47.4%
	4,523,488	5,013,237	5,922,500	(489,750)	-9.8%	(1,399,012)	-23.6%
	7.7%	7.9%	9.8%	-0.2%	-3.1%	-2.1%	-21.7%
Specialty Clinic							
000548 Haresh Kumar	94,953	69,555	63,205	25,398	36.5%	31,748	50.2%
001965 George Osuchkwu	130,151	102,223	106,122	27,928	27.3%	24,029	22.6%
013000 Don Paul Bunnell	39,272	187,626	234,344	(148,354)	-79.1%	(195,072)	-83.2%
050002 John Wright (Woundcare)	778,879	435,708	-	343,171	100.0%	778,879	100.0%
059000 Kurtis Krueger	46,119	31,340	9,904	14,779	47.2%	36,215	365.7%
065005 Peter Lam	210,150	224,934	135,779	(14,784)	100.0%	74,371	54.8%
068000 Andrew Clemmons	29,411	201,728	36,700	(172,317)	-85.4%	(7,289)	-19.9%
525225 Azhar Malik MD	75,580	79,700	78,646	(4,120)	-5.2%	(3,066)	-3.9%
001835 Smith Hannah	75,212	110,178	-	(34,965)	-31.7%	75,212	100.0%
000240 Andrea Hunt	632	194	-	438	225.8%	632	100.0%
001715 Kevin Temple	4,087	8,728	-	(4,641)	-53.2%	4,087	100.0%
000514 DU Yong	-	4,439	68,975	(4,439)	-100.0%	(68,975)	-100.0%
040178 Gaskin David	43,490	-	-	43,490	100.0%	43,490	100.0%
001151 Jerry Followwill	159,274	-	-	159,274	100.0%	159,274	100.0%
	1,687,212	1,456,353	733,675	230,859	15.9%	953,537	130.0%
	2.9%	2.3%	1.2%	0.6%	24.4%	1.7%	135.8%

Memorial Medical Center
Physician Revenue Trend
For The Month Ended September 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	3,155	(12,613)	-100.0%	(3,155)	-100.0%
011000 McFarland, Tim R	-	36,025	119,941	(36,025)	-100.0%	(119,941)	-100.0%
	-	48,638	123,416	(48,638)	-100.0%	(123,416)	-100.0%
	0.0%	0.1%	0.2%	0%	-100.0%	0%	-100.0%
Independent							
310001 Cummins Michelle	62,345	167,669	203,137	(105,324)	-62.8%	(140,792)	-69.3%
	62,345	167,669	203,137	(105,324)	-62.8%	(140,792)	-69.3%
	0.1%	0.3%	0.3%	-0.2%	-60.1%	-0.2%	-68.5%
Other Medical Staff							
002372 Gerber Bernard	755,052	770,200	604,207.01	(15,148)	-2.0%	150,845	25.0%
012100 Donald Breech	243,447	347,367	481,143.48	(103,920)	-29.9%	(237,696)	-49.4%
001003 Gustave Sandigo	4,008	9,753	8,943.02	(5,745)	-58.9%	(4,935)	-55.2%
001645 Mark Yeakley	-	1,690	-	(1,690)	-100.0%	0	0.0%
807077 Nilesh Patel	2,916	1,006	397.00	1,910	189.9%	2,519	-100.0%
900000 Dakshesh Parikh	5,163	26,455	53,683.00	(21,292)	-80.5%	(48,520)	-90.4%
989112 Peter Powaser	88,741	159,815	139,373.16	(71,074)	-44.5%	(50,632)	-36.3%
002205 Sanjeev Bhatia	2,280	9,167	3,473.00	(6,887)	-75.1%	(1,193)	-34.4%
001306 Jose Valladares	17,269	434,967	587,181.01	(417,698)	-96.0%	(569,912)	-97.1%
	1,118,876	1,760,420	1,878,401	(641,545)	-36.4%	(759,525)	-40.4%
	1.9%	2.8%	3.1%	-0.9%	-31.8%	-1.2%	-38.9%
Total E/R Physicians	21,325,910	17,654,697	16,784,182	3,671,213	20.8%	4,541,728	27.1%
	21,325,910	17,654,697	16,784,182	3,671,213	20.8%	4,541,728	27.1%
	36.3%	28.0%	27.9%	8.3%	29.7%	8.4%	30.3%
Other Ordering Physicians							
Other Ordering Physicians	7,294,151	8,831,040	8,320,923	(1,536,889)	-17.4%	(1,026,772)	-12.3%
	7,294,151	8,831,040	8,320,923	(1,536,889)	-17.4%	(1,026,772)	-12.3%
	12.4%	14.0%	13.8%	-1.6%	-11.3%	-1.4%	-10.1%
Totals	58,740,953	63,060,098	60,230,836	(4,319,146)	-6.85%	(1,489,883)	-2.47%

County Indigent Healthcare Report

*IHS
Issued 10/10/24

Source Totals Report
Calhoun Indigent Health Care
Batch Dates 10/01/2024 through 10/01/2024
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
02	Prescription Drugs	42.84	42.84
	Expenditures	42.84	42.84
	Reimb/Adjustments		
	Grand Total	42.84	42.84
	Expenses		4,166.67
	Co Pays		< 0.00>
			4,209.51

Eric Cleverger RD

*IHS

Issued 10/10/24

Source Totals Report
Calhoun Indigent Health Care
Batch Dates 02/01/2024 through 10/01/2024
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
02	Prescription Drugs	103.86	90.21
08	Rural Health Clinics	240.00	240.00
14	Mmc - Hospital Outpatient	6,969.00	3,613.07
	Expenditures	7,337.74	3,968.16
	Reimb/Adjustments	-24.88	-24.88
	Grand Total	7,312.86	3,943.28

Expenses	37,500.03
Co Pays	<20.00>
	<u>41,423.31</u>

Evin Cleverly R

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	1	0	3	2
July	0	1	1	2	2
August	0	0	0	3	2
September	0	2	0	3	2
October	0	0	0	0	0
November	0	0	0	0	0
December	0	0	0	0	0
YTD	2	20	3	19	24

Monthly Avg 0 2 0 2 2

December 2023 Active 4

Number of Charity patients 237

Number of Charity patients below 50% FPL 118

Number of Charity patients who meet State Indigent Guidelines 107

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	1	3	0	26	\$3,567.00
July	2	6	0	28	\$2,872.47
August	1	3	0	29	\$1,706.64
September	0	3	0	30	\$5,169.00
October	0	0	0	0	\$0.00
November	0	0	0	0	\$0.00
December	0	0	0	0	\$0.00
YTD PATIENT SAVINGS					\$53,243.90

Monthly Avg 2 6 - 16 \$4,436.99

December 2023 Active 36

Cash Flow Projections

Memorial Medical Center 7 Month Cash Flow Projection

	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25
Cash On Hand - Operating & Money Market (Beginning of Month)	\$ 4,843,129	\$ 5,343,890	\$ 5,232,865	\$ 5,305,417	\$ 5,603,424	\$ 4,778,924	\$ 4,178,424
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	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
Rural Hospital Financial Stabilization Grant	\$ 250,000						
Nursing / Clinic Grant Money							
TOTAL Operating Cash Activity	\$ 3,215,500	\$ 2,965,500	\$ 2,965,500	\$ 2,965,500	\$ 2,965,500	\$ 2,965,500	\$ 2,965,500
Disproportionate Share Hospital (DSH)	\$ 1,418,768	\$ 815,792					
Uncompensated Care (UC)							
RAPPS / CHIRP	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
QIPP Year 8 Return Of IGT - Cantex Facilities			\$ 1,981,376				
QIPP Year 8 Quarterly Payments	\$ -	\$ -	\$ -	\$ 1,293,507	\$ -	\$ -	\$ 957,890
TOTAL Supplemental Activity	\$ 1,428,768	\$ 825,792	\$ 1,991,376	\$ 1,303,507	\$ 10,000	\$ 10,000	\$ 967,890
Total Cash Inflow	\$ 4,644,268	\$ 3,791,292	\$ 4,956,876	\$ 4,269,007	\$ 2,975,500	\$ 2,975,500	\$ 3,933,390
CASH OUTFLOWS:							
Operating Expenses				3 Pay Periods			
Accounts Payable	\$ (2,253,000)	\$ (2,253,000)	\$ (2,253,000)	\$ (2,253,000)	\$ (2,253,000)	\$ (2,253,000)	\$ (2,253,000)
Payroll	\$ (780,000)	\$ (780,000)	\$ (780,000)	\$ (1,175,000)	\$ (780,000)	\$ (780,000)	\$ (780,000)
Payroll Taxes	\$ (258,000)	\$ (258,000)	\$ (258,000)	\$ (258,000)	\$ (387,000)	\$ (258,000)	\$ (258,000)
Retirement	\$ (195,000)	\$ (195,000)	\$ (195,000)	\$ (195,000)	\$ (290,000)	\$ (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)
TOTAL Operating Activity	\$ (3,576,000)	\$ (3,576,000)	\$ (3,576,000)	\$ (3,971,000)	\$ (3,800,000)	\$ (3,576,000)	\$ (3,576,000)
Disproportionate Share Hospital (DSH)	\$ (567,507)	\$ (326,317)					
Uncompensated Care (UC)							
RAPPS - \$0.00, CHIRP - \$0.00							
QIPP Semi-annual and Reconciliations Pymts.			\$ (1,308,324)				
TOTAL Supplemental Activity	\$ (567,507)	\$ (326,317)	\$ (1,308,324)	\$ -	\$ -	\$ -	\$ -
TOTAL CASH PAID OUT	\$ (4,143,507)	\$ (3,902,317)	\$ (4,884,324)	\$ (3,971,000)	\$ (3,800,000)	\$ (3,576,000)	\$ (3,576,000)
Cash Increase (Decrease)	\$ 500,761	\$ (111,025)	\$ 72,552	\$ 298,007	\$ (824,500)	\$ (600,500)	\$ 357,390
Loan Additional Borrowing (Repayment)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash on Hand (End of Month)	\$ 5,343,890	\$ 5,232,865	\$ 5,305,417	\$ 5,603,424	\$ 4,778,924	\$ 4,178,424	\$ 4,535,815
Cumulative Borrowed From County	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000

MEMORIAL MEDICAL CENTER
CHECK REGISTER: 09-01-24 THRU 09-30-2024

<u>BANK CODE</u>	<u>CK #</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>PAYEE</u>	<u>NOTES</u>
A/P	205746	9/18/2024	199.00	3WON, LLC	CREDENTIALING
A/P	205747	9/18/2024	255.69	4IMPRINT, INC.	MARKETING SUPPLIES
A/P	205748	9/18/2024	15.00		PATIENT REFUND
A/P	205565	9/11/2024	1,400.00	ACUTE CARE INC	RFID FEE
A/P	205749	9/18/2024	20.00		PATIENT REFUND
A/P	205465	9/4/2024	3,168.19	AIRGAS USA, LLC - CENTRAL DIV	OXYGEN - RESP CARE
A/P	205750	9/18/2024	3,891.76	AIRGAS USA, LLC - CENTRAL DIV	OXYGEN - RESP CARE
A/P	205864	9/25/2024	585.23	AIRGAS USA, LLC - CENTRAL DIV	OXYGEN - RESP CARE
A/P	205751	9/18/2024	4,800.00	ALL MIGHTY PLUMBING	WATER HEATER REPAIR
A/P	205466	9/4/2024	409.48	AMAZON CAPITAL SERVICES	VARIOUS DEPT EXPENSES
A/P	205566	9/11/2024	26.18	AMAZON CAPITAL SERVICES	VARIOUS DEPT EXPENSES
A/P	205752	9/18/2024	100.00	AMERICAN CONSTRUCTION	ELECTRICAL TRANSFER
A/P	500635	9/6/2024	16,079.94	AMERISOURCE	340B EXPENSE
A/P	500637	9/13/2024	7,702.39	AMERISOURCE	340B EXPENSE
A/P	500639	9/20/2024	3,520.41	AMERISOURCE	340B EXPENSE
A/P	205568	9/11/2024	11,633.47	AMERISOURCEBERGEN DRUG CORP	PHARMACY INVENTORY
A/P	205865	9/25/2024	1,233.29	AMERISOURCEBERGEN DRUG CORP	PHARMACY INVENTORY
A/P	205467	9/4/2024	1,523.28	AMERITEX ELEVATOR SERVICES INC	ELEVATOR MAINTENANCE
A/P	205569	9/11/2024	750.00	AMERITEX ELEVATOR SERVICES INC	MONTHLY ELEVATOR MAINTENANCE
A/P	205468	9/4/2024	172.50	AQUA BEVERAGE COMPANY	WATER
A/P	205570	9/11/2024	189.50	AQUA BEVERAGE COMPANY	WATER
A/P	205753	9/18/2024	72.50	AQUA BEVERAGE COMPANY	WATER
A/P	901348	9/3/2024	36.80	AUTHNET GATEWAY	3rd PARTY PAYOR FEE
A/P	205469	9/4/2024	51,368.63	AUTHORITYRX, LLC	340B EXPENSE
A/P	205571	9/11/2024	7,966.70	AUTHORITYRX, LLC	340B EXPENSE
A/P	205754	9/18/2024	594.00	AZALEA HEALTH	EHR PROCESSING FEES
A/P	205861	9/20/2024	594.00	AZALEA HEALTH	EHR PROCESSING FEES
A/P	205572	9/11/2024	517.62	BAXTER HEALTHCARE	MEDICAL/NURSING SUPPLIES
A/P	205866	9/25/2024	631.20	BAXTER HEALTHCARE	MEDICAL/NURSING SUPPLIES
A/P	205573	9/11/2024	1,104.08	BAYER HEALTHCARE	MEDICAL/CT SUPPLIES
A/P	205470	9/4/2024	4,596.72	BECKMAN COULTER INC	LABORATORY SUPPLIES
A/P	205574	9/11/2024	3,772.91	BECKMAN COULTER INC	LABORATORY SUPPLIES
A/P	205756	9/18/2024	33,840.75	BECKMAN COULTER INC	LABORATORY SUPPLIES
A/P	205867	9/25/2024	11,198.54	BECKMAN COULTER INC	LABORATORY SUPPLIES
A/P	205471	9/4/2024	719.75	BECTON, DICKINSON & CO (BD)	SURGICAL SUPPLIES
A/P	205757	9/18/2024	44.90		PATIENT REFUND
A/P	205758	9/18/2024	18,100.68	BIOMERIEUX, INC	LABORATORY SUPPLIES
A/P	205472	9/4/2024	2,809.86	BIO-RAD LABORATORIES, INC	DIAGNOSTIC SUPPLIES
A/P	205575	9/11/2024	4,467.87	BIO-RAD LABORATORIES, INC	DIAGNOSTIC SUPPLIES
A/P	205868	9/25/2024	4,828.83	BIO-RAD LABORATORIES, INC	DIAGNOSTIC SUPPLIES
A/P	205473	9/4/2024	68.59	BLUE CROSS BLUE SHIELD REFUND	INSURANCE REFUND
A/P	205869	9/25/2024	242.54	CAITLIN CLEVENGER	TRAVEL EXPENSES
A/P	205474	9/4/2024	149.27	CALHOUN COUNTY	FUEL
A/P	205759	9/18/2024	40,890.48	CALHOUN COUNTY	ELECTRICITY
A/P	205475	9/4/2024	2,200.00	CALHOUN COUNTY EMS	EMS
A/P	205760	9/18/2024	2,100.00	CALHOUN SPORTS MEDICINE	AD
A/P	205870	9/25/2024	3,672.00	CANTEX HEALTH CARE CENTERS LLC	CLAIM PAYMENT TRANSFER
A/P	205576	9/11/2024	379.62	CAPITAL ONE	VARIOUS DEPT EXPENSES
A/P	205577	9/11/2024	440.82	CARDINAL HEALTH 414, INC.	MEDICAL SUPPLIES
A/P	205761	9/18/2024	300.33	CARDINAL HEALTH 414, INC.	MEDICAL SUPPLIES
A/P	205476	9/4/2024	2.00	CAREFUSION SOLUTIONS, LLC	SURGICAL INVENTORY
A/P	205871	9/25/2024	563.79	CARESFIELD	MEDICAL SUPPLIES
A/P	205477	9/4/2024	1,535.13	CDW GOVERNMENT, INC.	IT SUPPLIES / EQUIPMENT
A/P	205578	9/11/2024	3,928.35	CDW GOVERNMENT, INC.	IT SUPPLIES / EQUIPMENT
A/P	205762	9/18/2024	301.85	CDW GOVERNMENT, INC.	IT SUPPLIES / EQUIPMENT
A/P	205763	9/18/2024	48.50	CENTRAL DRUG	PHARMACY INVENTORY
A/P	205764	9/18/2024	1,650.00	CERVEY, LLC	LICENSE FEE
A/P	205872	9/25/2024	1,195.00	CFI MECHANICAL INC	AIRFLOW/SURGERY
A/P	205873	9/25/2024	593.69	CHEMAQUA	WATER TREATMENT
A/P	205765	9/18/2024	296.50		PATIENT REFUND
A/P	205579	9/11/2024	24.88		PATIENT REFUND
A/P	205766	9/18/2024	56,856.19	CITIZENS MEDICAL CENTER	ANESTHESIA SERVICES
A/P	205580	9/11/2024	1,207.37	CLEARFLY	TELEPHONE
A/P	205767	9/18/2024	639.00	CLIA LABORATORY PROGRAM	COMPLIANCE FEE
A/P	205478	9/4/2024	17,983.51	CLINICAL PATHOLOGY LABS	LABORATORY SERVICES
A/P	205768	9/18/2024	20,509.44	CLINICAL PATHOLOGY LABS	LABORATORY SERVICES
A/P	205769	9/18/2024	660.00	CLSI LOCKBOX	LAB SUPPLIES
A/P	205874	9/25/2024	22,550.29	COASTAL OFFICE SOLUTIONS	OFFICE SUPPLIES
A/P	205875	9/25/2024	399.89	COCA COLA SOUTHWEST BEVERAGES	BEVERAGES
A/P	205581	9/11/2024	501.72	COMBINED INSURANCE	PAYROLL DEDUCT
A/P	205537	9/4/2024	3,209.92	COTIVITI	PURCHASED SERVICES
A/P	205582	9/11/2024	940.84	COVIDIEN	MEDICAL / SURGICAL SUPPLIES
A/P	205876	9/25/2024	496.50	COVIDIEN SALES LLC	MEDICAL / SURGICAL SUPPLIES
A/P	205479	9/4/2024	20.00		PATIENT REFUND
A/P	205770	9/18/2024	35,039.94	CULINARY CONCESSIONS LLC	DIETARY SERVICES
A/P	205771	9/18/2024	34.65	CULLIGAN ULTRAPURE INC.	WATER

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A/P	205480	9/4/2024	412.46	CUSTOM ASSEMBLIES, INC	MEDICAL SUPPLIES
A/P	205583	9/11/2024	769.25	CUSTOM ASSEMBLIES, INC	MEDICAL SUPPLIES
A/P	205772	9/18/2024	574.33	CYRACOM LLC	INTERPRETATION SERVICES
A/P	205584	9/11/2024	2,280.00	DA&E	CAH MEDICARE REIMBURSEMENT
A/P	205585	9/11/2024	4,491.43	DEPARTMENT OF STATE HEALTH	TRAUMA CARE COMPENSATION
A/P	205773	9/18/2024	606.57	DETAR HOSPITAL NORTH	LABORATORY SERVICES
A/P	205775	9/18/2024	2,904.06	DEWITT POTH & SON	OFFICE SUPPLIES
A/P	205877	9/25/2024	86.36	DEWITT POTH & SON	OFFICE SUPPLIES
A/P	205586	9/11/2024	50,311.25	DIAMOND HEALTHCARE CORP	PURCHASED SERVICES-BEHAVIORAL HEALTH
A/P	205878	9/25/2024	489.85	DIRECTV ENTERTAINMENT HOLDINGS	TELEVISION SERVICES
A/P	205587	9/11/2024	79,812.44	DISCOVERY MEDICAL NETWORK INC	PHYSICIAN SERVICES
A/P	205879	9/25/2024	106,323.56	DISCOVERY MEDICAL NETWORK INC	PHYSICIAN SERVICES
A/P	205776	9/18/2024	24.00		PATIENT REFUND
A/P	205481	9/4/2024	20.00		PATIENT REFUND
A/P	205482	9/4/2024	160.00	DOWELL PEST CONTROL	PEST CONTROL
A/P	205588	9/11/2024	925.00	DOWELL PEST CONTROL	PEST CONTROL
A/P	205777	9/18/2024	60.00	DOWELL PEST CONTROL	PEST CONTROL
A/P	205589	9/11/2024	3,000.00	DR JOHN CLINTON	OB SERVICES
A/P	205778	9/18/2024	1,946.70	DR RICHARD ARROYO DIAZ	PROFESSIONAL FEES - ULTRASOUND
A/P	205590	9/11/2024	1,500.00	DR. TIMU KWI	OB SERVICES
A/P	205779	9/18/2024	478.10	ECUNICAL WORKS LLC	EMR
A/P	205780	9/18/2024	531.38	ECOLAB	DIETARY RENTAL FEES - DISHWASHER
A/P	205880	9/25/2024	300.00	ECOLAB	DIETARY RENTAL FEES - DISHWASHER
A/P	205781	9/18/2024	10.00		PATIENT REFUND
A/P	205483	9/4/2024	40,062.50	EMERGENCY STAFFING SOLUTIONS	PHYSICIAN SERVICES
A/P	205782	9/18/2024	40,062.50	EMERGENCY STAFFING SOLUTIONS	PHYSICIAN SERVICES
A/P	205783	9/18/2024	3,523.68	EQUALIZE RCM SERVICES	CODING & BILLING
A/P	205784	9/18/2024	10.99	EQUIFAX WORKFORCE SOLUTIONS	SERV FEE ANCILLARY
A/P	205851	9/18/2024	1,007.15		PATIENT REFUND
A/P	205881	9/25/2024	585.00	EVOQUA WATER TECHNOLOGIES LLC	CONTRACT/ FILTER/ SUPPLIES
A/P	800591	9/16/2024	570.69	EXPERTPAY	CHILD SUPPORT
A/P	800594	9/27/2024	570.69	EXPERTPAY	CHILD SUPPORT
A/P	901337	9/5/2024	32.45	FDMS	CC MACHINE LEASE
A/P	901338	9/5/2024	181.77	FDMS	CC MACHINE LEASE
A/P	901339	9/5/2024	45.64	FDMS	CC MACHINE LEASE
A/P	901340	9/5/2024	75.67	FDMS	CC MACHINE LEASE
A/P	901365	9/16/2024	40.03	FDMS	CC MACHINE LEASE
A/P	901366	9/16/2024	45.64	FDMS	CC MACHINE LEASE
A/P	901367	9/16/2024	80.06	FDMS	CC MACHINE LEASE
A/P	901368	9/16/2024	120.09	FDMS	CC MACHINE LEASE
A/P	205882	9/25/2024	477.98	FEDERAL EXPRESS CORP.	FREIGHT
A/P	205785	9/18/2024	1,377.07	FILTER TECHNOLOGY CO, INC	PLANT SERVICES SUPPLIES
A/P	205883	9/25/2024	3,812.95	FIRST INSURANCE FUNDING	HOSPITAL INSURANCE
A/P	205484	9/4/2024	13,435.15	FISHER HEALTHCARE	LABORATORY SUPPLIES
A/P	205591	9/11/2024	3,094.73	FISHER HEALTHCARE	LABORATORY SUPPLIES
A/P	205787	9/18/2024	8,660.48	FISHER HEALTHCARE	LABORATORY SUPPLIES
A/P	205884	9/25/2024	15,137.67	FISHER HEALTHCARE	LABORATORY SUPPLIES
A/P	205885	9/25/2024	17,850.00	FORVIS	AUDITING FEES
A/P	205788	9/18/2024	60.00		PATIENT REFUND
A/P	205485	9/4/2024	40.00		PATIENT REFUND
A/P	205486	9/4/2024	70.40	FRONTIER	TELEPHONE
A/P	205592	9/11/2024	7,908.33	FUJI FILM	VERTEX
A/P	205487	9/4/2024	895.38	FUSION CONNECT	PHONE SERVICE
A/P	205852	9/18/2024	12.91		PATIENT REFUND
A/P	205488	9/4/2024	15.00		PATIENT REFUND
A/P	205489	9/4/2024	4,056.00	GBS ADMINISTRATORS, INC	EMPLOYEE INSURANCE
A/P	205789	9/18/2024	12,953.02	GE PRECISION HEALTHCARE, LLC	EQUIP LEASE & MED SUPPLIES
A/P	205593	9/11/2024	160.00	GENERAL HOSPITAL SUPPLY	SURGICAL SUPPLIES
A/P	205490	9/4/2024	6,142.09	GLAXOSMITHKLINE PHARMACUTICAL	PHARMACY INVENTORY
A/P	205491	9/4/2024	1,800.00	GRACE FLOORING AND GLASS	FLOOR INSTALL
A/P	205594	9/11/2024	191.15	GRAINGER	PLANT SERVICES SUPPLIES
A/P	205886	9/25/2024	1,002.52	GRAINGER	PLANT SERVICES SUPPLIES
A/P	205790	9/18/2024	10,463.40	GREAT AMERICA FINANCIAL SVCS	COPIER LEASE
A/P	205595	9/11/2024	25.00	GULF COAST DELIVERY	REPORTS/ SLIDES
A/P	205791	9/18/2024	968.45	GULF COAST PAPER COMPANY	HOUSEKEEPING SUPPLIES
A/P	205887	9/25/2024	2,456.30	GULF COAST PAPER COMPANY	HOUSEKEEPING SUPPLIES
A/P	205596	9/11/2024	22.79	H + H SYSTEM, INC.	PHARMACY SUPPLIES
A/P	901373	9/25/2024	60.36	HARLAND CLARKE	DEPOSIT BOOKS
A/P	205492	9/4/2024	73.00		PATIENT REFUND
A/P	205597	9/11/2024	4,250.00	HEALTH SOLUTIONS DIETETICS	DIETARY SERVICES
A/P	205792	9/18/2024	4,610.52	HEALTHCARE FINANCIAL SERVICES	LEASE
A/P	800590	9/19/2024	1,397.83	HEALTHEQUITY	EMPLOYEE FSA
A/P	800593	9/27/2024	1,372.83	HEALTHEQUITY	EMPLOYEE FSA
A/P	205493	9/4/2024	4,372.45	HEALTHSTREAM, INC.	EMPLOYEE EDUCATION
A/P	205888	9/25/2024	167.06	HEB CREDIT RECEIVABLES DEPT308	FOOD SUPPLIES
A/P	205889	9/25/2024	10.00	HEB GROCERY COMPANY	STATEMENT COPY FEE
A/P	205890	9/25/2024	573.53	HEWLETT-PACKARD	RENTAL/DOCUMENTATION FEE
A/P	205598	9/11/2024	1,776.77	HHSC	INSPECTION FEE
A/P	205862	9/20/2024	729.05	HOBART SERVICES	LABOR

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A/P	205891	9/25/2024	6,201.00	HOLLAND & KNIGHT LLP	LEGAL SERVICES
A/P	205494	9/4/2024	472.50	HOLOGIC INC	RADIOLOGY SUPPLIES
A/P	205495	9/4/2024	23,663.00	HOSPITAL CARE CONSULTANTS INC.	PHYSICIAN SERVICES
A/P	205793	9/18/2024	23,663.00	HOSPITAL CARE CONSULTANTS INC.	PHYSICIAN SERVICES
A/P	800599	9/30/2024	30,134.35	HPHG	EMPLOYEE INSURANCE CLAIMS
A/P	800584	9/5/2024	33,337.22	HPHG CLAIMS	EMPLOYEE INSURANCE CLAIMS
A/P	800585	9/5/2024	20,801.00	HPHG CLAIMS	EMPLOYEE INSURANCE CLAIMS
A/P	800586	9/4/2024	35,358.31	HPHG CLAIMS	EMPLOYEE INSURANCE CLAIMS
A/P	800588	9/4/2024	48,413.00	HPHG CLAIMS	EMPLOYEE INSURANCE CLAIMS
A/P	800595	9/26/2024	7,067.75	HPHG LLC	EMPLOYEE INSURANCE CLAIMS
A/P	800602	9/19/2024	81,281.07	HPHG LLC	EMPLOYEE INSURANCE CLAIMS
A/P	800587	9/4/2024	68,065.05	HPHG PREMIUMS	EMPLOYEE PREMIUM CLAIMS
A/P	205794	9/18/2024	15,242.97	HUNTER PHARMACY SERVICES	PAYROLL
A/P	205496	9/4/2024	56.86		PATIENT REFUND
A/P	205892	9/25/2024	181.00	ICU MEDICAL, INC	MEDICAL EQUIPMENT
A/P	205893	9/25/2024	2,333.79	IMAGING CENTER	PRINTER SUPPLIES
A/P	205795	9/18/2024	2,719.90	INDUSTRIAL LAB SUPPLIES	LAB SUPPLIES
A/P	205796	9/18/2024	736.56	INOVALON PROVIDER INC.	SCHEDULING SERVICE
A/P	205599	9/11/2024	450.00	INQUISEK, LLC	CLINIC PURCHASED SERVICES
A/P	205600	9/11/2024	240.00	INTOXIMETERS INC	LABORATORY SUPPLIES
A/P	205894	9/25/2024	77.00	INTOXIMETERS INC	LABORATORY SUPPLIES
A/P	205797	9/18/2024	2,731.37	IRON MOUNTAIN	SHREDDING
A/P	500592	9/16/2024	118,581.20	IRS USATAXPYMT	PAYROLL TAXES
A/P	800589	9/3/2024	129,791.83	IRS USATAXPYMT	PAYROLL TAXES
A/P	800598	9/30/2024	122,245.18	IRS USATAXPYMT	PAYROLL TAXES
A/P	205601	9/11/2024	30,264.04	ITA RESOURCES INC	RESPIRATORY PROF FEES
A/P	205497	9/4/2024	20,602.00	ITERSOURCE CORPORATION	MONTHLY SUPPORT
A/P	205798	9/18/2024	250.00	ITERSOURCE CORPORATION	MONTHLY SUPPORT
A/P	205602	9/11/2024	1,377.46	J & J HEALTH CARE SYSTEMS, INC.	MED/SURGICAL SUPPLIES
A/P	205799	9/18/2024	20.00		PATIENT REFUND
A/P	205800	9/18/2024	20.00		PATIENT REFUND
A/P	205498	9/4/2024	24.00		PATIENT REFUND
A/P	205801	9/18/2024	9,000.00	JINDAL X LLC	REVENUE CYCLE MANAGEMENT
A/P	205499	9/4/2024	15.16		PATIENT REFUND
A/P	205603	9/11/2024	3,000.00	JOHN B WRIGHT LLC	PHYSICIAN SERVICES - PEDIATRIC
A/P	205500	9/4/2024	45.00		PATIENT REFUND
A/P	205802	9/18/2024	54.58		PATIENT REFUND
A/P	205604	9/11/2024	167.20	JOHNSTONE SUPPLY	PLANT SERVICES SUPPLIES
A/P	205501	9/4/2024	10.00		PATIENT REFUND
A/P	205803	9/18/2024	20.00		PATIENT REFUND
A/P	205804	9/18/2024	20.00		PATIENT REFUND
A/P	205805	9/18/2024	60.00		PATIENT REFUND
A/P	205806	9/18/2024	35.79		PATIENT REFUND
A/P	205807	9/18/2024	25.00		PATIENT REFUND
A/P	205808	9/18/2024	25.00		PATIENT REFUND
A/P	205502	9/4/2024	40.00		PATIENT REFUND
A/P	205809	9/18/2024	150.00	LABCORP OF AMERICA HOLDINGS	LABORATORY SERVICES
A/P	205605	9/11/2024	1,210.15	LANDAUER INC	RADIOLOGY SERVICE
A/P	205503	9/4/2024	25.00		PATIENT REFUND
A/P	205810	9/18/2024	63.64	LANGUAGE LINE SERVICES	TRANSLATION SERVICES
A/P	205504	9/4/2024	536.70	LEGAL SHIELD	PAYROLL DEDUCT
A/P	205505	9/4/2024	90.00		PATIENT REFUND
A/P	205811	9/18/2024	1,172.10	LOWE'S BUSINESS ACCT/SYNCR	MISCELLANEOUS SUPPLIES
A/P	205812	9/18/2024	895.00	M G TRUST	PAYROLL DEDUCT
A/P	205895	9/25/2024	500.00	MANAGED CARE PARTNERS INC.	PROFESSIONAL FEES
A/P	205506	9/4/2024	55.00		PATIENT REFUND
A/P	205507	9/4/2024	15.00		PATIENT REFUND
A/P	500636	9/3/2024	57.56	MCKESSON	340 B EXPENSE
A/P	500638	9/10/2024	37,400.55	MCKESSON	340 B EXPENSE
A/P	500640	9/17/2024	24,560.81	MCKESSON	340 B EXPENSE
A/P	500641	9/24/2024	13,153.06	MCKESSON	340 B EXPENSE
A/P	205508	9/4/2024	4,891.06	MCKESSON MEDICAL SURGICAL INC	LAB SUPPLIES
A/P	205896	9/25/2024	390.09	MCKESSON MEDICAL SURGICAL INC	LAB SUPPLIES
A/P	205509	9/4/2024	12.00		PATIENT REFUND
A/P	205538	9/4/2024	18.91		PATIENT REFUND
A/P	205510	9/4/2024	1,733.00	MEDICAL AIR SERVICES ASSOC.	PAYROLL DEDUCT
A/P	205813	9/18/2024	13,857.25	MEDICAL TECHNOLOGY ASSOCIATES	PLANT SERVICES-MED EQUIP MAINT
A/P	205897	9/25/2024	47.50	MEDIIMPACT HEALTHCARE SYS, INC.	INDIGENT HEALTHCARE
A/P	205511	9/4/2024	324.53	MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES
A/P	205610	9/11/2024	18,541.95	MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES
A/P	205815	9/18/2024	2,837.39	MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES
A/P	205899	9/25/2024	30,632.77	MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES
A/P	205512	9/4/2024	325.00	MEMORIAL MEDICAL CLINIC	PAYROLL DEDUCTIONS
A/P	205816	9/18/2024	27.00	MEMORIAL MEDICAL CLINIC	PAYROLL DEDUCTIONS
A/P	901343	9/3/2024	412.34	MERCHANT BANKCD DISCOUN	CREDIT CARD PROCESSING FEE
A/P	901344	9/3/2024	19.95	MERCHANT BANKCD DISCOUN	CREDIT CARD PROCESSING FEE
A/P	901346	9/3/2024	199.56	MERCHANT BANKCD FEE	CREDIT CARD PROCESSING FEE
A/P	901347	9/3/2024	9.95	MERCHANT BANKCD FEE	CREDIT CARD PROCESSING FEE
A/P	901345	9/3/2024	198.14	MERCHANTBANKCD INTERCHN	CC PROCESSING FEES

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A/P	205513	9/4/2024	136.20	METTLER-TOLEDO RAININ, LLC	LABORATORY SUPPLIES
A/P	205611	9/11/2024	136.20	METTLER-TOLEDO RAININ, LLC	LABORATORY SUPPLIES
A/P	205514	9/4/2024	20.00		PATIENT REFUND
A/P	205817	9/18/2024	183.75	MMC AUXILIARY GIFT SHOP	PAYROLL DEDUCT
A/P	205612	9/11/2024	1,720.00	MMC EMPLOYEES ACTIVITIES TEAM	PAYROLL DEDUCTIONS
A/P	205820	9/18/2024	58,683.63	MORRIS & DICKSON CO, LLC	PHARMACY INVENTORY
A/P	205902	9/25/2024	32,901.35	MORRIS & DICKSON CO, LLC	PHARMACY INVENTORY
A/P	205515	9/4/2024	24,549.54	MUTUAL OF OMAHA	EMPLOYEE INSURANCE
A/P	205516	9/4/2024	662.52	MXR IMAGING, INC	IMAGING SUPPLIES
A/P	205517	9/4/2024	2,000.00	NEXION HEALTH AT NAVASOTA INC	TELEMEDICINE
A/P	205903	9/25/2024	1,000.00	NEXION HEALTH AT NAVASOTA INC	TELEMEDICINE
A/P	205821	9/18/2024	45.61		PATIENT REFUND
A/P	205518	9/4/2024	90.00	NOVA BIOMEDICAL	LABORATORY SUPPLIES
A/P	205904	9/25/2024	486.68	OCCUPRO LLC	PROVIDER LICENSE
A/P	205613	9/11/2024	406.48	OLYMPUS AMERICA INC	SURGICAL SUPPLIES
A/P	205822	9/18/2024	145.00	OLYMPUS AMERICA INC	SURGICAL SUPPLIES
A/P	205905	9/25/2024	1,125.00	OLYMPUS AMERICA INC	SURGICAL SUPPLIES
A/P	205906	9/25/2024	752.16	ORTHO CLINICAL DIAGNOSTICS	LABORATORY SUPPLIES
A/P	205614	9/11/2024	1,728.00	PADRON WELDING SERVICE	ALUMINUM WALKWAY FOR ROOF
A/P	205823	9/18/2024	950.00	PARAREV	REV INTEGRITY PROG/ QTRLY PROCESSING
A/P	205539	9/4/2024	56.16		PATIENT REFUND
A/P	901335	9/6/2024	76.71	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901336	9/5/2024	21.48	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901341	9/4/2024	29.03	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901342	9/3/2024	73.01	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901349	9/13/2024	319.62	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901350	9/12/2024	195.75	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901351	9/11/2024	33.48	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901352	9/10/2024	110.47	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901359	9/9/2024	30.87	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901360	9/20/2024	170.04	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901361	9/19/2024	34.09	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901362	9/18/2024	36.81	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901363	9/17/2024	75.59	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901364	9/16/2024	14.41	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901370	9/27/2024	265.80	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901371	9/26/2024	191.50	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901372	9/25/2024	17.64	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901374	9/24/2024	23.16	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901375	9/23/2024	109.75	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901388	9/30/2024	14.32	PAY PLUS	3RD PARTY PAYOR FEE
A/P	205907	9/25/2024	223.92	PITNEY BOWES INC	POSTAGE/ RENTAL MAIL MACHINE
A/P	205863	9/20/2024	300.00	POC ELECTRIC, LLC	INSTALLATION
A/P	205908	9/25/2024	306.88	POC ELECTRIC, LLC	INSTALLATION
A/P	205824	9/18/2024	673.75	PORT LAVACA WAVE	ADVERTISING
A/P	205825	9/18/2024	33.74	POWER HARDWARE	PLANT SERVICES SUPPLIES
A/P	205826	9/18/2024	2,838.92	PRESS GANEY ASSOCIATES, INC.	PROFESSIONAL FEES
A/P	205827	9/18/2024	1,699.26	PRO ENERGY PARTNERS LLC	FUEL/PLANT OPS/ENERGY SERVICES
A/P	205615	9/11/2024	164.00	PROFESSIONAL MEDIA RESOURCES	SOCIAL WORK SUPPLIES
A/P	205616	9/11/2024	0.00	RADSOURCE	SERVICE AGREEMENT
A/P	205909	9/25/2024	202.00	REED, CLAYMON, MEEKER & HARGET	LEGAL SERVICES
A/P	205828	9/18/2024	5,000.00	REPUBLIC PAIN SPECIALISTS	PROCEDURE FEES
A/P	205617	9/11/2024	1,952.86	REPUBLIC SERVICES #847	TRASH SERVCIES
A/P	205519	9/4/2024	84.49		PATIENT REFUND
A/P	205520	9/4/2024	21.00		PATIENT REFUND
A/P	205521	9/4/2024	257.57	SAMS CLUB DIRECT	MISCELLANEOUS SUPPLIES
A/P	205829	9/18/2024	392.84	SAMS CLUB DIRECT	MISCELLANEOUS SUPPLIES
A/P	205541	9/4/2024	14.00		PATIENT REFUND
A/P	205830	9/18/2024	7,527.09	SANOPI PASTEUR INC	INVENTORY
A/P	205910	9/25/2024	22,915.98	SANOPI PASTEUR INC	INVENTORY
A/P	205831	9/18/2024	30.00		PATIENT REFUND
A/P	205911	9/25/2024	599.74	SHERWIN WILLIAMS	PLANT SERVICE SUPPLIES
A/P	205618	9/11/2024	1,333.33	SIEMENS FINANCIAL SERVICES	DIAGNOSTIC IMAGING EQUIP LEASE
A/P	205912	9/25/2024	4,038.24	SIEMENS FINANCIAL SERVICES	DIAGNOSTIC IMAGING EQUIP LEASE
A/P	205522	9/4/2024	2,451.95	SIEMENS MEDICAL SOLUTIONS INC	MAMMO EXAM EQUIP LEASE
A/P	205832	9/18/2024	3,507.72	SIEMENS MEDICAL SOLUTIONS INC	MAMMO EXAM EQUIP LEASE
A/P	205913	9/25/2024	410.00	SIGN AD, LTD.	ADVERTISING
A/P	205523	9/4/2024	10.91	SINGLETON ASSOCIATES PA	RADIOLOGY SRV
A/P	205914	9/25/2024	888.33	SINGLETON ASSOCIATES PA	RADIOLOGY SRV
A/P	205833	9/18/2024	5,424.65	SINGLETON ASSOCIATES, P.A.	ONSITE SERVICES RADIOLOGY
A/P	205524	9/4/2024	14.18		PATIENT REFUND
A/P	205619	9/11/2024	2,031.60	SMITH & NEPHEW, INC.	SURGICAL SUPPLIES
A/P	205915	9/25/2024	1,033.30	SMITH & NEPHEW, INC.	SURGICAL SUPPLIES
A/P	205525	9/4/2024	2,525.00	SOMETHING MORE MEDIA, INC.	ADVERTISING
A/P	205620	9/11/2024	1,046.00	SOUTH TEXAS BLOOD & TISSUE CEN	BLOOD
A/P	205916	9/25/2024	3,481.00	SOUTH TEXAS BLOOD & TISSUE CEN	BLOOD
A/P	205917	9/25/2024	125.00	SOUTHEAST TEXAS HEALTH SYS	QUARTERLY DUES
A/P	205834	9/18/2024	1,698.63	SPARKLIGHT	INTERNET/ CABLE
A/P	205621	9/11/2024	9,836.92	SPBS CLINICAL EQUIPMENT SRVC	PM CONTRACT

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A/P	205622	9/11/2024	375.00	ST DAVIDS HEALTHCARE	CONNECTIVITY FEE
A/P	205835	9/18/2024	550.00	STANFORD VACUUM SERVICE	GREASE TRAP
A/P	205918	9/25/2024	550.00	STANFORD VACUUM SERVICE	GREASE TRAP
A/P	205623	9/11/2024	75.26	STAPLES	OFFICE SUPPLIES
A/P	205526	9/4/2024	3,077.93	STERICYCLE, INC	WASTE DISPOSAL
A/P	205527	9/4/2024	105.11	STERIS CORPORATION	SURGICAL SUPPLIES
A/P	205836	9/18/2024	0.00	STERIS CORPORATION	SURGICAL SUPPLIES
A/P	205624	9/11/2024	3,683.00	SURGICAL DIRECT SOUTH	SUPPLIES
A/P	205528	9/4/2024	15.00		PATIENT REFUND
A/P	205838	9/18/2024	3,414.64	TELCOR	ANNUAL SUPPORT
A/P	800603	9/16/2024	266,891.32	TEXAS COUNTY DRS RECEIV	RETIREMENT
A/P	205839	9/18/2024	14,200.00	TEXAS ELITE THERAPY TEAM LLC	STAFFING - OCCUPATIONAL THERAPY
A/P	205919	9/25/2024	1,395.00	TEXAS HEALTHCARE TRUSTEES	LEADERSHIP TRAINING - ORIENTATION AND REFRESHER
A/P	205840	9/18/2024	7,548.98	TEXAS HOSPITAL ASSOCIATION	ANNUAL MEMBERSHIP DUES
A/P	205625	9/11/2024	6,944.00	TEXAS MUTUAL INSURANCE CO	WORKERS COMP
A/P	205920	9/25/2024	493.96	THE STRETCHER PAD CO.	SUPPLIES
A/P	205626	9/11/2024	281.15	THIRD COAST DISTRIBUTING LLC	PLANT OPERATIONS SUPPLIES
A/P	205841	9/18/2024	25.00		PATIENT REFUND
A/P	205627	9/11/2024	2,982.50	TRIAGE, LLC	AGENCY STAFFING
A/P	205542	9/4/2024	155.94	TRICARE EAST REFUND	PATIENT REFUND
A/P	205543	9/4/2024	205.06	TRICARE EAST REFUND	PATIENT REFUND
A/P	205544	9/4/2024	1,585.84	TRICARE EAST REFUND	PATIENT REFUND
A/P	205545	9/4/2024	1,372.64	TRICARE EAST REFUND	PATIENT REFUND
A/P	205546	9/4/2024	1,372.64	TRICARE EAST REFUND	PATIENT REFUND
A/P	205547	9/4/2024	1,722.05	TRICARE EAST REFUND	PATIENT REFUND
A/P	205548	9/4/2024	140.89	TRICARE EAST REFUND	PATIENT REFUND
A/P	205549	9/4/2024	361.00	TRICARE EAST REFUND	PATIENT REFUND
A/P	205550	9/4/2024	2,071.45	TRICARE EAST REFUND	PATIENT REFUND
A/P	205551	9/4/2024	2,071.45	TRICARE EAST REFUND	PATIENT REFUND
A/P	205552	9/4/2024	2,071.45	TRICARE EAST REFUND	PATIENT REFUND
A/P	205553	9/4/2024	2,071.45	TRICARE EAST REFUND	PATIENT REFUND
A/P	205554	9/4/2024	2,420.86	TRICARE EAST REFUND	PATIENT REFUND
A/P	205555	9/4/2024	2,420.86	TRICARE EAST REFUND	PATIENT REFUND
A/P	205556	9/4/2024	6,008.30	TRICARE EAST REFUND	PATIENT REFUND
A/P	205557	9/4/2024	7,571.21	TRICARE EAST REFUND	PATIENT REFUND
A/P	205558	9/4/2024	9,290.89	TRICARE EAST REFUND	PATIENT REFUND
A/P	205559	9/4/2024	7,161.95	TRICARE EAST REFUND	PATIENT REFUND
A/P	205560	9/4/2024	693.95	TRICARE EAST REFUND	PATIENT REFUND
A/P	205561	9/4/2024	6,628.14	TRICARE EAST REFUND	PATIENT REFUND
A/P	205563	9/4/2024	243.06	TRICARE EAST REFUND	PATIENT REFUND
A/P	205921	9/25/2024	325.67	TRIOSE, INC	FREIGHT
A/P	205922	9/25/2024	1,587.97	TRIZETTO PROVIDER SOLUTIONS	MAINT FEE/ PATIENT STATEMENT
A/P	205842	9/18/2024	32,058.47	TRUBRIDGE, LLC	BUSINESS OFFICE SERVICES
A/P	205923	9/25/2024	12,671.89	TRUBRIDGE, LLC	BUSINESS OFFICES SERVICES, DEPOSIT ON STORAGE UPGRADE
A/P	901353	9/10/2024	1,731.47	TSYS/TRANSFIRST	CREDIT CARD PROCESSING FEE
A/P	901354	9/10/2024	549.28	TSYS/TRANSFIRST	CREDIT CARD PROCESSING FEE
A/P	901355	9/10/2024	1,210.39	TSYS/TRANSFIRST	CREDIT CARD PROCESSING FEE
A/P	901356	9/10/2024	1,602.77	TSYS/TRANSFIRST	CREDIT CARD PROCESSING FEE
A/P	901357	9/10/2024	254.54	TSYS/TRANSFIRST	CREDIT CARD PROCESSING FEE
A/P	901358	9/10/2024	190.40	TSYS/TRANSFIRST	CREDIT CARD PROCESSING FEE
A/P	205837	9/18/2024	6,130.42	T-SYSTEM, INC	PHYSICIAN TRACKING LICENSE
A/P	205843	9/18/2024	30.00		PATIENT REFUND
A/P	205530	9/4/2024	12,240.45	UNIFIRST HOLDINGS INC	LAUNDRY
A/P	205628	9/11/2024	17,645.12	UNIFIRST HOLDINGS INC	LAUNDRY
A/P	205844	9/18/2024	6,850.85	UNIFIRST HOLDINGS INC	LAUNDRY
A/P	205924	9/25/2024	6,313.01	UNIFIRST HOLDINGS INC	LAUNDRY
A/P	205531	9/4/2024	147.84	UNIFORM ADVANTAGE	SUPPLIES/ UNIFORMS
A/P	205629	9/11/2024	168.24	UNIFORM ADVANTAGE	SUPPLIES/ UNIFORMS
A/P	205630	9/11/2024	1,247.78	UPDOX LLC	HIPPA COMPLIANT eFAX
A/P	205925	9/25/2024	1,460.94	UPDOX LLC	HIPPA COMPLIANT eFAX
A/P	205631	9/11/2024	120.00	US POSTAL SERVICE	POSTAGE
A/P	205845	9/18/2024	2,200.00	US POSTAL SERVICE	POSTAGE
A/P	205632	9/11/2024	900.00	UTHEALTH CQHII	PURCHASED SERVICES - CLINIC
A/P	205846	9/18/2024	15.00		PATIENT REFUND
A/P	205926	9/25/2024	588.17	VANDERBILT HEALTH	PATIENT REFUND
A/P	205853	9/18/2024	613.80		PATIENT REFUND
A/P	205847	9/18/2024	40.00	VICTORIA RADIOWORKS, LLC	ADVERTISING
A/P	205532	9/4/2024	70.00		PATIENT REFUND
A/P	205529	9/4/2024	0.00	VOIDED	VOIDED
A/P	205567	9/11/2024	0.00	VOIDED	VOIDED
A/P	205606	9/11/2024	0.00	VOIDED	VOIDED
A/P	205607	9/11/2024	0.00	VOIDED	VOIDED
A/P	205608	9/11/2024	0.00	VOIDED	VOIDED
A/P	205609	9/11/2024	0.00	VOIDED	VOIDED
A/P	205755	9/18/2024	0.00	VOIDED	VOIDED
A/P	205774	9/18/2024	0.00	VOIDED	VOIDED
A/P	205786	9/18/2024	0.00	VOIDED	VOIDED
A/P	205814	9/18/2024	0.00	VOIDED	VOIDED
A/P	205818	9/18/2024	0.00	VOIDED	VOIDED

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A/P	205819	9/18/2024	0.00	VOIDED	VOIDED
A/P	205898	9/25/2024	0.00	VOIDED	VOIDED
A/P	205900	9/25/2024	0.00	VOIDED	VOIDED
A/P	205901	9/25/2024	0.00	VOIDED	VOIDED
A/P	205633	9/11/2024	1,029.25	WAGWORKS	ADMIN FEE
A/P	205634	9/11/2024	262.50	WAGWORKS, INC	EMPLOYEE FSA
A/P	205848	9/18/2024	131.25	WAGWORKS, INC	EMPLOYEE FSA
A/P	205849	9/18/2024	25.00		PATIENT REFUND
A/P	205850	9/18/2024	19.45		PATIENT REFUND
A/P	700138	9/19/2024	2,386.37	WEBFILE TAX PYMT	SALES TAX
A/P	205533	9/4/2024	480.94	WERFEN USA LLC	MEDICAL / LABORATORY SUPPLIES
A/P	205927	9/25/2024	1,571.67	WERFEN USA LLC	MEDICAL / LABORATORY SUPPLIES
A/P	205928	9/25/2024	80.00	WEST COAST MEDICAL RESOURCES	SURGICAL SUPPLIES
A/P	205562	9/4/2024	50.00		PATIENT REFUND
A/P	901639	9/27/2024	3,451.36	WIRE OUT CBNA	CITIBANK CREDIT CARD PAYMENT
A/P	800592	9/16/2024	5,529.36	WIRE OUT HEALTHEQUITY	WAGWORKS
A/P	205635	9/11/2024	12,850.00	WOUND CARE SPECIALISTS	WOUND CARE SERVICES
A/P TOTALS			2,619,177.97		
BSL	001052	9/25/2024	435.25		THE CRESCENT
GPP	001117	9/25/2024	1,081.90		MEMORIAL MEDICAL CENTER
NHC	000362	9/4/2024	21,400.00		TUSCANY VILLAGE
NHC	000363	9/23/2024	59,325.00		TUSCANY
TUS	001169	9/11/2024	5,228.60		MMC OPERATING
TUS	001170	9/20/2024	450.00		ASHFORD
TUS	001171	9/20/2024	3,600.00		BROADMOOR
NURSING HOME TOTALS			91,520.75		
ICP	012644	9/9/2024	4,166.67		
ICP	012645	9/19/2024	30.25		
ICP	012646	9/19/2024	9.97		
ICP TOTAL			4,206.89		
A/P	205534	9/4/2024	0.00	BETHANY SENIOR LIVING	NURSING HOME
A/P	205535	9/4/2024	4,575.94	GOLDENCREEK HEALTHCARE	NURSING HOME
A/P	205536	9/4/2024	62,518.75	TUSCANY VILLAGE	NURSING HOME
A/P	205564	9/4/2024	27,966.77	BETHANY SENIOR LIVING	NURSING HOME
A/P	205636	9/11/2024	36,787.03	BETHANY SENIOR LIVING	NURSING HOME
A/P	205637	9/11/2024	111,538.31	GOLDENCREEK HEALTHCARE	NURSING HOME
A/P	205638	9/11/2024	2,856.00	SOLERA WEST HOUSTON	NURSING HOME
A/P	205639	9/11/2024	7,752.00	THE CRESCENT	NURSING HOME
A/P	205640	9/11/2024	41,322.66	TUSCANY VILLAGE	NURSING HOME
A/P	205854	9/18/2024	0.00	BETHANY SENIOR LIVING	NURSING HOME
A/P	205855	9/18/2024	48.76	FORTBEND HEALTHCARE CENTER	NURSING HOME
A/P	205856	9/18/2024	14,878.30	GOLDENCREEK HEALTHCARE	NURSING HOME
A/P	205857	9/18/2024	816.00	SOLERA WEST HOUSTON	NURSING HOME
A/P	205858	9/18/2024	1,428.00	THE CRESCENT	NURSING HOME
A/P	205859	9/18/2024	29,601.00	TUSCANY VILLAGE	NURSING HOME
A/P	205860	9/18/2024	28,886.14	BETHANY SENIOR LIVING	NURSING HOME
A/P	205929	9/25/2024	89,525.55	BETHANY SENIOR LIVING	NURSING HOME
A/P	205930	9/25/2024	21,546.91	GOLDENCREEK HEALTHCARE	NURSING HOME
A/P	205931	9/25/2024	16,750.00	THE CRESCENT	NURSING HOME
A/P	205932	9/25/2024	77,357.49	TUSCANY VILLAGE	NURSING HOME
A/P	206022	9/30/2024	0.00	BETHANY SENIOR LIVING	NURSING HOME
A/P	206023	9/30/2024	0.00	GOLDENCREEK HEALTHCARE	NURSING HOME
A/P	206024	9/30/2024	0.00	THE CRESCENT	NURSING HOME
A/P	206025	9/30/2024	0.00	TUSCANY VILLAGE	NURSING HOME
NURSING HOME AP TOTALS			576,155.61		
P/R	63443		70.72	Pay Period 08/23/24-09/05/24	
P/R	63444		33.25	Pay Period 08/23/24-09/05/24	
P/R	63445		206.78	Pay Period 08/23/24-09/05/24	
P/R	63446		563.43	Pay Period 08/23/24-09/05/24	
P/R	63447		1,033.07	Pay Period 09/06/24-09/19/25	
P/R	63448		7,594.74	Pay Period 09/06/24-09/19/25	
P/R	63449		44.16	Pay Period 09/06/24-09/19/25	
P/R	63450		995.14	Pay Period 09/06/24-09/19/25	
P/R	63451		616.20	Pay Period 09/06/24-09/19/25	
P/R	99999	9/13/2024	376,301.23	Pay Period 08/23/24-09/05/24	
P/R	99999	9/27/2024	376,471.27	Pay Period 09/06/24-09/19/25	
P/R TOTALS			763,929.99		
A/P	202292	9/20/2024	(594.00)		
A/P	203793	9/20/2024	(300.00)		
A/P	204154	9/20/2024	(729.05)		
A/P	204787	9/10/2024	(392.84)		
A/P	205157	9/20/2024	(1,400.00)		
A/P	205279	9/24/2024	(7.84)		
A/P	205312	9/27/2024	(888.01)		

<u>BANK CODE</u>	<u>CK #</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>PAYEE</u>	<u>NOTES</u>
A/P	205949	9/30/2024	(888.01)		
	Voided AP Checks		(5,199.75)		
	Grand Total		4,049,791.46		

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

PRTitle	PRDeptName	PRTotGross
SECURITY SUPERVISOR	SECURITY	3763.06
OPERATOR	CLINIC FS	2780.81
LICENSED VOCATIONAL	MEMORIAL MEDICAL CLINIC	4070.53
PURCHASING AGENT	CENTRAL SUPPLY	2756.04
REGISTERED NURSE	MED/SURG	5924.58
REGISTERED NURSE	MED/SURG	11713.85
LICENSED VOCATIONAL	OBSTETRICS	4566.83
REGISTERED NURSE	MED/SURG	9275.69
REGISTERED NURSE	OBSTETRICS	6816.99
REGISTERED NURSE	EMERGENCY ROOM	7487.54
DIRECTOR OF INPT SVC	MED/SURG	7532.8
EXECUTIVE ASSISTANT	ADMINISTRATION	4507.2
LICENSED VOCATIONAL	SURGERY	4632.77
MEDICAL LAB TECH	LABORATORY	6165.55
MEDICAL TECHNOLOGIST	LABORATORY	304
LAB ASSISTANT	MMC CLINIC - LABORATORY	3685.55
MEDICAL LAB TECH	LABORATORY	7785.51
REGISTERED NURSE	MED/SURG	2250.04
HIM SPECIALIST	HEALTH INFORMATION MANAGEMENT	2135.51
REGISTERED NURSE	OBSTETRICS	1561.57
REGISTERED NURSE	EMERGENCY ROOM	6532.77
REGISTERED NURSE	MED/SURG	2707.46
CLINICAL IT SPCLST	ADMINISTRATION-CLINICAL SERVIC	6521.81
REGISTERED NURSE	OBSTETRICS	5672.89
REGISTERED NURSE	OBSTETRICS	968.76
REGISTERED NURSE	OBSTETRICS	5387.33
CEO	ADMINISTRATION	14808.47
LVN	MED/SURG	2543.34
REGISTERED NURSE	MED/SURG	7469.1
OCCUPATIONAL THERAPY	OCCUPATIONAL THERAPY	7345.6
LICENSED VOCATIONAL	MED/SURG	5080.59
NURSE PRACTITIONER	MEMORIAL MEDICAL CLINIC	8795.2
REGISTERED NURSE	MED/SURG	7350.01
REGISTERED NURSE	MED/SURG	120.25
CERTIFIED NURSE AIDE	MED/SURG	3095.35
CERTIFIED NURSE AIDE	MED/SURG	428.5
REGISTERED NURSE	EMERGENCY ROOM	1821.69
REGISTERED NURSE	MED/SURG	3950.14
REGISTERED NURSE	MED/SURG	4982.07
REGISTERED NURSE	MED/SURG	4340.65
REGISTERED NURSE	MED/SURG	4539.96
REGISTERED NURSE	MED/SURG	433
CASE MANAGER/UR/DP	UTILIZATION REVIEW	6084.82
REGISTERED NURSE	ICU	8013.6
REGISTERED NURSE	MED/SURG	9694.18
REGISTERED NURSE	OBSTETRICS	10304.28
REGISTERED NURSE	MED/SURG	545
REGISTERED NURSE	SURGERY	2309.38

REGISTERED NURSE	MED/SURG	5554.47
CERTIFIED NURSE AIDE	MED/SURG	1918.07
STUDENT NURSE TECH	MED/SURG	324.14
REGISTERED NURSE	EMERGENCY ROOM	531.94
REGISTERED NURSE	MED/SURG	968.75
REGISTERED NURSE	MED/SURG	6082.5
CERTIFIED NURSE AIDE	MED/SURG	2035.1
REGISTERED NURSE	MED/SURG	2157.87
LVN	MED/SURG	9481.03
REGISTERED NURSE	OBSTETRICS	7605.7
INFUSION NURSE	IV THERAPY	6920.76
REGISTERED NURSE	ICU	9820.07
REGISTERED NURSE	MED/SURG	3002.5
REGISTERED NURSE	EMERGENCY ROOM	1658.08
CLINICAL COORDINATOR	MEMORIAL MEDICAL CLINIC	5831.18
REGISTERED NURSE	ICU	6110.37
LICENSED VOCATIONAL	MED/SURG	3564.32
NURSE PRACTITIONER	HOSPITAL CAMPUS RHC	8795.2
CERTIFIED NURSE AIDE	MED/SURG	3941.58
DIRECTOR OF QUALITY	ADMINISTRATION-CLINICAL SERVIC	6272
REG PHARM TECH SUPER	PHARMACY	4061.47
NURSE PRACTITIONER	MEMORIAL MEDICAL CLINIC	8795.2
REGISTERED NURSE	ICU	7891.39
REGISTERED NURSE	OBSTETRICS	3020.41
REGISTERED NURSE	ICU	1039.88
REGISTERED NURSE	ICU	2784.28
REGISTERED NURSE	ICU	7004.3
PREADMISSION NURSE	SURGERY	4629.25
REGISTERED NURSE	SURGERY	6153.12
HIM SPECIALIST	HEALTH INFORMATION MANAGEMENT	3212.5
REGISTERED NURSE	OBSTETRICS	9239.6
REGISTERED NURSE	OBSTETRICS	1056.69
REGISTERED NURSE	OBSTETRICS	1845.36
CERTIFIED STERIL TEC	SURGERY	3275.81
MATERIALS MNGMT MNGR	CENTRAL SUPPLY	4942.4
CENTRAL SUPPLY TECH	CENTRAL SUPPLY	1253
DIRECTOR	EMERGENCY ROOM	8137.67
PERIOPERATIVE RN	SURGERY	5608.27
REGISTERED NURSE	EMERGENCY ROOM	5834.66
REGISTERED NURSE	MED/SURG	1912
REGISTERED NURSE	ICU	12489.36
REGISTERED NURSE	EMERGENCY ROOM	5395.69
TRAUMA COORDINATOR	ADMINISTRATION-CLINICAL SERVIC	6058.73
REGISTERED NURSE	EMERGENCY ROOM	120.25
REGISTERED NURSE	EMERGENCY ROOM	955.13
REGISTERED NURSE	EMERGENCY ROOM	47.81
REGISTERED NURSE	EMERGENCY ROOM	11541.52
REGISTERED NURSE	EMERGENCY ROOM	1982.63
REGISTERED NURSE	EMERGENCY ROOM	8277.16
LAB ASSISTANT	LABORATORY	498.75
REGISTERED NURSE	MED/SURG	1421.25
REGISTERED NURSE	EMERGENCY ROOM	1985.63

LAB ASSISTANT	LABORATORY	1414.69
REGISTERED NURSE	EMERGENCY ROOM	6336.23
LAB ASSISTANT	LABORATORY	26.25
LAB ASSISTANT	LABORATORY	2587.99
MEDICAL LAB TECH	LABORATORY	7430.38
CHEMISTRY/BB SPVS	LABORATORY	8943.58
MEDICAL LAB TECH	LABORATORY	4430.25
MLT	LABORATORY	8655.07
LAB ASSISTANT	LABORATORY	722.75
REGISTERED NURSE	EMERGENCY ROOM	722.44
MLT	LABORATORY	3186.95
MEDICAL TECH	LABORATORY	2825.75
LAB ASSISTANT	LABORATORY	544.75
LAB COORDINATOR	LABORATORY	5577.84
STUDENT NURSE TECH	MED/SURG	150.06
MEDICAL LAB TECH	MMC CLINIC - LABORATORY	4718.88
LAB ASSISTANT	LABORATORY	2165.13
MEDICAL LAB TECH	LABORATORY	5467.28
LAB ASSISTANT	LABORATORY	2595.47
REGISTERED NURSE	MED/SURG	5399.54
REGISTERED NURSE	MED/SURG	5585.16
REGISTERED NURSE	MED/SURG	1972.95
CENTRAL SUPPLY TECH	CENTRAL SUPPLY	1957.07
REGISTERED NURSE	MED/SURG	2185.33
CERTIFIED NURSE AIDE	MED/SURG	2854.53
REGISTERED NURSE	EMERGENCY ROOM	7814.62
RADIOLOGICAL TECH	DIAGNOSTIC IMAGING	6291.34
RECEPT/SECRETARY	DIAGNOSTIC IMAGING	2701.82
XRAY TECHNICIAN	DIAGNOSTIC IMAGING	2771.84
RADIOLOGY TECH	DIAGNOSTIC IMAGING	4701.7
RADIOLOGY TECH	DIAGNOSTIC IMAGING	683
RADIOLOGIC TECH	DIAGNOSTIC IMAGING	5398.6
RADIOLOGICAL TECH	DIAGNOSTIC IMAGING	6891.38
LEAD MAMMO TECH	DIAGNOSTIC IMAGING	5367.89
NUCLEAR MED TECH	DIAGNOSTIC IMAGING	8573.59
RADIOLOGICAL TECH	DIAGNOSTIC IMAGING	6159.7
RADIOLOGICAL TECH	DIAGNOSTIC IMAGING	4706.86
PHARMACY TECH	PHARMACY	3113.13
PHARMACY TECHNICIAN	PHARMACY	3425.9
PHARMACY TECHNICIAN	PHARMACY	3180.13
INS COORDINATOR	PATIENT FINANCIAL SERVICES	2691.47
RECEPTIONIST	CLINIC FS	2453.29
REGISTERED NURSE	OBSTETRICS	277.5
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	2084.38
CERTIFIED NURSE AIDE	MED/SURG	1809.3
LICENSED VOCATIONAL	MEMORIAL MEDICAL CLINIC	4263.9
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	1349.92
RECEPTIONIST	CLINIC FS	2755.56
RECEPTIONIST	MEMORIAL MEDICAL CLINIC	1450.59
RECEPTIONIST	CLINIC FS	3103.14
REFERRAL SPECIALIST	CLINIC FS	2570.92
OPERATOR	CLINIC FS	2483.63

MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	2468.21
OPERATOR	CLINIC FS	2895.14
NURSE PRACTITIONER	MEMORIAL MEDICAL CLINIC	8883.16
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	2089.32
MEDICAL ASSISTANT	HOSPITAL CAMPUS RHC	3011.92
REFERRAL SPECIALIST	CLINIC FS	2136.52
LICENSED VOCATIONAL	HOSPITAL CAMPUS RHC	3513.25
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	2437.11
RECEPTIONIST	PHYSICAL THERAPY	2891.94
REFERRAL SPECIALIST	CLINIC FS	3308.79
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	2106.95
OFFICE COORDINATOR	CLINIC FS	3084.17
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	2680.61
LVN	MEMORIAL MEDICAL CLINIC	4584.01
RECEPTIONIST	CLINIC FS	2419.4
RECEPTIONIST	CLINIC FS	2047.67
CLINICAL SUPERVISOR	MEMORIAL MEDICAL CLINIC	6195.37
RECEPTIONIST	CLINIC FS	1977.48
LAB ASSISTANT	LABORATORY	196.75
NURSE PRACTITIONER	MEMORIAL MEDICAL CLINIC	11538.47
COTA	OCCUPATIONAL THERAPY	600
DIRECTOR REHAB SRVCS	PHYSICAL THERAPY	9515.2
REGISTERED NURSE	MED/SURG	7258.26
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	2174.02
PHYSICAL THERAPIST	PHYSICAL THERAPY	7590.69
OFFICE COORDINATOR	PHYSICAL THERAPY	2053.96
REGISTERED NURSE	MEMORIAL MEDICAL CLINIC	6003.7
PTA	PHYSICAL THERAPY	4657.05
TEAM LEAD PTA	PHYSICAL THERAPY	5843.04
REGISTERED NURSE	OBSTETRICS	7178.2
MEDICAL ASSISTANT	HOSPITAL CAMPUS RHC	2604.6
LEAD THERAPIST	BEHAVIORAL HEALTH	5440
CIHCP COORDINATOR	INDIGENT CARE PROGRAM	3000
DIRECTOR OF HIM	HEALTH INFORMATION MANAGEMENT	3976
PHYSICAL THERAPIST	PHYSICAL THERAPY	6436.72
REGISTERED NURSE	EMERGENCY ROOM	1422.69
DIRECTOR OF HIM	HEALTH INFORMATION MANAGEMENT	957.71
BIRTH REG/DIS ANALYS	HEALTH INFORMATION MANAGEMENT	2234.02
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	2160.63
DIRECTOR OF DIETARY	DIETARY	5892.8
OPERATOR	CLINIC FS	1945.39
FOOD SERVICE STAFF	DIETARY	3100
FOOD SERVICE STAFF	DIETARY	3020.51
FOOD SERVICE STAFF	DIETARY	3263.71
FOOD SERVICE STAFF	DIETARY	2932
FOOD SERVICE STAFF	DIETARY	2447.86
FOOD SERVICE STAFF	DIETARY	1860.4
FOOD SERVICE STAFF	DIETARY	1728.86
PLANT OPS TEAM LEAD	PLANT OPERATIONS	4252.47
DEPARTMENT ASSISTANT	PLANT OPERATIONS	2497.04
PLANT OPS SPECIALIST	PLANT OPERATIONS	2654.24
ES AIDE	ENVIRONMENTAL SERVICES	2013

ES AIDE	ENVIRONMENTAL SERVICES	2059.24
SECURITY OFFICER	SECURITY	2608.37
ES AIDE	ENVIRONMENTAL SERVICES	1929.21
ES AIDE	ENVIRONMENTAL SERVICES	2663.3
ES TEAM LEAD	ENVIRONMENTAL SERVICES	2523.43
ES AIDE	ENVIRONMENTAL SERVICES	1196.39
PLANT OPS SPECIALIST	PLANT OPERATIONS	3059.96
ES AIDE	ENVIRONMENTAL SERVICES	1718.75
ES AIDE	ENVIRONMENTAL SERVICES	53.52
FLOOR TECHNICIAN	ENVIRONMENTAL SERVICES	2411.25
ES AIDE/SECURITY	ENVIRONMENTAL SERVICES	667.25
ES AIDE	ENVIRONMENTAL SERVICES	1992.25
ES AIDE	ENVIRONMENTAL SERVICES	1548
ES SUPERVISOR	ENVIRONMENTAL SERVICES	3375.38
FOOD SERVICE STAFF	DIETARY	3030.9
ES AIDE	ENVIRONMENTAL SERVICES	1924.5
ES AIDE	ENVIRONMENTAL SERVICES	2384
ES AIDE	ENVIRONMENTAL SERVICES	2705.36
FOOD SERVICE STAFF	DIETARY	2459.79
FLOOR TECHNICIAN	ENVIRONMENTAL SERVICES	2381.75
ES AIDE	ENVIRONMENTAL SERVICES	3142.8
OR AIDE	SURGERY	2494.4
SECURITY OFFICER	SECURITY	1037.63
SECURITY OFFICER	SECURITY	2892.53
DIRECTOR OF PLANT OP	PLANT OPERATIONS	6390.4
SURGERY MANAGER	SURGERY	8489.6
DIRECTOR	ADMINISTRATION-CLINICAL SERVIC	320
PERIOPERATIVE RN	SURGERY	7484.44
FINANCIAL COUNSELOR	INDIGENT CARE PROGRAM	3172.93
REGISTERED NURSE	SURGERY	6233.02
INS COORDINATOR	PATIENT FINANCIAL SERVICES	3294.07
REGISTRATION CLERK	PFS - REGISTRATION	3640.38
INFUSION SVC COORD	IV THERAPY	2405.87
BILLING CLERK	PATIENT FINANCIAL SERVICES	3769.8
INFUSION SERV. COOR.	IV THERAPY	2158.04
ER CLERK	PFS - REGISTRATION	1996.75
REGISTRATION CLERK	PFS - REGISTRATION	2623.31
RECEPTIONIST	PHYSICAL THERAPY	2263.24
CASHIER-SWITCHBOARD	PATIENT FINANCIAL SERVICES	2432.43
INS ADJUDICATOR	PATIENT FINANCIAL SERVICES	3584.63
MEDICARE COORDINATOR	PATIENT FINANCIAL SERVICES	3090.85
ACCOUNTS PAYABLE	ACCOUNTING	2674.71
ER CLERK	PFS - REGISTRATION	2906.13
ER CLERK	PFS - REGISTRATION	1177.5
ADMIN ASSISTANT	ADMINISTRATION-CLINICAL SERVIC	3290.02
DIRECTOR OF REV/BILL	PATIENT FINANCIAL SERVICES	5468.4
REGISTERED NURSE	SURGERY	1405.69
REG CLERK TEAM LEAD	PATIENT FINANCIAL SERVICES	4668.66
REGISTRATION CLERK	PATIENT FINANCIAL SERVICES	2278.35
PRACTICE ADMIN	MEMORIAL MEDICAL CLINIC	6963.08
REGISTERED NURSE	EMERGENCY ROOM	5578.63
PERIOPERATIVE RN	SURGERY	5940.44

REGISTERED NURSE	ICU	5858.14
DIRECTOR	DIAGNOSTIC IMAGING	7135.38
REGISTRATION CLERK	PATIENT FINANCIAL SERVICES	2089.32
ER CLERK	PFS - REGISTRATION	806.25
I.T. DIRECTOR	INFORMATION TECHNOLOGY	3696.72
IT DIRECTOR	INFORMATION TECHNOLOGY	7700.77
IT SYSTEM ANALYST	INFORMATION TECHNOLOGY	7391.9
ACCOUNTANT	ACCOUNTING	4258.57
PTA	PHYSICAL THERAPY	4125.01
RAD TECH	DIAGNOSTIC IMAGING	1364.18
LAB ASSISTANT SUPVR	LABORATORY	2747.52
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	2250.38
ACCOUNTANT	ACCOUNTING	6018.88
CONTROLLER	ACCOUNTING	7578.48
ACCOUNTANT	ACCOUNTING	2167.5
CFO	ADMINISTRATION	13886.16
HR MANAGER	HUMAN RESOURCES	4840
HR GENERALIST	HUMAN RESOURCES	3304
SPEC PROJ/MKGT MGR	BUSINESS DEVELOPMENT	4591.44
		\$ 1,103,093.78



CALHOUN COUNTY, TEXAS

***ANNUAL
FINANCIAL REPORT***

***FISCAL YEAR ENDED
DECEMBER 31, 2023***

DEPARTMENT ISSUING REPORT

Calhoun County Auditor's Office
Candice Villarreal, County Auditor



CALHOUN COUNTY, TEXAS
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FOR THE YEAR ENDED DECEMBER 31, 2023

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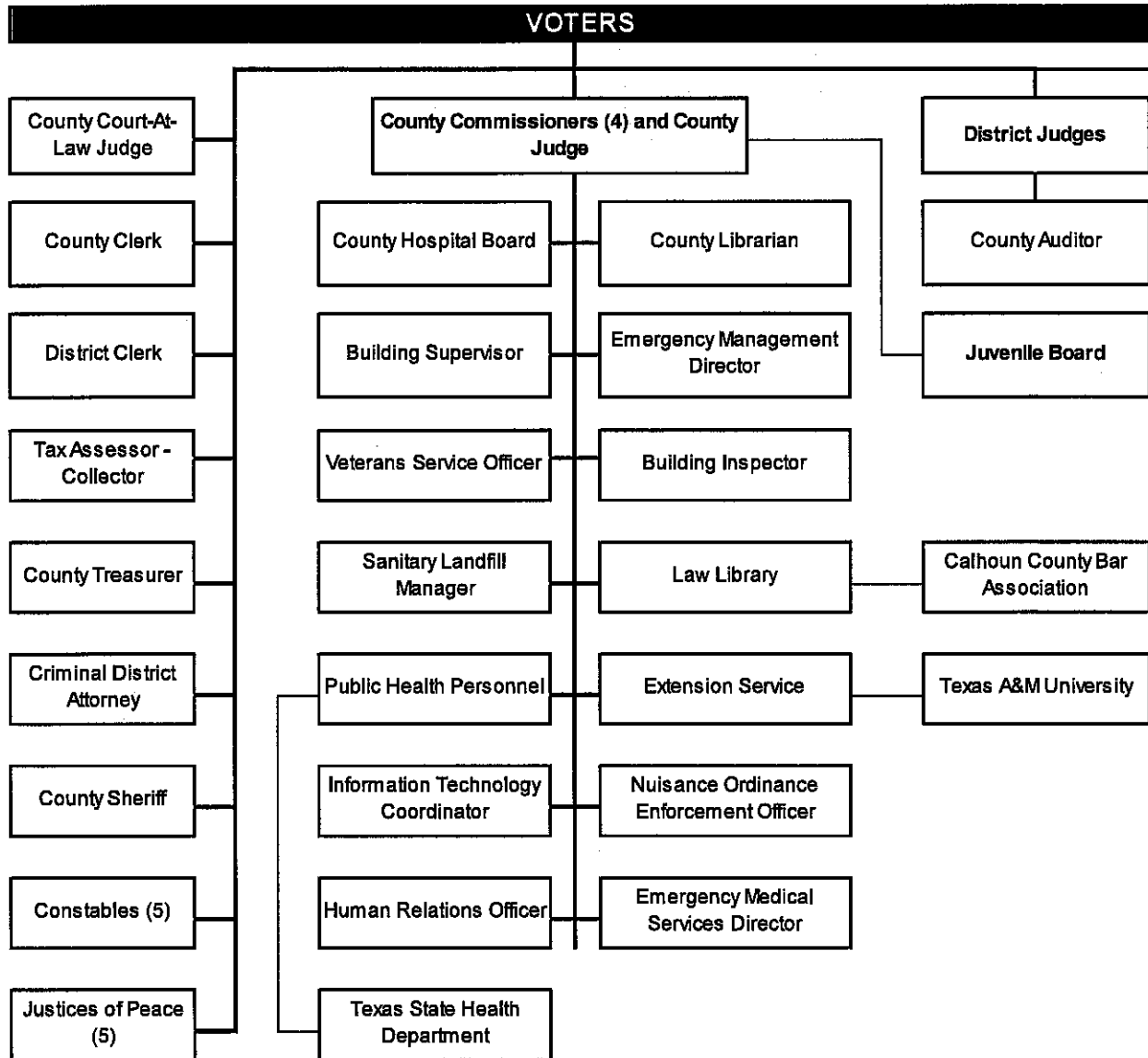
PRINCIPAL OFFICIALS

COUNTY JUDGE RICHARD MEYER
COMMISSIONER, PRECINCT 1 DAVID HALL
COMMISSIONER, PRECINCT 2 VERNON LYSSY
COMMISSIONER, PRECINCT 3 JOEL BEHRENS
COMMISSIONER, PRECINCT 4 GARY REESE
COUNTY AUDITOR CANDICE VILLARREAL
COUNTY TREASURER RHONDA KOKENA
ASSESSOR-COLLECTOR OF TAXES KERRI BOYD
COUNTY CLERK ANNA GOODMAN
DISTRICT CLERK ANNA KABELA
SHERIFF BOBBIE VICKERY
DISTRICT ATTORNEY SARA RODRIGUEZ
COUNTY COURT-AT-LAW JUDGE ALEX HERNANDEZ

OFFICIAL ISSUING REPORT

COUNTY AUDITOR

CALHOUN COUNTY ORGANIZATIONAL CHART





Armstrong, Vaughan & Associates, P. C.

Certified Public Accountants

INDEPENDENT AUDITOR'S REPORT

The Honorable Judge and
Members of the Commissioner's Court
Calhoun County, Texas

Report on the Audit of the Financial Statements

Opinions

We have audited the financial statements of the governmental activities, each major fund, the discretely presented component unit and the aggregate remaining fund information of Calhoun County, as of and for the year ended December 31, 2023 and the related notes to the financial statements, which collectively comprise Calhoun County's basic financial statements as listed in the table of contents.

In our opinion, based on our audit and the report of the other auditors, the accompanying financial statements present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, the discretely present component unit and the aggregate remaining fund information, of Calhoun County, as of December 31, 2023 and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

We did not audit the financial statements of Memorial Medical Center (MMC), which represent 100%, of assets, liabilities and net position and revenues of the discretely presented component unit. Those financial statements were audited by other auditors whose report thereon has been furnished to us, and our opinion, insofar as it related to the amounts included for MMC, is based solely on the report of the other auditors.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. The financial statements of MMC were not audited in accordance with *Government Auditing Standards*.

We are required to be independent of Calhoun County and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Calhoun County's management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Calhoun County's ability to continue as a going concern for one year after the date that the financial statements are issued.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and GAGAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and GAGAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Calhoun County's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Calhoun County's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that management's discussion and analysis, budgetary comparison information, schedules of changes – net pension liability (asset) and related ratios, and the schedule of County Contributions, as listed in the table of contents, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic,

or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on management's discussion and analysis, budgetary comparison information and schedules of changes - net pension liability (asset) and related ratios, and the schedule of County Contributions because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

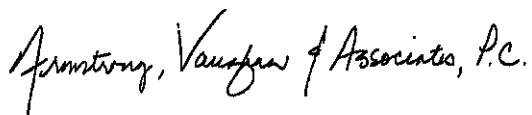
Other Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise Calhoun County's basic financial statements. The comparative statements and combining non-major fund financial statements are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The comparative financial statements and combining non-major fund financial statements are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the comparative financial statements and combining non-major fund financial statements, in all material respects, in relation to the basic financial statements as a whole are fairly stated.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued a separate report dated October 18, 2024 on our consideration of Calhoun County's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Calhoun County's internal control over financial reporting and compliance.



Armstrong, Vaughan & Associates, P.C.
October 18, 2024

MANAGEMENT'S DISCUSSION AND ANALYSIS

As management of Calhoun County, Texas (the County), we offer readers of the County's financial statements this narrative overview and analysis of the financial activities for the fiscal year ended December 31, 2023. We encourage readers to consider the information presented here in conjunction with the accompanying basic financial statements and the accompanying notes to those financial statements.

FINANCIAL HIGHLIGHTS

Highlights for Government-wide Financial Statements

The government-wide financial statements report financial information about the County as a whole using the economic resources measurement focus and accrual basis of accounting.

- The total government-wide assets and deferred outflows of resources of the County exceeded the liabilities and deferred inflows of resources at December 31, 2023 by \$101.8 million (net position), an increase from the previous year of 7.1%.
- The total assets and deferred outflows of resources of Medical Memorial Center exceeded the liabilities and deferred inflows of resources at December 31, 2023 by \$16.8 million (net position), a decrease from the previous year of 8.2%.
- During the year, the County's expenses were \$31.9 million, which was \$6.8 million less than the \$38.7 million generated in taxes and other revenues for governmental activities.
- Total revenue from all sources was \$38.7 million. The primary revenue sources for governmental activities were property (ad valorem) taxes (\$24.9 million), sales tax (\$3.6 million), capital and operating grants and contributions (\$5.3 million), and charges for services (\$4.0 million). These four revenue sources accounted for 64.5%, 9.3%, 13.6%, and 10.4% respectively, or 97.8% of total governmental activities revenues.
- Total expenses for governmental activities were \$31.9 million. The largest functional expenses were roads and bridges (\$7.1 million), public safety (\$6.6 million), health and welfare (\$3.9 million), and public facilities (\$2.9 million).

Highlights for Fund Financial Statements

The fund financial statements report financial information about the County's major, or most significant funds, using the current financial resources measurement focus and modified accrual basis of accounting.

Fund Balance

- The County's General Fund reported a fund balance of \$32.3 million, an increase of \$1.3 million from December 31, 2022.
- Of the total fund balance for General Fund (\$32.2 million), the unassigned fund balance of \$28.1 million equals 87% of the fiscal year 2023 total general fund balance. Commissioner's Court assigned \$1.0 million or 3.1% of total fund balance for a line of credit to the Memorial Medical Hospital (component unit).
- At December 31, 2023, the County's nonmajor funds reported a fund balance of \$11.7 million, an increase of \$1.8 million from December 31, 2022.

OVERVIEW OF THE FINANCIAL STATEMENTS

This annual report consists of three parts—management’s discussion and analysis (this section), the basic financial statements, and required supplementary information. The basic financial statements include two kinds of statements that present different views of the County:

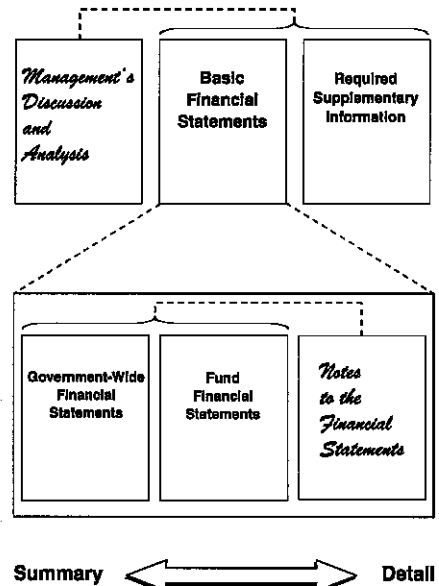
The first two statements are *government-wide financial statements* that provide both *long-term* and *short-term* information about the County’s overall financial status.

- The remaining statements are *fund financial statements* that focus on *individual parts* of the government, reporting the County’s operations in more detail than the government-wide statements.
- *The governmental funds* statements tell how *general government* services were financed in the *short term* as well as what remains for future spending.
- *Proprietary fund* statements offer *short- and long-term* financial information about the activities the government operates *like businesses*, such as self-funded employee medical insurance.

Fiduciary fund statements provide information about the financial relationships in which the County acts solely as a *trustee or agent* for the benefit of others, to whom the resources in question belong

The financial statements also include notes that explain some of the information in the financial statements and provide more detailed data. The statements are followed by a section of required supplementary information that further explains and supports the information in the financial statements. Figure A-1 shows how the required parts of this annual report are arranged and related to one another.

Figure A-1, Required Components of the County’s Annual Financial Report



Government-wide Statements

The *government-wide financial statements* are designed to provide readers with a broad overview of the County’s finances, in a manner similar to a private-sector business. They present the financial picture of the County from an economic resource measurement focus using the accrual basis of accounting. These statements include all assets of the County and all liabilities. Additionally, certain adjustments have occurred to eliminate interfund transactions.

The statement of net assets includes all of the government’s assets and liabilities. All of the current year’s revenues and expenses are accounted for in the statement of activities regardless of when cash is received or paid.

The two government-wide statements report the County’s net position and how they have changed. Net assets—the difference between the County’s assets and liabilities—is one way to measure the County’s financial health or *position*.

- Over time, increases or decreases in the County’s net position are an indicator of whether its financial health is improving or deteriorating, respectively.
- To assess the overall health of the County, one needs to consider additional nonfinancial factors such as changes in the County’s tax base.

The government-wide financial statements of the County include the *Governmental activities*. Most of the County's basic services are included here, such as general government, judicial, public safety, infrastructure, etc. Property taxes and charges for services finance most of these activities.

Fund Financial Statements

The fund financial statements provide more detailed information about the County's most significant *funds*—not the County as a whole. Funds are accounting devices that the County uses to keep track of specific sources of funding and spending for particular purposes.

- Some funds are required by State law and by bond covenants.
- The County establishes other funds to control and manage money for particular purposes or to show that it is properly using certain taxes and grants.

The County has the following kinds of funds:

- *Governmental funds*—Most of the County's basic services are included in governmental funds, which focus on (1) how *cash and other financial assets* that can readily be converted to cash flow in and out and (2) the balances left at year-end that are available for spending. Consequently, the governmental fund statements provide a detailed *short-term* view that helps you determine whether there are more or fewer financial resources that can be spent in the near future to finance the County's programs. Because this information does not encompass the additional long-term focus of the government-wide statements, we provide additional information at the bottom of the governmental funds statement, or on the subsequent page, that explain the relationship (or differences) between them.
- *Fiduciary funds*—The County is the trustee, or *fiduciary*, for certain funds. It is also responsible for other assets that—because of a trust arrangement—can be used only for the trust beneficiaries. The County is responsible for ensuring that the assets reported in these funds are used for their intended purposes. All of the County's fiduciary activities are reported in a separate statement of fiduciary net assets and a statement of changes in fiduciary net assets. We exclude these activities from the County's government-wide financial statements because the County cannot use these assets to finance its operations.

FINANCIAL ANALYSIS OF THE COUNTY AS A WHOLE

Statement of Net Position

The County's combined net position was \$118.6 million at December 31, 2023. (See Table A-1).

Table A-1
Calhoun County's Net Position

	Governmental Activities			Discretely Presented Component Unit		
	2023	2022	% Change	2023	2022	% Change
ASSETS						
Cash and Cash Equivalents	\$ 42,111,463	\$ 38,219,258	10.2%	\$ 6,324,753	\$ 5,929,823	6.66%
Receivables (Net of Allowance)	14,934,999	13,677,503	9.2%	23,226,627	24,717,239	-6.03%
Due from Others	2,884,185	2,720,759	6.0%	-	-	0.0%
Inventories	670,798	680,657	-1.4%	-	-	0.0%
Prepaid Items and Other Current Assets	410,170	366,429	11.9%	4,813,189	6,695,057	-28.11%
Notes Receivable - Component Unit	2,100,000	3,000,000	-30.0%	-	-	0.0%
Restricted Cash and Cash Equivalents	16,414,849	15,848,860	3.6%	-	-	0.0%
Capital Assets (Net of Accumulated Depreciation)	54,276,084	51,617,670	5.2%	6,613,584	7,110,101	-6.98%
Net Pension Asset	-	5,915,583	-100.00%	-	4,082,805	-100.00%
TOTAL ASSETS	133,802,548	132,046,719	5.8%	40,978,153	48,535,025	-15.57%
DEFERRED OUTFLOWS OF RESOURCES						
	3,374,267	3,016,652	11.9%	2,919,509	2,524,049	15.67%
LIABILITIES						
Accounts Payable	930,788	1,174,407	-20.7%	18,175,075	19,551,909	-7.04%
Accrued and Other Liabilities	800,463	699,069	14.5%	2,865,013	2,943,482	-2.67%
Due to Others	2,023,026	2,032,608	-0.5%	-	-	0.0%
Interest Payable	14,864	31,491	-52.8%	-	-	0.0%
Unearned Revenue	1,588,016	2,133,406	-25.56%	491,905	-	100.0%
Lease Liability Due in One Year	-	-	-	159,292	130,901	21.69%
Lease Liability Due in More Than One Year	-	-	-	-	157,239	-100.00%
Due Within One Year	646,909	958,699	-32.5%	2,100,000	3,000,000	-30.00%
Due in More Than One Year	686,718	630,807	8.9%	-	-	0.0%
Net Pension Liability	1,803,402	-	100.0%	3,296,165	-	100.0%
TOTAL LIABILITIES	8,494,186	7,660,487	10.9%	27,087,450	25,783,531	5.06%
DEFERRED INFLOWS OF RESOURCES						
	26,818,152	32,365,866	-17.1%	28,917	6,990,595	-99.59%
NET POSITION:						
Net Investment in Capital Assets	53,241,349	49,908,032	6.7%	6,401,444	6,907,287	-7.32%
Restricted Net Position	5,477,093	4,313,766	27.0%	-	4,082,805	-100.00%
Unrestricted Net Position	36,533,814	40,815,220	-10.5%	10,379,851	7,294,856	42.3%
TOTAL NET POSITION	\$ 101,864,477	\$ 95,037,018	0.2%	\$ 16,781,295	\$ 18,284,948	-8.2%

The County's assets and deferred outflows of resources exceeded liabilities and deferred inflows of resources by \$101.8 million at the close of the current fiscal year. Of this amount, \$53.2 million represents the portion the County has invested in capital assets (e.g. land, buildings, machinery, and equipment), net of accumulated depreciation less any outstanding debt used to construct or acquire those assets. The County uses these capital assets to provide services to citizens; consequently, these funds are not available for future spending.

Statement of Activities

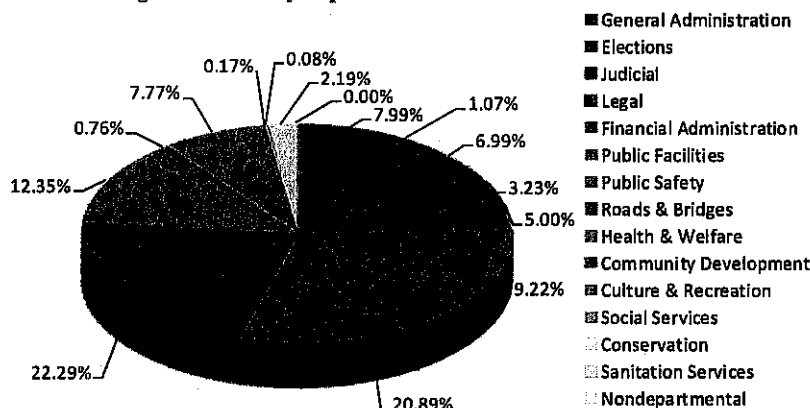
Table A-2 indicates changes in net position for governmental activities. (Note: The County does not have any business-type activities.)

Table A-2
Changes in Calhoun County's Net Position

	Governmental Activities			Discretely Presented Component Unit		
	2023	2022	% Change	2023	2022	% Change
Revenues						
Program Revenues:						
Charges for Services	\$ 4,020,255	\$ 3,649,667	10.2%	\$121,174,051	\$ 106,357,312	13.9%
Operating Grants and Contributions	2,993,274	4,611,896	-35.1%	1,466,462	3,133,653	-53.2%
Capital Grants and Contributions	2,296,573	3,226,393	-28.8%	75,000	453,582	-83.5%
General Revenues:						
Property Taxes	24,945,761	22,588,493	10.4%	-	-	0.0%
Sales Tax and Other Tax	3,576,031	3,393,667	5.4%	-	-	0.0%
Other Taxes	59,881	75,004	-20.2%	-	-	0.0%
Investment Earnings	394,025	158,755	148.2%	188,845	23,448	705.38%
Miscellaneous Revenues	413,289	466,470	-11.4%	-	-	0.0%
Total Revenues	38,699,089	38,170,345	1.4%	122,904,358	109,967,995	11.8%
Expenses:						
General Administration	2,543,681	106,224	2294.6%	-	-	0.0%
Elections	339,278	311,963	8.8%	-	-	0.0%
Judicial	2,224,689	1,950,478	14.1%	-	-	0.0%
Legal	1,030,139	874,781	17.8%	-	-	0.0%
Financial Administration	1,592,461	1,429,296	11.4%	-	-	0.0%
Public Facilities	2,936,060	5,547,990	-47.1%	-	-	0.0%
Public Safety	6,652,315	7,330,846	-9.3%	-	-	0.0%
Roads & Bridges	7,098,078	2,887,124	145.9%	-	-	0.0%
Health & Welfare	3,933,525	3,868,692	1.7%	-	-	0.0%
Community Development	241,451	214,938	12.3%	-	-	0.0%
Culture & Recreation	2,475,791	2,212,543	11.9%	-	-	0.0%
Social Services	54,510	51,224	6.4%	-	-	0.0%
Conservation	25,373	7,750	227.4%	-	-	0.0%
Sanitation Services	698,180	1,039,797	-32.9%	-	-	0.0%
Interest & Fiscal Charges	26,099	85,907	-69.6%	-	-	0.0%
Memorial Medical Center	-	-	0.0%	124,408,011	107,754,451	15.5%
Total Expenses	31,871,630	27,919,553	14.2%	124,408,011	107,754,451	15.5%
Increase (Decrease) in Net Position	6,827,459	10,250,792	-33.4%	(1,503,653)	2,213,544	-167.9%
Net Position, Beginning of Year	95,037,018	84,786,226	12.1%	18,284,948	16,071,404	13.8%
Net Position, End of Year	\$101,864,477	\$95,037,018	7.2%	\$ 16,781,295	\$ 18,284,948	-8.2%

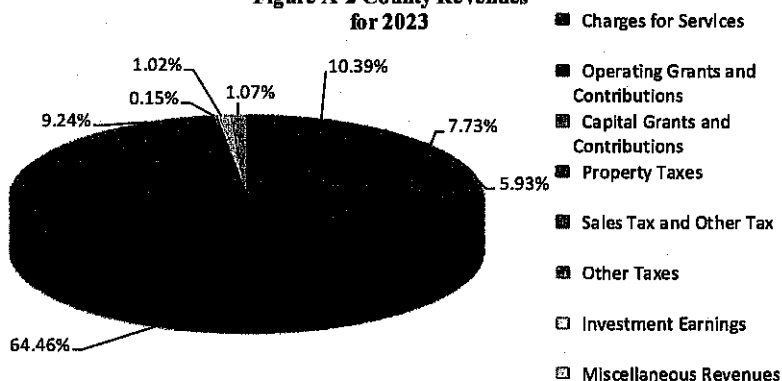
Expenses. The total cost of all programs and services was \$31.9 million (see Figure A-3).

Figure A-1 County Expenses for 2023



- General Administration includes County Judge, Commissioners Court, County Clerk, Information Technology and Human Resources.
- Financial Services includes County Auditor, Treasurer, and Tax Office.
- Judicial includes County Court at Law, District Courts, District Clerk, Justice of the Peace and Juvenile Court.
- Roads and Bridges are for the construction, repair and maintenance of the roads and bridges.
- Health and Welfare includes Emergency Medical Services and Indigent Health
- Culture and Recreation includes Museum, Library and Parks.
- Public Safety includes Constables, Sheriff, Jail Operations, Fire Protection and Juvenile Probation.
- Public Facilities includes Building Maintenance, Airport and Port O'Connor Community Center.

Figure A-2 County Revenues for 2023



Revenues. The County's total revenues were \$38.7 million. A significant portion, 73.9%, of the County's revenue comes from taxes, including primarily property tax and sales tax. (See Figure A-4.) Other revenue sources include 10.4% from charges for services, with 7.6% from operating grants and contributions and 5.9% from capital grants and contributions.

Changes in Net Position. Table A-3 presents the cost of each of the County's largest functions as well as each function's net cost (total cost less fees generated by the activities and intergovernmental aid). The net cost reflects what was funded by state revenues as well as local tax dollars.

- The cost of all *governmental* activities this year was \$31.9 million.
- However, the amount that our taxpayers paid for these activities through property taxes was \$24.9 million and \$3.6 million through sales tax.
- The cost paid by those who directly benefited from the programs was \$4.0 million.
- The total received by the County for operating grants and contributions and capital grants and contributions was \$5.3 million.

Table A-3
Net Cost of Selected County Functions

	Total Cost of Services		Net Cost of Services	
	2023	2022	2023	2022
General Administration	\$ 2,543,681	\$ 106,224	\$ (1,796,429)	\$ 689,124
Elections	339,278	311,963	(307,351)	(287,447)
Judicial	2,224,689	1,950,478	(1,640,776)	(1,337,007)
Legal	1,030,139	874,781	(997,629)	(834,320)
Financial Administration	1,592,461	1,429,296	(1,167,955)	(1,020,892)
Public Facilities	2,936,060	5,547,990	(867,476)	(2,021,249)
Public Safety	6,652,315	7,330,846	(4,929,836)	(5,835,665)
Roads & Bridges	7,098,078	2,887,124	(5,912,216)	(535,120)
Health & Welfare	3,933,525	3,868,692	(1,965,395)	(2,124,756)
Community Development	241,451	214,938	(241,451)	(214,938)
Culture & Recreation	2,475,791	2,212,543	(2,139,764)	(1,784,429)
Social Services	54,510	51,224	(54,510)	(51,224)
Conservation	25,373	7,750	138,413	9,005
Sanitation Services	698,180	1,039,797	(653,054)	(996,772)

FINANCIAL ANALYSIS OF THE COUNTY'S FUNDS

As noted earlier, the County uses fund accounting to ensure and demonstrate compliance with finance related legal requirements.

Governmental funds. The focus of the County's *governmental funds* is to provide information on near-term inflows, outflows and balances of spendable resources. This information is useful in assessing the County's financing requirements. Specifically, unreserved fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

At the end of the current fiscal year, the County's governmental funds reported combined ending fund balance of \$43.9 million, an increase of \$3.1 million in comparison with the prior year. The increase can be attributed to the increases in ad valorem taxes, sales taxes, and charges for services..

The County's major governmental fund is the General Fund.

General Fund. The General Fund is the chief operating fund of the County. The total fund balance for general fund was \$32.2 million with the unassigned fund balance of the General Fund at \$28.1 million.

As a measure of the general fund's liquidity, it may be useful to compare both unassigned fund balances to total general fund expenditures. Unassigned fund balance for fiscal year 2023 represents 93.3% of total General Fund actual expenditures. This significant fund balance to total expenditure ratio indicates a healthy financial position.

Expenditures in the General Fund increased by approximately \$4.3 million or about 16.4% over the prior year. This was mainly caused by increases in expenditures in road & bridge (\$2.9 million), public facilities (\$564 thousand), and judicial (\$283 thousand).

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

At the end of 2023, the County had invested \$54.3 million in a broad range of capital assets, including land, equipment, buildings, and vehicles. (See Table A-4.) This amount represents a net increase (including additions and deductions) of \$2.7 million or 5.2% percent more than last year.

Table A-4
County's Capital Assets

	Governmental Activities		Discretely Presented Component Unit	
	2023	2022	2023	2022
Land	\$ 8,864,167	\$ 8,854,937	\$ 461,793	\$ 461,793
Infrastructure	23,723,033	23,723,033	-	-
Buildings and Improvements	24,851,747	24,851,747	13,680,566	13,498,334
Improvements Other Than Buildings	15,027,330	12,582,397	-	-
Furniture, Fixtures, and Equipment	29,078,395	24,361,547	11,911,210	11,663,650
Construction In Progress	6,499,352	8,209,499	129,338	98,088
Lease Assets	-	-	188,742	188,742
Totals at Historical Cost	108,044,024	102,583,160	26,371,649	25,910,607
Total Accumulate Depreciation	(53,767,940)	(50,965,490)	(19,758,065)	(18,800,506)
Net Capital Assets	\$ 54,276,084	\$ 51,617,670	\$ 6,613,584	\$ 7,110,101

Note: More detailed information on capital assets can be found in the notes to the financial statements (NOTE G – CAPITAL ASSETS).

Long Term Debt

At year-end the County had \$1.0 million in bonds and notes outstanding as shown in Table A-5.

Note: More detailed information on long term debt can be found in the notes to the financial statements (NOTE H – LONG-TERM DEBT).

Table A-5
County's Long Term Debt

	Governmental Activities		Discretely Presented Component Unit	
	2023	2022	2023	2022
Refunding Bond, Series 2010	\$ 495,000	\$ 970,000	\$ -	\$ -
Refunding Bond, Series 2012	-	105,000	-	-
Non-Interest Bearing Note Payable	-	-	2,100,000	3,000,000
Notes Payable	517,916	176,823	-	500,000
Total Outstanding Debt	<u>\$ 1,012,916</u>	<u>\$ 1,251,823</u>	<u>\$ 2,100,000</u>	<u>\$ 500,000</u>

Bond Ratings

The County's bonds presently carry "AAA" ratings with underlying ratings as follows: Moody's Investor Services "Aa3" and Standard & Poors "AA-".

Budgetary Highlights

The County revised its original budget for the general fund several times to adjust for changes resulting in an overall increase of \$160.5 thousand in revenues and increase of \$1.4 million in expenses. As part of the budget revisions, increases were made to other revenue and related expenditures based on the source of the funds. Overall the County saw an increase in fund balance due to higher than budgeted taxes and charges for services and lower than anticipated General Administration, Public Safety, and Health & Welfare expenditures.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND RATES

The annual budget is developed to provide efficient, effective, and economic uses of the County's resources, as well as a means to accomplish the highest priority objectives. Through the budget, the Commissioners Court sets the direction of the county, allocates its resources, and establishes its priorities.

The 2023 property tax rate adopted by the Commissioners Court, \$.5601 per hundred dollar valuation, was a decrease of .0254 from the 2022 tax rate. The total tax levy for the 2024 fiscal year was \$26.5 million. Before the adjustment for newly added property, the tax rate adjusts to only allow the county to receive the same tax levy as the previous year. Therefore, additional property tax revenue is generated from new property and tax rate increases in accordance with the State of Texas' Truth-In Taxation laws.

The general operating fund spending increased in the 2024 budget to \$36.1 million from \$33.7 million in the 2023 budget. This is an 7.1% increase. The largest increases are to employee salaries.

In order to help fund current increases, the County adopted a general operating fund budget with the intent that there would be a net decrease in estimated fund balance between budgeted revenues and budgeted expenditures. Even with the use of current fund balance, the County estimated the remaining fund balance will be above 25% of the budgeted expenditures at year end.

CONTACTING THE COUNTY'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, taxpayers, customers, and investors and creditors with a general overview of the County's finances and to demonstrate the County's accountability for the money it receives. If you have questions about this report or need additional financial information, contact the County Auditor's Office at:

Calhoun County, Texas
Office of County Auditor
202 S. Ann Street, Suite B
Port Lavaca, Texas 77979
(361) 553-4610

For additional information on the Memorial Medical Center please contact:

Memorial Medical Center
815 N. Virginia Street
Port Lavaca, TX 77979
(361) 552-6713



BASIC FINANCIAL STATEMENTS

The basic financial statements include integrated sets of financial statements as required by the GASB. The sets of statements include:

- Government – wide financial statements
- Fund financial statements:
 - Governmental funds
 - Fiduciary funds

In addition, the notes to the financial statements are included to provide information that is essential to a user's understanding of the basic financial statements.

CALHOUN COUNTY, TEXAS
STATEMENT OF NET POSITION
DECEMBER 31, 2023

	Primary Government	Component Unit
	Governmental Activities	Memorial Medical Center
ASSETS		
Cash and Cash Equivalents	\$ 42,111,463	\$ 6,324,753
Receivables (Net of Allowance for Uncollectibles)	14,934,999	23,226,627
Due from Others	2,884,185	-
Inventories	670,798	-
Prepaid Items and Other Current Assets	410,170	4,813,189
Notes Receivable - Component Unit	2,100,000	-
Restricted Assets:		
Cash and Cash Equivalents	16,414,849	-
Capital Assets (Net of Accumulated Depreciation)		
Land	8,864,167	461,793
Construction in Progress	6,499,352	129,338
Buildings	13,550,218	3,158,872
Improvements Other than Buildings	6,261,795	-
Furniture, Fixtures and Equipment	12,121,295	2,810,733
Infrastructure	6,979,257	-
Lease Assets	-	52,848
TOTAL ASSETS	<u>133,802,548</u>	<u>40,978,153</u>
DEFERRED OUTFLOWS OF RESOURCES		
Deferred Outflows - Pension Related	3,357,052	2,919,509
Deferred Outflows - Debt Refundings	17,215	-
TOTAL DEFERRED OUTFLOWS OF RESOURCES	<u>\$ 3,374,267</u>	<u>\$ 2,919,509</u>

See accompanying notes to basic financial statements.

CALHOUN COUNTY, TEXAS
STATEMENT OF NET POSITION (CONTINUED)
DECEMBER 31, 2023

	Primary Government	Component Unit
	Governmental Activities	Memorial Medical Center
LIABILITIES		
Accounts Payable	\$ 930,788	\$ 18,175,075
Accrued and Other Liabilities	800,463	2,865,013
Due to Others	2,023,026	-
Interest Payable	14,864	-
Unearned Revenue and Refundable Advances	1,588,016	491,905
<i>Noncurrent Liabilities:</i>		
Lease Liability Due in One Year	-	159,292
Due in One Year	646,909	2,100,000
Due in More Than One Year	686,718	-
Net Pension Liability	1,803,402	3,296,165
TOTAL LIABILITIES	8,494,186	27,087,450
DEFERRED INFLOWS OF RESOURCES		
Property Taxes Levied For Future Periods	26,299,571	-
Deferred Inflows - Pension Related	518,581	28,917
TOTAL DEFERRED INFLOWS OF RESOURCES	26,818,152	28,917
NET POSITION:		
Net Investment in Capital Assets	53,241,349	6,401,444
Restricted For:		
Debt Service	602,397	-
Special Revenues	6,612,221	-
Capital Projects	4,874,696	-
Unrestricted	36,533,814	10,379,851
TOTAL NET POSITION	\$ 101,864,477	\$ 16,781,295

See accompanying notes to basic financial statements.

CALHOUN COUNTY, TEXAS
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED DECEMBER 31, 2023

Functions and Programs	Expenses	Program Revenues		
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
Governmental Activities:				
General Administration	\$ (2,543,681)	\$ 308,639	\$ 427,276	\$ 11,337
Elections	(339,278)	31,927	-	-
Judicial	(2,224,689)	509,217	74,696	-
Legal	(1,030,139)	11,510	21,000	-
Financial Administration	(1,592,461)	424,506	-	-
Public Facilities	(2,936,060)	84,194	30,389	1,954,001
Public Safety	(6,652,315)	422,196	1,300,283	-
Roads & Bridges	(7,098,078)	235,740	743,084	207,038
Health & Welfare	(3,933,525)	1,766,411	201,719	-
Community Development	(241,451)	-	-	-
Culture & Recreation	(2,475,791)	180,789	31,041	124,197
Social Services	(54,510)	-	-	-
Conservation	(25,373)	-	163,786	-
Sanitation Services	(698,180)	45,126	-	-
Interest & Fiscal Charges	(26,099)	-	-	-
Total Governmental Activities	\$ (31,871,630)	\$ 4,020,255	\$ 2,993,274	\$ 2,296,573
Component Unit:				
Memorial Medical Center	\$ (124,408,011)	\$ 121,174,051	\$ 1,466,462	\$ 75,000
General Revenues:				
Taxes				
General Property Taxes				
Sales Taxes				
Other Taxes				
Interest and Investment Earnings				
Miscellaneous				
Total General Revenues				
Change in Net Position				
Net Position at Beginning of Year				
Net Position at End of Year				

See accompanying notes to basic financial statements.

Net (Expense) Revenues and Changes in Net Assets	
Primary Government	Component Unit
Governmental Activities	Memorial Medical Center
\$ (1,796,429)	
(307,351)	
(1,640,776)	
(997,629)	
(1,167,955)	
(867,476)	
(4,929,836)	
(5,912,216)	
(1,965,395)	
(241,451)	
(2,139,764)	
(54,510)	
138,413	
(653,054)	
(26,099)	
<u>(22,561,528)</u>	
	\$ (1,692,498)
24,945,761	-
3,576,031	-
59,881	-
394,025	188,845
413,289	-
<u>29,388,987</u>	<u>188,845</u>
6,827,459	(1,503,653)
<u>95,037,018</u>	<u>18,284,948</u>
<u>\$ 101,864,477</u>	<u>\$ 16,781,295</u>

CALHOUN COUNTY, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS
DECEMBER 31, 2023

	General Fund	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS			
Cash and Cash Equivalents	\$ 26,595,938	\$ 15,515,526	\$ 42,111,464
Receivables (Net of Allowance for Uncollectibles):			
Taxes	9,550,172	203,082	9,753,254
Accounts	4,867,754	313,991	5,181,745
Due from Others	2,482,918	401,266	2,884,184
Due from Other Funds	2,400,270	643,400	3,043,670
Notes Receivable - Component Unit	2,100,000	-	2,100,000
Inventories	670,798	-	670,798
Prepaid Items and Other Current Assets	408,538	1,632	410,170
Restricted Assets:			
Cash and Cash Equivalents	16,054,766	360,083	16,414,849
TOTAL ASSETS	\$ 65,131,154	\$ 17,438,980	\$ 82,570,134
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE			
<i>Liabilities:</i>			
Accounts Payable	\$ 729,455	\$ 201,333	\$ 930,788
Accrued and Other Liabilities	795,870	4,593	800,463
Unearned Revenue	-	1,588,016	1,588,016
Due to Other Funds	-	3,043,670	3,043,670
Due to Others	1,914,772	108,254	2,023,026
<i>Total Liabilities</i>	<i>3,440,097</i>	<i>4,945,866</i>	<i>8,385,963</i>
<i>Deferred Inflows of Resources</i>			
Deferred Revenues	29,410,679	802,745	30,213,424
<i>Total Deferred Inflows of Resources</i>	<i>29,410,679</i>	<i>802,745</i>	<i>30,213,424</i>
<i>Fund Balances:</i>			
Non-spendable	3,179,336	1,632	3,180,968
Restricted	-	11,598,209	11,598,209
Committed	1,000,000	90,528	1,090,528
Unassigned Fund Balance	28,101,042	-	28,101,042
<i>Total Fund Balances</i>	<i>32,280,378</i>	<i>11,690,369</i>	<i>43,970,747</i>
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	\$ 65,131,154	\$ 17,438,980	\$ 82,570,134

See accompanying notes to basic financial statements.

CALHOUN COUNTY, TEXAS
RECONCILIATION OF THE GOVERNMENTAL FUNDS
BALANCE SHEET TO THE STATEMENT OF NET POSITION
DECEMBER 31, 2023

TOTAL FUND BALANCE - TOTAL GOVERNMENTAL FUNDS \$ 43,970,747

Amounts reported for governmental activities in the Statement of Net Position
are different because:

Capital Assets used in governmental activities are not financial resources and,
therefore, are not reported in the funds. 54,276,084

Other long-term assets are not available to pay for current-period expenditures
and, therefore, are deferred in the funds. 3,913,853

Long-term liabilities, including bonds payable, are not due and payable in the
current period and, therefore, not reported in the funds.

Accrued Compensated Absences	(298,892)	
Deferred Outflows - Debt Refundings	17,215	
Bonds, Notes Payable and Premium Payable	<u>(1,034,735)</u>	(1,316,412)

The governmental funds report pension contributions to employee pensions
as expenditures when paid. However, in the Statement of Activities the
differences between pension plan contributions and actuarially determined
costs for the year are reported as an asset or obligation.

Net Pension Liability	(1,803,402)	
Deferred Inflows - Pension Related	(518,581)	
Deferred Outflows - Pension Related	<u>3,357,052</u>	1,035,069

Accrued interest payable on long-term-bonds is not due and payable in the current
period and, therefore, not reported in the funds. (14,864)

TOTAL NET POSITION - GOVERNMENTAL ACTIVITIES \$ 101,864,477

CALHOUN COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES – GOVERNMENTAL FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2023

	General Fund	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES			
<i>Taxes:</i>			
Ad Valorem Taxes	\$ 24,249,638	\$ 610,645	\$ 24,860,283
Sales Taxes	3,576,031	-	3,576,031
Other Taxes	73,368	-	73,368
Intergovernmental	287,457	3,708,508	3,995,965
Charges for Service	2,158,258	430,152	2,588,410
Permits & Licenses	20,191	266,720	286,911
Fines & Forfeitures	176,569	121,436	298,005
Interest	327,539	66,834	394,373
Gifts & Contributions	400,392	890,265	1,290,657
Lease Income	40,734	30,250	70,984
Miscellaneous	207,349	222,620	429,969
TOTAL REVENUES	<u>31,517,526</u>	<u>6,347,430</u>	<u>37,864,956</u>
EXPENDITURES			
<i>Current:</i>			
General Administration	2,719,085	76,899	2,795,984
Elections	280,290	36,094	316,384
Judicial	2,191,725	45,869	2,237,594
Legal	1,023,297	26,198	1,049,495
Financial Administration	1,600,409	-	1,600,409
Public Facilities	1,828,933	202,828	2,031,761
Public Safety	7,498,016	1,344,498	8,842,514
Roads & Bridges	7,979,349	245,173	8,224,522
Health & Welfare	4,257,082	555,519	4,812,601
Community Development	233,469	-	233,469
Culture and Recreation	770,297	854,684	1,624,981
Social Services	54,799	-	54,799
Conservation	7,750	507,674	515,424
Sanitation Services	138,574	-	138,574
Nondepartmental	-	244,592	244,592
<i>Debt Service:</i>			
Principal	84,327	580,000	664,327
Interest and Fiscal Charges	5,845	42,300	48,145
TOTAL EXPENDITURES	<u>30,673,247</u>	<u>4,762,328</u>	<u>35,435,575</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ 844,279</u>	<u>\$ 1,585,102</u>	<u>\$ 2,429,381</u>

See accompanying notes to basic financial statements.

CALHOUN COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES – GOVERNMENTAL FUNDS (CONTINUED)
FOR THE YEAR ENDED DECEMBER 31, 2023

	General Fund	Nonmajor Governmental Funds	Total Governmental Funds
OTHER FINANCING			
SOURCES (USES)			
Transfers In	\$ 886,023	\$ 1,390,024	\$ 2,276,047
Transfers Out (Uses)	(1,114,465)	(1,161,582)	(2,276,047)
Insurance Proceeds	98,441	-	98,441
Proceed from Leases	425,420	-	425,420
Proceeds from Sale of Capital Assets	159,314	-	159,314
TOTAL OTHER FINANCING			
SOURCES (USES)	<u>454,733</u>	<u>228,442</u>	<u>683,175</u>
 Net Change in Fund Balance	 1,299,012	 1,813,544	 3,112,556
 Fund Balances at Beginning of Year	 <u>30,981,366</u>	 <u>9,876,825</u>	 <u>40,858,191</u>
Fund Balances at End of Year	<u><u>\$ 32,280,378</u></u>	<u><u>\$ 11,690,369</u></u>	<u><u>\$ 43,970,747</u></u>

See accompanying notes to basic financial statements.

CALHOUN COUNTY, TEXAS
RECONCILIATION OF THE STATEMENT OF REVENUES,
EXPENDITURES AND CHANGES IN FUND BALANCES OF
GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED DECEMBER 31, 2023

NET CHANGE IN FUND BALANCES - GOVERNMENTAL FUNDS \$ 3,112,556

Amounts reported for governmental activities in the Statement of Activities are different because:

Governmental funds report capital outlays as expenditures. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense.

Current Year Additions	6,446,117	
Current Period Depreciation	<u>(3,519,925)</u>	2,926,192

The statement of activities reports gains arising from the disposal of capital assets as the difference between the proceeds from disposal and the net book value of the assets. The governmental funds report only the proceeds from disposal. This amount represents the net book value of capital assets disposed during the year. (267,778)

Revenues in the Statement of Activities that do not provide current financial resources are not reported as revenues in the funds.

Accrued District and County Court Fines Receivable	75,824	
EMS Receivables	440,051	
Change in Property Taxes Receivable Not Collected within 60 Days of Year End	<u>55,895</u>	571,771

The issuance of long-term-debt (e.g. bonds) provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net assets.

Principal Repayments	664,327	
Amortization of Loss Refunding	(42,851)	
Amortization of Bond Premium	48,396	
Proceeds from Capital Lease	<u>(425,420)</u>	244,452

Some expenses reported in the Statement of Activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds.

Compensated Absences	(31,424)	
Accrued Interest on Bond	<u>16,627</u>	(14,797)

Governmental funds report required contributions to employee pensions as expenditures. However, in the Statement of Activities the cost of the pension is recorded based on the actuarially determined cost of the plan. This is the amount that the actuarially determined contributions exceeded pension expense. 255,063

CHANGE IN NET POSITION - GOVERNMENTAL ACTIVITIES	<u><u>\$ 6,827,459</u></u>
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CALHOUN COUNTY, TEXAS
STATEMENT OF FIDUCIARY NET POSITION
DECEMBER 31, 2023

	Custodial Funds
ASSETS	
Cash and Investments	\$ 2,207,354
Receivables (Net of Allowances for Uncollectibles):	
Accounts	544
Accounts Receivable - County	7,834
Due from Other Governments	1,842,703
Due from Others	<u>6,102</u>
TOTAL ASSETS	<u><u>\$ 4,064,537</u></u>
LIABILITIES	
Accounts Payable	\$ 70,194
Accounts Payable - County	82,073
Due to Other Governments	2,045,024
Due to Others	<u>1,705,679</u>
TOTAL LIABILITIES	<u><u>\$ 3,902,970</u></u>
FUND BALANCE	
Restricted for:	
Individuals, Organizations and Other Governments	<u>161,567</u>
TOTAL LIABILITIES & FUND BALANCE	<u><u>\$ 4,064,537</u></u>

See accompanying notes to basic financial statements.

CALHOUN COUNTY, TEXAS
STATEMENT OF ADDITIONS AND DEDUCTIONS
FOR THE YEAR ENDED DECEMBER 31, 2023

	Custodial Funds
ADDITIONS	
Court Deposits Held for Others	\$ 1,340,717
Property Seizures	70,391
Property Tax Collections for Other Governments	8,048,655
Commissions for Commissary Sales for the Benefit of Inmates	20,624
Deposits held on Behalf of Inmates	171,126
Deposits held on Behalf of Probation Departments	7,404
HOT Check Payments and Prosecutor Fees	474
TOTAL ADDITIONS	<u>9,659,391</u>
DEDUCTIONS	
Court Related Distributions	1,296,779
Property Tax Distributions to Other Governments	7,992,016
Jail Commissary Purchases for the Benefit of Inmates	178,964
Refunds to Inmates	18,632
Hot Check Distributions	315
Property Seizure Refunds and Forfeitures	47,207
Other Distributions	62,270
TOTAL DEDUCTIONS	<u>9,596,183</u>
 Net Increase in Fiduciary Net Position	 63,208
 BEGINNING NET POSITION	 <u>98,359</u>
 ENDING NET POSITION	 <u><u>\$ 161,567</u></u>

See accompanying notes to basic financial statements.

CALHOUN COUNTY, TEXAS
NOTES TO BASIC FINANCIAL STATEMENTS
DECEMBER 31, 2023

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the County have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to government units. The Governmental Accounting Standards Board (GASB) is the accepted standard setting body for establishing governmental accounting and financial reporting principles.

The more significant of the County's accounting policies are described below:

1. REPORTING ENTITY

Primary Government

Calhoun County (the County) is a public corporation and political subdivision of the State of Texas. The Commissioners Court, which is made up of four commissioners and the County Judge, is the general governing body of the County in accordance with Article 5, Paragraph 18 of the Texas Constitution. The County provides the following services as authorized by the statutes of the State of Texas: general government (e.g. administration, judicial & legal, elections administration, and financial administration), public safety (fire protection, law enforcement and corrections), infrastructure (road and bridge maintenance and construction), social services, conservation and sanitation services.

In evaluating how to define the government, for financial purposes, management has considered all potential component units. The decision to include a potential component unit in the reporting entity was made by applying the criteria set forth in GASB Statement No. 14, *The Financial Reporting Entity* and GASB Statement No. 39, *Determining Whether Certain Organizations are Component Units*. The definition of the reporting entity is based primarily on the concept of financial accountability. The primary government is deemed to be financially responsible if it appoints a voting majority of the organization's governing body and (1) it is able to impose its will on that organization or (2) there is a potential for the organization to provide specific financial benefits or impose specific financial burdens on the primary government. Additionally, the primary government may be financially accountable if an organization is fiscally dependent on the primary government regardless of whether the organization has a separately elected governing board, a governing board appointed by a higher level of government or a jointly appointed board.

Included in the Governmental Wide Statements for the Reporting Entity:

Discretely presented component unit – The relationship between the following component unit and the County is such that they meet the criteria, as set for in GASB Statement No. 14, for inclusion as discretely presented component units in the reporting entity:

Memorial Medical Center ("MMC") operates a primary critical care hospital. MMC is committed to providing to all citizens of Calhoun County accessibility to the highest quality of healthcare in a caring, dignified, and cost-effective manner. The County Commissioners' Court appoints MMC's board, approves its annual budget, regularly scheduled payment of bills, and major capital additions. MMC is reported as a discretely presented component unit because its services are provided entirely to the public and is governed by a legally separate board. Separate financial statements are available from hospital management at Memorial Medical Center, 815 North Virginia, Port Lavaca, Texas, 77979.

CALHOUN COUNTY, TEXAS
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
DECEMBER 31, 2023

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

1. REPORTING ENTITY (Continued)

The **government-wide financial statements** include the statement of net assets and the statement of activities. Government-wide statements report information on all of the activities of the County (except for County fiduciary activity). The effect of interfund transfers has been removed from the government-wide statements but continues to be reflected on the fund statements. Governmental activities are supported mainly by taxes and charges for services.

2. GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS

The statement of activities reflects the degree to which the direct expenses of a given function or segment is offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function. Program revenues include 1) charges to customers or applicants who purchase, use or directly benefit from goods, services or privileges provided by a given function and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included in program revenues are reported as general revenues.

Separate **fund financial statements** are provided for governmental funds and fiduciary funds even though the latter are excluded from the government-wide financial statements. The General Fund meets the criteria as a *major governmental fund*. Nonmajor funds include Special Revenue, Debt Service and Capital Projects funds. The combined amounts for these funds are reflected in a single column in the fund statement's Balance Sheet and Statement of Revenues, Expenditures, and Changes in Fund Balances. Detailed statements for nonmajor funds are presented within Combining Fund Statements and Schedules.

3. MEASUREMENT FOCUS, BASIS OF ACCOUNTING, AND FINANCIAL STATEMENT PRESENTATION

The **government-wide financial statements** are reported using the economic resources measurement focus and the accrual basis of accounting. This measurement focus is also used for the proprietary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Major revenue types, which have been accrued, are revenue from the investments, intergovernmental revenue and charges for services. Grants are recognized as revenue when all applicable eligibility requirements imposed by the provider are met.

Governmental fund level financial statements are reported using current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. Measurable and available revenues include revenues expected to be received within 60 days after the fiscal year ends. Receivables which are measurable but not collectible within 60 days after the end of the fiscal period are reported as deferred revenue. However, sales tax is considered collectible for only 60 days.

CALHOUN COUNTY, TEXAS
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
DECEMBER 31, 2023

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

3. MEASUREMENT FOCUS, BASIS OF ACCOUNTING, AND FINANCIAL STATEMENT PRESENTATION (Continued)

Expenditures generally are recorded when a fund liability is incurred; however, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when the liability has matured, and payment is due.

The government reports the following major governmental funds:

The General Fund is the general operating fund of the County and is always classified as a major fund. The General Fund is used to account for all financial resources except those required to be accounted for in another fund. Major revenue sources include property taxes, charges for services, intergovernmental revenues and investment of idle funds. Primary expenditures are for general administration, public safety, social services, and capital acquisition.

Nonmajor funds include special revenue funds, debt service funds and capital projects funds.

Fiduciary fund level financial statements include fiduciary funds which are classified into private purpose trust and custodial funds. Custodial funds do not involve a formal trust agreement. Custodial funds are custodial in nature (assets equal liabilities) and do not involve measurement of results of operations.

Private sector standards of accounting and financial reporting issued prior to December 1, 1989, generally are followed in both the government-wide and proprietary fund financial statements to the extent that those standards do not conflict with or contradict guidance of the Governmental Accounting Standards Board. Governments also have the option of following subsequent private sector guidance for their business type activities subject to this same limitation. The County has elected not to follow subsequent private sector guidance.

4. CASH AND INVESTMENTS

Cash and investments include amounts in demand deposits, money markets and short-term certificates of deposit with a maturity date within three months of the date acquired by the government.

The County is authorized to invest in (1) obligations of the United States or its agencies and instrumentalities; (2) direct obligations of the State of Texas or its agencies; (3) other obligations, the principal of and interest on which are unconditionally guaranteed or insured by the State of Texas or the United States; (4) obligations of states, agencies, counties, cities, and other political subdivisions of any state having been rated of not less than "AA" or its equivalent; (5) certificates of deposit issued by state and national banks domiciled in Texas that are guaranteed or insured by the Federal Deposit Insurance Corporation (FDIC) or its successor, or secured by obligations mentioned above; and (6) fully collateralized direct repurchase agreements having a defined termination date. In addition, the County is authorized to invest in local government investment pools. The investment pools operate in accordance with appropriate state laws and regulations and have regulatory oversight from the Texas Public Funds Investment Act Sec. 2256.0016. The fair value of the County's position in each pool is the same as the net asset value of the pool shares

CALHOUN COUNTY, TEXAS
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
DECEMBER 31, 2023

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

4. CASH AND INVESTMENTS (Continued)

The County reports investments at fair value based on hierarchy established by generally accepted accounting principles. The fair value hierarchy, which has three levels, is based on the valuation inputs used to measure an asset's fair value: Level 1 inputs are quotes priced in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs. Investments are stated at fair value (plus accrued interest) except for money market investments and participating interest-earning investment contracts (U.S. Treasuries) that have a remaining maturity at the time of purchase of one year or less. Those investments are stated at amortized cost.

5. ACCOUNTS RECEIVABLE

Property taxes are levied based on taxable value at January 1 and become due October 1st and past due after January 31st. Accordingly, receivables and revenues for property taxes are reflected on the government-wide statement based on the full accrual method of accounting. Property tax receivables for prior year's levy are shown net of an allowance for uncollectible.

Accounts receivable from other governments include amounts due from grantors for approved grants for specific programs and reimbursements for services performed by the County. Program grants are recorded as receivables and revenues at the time all eligibility requirements established by the provider have been met.

Reimbursements for services performed are recorded as receivables and revenues when they are earned in the government-wide statements. Included are fines and costs assessed by the court action and billable services for certain contracts. Revenues received in advance of the costs being incurred are recorded as deferred inflows of resources in the fund statements. Receivables are shown net of an allowance for uncollectibles.

MMC and nursing homes report patient accounts receivable for services rendered at net realizable amounts from third-party payers, patients and others. The Medical Center provides an allowance for uncollectible accounts based upon a review of outstanding receivables, historical collection information and existing economic conditions. The nursing homes provide an allowance for uncollectible accounts based upon a percentage of total revenue based on historical collection information.

6. SHORT-TERM INTERFUND RECEIVABLES/PAYABLES

During the course of operations, numerous transactions occur between individual funds for goods provided or services rendered. These receivables and payables are classified as "due from other funds" or "due to other funds" on the fund statements. Interfund activity is eliminated on the government-wide statements.

7. INVENTORIES AND PREPAID ITEMS

Inventories of consumable supplies are valued at cost, which approximates market, using the first in/first out (FIFO) method. The costs of governmental fund type inventories are recorded as expenditures when consumed rather than when purchased.

CALHOUN COUNTY, TEXAS
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
DECEMBER 31, 2023

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

7. INVENTORIES AND PREPAID ITEMS (Continued)

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements and in the fund financial statements are offset by a reservation of fund balance which indicates they do not represent "available spendable resources".

8. CAPITAL ASSETS

Capital assets, which include land, buildings and improvements, equipment, and infrastructure assets, are reported in the government-wide financial statements. Capital assets, such as equipment, are defined as assets with a cost of \$1,000 or more. Infrastructure assets include County-owned streets, sidewalks, curbs and bridges. Capital assets are recorded at historical costs if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

The Costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Interest has not been capitalized during the construction period on property, plant and equipment.

Capital assets are depreciated using the straight-line method over the following estimated useful lives:

Capital Asset Class	Life in years	
	County	MMC
Buildings	15 - 50	25 - 40
Improvements Other than Buildings	45	25 - 40
Equipment	5 - 20	5 - 20
Infrastructure	35 - 40	N/A
Leased Assets	N/A	3 - 7

9. DEFERRED INFLOWS/OUTFLOWS

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, *deferred outflows of resources*, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. The County has the following items that qualify for reporting in this category: deferred pension related costs which will be included in the subsequent actuarial valuation.

Deferred inflows of resources represents an acquisition of net position that applies to a future period and so will not be recognized as an inflow of resource (revenue) until that time. Unavailable revenue is reported only in the governmental funds balance sheet under a modified accrual basis of accounting. Unavailable revenues from property tax is deferred and recognized as an inflow of resource in the period the amounts become available.

CALHOUN COUNTY, TEXAS
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
DECEMBER 31, 2023

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

10. COMPENSATED ABSENCES

The County permits employees to accumulate earned but unused vacation pay benefits up to certain limits. When an employee leaves the service of the county, he or she will be paid for any accrued but unused vacation. The rate of pay will be determined by the salary rate in effect at the time of separation. Unused sick leave may be accumulated to certain limits. In the event of termination, no reimbursement is made for accumulated sick leave. No liability is reported for unpaid accumulated sick leave.

Liabilities for compensated absences are recognized in the fund statements to the extent the liabilities have matured (i.e. are due for payment). Compensated absences are accrued in the government-wide statements.

11. UNEARNED REVENUE

Unearned revenues arise when assets are recognized before revenue recognition criteria have been satisfied. Grant and reimbursement revenues received in advance of expenses/expenditures are reflected as unearned revenue.

12. INTERFUND TRANSFERS

Permanent reallocation of resources between funds of the reporting entity is classified as interfund transfers. For the purposes of the Statement of Activities, all interfund transfers between individual governmental funds have been eliminated.

13. LONG-TERM OBLIGATIONS

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities under governmental activities. On new bond issues, bond premiums and discounts, are deferred and amortized over the life of the bonds. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are expensed as incurred.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

14. PENSIONS

The net pension liability (asset), deferred outflows related to pensions, and pension expense, information about the fiduciary net position of the Texas County and District Retirement System (TCDRS), and additions to and deductions from TCERS' fiduciary net position have been determined on the same basis as they are reported by TCERS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

CALHOUN COUNTY, TEXAS
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
DECEMBER 31, 2023

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

15. FUND EQUITY

In the fund financial statements, governmental funds report aggregate amounts for five classifications of fund balances based on the constraints imposed on the use of these resources. The non-spendable fund balance classification includes amounts that cannot be spent because they are either (a) not in spendable form – pre-paid items or inventories; or (b) legally or contractually required to be maintained intact.

The spendable portion of the fund balance comprises the remaining four classifications: restricted, committed, assigned, and unassigned.

Restricted fund balance. This classification reflects the constraints imposed on resources either (a) externally by creditors, grantors, contributors, or laws or regulations of other governments; or (b) imposed by law through constitutional provisions or enabling legislation.

Committed fund balance. These amounts can only be used for specific purposes pursuant to constraints imposed by formal resolutions of the Commissioner's Court – the government's highest level of decision-making authority. The Commissioner's Court is the highest level of decision-making authority for the County that can, by adoption of a resolution prior to the end of the fiscal year, commit fund balance. Once adopted, the limitation imposed by the resolution remains in place until a similar action is taken (by adoption of another resolution) to remove or revise the limitation.

Assigned fund balance. This classification reflects the amounts constrained by the County's "intent" to be used for specific purposes but are neither restricted nor committed. Assigned fund balances include all remaining amounts (except negative balances) that are reported in governmental funds, other than the General Fund, that are not classified as non-spendable and are neither restricted nor committed. Assigned fund balances are established by the County Commissioner's through adoption or amendment of the budget as intended for specific purpose (such as the purchase of property and equipment, construction, debt service or other purposes).

Unassigned fund balance. This fund balance is the residual classification for the General Fund. It is also used to report negative fund balances in other governmental funds.

When both restricted and unrestricted resources are available for use, it is the County's policy to use externally restricted resources first, then unrestricted resources – committed, assigned, and unassigned – in order as needed.

16. NET POSITION

Net position represents the difference between assets plus deferred outflows of resources and liabilities plus deferred inflows of resources. Net investment in capital assets consists of capital assets, net of accumulated depreciation, reduced by the outstanding balances of any borrowing used for the acquisition, construction or improvements of those assets, and adding back unspent proceeds. Net positions are reported as restricted when there are limitations imposed on their use either through the enabling legislation adopted by the County or through external restrictions imposed by creditors, grantors, or laws or regulations of other governments.

CALHOUN COUNTY, TEXAS
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
DECEMBER 31, 2023

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

17. USE OF ESTIMATES

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

18. RECLASSIFICATIONS

Certain reclassifications have been made to the 2022 financial statements to conform to the 2023 financial statement presentation. The reclassifications had no effect on the changes in financial position.

19. MMC – NET PATIENT SERVICE REVENUE

MMC has agreements with third-party payers that provide for payments to the Medical Center at amounts different from its established rates. Net patient service revenue is reported at the estimated net realizable amounts from patients, third-party payers and others for services rendered and includes estimated retroactive revenue adjustments and a provision for uncollectible accounts. Retroactive adjustments are considered in the recognition of revenue on an estimated basis in the period the related services are rendered, and such estimated amounts are revised in future periods as adjustments become known.

Medicare – Inpatient acute care services and substantially all outpatient services rendered to Medicare program beneficiaries are paid based on a cost reimbursement methodology. MMC is reimbursed for certain services at tentative rates, with final settlement determined after submission of annual cost reports by MMC and audits thereof by the Medicare administrative contractor.

Medicaid – Inpatient and outpatient services rendered to Medicaid program beneficiaries are reimbursed under a cost reimbursement methodology. MMC is reimbursed for cost reimbursable services at tentative rates, with final settlement determined after submission of annual cost reports by MMC and audits thereof by the Medicaid administrative contractor.

Approximately 69 and 69 percent of net patient service revenue is from participation in the Medicare and state sponsored Medicaid programs for the years ended December 31, 2023 and 2022, respectively. Laws and regulations governing the Medicare and Medicaid programs are complex and subject to interpretation and change. As a result, it is reasonably possible that recorded estimates will change materially in the near term.

The MMC has also entered into payment agreements with certain commercial insurance carriers, health maintenance organizations and preferred provider organizations. The basis for payment to the MMC under these agreements include prospectively determined rates per discharge, discounts from established charges and prospectively determined daily rates.

CALHOUN COUNTY, TEXAS
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
DECEMBER 31, 2023

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

20. MMC – NURSING HOME REVENUE

The Medical Center entered into a series of lease and management agreements with nursing facility operators that resulted in the Medical Center becoming the legal license holder and operator of a total of nine nursing homes. The lease agreements call for annual payments approximating \$8.0 million and \$8.8 million as of December 31, 2023 and 2022, respectively. The leases expire in August 2024 or August 31, 2025 and are cancelable with a written notice within 60 days of the expiration date. Due to the cancelable terms of the lease agreements, the leases are not subject to accounting under GASB 87.

Under the terms of the management agreements, the third-party managers provide all services necessary to operate the facilities, including personnel and oversight of the actual operations. These managers also provide all accounting functions for the facilities, including the billing and collection services. All patient revenue from the facilities is paid to the Medical Center and recorded as such by the Medical Center. The Medical Center transfers cash from these patient revenues to the manager so the managers can pay all facility related costs on behalf of the Medical Center. In addition, the Medical Center utilizes the nursing home cash receipts to pay a management fee to the manager pursuant to the agreements.

The Medical Center participates in a program developed by Texas Health and Human Services Commission (HHSC) that allows participating providers to receive additional reimbursement if they either reach a national benchmark level or they make quarterly improvements in up to four predetermined quality measures. HHSC received the Centers for Medicare and Medicaid Services approval for this quality program (Quality Improvement Payment Program) that began on September 1, 2017.

At December 31, 2023 and 2022 the MMC recorded prepaid expenses under the program of approximately \$2.65 million and \$2.9 million, respectively; which represents the prepaid intergovernmental transfers the MMC is required to contribute in advance of receiving any gross proceeds. As of December 31, 2023 and 2022, revenues recognized under this program, net of any IGT and facility operator payments) were approximately \$2.84 million and \$2.64 million, respectively.

21. SUPPLEMENTAL MEDICAID FUNDING REVENUE

On December 12, 2011, the United States Department of Health and Human Services (HHS) approved a new Medicaid Section 115(a) demonstration entitled "Texas Health Transformation and Quality Improvement Program" (Waiver). The Waiver expended existing Medicaid managed care programs and established two funding pools that assist providers with uncompensated care costs (UC Pool) and promotes health system transformation (DSRIP Pool). Payments are based on approved uncompensated costs and DRSIP projects, and payments are generated by intergovernmental transfer payments (IGT) that the MMC makes to the State of Texas. The revenue from the two funding pools is recognized as earned throughout the related demonstration year when management has reasonable assurance that the metrics for revenue recognition have been met. The funding the MMC has received is subject to audit and is not representative of funding to be received in future years.

CALHOUN COUNTY, TEXAS
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
DECEMBER 31, 2023

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

21. SUPPLEMENTAL MEDICAID FUNDING REVENUE (Continued)

The Waiver was originally effective from December 12, 2011 to September 30, 2016 and extended through December 2017 as HHSC and the Centers for Medicare and Medicaid Services (CMS) negotiated a longer term extension. On December 21, 2017, HHSC received an approved extension for CMS for the period of January 1, 2018 through September 30, 2023. Among other changes, the approved plan requires a change in the methodology used to allocate UC funds and a phase out of the DSRIP program over a 5-year period. On January 15, 2022, CMS approved an extension of the Waiver for an additional 10-year period through September 30, 2030, made changes to other funding programs and created new funding programs to reflect CMS policy changes. On April 16, 2021, CMS rescinded the extension approval citing an improper exemption from the public notice and comment process originally granted. In April 2022, CMS rescinded its April 16, 2021 letter, effectively approving the Waiver extension through September 30, 2032. On March 2023, CMS approved certain directed payment programs, including the Comprehensive Hospital Increased Reimbursement Program (CHIRP), for the period of September 1, 2022 to August 31, 2023. CHIRP replaces and expands the funding pool available under the Uniform Hospital Rate Increase Program (UHRIP). The MMC has not yet determined the estimated benefit of the CHIRP.

Total funding received through the Texas Medicaid supplemental funding programs, exclusive of CHIRP and UHRIP, was approximately \$2.74 million and \$2.95 million for the years ended December 31, 2023 and 2022, respectively.

UC Pool payments are designed to help offset the costs of uncompensated care provided by the hospital or other providers. DSRIP Pool payments are incentive payments to hospitals and other providers that develop programs or strategies to enhance access to health care, increase the quality of care and improve the health of the patients and families served, and improve the cost effectiveness of the care provided.

Under the Waiver, eligibility to receive UC Pool or DSRIP Pool payments requires participation in a regional health care partnership. Within a partnership, participants include governmental entities providing public funds known as intergovernmental transfers (IFTs), Medicaid providers and other stakeholders. Participants develop a regional plan that identifies partners, community needs, the proposed project to meet those needs and funding distribution. Each partnership must have one anchoring entity, which acts as a primary contact for HHSC in the region and is responsible for seeking regional stakeholder engagement and coordinating development of a regional plan.

22. MMC – GRANTS AND CONTRIBUTIONS

From time to time, MMC receives grants and contributions from individuals and private organization. Revenues from grants and contributions (including contributions of capital assets) are recognized when all eligibility requirements, including time requirements, are met. Grants and contributions may be restricted for either specific operating purposes or for capital purposes. Amounts used specifically for operations have been reported in other operating revenue. Amounts restricted to capital acquisitions are reported after non-operating revenues and expenses.

CALHOUN COUNTY, TEXAS
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
DECEMBER 31, 2023

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

23. MMC – CHARITY CARE

MMC provides care without charge or at amounts less than its established rates to patients meeting certain criteria under its charity care policy. Because MMC does not pursue collection of amounts determined to qualify as charity care, these amounts are not reported as net patient service revenue.

24. MMC – INCOME TAXES

As an essential government function of the County, MMC is generally exempt from federal and state income taxes under Section 115 of the Internal Revenue Code and a similar provision of state law. However, MMC is subject to federal income tax on any unrelated business taxable income.

NOTE B - DEPOSITS AND INVESTMENTS

The County's funds are required to be deposited and invested under the terms of a depository contract. The depository bank deposits for safekeeping and trust with the County's agent bank approved pledge securities in an amount sufficient to protect County funds on a day-to-day basis during the period of the contract. The pledge of approved securities is waived only to the extent of the depository bank's dollar amount of Federal Deposit Insurance Corporation ("FDIC") insurance.

State statutes authorize the County to invest in (a) obligations of the United States or its agencies and instrumentalities; (b) direct obligations of the State of Texas or its agencies; (c) other obligations, the principal and interest of which are unconditionally guaranteed or insured by the State of Texas or the United States; (d) obligations of states, agencies, counties, cities, and other political subdivisions of any state having been rated as to investment quality by a nationally recognized investment rating firm and having received a rating of not less than A or its equivalent; (e) certificates of deposit by state and national banks domiciled in this state that are (i) guaranteed or insured by the Federal Deposit Insurance Corporation, or its successor; or, (ii) secured by obligations that are described by (a) - (d). MMC is included in the County's deposit policy for custodial credit risk which requires compliance with the provisions of state law. As of December 31, 2023, the County and MMC's deposits and investments were as follows:

	County	MMC
Cash	\$ 60,514,091	\$ 6,324,753
Certificates of Deposit	219,576	-
	<u>\$ 60,733,667</u>	<u>\$ 6,324,753</u>

Investment Rate Risk. The County manages investment rate risk by limiting the weighted average maturity of its investments to less than one year.

Credit Risk. The County's investment policy limits investments to obligations of the United States or its instrumentalities; direct obligation of the State of Texas, the principal and interest that are unconditionally guaranteed or insured by this state or state rated as to investment quality of not less than AAA by a nationally recognized investment rating firm.

CALHOUN COUNTY, TEXAS
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
DECEMBER 31, 2023

NOTE B - DEPOSITS AND INVESTMENTS (Continued)

Custodial Credit Risk - Deposits. In the case of deposits, this is the risk that in the event of a bank failure, the government's deposits may not be returned to it. As of December 31, 2023, the government's deposits were fully collateralized.

Custodial Credit Risk - Investment. For an investment, this is the risk that, in the event of the failure of the counterparty, the government will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. As of December 31, 2023, the County's investments were held entirely in certificates of deposit at financial institutions.

As of December 31, 2023, the County had \$16.4 million in restricted cash and cash equivalents. \$1.0 million of this money represents funds held to pay for the County's annual debt service obligations. The remaining \$15.4 million represents property taxes collected in advance to fund the 2024 budget.

NOTE C - RECEIVABLES

Receivables as of year-end for the government's individual major and nonmajor funds in the aggregate, including the applicable allowances for uncollectible accounts, are as follows:

	General	Nonmajor Funds	Total Primary Government	Component Unit
Receivables:				
Property Tax Receivables	\$ 10,052,813	\$ 213,770	\$ 10,266,583	\$ -
Less: Allowance for Uncollectible Accounts	(502,641)	(10,688)	(513,329)	-
Court Fines and Receivables	5,165,412	729,968	5,895,380	-
Less: Allowance for Uncollectible Accounts	(1,725,010)	(415,977)	(2,140,987)	-
EMS Receivables	7,582,245	-	7,582,245	-
Less: Allowance for Uncollectible Accounts	(6,216,002)	-	(6,216,002)	-
Patient Accounts	-	-	-	8,978,919
Less: Allowance for Uncollectible Accounts	-	-	-	(5,423,000)
Nursing Home Residents	-	-	-	17,611,854
Less: Allowance for Uncollectible Accounts	-	-	-	(2,938,992)
Other Receivables	61,109	-	61,109	4,997,846
Due From Others	2,482,918	401,266	2,884,184	-
Net Total Receivables	<u>\$ 16,900,844</u>	<u>\$ 918,339</u>	<u>\$ 17,819,183</u>	<u>\$ 23,226,627</u>

CALHOUN COUNTY, TEXAS
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
DECEMBER 31, 2023

NOTE D – DEFERRED INFLOWS OF RESOURCES

Governmental funds report unavailable revenue in connection with receivables for revenue that is not considered to be available to liquidate liabilities of the current period. Governmental funds also defer revenue recognition in connection with resources that have been received, but not yet earned. At the end of the current year, unavailable revenue reported in the governmental funds was as follows:

	General	Nonmajor Funds	Total Primary Government
Property Taxes Levied for Future Periods	\$ 15,907,090	\$ 283,943	\$ 16,191,033
Delinquent Property Taxes	10,388,102	204,811	10,592,913
Court Fines	1,747,381	313,991	2,061,372
EMS Charges	1,366,242	-	1,366,242
Other Revenues	1,864	-	1,864
	<u>\$ 29,410,679</u>	<u>\$ 802,745</u>	<u>\$ 30,213,424</u>

NOTE E – INTERFUND RECEIVABLES, PAYABLES AND TRANSFERS

Interfund receivables and payables at December 31, 2023 consisted of the following:

Due From Other Funds	Due To Other Funds	Amount	Purpose
General Fund	Nonmajor Capital Projects Funds	\$ 2,031,864	Grants
Nonmajor Special Revenue Funds	General Fund	328,934	Fund Capital Projects
Nonmajor Capital Projects Funds	General Fund	643,400	Fund Capital Projects
		<u>\$ 3,004,198</u>	

Interfund transfers at December 31, 2023 consisted of the following:

Transfers In	Transfers Out	Amount	Purpose
General Fund	Nonmajor Special Revenue Funds	\$ 600,000	Fund Capital Projects
Nonmajor Capital Projects Funds	Nonmajor Special Revenue Funds	275,559	Fund Capital Projects
Nonmajor Capital Projects Funds	General Fund	1,069,465	Fund Capital Projects
Nonmajor Special Revenue Funds	General Fund	45,000	Transfer to Supplement Operations
General Fund	Nonmajor Capital Projects Funds	286,023	Transfer to Supplement Operations
		<u>\$ 2,276,047</u>	

CALHOUN COUNTY, TEXAS
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
DECEMBER 31, 2023

NOTE F - PROPERTY TAX CALENDAR

Property taxes attach as an enforceable lien on property as of January 1. Taxes are levied on October 1, to fund the following fiscal year beginning January 1, and are payable in full by the following January 31. The County bills and collects its own property taxes and also the taxes for several other taxing agencies. The County acts only as an intermediary in the collection and distribution of property taxes to other entities. Tax collections deposited for the County are distributed as collected to the General and Debt Service Funds of the County. The distribution is based upon the tax rate established for each fund by Commissioner's Court for the tax year for which the collections are made.

The County is authorized by the tax laws for the State of Texas to levy taxes up to .80 per \$100 of the assessed valuation for general government invoices and the payment of principal and interest on certain permanent improvement long-term debt. Taxes may be levied in unlimited amounts for the payment of principal and interest on road bond long-term debt issued under article 3, Section 52 of the Texas Constitution. Net taxes receivable at the end of the fiscal year are treated as deferred outflows of resources.

The combined tax rate assessed on the 2022 tax roll to finance operations and debt service for the fiscal year ended December 31, 2023, was \$.5970 per \$100 assessed valuation. The total tax levy for the fiscal year 2023 was \$26.4 million of which \$10.3 million remained outstanding in delinquent taxes as of December 31, 2023.

NOTE G - CAPITAL ASSETS

The County's capital asset activity for the year ended December 31, 2023, was as follows:

<i>Governmental Activities</i>	Balance 1/1/23	Additions	Disposals/ Transfers	Balance 12/31/23
<i>Capital Assets Not Depreciated:</i>				
Land	\$ 8,854,937	\$ 9,230	\$ -	\$ 8,864,167
Construction in Progress	8,209,499	3,964,418	(5,674,565)	6,499,352
<i>Total Capital Assets Not Depreciated</i>	<u>17,064,436</u>	<u>3,973,648</u>	<u>(5,674,565)</u>	<u>15,363,519</u>
<i>Capital Assets Being Depreciated:</i>				
Buildings	24,851,747	-	-	24,851,747
Improvements Other Than Buildings	12,582,397	300,870	2,144,063	15,027,330
Furniture, Fixtures, and Equipment	24,361,547	2,171,599	2,545,249	29,078,395
Infrastructure	23,723,033	-	-	23,723,033
<i>Total Capital Assets Depreciated</i>	<u>85,518,724</u>	<u>2,472,469</u>	<u>4,689,312</u>	<u>92,680,505</u>
<i>Totals at Historical Cost</i>	<u>102,583,160</u>	<u>6,446,117</u>	<u>(985,253)</u>	<u>108,044,024</u>
<i>Less Accumulated Depreciation:</i>				
Buildings	(10,727,348)	(574,181)	-	(11,301,529)
Improvements Other Than Buildings	(8,312,518)	(453,017)	-	(8,765,535)
Furniture, Fixtures, and Equipment	(15,435,079)	(2,239,496)	717,475	(16,957,100)
Infrastructure	(16,490,545)	(253,231)	-	(16,743,776)
<i>Total Accumulated Depreciation</i>	<u>(50,965,490)</u>	<u>(3,519,925)</u>	<u>717,475</u>	<u>(53,767,940)</u>
<i>Governmental Capital Assets, Net</i>	<u>\$ 51,617,670</u>	<u>\$ 2,926,192</u>	<u>\$ (267,778)</u>	<u>\$ 54,276,084</u>

CALHOUN COUNTY, TEXAS
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
DECEMBER 31, 2023

NOTE G – CAPITAL ASSETS (Continued)

Depreciation was charged to the governmental functions as follows:

General Administrations	\$ 327,962
Judicial	82,035
Legal	11,956
Financial Administration	18,762
Public Facilities	247,090
Public Safety	1,177,902
Roads And Bridges	963,549
Health And Welfare	369,128
Community Development	7,634
Culture Recreation	299,509
Sanitation Services	<u>14,398</u>
Total Depreciation Expense - Governmental Activities	<u>\$ 3,519,925</u>

MMC's capital Asset activity for the year ended December 31, 2023, was as follows:

<i>Governmental Activities</i>	Balance 1/1/23	Additions/ Transfers	Disposals/ Transfers	Balance 12/31/23
<i>Capital Assets Not Depreciated:</i>				
Land	\$ 461,793	\$ -	\$ -	\$ 461,793
Construction in Progress	98,088	31,250	-	129,338
<i>Total Capital Assets Not Depreciated</i>	<u>559,881</u>	<u>31,250</u>	<u>-</u>	<u>591,131</u>
<i>Capital Assets Being Depreciated:</i>				
Buildings and Improvements	13,498,334	182,232	-	13,680,566
Equipment, Machinery and Furniture	11,663,650	247,560	-	11,911,210
Leased Assets	188,742	-	-	188,742
<i>Total Capital Assets Depreciated</i>	<u>25,350,726</u>	<u>429,792</u>	<u>-</u>	<u>25,780,518</u>
Totals at Historical Cost	<u>25,910,607</u>	<u>461,042</u>	<u>-</u>	<u>26,371,649</u>
<i>Less Accumulated Depreciation:</i>				
Buildings and Improvements	(10,244,716)	(276,978)	-	(10,521,694)
Equipment	(8,465,194)	(635,283)	-	(9,100,477)
Leased Assets	(90,596)	(45,298)	-	(135,894)
<i>Total Accumulated Depreciation</i>	<u>(18,800,506)</u>	<u>(957,559)</u>	<u>-</u>	<u>(19,758,065)</u>
Governmental Capital Assets, Net	<u>\$ 7,110,101</u>	<u>\$ (496,517)</u>	<u>\$ -</u>	<u>\$ 6,613,584</u>

CALHOUN COUNTY, TEXAS
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
DECEMBER 31, 2023

NOTE H - LONG-TERM DEBT

The County had the following changes in long-term debt outstanding for the year ended December 31, 2023:

	Balance Outstanding 1/1/23	Added During Year	Retired During Year	Balance Outstanding 12/31/23	Due Within One Year
Governmental Activities:					
Refunding Bond, Series 2010	\$ 970,000	\$ -	\$ (475,000)	\$ 495,000	\$ 495,000
Premium	43,642	-	(21,823)	21,819	21,819
Refunding Bond, Series 2012	105,000	-	(105,000)	-	-
Premium	26,573	-	(26,573)	-	-
Notes Payable	176,823	425,420	(84,327)	517,916	130,090
Subtotal	2,597,638	425,420	(712,723)	1,034,735	646,909
Compensated Absences	267,468	247,855	(216,431)	298,892	-
Total Governmental Activities	\$ 2,853,615	\$ 673,275	\$ (929,154)	\$ 1,333,627	\$ 646,909
Discrete Component Unit					
Note Payable	\$ 3,000,000	\$ -	\$ (900,000)	\$ 2,100,000	\$ 2,100,000
Notes Payable to Primary Govt.	\$ 3,000,000	\$ -	\$ (900,000)	\$ 2,100,000	\$ 2,100,000

No debt was acquired by private placement or direct borrowings.

The annual requirements for principal and interest on the County's outstanding certificates obligation and tax notes are as follows:

General Obligation Bonds Payable	Balance at 12/31/2023	Due Within One Year
General Obligation Refunding Bond, Series 2010 Original issue amount of \$4,985,000, interest rate varies between 2.00-4.00%, With final maturity date of August 15, 2024	\$ 495,000	\$ 495,000
TOTAL GENERAL OBLIGATION BONDS PAYABLE	\$ 495,000	\$ 495,000

Year Ending December 31,	Principal	Interest	Annual Requirements
2024	\$ 495,000	\$ 19,800	\$ 514,800
TOTAL	\$ 495,000	\$ 19,800	\$ 514,800

CALHOUN COUNTY, TEXAS
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
DECEMBER 31, 2023

NOTE H - LONG-TERM DEBT (Continued)

The annual requirements for principal and interest on the County's outstanding notes payable are as follows:

Notes Payable	Balance at 12/31/23	Due Within One Year
<u>Welch State Bank:</u>		
Notes Payable for a 2022 John Deere Tractor, at a fixed rate of 5.81%, collateralized by equipment with a cost of \$175,161 and accumulated depreciation of \$-	\$ 175,160	\$ 40,128
<u>Welch State Bank:</u>		
Notes Payable for a motor grader and freightliner, at fixed rate of 4.07%, collateralized by equipment with a cost of \$420,184 and accumulated depreciation of \$84,036.	92,497	45,498
<u>Welch State Bank:</u>		
Notes Payable for an excavator, at a fixed rate of 5.88%, collateralized by equipment with a cost of \$249,959 and accumulated depreciation of \$-	250,259	44,464
TOTAL NOTES PAYABLE	\$ 517,916	\$ 130,090

Year Ending December 31,	Principal	Interest	Annual Requirements
2024	\$ 130,090	\$ 28,039	\$ 158,129
2025	136,611	21,517	158,128
2026	94,860	14,729	109,589
2027	100,417	9,173	109,590
2028	55,938	3,303	59,241
TOTAL	\$ 517,916	\$ 76,761	\$ 594,677

NOTE I - LINE OF CREDIT

MMC has a noninterest-bearing line of credit payable on demand with the County in the amount of \$4,000,000 for the purpose of business improvements until state funding is received. As of December 31, 2023, \$3.1 million has been drawn on this line of credit, and \$2.1 million remains outstanding.

CALHOUN COUNTY, TEXAS
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
DECEMBER 31, 2023

NOTE J - EMPLOYEES' RETIREMENT SYSTEM

Texas County and District Retirement System

Plan Description

The County and MMC participate as two of over 700 plans in the nontraditional, defined benefit pension plan in the statewide Texas County and District Retirement System (TCDRS). TCDRS is an agency created by the state of Texas and administered in accordance with the TCDRS Act as an agent multiple-employer retirement system for County and District employees in the State of Texas. The Board of Trustees of TCDRS is responsible for the administration and management of the system. TCDRS in the aggregate issues an annual comprehensive financial report (ACFR) on a calendar year basis. The ACFR is available upon written request from the TCDRS Board of Trustees at PO Box 2034, Austin, Texas 78768-2034.

The plan provisions are adopted by the governing body of the County and MMC, within the options available in the state statutes governing TCDRS. Members can retire at age 60 and above with 8 or more years of service or with 30 years regardless of age or when the sum of their age and years of service equals 75 or more. A member is vested after 8 years but must leave his accumulated contributions in the plan. Members who withdraw their personal contributions in a partial lump sum are entitled to any amounts contributed by the employer.

Benefit amounts are determined by the sum of the employee's contributions to the plan, with interest, and employer-financed monetary credits. The level of these monetary credits is adopted by the governing body of the County within the actuarial constraints imposed by the TCDRS Act so the resulting benefits can be expected to be adequately financed by the employer's commitment to contribute.

At retirement, death or disability, the benefit is calculated by converting the sum of the employee's accumulated contributions and the employer-financed monetary credits to a monthly annuity using annuity purchase rates prescribed by the TCDRS Act.

Contributions

The County and MMC have elected the annually determined contribution rate plan provisions of the TCDRS Act. The plan is funded by monthly contributions from both employee members and the employer based on the covered payroll of employee members. Under the TCDRS Act, the contribution rate of the County is actuarially determined annually. The County contributed using the actuarially determined rate of 12.43% for the months of the accounting year 2022, and 11.46% for the months of the accounting year in 2023. MMC contributed using the actuarially determined rate of 7.00% for the months of the account year 2022 and 7.00% for the months of the accounting year 2023.

The contribution rate payable by the employee members for 2022 and 2023 is the rate of 7% as adopted by the governing body of the County. The employee deposit rate and the employer contribution rate may be changed by the governing body of the employer within the options available in the TCDRS Act.

CALHOUN COUNTY, TEXAS
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
DECEMBER 31, 2023

NOTE J - EMPLOYEES' RETIREMENT SYSTEM (Continued)

Texas County and District Retirement System (Continued)

Benefits Provided

TCDRS provides retirement, disability, and death benefits. Benefit provisions are adopted by the governing body of the County, within the options available in the state statutes governing TCDRS.

At retirement, the benefit is calculated as if the sum of the employee's contributions, with interest, and the District-financed monetary credits with interest were used to purchase an annuity. Members may choose to receive their retirement benefit in one of seven payment options. Members may choose to receive a portion of their benefit as a Partial Lump Sum Distribution in an amount equal to 12, 24, or 36 monthly payments, which cannot exceed 75% of the member's deposits and interest.

At the December 31, 2022 valuation and measurement date, the following employees were covered by the benefit terms:

	County	MMC
Inactive Employees Receiving Benefits	154	128
Inactive Employees	170	479
Active Employees	225	283
	549	890

At the December 31, 2021 valuation and measurement date, the following employees were covered by the benefit terms:

	County	MMC
Inactive Employees Receiving Benefits	149	127
Inactive Employees	162	472
Active Employees	225	256
	536	855

Net pension liability (asset)

The County and MMC's Net pension liability (asset) (NPL) was measured as of December 31, 2022, and the Total Pension Liability (TPL) used to calculate the Net pension liability (asset) was determined by an actuarial valuation as of that date.

CALHOUN COUNTY, TEXAS
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
DECEMBER 31, 2023

NOTE J - EMPLOYEES' RETIREMENT SYSTEM (Continued)

Texas County and District Retirement System (Continued)

Actuarial Assumptions

The Total Pension Liability in the December 31, 2022 actuarial valuation was determined using the following actuarial assumptions:

Inflation	2.75%
Overall Payroll Growth	3.25% to 8.41%
Investment Rate of Return	7.60%

Assumptions are reviewed annually. No additional changes were made for the 2022 valuation. All other actuarial assumptions that determined the total pension liability as of December 31, 2022 were based on the results of an actuarial experience study for the period January 1, 2013 – December 31, 2016, except where required to be different by GASB 68.

The long-term expected rate of return on pension plan investments is 7.5%. The pension plan's policy in regard to the allocation of invested assets is established and may be amended by the TCDRS Board of Trustees. Plan assets are managed on a total return basis with an emphasis on both capital appreciation as well as the production of income, in order to satisfy the short-term and long-term funding needs of TCDRS.

The long-term expected rate of return on TCDRS assets is determined by adding expected inflation to expected long-term real returns and reflecting expected volatility and correlation. The capital market assumptions and information shown below are provided by TCDRS' investment consultant, Cliffwater LLC. The numbers shown are based on January 2023 information for a 10-year time horizon.

Note that the valuation assumption for long-term expected return is re-assessed at a minimum of every four years and is set based on a 30-year time horizon; the most recent analysis was performed in 2023. See Milliman's TCDRS Investigation of Experience report for the period January 1, 2013 – December 31, 2016, for more details.

CALHOUN COUNTY, TEXAS
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
DECEMBER 31, 2023

NOTE J - EMPLOYEES' RETIREMENT SYSTEM (Continued)

Texas County and District Retirement System (Continued)

Actuarial Assumptions (Continued)

The target allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

Asset Class	Target Allocation	Expected Real Rate of Return (Geometric)
U.S. Equities	11.50%	4.95%
Global Equities	2.50%	4.95%
International Equities - Developed	5.00%	4.95%
International Equities - Emerging	6.00%	4.95%
Investment-Grade Bonds	3.00%	2.40%
Strategic Credit	9.00%	3.39%
Direct Lending	16.00%	6.95%
Distressed Debt	4.00%	7.60%
REIT Equities	2.00%	4.15%
Master Limited Partnerships	2.00%	5.30%
Private Equity	25.00%	7.95%
Private Real Estate Partnerships	6.00%	5.70%
Cash Equivalents	2.00%	0.20%
Hedge Funds	6.00%	2.90%
	100.00%	

Discount Rate

The discount rate used to measure the Total Pension Liability was 7.60%. The projection of cash flows used to determine the discount rate assumed that employee and employer contributions will be made at the rates specified in statute. Based on that assumption, the pension plan's Fiduciary Net Position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the Total Pension Liability.

Discount Rate Sensitivity Analysis

The following presents the net pension liability (asset) of the County and MMC, calculated using the discount rate of 7.6%, as well as what the County's net pension liability (asset) would be if it were calculated using a discount rate that is 1-percentage point lower (6.6%) or 1-percentage point higher (8.6%) than the current rate:

CALHOUN COUNTY, TEXAS
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
DECEMBER 31, 2023

NOTE J - EMPLOYEES' RETIREMENT SYSTEM (Continued)

Texas County and District Retirement System (Continued)

Discount Rate Sensitivity Analysis (Continued)

Calhoun County, Texas

	Discount Rate 6.60%	Discount Rate 7.60%	Discount Rate 8.60%
Net Pension Liability / (Asset)	\$ 10,364,663	\$ 1,803,402	\$ (5,348,861)

Memorial Medical Center

	Discount Rate 6.60%	Discount Rate 7.60%	Discount Rate 8.60%
Net Pension Liability / (Asset)	\$ 12,500,503	\$ 3,296,165	\$ (4,248,547)

Changes in Net pension liability (asset)

The below schedule presents the changes in the Net pension liability (asset) as of December 31, 2022:

Calhoun County, Texas

	Total Pension Liability	Plan Fiduciary Net Position	Net Pension Liability (Asset)
Balance at December 31, 2021	\$ 63,126,951	\$ 69,042,534	\$ (5,915,583)
Changes for the year:			
Service Cost	1,753,517	-	1,753,517
Interest on total pension liability	4,818,149	-	4,818,149
Change of Benefit Terms	-	-	-
Economic/Demographic Gains or Losses	(567,001)	-	(567,001)
Changes of Assumptions	-	-	-
Refund of Contributions	(127,920)	(127,920)	-
Benefit Payments	(2,894,975)	(2,894,975)	-
Administrative Expense	-	(37,684)	37,684
Member Contributions	-	846,764	(846,764)
Net Investment Income	-	(3,990,027)	3,990,027
Employer Contributions	-	1,503,614	(1,503,614)
Other	-	(36,987)	36,987
Net Changes	2,981,770	(4,737,215)	7,718,985
Balance at December 31, 2022	\$ 66,108,721	\$ 64,305,319	\$ 1,803,402

CALHOUN COUNTY, TEXAS
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
DECEMBER 31, 2023

NOTE J - EMPLOYEES' RETIREMENT SYSTEM (Continued)

Texas County and District Retirement System (Continued)

Changes in Net pension liability (asset) (Continued)

Memorial Medical Center

	Total Pension Liability	Plan Fiduciary Net Position	Net Pension Liability (Asset)
	\$	\$	\$
Balance at December 31, 2021	56,128,564	60,211,369	(4,082,805)
Changes for the year:			
Service Cost	1,492,870	-	1,492,870
Interest on total pension liability	4,290,351	-	4,290,351
Economic/Demographic Gains or Losses	445,763	-	445,763
Changes of Assumptions	-	-	-
Refund of Contributions	(235,992)	(235,992)	-
Benefit Payments	(2,146,537)	(2,146,537)	-
Administrative Expense	-	(33,215)	33,215
Member Contributions	-	934,247	(934,247)
Net Investment Income	-	(3,528,071)	3,528,071
Employer Contributions	-	1,429,394	(1,429,394)
Other Changes	-	47,659	(47,659)
Net Changes	3,846,455	(3,532,515)	7,378,970
Balance at December 31, 2022	\$ 59,975,019	\$ 56,678,854	\$ 3,296,165

Pension Plan Fiduciary Net Position

Detailed information about the pension plan's Fiduciary Net Position is available in a separately-issues TCDRS financial report. That report may be obtained at www.tcdrs.com.

Pension Expense and Deferred Outflows/Inflows of Resources Related to Pensions

For the year ended December 31, 2023, the County and MMC recognized pension expense of \$1,188,532 and \$1,505,522, respectively. For the year December 31, 2022, the County and MMC recognized pension expense of \$(380,634) and \$46,070 respectively.

CALHOUN COUNTY, TEXAS
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
DECEMBER 31, 2023

NOTE J - EMPLOYEES' RETIREMENT SYSTEM (Continued)

Texas County and District Retirement System (Continued)

Pension Expense and Deferred Outflows/Inflows of Resources Related to Pensions (Continued)

Also, as of December 31, 2023, the County reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

Calhoun County, Texas

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences Between Expected and Actual Economic Experience	\$ -	\$ 518,581
Changes in Actuarial Assumptions	692,436	-
Differences Between Projected and Actual Investment Earnings	1,221,022	-
Contributions Subsequent to the Measurement Date	1,443,594	-
	<u>\$ 3,357,052</u>	<u>\$ 518,581</u>

Memorial Medical Center

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences Between Expected and Actual Economic Experience	\$ 327,478	\$ -
Changes in Actuarial Assumptions	-	28,917
Differences Between Projected and Actual Investment Earnings	1,143,148	-
Contributions Subsequent to the Measurement Date	1,448,883	-
	<u>\$ 2,919,509</u>	<u>\$ 28,917</u>

Deferred inflows of resources in the amount of \$1,443,594 and \$1,448,883 for the County and MMC, respectively, are related to pensions resulting from contributions subsequent to the measurement date, and will be recognized as a reduction of the net pension liability (asset) for the plan year ending December 31, 2023. Other amounts reported as deferred outflows and inflows of resources related to pensions will be recognized in pension expense as follows:

<u>For the Fiscal Year ended December 31,</u>	<u>County</u>	<u>MMC</u>
2024	\$ (221,498)	\$ (515,216)
2025	(290,277)	139,446
2026	64,773	196,685
2027	1,841,879	(1,262,624)
	<u>\$ 1,394,877</u>	<u>\$ (1,441,709)</u>

CALHOUN COUNTY, TEXAS
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
DECEMBER 31, 2023

NOTE K - GROUP TERM LIFE FUND

The death benefit for active employees provides a lump-sum payment approximately equal to the employee's annual salary (calculated based on the employee's actual earnings, for the 12-month period preceding the month of death); this insurance is for active employees who are making deposits into the TCDRS system or have made the last deposit within the past two years.

The County's contributions to the TCDRS group term life fund for the years ended December 2023, 2022, and 2021 were \$18,896, \$29,034 and \$34,866, respectively, which equaled the required contributions each year.

NOTE L - FUND BALANCES

Fund balances by classification as of December 31, 2023 pursuant to GASB No. 54 are as follows:

	<u>General</u>	<u>Nonmajor Funds</u>	<u>Total Primary Government</u>
Fund Balances:			
Non-spendable:			
Inventory	\$ 670,798	\$ -	\$ 670,798
Prepaid Items	408,538	1,632	410,170
Notes Receivable	2,100,000	-	2,100,000
Restricted for:			
Airport Operations	-	58,895	58,895
Capital Projects	-	4,874,696	4,874,696
Culture and Recreation	-	30,711	30,711
Debt Service	-	111,292	111,292
Justice Administration	-	626,668	626,668
Legal Administration	-	923,441	923,441
Preservation	-	2,761,869	2,761,869
Public Safety	-	178,679	178,679
Road & Bridge Maintenance	-	1,764,383	1,764,383
Other Purposes	-	267,575	267,575
Committed for:			
Culture & Recreation	-	90,528	90,528
MMC - Component Unit	1,000,000	-	1,000,000
Assigned to:			
Capital Projects	-	-	-
Unassigned:	28,101,042	-	28,101,042
Total Fund Balances	<u>\$ 32,280,378</u>	<u>\$ 11,690,369</u>	<u>\$ 43,970,747</u>

CALHOUN COUNTY, TEXAS
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
DECEMBER 31, 2023

NOTE M - COMMITMENTS AND CONTINGENCIES

Litigation

The County is the subject of various claims and litigation that have arisen in the course of its operations. Management is of the opinion that the County's liability in these cases, if decided adversely to the County, will not have a material effect on the County's financial position.

Risk Management

The County is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The County carries commercial insurance for all such risks. During the year ended December 31, 2023, settled claims resulting from these risks did not exceed commercial insurance coverage.

NOTE N - TAX ABATEMENT DISCLOSURES

Calhoun County negotiates property tax abatement agreements on an individual basis. The agreements freeze property tax revenues received from the paying entity at current levels and deprives the County of a percentage of future increases in ad valorem property tax revenues that otherwise would have resulted from increases in assessed valuation in such areas until the tax increment financing obligations issued are repaid or the tax abatement period terminates. As of December 31, 2023, the County has tax abatement agreements with four entities. The gross amount of property tax abated during 2023 was \$9,762,251.

Formosa Plastics Corporation - A tax abatement agreement was entered into on August 14, 2014, with Formosa for the construction of its (1) Olefins III Unit, (2) Propane Dehydrogenation Unit, (3) Polyethylene Resin Unit and (4) Power Generation Unit, valued at an estimated \$2,000,000,000. The effective date of the agreement began on January 1, 2016 and will expire on December 31, 2025. Per the terms of the agreement, Formosa made a \$2,000,000 contribution to the construction of the Memorial Medical Center Rural Health Clinic prior to December 31, 2014. The agreement was amended September 19, 2018, to remove all units except Olefins III by reducing the abated value to an estimated \$1,000,000,000. The total amount of property tax abated during 2023 per the agreement was \$5,950,895.

A tax abatement agreement was entered into on February 13, 2017, with Formosa for the expansion of their current plastic treatment plant valued at an estimated \$5,000,000,000, the improvement of the City of Point Comfort water treatment facility valued at an estimated \$3,000,000, and the purchase of fire trucks and safety equipment valued at an estimated \$1,500,000. The effective date of the agreement shall commence on January 1, 2018 and expires on December 31, 2027. On June 8, 2017, Formosa assigned all of its rights and obligations under the Tax Abatement Agreement to Nan Ya Plastics Corporation. The total amount of property tax abated during 2023 per the agreement was \$2,863,486.

CALHOUN COUNTY, TEXAS
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
DECEMBER 31, 2023

NOTE N - TAX ABATEMENT (Continued)

A tax abatement agreement was entered into with Formosa on December 19, 2018, for the construction of its Propane Dehydrogenation Unit valued at an estimated \$300,000,000. The effective date of the agreement shall commence on January 1, 2020 and will expire December 31, 2029. The property tax abated during 2023 per the agreement is \$0.

A tax abatement agreement with Formosa was entered into on December 30, 2019, and amended June 9, 2021, for the construction of its Polypropylene III (PP3) Unit valued an estimated \$200,000,000. The effective date of the agreement shall commence on January 1, 2022 and will expire December 31, 2031. The minimum taxable value shall be \$160,000,000 for tax year 2031. The property tax abated during 2023 per the agreement is \$119,400.

A tax abatement agreement was entered into on October 21, 2020, with Formosa for replacement and upgrade of a VCM/EDC unit valued at an estimated \$120,000,000. The effective date of the agreement shall commence on January 1, 2021, and shall expire on December 31, 2030, with a minimum taxable value of \$119,500,000. Beginning January 1, 2021, through January 1, 2024, Formosa shall make four annual donations of \$250,000 to the county. The property tax abated during 2023 per the agreement is \$501,480.

Union Carbide Corporation - A tax abatement agreement was entered into on July 28, 2016, and amended August 10, 2017, with Union Carbide Corporation for the construction of its (1) Catalyst Plant Facility, (2) Administration Building, (3) Cylinder Storage Area, (4) LP2 Lab Area and (5) Warehouse Expansion and Loading Facility valued at an estimated cost of \$105,000,000. The effective date of the agreement shall commence on January 1, 2018 and will expire on December 31, 2023. The total amount of property tax abated during 2023 per the agreement was \$326,990.

A tax abatement agreement was entered into on May 10, 2023, with Union Carbide Corporation for the construction of its (1) Alkoxylation Plant, (2) Infrastructure and Upstream Units, (3) Warehouse Expansion and Loading Facility Expansion valued at an estimated cost of \$235,000,000. The effective date of the agreement shall commence on January 1, 2024 and will expire on December 31, 2033.

These agreements were negotiated under the Property Tax Abatement Act of the State of Texas, which allows cities, counties and special districts to attract new industries and to encourage the retention and development of existing businesses through property tax exemptions or reductions. Each abatement is a local agreement between a taxpayer and a taxing unit that exempts all or part of the increase in the value of the real property and/or tangible personal property from taxation for a period not to exceed 10 years. The state law provides for the recapture of abated taxes in the event an abatement recipient does not fulfill the commitment it makes in return for the tax abatement.

The County has not made any commitments as part of the agreements other than to reduce property taxes. The County is not subject to any tax abatement agreements entered into by other governmental entities.

CALHOUN COUNTY, TEXAS
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
DECEMBER 31, 2023

NOTE O - DISCLOSURES SPECIFIC TO MEDICAL MEMORIAL CENTER

Charity Care

The costs of charity care provided under the MMC's charity care policy were approximately \$2.0 million and \$4.2 million for 2023 and 2022, respectively. In addition, the costs related to the provisions for doubtful accounts were \$2.5 million and \$0.3 million for 2023 and 2022, respectively. The costs of charity care and provision for doubtful accounts are estimated by applying the ratio of cost to gross charges to the gross uncompensated charges.

Medical Malpractice Claims

Memorial Medical Center (MMC) is a unit of government covered by the Texas Tort Claims Acts which, by statute, limits its liability to \$100,000 per individual and \$300,000 in the aggregate. These limits coincide with the malpractice insurance coverage which is purchased by the MMC under a claims-made policy on a fixed premium basis. Accounting principles generally accepted in the United States of America require a health care provider to accrue the expense of its share of malpractice claims costs, if any, for any reported and unreported incidents of potential improper professional service occurring during the year by estimating the probably ultimate costs of the incidents. Of potential improper professional service occurring during the year by estimating the probably ultimate costs of the incidents. Based upon MMC's claims experience, no such accrual has been made. It is reasonable possible that this estimate could change materially in the near term.

Contingencies

In the normal course of business, MMC is, from time to time, is subject to allegations that may or do result in litigation. Some of these allegations are in the areas that may or do result in litigation. Some of these allegations are in the areas not covered by commercial insurance, for example, allegations regarding employment practices of performance of contract. The Medical Center evaluates such allegations by conducting investigations to determine the validity of each potential claim. Based upon the advice of legal counsel, management records an estimate of the amount of ultimate expected loss, if any, for each. Events could occur that would cause the estimate of ultimate loss to differ materially in the near term.

COVID-19 Pandemic and CARES Act Funding

On March 11, 2020, the World Health Organization designated the SARS-CoV-2 virus and the incidence of COVID-19 (COVID-19) as a global pandemic. Patient volumes and the related revenues were significantly affected by COVID-19 as various policies were implemented by federal, state, and local governments in response to the pandemic that led many people to remain at home and forced the closure of or limitation on certain businesses, as well as suspended elective procedures by health care facilities.

The extent of COVID-19 pandemic's adverse effect on the MMC's operating results and financial conditions has been and will continue to be driven by many factors, most of which are beyond the MMC's control and ability to forecast. Because of these and other uncertainties, the System cannot estimate the length or severity of the effect of the pandemic on MMC's business. Decreases in cash flows and results of operations may have an effect on the inputs and assumptions used in significant accounting estimates, including estimated bad debts and contractual adjustments related to uninsured and other patient accounts.

CALHOUN COUNTY, TEXAS
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
DECEMBER 31, 2023

NOTE O - DISCLOSURES SPECIFIC TO MEDICAL MEMORIAL CENTER (Continued)

Provider Relief Fund

During the year ended December 31, 2023 and 2022, the MMC received approximately \$456,000 and \$250,000, respectively, of distributions from the CARES Act Provider Relief Fund (PRF). The distributions from the Provider Relief fund are not subject to repayment, provided the MMC is able to attest to and comply with the terms and conditions of the funding, including demonstrating that the distributions received have been used for qualifying expenses or lost revenue attributable to COVID-19, as defined by HHS.

The MMC is accounting for such payments as conditional contributions. Payments are recognized as contribution revenue once the applicable terms and conditions required to retain the funds have been met. Based on an analysis of the compliance and reporting requirements of the PRF and the effect of the pandemic on the MMC's operating revenues and expense through December 31, 2023, and 2022 the MMC recognized approximately:

- \$1.5 million and \$925 thousand in hospital operations in 2023 and 2022, respectively.
- \$456 thousand and \$849 thousand related to the PRF in 2023 and 2022, respectively.
- \$1.0 million and \$2.3 million in nursing home operations in 2023 and 2022, respectively

PRF and nursing home operations are recorded as non-operating revenue-provider relief funds and the CARES Act funding-hospital in the statement of revenues, expenses, and changes in net position.

Provider Relief Fund (Continued)

The MMC will continue to monitor compliance with the terms and conditions of the PRF and the effect of the pandemic on the MMC revenues and expenses. The terms and conditions governing the PRF are complex and subject to interpretation and change. If the MMC is unable to attest to or comply with current or future terms and conditions, the MMC's ability to retain some or all of the distributions received may be affected. Additionally, the amounts recorded in the financial statements compared to the MMC's PRF reporting could differ PRF payments are subject to government oversight, including potential audits.

Medicare Accelerated and Advanced Payment Program

During the year ended December 31, 2020, the MMC requested accelerated Medicare Payments as provided for in the CARES Act, which allows for eligible health care facilities to request up to six months of advance Medicare payments for acute care hospital or up to three months of advance Medicare payments for other health care providers. These amounts are expected to be recaptured according to the payback provisions.

Effective September 30, 2020, the payback provisions were revised and extended the payback period to begin one year after the issuance of the advance payment through a phased payback period approach. The first 11 months of the payback period will be at 25 percent of the remittance advice payment followed by a six-month payback period at 50 percent of the remittance advice payment. After 29 months, any amount not paid back through the withhold amounts to be paid back in a lump sum or interest will begin to accrue subsequent to the 29 months at a rate of 4 percent.

During the year ended December 31, 2023, and 2022, Medicare had applied approximately \$0 and \$4,681,000, respectively, from these accelerated Medicare payment requests against filed claims. As of December 31, 2022, all accelerated Medicare payments had been repaid.

CALHOUN COUNTY, TEXAS
NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
DECEMBER 31, 2023

NOTE O - DISCLOSURES SPECIFIC TO MEDICAL MEMORIAL CENTER (Continued)

Error Correction

Certain immaterial revisions have been made to the 2022 financial statements to recognize approximately \$421,000 of physician bonuses that were not accrued as of December 31, 2022. These revisions did not have a significant or material impact on the financial statement line items impacted.

Related Party

The Medical Center from time to time conducts business transactions with the individuals or companies that members of the Board have a direct or indirect relationship. Specifically, a physician performing medical services for the Medical Center also served on the Board during 2023 and 2022

NOTE P - SUBSEQUENT EVENT

Subsequent to year end, in September 2024, the Commissioner's Court approved the sale of \$30 million in bonds for upgrades and improvements to the Medical Memorial Center. The bond was issued on October 16th, 2024, at a premium of \$3,042,314 and a rate of 5%, with a twenty (20) year term. The bonds are callable after ten (10) years.

REQUIRED SUPPLEMENTARY INFORMATION

Required supplementary information includes financial information and disclosures that are required by the GASB but are not considered a part of the basic financial statements. Such information includes:

- Budgetary Comparison Schedules – General Fund
- Notes to Schedules of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
- Net pension liability (asset) and Related Ratios
- Schedule of Contributions and Related Notes

CALHOUN COUNTY, TEXAS
REQUIRED SUPPLEMENTARY INFORMATION
GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 2023

	Budgeted Amounts		Actual Amounts	Variance With Final Budget - Positive (Negative)
	Original	Final		
REVENUES				
<i>Taxes:</i>				
Ad Valorem Taxes	\$ 23,887,000	\$ 23,948,900	\$ 24,249,638	\$ 300,738
Sales Taxes	3,200,000	3,200,000	3,576,031	376,031
Other Taxes	45,000	45,000	73,368	28,368
Intergovernmental	176,404	177,404	287,457	110,053
Charges for Service	1,815,734	1,815,734	2,158,258	342,524
Permits & Licenses	11,510	11,510	20,191	8,681
Fines & Forfeitures	168,600	168,600	176,569	7,969
Interest	300,000	300,000	327,539	27,539
Gifts & Contributions	398,354	398,354	400,392	2,038
Rents & Leases	22,110	22,110	40,734	18,624
Miscellaneous	69,525	97,045	207,349	110,304
TOTAL REVENUES	30,094,237	30,184,657	31,517,526	1,332,869
EXPENDITURES				
<i>Current:</i>				
General Administration	3,189,482	3,223,186	2,719,085	504,101
Elections	340,325	338,488	280,290	58,198
Judicial	2,189,603	2,442,912	2,191,725	251,187
Legal	1,057,061	1,048,892	1,023,297	25,595
Financial Administration	1,624,814	1,711,080	1,600,409	110,671
Public Facilities	1,578,511	2,229,637	1,828,933	400,704
Public Safety	8,034,175	8,191,442	7,498,016	693,426
Roads & Bridges	7,283,763	8,077,387	7,979,349	98,038
Health & Welfare	4,938,458	4,980,508	4,257,082	723,426
Community Development	284,379	251,383	233,469	17,914
Culture & Recreation	811,460	858,211	770,297	87,914
Social Services	76,640	76,640	54,799	21,841
Conservation	7,750	7,750	7,750	-
Sanitation Services	138,966	152,721	138,574	14,147
<i>Debt Service:</i>				
Principal	91,580	84,327	84,327	-
Interest and Fiscal Charges	7,623	5,845	5,845	-
TOTAL EXPENDITURES	\$ 31,654,590	\$ 33,680,409	\$ 30,673,247	\$ 3,007,162
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (1,560,353)	\$ (3,495,752)	\$ 844,279	\$ 4,340,031

CALHOUN COUNTY, TEXAS
REQUIRED SUPPLEMENTARY INFORMATION
GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL (CONTINUED)
FOR THE YEAR ENDED DECEMBER 31, 2023

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	Variance With Final Budget - Positive (Negative)
	<u>Original</u>	<u>Final</u>		
OTHER FINANCING SOURCES (USES)				
Transfers In	\$ 653,112	\$ 886,034	\$ 886,023	\$ (11)
Transfers Out	(100,003)	(1,164,468)	(1,114,465)	50,003
Insurance Proceeds	5,997	76,028	98,441	22,413
Proceeds From Notes Payable	1	425,421	425,420	(1)
Proceeds From Sale of Capital Assets	1,000	155,334	159,314	3,980
TOTAL OTHER FINANCING SOURCES (USES)	<u>560,107</u>	<u>378,349</u>	<u>454,733</u>	<u>76,384</u>
Net Change in Fund Balance	(1,000,246)	(3,117,403)	1,299,012	4,416,415
Fund Balance, January 1	<u>30,981,366</u>	<u>30,981,366</u>	<u>30,981,366</u>	-
Fund Balance, December 31	<u>\$ 29,981,120</u>	<u>\$ 27,863,963</u>	<u>\$ 32,280,378</u>	<u>\$ 4,416,415</u>

CALHOUN COUNTY, TEXAS
NOTES TO SCHEDULES OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
DECEMBER 31, 2023

General Fund Budget

The original expenditure category (appropriation only) budgets for the General Fund are adopted by the Commissioners' Court and filed with the Calhoun County Clerk. During a regular term of the Commissioners' Court, the budget is adopted through the passage of an order. A separate order is provided in the budget. The total budget for the General Fund cannot be increased once the budget is adopted unless the County Auditor certifies a new revenue source not considered during the setting of the original budget. Amendments to the budget to transfer budgeted amounts from one budget classification to another may be made by the Commissioners' Court at its discretion.

State law does not allow actual expenditures to exceed budgeted appropriations at the expense summary classification level. In the current year the legally adopted budget was not exceeded. For the General Fund, an expenditure category is considered to be an activity (e.g., personnel, operations and capital outlay etc.).



CALHOUN COUNTY, TEXAS
REQUIRED SUPPLEMENTARY INFORMATION
TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM
NET PENSION LIABILITY (ASSET) AND RELATED RATIOS
LAST NINE PLAN YEARS

Calhoun County, Texas

	Total Pension Liability		
	2014	2015	2016
Service Cost	\$ 1,143,758	\$ 1,290,719	\$ 1,379,555
Interest (on the Total Pension Liability)	2,931,096	3,165,609	3,378,480
Changes of Benefit Terms	-	(156,017)	-
Difference between Expected and Actual Experience	51,241	(449,230)	(460,522)
Change of Assumptions	-	476,786	-
Benefit Payments, Including Refunds of Employee Contributions	(1,389,667)	(1,533,490)	(1,640,853)
Net Change in Total Pension Liability	2,736,428	2,794,377	2,656,660
Total Pension Liability - Beginning	36,306,930	39,043,358	41,837,735
Total Pension Liability - Ending	<u>\$ 39,043,358</u>	<u>\$ 41,837,735</u>	<u>\$ 44,494,395</u>
	Plan Fiduciary Net Position		
	2014	2015	2016
Contributions - Employer	\$ 1,040,410	\$ 1,039,019	\$ 1,017,384
Contributions - Employee	627,920	658,802	679,388
Net Investment Income	2,434,843	(211,871)	2,826,439
Benefit Payments, Including Refunds of Employee Contributions	(1,389,667)	(1,533,490)	(1,640,853)
Administrative Expense	(28,531)	(27,584)	(30,836)
Other	(100,287)	75,798	(178,916)
Net Change in Plan Fiduciary Net Position	2,584,688	674	2,672,606
Plan Fiduciary Net Position - Beginning	35,741,251	38,325,939	38,326,613
Plan Fiduciary Net Position - Ending	<u>\$ 38,325,939</u>	<u>\$ 38,326,613</u>	<u>\$ 40,999,219</u>
Net Pension Liability (Asset) - Ending	\$ 717,419	\$ 3,511,122	\$ 3,495,176
Plan Fiduciary Net Position as a Percentage of Total Pension Liability	98.16%	91.61%	92.14%
Covered Payroll	\$ 8,970,286	\$ 9,411,452	\$ 9,705,546
Net Pension Liability (Asset) as a Percentage of Covered Payroll	8.00%	37.31%	36.01%

This schedule is presented to illustrate the requirements for 10 years. However, the recalculations of prior years are not required, and if prior years are not reported in accordance with GASB 68 they should not be shown here. Therefore, only the years shown have been implemented for the GASB statements.

Total Pension Liability					
2017	2018	2019	2020	2021	2022
\$ 1,341,482	\$ 1,421,203	\$ 1,420,860	\$ 1,463,967	\$ 1,685,001	\$ 1,753,517
3,630,084	3,894,664	4,105,154	4,356,015	4,592,680	4,818,149
-	-	-	-	-	-
47,930	(493,435)	(12,664)	15,880	(189,539)	(567,001)
280,869	-	-	3,314,549	(272,404)	-
(2,080,546)	(2,148,122)	(2,301,752)	(2,623,318)	(2,816,002)	(3,022,895)
3,219,819	2,674,310	3,211,598	6,527,093	2,999,736	2,981,770
44,494,395	47,714,214	50,388,524	53,600,122	60,127,215	63,126,951
<u>\$ 47,714,214</u>	<u>\$ 50,388,524</u>	<u>\$ 53,600,122</u>	<u>\$ 60,127,215</u>	<u>\$ 63,126,951</u>	<u>\$ 66,108,721</u>

Plan Fiduciary Net Position					
2017	2018	2019	2020	2021	2022
\$ 1,098,527	\$ 1,154,903	\$ 1,149,457	\$ 1,223,089	\$ 1,286,652	\$ 1,503,614
723,392	740,075	749,876	777,619	813,600	846,764
5,980,295	(872,580)	7,475,855	5,427,275	12,503,079	(3,990,027)
(2,080,546)	(2,148,122)	(2,301,752)	(2,623,318)	(2,816,002)	(3,022,895)
(31,048)	(36,563)	(40,043)	(41,925)	(37,353)	(37,684)
(3,758)	(2,852)	(6,458)	(13,561)	(4,498)	(36,987)
5,686,862	(1,165,139)	7,026,935	4,749,179	11,745,478	(4,737,215)
40,999,219	46,686,081	45,520,942	52,547,877	57,297,056	69,042,534
<u>\$ 46,686,081</u>	<u>\$ 45,520,942</u>	<u>\$ 52,547,877</u>	<u>\$ 57,297,056</u>	<u>\$ 69,042,534</u>	<u>\$ 64,305,319</u>

\$ 1,028,133	\$ 4,867,582	\$ 1,052,245	\$ 2,830,159	\$ (5,915,583)	\$ 1,803,402
97.85%	90.34%	98.04%	95.29%	109.37%	97.27%
\$ 10,334,174	\$ 10,572,496	\$ 10,712,521	\$ 11,108,842	\$ 11,622,859	\$ 12,096,632
9.95%	46.04%	9.82%	25.48%	-50.90%	14.91%

CALHOUN COUNTY, TEXAS
REQUIRED SUPPLEMENTARY INFORMATION
TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM
NET PENSION LIABILITY (ASSET) AND RELATED RATIOS (CONTINUED)
LAST NINE PLAN YEARS

Memorial Medical Center

	Total Pension Liability		
	2014	2015	2016
Service Cost	\$ 1,060,724	\$ 1,172,884	\$ 1,364,536
Interest (on the Total Pension Liability)	2,483,007	2,690,911	2,890,913
Changes of Benefit Terms	-	(276,726)	-
Difference between Expected and Actual Experience	94,066	(205,707)	(362,120)
Change of Assumptions	-	512,424	-
Benefit Payments, Including Refunds of Employee Contributions	(1,157,854)	(1,328,724)	(1,480,285)
Net Change in Total Pension Liability	2,479,943	2,565,062	2,413,044
Total Pension Liability - Beginning	30,702,031	33,181,974	35,747,036
Total Pension Liability - Ending	<u>\$ 33,181,974</u>	<u>\$ 35,747,036</u>	<u>\$ 38,160,080</u>
	Plan Fiduciary Net Position		
	2014	2015	2016
Contributions - Employer	\$ 708,827	\$ 783,080	\$ 803,931
Contributions - Employee	620,401	683,488	715,252
Net Investment Income	2,098,712	(138,800)	2,433,062
Benefit Payments, Including Refunds of Employee Contributions	(1,157,854)	(1,328,724)	(1,480,285)
Administrative Expense	(24,573)	(23,738)	(26,488)
Other	46,496	(77,927)	40,524
Net Change in Plan Fiduciary Net Position	2,292,009	(102,621)	2,485,996
Plan Fiduciary Net Position - Beginning	30,754,621	33,046,630	32,944,009
Plan Fiduciary Net Position - Ending	<u>\$ 33,046,630</u>	<u>\$ 32,944,009</u>	<u>\$ 35,430,005</u>
Net Pension Liability (Asset) - Ending	\$ 135,344	\$ 2,803,027	\$ 2,730,075
Plan Fiduciary Net Position as a Percentage of Total Pension Liability	99.59%	92.16%	92.85%
Covered Payroll	\$ 8,623,215	\$ 9,764,116	\$ 10,217,883
Net Pension Liability (Asset) as a Percentage of Covered Payroll	1.57%	28.71%	26.72%

This schedule is presented to illustrate the requirements for 10 years. However, the recalculations of prior years are not required, and if prior years are not reported in accordance with GASB 68 they should not be shown here. Therefore, only the years shown have been implemented for the GASB statements.

Total Pension Liability					
2017	2018	2019	2020	2021	2022
\$ 1,309,712	\$ 1,201,855	\$ 1,355,217	\$ 1,414,873	\$ 1,524,907	\$ 1,492,870
3,133,594	3,370,152	3,595,273	3,824,453	4,047,220	4,290,351
-	-	-	-	-	-
(85,948)	31,811	(79,470)	(271,817)	90,911	445,763
434,538	-	-	3,206,562	(86,753)	-
(1,598,016)	(1,935,693)	(2,021,786)	(2,183,978)	(2,309,134)	(2,382,529)
3,193,880	2,668,125	2,849,234	5,990,093	3,267,151	3,846,455
38,160,080	41,353,960	44,022,085	46,871,320	52,861,413	56,128,564
\$ 41,353,960	\$ 44,022,085	\$ 46,871,319	\$ 52,861,413	\$ 56,128,564	\$ 59,975,019

Plan Fiduciary Net Position					
2017	2018	2019	2020	2021	2022
\$ 793,282	\$ 853,588	\$ 1,005,687	\$ 1,050,026	\$ 1,048,306	\$ 1,429,394
690,434	712,748	794,101	800,723	813,244	934,247
5,169,706	(757,827)	6,452,581	4,698,270	10,887,623	(3,528,071)
(1,598,016)	(1,935,693)	(2,021,786)	(2,183,978)	(2,309,134)	(2,382,529)
(26,905)	(31,559)	(34,662)	(36,440)	(32,575)	(33,215)
(1,784)	(7,042)	(1,276)	(12,927)	2,650	47,659
5,026,717	(1,165,785)	6,194,645	4,315,674	10,410,114	(3,532,515)
35,430,005	40,456,722	39,290,937	45,485,581	49,801,255	60,211,369
\$ 40,456,722	\$ 39,290,937	\$ 45,485,582	\$ 49,801,255	\$ 60,211,369	\$ 56,678,854

\$ 897,238	\$ 4,731,148	\$ 1,385,737	\$ 3,060,158	\$ (4,082,805)	\$ 3,296,165
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97.83%	89.25%	97.04%	94.21%	107.27%	94.50%
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\$ 9,863,336	\$ 10,182,115	\$ 11,344,298	\$ 11,438,895	\$ 11,617,767	\$ 13,346,382
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9.10%	46.47%	12.22%	26.75%	-35.14%	24.70%
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**CALHOUN COUNTY, TEXAS
REQUIRED SUPPLEMENTARY INFORMATION
TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM
SCHEDULE OF CONTRIBUTIONS AND RELATED NOTES
LAST NINE CALENDAR YEARS**

Calhoun County, Texas

Fiscal Year Ending December 31,	Actuarially Determined Contribution (ADC)	Contributions in Relation to the ADC	Contribution Deficiency (Excess)	Covered Payroll	Contributions as a Percentage of Covered Payroll
2015	\$ 1,039,019	\$ 1,039,019	\$ -	\$ 9,411,452	11.0%
2016	1,017,381	1,017,381	-	9,705,546	10.5%
2017	1,098,527	1,098,527	-	10,334,038	10.6%
2018	1,148,579	1,148,579	-	10,572,496	10.9%
2019	1,149,123	1,149,123	-	10,712,521	10.7%
2020	1,223,089	1,223,089	-	11,108,848	11.0%
2021	1,286,652	1,286,652	-	11,622,859	11.1%
2022	1,503,614	1,503,614	-	12,096,653	12.4%
2023	1,443,594	1,443,594	-	12,596,810	11.5%

This schedule is presented to illustrate the requirements for 10 years. However, the recalculations of prior years are not required, and if prior years are not reported in accordance with GASB 68 they should not be shown here. Therefore, only the years shown have been implemented for the GASB statements.

Valuation Timing:

Actuarially determined contribution rates are calculated as of December 31, two years prior to the end of the fiscal year in which the contributions are reported.

Methods and Assumptions Used to Determine Contribution Rates:

Actuarial Cost Method	Entry Age Normal
Amortization Method	Level Percentage of Payroll, Closed
Remaining Amortization Period	16.3 years (based on contribution rate calculated in 12/31/2022 valuation)
Asset Valuation Method	5 Year Smoothed Market
Inflation	2.50%
Salary Increases	Varies by age and service. 4.7% average over career including inflation.
Investment Rate of Return	7.5%, net of administrative and investments expenses, including inflation.
Retirement Age	Members who are eligible for service retirement are assumed to commence receiving benefit payments based on age. The average age at service retirement for recent retirees is 61.
Mortality	135% pf RP-2010 Healthy Annuitant Mortality Table for males and 120% of the RP-2010 Healthy Annuitant Mortality Table for females, both projected with 100% of the eMP-2021 Ultimate scale after 2010.
Changes in Assumptions and Methods Reflected in the Schedule of Employer Contributions	2022: New investment return and inflation assumptions were reflected.
Changes in Plan Provisions Reflected in the Schedule of Employer Contributions	No changes in plan provisions were reflected in the schedule.

CALHOUN COUNTY, TEXAS
REQUIRED SUPPLEMENTARY INFORMATION
TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM
SCHEDULE OF CONTRIBUTIONS AND RELATED NOTES (CONTINUED)
LAST NINE CALENDAR YEARS

Memorial Medical Center

Fiscal Year Ending December 31,	Actuarially Determined Contribution (ADC)	Contributions in Relation to the ADC	Contribution Deficiency (Excess)	Covered Payroll	Contributions as a Percentage of Covered Payroll
2015	\$ 783,080	\$ 783,080	\$ -	\$ 9,764,090	8.0%
2016	689,451	689,451	-	9,849,300	7.0%
2017	630,510	630,510	-	9,007,280	7.0%
2018	853,588	853,588	-	10,182,115	8.4%
2019	1,001,315	1,001,315	-	11,345,028	8.8%
2020	1,054,999	1,054,999	-	11,431,376	9.2%
2021	1,000,390	1,000,390	-	11,103,108	9.0%
2022	1,448,883	1,448,883	-	11,617,767	12.5%
2023	1,429,394	1,429,394	-	13,346,382	10.7%

This schedule is presented to illustrate the requirements for 10 years. However, the recalculations of prior years are not required, and if prior years are not reported in accordance with GASB 68 they should not be shown here. Therefore, only the years shown have been implemented for the GASB statements.

Valuation Timing:

Actuarially determined contribution rates are calculated as of December 31, two years prior to the end of the fiscal year in which the contributions are reported.

Methods and Assumptions Used to Determine Contribution Rates:

Actuarial Cost Method	Entry Age Normal
Amortization Method	Level Percentage of Payroll, Closed
Remaining Amortization Period	18.1 years (based on contribution rate calculated in 12/31/2022 valuation)
Asset Valuation Method	5 Year Smoothed Market
Inflation	2.50%
Salary Increases	Varies by age and service. 4.7% average over career including inflation.
Investment Rate of Return	7.50%, net of administrative and investments expenses, including inflation.
Retirement Age	Members who are eligible for service retirement are assumed to commence receiving benefit payments based on age. The average age at service retirement for recent retirees is 61.
Mortality	135% of RP-2010 Healthy Annuitant Mortality Table for males and 120% of the RP-2010 Healthy Annuitant Mortality Table for females, both projected with 100% of the SMP-2021 Ultimate scale after 2010.
Changes in Assumptions and Methods Reflected in the Schedule of Employer Contributions	2022: New investment return and inflation assumptions were reflected.
Changes in Plan Provisions Reflected in the Schedule of Employer Contributions	No changes in plan provisions were reflected in the schedule.



SUPPLEMENTARY INFORMATION

Supplementary information includes financial statements and schedules not required by the GASB, nor a part of the basic financial statements, but are presented for purposes of additional analysis.

Such statements and schedule include:

- Combining Statement – Nonmajor Governmental Funds
- Budgetary Comparison Schedules – Nonmajor Governmental Funds
- Comparative Financial Statements – Component Unit – Memorial Medical Center

CALHOUN COUNTY, TEXAS
COMBINING FINANCIAL STATEMENTS
NON-MAJOR GOVERNMENTAL FUNDS

SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for resources which are legally restricted to expenditures for specified current operating purposes, or to the acquisition of furniture, fixtures, machinery, equipment, or other relatively minor or comparatively short – lived fixed assets. The Special Revenue Funds used by the County are as follows:

Airport Fund – To account for fees and expenditures related to operating and maintaining the public-use Calhoun County Airport.

Appellate Judicial System Fund – To account for court fees collected in the county court, probate court, or district court in the county to be used for expenditures by the courts of appeals for the court of appeals district courts.

Coastal Protection Fund – To account for fees and expenditures related to coastal preservation within the County.

County & District Court Technology Fund – To account for the fees collected from a defendant convicted of a misdemeanor offense in the District or County Courts. The expenses may be used to purchase technological enhancements for the District and County Courts.

County Child Abuse Prevention Fund – Fees and expenses related to child abuse prevention.

County Child Welfare Board Fund – To account for fees and expenses related to supporting the Calhoun County Child Welfare Board.

County Jury Fund – To account for collected Jury Funds.

Courthouse Security Fund – A special revenue fund to account for the fees collected by the County Clerk and District Clerk. These expenses must be spent in accordance with the Code of Criminal Procedures, Section 102.017.

Court Initiated Guardianship Fund – To account for fee revenues and expenditures related to the appointment of guardians for minors in Probate cases.

Court Records Preservation Fund – To account for the fee collected on the filing of all vital statistic records, including birth, death, marriage, divorce and annulment records and for the preservation of those records.

Court Reporter Service – To account for the fee collected for the enhancement of the Court Reporting.

County Clerk Record Archives – To account for the fee collected for the archival of documents by the County Clerk.

County Specialty Courts – To account for the collection of fees and expenses from the County Specialty Courts.

District Attorney Forfeiture Fund – To account for federal and state forfeitures restricted to expenditures for the District Attorney's office.

DA Hot Check Fund – To account for fees collected for administration of the collection of "hot checks."

CALHOUN COUNTY, TEXAS
COMBINING FINANCIAL STATEMENTS (CONTINUED)
NON-MAJOR GOVERNMENTAL FUNDS

SPECIAL REVENUE FUNDS (CONTINUED)

Donations Fund – To account for third party donations accepted by the Commissioners Court and related expenditures for designated purposes and programs.

Drug/DWI Court Program Fund – To account for fee revenue and expenditures related to operations of mandated programs for monitoring and rehabilitation violators of State drug and alcohol abuse laws.

Juvenile Case Manager Fund – To account for fee revenue and expenditures related to juvenile social workers in the Justices of the Peace offices.

Family Protection Fund – To account for fee revenue imposed by the State on petitions for divorce to fund services to prevent family violence or child abuse.

Juvenile Delinquency Prevention Fund – To account for fee revenue and expenditures related to graffiti eradication.

Grants Fund – To account for expenditures of funds received as grants-in-aid from various non-governmental sources and from Federal and State agencies for specific programs.

Justice Court Technology Fund – To account for the fees collected from a defendant convicted of a misdemeanor offense in Justice Court. The expenses may be used to purchase technological enhancements for the Justice Courts.

Justice Court Building Security Fund – To account for the fees collected from a defendant convicted of a misdemeanor offense in Justice Court. The expenses may be used to purchase building security maintenance and enhancements for the Justice Courts.

Lateral Road Fund Precinct #1 Fund – To account for the allocation of gas tax from the state for Precinct #1.

Lateral Road Fund Precinct #2 Fund – To account for the allocation of gas tax from the state for Precinct #2.

Lateral Road Fund Precinct #3 Fund – To account for the allocation of gas tax from the state for Precinct #3.

Lateral Road Fund Precinct #4 Fund – To account for the allocation of gas tax from the state for Precinct #4.

Pretrial Services Fund – To account for the fees collected and expenditures related to preparing cases for trial in court.

Local Truancy Funds – To account for fees collected on local truancy.

Law Library Fund – To account for fees collected on civil cases filed in the county courts. These funds must be used to enhance the law library.

LEOSE Fund – To account for education expenditures in the offices of the Constables and Sheriff.

CALHOUN COUNTY, TEXAS
COMBINING FINANCIAL STATEMENTS (CONTINUED)
NON-MAJOR GOVERNMENTAL FUNDS

SPECIAL REVENUE FUNDS (CONTINUED)

Port O'Connor Community Center Fund – To account for revenues and expenditures used for operating and maintaining County owned community center.

Records Management & Preservation District Clerk Fund – To account for the fees collected by the District Clerk. These funds must be spent on records management and preservation in line with Local Government Code Section 118.0216 and 118.0546.

County Clerk Records Management Fund – To account for fee revenue and expenditures related to recording documents in the County Clerk's Office. These funds must be spent on records management and preservation in line with Local Government Code Section 118.0216 and 118.0546.

Records Management & Preservation Fund – To account for monies resulting from fees assessed for County and District Court records, including civil, probate and criminal court actions. Monies are to be used for the records management and preservation services performed by the County.

Road and Bridge General Fund – To account for revenues and expenditures used for operating and maintaining County owned roads and bridges.

Sheriff Forfeited Property Fund – To account for federal and state forfeitures restricted to expenditures for law enforcement.

Sheriff Jail Division Fund – To account for revenues and expenditures used for operating and maintaining the County detention facility.

6 Mile Pier/Boat Ramp Insur/Maint (Alcoa) Fund – To account for revenues and expenditures used for operating and maintaining County owned pier.

Election Services Contract Fund – A special revenue fund to account for direct costs associated with Contracted Elections, fees and surpluses from the elections and can be used only to defray expenses in the County Election Office.

Juror Donations – Veteran's Support Fund – To account for donations and expenditures for Veteran's Support.

Library Gift Memorial Fund – To account for library donations received for future memorial projects.

Juror Donations – County Humane Society Fund – To account for donations and expenditures for the County Humane Society.

Language Access Fund – To account for court civil fee collections and expenditures in accordance with Local Government Code Chapter 135 to provide language access services for individuals appearing before the court.

Court Facility Fee Fund – To account for court facility fee collections and expenditures in accordance with Local Government Code Chapter 135 to provide court facilities.

Justice Court Support Fund – To account for justice court civil fee collections and expenditures in accordance with Local Government Code Chapter 135 to defray costs of services provided by a justice court.

CALHOUN COUNTY, TEXAS
COMBINING FINANCIAL STATEMENTS (CONTINUED)
NON-MAJOR GOVERNMENTAL FUNDS

SPECIAL REVENUE FUNDS (CONTINUED)

Opioid Settlement Fund – To account for distributions from the state opioid abatement trust fund for opioid treatment and recovery support.

County Dispute Resolution Fund – To account for court civil fees collected pursuant to Local Government Code Chapter 135 to be expended only for a dispute resolution system established by the County in accordance with Civil Practice and Remedies Code Chapter 152.

DEBT SERVICE FUNDS

Debt Service Refunding 2010 Fund – To account for the accumulation of resources and the subsequent disbursement of such resources to pay principal and interest on the Refunding Bond, Series 2010.

Debt Service Refunding 2012 Fund – To account for the accumulation of resources and the subsequent disbursement of such resources to pay principal and interest on the Refunding Bond, Series 2012.

CAPITAL PROJECTS FUNDS

Boggy Bayou Nature Park – To account for monies received for the maintenance and improvements of the Boggy Bayou Nature Park.

CDBG Disaster Infrastructure – To account for monies received for the repairs and improvements of the CDBG disaster infrastructure grant.

Chocolate Bayou Boat Ramp – To account for monies received for the maintenance and improvements of the Chocolate Bayou Boat Ramp.

Road and Bridge Infrastructure – To account for monies received for the maintenance and improvements of county owned roads and bridges.

Airport Runway Improvements – To account for construction and improvements to the County owned Airport.

Magnolia Beach Erosion – To account for monies received for the maintenance and improvements of Magnolia Beach.

Event Center – To account for monies received for the construction of a County Event Center.

Fire Trucks & Safety Equipment – To account for monies received for the purchase of new fire safety equipment and vehicles.

Green Lake Park – To account for monies received for the improvement of Green Lake Park and the related expenditures.

Magnolia Indianola Beach Pavilion – To account for monies related to project funding for the beach pavilion.

Local Assistance/Tribal Consistency – To account for monies related to local housing assistance through housing projects.

CALHOUN COUNTY, TEXAS
COMBINING FINANCIAL STATEMENTS (CONTINUED)
NON-MAJOR GOVERNMENTAL FUNDS

CAPITAL PROJECTS FUNDS (Continued)

Haterius Park Improvements – To account for monies received for the improvement of Olivia Haterius Park/Harbor and the related expenditures.

Brighton Road Bridge – To account for monies received for Brighton Road Bridge repairs and improvements.

Mag Beach Restoration – To account for monies received to restore and conserve Magnolia beach.

EMS Training Building – To account for monies received to construct and furnish a new emergency medical services training center.

Port Alto Public Beach – To account for monies received for the expansion and improvement of the Port Alto Public Beach.

Capital Improvements Projects – To account for monies set aside for future capital improvement projects.

Swan Point Bulkhead Improvements – To account for monies received for maintenance and improvements to Swan Point Bulkhead.

Recycling Center – To account for monies received to construct and furnish a new recycling center.

Hospital Improvements – To account for monies received for the maintenance and improvements of the hospital.

American Rescue Plan Grant – To account for monies received for the infrastructure projects and expenses of the American Rescue Plan Act grant.

King Fisher Beach Park – To account for monies received for the maintenance and improvements of the King Fisher Beach Park.

County Energy TRZ No.1 – To account for monies received for maintenance and improvement of county owned roads.

CDBG Mitigation Infrastructure – To account for monies received and expenditures of a United States Department of HUD federal grant passed through Texas General Land Office for drainage improvement to Heron Slough.

Hog Bayou Improvements – To account for monies related to project funding awarded by the Matagorda Bay Mitigation Trust for bulkhead improvements.

Swan Point Shoreline Restoration – To account for monies related to the state grant for coastal erosion planning and response for the shoreline in Swan Point.



CALHOUN COUNTY, TEXAS
NONMAJOR GOVERNMENTAL FUNDS
COMBINING BALANCE SHEET
DECEMBER 31, 2023

	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total Nonmajor Governmental Funds
ASSETS				
Cash and Cash Equivalents	\$ 7,708,985	\$ -	\$ 7,806,541	\$ 15,515,526
Receivables (Net of Allowances for Uncollectibles:)				
Accounts	313,991	-	-	313,991
Taxes	-	203,082	-	203,082
Due from Others	146,074	36,881	218,311	401,266
Due from Other Funds	-	-	643,400	643,400
Prepaid Items and Other Current Assets	1,632	-	-	1,632
Restricted Assets:				
Cash and Cash Equivalents	-	360,083	-	360,083
TOTAL ASSETS	\$ 8,170,682	\$ 600,046	\$ 8,668,252	\$ 17,438,980
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE				
<i>Liabilities:</i>				
Accounts Payable	\$ 23,920	\$ -	\$ 177,413	\$ 201,333
Accrued and Other Liabilities	4,593	-	-	4,593
Unearned Revenue	43,209	-	1,544,807	1,588,016
Due to Other Funds	972,334	-	2,071,336	3,043,670
Due to Others	108,254	-	-	108,254
<i>Total Liabilities</i>	<u>1,152,310</u>		<u>3,793,556</u>	<u>4,945,866</u>
<i>Deferred Inflows of Resources</i>	<u>313,991</u>	<u>488,754</u>	<u>-</u>	<u>802,745</u>
<i>Fund Balances:</i>				
Non-spendable	1,632	-	-	1,632
Restricted	6,612,221	111,292	4,874,696	11,598,209
Committed	90,528	-	-	90,528
<i>Total Fund Balances</i>	<u>6,704,381</u>	<u>111,292</u>	<u>4,874,696</u>	<u>11,690,369</u>
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	\$ 8,170,682	\$ 600,046	\$ 8,668,252	\$ 17,438,980

CALHOUN COUNTY, TEXAS
NONMAJOR GOVERNMENTAL FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES
FOR THE YEAR ENDED DECEMBER 31, 2023

	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Total Nonmajor Governmental Funds
REVENUES				
Ad Valorem Taxes	\$ -	\$ 610,645	\$ -	\$ 610,645
Intergovernmental	1,353,735	1,253	2,353,520	3,708,508
Charges for Services	430,152	-	-	430,152
Permits & Licenses	266,720	-	-	266,720
Fines & Forfeitures	121,436	-	-	121,436
Interest	61,811	5,023	-	66,834
Gifts & Contributions	56,479	-	833,786	890,265
Leases	30,250	-	-	30,250
Miscellaneous	61,568	-	161,052	222,620
TOTAL REVENUES	2,382,151	616,921	3,348,358	6,347,430
EXPENDITURES:				
Current:				
General Administration	76,899	-	-	76,899
Elections	36,094	-	-	36,094
Judicial	45,869	-	-	45,869
Legal	26,198	-	-	26,198
Public Facilities	176,228	-	26,600	202,828
Public Safety	305,089	-	1,039,409	1,344,498
Roads & Bridges	27,535	-	217,638	245,173
Health & Welfare	-	-	555,519	555,519
Culture & Recreation	10,656	-	844,028	854,684
Conservation	312,103	-	195,571	507,674
Nondepartmental	-	-	244,592	244,592
Debt Service:				
Principal	-	580,000	-	580,000
Interest & Fiscal Charges	-	42,300	-	42,300
TOTAL EXPENDITURES	1,016,671	622,300	3,123,357	4,762,328
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	1,365,480	(5,379)	225,001	1,585,102
OTHER FINANCING				
SOURCES (USES)				
Transfers In	98,865	-	1,291,159	1,390,024
Transfers Out	(875,559)	-	(286,023)	(1,161,582)
TOTAL OTHER FINANCING	(776,694)	-	1,005,136	228,442
Net Change in Fund Balance	588,786	(5,379)	1,230,137	1,813,544
Fund Balance, January 1	6,115,595	116,671	3,644,559	9,876,825
Fund Balance, December 31	\$ 6,704,381	\$ 111,292	\$ 4,874,696	\$ 11,690,369

CALHOUN COUNTY, TEXAS
NONMAJOR SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
DECEMBER 31, 2023

	2610	2620	2660	2663
	Airport	Appellate Judicial System	Coastal Protection	County & District Court Technology
ASSETS				
Cash and Cash Equivalents	\$ 30,634	\$ 196	\$ 2,769,919	\$ 9,855
Receivables (Net of Allowances for Uncollectibles):				
Accounts	-	3,237	-	287
Due From Others	30,289	131	-	40
Due from Other Funds	-	-	-	-
Prepaid Items and Other Current Assets	-	-	-	-
TOTAL ASSETS	\$ 60,923	\$ 3,564	\$ 2,769,919	\$ 10,182
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE				
<i>Liabilities:</i>				
Accounts Payable	\$ 2,028	\$ 194	\$ 8,050	\$ -
Accrued and Other Liabilities	-	-	-	-
Unearned Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
<i>Total Liabilities</i>	<i>2,028</i>	<i>194</i>	<i>8,050</i>	<i>-</i>
<i>Deferred Inflows of Resources</i>	<i>-</i>	<i>3,237</i>	<i>-</i>	<i>287</i>
<i>Fund Balance:</i>				
Non-Spendable				
Prepaid Expenses	-	-	-	-
Restricted Fund Balance	58,895	133	2,761,869	9,895
Committed	-	-	-	-
<i>Total Fund Balance</i>	<i>58,895</i>	<i>133</i>	<i>2,761,869</i>	<i>9,895</i>
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND AND FUND BALANCE	\$ 60,923	\$ 3,564	\$ 2,769,919	\$ 10,182

2667	2668	2669	2670	2672	2673
County Child Abuse Prevention	County Child Welfare Board	County Jury Fund	Court House Security Fund	Court Initiated Guardianship	Court Records Preservation
\$ 928	\$ 2,008	\$ 3,921	\$ 260,105	\$ 18,209	\$ 42,720
1,770	-	-	20,682	-	17,221
28	-	57	1,363	90	30
-	-	-	-	-	-
-	-	-	-	-	-
<u>\$ 2,726</u>	<u>\$ 2,008</u>	<u>\$ 3,978</u>	<u>\$ 282,150</u>	<u>\$ 18,299</u>	<u>\$ 59,971</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>1,770</u>	<u>-</u>	<u>-</u>	<u>20,682</u>	<u>-</u>	<u>17,221</u>
-	-	-	-	-	-
956	2,008	3,978	261,468	18,299	42,750
-	-	-	-	-	-
<u>956</u>	<u>2,008</u>	<u>3,978</u>	<u>261,468</u>	<u>18,299</u>	<u>42,750</u>
<u>\$ 2,726</u>	<u>\$ 2,008</u>	<u>\$ 3,978</u>	<u>\$ 282,150</u>	<u>\$ 18,299</u>	<u>\$ 59,971</u>

CALHOUN COUNTY, TEXAS
NONMAJOR SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET (CONTINUED)
DECEMBER 31, 2023

	2674	2675	2676	2690
	Court Reporter Service	County Clerk Records Archive	County Specialty Courts	District Attorney Forfeiture
ASSETS				
Cash and Cash Equivalents	\$ 1,361	\$ 345,200	\$ 12,664	\$ 39,903
Receivables (Net of Allowances for Uncollectibles):				
Accounts	-	-	-	-
Due From Others	13	3,190	216	-
Due from Other Funds	-	-	-	-
Prepaid Items and Other Current Assets	-	-	-	-
TOTAL ASSETS	<u>\$ 1,374</u>	<u>\$ 348,390</u>	<u>\$ 12,880</u>	<u>\$ 39,903</u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE				
<i>Liabilities:</i>				
Accounts Payable	\$ -	\$ -	\$ -	\$ -
Accrued and Other Liabilities	-	-	-	-
Unearned Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
<i>Total Liabilities</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Deferred Inflows of Resources</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Fund Balance:</i>				
Non-Spendable				
Prepaid Expenses	-	-	-	-
Restricted Fund Balance	1,374	348,390	12,880	39,903
Committed	-	-	-	-
<i>Total Fund Balance</i>	<u>1,374</u>	<u>348,390</u>	<u>12,880</u>	<u>39,903</u>
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	<u>\$ 1,374</u>	<u>\$ 348,390</u>	<u>\$ 12,880</u>	<u>\$ 39,903</u>

2695	2697	2698	2699	2706	2715
DA Hot Check	Donations	Drug/DWI Court Program	Juvenile Case Manager	Family Protection	Juvenile Delinquency Prevention
\$ 2,871	\$ 153,090	\$ 27,184	\$ 7,641	\$ 14,666	\$ 9,386
-	-	162	6,779	184	-
-	-	6	159	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>\$ 2,871</u>	<u>\$ 153,090</u>	<u>\$ 27,352</u>	<u>\$ 14,579</u>	<u>\$ 14,850</u>	<u>\$ 9,386</u>
\$ -	\$ -	\$ -	\$ 2	\$ -	\$ -
-	210	-	292	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>-</u>	<u>210</u>	<u>-</u>	<u>294</u>	<u>-</u>	<u>-</u>
-	-	162	6,779	184	-
-	-	-	-	-	-
2,871	152,880	27,190	7,506	14,666	9,386
-	-	-	-	-	-
<u>2,871</u>	<u>152,880</u>	<u>27,190</u>	<u>7,506</u>	<u>14,666</u>	<u>9,386</u>
<u>\$ 2,871</u>	<u>\$ 153,090</u>	<u>\$ 27,352</u>	<u>\$ 14,579</u>	<u>\$ 14,850</u>	<u>\$ 9,386</u>

CALHOUN COUNTY, TEXAS
NONMAJOR SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET (CONTINUED)
DECEMBER 31, 2023

	2716	2719	2720	2721
	Grants	Justice Court Technology	Justice Court Building Security	Lateral Road Fund Precinct #1
ASSETS				
Cash and Cash Equivalents	\$ 927,977	\$ 92,667	\$ 4,942	\$ 3,737
Receivables (Net of Allowances for Uncollectibles):				
Accounts	-	15,949	2,233	-
Due From Others	98,439	345	16	-
Due from Other Funds	-	-	-	-
Prepaid Items and Other Current Assets	-	-	-	-
TOTAL ASSETS	\$ 1,026,416	\$ 108,961	\$ 7,191	\$ 3,737
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE				
<i>Liabilities:</i>				
Accounts Payable	\$ 7,870	\$ -	\$ -	\$ -
Accrued and Other Liabilities	3,451	-	-	-
Unearned Revenue	-	-	-	-
Due to Other Funds	972,334	-	-	-
Due to Others	-	-	-	-
<i>Total Liabilities</i>	<i>983,655</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>Deferred Inflows of Resources</i>	<i>-</i>	<i>15,949</i>	<i>2,233</i>	<i>-</i>
<i>Fund Balance:</i>				
Non-Spendable				
Prepaid Expenses	-	-	-	-
Restricted Fund Balance	42,761	93,012	4,958	3,737
Committed	-	-	-	-
<i>Total Fund Balance</i>	<i>42,761</i>	<i>93,012</i>	<i>4,958</i>	<i>3,737</i>
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	\$ 1,026,416	\$ 108,961	\$ 7,191	\$ 3,737

2722	2723	2724	2729	2730	2731
Lateral Road Fund Precinct #2	Lateral Road Fund Precinct #3	Lateral Road Fund Precinct #4	Pretrial Services	Local Truancy Prevention/ Diversion	Law Library Fund
\$ 3,737	\$ 3,737	\$ 3,737	\$ 89,667	\$ 30,104	\$ 207,718
-	-	-	274	-	15,064
-	-	-	-	353	918
-	-	-	-	-	-
-	-	-	-	-	-
<u>\$ 3,737</u>	<u>\$ 3,737</u>	<u>\$ 3,737</u>	<u>\$ 89,941</u>	<u>\$ 30,457</u>	<u>\$ 223,700</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,372
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,372</u>
-	-	-	274	-	15,064
-	-	-	-	-	-
3,737	3,737	3,737	89,667	30,457	207,264
-	-	-	-	-	-
<u>3,737</u>	<u>3,737</u>	<u>3,737</u>	<u>89,667</u>	<u>30,457</u>	<u>207,264</u>
\$ 3,737	\$ 3,737	\$ 3,737	\$ 89,941	\$ 30,457	\$ 223,700

CALHOUN COUNTY, TEXAS
NONMAJOR SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET (CONTINUED)
DECEMBER 31, 2023

	2733	2736	2737	2738
	LEOSE Education	Port O'Connor Community Center	Records Management & Preservation District Clerk	County Clerk Records Management
ASSETS				
Cash and Cash Equivalents	\$ 48,939	\$ 19,175	\$ 162	\$ 248,923
Receivables (Net of Allowances for Uncollectibles):				
Accounts	-	-	3,568	299
Due From Others	-	-	31	3,303
Due from Other Funds	-	-	-	-
Prepaid Items and Other Current Assets	-	-	-	-
TOTAL ASSETS	<u>\$ 48,939</u>	<u>\$ 19,175</u>	<u>\$ 3,761</u>	<u>\$ 252,525</u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE				
<i>Liabilities:</i>				
Accounts Payable	\$ -	\$ 1,002	\$ -	\$ -
Accrued and Other Liabilities	-	640	-	-
Unearned Revenue	-	3,050	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
<i>Total Liabilities</i>	<u>-</u>	<u>4,692</u>	<u>-</u>	<u>-</u>
<i>Deferred Inflows of Resources</i>	<u>-</u>	<u>-</u>	<u>3,568</u>	<u>299</u>
<i>Fund Balance:</i>				
Non-Spendable				
Prepaid Expenses	-	-	-	-
Restricted Fund Balance	48,939	14,483	193	252,226
Committed	-	-	-	-
<i>Total Fund Balance</i>	<u>48,939</u>	<u>14,483</u>	<u>193</u>	<u>252,226</u>
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	<u>\$ 48,939</u>	<u>\$ 19,175</u>	<u>\$ 3,761</u>	<u>\$ 252,525</u>

2739	2740	2860	2865	2870	7400
Records Management & Preservation	Road and Bridge Fund General	Sheriff Forfeited Property	Sheriff Jail Division	6 Mile Pier/Boat Ramp Insur/ Maint (Alcoa)	Election Services Contract
\$ 67,651	\$ 1,745,161	\$ 168,269	\$ 69,725	\$ 16,393	\$ 72,151
2,748	223,534	-	-	-	-
1,028	4,274	-	-	-	-
-	-	-	-	1,632	-
<u>\$ 71,427</u>	<u>\$ 1,972,969</u>	<u>\$ 168,269</u>	<u>\$ 69,725</u>	<u>\$ 18,025</u>	<u>\$ 72,151</u>
\$ -	\$ -	\$ -	\$ -	\$ 165	\$ 217
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	108,254	-	-	-
-	-	108,254	-	165	217
<u>2,748</u>	<u>223,534</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	-	-	-	1,632	-
68,679	1,749,435	60,015	69,725	16,228	71,934
-	-	-	-	-	-
<u>68,679</u>	<u>1,749,435</u>	<u>60,015</u>	<u>69,725</u>	<u>17,860</u>	<u>71,934</u>
<u>\$ 71,427</u>	<u>\$ 1,972,969</u>	<u>\$ 168,269</u>	<u>\$ 69,725</u>	<u>\$ 18,025</u>	<u>\$ 72,151</u>

CALHOUN COUNTY, TEXAS
NONMAJOR SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET (CONTINUED)
DECEMBER 31, 2023

	2727 Juror Donations Veteran's Support Fund	7730 Library Gift Memorial	2726 Juror Donations County Humane Society	2725 Language Access Fund
ASSETS				
Cash and Cash Equivalents	\$ 1,403	\$ 42,586	\$ 3,195	\$ 3,736
Receivables (Net of Allowances for Uncollectibles):				
Accounts	-	-	-	-
Due From Others	-	-	-	148
Due from Other Funds	-	-	-	-
Prepaid Items and Other Current Assets	-	-	-	-
TOTAL ASSETS	<u>\$ 1,403</u>	<u>\$ 42,586</u>	<u>\$ 3,195</u>	<u>\$ 3,884</u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE				
<i>Liabilities:</i>				
Accounts Payable	\$ -	\$ -	\$ -	\$ -
Accrued and Other Liabilities	-	-	-	-
Unearned Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
<i>Total Liabilities</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Deferred Inflows of Resources</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Fund Balance:</i>				
Non-Spendable				
Prepaid Expenses	-	-	-	-
Restricted Fund Balance	-	-	-	-
Committed	1,403	42,586	3,195	3,884
<i>Total Fund Balance</i>	<u>1,403</u>	<u>42,586</u>	<u>3,195</u>	<u>3,884</u>
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	<u>\$ 1,403</u>	<u>\$ 42,586</u>	<u>\$ 3,195</u>	<u>\$ 3,884</u>

2648	2728	2757	2677	
Court Facility Fee Fund	Justice Court Support	Opioid Settlement Fund	County Dispute Resolution	Total Nonmajor Special Revenue Funds
\$ 12,815	\$ 15,117	\$ 40,465	\$ 12,635	\$ 7,708,985
-	-	-	-	313,991
524	575	-	508	146,074
-	-	-	-	-
-	-	-	-	1,632
<u>\$ 13,339</u>	<u>\$ 15,692</u>	<u>\$ 40,465</u>	<u>\$ 13,143</u>	<u>\$ 8,170,682</u>
\$ -	\$ -	\$ -	\$ 3,020	\$ 23,920
-	-	-	-	4,593
-	-	40,159	-	43,209
-	-	-	-	972,334
-	-	-	-	108,254
<u>-</u>	<u>-</u>	<u>40,159</u>	<u>3,020</u>	<u>1,152,310</u>
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>313,991</u>
-	-	-	-	1,632
-	-	-	-	6,612,221
13,339	15,692	306	10,123	90,528
<u>13,339</u>	<u>15,692</u>	<u>306</u>	<u>10,123</u>	<u>6,704,381</u>
<u>\$ 13,339</u>	<u>\$ 15,692</u>	<u>\$ 40,465</u>	<u>\$ 13,143</u>	<u>\$ 8,170,682</u>

CALHOUN COUNTY, TEXAS
NONMAJOR SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES
FOR THE YEAR ENDED DECEMBER 31, 2023

	2610	2620	2660	2663
	Airport	Appellate Judicial System	Coastal Protection	County & District Court Technology
REVENUES				
Intergovernmental	\$ 30,289	\$ -	\$ 1,033,040	\$ -
Charges for Services	-	1,614	-	671
Permits and Licenses	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	419	8	25,099	84
Gifts and Contributions	-	-	-	-
Leases	1,000	-	-	-
Miscellaneous	8,171	-	-	-
TOTAL REVENUES	39,879	1,622	1,058,139	755
EXPENDITURES				
Current:				
General Administration	-	-	-	-
Elections	-	-	-	-
Judicial	-	1,554	-	-
Legal	-	-	-	-
Public Facilities	93,795	-	-	-
Public Safety	-	-	-	-
Roads and Bridges	-	-	-	-
Conservation	-	-	312,103	-
Culture and Recreation	-	-	-	-
TOTAL EXPENDITURES	93,795	1,554	312,103	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	(53,916)	68	746,036	755
OTHER FINANCING SOURCES (USES)				
Transfers In	45,000	-	-	-
Transfers Out	-	-	(275,559)	-
TOTAL OTHER FINANCING SOURCES (USES)	45,000	-	(275,559)	-
Net Change in Fund Balance	(8,916)	68	470,477	755
Fund Balance, January 1	67,811	65	2,291,392	9,140
Fund Balance, December 31	\$ 58,895	\$ 133	\$ 2,761,869	\$ 9,895

2667	2668	2669	2670	2672	2673
County Child Abuse Prevention	County Child Welfare Board	County Jury Fund	Courthouse Security Fund	Court Initiated Guardianship	Court Records Preservation
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
106	-	1,634	19,841	2,340	104
-	-	-	-	-	-
-	-	-	-	-	-
8	16	28	2,272	150	378
-	-	-	-	-	-
-	-	-	-	-	-
-	496	-	-	-	-
<u>114</u>	<u>512</u>	<u>1,662</u>	<u>22,113</u>	<u>2,490</u>	<u>482</u>
-	-	-	24,899	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	24,899	-	-
114	512	1,662	(2,786)	2,490	482
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
114	512	1,662	(2,786)	2,490	482
842	1,496	2,316	264,254	15,809	42,268
<u>\$ 956</u>	<u>\$ 2,008</u>	<u>\$ 3,978</u>	<u>\$ 261,468</u>	<u>\$ 18,299</u>	<u>\$ 42,750</u>

CALHOUN COUNTY, TEXAS
NONMAJOR SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES (CONTINUED)
FOR THE YEAR ENDED DECEMBER 31, 2023

	2674	2675	2676	2690
	Court Reporter Service	County Clerk Records Archive	County Specialty Courts	District Attorney Forfeiture
REVENUES				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Charges for Services	300	41,900	3,444	-
Permits and Licenses	-	-	-	-
Fines and Forfeitures	-	-	-	14,948
Interest	11	3,137	97	285
Gifts and Contributions	-	-	-	-
Leases	-	-	-	-
Miscellaneous	-	-	-	-
TOTAL REVENUES	311	45,037	3,541	15,233
EXPENDITURES				
Current:				
General Administration	-	-	-	-
Elections	-	-	-	-
Judicial	-	34,158	-	-
Legal	-	-	-	8,753
Public Facilities	-	-	-	-
Public Safety	-	-	-	-
Roads and Bridges	-	-	-	-
Conservation	-	-	-	-
Culture and Recreation	-	-	-	-
TOTAL EXPENDITURES	-	34,158	-	8,753
Excess (Deficiency) of Revenues Over (Under) Expenditures	311	10,879	3,541	6,480
OTHER FINANCING SOURCES (USES)				
Transfers In	-	-	-	-
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
Net Change in Fund Balance	311	10,879	3,541	6,480
Fund Balance, January 1	1,063	337,511	9,339	33,423
Fund Balance, December 31	<u>\$ 1,374</u>	<u>\$ 348,390</u>	<u>\$ 12,880</u>	<u>\$ 39,903</u>

2695	2697	2698	2699	2706	2715
DA Hot Check	Donations	Drug/DWI Court Program	Juvenile Case Manager	Family Protection	Juvenile Delinquency Prevention
\$ -	\$ 1,800	\$ -	\$ -	\$ -	\$ -
45	-	121	795	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	1,229	239	87	130	83
-	53,632	-	-	-	-
-	-	-	-	-	-
-	7,803	-	-	-	-
45	64,464	360	882	130	83
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	5,632	-	-
-	-	-	-	-	-
-	7,724	-	-	-	-
-	5,371	-	-	-	-
-	10,259	-	-	-	-
-	-	-	-	-	-
-	10,656	-	-	-	-
-	34,010	-	5,632	-	-
45	30,454	360	(4,750)	130	83
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
45	30,454	360	(4,750)	130	83
2,826	122,426	26,830	12,256	14,536	9,303
\$ 2,871	\$ 152,880	\$ 27,190	\$ 7,506	\$ 14,666	\$ 9,386

CALHOUN COUNTY, TEXAS
NONMAJOR SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES (CONTINUED)
FOR THE YEAR ENDED DECEMBER 31, 2023

	2716	2719	2720	2721
	Grants	Justice Court Technology	Justice Court Building Security	Lateral Road Fund Precinct #1
REVENUES				
Intergovernmental	\$ 245,901	\$ -	\$ -	\$ 3,711
Charges for Services	-	6,151	-	-
Permits and Licenses	-	-	-	-
Fines and Forfeitures	-	-	170	-
Interest	4,322	804	45	40
Gifts and Contributions	-	-	-	-
Leases	-	-	-	-
Miscellaneous	25,000	-	-	-
TOTAL REVENUES	<u>275,223</u>	<u>6,955</u>	<u>215</u>	<u>3,751</u>
EXPENDITURES				
Current:				
General Administration	-	-	-	-
Elections	-	-	-	-
Judicial	-	3,950	575	-
Legal	-	-	-	-
Public Facilities	-	-	-	-
Public Safety	264,440	-	-	-
Roads and Bridges	-	-	-	4,319
Conservation	-	-	-	-
Culture and Recreation	-	-	-	-
TOTAL EXPENDITURES	<u>264,440</u>	<u>3,950</u>	<u>575</u>	<u>4,319</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	10,783	3,005	(360)	(568)
OTHER FINANCING SOURCES (USES)				
Transfers In	-	-	-	-
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	10,783	3,005	(360)	(568)
Fund Balance, January 1	31,978	90,007	5,318	4,305
Fund Balance, December 31	<u>\$ 42,761</u>	<u>\$ 93,012</u>	<u>\$ 4,958</u>	<u>\$ 3,737</u>

2722	2723	2724	2729	2730	2731
Lateral Road Fund Precinct #2	Lateral Road Fund Precinct #3	Lateral Road Fund Precinct #4	Pretrial Services	Local Truancy Prevention/ Diversion	Law Library Fund
\$ 3,711	\$ 3,711	\$ 3,711	\$ -	\$ -	\$ -
-	-	-	650	6,832	11,295
-	-	-	-	-	-
-	-	-	-	-	-
40	40	40	792	237	1,867
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>3,751</u>	<u>3,751</u>	<u>3,751</u>	<u>1,442</u>	<u>7,069</u>	<u>13,162</u>
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	17,445
-	-	-	-	-	-
-	-	-	-	-	-
4,319	4,319	4,319	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>4,319</u>	<u>4,319</u>	<u>4,319</u>	<u>-</u>	<u>-</u>	<u>17,445</u>
(568)	(568)	(568)	1,442	7,069	(4,283)
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
(568)	(568)	(568)	1,442	7,069	(4,283)
4,305	4,305	4,305	88,225	23,388	211,547
<u>\$ 3,737</u>	<u>\$ 3,737</u>	<u>\$ 3,737</u>	<u>\$ 89,667</u>	<u>\$ 30,457</u>	<u>\$ 207,264</u>

CALHOUN COUNTY, TEXAS
NONMAJOR SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES (CONTINUED)
FOR THE YEAR ENDED DECEMBER 31, 2023

	2733	2736	2737	2738
	LEOSE Education	Port O'Connor Community Center	Records Management/ Preservation District Clerk	County Clerk Records Management
REVENUES				
Intergovernmental	\$ 565	\$ -	\$ -	\$ -
Charges for Services	-	-	244	42,667
Permits and Licenses	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	266	147	3	2,104
Gifts and Contributions	-	-	-	-
Leases	-	29,250	-	-
Miscellaneous	-	-	-	-
TOTAL REVENUES	<u>831</u>	<u>29,397</u>	<u>247</u>	<u>44,771</u>
EXPENDITURES				
Current:				
General Administration	-	-	2,534	44,697
Elections	-	-	-	-
Judicial	-	-	-	-
Legal	-	-	-	-
Public Facilities	-	74,709	-	-
Public Safety	1,539	-	-	-
Roads and Bridges	-	-	-	-
Conservation	-	-	-	-
Culture and Recreation	-	-	-	-
TOTAL EXPENDITURES	<u>1,539</u>	<u>74,709</u>	<u>2,534</u>	<u>44,697</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(708)	(45,312)	(2,287)	74
OTHER FINANCING SOURCES (USES)				
Transfers In	-	53,865	-	-
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>53,865</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	(708)	8,553	(2,287)	74
Fund Balance, January 1	49,647	5,930	2,480	252,152
Fund Balance, December 31	<u>\$ 48,939</u>	<u>\$ 14,483</u>	<u>\$ 193</u>	<u>\$ 252,226</u>

2739	2740	2860	2865	2870	7400
Records Management & Preservation	Road and Bridge Fund General	Sheriff Forfeited Property	Sheriff Jail Division	6 Mile Pier/Boat Ramp Insur/ Maint (Alcoa)	Election Services Contract
\$ -	\$ 27,296	\$ -	\$ -	\$ -	\$ -
13,417	232,810	-	-	-	29,832
-	266,720	-	-	-	-
-	55,845	34,193	-	-	-
540	14,058	415	527	160	698
-	70	-	-	-	-
-	-	-	-	-	-
-	-	-	20,098	-	-
13,957	596,799	34,608	20,625	160	30,530
-	-	-	-	4,769	-
-	-	-	-	-	36,094
-	-	-	-	-	-
-	-	-	-	-	-
-	-	15,297	18,442	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	15,297	18,442	4,769	36,094
13,957	596,799	19,311	2,183	(4,609)	(5,564)
-	-	-	-	-	-
-	(600,000)	-	-	-	-
-	(600,000)	-	-	-	-
13,957	(3,201)	19,311	2,183	(4,609)	(5,564)
54,722	1,752,636	40,704	67,542	22,469	77,498
\$ 68,679	\$ 1,749,435	\$ 60,015	\$ 69,725	\$ 17,860	\$ 71,934

CALHOUN COUNTY, TEXAS
NONMAJOR SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES (CONTINUED)
FOR THE YEAR ENDED DECEMBER 31, 2023

	2727 Juror Donations Veteran's Service Office	7730 Library Gift Memorial	2726 Juror Donations County Humane Society	2725 Language Access Fund
REVENUES				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Charges for Services	-	-	-	-
Permits and Licenses	-	-	-	-
Fines and Forfeitures	-	-	-	1,934
Interest	11	372	32	22
Gifts and Contributions	426	1,315	1,036	-
Leases	-	-	-	-
Miscellaneous	-	-	-	-
TOTAL REVENUES	<u>437</u>	<u>1,687</u>	<u>1,068</u>	<u>1,956</u>
EXPENDITURES				
Current:				
General Administration	-	-	-	-
Elections	-	-	-	-
Judicial	-	-	-	-
Legal	-	-	-	-
Public Facilities	-	-	-	-
Public Safety	-	-	-	-
Roads and Bridges	-	-	-	-
Conservation	-	-	-	-
Culture and Recreation	-	-	-	-
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	437	1,687	1,068	1,956
OTHER FINANCING SOURCES (USES)				
Transfers In	-	-	-	-
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	437	1,687	1,068	1,956
Fund Balance, January 1	966	40,899	2,127	1,928
Fund Balance, December 31	<u>\$ 1,403</u>	<u>\$ 42,586</u>	<u>\$ 3,195</u>	<u>\$ 3,884</u>

2648	2728	2757	2677	Total Nonmajor Special Revenue Funds
Court Facility Fee Fund	Justice Court Support	Opioid Settlement Fund	County Dispute Resolution	
\$ -	\$ -	\$ -	\$ -	\$ 1,353,735
13,339	-	-	-	430,152
-	-	-	-	266,720
-	8,050	-	6,296	121,436
-	88	306	75	61,811
-	-	-	-	56,479
-	-	-	-	30,250
-	-	-	-	61,568
13,339	8,138	306	6,371	2,382,151
-	-	-	-	76,899
-	-	-	-	36,094
-	-	-	-	45,869
-	-	-	-	26,198
-	-	-	-	176,228
-	-	-	-	305,089
-	-	-	-	27,535
-	-	-	-	312,103
-	-	-	-	10,656
-	-	-	-	1,016,671
13,339	8,138	306	6,371	1,365,480
-	-	-	-	98,865
-	-	-	-	(875,559)
-	-	-	-	(776,694)
13,339	8,138	306	6,371	588,786
-	7,554	-	3,752	6,115,595
\$ 13,339	\$ 15,692	\$ 306	\$ 10,123	\$ 6,704,381

CALHOUN COUNTY, TEXAS
AIRPORT
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 2023

	Budget	Actual	Variance Positive (Negative)
REVENUES			
Intergovernmental	\$ 34,172	\$ 30,289	\$ (3,883)
Interest	500	419	(81)
Leases	1,200	1,000	(200)
Miscellaneous	8,171	8,171	-
TOTAL REVENUES	<u>44,043</u>	<u>39,879</u>	<u>(4,164)</u>
EXPENDITURES			
Current:			
Public Facilities	<u>95,467</u>	<u>93,795</u>	<u>1,672</u>
TOTAL EXPENDITURES	<u>95,467</u>	<u>93,795</u>	<u>1,672</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(51,424)	(53,916)	(2,492)
OTHER FINANCING SOURCES (USES)			
Transfers In	<u>44,999</u>	<u>45,000</u>	<u>1</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>44,999</u>	<u>45,000</u>	<u>1</u>
Net Change in Fund Balance	(6,425)	(8,916)	(2,491)
Fund Balance, January 1	<u>67,811</u>	<u>67,811</u>	<u>-</u>
Fund Balance, December 31	<u>\$ 61,386</u>	<u>\$ 58,895</u>	<u>\$ (2,491)</u>

CALHOUN COUNTY, TEXAS
APPELLATE JUDICIAL SYSTEM
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 2023

	Budget	Actual	Variance Positive (Negative)
REVENUES			
Charges for Services	\$ 1,600	\$ 1,614	\$ 14
Interest	11	8	(3)
TOTAL REVENUES	<u>1,611</u>	<u>1,622</u>	<u>11</u>
EXPENDITURES			
Current:			
Judicial	<u>1,610</u>	<u>1,554</u>	<u>56</u>
TOTAL EXPENDITURES	<u>1,610</u>	<u>1,554</u>	<u>56</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	1	68	67
Fund Balance, January 1	<u>65</u>	<u>65</u>	<u>-</u>
Fund Balance, December 31	<u>\$ 66</u>	<u>\$ 133</u>	<u>\$ 67</u>

CALHOUN COUNTY, TEXAS
COASTAL PROTECTION
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 2023

	Budget	Actual	Variance Positive (Negative)
REVENUES			
Intergovernmental	\$ 612,938	\$ 1,033,040	\$ 420,102
Interest	10,000	25,099	15,099
TOTAL REVENUES	<u>622,938</u>	<u>1,058,139</u>	<u>435,201</u>
EXPENDITURES			
Current:			
Conservation	<u>1,107,614</u>	<u>312,103</u>	<u>795,511</u>
TOTAL EXPENDITURES	<u>1,107,614</u>	<u>312,103</u>	<u>795,511</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(484,676)	746,036	1,230,712
OTHER FINANCING SOURCES (USES)			
Transfers Out	(299,561)	(275,559)	24,002
TOTAL OTHER FINANCING SOURCES (USES)	<u>(299,561)</u>	<u>(275,559)</u>	<u>24,002</u>
Net Change in Fund Balance	(784,237)	470,477	1,254,714
Fund Balance, January 1	<u>2,291,392</u>	<u>2,291,392</u>	<u>-</u>
Fund Balance, December 31	<u>\$ 1,507,155</u>	<u>\$ 2,761,869</u>	<u>\$ 1,254,714</u>

CALHOUN COUNTY, TEXAS
COUNTY & DISTRICT COURT TECHNOLOGY
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 2023

	<u>Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
REVENUES			
Charges for Services	\$ 600	\$ 671	\$ 71
Interest	100	84	(16)
TOTAL REVENUES	<u>700</u>	<u>755</u>	<u>55</u>
 Net Change in Fund Balance	 700	 755	 55
 Fund Balance, January 1	 <u>9,140</u>	 <u>9,140</u>	 <u>-</u>
Fund Balance, December 31	<u>\$ 9,840</u>	<u>\$ 9,895</u>	<u>\$ 55</u>

CALHOUN COUNTY, TEXAS
COUNTY CHILD ABUSE PREVENTION
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 2023

	Budget	Actual	Variance Positive (Negative)
REVENUES			
Charges for Services	\$ 10	\$ 106	\$ 96
Interest	10	8	(2)
TOTAL REVENUES	<u>20</u>	<u>114</u>	<u>94</u>
 Net Change in Fund Balance	 20	 114	 94
 Fund Balance, January 1	 842	 842	 -
Fund Balance, December 31	<u>\$ 862</u>	<u>\$ 956</u>	<u>\$ 94</u>

CALHOUN COUNTY, TEXAS
COUNTY CHILD WELFARE BOARD
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 2023

	Budget	Actual	Variance Positive (Negative)
REVENUES			
Interest	\$ 10	\$ 16	\$ 6
Miscellaneous	500	496	(4)
TOTAL REVENUES	510	512	2
EXPENDITURES			
Current:			
Nondepartmental	1,998	-	1,998
TOTAL EXPENDITURES	1,998	-	1,998
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,488)	512	2,000
Fund Balance, January 1	1,496	1,496	-
Fund Balance, December 31	\$ 8	\$ 2,008	\$ 2,000

CALHOUN COUNTY, TEXAS
COURT HOUSE SECURITY FUND
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 2023

	Budget	Actual	Variance Positive (Negative)
REVENUES			
Charges for Services	\$ 10,600	\$ 19,841	\$ 9,241
Interest	3,000	2,272	(728)
TOTAL REVENUES	<u>13,600</u>	<u>22,113</u>	<u>8,513</u>
EXPENDITURES			
Current:			
General Administration	<u>145,000</u>	<u>24,899</u>	<u>120,101</u>
TOTAL EXPENDITURES	<u>145,000</u>	<u>24,899</u>	<u>120,101</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(131,400)	(2,786)	128,614
Fund Balance, January 1	<u>264,254</u>	<u>264,254</u>	-
Fund Balance, December 31	<u>\$ 132,854</u>	<u>\$ 261,468</u>	<u>\$ 128,614</u>

CALHOUN COUNTY, TEXAS
COURT INITIATED GUARDIANSHIP
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 2023

	Budget	Actual	Variance Positive (Negative)
REVENUES			
Charges for Services	\$ 1,000	\$ 2,340	\$ 1,340
Interest	10	150	140
TOTAL REVENUES	<u>1,010</u>	<u>2,490</u>	<u>1,480</u>
 Net Change in Fund Balance	 1,010	 2,490	 1,480
 Fund Balance, January 1	 15,809	 15,809	 -
Fund Balance, December 31	<u>\$ 16,819</u>	<u>\$ 18,299</u>	<u>\$ 1,480</u>

CALHOUN COUNTY, TEXAS
COURT RECORDS PRESERVATION
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 2023

	Budget	Actual	Variance Positive (Negative)
REVENUES			
Charges for Services	\$ 3,000	\$ 104	\$ (2,896)
Interest	400	378	(22)
TOTAL REVENUES	<u>3,400</u>	<u>482</u>	<u>(2,918)</u>
 Net Change in Fund Balance	 3,400	 482	 (2,918)
 Fund Balance, January 1	 42,268	 42,268	 -
Fund Balance, December 31	<u>\$ 45,668</u>	<u>\$ 42,750</u>	<u>\$ (2,918)</u>

CALHOUN COUNTY, TEXAS
COURT REPORTER SERVICE
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 2023

	Budget	Actual	Variance Positive (Negative)
REVENUES			
Charges for Services	\$ 200	\$ 300	\$ 100
Interest	10	11	1
TOTAL REVENUES	<u>210</u>	<u>311</u>	<u>101</u>
 Net Change in Fund Balance	 210	 311	 101
 Fund Balance, January 1	 1,063	 1,063	 -
Fund Balance, December 31	<u>\$ 1,273</u>	<u>\$ 1,374</u>	<u>\$ 101</u>

CALHOUN COUNTY, TEXAS
COUNTY CLERK RECORDS ARCHIVE
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 2023

	Budget	Actual	Variance Positive (Negative)
REVENUES			
Charges for Services	\$ 40,000	\$ 41,900	\$ 1,900
Interest	3,400	3,137	(263)
TOTAL REVENUES	<u>43,400</u>	<u>45,037</u>	<u>1,637</u>
EXPENDITURES			
Current:			
Judicial	50,000	34,158	15,842
TOTAL EXPENDITURES	<u>50,000</u>	<u>34,158</u>	<u>15,842</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(6,600)	10,879	17,479
Fund Balance, January 1	337,511	337,511	-
Fund Balance, December 31	<u>\$ 330,911</u>	<u>\$ 348,390</u>	<u>\$ 17,479</u>

CALHOUN COUNTY, TEXAS
COUNTY SPECIALTY COURT
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 2023

	Budget	Actual	Variance Positive (Negative)
REVENUES			
Charges for Services	\$ 3,000	\$ 3,444	\$ 444
Interest	10	97	87
TOTAL REVENUES	<u>3,010</u>	<u>3,541</u>	<u>531</u>
 Net Change in Fund Balance	 3,010	 3,541	 531
 Fund Balance, January 1	 9,339	 9,339	 -
Fund Balance, December 31	<u>\$ 12,349</u>	<u>\$ 12,880</u>	<u>\$ 531</u>

CALHOUN COUNTY, TEXAS
DISTRICT ATTORNEY FORFEITURE
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 2023

	Budget	Actual	Variance Positive (Negative)
REVENUES			
Fines and Forfeitures	\$ 7,895	\$ 14,948	\$ 7,053
Interest	30	285	255
TOTAL REVENUES	<u>7,925</u>	<u>15,233</u>	<u>7,308</u>
EXPENDITURES			
Current:			
Legal	<u>19,141</u>	<u>8,753</u>	<u>10,388</u>
TOTAL EXPENDITURES	<u>19,141</u>	<u>8,753</u>	<u>10,388</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(11,216)	6,480	17,696
Fund Balance, January 1	<u>33,423</u>	<u>33,423</u>	<u>-</u>
Fund Balance, December 31	<u>\$ 22,207</u>	<u>\$ 39,903</u>	<u>\$ 17,696</u>

CALHOUN COUNTY, TEXAS
 DRUG/DWI COURT PROGRAM
 SCHEDULE OF REVENUES, EXPENDITURES AND
 CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
 FOR THE YEAR ENDED DECEMBER 31, 2023

	Budget	Actual	Variance Positive (Negative)
REVENUES			
Charges for Services	\$ 1,020	\$ 121	\$ (899)
Interest	250	239	(11)
TOTAL REVENUES	<u>1,270</u>	<u>360</u>	<u>(910)</u>
EXPENDITURES			
Current:			
Judicial	40	-	40
TOTAL EXPENDITURES	<u>40</u>	<u>-</u>	<u>40</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	1,230	360	(870)
Fund Balance, January 1	26,830	26,830	-
Fund Balance, December 31	<u>\$ 28,060</u>	<u>\$ 27,190</u>	<u>\$ (870)</u>

CALHOUN COUNTY, TEXAS
JUVENILE CASE MANAGER
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 2023

	Budget	Actual	Variance Positive (Negative)
REVENUES			
Charges for Services	\$ 2,250	\$ 795	\$ (1,455)
Interest	150	87	(63)
TOTAL REVENUES	<u>2,400</u>	<u>882</u>	<u>(1,518)</u>
EXPENDITURES			
Current:			
Judicial	<u>5,689</u>	<u>5,632</u>	<u>57</u>
TOTAL EXPENDITURES	<u>5,689</u>	<u>5,632</u>	<u>57</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(3,289)	(4,750)	(1,461)
Fund Balance, January 1	12,256	12,256	-
Fund Balance, December 31	<u>\$ 8,967</u>	<u>\$ 7,506</u>	<u>\$ (1,461)</u>

CALHOUN COUNTY, TEXAS
FAMILY PROTECTION
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 2023

	Budget	Actual	Variance Positive (Negative)
REVENUES			
Charges for Services	\$ 700	\$ -	\$ (700)
Interest	100	130	30
TOTAL REVENUES	<u>800</u>	<u>130</u>	<u>(670)</u>
 Net Change in Fund Balance	 800	 130	 (670)
 Fund Balance, January 1	 14,536	 14,536	 -
Fund Balance, December 31	<u>\$ 15,336</u>	<u>\$ 14,666</u>	<u>\$ (670)</u>

CALHOUN COUNTY, TEXAS
 JUVENILE DELINQUENCY PREVENTION
 SCHEDULE OF REVENUES, EXPENDITURES AND
 CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
 FOR THE YEAR ENDED DECEMBER 31, 2023

	<u>Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
REVENUES			
Interest	<u>\$ 100</u>	<u>\$ 83</u>	<u>\$ (17)</u>
TOTAL REVENUES	<u>100</u>	<u>83</u>	<u>(17)</u>
 Net Change in Fund Balance	 100	 83	 (17)
 Fund Balance, January 1	 <u>9,303</u>	 <u>9,303</u>	 <u>-</u>
Fund Balance, December 31	<u>\$ 9,403</u>	<u>\$ 9,386</u>	<u>\$ (17)</u>

CALHOUN COUNTY, TEXAS
JUSTICE COURT TECHNOLOGY
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 2023

	Budget	Actual	Variance Positive (Negative)
REVENUES			
Charges for Services	\$ 6,149	\$ 6,151	\$ 2
Interest	803	804	1
TOTAL REVENUES	<u>6,952</u>	<u>6,955</u>	<u>3</u>
EXPENDITURES			
Current:			
Judicial	<u>96,927</u>	<u>3,950</u>	<u>92,977</u>
TOTAL EXPENDITURES	<u>96,927</u>	<u>3,950</u>	<u>92,977</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(89,975)	3,005	92,980
Fund Balance, January 1	90,007	90,007	-
Fund Balance, December 31	<u>\$ 32</u>	<u>\$ 93,012</u>	<u>\$ 92,980</u>

CALHOUN COUNTY, TEXAS
JUSTICE COURT BUILDING SECURITY
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 2023

	Budget	Actual	Variance Positive (Negative)
REVENUES			
Fines and Forfeitures	\$ 950	\$ 170	\$ (780)
Interest	50	45	(5)
TOTAL REVENUES	<u>1,000</u>	<u>215</u>	<u>(785)</u>
EXPENDITURES			
Current:			
Judicial	<u>5,117</u>	<u>575</u>	<u>4,542</u>
TOTAL EXPENDITURES	<u>5,117</u>	<u>575</u>	<u>4,542</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(4,117)	(360)	3,757
Fund Balance, January 1	5,318	5,318	-
Fund Balance, December 31	<u>\$ 1,201</u>	<u>\$ 4,958</u>	<u>\$ 3,757</u>

CALHOUN COUNTY, TEXAS
LATERAL ROAD FUND PRECINCT #1
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 2023

	Budget	Actual	Variance Positive (Negative)
REVENUES			
Intergovernmental	\$ 4,410	\$ 3,711	\$ (699)
Interest	50	40	(10)
TOTAL REVENUES	<u>4,460</u>	<u>3,751</u>	<u>(709)</u>
EXPENDITURES			
Current:			
Roads and Bridges	<u>4,460</u>	<u>4,319</u>	<u>141</u>
TOTAL EXPENDITURES	<u>4,460</u>	<u>4,319</u>	<u>141</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	(568)	(568)
Fund Balance, January 1	4,305	4,305	-
Fund Balance, December 31	<u>\$ 4,305</u>	<u>\$ 3,737</u>	<u>\$ (568)</u>

CALHOUN COUNTY, TEXAS
LATERAL ROAD FUND PRECINCT #2
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 2023

	Budget	Actual	Variance Positive (Negative)
REVENUES			
Intergovernmental	\$ 4,410	\$ 3,711	\$ (699)
Interest	50	40	(10)
TOTAL REVENUES	<u>4,460</u>	<u>3,751</u>	<u>(709)</u>
EXPENDITURES			
Current:			
Roads and Bridges	<u>4,460</u>	<u>4,319</u>	<u>141</u>
TOTAL EXPENDITURES	<u>4,460</u>	<u>4,319</u>	<u>141</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	(568)	(568)
Fund Balance, January 1	4,305	4,305	-
Fund Balance, December 31	<u>\$ 4,305</u>	<u>\$ 3,737</u>	<u>\$ (568)</u>

CALHOUN COUNTY, TEXAS
LATERAL ROAD FUND PRECINCT #3
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 2023

	Budget	Actual	Variance Positive (Negative)
REVENUES			
Intergovernmental	\$ 4,410	\$ 3,711	\$ (699)
Interest	50	40	(10)
TOTAL REVENUES	<u>4,460</u>	<u>3,751</u>	<u>(709)</u>
EXPENDITURES			
Current:			
Roads and Bridges	<u>4,460</u>	<u>4,319</u>	<u>141</u>
TOTAL EXPENDITURES	<u>4,460</u>	<u>4,319</u>	<u>141</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	(568)	(568)
Fund Balance, January 1	4,305	4,305	-
Fund Balance, December 31	<u>\$ 4,305</u>	<u>\$ 3,737</u>	<u>\$ (568)</u>

CALHOUN COUNTY, TEXAS
LATERAL ROAD FUND PRECINCT #4
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 2023

	Budget	Actual	Variance Positive (Negative)
REVENUES			
Intergovernmental	\$ 4,410	\$ 3,711	\$ (699)
Interest	50	40	(10)
TOTAL REVENUES	<u>4,460</u>	<u>3,751</u>	<u>(709)</u>
EXPENDITURES			
Current:			
Roads and Bridges	<u>4,460</u>	<u>4,319</u>	<u>141</u>
TOTAL EXPENDITURES	<u>4,460</u>	<u>4,319</u>	<u>141</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	(568)	(568)
Fund Balance, January 1	4,305	4,305	-
Fund Balance, December 31	<u>\$ 4,305</u>	<u>\$ 3,737</u>	<u>\$ (568)</u>

CALHOUN COUNTY, TEXAS
PRETRIAL SERVICES
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 2023

	Budget	Actual	Variance Positive (Negative)
REVENUES			
Charges for Services	\$ 2,000	\$ 650	\$ (1,350)
Interest	1,000	792	(208)
TOTAL REVENUES	<u>3,000</u>	<u>1,442</u>	<u>(1,558)</u>
 Net Change in Fund Balance	 3,000	 1,442	 (1,558)
 Fund Balance, January 1	 88,225	 88,225	 -
Fund Balance, December 31	<u>\$ 91,225</u>	<u>\$ 89,667</u>	<u>\$ (1,558)</u>

CALHOUN COUNTY, TEXAS
 LOCAL TRUANCY PREVENTION
 SCHEDULE OF REVENUES, EXPENDITURES AND
 CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
 FOR THE YEAR ENDED DECEMBER 31, 2023

	Budget	Actual	Variance Positive (Negative)
REVENUES			
Charges for Services	\$ 6,500	\$ 6,832	\$ 332
Interest	98	237	139
TOTAL REVENUES	<u>6,598</u>	<u>7,069</u>	<u>471</u>
 Net Change in Fund Balance	 6,596	 7,069	 473
 Fund Balance, January 1	 <u>23,388</u>	 <u>23,388</u>	 <u>-</u>
Fund Balance, December 31	<u>\$ 29,984</u>	<u>\$ 30,457</u>	<u>\$ 473</u>

CALHOUN COUNTY, TEXAS
LAW LIBRARY FUND
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 2023

	Budget	Actual	Variance Positive (Negative)
REVENUES			
Charges for Services	\$ 10,000	\$ 11,295	\$ 1,295
Interest	2,000	1,867	(133)
TOTAL REVENUES	<u>12,000</u>	<u>13,162</u>	<u>1,162</u>
EXPENDITURES			
Current:			
Legal	26,400	17,445	8,955
TOTAL EXPENDITURES	<u>26,400</u>	<u>17,445</u>	<u>8,955</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(14,400)	(4,283)	10,117
Fund Balance, January 1	211,547	211,547	-
Fund Balance, December 31	<u>\$ 197,147</u>	<u>\$ 207,264</u>	<u>\$ 10,117</u>

CALHOUN COUNTY, TEXAS
PORT O'CONNOR COMMUNITY CENTER
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 2023

	Budget	Actual	Variance Positive (Negative)
REVENUES			
Interest	\$ 600	\$ 147	\$ (453)
Gifts and Contributions	2,097	-	(2,097)
Leases	17,000	29,250	12,250
TOTAL REVENUES	19,697	29,397	9,700
EXPENDITURES			
Current:			
Public Facilities	74,909	74,709	200
TOTAL EXPENDITURES	74,909	74,709	200
Excess (Deficiency) of Revenues Over (Under) Expenditures	(55,212)	(45,312)	9,900
OTHER FINANCING SOURCES (USES)			
Transfers In	53,865	53,865	-
TOTAL OTHER FINANCING SOURCES (USES)	53,865	53,865	-
Net Change in Fund Balance	(1,347)	8,553	9,900
Fund Balance, January 1	5,930	5,930	-
Fund Balance, December 31	\$ 4,583	\$ 14,483	\$ 9,900

CALHOUN COUNTY, TEXAS
 RECORD MANAGEMENT/PRESERVATION DISTRICT CLERK
 SCHEDULE OF REVENUES, EXPENDITURES AND
 CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
 FOR THE YEAR ENDED DECEMBER 31, 2023

	Budget	Actual	Variance Positive (Negative)
REVENUES			
Charges for Services	\$ 1,500	\$ 244	\$ (1,256)
Interest	100	3	(97)
TOTAL REVENUES	<u>1,600</u>	<u>247</u>	<u>(1,353)</u>
EXPENDITURES			
Current:			
General Administration	<u>3,600</u>	<u>2,534</u>	<u>1,066</u>
TOTAL EXPENDITURES	<u>3,600</u>	<u>2,534</u>	<u>1,066</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(2,000)	(2,287)	(287)
Fund Balance, January 1	<u>2,480</u>	<u>2,480</u>	<u>-</u>
Fund Balance, December 31	<u>\$ 480</u>	<u>\$ 193</u>	<u>\$ (287)</u>

CALHOUN COUNTY, TEXAS
COUNTY CLERK RECORDS MANAGEMENT
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 2023

	Budget	Actual	Variance Positive (Negative)
REVENUES			
Charges for Services	\$ 35,000	\$ 42,667	\$ 7,667
Interest	2,000	2,104	104
TOTAL REVENUES	<u>37,000</u>	<u>44,771</u>	<u>7,771</u>
EXPENDITURES			
Current:			
General Administration	<u>51,113</u>	<u>44,697</u>	<u>6,416</u>
TOTAL EXPENDITURES	<u>51,113</u>	<u>44,697</u>	<u>6,416</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(14,113)	74	14,187
Fund Balance, January 1	252,152	252,152	-
Fund Balance, December 31	<u>\$ 238,039</u>	<u>\$ 252,226</u>	<u>\$ 14,187</u>

CALHOUN COUNTY, TEXAS
RECORDS MANAGEMENT AND PREVENTION
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 2023

	Budget	Actual	Variance Positive (Negative)
REVENUES			
Charges for Services	\$ 4,000	\$ 13,417	\$ 9,417
Interest	300	540	240
TOTAL REVENUES	<u>4,300</u>	<u>13,957</u>	<u>9,657</u>
EXPENDITURES			
Current:			
General Administration	20,000	-	20,000
TOTAL EXPENDITURES	<u>20,000</u>	<u>-</u>	<u>20,000</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(15,700)	13,957	29,657
Fund Balance, January 1	54,722	54,722	-
Fund Balance, December 31	<u>\$ 39,022</u>	<u>\$ 68,679</u>	<u>\$ 29,657</u>

CALHOUN COUNTY, TEXAS
ROAD AND BRIDGE FUND GENERAL
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 2023

	Budget	Actual	Variance Positive (Negative)
REVENUES			
Intergovernmental	\$ 15,000	\$ 27,296	\$ 12,296
Charges for Services	200,000	232,810	32,810
Permits and Licenses	265,000	266,720	1,720
Fines and Forfeitures	37,100	55,845	18,745
Interest	15,001	14,058	(943)
TOTAL REVENUES	532,101	596,799	64,698
OTHER FINANCING SOURCES (USES)			
Transfers Out	(600,000)	(600,000)	-
TOTAL OTHER FINANCING SOURCES (USES)	(600,000)	(600,000)	-
Net Change in Fund Balance	(67,899)	(3,201)	64,698
Fund Balance, January 1	1,752,636	1,752,636	-
Fund Balance, December 31	\$ 1,684,737	\$ 1,749,435	\$ 64,698

CALHOUN COUNTY, TEXAS
SHERIFF FORFEITED PROPERTY
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 2023

	Budget	Actual	Variance Positive (Negative)
REVENUES			
Fines and Forfeitures	\$ 3,000	\$ 34,193	\$ 31,193
Interest	50	415	365
Miscellaneous	2	-	(2)
TOTAL REVENUES	<u>3,052</u>	<u>34,608</u>	<u>31,556</u>
EXPENDITURES			
Current:			
Public Safety	<u>22,963</u>	<u>15,297</u>	<u>7,666</u>
TOTAL EXPENDITURES	<u>22,963</u>	<u>15,297</u>	<u>7,666</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(19,911)	19,311	39,222
Fund Balance, January 1	<u>40,704</u>	<u>40,704</u>	<u>-</u>
Fund Balance, December 31	<u>\$ 20,793</u>	<u>\$ 60,015</u>	<u>\$ 39,222</u>

CALHOUN COUNTY, TEXAS
6 MILE PIER/BOAT RAMP INSURANCE/MAINTENANCE (ALCOA)
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 2023

	Budget	Actual	Variance Positive (Negative)
REVENUES			
Interest	\$ 500	\$ 160	\$ (340)
Miscellaneous	1	-	(1)
TOTAL REVENUES	<u>500</u>	<u>160</u>	<u>(340)</u>
EXPENDITURES			
Current:			
General Administration	<u>21,319</u>	<u>4,769</u>	<u>16,550</u>
TOTAL EXPENDITURES	<u>21,319</u>	<u>4,769</u>	<u>16,550</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(20,819)	(4,609)	16,210
Fund Balance, January 1	22,469	22,469	-
Fund Balance, December 31	<u>\$ 1,650</u>	<u>\$ 17,860</u>	<u>\$ 16,210</u>

CALHOUN COUNTY, TEXAS
 JUROR DONATIONS – VETERAN’S SERVICE OFFICE
 SCHEDULE OF REVENUES, EXPENDITURES AND
 CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
 FOR THE YEAR ENDED DECEMBER 31, 2023

	Budget	Actual	Variance Positive (Negative)
REVENUES			
Interest	\$ -	\$ 11	\$ 11
Gifts and Contributions	320	426	106
TOTAL REVENUES	<u>320</u>	<u>437</u>	<u>117</u>
 Net Change in Fund Balance	 320	 437	 117
 Fund Balance, January 1	 966	 966	 -
Fund Balance, December 31	<u>\$ 1,286</u>	<u>\$ 1,403</u>	<u>\$ 117</u>

CALHOUN COUNTY, TEXAS
JUROR DONATIONS – COUNTY HUMANE SOCIETY
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 2023

	Budget	Actual	Variance Positive (Negative)
REVENUES			
Gifts and Contributions	\$ 500	\$ 1,036	\$ 536
Miscellaneous/Interest	-	32	32
TOTAL REVENUES	<u>500</u>	<u>1,068</u>	<u>568</u>
EXPENDITURES			
Current:			
Culture and Recreation	<u>2,636</u>	<u>-</u>	<u>2,636</u>
TOTAL EXPENDITURES	<u>2,636</u>	<u>-</u>	<u>2,636</u>
Excess (Deficiency) of Revenues			
Over (Under) Expenditures	(2,136)	1,068	(2,068)
Fund Balance, January 1	2,127	2,127	-
Fund Balance, December 31	<u>\$ (9)</u>	<u>\$ 3,195</u>	<u>\$ 3,204</u>

CALHOUN COUNTY, TEXAS
LANGUAGE ACCESS FUND
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 2023

	Budget	Actual	Variance Positive (Negative)
REVENUES			
Fines and Forfeitures	\$ 950	\$ 1,934	\$ 984
Interest	-	22	22
TOTAL REVENUES	<u>950</u>	<u>1,956</u>	<u>1,006</u>
 Net Change in Fund Balance	 950	 1,956	 1,006
 Fund Balance, January 1	 <u>1,928</u>	 <u>1,928</u>	 <u>-</u>
Fund Balance, December 31	<u>\$ 2,878</u>	<u>\$ 3,884</u>	<u>\$ 1,006</u>

CALHOUN COUNTY, TEXAS
 COURT FACILITY FEE FUND
 SCHEDULE OF REVENUES, EXPENDITURES AND
 CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
 FOR THE YEAR ENDED DECEMBER 31, 2023

	<u>Budget</u>	<u>Actual</u>	Variance Positive (Negative)
REVENUES			
Charges for Services	\$ 3,200	\$ 13,339	\$ 10,139
TOTAL REVENUES	<u>3,200</u>	<u>13,339</u>	<u>10,139</u>
 Net Change in Fund Balance	 3,200	 13,339	 10,139
 Fund Balance, January 1	 -	 -	 -
Fund Balance, December 31	<u>\$ 3,200</u>	<u>\$ 13,339</u>	<u>\$ 10,139</u>

CALHOUN COUNTY, TEXAS
JUSTICE COURT SUPPORT
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 2023

	Budget	Actual	Variance Positive (Negative)
REVENUES			
Fines and Forfeitures	\$ 3,250	\$ 8,050	\$ 4,800
Interest	-	88	88
TOTAL REVENUES	<u>3,250</u>	<u>8,138</u>	<u>4,888</u>
 Net Change in Fund Balance	 3,250	 8,138	 4,888
 Fund Balance, January 1	 7,554	 7,554	 -
Fund Balance, December 31	<u>\$ 10,804</u>	<u>\$ 15,692</u>	<u>\$ 4,888</u>

CALHOUN COUNTY, TEXAS
COUNTY DISPUTE RESOLUTION
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 2023

	Budget	Actual	Variance Positive (Negative)
REVENUES			
Fines and Forfeitures	\$ 1,635	\$ 6,296	\$ 4,661
Interest	-	75	75
TOTAL REVENUES	<u>1,635</u>	<u>6,371</u>	<u>4,736</u>
 Net Change in Fund Balance	 1,635	 6,371	 4,736
 Fund Balance, January 1	 <u>3,752</u>	 <u>3,752</u>	 <u>-</u>
Fund Balance, December 31	<u>\$ 5,387</u>	<u>\$ 10,123</u>	<u>\$ 4,736</u>

CALHOUN COUNTY, TEXAS
NONMAJOR DEBT SERVICE FUNDS
COMBINING BALANCE SHEET
DECEMBER 31, 2023

	4165	4170	Total
	Debt Service Refunding 2010	Debt Service Refunding 2012	Nonmajor Debt Service Funds
ASSETS			
Receivables (Net of Allowances for Uncollectibles:)			
Taxes	\$ 193,018	\$ 10,064	\$ 203,082
Due From Others	36,665	216	36,881
Restricted Assets:			
Cash and Cash Equivalents	<u>295,241</u>	<u>64,842</u>	<u>360,083</u>
TOTAL ASSETS	<u><u>\$ 524,924</u></u>	<u><u>\$ 75,122</u></u>	<u><u>\$ 600,046</u></u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE			
<i>Liabilities:</i>			
Due to Other Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<i>Total Liabilities</i>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Deferred Inflows of Resources</i>	<u>477,694</u>	<u>11,060</u>	<u>488,754</u>
<i>Fund Balance:</i>			
Restricted	<u>47,230</u>	<u>64,062</u>	<u>111,292</u>
<i>Total Fund Balance</i>	<u>47,230</u>	<u>64,062</u>	<u>111,292</u>
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	<u><u>\$ 524,924</u></u>	<u><u>\$ 75,122</u></u>	<u><u>\$ 600,046</u></u>

CALHOUN COUNTY, TEXAS
NONMAJOR DEBT SERVICE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES
FOR THE YEAR ENDED DECEMBER 31, 2023

	4165	4170	Total
	Debt Service	Debt Service	Nonmajor
	Refunding	Refunding	Debt Service
	2010	2012	Funds
REVENUES			
Ad Valorem Taxes	\$ 519,120	\$ 91,525	\$ 610,645
Intergovernmental	1,151	102	1,253
Interest	4,505	518	5,023
TOTAL REVENUES	<u>524,776</u>	<u>92,145</u>	<u>616,921</u>
EXPENDITURES			
Debt Service:			
Principal	475,000	105,000	580,000
Interest and Fiscal Charges	39,000	3,300	42,300
TOTAL EXPENDITURES	<u>514,000</u>	<u>108,300</u>	<u>622,300</u>
<i>Excess (Deficiency) of Revenues</i>			
Over (Under) Expenditures	10,776	(16,155)	(5,379)
Fund Balance, January 1	36,454	80,217	116,671
Fund Balance, December 31	<u>\$ 47,230</u>	<u>\$ 64,062</u>	<u>\$ 111,292</u>

CALHOUN COUNTY, TEXAS
DEBT SERVICE REFUNDING 2010 FUND
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 2023

	Budget	Actual	Variance Positive (Negative)
REVENUES			
Ad Valorem Taxes	\$ 498,830	\$ 519,120	\$ 20,290
Intergovernmental	30	1,151	1,121
Interest	900	4,505	3,605
TOTAL REVENUES	<u>499,760</u>	<u>524,776</u>	<u>25,016</u>
EXPENDITURES			
Debt Service:			
Principal	475,000	475,000	-
Interest and Fiscal Charges	<u>39,800</u>	<u>39,000</u>	<u>800</u>
TOTAL EXPENDITURES	<u>514,800</u>	<u>514,000</u>	<u>800</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(15,040)	10,776	25,816
Fund Balance, January 1	36,454	36,454	-
Fund Balance, December 31	<u>\$ 21,414</u>	<u>\$ 47,230</u>	<u>\$ 25,816</u>

CALHOUN COUNTY, TEXAS
DEBT SERVICE REFUNDING 2012 FUND
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 2023

	Budget	Actual	Variance Positive (Negative)
REVENUES			
Ad Valorem Taxes	\$ 88,180	\$ 91,525	\$ 3,345
Intergovernmental	30	102	72
Interest	750	518	(232)
TOTAL REVENUES	88,960	92,145	3,185
EXPENDITURES			
Debt Service:			
Principal	105,000	105,000	-
Interest and Fiscal Charges	4,150	3,300	850
TOTAL EXPENDITURES	109,150	108,300	850
Excess (Deficiency) of Revenues Over (Under) Expenditures	(20,190)	(16,155)	4,035
Fund Balance, January 1	80,217	80,217	-
Fund Balance, December 31	\$ 60,027	\$ 64,062	\$ 4,035



CALHOUN COUNTY, TEXAS
NONMAJOR CAPITAL PROJECTS FUNDS
COMBINING BALANCE SHEET
DECEMBER 31, 2023

	5101	5111	5117	5150
	Boggy Bayou Nature Park	CDBG Disaster Infrastructure	Chocolate Bayou Boat Ramp	Road and Bridge Infrastructure
ASSETS				
Cash and Cash Equivalents	\$ 393,883	\$ 677,605	\$ 169,595	\$ 224,245
Due From Others	-	145,332	-	-
Due from Other Funds	-	-	-	-
TOTAL ASSETS	\$ 393,883	\$ 822,937	\$ 169,595	\$ 224,245
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE				
<i>Liabilities:</i>				
Accounts Payable	\$ -	\$ -	\$ -	\$ -
Unearned Revenues	-	-	-	-
Due to Other Funds	135,280	822,937	148,500	-
<i>Total Liabilities</i>	<u>135,280</u>	<u>822,937</u>	<u>148,500</u>	<u>-</u>
<i>Deferred Inflows of Resources</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Fund Balance:</i>				
Restricted Fund Balance	258,603	-	21,095	224,245
Assigned	-	-	-	-
Unassigned	-	-	-	-
<i>Total Fund Balance</i>	<u>258,603</u>	<u>-</u>	<u>21,095</u>	<u>224,245</u>
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	\$ 393,883	\$ 822,937	\$ 169,595	\$ 224,245

5172	5178	5192	5195	5225	5104
Airport Runway Improvements	Magnolia Beach Erosion	Event Center	Fire Trucks & Safety Equipment	Green Lake Park	Magonolia Indianola Beach Pavilions
\$ 77,461	\$ 70,000	\$ 79,927	\$ 6,449	\$ 8,985	\$ 167,167
-	-	-	-	-	-
-	-	-	-	-	-
<u>\$ 77,461</u>	<u>\$ 70,000</u>	<u>\$ 79,927</u>	<u>\$ 6,449</u>	<u>\$ 8,985</u>	<u>\$ 167,167</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	-	-	157,000
-	-	-	-	-	157,000
-	-	-	-	-	-
77,461	70,000	79,927	6,449	8,985	10,167
-	-	-	-	-	-
-	-	-	-	-	-
<u>77,461</u>	<u>70,000</u>	<u>79,927</u>	<u>6,449</u>	<u>8,985</u>	<u>10,167</u>
<u>\$ 77,461</u>	<u>\$ 70,000</u>	<u>\$ 79,927</u>	<u>\$ 6,449</u>	<u>\$ 8,985</u>	<u>\$ 167,167</u>

CALHOUN COUNTY, TEXAS
NONMAJOR CAPITAL PROJECTS FUNDS
COMBINING BALANCE SHEET (CONTINUED)
DECEMBER 31, 2023

	5119	5149	5161	5186
	Local Assistance Tribal Consistency	Haterius Park Improvements	Brighton Road Bridge	Mag Beach Restoration
ASSETS				
Cash and Cash Equivalents	\$ 175,810	\$ 112,392	\$ 938,500	\$ -
Due From Others	-	-	-	21,918
Due from Other Funds	-	-	-	-
TOTAL ASSETS	\$ 175,810	\$ 112,392	\$ 938,500	\$ 21,918
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE				
<i>Liabilities:</i>				
Accounts Payable	\$ -	\$ -	\$ -	\$ -
Unearned Revenues	175,810	-	-	-
Due to Other Funds	-	72,000	-	-
<i>Total Liabilities</i>	<u>175,810</u>	<u>72,000</u>	<u>-</u>	<u>-</u>
<i>Deferred Inflows of Resources</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Fund Balance:</i>				
Restricted Fund Balance	-	40,392	938,500	21,918
Assigned	-	-	-	-
Unassigned	-	-	-	-
<i>Total Fund Balance</i>	<u>-</u>	<u>40,392</u>	<u>938,500</u>	<u>21,918</u>
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	\$ 175,810	\$ 112,392	\$ 938,500	\$ 21,918

5189	5235	5260	5266	5295
EMS Training Building	Port Alto Public Beach	Capital Improvements Projects	Swan Point Bulkhead Improvements	Recycling Center
\$ 275,000	\$ -	\$ -	\$ 15,000	\$ -
-	-	-	-	-
-	-	-	-	643,400
<u>\$ 275,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,000</u>	<u>\$ 643,400</u>
\$ -	\$ -	\$ -	\$ -	\$ -
275,000	-	-	-	-
-	-	-	-	-
<u>275,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	-	-	-	-
-	-	-	15,000	643,400
-	-	-	-	-
-	-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>15,000</u>	<u>643,400</u>
<u>\$ 275,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,000</u>	<u>\$ 643,400</u>

CALHOUN COUNTY, TEXAS
NONMAJOR CAPITAL PROJECTS FUNDS
COMBINING BALANCE SHEET (CONTINUED)
DECEMBER 31, 2023

	5280	5102	5103	5152
	Hospital	American	King Fisher	County
	Improvements	Rescue Plan	Beach	Energy
		Act	Park	TRZ
				No. 1
ASSETS				
Cash and Cash Equivalents	\$ 2,339,603	\$ 1,271,410	\$ 48,615	\$ 149,841
Due From Others	-	-	-	51,061
Due from Other Funds	-	-	-	-
TOTAL ASSETS	\$ 2,339,603	\$ 1,271,410	\$ 48,615	\$ 200,902
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE				
<i>Liabilities:</i>				
Accounts Payable	\$ -	\$ 177,413	\$ -	\$ -
Unearned Revenues	-	1,093,997	-	-
Due to Other Funds	-	-	36,000	199,619
<i>Total Liabilities</i>	<i>-</i>	<i>1,271,410</i>	<i>36,000</i>	<i>199,619</i>
<i>Deferred Inflows of Resources</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>Fund Balance:</i>				
Restricted Fund Balance	2,339,603	-	12,615	1,283
Assigned	-	-	-	-
Unassigned	-	-	-	-
<i>Total Fund Balance</i>	<i>2,339,603</i>	<i>-</i>	<i>12,615</i>	<i>1,283</i>
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	\$ 2,339,603	\$ 1,271,410	\$ 48,615	\$ 200,902

5112	5231	5251	Total Nonmajor Capital Projects Funds
CDBG Mitigation Infrastructure	Hog Bayou Improvements	Swan Point Shoreline Restoration	
\$ 500,000	\$ 6,277	\$ 98,776	\$ 7,806,541
-	-	-	218,311
-	-	-	643,400
<u>\$ 500,000</u>	<u>\$ 6,277</u>	<u>\$ 98,776</u>	<u>\$ 8,668,252</u>
\$ -	\$ -	\$ -	\$ 177,413
-	-	-	1,544,807
500,000	-	-	2,071,336
<u>500,000</u>	<u>-</u>	<u>-</u>	<u>3,793,556</u>
-	-	-	-
-	6,277	98,776	4,874,696
-	-	-	-
-	-	-	-
<u>-</u>	<u>6,277</u>	<u>98,776</u>	<u>4,874,696</u>
<u>\$ 500,000</u>	<u>\$ 6,277</u>	<u>\$ 98,776</u>	<u>\$ 8,668,252</u>

CALHOUN COUNTY, TEXAS
NONMAJOR CAPITAL PROJECTS FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES
FOR THE YEAR ENDED DECEMBER 31, 2023

	5101	5111	5117	5150
	Boggy Bayou Nature Park	CDBG Disaster Infrastructure	Chocolate Bayou Boat Ramp	Road and Bridge Infrastructure
REVENUES				
Intergovernmental	\$ 87,300	\$ 743,083	\$ -	\$ 114,939
Gifts and Contributions	-	-	-	-
Miscellaneous Revenue	-	-	-	-
TOTAL REVENUES	<u>87,300</u>	<u>743,083</u>	<u>-</u>	<u>114,939</u>
EXPENDITURES				
Capital:				
Public Facilities	-	-	-	-
Public Safety	-	-	-	-
Roads and Bridges	-	25,599	-	114,939
Health and Welfare	-	555,519	-	-
Culture and Recreation	167,005	122,493	-	-
Conservation	-	-	-	-
Nondepartmental	-	-	-	-
TOTAL EXPENDITURES	<u>167,005</u>	<u>703,611</u>	<u>-</u>	<u>114,939</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(79,705)	39,472	-	-
OTHER FINANCING SOURCES (USES)				
Transfers In	124,167	-	-	-
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>124,167</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	44,462	39,472	-	-
Fund Balance, January 1	214,141	(39,472)	21,095	224,245
Fund Balance, December 31	<u>\$ 258,603</u>	<u>\$ -</u>	<u>\$ 21,095</u>	<u>\$ 224,245</u>

5172	5178	5192	5195	5225	5104
Airport Runway Improvements	Magnolia Beach Erosion	Event Center	Fire Truck & Safety Equipment	Green Lake Park	Magonolia Indianola Beach Pavilions
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,197
-	-	-	-	-	-
-	-	-	-	161,052	-
-	-	-	-	161,052	124,197
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	46,000	-	161,052	333,842
-	-	-	-	-	-
-	-	-	-	-	-
-	-	46,000	-	161,052	333,842
-	-	(46,000)	-	-	(209,645)
-	-	-	-	-	42,000
-	-	-	-	-	-
-	-	-	-	-	42,000
-	-	(46,000)	-	-	(167,645)
77,461	70,000	125,927	6,449	8,985	177,812
\$ 77,461	\$ 70,000	\$ 79,927	\$ 6,449	\$ 8,985	\$ 10,167

CALHOUN COUNTY, TEXAS
NONMAJOR CAPITAL PROJECTS FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES (CONT.)
FOR THE YEAR ENDED DECEMBER 31, 2023

	5119	5149	5161	5186
	Local Assistance Tribal Consistency	Haterius Park Improvements	Brighton Road Bridge	Mag Beach Restoration
REVENUES				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Gifts and Contributions	-	-	-	21,918
Miscellaneous Revenue	-	-	-	-
TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>21,918</u>
EXPENDITURES				
Capital:				
Public Facilities	-	-	-	-
Public Safety	-	-	-	-
Roads and Bridges	-	-	77,100	-
Health and Welfare	-	-	-	-
Culture and Recreation	-	-	-	-
Conservation	-	-	-	-
Nondepartmental	-	-	-	-
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>77,100</u>	<u>-</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	(77,100)	21,918
OTHER FINANCING SOURCES (USES)				
Transfers In	-	40,392	1,015,600	-
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>40,392</u>	<u>1,015,600</u>	<u>-</u>
Net Change in Fund Balance	-	40,392	938,500	21,918
Fund Balance, January 1	-	-	-	-
Fund Balance, December 31	<u>\$ -</u>	<u>\$ 40,392</u>	<u>\$ 938,500</u>	<u>\$ 21,918</u>

5189	5235	5260	5266	5295
EMS Training Building	Port Alto Public Beach	Capital Improvements Projects	Swan Point Bulkhead Improvements	Recycling Center
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	17,623	670,000
-	-	-	-	-
-	-	-	17,623	670,000
-	-	-	-	-
-	-	-	-	26,600
-	-	-	-	-
-	-	-	-	-
-	-	13,636	-	-
-	-	-	17,623	-
-	-	-	-	-
-	-	13,636	17,623	26,600
-	-	-	-	-
-	-	(13,636)	-	643,400
-	-	-	15,000	-
-	(1,485)	(284,538)	-	-
-	(1,485)	(284,538)	15,000	-
-	(1,485)	(298,174)	15,000	643,400
-	1,485	298,174	-	-
\$ -	\$ -	\$ -	\$ 15,000	\$ 643,400

CALHOUN COUNTY, TEXAS
NONMAJOR CAPITAL PROJECTS FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES (CONT.)
FOR THE YEAR ENDED DECEMBER 31, 2023

	5280	5102	5103	5152
	Hospital	American	King	County
	Improvements	Rescue Plan	Fisher Beach	Energy
		Act	Park	TRZ
				No. 1
REVENUES				
Intergovernmental	\$ -	\$ 1,039,409	\$ -	\$ -
Gifts and Contributions	-	-	-	-
Miscellaneous Revenue	-	-	-	-
TOTAL REVENUES	<u>-</u>	<u>1,039,409</u>	<u>-</u>	<u>-</u>
EXPENDITURES				
Capital:				
Public Facilities	-	-	-	-
Public Safety	-	1,039,409	-	-
Roads and Bridges	-	-	-	-
Health and Welfare	-	-	-	-
Culture and Recreation	-	-	-	-
Conservation	-	-	-	-
Nondepartmental	-	-	-	-
TOTAL EXPENDITURES	<u>-</u>	<u>1,039,409</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	-	-
OTHER FINANCING SOURCES (USES)				
Transfers In	-	-	-	-
Transfers Out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	-	-	-	-
Fund Balance, January 1	2,339,603	-	12,615	1,283
Fund Balance, December 31	<u>\$ 2,339,603</u>	<u>\$ -</u>	<u>\$ 12,615</u>	<u>\$ 1,283</u>

5112	5231	5251	Total
CDBG Mitigation Infrastructure	Hog Bayou Improvements	Swan Point Shoreline Restoration	Nonmajor Capital Projects Funds
\$ 244,592	\$ -	\$ -	\$ 2,353,520
-	124,245	-	833,786
-	-	-	161,052
<u>244,592</u>	<u>124,245</u>	<u>-</u>	<u>3,348,358</u>
-	-	-	26,600
-	-	-	1,039,409
-	-	-	217,638
-	-	-	555,519
-	-	-	844,028
-	177,948	-	195,571
<u>244,592</u>	<u>-</u>	<u>-</u>	<u>244,592</u>
<u>244,592</u>	<u>177,948</u>	<u>-</u>	<u>3,123,357</u>
-	(53,703)	-	225,001
-	54,000	-	1,291,159
-	-	-	(286,023)
<u>-</u>	<u>54,000</u>	<u>-</u>	<u>1,005,136</u>
-	297	-	1,230,137
-	5,980	98,776	3,644,559
<u>\$ -</u>	<u>\$ 6,277</u>	<u>\$ 98,776</u>	<u>\$ 4,874,696</u>

CALHOUN COUNTY, TEXAS
DISCRETELY PRESENTED COMPONENT UNIT
STATEMENT OF NET POSITION
DECEMBER 31, 2023

	Discretely Presented Component Unit	
	Memorial Medical Center	
	2023	Restated 2022
ASSETS		
Cash and Cash Equivalents	\$ 6,324,753	\$ 5,929,823
Receivables (Net of Allowance for Uncollectibles)	23,226,627	24,717,239
Prepaid Items and Other Current Assets	4,813,189	6,695,057
Capital Assets (Net of Accumulated Depreciation)		
Land	461,793	461,793
Construction in Progress	129,338	98,088
Buildings	3,158,872	3,253,618
Furniture, Fixtures and Equipment	2,810,733	3,198,456
Lease Assets	52,848	98,146
Net Pension Asset	-	4,082,805
TOTAL ASSETS	40,978,153	48,535,025
DEFERRED OUTFLOWS OF RESOURCES		
Deferred Outflows - Pension Related	2,919,509	2,524,049
TOTAL DEFERRED OUTFLOWS OF RESOURCES	\$ 2,919,509	\$ 2,524,049
LIABILITIES		
Accounts Payable	\$ 18,175,075	\$ 19,551,909
Accrued and Other Liabilities	2,865,013	2,943,482
Unearned Revenue	491,905	-
<i>Noncurrent Liabilities:</i>		
Lease Liability Due in One Year	159,292	130,901
Lease Liability Due in More Than One Year	-	157,239
Due in One Year	2,100,000	3,000,000
Net Pension Liability	3,296,165	-
TOTAL LIABILITIES	27,087,450	25,783,531
DEFERRED OUTFLOWS OF RESOURCES		
Deferred Outflows - Pension Related	28,917	6,990,595
TOTAL DEFERRED OUTFLOWS OF RESOURCES	28,917	6,990,595
NET POSITION:		
Net Investment in Capital Assets	6,401,444	6,907,287
Restricted - Expended for Pension	-	4,082,805
Unrestricted	10,379,851	7,294,856
TOTAL NET POSITION	\$ 16,781,295	\$ 18,284,948

CALHOUN COUNTY, TEXAS
DISCRETELY PRESENTED COMPONENT UNIT
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
DECEMBER 31, 2023

	Discretely Presented Component Unit	
	Memorial Medical Center	
	2023	Restated 2022
OPERATING REVENUES:		
Patient Service Revenues	\$ 30,496,755	\$ 30,827,665
Nursing Home Resident Revenue	88,321,771	72,779,583
Other Operating Revenues	2,355,525	2,750,064
TOTAL OPERATING REVENUES	121,174,051	106,357,312
OPERATING EXPENSES:		
Salaries and Wages	14,255,143	13,519,276
Employee Benefits	5,447,980	3,655,978
Purchased Services and Professional Fees	9,654,701	10,216,833
Insurance	122,044	122,837
Supplies	7,463,546	6,654,977
Nursing Home Expenses	86,490,741	72,427,192
Depreciation and Amortization	957,559	1,143,167
TOTAL OPERATING EXPENSES	124,391,714	107,740,260
Operating Income (Loss)	(3,217,663)	(1,382,948)
NONOPERATING REVENUES (EXPENSES)		
Investment Income	188,845	23,448
Interest Expense	(16,297)	(14,191)
Provider Relief funds - Hospital	455,661	849,250
Provider Relief funds - Nursing Homes	1,010,801	2,284,403
TOTAL NONOPERATING REVENUES (EXPENSES)	1,639,010	3,142,910
Excess of Revenues Over Expenses Before Grants for Property and Equipment	(1,578,653)	1,759,962
GRANTS FOR PROPERTY AND EQUIPMENT	75,000	453,582
Change in Net Position	(1,503,653)	2,213,544
Net Position at Beginning of Year	18,284,948	16,071,404
Net Position at End of Year	\$ 16,781,295	\$ 18,284,948

CALHOUN COUNTY, TEXAS
DISCRETELY PRESENTED COMPONENT UNIT
STATEMENT OF CASH FLOWS
DECEMBER 31, 2023

	Discretely Presented Component Unit	
	Memorial Medical Center	
		Restated
	2023	2022
Cash Flows From Operating Activities		
Receipts from On-behalf Patients	\$ 120,309,138	\$ 102,816,794
Payments to Suppliers and Contractors	(104,264,066)	(91,452,106)
Payments to Employees	(19,970,170)	(18,917,925)
Other Receipts, Net	2,355,525	2,750,064
Net Cash Provided (Used) By Operating Activities	(1,569,573)	(4,803,173)
Cash Flows From Noncapital Financing Activities		
Provider Relief Funds - Nursing Homes	1,010,801	675,000
Provider Relief Funds - Hospitals	455,661	250,000
Employee Retention Credit	1,248,478	2,388,209
Proceeds from Issuance of Note Payable	-	3,000,000
Principal Paid on Notes Payable	(900,000)	-
Net Cash Provided (Used) By Noncapital Financing Activities	1,814,940	6,313,209
Cash Flows From Capital and Related Financing Activities		
Grants for Property and Equipment	566,905	-
Other	-	(9,138)
Principal Paid on Finance Purchase Agreements	(82,599)	(277,932)
Interest Paid on Finance Purchase Agreements	(9,160)	(9,160)
Principal Paid on Leases Payable	(46,249)	(42,981)
Interest Paid on Leases Payable	(7,137)	(5,031)
Purchase of Capital Assets	(461,042)	(1,546,426)
Net Cash Provided (Used) for Capital And Related Financing Activities	(39,282)	(1,890,668)
Cash Flows From Investing Activities		
Interest on Investments	188,845	23,448
Net Cash Provided (Used) for Investing Activities	188,845	23,448
Net Increase (Decrease) in Cash And Cash Equivalents	394,930	(357,184)
Cash and Cash Equivalents, Beginning of Year	5,929,823	6,287,007
Cash and Cash Equivalents, End of Year	\$ 6,324,753	\$ 5,929,823

CALHOUN COUNTY, TEXAS
DISCRETELY PRESENTED COMPONENT UNIT
STATEMENT OF CASH FLOWS (CONTINUED)
DECEMBER 31, 2023

	Discretely Presented Component Unit	
	Memorial Medical Center	
	2023	2022
Reconciliation of Net Operating Revenues (Expenses) to		
Net Cash Provided by Operative Activities		
Operating Loss	\$ (3,217,663)	\$ (1,382,948)
Depreciation and Amortization	957,559	1,143,167
Provision for Uncollectible Accounts	7,196,000	2,384,000
Changes in Operating Assets and Liabilities:		
Patient Accounts Receivables, Net	(5,230,496)	(2,339,834)
Estimated Amounts Due From and To Third-Party Payers	(474,892)	2,873,665
Accounts Payable and Accrued Expenses	(1,455,303)	(3,097,516)
Deferred Outflows of Resources - Pensions	(395,460)	622,604
Deferred Inflows of Resources - Pensions	(6,961,678)	5,124,530
Net Pension Liability	7,378,970	(7,142,963)
Advanced Claim Payments from Medicare	-	(4,680,643)
Prepaid Advances to Nursing Homes - Provider Relief Funds	-	1,818,553
Advances to Nursing Homes - Provider Relief funds	-	273,424
Other Assets and Liabilities	633,390	(399,212)
Net Cash Provided (Used) By Operating Activities	\$ (1,569,573)	\$ (4,803,173)

COMPLIANCE SECTION



Armstrong, Vaughan & Associates, P. C.

Certified Public Accountants

REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON
COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL
STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS

INDEPENDENT AUDITOR'S REPORT

The Honorable Judge and Members of Commissioners' Court
Calhoun County, Texas

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of Calhoun County as of and for the year ended December 31, 2023, and the related notes to the financial statements, which collectively comprise Calhoun County's basic financial statements, and have issued our report thereon dated October 18, 2024.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered Calhoun County's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Calhoun County's internal control. Accordingly, we do not express an opinion on the effectiveness of Calhoun County's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

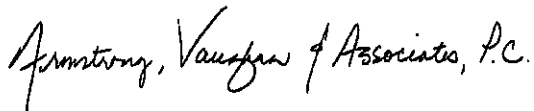
Compliance and Other Matters

As part of obtaining reasonable assurance about whether Calhoun County's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*

We noted certain matters that we have reported to management of Calhoun County, Texas in a separate letter dated October 18, 2024.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



Armstrong, Vaughan & Associates, P.C.
October 18, 2024

07

7. Consider and take necessary action on Independent Audit Report for the year ended December 31, 2023 by Armstrong, Vaughan and Associates, P.C., Certified Public Accountants. (RHM)

Anne with Armstrong, Vaughan and Associates, P.C. gave the audit report for 2023.

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

Debbie Vickery

From: candice.villarreal@calhouncotx.org (candice villarreal)
<candice.villarreal@calhouncotx.org>
Sent: Monday, October 21, 2024 8:39 PM
To: debbie.vickery@calhouncotx.org
Cc: 'Richard Meyer'; fraser@avacpa.com; 'Candice Villarreal'; 'Jacob Twomey'
Subject: Agenda Item Request

Please place the following item on the agenda for 10/30/24:

- Consider and take necessary action on Independent Audit Report for the year ended December 31, 2023 by Armstrong, Vaughan and Associates, P.C., Certified Public Accountants.

Note: Reports will be provided at the meeting.

Sincerely,

*Candice Villarreal
Calhoun County Auditor
Calhoun County Auditor's Office
Port Lavaca, TX 77979
Phone (361)553-4611*

Calhoun County Texas



Armstrong, Vaughan & Associates, P. C.

Certified Public Accountants

Communication with Those Charged with Governance

To the Honorable Judge and Commissioners' Court
Calhoun County, Texas

We have audited the basic financial statements of the Calhoun County, as of and for the year ended December 31, 2023, and have issued our report thereon dated October 18, 2024. Professional standards require that we advise you of the following matters relating to our audit.

Our Responsibility in Relation to the Financial Statement Audit (and *Government Auditing Standards*)

As communicated in our engagement letter dated April 8, 2024, our responsibility, as described by professional standards, is to plan and perform our audit to form and express an opinion about whether the financial statements that have been prepared by management with your oversight are presented fairly, in all material respects, in conformity with accounting principles generally accepted in the United States of America. Our audit of the financial statements does not relieve you or management of your respective responsibilities.

Our responsibility, as prescribed by professional standards, is to plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement. An audit of financial statements includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over financial reporting. Accordingly, as part of our audit, we considered the internal control of Calhoun County solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

We are also responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.

Planned Scope and Timing of the Audit

We conducted our audit consistent with the planned scope and timing we previously communicated to you.

Compliance with All Ethics Requirements Regarding Independence

The engagement team, others in our firm, as appropriate, and our firm have complied with all relevant ethical requirements regarding independence.

Qualitative Aspects of the County's Significant Accounting Practices

Significant Accounting Policies

Management has the responsibility to select and use appropriate accounting policies. A summary of the significant accounting policies adopted by Calhoun County is included in Note A to the financial statements. There has been no initial selection of accounting policies and no changes in significant accounting policies or their application during 2023.

No matters have come to our attention that would require us, under professional standards, to inform you about (1) the methods used to account for significant unusual transactions and (2) the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus, with the following exception:

Significant Accounting Estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's current judgments. Those judgments are normally based on knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ markedly from management's current judgments.

The most sensitive accounting estimates affecting the financial statements are:

- Useful lives and depreciation calculations on capital assets
- Allowance for uncollectible receivables for
 - Fines Receivables
 - Property taxes
 - EMS Receivables
 - Patient Charges Receivable
 - Nursing Home Resident Charges Receivable
- Net pension liability assumptions for mortality rates and investment returns

Management's estimate of useful lives of capital assets is based on industry standards and engineering estimates. Allowance for uncollectible receivables is based on past history with the different types of receivables. The assumptions utilized in the calculation for the net pension liability are based on actuarial guidance and are provided by Texas County and District Retirement System and are not subject to County management determination.

We evaluated the key factors and assumptions used to develop the estimates and determined that they are reasonable in relation to the basic financial statements taken as a whole and in relation to the applicable opinion units.

Financial Statement Disclosures

Certain financial statement disclosures involve significant judgment and are particularly sensitive because of their significance to financial statement users. For the year ended December 31, 2023, the most sensitive disclosures relate to GASB 68 and the net pension liability.

Significant Difficulties Encountered during the Audit

We encountered no difficulties in dealing with management relating to the performance of the audit.

Uncorrected and Corrected Misstatements

For purposes of this communication, professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. Further, professional standards require us to also communicate the effect of uncorrected misstatements related to prior periods on the relevant classes of transactions, account balances or disclosures and the financial statements as a whole and each applicable opinion unit. There were no unadjusted misstatements.

In addition, professional standards require us to communicate to you all material, corrected misstatements that were brought to the attention of management as a result of our audit procedures. None of the misstatements identified by us as a result of our audit procedures and corrected by management were material, either individually or in the aggregate, to the financial statements taken as a whole or applicable opinion units.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter, which could be significant to the Calhoun County's financial statements or the auditor's report. No such disagreements arose during the course of the audit.

Representations Requested from Management

We have requested certain written representations from management, which are included in a separate letter dated October 18, 2024.

Management's Consultations with Other Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing and accounting matters.

Public Funds Investment Act

As a part of our audit, we review the County's compliance with the Public Funds Investment Act. Our procedures determined that the County is in compliance, in all material respects, with the provisions of the Act.

Other Significant Findings or Issues

In the normal course of our professional association with the Calhoun County, we generally discuss a variety of matters, including the application of accounting principles and auditing standards, operating and regulatory conditions affecting the entity, and operational plans and strategies that may affect the risks of material misstatement. None of the matters discussed resulted in a condition to our retention as the Calhoun County's auditors.

Other Information in Documents Containing Audited Financial Statements

Pursuant to professional standards, our responsibility as auditors for other information in documents containing Calhoun County's audited financial statements does not extend beyond the financial information identified in the audit report, and we are not required to perform any procedures to corroborate such other information. However, in accordance with such standards, we have read the information and considering whether such information, or the manner of its presentation, was materially inconsistent with its presentation in the financial statements.

Our responsibility also includes communicating to you any information which we believe is a material misstatement of fact. Nothing came to our attention that caused us to believe that such information, or its manner of presentation, is materially inconsistent with the information, or manner of its presentation, appearing in the financial statements.

Management is aware that we did not audit the financial statements of Memorial Medical Center, which represent 100% of the assets, net position and revenues of the discretely presented component unit, Memorial Medical Center as of December 31, 2023.

This report is intended solely for the information and use of the Audit Committee, County Commissioners, and management of Calhoun County and is not intended to be and should not be used by anyone other than these specified parties.

Armstrong, Vaughan & Associates, P.C.

Armstrong, Vaughan & Associates, P.C.
October 18, 2024



Candice Villarreal
CALHOUN COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

202 S. Ann St. Port Lavaca, TX 77979
Tel: (361) 553-4610 • Fax (361) 553-4614
E-mail: candice.villarreal@calhouncotx.org • Website: www.calhouncotx.org

October 18, 2024

Armstrong, Vaughan & Associates, P.C.
941 W Byrd
Suite 101
Universal City, Texas 78148

We are providing this letter in connection with your audit of the governmental activities, discretely presented component unit, each major fund and the aggregate remaining fund information of the Calhoun County as of December 31, 2023 and for the year then ended, for the purpose of expressing opinions as to whether the basic financial statements present fairly, in all material respects, the financial position and results of operations of the various opinion units of the Calhoun County in conformity with accounting principles generally accepted in the United States of America.

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in the light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement.

We confirm that, to the best of our knowledge and belief, having made such inquiries as we considered necessary for the purpose of appropriately informing ourselves as of October 18, 2024:

Financial Statements

- We have fulfilled our responsibilities, as set out in the terms of the audit engagement dated April 8, 2024 for the preparation and fair presentation of the financial statements of the various opinion units referred to above in accordance with U.S. GAAP.
- We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
- We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
- We acknowledge our responsibility for compliance with the laws, regulations, and provisions of contracts and grant agreements.
- We have reviewed, approved, and taken responsibility for the financial statements and related notes.
- We have a process to track the status of audit findings and recommendations.

- We have identified and communicated to you all previous audits, attestation engagements, and other studies related to the audit objectives and whether related recommendations have been implemented.
- Significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable.
- Related party relationships and transactions have been appropriately accounted for and disclosed in accordance with the requirements of U.S. GAAP.
- All events subsequent to the date of the financial statements and for which U.S. GAAP requires adjustment or disclosure have been adjusted or disclosed.
- The effects of all known actual or possible litigation and claims have been accounted for and disclosed in accordance with U.S. GAAP.
- All component units, as well as joint ventures with an equity interest, are included and other joint ventures and related organizations are properly disclosed.
- All funds and activities are properly classified.
- All funds that meet the quantitative criteria in GASB Statement No. 34, *Basic Financial Statements—and Management's Discussion and Analysis—for State and Local Governments*, and GASB Statement No. 37, *Basic Financial Statements—and Management's Discussion and Analysis—for State and Local Governments: Omnibus* as amended, for presentation as major are identified and presented as such and all other funds that are presented as major are considered important to financial statement users.
- All components of net position, nonspendable fund balance, and restricted, committed, assigned, and unassigned fund balance are properly classified and, if applicable, approved.
- Our policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position/fund balance are available is appropriately disclosed and net position/fund balance is properly recognized under the policy.
- All revenues within the statement of activities have been properly classified as program revenues, general revenues, contributions to term or permanent endowments, or contributions to permanent fund principal.
- All expenses have been properly classified in or allocated to functions and programs in the statement of activities, and allocations, if any, have been made on a reasonable basis.
- All interfund and intra-entity transactions and balances have been properly classified and reported.
- Special items and extraordinary items have been properly classified and reported.
- Deposit and investment risks have been properly and fully disclosed.
- Capital assets, including infrastructure assets, are properly capitalized, reported, and if applicable, depreciated.
- All required supplementary information is measured and presented within the prescribed guidelines.
- With regard to investments and other instruments reported at fair value:
 - The underlying assumptions are reasonable and they appropriately reflect management's intent and ability to carry out its stated courses of action.
 - The measurement methods and related assumptions used in determining fair value are appropriate in the circumstances and have been consistently applied.
 - The disclosures related to fair values are complete, adequate, and in conformity with U.S. GAAP.
 - There are no subsequent events that require adjustments to the fair value measurements and disclosures included in the financial statements.
- As a part of your audit, you prepared the draft financial statements and related footnotes. We have assigned Candice Villarreal, County Auditor, to oversee your services, make all necessary management decisions, and accept responsibility for the financial statements.

Information Provided

- We have provided you with:
 - Access to all information, of which we are aware that is relevant to the preparation and fair presentation of the financial statements of the various opinion units referred to above, such as records, documentation, meeting minutes, and other matters;
 - Additional information that you have requested from us for the purpose of the audit; and
 - Unrestricted access to persons within the entity from whom you determined it necessary to obtain audit evidence.
- All transactions have been recorded in the accounting records and are reflected in the financial statements.
- We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.
- We have no knowledge of any fraud or suspected fraud that affects the entity and involves:
 - Management;
 - Employees who have significant roles in internal control; or
 - Others where the fraud could have a material effect on the financial statements.
- We have no knowledge of any allegations of fraud, or suspected fraud, affecting the entity's financial statements communicated by employees, former employees, vendors, regulators, or others.
- We have disclosed to you all known actual or possible litigation and claims whose effects should be considered when preparing the financial statements.
- We have disclosed to you the identity of the entity's related parties and all the related party relationships and transactions of which we are aware.
- There have been no communications from regulatory agencies concerning noncompliance with or deficiencies in accounting, internal control, or financial reporting practices.
- Calhoun County has no plans or intentions that may materially affect the carrying value or classification of assets and liabilities.
- We have disclosed to you all guarantees, whether written or oral, under which Calhoun County is contingently liable.
- We have disclosed to you all nonexchange financial guarantees, under which we are obligated and have declared liabilities and disclosed properly in accordance with GASB Statement 70, *Accounting and Financial Reporting for Nonexchange Financial Guarantees*, for those guarantees where it is more likely than not that the entity will make a payment on any guarantee.
- We have disclosed to you all significant estimates and material concentrations known to management that are required to be disclosed in accordance with GASB Statement No. 62 (GASB-62), *Codification of Accounting and Financial Reporting Guidance Contained in Pre-November 30, 1989 FASB and AICPA Pronouncements*. Significant estimates are estimates at the balance sheet date that could change materially within the next year. Concentrations refer to volumes of business, revenues, available sources of supply, or markets or geographic areas for which events could occur that would significantly disrupt normal finances within the next year.
- We have identified and disclosed to you the laws, regulations, and provisions of contracts and grant agreements that could have a direct and material effect on financial statement amounts, including legal and contractual provisions for reporting specific activities in separate funds.
- There are no:
 - Violations or possible violations of laws or regulations, or provisions of contracts or grant agreements whose effects should be considered for disclosure in the financial statements or as a basis for recording a loss contingency, including applicable budget laws and regulations.
 - Unasserted claims or assessments that our lawyer has advised are probable of assertion and must be disclosed in accordance with GASB-62.
 - Other liabilities or gain or loss contingencies that are required to be accrued or disclosed by GASB-62

- Calhoun County has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset or future revenue been pledged as collateral, except as disclosed to you.
- We have complied with all aspects of grant agreements and other contractual agreements that would have a material effect on the financial statements in the event of noncompliance.
- With respect to the supplementary information accompanying the financial statements:
 - We acknowledge our responsibility for the presentation of the supplementary information in accordance with accounting principles generally accepted in the United States of America.
 - We believe the supplementary information, including its form and content, is fairly presented in accordance with accounting principles generally accepted in the United States of America.
 - The methods of measurement or presentation have not changed from those used in the prior period.
 - We believe the significant assumptions or interpretations underlying the measurement or presentation of the supplementary information, and the basis for our assumptions and interpretations, are reasonable and appropriate in the circumstances.
 - When the supplementary information is not presented with the audited financial statements, management will make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance by the entity of the supplementary information and the auditor's report thereon.
 - We acknowledge our responsibility to include the auditor's report on the supplementary information in any document containing the supplementary information and that indicates the auditor reported on such supplementary information.
 - We acknowledge our responsibility to present the supplementary information with the audited financial statements or, if the supplementary information will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance by the entity of the supplementary information and the auditor's report thereon.
- With respect to the required supplementary information accompanying the financial statements:
 - We acknowledge our responsibility for the presentation of the required supplementary information in accordance U.S. GAAP.
 - We believe the required supplementary information, including its form and content, is measured and fairly presented in accordance with U.S. GAAP.
 - The methods of measurement or presentation have not changed from those used in the prior period.
 - We believe the significant assumptions or interpretations underlying the measurement or presentation of the required supplementary information, and the basis for our assumptions and interpretations, are reasonable and appropriate in the circumstances.

Single Audit

- With respect to federal awards, we represent the following to you:
 - We are responsible for understanding and complying with, and have complied with, the requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance).
 - We are responsible for the preparation and presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance.
 - We believe the schedule of expenditures of federal awards, including its form and content, is fairly presented in accordance with the Uniform Guidance.
 - The methods of measurement or presentation have not changed from those used in the prior period.

- We believe the significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards, and the basis for our assumptions and interpretations, are reasonable and appropriate in the circumstances.
- We are responsible for including the auditor's report on the schedule of expenditures of federal awards in any document that contains the schedule and that indicates that the auditor has reported on such information.
- We have identified and disclosed all of our government programs and related activities subject to the Uniform Guidance compliance audit.
- We have notified you of federal awards and funding increments that were received before December 26, 2014 (if any), and differentiated those awards from awards and funding increments received on or after December 26, 2014, and subject to the audit requirements of the Uniform Guidance.
- We have notified you if we have elected to delay implementation the procurement sections (317 to 326) of the Uniform Guidance as allowed for two fiscal years after the effective date of the uniform guidance. We understand that sections 317 to 326 are allowed to be delayed until fiscal years beginning on or after December 26, 2017 (if electing to delay).
- When the schedule of expenditures of federal awards is not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the schedule of expenditures of federal awards no later than the date of issuance by the entity of the schedule of expenditures of federal awards and the auditor's report thereon.
- We have, in accordance with the Uniform Guidance, identified in the schedule of expenditures of federal awards, expenditures made during the audit period for all awards provided by federal agencies in the form of grants, federal cost-reimbursement contracts, loans, loan guarantees, property (including donated surplus property), cooperative agreements, interest subsidies, food commodities, direct appropriations, and other assistance.
- We have provided to you our interpretations of any compliance requirements that are subject to varying interpretations.
- We have made available to you all federal awards (including amendments, if any) and any other correspondence relevant to federal programs and related activities that have taken place with federal agencies or pass-through entities.
- We have received no requests from a federal agency to audit one or more specific programs as a major program.
- We have identified and disclosed to you all amounts questioned and any known noncompliance with the direct and material compliance requirements of federal awards, including the results of other audits or program reviews, or stated that there was no such noncompliance. We also know of no instances of noncompliance with direct and material compliance requirements occurring subsequent to period covered by the auditor's report.
- We have disclosed to you any communications from federal awarding agencies and pass-through entities concerning possible noncompliance with the direct and material compliance requirements, including communications received from the end of the period covered by the compliance audit to the date of the auditor's report.
- We have made available to you all documentation related to compliance with the direct and material compliance requirements, including information related to federal program financial reports and claims for advances and reimbursements.
- Federal program financial reports and claims for advances and reimbursements are supported by the books and records from which the basic financial statements have been prepared (and are prepared on a basis consistent with the schedule of expenditures of federal awards).
- The copies of federal program financial reports provided to you are true copies of the reports submitted, or electronically transmitted, to the respective federal agency or pass-through entity, as applicable.
- We have properly classified amounts claimed or used for matching in accordance with related guidelines in the Uniform Guidance, as applicable.

- We have charged costs to federal awards in accordance with applicable cost principles.
- We are responsible for and have accurately prepared the summary schedule of prior audit findings to include all findings required to be included by the Uniform Guidance, and we have provided you with all information on the status of the follow-up on prior audit findings by federal awarding agencies and pass-through entities, including all management decisions.
- The reporting package does not contain personally identifiable information.
- We have disclosed all contracts or other agreements with service organizations and disclosed to you all communications from these service organizations relating to noncompliance at the organizations.
- We have reviewed, approved, and taken responsibility for the financial statements and related notes and an acknowledgment of the auditor's role in the preparation of this information. (This representation is required by footnote 28 to paragraph 3.18 of Government Auditing Standards when the auditor has a role in preparing the trial balance and draft financial statements and related notes.)
- We have reviewed, approved, and taken responsibility for accrual adjustments and an acknowledgment of the auditor's role in the preparation of the adjustments. (This representation is required by footnote 28 to paragraph 3.18 of Government Auditing Standards when the auditor has a role in converting cash-basis financial statements to accrual-based financial statements.)
- We have disclosed to you the nature of any subsequent events that provide additional evidence with respect to conditions that existed at the end of the reporting period that affect noncompliance during the reporting period.

In addition:

- We are responsible for understanding and complying with the requirements of federal statutes, regulations, and the terms and conditions of federal awards related to each of our federal programs and have identified and disclosed to you the federal statutes, regulations, and the terms and conditions of federal awards that are considered to have a direct and material effect on each major federal program; and we have complied with these direct and material compliance requirements.
- We are responsible for establishing and maintaining, and have established and maintained, effective internal control over compliance for federal programs that provide reasonable assurance that we are managing our federal awards in compliance with federal statutes, regulations, and the terms and conditions of the federal award that could have a material effect on our federal programs. Also, no changes have been made in the internal control over compliance or other factors that might significantly affect internal control, including any corrective action taken by management with regard to significant deficiencies and material weaknesses in internal control over compliance, have occurred subsequent to the period covered by the auditor's report.

- We are responsible for and have accurately completed the appropriate sections of the Data Collection Form and we are responsible for taking corrective action on audit findings of the compliance audit and have developed a corrective action plan that meets the requirements of the Uniform Guidance.

Candice Villarreal, County Auditor

Rhonda Kokena, County Treasurer

Richard Meyer, County Judge

08

8. Consider and take necessary action to approved the Submerged Land Use Agreement MOU between Calhoun County and the Calhoun Port Authority for Highway 316 and authorize Judge Meyer to sign. (DEH)

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

David E. Hall

Calhoun County Commissioner, Precinct #1

202 S. Ann
Port Lavaca, TX 77979



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

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

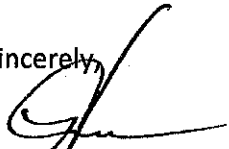
RE: AGENDA ITEM

Dear Judge Meyer,

Please place the following item on the Commissioners' Court Agenda for October 30th, 2024.

- Consider and take necessary action to approved the Submerged Land Use Agreement MOU between Calhoun County and the Calhoun Port Authority for Highway 316 and authorize Judge Meyer to sign

Sincerely,


David E. Hall

DEH/apt

MEMORANDUM OF UNDERSTANDING BY AND BETWEEN

CALHOUN PORT AUTHORITY

AND

CALHOUN COUNTY, TEXAS

REGARDING EROSION CONTROL PROJECT UPON

CALHOUN PORT AUTHORITY SUBMERGED LANDS

WHEREAS, Calhoun Port Authority, previously known as the Calhoun County Navigation District, a political subdivision of the State of Texas ("Port"), and the County of Calhoun, State of Texas ("County") (hereinafter collectively referred to as the "Parties" and separately as a "Party"), both acknowledge that environmentally responsible stewardship and management of public lands and resources that are within their respective jurisdictional control is a worthy public policy; and

WHEREAS, the Parties have determined that construction, maintenance, repair, and/or replacement of one or more facilities, structures, or configurations of erosion control mechanisms, on certain submerged land owned by the Port (the "erosion Control Project") is consistent with and in furtherance of each of the Parties' public purposes; and

WHEREAS, the respective governing bodies of the Parties have agreed that the County, in conjunction and cooperation with, and pursuant to one or more grants, financial assistance programs, or other regulatory initiatives, with one or more public authorities, such as the Texas General Land Office, may implement the Erosion control Project with administrative, equipment, engineering, maintenance, repair and replacement costs to be borne, as between the Port and the County, Solely by the County and not by the Port. Nothing herein shall be construed as constituting the Port as a party, or as an interested third-party, to any grant, contract, or other undertaking by the County with respect to the Project in the absence of a separate, express, written executed and delivered consent by the Port to become a party or interested third-party, following due proceedings by and authorization of the Port's governing body.

IT IS, THEREFORE, FOLLOWING DUE MOTION, SECOND AND DELIBERATION, RESOLVED AS FOLLOWS:

1. This Memorandum of Understanding is approved by the respective governing bodies of the Parties.
2. The recitals above are approved and adopted by the respective governing bodies of the Parties.
3. The Port agrees that the County may undertake the Project, in accordance with this instrument including its recitals, to be conducted on submerged lands owned by the Port and

Identified by the highlighted areas on aerial images, plats or diagrams attached hereto as Exhibit "A" and adopted herein by reference (the "Port Property" to be affected by the Project).

4. The Executive and administrative staff of the Port and the County, and the Parties' respective legal counsel are authorized and directed to take such additional, alternative or further action as may reasonably and lawfully permitted or required by applicable law, practice, or procedure of the Parties to give effect to this Memorandum of Agreement.
5. This Memorandum of Understanding shall be governed by and construed solely in accordance with the laws of the State of Texas, including but not limited to all provisions related to dispute resolution between units of Texas local government, without regard to its conflicts of laws, rules, statutes, decisions, or principals that would lead to the application of the law of any other state, country, or jurisdiction. To the extent, and only to the extent, required by applicable Texas law or mandatory federal law, federal law governs this Memorandum of Understanding to the extent but only to the extent required by such mandatory federal law.
6. Jurisdiction and venue for any judicial action brought hereunder or related hereto, whether by way of an action for enforcement, interpretation, breach, or otherwise, shall lie exclusively in the State District Courts of Calhoun County, Texas.

Notwithstanding the foregoing specification of exclusive mandatory jurisdiction and venue, neither Party waives, and both of the Parties expressly reserve, to the fullest extent available under Governing Law, its immunity from or its requirement of the satisfaction of all requirements or conditions of Governing Law with respect to the execution, levy, garnishment, or any tangible, intangible or interests herein for any action or proceeding or judgement or order from litigation brought hereunder or related hereto.

Notwithstanding the foregoing specification of exclusive mandatory jurisdiction and venue, neither Party waives, and both of the Parties expressly reserve, to the fullest extent available under Governing Law, its immunity from suit, liability, or proceedings in, or judgement by, and federal court whether located in Texas or elsewhere and whether by way of initial proceeding or by removal, or by third-party joinder, or otherwise. To the extent that Governing Law requires that any such action must be brought or may properly be brought in a federal court, then the Parties expressly agree that venue of any such federal court action shall lie exclusively in the United States District Court for the Southern District of Texas, Victoria Division.

7. The Memorandum of Understanding may only be amended or supplemented by the written agreement of the Parties.
8. This Memorandum of Understanding expires or terminates the earliest to occur of the delivery of not less than one hundred eighty (180) days prior written notice by one Party to the other Party, or the tenth (10th) calendar year anniversary of the Effective Date of this Memorandum of Agreement. Provided, that prior to or within one (1) calendar year after the expiration or termination of this Memorandum of Understanding, the Parties may by written agreement extend

The duration hereof by one or more additional time periods, each of them being not more than an additional ten (10) calendar years as stated in such written extension agreement.

9. This Memorandum of Understanding does not become effective unless it has been executed by an authorized representative of both Parties, and such executed instrument is delivered by each Party to the other Party. This Memorandum of Understanding may be executed and delivered in multiple counterparts, and delivery may be accomplished by hand delivery, postal service, commercial document delivery service, or by email attachment with receipt confirmed by a reply email. If this Memorandum of Understanding becomes effective, it shall be deemed effective as of October 30, 2024 (the "Effective Date").

[Signature Page to Follow]

PASSED, ADOPTED AND APPROVED, by a vote of 6 "for" and 0 "against" on
October 14, 2024.

CALHOUN PORT AUTHORITY

By: [Signature], Board Chair
Calhoun Port Authority

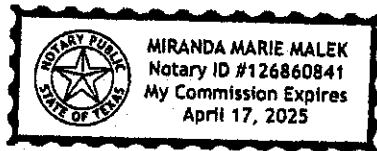
ATTEST:

[Signature], Board Secretary
Calhoun Port Authority

STATE OF TEXAS

COUNTY OF CALHOUN

Acknowledged before me, Notary Public, by Jay Cuellar, in his capacity as Board Chairman
of, and as the act and deed of, Calhoun Port Authority, on October 14, 2024



Miranda Marie Malek
Notary Public, State of Texas

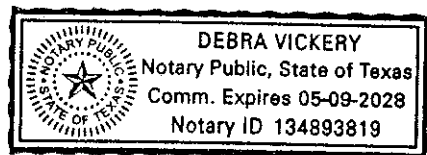
CALHOUN COUNTY:

By: [Signature]
Richard Meyer, County Judge
Calhoun County

STATE OF TEXAS

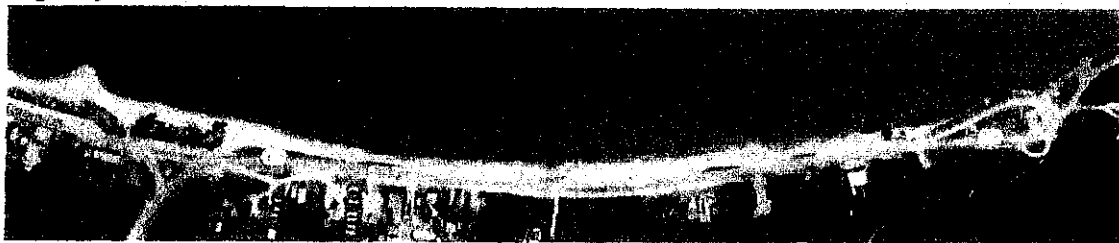
COUNTY OF CALHOUN

Acknowledged before me, Notary Public, by Richard Meyer, in his capacity as County Judge of, and
as the act and deed of, Calhoun County, on October 30, 2024.



Debra Vickery
Notary Public, State of Texas

Highway 316- Exhibit A



09

9. Consider and take necessary action to approved the Submerged Land Use Agreement MOU between Calhoun County and the Calhoun Port Authority for Indian Point and authorize Judge Meyer to sign. (DEH)

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

David E. Hall

Calhoun County Commissioner, Precinct #1

202 S. Ann
Port Lavaca, TX 77979



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

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

RE: AGENDA ITEM

Dear Judge Meyer,

Please place the following item on the Commissioners' Court Agenda for October 30th, 2024.

- Consider and take necessary action to approved the Submerged Land Use Agreement MOU between Calhoun County and the Calhoun Port Authority for Indian Point and authorize Judge Meyer to sign

Sincerely,

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

David E. Hall

DEH/apt

MEMORANDUM OF UNDERSTANDING BY AND BETWEEN

CALHOUN PORT AUTHORITY

AND

CALHOUN COUNTY, TEXAS

REGARDING EROSION CONTROL PROJECT UPON

CALHOUN PORT AUTHORITY SUBMERGED LANDS

WHEREAS, Calhoun Port Authority, previously known as the Calhoun County Navigation District, a political subdivision of the State of Texas ("Port"), and the County of Calhoun, State of Texas ("County") (hereinafter collectively referred to as the "Parties" and separately as a "Party"), both acknowledge that environmentally responsible stewardship and management of public lands and resources that are within their respective jurisdictional control is a worthy public policy; and

WHEREAS, the Parties have determined that construction, maintenance, repair, and/or replacement of one or more facilities, structures, or configurations of erosion control mechanisms, on certain submerged land owned by the Port (the "erosion Control Project") is consistent with and in furtherance of each of the Parties' public purposes; and

WHEREAS, the respective governing bodies of the Parties have agreed that the County, in conjunction and cooperation with, and pursuant to one or more grants, financial assistance programs, or other regulatory initiatives, with one or more public authorities, such as the Texas General Land Office, may implement the Erosion control Project with administrative, equipment, engineering, maintenance, repair and replacement costs to be borne, as between the Port and the County, Solely by the County and not by the Port. Nothing herein shall be construed as constituting the Port as a party, or as an interested third-party, to any grant, contract, or other undertaking by the County with respect to the Project in the absence of a separate, express, written executed and delivered consent by the Port to become a party or interested third-party, following due proceedings by and authorization of the Port's governing body.

IT IS, THEREFORE, FOLLOWING DUE MOTION, SECOND AND DELIBERATION, RESOLVED AS FOLLOWS:

1. This Memorandum of Understanding is approved by the respective governing bodies of the Parties.
2. The recitals above are approved and adopted by the respective governing bodies of the Parties.
3. The Port agrees that the County may undertake the Project, in accordance with this instrument including its recitals, to be conducted on submerged lands owned by the Port and

Identified by the highlighted areas on aerial images, plats or diagrams attached hereto as Exhibit "A" and adopted herein by reference (the "Port Property" to be affected by the Project).

4. The Executive and administrative staff of the Port and the County, and the Parties' respective legal counsel are authorized and directed to take such additional, alternative or further action as may reasonably and lawfully permitted or required by applicable law, practice, or procedure of the Parties to give effect to this Memorandum of Agreement.
5. This Memorandum of Understanding shall be governed by and construed solely in accordance with the laws of the State of Texas, including but not limited to all provisions related to dispute resolution between units of Texas local government, without regard to its conflicts of laws, rules, statutes, decisions, or principals that would lead to the application of the law of any other state, country, or jurisdiction. To the extent, and only to the extent, required by applicable Texas law or mandatory federal law, federal law governs this Memorandum of Understanding to the extent but only to the extent required by such mandatory federal law.
6. Jurisdiction and venue for any judicial action brought hereunder or related hereto, whether by way of an action for enforcement, interpretation, breach, or otherwise, shall lie exclusively in the State District Courts of Calhoun County, Texas.

Notwithstanding the foregoing specification of exclusive mandatory jurisdiction and venue, neither Party waives, and both of the Parties expressly reserve, to the fullest extent available under Governing Law, its immunity from or its requirement of the satisfaction of all requirements or conditions of Governing Law with respect to the execution, levy, garnishment, or any tangible, intangible or interests herein for any action or proceeding or judgement or order from litigation brought hereunder or related hereto.

Notwithstanding the foregoing specification of exclusive mandatory jurisdiction and venue, neither Party waives, and both of the Parties expressly reserve, to the fullest extent available under Governing Law, its immunity from suit, liability, or proceedings in, or judgement by, and federal court whether located in Texas or elsewhere and whether by way of initial proceeding or by removal, or by third-party joinder, or otherwise. To the extent that Governing Law requires that any such action must be brought or may properly be brought in a federal court, then the Parties expressly agree that venue of any such federal court action shall lie exclusively in the United States District Court for the Southern District of Texas, Victoria Division.

7. The Memorandum of Understanding may only be amended or supplemented by the written agreement of the Parties.
8. This Memorandum of Understanding expires or terminates the earliest to occur of the delivery of not less than one hundred eighty (180) days prior written notice by one Party to the other Party, or the tenth (10th) calendar year anniversary of the Effective Date of this Memorandum of Agreement. Provided, that prior to or within one (1) calendar year after the expiration or termination of this Memorandum of Understanding, the Parties may by written agreement extend

The duration hereof by one or more additional time periods, each of them being not more than an additional ten (10) calendar years as stated in such written extension agreement.

9. This Memorandum of Understanding does not become affective unless it has been executed by an authorized representative of both Parties, and such executed instrument is delivered by each Party to the other Party. This Memorandum of Understanding may be executed and delivered in multiple counterparts, and delivery may be accomplished by hand delivery, postal service, commercial document delivery service, or by email attachment with receipt confirmed by a reply email. If this Memorandum of Understanding becomes effective, it shall be deemed effective as of October 30, 2024 (the "Effective Date").

[Signature Page to Follow]

PASSED, ADOPTED AND APPROVED, by a vote of 6 "for" and 0 "against" on
October 14, 2024.

CALHOUN PORT AUTHORITY

By: [Signature], Board Chair
Calhoun Port Authority

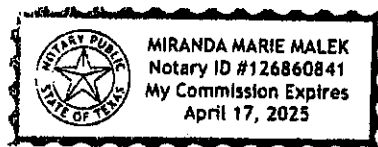
ATTEST:

[Signature], Board Secretary
Calhoun Port Authority

STATE OF TEXAS

COUNTY OF CALHOUN

Acknowledged before me, Notary Public, by Jay Ueller, in his capacity as Board Chairman
of, and as the act and deed of, Calhoun Port Authority, on October 14, 2024



Miranda Malek
Notary Public, State of Texas

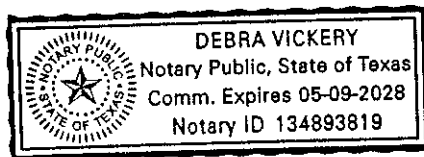
CALHOUN COUNTY:

By: [Signature]
Richard Meyer, County Judge
Calhoun County

STATE OF TEXAS

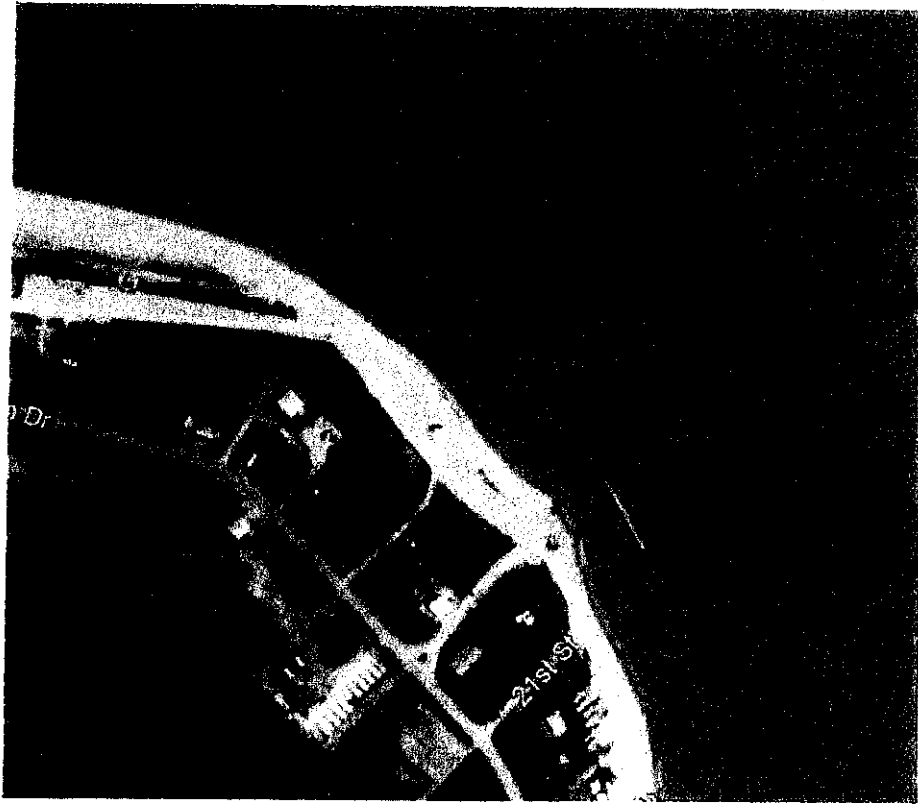
COUNTY OF CALHOUN

Acknowledged before me, Notary Public, by Richard Meyer, in his capacity as County Judge of, and
as the act and deed of, Calhoun County, on October 30, 2024.



Debra Vickery
Notary Public, State of Texas

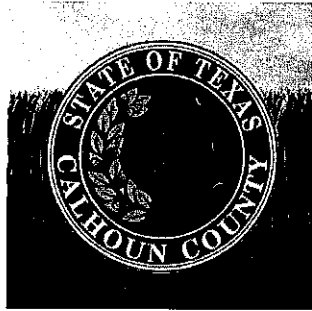
Indian Point - Exhibit A



10

10. Consider and take necessary action to approve an Order Prohibiting Outdoor Burning.
(RHM)

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



Richard H. Meyer
County Judge

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

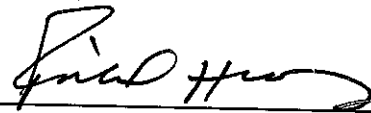
ORDER PROHIBITING OUTDOOR BURNING

WHEREAS, on the 30th day of October, 2024, the Commissioners' Court finds that circumstances present in all unincorporated areas of the County create a public safety hazard that would be exacerbated by outdoor burning.

THEREFORE, IT IS HEREBY ORDERED, by the Commissioners' Court of Calhoun County that:

1. All outdoor burning is prohibited in the unincorporated area of the County for 90 days from the date of adoption of this Order. The County Judge may rescind this Order upon a determination that the circumstances that required the Order no longer exist.
2. Household Trash may be burned in a closed or screened container.
3. This Order is adopted pursuant to Local Government Code §352.081, and other applicable statutes. This Order does not prohibit outdoor burning activities related to public health and safety that are authorized by the Texas Commission on Environmental Quality for: (1) firefighter training; (2) public utility, natural gas pipeline or mining operations; (3) planting or harvesting of agricultural crops; or, (4) burns that are conducted by a prescribed burn manager certified under Section 153.048, Natural Resources Code, and meet the standards of Section 153.047, Natural Resources Code.
4. In accordance with Local Government Code §352.081(h), a violation of this Order is a Class C misdemeanor, punishable by a fine not to exceed \$500.00.

ADOPTED this 30th day of October, 2024 by a vote of 5 ayes and 0 nays.

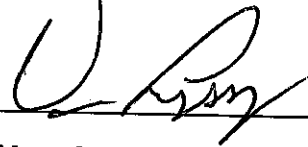


Richard H. Meyer, County Judge



David Hall

Calhoun County Commissioner, Pct. 1



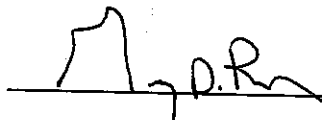
Vern Lyssy

Calhoun County Commissioner, Pct. 2



Joel M. Behrens

Calhoun County Commissioner, Pct. 3



Gary Reese

Calhoun County Commissioner, Pct. 4

Attest: Anna Goodman, County Clerk



By: Deputy Clerk



11

11. Consider and take necessary action on Amendment - Number Two (2) for Contract No. 004: Green Lake Breech Repair with Matagorda Bay Mitigation Trust to extend the original Contract Period; the funding amount will not change; any and all expenditures of funds under this Amendment shall comply with all requirements under the original Contract, the terms and conditions herein, and the attachments hereto and authorize Judge Meyer to sign all documents. (GDR)

RESULT:

APPROVED [UNANIMOUS]

MOVER:

Joel Behrens, Commissioner Pct 3

SECONDER:

David Hall, Commissioner Pct 1

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



October 17, 2024

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

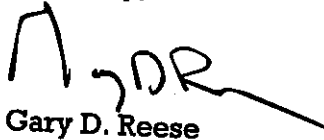
RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for October 30, 2024.

- Consider and take necessary action on Amendment - Number Two (2) for Contract No. 004: Green Lake Breech Repair with Matagorda Bay Mitigation Trust to extend the original Contract Period; the funding amount will not change; any and all expenditures of funds under this Amendment shall comply with all requirements under the original Contract, the terms and conditions herein, and the attachments hereto and authorize Judge Meyer to sign all documents.

Sincerely,


Gary D. Reese

GDR/at

AMENDMENT – NUMBER TWO (2)
CONTRACT No. 004: Green Lake Breach Repair
CONTRACT AMENDMENT BETWEEN
MATAGORDA BAY MITIGATION TRUST
AND
CALHOUN COUNTY, TEXAS

CONTRACT PERIOD: November 1, 2020 through October 31, 2026
FUNDING AMOUNT: No Change
EFFECTIVE DATE: November 1, 2024

For and in consideration of the mutual covenants and obligations expressed in this Contract Amendment, the parties hereto agree to the following Contract adjustments:

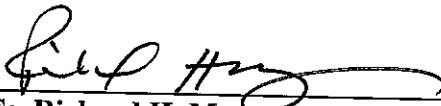
1. The purpose of this Amendment is to extend the original Contract Period to October 31, 2026.
2. The funding amount will not change.
3. Any and all expenditures of funds under this Amendment shall comply with all requirements under the original Contract, the terms and conditions herein, and the attachments hereto.

No other changes are made to this Contract.

The Matagorda Bay Mitigation Trust and Calhoun County (Recipient) hereby accept and confirm by their signatures below, that they will abide by the full terms and conditions of this Amendment and the original Contract. Except as amended herewith, all of the terms and conditions of the original Contract shall remain in full force and effect. All oral or written agreements between the parties hereto relating to the subject matter of this Contract Amendment which were made prior to the execution of this Contract and Amendment have been reduced to writing and are contained herein. This Contract Amendment shall not be binding until signed below by the authorized representatives of the parties hereto.

MATAGORDA BAY MITIGATION CALHOUN COUNTY TRUST

BY: 
NAME: Steven J. Raabe
TITLE: Trustee
DATE: October 16, 2024

BY: 
NAME: Richard H. Meyer
TITLE: Calhoun County Judge
DATE: 10/30/24

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:
2024-1227453

Date Filed:
10/16/2024

Date Acknowledged:

10/30/24 *AR*

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

Matagorda Bay Mitigation Trust
Poth, TX United States

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

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.

Green Lake Breach Amend No 2

Contract extension for constructing breach repair on Green Lake

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Raabe, Steven	Poth, TX United States	X	
	Aguirre, Robert	Pipe Creek, TX United States	X	
	Wood Boykin Wolters	Corpus Christi, TX United States		X

5 Check only if there is NO Interested Party. ☐

6 UNSWORN DECLARATION

My name is Steven J. Raabe, and my date of birth is [REDACTED]

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

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

Executed in Wilson County, State of Texas, on the 16th day of October, 2024.
(month) (year)

[Signature]
Signature of authorized agent of contracting business entity
(Declarant)

12

12. Consider and take the necessary action to authorize District Clerk Anna Kabelá to sign Kofile's proposal for the preservation and archival imaging of historical records. (RHM)

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

Debbie Vickery

From: anna.kabela@calhouncotx.org (Anna Kabela) <anna.kabela@calhouncotx.org>
Sent: Friday, October 18, 2024 9:55 AM
To: debbie.vickery@calhouncotx.org
Subject: KOFIL PROPOSAL
Attachments: KOFIL PROPOSAL.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Hi, Debbie,

Will you please place the attached proposal on the October 30th Commissioners' Court agenda. I am asking the Court to consider and take the necessary action to authorize District Clerk Anna Kabela to sign Kofile's proposal for the preservation and archival imaging of historical records. Once I have received form 1295 from Kofile, I will forward it along to you for inclusion with this packet.

Thank you!

Anna Kabela

ANNA KABELA

District Clerk
Calhoun County District Clerk's Office
anna.kabela@calhouncotx.org

(361) 553-4631 Phone
(361) 553-4637 Fax

211 S. Ann - Courthouse, Suite 203
Port Lavaca, Texas 77979

Calhoun County Texas

October 14, 2024

**Honorable Anna Kabela
Calhoun District Clerk**

Critical Records Management

Preservation & Imaging for Two Index Books

SUBMITTED BY:

Billy Gerwick
Account Executive
billy.gerwick@kofile.com
(832) 373-9124
Opportunity No. P320282

Kofile

6300 Cedar Springs Road, Dallas, TX 75235

p: 214.442.6668 | f: 214.442.6669

www.kofile.com | info@kofile.com

Dear Honorable Anna Kabelá,

This proposal addresses Calhoun District Clerk's historical records and is presented by Kofile Technologies, Inc. (Kofile). Quoted services include conservation treatments, rehousing, and imaging. Archival rehousing includes encapsulation and loose-leaf binding into Archival Recorder Binders. Note that prices for the inventory herein are good for 90 days from the date of this proposal.

Kofile Technologies, Inc. (Kofile) is uniquely qualified to complete Calhoun District Clerk's modernization goals by taking an innovative approach to this project to ensure a successful outcome. Kofile's basis for success is decades of experience, realistic solutions, and professional analysis. Each project is unique and deserves special attention. Our team provides realistic solutions, professional analysis, and innovative archival products to equip records stewards with the information and resources needed to preserve collections.

Kofile performs all services in accordance with the Code of Ethics & Guidelines for Practice of the American Institute for Conservation (AIC).

Preservation minimizes the chemical and physical deterioration of the page which prolongs the existence and useful life of the original format. Preservation can include removal of the original from public access, treatment, stabilization, preventative care, digitization - or any maintenance or repair of the existing resource.

AREAS OF CONCERN

Sound preservation ensures accessibility to these irreplaceable and permanent documents forever.

Acidic Paper

Past papermaking utilized bleach to obtain white sheets. As a result, this paper becomes increasingly acidic as evidenced by embrittlement and yellowish-brown discoloring. Paper also embrittles when relative humidity drops or fluctuates.

Acidic Ink

Acidic inks can "eat" or "burn" through a sheet. Unmonitored temperature and relative humidity (RH) accelerate this process. Inks can also fade with exposure to UV light. Historically, iron gall inks were the standard. These inks contain sulfuric acid - which fades with time. With proper treatments, chemical breakdowns (such as acid hydrolysis) are remedied.

Mechanical Damage (Use & Abuse)

Everyday use greatly affects collections. Sheets bear signs of grime and the natural oils of hands. Exposed sheets are susceptible to damage and loss. Dirt and other pollutants can serve as ignition sources and weaken exposed paper. Exposed fragments become abused even with careful use.

Binding Margin

The binding margins of many volumes are compromised due to guillotining. In order to rebind and protect these sheets, encapsulation is the only solution. If a volume were rebound as is, without encapsulation, vital information would be lost in the binding margin.

Always question vendors if they recommend power cutters (guillotining) to dismantle sewn books. Kofile never attempts any procedure that could result in a loss of text or weaken the integrity of the paper. A sheet's binding margin should never be compromised.

Broken Book Block

Once a binding fails, damage escalates. Sheets are free to drift from the protection of the book block. With exposure, fragments become abused and susceptible to loss.

Failing Index Stacks

Index Books sustain the most use. Thus, they suffer greater risks of text loss and sheet deterioration. Paper strength is completely depleted from continuous use. Eventually, tabs and sheet fragments are lost. Immediate attention is required.

Tape & Non-Archival Adhesives

The Library of Congress warns about the culprits of "pressure sensitive tapes—such as scotch, masking, 'invisible,' quick-release, cellophane, and even so-called 'archival' tapes"—all are unstable. These tapes and adhesives "will stain the paper and may cause inks and colors to 'bleed.' Many lose their adhesive properties and fall off with age, leaving behind a residue that is unsightly, damaging to the item and difficult to remove."

Adhesive stains lead to issues during imaging. Awarding a low-bid imaging and microfilm project may result in illegible images. To enhance image quality, conservation is essential. A conservator can remove water-based, synthetic, and pressure sensitive adhesives.

Page extenders are an inappropriate "quick fix" to a prevailing problem. To save this collection, the underlying issues causing the deterioration of the sheets' margins need correcting. The acid content of the sheet extenders only adds to the chemical breakdown of the paper's fibers.

Lamination Removal

Kofile conservators address the "Laminate" process to the fullest extent possible. Conservators reverse the process and remove the laminate using a proprietary solvent solution. The possibility of removing the "Laminate" depends on careful testing at our conservation lab. In a small percentage of cases, the adhesive is resistant to the solvent solution and cannot be removed safely. Conservators will not attempt removal if the removal process will damage either the document's paper or ink. If conservators cannot remove the laminate safely, Kofile will contact Calhoun District Clerk directly to discuss alternatives.

Non-Archival Quality Materials

The off gasses of deteriorating metals contribute to the chemical breakdown of paper. Major culprits include the metal content of book spines, the surrounding physical environment, and non-archival fasteners (such as binder clips, paper clips, and staples). These off gasses eventually destroy the fabric of the volume. Another symptom of metal oxidation is foxing, or foxlike (reddish and brown color) stains or blotches on paper.

TEMPERATURE & HUMIDITY MONITORING

While temperature and limited air circulation are crucial to a document's longevity, humidity and water are the most destructive threats.

Relative Humidity (RH) refers to the amount of water vapor present in the air. Maintaining a set point of 40-45% RH is optimal, but costly. The maximum acceptable total RH variation, or operating range, is 5% on either side of this set point. RH should never exceed 55% or drop below 30%.

Even slight changes in temperature can double the natural aging rate of paper. In reality, temperature and RH are not consistent in a local courthouse (especially on weekends).

Red After exposure to water, pages adhere to one another when in a compressed environment. Separation without loss of text and water soluble inks (such as signatures) is vital. These records are extremely fragile.

blue

The mitigation of mold or micro-organics (which can result with the introduction of water or humidity fluctuations), should only be attempted by a trained professional. Water damage can also lead to other issues such as binding failure. The necessary treatments are time consuming and require a highly skilled conservator.

black

Visit the Image Permanence Institute (IPI) at www.dpcalc.org to explore the correlation of temperature and RH on natural aging, mechanical damage, mold risk, and metal corrosion (as exemplified above). The image above is property of IPI.

TREATMENT SPECIFICATIONS

Kofile regularly addresses historical and permanent documents, including manuscripts, typescripts, negative Photostats, tri-folds, blueprints, re-creations, plats, and maps. No treatment, repair, or maintenance is used that is not 100% reversible.

Dismantle

Original binding materials, such as threads and adhesive residues, are carefully removed. Old manuscripts often have protein-based binding adhesives such as fish, bone, or rabbit skin glues. The application of steam with specialized equipment can soften the materials that are otherwise difficult to remove. Guillotine cutters are never employed. If trimming is necessary, it is accomplished with handheld scissors or specialized shears designed for trimming fragile sheets carefully and accurately. One document is cut at a time to ensure no text is lost.

Surface Cleaning

Surface cleaning sheets removes materials and deposits including dust, soot, airborne particulate, sediment from water damage, mold/mildew residue, active micro-organic growth, insect detritus, or biological or mineral contaminants. Tools include a microspatula, soft dusting brush, latex sponge, powdered vinyl eraser, or soft block eraser.

Removal of Fasteners

Kofile removes fasteners, page markers, and any metal mechanisms. Fasteners, such as binder clips, staples, paper clips, string ties, rubber bands, brads, straight pins, etc., cause damage in short periods. This includes physical damage (decreased paper strength due to punctures or distortion) and chemical damage (rust).

Removal of Tape, Adhesives, Varnish, or Old Repairs

Varnish, tape, and adhesive residue are reduced as much as possible without further degrading the original. When possible, peelers and tape are removed with two primary mechanical techniques: Heat Removal or Peeling. Heat removal is used when adhesive is loose, old, or brittle. Peeling is used when removal by heat is unnecessary. Solvents are a last resort, and local application occurs only after testing.

A microspatula (sometimes heated) coaxes threads, tape, and glue from the paper. A Hot Tools remover can soften adhesive for removal. Dial-Temp controls the transfer of heat and guards against scorching. Remaining adhesive is treated with a gum compound eraser.

Adhesive reduction begins with the most benign process. If mechanical tape removal is unsuccessful, the next alternative is chemical. This is either a local or spot treatment or immersion in a solvent bath. Kofile ensures that its laboratories are equipped to process chemical treatments correctly and safely. Previous repairs that cannot be removed safely will remain.

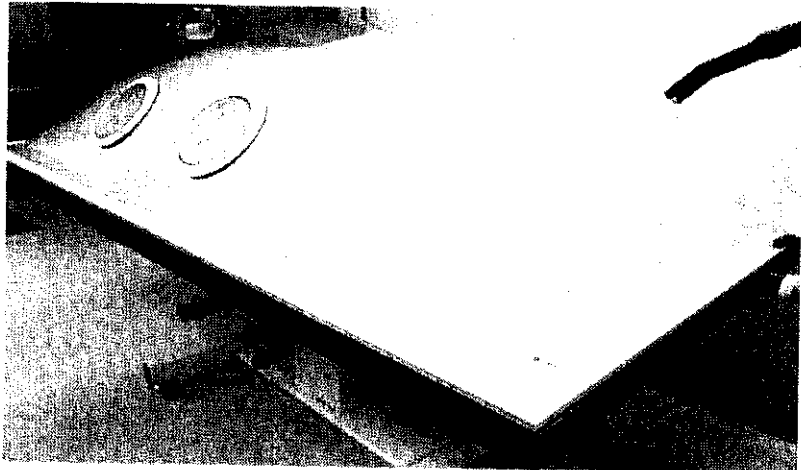
If possible, water-soluble repairs are removed with water or steam. Only fully-trained, experienced, and supervised staff attempt removal of water-soluble repairs. While iron gall ink is safe for aqueous treatment, many inks may fade and compromise legibility. Extensive testing is required.



Flattening and Humidification

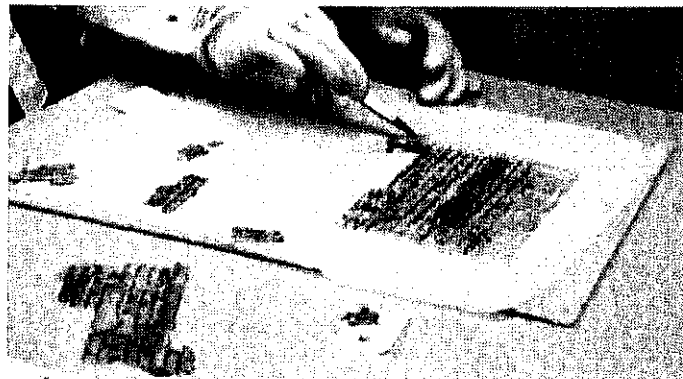
Improperly stored paper becomes inflexible and retains a memory of the storage position. Kofile's technicians are experienced with all methods and tools to "flatten" paper including the use of tacking irons, heat presses, and an Ultrasonic Humidification Chamber.

After careful testing, the Ultrasonic Humidification Chamber is used to correct the most fragile documents folds and bends. This significant investment, with which other private labs are rarely equipped, represents Kofile's foresight and commitment to offering the best available technology.

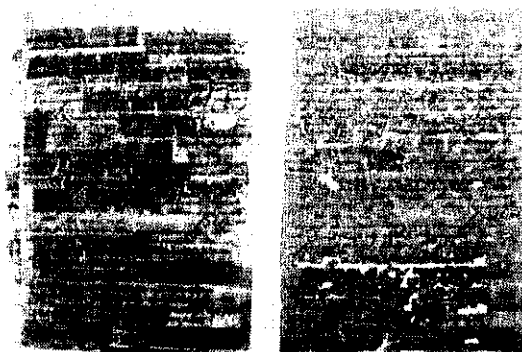


Mending torn paper is an art form and requires a variety of materials depending on the paper's color, tone, condition, and weight. The length of the tear(s) and the degree of embrittlement or fragmentation are also concerns. Kofile generally mends tears greater than 1/2" if the document is going to be encapsulated.

A specialized paper and paste is commonly used and all mending materials are acid free and reversible. Mending strips are cut so the edge of the paper visually integrates with the page without clashing aesthetically or historically. Fragmented edges, folds, tears, cracks, voids, and losses are all mended in this fashion. The mending paper used is strong and is transparent after application and while visible to the trained eye, it does not distract from the document.



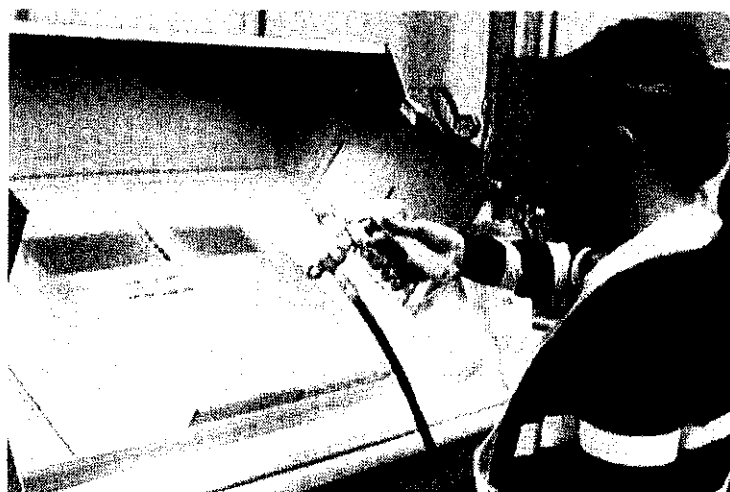
A low-temperature, acrylic adhesive that bonds to the paper may also be used for reinforcement of damaged sheets. Kofile also constructs its own version with acid-free tissue paper and liquid acrylic adhesive. An 1848 Probate Record before and after treatment. The image to the right shows the page after deacidification, tape removal, and mending with archival tissue.



Deacidification

Deacidification is only performed after careful pH and compatibility testing. Kofile is equipped with multiple custom-built spray exhaust booths. All are routed through a HVAC system for optimum performance.

A commercially-prepared buffer solution is applied to both sides of the sheet with compressed air sprayer equipment (see right picture). The solution is non-flammable and non-toxic. The active ingredient, magnesium oxide, neutralizes acid and provides an alkaline reserve. This chemical is inert, safe, and does not degrade the sheet.

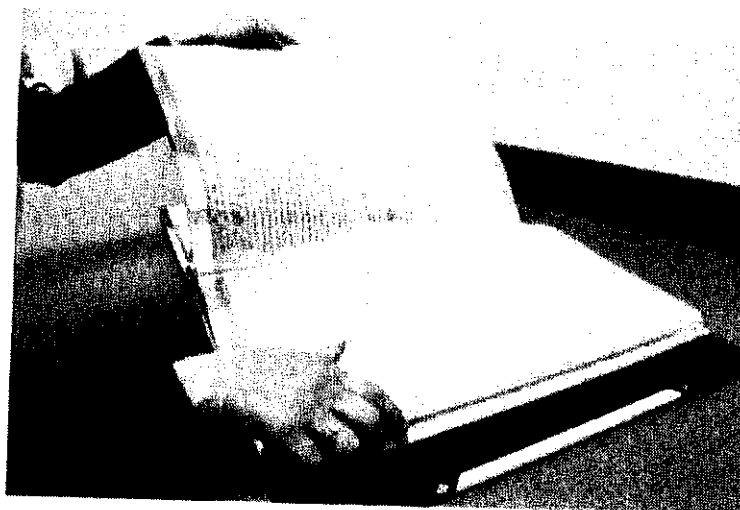


Once the buffer is applied, the paper's pH alters slowly. After deacidification, random testing ensures an 8 pH with a deviation of no more than 2-4%.

Encapsulation

In archival encapsulation, the document floats freely and is not taped or glued to the pocket. Kofile uses SKC SH725 polyester (Polyethylene Terephthalate - PET) which is the most inert, rigid, dimensionally stable (dimstab), and strongest plastic film. Otherwise known as Mylar® Type D or Mellinex® 516, it is crystal clear, smooth, odorless, and is resistant to distorting or melting in case of fire.

Each sheet is encapsulated in a 2 mil patented polyester pocket: Lay Flat Archival Polyester Pocket™, US Patent #7,943,220 B1, 5/17/2011. This pocket is welded closed on three sides, and a Reemay® strip, or spunbond polyester, statically seals out atmospheric pollutants while allowing off-gassing on the fourth side. This provides easy access to the original document without cutting the pocket (some companies weld all four sides).



This construction allows for a flat book block and reinforces the binding edge for added strength and years of service. Available in custom sizes, the Pocket dimensions will match the 'book block' dimensions with a 1½" or 1¼" binding margin.

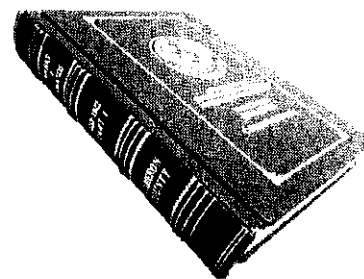
ARCHIVAL RECORDER BINDERS

Volumes are hand-cased at 250 pages or less and pockets are punched (on the binding edge). Books with large capacities may be split to account for the weight of the Mylar. Kofile punches pockets to any hole specifications and can repair/replace index tabs.

Kofile manufactures binder components at 1/4" incremental capacities on a per-book basis. Kofile punches sheets to any hole specifications and repair/replace index tabs as necessary. Kofile can manufacture custom binder sizes, shapes, spines, colors, and lettering. Each binder features durable cover boards and a spine to support the pages' weight. All materials, including the cover boards and adhesives, are acid free.

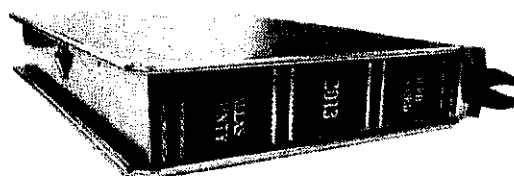
Stamping

Title stamping can follow the same format/style of the originals. A stamping sheet is sent for approval. If any titling, dates, or other information from an original volume is noted in error, Calhoun District Clerk is notified. Any changes are approved by Calhoun District Clerk. Tooling is performed with 23-karat gold foil.



Disaster Safe Binder™ (DSB)

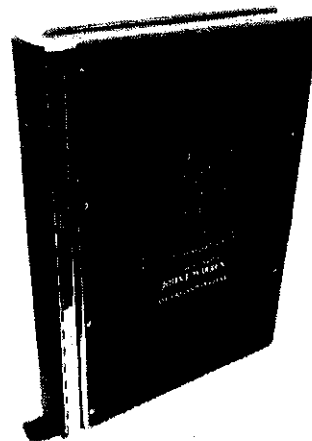
The DSB provides unparalleled protection and storage. Developed after Hurricane Katrina to address the devastation of the Orleans Parish archives, it protects sheets from water, fire, and physical disruption. The primary problem in 2005 was 100% relative humidity. With weeks of no power, mold was rampant. A hard lesson, the DSB addresses what went wrong in that disaster.



The DSB enables the encapsulated sheets to hang from the binder's posts—much like a hanging vertical plat cabinet. This feature allows collections to return in a smaller storage footprint with 4Post™ Shelving.

Any product that fails to operate properly or maintain its original integrity is replaced at no cost to Calhoun District Clerk. This is Kofile's commitment of value and service to its customers.

The DSB provides functionality and access ease while offering the highest rate of return on the client's investment. It is a portable vault for housing records of enduring value. It provides progressive protection from exposure to fire, water, Relative Humidity (RH), atmospheric pollutants, ultraviolet (UV) light, impact, and drops. The DSB also features a lifetime warranty against rust.



Other DSB Features Include:

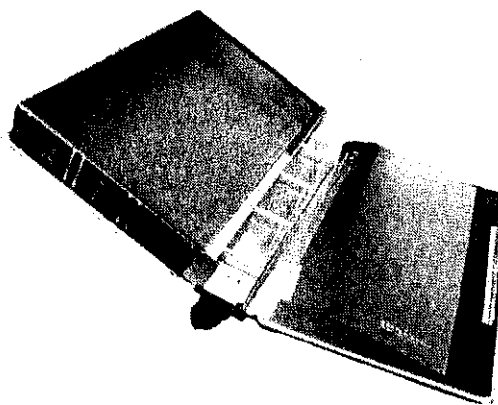
Stainless Steel—The metal mechanism and book block apron are constructed of stable, corrosion-proof 316 stainless steel, which does not emit harmful gaseous pollutants like cold roll steel.

Support to the Book Block—The DSB is equipped with a Polyester Foam Insert, which ensures physical support to the book block and allows library-style storage.

Microclimate—The DSB creates a Microclimate, an independent, stable environment separating sheets from the external atmosphere.

Security Lock—A security lock hinge protects from theft.

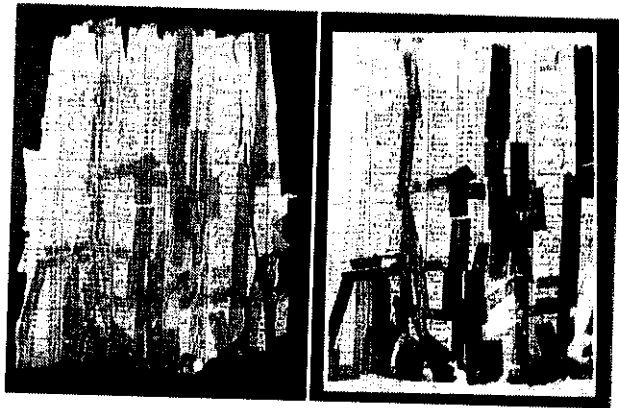
Nonflammable & Self-Extinguishing—With nonflammable cover boards and materials, the DSB is self-extinguishing. These proprietary features protect the contained pages in extreme temperatures.



ARCHIVAL DIGITIZATION

Imaging a document and digitizing a collection creates an electronic representation of the original archival record. 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.

Kofile's services are unique because materials are addressed according to their conditions and told endurances without blind, automatic scanner feeds. Technicians are trained to handle fragile and historical documents and use the best hardware and software available. Many projects involve re-work for collections already imaged or indexed by low-bid vendors. With Kofile, images are the highest quality and are free of distortion and loss of information due to image capture.



Left: Original document image. Right: Digitized image.

Kofile always defaults to U.S. National Archives and 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.

IMAGING OVERVIEW

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 marked with a "Best Possible Image Indicator" or treated with further enhancements.

Images are captured at 300 dpi at 256 bi-tonal or gray levels. This ensures the highest image quality for documents with poor contrast and difficult-to-read information. Images accumulate as Group IV bi-tonal images in a standard TIFF. Images are optimized and scaled for system output.

IMAGE PROCESSING AND ENHANCEMENT

IMAGE PERFECT PRO is Kofile's proprietary digital SLR-based software which utilizes proprietary algorithms, critical for capturing different densities and quality levels in a collection, to provide optimal quality and uniform images. IMAGE PERFECT PRO measures each image for cropping, rotating, deskewing, and tone correction.

Kofile utilizes the Microsoft® SQL database as the underpinning for its production systems and IMAGE PERFECT PRO allows operators to interactively build and edit image processing scripts, which can be saved for batch processing. Progress tracking capabilities can identify exceptions enabling supervisors to quickly and efficiently correct problems. This software automatically detects and compensates for scanner variances delivering consistent, high-quality output.

IMAGE PERFECT PRO enables repair of the currently displayed image without rescanning, which could compromise image integrity, and uses custom image clean-up and enhancements such as deskew, despeckle, character repair, and zonal processing to improve legibility. Kofile maintains 100% document integrity and image control with exclusive image locking capabilities. The processing

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

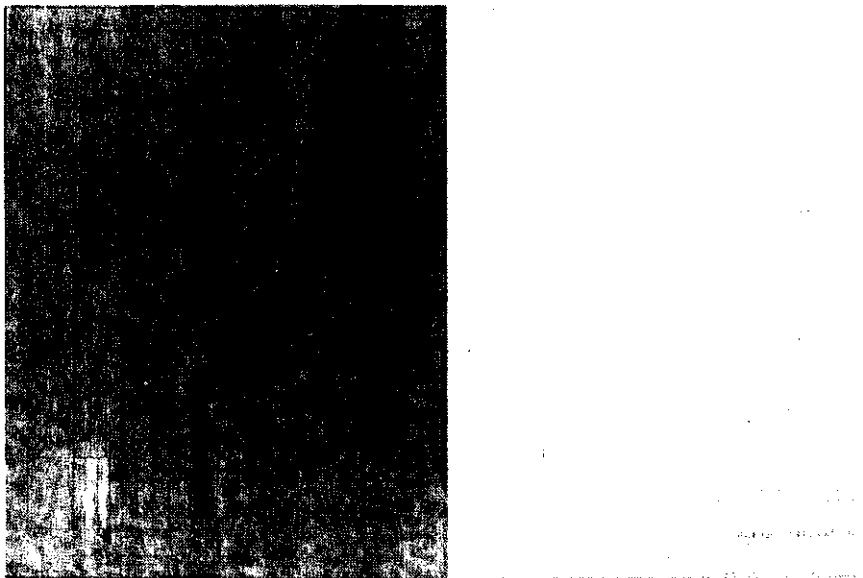
Quality Targets permit operators to view image quality at scan. Images, even those scanned on different devices, are "normalized." This software measures image quality and propagates this data through the imaging chain. Quality Targets serve as the foundation for quality assurance analysis.

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 PRO measures each image at a minimum for:

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

If applicable to the project, Kofile performs negative Photostat polarity reversal (so that all characters are black on a positive background). The document certification strip (file strip) is inverted to match the polarity of the final image.

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 every image scanned.



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

Quality Control (QC)

Our Quality Control (QC) process ensures that all images are certified. **Each image is sight checked during QC.** Kofile technicians ensure there are no missing pages, double feeds, or added attached pages. Then every processed image is inspected, and finally, a digital inventory check is conducted before delivery. Calhoun District Clerk can receive an image log noting the steps employed.

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. 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.

SCOPE OF SERVICES

General treatments and services are outlined in the following. Services are tailored to the needs of the specific item.

Preservation—Conservation Treatments, Deacidify, Encapsulate, & Bind (PRV)

- Kofile creates a permanent log (noting condition, page order, characteristics, and treatments) for each item upon receipt. Items are inspected and control numbered as necessary. A final quality check references this log.
- Dismantle volumes by hand (if applicable).
- Surface clean sheets. Tools include a microspatula, soft dusting brush, latex sponge, powdered vinyl eraser, or soft block eraser. Surface cleaning removes materials and deposits—e.g., dust, soot, airborne particulate, sediment from water damage, mold/mildew residue, active micro-organic growth, insect detritus, or biological or mineral contaminants.
- Remove any non-archival repairs, adhesives, residual glues, or fasteners to the extent possible without causing damage to paper and inks.
- Mend tears and guard burns on back side of sheets with acid free and reversible mending materials.
- Deacidify sheets (each side of each sheet) after careful testing with Bookkeepers®. This commercial solution of magnesium oxide, which neutralizes acidic inks and paper by providing an alkaline reserve (after pH and compatibility testing). Random testing ensures an 8.5 pH with a deviation of no more than $\pm .5$.
- Encapsulate each sheet in a Lay Flat Archival Polyester Pocket™. Each custom envelope is composed of Skyroll SH72S® Mylar and includes a patented lay flat design. Dimensions match the "book block" dimensions, with a 1 1/4" binding margin.
- Re-bind in custom-fitted and stamped archival quality binder. Each binder is manufactured on a per-book basis and sized to 1/4" incremental capacities. This binder is available with four hubs, a gold-tooled spine, and is roller shelf-compatible. A volume may return split due to the added weight of the Mylar, depending on page count.
- A dedication/treatment report is included in each binder.

Image—Archival Image Capture, Image Processing, Clean Up, & Enhancements (IM)

- Capture images at 300 dpi at 256 gray levels, ensuring the highest quality for poor contrast and legibility. Gray-scale ensures optimum resolution for each page.
- Maps will be captured at a minimum of 300 dpi. Full color, gray scale and black and white will be determined with each document type/book.
- Images accumulate as bi-tonal images in a PDF format.

- IMAGE PERFECT, Kofile's proprietary software, ensures the optimum image quality with 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 ensure best quality image.
- Images are named (tagged for the directory file structure) by book, volume, and page. Case files are named by case number. Plats are named by cabinet and slide.
- Images are grouped (stapled) together to form documents. Cases are grouped and indexed to form documents by case number.
- If applicable, images are optimized and scaled for system output.
- 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. Amendments are stapled to the appropriate Certificate and indexed in place of the original Certificate.
- STITCHING: If identified, images receive stitching where necessary, such as entries that horizontally span the length of more than one page.
- Calhoun District Clerk receives a MASTER in a medium suitable to the project size (e.g., SFTP, USB).

PROJECT PRICING

Without a signed agreement, prices are good for 90 days. All pricing is based on estimated page counts and condition. Final billing occurs on actual page counts and condition per mutually agreed upon pricing; not to exceed the P.O. without written authorization.

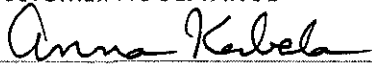
Calhoun County District Clerk
Project Overview - Estimated Volumes and Pricing

GENERAL INDEX TO DIST. COURT MINUTES DIRECT & REVERSE		668	\$5,443.60	\$1,282.56	\$6,726.16
GENERAL INDEX TO DISTRICT COURT MINUTES PLAINTIFF - DEFENDANT	1977-1987	662	\$5,397.40	\$1,271.04	\$6,668.44
PROJECT TOTAL			\$10,841.00	\$2,553.60	\$13,394.60

This proposal shall be governed by the terms of use found at <https://kofile.com/termsandconditions>.

Billing Terms: Pay 50% upon inventory pick-up with the balance due upon project completion.

Check box if a customer P.O. Number will be required for Kofile to bill. ☐

CUSTOMER ACCEPTANCE

Signature of Authorized Official

Anna Kabela

Print Name of Authorized Official

District Clerk

Title of Authorized Official

October 30, 2024

Date

KOFILE ACCEPTANCE

Signature of Authorized Official

Billy Gerwick

Print Name of Authorized Official

Account Executive

Title of Authorized Official

10/14/24

Date

Please let me know if you have any questions. We look forward to serving Calhoun District Clerk and to working together for the preservation and access of its public and historical assets.

Sincerely,

Billy Gerwick



c: (832) 373-9124

e: billy.gerwick@kofile.com

lgs

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:
2024-1227392

Date Filed:
10/16/2024

Date Acknowledged:

10/30/24

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

Kofie Technologies, Inc.
Dallas, TX United States

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

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.

10162024

Preservation & Archival Imaging of 2 Vols. of G.I. to District Court Minutes

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Kofie, Inc.	Dallas, TX United States	X	
	Crosno, Michael	Dallas, TX United States	X	
	Aschenbach, Ray	Dallas, TX United States	X	
	Strachan, Michael	Dallas, TX United States	X	
	Adams, Sharon	Dallas, TX United States	X	
	Sutterer, Lucas	Dallas, TX United States	X	

5 Check only if there is NO interested Party.

☐

6 UNSWORN DECLARATION

My name is Dick Surdykowski Jr. and my date of birth is [REDACTED]

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

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

Executed in Dallas County, State of Texas, on the 6th day of October, 20 24.
(month) (year)

Dick Surdykowski Jr.

Signature of authorized agent of contracting business entity
(Declarant)

13

13. Consider and take necessary action on attached Waste Declaration form for Precinct 1.
(DEH)

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

David E. Hall

Calhoun County Commissioner, Precinct #1

202 S. Ann
Port Lavaca, TX 77979



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

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

RE: AGENDA ITEM

Dear Judge Meyer,

Please place the following item on the Commissioners' Court Agenda for October 30th, 2024.

- Consider and take necessary action on attached Waste Declaration form for Precinct 1

Sincerely,

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

David E. Hall

DEH/apt

[illegible]

14

14. Consider and take necessary action on attached Surplus Salvage form for Precinct 1. (DEH)

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

David E. Hall

Calhoun County Commissioner, Precinct #1

202 S. Ann
Port Lavaca, TX 77979



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

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

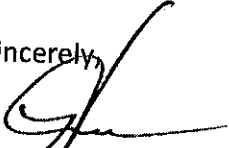
RE: AGENDA ITEM

Dear Judge Meyer,

Please place the following item on the Commissioners' Court Agenda for October 30th, 2024.

- Consider and take necessary action on attached Surplus Salvage form for Precinct 1

Sincerely,


David E. Hall

DEH/apt

Calhoun County, Texas

SURPLUS/SALVAGE DECLARATION REQUEST FORM

Department Name: RB1-540
Requested By: Commissioner David Hall

[illegible]

15

15. Consider and take necessary action to approve the renewal option for the contract between Calhoun County and Performance Food Service/PFG for Food Services for the Calhoun County Adult Detention Center for the contract year beginning January 1, 2025 and ending December 31, 2025 and authorize the County Judge to sign all necessary documents. (RHM)

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

Debbie Vickery

From: demi.cabrera@calhouncotx.org (demi.cabrera) <demi.cabrera@calhouncotx.org>
Sent: Friday, October 18, 2024 1:09 PM
To: Debbie.Vickery@calhouncotx.org
Cc: Bobbie.Vickery@calhouncotx.org; joe.garcia@calhouncotx.org;
Rachel.Martinez@calhouncotx.org; Rachael.Crober@calhouncotx.org;
Crystal.Cossey@calhouncotx.org
Subject: Agenda Item
Attachments: 2024 - 2nd Contract Extension - Performance Food Group.pdf

Good Afternoon Debbie,

Can you please place the following item on the agenda for Commissioners Court on October 30, 2024:

- Consider and take necessary action to approve the renewal option for the contract between Calhoun County and Performance Food Service/PFG for Food Services for the Calhoun County Adult Detention Center for the contract year beginning January 1, 2025 and ending December 31, 2024 and authorize the County Judge to sign all necessary documents.

Thank you, ☺

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

Calhoun County Texas



**CONTRACT EXTENSION AGREEMENT WITH
PERFORMANCE FOOD SERVICE/PFG
FOR THE
ANNUAL SUPPLY CONTRACT FOR
INMATE FOOD SERVICES
FOR THE CALHOUN COUNTY ADULT DETENTION CENTER

EXTENSION PERIOD
JANUARY 1, 2025 through DECEMBER 31, 2025**



Calhoun County Adult Detention Center
302 W Live Oak St.
Port Lavaca, TX 77979
Customer #: 55258101

09/15/2024

Performance Foodservice/PFG would like to offer an annual renewal beginning January 1, 2025, through December 31, 2025, on the current contract for Food Services with the Calhoun Adult Detention Center.

This renewal follows the awarded contract dated December 27, 2022, for the current year January 1, 2024, through December 31, 2024.

Thank you for your consideration, and we look forward to working with you this upcoming year should you accept these terms and conditions.

Sincerely,

Kim Caballero
Area Manager
361-212-3751
Kim.caballero@pfgc.com

**CONTRACT EXTENSION AGREEMENT
FOR THE ANNUAL SUPPLY CONTRACT FOR
INMATE FOOD SERVICES
FOR THE CALHOUN COUNTY ADULT DETENTION CENTER**

THE STATE OF TEXAS

COUNTY OF CALHOUN

WHEREAS, Calhoun County, Texas acting through their Adult Detention Center hereinafter called the "DETENTION FACILITY" and Performance Food Service/PFG hereinafter called "PROVIDER" did enter into a CONTRACT AGREEMENT dated December 21, 2022 for the CONTRACT AGREEMENT period January 1, 2023 through December 31, 2023 for the bid awarded on December 21, 2022.

In the CONTRACT AGREEMENT, the DETENTION FACILITY did grant unto the PROVIDER the option to extend yearly if agreeable with both the DETENTION FACILITY and the PROVIDER and approved by Commissioners Court prior to the end date of the preceding CONTRACT AGREEMENT and both the DETENTION FACILITY and the PROVIDER agree to the extension. THEREFORE, the CONTRACT AGREEMENT term shall be extended for a one-year period beginning January 1, 2025 and continuing through December 31, 2025.

The DETENTION FACILITY and the PROVIDER agree that during this one-year extension, the CONTRACT AGREEMENT will continue as follows:

The ORIGINAL CONTRACT AGREEMENT, which is attached hereto (Attachment A) as a part of this CONTRACT EXTENSION AGREEMENT, will end on December 31, 2024.

The DETENTION FACILITY and the PROVIDER agree to extend the ORIGINAL CONTRACT AGREEMENT for an additional one-year period, which will begin immediately upon the expiration of the original time period and will continue through December 31, 2025.

This CONTRACT EXTENSION AGREEMENT binds and benefits both the DETENTION FACILITY and the PROVIDER. Any successors or assigns shall be agreed upon by both the DETENTION FACILITY and the PROVIDER. All other terms and conditions of the ORIGINAL CONTRACT AGREEMENT (Attachment A) remain unchanged.

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

- 1) Original Contract Agreement (Award) (Attachment A)
- 2) Original Invitation to Bid, Bid Number 2023.04;
- 3) Specifications to Bid Number 2023.04;
- 4) General Conditions included in Bid Number 2023.04;
- 5) Invitation to Bid Form for Bid Number 2023.04; and
- 6) This instrument;

This CONTRACT EXTENSION AGREEMENT shall be signed on behalf of the DETENTION FACILITY by Honorable Richard H. Meyer, Calhoun County Judge, and on behalf of the PROVIDER by [Signature]

Print Authorized Representative for Performance Food Service Print Title of Authorized Representative for Performance Food Service

EXECUTED this the 30th day of October, 2024.

DETENTION FACILITY:
CALHOUN COUNTY
ADULT DETENTION CENTER

[Signature]
Honorable Richard H. Meyer
CALHOUN COUNTY JUDGE
CALHOUN COUNTY COURTHOUSE
211 SOUTH ANN STREET
3RD FLOOR, SUITE 301
PORT LAVACA TX 77979

ATTEST:
CALHOUN COUNTY CLERK

[Signature]
By: Deputy Clerk
For: Anna Goodman, Calhoun County Clerk

PROVIDER:
PERFORMANCE FOOD SERVICE/PFG

[Signature]
Print Authorized Representative of Performance Food Service/PFG

[Signature]
Print Name and Title
PERFORMANCE FOOD SERVICE/PFG
204 N BROWNSON ST.
VICTORIA, TEXAS 77901



ATTACHMENT A

ORIGINAL CONTRACT AGREEMENT FOR THE ANNUAL SUPPLY CONTRACT FOR INMATE FOOD SERVICES FOR THE CALHOUN COUNTY ADULT DETENTION CENTER

**Awarded December 21, 2022 by Calhoun County Commissioners Court
Contract approved by Calhoun County Commissioners Court on December 21, 2022.**

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

STATE OF TEXAS

COUNTY OF CALHOUN

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

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

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

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

Any food or non-food items ordered not on the attached Invitation to Bid Form shall be provided at Cost plus 8.5%. The DETENTION FACILITY, their representative and/or the County

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Intentionally Left Blank

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

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

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

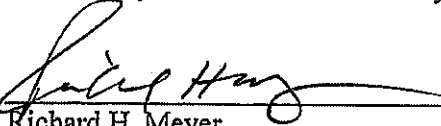
IN WITNESS WHEREOF, the undersigned have executed this contract agreement to be effective as of January 1, 2023.

SIGNED AND ACCEPTED this the 21st day of December, 2022.

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Acknowledgements on Next Page

DETENTION FACILITY:

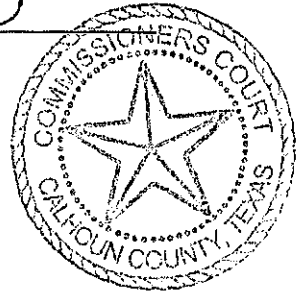
Calhoun County, Texas
Calhoun County Adult Detention Facility

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

ATTEST:

Calhoun County Clerk
Anna Goodman

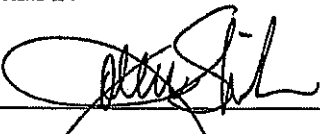
By: Kaddie Smith
Print Name: Kaddie Smith
Title: Deputy Clerk



PROVIDER:

Performance Food Service
Print Name of Provider
By: 
Print Name: Kim Caballero
Title: Area Manager
Address: 204 N Brownson St.
Victoria, TX 77901

ATTEST:

By: 
Print Name: Jolene Shimek
Title: Sales Support Mgr

12/12/22
Date

INVITATION TO BID FORM
FOR THE
ANNUAL SUPPLY CONTRACT FOR
INMATE FOOD SERVICES
AT THE CALHOUN COUNTY ADULT DETENTION FACILITY

Bid Number 2023.04

January 1, 2023 thru December 31, 2023

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

Bidder's Name and Address

Performance Food Service

204 N Brownson St.

Victoria, TX 77901

Type text here

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

PLEASE NOTE:

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

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

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

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

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

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

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	ESTIMATE on How Often Used:
	1 / 40 lb			Apples Sliced Solid Pack Fresh		Weekly
	24 / 2 oz			Apple Slice Red		Weekly
262065	6 / #10		Packer	Apple Sauce Unsweet	\$37.03	Weekly
228600	6 / #10		West Creek	Apple Sauce Sweet	\$59.97	Weekly
268381	1 / 300 ct		West Creek	Bacon Precooked Thin	\$42.95	Weekly
374642	1 / 30 lb		Covered Wagon	Bacon Slab Sliced Raw	\$90.77	Weekly
567061	12 / 6 ct	36/4 oz	Burru	Bagel Plain Sliced 2.3 oz	\$24.00	Weekly
993374	6 / 5 lb		GILSTER	Baking Powder	\$40.23	Quarterly
551017	24 / 1 lb	1/5 LB	CLBR GRL	Baking Soda	\$5.63	Quarterly
71055	1 / 40 lb		Packer	Bananas green tip	\$25.76	Weekly
327907	2 / 7 lb	6/1 LBS	West Creek	Base - Beef Granular	\$39.86	Quarterly
920817	2 / 9 lb	1/20 LBS	CHEFSOWN	Base - Chicken Flavor Paste	\$113.52	Quarterly
	1 / 5 oz			Basil Ground		Quarterly
628621	1 / 5 oz		MAGELLAN	Basil Leaf	\$7.10	Quarterly
883686	1 / 1 lb	1/8 OZ	MCCRMCK	Bay Leaves	\$21.79	Quarterly
33147	6 / #10		ALLENS	Bean Baked Oven Prepared	\$51.16	Weekly
	6 / #10			Bean Chili Homestyle		Weekly
975269	6 / #10		ALLENS	Bean Chili Chuck Wagon Mex	\$39.04	Weekly
	1 / 20 lb			Bean Cut Green Bean - Frozen		Weekly
469074	6 / #10		SENECA	Bean Cut Green Bean - Canned	\$33.39	Weekly
993318	1 / 20 lb		West Creek	Bean Green Regular Cut	\$36.81	Weekly
	6 / #10			Bean Great Northern Fancy		Quarterly
	6 / #10			Bean Kidney Dark Red		Quarterly
390388	1 / 20 lb		SILVER SOURCE	Bean Baby Lima Bean - Dry	\$31.70	Quarterly
	1 / 20 lb			Bean Navy Pea Dry		Quarterly
53858	6 / #10		BUSHS	Bean Pinto Fancy	\$37.75	Weekly
655907	1 / 50 lb		CONTIGO	Bean Pinto Triple Clean Dried	\$38.28	Weekly
	6 / #10			Bean Pork and Beans Fancy		Weekly
80071	6 / #10		RANCH ST	Bean Ranch Style Fancy	\$59.92	Weekly

Item #	Pack / Size	Pack / Size If different from Listed	Brand	Description	Cost	ESTIMATE on How Often Used:
127667	6 / #10	1/50 LB	SANTIAGO	Bean Refried	\$164.67	Weekly
	6 / #10			Bean Vegetarian Baked Beans		Weekly
803579	4 / 5 lb tub		RDGCRST	Beef BBQ Beef Chopped with Sauce	\$11.16	Weekly
927133	5 / catch	4/11 AV	IBP	Beef - Brisket Boneless 120 No Roll	\$3.11/LB	Quarterly
158685	2 / 7 lb avg	1/12.5 LB	West Creek	Beef - Roast Top Round Cooked	\$6.09/LB	Quarterly
988508	8 / 10 lb avg		IBP	Beef Ground Fine 73/27	\$1.98/LB	Weekly
346113	40 / 4 oz		Packer	Beef - Patty 4/1 with Tvp	\$30.28	Weekly
	40 / 4 oz			Beef - Patty Breaded		Weekly
	90 / 3 oz			Beef - Patty Flame Broiled		Quarterly
	160 / 3 oz			Beef & Chicken Patty 3 oz Ckd		Weekly
	102 / 2.5 oz			Beef Patty Charbroiled pre-cooked		Quarterly
54644	54 / 3oz	53/3 OZ	ADVNCPR	Beef Salisbury Steak Cooked	\$67.25	Weekly
918352	3 / 24 lb avg		Packer	Beef Shoulder Clod	\$3.13/LB	Quarterly
976119	40 / 4 oz		ADVANCE	Beef Steak Fritter Natural 4/1 Raw	\$57.89	Weekly
333993	2 / 5 lb		Packer	Beef Stew Meat	\$44.13	Weekly
940035	5/6 lb		HOLTEN	Beef Steak Finger .97 oz	\$60.52	Weekly
	160 / 1 oz			Beef Steak Finger Breaded Cooked 1 oz		Weekly
	240 / 1oz			Beef Steak Finger Breaded Cooked Wg		Weekly
3046	24 / 8 oz	120/2.1 OZ	CONESTOG	Biscuits Buttermilk 10 ct	\$47.56	Monthly
	96 / 1.55 oz			Biscuits Dinner Rolls Thaw & Serve		Weekly
47724	216 / 2.2 oz		PILLSBRY	Biscuits Dough Southern Style	\$67.77	Weekly
	216 / 2.2 oz			Biscuit Dough Butter Flavored		Weekly
360699	72 / 3oz		BURRY	Bagel Cinnamon Raisin Sliced	\$40.81	Weekly
376444	180 / 1 oz	192/75 OZ	FLOWERS	Bread Roll Dinner Par-Baked	\$34.12	Weekly
425538	8 / 24 oz	10/24 OZ	GOODBREAD	Bread Sandwich Wheat Loaf	\$19.90	Weekly
425539	8 / 24 oz	10/24 OZ	GOODBREAD	Bread Sandwich White Loaf	\$17.52	Weekly
533044	6 / 12 doz	3/100 CT	EL MATDR	Bread Tortillas Corn	\$11.31	Weekly
588568	18 / 24ct	6/20 CT	LORGRLL	Bread Tortillas Flour	\$20.93	Weekly
	12 / 1 lb			Bologna Turkey Club		Weekly
433714	1 / 20 lb		West Creek	Broccoli Cuts	\$27.81	Weekly

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	ESTIMATE on How Often Used:
873948	12 / 49 oz		West Creek	Broth Chicken	\$47.66	Quarterly
	2 / 20 ct			Bun Crustini Sandwich 4.5 in		Weekly
	6 / 8 ct			Bun Crustini Sandwich 4.5 in		Weekly
598723	2 / 20 ct	96/2 OZ	GOODBREAD	Bun Hamburger Wheat	\$16.92	Weekly
	6 / 8 ct			Bun Hamburger Wheat		Weekly
	2 / 20 ct			Bun Hamburger White		Weekly
962584	6 / 8 ct		ROTELLAS	Bun Hamburger White	\$28.86	Weekly
436528	6 / 12 ct	96/1.5 OZ	GOODBREAD	Bun Hot Dog	\$19.29	Weekly
439824	72 / 4 oz	96/4 OZ	RESERS	Burrito Beef & Bean	\$42.20	Weekly
132263	64 / 4 oz	72/4 oz	BTCHRBOY	Burrito Beef & Bean Red Chili	\$49.90	Weekly
951894	1 / 50 lb		PACKER	Cabbage Green	\$16.89	Monthly
	6 / 5 lb			Cake Mix Chocolate		Monthly
	6 / 5 lb			Cake Mix Devils Food		Monthly
988774	6 / 5 lb		GILSTER	Cake Mix White	\$42.91	Monthly
43269	6 / 5 lb		GILSTER	Cake Mix Yellow	\$42.96	Monthly
952439	1 / 12 ct		Packer	Cantaloupe Fresh	\$30.32	Weekly
61306	1 / 50 lb sack		Packer	Carrots Jumbo	\$16.70	Weekly
863496	12 / 2 lb	6/#10 CN	West Creek	Carrots Diced	\$40.43	Weekly
863495	6 / #10		West Creek	Carrots Sliced Canned	\$39.56	Weekly
283307	1 / 20 lb	12/2 LB	West Creek	Carrots Smooth Sliced	\$41.84	Weekly
	6 / #10			Carrots Sliced Medium		Weekly
	1 / 15lb			Catfish Nugget Breaded 2-4oz		Weekly
433752	1 / 20 lb	12/2 LBS	West Creek	Cauliflower LQF	\$36.83	Monthly
865031	1 / 40 lb		PEAK	Celery Fresh	\$34.28	Weekly
76240	4 / 26 oz	4/35 OZ	HOSPITY	Cereal Bulk Corn Flakes	\$20.86	Weekly
	4 / 32 oz			Cereal Bulk Crispy Rice		Weekly
	12 / 28 oz			Cereal Cream of Wheat		Weekly
627575	12 / 28 oz		MALTOML	Cereal Farina Enriched	\$50.37	Weekly
295374	4 / 45 oz	4/40 OZ	KELLOGGS	Cereal Bulk Frosted Flakes	\$50.80	Weekly

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	ESTIMATE on How Often Used:
41501	4 / 46 oz	4/35 OZ	HOSPTLTY	Cereal Bulk Fruit Dyno Bites WHIRLS B	\$24.45	Weekly
	4 / 50 oz			Cereal Bulk Granola Lowfat		Weekly
	4 / 39 oz			Cereal Bulk Honey Nut Cheerios		Weekly
	4 / 44 oz			Cereal Bulk Honey Nut Scooters		Weekly
	1 / 50 lb			Cereal Oats Rolled #5		Weekly
76243	6 / 36 oz	4/35 OZ	HOSPTLTY	Cereal Bulk Raisin Bran	\$24.84	Weekly
	4 / 35 oz			Cereal Rice Tootie Fruitie		Weekly
231511	6 / 5 lb		ULTIMELT	Cheese American Melt Loaf	\$94.50	Monthly
158718	6 / 5 lb	4/5 LB	West Creek	Cheese Product American 120 Slices	\$60.31	Weekly
	4 / 5 lb			Cheese American 184 Slices		Weekly
79063	4 / 5 lb		ROMA	Cheese Cheddar Shredded Imitation	\$36.60	Quarterly
199429	2 / 5 lb	1/5 LB	West Creek	Cheese Cheddar Jack Shredded	\$17.28	Weekly
199430	2 / 5 lb	1/5 LB	West Creek	Cheese Cheddar & Mont. Jack Shredded	\$17.99	Weekly
201099	2 / 5 lb		NTRSBST	Cheese Cottage Cheese Sm Curd 4% 2% SM	\$24.60	Weekly
999958	10 / 3 lb	10/3 LBS	NTRSBST	Cheese Cream Cheese Loaf Grade A	\$95.73	Monthly
873456	100 / 1 oz	100/75 OZ	PHILLY	Cheese Cream Pc Cup	\$33.06	Monthly
	6 / 5 lb			Cheese Melting Loaf Yellow		Monthly
875191	4 / 5 lb		SLVR SRC	Cheese Mozzarella Reg Shredded	\$62.38	Monthly
	2 / 5 lb			Cheese Pimento Cheese Spread		Monthly
	6 / 29 oz			Cheese Powdered Cheese Mix		Weekly
	6 / 5 lb			Cheese Queso Melt		Weekly
	4 / 10 lb			Chicken Boneless Skinless Chicken Thighs - Plain		Weekly
	1 / 10 lb			Chicken Boneless Skinless Chicken Thighs - Flavored		Weekly
	4 / 5 lb			Chicken Breast BRD Slinger		Weekly
415675	2 / 5 lb		TYSON	Chicken Breast Diced Grilled	\$66.09	Weekly
387382	60 / 3.1 oz	51/3.15 OZ	BRAKEBSH	Chicken Breast Patty Breaded	\$40.13	Weekly
	52 / 3.07 oz			Chicken Breast Patty CNWG		Weekly
480264	2 / 5 lb		JOHN	Chicken Breast Pulled Cooked	\$51.26	Weekly
	2 / 5 lb			Chicken Breast Fritter		Weekly
	160 / 3 oz			Chicken Patty Breaded Cooked		Weekly

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	Estimate on How Often Used:
290529	2 / 5 lb		TYSON	Chicken Breaded Chicken Fritter	\$41.33	Weekly
	107 / 1.5 oz			Chicken Breakfast Patty		Quarterly
415667	2 / 5 lb		TYSON	Chicken Diced All White Cooked	\$54.30	Weekly
	52 / 3 oz			Chicken Breast Fillet Fajita		Monthly
	1 / 10 lb			Chicken Fajitas Sliced Chicken Raw		Weekly
529380	2 / 5 lb		CONTIGO	Chicken Fajita Strip Cooked	\$52.58	Monthly
	2 / 5 lb			Chicken Fajita Meat Lacocina		Monthly
615282	1 / 10 lb	6/4 LBS	RYCFOODS	Chicken Fajita Thigh Meat Frozen	\$3.95/LB	Monthly
	4 / 10 lb			Chicken Leg Meat Bonless		Weekly
	2 / 5 lb			Chicken Meat Diced 1/2 in		Weekly
266792	1 / 20 lb	2/5 LBS	REDLBLT	Chicken Nuggets Raw	\$31.07	Monthly
158758	4 / 10 lb		West Creek	Chicken Thigh Meat Raw Frozen	\$41.67	Monthly
	4 / 5 lb			Chicken Thigh Diced - Raw		Monthly
	4 / 4 lb			Chili Frozen - With Beans		Weekly
77758	6 / 5 lb		CHILIBWL	Chili Frozen - Without Beans	\$89.06	Weekly
	6 / #10			Chili Canned - With Beans		Weekly
	6 / #10			Chili Canned - Without Beans		Weekly
241716	6 / #10		ROMA	Chili Hot Dog Sauce w/meat	\$43.86	Monthly
67408	8 / 1 lb		FRITOS	Chip Frito Corn Bulk	\$19.79	Weekly
	10 / 16 oz			Chip Potato Kettle		Weekly
32479	6 / 16 oz		LAYS	Chip Potato Regular Bulk	\$18.70	Weekly
241349	8 / 16 oz		RUFFLES	Chip Potato Ridged Ruffled	\$25.07	Weekly
969520	6 / 2 lb		MISSION	Chip Tortilla Yellow Round	\$37.19	Weekly
798149	3 / 50 ct	2/30 CT	FRTO LAY	Chip Variety	\$42.11	Weekly
242837	1 / 5 lb	1/18 OZ	MCCRMCK	Cinnamon Ground	\$14.10	Monthly
548174	1 / 10 lb		MAGELLAN	Coconut Sweetened Coconut	\$34.60	Monthly
806295	12 / 2 lb	6/25.9 OZ	FOLGERS	Coffee Traditional	\$82.91	Weekly
	12 / 2 lb			Coffee Can		Weekly
319354	42 / 1.25 oz	42/1.2 OZ	DYNAFLO	Coffee Todays Gourmet w/Filter	\$33.85	Weekly
880547	4 / 5 lb ct		PEAK	Coleslaw Mix Shredded	\$25.67	Weekly

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	Estimate on How Often Used:
	1 / 10 lb			Cookie Chocolate Chip		Weekly
	1 / 10 lb			Cookie Oatmeal Homestyle		Weekly
	1 / 10 lb			Cookie Sugar Homestyle		Weekly
	1 / 5 lb			Cookie Vanilla Wafers		Weekly
999316	320 / 1 oz		OTIS SPU	Cookie Dough Chocolate Chip	\$59.51	Weekly
987217	320 / 1 oz		VAL ZONE	Cookie Dough Oatmeal Raisin	\$63.93	Weekly
999315	320 / 1 oz		VAL ZONE	Cookie Dough Sugar	\$56.50	Weekly
975047	6 / #10		ALLENS	Corn Cream Style	\$52.68	Monthly
993261	1 / 20 lb		West Creek	Corn Cut	\$33.15	Weekly
995594	6 / 2 lb		Goldencrisp	Corn Corn Nuggets Sweet Battered	\$36.55	Weekly
863494	6 / #10		West Creek	Corn Whole Kernel Fancy Canned	\$40.69	Weekly
	240 / .67 oz			Corn Dogs No Sticks		Weekly
989759	240 / .67 oz		LEONS	Corn Dogs Turkey Mini - No Sticks	\$45.98	Weekly
982245	6 / 5 lb		HOSPTLTY	Cornbread Mix Homestyle	\$47.93	Weekly
	6 / 3.5 lb			Cornbread Stuffing Mix		Monthly
32556	1 / 25 lb		PIONEER	Corameal	\$19.56	Quarterly
27930	200 / 2 pk		NABISCO	Crackers Graham Honey Mid - Individually Wrapped	\$27.84	Monthly
	12 / 16 oz			Crackers Saltine - Bulk		Weekly
969113	500 / 2 pk		LANCE	Crackers Saltine - Individually Wrapped	\$18.19	Monthly
969797	300 / 2 pk	500/2 PK	LANCE	Crackers Cafe Club	\$21.62	Monthly
636245	24 / 12 oz		CAFDLHT	Creamer Non Dairy Canister	\$39.96	Weekly
	1 / 4.5 lb			Cumin Ground		Quarterly
201325	4 / 1 gal		West Creek	Dressing Coleslaw	\$54.34	Quarterly
998959	200 / 12 gm	100/1.5 OZ	VLL GDN	Dressing PC Italian Packets	\$22.89	Monthly
	4 / 1 gal			Dressing Lt Italian Dressing Gallon		Monthly
201344	4 / 1 gal		West Creek	Dressing Ranch Buttermilk Gallon	\$51.04	Quarterly
258900	200 / 12 gm		SAUER	Dressing PC Ranch Buttermilk	\$22.44	Weekly
228973	18 / 3.2 oz		HVR	Dressing Ranch Mix	\$36.90	Weekly
158946	60 / 1.5 oz	100/1.5 OZ	VLL GDN	Dressing PC Thousand Island	\$27.61	Monthly
201341	4 / 1 gal		West Creek	Dressing Honey Mustard	\$67.33	Monthly
326247	12 / 24 oz	12/18 OZ	West Creek	Drink Mix Fruit Grape Powdered	\$44.97	Weekly
	12 / 24 oz			Drink Mix Strawberry Powdered		Weekly

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	Estimate on How Often Used:
238713	12 / 24 oz	12/18 OZ	FRSTQLTY	Drink Mix Fruit Punch Powdered	\$25.85	Weekly
284820	12 / 24 oz	12/18 OZ	FRSTQLTY	Drink Mix Pink Lemonade Powdered	\$25.85	Weekly
	12 / 24 oz			Drink Mix Peach Powdered		Weekly
	12 / 1.8 oz			Drink Mix Sugar Free Fruit Punch Powdered		Weekly
	12 / 2.2 oz			Drink Mix Sugar Free Pink Lemonade Powdered		Weekly
516568	15 / 2 lb	6/5 LBS	PAPETTIS	Egg Mix Scrambled w/2% Milk	\$59.83	Weekly
	1 / 20 lb			Eggs Whole Liquid w/citric		Weekly
439684	2 / 20 lb		NTRSBST	Egg Whole Liquid w/citric	\$98.21	Weekly
605348	200 / 1 oz	160/1.5 OZ	PAPETTIS	Egg Scrambled Patty Round	\$44.57	Weekly
543850	1 / 10 lb	6/12 CT	DEBELFDS	Egg Hard Cooked Peeled	\$24.55	Weekly
520720	1 / 200 ct		NTRSBST	Egg Fresh Shell Jumbo USDA	MARKET	Weekly
968974	36 / 3 oz	72/3 oz	Minh	Egg Roll Pork & Veg Roller Grl	\$56.16	Monthly
	80 / 2 oz			Egg Roll Vegetable		Monthly
99184	90 / 1.75 oz	90/1.63 OZ	FERNANDO	Enchilada Cheese IQF	\$27.91	Weekly
	90 / 1.75 oz			Enchilada Chicken		Weekly
33517	1 / pt	1/QT	SAUER	Extract Vanilla Imitation	\$11.95	Quarterly
561191	1 / 15 lb		MKNGBASA	Fillet Swai Fillet 5-7 oz	\$44.55	Weekly
	1 / 10lb			Pollock Stick Brd 1 oz		Monthly
	1 / 10 lb			Fish Strip 1.5 oz Breaded		Weekly
405234	4 / 10 lb	1/10LBS	WRLDDCK	Fish Pollock Fillet 4-6 oz	\$38.93	Weekly
	1 / 10 lb			Fish Pollock Rect Breaded Wg		Weekly
	1 / 10 lb			Fish Pollock Rect Brd wgn 3.6		Weekly
40557	1 / 10lb		Packer	Fish Tilapia Fillet 3-5 oz	\$33.51	Weekly
876348	1 / 10lb		Packer	Fish Tilapia Fillet lqf 5.5-6oz	\$36.47	Weekly
81991	1 / 50 lb		ROMA	Flour All Purpose	\$22.75	Monthly
24277	80 / 2 oz	1/10LBS	FARMLAND	Franks All Meat 8/1	\$33.66	Monthly
977511	2 / 5 lb		CAROLINA	Franks Turkey	29.50	Monthly
416232	6 / 5 lb.		LUIGI	French Fries RC 3/8 IN	\$34.96	Weekly
416234	6 / 5 lb		LUIGI	French Fries CC 1/2 inch	\$35.85	Weekly
				French Toast Plain		Weekly
21759	5 / 2 lb		FARMRICH	French Toast Stick	\$34.61	Weekly
373131	6 / #10		West Creek	Fruit Cocktail X Lt Syrup	\$63.56	Weekly
972225	6 / #10		CELEBRTY	Fruit Mix Lt Syrup	\$82.59	Weekly

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	ESTIMATE on How Often Used:
236593	1 / 7 lb	1/5 LB	ROMA	Garlic Granulated	\$29.77	Monthly
880728	24 / 3.14 oz	18/2.5 OZ	HTHY USA	Gelatin Cup	\$51.89	Monthly
	12 / 24 oz			Gelatin Mix Mixed Assorted Citrus		Monthly
	12 / 24 oz			Gelatin Mix Lime		Monthly
	12 / 24 oz			Gelatin Red Variation		Monthly
	1 / 35 lb			Grapefruit Ruby Choice 40		Weekly
891742	6 / 13 oz		MORRISON	Gravy Mix Brown Country Style	\$23.16	Monthly
68195	6 / 14 oz		PIONEER	Gravy Mix Chicken	\$28.26	Monthly
971932	6 / 24 oz	6/1.5 LB	SHWNEEML	Gravy Mix Peppered	\$20.89	Monthly
967624	6 / 11.3 oz		PIONEER	Gravy Mix Pork Roast	\$31.14	Monthly
353926	6 / 11.3 oz	6/14OZ	SHWNEEML	Gravy Mix Turkey Roasted	\$18.90	Monthly
	6 / 3 lb			Greens Mustard Greens		Weekly
883838	2 / 14 lb	2/12LB	RDGCRST	Ham Boneless Pit Style	\$4.06	Weekly
492044	2 / 10-12 lb		SLVR SRC	Ham Buffet Style	\$2.51	Weekly
	6 / 5 lb			Ham Chopped		Quarterly
	4 / 3 lb			Ham Pre-Sliced		Quarterly
	2 / 13 lb			Ham Shaving Cooked 4 x 6 Deli		Weekly
	2 / 10-12 lb			Ham Shaving Smoked Boneless		Quarterly
254977	4 / 3 lb		FARMLAND	Ham Sliced Smoked	\$58.22	Quarterly
211771	4 / 2 lb	4/2.5 LB	West Creek	Ham Sliced Smoked	\$64.21	Quarterly
	2 / 20 ct			Hamburger Buns		Weekly
294266	120 / 2.2 oz	12/10 CT	SIMPLOT	Hashbrowns Golden Patty	\$43.36	Weekly
	6 / 3 lb			Hashbrowns Redi Shred		Weekly
	6 / 3 lb			Hashbrowns Lqf Shredded		Weekly
	1 / 30 lb			Honey Dew Melon US #1 8 ct		Weekly
	6 / 12 ct			Hot Dog Buns		Weekly
955722	2 / 5 lb		HRTLND C	Hushpuppies Regular Round	\$26.49	Weekly
	4 / 5 lb			Hushpuppies Homestyle		Weekly
372380	1 / 12 lb	1/2LB	BETTRCRM	Icing Chocolate	\$6.39	Quarterly
	1 / 12 lb			Icing Vanilla		Quarterly
352908	200 / .5 oz		West Creek	Jelly PC Assorted Cup	\$16.19	Monthly
	200 / .5 oz			Jelly PC Grape Cup		Weekly
341349	70 / 4 oz		ARDMORE	Juice Apple 100% Carton Carton	\$15.86	Weekly
352647	70 / 4 oz		ARDMORE	Juice Orange 100% Carton	\$21.52	Weekly

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	ESTIMATE on How Often Used:
35595	1000 / 9 gr		HUNTS	Ketchup Individual Packets	\$38.66	Weekly
878195	6 / #10		West Creek	Ketchup Standard	\$40.99	Weekly
907437	1 / case		PEAK	Lettuce Iceberg	\$54.60	Weekly
880490	4 / 5 lb		PEAK	Lettuce Shred 1/4 Inch	\$42.31	Weekly
526268	900 / 5 gr		West Creek	Margarine PC Cup Spread	\$30.49	Monthly
526267	432 / 14 gr		West Creek	Margarine pcks	\$33.41	
518672	30 / 1 lb		West Creek	Margarine Solids Pure Veg	\$37.28	Monthly
41978	12 / 16 oz	12/1LB	JET-PUFF	Marshmallows Jet Puffed MINI	\$26.52	Quarterly
201350	4 / 1 gal		West Creek	Mayonnaise Heavy Duty Gallon	\$52.42	Monthly
352917	200 / 12 gm	200/9 GM	West Creek	Mayonnaise PC	\$17.22	Weekly
	1 / 30 lb			Melons Honey Dew US #1 8 ct		Weekly
312453	2 / 5 lb		LUIGI	Meatballs Beef & Chicken	\$31.41	Weekly
	320 / .5 oz			Meatballs Flame Broiled		Weekly
375689	320 / .5oz	2/5 LBS	ROMA	Meatballs Italian	\$41.88	Weekly
63701	37 / 4.25 oz	48/4.25 OZ	MORNSTR	Meatless Black Bean Burger	\$84.46	Quarterly
	48 / 4.25 oz			Meatless Black Bean Burger		Quarterly
	200 / .75 oz			Meatless Chicken Nugget		Quarterly
	2 / 5 lb			Meatless Chicken Tender		Quarterly
	4 / 2.5lb			Meatless Chorizo Crumble		Quarterly
	48 / 3.4 oz			Meatless Garden Burger Blk Bn		Quarterly
69300	48 / 3.4 oz		GRDNBRGR	Meatless Garden Patty	\$71.56	Quarterly
	112 / 1.3 oz			Meatless Sausage Patty		Quarterly
	4 / 8 ct			Meatless Veggie Griller 5 oz		Quarterly
	76 / 3.15 oz			Meatloaf Patty Deluxe		Weekly
	4 / 15 oz			Meatloaf Pull Apart		Weekly
	14 / 15 oz			Meatloaf Pull Apart		Weekly
515409	24 / 14 oz		CONTIGO	Milk Condensed Sweetened	\$58.85	Monthly
515396	24 / 12 oz		NTRSBST	Milk Evaporated	\$43.30	Monthly

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	ESTIMATE on How Often Used:
954528	1 / 25 lb	1/50 LB	REDI-LAC	Milk Powdered Skimmed NF	\$165.83	Monthly
				Milk Powdered Homo Vitamin D		Monthly
949697	4 / 1 gal		BORDEN	Milk 2% Reduced Fat 1 Gallon	\$26.40	Weekly
	4 / 1 gal			Milk Homo Vitamin D 1 gallon		Weekly
	25 / 1/2 pt			Milk 1% Reduced Fat 1/2 pint cartons		Weekly
	25 / 1/2 pt			Milk 2% Reduced Fat 1/2 pint cartons		Weekly
	25 / 1/2 pt			Milk Homo Vitamin D 1/2 pint cartons		Weekly
	25 / 1/2 pt			Milk Skim Nonfat 1/2 Pint		Weekly
234877	4 / 1 gal		West Creek	Mustard Prepared Gallon	\$25.36	Quarterly
194581	500 / 5.5 gr		West Creek	Mustard PC Pouch	\$17.56	Weekly
875041	6 / 1 gal	4/1GA	BRILLIAN	Oil Butter Flavored	\$57.51	Monthly
532395	6 / 1 gal		West Creek	Oil Pan & Grill Trans Fat Free	\$77.81	Monthly
464940	6 / 17 oz	6/21 OZ	VEGALENE	Oil Pan Spray	\$39.48	Monthly
897414	1 / 35 lb		SLVR SRC	Oil Shortening Clear Fry	\$45.50	Monthly
987476	1 / 20 lb		PACKER	Okra Cut 1/2 inch Grade A	\$40.07	Weekly
41886	1 / 20 lb	4/5 LB	STILWELL	Okra Cut Heavily Breaded	\$31.88	Weekly
878456	6 / 2 lb	4/5 LB	FRST SWT	Okra Cut Breaded Southern Style	\$23.28	Weekly
	1 / 3 lb			Onion Dried Flakes Chopped		Monthly
31900	4 / 5 lb	1/5 LB	Packer	Onion Sliced	\$12.57	Monthly
75119	1 / 50 lb		Packer	Onion Yellow Jumbo Sack	\$28.00	Monthly
986922	1 / 35 lb	1/40 LBS	Packer	Oranges Fresh	\$27.93	Weekly
945843	1 / 35 lb	1/40 LBS	Packer	Orange Choice	\$30.36	Weekly
16899	6 / #10		Packer	Oranges Mandarin Oranges Broken Lt	\$44.07	Weekly
55674	6 / #10		ROLAND	Oranges Mandarin Orange Whole Segments	\$94.54	Weekly
	1 / 12 oz			Oregano Ground		Quarterly
518063	144 / 1.2 oz	144/1.23 OZ	EGGO	Pancake Original - Frozen	\$30.99	Weekly
264703	1 / 10 oz	1/16 OZ	ROMA	Parsley Flakes	\$13.05	Quarterly
991275	2 / 5 lb	1/10LBS	GILSTER	Pasta Egg Noodle Wide 1/2 Inch	\$17.76	Monthly

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	ESTIMATE on How Often Used:
251644	2 / 10 lb		LUIGI	Pasta Elbow Macaroni	\$24.21	Monthly
	12 / 16 oz			Pasta Lasagna Ribbed		Monthly
235758	2 / 10 lb		LUIGI	Pasta Penne Rigate	\$24.03	Monthly
256747	2 / 10 lb		LUIGI	Pasta Spaghetti Thin 10 Inch	\$25.55	Monthly
267816	6 / #10		SLVR SRC	Peaches Sliced Extr Lt Syrup	\$70.99	Weekly
	6 / #10			Peaches Diced Extra Lt Syrup		Weekly
308156	6 / 5 lb		West Creek	Peanut Butter Creamy	\$58.68	Weekly
352920	200 / 0.75 oz		West Creek	Peanut Butter Pc	\$41.97	Weekly
229692	6 / #10		West Creek	Pears Sliced Light Syrup	\$59.02	Weekly
	6 / #10			Peas Blackeyed		Weekly
993248	1 / 20 lb		SLVR SRC	Peas Peas & Diced Carrots Frozen	\$35.41	Weekly
	1 / 20 lb			Peas Green		Weekly
863490	6 / #10		SLVR SRC	Peas Sweet Mixed	\$47.04	Weekly
	1 / 18 oz			Pepper Black Gound Fine Pure		Monthly
	12 / 27 oz			Peppers Chili Diced Green		Monthly
61393	1/1 1/9 Bulk		Packer	Pepper Bell Green Chopper	\$20.96	Monthly
522428	6 / #10		CONTIGO	Pepper Jalapeno Nacho Sliced	\$31.07	Quarterly
889889	1 / 7 lb	6/24 OZ	BADIA	Pepper Lemon Seasoning	\$40.07	Quarterly
373244	4 / 1 gal		West Creek	Pickles Dill Relish	\$32.26	Monthly
	4 / 1 gal			Pickles Dill Relish Premium		Monthly
905302	1 / 5 gal		CHF SUPR	Pickles Dill Sliced Hamburger	\$22.72	Monthly
627006	6 / 43 oz		HRTG OVN	Pie Pumpkin 10 Inch PreBaked	\$60.43	Quarterly
20968	6 / 81 oz	6/#10 CN	Packer	Pineapple Chunks in Extra Lt Syrup	\$65.52	Weekly
409842	6 / #10	12/20 OZ	DOLE	Pineapple Sliced in Juice	\$22.91	Weekly
793956	6 / #10		Packer	Pineapple Tidbits in Juice	\$43.73	Weekly
	128 / 3.31 oz			Pizza Breakfast Turkey Sausage		Monthly
973512	96 / 4.48 oz		THE MAX	Pizza Pepperoni Whole Grain	\$66.42	Monthly
241560	36 / 8 oz	20/22 OZ	GMED PRD	Popcorn Kit All In One	\$44.70	Monthly
542953	6 / 6-8 lb		West Creek	Pork Loins Boneless	\$2.19	Monthly
981928	40 / 3.75 oz	40/4OZ	ADVANCE	Pork Patty Breaded Cooked	\$41.13	Monthly
262316	52 / 3.1 oz	46/3.5 OZ	ADVANCE	Pork Patty Rib Shape Cooked	\$54.05	Monthly

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	ESTIMATE on How Often Used:
	46 / 3.5 oz			Pork Rib Patty		Monthly
	80 / 3 oz			Pork Rib Patty w/BBQ Sauce		Monthly
	2 / 5 lb			Pork Tip for Taco Especial		Monthly
	6 / 2.5 lb			Potato Hashbrown Redi Shred		Weekly
892085	6 / #10	6/5.31 LB	WHIPP	Potato Instant with milk	\$79.41	Weekly
23907	1 / 50 lb		Packer	Potato Idaho #2	\$27.79	Weekly
215645	1 / 50 lb		Packer	Potato Red #2	\$29.69	Weekly
	1 / 50 lb			Potato Russet 10 oz US #2		Weekly
908018	1 / 50 lb		PEAK	Potato Russet 80 ct IDA	\$38.49	Weekly
908016	1 / 50 lb		PEAK	Potato Russet 90 ct IDA	\$33.15	Weekly
	6 / #10			Potato Sweet Cut Fancy		Weekly
	8 / 5 lb			Potato Tater Bites Seasoned		Weekly
197438	6 / 5 lb		West Creek	Potato Tater Tots	\$56.03	Weekly
863489	6 / #10		West Creek	Potato White Diced	\$48.48	Weekly
533549	6 / #10		SLVR SRC	Pudding Banana	\$48.21	Weekly
533540	6 / #10		West Creek	Pudding Chocolate	\$56.31	Weekly
	6 / 112 oz			Pudding Chocolate Rtu Pouch		Weekly
	24 / 3.625 oz			Pudding Chocolate Sugar Free		Weekly
	6 / #10			Pudding Lemon		Weekly
69456	6 / #10		LKY LEAF	Pudding Tapioca	\$58.86	Weekly
5333562	6 / #10		SLVR SRC	Pudding Vanilla	\$46.93	Weekly
314300	6 / #10	48/3.25OZ	SNCK PCK	Pudding Vanilla Sugar Free	\$19.10	Weekly
341758	6 / 112 oz		GEHLS	Pudding Vanilla Rtu Pouch	\$41.10	Weekly
	24 / 6 / 1 oz			Raisins Individual Packs		Weekly
	24 / 15 oz			Raisins Golden Seedless		Weekly
79975	6 / #10		CHEF BOY	Ravioli Beef RTU	\$55.33	Weekly
982042	1 / 50 lb		ADOLPHUS	Rice Long Grain	\$27.06	Weekly
881438	1 / 50 lb	1/25LBS	COMET RC	Rice Long Grain Parboiled 4% Broken	\$15.29	Weekly
	4 / 3 lb			Rice Vegetable Fried		Weekly
880509	4 / 5 lb		PEAK	Salad Mix Lettuce in Bag	\$42.66	Weekly
973366	1 / 30 lb	2/12LB	TEXAS	Salad Potato Homestyle	\$60.22	Monthly

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	ESTIMATE on How Often Used:
941525	384 / .5 oz	2/5 LBS	CNTNTL D	Salami All Meat Sliced	\$58.38	Weekly
725262	4 / 4.3 lb	213/3OZ	NTLFDGRP	Salisbury Steak w/ Mush GRV	\$91.08	Weekly
334001	1 / 25 lb		West Creek	Salt Iodized Table	\$9.08	Quarterly
948592	4 / 1 gal		CLMNT FD	Sauce BBQ	\$29.08	Monthly
282280	6 / #10		GRT PLNS	Sauce Cheese	\$45.72	Weekly
869292	6 / #10		SLVR SRC	Sauce Cheese Nacho	\$60.21	Weekly
	24 / 14 oz			Sauce Cranberry Jellied		Quarterly
309093	4 / 1 Gal	6/#10 CN	LA VICT	Sauce Enchilado Mild RTU	\$52.33	Weekly
	6 / #10			Sauce Enchilada Mild RTU		Weekly
	4 / #10			Sauce Manwich Sloppy Joe		Weekly
483978	4 / 1 Gal		LA VICT	Sauce Picante Mild Gallon	\$60.54	Monthly
233006	6 / #10		ROMA	Sauce Pizza	\$38.60	Weekly
	4 / 1 gal			Sauce Soy Sauce Gallon		Monthly
	6 / #10			Sauce Spaghetti RTU		Weekly
652767	200 / 9 gr	200/3GM	TABASCO	Sauce PC Taco	\$16.27	Weekly
512743	500 / 9 gr	500/7GM	TEX PETE	Sauce PC Taco	\$24.67	Weekly
352931	200 / 7/16 oz	200/12GM	West Creek	Sauce Tarter Creamy Packets	\$16.56	Weekly
948217	1 / 1 gal		KIKKOMAN	Sauce Teriyaki	\$14.96	Monthly
78779	6 / #10		ROMA	Sauce Tomato Fancy	\$33.86	Weekly
922471	4 / 1 gal		FRSTQLTY	Sauce Worcestershire	\$23.74	Quarterly
955446	2 / 5 lb		ALAMO	Sausage Beef Breakfast Chorizo	\$28.56	Weekly
461948	107 / 1.5 oz	1/10LBS	JONESDRY	Sausage Chicken Patty Cooked	\$39.89	Weekly
	128 / 1.25 oz			Sausage Turkey Cooked		Weekly
979449	2 / 5 lb		ALAMO	Sausage Chorizo Pork Raw	\$28.12	Weekly
	2 / 5 lb			Sausage Ground Bulk Raw Mild	\$32.66	Weekly
381342	200 / .8 oz		West Creek	Sausage Link Natural .8 oz Cooked	\$32.66	Weekly
	92 / 1 oz			Sausage Link Mild 1 oz Cooked		Weekly
	2 / 5 lb			Sausage Pork Topping Cooked		Weekly
	1 / 10 lb			Sausage Smoked Rope Cooked		Weekly
903606	154 / 1.25 oz	120/1.33oz	HORMEL	Sausage Patty Cooked	\$39.98	Weekly
	12 / 17 oz			Seasoning Creole		Quarterly

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	ESTIMATE on How Often Used:
979484	154 / 1.25 oz	107/1.5OZ	HRML F&E	Sausage Patty Cooked	\$40.22	Weekly
469743	12 / 17 oz	1/8LBS	TONY CHA	Seasoning Creole	\$19.48	Quarterly
	1 / 8 lb			Seasoning Creole Original		Quarterly
	1 / 24 oz			Seasoning Mexican Rub Mix		Quarterly
242891	1 / 23 oz	1/29OZ	MCCRMCK	Seasoning Montreal	\$14.22	Quarterly
931953	1 / 4.5 lb	1/5 LB	LAWRYS	Seasoning Salt Traditional	\$22.11	Monthly
	6 / 15 oz			Seasoning Sloppy Joe Mix		Weekly
	1 / 24 oz			Seasoning Taco		Quarterly
	1 / 35 lb			Shortening Clear Fry Liquid		Monthly
57884	12 / 50 oz		CAMPBLLS	Soup Chicken Noodle	\$61.95	Monthly
265729	12 / 50 oz		West Creek	Soup Cream of Chicken	\$69.08	Monthly
265740	12 / 50 oz		West Creek	Soup Cream of Mushroom	\$67.46	Monthly
374514	12 / 50 oz		West Creek	Soup Cream of Potato	\$40.67	Monthly
26091	12 / 50 oz		CAMPBLLS	Soup - Tomato	\$55.74	Monthly
79959	12 / 50 oz		CAMPBLLS	Soup - Vegetable	\$75.95	Monthly
337679	4 / 5 lb		NTRBST	Sour Cream Cultured	\$38.13	Monthly
39001	6 / #10		POPEYE	Spinach Chopped Fancy	\$43.93	Weekly
	400 / .88oz			Spring Roll Vegetable Mini		Quarterly
	200 / 1.76 oz			Spring Roll Vegetable 1.76oz		Quarterly
61467	Vol Fill		Packer	Squash Zucchini Med 18-25	\$20.26	Weekly
54035	24 / 1 lb		ARGO	Starch Corn	\$37.43	Quarterly
739340	6 / 3.5 lb	6/56OZ	BNSORGNL	Stuffing Mix Cornbread	\$80.50	Weekly
909692	12 / 2 lb		IMP SUG	Sugar Brown light in Bag	\$31.86	Monthly
594275	1 / 50 lb		Packer	Sugar Pure Cane Extra Fine	\$40.17	Weekly
	1 / 50 lb			Sugar Pure Cane Granulated		Weekly
330812	12 / 2 lb		IMP SUG	Sugar Powdered White	\$31.55	Quarterly
	100 / 1 oz			Syrup PC Pouch-Cup		Weekly
56001	100 / 1 oz	100/1.1OZ	SMUCKERS	Syrup PC Pouch-Cup Sugar Free 1 oz	\$18.91	Monthly
271901	120 / 1.5 oz	4/30 CT	RODRIGZ	Tamale Beef in Husk 1.5 oz	\$44.96	Monthly
	341 / 0.75 oz			Taquito Shredded Beef		Weekly
952969	96 / 1 oz		MT STIRL	Tea Bags 1 oz	\$15.31	Weekly
885823	96 / 1 oz	192/1OZ	PRV ESTA	Tea Iced Filter Pouch 1 Gal	\$38.21	Weekly

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	ESTIMATE on How Often Used:
301706	1 / 25 lb		Packer	Tomatoe Bulk Café	\$39.03	Weekly
878218	6 / #10		West Creek	Tomatoe Diced in Juice	\$34.97	Weekly
301313	12 / 28 oz		RED GOLD	Tomatoe Diced With Green Chilis	\$35.07	Monthly
986522	1 / 25 lb		Packer	Tomato Roma #2	\$23.10	Weekly
44693	6 / #10		JHS	Topping Chocolate Fudge	\$107.54	Monthly
	12 / 1 lb			Topping Whip Mix Add Water		Quarterly
957488	6 / 66.5 oz		Packer	Tuna Chunk Light in Water	\$94.79	Monthly
	12 / 1 lb			Turkey Breast Lunchmeat Combo		Weekly
891746	2 / 8-9 lb		SLVR SRC	Turkey Breast Oven Roasted	\$4.03	Monthly
891751	2 / 9.9.5 lb c	2/9 AV	West Creek	Turkey Breast Smoked Skinless	\$4.79	Monthly
	1 / 10 lb			Turkey Burger Homestyle		Monthly
	30 / 5.33 oz			Turkey Burger Mediterranean		Monthly
474241	2 / 10lb		CAROLINA	Turkey Ground Bulk Chub	\$61.15	Weekly
	4 / 10 lb			Turkey Ground Tubes 80/20		Weekly
	2 / 5 lb			Turkey Diced White		Weekly
	2 / 7-8 lb			Turkey Ham Buffet Deluxe		Weekly
	12 / 1 lb			Turkey Lunchmeat Combo		Weekly
	5 / 5 lb			Turkey Medallion Roasted		Monthly
	2 / 5 lb			Turkey Ham - Diced Cured		Weekly
	128 / 1.25 oz			Turkey Sausage Patty Cooked		Weekly
	6 / 2 lb			Turkey Sliced Smoked .70		Weekly
	1 / 40 lb			Turkey Thighs Bnls Skinless		Monthly
562818	6 / #10		Packer	Vegetables - Mixed Fancy	\$33.92	Weekly
	1 / 20 lb			Vegetables - Blend Peas & Carrots		Weekly
	6 / #10			Vegetables For Stew Fancy Chunky		Monthly
922356	12 / 2 lb		Packer	Vegetables - Blend Stir Fry	\$41.76	Monthly
993299	1 / 20 lb		West Creek	Vegetable Blend California	\$30.46	Monthly
	1 / 20 lb			Vegetable Blend Capri Mix		Monthly
	1 / 20 lb			Vegetable Blend Oriental Mix		Monthly

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	ESTIMATE on How Often Used:
	12 / 2 lb			Vegetable Blend Scandinavian		Monthly
433738	1 / 20 lb		West Creek	Vegetable Blend Winter Mix	\$28.94	Monthly
993227	1 / 20 lb		West Creek	Vegetables - Mixed 5 Way	\$31.13	Weekly
505876	12 / 12 ct	144/1.23OZ	EGGO	Waffles	\$28.89	Weekly
977198	6 / #10		BRUCE	Yams - Cut	\$50.05	Monthly
26476	20 / 1 lb		FLISHMAN	Yeast Saf Instant Red Label	\$67.04	Quarterly
	1/8 lb			Yogurt Greek Plain		Weekly
	6 / 32 oz			Yogurt Plain Original Lowfat		Weekly
	4 / 6lb			Yogurt Vanilla Dannon Pro		Weekly
	6 / 32 oz			Yogurt Vanilla Low Fat		Weekly
	48 / 4 oz			Yogurt Variety Pack Light		Weekly
51800	48 / 4 oz		LT & FIT	Yogurt Variety Pack	\$21.21	Weekly
	48 / 4 oz			Yogurt Variety Rasp/Peach Orig		Weekly

NON-FOOD ITEMS BEGIN ON THE FOLLOWING PAGE

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	ESTIMATE on How Often Used:
				NON FOOD ITEMS:		
253656	10 / 100 ct		SLVR SRC	Apron, Plastic Full Length Med Wt 24x42	\$66.55	Quarterly
253656	1 / 100 ct		FRST MRK	Apron, Plastic White Disposable	\$21.27	Quarterly
968587	1 / 500 ct		PRIMESRC	Bag Ice 10 lb Draw String	\$59.63	
	1 / 2000 ct			Bag Sandwich w/Flip Top		Quarterly
	1 / 500 ct			Bag Sandwich Reclosable 6.5x6		Quarterly
618979	1 / 500 ct		FRST MRK	Bag Zip Seal Quart	\$24.81	Quarterly
618982	1 / 200 ct		FRST MRK	Bag Freezer Reclosable 1 Gallon	\$34.32	Quarterly
618982	1 / 250 ct		FRST MRK	Bag Reclosable Zip 1 Gallon	\$21.11	Quarterly
130196	1 / 100 ct		REYNOLDS	Bag Freezer Reclosable Zip 2 Gallon	\$33.76	Quarterly
878901	1 / 500 ct		AJM	Bag - White Paper Bag 4LB/6LB/70LB	\$18.23/\$24.93	\$146.23
243640	128 / 2 oz		FRST MRK	Cleaner Floor Degreaser	\$70.20	Quarterly
	64 / 2 oz			Coffee Filter Packs		Monthly
239879	2 / 100 ct		SLVR SRC	Container Foam Hngd 3-c White	\$26.63	Quarterly
992662	40 / 25 ct		DART	Cup, Foam 12 oz	\$56.17	Monthly
74386	40 / 25 ct		DART	Cup, Foam 16 oz	\$73.01	Monthly
	10 / 100 ct			Cup Lids for 12 oz		Monthly
943117	10 / 100 ct		DART	Cup Lids 12L Trans Slotted	\$35.49	Monthly
	10 / 100 ct			Cup Lids for 16 oz		Monthly
33494	10 / 100 ct		DART	Cup Lids for 16L Trans Slotted	\$36.32	Monthly
243533	2 / 1 gal	4/1 GA	FRST MRK	Detergent Paramount Heavy Duty	\$62.30	Weekly
577596	1 / 5 gal		DAWN DET	Detergent Speed Clean	\$91.70	Weekly
243578	1 / 5 gal		FRST MRK	Detergent Dishwasher	\$102.81	Weekly

Type text here

Item #	Pack / Size	Pack / Size if different from Listed	Brand	Description	Cost	ESTIMATE on How Often Used:
899594	1 / roll	1/2000	SLVR SRC	Film 18 x 1000 Clear Wrap	\$27.04	Monthly
157547	1 / roll	1/500 FT	FRST MRK	Foil 18 By 1000	\$49.27	
	1 / roll			Foil 24 x 500 #633 EX H		Monthly
542940	4 / 10 ct	12/1 CT	FRST MRK	Grill Cleaning Pad GRILL BRICK	\$22.87	Weekly
	10 / 100 ct			Gloves Clear Plastic Large		Weekly
240780	10 / 100 ct		SLVR SRC	Gloves Vinyl Powder Free Large	\$44.67	Weekly
602606	10 / 100 ct		HANDGARD	Gloves Vinyl Powder Free Xlarge	\$43.50	Weekly
437483	1 / 144 ct		HANDGARD	Hairnet Dark Brown Light Weight	\$20.90	Weekly
	1 / roll			Label 100% Dissolvable		Weekly
875073	1 / 250 ct		NTL CHEK	Label 2 x 3 Dissolvable Use By	\$26.59	Weekly
996070	1 / 1000 ct		FRST MRK	Liner Pan Lift Off Grease	\$77.34	Monthly
255121	1 / 250 ct		PRIMESRC	Meal Kit (K F S Napkin) MW W	\$21.90	Quarterly
980837	1 ea		BEST-VAL	Mitt - Oven Mitt Black 17	\$12.61	
	1 / roll			Plastic Wrap		Monthly
247801	1 / 5 gal		FRST MRK	Rinse Aid Fast Dry	\$92.57	Weekly
27757	6 / 1 qt		SSDC	Sanitizer Redi San Rtu	\$36.08	Weekly
349380	4 / 500 ct	24/400 CT	Packer	Straws 7.75 Jumbo Clear Wrap	\$78.07	Monthly

BE SURE TO COMPLETE, SIGN AND DATE THE NEXT PAGE

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

Cost Plus 8.5 %

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

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

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

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

\$ _____ Delivery Fee per invoice
Amount or NA

\$ 6.50 Fuel Surcharge per invoice
Amount or NA

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

The undersigned affirms that they have not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to any official, employee or agent of Calhoun County in connection with this bid.

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

FAILURE TO SIGN BELOW SHALL DISQUALIFY THE BID

Date: 12/9/22

Authorized Signature & Title: _____

Print Name & Title of Authorized Signature: Kim Caballero - Area Manager

Phone Number: 361-212-3751

Email: kim.caballero@pfgc.com

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:
2024-1227424

Date Filed:
10/16/2024

Date Acknowledged:

10/30/24 *DAV*

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

Performance Food Service
Victoria, TX United States

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

Calhoun County Adult Detention Facility

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.

2023.04

Contract Extension Agreement For Inmate Food and Services at The Calhoun County Adult Detention Facility January 1, 2025 through December 31, 2025.

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 Kim Caballero, and my date of birth is [REDACTED]

My address is [REDACTED] Victoria TX 77901 Victoria
(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 TX, on the 16th day of October, 2024
(month) (year)

Kim Caballero

Signature of authorized agent of contracting business entity
(Declarant)

16

16. Consider and take necessary action to approve the third of three – one year periods for the Delivered Fuel Contract between Calhoun County and New Distributing Company, Inc. for the period January 1, 2025 through December 31, 2025 and authorize the County Judge to sign all necessary documents. (RHM)

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

Debbie Vickery

From: demi.cabrera@calhouncotx.org (demi.cabrera) <demi.cabrera@calhouncotx.org>
Sent: Friday, October 18, 2024 4:23 PM
To: Debbie.Vickery@calhouncotx.org
Subject: Agenda Item
Attachments: 2025 - New Distributing - 3rd of 3 Extensions.pdf

Hi Debbie,

Can you please put the following item on the Commissioners Court Agenda for October 30, 2024:

- Consider and take necessary action to approve the third of three – one year periods for the Delivered Fuel Contract between Calhoun County and New Distributing Company, Inc. for the period January 1, 2025 through December 31, 2025 and authorize the County Judge to sign all necessary documents.

Thank you ☺

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

Calhoun County Texas



**CONTRACT EXTENSION AGREEMENT
FOR THE
ANNUAL SUPPLY CONTRACT FOR
DELIVERED FUEL**

Original Contract (Award) approved by Commissioners Court on November 24, 2021

Third extension of three – one year periods

Beginning January 1, 2025 and Ending December 31, 2025

Approved by Commissioners Court on Wednesday, October 30, 2024

**CONTRACT EXTENSION AGREEMENT
FOR THE ANNUAL SUPPLY CONTRACT FOR
DELIVERED FUEL**

THE STATE OF TEXAS

COUNTY OF CALHOUN

WHEREAS, Calhoun County hereinafter called "COUNTY" and New Distributing Company, Inc. hereinafter called "NEW DISTRIBUTING" did enter into a CONTRACT awarded on November 24, 2021 for the CONTRACT beginning January 1, 2022 and ending December 31, 2022.

In the CONTRACT, the COUNTY did grant unto NEW DISTRIBUTING the option to extend for an additional three – one year periods upon Commissioners Court approval prior to the end date of the preceding CONTRACT and both the COUNTY and NEW DISTRIBUTING agree to said extension. THEREFORE, the CONTRACT term shall be extended for the third of three – one year periods, the third additional year beginning January 1, 2025 and continuing through December 31, 2025.

COUNTY and NEW DISTRIBUTING agree that during the second additional year extension, the CONTRACT will continue as follows:

The ORIGINAL CONTRACT, which is attached hereto (Attachment A) as a part of this CONTRACT EXTENSION AGREEMENT, will end on December 31, 2022.

The COUNTY and NEW DISTRIBUTING agree to extend the ORIGINAL CONTRACT for an additional one-year period, which will begin immediately upon the expiration of the original time period and will continue through December 31, 2025.

This CONTRACT EXTENSION AGREEMENT binds and benefits both the COUNTY and NEW DISTRIBUTING. Any successors or assigns shall be agreed upon by both the COUNTY and NEW DISTRIBUTING. This CONTRACT EXTENSION AGREEMENT, including the attached ORIGINAL CONTRACT (Attachment A), is the entire agreement between the COUNTY and NEW DISTRIBUTING.

All other terms and conditions of the ORIGINAL CONTRACT (Attachment A) remain unchanged.

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

- 1) Original Contract (Award) (Attachment A)
- 2) Original Invitation to Bid, Bid Number 2022.01;
- 3) Revised Specifications to Bid Number 2022.01;
- 4) General Conditions included in Bid Number 2022.01;
- 5) Invitation to Bid Form for Bid Number 2022.01;
- 6) This instrument; and
- 7) Any addenda or changes to the foregoing documents agreed to by the parties hereto.

This CONTRACT EXTENSION AGREEMENT shall be signed on behalf of COUNTY by Honorable Richard H. Meyer, Calhoun County Judge, and on behalf of NEW DISTRIBUTING by

DEVIN NEW

VICE PRESIDENT

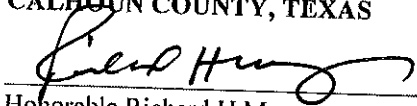
Print Authorized Representative for New Distributing

Print Title of Authorized Representative for New Distributing

EXECUTED this the 18th day of OCTOBER, 2024.

COUNTY:

CALHOUN COUNTY, TEXAS


Honorable Richard H Meyer
CALHOUN COUNTY JUDGE
CALHOUN COUNTY COURTHOUSE
211 SOUTH ANN STREET
3RD FLOOR, SUITE 301
PORT LAVACA TX 77979

ATTEST:

CALHOUN COUNTY CLERK



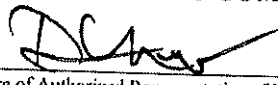
By: Deputy Clerk

For: Anna Goodman, Calhoun County Clerk



NEW DISTRIBUTING:

NEW DISTRIBUTING COMPANY, INC.


Signature of Authorized Representative of New Distributing

DEVIN NEW / VICE PRESIDENT

Printed Name and Title

NEW DISTRIBUTING COMPANY INC
PO BOX 1247
VICTORIA TX 77902



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
02/03/2024

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

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

PRODUCER
FEDERATED MUTUAL INSURANCE COMPANY
HOME OFFICE: P.O. BOX 328
OWATONNA, MN 55060

CONTACT NAME: CLIENT CONTACT CENTER

PHONE (A/C, No, Ext): 888-333-4949

FAX (A/C, No): 507-446-4664

E-MAIL ADDRESS: CLIENTCONTACTCENTER@FEDINS.COM

INSURERS AFFORDING COVERAGE

NAIC #

INSURER A: FEDERATED MUTUAL INSURANCE COMPANY

13935

INSURED
NEW DISTRIBUTING CO INC
PO BOX 1247
VICTORIA, TX 77902-1247

034-113-1

INSURER B:

INSURER C:

INSURER D:

INSURER E:

INSURER F:

COVERAGES

CERTIFICATE NUMBER: 61

REVISION NUMBER: 0

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY	Y	N	0700621	04/01/2024	04/01/2025	EACH OCCURRENCE \$1,000,000
	☐ CLAIMS-MADE ☒ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000
							MED EXP (Any one person) EXCLUDED
							PERSONAL & ADV INJURY \$1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE \$2,000,000
	☒ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS & COM/OP AGG \$2,000,000
	OTHER:						
A	AUTOMOBILE LIABILITY	N	N	0700621	04/01/2024	04/01/2025	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000
	☒ ANY AUTO						BODILY INJURY (Per Person)
	☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS						BODILY INJURY (Per Accident)
	☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per Accident)
A	☒ UMBRELLA LIAB ☒ OCCUR	N	N	0700623	04/01/2024	04/01/2025	EACH OCCURRENCE \$10,000,000
	☐ EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE \$10,000,000
	☐ DED ☐ RETENTION						
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	N/A	N	0700624	04/01/2024	04/01/2025	☒ PER STATUTE ☐ OTHER
	ANY PROPRIETOR/PARTNER/ EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)						E.L EACH ACCIDENT \$1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L DISEASE EA EMPLOYEE \$1,000,000
							E.L DISEASE - POLICY LIMIT \$1,000,000

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

THE CERTIFICATE HOLDER IS AN ADDITIONAL INSURED ON GENERAL LIABILITY SUBJECT TO THE CONDITIONS OF THE ADDITIONAL INSURED - DESIGNATED PERSON OR ORGANIZATION ENDORSEMENT.

CERTIFICATE HOLDER

034-113-1
CALHOUN COUNTY
202 S ANN ST STE B
PORT LAVACA, TX 77979-4204

61 0

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**ADDITIONAL INSURED - DESIGNATED
PERSON OR ORGANIZATION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):	DESCRIPTION OF INTEREST IF APPLICABLE:
Calhoun County 202 S Ann St Ste B Port Lavaca, TX 77979-4204	Any Coverage Provided by This Endorsement Applies Only to Delivery of Fuel to All of the Cert Holders Locations in Texas.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. Section II - Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

1. In the performance of your ongoing operations; or
2. In connection with your premises owned by or rented to you.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to Section III - Limits Of Insurance:

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

Insured:
New Distributing Co Inc
PO Box 1247
Victoria, TX 77902-1247

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.

New Distributing Co., Inc.
Victoria, TX United States

Certificate Number:
2024-1228527

Date Filed:
10/18/2024

Date Acknowledged:

10/20/24 *DNV*

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

Calhoun County, Texas

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.

2025-3rd of 3-One Year Ext

Annual Supply Contract for Delivered Fuel January 1, 2025 through December 31, 2025

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

5 Check only if there is NO Interested Party.

☐

6 UNSWORN DECLARATION

My name is DEVIN NEW, and my date of birth is [REDACTED].

My address is [REDACTED], INEZ, TX, 77968, USA.
(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 18th day of OCTOBER, 20 24.
(month) (year)

[Signature]
Signature of authorized agent of contracting business entity
(Declarant)

ATTACHMENT A

ORIGINAL CONTRACT

Awarded November 24, 2021 by Calhoun County Commissioners Court

CINQUEMUELLER
COMMISSIONER
CALHOUN COUNTY, TEXAS

CANDICE VILLARREAL
1ST ASSISTANT AUDITOR

202 S ANN ST, STE B
PORT LAVACA, TEXAS 77979
TELEPHONE (361) 553-4610 FAX (361) 553-4614

PEGGY HALL
CRISTINA P TUAZON
DEMI CABRERA
ERICA PEREZ
ASSISTANT AUDITORS

December 31, 2021

NEW DISTRIBUTING CO., INC.
PO BOX 1247
VICTORIA TX 77902-1247

RE: AWARD
ANNUAL SUPPLY CONTRACT
DELIVERED FUEL – JANUARY 1, 2022 thru DECEMBER 31, 2022

We wish to thank you for your bid and to advise you that your company's bid for the Delivered Fuel Annual Supply Contract was accepted and awarded during Commissioners' Court on Wednesday, November 24, 2021.

Fuel deliveries covered by the bid must be delivered and invoiced in accordance with the bid specifications.

Enclosed you will find the following:

- Copy of your Invitation To Bid Forms
- Contact and Billing Information and Location of Fuel Tanks and Generators
- Sales Tax Exempt Form for Calhoun County (covers all County Departments)
- Sales Tax Exempt Form for Memorial Medical Center (also covers MMC Clinic)
- Bid Tabulation Award

If there are any Forms or other Tax Exempt Forms you need the County to fill out, please mail or email to:
Calhoun County Auditor
Attn: Peggy Hall, Assistant Auditor
202 S Ann St, Ste B
Port Lavaca, TX 77979
EMAIL: peggy.hall@calhouncotx.org

Please send me your Certificate of Liability Insurance listing Calhoun County Texas as an additional insured.

If you have any questions, please contact our office.

Thank you,

Peggy Hall
Peggy Hall
Assistant Auditor

NEW DISTRIBUTING CO., INC.

DELIVERED FUEL

ANNUAL SUPPLY CONTRACT

BID NUMBER: 2022.01

BEGINNING JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022

With an option for renewal for an additional three – one (1) year periods, if agreeable with both the successful bidder and Calhoun County

INVITATION TO BID FORM

AMENDED WITH ADDENDUM NO. 1

Approved by Commissioners Court October 20, 2021

Annual Supply Contract for

Delivered Fuel

Bid Number: 2022.01

January 1, 2022 thru December 31, 2022

With an option for renewal for an additional three - one (1) year periods, if agreeable with both the successful bidder and Calhoun County

BIDDER'S NAME AND ADDRESS:

New Distributing Co., Inc.

4102 US Hwy. 59 N.

Victoria, TX 77905

- Please type or print in ink. If handwritten, must be legible.
- White out is not acceptable.
- This is a bid form only and does not represent an order for a purchase by Calhoun County.
- Acceptance of the successful bid shall obligate the bidder to provide up to the amount bid at the bid terms and conditions stated herein. Acceptance of the successful bid shall only obligate Calhoun County to purchase some of the items from that bidder. Calhoun County reserves the right to require any successful bidder to enter a separate written contract containing the terms herein and other reasonable conditions. The Invitation to Bid packet, in its entirety, will be the binding contract between Calhoun County and the successful bidder.
- **SEE SPECIFICATIONS FOR DELIVERED FUEL AND GENERAL CONDITIONS FOR COMPLETE REQUIREMENTS**
- Estimated quantities are not guaranteed for the year. Amounts will vary by need.
- ALL Transportation Costs and Other Fees must be included in the ~~bid~~ **plus or minus mark-up per gallon** or clearly stated on the bid
- Delivery in 24 hours from receipt of order.
- Calhoun County is Exempt from all Federal Excise Taxes and Sales Tax (county, city and state sales tax).
- Calhoun County is Not Exempt from: Texas State Excise Tax on Gasoline and Clear Diesel
- **ALL OTHER FEES NOT INCLUDED IN PLUS OR MINUS THE MARK-UP PER GALLON MUST BE LISTED AND CLEARLY STATED ON THE INVITATION TO BID FORM.**

If extra space is needed to list Other Fees, attach a separate page stating the fee and amount of the fee. This separate page must be signed and dated by an authorized representative. Make note of this separate page under the Other Fees column.

Only Fees listed on the bid returned by the bidder and awarded as such to the successful bidder will be allowed to be included on the invoice when the awarded bidder submits the invoice for payment.

List Method or Source that will be used throughout the bid period *and* provide a copy:

OPIS Victoria Citgo Unbranded / Corpus Citgo Branded for Ethanol-Free ONLY

Invitation to Bid Form - Annual Supply Contract for Delivered Fuel -- Continued

				OTHER FEES NOT INCLUDED IN PLUS OR MINUS THE MARK-UP PER GALLON If No Charge <u>OR</u> Not Applicable, Mark NA			
Department	Fuel Type	Plus or Minus Mark-Up Per Gallon	Texas State Excise Tax	LUST FEE	OSLTF - Federal Oil Spill Fee	Texas Environmental Fee Per Delivery (See Texas Petroleum Products Delivery Fee Schedule for 5,000 Gallons or more)	List Any Other Fee(s) AND Amount of Fee(s) Ex: After Hours Call Out Service Fee
Precinct 1 Fuel Tank(s) Location: 305 Henry Barber Way Port Lavaca TX 77979 **87 Octane Ethanol Free is all we have available** **Pricing basis will be Citgo Branded Corpus Christi**	Gasoline Unleaded 87 Octane Brand Name: Citgo UNB	\$.07	\$0.20	.001	.00193	Less than 2,500 Gallons the Fee is \$.0012 2,500 Gallons but Less than 5,000 Gallons the Fee is \$.0012	N/A
	Gasoline Unleaded 93 Octane Non-Ethanol Brand Name: Citgo Branded	\$.14	\$0.20	.001	.00193	Less than 2,500 Gallons the Fee is \$.0012 2,500 Gallons but Less than 5,000 Gallons the Fee is \$.0012	N/A
	Diesel Low Sulfur (Clear Diesel) Brand Name: Citgo UNB	\$.08	\$0.20	.001	.00214	Less than 2,500 Gallons the Fee is \$.0012 2,500 Gallons but Less than 5,000 Gallons the Fee is \$.0012	N/A
Precinct 2 Fuel Tank(s) Location: 5812 FM 1090 Port Lavaca TX 77979	Gasoline Unleaded 87 Octane Brand Name: Citgo UNB	\$.07	\$0.20	.001	.00193	Less than 2,500 Gallons the Fee is \$.0012 2,500 Gallons but Less than 5,000 Gallons the Fee is \$.0012	N/A
	Diesel Low Sulfur (Clear Diesel) Brand Name: Citgo UNB	\$.08	\$0.20	.001	.00214	Less than 2,500 Gallons the Fee is \$.0012 2,500 Gallons but Less than 5,000 Gallons the Fee is \$.0012	N/A

Invitation to Bid Form - Annual Supply Contract for Delivered Fuel -- Continued

OTHER FEES NOT INCLUDED IN PLUS OR MINUS THE MARK-UP PER GALLON If No Charge <u>OR</u> Not Applicable, Mark NA							
Department	Fuel Type	Plus or Minus Mark-Up Per Gallon	Texas State Excise Tax	LUST FEE	OSLTF - Federal Oil Spill Fee	Texas Environmental Fee Per Delivery (See Texas Petroleum Products Delivery Fee Schedule for 5,000 Gallons or more)	List Any Other Fee(s) AND Amount of Fee(s) Ex: After Hours Call Out Service Fee
Precinct 3 Fuel Tank(s) Location: 24627 State Hwy 172 Port Lavaca TX 77979 (Precinct 3 is in Olivia)	Gasoline Unleaded 87 Octane Brand Name: <u>Citgo UNB</u>	\$ <u>.07</u>	\$0.20	.001	.00193	Less than 2,500 Gallons the Fee is \$ <u>.0012</u> 2,500 Gallons but Less than 5,000 Gallons the Fee is \$ <u>.0012</u>	N/A
	Gasoline Unleaded 93 Octane Non-Ethanol Brand Name: <u>Citgo Branded</u>	\$ <u>.14</u>	\$0.20	.001	.00193	Less than 2,500 Gallons the Fee is \$ <u>.0012</u> 2,500 Gallons but Less than 5,000 Gallons the Fee is \$ <u>.0012</u>	N/A
	Diesel Low Sulfur (Clear Diesel) Brand Name: <u>Citgo UNB</u>	\$ <u>.08</u>	\$0.20	.001	.00214	Less than 2,500 Gallons the Fee is \$ <u>.0012</u> 2,500 Gallons but Less than 5,000 Gallons the Fee is \$ <u>.0012</u>	N/A
Precinct 4 (Port O'Connor) Fuel Tank(s) Location: 93 Trevor Street (Off of Hwy 185) Port O'Connor TX 77982	Gasoline Unleaded 87 Octane Brand Name: <u>Citgo UNB</u>	\$ <u>.07</u>	\$0.20	.001	.00193	Less than 2,500 Gallons the Fee is \$ <u>.0012</u> 2,500 Gallons but Less than 5,000 Gallons the Fee is \$ <u>.0012</u>	N/A
	Diesel Low Sulfur (Clear Diesel) Brand Name: <u>Citgo UNB</u>	\$ <u>.08</u>	\$0.20	.001	.00214	Less than 2,500 Gallons the Fee is \$ <u>.0012</u> 2,500 Gallons but Less than 5,000 Gallons the Fee is \$ <u>.0012</u>	N/A

87 Octane Ethanol-Free is all we have available
 Pricing Basis will be Citgo Branded Corp's Choice

Invitation to Bid Form - Annual Supply Contract for Delivered Fuel -- Continued

				OTHER FEES NOT INCLUDED IN PLUS-OR-MINUS THE MARK-UP PER GALLON If No Charge <u>OR</u> Not Applicable, Mark NA			
Department	Fuel Type	Plus-or-Minus-Mark-Up Per Gallon	Texas State Excise Tax	LUST FEE	OSLTF - Federal Oil Spill Fee	Texas Environmental Fee Per Delivery (See Texas Petroleum Products Delivery Fee Schedule for 5,000 Gallons or more)	List Any Other Fee(s) AND Amount of Fee(s) Ex: After Hours Call Out Service Fee
Precinct 4 (Seadrift) Fuel Tank(s) Location: 104 E Dallas Seadrift TX 77983 **87 Octane Ethanol-Free is all we have available** **Pricing basis will be Citgo Branded Corpus Christi**	Gasoline Unleaded 87 Octane Brand Name: <u>Citgo UNB</u>	\$ <u>.07</u>	\$0.20	.001	.00193	Less than 2,500 Gallons the Fee is \$ <u>.0012</u> 2,500 Gallons but Less than 5,000 Gallons the Fee is \$ <u>.0012</u>	N/A
	Gasoline Unleaded 93 Octane Non-Ethanol Brand Name: <u>Citgo Branded</u>	\$ <u>.14</u>	\$0.20	.001	.00193	Less than 2,500 Gallons the Fee is \$ <u>.0012</u> 2,500 Gallons but Less than 5,000 Gallons the Fee is \$ <u>.0012</u>	N/A
	Diesel Low Sulfur (Clear Diesel) Brand Name: <u>Citgo UNB</u>	\$ <u>.08</u>	\$0.20	.001	.00214	Less than 2,500 Gallons the Fee is \$ <u>.0012</u> 2,500 Gallons but Less than 5,000 Gallons the Fee is \$ <u>.0012</u>	N/A
Precinct 4 (Seadrift) Fuel Tank(s) Location: 448 Harbor Road Seadrift TX 77983	Gasoline Unleaded 87 Octane Brand Name: <u>Citgo UNB</u>	\$ <u>.07</u>	\$0.20	.001	.00193	Less than 2,500 Gallons the Fee is \$ <u>.0012</u> 2,500 Gallons but Less than 5,000 Gallons the Fee is \$ <u>.0012</u>	N/A
	Diesel Low Sulfur (Clear Diesel) Brand Name: <u>Citgo UNB</u>	\$ <u>.08</u>	\$0.20	.001	.00214	Less than 2,500 Gallons the Fee is \$ <u>.0012</u> 2,500 Gallons but Less than 5,000 Gallons the Fee is \$ <u>.0012</u>	N/A

OTHER FEES NOT INCLUDED IN PLUS OR MINUS THE MARK-UP PER GALLON <i>If No Charge OR Not Applicable, Mark NA</i>							
Department	Fuel Type	Plus or Minus Mark-Up Per Gallon	Texas State Excise Tax	LUST FEE	OSLTF - Federal Oil Spill Fee	Texas Environmental Fee Per Delivery (See Texas Petroleum Products Delivery Fee Schedule for 5,000 Gallons or more)	List Any Other Fee(s) AND Amount of Fee(s) Ex: After Hours Call Out Service Fee
Skid Fuel Tank Skid Location for Fuel Delivery: Within Close Proximity to the Calhoun County Courthouse 211 S Ann Street Port Lavaca TX 77979	Diesel Low Sulfur (Clear Diesel) Brand Name: <u>Citgo UNB</u>	\$ <u>.21</u>	\$0.20	.001	.00214	Less than 2,500 Gallons the Fee is \$ <u>.0012</u> 2,500 Gallons but Less than 5,000 Gallons the Fee is \$ <u>.0012</u>	N/A
Generator - Calhoun County Courthouse Generator Fuel Tank Location for Fuel Delivery: 211 S Ann Street Port Lavaca TX 77979	Diesel Low Sulfur (Red Diesel) Brand Name: <u>Citgo UNB</u>	\$ <u>.21</u>	NA	.001	.00214	Less than 2,500 Gallons the Fee is \$ <u>.0012</u> 2,500 Gallons but Less than 5,000 Gallons the Fee is \$ <u>.0012</u>	N/A
Generator - Calhoun County Adult Detention Center (JAIL) Generator Fuel Tank Location for Fuel Delivery: 302 W Live Oak Port Lavaca TX 77979	Diesel Low Sulfur (Red Diesel) Brand Name: <u>Citgo UNB</u>	\$ <u>.21</u>	NA	.001	.00214	Less than 2,500 Gallons the Fee is \$ <u>.0012</u> 2,500 Gallons but Less than 5,000 Gallons the Fee is \$ <u>.0012</u>	N/A

Invitation to Bid Form - Annual Supply Contract for Delivered Fuel -- Continued

				OTHER FEES NOT INCLUDED IN PLUS OR MINUS THE MARK-UP PER GALLON If No Charge <u>OR</u> Not Applicable, Mark NA			
Department	Fuel Type	Plus or Minus Mark-Up Per Gallon	Texas State Excise Tax	LUST FEE	OSLTF - Federal Oil Spill Fee	Texas Environmental Fee Per Delivery (See Texas Petroleum Products Delivery Fee Schedule for 5,000 Gallons or more)	List Any Other Fee(s) AND Amount of Fee(s) Ex: After Hours Call Out Service Fee
Generator - EMS Central Station (Emergency Management Services) Generator Fuel Tank Location for Fuel Delivery: 705 Henry Barber Way Port Lavaca TX 77979	Diesel Low Sulfur (Red Diesel) Brand Name: <u>Citgo UNB</u>	\$ <u>.21</u>	NA	.001	.00214	Less than 2,500 Gallons the Fee is \$ <u>.0012</u> 2,500 Gallons but Less than 5,000 Gallons the Fee is \$ <u>.0012</u>	N/A
Generator - EMS South Station (Emergency Management Services) Generator Fuel Tank Location for Fuel Delivery: 6084 State Hwy 185 E Seadrift TX 77983	Diesel Low Sulfur (Red Diesel) Brand Name: <u>Citgo UNB</u>	\$ <u>.21</u>	NA	.001	.00214	Less than 2,500 Gallons the Fee is \$ <u>.0012</u> 2,500 Gallons but Less than 5,000 Gallons the Fee is \$ <u>.0012</u>	N/A

Invitation to Bid Form - Annual Supply Contract for Delivered Fuel -- Continued

					OTHER FEES NOT INCLUDED IN PLUS OR MINUS THE MARK-UP PER GALLON If No Charge <u>OR</u> Not Applicable, Mark NA		
Department	Fuel Type	Plus or Minus Mark-Up Per Gallon	Texas State Excise Tax	LUST FEE	OSLTF - Federal Oil Spill Fee	Texas Environmental Fee Per Delivery (See Texas Petroleum Products Delivery Fee Schedule for 5,000 Gallons or more)	List Any Other Fee(s) AND Amount of Fee(s) Ex: After Hours Call Out Service Fee
Generators - Memorial Medical Center (Hospital) Generators Fuel Tank Location for Fuel Delivery: 815 N Virginia Street Port Lavaca TX 77979	Diesel Low Sulfur (Red Diesel) Brand Name: <u>Citgo UNB</u>	\$ <u>.08</u>	NA	.001	.00214	Less than 2,500 Gallons the Fee is \$ <u>.0012</u> 2,500 Gallons but Less than 5,000 Gallons the Fee is \$ <u>.0012</u>	N/A
Generator - Memorial Medical Clinic Generator Fuel Tank Location for Fuel Delivery: 1016 N Virginia Street Port Lavaca TX 77979	Diesel Low Sulfur (Red Diesel) Brand Name: <u>Citgo UNB</u>	\$ <u>.21</u>	NA	.001	.00214	Less than 2,500 Gallons the Fee is \$ <u>.0012</u> 2,500 Gallons but Less than 5,000 Gallons the Fee is \$ <u>.0012</u>	N/A

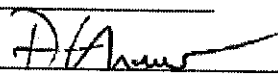
The undersigned affirms that they are duly authorized to execute this bid and that this company, corporation, firm, partnership or individual has not prepared this bid in collusion with any other bidder, that the contents of this bid as to prices, terms or conditions of said bid have not been communicated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

The undersigned affirms that they have not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to any official, employee, or agent of Calhoun County in connection with this bid.

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

FAILURE TO SIGN BELOW SHALL DISQUALIFY THE BID

Date: 10/11/2021

Authorized Signature & Title:  Vice President

Printed Name & Title of Authorized Signature: Devin New - Vice President

Phone Number: (361) 575-1981

Email: devin@newdistributing.com

REMARKS: _____

Customized OPIS City Rack Report

VICTORIA/PLACEDO, TX

2021-10-11 10:00:12 EDT

OPIS CONTRACT BENCHMARK FILE

OPIS GROSS CBOB ETHANOL(10%) PRICES

9.0 RVP

	Terms	Unl	Move	Mid	Move	Pre	Move	Date	Time
Valero	b 1-10	246.38	+ 1.01	262.34	+ .80	295.47	+ .40	10/08	18:00
Citgo	u 1-10	247.25	+ 2.52	262.40	+ 2.52	294.73	+ 2.53	10/08	18:00
76-Mot	b 125-3	247.69	+ 2.74	262.88	+ 2.74	296.80	+ 2.73	10/08	18:00
Shell-Mot	b 125-3	247.83	+ 2.74	266.06	+ 2.74	300.49	+ 2.74	10/08	18:00
Citgo	b 1-10	247.93	+ 3.00	263.59	+ 3.00	295.40	+ 3.00	10/08	18:00
Cenex	b 1-10	249.60	+ 3.15	-- --	-- --	-- --	-- --	10/08	18:00
PSX	b 1-10	249.79	+ 3.00	264.94	+ 3.00	297.26	+ 3.00	10/08	18:00
XOM	b 125-3	249.83	+ 3.11	267.05	+ 3.11	300.47	+ 3.11	10/08	19:00
LOW RACK		246.38		262.34		294.73			
HIGH RACK		249.83		267.05		300.49			
RACK AVG		248.29		264.18		297.23			
OPIS GULF COAST DELIVERED SPOT (SRI)									
FOB VICTORIA/PLAC		239.17		-- --		251.77			
BRD LOW RACK		246.38		262.34		295.40			
BRD HIGH RACK		249.83		267.05		300.49			
BRD RACK AVG		248.44		264.48		297.65			
UBD LOW RACK		247.25		262.40		294.73			
UBD HIGH RACK		247.25		262.40		294.73			
UBD RACK AVG		247.25		262.40		294.73			
CONT AVG-10/11		248.29		264.18		297.23			
CONT LOW-10/11		246.38		262.34		294.73			
CONT HIGH-10/11		249.83		267.05		300.49			

VICTORIA, TX

LOW RETAIL	279.48
AVG RETAIL	287.55
LOW RETAIL EX-TAX	240.71
AVG RETAIL EX-TAX	248.79

VICTORIA/PLACEDO, TX

2021-10-11 10:00:12 EDT

OPIS CONTRACT BENCHMARK FILE

OPIS GROSS ULTRA LOW SULFUR LEO DISTILLATE PRICES

	Terms	No.2	Move	No.1	Move	Pre	Move	Date	Time
Cenex	b 1-10	262.29	+ .65	-- --	-- --	-- --	-- --	10/08	18:00
PSX	b 1-10	263.11	+ 1.00	-- --	-- --	-- --	-- --	10/08	18:00
Citgo	b 1-10	263.19	+ 1.50	-- --	-- --	-- --	-- --	10/08	18:00
Citgo	u 1-10	263.19	+ 1.50	-- --	-- --	-- --	-- --	10/08	18:00
Valero	b 1-10	263.35	+ 1.70	-- --	-- --	-- --	-- --	10/08	18:00
Motiva	b 125-3	263.64	+ 1.46	-- --	-- --	-- --	-- --	10/08	18:00
76-Mot	b 125-3	263.80	+ 1.47	-- --	-- --	-- --	-- --	10/08	18:00
Shell-Mot	b 125-3	263.85	+ 1.47	-- --	-- --	-- --	-- --	10/08	18:00
LOW RACK		262.29		-- --		-- --			
HIGH RACK		263.85		-- --		-- --			
RACK AVG		263.30		-- --		-- --			
OPIS GULF COAST DELIVERED SPOT (SRI)									
FOB VICTORIA/PLAC		245.99		-- --		-- --			
BRD LOW RACK		262.29		-- --		-- --			
BRD HIGH RACK		263.85		-- --		-- --			
BRD RACK AVG		263.32		-- --		-- --			
UBD LOW RACK		263.19		-- --		-- --			
UBD HIGH RACK		263.19		-- --		-- --			
UBD RACK AVG		263.19		-- --		-- --			
CONT AVG-10/11		263.30		-- --		-- --			
CONT LOW-10/11		262.29		-- --		-- --			
CONT HIGH-10/11		263.85		-- --		-- --			

10/11/21, 9:30 AM

Customized OPIS City Rack

VICTORIA/PLACEDO, TX

2021-10-11 10:00:12 EDT

OPIS CONTRACT BENCHMARK FILE

OPIS GROSS ULTRA LOW SULFUR RED-DYE LED DISTILLATE PRICES

	Terms	No.2 RD	Move	No.1 RD	Move	Pre RD	Move	Date	Time
Cenex	b 1-10	262.69	+ .65	-- --	-- --	-- --	-- --	10/08	18:00
Citgo	b 1-10	263.59	+ 1.50	-- --	-- --	-- --	-- --	10/08	18:00
Citgo	u 1-10	263.59	+ 1.50	-- --	-- --	-- --	-- --	10/08	18:00
PSX	b 1-10	264.12	+ 1.00	-- --	-- --	-- --	-- --	10/08	18:00
LOW RACK		262.69		-- --	-- --	-- --	-- --		
HIGH RACK		264.12		-- --	-- --	-- --	-- --		
RACK AVG		263.50		-- --	-- --	-- --	-- --		
OPIS GULF COAST DELIVERED SPOT (SRI)									
FOB VICTORIA/PLAC		246.34		-- --	-- --	-- --	-- --		
BRD LOW RACK		262.69		-- --	-- --	-- --	-- --		
BRD HIGH RACK		264.12		-- --	-- --	-- --	-- --		
BRD RACK AVG		263.47		-- --	-- --	-- --	-- --		
UBD LOW RACK		263.59		-- --	-- --	-- --	-- --		
UBD HIGH RACK		263.59		-- --	-- --	-- --	-- --		
UBD RACK AVG		263.59		-- --	-- --	-- --	-- --		
CONT AVG-10/11		263.50		-- --	-- --	-- --	-- --		
CONT LOW-10/11		262.69		-- --	-- --	-- --	-- --		
CONT HIGH-10/11		264.12		-- --	-- --	-- --	-- --		

VICTORIA/PLACEDO, TX

2021-10-11 10:00:12 EDT

OPIS CONTRACT BENCHMARK FILE

OPIS GROSS WHOLESALE BS SNE BIODIESEL PRICES

	Terms	ULS2 LED	ULS2D LED	Move	Date	Time
XOM	b 125-3	260.75	-- --	-- --	10/08	19:00
PSX	b 1-10	263.11	-- --	-- --	10/08	18:00
Citgo	b 1-10	263.19	263.59	-- --	10/08	18:00
Citgo	u 1-10	263.19	263.59	-- --	10/08	18:00
Valero	b 1-10	263.35	-- --	-- --	10/08	18:00
Motiva	b 125-3	263.64	-- --	-- --	10/08	18:00
76-Mot	b 125-3	263.80	-- --	-- --	10/08	18:00
Shell-Mot	b 125-3	263.85	-- --	-- --	10/08	18:00
LOW RACK		260.75	263.59			
HIGH RACK		263.85	263.59			
RACK AVG		263.11	263.59			
BRD LOW RACK		260.75	263.59			
BRD HIGH RACK		263.85	263.59			
BRD RACK AVG		263.10	263.59			
UBD LOW RACK		263.19	263.59			
UBD HIGH RACK		263.19	263.59			
UBD RACK AVG		263.19	263.59			
CONT AVG-10/11		263.11	263.59			
CONT LOW-10/11		260.75	263.59			
CONT HIGH-10/11		263.85	263.59			

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MarketNet: [View Data](#)

Product: LATEST 930CT 1500RVP 100% EXCH ADD CFG - PRIM 12000 GAS 470CT 1500RVP 100% EXCH ADD CFG - URL 12000 GAS 930CT 1500RVP 100% EXCH CFG - PRIM: unavailable from 10/10/2021 2:00 PM until 10/17/2021 6:00 PM CST. Click for other markets

Account Management
MarketNet Search
MarketNet History
MarketNet Alerts
MarketNet News
MarketNet Help
MarketNet Login

Posted Prices: Search Results

You searched pricing for:

Payor #: [REDACTED]

Customer/Sold To #: [REDACTED]

Pricing Dates: Oct 08, 2021 - Oct 10, 2021

[Change Search Criteria](#)

Sold To: NEW DISTRIBUTING CO. [REDACTED]

Print [Print](#) Save [Save](#) Save as ADL

Effective Date/Time	Baseline	Material	Description	Price Change	Price
10/08/2021 10:00:00	TX, CORPUS CHRISTI	40101	CI-87UNL-COW-1010	0376	2.7209
10/08/2021 10:00:00	TX, CORPUS CHRISTI	12020	CI-87UNL-ETH-12000	0203	2.4135
10/08/2021 10:00:00	TX, CORPUS CHRISTI	12020	CI-89MID-ETH-12020	0204	2.5756
10/08/2021 10:00:00	TX, CORPUS CHRISTI	12050	CI-93SNL-ETH-12050	0204	2.6505
10/08/2021 10:00:00	TX, CORPUS CHRISTI	13500	CI-ULSD-13520	0150	2.4937
10/08/2021 10:00:00	TX, CORPUS CHRISTI	13750	CI-ULSD TXLED-13750	0150	2.5917
10/08/2021 10:00:00	TX, CORPUS CHRISTI	13767	CI-TXLEDDYO-13767	0150	2.5957
10/09/2021 10:00:00	TX, CORPUS CHRISTI	13904	CI-ULSD DYD-13904	0150	2.4977

**CONTACT AND BILLING INFORMATION
AND
LOCATION OF FUEL TANKS AND GENERATOR FUEL TANKS**

Calhoun County Precinct 1

Commissioner David Hall

305 Henry Barber Way (by the County Fairgrounds)

Port Lavaca, TX 77979

Office Manager: Angela Torres

Office: 361-552-9242

Fax: 361-553-8734

Location of Fuel Tanks: 305 Henry Barber Way, Port Lavaca, TX

Calhoun County Precinct 2

Commissioner Vern Lyssy

5812 FM 1090 (Six Mile)

Port Lavaca, TX 77979

Office Manager: Lesa Jurek

Office: 361-552-9656

Fax: 361-553-6664

Location of Fuel Tanks: 5812 FM 1090, Port Lavaca, TX

Calhoun County Precinct 3

Commissioner Joel Behrens

24627 State Hwy 172 (Olivia)

Port Lavaca, TX 77979

Office Manager: Lynette Adame

Office: 361-893-5346

Fax: 361-893-5309

Location of Fuel Tanks: 24627 State Highway 172, Olivia TX

Calhoun County Precinct 4

Precinct 4-P (Port O'Connor)

Commissioner Gary Reese

Trevor St off of Hwy 185

Port O'Connor, TX 77982

Office Manager: April Townsend

Use same numbers as Seadrift (4-S)

Location of Fuel Tanks – Pct 4-P Barn #3: 93 Trevor Street off of Highway 185, Port O'Connor, TX

Calhoun County Precinct 4

Precinct 4-S (Seadrift)

Commissioner Gary Reese

104 E Dallas St

PO Box 177

Seadrift, TX 77983

Office Manager: April Townsend

Office: 361-785-3141

Fax: 361-785-5602

Location of Fuel Tanks – Pct 4-S Barn #1: 104 E Dallas, Seadrift TX

Location of Fuel Tanks – Pct 4-S Barn #2: 448 Harbor Road, Seadrift TX

Skid Fuel Tank:

Calhoun County

Attn: Commissioner David Hall

305 Henry Barber Way

Port Lavaca, TX 77979

Office: 361-552-9242

Fax: 361-553-8734

Storage Location when not in use: Calhoun County Recycle Center, 900 Landfill Rd, Port Lavaca TX

Location for Fuel Delivery: Within close proximity to the Calhoun County Courthouse, 211 S Ann St, Port Lavaca TX

Calhoun County Courthouse - Generator

Calhoun County Maintenance

Attn: Everett Wood, Maintenance Supervisor

211 S Ann St

Port Lavaca, TX 77979

Contact Person: Everett Wood, Maintenance Supervisor

Office: 361-553-4499

Fax: 361-553-4497

Location of Generator: 211 S Ann St, Port Lavaca, TX

Calhoun County Adult Detention Center (Jail) - Generator

Calhoun County Maintenance

Attn: Everett Wood, Maintenance Supervisor

211 S Ann St

Port Lavaca, TX 77979

Contact Person: Everett Wood, Maintenance Supervisor

Office: 361-553-4499

Fax: 361-553-4497

Location of Generator: 302 W Live Oak, Port Lavaca, TX (Corner of Live Oak and San Antonio St)

EMS Central Station (Emergency Management Services) - Generator

Calhoun County EMS Central Station

Attn: Accounts Payable

705 Henry Barber Way

Port Lavaca, TX 77979

Office: 361-552-1140

Fax: 361-552-6552

Location of Generator: 705 Henry Barber Way, Port Lavaca, TX

EMS South Station (Emergency Management Services) - Generator

Calhoun County EMS South Station

Attn: Accounts Payable

705 Henry Barber Way

Port Lavaca, TX 77979

Office: 361-552-1140

Fax: 361-552-6552

Location of Generator: 6084 State Hwy 185 East, Seadrift, TX

Memorial Medical Center (Hospital) – Generators (2 Generators)

Memorial Medical Center

Attn: Accounts Payable

815 N Virginia St

Port Lavaca, TX 77979

Accounts Payable: Ellen Heiman – Office: 361-552-0256; Fax: 361-551-4504

Order Contact: Bethann Diggs, Plant Services Dept. Asst. – Office: 361-552-0392; Fax: 361-552-0312

Location of Hospital Generators: 815 N Virginia St, Port Lavaca, TX

Memorial Medical Clinic - Generator

Memorial Medical Clinic

c/o Memorial Medical Center

Attn: Accounts Payable

815 N Virginia St

Port Lavaca, TX 77979

Accounts Payable: Ellen Heiman – Office: 361-552-0256; Fax: 361-551-4504

Order Contact: Bethann Diggs, Plant Services Dept. Asst. – Office: 361-552-0392; Fax: 361-552-0312

Location of Clinic Generator: 1016 N Virginia St, Port Lavaca, TX

**UPDATED
CONTACT AND BILLING INFORMATION
AND
LOCATION OF FUEL TANKS AND GENERATOR FUEL TANKS**

Calhoun County Precinct 1

Commissioner David Hall
305 Henry Barber Way (by the County Fairgrounds)
Port Lavaca, TX 77979
Office Manager: Angela Torres
Office: 361-552-9242
Fax: 361-553-8734
Location of Fuel Tanks: 305 Henry Barber Way, Port Lavaca, TX

Calhoun County Precinct 2

Commissioner Vern Lyssy
5812 FM 1090 (Six Mile)
Port Lavaca, TX 77979
Office Manager: Lesa Jurek
Office: 361-552-9656
Fax: 361-553-6664
Location of Fuel Tanks: 5812 FM 1090, Port Lavaca, TX

Calhoun County Precinct 3

Commissioner Joel Behrens
24627 State Hwy 172 (Olivia)
Port Lavaca, TX 77979
Office Manager: Lynette Adame
Office: 361-893-5346
Fax: 361-893-5309
Location of Fuel Tanks: 24627 State Highway 172, Olivia TX

Calhoun County Precinct 4

Precinct 4-P (Port O'Connor)
Commissioner Gary Reese
Trevor St off of Hwy 185
Port O'Connor, TX 77982
Office Manager: April Townsend
Use same numbers as Seadrift (4-S)
Location of Fuel Tanks – Pct 4-P Barn #3: 93 Trevor Street off of Highway 185, Port O'Connor, TX

Calhoun County Precinct 4

Precinct 4-S (Seadrift)

Commissioner Gary Reese

104 E Dallas St

PO Box 177

Seadrift, TX 77983

Office Manager: April Townsend

Office: 361-785-3141

Fax: 361-785-5602

Location of Fuel Tanks – Pct 4-S Barn #1: 104 E Dallas, Seadrift TX

Location of Fuel Tanks – Pct 4-S Barn #2: 448 Harbor Road, Seadrift TX

Skid Fuel Tank:

Calhoun County

Attn: Commissioner David Hall

305 Henry Barber Way

Port Lavaca, TX 77979

Office: 361-552-9242

Fax: 361-553-8734

Storage Location when not in use: Calhoun County Recycle Center, 900 Landfill Rd, Port Lavaca TX

Location for Fuel Delivery: Within close proximity to the Calhoun County Courthouse, 211 S Ann St, Port Lavaca TX

Calhoun County Courthouse - Generator

Calhoun County Maintenance

Attn: Everett Wood, Maintenance Supervisor

211 S Ann St

Port Lavaca, TX 77979

Contact Person: Everett Wood, Maintenance Supervisor

Office: 361-553-4499

Fax: 361-553-4497

Location of Generator: 211 S Ann St, Port Lavaca, TX

Calhoun County Adult Detention Center (Jail) - Generator

Calhoun County Maintenance

Attn: Everett Wood, Maintenance Supervisor

211 S Ann St

Port Lavaca, TX 77979

Contact Person: Everett Wood, Maintenance Supervisor

Office: 361-553-4499

Fax: 361-553-4497

Location of Generator: 302 W Live Oak, Port Lavaca, TX (Corner of Live Oak and San Antonio St)

EMS Central Station (Emergency Management Services) - Generator

Calhoun County EMS Central Station

Attn: Accounts Payable

705 Henry Barber Way

Port Lavaca, TX 77979

Office: 361-552-1140

Fax: 361-552-6552

Location of Generator: 705 Henry Barber Way, Port Lavaca, TX

EMS South Station (Emergency Management Services) - Generator

Calhoun County EMS South Station

Attn: Accounts Payable

705 Henry Barber Way

Port Lavaca, TX 77979

Office: 361-552-1140

Fax: 361-552-6552

Location of Generator: 6084 State Hwy 185 East, Seadrift, TX

Memorial Medical Center (Hospital) – Generators (2 Generators)

Memorial Medical Center

Attn: Accounts Payable

815 N Virginia St

Port Lavaca, TX 77979

Accounts Payable: Gregory Morales – Office: 361-552-0256; Fax: 361-551-4504

Order Contact: Alan Knight, Plant Services Dept. Asst. – Office: 361-552-0392; Fax: 361-552-0312

Location of Hospital Generators: 815 N Virginia St, Port Lavaca, TX

Memorial Medical Clinic - Generator

Memorial Medical Clinic

c/o Memorial Medical Center

Attn: Accounts Payable

815 N Virginia St

Port Lavaca, TX 77979

Accounts Payable: Gregory Morales – Office: 361-552-0256; Fax: 361-551-4504

Order Contact: Alan Knight, Plant Services Dept. Asst. – Office: 361-552-0392; Fax: 361-552-0312

Location of Clinic Generator: 1016 N Virginia St, Port Lavaca, TX

17

17. Consider and take necessary action to approve the renewal Agreement between Calhoun County Justice of the Peace Pct. 3 and Sparklight and have Judge Dimak sign the agreement. (RHM)

Pass

Debbie Vickery

From: tanya.dimak@calhouncotx.org (Tanya Dimak) <tanya.dimak@calhouncotx.org>
Sent: Tuesday, October 22, 2024 9:57 AM
To: Debbie.Vickery@calhouncotx.org
Subject: Contract permission to sign
Attachments: Sparklight Contract - JP#3.pdf

Good Morning,

Could you please put me on the next Commissioner's Court agenda? My Sparklight contract is up for renewal and I need to get permission to sign a new one. I have attached the new contract if they need to see it. Please let me know if you have any questions.

Have a great day,

Judge Tanya D. Dimak

Justice of the Peace, Pct. 3
Calhoun County, TX
P.O. Box 542 * 112 Jones St
Point Comfort, TX 77978
361-987-2930
361-987-2940 fax

Calhoun County Texas

**Business Service Agreement**

Date: 10/21/2024 2:48 PM

Sparklight Business Account Rep:

Jessie Flores

Phone Number:

602-364-6079

Sparklight System Address:

210 E Earll Drive

Fax Number:

Phoenix, AZ 85012

Customer Information**Authorized Customer Representative**

Company Name: Justice of the Peace Pct 3

Full Name:

Tanya Dimak

Street Address: 112 Jones St

Billing Telephone:

(361) 987-2930

City/State/Zip: Point Comfort, TX, 77978

Fax:

Billing Address: PO BOX 542

Contact Number:

3619872930

City/State/Zip: POINT COMFORT, TX 77978

Email:

tanya.dimak@calhouncotx.org

Sparklight Account#: 103673893

Taxes and Fees Not Included**Service**

Service Description	Quantity
Business Internet 50	1
Business Wi-Fi/Router	1
Installation Charge(May include Construction):	\$0.00
Term (In Months):	36
Total:	\$84.69

Equipment

Description	Quantity	Unit Price	Total Fee
Modem Lease	1	\$10.99	\$10.99

Agreement

THE SERVICE CHARGES AND FEES TOTAL \$84.69 PER MONTH FOR THE DURATION OF THE INITIAL TERM AND MAY BE REVISED AFTERWARD. THOUGH VIDEO SERVICE FEES MAY BE INCREASED, HSD AND PHONE SERVICE FEES WILL NOT BE INCREASED DURING THE TERM. SEPARATELY, THE EQUIPMENT FEES MAY BE REVISED. ALL SERVICE CHARGES ARE SUBJECT TO ADDITIONAL APPLICABLE LOCAL, STATE AND FEDERAL TAXES, FEES OR SURCHARGES AS REQUIRED OR PERMITTED BY LAW.

By signing below, Customer represents and warrants to Sparklight that Customer has the authority to execute, deliver, and agrees to be bound by and comply with the terms of this Business Services Agreement and the General Terms and Conditions available at <https://business.sparklight.com/legal/general-terms>, which are incorporated herein by this reference (the "General Terms"). THE GENERAL TERMS INCLUDE AN ARBITRATION SECTION, WHICH PROVIDES THAT THE PARTIES DESIRE TO RESOLVE ANY CONTROVERSY OR CLAIM ARISING OUT OF OR RELATING TO THE BUSINESS SERVICES AGREEMENT THROUGH ARBITRATION, AND BY AGREEING TO ARBITRATION, CUSTOMER IS GIVING

UP CERTAIN RIGHTS, INCLUDING THE RIGHT TO TRIAL BY JURY. Sparklight may accept this Business Services Agreement by (a) countersigning below; or (b) commencing to deliver the Service(s) specified in this Business Services Agreement.

Customer Authorized Signature

Name (Print)

Date

18

18. Consider and take necessary action to approve the contract extension for TXGLO CDBG-MIT Grant Contract No. 22-085-014-D245. The current expiration date is set for January 31, 2025. Approve the new expiration date as September 30, 2026, and authorize the County Judge to execute the new Contract from the TXGLO upon receipt. (RHM)

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



Richard H. Meyer

Calhoun County Judge



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

October 11, 2024

Texas General Land Office
Attn: Rebecca Edwards, Grant Manager
1700 N. Congress Avenue
Austin, TX 78701

SUBJECT: REQUEST LETTER. CONTRACT EXTENSION REQUEST FOR CALHOUN COUNTY GLO CONTRACT NO. 22-085-014-D245 – CDBG-MIT HURRICANE HARVEY STATE MITIGATION COMPETITION

We are requesting an extension to our CDBG-MIT D245 contract, which is currently set to expire on January 31, 2025. The County was approved for a flood and drainage project along Heron Slough as part of the grant. The environmental, final design, AUGF, and construction bidding phases are all complete, and the awarded contractor has already begun work at the site. However, the construction phase requires additional time. The county anticipates needing a 20-month extension for their contract, which would make the new expiration date September 30, 2026.

Below is a summary of what has been completed, what is still pending completion, and any delays which have contributed to the need for an extension. Apart from the original Scope of Work, no new work is being completed.

Completed:

- Project Kick-Off Meeting and Start-up documentation
- Engineering and Grant Administration contracts executed
- Environmental complete, AUGF released
- Bid Advertisement and Construction Notice to Proceed

Pending Completion:

- Construction Completion
- As-built Plans/COCC/FWCR
- Grant Completion

Delays:

- Final Design - September 2023 through March 2024 (6 months)

The project site is located in the City of Seadrift, which has its own CDBG-MIT project that overlaps with this project's area. The engineer working on our project had to wait for designs from the engineer working on the other project before being able to complete the final design for ours.

- Notice to Proceed – May 2024 through July 2024 (2 months)

The vendor contracted as the construction prime had to send back documents for revisions in their bonds and insurance a few times before they were approved to execute the contract with the County and received the Notice to Proceed.

Thank you for working with us on extending the contract end date. The extension will allow us to complete the flood and drainage project safely and effectively. Please reach out if you have any questions.

Sincerely,

Richard H. Meyer
County Judge

19

19. Consider and take necessary action to appoint Dr. Joseph Dillon Jenkins, D.O. the Interim Medical Director for the Emergency Medical Services System of Calhoun County, TX. (RHM)

Dustin Jenkins explained. Court agreed to appoint Dr. Joseph Dillon Jenkins D.O. as the Interim Medical Director.

RESULT:

APPROVED [UNANIMOUS]

MOVER:

Vern Lyssy, Commissioner Pct 2

SECONDER:

David Hall, Commissioner Pct 1

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Debbie Vickery

From: Dustin.Jenkins@calhouncotx.org (Dustin Jenkins) <Dustin.Jenkins@calhouncotx.org>
Sent: Tuesday, October 22, 2024 2:02 PM
To: debbie.vickery@calhouncotx.org
Cc: Richard Meyer
Subject: Commissioners Court Agenda Item EMS Medical Director
Attachments: EMS Medical Director Service Agreement_Jenkins_Interim_2024.doc

Debbie,

Please place the following on the next Commissioners Court Agenda.

Consider and take necessary action to appoint Dr. Joseph Dillon Jenkins, D.O. the Interim Medical Director for the Emergency Medical Services System of Calhoun County, TX.

Consider and take necessary action to approve the agreement, "*Service Agreement for Medical Director of the Emergency Medical Services System of the County of Calhoun,*" between Dr. Joseph Dillon Jenkins, D.O. and Calhoun County, TX and approve Judge Richard Meyer to sign.

Dr. Paul Don Bunnell will be retiring from the position of Medical Director beginning on 10/31/2024. Calhoun County EMS would like to thank and recognize him for his many years of service.

See attached agreement.

Very Respectfully,

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

Calhoun County Texas

20

20. Consider and take necessary action to approve the agreement, "Service Agreement for Medical Director of the Emergency Medical Services System of the County of Calhoun," between Dr. Joseph Dillon Jenkins, D.O. and Calhoun County, TX and approve Judge Richard Meyer to sign. (RHM)

Court agreed to approve the agreement with the exception of striking through the "auto renew" language.

RESULT:

APPROVED [UNANIMOUS]

MOVER:

Vern Lyssy, Commissioner Pct 2

SECONDER:

David Hall, Commissioner Pct 1

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

**SERVICE AGREEMENT
FOR MEDICAL DIRECTOR OF THE
EMERGENCY MEDICAL SERVICES SYSTEM
OF THE COUNTY OF CALHOUN**

THIS AGREEMENT is entered into on the 1st of November 2024 and between the COUNTY OF CALHOUN, TEXAS (hereinafter referred to as the "COUNTY"), acting herein by and through its duly authorized and undersigned Calhoun County Judge, and Dr. Joseph Dillon Jenkins, D.O., of Port Lavaca, Calhoun County, Texas (hereinafter referred to as "MEDICAL DIRECTOR").

WHEREAS, there is recognized a need to provide for the performance of certain emergency medical services and related medical care in the County of Calhoun, Texas;

WHEREAS, Texas Health and Safety Code § 773.007, "Supervision of Emergency Prehospital Care," provides (1) the provision of advanced life support must be under medical supervision and a licensed physician's control, and the COUNTY desires to provide medical direction for the emergency medical services system of the EMS Department through the services of a licensed physician; and

WHEREAS, the COUNTY desires to contract with the MEDICAL DIRECTOR to serve as MEDICAL DIRECTOR for the emergency medical services system of Calhoun County, Texas (EMS Providers and First Responding Organizations located within Calhoun County, TX), and the MEDICAL DIRECTOR is willing to serve as said MEDICAL DIRECTOR under the terms and conditions stated herein;

WHEREAS, Dr. Joseph Dillon Jenkins, D.O. is:

- (1) A physician licensed to practice in Texas and shall be registered as an EMS medical director with the Texas Department of State Health Services;
- (2) familiar with the design and operation of EMS systems;
- (3) experienced in prehospital emergency care of acutely ill or injured patients;
- (4) actively involved in:
 - (A) the emergency management of acutely ill and/or injured patients;
 - (B) the training and/or continuing education of EMS personnel, under his direct supervision, at their respective levels of certification;
 - (C) the medical audit, review, and critique of the performance of EMS personnel under his of her direct supervision;
 - (D) the administrative and legislative environments affecting regional and/or state prehospital EMS organizations;
- (5) knowledgeable about local multi-casualty plans;
- (6) familiar with dispatch and communications operations of prehospital emergency units; and
- (7) knowledgeable about laws and regulations affecting local, regional, and state EMS operations.

NOW, THEREFORE, in consideration of the agreements herein contained and other good and valuable consideration, receipt of which is hereby acknowledged, the parties hereby agree as follows:

1. DEFINITIONS

As used herein, the terms emergency medical services personnel and emergency medical services system shall have the meaning ascribed to them in 22 Texas Administrative Code § 197.2. EMS shall mean "emergency medical services."

2. MEDICAL DIRECTOR

The MEDICAL DIRECTOR hereby contracts with the COUNTY to serve as Medical Director of the emergency medical services system of the Calhoun County EMS Department.

3. RESPONSIBILITIES AND AUTHORITY OF MEDICAL DIRECTOR

The responsibilities and authority of the MEDICAL DIRECTOR shall include all those responsibilities required by the Texas State Board of Medical Examiners, particularly as outlined in 22 TAC § 197.3, to include, but not be limited to, the following:

- (1) approve the level of prehospital care which may be rendered locally by each of the EMS personnel employed by and/or volunteering with the EMS under the medical director's supervision, regardless of the level of state certification, before the certificant is permitted to provide such care to the public;
- (2) establish and monitor compliance with field performance guidelines for EMS personnel;
- (3) establish and monitor compliance with training guidelines that meet or exceed the minimum standards set forth in the Texas Department of State Health Services EMS certification regulations;
- (4) develop, implement, and revise protocols and/or standing delegation orders, if appropriate, governing prehospital care and medical aspects of patient triage, transport, transfer, dispatch, extrication, rescue, and radio-telephone-telemetry communication by the EMS;
- (5) direct an effective system audit and quality assurance program;
- (6) determine standards and objectives for all medically related aspects of operation of the EMS including the inspections, evaluation, and approval of the system's performance specifications;
- (7) function as the primary liaison between the EMS administration and the local medical community, ascertaining and being responsive to the needs of each;
- (8) withdraw responsibility for EMS personnel for noncompliance with the Emergency Medical Service Act, the Health and Safety Code, Chapter 773, the rules adopted in this chapter, and/or accepted medical standards by notifying the Director of Calhoun County EMS Department of such withdrawal, after giving such EMS personnel notice of pending withdrawal with a chance for such EMS personnel to be heard;
- (9) take or recommend appropriate remedial or corrective measures for EMS personnel, in conjunction with local EMS administration, which may include, but are not limited to, counseling, retraining, testing, probation, and/or field preceptorship;

- (10) suspend a certified EMS individual from medical care duties for due cause pending review and evaluation;
- (11) establish the circumstances under which a patient might not be transported;
- (12) establish the circumstances under which a patient may be transported against his or her will in accordance with state law, including approval of appropriate procedures, forms, and a review process;
- (13) establish criteria for selection of a patient's destination; and
- (14) develop and implement a comprehensive mechanism for management of patient care incidents, including patient complaints, allegations of substandard care, and deviations from established protocols and patient care standards;
- (15) have the ultimate responsibility for all medical issues relating to the emergency medical services system, and
- (16) have the authority to make independent decisions affecting the medical aspects of the EMS Department; and
- (17) be onsite at least 4 hours a month, 11 months out of the year. The onsite days should preferably fall on at least 8 leadership meeting days and 3 department meeting days; and
- (18) review call as per the QA/QI process;

4. COMPENSATION

The COUNTY shall compensate MEDICAL DIRECTOR with an honorarium fee of \$1,000.00 per month or such other amount determined on an annual basis by recommendation of the Calhoun County Judge and approval of the Commissioners Court in the annual budget of the emergency medical services system.

5. AGENCY RELATIONSHIP

This agreement shall not create an employer/employee relationship between the COUNTY and MEDICAL DIRECTOR or between MEDICAL DIRECTOR and any COUNTY EMPLOYEES. MEDICAL DIRECTOR agrees and understands that he shall not be entitled to any of the rights and privileges established for employees of the COUNTY, including, but not limited to, sick leave with pay; paid days off; life, accident, and health insurance; or severance pay upon termination of this Agreement.

6. GOVERNING LAW, VENUE

This agreement shall be governed in accordance with the laws of the State of Texas and shall be performable in Calhoun County. Both parties agree that venue for any litigation arising from this Agreement shall lie in Port Lavaca, Calhoun County, Texas.

7. ALL LAWS, STATUTES AND OTHER GOVERNMENTAL REQUIREMENTS

MEDICAL DIRECTOR agrees that he shall be in compliance with all laws, statutes, and other governmental provisions prevailing during the term of this Agreement.

8. NON-ASSIGNMENT

The MEDICAL DIRECTOR may not assign his obligations under this Agreement to another without prior consent of the COUNTY.

9. SEVERABILITY OF PROVISIONS

If any provision(s) of this Agreement is (are) held invalid, illegal, or unenforceable, the remainder shall by construed to conform to the intent of the parties.

10. CONTRACT ADMINISTRATION

The EMS Director of Calhoun County EMS will act as the contact point between the COUNTY and the MEDICAL DIRECTOR and is designated the Contract Administrator.

11. CONTRACT ENTIRE AGREEMENT

The above constitutes the entire Agreement and is not subject to change or modification by oral agreement or course of dealing or practice and shall be modified in writing only by an amendment mutually agreed upon and duly executed by both parties.

12. CLAIMS

In the event that any claim, demand, suit or other action is made or brought by any person, firm, corporation, or other entity against the MEDICAL DIRECTOR, arising out of MEDICAL DIRECTOR'S performance of this Agreement, the MEDICAL DIRECTOR shall give written notice thereof, to the COUNTY within 5 working days after being notified of such claim, demand, suit, or action. Such notice shall state the date and hour of notification of any such claim, demand, suit, or other action; the names and addresses of the person, firm, corporation, or the other entity making such claim or that instituted or threatened to institute any type of action or proceeding, the basis of such claim, action, or proceeding; and the name of any person against whom such claim is being made or threatened. Such written notice shall be delivered either personally or by mail and shall be directly sent to the Emergency Medical Services System at 705 Henry Barber Way, Port Lavaca, Texas 77979.

13. NOTICES

All notices under this agreement shall be by certified mail, return receipt requested to an address shown below:

Calhoun County EMS
705 Henry Barber Way
Port Lavaca, TX 77979

Dr. Joseph Dillon Jenkins, DO
1016 N. Virginia St.
Port Lavaca, TX 77979

The effective date of any such notice shall begin immediately upon personal delivery or 3 days after date of posting with the United States Postal Service to the address shown above.

14. NO THIRD-PARTY BENEFICIARIES

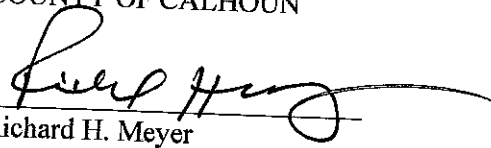
This contract is not intended to benefit any person not named herein as a party to this contract. Further, no provision in this contract shall constitute a representation to any person not named herein as a party to this contract. No person other than a signatory to this agreement shall be authorized to rely on any provisions herein or the enforcement thereof.

15. TERM AND CANCELLATION

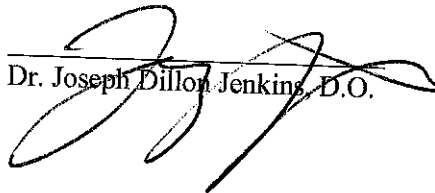
The term of this Agreement shall be for the period commencing on November 1, 2024, and ending December 31, 2024, or upon 30 days notice to the other party of termination hereof. Early termination of this agreement shall terminate all obligations of either party upon the date specified in such termination; with compensation payable prorate for the part of the year that services were performed. ~~This agreement will be automatically renewed year-to-year unless either party notifies the other party prior to the annual expiration date of intent not to renew this agreement.~~ *RM*

IN WITNESS WHEREOF, the MEDICAL DIRECTOR and the duly authorized representative of the COUNTY have executed this Agreement as of the date and year first above written.

COUNTY OF CALHOUN


Richard H. Meyer
Calhoun County Judge

MEDICAL DIRECTOR


Dr. Joseph Dillon Jenkins, D.O.

21

21. Consider and take necessary action to authorize the County Judge to sign documentation granting a 10-foot-wide Easement and Right-of-way to AEP Texas Inc., consisting of that 0.82 acres of land situated in the Valentine Garcia Survey, Abstract No. 17 of Calhoun County, Texas and as depicted on Exhibit A." (VLL)

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

Please execute **(3)** one-sided **originals** in **BLUE ink**, keep one for your records and return two executed originals to me as soon as possible see address below. Once AEP has the originals, I will release the easement requirement and the job will be sent for scheduling.

Once you have signed the Easement Documents please mail to address below:

6024 Crosstown Access Rd

Corpus Christi, TX 78415



ADOLF YBARBO | TECHNICIAN PRIN
AYBARBO@AEP.COM | CELL:361.815.6349
102 E. CRESTWOOD DR
VICTORIA, TX 77901-3317

To set up new esi#, call for trench/pad inspections or general inquiries please contact 877-373-4858. For outages please contact 866-223-8508 or visit www.aeptexas.com/contact

Calhoun County Texas

EASEMENT AND RIGHT OF WAY

CALHOUN COUNTY, STATE OF TEXAS, ("Grantor"), for and in consideration of Ten & 00/100 Dollars (\$10.00), and other good and valuable consideration to Grantor in hand paid by **AEP TEXAS INC.**, a Delaware Corporation, whose address is P.O. Box 2121, Corpus Christi, Texas 78403 ("Grantee") the receipt and sufficiency of which is hereby acknowledged and confessed, has GRANTED, SOLD, and CONVEYED, and by these presents does GRANT, SELL, and CONVEY unto Grantee, its successors and assigns, a perpetual easement and right of way for electric distribution lines, consisting of poles made of wood, metal, or other materials, cross arms, static wires, guys, wire circuits, underground cables and conduits, communication circuits, metering equipment and all necessary or desirable appurtenances (including, but not limited to, transformers, meters, vaults, and service pedestals) over, under, across, and upon a portion of the following described land located in CALHOUN County, Texas, to wit:

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 278, Page 29 of the Calhoun County Deed Records.

More specifically, the strip of land covered by this Easement and Right of Way shall be 10 feet in width, as described by GPS waypoints as depicted on Exhibit "A", attached hereto, made a part hereof and incorporated herein for all applicable purposes. Notwithstanding the foregoing, the actual as-built location of the electric line shall locate, define and establish the easement. (the "Easement Area")

Together with the right of ingress and egress over, under, across and upon the Easement Area and Grantor's adjacent land for the purpose of constructing, operating, reconstructing on poles or burying and replacing underground cables and conduits (including necessary ditching and backfilling), enlarging, inspecting, patrolling, repairing, maintaining, upgrading and removing said lines, circuits, underground cables and conduits, poles, wires and appurtenances; the right to relocate along the same general direction of said lines, cables, and conduits; and the right to remove from the Easement Area all structures, obstructions, trees and parts thereof, using generally accepted vegetation management practices, (whether from the Easement Area or that could grow into the Easement Area) which may, in the reasonable judgment of Grantee, endanger or interfere with the safe and efficient operation and/or maintenance of said lines, cables, conduits or appurtenances or ingress and egress to, from or along the Easement Area.

Grantor reserves the right to use the Easement Area subject to said Easement and Right of Way in any way that will not interfere with Grantee's exercise of the rights hereby granted. However, Grantor shall not construct or permit to be constructed any house or other above ground structure on or within the Easement Area containing Grantee's improvements without the express written consent of Grantee.

TO HAVE AND TO HOLD the above-described easement and rights unto the Grantee, its successors and assigns forever. Grantor binds itself, assigns, and legal representatives to warrant and forever defend all and singular the above-described easement and rights unto the said Grantee, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

EXECUTED this 30th day of October, 2024.

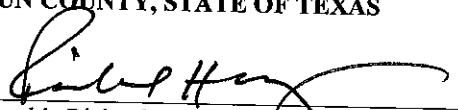
[Rest of this page intentionally left blank-Signature page follows]

TX241999
WR#88332419

GRANTOR:

CALHOUN COUNTY, STATE OF TEXAS

By:


Honorable Richard H. Meyer, County Judge

ACKNOWLEDGMENT

STATE OF TEXAS
COUNTY OF CALHOUN

This instrument was acknowledged before me on this 30th day of October, 2024, by the Honorable Richard H. Meyer, County Judge for Calhoun County, State of Texas, on behalf of said governmental entity.


NOTARY PUBLIC, State of Texas

(Seal)

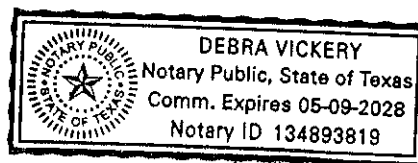


Exhibit "A"

WR: 88332419

Easement #: TX241999

Depiction of a 10' wide ABP Easement

LONG: -96.680716
LAT: 28.650566

LONG: -96.681346
LAT: 28.650133

FM 3084

APPROX. 1884 FT FROM
MC DONALD RD

P.O.B



Coordinate System
Map Datum: NAD1983
N.T.S.
Location: 163 4876 FM 3084
City: PORT LAVACA
County: CALHOUN

22

22. Consider and take necessary action to declare the item listed on the attached Waste Declaration form (403-0058 Shelf case w/rollers) and remove it from County Clerk's Office Inventory. (RHM)

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

23

23. Consider and take necessary action to declare the items listed on the attached Surplus/ Salvage Declaration form and remove them from the County Clerk's Office Inventory. (RHM)

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

Calhoun County, Texas
SURPLUS/SALVAGE DECLARATION REQUEST FORM

Department Name: Calhoun County Clerk

Requested By: Anna M Goodman

Commissioners' Court: 10/30/2024

[illegible]

Anna M. Goodman
Anna M Goodman, County Clerk

Date: 10/23/24

Debbie Vickery

From: smason@gwengineers.com
Sent: Thursday, October 24, 2024 9:11 AM
To: 'Debbie Vickery'
Cc: Richard.Meyer@calhouncotx.org; 'Arnold Hayden'; 'Sara Rodriguez';
candice.villarreal@calhouncotx.org; 'demi.cabrera'; 'Glynis King'; 'Everett Wood'
Subject: Request for Agenda Item - MMC Award October 30, 2024
Attachments: Memorial Medical Center Approved Value Engineering Items and Final Cost Per Meeting on 10-15-2024.pdf; Bid Opening & Bid Tabulation Sheets.pdf; Bid Itemized Table - MMC.pdf; ROA - Bid No 2024.06 MMC HVAC & Roof 102424.pdf
Importance: High

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.

Debbie,

I would like to request the following agenda item to be considered at court. Please modify as you see necessary.

- **Consider and take necessary action to award the contract to the lowest and best responsive bidder of Weaver and Jacobs Constructors, Inc. for the 2024.06 Memorial Medical Center HVAC & Roof Improvements for Calhoun County, Texas.**

Also please see the attached of the final negotiation amount and records along with G&W's letter of recommendation.

Respectfully,

Scott P. Mason, P.E.

Lead Project Engineer
G&W Engineers, Inc.

G&W ENGINEERS, INC.

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

October 24, 2024

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

RE: LETTER OF RECOMMENDATION
Bid No. 2024.06 – Memorial Medical Center HVAC & Roof Improvements

Dear Honorable Judge & County Commissioners,

Bids for construction of the above referenced project were received at the County Judge's office until 2:00:00 p.m., Thursday, September 12, 2024, at which time Bids were publicly opened and read aloud.

The enclosed Bid Opening Table indicates there were a total of one (1) bidder submitting bids. Weaver & Jacobs Constructors, Inc. being the "Apparent Low Bidder".

We have not had the privilege of working with Weaver & Jacobs Constructors, Inc. but based on our research, they appear to be qualified and capable of performing the required work. Therefore, we recommend that the Construction Contract be awarded to Weaver & Jacobs Constructors, Inc. for the NEGOTIATED Amount of \$33,273,021.00.

If the County concurs with this recommendation, and upon your direction, we will prepare a Construction Contract package immediately and deliver it to Weaver & Jacobs Constructors, Inc.

Please call me @ (361) 552-4509 if you have any questions.

Sincerely,
G & W Engineers, Inc.


Scott P. Mason, P.E.

Enclosures: Bid Opening Table, Itemized Bid Table & Bid Negotiated Table

cc: file 5310.014a

Memorial Medical Center HVAC & Roof Replacements

Base Bid A - Architectural & Structural Base Bid B - Mechanical & Electrical			
A1	Roof replacement	\$	3,673,515
A2	Curtainwall and storefront window systems	\$	4,405,972
A3	Structural supports for new MEP equipment	\$	213,758
B1	HVAC equipment	\$	7,021,712
B2	HVAC controls	\$	2,458,970
B3	Balance of HVAC scope (excluding Items #1 & #2 above)	\$	14,924,079
B4	New electrical scope	\$	1,465,867
B6	Testing, Adjusting, and Balancing for HVAC Allowance	\$	150,000
		Base Bid - minus Owner's Contingency	\$ 34,313,873
A4	10% Owners Contingency	\$	829,325
B5	10% Owners Contingency	\$	2,837,063
		Total Base Bid	\$ 37,980,261

Accepted VE Options Per Meeting on 10-15-2024		Approved Credit
Accept VE#1, VE#3, VE#4, VE#5, VE#6, VE#7, VE#9A		\$ (4,707,240.00)
Final Base Bid Total		\$ 33,273,021.00

Item	Value Engineering Options	Value
VE #1	Reduce Contingency to 3% (Leaves \$1,029,416 in Contingency Balance)	\$ (2,636,972)
VE #3	Reduce Schedule to Two Year Phasing in lieu of Four Year	\$ (1,007,821)
VE #4	Reduction in Builder's Risk Coverage for 2 Years of Coverage	\$ (400,000)
VE #5	Roofing Alternate with Added Manufacturer Discount of \$(24,288)	\$ (267,595)
VE# 6	Change Roof Cap Sheet from Paradiene 30FR TG BW to Paratech Glass	\$ (56,262)
VE #7	Hydronic Piping Material and Method Change (All Hydronic Piping to be	\$ (260,000)
VE #9A	Aluminum Cabinet Construction on Season 4 Daikin RTAHUs (If Staying with Base Bid Daikin RTAHUs)	\$ (78,590)



WEAVER & JACOBS
CONSTRUCTORS, INC.

BID OPENING SIGN IN SHEET

Bid No. 2024-06 - Memorial Medical Center HVAC & Roof Improvements for Calhoun County, Texas

September 12, 2024
2:00:00 p.m.

Please Print

	Company Name	Representative	Email Address	Phone No.
1.	G+W ENGINEERS, INC.	SCOTT MASON	Smason@gwengineers.com	361-552-4509
2.	Calhoun County Dept 1	DAVID HALL	david.hall@calhouncounty.org	361-552-9282
3.	McFarlin Electric	Russell McFarlin	AncFarlin@mcFarlinElectric.com	210-508-6359
4.	Calhoun County Water Dept	EVERETT WOOD	everett.wood@calhouncounty.org	361-553-4449
5.	WEAVER & JACOBS CONSTRUCTORS	GARY HARTMAN/PATSY PARK	garyh@weaverandjacobs.com	361-935-5007
6.	Calhoun County	Demi Cabrera	demi.cabrera@calhouncounty.org	361-553-4613
7.	Calhoun County	ERIC PEREZ	eric.perez@calhouncounty.org	361-953-4612
8.	Calhoun County	GARY REE	gary.ree@calhouncounty.org	361-785-3191
9.				
10.				
11.				
12.				

Date: September 12, 2024
Time: 2:00 p.m.

BID NUMBER 2024.06 - MEMORIAL MEDICAL CENTER HVAC & ROOF IMPROVEMENTS FOR CALHOUN COUNTY, TEXAS

[illegible]

ITEMIZED BID TABULATION

Date: September 12, 2024
Time: 2:00 p.m.
Job No. 5310.014a

BID NUMBER 2024.06 - MEMORIAL MEDICAL CENTER HVAC & ROOF IMPROVEMENTS FOR CALHOUN COUNTY, TEXAS

BASE BID A - Architectural and Structural

ITEM NO.	DESCRIPTION	UNIT	QTY.	Weaver & Jacobs Constructors, Inc.			
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
A1	Furnish all necessary equipment, materials, and labor for roof replacement scope of work at roof areas A, B, B1, B2, C, D, E, E1, E2, E3, F, F1, F2, F3, G, H, J, and K as defined under BASE BID in accordance with the drawings and specifications. Includes all flashings, sheet metal, sealants, masonry, MEP and other supplemental work necessary	LS	1	\$3,673,515.00	\$3,673,515.00		
A2	Furnish all necessary equipment, materials, and labor for the installation of the curtainwall and storefront window systems as defined under BASE BID in accordance with the drawings and specifications. Includes all flashings, sheet metal, sealants, masonry, MEP and other supplemental work necessary.	LS	1	\$4,405,972.00	\$4,405,972.00		
A3	Furnish all necessary equipment, materials, and labor for the installation and/or modifications of the structural supports for new MEP equipment as defined under BASE BID in accordance with the drawings and specifications. Includes all overhead work and work modifications necessary to accommodate the hospitals schedule.	LS	1	\$213,758.00	\$213,758.00		
A4	10% Owners Contingency: to be used only as directed by Architect/Engineer for Owner's purposes and only by change orders that indicate amounts to be charged to the Owner's Contingency	LS	1		\$829,325.00		\$829,324.50
Total Base Bid A - (A1 - A4)				\$9,122,570.00		\$9,122,569.50	
Base Bid A - Calendar Days				260			

(\$0.50)

(\$0.50)

BASE BID B - Mechanical and Electrical

ITEM NO.	DESCRIPTION	UNIT	QTY.	Weaver & Jacobs Constructors, Inc.		ACTUAL	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
B1	Furnish all install all HVAC equipment defined under the BASE BID in accordance with the schedules on drawings M401, M402, M403, M404, and M405 as well as the specifications.	LS	1	\$7,021,712.00	\$7,021,712.00		
B2	Furnish and install all HVAC controls defined under the BASE BID in accordance with drawings M701, M702, M703, M704, M705, M706, and M707 as well as the specifications	LS	1	\$2,458,970.00	\$2,458,970.00		
B3	Furnish and install all equipment, materials, and labor for the installation of the balance of HVAC scope (excluding items #1 & #2 above) defined under the BASE BID in accordance with the drawings and specifications.	LS	1	\$14,924,079.00	\$14,924,079.00		
B4	Furnish all necessary equipment, materials, and labor for the installation of all new electrical scope as defined under the BASE BID in accordance with the electrical drawings and specifications.	LS	1	\$1,465,867.00	\$1,465,867.00		
B5	10% Owners Contingency: to be used only as directed by Architect/Engineer for Owner's purposes and only by change orders that indicate amounts to be charged to the Owner's Contingency	LS	1		\$2,837,063.00		\$2,837,062.80
B6	Testing, Adjusting, and Balancing for HVAC Allowance: To be used only as directed by Engineer for Owner's purposes and only by change orders that indicate amounts to be charged to the Owner's Testing, Adjusting, and Balancing Allowance.	LS	1	\$150,000.00	\$150,000.00		
Total Base Bid B - (B1 - B6)				\$28,857,691.00		\$28,857,690.80	
Base Bid B - Calendar Days				1,498			
Base Bid A + Base Bid B				\$37,980,261.00		\$37,980,260.30	

(\$0.20)

(\$0.20)

(\$0.70)

ITEMIZED BID TABULATION

Date: September 12, 2024
Time: 2:00 p.m.
Job No. 5910.014a

Owner's Options A - Architectural and Structural

ITEM NO.	DESCRIPTION	UNIT	QTY.	Weaver & Jacobs Constructors, Inc.			
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
OA1	Furnish all necessary equipment, materials, and labor for ALTERNATE BID roof replacement scope to install a 2-ply mod bit venting system with LWIC RT pellet surface treatment in lieu of the 3-ply mod bit roof system described under BASE BID of work at roof areas A, B, B1, B2, C, D, E, E1, E2, E3, F, F1, F2, F3, G, H, J, and K as defined under ALTERNATE BID in accordance with the drawings and specifications. Includes all flashings, sheet metal, sealants, masonry, MEP and other supplemental work necessary. It is the intent that this line item be an addition or deduction from BASE BID Item 1 above. Deductions shall be entered as a Negative Price	LS	1	(\$243,407.00)	(\$243,407.00)		\$0.00

Owner's Options A - Architectural and Structural Cont'd.

ITEM NO.	DESCRIPTION	UNIT	QTY.	Weaver & Jacobs Constructors, Inc.			
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
03 5216 LWIC: Vermiculite Lightweight Aggregate per 1" thickness, 25 PCF Dry Density		SF	1	\$17.50	\$17.50		
03 5216 LWIC: Insulcel PB Foam Concentrate per 1" thickness, 30 PCF Dry Density		SF	1	\$10.85	\$10.85		
03 5216 LWIC: Insulperm EPS Foam Board insulation per 1" thickness, 1 PCF		SF	1	\$157.50	\$157.50		
04 0100 Thru-Wall Flashing: Raise Through wall flashing including counterflashing and masonry repairs		LF	10	\$341.25	\$3,412.50		
06 1055 Treated Wood Blocking Replacement: 2x4 Nominal Size		LF	10	\$8.75	\$87.50		
06 1055 Treated Wood Blocking Replacement: 2x6 Nominal Size		LF	10	\$11.38	\$113.80	wrote \$113.75	
06 1055 Treated Wood Blocking Replacement: 2x8 Nominal Size		LF	10	\$14.00	\$140.00		
06 1055 Treated Wood Blocking Replacement: 2x10 Nominal Size		LF	10	\$16.63	\$166.30	wrote \$166.25	
06 1055 Treated Wood Blocking Replacement: 2x12 Nominal Size		LF	10	\$19.25	\$192.50		
06 1055 Treated Wood Blocking Replacement: 3/4" CDX Plywood		SQ	32	\$9.63	\$308.16	Wrote \$308.00	
07 5216 SBS MOD BIT ROOF MEMBRANE: SBS MOD BIT CAP SHEET TG WITH SRI ≥ 0.75.		SQ	1	\$7.88	\$7.88		
07 5216 SBS MOD BIT ROOF MEMBRANE: LWIC 1.75" Base Sheet Fasteners		SQ	1	\$6.13	\$6.13		
07 5216 SBS MOD BIT ROOF MEMBRANE: LWIC 1.75" Twin Lock Base Sheet Fasteners		SQ	1	\$6.13	\$6.13		
07 5216 SBS MOD BIT ROOF MEMBRANE: Polyisocyanurate Board 1" Thickness 20 PSI.		SQ	1	\$2.10	\$2.10		
07 5216 SBS MOD BIT ROOF MEMBRANE: Gypsum 1/2" Cover Board		SQ	1	\$3.50	\$3.50		
07 0150.19 Roof Replacement Prep. Steel Decking Replacement, A, B, F, or N Deck		SQ	1	\$26.25	\$26.25		
07 6200 Sheet Metal Work: 5"x 5" Sheet Metal Downspout		LF	10	\$61.25	\$612.50		
07 6200 Sheet Metal Work: 18" ES-1 Coping w/ 1 cleat and Standing Seam		LF	10	\$78.75	\$787.50		
07 6200 Sheet Metal Work: 4" Face ES-1 Fascia W. Continuous Cleat		LF	10	\$22.75	\$227.50		
07 6200 Sheet Metal Work: 8" 1-piece Fascia / Coping Face Extension		LF	10	\$26.25	\$262.50		
07 6200 Sheet Metal Work: 6' Downspout Boot		EA	1	\$1,575.00	\$1,575.00		

ITEMIZED BID TABULATION

Owner's Options A – Architectural and Structural Cont'd.

ITEM NO.	DESCRIPTION	UNIT	QTY.	Weaver & Jacobs Constructors, Inc.			
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
07 6200	Sheet Metal Work: Collector Head	EA	1	\$262.50	\$262.50		
07 6200	Sheet Metal Work: Hooded Pitch Pan	EA	1	\$157.50	\$157.50		
07 6200	Sheet Metal Work: Concrete Splash Block on Traffic Pad	EA	1	\$157.50	\$157.50		
07 6200	Sheet Metal Work: R-Panel 36"	LF	10	\$21.88	\$218.80	wrote \$218.75	
07 9200	Backer Rod and Sealant: Backer Rod and Sealant (up to ¾" Joint)	LF	10	\$24.50	\$245.00		
22 0500	Plumbing: 4" Ø Roof Drain and Strainer	EA	1	\$6,755.00	\$6,755.00		
22 0500	Plumbing: 6" Ø Roof Drain and Strainer	EA	1	\$6,930.00	\$6,930.00		
22 0500	Plumbing: 8" Ø Roof Drain and Strainer	EA	1	\$7,113.75	\$7,113.75		
22 0500	Plumbing: 1" Ø Condensate Drain and Strainer	LF	10	\$1,295.00	\$12,950.00		
22 0500	Plumbing: 2" Ø Condensate Drain and Strainer	LF	10	\$1,487.50	\$14,875.00		
22 0500	Plumbing: 1" Ø Copper A/C Condensate Line (W/ Supports)	LF	10	\$1,216.25	\$12,162.50		
22 0500	Plumbing: Raise Water Chiller Lines (W/ Supports)	LF	10	\$4,830.00	\$48,300.00		

Owner's Options - Mechanical and Electrical

ITEM NO.	DESCRIPTION	UNIT	QTY.	Weaver & Jacobs Constructors, Inc.			
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
OB1	Install run-out ductwork, including a single 2 ft. x 2ft. air device with appropriate frame per Air Device Schedule, up to 15 ft. of 6 in. diameter sheet metal ductwork, 8 ft of flexible ductwork, spin-in tap with balancing damper and duct insulation.	LS	1	\$5,258.75	\$5,258.75		
OB2	Install run-out ductwork, including a single 2 ft. x 2ft. air device with appropriate frame per Air Device Schedule, up to 15 ft. of 8 in. diameter sheet metal ductwork, 8 ft of flexible ductwork, spin-in tap with balancing damper and duct insulation.	LS	1	\$5,626.25	\$5,626.25		
OB3	Install run-out ductwork, including a single 2 ft. x 2ft. air device with appropriate frame per Air Device Schedule, up to 15 ft. of 10 in. diameter sheet metal ductwork, 8 ft of flexible ductwork, spin-in tap with balancing damper and duct insulation.	LS	1	\$5,801.25	\$5,801.25		
OB4	Install run-out ductwork, including a single 2 ft. x 2ft. air device with appropriate frame per Air Device Schedule, up to 15 ft. of 12 in. diameter sheet metal ductwork, 8 ft of flexible ductwork, spin-in tap with balancing damper and duct insulation.	LS	1	\$6,221.25	\$6,221.25		
OB5	Install run-out ductwork, including a single 2 ft. x 2ft. air device with appropriate frame per Air Device Schedule, up to 15 ft. of 14 in. diameter sheet metal ductwork, 8 ft of flexible ductwork, spin-in tap with balancing damper and duct insulation.	LS	1	\$6,756.75	\$6,756.75		
OB6	Remove and replace 4 ft x 4 ft section of GWB ceiling. Patch, seal and paint to match existing conditions.	LS	1	\$1,487.50	\$1,487.50		
OB7	Furnish and install 18 in. x 18 in. painted steel access panel in ceiling.	LS	1	\$1,050.00	\$1,050.00		

ITEMIZED BID TABULATION

BID NUMBER 2024.06 - MEMORIAL MEDICAL CENTER HVAC & ROOF IMPROVEMENTS FOR CALHOUN COUNTY, TEXAS

BASE BID A - Architectural and Structural

ITEM NO.	DESCRIPTION	UNIT	QTY.	Weaver & Jacobs Constructors, Inc.			
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
A1	Furnish all necessary equipment, materials, and labor for roof replacement scope of work at roof areas A, B, B1, B2, C, D, E, E1, E2, E3, F, F1, F2, F3, G, H, J, and K as defined under BASE BID in accordance with the drawings and specifications. Includes all flashings, sheet metal, sealants, masonry, MEP and other supplemental work necessary	LS	1	\$3,673,515.00	\$3,673,515.00		
A2	Furnish all necessary equipment, materials, and labor for the installation of the curtainwall and storefront window systems as defined under BASE BID in accordance with the drawings and specifications. Includes all flashings, sheet metal, sealants, masonry, MEP and other supplemental work necessary.	LS	1	\$4,405,972.00	\$4,405,972.00		
A3	Furnish all necessary equipment, materials, and labor for the installation and/or modifications of the structural supports for new MEP equipment as defined under BASE BID in accordance with the drawings and specifications. Includes all overhead work and work modifications necessary to accommodate the hospitals schedule.	LS	1	\$213,758.00	\$213,758.00		
A4	10% Owners Contingency: to be used only as directed by Architect/Engineer for Owner's purposes and only by change orders that indicate amounts to be charged to the Owner's Contingency	LS	1		\$829,325.00		\$829,324.50
Total Base Bid A - (A1 - A4)				\$9,122,570.00		\$9,122,569.50	
Base Bid A - Calendar Days				260			

(\$0.50)

(\$0.50)

BASE BID B - Mechanical and Electrical

ITEM NO.	DESCRIPTION	UNIT	QTY.	Weaver & Jacobs Constructors, Inc.		ACTUAL	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
B1	Furnish all install all HVAC equipment defined under the BASE BID in accordance with the schedules on drawings M401, M402, M403, M404, and M405 as well as the specifications.	LS	1	\$7,021,712.00	\$7,021,712.00		
B2	Furnish and install all HVAC controls defined under the BASE BID in accordance with drawings M701, M702, M703, M704, M705, M706, and M707 as well as the specifications	LS	1	\$2,458,970.00	\$2,458,970.00		
B3	Furnish and install all equipment, materials, and labor for the installation of the balance of HVAC scope (excluding Items #1 & #2 above) defined under the BASE BID in accordance with the drawings and specifications.	LS	1	\$14,924,079.00	\$14,924,079.00		
B4	Furnish all necessary equipment, materials, and labor for the installation of all new electrical scope as defined under the BASE BID in accordance with the electrical drawings and specifications.	LS	1	\$1,465,867.00	\$1,465,867.00		
B5	10% Owners Contingency: to be used only as directed by Architect/Engineer for Owner's purposes and only by change orders that indicate amounts to be charged to the Owner's Contingency	LS	1		\$2,837,063.00		\$2,837,062.80
B6	Testing, Adjusting, and Balancing for HVAC Allowance: To be used only as directed by Engineer for Owner's purposes and only by change orders that indicate amounts to be charged to the Owner's Testing, Adjusting, and Balancing Allowance.	LS	1	\$150,000.00	\$150,000.00		
Total Base Bid B - (B1 - B6)				\$28,857,691.00		\$28,857,690.80	
Base Bid B - Calendar Days				1,498			
Base Bid A + Base Bid B				\$37,980,261.00		\$37,980,260.30	

(\$0.20)

(\$0.20)

(\$0.70)

ITEMIZED BID TABULATION

Date: September 12, 2024
Time: 2:00 p.m.
Job No. 5310.014a

Owner's Options A - Architectural and Structural

ITEM NO.	DESCRIPTION	UNIT	QTY.	Weaver & Jacobs Constructors, Inc.			
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
OA1	Furnish all necessary equipment, materials, and labor for ALTERNATE BID roof replacement scope to install a 2-ply mod bit venting system with LWIC RT pellet surface treatment in lieu of the 3-ply mod bit roof system described under BASE BID of work at roof areas A, B, B1, B2, C, D, E, E1, E2, E3, F, F1, F2, F3, G, H, J, and K as defined under ALTERNATE BID in accordance with the drawings and specifications. Includes all flashings, sheet metal, sealants, masonry, MEP and other supplemental work necessary. It is the intent that this line item be an addition or deduction from BASE BID Item 1 above. Deductions shall be entered as a Negative Price.	LS	1	(\$243,407.00)	(\$243,407.00)		\$0.00

Owner's Options A - Architectural and Structural Cont'd.

ITEM NO.	DESCRIPTION	UNIT	QTY.	Weaver & Jacobs Constructors, Inc.			
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
03 5216	LWIC: Vermiculite Lightweight Aggregate per 1" thickness, 25 PCF Dry Density	SF	1	\$17.50	\$17.50		
03 5216	LWIC: Insulcel PB Foam Concentrate per 1" thickness, 30 PCF Dry Density	SF	1	\$10.85	\$10.85		
03 5216	LWIC: Insulperm EPS Foam Board Insulation per 1" thickness, 1 PCF	SF	1	\$157.50	\$157.50		
04 0100	Thru-Wall Flashing: Raise Through wall flashing including counterflashing and masonry repairs	LF	10	\$341.25	\$3,412.50		
06 1055	Treated Wood Blocking Replacement: 2x4 Nominal Size	LF	10	\$8.75	\$87.50		
06 1055	Treated Wood Blocking Replacement: 2x6 Nominal Size	LF	10	\$11.38	\$113.80	wrote \$113.75	
06 1055	Treated Wood Blocking Replacement: 2x8 Nominal Size	LF	10	\$14.00	\$140.00		
06 1055	Treated Wood Blocking Replacement: 2x10 Nominal Size	LF	10	\$16.63	\$166.30	wrote \$166.25	
06 1055	Treated Wood Blocking Replacement: 2x12 Nominal Size	LF	10	\$19.25	\$192.50		
06 1055	Treated Wood Blocking Replacement: 3/4" CDX Plywood	SQ	32	\$9.63	\$308.16	Wrote \$308.00	
07 5216	SBS MOD BIT ROOF MEMBRANE: SBS MOD BIT CAP SHEET TG WITH SRI ≥ 0.75.	SQ	1	\$7.88	\$7.88		
07 5216	SBS MOD BIT ROOF MEMBRANE: LWIC 1.75" Base Sheet Fasteners	SQ	1	\$6.13	\$6.13		
07 5216	SBS MOD BIT ROOF MEMBRANE: LWIC 1.75" Twin Lock Base Sheet Fasteners	SQ	1	\$6.13	\$6.13		
07 5216	SBS MOD BIT ROOF MEMBRANE: Polyisocyanurate Board 1" Thickness 20 PSI.	SQ	1	\$2.10	\$2.10		
07 5216	SBS MOD BIT ROOF MEMBRANE: Gypsum 1/2" Cover Board	SQ	1	\$3.50	\$3.50		
07 0150.19	Roof Replacement Prep. Steel Decking Replacement, A, B, F, or N Deck	SQ	1	\$26.25	\$26.25		
07 6200	Sheet Metal Work: 5"x 5" Sheet Metal Downspout	LF	10	\$61.25	\$612.50		
07 6200	Sheet Metal Work: 18" ES-1 Coping w/ 1 cleat and Standing Seam	LF	10	\$78.75	\$787.50		
07 6200	Sheet Metal Work: 4" Face ES-1 Fascia W. Continuous Cleat	LF	10	\$22.75	\$227.50		
07 6200	Sheet Metal Work: 8" 1-piece Facia / Coping Face Extension	LF	10	\$26.25	\$262.50		
07 6200	Sheet Metal Work: 6' Downspout Boot	EA	1	\$1,575.00	\$1,575.00		

ITEMIZED BID TABULATION

Date: September 12, 2024
Time: 2:00 p.m.
Job No. 5310.014a

Owner's Options A - Architectural and Structural Cont'd.

ITEM NO.	DESCRIPTION	UNIT	QTY.	Weaver & Jacobs Constructors, Inc.			
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
07 6200	Sheet Metal Work: Collector Head	EA	1	\$262.50	\$262.50		
07 6200	Sheet Metal Work: Hooded Pitch Pan	EA	1	\$157.50	\$157.50		
07 6200	Sheet Metal Work: Concrete Splash Block on Traffic Pad	EA	1	\$157.50	\$157.50		
07 6200	Sheet Metal Work: R-Panel 36"	LF	10	\$21.88	\$218.80	wrote \$218.75	
07 9200	Backer Rod and Sealant: Backer Rod and Sealant (up to 1/2" Joint)	LF	10	\$24.50	\$245.00		
22 0500	Plumbing: 4" Ø Roof Drain and Strainer	EA	1	\$6,755.00	\$6,755.00		
22 0500	Plumbing: 6" Ø Roof Drain and Strainer	EA	1	\$6,930.00	\$6,930.00		
22 0500	Plumbing: 8" Ø Roof Drain and Strainer	EA	1	\$7,113.75	\$7,113.75		
22 0500	Plumbing: 1" Ø Condensate Drain and Strainer	LF	10	\$1,295.00	\$12,950.00		
22 0500	Plumbing: 2" Ø Condensate Drain and Strainer	LF	10	\$1,487.50	\$14,875.00		
22 0500	Plumbing: 1" Ø Copper A/C Condensate Line (W/ Supports)	LF	10	\$1,216.25	\$12,162.50		
22 0500	Plumbing: Raise Water Chiller Lines (W/ Supports)	LF	10	\$4,830.00	\$48,300.00		

Owner's Options - Mechanical and Electrical

ITEM NO.	DESCRIPTION	UNIT	QTY.	Weaver & Jacobs Constructors, Inc.			
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
OB1	Install run-out ductwork, including a single 2 ft. x 2ft. air device with appropriate frame per Air Device Schedule, up to 15 ft. of 6 in. diameter sheet metal ductwork, 8 ft of flexible ductwork, spin-in tap with balancing damper and duct insulation.	LS	1	\$5,258.75	\$5,258.75		
OB2	Install run-out ductwork, including a single 2 ft. x 2ft. air device with appropriate frame per Air Device Schedule, up to 15 ft. of 8 in. diameter sheet metal ductwork, 8 ft of flexible ductwork, spin-in tap with balancing damper and duct insulation.	LS	1	\$5,626.25	\$5,626.25		
OB3	Install run-out ductwork, including a single 2 ft. x 2ft. air device with appropriate frame per Air Device Schedule, up to 15 ft. of 10 in. diameter sheet metal ductwork, 8 ft of flexible ductwork, spin-in tap with balancing damper and duct insulation.	LS	1	\$5,801.25	\$5,801.25		
OB4	Install run-out ductwork, including a single 2 ft. x 2ft. air device with appropriate frame per Air Device Schedule, up to 15 ft. of 12 in. diameter sheet metal ductwork, 8 ft of flexible ductwork, spin-in tap with balancing damper and duct insulation.	LS	1	\$6,221.25	\$6,221.25		
OB5	Install run-out ductwork, including a single 2 ft. x 2ft. air device with appropriate frame per Air Device Schedule, up to 15 ft. of 14 in. diameter sheet metal ductwork, 8 ft of flexible ductwork, spin-in tap with balancing damper and duct insulation.	LS	1	\$6,756.75	\$6,756.75		
OB6	Remove and replace 4 ft x 4 ft section of GWB ceiling. Patch, seal and paint to match existing conditions.	LS	1	\$1,487.50	\$1,487.50		
OB7	Furnish and install 18 in. x 18 in. painted steel access panel in ceiling.	LS	1	\$1,050.00	\$1,050.00		

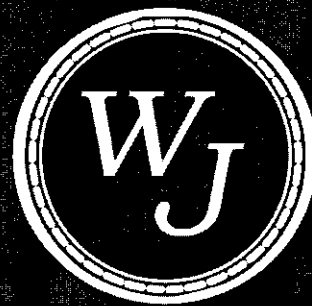


MEMORIAL MEDICAL CENTER

Sealed Bid Number 2024.06
Memorial Medical Center HVAC & Roof Improvements
for Calhoun County, Texas

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

September 12, 2024 - 2:00 P.M.



MEMORIAL
MEDICAL CENTER





September 12, 2024

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

Weaver & Jacobs Constructors, Inc. is pleased to present our team's Competitive Sealed Proposal for the Memorial Medical Center HVAC & Roof Improvements for Calhoun County, Texas.

Weaver & Jacobs, established in 2002 by Mike Weaver and Brant Jacobs, is headquartered in Cuero, Texas. Our Cuero office caters to South and Central Texas, while the Gulf Coast Region of Texas is exclusively served by our Corpus Christi office.

Since the company's inception, we have aimed to provide our clients with the finest estimating, pre-construction, and construction services our industry offers, which is why we believe our company is the best-suited contractor for this project.

At Weaver & Jacobs, we firmly believe that there is no substitute for quality. We have built a network of consistent and trusted subcontractors who share our unwavering commitment to delivering the highest quality work. This dedication to quality is the cornerstone of our projects' success and our clients' satisfaction.

We are deeply grateful for the opportunity to work with the Memorial Medical Center. We are honored to submit our proposal for your consideration. Your trust in our team is greatly appreciated, and we look forward to the possibility of contributing to the success of the Memorial Medical Center HVAC & Roof Improvements project.

With gratitude,

Brant Jacobs
President

TABLE OF CONTENTS

Executive Summary

Criterion 1	Bid Form Bid Bond Required Forms
Criterion 2	Firm Information Blue Chip Certified Program References Qualification Statement



CRITERION 1

Bid Form
Bid Bond
Required Forms

DOCUMENT NO. 00 3000

BID

Weaver & Jacobs Constructors, Inc., hereinafter called "BIDDER",
(Legal Firm Name)

is submitting this Bid for Furnishing and Performing the Work specified herein as the

**MEMORIAL MEDICAL CENTER HVAC & ROOF IMPROVEMENTS FOR
CALHOUN COUNTY, TEXAS**

This BID is Submitted to the **COUNTY OF CALHOUN**, hereinafter called "OWNER".

1. Terms used in this BID are defined in the General Conditions or Document No. 00120 - Instructions to Bidders and shall have the meanings indicated in the General Conditions or Instructions.
2. BIDDER proposes and agrees, if this BID is accepted, to enter into an Agreement with OWNER in the form included in the Contract Documents to furnish and perform all Work as specified or indicated in the Contract Documents for the Bid Price and within the Bid Times indicated in this BID and in accordance with the other terms and conditions of the Contract Documents.
3. BIDDER accepts all of the terms and conditions of the Advertisement or Invitation to Bid and Instructions to Bidders, including without limitation those dealing with the disposition of Bid Security. This BID will remain subject to acceptance for Sixty (60) Calendar Days after the Bid Opening. **BIDDER shall sign and deliver the required number of counterparts of the Agreement, including all required documents indicated by the Bidding Requirements, within Fifteen (15) Working Days after the date of OWNER's Notice of Award.**
4. In submitting this BID, BIDDER represents, as more fully set forth in the Agreement, that:
 - a. BIDDER has examined and carefully studied the Bidding Documents and the following Addenda, receipt of all which is hereby acknowledged: (List Addenda by Addendum Number and Date):

Addendum No.: 1
Date Received: 8/29/24
 - b. BIDDER has visited the site and is familiar and satisfied with the general, local and site conditions that may affect cost, progress, and furnishing and performing the Work.
 - c. BIDDER is familiar and satisfied with all federal, state and local Laws and Regulations that may affect cost, progress, and furnishing and performing the Work.

00 3000-1

- d. BIDDER is aware of the general nature of work, if any, to be performed by OWNER (or others) at the site in relation to the Work for which this BID is submitted.
 - e. BIDDER has correlated the information known to BIDDER, information and observations obtained from visits to the site, reports and drawings identified in the Contract Documents and all additional examinations, investigations, explorations, tests, studies and data with the Contract Documents.
 - f. BIDDER has given ENGINEER written notice of all conflicts, errors, ambiguities or discrepancies that BIDDER has discovered in the Contract Documents, and the written resolution thereof by ENGINEER is acceptable to BIDDER, and the Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for furnishing and performing the Work for which this BID is submitted.
 - g. This BID is GENUINE and not made in the interest of or on behalf of any undisclosed person, firm or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation. BIDDER has not directly or indirectly induced or solicited any other BIDDER to submit a false or sham BID. BIDDER has not solicited or induced any person, firm or corporation to refrain from bidding. BIDDER has not sought by collusion to obtain for itself any advantage over any other BIDDER or over OWNER.
5. BIDDER agrees to complete the Work in accordance with the Contract Documents.
- a. BIDDER acknowledges that the amounts are to be shown in both words and figures, and in case of discrepancy, the amount in words shall govern.
 - b. BIDDER acknowledges that the quantities are not guaranteed and final payment will be based on the actual quantities determined as provided in the Contract Documents.
 - c. BIDDER acknowledges that, at OWNER's option and/or at OWNER's request, any of the quantities may be deleted, reduced, or increased based upon the respective Unit Prices.
 - d. BIDDER acknowledges that Unit and Lump Sum Prices have been computed in accordance with paragraph 11.03.B of the General Conditions.
 - e. BIDDER agrees to furnish all necessary labor, superintendence, plant, machinery, equipment, tools, materials, insurance, services and all other requirements deemed necessary to complete the items of Work indicated on the following pages for the specific dollar amounts stated.

00 3000-2

BID

PROJECT NAME: BID NUMBER 2024.06 MEMORIAL MEDICAL CENTER HVAC & ROOF IMPROVEMENTS

DUE DATE: Before 2:00:00 pm, Thursday, September 19, 2024

NAME: Weaver & Jacobs Constructors, Inc.

WORK SCOPE is Bids are invited for items and quantities of work generally as follows: Replacement of Roof System in totality including modifications necessary to roof top equipment, Replacement of select window systems including exterior cladding repairs and interior repairs necessary to install windows systems as specified. Structural Modifications as required to install new Mechanical Equipment. Replacement of the existing HVAC systems and associated controls, modifications and additions to the electrical infrastructure as required to accommodate the new HVAC systems.

BIDDERS MUST FILL OUT ALL OF THE BASE BID ITEMS INCLUDING ALL OF THE OWNER'S OPTIONS TO BE CONSIDERED A RESPONSIVE BIDDER.

Base Bid A – Architectural and Structural				
Item	Quantity	Unit	Unit Price	Total Bid Price
A1. Furnish all necessary equipment, materials, and labor for roof replacement scope of work at roof areas A, B, B1, B2, C, D, E, E1, E2, E3, F, F1, F2, F3, G, H, J, and K as defined under BASE BID in accordance with the drawings and specifications. Includes all flashings, sheet metal, sealants, masonry, MEP and other supplemental work necessary.	1	LS	\$3,673,515	\$3,673,515
A2. Furnish all necessary equipment, materials, and labor for the installation of the curtainwall and storefront window systems as defined under BASE BID in accordance with the drawings and specifications. Includes all flashings, sheet metal, sealants, masonry, MEP and other supplemental work necessary.	1	LS	\$4,405,972	\$4,405,972
A3. Furnish all necessary equipment, materials, and labor for the installation and/or modifications of the structural supports for new MEP equipment as defined under BASE BID in accordance with the drawings and specifications. Includes all overhead work and work modifications necessary to accommodate the hospitals schedule.	1	LS	\$213,758	\$213,758

00 3000-3

Base Bid A – Architectural and Structural Cont'd.				
Item	Quantity	Unit	Unit Price	Total Bid Price
A4. 10% Owners Contingency: to be used only as directed by Architect/Engineer for Owner's purposes and only by change orders that indicate amounts to be charged to the Owner's Contingency	1	LS	10% of Base Bid (0.10 x Sum of Base Bid lines A1.-A3. above) \$829,325	\$829,325
Total Base Bid A – (A1 – A4)				\$9,122,570
NOTE: START DATE AND PHASING TO BE COORDINATED WITH OWNER AND GENERAL CONTRACTOR		Base Bid A – Calendar Days		260

Base Bid B – Mechanical and Electrical				
Item	Quantity	Unit	Unit Price	Total Bid Price
B1. Furnish all install all HVAC equipment defined under the BASE BID in accordance with the schedules on drawings M401, M402, M403, M404, and M405 as well as the specifications.	1	LS	\$7,021,712	\$7,021,712
B2. Furnish and install all HVAC controls defined under the BASE BID in accordance with drawings M701, M702, M703, M704, M705, M706, and M707 as well as the specifications.	1	LS	\$2,458,970	\$2,458,970
B3. Furnish and install all equipment, materials, and labor for the installation of the balance of HVAC scope (excluding Items #1 & #2 above) defined under the BASE BID in accordance with the drawings and specifications.			\$14,924,079	\$14,924,079

00 3000-4

Base Bid B – Mechanical and Electrical Cont'd				
Item	Quantity	Unit	Unit Price	Total Bid Price
B4. Furnish all necessary equipment, materials, and labor for the installation of all new electrical scope as defined under the BASE BID in accordance with the electrical drawings and specifications.	1	LS	\$1,465,867	\$1,465,867
B5. 10% Owners Contingency: to be used only as directed by Architect/Engineer for Owner's purposes and only by change orders that indicate amounts to be charged to the Owner's Contingency Asbestos abatement allowance added per addendum #1 (\$250,000)	1	LS	10% of Base Bid (0.10 x Sum of Base Bid lines B1.- B4. above) \$2,837,063	\$2,837,063
B6. Testing, Adjusting, and Balancing for HVAC Allowance: To be used only as directed by Engineer for Owner's purposes and only by change orders that indicate amounts to be charged to the Owner's Testing, Adjusting, and Balancing Allowance.	1	LS	\$150,000.00 \$150,000	\$150,000
Total Base Bid B – (B1 – B6)				\$28,857,691
NOTE: START DATE AND PHASING TO BE COORDINATED WITH OWNER AND GENERAL CONTRACTOR.		Base Bid B – Calendar Days		1,498
Total Base Bid A + Base Bid B				\$37,980,261

We are carrying \$934,000 in Builder's Risk Insurance including named wind storm coverage for four years. If the owner chooses they can carry the Builder's Risk policy themselves and we can remove it from our cost.

+++++
AWARD OF CONTRACT SHALL BE BASED ON THE "TOTAL BASE BID A + TOTAL BASE BID B" WITH CONSIDERATION OF THE OWNER'S OPTIONS
 +++++

00 3000-5

OWNER'S OPTION'S

Owner's Options A – Architectural and Structural				
Item	Quantity	Unit	Unit Price	Total Bid Price
OA1 Furnish all necessary equipment, materials, and labor for ALTERNATE BID roof replacement scope to install a 2-ply mod bit venting system with LWIC RT pellet surface treatment in lieu of the 3-ply mod bit roof system described under BASE BID of work at roof areas A, B, B1, B2, C, D, E, E1, E2, E3, F, F1, F2, F3, G, H, J, and K as defined under ALTERNATE BID in accordance with the drawings and specifications. Includes all flashings, sheet metal, sealants, masonry, MEP and other supplemental work necessary. It is the intent that this line item be an addition or deduction from BASE BID Item 1 above. Deductions shall be entered as a Negative Price	1	LS	(-\$243,407)	(-\$243,407)

UNIT PRICES: Bidder proposes the following sums as additions to or deductions from the Base Bid amount for Unit Price Work more fully described in referenced Specification Sections in the Contract Documents. Bidder must provide an amount for each Unit Price item listed or entire Bid may be considered non-responsive. All items listed below include all labor, materials and OH & P, to install.

Owner's Options A – Architectural and Structural Cont'd.				
Item	Quantity	Unit	Unit Price	Total Bid Price
03 5216 LWIC: Vermiculite Lightweight Aggregate per 1" thickness, 25 PCF Dry Density	1	SQ. FT	\$17.50	\$17.50
03 5216 LWIC: Insulcel PB Foam Concentrate per 1" thickness, 30 PCF Dry Density	1	SQ. FT	\$10.85	\$10.85
03 5216 LWIC: Insulperm EPS Foam Board insulation per 1" thickness, 1 PCF	1	SQ. FT	\$157.50	\$157.50
04 0100 Thru-Wall Flashing: Raise Through wall flashing including counterflashing and masonry repairs	10	Linear FT	\$341.25	\$3,412.50
06 1055 Treated Wood Blocking Replacement: 2x4 Nominal Size	10	Linear FT	\$8.75	\$87.50

00 3000-6

Owner's Options A – Architectural and Structural Cont'd.

Item	Quantity	Unit	Unit Price	Total Bid Price
06 1055 Treated Wood Blocking Replacement: 2x6 Nominal Size	10	Linear FT	\$11.38	\$113.75
06 1055 Treated Wood Blocking Replacement: 2x8 Nominal Size	10	Linear FT	\$14.00	\$140.00
06 1055 Treated Wood Blocking Replacement: 2x10 Nominal Size	10	Linear FT	\$16.63	\$166.25
06 1055 Treated Wood Blocking Replacement: 2x12 Nominal Size	10	Linear FT	\$19.25	\$192.50
06 1055 Treated Wood Blocking Replacement: ¾" CDX Plywood	32	SQ. FT	\$9.63	\$308.00
07 5216 SBS MOD BIT ROOF MEMBRANE: SBS MOD BIT CAP SHEET TG WITH SRI ≥ 0.75	1	SQ. FT	\$7.88	\$7.88
07 5216 SBS MOD BIT ROOF MEMBRANE: LWIC 1.75" Base Sheet Fasteners	1	SQ. FT	\$6.13	\$6.13
07 5216 SBS MOD BIT ROOF MEMBRANE: LWIC 1.75" Twin Lock Base Sheet Fasteners	1	SQ. FT	\$6.13	\$6.13
07 5216 SBS MOD BIT ROOF MEMBRANE: Polyisocyanurate Board 1" Thickness 20 PSI	1	SQ. FT	\$2.10	\$2.10
07 5216 SBS MOD BIT ROOF MEMBRANE: Gypsum ½" Cover Board	1	SQ. FT	\$3.50	\$3.50
07 0150.19 Roof Replacement Prep. Steel Decking Replacement, A, B, F, or N Deck	1	SQ. FT	\$26.25	\$26.25
07 6200 Sheet Metal Work: 5"x 5" Sheet Metal Downspout	10	Linear FT	\$61.25	\$612.50
07 6200 Sheet Metal Work: 18" ES-1 Coping w/ 1 cleat and Standing Seam	10	Linear FT	\$78.75	\$787.50
07 6200 Sheet Metal Work: 4" Face ES-1 Fascia W. Continuous Cleat	10	Linear FT	\$22.75	\$227.50
07 6200 Sheet Metal Work: 8" 1-piece Fascia / Coping Face Extension	10	Linear FT	\$26.25	\$262.50
07 6200 Sheet Metal Work: 6' Downspout Boot	1	Each	\$1,575.00	\$1,575.00
07 6200 Sheet Metal Work: Collector Head	1	Each	\$262.50	\$262.50

00 3000-7

Owner's Options A – Architectural and Structural Cont'd.

Item	Quantity	Unit	Unit Price	Total Bid Price
07 6200 Sheet Metal Work: Hooded Pitch Pan	1	Each	\$157.50	\$157.50
07 6200 Sheet Metal Work: Concrete Splash Block on Traffic Pad	1	Each	\$157.50	\$157.50
07 6200 Sheet Metal Work: R-Panel 36"	10	Linear FT	\$21.88	\$218.75
07 9200 Backer Rod and Sealant: Backer Rod and Sealant (up to 3/4" Joint)	10	Linear FT	\$24.50	\$245.00
22 0500 Plumbing: 4" Ø Roof Drain and Strainer	1	Each	\$6,755.00	\$6,755.00
22 0500 Plumbing: 6" Ø Roof Drain and Strainer	1	Each	\$6,930.00	\$6,930.00
22 0500 Plumbing: 8" Ø Roof Drain and Strainer	1	Each	\$7,113.75	\$7,113.75
22 0500 Plumbing: 1" Ø Condensate Drain and Strainer	10	Linear FT	\$1,295.00	\$12,950.00
22 0500 Plumbing: 2" Ø Condensate Drain and Strainer	10	Linear FT	\$1,487.50	\$14,875.00
22 0500 Plumbing: 1" Ø Copper A/C Condensate Line (W/ Supports)	10	Linear FT	\$1,216.25	\$12,162.50
22 0500 Plumbing: Raise Water Chiller Lines (W/ Supports)	10	Linear FT	\$4,830.00	\$48,300.00

00 3000-8

Owner's Options B – Mechanical and Electrical

UNIT PRICES: Bidder proposes the following sums as additions to or deductions from the Base Bid amount for Unit Price Work more fully described in referenced Specification Sections in the Contract Documents. Bidder must provide an amount for each Unit Price item listed or entire Bid may be considered non-responsive. All items listed below include all labor, materials and OH & P, to install.

Item	Quantity	Unit	Unit Price	Total Bid Price
OB1. Install run-out ductwork, including a single 2 ft. x 2ft. air device with appropriate frame per Air Device Schedule, up to 15 ft. of 6 in. diameter sheet metal ductwork, 8 ft of flexible ductwork, spin-in tap with balancing damper and duct insulation.	1	LS	\$5,258.75	\$5,258.75
OB2. Install run-out ductwork, including a single 2 ft. x 2ft. air device with appropriate frame per Air Device Schedule, up to 15 ft. of 8 in. diameter sheet metal ductwork, 8 ft of flexible ductwork, spin-in tap with balancing damper and duct insulation.	1	LS	\$5,626.25	\$5,626.25
OB3. Install run-out ductwork, including a single 2 ft. x 2ft. air device with appropriate frame per Air Device Schedule, up to 15 ft. of 10 in. diameter sheet metal ductwork, 8 ft of flexible ductwork, spin-in tap with balancing damper and duct insulation.	1	LS	\$5,801.25	\$5,801.25
OB4. Install run-out ductwork, including a single 2 ft. x 2ft. air device with appropriate frame per Air Device Schedule, up to 15 ft. of 12 in. diameter sheet metal ductwork, 8 ft of flexible ductwork, spin-in tap with balancing damper and duct insulation.	1	LS	\$6,221.25	\$6,221.25

00 3000-9

Owner's Options B – Mechanical and Electrical Cont'd.				
Item	Quantity	Unit	Unit Price	Total Bid Price
OB5. Install run-out ductwork, including a single 2 ft. x 2ft. air device with appropriate frame per Air Device Schedule, up to 15 ft. of 14 in. diameter sheet metal ductwork, 8 ft of flexible ductwork, spin-in tap with balancing damper and duct insulation.	1	LS	\$6,756.75	\$6,756.75
OB6. Remove and replace 4 ft x 4 ft section of GWB ceiling. Patch, seal and paint to match existing conditions.	1	LS	\$1,487.50	\$1,487.50
OB7. Furnish and install 18 in. x 18 in. painted steel access panel in ceiling.	1	LS	\$1,050.00	\$1,050.00

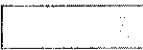
6. BIDDER agrees that the Work shall be completed and ready for final payment in accordance with Paragraph 14.07 of the General Conditions when the Contract Times commences to run.

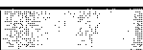
BIDDER accepts the provisions of the Agreement as to liquidated damages in the event of failure to complete the Work within the times specified in the Agreement.

7. The following documents are included and made a condition of this BID:
- Required Bid Security in the form of Bid Bond
 - Affidavit
 - System for Award Management – (sam.gov.)
 - Certification Regarding Debarment & Suspension and Other Responsibility Matters
 - Certification Regarding Lobbying
 - Disclosure of Lobbying Activities
 - Conflict of Interest Questionnaire, Form CIQ
 - House Bill 89 Verification
 - Residence Certification
 - Document No. 00 4150 – Contractor's Corporate Resolution

00 3000-10

Calhoun Memorial Medical Center Floor Plan Phasing

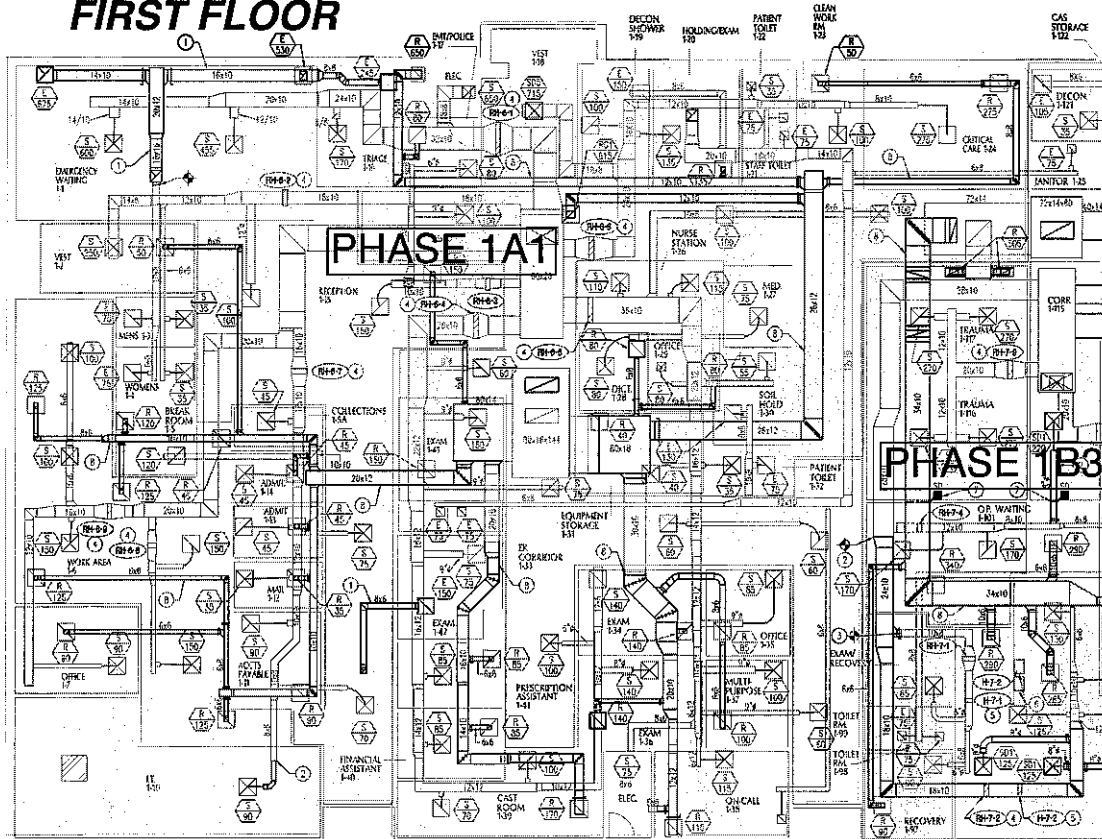
-  PHASE 1A1 - 3.25 Month Duration (14 Weeks)
-  PHASE 1B1 - 3.25 Month Duration
-  PHASE 1B2 - 3.25 Month Duration
-  PHASE 1B3 - 3.25 Month Duration
-   PHASE 1C1 and PHASE 1C2 - 3.25 Month Duration
-  PHASE 1D1 - 3.25 Month Duration
-  PHASE 1E1 - 3.25 Month Duration
-   PHASE 1F1 and PHASE 1F2 - 3.25 Month Duration

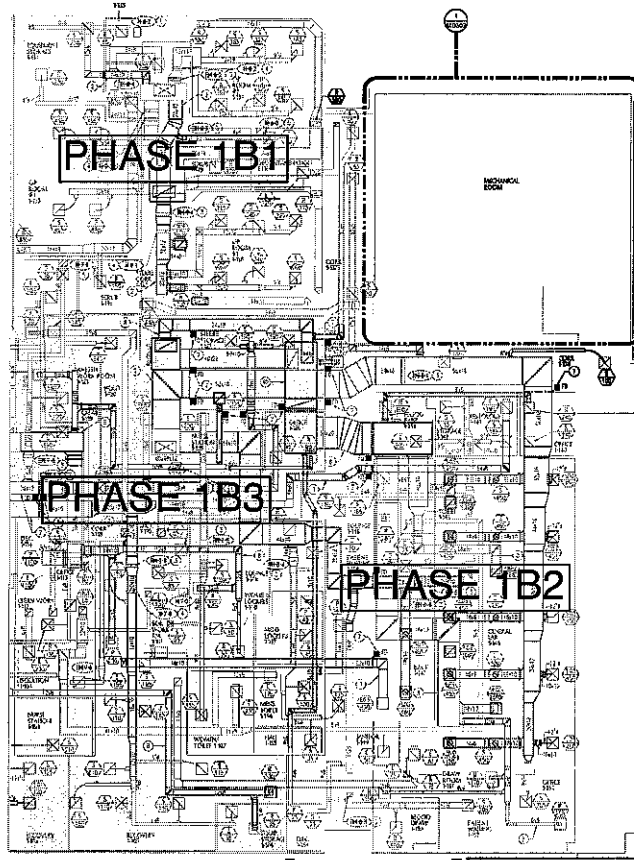
-  PHASE 2A1 - 3.25 Month Duration
-  PHASE 2B1 - 4.25 Month Duration (18 Weeks)
-  PHASE 2C1 - 3.25 Month Duration
-  PHASE 2D1 - 3.25 Month Duration
-  PHASE 2E1 - 3.25 Month Duration

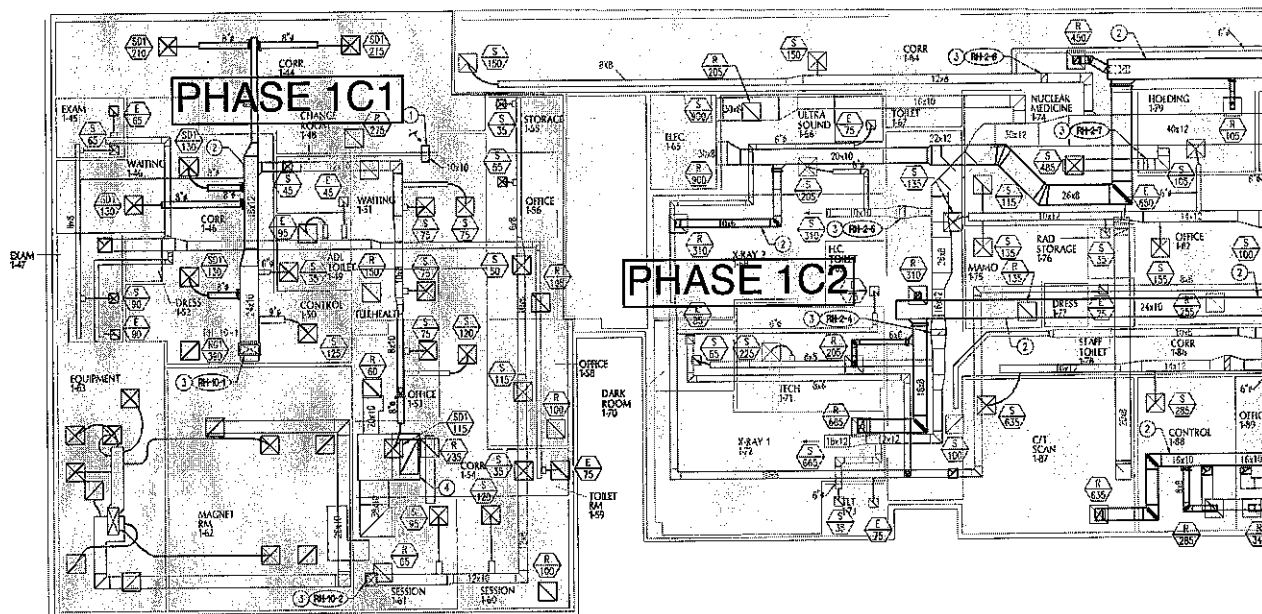
-  PHASE 3A1 - 3.25 Month Duration
-  PHASE 3B1 - 3.25 Month Duration

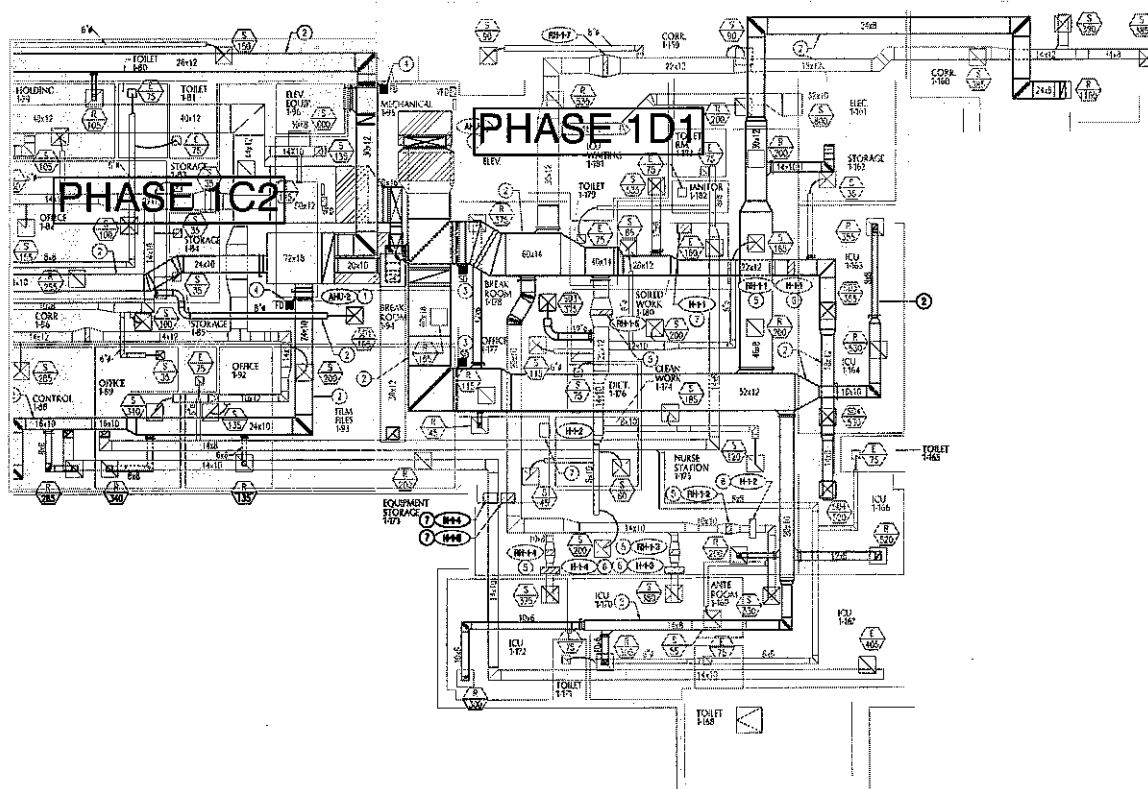
**TOTAL PROJECT DURATION 4
YEARS AND 6 WEEKS**

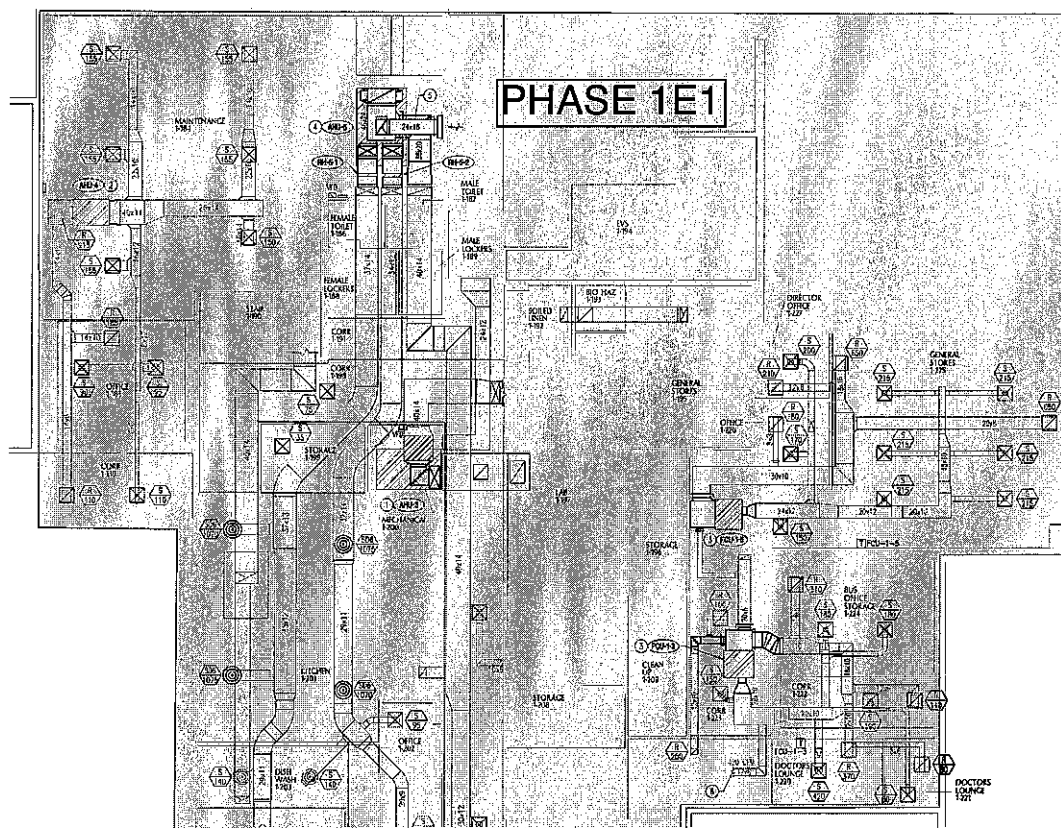
FIRST FLOOR

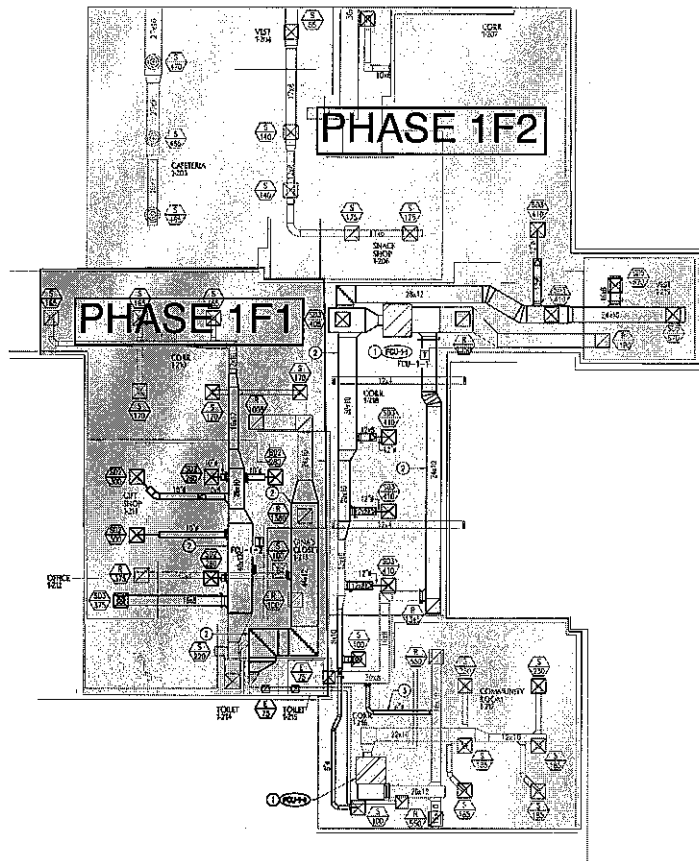


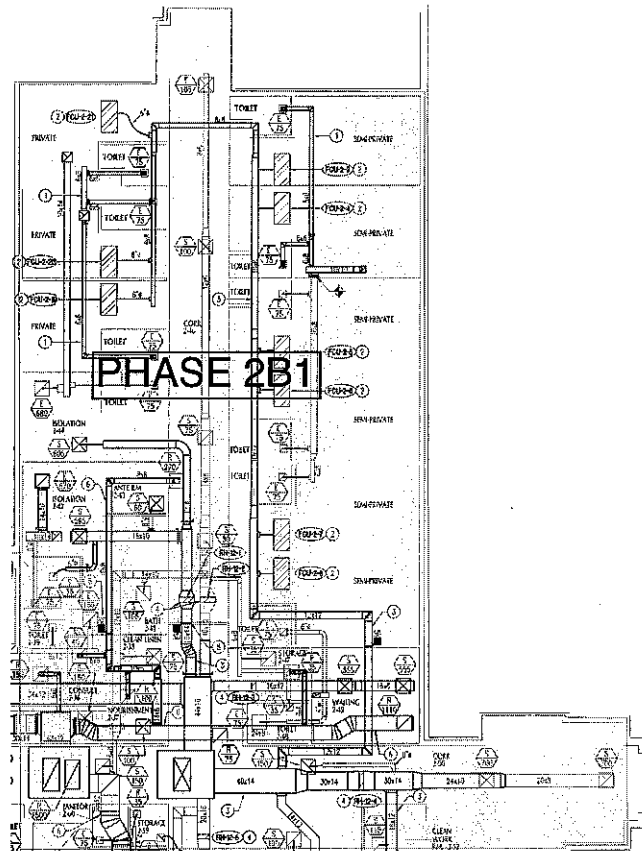


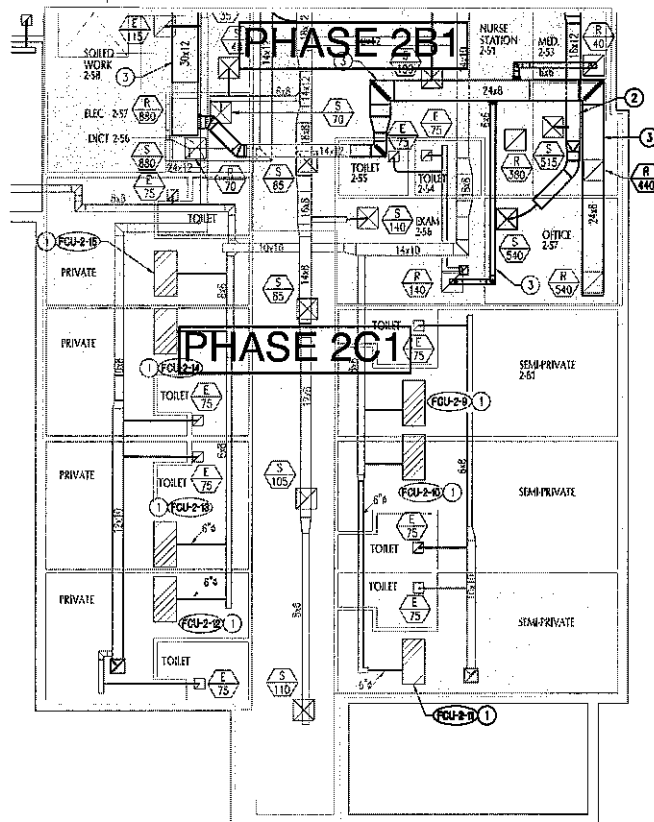


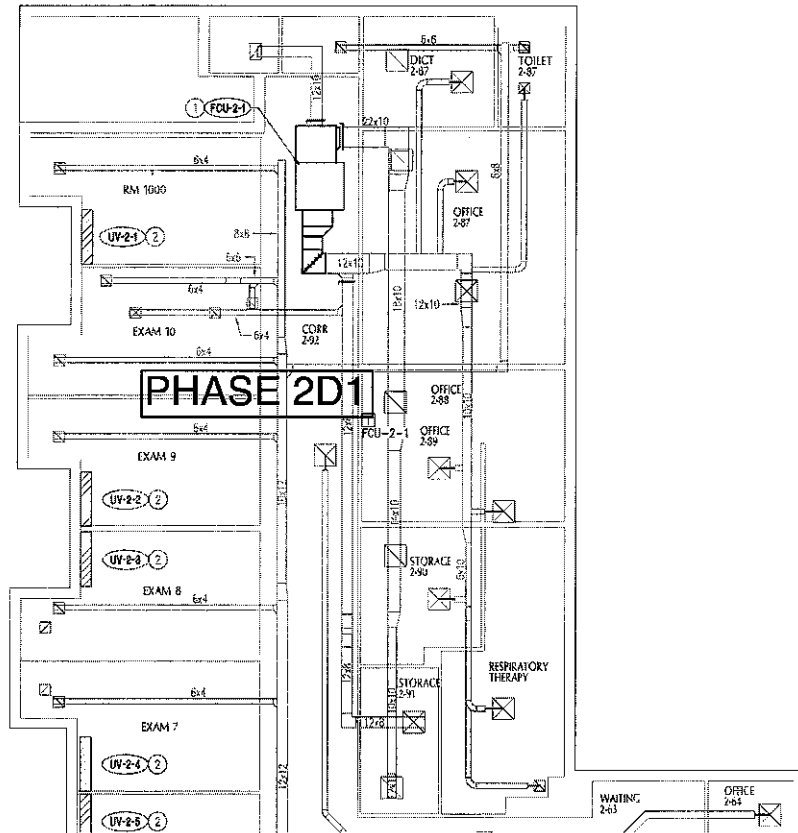


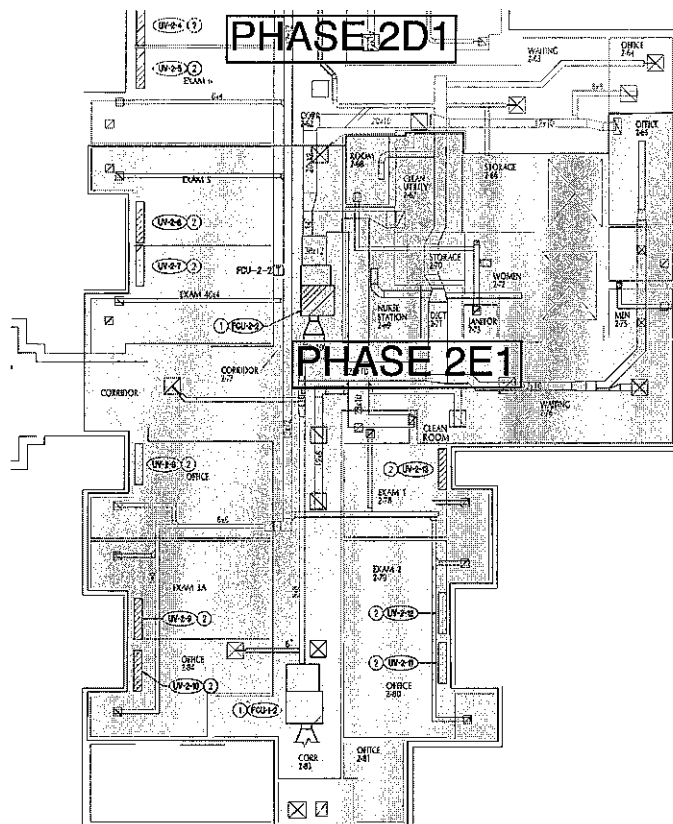




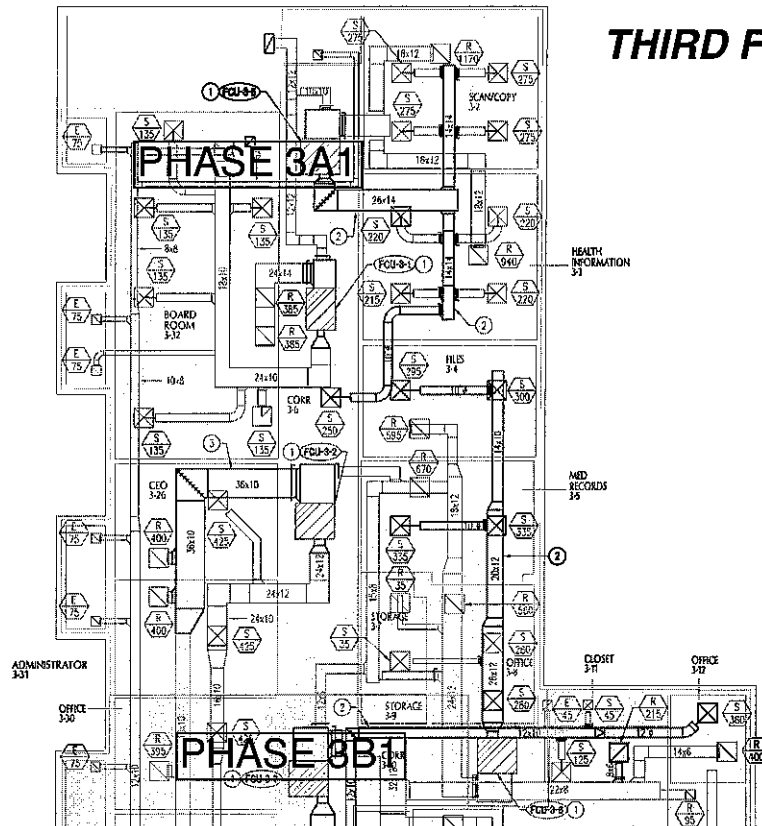


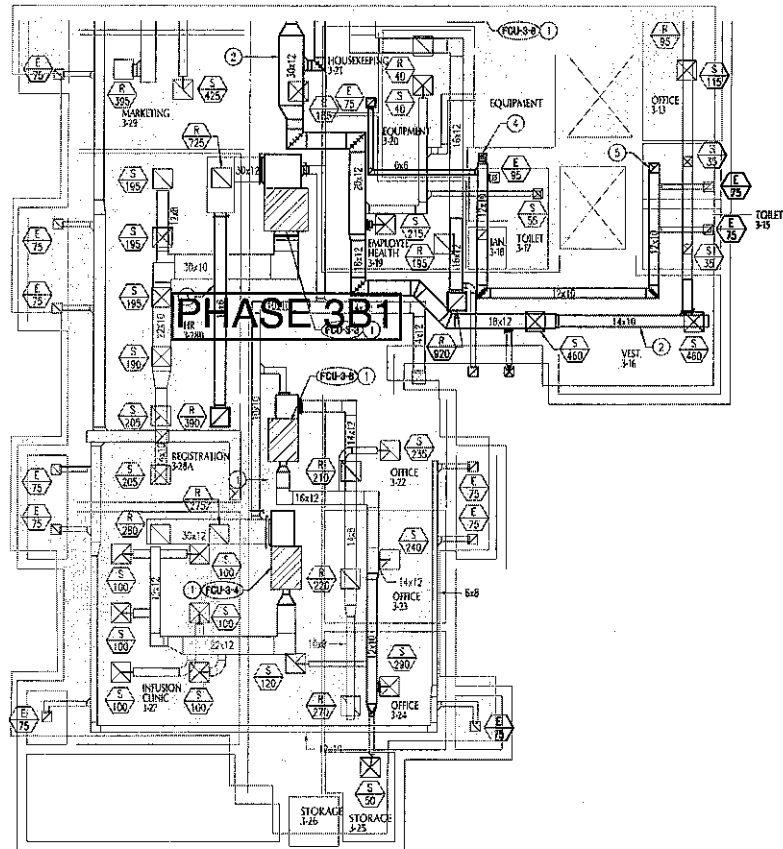






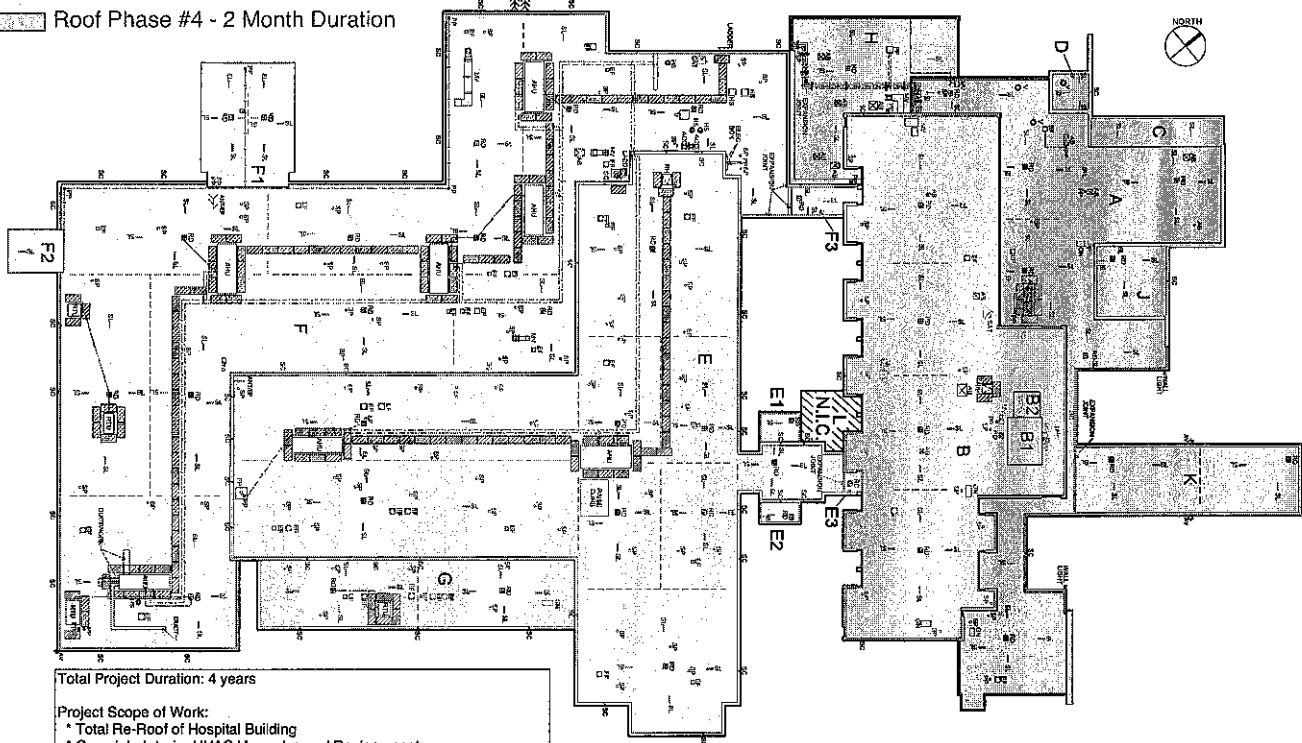
THIRD FLOOR





-  Roof Phase #1 - 1 Month Duration
-  Roof Phase #2 - 2 Month Duration
-  Roof Phase #4 - 2 Month Duration

CALHOUN COUNTY MEMORIAL HOSPITAL HVAC AND ROOF UPGRADES



Total Project Duration: 4 years

Project Scope of Work:

- * Total Re-Roof of Hospital Building
- * Complete Interior HVAC Upgrades and Replacement
- * Complete Chilled Water System Plant Replacement at Exterior Building

(ALL WHILE HOSPITAL IS IN SERVICE)

- k. Document No. 00 4200 – Bidder Qualification Statement
- l. Document No. 00 4500 - Certification of Bidder Regarding Civil Rights Laws and Regulations

Submit **one (1) USB flash drive and one (1) original** and **four (4) copies** of this bid and forms listed above. Please do not fold, bind or staple sets.

Bids must be returned in a **Sealed 9 x 12** or larger envelope clearly marked:
SEALED BID NUMBER 2024.06 - MEMORIAL MEDICAL CENTER HVAC & ROOF IMPROVEMENTS FOR CALHOUN COUNTY, TEXAS.

Submit Sealed Bid Before **2:00:00 PM local time, Thursday, September 12, 2024** to:

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

8. Communications about this BID shall be directed to BIDDER's address indicated below.

SUBMITTED this 12th day of September, 2024.

Authorized Signature: _____

Name: Brant Jacobs

Title: President

Attesting Signature: _____

Name: Callie Terry

Title: Office Admin

Legal Firm Name: Weaver & Jacobs Constructors, Inc.

Business Address: 301 Cooperative Way - Cuero, TX 77954

Phone Number: 361-277-9300

Facsimile Number: 361-277-9274

E-Mail Address: byjacobs@weaverandjacobs.com

State of Incorporation, if applicable: Texas

State Contractor License No.: _____
- Texas does not require General Contractors to be licensed, however Weaver & Jacobs is IBC F-11 Certified to do business in any state. Our registration number is #388548330.

END OF DOCUMENT

00 3000-11

AIA Document 310 - 2010 Bid Bond

CONTRACTOR (Name, legal status and address):

SURETY (Name, legal status and principal place of business):

Weaver & Jacobs Constructors, Inc.
301 Cooperative Way
Cuero, TX 77954

Amerisure Mutual Insurance Company
P.O. Box 2060
Farmington, MI 48331

OWNER (Name, legal status and address):

Calhoun County
211 South Ann Street, 3rd Floor, Ste 301
Port Lavaca, TX 77979

Bond Amount: **Five Percent of the Greatest Amount Bid (5% GAB)**

PROJECT: (Name, location or address, and Project number, if any):

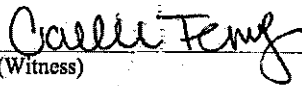
Memorial Medical Center HVAC & Roof Replacement

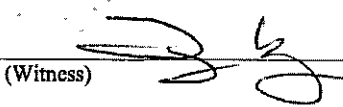
The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters in to a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding ninety (90) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond ninety (90) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed by the Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted here from and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this **12th** day of **September, 2024**


(Witness) _____ (Seal)

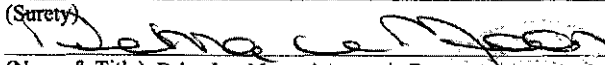

(Witness) _____ (Seal)

Weaver & Jacobs Constructors, Inc.


(Principal) _____ (Seal)

(Name & Title): **Brant Jacobs, President**
Amerisure Mutual Insurance Company

(Surety) _____


(Name & Title): **Debra Lee Moon, Attorney-in-Fact**

Language conforms to AIA Document A310 Bid Bond
BID70001ZZ0311f



AMERISURE MUTUAL INSURANCE COMPANY
AMERISURE INSURANCE COMPANY
AMERISURE PARTNERS INSURANCE COMPANY

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Amerisure Mutual Insurance Company, Amerisure Insurance Company and Amerisure Partners Insurance Company are corporations duly organized under the laws of the State of Michigan (herein collectively the "Companies"), and that the Companies do hereby make, constitute and appoint:

DEBRA LEE MOON, ANDREA ROSE CRAWFORD, SANDRA LEE RONEY, FAITH ANN HILTY,
TROY RUSSELL KEY, COLIN E. CONLY, ALLYSON W. DEAN, ANDREW PATRICK CLARK, and JOHN WILLIAM NEWBY

of Acrisure, LLC dba Mullis Newby Rural, its true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and acknowledge, for and on its behalf and as its act and deed, bonds or others writings obligatory in the nature of a bond on behalf of each of said Companies, as surety, on contracts or suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract or suretyship executed under this authority shall exceed the amount of:

ONE HUNDRED MILLION (\$100,000,000.00) DOLLARS

This Power of Attorney is granted and signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of Amerisure Mutual Insurance Company, Amerisure Insurance Company and Amerisure Partners Insurance Company at meetings duly called and held on February 17, 2022.

"RESOLVED, that any two of the President & Chief Executive Officer, the Chief Financial Officer & Treasurer, the Senior Vice President Surety, the Vice President Surety, or the General Counsel & Corporate Secretary be, and each or any of them hereby is authorized to execute, a Power of Attorney qualifying the attorney-in-fact named in the given Power of Attorney to execute on behalf of the Company bonds, undertakings and all contracts of surety, and that President & Chief Executive Officer, Chief Financial Officer & Treasurer or General Counsel & Corporate Secretary each or any of them hereby is authorized to attest to the execution of any such Power of Attorney and to attach therein the seal of the Company;

FURTHER RESOLVED, that the signature of such officers and the seal of the Company may be affixed to any such Power of Attorney or to any certificate relating thereto electronically/digitally or by facsimile, and any such Power of Attorney or certificate bearing such electronic/digital or facsimile signatures or electronic/digital or facsimile seal shall be binding upon the Company when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached;

FURTHER RESOLVED, that any work carried out by the attorney-in-fact pursuant to this resolution shall be valid and binding upon the Company."



By:

Michael A. Ito, Senior Vice President Surety

By:

Aaron Green, Vice President Surety



IN WITNESS WHEREOF, Amerisure Mutual Insurance Company, Amerisure Insurance Company and Amerisure Partners Insurance Company have caused their official seals to be hereunto affixed, and these presents to be signed by their authorized officers this 26th day of April, 2023.

Amerisure Mutual Insurance Company
Amerisure Insurance Company
Amerisure Partners Insurance Company

State of Illinois
County of Kane

On this 26th day of April, 2023, before me, a Notary Public personally appeared Michael A. Ito, of Amerisure Mutual Insurance Company, Amerisure Insurance Company and Amerisure Partners Insurance Company and Aaron Green of Amerisure Mutual Insurance Company, Amerisure Insurance Company and Amerisure Partners Insurance Company, personally known to me, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as officers of and acknowledged said instrument to be the voluntary act and deed of their respective companies.



M. Kenny, Notary Public

I, Christopher M. Spaude, the duly elected Chief Financial Officer & Treasurer of Amerisure Mutual Insurance Company, Amerisure Insurance Company and Amerisure Partners Insurance Company, do hereby certify and attest that the above and foregoing is a true and correct copy of a Power of Attorney executed by said Companies, which remains in full force and effect.

IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Companies this 12th day of September 2024.

Christopher M. Spaude, Chief Financial Officer & Treasurer



Amerisure Mutual Insurance Company
Amerisure Insurance Company
P.O. Box 9098
Farmington Hills, MI 48333-9098

Texas Important Notice

IMPORTANT NOTICE

To obtain information or make a complaint:

You may call Amerisure Surety's toll-free telephone number for information or to make a complaint at:

1-800-257-1900

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights, or complaints at:

1-800-252-3439

You may write the Texas Department of Insurance:

P.O. Box 12030

Austin, TX 78711-2030

Fax: (512) 490-1007

Web: www.tdi.texas.gov

E-mail: ConsumerProtection@tdi.texas.gov

PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim, you should contact the company first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR POLICY:

This notice is for information only and does not become a part or condition of the attached document.

AVISO IMPORTANTE

Para obtener información o para presentar una queja:

Usted puede llamar al número de teléfono gratuito de Amerisure Surety's para obtener información o para presentar una queja al:

1-800-257-1900

Usted puede comunicarse con el Departamento de Seguros de Texas para obtener información sobre compañías, coberturas, derechos, o quejas al:

1-800-252-3439

Usted puede escribir al Departamento de Seguros de Texas a:

P.O. Box 12030

Austin, TX 78711-2030

Fax: (512) 490-1007

Sitio web: www.tdi.texas.gov

E-mail: ConsumerProtection@tdi.texas.gov

DISPUTAS POR PRIMAS DE SEGUROS O RECLAMACIONES:

Si tiene una disputa relacionada con su prima de seguro o con una reclamación, usted debe comunicarse con la compañía primero. Si la disputa no es resuelta, usted puede comunicarse con el Departamento de Seguros de Texas.

ADJUNTE ESTE AVISO A SU PÓLIZA: Este aviso es solamente para propósitos informativos y no se convierte en parte o en condición del documento adjunto.

CERTIFICATE AS TO CORPORATE PRINCIPAL

I, Patsy Park, certify that I am the Secretary of the Corporation named as Principal in the bid bond; that Brant Jacobs, who signed the said bond on behalf of the Principal was then Vice President of said corporation; that I know his/her signature, and his/her signature thereto is genuine; and that said bond was duly signed, sealed, and attested to, on behalf of said corporation by authority of its governing body.

Corporate Seal

Title: Patsy Park, Secretary / Treasurer

* Power-of-attorney for person signing for Surety Company must be attached to bond.

STATE OF TEXAS {}

COUNTY OF DeWitt {}

AFFIDAVIT

Brant Jacobs _____ being first duly sworn, deposes and says: that he or she is
(Type or Print Name)
the President of Weaver & Jacobs Constructors, Inc., having its
(Type or Print Title) (Type or Print Name of Company/Firm)
principal address at 301 Cooperative Way - Cuero, TX 77954
(Type or Print Physical and Mailing Address)

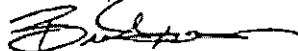
who submits herewith to Calhoun County the attached bid/proposal; that he or she is the person whose name is signed to the attached bid/proposal; that said bid/proposal is genuine; that the same is not sham or collusive; that all statements of fact herein are true; and that such bid/proposal was not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

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

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

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

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

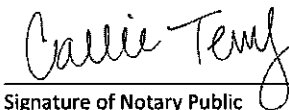


Signature of Affiant
Brant Jacobs, President

Printed Name and Title of Affiant

SWORN TO AND SUBSCRIBED BEFORE ME by the above Affiant, who, on oath, states that the facts contained in the above are true and correct, this 12th day of September, 2024.




Signature of Notary Public



< Entity Workspace

Enter an entity ID, name, or keyword

Get Started

Actions

Show Workspace For Non-Federal Entities

Non-Federal Entities

BioPreferred Reporting

Service Contract Reporting

Filter By

Keyword

Entity

Status

Expiration Date

FSD Number

Address Update

Reset

Results per page
< 1 of 1 > 25 ▾

Sort by
Expiration Date Ascending ▾

WEAVER & JACOBS CONSTRUCTORS, INC

Unique Entity ID:
E4DCZYNL8855

Doing Business As:
(blank)

Purpose of Registration:
All Awards

Expiration Date
Sep 4, 2025

CAGE/NCAGE:
5VS00

Physical Address:
301 COOPERATIVE WAY
CUERO, TX 77954-7475 USA

**CERTIFICATION REGARDING DEBARMENT & SUSPENSION
AND OTHER RESPONSIBILITY MATTERS**

In accordance with the Executive Order 12549, the prospective primary participant certifies to the best of his / her knowledge and belief, that its principals:

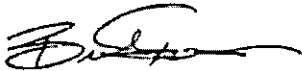
- a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;
- b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (1) (b) of this certification.
- d. Have not within a three-year period preceding this application / proposal had one or more public transactions (federal, state, or local) terminated for cause of default.
- e. Acknowledge that all sub-contractors selected for this project must be in compliance with paragraphs (1) (a - d) of this certification.

Brant Jacobs, President

Name and Title of Authorized Agent

9/12/24

Date



Signature of Authorized Agent

_____ I am unable to certify to the above statements. My explanation is attached.

CERTIFICATION REGARDING LOBBYING

(To be submitted if the bid or offer exceeds \$100,000)

The undersigned certifies, to the best of his or her knowledge and belief, that:

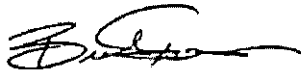
(a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(c) The undersigned shall require that the language paragraph 1 and 2 of this anti-lobbying certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31, U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995).

The Contractor, Weaver & Jacobs Constructors, Inc., certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. § 3801 et seq., apply to this certification and disclosure, if any.



Signature of Contractor's Authorized Official

Brant Jacobs, President

Printed Name and Title of Contractor's Authorized Official

9/12/24

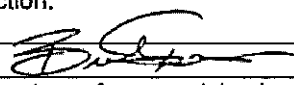
Date

Disclosure of Lobbying Activities

Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352
(See reverse for public burden disclosure)

1. Type of Federal Action: a. contract _____ b. grant _____ c. cooperative agreement _____ d. loan _____ e. loan guarantee _____ f. loan insurance	2. Status of Federal Action: a. _____ bid/offer/application _____ b. initial award _____ c. post-award	3. Report Type: a. initial filing _____ b. material change
4. Name and Address of Reporting Entity: _____ Prime _____ Subawardee Tier _____, if Known: Congressional District, if known:	5. If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime: Congressional District, if known:	
6. Federal Department/Agency:	7. Federal Program Name/Description: CFDA Number, if applicable:	
7. Federal Action Number, if known:	9. Award Amount, if known: \$	
10. a. Name and Address of Lobbying Registrant (if individual, last name, first name, MI):	b. Individuals Performing Services (including address if different from No. 10a) (last name, first name, MI):	
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.	Signature: _____ Print Name: _____ Title: _____ Telephone No.: _____ Date: _____ Not Applicable.	
Federal Use Only	Authorized for Local Reproduction Standard Form - LLL (Rev. 7-97)	

8/03/2011

CONFLICT OF INTEREST QUESTIONNAIRE		FORM CIQ
For vendor or other person doing business with local governmental entity		
This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session. This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.004(a). By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. See Section 176.004, Local Government Code. A person commits an offense if the person knowingly violates Section 176.004, Local Government Code. An offense under this section is a Class C misdemeanor.	OFFICE USE ONLY	
	Date Received	
1. Name of person doing business with local governmental entity.	RFB / RFP / Contract #	
2. ☐ Check this box if you are filing an update to a previously filed questionnaire. (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7 th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)		
3. Name of local government officer with whom filer has employment or business relationship. <u>Brant Jacobs</u> Name of Officer This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire? ☐ Yes ☒ No B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity? ☐ Yes ☒ No C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more? ☐ Yes ☒ No D. Describe each employment or business relationship with the local government officer named in this section. 4.  Signature of person doing business with governmental entity Date Signed		

HOUSE BILL 89 VERIFICATION FORM

Certification Required by Texas Government Code Section 2270.001

The 85th Texas Legislature approved new legislation, effective September 1, 2017, which amends Texas Local Government Code Section 1, Subtitle F, Title 10, Government Code by adding Chapter 2270 which states that a government entity may not enter into a contract (which includes contracts formed through purchase orders) with a company for goods or services unless the contract contains a written verification from the company that it:

- 1) Does not boycott Israel; and
- 2) Will not boycott Israel during the term of the contract

Pursuant to Section 2270.001, Texas Government Code:

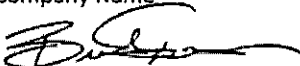
1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and
2. "Company" means a for profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.

I, (authorized official) Brant Jacobs, do hereby verify the truthfulness and accuracy of the contents of the statements submitted on this certification under the provisions of Subtitle F, Title 10, Government Code Chapter 2270 and that the company named below:

- 1) Does not boycott Israel currently;
- 2) Will not boycott Israel during the term of the contract; and
- 3) Is not currently listed on the State of Texas Comptroller's Companies that Boycott Israel List located at <https://comptroller.texas.gov/purchasing/publications/divestment.php>

Weaver & Jacobs Constructors, Inc.

Company Name



Brant Jacobs

Signature of Authorized Official

Printed Name of Authorized Official

President

9/12/2024

Title of Authorized Official

Date

RESIDENCE CERTIFICATION

Pursuant to Texas Government Code §2252.001 *et seq.*, as amended, Calhoun County requests Residence Certification. §2252.001 *et seq.* of the Government Code provides some restrictions on the awarding of governmental contract; pertinent provisions of §2252.001 are stated below:

Sec. 2252.001 (3) "Nonresident bidder" refers to a person who is not a resident.

(4) "Resident bidder" refers to a person whose principal place of business is in this state, including a contractor whose ultimate parent company or majority owner has its principal place of business in this state.

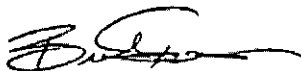
D I certify that _____ is a "Nonresident Bidder" of Texas
(Company Name)

as defined in Government Code §2252.001 and our principal place of business is

(City and State)

D I certify that Weaver & Jacobs Constructors, Inc. is a "Resident Bidder" of Texas as
(Company Name)

defined in Government Code §2252.001.



Signature of Authorized Agent

Brant Jacobs, President

Printed Name and Title of Authorized Agent

9/12/2024

Date

DOCUMENT NO. 00 4150

CONTRACTOR'S CORPORATE RESOLUTION

I hereby certify that it was RESOLVED by a quorum of the directors of

Weaver & Jacobs Constructors, Inc.

(Name of Corporation)

meeting on the 31st day of January, 2002,

that Brant Jacobs, President, be,
(Name of Principal) (Title)

and hereby is, authorized to execute all documents necessary for the transaction of business in the

State of Texas on behalf of the said Weaver & Jacobs Constructors, Inc., and
(Name of Corporation)

That the above resolution was unanimously ratified by the Board of Directors at said meeting and that the resolution has not been rescinded or amended and is now in full force and effect; and in authentication of the adoption of this resolution, I subscribe my name this day of 12th September, 2024.

Patoy Park
Secretary

++++
If you are not a corporation, please check the box and sign below

☐

Company Name: _____

Signed By: _____

Print Name/Title: _____

END OF DOCUMENT

00 4150-1

DOCUMENT NO. 00 4200
STATEMENT OF BIDDER'S QUALIFICATIONS

All questions must be answered and the data given must be clear and comprehensive. **This statement must be notarized.** If necessary, questions may be answered on separate attached sheets. The Bidder may submit any additional information it desires.

Date: 9/12/2024

Bidder (Legal Name of Firm): Weaver & Jacobs Constructors, Inc.

Date Organized: 1/17/2002

Name of Owner(s): Brant Jacobs

Address: 301 Cooperative Way - Cuero, TX 77954

Date Incorporated: 1/17/2002

Federal ID Number: 26-0036919

Number of Years in contracting business under present name 22

List all other names under which your business has operated in the last 10 years:

Work Presently Under Contract:

Contract	Amount \$	Completion Date
Please see page 45 for our 5 largest current projects.		

Type of work performed by your company: General Contracting

Total Staff employed by Firm (Break down by Managers and Trades on separate sheet):

11 Project Managers, 2 Estimators, 2 Project Engineers, 9 Office Personnel, 35 Superintendents/Field Assistants

Have you ever failed to complete any work awarded to you? ☐ Yes ☒ No

(If yes, please attach summary of details on a separate sheet. Include brief explanation of cause and resolution)

Have you ever defaulted on a contract? ☐ Yes ☒ No

(If yes, please attach summary of details on a separate sheet.)

Has your organization had any disbarments or suspensions that have been imposed in the past five years or that was still in effect during the five year period or is still in effect? ☐ Yes ☒ No

(If yes, list and explain; such list must include disbarments and suspensions of officers, principals, partners, members, and employees of your organization.)

List the projects most recently completed by your firm (include project of similar importance):

Project	Amount \$	Mo/Yr Completed
Please see pages 46-52 for projects completed through the last five years.		

00 4200-1

Major equipment available for this contract: To be coordinated with subcontractors.

Are you in compliance with all applicable EEO requirements? ☒ Yes ☐ No
(If no, please attach summary of details on a separate sheet.)

Are you a Section 3 business? (see below) ☐ Yes ☒ No

Section 3 Business Concerns:

- a) Businesses that are 51 percent or more owned by Section 3 residents;
- b) Businesses whose permanent, full-time employees include persons, at least 30 percent of whom are currently Section 3 residents, or within three years of the date of first employment with the firm were Section 3 residents;
- c) Businesses that provide evidence of a commitment to subcontract in excess of 25 percent of the dollar amount of all subcontracts to be awarded to businesses that meet the qualifications described above; or
- d) Businesses located within the Grant Recipient's jurisdiction that identifies themselves as Section 3 Business Concerns because they provide economic opportunities for low- and very low income persons.

Bank References

Address: 101 S Main St

Contact Name: Brie Hanchett

City & State: Victoria, TX

Zip: 77901

Phone Number: 361-573-1088

Credit available: \$ N/A

Has the firm or predecessor firm been involved in a bankruptcy or reorganization? ☐ Yes ☒ No
(If yes, please attach summary of details on a separate sheet.)

List on a sheet attached hereto all judgements, claims, arbitration proceedings, or suits pending or outstanding against bidder over the last five (5) years with amount of claim and brief description.

None.

List on a sheet attached hereto all lawsuits or requested arbitration with regard to construction contracts which bidder has initiated within the last five (5) years and brief explanation of claim and outcome.

None.

Attach resume(s) for the principal member(s) of your organization, including the officers as well as the proposed superintendent for the project.

Please see pages 53-57 for proposed personnel and resumes.

List SUBCONTRACTORS that will be responsible in performing major portions of the work at the project site with his own forces and that specific portions of the work not performed by the undersigned will be subcontracted and performed by the following subcontractors.

Type of Work Subcontracted	Name of Subcontractor

00 4200-2

Signed this 12th day of September, 2024.

Signature: [Signature]

Printed Name and Title: Brant Jacobs, President

Company Name: Weaver & Jacobs Constructors, Inc.

Notary Statement:

Brant Jacobs, being duly sworn, says that he/she is the
President Position/Title of Weaver & Jacobs Constructors, Inc. (Firm Name), and
hereby swears that the answers to the foregoing questions and all statements therein contained
are true and correct. He/she hereby authorizes and requests any person, firm, or corporation to
furnish any information requested by **CALHOUN COUNTY** in verification of the recitals
comprising this Bidder's Qualifications Statement.

Subscribed and sworn before me this 12th day of September, 2024.

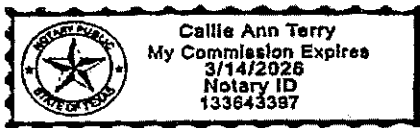
Notary Public

Signature: [Signature]

Printed Name: Callie Terry

My Commission Expires: 3/14/2026

The penalty for making false statements is prescribed in the U. S. Criminal Code, 18 U.S.C. 1001.



END OF DOCUMENT

00 4200-3

DOCUMENT NO. 00 4500

CONTRACTOR CERTIFICATIONS

U.S. Department of Housing and Urban Development	
CERTIFICATION OF BIDDER REGARDING CIVIL RIGHTS LAWS AND REGULATIONS	
INSTRUCTIONS	
CERTIFICATION OF BIDDER REGARDING Executive Order 11246 and Federal Laws Requiring Federal Contractor to adopt and abide by equal employment opportunity and affirmative action in their hiring, firing, and promotion practices. This includes practices related to race, color, gender, religion, national origin, disability, and veterans' rights.	
Weaver & Jacobs Constructors, Inc. 301 Cooperative Way - Cuero, TX 77954	
NAME AND ADDRESS OF BIDDER (include ZIP Code)	
CERTIFICATION BY BIDDER	
Bidder has participated in a previous contract or subcontract subject to Civil Rights Laws and Regulations.	
☒ Yes ☐ No	
The undersigned hereby certifies that:	
☒ The Provision of <u>Local Training, Employment, and Business Opportunities</u> clause (Section 3 provision) is included in the Contract. A written Section 3 plan (Local Opportunity Plan) was prepared and submitted as part of the bid proceedings (if bid equals or exceeds \$100,000).	
☒ The <u>Equal Opportunity</u> clause is included in the Contract (if bid equals or exceeds \$10,000).	
☒ The Section 503 clause is included in the contract	
Have you ever been or are you being considered for sanction due to violation of Executive Order 11246, as amended?	
☐ Yes ☒ No	
Brant Jacobs, President	
NAME AND TITLE OF SIGNER (Please type)	
	
9/12/24	
SIGNATURE	DATE

00 4500-1

CRITERION 2

VICTORIA MEDICAL OFFICE BUILDING 2022

CRITERION 2

Firm Information

Blue Chip Certified Program

References

Qualification Statement

FIRM INFORMATION

GPISD - W&J / RMA 2022

1. Name of Firm:
Weaver & Jacobs
Constructors, Inc.

2. Address:
301 Cooperative Way
Cuero, TX 77954

3. Phone and Fax:
(O): 361-277-9300
(F): 361-277-9274

4. Form of Business:
Corporation

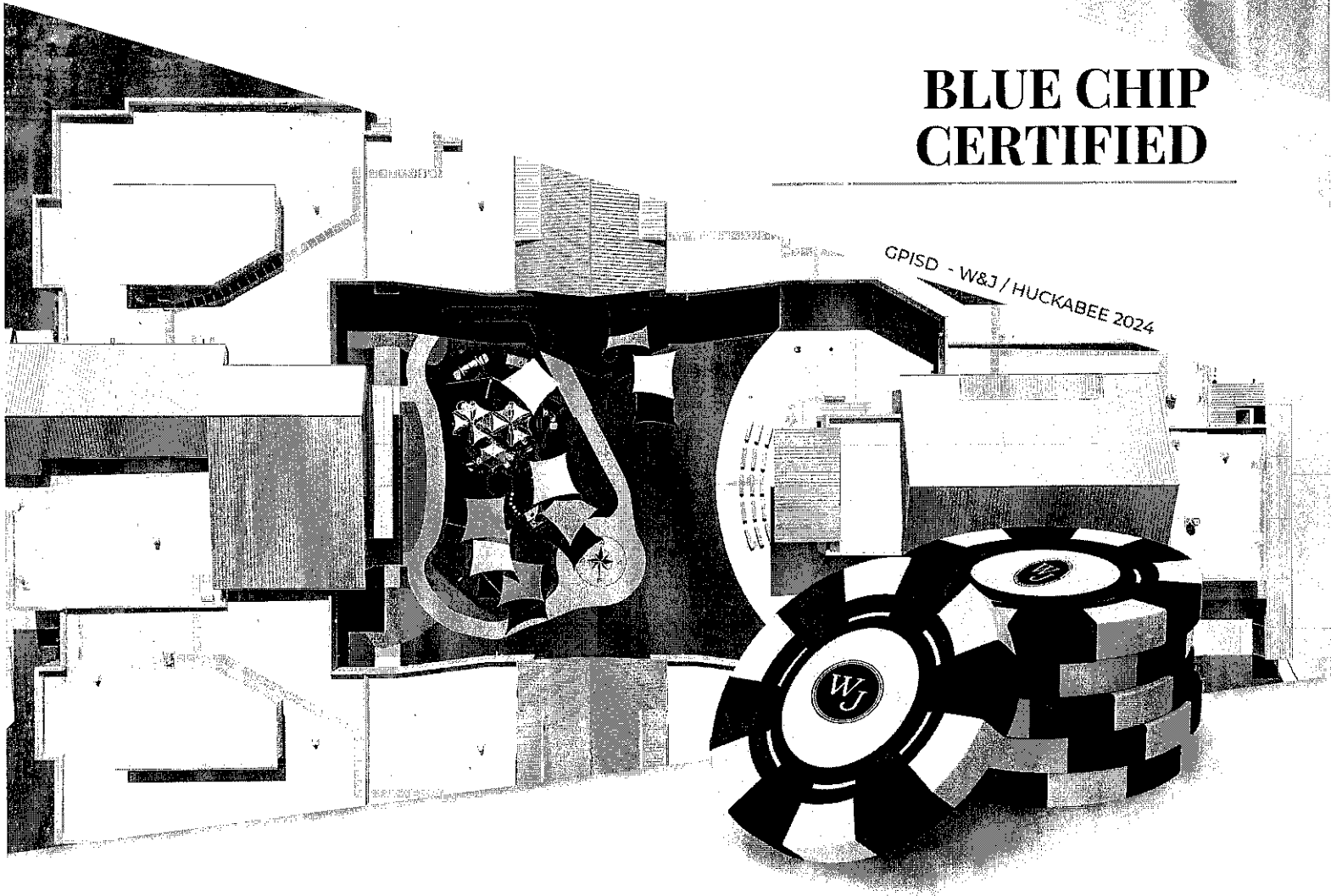
5. Year Founded:
2002

6. Primary Individual to Contact:
Brant Jacobs
361-277-9300

7. Primary Contact Email:
byjacobs@weaverandjacobs.com



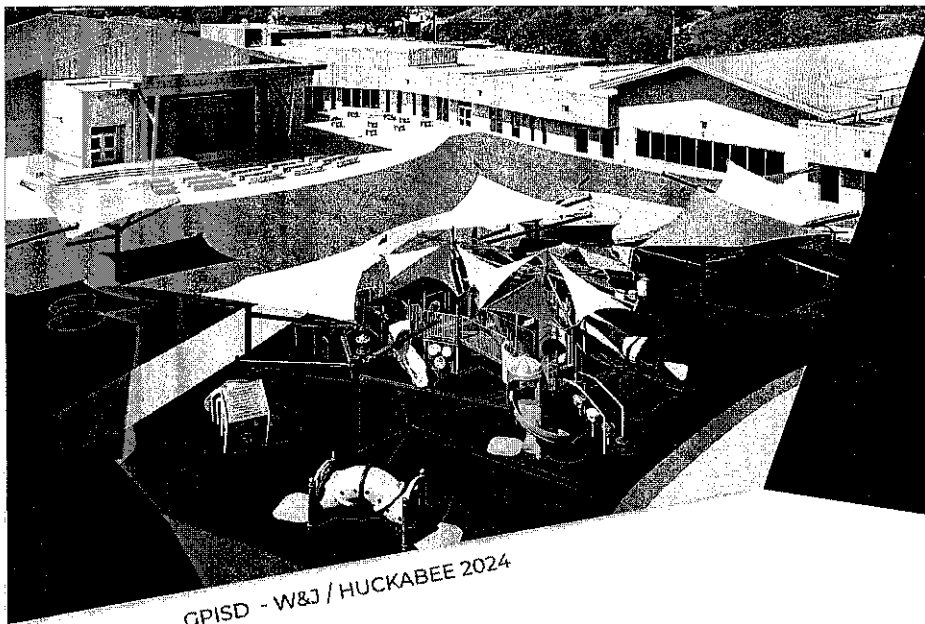
BLUE CHIP CERTIFIED



Eight years ago, Weaver & Jacobs instituted a preferred subcontractor payment plan, or as we call it, Blue Chip Certified. This program rewards the best of the best subcontractors in their discipline of work. Weaver & Jacobs pays our top 10 subcontractors each month within ten days of submitting their pay applications out of Weaver & Jacobs' funds, as most owners take up to 30-45 days to process payments. W&J also pays the subcontractor 100% of their retainage when they complete their scope of work.

You might be wondering how this benefits you...

The relationship between subcontractors is critical to the project's overall success, as they account for 90% of the cost of the work. Weaver & Jacobs has built a strong relationship with the subcontractors by paying them well above industry standards, unlike any other contractor in Texas. The project owner reaps the benefit as subcontractors want to work for the contractor that pays the quickest and honors a program that requires a company to earn their spot as Blue Chip Certified. The most significant impact that Weaver & Jacobs has on the project is the buying power in the subcontractor base. Weaver & Jacobs will receive better pricing for your project from the same subcontractors because of our relationships and payment structure, which earns a built-in discount for the project owner.



GPISD - W&J / HUCKABEE 2024

REFERENCES

YOAKUM ISD

Tom Kelley
Superintendent

E-Mail Address:

TKELLEY@YOAKUMISD.NET

Phone Number:

361-293-3535

SKIDMORE-TYNAN ISD

Richard Waterhouse
Superintendent

E-Mail Address:

RICHARD.WATERHOUSE@STBOBCATS.NET

Phone Number:

361-287-3426

REFUGIO ISD

Melissa Gonzales
Superintendent

E-Mail Address:

MGONZALES@REFUGIOISD.NET

Phone Number:

361-526-2325

“As principal and owner of TSG Architects AIA, it has been my pleasure to have had opportunities to work with great general contractors and project managers through the years and ranking at the top of that list would be Weaver & Jacobs Constructors. From their staff, to construction managers, to the owners of their company, they are always professional. The W&J's team is a "team player" first and foremost; when issues arise, they seek to address them as soon as they are discovered, and they are always resolved with the best interest of the project in mind.”



TIM S. GESCHIEDLE

Principal / Owner

E-Mail Address: **TIM@TSGARCHITECTS.COM**

Phone Number: **830-672-7801**

ARTICLE 1—GENERAL INFORMATION

1.01 Provide contact information for the Business:

Legal Name of Business:	Weaver & Jacobs Constructors, Inc.		
Corporate Office			
Name:	Brant Jacobs	Phone number:	361-277-9300
Title:	President	Email address:	bjjacobs@weaverandjacobs.com
Business address of corporate office:	301 Cooperative Way		
	Cuero, TX 77954		
Local Office			
Name:		Phone number:	
Title:		Email address:	
Business address of local office:			

1.02 Provide information on the Business's organizational structure:

Form of Business:	☐ Sole Proprietorship ☐ Partnership ☒ Corporation		
☐ Limited Liability Company ☐ Joint Venture comprised of the following companies:			
1.			
2.			
3.			
Provide a separate Qualification Statement for each Joint Venturer.			
Date Business was formed:	1/17/2002	State in which Business was formed:	Texas
Is this Business authorized to operate in the Project location?	☒ Yes ☐ No ☐ Pending		

1.03 Identify all businesses that own Business in whole or in part (25% or greater), or that are wholly or partly (25% or greater) owned by Business:

Name of business:	N/A	Affiliation:	
Address:			
Name of business:		Affiliation:	
Address:			
Name of business:		Affiliation:	
Address:			

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- 1.04 Provide information regarding the Business's officers, partners, and limits of authority.

Name:	Brant Jacobs	Title:	President
Authorized to sign contracts:	☐ Yes ☐ No	Limit of Authority:	\$ No limit.
Name:		Title:	
Authorized to sign contracts:	☐ Yes ☐ No	Limit of Authority:	\$
Name:		Title:	
Authorized to sign contracts:	☐ Yes ☐ No	Limit of Authority:	\$
Name:		Title:	

ARTICLE 2—LICENSING

- 2.01 Provide information regarding licensure for Business:

Name of License:	N/A		
Licensing Agency:			
License No:		Expiration Date:	
Name of License:			
Licensing Agency:			
License No:		Expiration Date:	

ARTICLE 3—DIVERSE BUSINESS CERTIFICATIONS

- 3.01 Provide information regarding Business's Diverse Business Certification, if any. Provide evidence of current certification.

Certification	Certifying Agency	Certification Date
☐ Disadvantaged Business Enterprise		
☐ Minority Business Enterprise		
☐ Woman-Owned Business Enterprise		
☐ Small Business Enterprise		
☐ Disabled Business Enterprise		
☐ Veteran-Owned Business Enterprise		
☐ Service-Disabled Veteran-Owned Business		
☐ HUBZone Business (Historically Underutilized) Business		
☐ Other		
☒ None		

ARTICLE 4—SAFETY

4.01 Provide information regarding Business's safety organization and safety performance

Please see page 1544 for additional safety information.

Name of Business's Safety Officer:	James Rath		
Safety Certifications			
Certification Name		Issuing Agency	Expiration
OSHA 30		ESC/OSHA	N/A
Construction Site Safety Supervisor		NCCER	N/A

4.02 Provide Worker's Compensation Insurance Experience Modification Rate (EMR), Total Recordable Frequency Rate (TRFR) for incidents, and Total Number of Recorded Manhours (MH) for the last 3 years and the EMR, TRFR, and MH history for the last 3 years of any proposed Subcontractor(s) that will provide Work valued at 10% or more of the Contract Price. Provide documentation of the EMR history for Business and Subcontractor(s).

Year	2023			2022			2021		
Company	EMR	TRFR	MH	EMR	TRFR	MH	EMR	TRFR	MH
Weaver & Jacobs Constructors, Inc.	0.67	0	119,440	0.67	0	112,307	0.67	0	112,861

ARTICLE 5—FINANCIAL

5.01 Provide information regarding the Business's financial stability. Provide the most recent audited financial statement, and if such audited financial statement is not current, also provide the most current financial statement.

Financial Institution:	Prosperity Bank		
Business address:	101 S Main St • Victoria, TX 77901		
Date of Business's most recent financial statement:	12/31/2023	☒ Attached	
Date of Business's most recent audited financial statement:		☒ Attached	
Financial indicators from the most recent financial statement			
Contractor's Current Ratio (Current Assets ÷ Current Liabilities)		See attached.	
Contractor's Quick Ratio ((Cash and Cash Equivalents + Accounts Receivable + Short Term Investments) ÷ Current Liabilities)		See attached.	

*Please see separate envelope containing financials.

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ARTICLE 6—SURETY INFORMATION

- 6.01 Provide information regarding the surety company that will issue required bonds on behalf of the Business, including but not limited to performance and payment bonds.

Surety Name:	Amerisure Mutual Insurance Company		
Surety is a corporation organized and existing under the laws of the state of:	Texas		
Is surety authorized to provide surety bonds in the Project location?	☒ Yes ☐ No		
Is surety listed in "Companies Holding Certificates of Authority as Acceptable Sureties on Federal Bonds and as Acceptable Reinsuring Companies" published in Department Circular 570 (as amended) by the Bureau of the Fiscal Service, U.S. Department of the Treasury?	☒ Yes ☐ No		
Mailing Address (principal place of business):	5057 Keller Springs Rd. Suite 400 Addison, TX 75001		
Physical Address (principal place of business):	Same as above.		
Phone (main):	800-257-1900	Phone (claims):	800-257-1900

ARTICLE 7—INSURANCE

- 7.01 Provide information regarding Business's insurance company(s), including but not limited to its Commercial General Liability carrier. Provide information for each provider.

Name of insurance provider, and type of policy (CLE, auto, etc.):			
Insurance Provider	Type of Policy (Coverage Provided)		
Amerisure Mutual Insurance Company	Please see attached COI.		
Are providers licensed or authorized to issue policies in the Project location?	☒ Yes ☐ No		
Does provider have an A.M. Best Rating of A-VII or better?	☒ Yes ☐ No		
Mailing Address (principal place of business):	5057 Keller Springs Rd. Suite 400 Addison, TX 75001		
Physical Address (principal place of business):	Same as above.		
Phone (main):	800-257-1900	Phone (claims):	800-257-1900

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ARTICLE 8—CONSTRUCTION EXPERIENCE

8.01 Provide information that will identify the overall size and capacity of the Business.

Average number of current full-time employees:	60
Estimate of revenue for the current year:	\$184,522,114
Estimate of revenue for the previous year:	\$205,769,180

8.02 Provide information regarding the Business's previous contracting experience.

Years of experience with projects like the proposed project: 22		
As a general contractor:	22	As a joint venturer:
Has Business, or a predecessor in interest, or an affiliate identified in Paragraph 1.03:		
Been disqualified as a bidder by any local, state, or federal agency within the last 5 years? ☐ Yes ☒ No		
Been barred from contracting by any local, state, or federal agency within the last 5 years? ☐ Yes ☒ No		
Been released from a bid in the past 5 years? ☐ Yes ☒ No		
Defaulted on a project or failed to complete any contract awarded to it? ☐ Yes ☒ No		
Refused to construct or refused to provide materials defined in the contract documents or in a change order? ☐ Yes ☒ No		
Been a party to any currently pending litigation or arbitration? ☐ Yes ☒ No		
Provide full details in a separate attachment if the response to any of these questions is Yes.		

8.03 List all projects currently under contract in Schedule A and provide indicated information. See page 45.

8.04 List a minimum of three and a maximum of six projects completed in the last 5 years in Schedule B and provide indicated information to demonstrate the Business's experience with projects similar in type and cost of construction. See pages 46-52.

8.05 In Schedule C, provide information on key individuals whom Business intends to assign to the Project. Provide resumes for those individuals included in Schedule C. Key individuals include the Project Manager, Project Superintendent, Quality Manager, and Safety Manager. Resumes may be provided for Business's key leaders as well. See pages 53-57.

ARTICLE 9—REQUIRED ATTACHMENTS

9.01 Provide the following information with the Statement of Qualifications:

- A. If Business is a Joint Venture, separate Qualifications Statements for each Joint Venturer, as required in Paragraph 1.02. N/A
- B. Diverse Business Certifications if required by Paragraph 3.01. N/A
- C. Certification of Business's safety performance if required by Paragraph 4.02. N/A
- D. Financial statements as required by Paragraph 5.01. Please see separate envelope containing financials.

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- E. Attachments providing additional information as required by Paragraph 8.02. N/A
- F. Schedule A (Current Projects) as required by Paragraph 8.03. Please see pages 16-21.
- G. Schedule B (Previous Experience with Similar Projects) as required by Paragraph 8.04. Please see pages 46-52.
- H. Schedule C (Key Individuals) and resumes for the key individuals listed, as required by Paragraph 8.05. Please see pages 22-26.
- I. Additional items as pertinent.

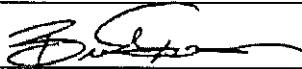
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This Statement of Qualifications is offered by:

Business: Weaver & Jacobs Constructors, Inc.

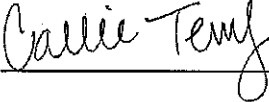
By:  (typed or printed name of organization)
(individual's signature)

Name: Brant Jacobs
(typed or printed)

Title: President
(typed or printed)

Date: 9/12/24
(date signed)

(If Business is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)

Attest: 
(individual's signature)

Name: Callie Terry
(typed or printed)

Title: Office Admin
(typed or printed)

Address for giving notices:
301 Cooperative Way - Cuero, TX 77954

Designated Representative:

Name: Brant Jacobs
(typed or printed)

Title: President
(typed or printed)

Address: 301 Cooperative Way - Cuero, TX 77954

Phone: 361-277-9300

Email: byjacobs@weaverandjacobs.com

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SAFETY INFORMATION



GPISD - W&J /RMA 2022

NAICS Code: 2362	2023	2022	2021	2020	2019
OSHA Recordable Case Rate	0	0	0	1.74	2.16
DART (Calendar Days Away/ Restricted Time) Rate	0	0	0	0	0
Number of Fatalities	0	0	0	0	0
Number of OSHA Violations	0	1	0	0	0
Worker's Comp Experience Modification Rate (EMR)	0.67	0.67	0.69	0.67	0.67

Weaver & Jacobs Constructors, Inc. values the safety and health of all its employees. We believe in systematically identifying and evaluating hazards that prevent accidents. Management accepts legal and moral responsibility for providing a safe and healthy environment for all employees and subcontractors. Working towards compliance with all applicable regulations and guidelines, our policy is to use safe and healthful methods for any task and the associated processes. James Rath, Director of Operations, is designated as the Point of Contact for all safety issues and is responsible for implementing and maintaining our safety program.

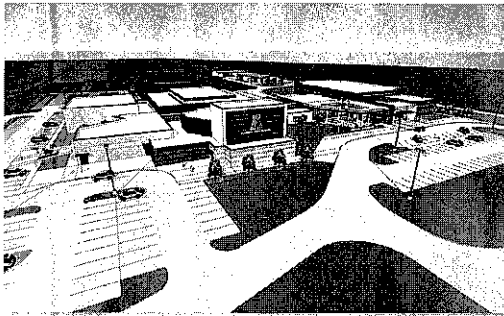
SAFETY AWARDS



2023 Associated Builders and Contractors STEP Platinum Award
 2022 Associated Builders and Contractors STEP Platinum Award
 2021 Associated Builders and Contractors STEP Platinum Award
 2020 Associated Builders and Contractors STEP Platinum Award
 2019 Associated Builders and Contractors STEP Platinum Award
 2018 Associated Builders and Contractors STEP Silver Award
 2017 Associated Builders and Contractors STEP Diamond



5 LARGEST CURRENT PROJECTS



ACADEMY ISD HIGH SCHOOL

Little River Academy, Texas

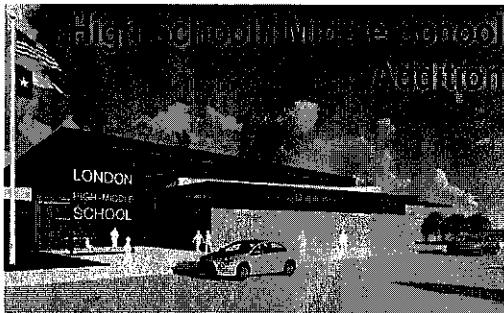
Owner: Academy ISD | Darla Nolen | 254-982-4304 | darla.nolen@academyisd.net

Architect: Claycomb Associates | Christine Walker

972-233-6100 | christine.walker@claycomb.net

Current Contract Amount: \$65,500,000

Specified Contract Completion Date: /31/2025 | **Percent Complete:** 95%



LONDON ISD PHASE 1 PROJECTS

Corpus Christi, Texas

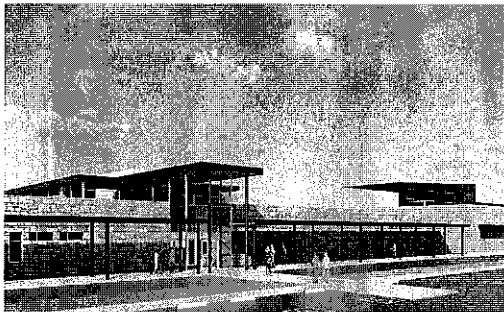
Owner: London ISD | Dr. Judi Whitis | 512-567-8292 | jwhitis@londonisd.net

Architect: Claycomb Associates | Christopher Collins

512-416-8912 | chris.collins@claycomb.net

Current Contract Amount: \$33,726,255

Specified Contract Completion Date: 10/1/2024 | **Percent Complete:** 98%



GOLIAD ISD NEW MIDDLE SCHOOL

Goliad, Texas

Owner: Goliad ISD | Holly Lyons | 361-645-3259 | hlyon@goliadisd.org

Architect: Boynton Williams & Associates | Jay Boynton

405-640-8560 | jay@bwaarchitects.com

Current Contract Amount: \$32,800,000

Specified Contract Completion Date: 7/8/2026 | **Percent Complete:** 5%



VICTORIA ISD MISSION VALLEY ELEMENTARY

Victoria, Texas

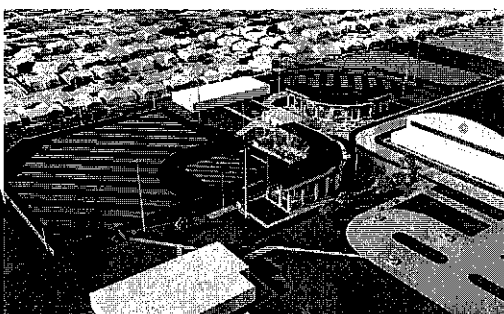
Owner: Victoria ISD | Randy Meyer | 361-578-2711 | randall.meyer@visd.net

Architect: RMA Architects | Brad Kocurek

361-573-1642 | brad@rmaarch.com

Current Contract Amount: \$23,285,167

Specified Contract Completion Date: 3/31/2025 | **Percent Complete:** 52%



GPISD BASEBALL & SOFTBALL FIELDS

Portland, Texas

Owner: GPISD | Alton Alexander | 361-777-1091 | aalexander@g-pisd.org

Architect: PBK Sports | Mark Menchaca

713-965-0608 | mark.menchaca@pbk.com

Current Contract Amount: \$20,746,792

Specified Contract Completion Date: 1/31/2025 | **Percent Complete:** 20%

PROJECTS COMPLETED



Within 5 Years

Project:	Contract Amount:	Owner/ Contact Person Information:	Completion Date:	Project Manager / Superintendent:	Architect:
GPISD Agricultural Science Classrooms <i>Corpus Christi, TX</i>	\$7,925,840 CSP	Gregory Portland ISD Thomas Lawing 361-777-1091	4/15/2024	Shawn Brandt Erick Maurer	Garza Bonberger Architects Roy Lewis 210-349-7000
Cuero Library Pavers <i>Cuero, TX</i>	\$41,259 CSP	City of Cuero Raymie Zella 361-275-3476	3/31/2024	James Rath	N/A
London ISD Baseball & Softball PH 2 <i>Corpus Christi, TX</i>	\$3,198,149 CMAR	London ISD Dr. Judi Whitis 361-855-0092	3/12/2024	Dallas Hagan James Koehler Landon Meyers	Claycomb Associates Bo Ledoux 512-263-7940
Allied Health Building Renovation - Victoria College <i>Victoria, TX</i>	\$1,727,500 CSP	Victoria College Marty Deckard 361-582-2469	2/21/2024	Gary Hafernick JR Castaneda	Rawley McCoy & Assoc. Billy Berger 361-573-1642
Gonzales EMS & Rescue Station <i>Gonzales, TX</i>	\$4,872,864 DESIGN BUILD	Gonzales County Emergency Services District #1 Eddie Callender 830-672-4949	2/12/2024	Wes Robinson Noble Brosch Casey Ponton	Rawley McCoy & Assoc. Billy Berger 361-573-1642
Poth ISD Elementary School Renovation <i>Poth, TX</i>	\$1,587,353 DESIGN BUILD	Poth ISD Braden Lyssy 830-484-3330	11/14/2023	Wes Robinson Aaron Erdelt	Rawley McCoy & Assoc. Billy Berger 361-573-1642
Trinity Episcopal School New Elemntary <i>Victoria, TX</i>	\$8,190,758 CMAR	Trinity Episcopal Church Kristy Nelson 361-573-3228	11/1/2023	Gary Hafernick Gorge Hernandez	Rawley McCoy & Assoc. Brad Kocurek 361-573-1642
Corpus Christi ISD Roy Miller High School Renovations	\$4,654,267 CSP	Corpus Christi ISD John Dibala 361-695-7200	10/18/2023	Chris Brzozowski Robert Nunez Ernesto Zammarron	Solka Nava Torno Erasmus Nava 361-854-1471
Corpus Chrisi ISD Menger Elementary School <i>Corpus Christi, TX</i>	\$8,948,921 CSP	Corpus Christi ISD John Dibala 361-695-7200	10/5/2023	Chris Brzozowski Tim Gleinser	Lamarr Womack & Associates Todd Brendalen 361-884-7442
Dripping Springs ISD Administration Building Renovations <i>Dripping Springs, TX</i>	\$8,760,582 CMAR	Dripping Springs ISD James Conkle 512-858-3000	10/2/2023	Randy Boone Damion Ratley Greg Bramley	Corgan Associates, Inc Erin Ortwein 512-640-6001
Skidmore Tynan ISD New High School <i>Skidmore, TX</i>	\$18,657,957 CMAR	Skidmore-Tynan ISD Rick Waterhouse 361-287-3426	8/31/2023	Chris Brzozowski Erick Maurer	Lamarr Womack & Associates Todd Brendalen 361-884-7442
Lago Vista ISD Middle School Additions & Renovations <i>Lago Vista, TX</i>	\$7,366,741 CMAR	Lago Vista ISD Darren Webb 512-267-8300	8/23/2023	Dallas Hagan James Koehler	Huckabee Jason Andrus 512-428-8958

PROJECTS COMPLETED



Within 5 Years

Flour Bluff ISD District-Wide Security Vestibules <i>Corpus Christi, TX</i>	\$1,538,024 CSP	Flour Bluff ISD Don Youngberg 361-694-9200	8/10/2023	Drayton Kolacny Ernesto Zamarron	Solka Nava Torna Erasmus Nava 361-854-1471
Corpus Christi ISD Consolidated Schools <i>Corpus Christi, TX</i>	\$35,434,723 CSP	Corpus Christi ISD John Dibala 361-695-7200	8/8/2023	Wes Robinson Noble Brosch Quinton Grudzinski	Turner Ramirez Architects Phillip Ramirez 361-994-8900
Ingleside ISD Leon Taylor Middle School <i>Ingleside, TX</i>	\$28,282,473 CMAR	Ingleside ISD Troy Mircovich 361-776-7631	8/1/2023	Drayton Kolacny Pat Bedyneck Jake Oaks	Lamarr Womack & Associates Todd Brendalen 361-884-7442
Gregory Portland ISD Middle School Art Room Ceilings <i>Portland, TX</i>	\$122,149 JOC	Gregory Portland ISD Thomas Lawing 361-777-1091	7/31/2023	Chris Brzozowski Erick Chandler	Rawley McCoy & Assoc. Billy Berger 361-573-1642
Refugio ISD Auditorium Renovations <i>Refugio, TX</i>	\$5,820,500 CSP	Refugio ISD Melissa Gonzales 361-526-2325	7/31/2023	Gary Hafernick Dennis Sullivan	Boynton Williams & Assoc. Jay Boynton 972-661-5461
Prairie Lea ISD Building Program <i>Prairie Lea, TX</i>	\$7,253,000 DESIGN BUILD	Prairie Lea ISD Larry Markert 512-488-2370	6/1/2023	Wes Robinson Noble Brosch	SZS Architects Jim Singleton 979-779-5757
Elgin First Baptist Church <i>Elgin, TX</i>	\$7,500,753 CMAR	First Baptist Church of Elgin Jason Huddleston 512-285-4161	5/22/2023	Randy Boone Bobby Wood	Griffen + Jacobson Architects Wes Griffin 512-219-5400
London ESA Building Renovation <i>Corpus Christi, TX</i>	\$100,733 CMAR	London ISD Dr. Judi Whitis 361-855-0092	4/28/2023	Chris Brzozowski James Koehler	N/A
Amherst Front Office <i>Cuero, TX</i>	\$589,469 NEGOTIATED	Amherst Group, LLC StudioBuilt by Amherst 361-418-1747	4/1/2023	Gary Hafernick	N/A
London ISD Paving <i>Corpus Christi, TX</i>	\$4,056,876 CMAR	London ISD Dr. Judi Whitis 361-855-0092	3/31/2023	Dallas Hagan Ryan Malinovsky	Claycomb Associates Bo Ledoux 512-263-7940
Lago Vista ISD Elementary School Additions & Renovations <i>Lago Vista, TX</i>	\$14,588,888 CMAR	Lago Vista ISD Darren Webb 512-267-8300	3/16/2023	Dallas Hagan Pat Bedynek	Huckabee Jason Andrus 512-428-8958
Mac Haik Demolition <i>Victoria, TX</i>	\$165,028 NEGOTIATED	Mac Haik Tyler Dykstra 361-541-6131	1/27/2023	Dallas Hagan Ryan Malinovsky	N/A
Gulf Bend Center First Floor Renovation & Rogers Pharmacy <i>Victoria, TX</i>	\$3,005,468 CSP	Gulf Bend MHMR Dianne Jernigan 361-676-6228	1/18/2023	Gary Hafernick JR Casteneda	Rawley McCoy & Assoc. Patrick Ohrt 361-573-1642
Lago Vista ISD High School Additions & Renovations <i>Lago Vista, TX</i>	\$9,304,615 CMAR	Lago Vista ISD Darren Webb 512-267-8300	11/30/22	Dallas Hagan James Koehler	Huckabee Jason Andrus 512-428-8958

PROJECTS COMPLETED



Within 5 Years

Ingleside ISD Blaschke Sheldon Career & Tech Center <i>Ingleside, TX</i>	\$4,236,476 CMAR	Ingleside ISD Troy Mircovich 361-776-7631	9/30/2022	Drayton Kolacny Pat Bedynek	Lamarr Womack & Associates Todd Brendalen 361-884-7442
Bay City ISD Tenie Holmes Roof Coating <i>Bay City, TX</i>	\$170,500 JOC	Bay City ISD Dr. Marshall Scott 979-401-1005	9/30/2022	Dallas Hagan Wes Wiginton	N/A
Skidmore Tynan ISD Maintenance Relocation <i>Skidmore, TX</i>	\$1,217,845 CMAR	Skidmore-Tynan ISD Rick Waterhouse 361-287-3426	9/7/2022	Vince Weisenberger Erick Maurer	Lamarr Womack & Associates Todd Brendalen 361-884-7442
Nursery ISD Parking Lot <i>Nursery, TX</i>	\$665,000 CSP	Nursery ISD Dr. Larry Gajewsky 361-575-6882	9/1/2022	Shawn Brandt	Elite Engineering Jake Helfer 361-433-4988
Victoria ISD Liberty Campus Renovations <i>Victoria, TX</i>	\$1,707,389 DESIGN BUILD	Victoria ISD John Urbano 361-578-2711	8/31/2022	Gary Hafernick	Rawley McCoy & Assoc. Billy Berger 361-573-1642
Corpus Christi ISD Miller High School Buc Stadium <i>Corpus Christi, TX</i>	\$4,842,000 CMAR	Corpus Christi ISD John Dibala 361-695-7200	8/24/2022	Vince Weisenberger	Solka Nava Torno Erasmus Nava 361-854-1471
Ingleside ISD GJM Elementary Multipurpose Building <i>Ingleside, TX</i>	\$1,469,300 CMAR	Ingleside ISD Troy Mircovich 361-776-7631	8/10/2022	Drayton Kolacny	Lamarr Womack & Associates Todd Brendalen 361-884-7442
Cuero ISD High School - Life Skills Remodel <i>Cuero, TX</i>	\$280,804 JOC	Cuero ISD Dr. Micah Dyer 361-275-1900	8/5/2022	Shawn Brandt	Claycomb Associates Bo Ledoux 512-263-7940
Beeville ISD Miscellaneous District Wide Projects <i>Beeville, TX</i>	\$6,025,103 CSP	Beeville ISD Erasmus Rodriguez 361-358-7111	5/31/2022	Vince Weisenberger Richard Lane	VLK Architects Tim Kunz 832-797-6937
La Grange ISD Leopard Stadium <i>La Grange, TX</i>	\$3,048,912 CMAR	La Grange ISD Bill Wagner 979-968-7000	1/25/2022	Wes Robinson Bobby Wood	Claycomb Associates Bo Ledoux 512-263-7940
Gregory Portland ISD Middle School Storm Water Drainage <i>Portland, TX</i>	\$870,956 CSP	Gregory Portland ISD Alton Alexander 361-777-1091	1/19/2022	Chris Brzozowski Eddie Grahmann	Duplantis Design Group Spencer Rivers 832-369-8170
Stockdale ISD New Weight Room <i>Stockdale, TX</i>	\$804,472 NEGOTIATED	Stockdale ISD Daniel Fuller 830-996-3551	1/10/2022	Randy Boone Monte Hochdorf	Intelligent Engineering Services Clay Tietjen 210-349-9098
Luling ISD Admin Renovation <i>Luling, TX</i>	\$1,400,000 CSP	Luling ISD Erin Warren 830-875-3191	1/4/2022	Wes Robinson Richard Lane	Claycomb Associates Bo Ledoux 512-263-7940

PROJECTS COMPLETED



Within 5 Years

Refugio ISD Media Commons Renovations <i>Refugio, TX</i>	\$1,601,000 CSP	Refugio ISD Melissa Gonzales 361-526-2325	12/22/2021	Gary Hafernack Dennis Sullivan	Boynton Williams & Assoc. Jay Boynton 972-661-5461
Gregory Portland ISD Administration Relocation Renovation <i>Portland, TX</i>	\$691,300 CSP	Gregory Portland ISD Alton Alexander 361-777-1091	11/10/2021	Drayton Kolacny Robert Nunez	Huckabee Jason Andrus 512-428-8958
Aransas Pass ISD Sports Facilities and Drainage Improvements <i>Aransas Pass, TX</i>	\$4,568,224 CMAR	Aransas Pass ISD Cara Cooke 361-230-2790	10/10/2021	Vince Weisenberger Pat Bedynek	LWA Todd Brendalen 361-884-7442
Victoria College Wood Building Renovation <i>Victoria, TX</i>	\$1,989,950 CSP	Victoria College Marty Deckard 361-582-2469	8/18/2021	Gary Hafernack James Koehler	Rawley McCoy & Assoc. Billy Berger 361-573-1642
Lexington ISD Multi Event Center <i>Lexington, TX</i>	\$2,191,337 DESIGN BUILD	Lexington ISD Dr. Tonya Knowlton 979-773-2254	8/16/2021	Wes Robinson JR Casteneda	SZS Architects Jim Singleton 979-779-5757
Refugio ISD Jack Sportsman Bobcat Stadium <i>Refugio, TX</i>	\$2,252,000 CSP	Refugio ISD Melissa Gonzales 361-526-2325	8/13/2021	Gary Hafernack Dennis Sullivan	Boynton Williams & Assoc. Jay Boynton 972-661-5461
Gregory Portland ISD High School HVAC Central Plant Remodel and Site Piping <i>Portland, TX</i>	\$4,296,855 CSP	Gregory Portland ISD Alton Alexander 361-777-1091	8/12/2021	Chris Brzozowski Drayton Kolacny Erick Maurer	Stridde Callins & Associates Scott Stridde 361-883-9199
Lexington ISD Cafeteria and Classroom Additions <i>Lexington, TX</i>	\$3,517,768 DESIGN BUILD	Lexington ISD Dr. Tonya Knowlton 979-773-2254	8/2/2021	Wes Robinson JR Casteneda	SZS Architects Jim Singleton 979-779-5757
Gregory Portland ISD CTE Building <i>Portland, TX</i>	\$8,219,968 CSP	Gregory Portland ISD Alton Alexander 361-777-1091	7/7/2021	Chris Brzozowski Drayton Kolacny Robert Nunez	Turner Ramirez Architects Philip Ramirez 361-994-8900
Manor ISD NTHS Phase II Concession Stand <i>Manor, TX</i>	\$2,811,000 CSP	Manor ISD Carla Stevens 512-278-4000	6/7/2021	Dallas Hagan Cameron Hicks	Claycomb Associates Bo Ledoux 512-263-7940
West OSO ISD Security Vestibules <i>Corpus Christi, TX</i>	\$813,000 CSP	West OSO ISD David Palacios 361-806-5900	5/25/2021	Vince Weisenberger Lee Barnes	LWA Architects Todd Brendalen 361-884-7442
Gregory Portland ISD High School Classroom Additions <i>Portland, TX</i>	\$5,422,068 CSP	Gregory Portland ISD Alton Alexander 361-777-1091	5/15/2021	Shawn Brandt Erick Maurer	WKMC Architects Bill Wilson 361-887-6696
West OSO ISD Administration Building <i>Corpus Christi, TX</i>	\$4,479,000 CSP	West OSO ISD David Palacios 361-806-5900	12/16/2020	Vince Weisenberger Buddy Kirk	LWA Architects Todd Brendalen 361-884-7442

PROJECTS COMPLETED



Within 5 Years

Industrial ISD Elementary Addition & Field House Renovations <i>Industrial, TX</i>	\$3,452,977 CSP	Industrial ISD Billy Barr 361-284-3226	12/1/2020	Wes Robinson Cliff Bankhead Brian Heinold	Rawley McCoy & Assoc. Billy Berger 361-573-1642
Yorktown ISD Elementary and Secondary Reno/Additions <i>Yorktown, TX</i>	\$10,933,000 CSP	Yorktown ISD Karen Kuentsler 361-564-2252	10/1/2020	Gary Hafernick Jeff Klein Pat Bedynek	Reliance Architecture, LLC Clifton Stuckey 512-758-7660
CCISD Kaffie and Grant Middle School Gym Additions <i>Corpus Christi, TX</i>	\$6,068,000 CSP	Corpus Christi ISD John Dibala 361-695-7200	9/30/2020	Vince Weisenberger Lee Barnes Tim Gleinser	Solka Nava Torno Erasmus Nava 361-854-1471
Refugio ISD Distance Learning Center & Science Building Renovation <i>Refugio, TX</i>	\$2,370,000 CSP	Refugio ISD Melissa Gonzales 361-526-2325	8/17/2020	Gary Hafernick Dennis Sullivan	Boynton Williams Associates Jack Boynton 972-661-5461
Ingleside ISD High School Stadium <i>Ingleside, TX</i>	\$2,239,000 CMAR	Ingleside ISD Troy Mircovich 361-776-7631	6/8/2020	Chris Brzozowski Pat Bedynek	LWA Architects Albert Soto 361-884-7442
Woodsboro ISD Elementary Storm Repairs <i>Woodsboro, TX</i>	\$1,618,417 CSP	Woodsboro ISD Janice Sykora 361-543-4856	6/2/2020	Chris Brzozowski Pat Bedynek	WKMC Architects Bill Wilson 361-887-6696
Refugio ISD HS Gym Renovations <i>Refugio, TX</i>	\$6,740,932 CSP	Refugio ISD Melissa Gonzales 361-526-2325	5/22/2020	Chris Brzozowski Dennis Sullivan	Boynton Williams & Assoc. Jay Boynton 972-661-5461
Ezzell ISD New Gym <i>Hallettsville, TX</i>	\$393,943 DESIGN BUILD	Ezzell ISD Lisa Berckenhoff 361-798-4448	3/1/2020	Bryan Jacobs	Design Build
Rice Consolidated ISD Athletic Fields & Academic Additions <i>Altair, TX</i>	\$7,795,635 CSP	Rice Consolidated ISD Bill Hefner 979-234-3531	12/31/2019	Dallas Hagan Noble Brosch Cameron Hick	Claycomb Associates Bo Ledoux 512-263-7940
Industrial ISD Phase 2 Campus Additions and Renovations <i>Industrial, TX</i>	\$5,515,623 CMAR	Industrial ISD Paul Darilek 361-284-3226	12/5/2019	Wes Robinson Brian Heinold	Rawley McCoy & Associates Billy Berger 361-573-1642
La Grange ISD Middle School and High School Improvements <i>La Grange, TX</i>	\$5,912,028 CMAR	La Grange ISD Bill Wagner 979-968-7000	10/1/2019	Wes Robinson Richard Lane	Claycomb Associates Bo Ledoux 512-263-7940
Corpus Christi ISD Security Vestibules <i>Corpus Christi, TX</i>	\$2,806,368 CMAR	Corpus Christi ISD John Dibala 361-695-7200	8/1/2019	Chris Brzozowski Lee Barnes	Pfluger Associates, LP Sean Conner 512-476-4040
Refugio ISD High School Administration Renovations <i>Refugio, TX</i>	\$760,433 CSP	Refugio ISD Melissa Gonzales 361-526-2325	8/1/2019	Chris Brzozowski Dennis Sullivan	Boynton Williams Associates Jack Boynton 972-661-5461

PROJECTS COMPLETED



Within 5 Years

Flour Bluff ISD Canopy Replacements <i>Corpus Christi, TX</i>	\$420,687 CSP	Flour Bluff ISD Velma Soliz-Garcia 361-694-9200	8/1/2019	Chris Brzozowski Drayton Kolacny	Solka Nava Torno Erasmus Nava 361-854-1471
Bay City ISD Blackcat Football Stadium <i>Bay City, TX</i>	\$15,674,195 CMAR	Bay City ISD Scott Savage 979-240-8500	7/1/2019	Dallas Hagan Bobby Wood Aaron Erdelt	Claycomb Associates Bo Ledoux 512-263-7940
Industrial ISD Auditorium and Elementary <i>Industrial, TX</i>	\$9,122,326 CMAR	Industrial ISD Paul Darilek 361-284-3226	3/1/2019	Wes Robinson Brian Heinold	Rawley McCoy & Associates Billy Berger 361-573-1642

PROJECTS COMPLETED



10 Largest Projects

Project:	Original Contract Amount:	Final Contract Amount:	SQ. FT.:	Delivery:	Owner Information:	Completion Date:	Architect:
Gregory Portland ISD New Early Childhood Center	\$46,398,643	\$48,322,253	99,430	CSP	Gregory Portland ISD Alton Alexander 361-777-1091 aalexander@g-pisd.org	4/17/2024	Huckabee Casey Annunzio 210-579-4668 casey.annunzio@huckabee-inc.com
Gregory Portland ISD New Middle School	\$47,079,000	\$55,925,561	215,000	CSP	Gregory Portland ISD Alton Alexander 361-777-1091 aalexander@g-pisd.org	1/31/2022	Rawley McCoy & Assoc. Billy Berger 361-573-1642 billy@rmaarch.com
Bay City ISD New Junior High	\$41,353,410	\$41,921,629.37	145,000	CMAR	Bay City ISD Scott Savage 979-401-1082 ssavage@baycityisd.org	8/1/2019	Claycomb Associates Bo Ledoux 512-263-7940 BLedoux@claycomb.net
Corpus Christi ISD Consolidated	\$35,434,723	\$35,434,723	94,000	CSP	Corpus Christi ISD John Dibala 361-695-7200 john.dibala@ccisd.us	8/8/2023	Turner Ramirez Phillip Ramirez 361-994-8900 philip@trarch.com
Ingleside ISD New High School	\$32,942,133	\$33,639,061.84	128,000	CMAR	Ingleside ISD Troy Mircovich (retired) 361-790-6260	4/4/2019	LWA Architects Todd Brendalen 361-884-7442 todd@lwarchitects.com
Yoakum ISD Bond Package	\$30,471,541	\$30,671,541.00	140,000	CMAR	Yoakum ISD Tom Kelley 361-293-3162 tkelley@yoakumisd.net	8/1/2017	Rawley McCoy & Assoc. Billy Berger 361-573-1642 billy@rmaarch.com
La Grange ISD Hermes New Elementary School	\$30,369,031	\$30,320,729.65	115,000	CMAR	La Grange ISD Sharon Muzny 979-968-7000 sharon.muzny@lgisd.net	10/1/2019	Claycomb Associates Bo Ledoux 512-263-7940 BLedoux@claycomb.net
Ingleside ISD Leon Taylor New Middle School	\$28,282,473	\$28,282,473	98,091	CMAR	Ingleside ISD Troy Mircovich (retired) 361-790-6260	8/1/2023	LWA Architects Albert Soto 361-884-7442 alsoto@lwarchitects.com
Cuero ISD High School Additions	\$27,681,000	\$27,870,867.23	110,500	CMAR	Cuero ISD Dr. Micah Dyer 361-275-1900 mdyer@cueroisd.	4/1/2015	Claycomb Associates Bo Ledoux 512-263-7940 BLedoux@claycomb.net
Bay City ISD New Tenie Holmes Elementary	\$26,807,526	\$27,294,298.34	100,000	CMAR	Bay City ISD Scott Savage 979-401-1082 ssavage@baycityisd.org	8/1/2019	Claycomb Associates Bo Ledoux 512-263-7940 BLedoux@claycomb.net

PROPOSED PERSONNEL

GPISD - W&J / RMA 2022



MEET YOUR TEAM

MEMORIAL MEDICAL CENTER HVAC & ROOF IMPROVEMENTS



Brant Jacobs
PRESIDENT
Active on all projects



Brenden Morris
ESTIMATOR
Active on all projects



Chris Brzozowski
VICE PRESIDENT
Active on all projects



Gary Hafernack
PROJECT MANAGER
Available for Memorial Medical Center



James Rath
**DIRECTOR OF
OPERATIONS / SAFETY
MANAGER**
Active on all projects

Brant Jacobs
PRESIDENT

Chris Brzozowski
VICE PRESIDENT

James Rath
**DIRECTOR OF
OPERATIONS /
SAFETY MANAGER**

Brenden Morris
ESTIMATOR

Gary Hafernack
PROJECT MANAGER

Dennis Sullivan
SUPERINTENDENT



Dennis Sullivan
SUPERINTENDENT
Available for Memorial Medical Center



BRANT JACOBS

President

Member Since 2002



361-407-1049



byjacobs@weaverandjacobs.com



Yoakum, TX

EDUCATION:

Texas A&M University
Bachelor's Degree in Construction Science, 2000

BACKGROUND:

Brant has over 20 years of commercial construction experience as an estimator, project manager, scheduling coordinator, and office manager. As President / Founder, Brant oversees all financial affairs throughout the company, including financial bonds, accounting, and job costs.

Additionally, Brant has project management experience for various projects, including schools, banks, office buildings, churches, auditoriums, pharmacies, and funeral homes. Brant is also the current President of the ABC Texas Mid Coast Chapter. He previously served as the Secretary from 2015 - 2018.

References:

Billy Berger, RMA
361-573-1642 • billy@rmaarch.com

Tom Kelley, Yoakum ISD
361-293-3535 • tkelley@yoakumisd.net

Q&A WITH BRANT

WHAT'S YOUR FAVORITE QUOTE?

“

The single biggest problem in communication is the illusion that it has taken place.

”

George Bernard Shaw



CHRIS BRZOZOWSKI

Vice President

Member Since 2011



361-935-1564



chrisb@weaverandjacobs.com



Corpus Christi, TX

EDUCATION:

Texas A&M University
Bachelor's Degree in Construction Science, 2007

BACKGROUND:

Chris has been with Weaver and Jacobs since 2011 and is Vice President of Operations. He has been estimating / project managing commercial projects, including schools, banks, churches, and office buildings for over 15 years.

Chris continues to manage all operations of the Corpus Christi office and assist all project managers and company personnel in their day-to-day operations. He maintains excellent working relationships with subcontractors, owners, and architects to ensure each job is completed on time and under budget.

References:

Philip Ramirez, TRA
361-529-2325 • philip@trach.com

Todd Brendalen, LWA
361-739-3165 • todd@lwarchitects.com

Q&A WITH CHRIS

WHAT LED YOU TO WORK IN THIS FIELD?

My love of building things. As a kid, I loved playing with tools, deconstructing items, and putting them back together. In my teenage years, I advanced to using conventional building materials, which led me to pursue a career in this industry.



BRENDEN MORRIS

Estimator

Member Since 2011



361-550-1449



bmorris@weaverandjacobs.com



Victoria, TX

EDUCATION:

Texas A&M University Kingsville
Bachelor's Degree in Construction Science, 2009

BACKGROUND:

Brenden has 15 years of commercial construction experience as a superintendent, project manager, and estimator. Brenden is vital to the success of each CMaR and competitive bid project Weaver and Jacobs bids.

He provides estimating duties on construction management projects up to \$50 million and total bond packages up to \$120 million. This work consists of project types in higher education, k-12 education, church facilities, medical facilities, office buildings, and more.

References:

Philip Ramirez, TRA
361-529-2325 • philip@trach.com

Billy Berger, RMA
361-573-1642 • billy@rmaarch.com

Q&A WITH BRENDEN

WHAT'S YOUR FAVORITE QUOTE?

“

Success is not final,
failure is not fatal:
it is the courage to
continue that counts.

Winston S. Churchill

”



JAMES RATH

Director of
Field Operations / Safety Manager

Member Since 2007



361-935-1564



jrath@weaverandjacobs.com



Cuero, TX

EDUCATION:

Austin Community College
Construction Management, 2007

BACKGROUND:

James has been with Weaver and Jacobs since 2007 and has 15 years of commercial construction experience. He has been a superintendent on numerous projects and has always maintained excellent safety and a tight schedule to complete projects on time or ahead of schedule.

James plays a crucial role in implementing new systems and safety plans to improve project quality, expedite schedules, reduce job site injuries, and maintain project budgets.

References:

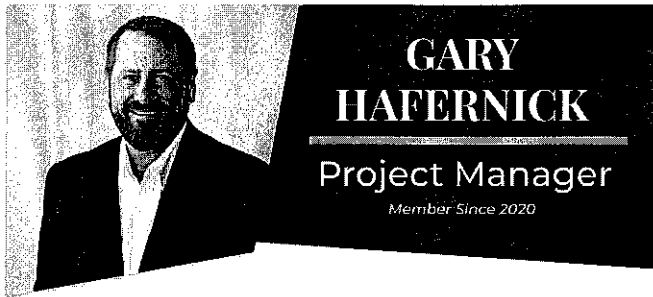
Melissa Gonzales, Refugio ISD
361-529-2325 • melissa.gonzales@refugioisd.net

Francis Zordilla, Claycomb Associates
512-263-7940 • fzordilla@claycomb.net

Q&A WITH JAMES

NAME A ROLE MODEL WHO HAS INSPIRED YOU...

Harry Schumacher is a role model who has inspired me by his relentless work ethic and wealth of knowledge of the construction industry he had.



**GARY
HAFERNICK**
Project Manager
Member Since 2020



361-935-5007



ghafernack@weaverandjacobs.com



Port Lavaca,
TX

EDUCATION:

Texas A&M University
Bachelor's Degree in Construction Science, 2001

BACKGROUND:

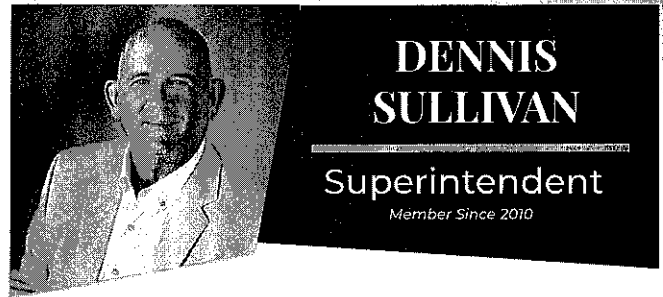
Gary joined Weaver & Jacobs in 2020 and has 20 years of experience in commercial construction. He is goal oriented with strong organizational and communication skills allowing him to manage each project efficiently and professionally.

He successfully conducts day-to-day project duties, which include daily progress meetings, weekly safety meetings, coordination of people and equipment from the main office to the field, and handles daily project discrepancies and questions.

Gary is a devoted Catholic and enjoys fishing, traveling, hunting, cooking, and playing golf in his spare time.

KEY PROJECTS

- Victoria ISD Mission Valley - \$23 M *current
- St. Mary's Vonvent Reroof - \$2.3 M *current
- Goliad Middle School - \$34 M *current
- Refugio ISD Auditorium Renovation - \$5.9 M
- Refugio ISD Gym Renovations - \$6.3 M
- Yorktown ISD Elem. & JH - \$10.9 M
- Victoria College Wood Building Reno - \$1.9 M
- Refugio ISD Bobcat Stadium - \$2.8 M
- Gulf Bend Center Renovation - \$3 M
- Refugio ISD HS Shop Building Repairs - \$1.4 M
- Refugio ISD Media Commons - \$1.6 M



**DENNIS
SULLIVAN**
Superintendent
Member Since 2010



361-649-8296



dsullivan@weaverandjacobs.com



Port Lavaca,
TX

EDUCATION:

Calhoun High School
1976

BACKGROUND:

In 2010 Dennis joined the Weaver & Jacobs team. He has 40 years of experience in the construction industry as a pipefitter, superintendent, project manager, inspector, and contract administrator for an architectural firm.

Dennis displays excellent attention to safety and maintains a tight schedule to complete projects on time or ahead of schedule. Dennis is proven to lead, motivate and manage all aspects of day-to-day field operations.

Dennis enjoys hunting, fishing, and spending time with his family when he's not working.

KEY PROJECTS

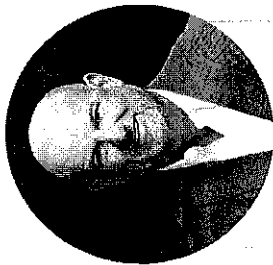
- Victoria ISD ESSER Grant HVAC/Roofing - \$14 M *current
- Refugio ISD Gym Renovations - \$6.3 M
- Victoria Electric Co-Op - \$10 M
- Victoria ISD - Various Projects - Approx. \$120 M
- Refugio ISD Distance Learning Center - \$2.6 M
- Refugio ISD Metal, Wood & Auto Shop - \$1.2 M
- Refugio ISD Bobcat Stadium - \$2.2 M
- Refugio ISD Stadium Site Drainage - \$309 K

ORGANIZATIONAL CHART

WJ



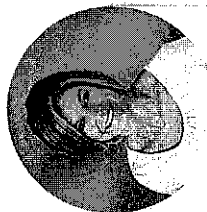
Brant Jacobs
PRESIDENT



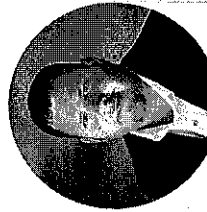
Chris Brzozowski
VICE PRESIDENT



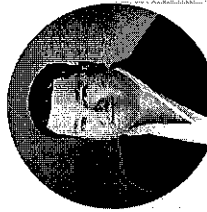
Patsy Park
SECRETARY / TREASURER



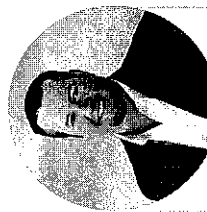
Laurie Jacobs
ACCOUNTING



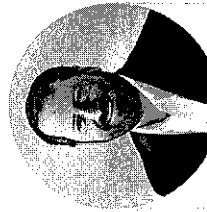
James Rath
DIRECTOR OF OPERATIONS



Wes Robinson
PROJECT MANAGER



Randy Boone
PROJECT MANAGER



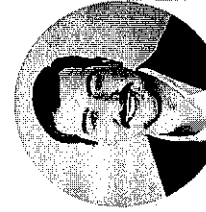
Gary Hafernick
PROJECT MANAGER



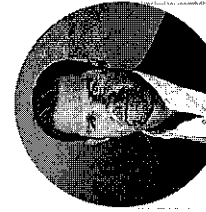
Dallas Hagan
PROJECT MANAGER



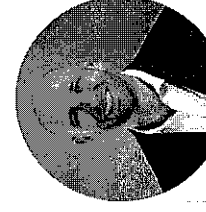
Nina Newton
ADMINISTRATIVE ASSISTANT



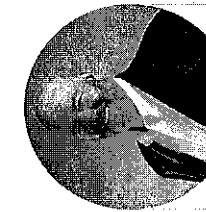
Drayton Kolacny
PROJECT MANAGER



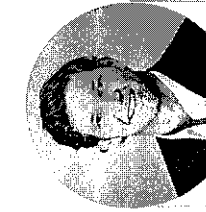
Bryan Jacobs
PROJECT MANAGER



Austin Hagemann
PROJECT MANAGER



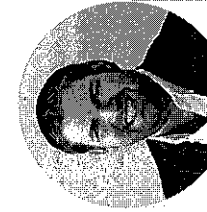
WD Carmichael
PROJECT MANAGER



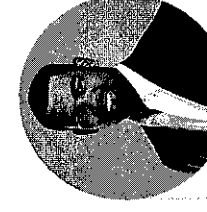
Tim Gleihner
PROJECT MANAGER



Callie Terry
ADMINISTRATIVE ASSISTANT



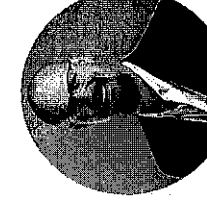
Shawn Brandt
PROJECT MANAGER



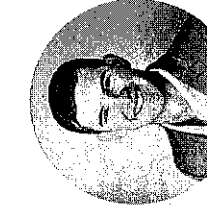
Damion Ratley
PROJECT ENGINEER



Ryan Malinovsky
PROJECT ENGINEER



Brenden Morris
ESTIMATOR



Noble Brosch
ESTIMATOR

SUPERINTENDENTS

18

ASSISTANT SUPERINTENDENTS

10

ASSISTANT PROJECT MANAGER

2

24

24. Consider and take necessary action to adopt the FY 2025 TIDC Formula Grant Resolution.
(RHM)

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

2025 Calhoun County Resolution Indigent Defense Grant Program

WHEREAS, under the provisions of the Texas Government Code Section 79.037 and Texas Administrative Code Chapter 173, counties are eligible to receive grants from the Texas Indigent Defense Commission to provide improvements in indigent defense services in the county; and

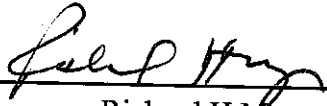
WHEREAS, this grant program will assist the county in the implementation and the improvement of the indigent criminal defense services in this county; and

WHEREAS, Calhoun County Commissioners Court has agreed that in the event of loss or misuse of the funds, Calhoun County Commissioners assures that the funds will be returned in full to the Texas Indigent Defense Commission.

NOW THEREFORE, BE IT RESOLVED and ordered that the County Judge of this county is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense Formula Grant Program and all other necessary documents to accept said grant; and

BE IT FURTHER RESOLVED that the County Auditor is designated as the Financial Officer for this grant.

Adopted this 30th day of *October*, 2024.

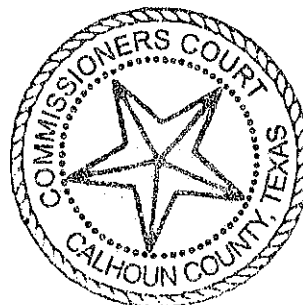


Richard H Meyer
County Judge

Attest:



County Clerk



25

25. Consider and take necessary action to award the contract to the lowest and best responsive bidder of Weaver and Jacobs Constructors, Inc. for the 2024.06 Memorial Medical Center HVAC & Roof Improvements for Calhoun County, Texas. (RHM)

Scott Mason with G&W explained. The court awarded the bid to Weaver and Jacobs Constructors, Inc.

RESULT:

APPROVED [UNANIMOUS]

MOVER:

David Hall, Commissioner Pct 1

SECONDER:

Vern Lyssy, Commissioner Pct 2

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

26

26. Consider and take necessary action to approve the renewal to the Health Services Agreement between Calhoun County and Southern Health Partners, Inc., dba SHP Vista Health Management, Inc. for medical care of inmates in the Calhoun County Adult Detention Center and authorize the County Judge to sign all necessary documents. The renewal begins January 1, 2025 and ends December 31, 2025. (RHM)

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

Debbie Vickery

From: demi.cabrera@calhouncotx.org (demi.cabrera) <demi.cabrera@calhouncotx.org>
Sent: Thursday, October 24, 2024 1:59 PM
To: Debbie.Vickery@calhouncotx.org
Subject: Agenda Item
Attachments: SHP Renewal.pdf

Hi Debbie,

Can you please place the following item on the agenda for Commissioners Court on October 30, 2024:

- Consider and take necessary action to approve the renewal to the Health Services Agreement between Calhoun County and Southern Health Partners, Inc., dba SHP Vista Health Management , Inc. for medical care of inmates in the Calhoun County Adult Detention Center and authorize the County Judge to sign all necessary documents. The renewal begins January 1, 2025 and ends December 31, 2024.

I have asked for the 1295 , just haven't received it yet.

Thank you,

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

Calhoun County Texas



Southern Health Partners

September 30, 2024

Sheriff Bobbie Vickery
Calhoun County Sheriff's Office
211 South Ann Street
Port Lavaca, TX 77979

Re: Health Services Agreement

Dear Sheriff Vickery:

As we look toward beginning a new contract year, we, at SHP, would like to extend a sincere thank you for your business and continued support. We believe communication is very important to the health of a partnership, and we encourage you to reach out at any time with questions or concerns related to the services we provide.

This letter serves to formally outline annual pricing for the new period, based on my email from earlier this month. As mentioned, we will need an adjustment of 4% beginning January 1, 2025, to continue providing the very best care and services. Our costs of providing medical services unfortunately continue to increase upward each year (ex: employee benefits, professional liability insurance, other lines of coverage, etc.), especially in the area of staffing in recruiting and retaining well-qualified, reliable health care staff. Staffing, of course, represents a significant portion of our operating budget but is only a single component. As with most things since the pandemic, costs have drastically increased on all line items, many of which we have very little control over our cost increases. The professional liability insurance is another single example of an expenditure for a must-have critical item that is ever-increasing from year to year.

Also, with many of our older contracts, there is a need for restructuring along the same lines as how our newer contracts are priced considering now-current industry standard. For Calhoun's contract, we will need to shift the costs of over-the-counter medications, medical supplies and medical hazardous waste disposal from the base fees to the pool. Under this new structure, the 4% should be sufficient, sharing costs through the pool to help offset an otherwise higher annual adjustment that would be needed to get all operating cost-items and expenses adequately accounted for under the site budget if we were to continue under the existing terms. Going forward under the new arrangement, the costs of over-the-counter medications, medical supplies and medical hazardous waste disposal will still be paid for by SHP (with the County continuing to receive the benefit of SHP's bulk pricing discounts from our various vendors and with SHP continuing to monitor the costs/processes under our regular practices), but the amounts will be applied toward the cost pool accounting totals to accrue against the annual limitation. Only if the annual limit is used up fully for any given contract period, SHP would then, at that point, begin to seek reimbursement from the County for any excess costs.

A summary based on the 4% pricing and amended cost-responsibility terms is as follows:

Contract Period: January 1, 2025, through December 31, 2025	
Annual increase on contract with change to move costs of over-the-counter medications, medical supplies and medical hazardous waste disposal to the cost pool:	4% on the base fee and per diem rate
Base annualized fee:	\$158,109.00 (\$13,175.75 per month)
Per diem rate greater than 80 inmates:	\$1.39
Annual outside cost pool limit:	\$30,000.00 (includes 80% pool refund provision)

September 30, 2024
Page two

Again, please feel free to call me with any questions or needs. I can be reached directly in our NC/SC Regional Office at 803-802-1492. I will ask that you keep this letter on file with your contract and return a signed copy to me for SHP's file at your earliest convenience. A scan to email will be fine (email carmen.hamilton@southernhealthpartners.com). Except as stated herein, or as may be amended or modified in writing by mutual agreement of the parties, all provisions of the contract will remain in full force and effect.

We look forward to continuing services for you in the new contract year.

Sincerely,

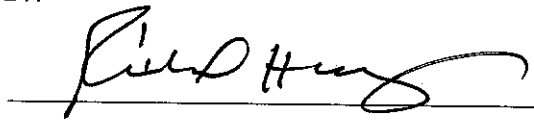
C. Hamilton

Carmen Hamilton
Contracts Manager

/cph

cc: Rachel Martinez

CALHOUN COUNTY, TX
BY:

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

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.

Southern Health Partners
Chattanooga, TN United States

Certificate Number:
2024-1232282

Date Filed:
10/29/2024

Date Acknowledged:

10/30/24 *PRV*

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

Calhoun County, TX

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.

2025 Contract
Inmate healthcare

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.



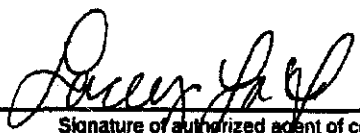
6 UNSWORN DECLARATION

My name is Lacey LaFuze, and my date of birth is _____.

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

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

Executed in Hamilton County, State of TN, on the 29 day of Oct, 2024.
(month) (year)



Signature of authorized agent of contracting business entity
(Declarant)

27

27. Consider and take necessary action to approve a Proclamation declaring November, 2024 as National Hospice and Palliative Care Month in Calhoun County. (RHM)

Pass



HOSPICE OF SOUTH TEXAS

October 30, 2024

National Hospice and Palliative Care Month – November 2024

PROCLAMATION

WHEREAS, for more than 40 years, hospice has helped provide comfort and dignity to millions of people, allowing them to spend their final months at home, surrounded by the people important to them;

WHEREAS, the hospice model is built on an interdisciplinary, team-oriented approach to treatment and support, including expert medical care, quality symptom control, and comprehensive pain management as a foundation of care;

WHEREAS, beyond providing clinical treatment, hospice attends to the patient's emotional, spiritual and social needs, and provides family services like caregiver training, respite care, and bereavement support;

WHEREAS, community-based palliative care, which delivers expertise to improve quality of life through pain and symptom control and other support, can be provided at any time during a serious illness, and given that hospice organizations are some of the best providers of community-based palliative care;

WHEREAS, in an increasingly fragmented and broken health care system, hospice is one of the few sectors that demonstrates how health care can – and should – work at its best for the people it serves;

WHEREAS, over the course of the last two decades, we have seen increasing access of hospice care by Black and Hispanic Medicare beneficiaries, yet NHPKO recognizes that continued efforts to improve care to diverse communities is essential;

WHEREAS, data shows significant changes in patient diagnoses, calling for innovation in how hospices provide care to those in need;

WHEREAS, hospice and palliative care organizations are advocates and educators about advance care planning that help individuals make decisions about the care they want;

NOW, THEREFORE, be it resolved that I, Richard H. Meyer, Calhoun County Judge, by virtue of the authority vested in me by Calhoun County, Texas, do hereby proclaim November 2024 as **National Hospice and Palliative Care Month** and encourage all Americans to increase their knowledge about person-centered, holistic care for all individuals facing serious and life-limiting illness, discuss their health care wishes with those they care about, and mark this month with appropriate learning and sharing.

IN WITNESS WHEREOF, I have hereunto set my hand this 30th day of October, 2024 and caused this seal to be affixed.

Richard H. Meyer, Calhoun County Judge

28

28. Consider and take action to pay KSBR, LLC \$1,000 for grant writing services for the Matagorda Bay Mitigation Trust for Bauer Road Park and pay from the GOMESA Funds. (VLL)

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

October 23, 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 action to pay KSBR, LLC \$1,000 for grant writing services for the Matagorda Bay Mitigation Trust for Bauer Road Park and pay from the GOMESA Funds.

Vern Lyssy

VL/lj



✉ info@ksbr-llc.com

🌐 <https://www.ksbr-llc.com/>

📍 430 Church Street
Sulphur Springs, TX 75482

October 18, 2024

Calhoun County Commissioners Court, Precinct 2
Attn: Commissioner Vern Lyssy
5812 FM 1090
Port Lavaca, TX 77979

Subject: Matagorda Bay Mitigation Trust Grant Application

Dear Commissioner Lyssy,

KSBR, LLC is pleased to offer our services to Calhoun County, Precinct 2 to assist in the preparation of a grant application to the Matagorda Bay Mitigation Trust. The application preparation fee is \$1,000.00. We will work with the relevant partners to gather the necessary information to have an application prepared prior to the October 14, 2024 grant application deadline. We appreciate the opportunity to assist the County in this endeavor.

In the meantime, if you have any questions, please email Katy@ksbr-llc.com or call 903-243-0481.

Sincerely,

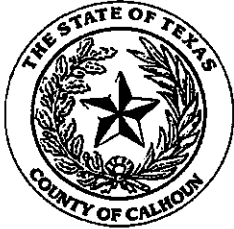
Katy Sellers

KSBR, LLC – Principal

29

29. Consider and take necessary action to remove from Precinct 4 Inventory Asset Numbers 24-0430, Scag 64" Mower and 24-0462, Scag 61" Mower. Inventory items to be used as trade in on new purchase. (GDR)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



October 24, 2024

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

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for October 30, 2024.

- Consider and take necessary action to remove from Precinct 4 Inventory Asset Numbers 24-0430, Scag 64" Mower and 24-0462, Scag 61" Mower. Inventory items to be used as trade in on new purchase.

Sincerely,

A handwritten signature in black ink, appearing to read "GDR", with a long horizontal stroke extending to the right.

Gary D. Reese

GDR/at

Department Name: 570 – Pct 4 R&B
Requested By: Commissioner Gary Reese

[illegible]

30

30. Accept Reports from the following County Offices:

- a) Tax Assessor-Collector's – September, 2024
- b) Treasurer's Report - June 2024
- c) Treasurer's Quarterly Statement of Balances - 2nd quarter 2024
- d) Treasurer's Investment Report - 2nd quarter 2024

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

SUMMARY
TAX ASSESSOR-COLLECTOR'S MONTHLY REPORT
SEPTEMBER 2024

		COLLECTIONS	DISBURSEMENTS
Title Certificate Fees	339	\$ 4,472.00	
Title Fees Paid TXDMV			\$ 2,777.00
Title Fees Paid County Treasurer Salary Fund			\$ 1,695.00
 Motor Vehicle Registration Collections		 \$ 123,957.85	
Disabled Person Fees		\$ 65.00	
Postage		\$ -	
Global Additional Collections		\$ -	
Paid TXDMV			\$ 102,947.04
Paid TXDMV SP			\$ 14,666.60
Paid County Treasurer			\$ -
Paid County Treasurer Salary Fund			\$ 4,571.15
DMV CCARDTRNSFEE	\$ 1,838.06		\$ -
GL Additional Collections	\$ -		\$ -
GLOBAL (IBC) Credit/Debit Card Fee's			\$ 1,628.41
GLOBAL Fees In Excess of Collections			\$ 209.65
MERCH SERVICES STATEMENT			\$ -
 Additional Postage - Vehicle Registration		 \$ -	
Paid County Treasurer - Additional Postage			\$ -
 Motor Vehicle Sales & Use Tax Collections		 \$ 434,892.48	
Paid State Treasurer			\$ 434,892.48
 Special Road/Bridge Fees Collected		 \$ 17,060.00	
Paid County Treasurer - R/B Fees			\$ 17,060.00
 Texas Parks & Wildlife Collections		 \$ 3,701.00	
TPW GLOBAL CC TRANSACTION FEES		\$ 82.52	
GLOBAL ADDITIONAL COLLECTIONS		\$ -	
Paid Texas Parks & Wildlife			\$ 3,330.90
Paid County Treasurer Salary Fund			\$ 370.10
P&W CCARDTRNSFEE	\$ 82.52		
GLOBAL Additional Collections	\$ -		
GLOBAL (IBC) Credit/Debit Card Fee's			\$ 100.76
GLOBAL In Excess/Shortage of Collections			\$ (18.24)
 Boat/Motor Sales & Use Tax Collections		 \$ 58,789.83	
Paid State Treasurer			\$ 55,850.34
Paid County Treasurer, Salary Fund			\$ 2,939.49
 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		 \$ 166.77	
Paid County Treasurer, Nav. East			\$ 0.05
Paid County Treasurer, all other districts			\$ 166.72
 INTEREST EARNED ON PARKS AND WILDLIFE ACCOUNT		 \$ 38.65	
Paid County Treasurer, Interest on P&W Acc			\$ 38.65
 INTEREST EARNED ON REFUND ACCOUNT		 \$ 0.20	
Paid County Treasurer, Interest on Refund Acc			\$ 0.20

Business Personal Property - Misc. Fees	\$	33.67	
Paid County Treasurer			\$ 33.67
Excess Funds	\$	-	
Paid County Treasurer			\$ -
Overpayments	\$	2.24	
Current Tax Collections	\$	33,007.09	
Penalty and Interest - Current Roll	\$	5,904.51	
Discount for early payment of taxes			\$ 7.86
Delinquent Tax Collections	\$	13,509.16	
Penalty & Interest - Delinquent Roll	\$	5,320.30	
Discount for early payment of taxes			\$ 7.70
Collections for Delinquent Tax Attorney	\$	10,146.23	
Advance - FM & L Taxes			\$ 9.45
Advance - County AdValorem Taxes			\$ 57,191.88
Paid County Treasurer - Nav. East			\$ 47.02
Paid County Treasurer - all other Districts			\$ 479.39
Paid County Treasurer - Delinq Tax Atty. Fee			\$ 10,146.23
Payment in Lieu of Taxes	\$	-	
Paid County Treasurer - Navig. East			\$ -
Paid County Treasurer - All other Districts			\$ -
Special Farmers Fees Collected	\$	70.00	
Paid State Treasurer, Farmers Fees			\$ 70.00
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	\$	711,279.50	
TOTAL DISBURSEMENTS			\$ 711,279.50
TOTAL OF ABOVE RECEIPTS PAID TO STATE AND COUNTY			<u>\$ 711,279.50</u>



 KERRI BOYD
 Tax Assessor-Collector



 RICHARD H. MEYER
 County Judge

APPROVED

OCT 30 2024

CALHOUN COUNTY TREASURER'S OFFICE
QUARTERLY STATEMENT OF BALANCES

FUND NAME	Balance 09/30/24	FUND NAME	Balance 09/30/24
GENERAL FUND	44,947,293.03	ELECTION SERVICES CONTRACT	75,579.61
AIRPORT MAINTENANCE	22,425.18	ELECTRONIC FILING FEE FUND	31.37
APPELLATE JUDICIAL SYSTEM	932.79	EMS TRAUMA FUND	1,918.77
COURT FACILITY FEE FUND	16,584.97	FINES AND COURT COSTS HOLDING FUND	7,847.31
COASTAL PROTECTION FUND	3,376,859.00	INDIGENT CIVIL LEGAL SERVICE	57.30
COUNTY AND DIST COURT TECH FUND	10,177.82	JUDICIAL FUND (ST. COURT COSTS)	-
COUNTY CHILD ABUSE PREVENTION FUND	962.99	JUDICIAL & COURT PERSONNEL TRAINING FUND	9.49
COUNTY CHILD WELFARE BOARD FUND	2,070.80	JUDICIAL SALARIES FUND	222.35
COUNTY JURY FUND	4,704.39	JUROR DONATION-TX CRIME VICTIMS FUND	312.00
COURTHOUSE SECURITY	284,242.96	JUVENILE PROBATION RESTITUTION	278.57
COURT INITIATED GUARDIANSHIP FUND	19,497.40	LIBRARY GIFT AND MEMORIAL	42,651.40
DIST CLK RECORD PRESERVATION FUND	42,855.22	MISCELLANEOUS CLEARING	51,811.67
COURT REPORTERS SERVICE FUND	1,497.81	STATE CRIMINAL NON DISCLOSURE FEE FUND	-
CO CLK RECORDS ARCHIVE FUND	354,936.43	REFUNDABLE DEPOSITS	2,000.00
COUNTY SPECIALTY COURT FUND	14,347.12	STATE CIVIL FEE FUND	939.95
COUNTY DISPUTE RESOLUTION FUND	16,483.85	CIVIL JUSTICE DATA REPOSITORY FUND	1.33
DONATIONS	158,270.37	JURY REIMBURSEMENT FEE	110.00
DRUG/DWI COURT PROGRAM FUND-LOCAL	27,244.35	STATE CONSOLIDATED CIVIL FEE FUND	4,780.86
JUVENILE CASE MANAGER FUND	5,376.15	SUBTITLE C FUND	2,859.53
FAMILY PROTECTION FUND	14,688.73	SUPP OF CRIM INDIGENT DEFENSE	58.32
JUVENILE DELINQUENCY PREVENTION FUND	9,400.08	TIME PAYMENTS	71.06
GRANTS	1,104,253.01	TRAFFIC LAW FAILURE TO APPEAR	504.74
JUSTICE COURT TECHNOLOGY	94,313.46	UNCLAIMED PROPERTY	50,730.09
JUSTICE COURT BUILDING SECURITY FUND	4,818.42	TRUANCY PREVENTION AND DIVERSION FUND	163.14
LATERAL ROAD PRECINCT #1	3,742.20	BOOT CAMP/JJAP	147.43
LATERAL ROAD PRECINCT #2	3,742.20	JUVENILE PROBATION	450,343.09
LATERAL ROAD PRECINCT #3	3,742.20		
LATERAL ROAD PRECINCT #4	3,742.20		
LANGUAGE ACCESS FUND	4,920.89		
JUROR DONATIONS - HUMANE SOCIETY	3,799.74	TOTAL OPERATING FUNDS	60,768,925.59
JUROR DONATIONS VETERANS SERVICES	1,585.24		
JUSTICE COURT SUPPORT FUND	20,300.81	DA FORFEITED PROPERTY FUNDS	56,646.17
PRETRIAL SERVICES FUND	90,104.39	SHERIFF NARCOTICS FORFEITURES	76,210.63
LOCAL TRUANCY PREVENTION/DIVERSION FUND	32,727.66	CERT OF OB-CRTHOUSE I&S SERIES 2010	546,868.76
LAW LIBRARY	207,744.47	CERT OF OB-CRTHOUSE I&S SERIES 2012	32,036.07
LAW ENF OFFICERS STD. EDUC. (LEOSE)	30,339.80	CAL CO FEES & FINES	86,024.71
POC COMMUNITY CENTER	41,626.29	HER COUNTY FUNDS	797,786.24
RECORDS MANAGEMENT-DISTRICT CLERK	215.86		
RECORDS MANAGEMENT-COUNTY CLERK	250,328.97	MEMORIAL MEDICAL CENTER	
RECORDS MGMT & PRESERVATION	75,110.59	OPERATING	2,218,916.66
ROAD & BRIDGE GENERAL	1,565,157.52	INDIGENT HEALTH CARE	9,178.48
OPIOID REMEDIATION FUND	48,342.16	PRIVATE WAIVER CLEARING FUND	438.92
6MILE PIER/BOAT RAMP INSUR/MAINT	3,488.22	CLINIC CONSTRUCTION SERIES 2014	545.22
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	338,321.07	NH ASHFORD	264,558.41
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 2021	303,926.63	NH BROADMOOR	373,406.04
CAPITAL PROJ - KING FISHER BEACH PARK	48,615.00	NH CRESCENT	431,154.63
CAPITAL PROJ MAG INDIANOLA BEACH PAVILIONS	167,168.67	NH FORT BEND	98,232.23
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	631,564.53	NH SOLERA	388,898.22
CAPITAL PROJ -CDBG-MIT INFRASTRUCTURE	499,999.77	NH GOLDEN CREEK	240,045.28
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	168,595.01	NH SOLERA DACA	-
CAPITAL PROJ - ELECTION MACHINES	(0.00)	NH ASHFORD DACA	-
CAPITAL PROJ -LOCAL ASSISTANCE/TRIBAL CONSID	79,557.86	NH BROADMOOR DACA	-
CAPITAL PROJ - JAIL ROOF	500,000.00	NH GULF POINT - PRIVATE PAY	1,220.98
CAPITAL PROJ - OLIVIA HATERIUS PARK IMPROVEM	107,757.69	NH GULF POINT PLAZA MEDICARE/MEDICAID	17,525.11
CAPITAL PROJ -RB INFRASTRUCTURE	224,245.44	NH BETHANY SENIOR LIVING	301,188.06
CAPITAL PROJ ENERGY TRZ #1	199,748.10	NH TUSCANY	418,207.52
CAPITAL PROJ - BRIGHTIN ROAD BRIDGE	933,500.00	MONEY MARKET	5,034.00
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	107,101.23	AL MEDICAL CENTER	4,768,549.76
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	70,000.00		
CAPITAL PROJ MAG BEACH RESTORATION /CRABBI	(1,138.00)	DRAINAGE DISTRICTS	
CAPITAL PROJ - EMS TRAINING BUILDING	224,018.01	NO. 6	44,384.38
CAPITAL PROJ EVENT CENTER	79,827.09	NO. 8	180,832.29
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	6,448.68	NO. 10-MAINTENANCE	99,471.21
CAPITAL PROJ - GREEN LAKE PARK	8,984.79	NO. 11-MAINTENANCE/OPERATING	316,350.40
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	-	NO. 11-RESERVE	229,491.11
CAPITAL PROJ HOG BAYOU IMPROVEMENTS	6,276.69	RAINAGE DISTRICTS	850,529.37
CAPITAL PROJ PORT ALTO PUBLIC BEACH	0.00		
CPRJ - SWAN POINT SHORELINE RESTORATION	98,776.00	CALHOUN COUNTY WCID #1	
CAPITAL PROJ HURRICANE HARVEY FEMA	-	OPERATING ACCOUNT	270,792.89
CAPITAL PROJ IMPROVEMENTS PROJECTS	-	PAYROLL TAX	676.76
CPRJ - SWAN POINT BULKHEAD IMPROVEMENT	15,000.00	TOTAL WCID	271,469.65
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,327,102.66		
CAPITAL PROJ -JMMC LOANS	-	CALHOUN COUNTY PORT AUTHORITY	
ARREST FEES	918.00	MAINTENANCE AND OPERATING	96,565.81
RAIL BOND FEES (HB 1940)	1,005.00		
CONSOLIDATED COURT COSTS (NEW)	1,191.75	CALHOUN COUNTY	
CONSOLIDATED COURT COSTS 2020	14,751.37	FROST BANK	
DNA TESTING FUND	253.80		
DRUG COURT PROGRAM FUND - STATE	4.09	TOTAL FUNDS	67,553,826.22

We the undersigned County Judge and Commissioners in and for Calhoun 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.

Richard Meyer, County Judge
Richard Meyer, County Judge
Vern Lyssy, Commissioner Pct 2
Vern Lyssy, Commissioner Pct 2

David Hall, Commissioner Pct 1
David Hall, Commissioner Pct 1
Joel Behrens, Pct 3
Joel Behrens, Pct 3

Gary Reese, Commissioner Pct 4
Gary Reese, Commissioner Pct 4

SWORN TO AND SUBSCRIBED BEFORE ME, County Judge, and County Commissioners of said Calhoun County each respectively, on this 30 day of October, 2024

BEFORE ME, the undersigned authority, on this day personally appeared Rhonda S. Kokena, County Treasurer of Calhoun County, who says that the within and foregoing report is a 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 and up-to-date due to non-compliance by other county offices.

Rhonda S. Kokena
Rhonda S. Kokena

CALHOUN COUNTY, TEXAS				
COUNTY TREASURER'S REPORT			MONTH OF:	JUNE 2024
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	47005300.08	4921728.81	6979735.86	44947293.03
AIRPORT MAINTENANCE	38530.56	109.79	16215.17	22425.18
APPELLATE JUDICIAL SYSTEM	827.68	105.11		932.79
COURT FACILITY FEE FUND	16141.27	423.70		16564.97
COASTAL PROTECTION FUND	3376601.24	857.76	500.00	3376959.00
COUNTY AND DIST COURT TECH FUND	10116.61	61.21		10177.82
COUNTY CHILD ABUSE PREVENTION FUND	962.31	0.68		962.99
COUNTY CHILD WELFARE BOARD FUND	2070.27	0.53		2070.80
COUNTY JURY FUND	4621.77	82.62		4704.39
COURTHOUSE SECURITY	263238.96	1004.00		264242.96
COURT INITIATED GUARDIANSHIP FUND	19312.49	184.91		19497.40
DIST CLK RECORD PRESERVATION FUND	42844.34	10.88		42855.22
COURT REPORTERS SERVICE FUND	1470.24	27.57		1497.81
CO CLK RECORDS ARCHIVE FUND	361574.58	3361.85		364936.43
COUNTY SPECIALTY COURT FUND	14025.08	322.04		14347.12
COUNTY DISPUTE RESOLUTION FUND	15955.10	528.75		16483.85
DONATIONS	156017.64	252.73		156270.37
DRUG/DWI COURT PROGRAM FUND-LOCAL	27236.15	8.20		27244.35
JUVENILE CASE MANAGER FUND	5776.07	39.69	439.61	5376.15
FAMILY PROTECTION FUND	14685.00	3.73		14688.73
JUVENILE DELINQUENCY PREVENTION FUND	9397.69	2.39		9400.08
GRANTS	1097170.85	25167.84	18075.68	1104263.01
JUSTICE COURT TECHNOLOGY	93969.25	344.21		94313.46
JUSTICE COURT BUILDING SECURITY FUND	4606.22	12.20		4618.42
LATERAL ROAD PRECINCT #1	3741.25	0.95		3742.20
LATERAL ROAD PRECINCT #2	3741.25	0.95		3742.20
LATERAL ROAD PRECINCT #3	3741.25	0.95		3742.20
LATERAL ROAD PRECINCT #4	3741.25	0.95		3742.20
LANUAGE ACCESS FUND	4730.69	190.14		4920.83
JUROR DONATIONS - HUMANE SOCIETY	3718.80	80.94		3799.74
JUROR DONATIONS VETERANS SERVICES	1584.84	0.40		1585.24
JUSTICE COURT SUPPORT FUND	19245.72	1054.89		20300.61
PRETRIAL SERVICES FUND	90081.51	22.88		90104.39
LOCAL TRUANCY PREVENTION/DIVERSION FUND	32374.12	353.54		32727.66
LAW LIBRARY	206957.60	786.87		207744.47
LAW ENF OFFICERS STD. EDUC. (LEOSE)	30332.09	7.71		30339.80
POC COMMUNITY CENTER	40951.16	3960.40	3285.27	41626.29
RECORDS MANAGEMENT-DISTRICT CLERK	215.53	0.33		215.86
RECORDS MANAGEMENT-COUNTY CLERK	249517.85	3393.38	2581.26	250329.97
RECORDS MGMT & PRESERVATION	74013.27	1097.32		75110.59
ROAD & BRIDGE GENERAL	1541737.01	23420.51		1565157.52
OPIOD REMEDIATION FUND	48329.88	12.28		48342.16
6MILE PIER/BOAT RAMP INSUR/MAINT	7248.38	1.84	3782.00	3468.22
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	377883.07		41562.00	336321.07
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 2021	305442.18		1515.55	303926.63
CAPITAL PROJ - KING FISHER BEACH PARK	48615.00			48615.00
CAPITAL PROJ MAG INDIANOLA BEACH PAVILIONS	167166.67			167166.67
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	631564.53			631564.53
CAPITAL PROJ - CDBG-MIT INFRASTRUCTURE	37122.76	462877.01		499999.77
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	169595.01			169595.01
CAPITAL PROJ - ELECTION MACHINES	0.00			0.00
CAPITAL PROJ -LOCAL ASSISTANCE/TRIBAL CONSISTENCY	113055.74		33497.88	79557.86
CAPITAL PROJ - JAIL ROOF	500000.00			500000.00
CAPITAL PROJ - OLIVIA HATERIUS PARK IMPROVEMTS	107757.69			107757.69
CAPITAL PROJ -RB INFRASTRUCTURE	224245.44			224245.44
CAPITAL PROJ ENERGY TRZ #1	199748.10			199748.10
CAPITAL PROJ - BRIGHTIN ROAD BRIDGE	938500.00		5000.00	933500.00
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	77461.35	29639.88		107101.23
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	70000.00			70000.00
CAPITAL PROJ MAG BEACH RESTORATION /CRABBIN BRDG	0.00		1139.00	-1139.00
CAPITAL PROJ - EMS TRAINING BUILDING	227368.01		3350.00	224018.01
CAPITAL PROJ EVENT CENTER	79927.09			79927.09
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	6448.68			6448.68
CAPITAL PROJ - GREEN LAKE PARK	8984.79			8984.79
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	0.00			0.00
CAPITAL PROJ HOG BAYOU IMPROVEMENTS	6276.69			6276.69
CAPITAL PROJ PORT ALTO PUBLIC BEACH	0.00			0.00
CPRJ - SWAN POINT SHORELINE RESTORATION	98776.00			98776.00
CAPITAL PROJ HURRICANE HARVEY FEMA	0.00			0.00
CAPITAL PROJ IMPROVEMENTS PROJECTS	0.00			0.00
CPRJ - SWAN POINT BULKHEAD IMPROVEMENT	15000.00			15000.00
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2327102.66			2327102.66
CAPITAL PROJ -MMC LOANS	2500000.00		2500000.00	0.00
ARREST FEES	789.97	128.03		918.00
BAIL BOND FEES (HB 1940)	480.00	525.00		1005.00
CONSOLIDATED COURT COSTS (NEW)	734.32	457.43		1191.75
CONSOLIDATED COURT COSTS 2020	7753.37	6998.00		14751.37
DNA TESTING FUND	252.22	1.58		253.80
DRUG COURT PROGRAM FUND - STATE	2.81	1.28		4.09
SUBTOTALS	64196509.05	5489656.64	9610679.28	60075486.41

COUNTY TREASURER'S REPORT				
		MONTH OF: JUNE 2024		
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS - BALANCE FORWARD	64196509.05	5489656.64	9610679.28	60075486.41
ELECTION SERVICES CONTRACT	84860.18	18.60		75579.61
ELECTRONIC FILING FEE FUND	30.88	0.49	9299.17	31.37
EMS TRAUMA FUND	992.17	926.60		1918.77
FINES AND COURT COSTS HOLDING FUND	7847.31			7847.31
INDIGENT CIVIL LEGAL SERVICE	57.30			57.30
JUDICIAL FUND (ST. COURT COSTS)	0.00			0.00
JUDICIAL & COURT PERSONNEL TRAINING FUND	9.49			9.49
JUDICIAL SALARIES FUND	156.19	66.16		222.35
JUROR DONATION-TX CRIME VICTIMS FUND	312.00			312.00
JUVENILE PROBATION RESTITUTION	142.57	136.00		278.57
LIBRARY GIFT AND MEMORIAL	42640.57	10.83		42651.40
MISCELLANEOUS CLEARING	14496.83	37666.45	351.61	51811.67
STATE CRIMINAL NON DISCLOSURE FEE FUND	2000.00			2000.00
REFUNDABLE DEPOSITS	491.35	448.60		939.95
STATE CIVIL FEE FUND	0.78	0.55		1.33
CIVIL JUSTICE DATA REPOSITORY FUND	71.15	38.85		110.00
JURY REIMBURSEMENT FEE	2960.60	1820.06		4780.66
STATE CONSOLIDATED CIVIL FEE FUND	1363.68	1505.85		2869.53
SUBTITLE C FUND	36.28	22.04		58.32
SUPP OF CRIM INDIGENT DEFENSE	-20.87	91.93		71.06
TIME PAYMENTS	291.70	213.04		504.74
TRAFFIC LAW FAILURE TO APPEAR	45876.06	4854.03		50730.09
UNCLAIMED PROPERTY	143.11	20.03		163.14
TRUANCY PREVENTION AND DIVERSION FUND	147.43			147.43
BOOT CAMP/JAEP	456358.40	51747.89	57763.20	450343.09
JUVENILE PROBATION	64857774.21	5589244.64	9678093.26	60768925.59
TAXES IN ESCROW	0.00			0.00
SUBTOTALS	64857774.21	5589244.64	9678093.26	60768925.59
TOTAL OPERATING FUNDS	64857774.21	5589244.64	9678093.26	60768925.59
OTHER FUNDS				
D A FORFEITED PROPERTY FUND	34444.57	22201.60		56646.17
SHERIFF NARCOTIC FORFEITURES	88719.89	4768.04	17277.40	76210.53
CERT OF OB-CRTHSE REF SERIES 2010	539984.69	6884.07		546868.76
CERT OF OB-CRTHOUSE I&S SERIES 2012	31915.59	120.48		32036.07
CAL. CO. FEES & FINES	88744.58	75106.36	77826.23	86024.71
TOTAL OTHER CO. FUNDS	783809.32	109080.55	95103.63	797786.24
MEMORIAL MEDICAL CENTER				
OPERATING	751297.01	9081205.58	7613585.93	2218916.66
MONEY MARKET	111724.68	34.00	106724.68	5034.00
INDIGENT HEALTHCARE	9156.60	21.88		9178.48
PRIVATE WAIVER CLEARING FUND	438.38	0.54		438.92
CLINIC CONSTRUCTION SERIES 2014	544.55	0.67		545.22
NH ASFORD	117235.21	605522.55	458199.35	264558.41
NH BROADMOOR	127723.18	628043.32	382360.46	373406.04
NH CRESCENT	88484.63	833389.10	490719.10	431154.63
NH FORT BEND	52784.38	187833.93	142386.08	98232.23
NH SOLERA	93793.37	632113.48	337008.63	388898.22
NH GOLDEN CREEK	80459.33	490479.83	330893.88	240045.28
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	4774.78	4239.87	7793.67	1220.98
NH GULF POINT PLAZA MEDICARE / MEDICAID	7191.89	58863.13	48529.91	17525.11
NH BETHANY SENIOR LIVING	134308.61	481777.09	314897.64	301188.06
NH TUSCANY VILLAGE	292651.07	580487.44	454930.99	418207.52
TOTAL MEMORIAL MEDICAL CENTER FUNDS	1872567.67	13584012.41	10688030.32	4768549.76
DRAINAGE DISTRICTS				
NO. 6	44407.85	91.70	115.19	44384.36
NO. 8	160634.27	198.02		160832.29
NO. 10-MAINTENANCE	98534.97	936.24		99471.21
NO. 11-MAINTENANCE/OPERATING	334649.25	3780.70	22079.55	316350.40
NO. 11-RESERVE	229209.30	281.81		229491.11
TOTAL DRAINAGE DISTRICT FUNDS	867435.64	5288.47	22194.74	850529.37
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	310059.77	61.70	39328.78	270792.69
PAYROLL TAX	877.44		200.68	676.76
TOTAL WCID FUNDS	310937.21	61.70	39529.46	271469.45
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE AND OPERATING	140084.93	574.54	44093.66	96565.81
CALHOUN COUNTY FROST BANK				
CLOSED				0.00
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	3191025.45	13589937.12	10793848.18	5987114.39
TOTAL ALL FUNDS	68832608.98	19288262.31	20567045.07	67553826.22

COUNTY TREASURER'S REPORT		MONTH OF:		JUNE 2024
FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT.OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING	BANK BALANCE
OPERATING *	60768925.59		94937.66	6363863.25
OTHER		54500000.00		
D A FORFEITED PROPERTY FUND	56646.17			56646.17
SHERIFF NARCOTIC FORFEITURES	76210.53		82.00	76292.53
CERT OF OB-CRTHSE REF SERIES 2010	546868.76			546868.76
CERT OF OB-CRTHOUSE I&S SERIES 2012	32036.07			32036.07
CAL. CO FEES & FINES	86024.71	6520.60	2544.00	82048.11
MEMORIAL MEDICAL CENTER				
OPERATING ‡	2218916.66		510149.55	2729066.21
MONEY MARKET	5034.00			5034.00
INDIGENT HEALTHCARE	9178.48	10.00	502.14	9670.62
PRIVATE WAIVER CLEARING FUND	438.92			438.92
CLINIC CONSTRUCTION SERIES 2014	545.22			545.22
NH ASFORD	264558.41			264558.41
NH BROADMOOR	373406.04			373406.04
NH CRESCENT	431154.63			431154.63
NH FORT BEND	98232.23			98232.23
NH SOLERA	388898.22			388898.22
NH GOLDEN CREEK	240045.28			240045.28
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	1220.98			1220.98
NH GULF POINTE PLAZA MEDICARE / MEDICAID	17525.11			17525.11
NH BETHAN SENIOR LIVING	301188.06			301188.06
NH TUSCANY VILLAGE	418207.52			418207.52
DRAINAGE DISTRICT:				
NO. 6	44384.36			44384.36
NO. 8	160832.29			160832.29
NO. 10 MAINTENANCE	99471.21			99471.21
NO. 11 MAINTENANCE/OPERATING	316350.40		1847.00	318197.40
NO. 11 RESERVE	229491.11			229491.11
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	270792.69			270792.69
PAYROLL TAX	676.76			676.76
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	96565.81			96565.81
CALHOUN COUNTY				
FROST BANK	CLOSED			0.00
TOTALS	67553826.22	54506530.60	610062.35	13657357.97

**** 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

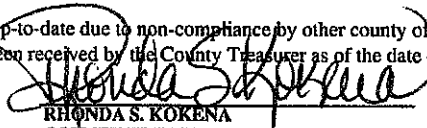
**** THE DEPOSITORY FOR CALHOUN COUNTY FROST IS FROST BANK - AUSTIN, TEXAS

**** EASTWEST BANK CDs - \$ 18,875,328.72

**** NEXBANK MONEY MKT ACCT, DALLAS, TEXAS - \$ 34,634,352.23

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
COUNTY TREASURER

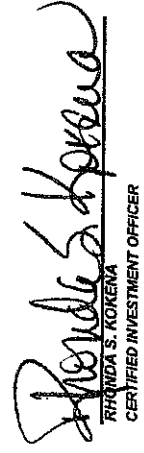
CALHOUN COUNTY TREASURER'S OFFICE

INVESTMENT REPORT

QUARTER ENDING JUNE 2024

	BALANCE 4/1/2024	DEBITS a. TRANSFERS	EXPENSE a. TRANSFERS	BALANCE 6/30/2024	MONEY MARKET CHECKING	INTEREST EARNED NOW CHECKING
OPERATING -	\$ 63,453,171.86	\$ 17,053,451.13	\$ 13,747,697.40	\$ 60,753,925.59	\$ 25,457.08	\$ 5,613.10
FEES & FINES HOLDING ACCOUNT	122,685.29	250,952.62	287,593.20	86,024.71		348.02
CERT OF OBLIG-CRTHSE SERIES 2010	526,977.02	19,891.74		546,868.76		1,998.20
D.A. FORFEITURE FUND	31,440.16	683.40	97.49	32,036.07		118.10
S.O. NARCOTICS FORFEITURE FUND	34,358.62	22,287.55		56,646.17		135.90
MEMORIAL MED CTR OPERATING	55,319.73	39,837.20	17,946.40	76,210.53		237.15
MEMORIAL MED CTR MONEY MARKET	757,114.47	17,414,052.24	15,952,250.05	2,218,916.66		6,102.49
MEMORIAL MED CTR PRIVATE WAIVER CLR FUND	609,891.25	1,867.43	606,724.68	5,034.00		1,867.43
CALHOUN COUNTY INDIGENT HEALTHCARE	437.28	1.64		438.92		1.64
CLINIC CONSTRUCTION SERIES 2014	9,201.24	8,371.08	8,393.84	9,178.48		33.90
NH ASHFORD	543.19	2.03		545.22		2.03
NH BROADMOOR	251,830.34	1,696,784.96	1,687,056.89	264,558.41		579.79
NH CRESCENT	212,402.73	1,656,940.37	1,495,937.06	373,406.04		583.99
NH FORT BEND	189,021.06	2,349,217.49	2,107,083.92	431,154.63		842.36
NH SOLERA	61,978.71	627,282.17	591,028.65	98,232.23		216.76
NH GOLDEN CREEK	143,601.61	2,038,187.34	1,852,880.73	388,698.22		745.93
NH ASHFORD DADA	67,524.71	1,583,182.75	1,410,642.18	240,045.28		540.55
NH SOLERA DADA	-	-	-	0.00		-
NH BROADMOOR DADA	-	-	-	0.00		-
MMC GULF POINT PRIVATE PAY	394.27	24,437.86	23,611.15	1,220.98		14.51
MMC GULF POINT PLAZA MEDICINE / MEDICAID	30,220.73	277,730.81	290,426.43	17,525.11		94.99
MMC NH BETHANY SENIOR LIVING	277,431.74	2,086,249.80	2,064,493.56	301,186.06		666.51
MMC NH TUSCANY VILLAGE	304,030.78	2,315,863.75	2,201,683.01	418,207.52		762.06
DRAINAGE DISTRICT #6	44,153.95	346.60	115.19	44,384.36		165.08
DRAINAGE DISTRICT #8	157,735.98	3,212.41	116.10	160,832.29		595.18
DRAINAGE DISTRICT #10 - MAINT & OPER.	110,964.75	2,015.65	13,509.19	99,471.21		377.64
DRAINAGE DISTRICT #11 - MAINT & OPER.	361,808.36	13,264.57	58,722.53	316,350.40		1,234.83
DRAINAGE DISTRICT #11 - RESERVE	228,637.35	853.76		229,491.11		853.76
WATER CONT & IMPROV DIST #1	346,151.58	1,976.34	77,335.23	270,792.69		612.57
WATER CONT & IMPROV DIST #1 - PAYROLL TAX	1,226.92		550.16	676.76		-
PORT AUTHORITY	94,994.06	45,705.41	44,093.66	96,565.81		-
FROST BANK	1,870.87	-	1,870.87	0.00		-
SUBTOTALS	\$ 68,487,060.61	\$ 49,608,635.20	\$ 50,541,869.59	\$ 67,553,826.22	\$ 25,457.08	\$ 25,344.41
TAXES IN ESCROW (OPER FUND)	\$ 68,487,060.61	\$ 49,608,635.20	\$ 50,541,869.59	\$ 67,553,826.22	\$ 25,457.08	\$ 25,344.41
TOTAL	\$ 68,487,060.61	\$ 49,608,635.20	\$ 50,541,869.59	\$ 67,553,826.22	\$ 25,457.08	\$ 25,344.41

CERTIFICATES OF DEPOSIT	Interest Rate	OPENING 2024 BALANCE AMOUNT	INTEREST TO DATE	BALANCE 6/30/2024
EASTWEST BANK #9437	5.10%	5,530,565.96	129,187.42	5,659,753.38
EASTWEST BANK #0286 closed 04/2024	5.78%	5,000,000.00	386,272.43	5,386,272.43
EASTWEST BANK #8512	4.90%	5,000,000.00	111,235.41	5,111,235.41
EASTWEST BANK #1817	5.41%	4,984,685.59	113,573.05	4,198,258.64
EASTWEST BANK #2948	5.29%	3,801,049.54	105,751.76	3,906,801.29
*** all CD's are compounded				
TOTAL OPERATING CD'S		\$ 23,416,301.09	\$ 845,180.06	\$ 24,261,481.15
NEXBANK - MONEY MARKET SAVINGS #*****430 (added closed CD's and Prosperity Money Mkt transactions)	5.55%	15,000,000.00		34,634,352.23
TOTAL INVESTMENTS FOR 2024		\$ 38,416,301.09	\$ 845,180.06	\$ 58,895,833.38


RHONDA S. KOKENA
CERTIFIED INVESTMENT OFFICER

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31. 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, October 30, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2024

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FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: AMBULANCE OPERATIONS-MAGNOLIA B DEPARTMENT NO: 300

AMENDMENT NO: 6828 REQUESTOR: COUNTY COMMISSIONER PRECINCT #1

AMENDMENT REASON: LINE ITEM TRANSFER TO PAY BILLS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
53210	MACHINERY PARTS/SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$722	\$722	\$722
AMENDMENT NO 6828 TOTAL				\$0	\$0	\$0	\$722	\$722	\$722

AMBULANCE OPERATIONS-MAGNOLIA BEACH TOTAL \$0 \$0 \$0 \$722 \$722

DEPARTMENT NAME: BUILDING MAINTENANCE DEPARTMENT NO: 170

AMENDMENT NO: 6841 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
65452	REPAIRS-BAUER BLDG	999	NO GRANT	\$0	\$0	\$1,214	\$0	(\$1,214)	
73193	IMPROVEMENTS-FAIRGROUNDS	999	NO GRANT	\$0	\$0	\$0	\$1,214	\$1,214	
AMENDMENT NO 6841 TOTAL				\$0	\$0	\$1,214	\$1,214		\$0

BUILDING MAINTENANCE TOTAL \$0 \$0 \$1,214 \$1,214 \$0

DEPARTMENT NAME: COMMISSIONERS COURT DEPARTMENT NO: 230

AMENDMENT NO: 6829 REQUESTOR: COMMISSIONERS COURT

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
63290	LEGAL NOTICES	999	NO GRANT	\$0	\$0	\$3,000	\$0		(\$3,000)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, October 30, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COMMISSIONERS COURT

DEPARTMENT NO: 230

AMENDMENT NO: 6829 REQUESTOR: COMMISSIONERS COURT

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
63360	LEGAL SERVICES	999	NO GRANT	\$0	\$0	\$0	\$3,000	\$3,000	\$0
AMENDMENT NO 6829 TOTAL				\$0	\$0	\$3,000	\$3,000	\$0	\$0

AMENDMENT NO: 6841 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
63360	LEGAL SERVICES	999	NO GRANT	\$0	\$0	\$0	\$157	\$157	\$0
73302	LAND	999	NO GRANT	\$0	\$0	\$157	\$0	\$0	(\$157)
AMENDMENT NO 6841 TOTAL				\$0	\$0	\$157	\$157	\$157	\$0

COMMISSIONERS COURT TOTAL \$0 \$0 \$3,157 \$3,157 \$0

DEPARTMENT NAME: CONSTABLE-PRECINCT #3

DEPARTMENT NO: 600

AMENDMENT NO: 6835 REQUESTOR: CONSTABLE PRECINCT #3

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
53430	LAW ENFORCEMENT SUPPLIES	999	NO GRANT	\$0	\$0	\$3,685	\$0	(\$3,685)	\$0
53995	UNIFORMS	999	NO GRANT	\$0	\$0	\$0	\$399	\$399	\$0
62955	INTERNET SERVICES	999	NO GRANT	\$0	\$0	\$0	\$699	\$699	\$0
64850	PRINTING SERVICES	999	NO GRANT	\$0	\$0	\$0	\$149	\$149	\$0
65180	RADIO MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$399	\$399	\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, October 30, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: CONSTABLE-PRECINCT #3

DEPARTMENT NO: 600

AMENDMENT NO: 6835 REQUESTOR: CONSTABLE PRECINCT #3

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
65635	SOFTWARE MAINTENANCE (ANNUA	999	NO GRANT	\$0	\$0	\$0	\$540	\$540	
71850	EQUIPMENT	999	NO GRANT	\$0	\$0	\$0	\$1,499	\$1,499	
AMENDMENT NO 6835 TOTAL				\$0	\$0	\$3,685	\$3,685	\$0	
CONSTABLE-PRECINCT #3 TOTAL				\$0	\$0	\$3,685	\$3,685	\$0	

DEPARTMENT NAME: COUNTY CLERK

DEPARTMENT NO: 250

AMENDMENT NO: 6841 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
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$300	\$0	(\$300)	
61340	COPY MACHINE LEASE	999	NO GRANT	\$0	\$0	\$0	\$825	\$825	
62878	INSURANCE-SURETY BONDS	999	NO GRANT	\$0	\$0	\$525	\$0	(\$525)	
AMENDMENT NO 6841 TOTAL				\$0	\$0	\$825	\$825	\$0	
COUNTY CLERK TOTAL				\$0	\$0	\$825	\$825	\$0	

DEPARTMENT NAME: COUNTY COURT-AT-LAW

DEPARTMENT NO: 410

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, October 30, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COUNTY COURT-AT-LAW

DEPARTMENT NO: 410

AMENDMENT NO: 6841

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	INCREASE DECREASE
51910	SOCIAL SECURITY	999	NO GRANT	\$0	\$0	\$1,000	\$0	(\$1,000)
63500	MACHINE MAINTENANCE	999	NO GRANT	\$0	\$0	\$100	\$0	(\$100)
64790	POSTAGE	999	NO GRANT	\$0	\$0	\$0	\$99	\$99
66192	TELEPHONE SERVICES	999	NO GRANT	\$0	\$0	\$0	\$493	\$493
66476	TRAVEL IN COUNTY	999	NO GRANT	\$0	\$0	\$0	\$42	\$42
72350	EQUIPMENT-OFFICE	999	NO GRANT	\$0	\$0	\$0	\$466	\$466
AMENDMENT NO 6841 TOTAL				\$0	\$0	\$1,100	\$1,100	\$0

COUNTY COURT-AT-LAW TOTAL \$0 \$0 \$1,100 \$1,100 \$0

DEPARTMENT NAME: COUNTY JUDGE

DEPARTMENT NO: 260

AMENDMENT NO: 6830

REQUESTOR: COUNTY JUDGE

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE DECREASE
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$0	\$12,000	\$12,000
72350	EQUIPMENT-OFFICE	999	NO GRANT	\$0	\$0	\$12,000	\$0	(\$12,000)
AMENDMENT NO 6830 TOTAL				\$0	\$0	\$12,000	\$12,000	\$0

COUNTY JUDGE TOTAL \$0 \$0 \$12,000 \$12,000 \$0

DEPARTMENT NAME: COUNTY TAX COLLECTOR

DEPARTMENT NO: 200

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, October 30, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COUNTY TAX COLLECTOR

DEPARTMENT NO: 200

AMENDMENT NO: 6841 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
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$1,300	\$0		(\$1,300)
66310	TRAINING REGISTRATION FEES/TRA	999	NO GRANT	\$0	\$0	\$0	\$1,300	\$1,300	
AMENDMENT NO 6841 TOTAL				\$0	\$0	\$1,300	\$1,300	\$0	\$0
COUNTY TAX COLLECTOR TOTAL				\$0	\$0	\$1,300	\$1,300	\$0	\$0

DEPARTMENT NAME: COUNTY TREASURER

DEPARTMENT NO: 210

AMENDMENT NO: 6841 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
50325	DEPUTY COUNTY TREASURER	999	NO GRANT	\$0	\$0	\$0	\$185	\$185	
51630	COMP TIME PAY	999	NO GRANT	\$0	\$0	\$185	\$0		(\$185)
AMENDMENT NO 6841 TOTAL				\$0	\$0	\$185	\$185	\$0	\$0
COUNTY TREASURER TOTAL				\$0	\$0	\$185	\$185	\$0	\$0

DEPARTMENT NAME: DISTRICT COURT

DEPARTMENT NO: 430

AMENDMENT NO: 6831 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
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COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, October 30, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND FUND NO: 1000

DEPARTMENT NAME: DISTRICT COURT DEPARTMENT NO: 430

AMENDMENT NO: 6831 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 (DECREASE)
60051	ADULT ASSIGNED-INVESTIGATION E	999	NO GRANT	\$0	\$0	\$0	\$723	\$723
62960	INTERPRETER SERVICES	999	NO GRANT	\$0	\$0	\$723	\$0	(\$723)
AMENDMENT NO 6831 TOTAL				\$0	\$0	\$723	\$723	\$0

AMENDMENT NO: 6841 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)
60050	ADULT ASSIGNED-ATTORNEY FEES	999	NO GRANT	\$0	\$0	\$18,723	\$0	(\$18,000)
60051	ADULT ASSIGNED-INVESTIGATION E	999	NO GRANT	\$0	\$0	\$0	\$5,000	\$5,000
60052	ADULT ASSIGNED-EXPERT WITNES	999	NO GRANT	\$0	\$0	\$0	\$7,000	\$7,000
60053	ADULT ASSIGNED-OTHER LITIGATIO	999	NO GRANT	\$0	\$0	\$0	\$6,000	\$6,000
AMENDMENT NO 6841 TOTAL				\$0	\$0	\$18,000	\$18,000	\$0
DISTRICT COURT TOTAL				\$0	\$0	\$18,723	\$18,723	\$0

DEPARTMENT NAME: ELECTIONS DEPARTMENT NO: 270

AMENDMENT NO: 6841 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)
51613	OVERTIME BASE PAY	999	NO GRANT	\$0	\$0	\$92	\$0	(\$92)
51616	OVERTIME PREMIUM PAY	999	NO GRANT	\$0	\$0	\$46	\$0	(\$46)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, October 30, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND FUND NO: 1000

DEPARTMENT NAME: ELECTIONS DEPARTMENT NO: 270

AMENDMENT NO: 6841 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
64790	POSTAGE	999	NO GRANT	\$0	\$0	\$36	\$0	(\$36)	
66310	TRAINING REGISTRATION FEES/TRA	999	NO GRANT	\$0	\$0	\$0	\$174	\$174	
AMENDMENT NO 6841 TOTAL				\$0	\$0	\$174	\$174	\$0	\$0
ELECTIONS TOTAL				\$0	\$0	\$174	\$174	\$0	\$0

DEPARTMENT NAME: EMERGENCY MANAGEMENT DEPARTMENT NO: 630

AMENDMENT NO: 6826 REQUESTOR: EMERGENCY MANAGEMENT

AMENDMENT REASON: LINE ITEM TRANSFER TO PROGRAM SUPPLIES

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
53310	PROGRAM SUPPLIES	999	NO GRANT	\$0	\$0	\$1,000	\$0	(\$1,000)	
66316	TRAINING TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$0	\$1,000	\$1,000	
AMENDMENT NO 6826 TOTAL				\$0	\$0	\$1,000	\$1,000	\$0	\$0
EMERGENCY MANAGEMENT TOTAL				\$0	\$0	\$1,000	\$1,000	\$0	\$0

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES DEPARTMENT NO: 345

AMENDMENT NO: 6841 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
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COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, October 30, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES

DEPARTMENT NO: 345

AMENDMENT NO: 6841 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
50815	PARAMEDIC	999	NO GRANT	\$0	\$0	\$0	\$10,800	\$10,800	
51620	ADDITIONAL PAY-REGULAR RATE	999	NO GRANT	\$0	\$0	\$10,000	\$0	(\$10,000)	
66192	TELEPHONE SERVICES	999	NO GRANT	\$0	\$0	\$500	\$0	(\$500)	
66590	UNIFORMS	999	NO GRANT	\$0	\$0	\$300	\$0	(\$300)	
AMENDMENT NO 6841 TOTAL				\$0	\$0	\$10,800	\$10,800	\$0	\$0
EMERGENCY MEDICAL SERVICES TOTAL				\$0	\$0	\$10,800	\$10,800	\$0	\$0

DEPARTMENT NAME: FIRE PROTECTION-MAGNOLIA BEACH

DEPARTMENT NO: 640

AMENDMENT NO: 6828 REQUESTOR: COUNTY COMMISSIONER PRECINCT #1

AMENDMENT REASON: LINE ITEM TRANSFER TO PAY BILLS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
53210	MACHINERY PARTS/SUPPLIES	999	NO GRANT	\$0	\$0	\$3,472	\$0	(\$3,472)	
74050	VEHICLE	999	NO GRANT	\$0	\$0	\$0	\$2,750	\$2,750	
AMENDMENT NO 6828 TOTAL				\$0	\$0	\$3,472	\$2,750	(\$722)	
FIRE PROTECTION-MAGNOLIA BEACH TOTAL				\$0	\$0	\$3,472	\$2,750	(\$722)	

DEPARTMENT NAME: INFORMATION TECHNOLOGY

DEPARTMENT NO: 275

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, October 30, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: INFORMATION TECHNOLOGY

DEPARTMENT NO: 275

AMENDMENT NO: 6841 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
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$2,500	\$0		(\$2,500)
60970	COMPUTER MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$2,500		\$2,500
AMENDMENT NO 6841 TOTAL				\$0	\$0	\$2,500	\$2,500	\$0	\$0
INFORMATION TECHNOLOGY TOTAL				\$0	\$0	\$2,500	\$2,500	\$0	\$0

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

AMENDMENT NO: 6833 REQUESTOR: JAIL ADMINISTRATOR

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER TASER AND OTHER EXPENSES

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
50363	DEPUTY JAILER	999	NO GRANT	\$0	\$0	\$0	\$20,800		\$20,800
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$3,000	\$0		(\$3,000)
53995	UNIFORMS	999	NO GRANT	\$0	\$0	\$3,800	\$0		(\$3,800)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$14,000	\$0		(\$14,000)
AMENDMENT NO 6833 TOTAL				\$0	\$0	\$20,800	\$20,800	\$0	\$0

AMENDMENT NO: 6836 REQUESTOR: JAIL

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
50363	DEPUTY JAILER	999	NO GRANT	\$0	\$0	\$0	\$33,300		\$33,300
53460	PRISONER CLOTHING/SUPPLIES	999	NO GRANT	\$0	\$0	\$3,000	\$0		(\$3,000)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, October 30, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

AMENDMENT NO: 6836 REQUESTOR: JAIL

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
53955	GROCERIES	999	NO GRANT	\$0	\$0	\$18,000	\$0	(\$18,000)
53995	UNIFORMS	999	NO GRANT	\$0	\$0	\$9,000	\$0	(\$9,000)
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$300	\$0	(\$300)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$3,000	\$0	(\$3,000)
AMENDMENT NO 6836 TOTAL				\$0	\$0	\$33,300	\$33,300	\$0

AMENDMENT NO: 6841 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	
51700	MEAL ALLOWANCE	999	NO GRANT	\$0	\$0	\$54	\$0	(\$54)
62150	DRUG TESTING	999	NO GRANT	\$0	\$0	\$0	\$54	\$54
AMENDMENT NO 6841 TOTAL				\$0	\$0	\$54	\$54	\$0

JAIL TOTAL \$0 \$0 \$54,154 \$54,154 \$0

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #4 DEPARTMENT NO: 480

AMENDMENT NO: 6841 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	
61340	COPY MACHINE LEASE	999	NO GRANT	\$0	\$0	\$50	\$0	(\$50)
63500	MACHINE MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$50	\$50

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, October 30, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #4

DEPARTMENT NO: 480

AMENDMENT NO: 6841 REQUESTOR: COUNTY AUDITOR OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

<u>ACCT NO</u>	<u>ACCT NAME</u>	<u>GRANT NO</u>	<u>GRANT NAME</u>	<u>REVENUE</u>	<u>REVENUE</u>	<u>EXPENDITURE</u>	<u>EXPENDITURE</u>	<u>FUND BAL</u>
				<u>INCREASE</u>	<u>DECREASE</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>INCREASE</u>
			AMENDMENT NO 6841 TOTAL	\$0	\$0	\$50	\$50	\$0
			JUSTICE OF PEACE-PRECINCT #4 TOTAL	\$0	\$0	\$50	\$50	\$0

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #5

DEPARTMENT NO: 490

AMENDMENT NO: 6827 REQUESTOR: JUSTICE OF THE PEACE #5

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER SHORTFALL ON CLERK SALARY AND IN COUNTY TRAVEL

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	\$0	\$0	\$5,050	\$0	(\$5,050)
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$700	\$700
53640	JANITOR SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$99	\$99
63500	MACHINE MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$499	\$499
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$0	\$400	\$400
65840	SOFTWARE TRAINING	999	NO GRANT	\$0	\$0	\$0	\$154	\$154
66316	TRAINING TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$0	\$883	\$883
66476	TRAVEL IN COUNTY	999	NO GRANT	\$0	\$0	\$683	\$0	(\$683)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$0	\$2,998	\$2,998
AMENDMENT NO 6827 TOTAL				\$0	\$0	\$5,733	\$5,733	\$0
JUSTICE OF PEACE-PRECINCT #5 TOTAL				\$0	\$0	\$5,733	\$5,733	\$0

DEPARTMENT NAME: LIBRARY

DEPARTMENT NO: 140

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, October 30, 2024

HEARING TYPE: REGULAR

BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: LIBRARY

DEPARTMENT NO: 140

AMENDMENT NO: 6841 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)
65478	REPAIRS-SEADRIFT LIBRARY	999	NO GRANT	\$0	\$0	\$927	\$0	(\$927)
66622	UTILITIES-SEADRIFT LIBRARY	999	NO GRANT	\$0	\$0	\$0	\$927	\$927
AMENDMENT NO 6841 TOTAL				\$0	\$0	\$927	\$927	\$0
LIBRARY TOTAL				\$0	\$0	\$927	\$927	\$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1 DEPARTMENT NO: 540

AMENDMENT NO: 6832 REQUESTOR: COUNTY COMMISSIONER PRECINCT #1

AMENDMENT REASON: LINE ITEM TRANSFER TO PAY BILLS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53210	MACHINERY PARTS/SUPPLIES	999	NO GRANT	\$0	\$0	\$2,000	\$0	(\$2,000)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$2,500	\$2,500
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$500	\$0	(\$500)
AMENDMENT NO 6832 TOTAL				\$0	\$0	\$2,500	\$2,500	\$0

AMENDMENT NO: 6834 REQUESTOR: COUNTY COMMISSIONER PRECINCT #1

AMENDMENT REASON: LINE ITEM TRANSFER TO PAY OFF 2020 MOTORGRADER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$43,882	\$43,882
73400	MACHINERY AND EQUIPMENT	999	NO GRANT	\$0	\$0	\$43,882	\$0	(\$43,882)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, October 30, 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: 6834 REQUESTOR: COUNTY COMMISSIONER PRECINCT #1

AMENDMENT REASON: LINE ITEM TRANSFER TO PAY OFF 2020 MOTORGRADER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
AMENDMENT NO 6834 TOTAL				\$0	\$0	\$43,882	\$43,882	\$0

AMENDMENT NO: 6838 REQUESTOR: COUNTY COMMISSIONER PRECINCT #1

AMENDMENT REASON: LINE ITEM TRANSFER TO PAY BILLS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53640	JANITOR SUPPLIES	999	NO GRANT	\$0	\$0	\$1,000	\$0	(\$1,000)
62510	EQUIPMENT RENTAL	999	NO GRANT	\$0	\$0	\$0	\$1,000	\$1,000
AMENDMENT NO 6838 TOTAL				\$0	\$0	\$1,000	\$1,000	\$0

ROAD AND BRIDGE-PRECINCT #1 TOTAL \$0 \$0 \$47,382 \$47,382 \$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2

DEPARTMENT NO: 550

AMENDMENT NO: 6840 REQUESTOR: COUNTY COMMISSIONER PRECINCT #2

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53520	TIRES AND TUBES	999	NO GRANT	\$0	\$0	\$0	\$5,000	\$5,000
53540	GASOLINE/OIL/DIESEL/GREASE	999	NO GRANT	\$0	\$0	\$1,286	\$0	(\$1,286)
53590	SIGNS	999	NO GRANT	\$0	\$0	\$32	\$0	(\$32)
53630	INSECTICIDES/PESTICIDES	999	NO GRANT	\$0	\$0	\$0	\$2,700	\$2,700
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$1,742	\$0	(\$1,742)
63530	MACHINERY/EQUIPMENT REPAIRS	999	NO GRANT	\$0	\$0	\$156	\$0	(\$156)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, October 30, 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: 6840 REQUESTOR: COUNTY COMMISSIONER PRECINCT #2

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE/DECREASE
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$3,884	\$0	(\$3,884)
66192	TELEPHONE SERVICES	999	NO GRANT	\$0	\$0	\$600	\$0	(\$600)
AMENDMENT NO 6840 TOTAL				\$0	\$0	\$7,700	\$7,700	\$0

AMENDMENT NO: 6841 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE/DECREASE
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$0	\$183	\$183
53595	TOOLS	999	NO GRANT	\$0	\$0	\$183	\$0	(\$183)
AMENDMENT NO 6841 TOTAL				\$0	\$0	\$183	\$183	\$0

ROAD AND BRIDGE-PRECINCT #2 TOTAL \$0 \$0 \$7,883 \$7,883 \$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3 DEPARTMENT NO: 560

AMENDMENT NO: 6837 REQUESTOR: COUNTY COMMISSIONER PRECINCT #3

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE/DECREASE
62510	EQUIPMENT RENTAL	999	NO GRANT	\$0	\$0	\$7,000	\$0	(\$7,000)
63360	LEGAL SERVICES	999	NO GRANT	\$0	\$0	\$0	\$4,000	\$4,000
63530	MACHINERY/EQUIPMENT REPAIRS	999	NO GRANT	\$0	\$0	\$0	\$3,000	\$3,000

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, October 30, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3 DEPARTMENT NO: 560

AMENDMENT NO: 6837 REQUESTOR: COUNTY COMMISSIONER PRECINCT #3

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
AMENDMENT NO 6837 TOTAL				\$0	\$0	\$7,000	\$7,000	\$0

AMENDMENT NO: 6841 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$2,500	\$0	(\$2,500)
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$0	\$1,063	\$1,063
63290	LEGAL NOTICES	999	NO GRANT	\$0	\$0	\$0	\$99	\$99
64670	PHYSICALS	999	NO GRANT	\$0	\$0	\$0	\$99	\$99
64790	POSTAGE	999	NO GRANT	\$0	\$0	\$0	\$499	\$499
65180	RADIO MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$99	\$99
72400	EQUIPMENT-PARKS	999	NO GRANT	\$0	\$0	\$0	\$641	\$641
AMENDMENT NO 6841 TOTAL				\$0	\$0	\$2,500	\$2,500	\$0

ROAD AND BRIDGE-PRECINCT #3 TOTAL \$0 \$0 \$9,500 \$9,500 \$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #4 DEPARTMENT NO: 570

AMENDMENT NO: 6841 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51630	COMP TIME PAY	999	NO GRANT	\$0	\$0	\$1,392	\$0	(\$1,392)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, October 30, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #4 DEPARTMENT NO: 570

AMENDMENT NO: 6841 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)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$2,282	\$2,282
62676	GARBAGE COLL-SEADRIFT	999	NO GRANT	\$0	\$0	\$181	\$0	(\$181)
63530	MACHINERY/EQUIPMENT REPAIRS	999	NO GRANT	\$0	\$0	\$709	\$0	(\$709)
AMENDMENT NO 6841 TOTAL				\$0	\$0	\$2,282	\$2,282	\$0

ROAD AND BRIDGE-PRECINCT #4 TOTAL \$0 \$0 \$2,282 \$2,282 \$0

DEPARTMENT NAME: WASTE MANAGEMENT DEPARTMENT NO: 380

AMENDMENT NO: 6841 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)
53610	BUILDING SUPPLIES/PARTS	999	NO GRANT	\$0	\$0	\$0	\$51	\$51
60012	ADVERTISING	999	NO GRANT	\$0	\$0	\$0	\$99	\$99
64190	OIL FILTER RECYCLING	999	NO GRANT	\$0	\$0	\$150	\$0	(\$150)
AMENDMENT NO 6841 TOTAL				\$0	\$0	\$150	\$150	\$0

WASTE MANAGEMENT TOTAL \$0 \$0 \$150 \$150 \$0

GENERAL FUND TOTAL \$0 \$0 \$188,196 \$188,196 \$0

FUND NAME JUVENILE PROBATION FUND FUND NO: 9200

DEPARTMENT NAME: NO DEPARTMENT DEPARTMENT NO: 999

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, October 30, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME JUVENILE PROBATION FUND

FUND NO: 9200

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6839

REQUESTOR: JUVENILE PROBATION

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
66308	TRAINING	999	NO GRANT	\$0	\$0	\$1,500	\$0	(\$1,500)
66450	TRAVEL	999	NO GRANT	\$0	\$0	\$0	\$1,500	\$1,500
AMENDMENT NO 6839 TOTAL				\$0	\$0	\$1,500	\$1,500	\$0
NO DEPARTMENT TOTAL				\$0	\$0	\$1,500	\$1,500	\$0
JUVENILE PROBATION FUND TOTAL				\$0	\$0	\$1,500	\$1,500	\$0
Grand Total				\$0	\$0	\$189,696	\$189,696	\$0

32

32. Approval of bills and payroll. (RHM)

MMC Bills:

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

County Bills:

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

Adjourned 10:56am

October 30, 2024

APPROVAL LIST - 2024 BUDGET

COMMISSIONERS COURT MEETING OF

10/30/24

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 26

FICA	PAYROLL 10/25/2024	P/R	\$	62,794.12
MEDICARE	PAYROLL 10/25/2024	P/R	\$	14,685.74
FWH	PAYROLL 10/25/2024	P/R	\$	39,323.65
UNUM	OCTOBER 2024 PREMIUMS	P/R	\$	11,037.98
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 10/25/2024	P/R	\$	1,707.50
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 10/25/2024	P/R	\$	2,601.61
VOYA	PAYROLL 10/25/2024	P/R	\$	1,905.00
STATE COMPTROLLER	2024 3RD QTR SALES TAX - MUSEUM	A/P	\$	47.81
STATE COMPTROLLER	2024 3RD QTR SALES TAX - LANDFILL	A/P	\$	929.80
TOTAL VENDOR DISBURSEMENTS:				\$ 605,093.55

PAYROLL ON OCTOBER 25, 2024

P/R	\$	380,696.23
TOTAL PAYROLL AMOUNT:		\$ 380,696.23

CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT TO OP ACCT FOR AP & PAYROLL)

MONEY MKT TO OP ACCT FOR AP & PAYROLL)	\$	2,200,000.00
TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:		
	\$	2,200,000.00

TOTAL AMOUNT FOR APPROVAL:		\$ 3,185,789.78
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CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.30.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-MAGNO... BEACH	300	MACHINERY PARTS/SUPPLIES	53210	MAGNOLIA BEACH VOLUNTEER	5067	PO3001...	MAG BEACH AMB 10/16 REIMB WASHER REP, BREAKERS	99.95	
		SERVICES	65740	MAGNOLIA BEACH VOLUNTEER	5067	PO3001...	MAG BEACH AMB 10/16 REIMB ANNUAL PT REC FAX SUBS	64.43	
								164.38	0.00
AMBULANCE OPERATIONS-MAGNO... BEACH	Total 300								
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	TURTLE & HUGHES INC	3635	6542258...	MAINT 10/1 (30) LIGHT FIXTURES	2,211.00	
			53610	TURTLE & HUGHES INC	3635	6550394...	MAINT 10/1 FUSES	37.50	
			53610	TURTLE & HUGHES INC	3635	6554281...	MAINT 10/3 LIGHT BULBS	152.25	
			53610	GULF COAST HARDWARE LLC	63196	193072	MAINT 10/15 DOOR STOP WEDGES	20.97	
			53610	GULF COAST HARDWARE LLC	63196	193073	MAINT 10/15 CREDIT ON RETURN OF DOOR STOP WEDGES	20.97	
			53610	GULF COAST HARDWARE LLC	63196	193169	MAINT 10/17 STRAPS	3.77	
			53610	GULF COAST HARDWARE LLC	63196	193204	MAINT 10/18 TARPS, NYLON ROPE	33.98	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2583512	MAINT 10/15 AREA MAT	266.02	
			53640	GULF COAST PAPER CO INC	2619	2585884	MAINT 10/22 AREA MAT	356.66	
		REPAIRS-BAUER BLDG	65452	POWER ELECTRIC LLC	2927	1852	MAINT 9/30 REPL LIGHTS IN BAUER	1,214.41	
		REPAIRS-COURTHOUSE AND JAIL	65454	RAIN SEAL MASTER ROOFING	6846	PO1701...	MAINT 10/10 CH ROOF LEAK REPAIRS	4,153.80	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615502...	MAINT 10/12 ACT# 287022659855 PHONE 9/13-10/12	220.74	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CENTERPOINT ENERGY	1805	2942974...	BAUER 10/16 ACT# 2942974-3 CCF 0 9/11- 10/10	50.96	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG BLDG 10/16 ACT# 2942980-0 CCF 1 9/11- 10/10	52.03	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.30.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	Total 170		66602	CITY OF PORT LAVACA	861	1415150...	MOSO/BAUER/AG 10/16 ACT# 14-1515-00 WATER 9/15- 10/15	532.58	
			66602	CITY OF PORT LAVACA	861	1415200...	MOSO/BAUER/AG 10/16 ACT# 14-1520-00 WATER 9/15- 10/15	96.19	
			66604	CENTERPOINT ENERGY	1805	6329420...	CH 10/16 ACT# 6329420-1 CCF 40 9/11- 10/10	661.87	
			66604	CITY OF PORT LAVACA	861	1218440...	CH 10/15 ACT# 12-1844-00 WATER 9/10- 10/10	502.12	
			66605	CENTERPOINT ENERGY	1805	6455891...	JAIL 10/16 ACT# 6455891-9 MCF 175 9/11- 10/10	1,965.25	
			66605	CITY OF PORT LAVACA	861	1218420...	JAIL 10/15 ACT# 12-1842-01 WATER 9/10- 10/10	4,060.93	
			66605	CITY OF PORT LAVACA	861	1218430...	JAIL 10/15 ACT# 12-1843-00 WATER 9/10- 10/10	87.32	
			66606	CITY OF PORT LAVACA	861	1219100...	ANNEX I 10/15 ACT# 12-1910-00 WATER 9/10- 10/10	122.19	
			66621	CITY OF PORT LAVACA	861	1208950...	ANNEX II 10/15 ACT# 12-0895-01 WATER 9/10- 10/10	69.82	
			66623	CENTERPOINT ENERGY	1805	6403494...	EMER COMM 10/16 ACT# 6403494238-9 CCF 0 9/11- 10/10	55.15	
								16,927.51	20.97
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	CH 10/11 ACT# 361-197-0053- 122022-5 INTERNET 10/11- 11/10	1,200.00	
			62955	SPARKLIGHT	9988	1009388...	COM CRT 10/8 ACT# 100938828 CABLE 10/8- 11/7	19.47	
		PATHOLOGIST FEES	64520	VICTORIA MORTUARY SERVICE INC	8238	240827	COM CRT/IP5 8/17 TRANSPORT- J. WOOD	955.00	
			64520	VICTORIA MORTUARY SERVICE INC	8238	240904	COM CRT/IP4 9/9 TRANSPORT- D. DIERCKS	642.50	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.30.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COMMISSIONERS COURT	Total 230		64520	VICTORIA MORTUARY SERVICE INC	8238	240922	COM CRT/JP2 9/17 TRANSPORT- I. CANALES	642.50	
			64520	VICTORIA MORTUARY SERVICE INC	8238	240951	COM CRT/JP2 9/29 TRANSPORT- I. BLAND	642.50	
			64520	VICTORIA MORTUARY SERVICE INC	8238	241001	COM CRT/JP2 10/1 TRANSPORT- H. RODRIGUEZ	955.00	
		LAND	73302	CALHOUN CO. APPRAISAL DISTRICT	816	PO2301...	COM CRT 10/28 PROP TAX 2024 ID# 17196 BLOCK 27, LOT 7	34.05	
COUNTY AUDITOR	190		73302	CALHOUN CO. APPRAISAL DISTRICT	816	PO2301...	COM CRT 10/28 PROP TAX 2024 ID# 17198 BLOCK 27, LOT 8	19.31	
			73302	CALHOUN CO. APPRAISAL DISTRICT	816	PO2301...	COM CRT 10/28 PROP TAX 2024 ID# 17201 BLOCK 27, LOT 9	398.39	
								5,508.72	0.00
COUNTY AUDITOR		MACHINE MAINTENANCE	63500	CSI	8885	131410	AUDITOR 10/15 NOV 2024 ALARM MONITORING	35.00	
COUNTY CLERK	Total 190								
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	40844900	CO CLK 10/1 LED MONITOR	35.00	0.00
COUNTY CLERK	Total 250							153.99	
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	159037	CRT@LAW1 7/1 WATER	153.99	0.00
		ADULT ASSIGNED-ATTORNEY FEES	60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2024143	CRT@LAW1 10/8 C# 2024-CR-0142/0143-CC 24-PF-0060/0061-CC	22.50	400.00
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2024144	CRT@LAW1 10/8 C# 24-PF-0071-CC G. ELLERBE	234.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2024145	CRT@LAW1 10/8 C# 2023-CR-0167-CC L. MCAFEE	334.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.30.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Van... ID	Document Number	Transaction Description	Debit	Credit
COUNTY COURT-AT-LAW	Total 410		60050	CLARK JERRY	9858	2024150	CRT@LAW1 10/22 C# 2023-CR-0076-CC S. WHITEHEAD	4,000.00	
		COURT REPORTER-SUBSTITUTE	61490	DELTA REPORTING & VIDEO	31960	202096	CRT@LAW1 10/10 CRT RPTNG SVCS- 10.9.24	580.00	
		LEGAL SERVICES-COURT APPOINTED	63380	ROBERTS ODEFY WITTE WALL LLP	2606	2024142	CRT@LAW1 10/14 C# 2024-FAM-0043-CC	875.00	
			63380	ROBERTS ODEFY WITTE WALL LLP	2606	2024146	CRT@LAW1 10/8 C# 2023-FAM-0090-CC	350.00	
		MACHINE MAINTENANCE	63500	RELX INC	4625	3095342...	CRT@LAW1 9/30 SEPT 2024 SUBSCRIPTION	59.00	
			63500	XEROX CORPORATION	9001	0222920...	CRT@LAW1 10/4 COPIER LEASE 8/30- 9/30	65.33	
								6,919.83	0.00
COUNTY TREASURER	210	TRAVEL ADVANCE SUSPENSE	66448	KOKENA RHONDA S	5544	PO1030...	TREAS 10/29 TRAVEL ADV- MEMORIAL CITY, TX 11/6- 11/8	581.00	
COUNTY TREASURER	Total 210							581.00	0.00
DEBT SERVICE	160	INTEREST	62900	WELCH STATE BANK	4289	659542...	RB1 DEBT SVCS 10/22 PAYOFF/FINAL PMT 2020 JD MOTORGRADER	3,124.24	
		PRINCIPAL-CAPITAL LEASES	64873	WELCH STATE BANK	4289	659542...	RB1 DEBT SVCS 10/22 PAYOFF/FINAL PMT 2020 JD MOTORGRADER	90,802.34	
DEBT SERVICE	Total 160								
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	37645215	DIST CLK 10/11 COPIER LEASE	93,926.58	0.00
DISTRICT CLERK	Total 420							244.00	
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	DISHER DAVID A	1398	2024232	DIST CRT 10/17 C# 2024-CR-8947-DC 24-PF-0008-DC F. SANDOVAL	1,190.00	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.30.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60050	DISHER DAVID A	1398	2024233	DIST CRT 10/17 C# 2024-CR-8961-DC B. DEMITER	1,650.00	
			60050	DISHER DAVID A	1398	2024234	DIST CRT 10/17 C# 2024-CR-8999-DC G. PEREZ, SR	1,090.00	
			60050	DISHER DAVID A	1398	2024235	DIST CRT 10/17 C# 2024-CR-9003-DC C. CORRAL	1,780.00	
			60050	BEELER JAMES R	499	2024231	DIST CRT 10/17 C# 2024-CR-8980-DC N. ESPARZA	800.00	
			60050	SMITH JAMES	72500	2024226	DIST CRT 10/17 C# 2024-CR-8977-DC J. TUERINA	350.00	
			60050	WEISER KEITH S	8664	2024222	DIST CRT 10/18 C# 2024-CR-8993-DC P. WEISS	450.00	
			60050	WEISER KEITH S	8664	2024223	DIST CRT 10/18 C# 2018-CR-8038-DC C. VAYDAK	350.00	
			60050	GARZA JOSEPH G	8835	2024224	DIST CRT 10/17 C# 2024-CR-8959-DC C. GREENESS	3,850.00	
			60050	GARZA JOSEPH G	8835	2024225	DIST CRT 10/18 C# 2022-CR-8580-DC R. HAWKINS	3,250.00	
			60050	CLARK JERRY	9858	2024227	DIST CRT 10/17 C# 2024-CR-8968-DC A. BEAM	7,650.00	
			60050	CLARK JERRY	9858	2024228	DIST CRT 10/17 C# 2023-CR-8878-DC A. BEAM	100.00	
			60050	CLARK JERRY	9858	2024229	DIST CRT 10/17 C# 2023-CR-8879-DC A. BEAM	100.00	
			60050	CLARK JERRY	9858	2024230	DIST CRT 10/17 C# 2024-CR-9028-DC A. BEAM	100.00	
			60051	WEISER KEITH S	8664	2024223	DIST CRT 10/18 C# 2018-CR-8038-DC C. VAYDAK	123.00	
		ADULT ASSIGNED-INVESTIGATION EXPENSE							

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.30.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		ADULT ASSIGNED-OTHER LITIGATION EXPENSES	60053	GARZA JOSEPH G	8835	2024224	DIST CRT 10/17 C# 2024-CR-8959-DC C. GREENESS	277.38	
			60053	GARZA JOSEPH G	8835	2024225	DIST CRT 10/18 C# 2022-CR-8580-DC R. HAWKINS	234.36	
		INTERPRETER SERVICES	62960	SCHROER ANDREW CHARLES	7055	2024221	DIST CRT 10/18 C# 2020-CR-8278/8279-DC B. GUTIERREZ-VASQUEZ	240.00	
DISTRICT COURT	Total 430							23,584.74	0.00
ELECTIONS	270	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	37655220	ELEC 10/14 COPIER LEASE	125.00	
ELECTIONS	Total 270							125.00	0.00
EMERGENCY MANAGEMENT	630	PROGRAM SUPPLIES	53310	PC WEATHER PRODUCTS	6230	105637	EMER MGMT 10/17 HURRTRACK EM/PRO 2025	933.00	
EMERGENCY MANAGEMENT	Total 630							933.00	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63198	193091	EMS CTRL 10/15 LIGHT BULBS	27.98	
			53610	GULF COAST HARDWARE LLC	63198	193117	EMS CTRL 10/16 BLOCKS-SMOKE SHACK & SHAMMYS	55.90	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85524326	EMS 10/15 NACL, CO2 DETECTORS	226.59	
			53980	BOUND TREE MEDICAL, LLC	412	85524327	EMS 10/15 BITE STK, CHEST SEAL, BANDAGES, IGELS	697.49	
			53980	MED-TECH RESOURCE, INC.	5198	150553	EMS 10/14 NACL, DEXTROSE	740.66	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615504...	EMS 10/11 ACT# 826401254 AMB LAPTOP 10/12- 11/11	538.01	
			66192	AT&T MOBILITY	5209	3619200...	EMS 10/1 ACT# 287298540337 PHONE 9/2-10/1	1,830.02	

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EMERGENCY MEDICAL SERVICES	Total 345	UTILITIES	66600	WHITE TRASH SERVICES	1952	244227	EMS STH 10/21 NOV 2024 TRASH SVC	103.04	
			66600	CITY OF PORT LAVACA	861	1452250...	EMS 10/16 ACT# 14-5225-00 WATER 9/15- 10/15	182.33	
			66600	SPARKLIGHT	9988	1009808...	EMS CTRL 10/8 ACT# 100980846 CABLE 10/8- 11/7	241.65	
			67120	GULF COAST HARDWARE LLC	63198	193053	EMS STH 10/14 FUEL FOR BLOWERS	90.97	
			70750	AT&T MOBILITY	5209	3619200...	EMS 10/1 ACT# 287298540337 PURCHASE (4) NEW PHONES	3,146.97	
								7,881.61	0.00
EXTENSION SERVICE	110	PROGRAM SUPPLIES	53310	GULF COAST HARDWARE LLC	63199	193035	EXT SVC 10/13 MISTING FAN & BLOWER KIT- PROGRAM SUPP	578.99	
EXTENSION SERVICE	Total 110	TRAVEL/OUT OF COUNTY-CEA/CMR	66464	DISTRICT 11 TCAAA	1467	4181920...	EXT SVC 10/15 CONF REG- R. SHELLY	55.00	
								633.99	0.00
FIRE PROTECTION-MAGNO... BEACH	640	MACHINERY PARTS/SUPPLIES	53210	MAGNOLJA BEACH VOLUNTEER	5067	PO6401...	MBVFD 10/16 REIMB- MISC PARTS & SUPP, TIRES, AIR ANALYSIS	5,715.37	
			53210	MAGNOLJA BEACH VOLUNTEER	5067	PO6401...	MBVFD 10/16 REIMB- OIL, MISC PARTS & SUPP, HARDWARE	640.63	
			53210	MAGNOLJA BEACH VOLUNTEER	5067	PO6401...	MBVFD 10/17 REIMB- BAT CHGR, GLOVES, FUEL PUMP RES, MISC SUP	694.19	
	Total 640							7,050.19	0.00
FIRE PROTECTION-MAGNO... BEACH									
HUMAN RESOURCES	265	PHYSICALS/DRUG TESTING	64671	MEMORIAL MEDICAL CLINIC	5971	296500	HR 10/15 PRE-EMPLOYMENT PHYSICAL	32.50	

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		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615512...	HR 10/11 ACT# 361-551-2181- 011122-5 FAX 10/11- 11/10	108.63	
HUMAN RESOURCES	Total 265								
INDIGENT HEALTH CARE	360	BURIAL EXPENSE	60550	GRACE FUNERAL HOME	6361	24044PL	INDIGENT HEALTH CARE 10/17 CREMATION G. MARTINEZ	600.00	0.00
INDIGENT HEALTH CARE	Total 360							600.00	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CITY OF PORT LAVACA	861	1213400...	IT 10/15 ACT# 12-1340-00 WATER 9/10- 10/10	69.82	
INFORMATION TECHNOLOGY	Total 275							69.82	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	40759372	JAIL 9/25 USB DRIVES	23.74	
			53020	QUILL LLC	6602	40768335	JAIL 9/25 BINDERS, SCISSORS	35.87	
			53020	QUILL LLC	6602	40811996	JAIL 9/27 (2) GRAY CHAIRS	523.78	
			53020	QUILL LLC	6602	40914829	JAIL 10/3 GRAY CHAIR, WIRELESS COMBO	328.48	
			53020	QUILL LLC	6602	40921974	JAIL 10/4 MONITOR STAND	49.39	
			53020	QUILL LLC	6602	40958656	JAIL 10/7 (4) PK INK	245.69	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	3058330	JAIL 10/7 INMATE GROCERIES	2,110.72	
			53955	PERFORMANCE FOOD GROUP INC	63650	3060283	JAIL 10/10 INMATE GROCERIES	2,119.70	
			53955	PERFORMANCE FOOD GROUP INC	63650	3061782	JAIL 10/14 INMATE GROCERIES	1,454.37	
			53955	PERFORMANCE FOOD GROUP INC	63650	3063761	JAIL 10/17 INMATE GROCERIES	2,065.77	
			53955	PERFORMANCE FOOD GROUP INC	63650	3064378	JAIL 10/18 INMATE GROCERIES	198.80	
			53955	PERFORMANCE FOOD GROUP INC	63650	3065225	JAIL 10/21 INMATE GROCERIES	2,625.86	

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JAIL OPERATIONS	Total 180								
JUSTICE OF PEACE PRECINCT #2	460								
		UNIFORMS	53955	PERFORMANCE FOOD GROUP INC	63650	3067134	JAIL 10/24 INMATE GROCERIES	2,608.54	
			53995	GRACIANO ANALEE	EM...	PO1801...	JAIL 10/17 REIMB- UNIFORM ALTERATIONS	48.00	
		MISCELLANEOUS	63920	VCS SECURITY SYSTEMS, INC.	8244	VCS127...	JAIL 10/1 FIRE INSPECTION	500.00	
		PHYSICALS	64670	GRANT ROBERT W	2338	65	JAIL 10/12 EMPLOYEE EVAL	185.00	
		CAPITAL OUTLAY	70750	GULF COAST PAPER CO INC	2619	2581096	JAIL 10/8 (2) GAS DRYERS	19,788.40	
								34,912.11	0.00
JUSTICE OF PEACE PRECINCT #2	Total 460								
		GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	40820638	JP2 9/30 CLOCK	46.79	
			53020	QUILL LLC	6602	40835018	JP2 9/30 BATTERIES, (3) CALENDARS, FEBREEZE, LYSOL	284.45	
								331.24	0.00
JUSTICE OF PEACE-PRECINCT #1	450								
		TRAINING TRAVEL OUT OF COUNTY	66316	TEXAS STATE UNIVERSITY	7745	9018	JP1 10/8 CONF REG- H. KURTZ	330.00	
								330.00	0.00
JUSTICE OF PEACE-PRECINCT #1	Total 450								
JUSTICE OF PEACE-PRECINCT #3	470								
		GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	40920250	JP3 10/4 SELF-INKING STAMP	39.19	
								39.19	0.00
JUSTICE OF PEACE-PRECINCT #3	Total 470								
JUSTICE OF PEACE-PRECINCT #4	480								
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	37655221	JP4 10/14 COPIER LEASE, LATE FEE	91.03	
								91.03	0.00
JUSTICE OF PEACE-PRECINCT #4	Total 480								

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JUSTICE OF PEACE-PRECINCT #5	490	GENERAL OFFICE SUPPLIES	53020	POC HARDWARE & SUPPLY	6242	177321	JP5 9/19 AIR FILTERS	12.58	
		TELEPHONE SERVICES	56192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5 10/1 ACT# 361-983-2351-100102-5 OCT 2024 PHONE	171.66	
		UTILITIES	66600	INFINIUM BROADBAND INTERNET	3378	86206	JP5 9/12 ACT# ACC0005346 INTERNET 9/12- 10/12	119.99	
JUSTICE OF PEACE-PRECINCT #5	Total 490							304.23	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	HINDS RICHARD ORRIN	30830	2024140	CRT@LAW1 9/26 C# 2024-JV-0015-CC	275.00	
		MEDICAL/DENTAL FEES	63070	HINDS RICHARD ORRIN	30830	2024141	CRT@LAW1 9/26 C# 2024-JV-0014-CC	275.00	
			63776	IKONOMOPOULOS JAMES PETER	35000	2900021...	JUV CRT 10/14 CLINICAL/PSYCH EVAL	500.00	
JUVENILE COURT	Total 500							1,050.00	0.00
LIBRARY	140	INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	LIBRARY 10/10 A# 361-197-0199- 070623-5 INTERNET 10/10- 11/9	178.00	
		REPAIRS-MAIN LIBRARY	65470	POWER ELECTRIC LLC	2927	1853	LIBRARY 10/15 INST (212) LED LIGHT FIXTURES, BULB RECYCL FEE	10,700.00	
			65470	TURTLE & HUGHES INC	3635	6514743...	LIBRARY 9/26 (191) LIGHT FIXTURES	14,076.70	
			65470	TURTLE & HUGHES INC	3635	6514743...	LIBRARY 10/1 (21) LIGHT FIXTURES	1,153.95	
		REPAIRS-SEADRIFT LIBRARY	65478	COASTAL REFRIGERATION	812	8623477	SEA LIBRARY 10/15 FAN MOTOR, RUN CAPACITOR-A/C	1,044.50	
			65478	COASTAL REFRIGERATION	812	8623493	SEA LIBRARY 10/15 REMOTE THERMOSTAT ASSY	794.54	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615524...	LIBRARY 10/13 A# 361-552-4926- 101592-5 PHONE 10/13- 11/12	145.80	

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LIBRARY			66192	FRONTIER COMMUNICATIONS	2855	3615527...	LIBRARY 10/13 A# 361-552-7323- 042491-5 PHONE 10/13- 11/12	276.90	
			66192	MCI MEGA PREFERRED	5035	POMCII...	CALCO 10/19 ACT# 08615304863 LONG DISTANCE SVC	2.10	
			66476	CARBAJAL THERESA	EM...	PO1017...	LIBRARY 10/17 TRAVEL REIMB- POC LIBRARY 10/12/24	33.50	
			66476	PEREZ PATRICIA	EM...	PO1022...	LIBRARY 10/22 TRAVEL REIMB- VICTORIA, TX 10/19/24	45.56	
			66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 10/15 ACT# 12-1730-00 WATER 9/10- 10/10	122.19	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 10/15 ACT# 12-1731-00 WATER 9/10- 10/10	42.80	
			66622	CENTERPOINT ENERGY	1805	2981129...	SEA LIBRARY 10/16 ACT# 2981129-6 CCF 0 9/11- 10/10	49.40	
			70550	CENGAGE LEARNING, INC.	26020	85787825	LIBRARY 10/9 (9) BOOKS	287.91	
			70550	CENGAGE LEARNING, INC.	26020	85799426	LIBRARY 10/11 (3) BOOKS	82.47	
			70550	BAKER & TAYLOR	403	2038627...	LIBRARY 10/11 (6) BOOKS	44.40	
	Total 140							29,080.72	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3611970...	CH 10/13 ACT# 361-197-0090- 041323-5 PHONE 10/13- 11/12	658.80	
			66192	FRONTIER COMMUNICATIONS	2855	3615521...	MODEM 10/16 ACT# 361-552-1476- 082207-5 10/16- 11/15	95.07	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	CH/ANNEX 10/13 A# 361-553-4465- 011607-5 PHONE 10/13- 11/12	1,952.27	

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MISCELLANEOUS	Total 280							3,040.53	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	FRONTIER COMMUNICATIONS	2855	3615534...	ANNEX 10/13 ACT# 361-553-4645- 012307-5 PHONE 10/13- 11/12	278.89	
			66192	MCI MEGA PREFERRED	5035	POMCII...	CALCO 10/19 ACT# 08615304863 LONG DISTANCE SVC	55.50	
MUSEUM	Total 150							131.47	0.00
NO DEPARTMENT	999	ACCRUED UNITED WAY	20525	UNITED WAY OF CALHOUN COUNTY	8019	PO1025...	CALCO 10/24 OCT 2024 DONATIONS	10.00	
		ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO1025...	CALCO 10/24 OCT 2024 PREMIUMS	278.87	
			20533	U. S. DEPT OF THE TREASURY	8928	PO1025...	CREDITOR AGENCY# WG2601672 EMPL: RANDALL ROJAS- #4200	102.03	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	291487	JP3 8/20 COLLECTION FEES	8.81	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	292601	JP1 9/17 COLLECTION FEES	42.91	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	293019	JP3 9/26 COLLECTION FEES	389.02	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	293761	JP1 10/14 COLLECTION FEES	2,324.30	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	293762	JP3 10/14 COLLECTION FEES	315.11	
		RENTAL DEPOSITS	20820	HUNTER HADLEY'S QUEST	RF3...	1938	BAUER 8/13 DEPOSIT REFUND	200.00	
NO DEPARTMENT	Total 999							3,671.05	0.00

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REVENUE	001	RENT-BAUER EXHIBIT BUILDING/PAVILLION	47030	HUNTER HADLEY'S QUEST	RF3...	1938	BAUER 8/13 RENTAL REFUND	200.00	
REVENUE	Total 001							200.00	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	DOGGETT HEAVY MACHINERY SERV	234	W31035	RB1 10/15 CONDENSER, RCVR, O-RINGS, HOSES- #0328	849.69	
			53210	HOLT TRUCK CENTERS OF TEXAS	30480	X501076...	RB1 10/15 AIR SPRING ROLLING LOBE- #541-0220	682.00	
			53210	DANIEL INDUSTRIES	3695	17376	RB1 10/15 VALVE STEM, BELT- #349	149.21	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301118...	RB1 10/16 AIR BAG CONTROL VALVE- #0220	56.48	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	193043	RB1 10/14 STAPLES	6.99	
			53992	GULF COAST HARDWARE LLC	63191	193106	RB1 10/16 HARDWARE	5.68	
			53992	GULF COAST HARDWARE LLC	63191	193174	RB1 10/17 PROPANE CYLINDER	11.98	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301118...	RB1 10/16 BLOW GUN RUBBER TIP	23.84	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4208559...	RB1 10/17 UNIFORMS	150.64	
		BLDG REPAIRS-PARKS	60370	GULF COAST HARDWARE LLC	63191	193174	RB1 10/17 CHAIN, BRUSH-MAG RR	24.96	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5511360...	RB1 9/30 SEPT 2024 CYLINDER RENTAL	95.12	
		MISCELLANEOUS	63920	KSBR LLC	1978	CALCO...	RB1 10/18 MAT BAY MIT GRANT APPLICATION	1,000.00	
			63920	GREAT AMERICA FINANCIAL	2751	37675524	RB1 10/16 COPIER LEASE 10/14- 11/13	155.00	
			63920	CALHOUN CO. APPRAISAL DISTRICT	816	POS401...	RB1 10/28 PROP TAX 2024 ID# 95422 BAYSIDE BEACH UNIT# 2	50.60	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB1 10/13 ACT# 361-552-9242- 021403-5 PHONE 10/13- 11/12	292.30	

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ROAD AND BRIDGE-PRECINCT #1	Total 540	UTILITIES	66600	CENTERPOINT ENERGY	1805	5118678...	RB1 10/16 ACT# 5118678-1 CCF 0 9/11- 10/10	50.96	
		UTILITIES-PARKS	66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAY PK 10/16 ACT# 14-2105-00 WATER 9/15- 10/15	87.32	
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAY PK 10/16 ACT# 14-2110-00 WATER 9/15- 10/15	42.80	
								3,735.57	0.00
ROAD AND BRIDGE-PRECINCT #2	550	GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	7638524...	RB2 10/15 900G UNLEADED, 500G DIESEL	3,605.69	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4208243...	RB2 10/15 UNIFORMS	85.55	
		MISCELLANEOUS	63920	KSBK LLC	1978	CALCO...	RB2 10/21 MAT BAY MIT TRUST GRANT APP	1,000.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB2 10/13 ACT# 361-552-9656-010165-5 PHONE 10/13- 11/12	184.36	
			66192	INFINIUM BROADBAND INTERNET	3378	89667	RB2 10/22 ACT# ACC0002074 INTERNET 10/22- 11/22	150.00	
			66192	AT&T MOBILITY	5209	9972862...	RB2 10/4 ACT# 997286221 IPAD WIFI 10/5- 11/4	74.98	
		CAPITAL OUTLAY-PRECINCT #2	70850	CALHOUN CO. APPRAISAL DISTRICT	816	PO5501...	RB2 10/28 PROP TAX 2024 ID# 28334 A001 VALENTIN GARCIA	3.81	
								5,104.39	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P502SW	RB3 10/8 SWITCH-DRUM ROLLER	68.00	
			53210	ANDERSON MACHINERY CO., INC.	13	P502SX	RB3 10/16 HOSE- ROLLER	156.82	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301118...	RB3 10/8 CLAMP	5.99	

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ROAD AND BRIDGE-PRECINCT #3	Total 560		53210	TRI-WHOLESALE COMPANY, INC.	7637	9301118...	RB3 10/15 SWITCH, FLUID- U306	179.39	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301118...	RB3 10/16 FEED PUMP, ANTIFREEZE- U306	255.10	
			53210	VICTORIA FARM EQUIPMENT CO INC	8207	71940	RB3 10/16 KNOBS, COVER, SWITCH- NEW TRACTOR	343.04	
			53540	NEW DISTRIBUTING CO INC	3638	7646424...	RB3 10/16 785G DIESEL, 596G UNLEADED	3,494.05	
			53640	CINTAS CORPORATION LOC. 083	958	4208406...	RB3 10/16 FRESHENER	9.48	
			53992	GULF COAST HARDWARE LLC	63193	193045	RB3 10/14 CONCRETE	424.50	
			53992	GULF COAST HARDWARE LLC	63193	193069	RB3 10/15 MARKING PAINT	39.96	
			53992	GULF COAST HARDWARE LLC	63193	193076	RB3 10/15 CREDIT ON RETURN OF CONCRETE, GROUT FLOAT		150.80
			53992	GULF COAST HARDWARE LLC	63193	193129	RB3 10/16 ENGINE OIL, HOSE KIT, HOSE NOZZLE	79.50	
			53995	CINTAS CORPORATION LOC. 083	958	4208406...	RB3 10/16 UNIFORMS	144.30	
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	62510	AIRGAS USA, LLC	136	5511368...	RB3 9/30 SEPT 2024 CYLINDER RENTAL	122.42	
			62510	LEGACY DISPOSAL & SANITATION	2988	1492	RB3 9/6 PORTABLE TOILET RENTAL 9/6- 10/3	290.00	
			62672	WHITE TRASH SERVICES	1952	245807	RB3 10/21 NOV 2024 TRASH SVC	187.35	
			66192	AT&T MOBILITY	5209	3617461...	RB3 10/3 ACT# 287275183899 PHONE 10/4- 11/3	171.95	
								5,971.85	150.80
			53020	QUILL LLC	6602	41089345	RB4 10/15 STAPLER, FILE JACKETS, HANGING FOLDERS	101.11	
			53210	HOLT CAT	3048	PIMV01...	RB4 10/10 CONNECTOR, PLUG	205.34	

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			53210	HATEC INTERNATIONAL INC	3116	1840202...	RB4 10/16 HYD HOSE, COUPLER	68.53	
			53210	NUECES POWER EQUIPMENT	5449	49507V	RB4 10/17 KIT, SEALS	203.11	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	035433	RB4 10/17 ANTIFREEZE, RAGS	120.23	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301118...	RB4 10/15 HYD HOSE, FITTINGS	274.90	
		ROAD & BRIDGE SUPPLIES	53510	MAREK AND MAREK TRUCK WASH INC	4058	15306	RB4 10/2 137.04T 3/4" TO DUST LIMESTONE- POC	4,718.29	
		GASOLINE/OIL/DIESEL/GRE...	53540	POC HARDWARE & SUPPLY	6242	177300	RB4 9/16 MOXY GREASE	31.96	
			53540	POC HARDWARE & SUPPLY	6242	177790	RB4 9/3 50:1 FUEL, 4 CYCLE FUEL	55.98	
			53540	POC HARDWARE & SUPPLY	6242	177826	RB4 9/5 50:1 FUEL	27.99	
			53540	VICTORIA OLIVER COMPANY INC	8232	P19672	RB4 10/14 OIL, LUBE, O-RING	146.99	
		PIPE	53580	POC HARDWARE & SUPPLY	6242	177790	RB4 9/3 PVC PIPE	220.00	
		SUPPLIES-MISCELLANEOUS	53992	POC HARDWARE & SUPPLY	6242	177300	RB4 9/16 FILTERS, MARKING PAINT, ADAPTER	171.24	
			53992	POC HARDWARE & SUPPLY	6242	177319	RB4 9/19 MEASURING CUP, NUTS, BOLTS, ELEC TAPE	36.36	
			53992	POC HARDWARE & SUPPLY	6242	177790	RB4 9/3 MARKING PAINT, MOSQ SPRAY, BROOM	130.65	
			53992	POC HARDWARE & SUPPLY	6242	177826	RB4 9/5 FILTERS, MOSQ SPRAY, GLOVES, CLEANERS	137.19	
			53992	CINTAS CORPORATION LOC. 083	958	4208405...	RB4 10/16 MISC SUPP	11.40	
		EQUIPMENT RENTAL	53992	CUSTOM PRODUCTS CORPORATION	98590	INV16274	RB4 10/11 POST BRACKETS	451.12	
			62510	AIRGAS USA, LLC	136	5511364...	RB4 9/30 SEPT 2024 CYLINDER RENTAL	433.13	
		GARBAGE COLL-POC PARKS	62664	WHITE TRASH SERVICES	1952	244229	RB4 POC 10/21 NOV 2024 TRASH SVC	346.68	
		GARBAGE COLL-SEADRIFT	62676	WHITE TRASH SERVICES	1952	244228	RB4 SEA 10/21 NOV 2024 TRASH SVC	624.02	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.30.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #4	Total 570	MACHINERY/EQUIPMENT REPAIRS	63530	WAUKESHA-PEARCE INDUSTRIES LLC	8604	2489431	RB4 9/16 REPAIRS TO GRADALL	8,596.82	
		MISCELLANEOUS	63920	DIAMOND INSPECTIONS #2	1422	16340	RB4 10/15 (2) STATE INSPECTIONS	14.00	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1222002...	RB4 10/15 REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	1346033...	RB4 10/15 REGISTRATION	7.50	
		OUTSIDE SERVICES	64400	SMARTT KATHLEEN	4758	PO5703...	RB4 10/16 (3) GRANT APPLICATION PREPS	1,500.00	
			64400	RUDON LEASE SERVICE INC	6840	6856	RB4 10/15 EQUIPMENT HAULING	1,200.00	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC11...	CALCO 10/19 ACT# 08615304863 LONG DISTANCE SVC	0.37	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4208405...	RB4 10/16 UNIFORMS	102.11	
								19,944.52	0.00
SHERIFF	760	LAW ENFORCEMENT SUPPLIES	53430	SAFE LIFE DEFENSE LLC	6958	32408528	SO 10/10 (6) VEST CARRIERS	1,074.60	
			53430	SIRCHIE ACQUISITION	7206	0667929...	SO 10/17 DRUG TEST KITS, EVIDENCE SUPP	999.60	
			53430	CITY OF POINT COMFORT	868	PO7601...	SO 10/17 (6) WATCHGUARD BODY CAMS	2,000.00	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0087426	SO 10/16 FLAT REPAIR- U6	25.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	47401	SO 10/12 OIL CHG- U901	87.95	
			60360	KNEUPPER CARROLL	3678	47418	SO 10/14 OIL CHG- U3	128.22	
			60360	KNEUPPER CARROLL	3678	47425	SO 10/14 OIL CHG- U2	128.22	
			60360	KNEUPPER CARROLL	3678	47442	SO 10/15 OIL CHG- U6	100.94	
			60360	KNEUPPER CARROLL	3678	47495	SO 10/17 OIL CHG- U47	128.22	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0087428	SO 10/15 BRAKES- U09	1,440.73	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0087494	SO 10/18 REPL BLINKER BLULB, BELT, PULLEY, TENSSIONER	597.15	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.30.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60360	PORT LAVACA FORD	6103	313193	SO 10/18 BATTERY- U21	280.15	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4000473	SO 10/16 WINDSHIELD WASHER PUMP, WIPERS- U49	520.27	
		MACHINE MAINTENANCE	63500	KERRI BOYD, TAX ASSESSOR	4041	E97507	SO 10/21 REGISTRATION	16.75	
		POSTAGE	64790	PITNEY BOWES GLOBAL FINANCIAL	63810	3319835...	SO 10/11 POSTAGE METER RENTAL 8/30- 11/29	360.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 10/13 ACT# 210-006-4378- 100174-5 PHONE 10/13- 11/12	5.00	
			66192	MCI MEGA PREFERRED	5035	POMCII...	CALCO 10/19 ACT# 08615304863 LONG DISTANCE SVC	12.37	
		CAPITAL OUTLAY	70750	MPD INC	4248	615334	SO 10/15 RADARS & ANTENNAS- U6 & U9	3,742.60	
			70750	CITY OF POINT COMFORT	868	PO7601...	SO 10/17 (3) WATCHGUARD COMPLETE CAR/BODY CAMS	4,500.00	
		CAPITAL OUTLAY-INSURANCE RECOVERY	70760	MPD INC	4248	615334	SO 10/15 RADAR & ANTENNA- OSG22	1,871.30	
		VEHICLES	74055	PORT LAVACA AUTO DEALERS	5964	633369	SO 10/21 GRILL GUARD- UI	1,025.00	
			74055	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	SO 10/16 CABLE- U1	32.00	
SHERIFF	Total 760							19,076.07	0.00
WASTE MANAGEMENT	380	OIL FILTER RECYCLING	64190	APPROVED OIL SERVICES LLC	2072	119095	WASTE MGMT 9/20 REMOVED- USED OIL, FILTERS, ANTIFREEZE	130.00	
		TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	87609	WASTE MGMT 9/29 ACT# ACC0002266 INTERNET 9/29- 10/29	59.00	
WASTE MANAGEMENT	Total 380							189.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.30.24
 2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615520...	AIRPORT 10/13 ACT# 361-552-0903- 021369-5 PHONE 10/13- 11/12	139.66	
NO DEPARTMENT	Total 999							139.66	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.30.24
 2660 - COASTAL PROTECTION FUND (GOMESA)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING/PERMITS	62457	SMARTT KATHLEEN	4758	PO9991...	GOMESA 10/16 MAT BAY MIT TRUST APP	500.00	
NO DEPARTMENT	Total 999							500.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.30.24
 2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO1025...	CALCO 10/24 OCT 2024 PREMIUMS	7.29	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	ASHLEY KELLEY	EM...	PO1018...	LIBRARY 10/18 REIMB PURCHASE (60) TROPHIES	110.25	
NO DEPARTMENT	Total 999							117.54	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.30.24
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	UTILITIES-POC COMMUNITY CENTER	66616	WHITE TRASH SERVICES	1952	244632	POC CC 10/21 NOV 2024 TRASH SVC	346.68	
			66616	WHITE TRASH SERVICES	1952	245046	POC CC 10/21 NOV 2024 ADDTL TRASH SVC	262.30	
			66616	FRONTIER COMMUNICATIONS	2855	3619834...	POC CC 10/13 ACT# 361-983-4485-102899-5 PHONE 10/13- 11/12	65.50	
			66616	INFINIUM BROADBAND INTERNET	3378	89261	POC CC 10/17 ACT# ACC0004004 INTERNET 10/17- 11/17	150.00	
NO DEPARTMENT	Total 999							824.48	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.30.24
 5111 - CAP.PROJ.-CDBG-DR INFRASTRUCTURE

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	IMPROVEMENTS-DRAINAGE	73153	JRB SERVICES, LLC	38230	C7525	CAP PROJ 10/17 CDBG INFR- LANE RD DRAINAGE IMPR	71,960.58	
NO DEPARTMENT	Total 999							71,960.58	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.30.24
 5251 - CPRJ-SWAN POINT SHORELINE RESTORATION

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	TEXAS GENERAL LAND OFFICE	7757	PO9993...	CAP PROJ- CEPRA 10/7 SWAN POINT SHORELINE REST PARTNER MATCH	98,776.00	
NO DEPARTMENT	Total 999							98,776.00	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.30.24
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	PO2024...	TAX A/C 10/23 OCT 2024 TAX COLLECS	41.05	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2024...	TAX A/C 10/28 OCT 2024 TAX COLLECS	302.66	
			20749	CALHOUN CO. WATER CONTROL	895	PO2024...	CALCO 8/15 INTEREST EARNED- DISTRICTS	0.02	
			20749	CALHOUN CO. WATER CONTROL	895	PO2024...	TAX A/C 10/4 SEPT 2024 TAX COLLECS		0.76
			20749	CALHOUN CO. WATER CONTROL	895	PO2024...	TAX A/C 10/28 OCT 2024 TAX COLLECS	899.04	
NO DEPARTMENT	Total 999							1,242.77	0.76

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.30.24
9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO1025...	CALCO 10/24 OCT 2024 PREMIUMS	29.54	
		PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	37669680	JUV PROB 10/15 COPIER LEASE, LATE FEE	234.00	
		PREVENTION & INTERVENTION - GRANT S	64839	YOUTH ADVOCATE PROGRAMS INC	9212	0920242...	JUV PROB 10/15 SEPT 2024 SVCS	3,406.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617463...	JUV PROB 10/11 ACT# 287295876979 PHONE 9/12-10/11	318.84	
NO DEPARTMENT	Total 999							3,988.38	0.00
Report Total								470,232.87	172.53

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---October 30, 2024

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 863,503.67	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 424,906.07	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 2,720,687.84	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -	
GRAND TOTAL DISBURSEMENTS APPROVED October 30, 2024	\$ 4,009,097.58	✓

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR --October 30, 2024

PAYABLES AND PAYROLL

10/24/2024 Weekly Payables	536,631.48
10/28/2024 McKesson-340B Prescription Expense	3,556.66
10/28/2024 McKesson-340B Prescription Expense	5,194.54
10/28/2024 Amerisource Bergen-340B Prescription Expense	1,616.06
10/28/2024 Amerisource Bergen-340B Prescription Expense	2,316.99
Prosperity Electronic Bank Payments	
10/28/2024 90 Degree Benefits - employee insurance claims	33,095.93
10/28/2024 90 Degree Benefits - employee insurance claims	17,656.69
10/28/2024 HPHG - health insurance premium payment 10/1/24	4,065.80
10/28/2024 HPHG - health insurance premium payment 11/1/24	72,153.74
10/28/2024 TCDRS August Retirement	184,621.73
10/28/2024 Expert Pay- Child Support	570.69
10/28/2024 Pay Plus-Patient Claims Processing Fee	1,737.54
10/28/2024 Credit Card Lease Fee	285.82

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ **863,503.67**

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

10/28/2024 MMC Operating to Ashford-Correction of insurance payment deposited into MMC Operating in error & UHC QIPP August 2024/QIPP YR6 ADJ2	48,196.15
10/28/2024 MMC Operating to Solera-Correction of insurance payment deposited into MMC Operating in error & UHC QIPP August 2024/QIPP YR6 ADJ2	17,548.01
10/28/2024 MMC Operating to Fort bend-Correction of insurance payment deposited into MMC	5,537.49
10/28/2024 MMC Operating to Broadmoor-Correction of insurance payment deposited into MMC	43,196.44
10/28/2024 MMC Operating to The Crescent-Correction of insurance payment deposited into MMC Operating in error & UHC QIPP August 2024/QIPP YR6 ADJ2	48,990.20
10/28/2024 MMC Operating to Golden Creek Healthcare-Correction of insurance payment deposited into MMC Operating in error & UHC QIPP August 2024/QIPP YR6 ADJ2	112,711.19
10/28/2024 MMC Operating to Gulf Pointe Plaza - UHC QIPP YR6 ADJ2	875.20
10/28/2024 MMC Operating to Tuscany Village-Correction of insurance payment deposited into MMC operating in error & UHC QIPP August 2024/QIPP YR6 ADJ2	138,903.57
10/28/2024 MMC Operating to Bethany-Correction of insurance payment deposited into MMC Operating in error & UHC QIPP August 2024/QIPP YR6 ADJ2	8,947.82

TOTAL TRANSFERS BETWEEN FUNDS \$ **424,906.07**

NURSING HOME UPL EXPENSES

10/28/2024 Nursing Home UPL-Cantex Transfer	1,795,545.10
10/28/2024 Nursing Home UPL-Nexion Transfer	124,257.27
10/28/2024 Nursing Home UPL-HMG Transfer	23,260.04
10/28/2024 Nursing Home UPL-Tuscany Transfer	505,403.79
10/28/2024 Nursing Home UPL-HSL Transfer	120,258.17

QIPP CHECKS TO MMC

10/28/2024 Ashford - Wellpoint & Molina August	36,046.24
10/28/2024 Broadmoor - Wellpoint & Molina August	13,317.50
10/28/2024 Crescent - Wellpoint & Molina August	9,958.14
10/28/2024 Fort Bend - Wellpoint & Molina	11,275.65
10/28/2024 Solera - Wellpoint & Molina	10,794.96
10/28/2024 Golden Creek - Superior August	24,589.96
10/28/2024 Bethany-Superior August	21,723.43
10/28/2024 Tuscany - Wellpoint & Molina August	22,571.39

TRANSFER BETWEEN FUNDS FROM NURSING HOMES TO MMC

10/28/2024 Ashford to MMC - MMC insurance payment deposited into Ashford in error	723.60
10/28/2024 Gulf Pointe to MMC - MMC insurance payment deposited into Gulf Pointe in error	962.60

TOTAL NURSING HOME UPL EXPENSES \$ **2,720,687.84**

TOTAL INTER-GOVERNMENT TRANSFERS

\$

GRAND TOTAL DISBURSEMENTS APPROVED October 30, 2024 \$ **4,009,097.58**

RECEIVED BY THE
COUNTY AUDITOR ON

10/24/2024

OCT 24 2024

MEMORIAL MEDICAL CENTER

11:44

AP Open Invoice List

ap_open_invoice.template

CALHOUN COUNTY, TEXAS

Due Dates Through: 11/08/2024

Vendor#	Vendor Name	Class	Pay Code								
A1680	AIRGAS USA, LLC - CENTRAL DIV	M									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	9154349767		10/04/202	10/03/202	11/02/202			367.52	0.00	0.00	367.52
	5511290336		10/21/202	09/30/202	10/30/202			574.32	0.00	0.00	574.32
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net
	A1680	AIRGAS USA, LLC - CENTRAL DIV						941.84	0.00	0.00	941.84
Vendor#	Vendor Name	Class	Pay Code								
11960	ALAMO SCIENTIFIC, INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	940797		10/02/202	10/07/202	10/22/202			199.00	0.00	0.00	199.00
	940896		10/02/202	10/10/202	10/22/202			4,624.00	0.00	0.00	4,624.00
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net
	11960	ALAMO SCIENTIFIC, INC						4,823.00	0.00	0.00	4,823.00
Vendor#	Vendor Name	Class	Pay Code								
A1705	ALIMED INC.	M									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	RPSV004344106		10/09/202	10/01/202	10/16/202			166.79	0.00	0.00	166.79
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net
	A1705	ALIMED INC.						166.79	0.00	0.00	166.79
Vendor#	Vendor Name	Class	Pay Code								
14028	AMAZON CAPITAL SERVICES										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	1HPVPDW7W3NN		10/01/202	08/25/202	09/24/202			34.07	0.00	0.00	34.07
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net
	14028	AMAZON CAPITAL SERVICES						34.07	0.00	0.00	34.07
Vendor#	Vendor Name	Class	Pay Code								
11632	AMERICAN CONSTRUCTION										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	1438		10/18/202	09/23/202	09/23/202			840.25	0.00	0.00	840.25
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net
	11632	AMERICAN CONSTRUCTION						840.25	0.00	0.00	840.25
Vendor#	Vendor Name	Class	Pay Code								
15884	AMERISOURCEBERGEN										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	3190935545		10/21/202	10/03/202	10/11/202			146.86	0.00	0.00	146.86
	3190952920		10/21/202	10/03/202	10/11/202			6.24	0.00	0.00	6.24
	3191293728		10/21/202	10/07/202	10/18/202			20.25	0.00	0.00	20.25
	3191212317		10/21/202	10/07/202	10/18/202			26.92	0.00	0.00	26.92
	3191212319		10/21/202	10/07/202	10/18/202			26.57	0.00	0.00	26.57

✓	3191601044	10/21/202 10/09/202 10/18/202	20.10	0.00	0.00	20.10	✓
✓	3191601045	10/21/202 10/09/202 10/18/202	239.99	0.00	0.00	239.99	✓
✓	3191775449	10/21/202 10/11/202 10/18/202	20.25	0.00	0.00	20.25	✓
✓	3191907654	10/21/202 10/11/202 10/18/202	2.92	0.00	0.00	2.92	✓
✓	3192021374	10/21/202 10/14/202 10/25/202	10.76	0.00	0.00	10.76	✓
✓	3192259589	10/21/202 10/15/202 10/25/202	3.39	0.00	0.00	3.39	✓
✓	3192419851	10/21/202 10/16/202 10/25/202	18.04	0.00	0.00	18.04	✓
✓	3192574404	10/21/202 10/17/202 10/25/202	26.73	0.00	0.00	26.73	✓
✓	3192729875	10/21/202 10/18/202 10/25/202	12.82	0.00	0.00	12.82	✓
✓	3192828968	10/22/202 10/21/202 11/01/202	9.85	0.00	0.00	9.85	✓
✓	3193072875	10/23/202 10/22/202 11/01/202	3.27	0.00	0.00	3.27	✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	15884	AMERISOURCEBERGEN	594.96	0.00	0.00	594.96

Vendor#	Vendor Name	Class	Pay Code							
A1360	AMERISOURCEBERGEN DRUG CORP	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 804937946		10/21/202	10/15/202	10/25/202			14.04	0.00	0.00	14.04

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	A1360	AMERISOURCEBERGEN DRUG CORP	14.04	0.00	0.00	14.04

Vendor#	Vendor Name	Class	Pay Code							
12800	AUTHORITYRX, LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 7000062085		10/21/202	10/10/202	10/11/202			8,444.64	0.00	0.00	8,444.64

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	12800	AUTHORITYRX, LLC	8,444.64	0.00	0.00	8,444.64

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
✓ 4548276		09/24/202	09/21/202	10/21/202			1,484.00	0.00	0.00	1,484.00
✓ 111616060		10/02/202	10/08/202	11/02/202			141.45	0.00	0.00	141.45
✓ 111615616		10/02/202	10/08/202	11/02/202			125.92	0.00	0.00	125.92
✓ 111617130		10/02/202	10/09/202	11/03/202			231.10	0.00	0.00	231.10
✓ 111620113		10/02/202	10/10/202	11/04/202			202.46	0.00	0.00	202.46
✓ 111611650		10/08/202	10/07/202	11/01/202			208.71	0.00	0.00	208.71
✓ 111613044		10/08/202	10/07/202	11/01/202			1,243.90	0.00	0.00	1,243.90
✓ 111610898		10/08/202	10/07/202	11/01/202			675.04	0.00	0.00	675.04

✓	111612139	10/08/202 10/07/202 11/06/202	220.83	0.00	0.00	220.83	✓
✓	4550202	10/09/202 10/03/202 11/02/202	1,484.00	0.00	0.00	1,484.00	✓
✓	111610498	10/21/202 10/07/202 11/01/202	5,759.11	0.00	0.00	5,759.11	✓
✓	111623805	10/21/202 10/14/202 11/08/202	5,016.58	0.00	0.00	5,016.58	✓
✓	111612100	10/22/202 10/07/202 11/06/202	9,384.01	0.00	0.00	9,384.01	✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
B1220	BECKMAN COULTER INC	26,177.11	0.00	0.00	26,177.11

Vendor#	Vendor Name			Class	Pay Code						
10024 ✓	BECTON, DICKINSON & CO (BD)										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	9113330820		10/02/202	10/07/202	11/06/202			496.50	0.00	0.00	496.50
Vendor Totals: Number								Gross	Discount	No-Pay	Net
10024 BECTON, DICKINSON & CO (BD)								496.50	0.00	0.00	496.50

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
	907645574		10/08/202	09/26/202	10/24/202			2,093.78	0.00	0.00	2,093.78
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	11072	BIO-RAD LABORATORIES, INC						2,093.78	0.00	0.00	2,093.78

Vendor#	Vendor Name										
11224	✓ CABLES AND SENSORS										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	182332		10/02/202	10/01/202	09/24/202			303.00	0.00	0.00	303.00
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		11224	CABLES AND SENSORS					303.00	0.00	0.00	303.00

Vendor#	Vendor Name	Class	Pay Code								
C1325	✓ CARDINAL HEALTH 414, INC.	W									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	8003644826		10/18/202	10/01/202	10/26/202			273.15	0.00	0.00	273.15 ✓
✓	8003651297		10/18/202	10/06/202	10/31/202			357.74	0.00	0.00	357.74 ✓

Vendor Totals: Number		Name		Gross		Discount		No-Pay		Net	
C1325		CARDINAL HEALTH 414, INC.		630.89		0.00		0.00		630.89	
Vendor#	Vendor Name	Class		Pay Code							
10541	CARESFIELD										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	2000280141		10/02/202	09/27/202	10/27/202			242.75	0.00	0.00	242.75
✓	2000280142		10/02/202	10/08/202	11/07/202			174.00	0.00	0.00	174.00
✓	000007320		10/23/202	09/10/202	10/10/202			1,138.56	0.00	0.00	1,138.56
✓	000007373		10/23/202	09/15/202	10/15/202			357.74	0.00	0.00	357.74
✓	000007436		10/23/202	09/22/202	10/22/202			77.07	0.00	0.00	77.07

Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	10541	CARESFIELD				1,990.12	0.00	0.00	1,990.12
Vendor#	Vendor Name	Class	Pay Code						
✓ 12768	✓ CHEMAQUA								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓ 8880342		10/23/202	10/10/202	10/20/202		593.69	0.00	0.00	593.69 ✓
<i>Water Treatment Program</i>									
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
✓ 101524		10/21/202	10/01/202	11/05/202		171.52	0.00	0.00	171.52 ✓
✓ 101524A		10/21/202	10/15/202	11/05/202		3,773.36	0.00	0.00	3,773.36 ✓
✓ 101524B		10/21/202	10/15/202	11/05/202		-26.12	0.00	0.00	-26.12 ✓
✓ 101524C		10/21/202	10/15/202	11/05/202		154.17	0.00	0.00	154.17 ✓
<i>1016 N. Virginia St.</i> <i>815 N. Virginia St.</i> <i>815 N. Virginia St. Rehab mme</i>									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	C1730	CITY OF PORT LAVACA				4,072.93	0.00	0.00	4,072.93
Vendor#	Vendor Name	Class	Pay Code						
✓ 13000	✓ CLEARFLY								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓ INV645933		10/18/202	10/01/202	10/15/202		1,210.39	0.00	0.00	1,210.39 ✓
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	13000	CLEARFLY				1,210.39	0.00	0.00	1,210.39
Vendor#	Vendor Name	Class	Pay Code						
✓ 10212	✓ CLINICAL PATHOLOGY LABS								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓ 176562024090		10/18/202	09/30/202	10/01/202		18,374.00	0.00	0.00	18,374.00 ✓
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	10212	CLINICAL PATHOLOGY LABS				18,374.00	0.00	0.00	18,374.00
Vendor#	Vendor Name	Class	Pay Code						
✓ 15892	✓ [REDACTED]								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓ WILCLY0001		10/21/202	10/08/202	10/08/202		102.00	0.00	0.00	102.00 ✓
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	15892	[REDACTED]				102.00	0.00	0.00	102.00
Vendor#	Vendor Name	Class	Pay Code						
✓ 15116	✓ COMPUGROUP MEDICAL - EMDS INC.								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓ 9090085101		10/21/202	10/18/202	10/18/202		5,064.18	0.00	0.00	5,064.18 ✓
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	15116	COMPUGROUP MEDICAL - EMDS INC.				5,064.18	0.00	0.00	5,064.18
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
✓ 920554		10/17/202	09/30/202	10/30/202		2,038.45	0.00	0.00	2,038.45 ✓
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net

	14080	CORROHEALTH, INC.					2,038.45	0.00	0.00	2,038.45
Vendor#	Vendor Name			Class	Pay Code					
14400	✓ CULINARY CONCESSIONS LLC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ INV00001552		09/30/202	09/30/202	10/30/202		32,724.12	0.00	0.00	32,724.12
	SEPTEMBER FEES									
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	14400	CULINARY CONCESSIONS LLC					32,724.12	0.00	0.00	32,724.12
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
	✓ 7701160		10/23/202	10/03/202	10/28/202		183.93	0.00	0.00	183.93
	✓ 770859		10/23/202	10/10/202	11/04/202		453.95	0.00	0.00	453.95
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	10368	DEWITT POTH & SON					637.88	0.00	0.00	637.88
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
	✓ 241012		10/21/202	10/15/202	10/31/202		489.85	0.00	0.00	489.85
	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
	✓ MMC101524		10/18/202	10/15/202	10/16/202		110,575.07	0.00	0.00	110,575.07
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	10789	DISCOVERY MEDICAL NETWORK INC					110,575.07	0.00	0.00	110,575.07
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
	✓ 38239		10/21/202	10/16/202	10/16/202		75.00	0.00	0.00	75.00
	✓ 38533		10/22/202	10/21/202	10/21/202		150.00	0.00	0.00	150.00
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	11291	DOWELL PEST CONTROL					225.00	0.00	0.00	225.00
Vendor#	Vendor Name			Class	Pay Code					
10175	✓ DSHS CENTRAL LAB MC2004									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 10175		10/21/202	10/03/202	10/28/202		686.30	0.00	0.00	686.30
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	10175	DSHS CENTRAL LAB MC2004					686.30	0.00	0.00	686.30
Vendor#	Vendor Name			Class	Pay Code					
15860	✓ DSI									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ OP0153520		10/18/202	10/01/202	10/15/202		255.00	0.00	0.00	255.00
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	15860	DSI					255.00	0.00	0.00	255.00
Vendor#	Vendor Name			Class	Pay Code					
11284	✓ EMERGENCY STAFFING SOLUTIONS									

✓ Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
43628		10/18/202	10/15/202	10/25/202			40,062.50	0.00	0.00	40,062.50 ✓
<i>Mid Month Services 1-15th</i>										
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			
15832 ✓	EVERON									
✓ Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
156820636		10/18/202	10/01/202	10/31/202			58.43	0.00	0.00	58.43 ✓
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
15832	EVERON						58.43	0.00	0.00	58.43
Vendor#	Vendor Name					Class	Pay Code			
F1100 ✓	FEDERAL EXPRESS CORP.					W				
✓ Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
864661096		10/23/202	10/10/202	11/04/202			131.79	0.00	0.00	131.79 ✓
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
F1100	FEDERAL EXPRESS CORP.						131.79	0.00	0.00	131.79
Vendor#	Vendor Name					Class	Pay Code			
10003 ✓	FILTER TECHNOLOGY CO, INC									
✓ Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
123417		10/21/202	10/07/202	11/06/202			911.03	0.00	0.00	911.03 ✓
✓ 123416		10/21/202	10/07/202	11/06/202			167.04	0.00	0.00	167.04 ✓
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
10003	FILTER TECHNOLOGY CO, INC						1,078.07	0.00	0.00	1,078.07
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
5834687		10/02/202	10/02/202	10/27/202			46.14	0.00	0.00	46.14 ✓
✓ 5870215		10/02/202	10/03/202	10/28/202			33.72	0.00	0.00	33.72 ✓
✓ 5870216		10/02/202	10/03/202	10/28/202			16,128.27	0.00	0.00	16,128.27 ✓
✓ 5972580		10/21/202	10/08/202	11/02/202			5.84	0.00	0.00	5.84 ✓
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
F1400	FISHER HEALTHCARE						16,213.97	0.00	0.00	16,213.97
Vendor#	Vendor Name					Class	Pay Code			
11183 ✓	FRONTIER									
✓ Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
100224		10/21/202	10/02/202	10/28/202			1,437.67	0.00	0.00	1,437.67 ✓
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
11183	FRONTIER						1,437.67	0.00	0.00	1,437.67
Vendor#	Vendor Name					Class	Pay Code			
11149 ✓	GBS ADMINISTRATORS, INC									
✓ Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
415824463165		10/23/202	09/20/202	10/01/202			4,499.06	0.00	0.00	4,499.06 ✓
✓ 765584648520		10/23/202	10/20/202	11/01/202			4,667.24	0.00	0.00	4,667.24 ✓
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
11149	GBS ADMINISTRATORS, INC			9,166.30	0.00	0.00	9,166.30
12404	GE PRECISION HEALTHCARE, LLC						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
	6002755767		10/21/202	09/01/202	10/01/202		
	6002778391		10/21/202	10/01/202	10/31/202		
	BILL PERIOD 100124-103124						
	Vendor Totals: Number	Name		Gross	Discount	No-Pay	Net
	12404	GE PRECISION HEALTHCARE, LLC		1,119.10	0.00	0.00	1,119.10
10642	GLAXOSMITHKLINE PHARMACUETICAL						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
	8254440341		10/21/202	09/30/202	10/21/202		
	Vendor Totals: Number	Name		Gross	Discount	No-Pay	Net
	10642	GLAXOSMITHKLINE PHARMACUETICAL		9,057.02	0.00	0.00	9,057.02
W1300	GRAINGER						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
	9267001593		10/02/202	10/01/202	10/31/202		
	9271669831		10/02/202	10/04/202	10/29/202		
	Vendor Totals: Number	Name		Gross	Discount	No-Pay	Net
	W1300	GRAINGER		961.59	0.00	0.00	961.59
11984	GUERBET, LLC						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
	18784168		10/09/202	10/04/202	10/09/202		
	Vendor Totals: Number	Name		Gross	Discount	No-Pay	Net
	11984	GUERBET, LLC		175.00	0.00	0.00	175.00
10804	HEALTHCARE CODING & CONSULTING						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
	15522		10/21/202	09/30/202	10/30/202		
	SEPTEMBER CHARGES						
	Vendor Totals: Number	Name		Gross	Discount	No-Pay	Net
	10804	HEALTHCARE CODING & CONSULTING		292.50	0.00	0.00	292.50
15208	HOSPITAL CARE CONSULTANTS INC.						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
	6664		10/18/202	10/15/202	10/25/202		
	Vendor Totals: Number	Name		Gross	Discount	No-Pay	Net
	15208	HOSPITAL CARE CONSULTANTS INC.		23,663.00	0.00	0.00	23,663.00
14976	INOVALON PROVIDER INC.						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
	24M0135019		10/04/202	10/04/202	11/03/202		
	Vendor Totals: Number	Name		Gross	Discount	No-Pay	Net
	14976	INOVALON PROVIDER INC.		736.56	0.00	0.00	736.56
15888	[REDACTED]						

✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	LUPIVO0001		10/21/202	10/14/202	10/14/202			168.00	0.00	0.00	168.00	✓
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net	
	15888							168.00	0.00	0.00	168.00	
Vendor#	Vendor Name					Class	Pay Code					
L0700	LABCORP OF AMERICA HOLDINGS					M						
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	81266838		10/21/202	10/07/202	11/01/202			78.87	0.00	0.00	78.87	✓
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net	
	L0700	LABCORP OF AMERICA HOLDINGS						78.87	0.00	0.00	78.87	
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	
	101524		10/22/202	10/15/202	10/15/202			535.60	0.00	0.00	535.60	✓
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net	
	11600	LEGAL SHIELD						535.60	0.00	0.00	535.60	
Vendor#	Vendor Name					Class	Pay Code					
15896	LIMON'S ROAD SERVICE											
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	0070910		10/22/202	08/30/202	10/22/202			3,913.56	0.00	0.00	3,913.56	✓
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net	
	15896	LIMON'S ROAD SERVICE						3,913.56	0.00	0.00	3,913.56	
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	
	100424		10/21/202	10/21/202	10/21/202			895.00	0.00	0.00	895.00	✓
OCTOBER FEES												
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	
	6539		10/18/202	11/01/202	11/01/202			500.00	0.00	0.00	500.00	✓
NOVEMBER FEE												
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	
	22789360		10/21/202	10/18/202	11/02/202			77.51	0.00	0.00	77.51	✓
✓	22396160		10/22/202	07/25/202	08/15/202			93.47	0.00	0.00	93.47	✓
✓	22416052		10/22/202	07/30/202	08/15/202			2,247.66	0.00	0.00	2,247.66	✓
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net	
	M2178	MCKESSON MEDICAL SURGICAL INC						2,418.64	0.00	0.00	2,418.64	
Vendor#	Vendor Name					Class	Pay Code					
11612	MEDICAL AIR SERVICES ASSOC.											
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	1950115		10/21/202	10/16/202	10/22/202			1,666.00	0.00	0.00	1,666.00	✓

Vendor Totals: Number Name				Gross	Discount	No-Pay	Net			
11612 MEDICAL AIR SERVICES ASSOC.				1,666.00	0.00	0.00	1,666.00			
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
✓ 2335749241		09/24/202	09/18/202	10/13/202			883.88	0.00	0.00	883.88 ✓
✓ 2336820930		10/01/202	09/25/202	10/20/202			4,629.26	0.00	0.00	4,629.26 ✓
✓ 2338907336		10/02/202	10/09/202	11/03/202			1,742.07	0.00	0.00	1,742.07 ✓
✓ 2338907331		10/02/202	10/09/202	11/03/202			1.98	0.00	0.00	1.98 ✓
✓ 2338907333		10/02/202	10/09/202	11/03/202			106.45	0.00	0.00	106.45 ✓
✓ 2338907338		10/02/202	10/09/202	11/03/202			290.14	0.00	0.00	290.14 ✓
✓ 2338907332		10/02/202	10/09/202	11/03/202			114.56	0.00	0.00	114.56 ✓
✓ 2338907335		10/02/202	10/09/202	11/03/202			55.02	0.00	0.00	55.02 ✓
✓ 2338907334		10/02/202	10/09/202	11/03/202			27.36	0.00	0.00	27.36 ✓
✓ 2338795294		10/08/202	10/08/202	11/02/202			52.20	0.00	0.00	52.20 ✓
✓ 2338795295		10/08/202	10/08/202	11/02/202			12.26	0.00	0.00	12.26 ✓
✓ 2338795293		10/08/202	10/08/202	11/02/202			49.83	0.00	0.00	49.83 ✓
✓ 2339483810		10/23/202	10/11/202	11/05/202			-208.08	0.00	0.00	-208.08 ✓

Vendor Totals: Number Name		Gross	Discount	No-Pay	Net
M2470	MEDLINE INDUSTRIES INC	7,756.93	0.00	0.00	7,756.93

Vendor#	Vendor Name	Class	Pay Code								
10963	MEMORIAL MEDICAL CLINIC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
101724		10/21/202	10/21/202	10/21/202			266.72	0.00	0.00	266.72	

Vendor Totals: Number Name		Gross	Discount	No-Pay	Net
10963	MEMORIAL MEDICAL CLINIC	266.72	0.00	0.00	266.72

Vendor#	Vendor Name	Class	Pay Code							
M2621	MMC AUXILIARY GIFT SHOP	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
101024		10/21/202	10/14/202	10/21/202			115.86	0.00	0.00	115.86

Vendor Totals: Number Name		Gross	Discount	No-Pay	Net
M2621	MMC AUXILIARY GIFT SHOP	115.86	0.00	0.00	115.86

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	
	✓ 2506666		10/17/202	10/02/202	10/12/202			164.66	0.00	0.00	164.66	✓
	✓ 2509397		10/17/202	10/02/202	10/12/202			0.19	0.00	0.00	0.19	✓
	✓ 2506669		10/17/202	10/02/202	10/12/202			335.22	0.00	0.00	335.22	✓

✓ 2507782	10/17/202 10/02/202 10/12/202	74.66	0.00	0.00	74.66 ✓
✓ 2509399	10/17/202 10/02/202 10/12/202	49.70	0.00	0.00	49.70 ✓
✓ 2509398	10/17/202 10/02/202 10/12/202	203.51	0.00	0.00	203.51 ✓
✓ 2506667	10/17/202 10/02/202 10/12/202	501.90	0.00	0.00	501.90 ✓
✓ CM57615	10/17/202 10/02/202 10/12/202	-23.76	0.00	0.00	-23.76 ✓
✓ 2506668	10/17/202 10/02/202 10/12/202	29.33	0.00	0.00	29.33 ✓
✓ 2507783	10/17/202 10/02/202 10/12/202	401.24	0.00	0.00	401.24 ✓
✓ 2506665	10/17/202 10/02/202 10/12/202	138.96	0.00	0.00	138.96 ✓
✓ 2512135	10/17/202 10/03/202 10/13/202	48.19	0.00	0.00	48.19 ✓
✓ 9543	10/17/202 10/03/202 10/13/202	-113.22	0.00	0.00	-113.22 ✓
✓ 9678	10/17/202 10/03/202 10/13/202	-1.01	0.00	0.00	-1.01 ✓
Bill To is incorrect					
✓ 2514886	10/17/202 10/03/202 10/13/202	321.76	0.00	0.00	321.76 ✓
✓ 2514688	10/17/202 10/03/202 10/13/202	19.45	0.00	0.00	19.45 ✓
✓ 2514885	10/17/202 10/03/202 10/13/202	11.83	0.00	0.00	11.83 ✓
✓ 2520545	10/17/202 10/06/202 10/16/202	288.19	0.00	0.00	288.19 ✓
✓ 2522622	10/17/202 10/06/202 10/16/202	127.93	0.00	0.00	127.93 ✓
✓ 2520544	10/17/202 10/06/202 10/16/202	39.84	0.00	0.00	39.84 ✓
✓ 2522621	10/17/202 10/06/202 10/16/202	351.29	0.00	0.00	351.29 ✓
✓ 2527430	10/17/202 10/07/202 10/17/202	70.52	0.00	0.00	70.52 ✓
✓ 2526849	10/17/202 10/07/202 10/17/202	144.43	0.00	0.00	144.43 ✓
✓ 2527429	10/17/202 10/07/202 10/17/202	1,095.94	0.00	0.00	1,095.94 ✓
✓ 2526850	10/17/202 10/07/202 10/17/202	405.16	0.00	0.00	405.16 ✓
✓ 2530004	10/17/202 10/08/202 10/18/202	645.72	0.00	0.00	645.72 ✓
✓ 2530003	10/17/202 10/08/202 10/18/202	3.91	0.00	0.00	3.91 ✓
✓ 2530006	10/17/202 10/08/202 10/18/202	400.11	0.00	0.00	400.11 ✓
✓ 2533695	10/17/202 10/08/202 10/18/202	2,384.64	0.00	0.00	2,384.64 ✓
✓ 2533694	10/17/202 10/08/202 10/18/202	30.43	0.00	0.00	30.43 ✓
✓ 2536178	10/17/202 10/09/202 10/19/202	400.11	0.00	0.00	400.11 ✓

✓	2535474	10/17/202 10/09/202 10/19/202	4,892.92	0.00	0.00	4,892.92	✓
✓	2538329	10/17/202 10/09/202 10/19/202	342.74	0.00	0.00	342.74	✓
✓	2538330	10/17/202 10/09/202 10/19/202	2,431.86	0.00	0.00	2,431.86	✓
✓	2536175	10/17/202 10/09/202 10/19/202	752.31	0.00	0.00	752.31	✓
✓	2538880	10/17/202 10/09/202 10/19/202	3,856.51	0.00	0.00	3,856.51	✓
✓	2538879	10/17/202 10/09/202 10/19/202	1,013.25	0.00	0.00	1,013.25	✓
✓	2536176	10/17/202 10/09/202 10/19/202	23.58	0.00	0.00	23.58	✓
✓	2537415	10/17/202 10/09/202 10/19/202	183.55	0.00	0.00	183.55	✓
✓	2544910	10/17/202 10/09/202 10/19/202	45.02	0.00	0.00	45.02	✓
✓	2544911	10/17/202 10/10/202 10/20/202	805.46	0.00	0.00	805.46	✓
✓	2546952	10/17/202 10/11/202 10/21/202	4,722.30	0.00	0.00	4,722.30	✓
✓	2551506	10/17/202 10/13/202 10/23/202	943.06	0.00	0.00	943.06	✓
✓	2551503	10/17/202 10/13/202 10/23/202	200.48	0.00	0.00	200.48	✓
✓	2551502	10/17/202 10/13/202 10/23/202	29.16	0.00	0.00	29.16	✓
✓	2551505	10/17/202 10/13/202 10/23/202	28.95	0.00	0.00	28.95	✓
✓	2551504	10/17/202 10/13/202 10/23/202	517.22	0.00	0.00	517.22	✓
✓	2557112	10/17/202 10/14/202 10/24/202	106.79	0.00	0.00	106.79	✓
✓	CM60060	10/17/202 10/14/202 10/24/202	-554.88	0.00	0.00	-554.88	✓
✓	2554551	10/17/202 10/14/202 10/24/202	23.58	0.00	0.00	23.58	✓
✓	2557113	10/17/202 10/14/202 10/24/202	107.31	0.00	0.00	107.31	✓
✓	2554552	10/17/202 10/14/202 10/24/202	45.86	0.00	0.00	45.86	✓

Vendor Totals: Number		Name		Gross		Discount		No-Pay		Net	
10536		MORRIS & DICKSON CO, LLC		29,067.86		0.00		0.00		29,067.86	
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
	01764720148		10/21/202	09/17/202	10/01/202			24,235.29	0.00	0.00	24,235.29 ✓
✓	001780367600		10/21/202	10/18/202	11/01/202			20,044.99	0.00	0.00	20,044.99 ✓
Vendor Totals: Number		Name		Gross		Discount		No-Pay		Net	
15224		MUTUAL OF OMAHA		44,280.28		0.00		0.00		44,280.28	
Vendor#	Vendor Name		Class		Pay Code						
13548	NACOGDOCHES TRANSCRIPTION										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net

✓	8495		10/21/202	09/16/202	09/26/202		125.72	0.00	0.00	125.72	✓
			BILL PERIOD 083124-091324								
✓	8522		10/21/202	10/15/202	10/25/202		122.99	0.00	0.00	122.99	✓
			BILL PERIOD 092824-101124								
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
		13548	NACOGDOCHES TRANSCRIPTION				248.71	0.00	0.00	248.71	
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
✓	4330743		10/21/202	10/21/202	11/01/202			2,690.58	0.00	0.00	2,690.58
	Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
		12388	NATIONAL FARM LIFE INSURANCE					2,690.58	0.00	0.00	2,690.58
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
✓	37292		10/04/202	10/07/202	11/06/202			486.68	0.00	0.00	486.68
	Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
		11472	OCCUPRO LLC					486.68	0.00	0.00	486.68
Vendor#	Vendor Name						Class	Pay Code			
15868	✓	ODP BUSINESS SOLUTIONS LLC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	389143579001		10/22/202	09/26/202	10/27/202			68.46	0.00	0.00	68.46
	Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
		15868	ODP BUSINESS SOLUTIONS LLC					68.46	0.00	0.00	68.46
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
✓	36985066		10/02/202	10/10/202	11/04/202			388.90	0.00	0.00	388.90
✓	36963669		10/08/202	10/07/202	11/06/202			1,125.00	0.00	0.00	1,125.00
	Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
		O1500	OLYMPUS AMERICA INC					1,513.90	0.00	0.00	1,513.90
Vendor#	Vendor Name						Class	Pay Code			
O1416	✓	ORTHO CLINICAL DIAGNOSTICS									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	1853747877		10/08/202	10/07/202	11/06/202			752.16	0.00	0.00	752.16
	Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
		O1416	ORTHO CLINICAL DIAGNOSTICS					752.16	0.00	0.00	752.16
Vendor#	Vendor Name						Class	Pay Code			
10152	✓	PARTSSOURCE, LLC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	05448225		10/02/202	09/13/202	10/13/202			28.38	0.00	0.00	28.38
	Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
		10152	PARTSSOURCE, LLC					28.38	0.00	0.00	28.38
Vendor#	Vendor Name						Class	Pay Code			
S0905	✓	PERFORMANCE HEALTH					M				
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	IN98082691		10/09/202	10/03/202	11/02/202			107.07	0.00	0.00	107.07
	Vendor Totals: Number Name							Gross	Discount	No-Pay	Net

	10699	SIGN AD, LTD.					425.00	0.00	0.00	425.00	
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
	101624		10/21/202	10/16/202	10/30/202			107.73	0.00	0.00	107.73
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net
C1010 SPARKLIGHT								107.73	0.00	0.00	107.73
Vendor#	Vendor Name					Class	Pay Code				
15236	SPECIALTY PROFESSIONAL										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	1240000680		10/21/202	05/10/202	10/21/202			3,586.25	0.00	0.00	3,586.25
	1240000719		10/21/202	05/17/202	10/21/202			3,586.25	0.00	0.00	3,586.25
	1240000757		10/21/202	05/24/202	10/21/202			3,491.25	0.00	0.00	3,491.25
	1240000782		10/21/202	05/31/202	10/21/202			3,538.75	0.00	0.00	3,538.75
	1240000822		10/21/202	06/07/202	10/21/202			3,467.50	0.00	0.00	3,467.50
	1240000866		10/21/202	06/14/202	10/21/202			3,538.75	0.00	0.00	3,538.75
	1240000885		10/21/202	06/21/202	10/21/202			2,446.25	0.00	0.00	2,446.25
	1240000927		10/21/202	06/28/202	10/21/202			3,515.00	0.00	0.00	3,515.00
	1240000955		10/21/202	07/05/202	10/21/202			2,327.50	0.00	0.00	2,327.50
	1240000999		10/21/202	07/12/202	10/21/202			2,351.25	0.00	0.00	2,351.25
	1240001029		10/21/202	07/19/202	10/21/202			1,163.75	0.00	0.00	1,163.75
	1240001054		10/21/202	07/26/202	10/21/202			4,773.75	0.00	0.00	4,773.75
	1240001082		10/21/202	08/02/202	10/21/202			1,163.75	0.00	0.00	1,163.75
	1240001114		10/21/202	08/09/202	10/21/202			3,586.25	0.00	0.00	3,586.25
	1240001127		10/21/202	08/16/202	10/21/202			4,773.75	0.00	0.00	4,773.75
	1240001158		10/21/202	08/23/202	10/21/202			593.75	0.00	0.00	593.75
	1240001216		10/21/202	09/06/202	10/21/202			4,678.75	0.00	0.00	4,678.75
	1240001252		10/21/202	09/13/202	10/21/202			3,633.75	0.00	0.00	3,633.75
	1240001291		10/21/202	09/20/202	10/21/202			4,678.75	0.00	0.00	4,678.75
	1240001314		10/21/202	09/27/202	10/21/202			2,327.50	0.00	0.00	2,327.50
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net
15236 SPECIALTY PROFESSIONAL								63,222.50	0.00	0.00	63,222.50
Vendor#	Vendor Name					Class	Pay Code				
S2894	STANFORD VACUUM SERVICE					M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net

✓	735826		10/18/202	10/10/202	10/15/202		550.00	0.00	0.00	550.00	✓
Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net	
	S2694	STANFORD VACUUM SERVICE					550.00	0.00	0.00	550.00	
Vendor#	Vendor Name		Class	Pay Code							
S3940	✓	STERIS CORPORATION	M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	12919585		10/23/202	10/04/202	11/03/202		614.18	0.00	0.00	614.18	✓
Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net	
	S3940	STERIS CORPORATION					614.18	0.00	0.00	614.18	
Vendor#	Vendor Name		Class	Pay Code							
10735	✓	STRYKER SALES, LLC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	9207366751		10/08/202	10/04/202	11/03/202		2,237.22	0.00	0.00	2,237.22	✓
Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net	
	10735	STRYKER SALES, LLC					2,237.22	0.00	0.00	2,237.22	✓
Vendor#	Vendor Name		Class	Pay Code							
14524	✓	SYSMEX AMERICA, INC.									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	95503802		10/02/202	08/26/202	09/25/202		527.44	0.00	0.00	527.44	✓
✓	95545957		10/02/202	09/24/202	10/24/202		527.44	0.00	0.00	527.44	✓
Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net	
	14524	SYSMEX AMERICA, INC.					1,054.88	0.00	0.00	1,054.88	
Vendor#	Vendor Name		Class	Pay Code							
T0420	✓	TELEFLEX MEDICAL									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	9509068525		10/21/202	10/10/202	11/01/202		28.00	0.00	0.00	28.00	✓
Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net	
	T0420	TELEFLEX MEDICAL					28.00	0.00	0.00	28.00	
Vendor#	Vendor Name		Class	Pay Code							
12168	✓	TRANSCAT, INC.									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	3140196		10/02/202	09/25/202	10/02/202		556.00	0.00	0.00	556.00	✓
Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net	
	12168	TRANSCAT, INC.					556.00	0.00	0.00	556.00	
Vendor#	Vendor Name		Class	Pay Code							
T3130	✓	TRI-ANIM HEALTH SERVICES INC	M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	600498546		10/02/202	10/09/202	11/03/202		320.68	0.00	0.00	320.68	✓
Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net	
	T3130	TRI-ANIM HEALTH SERVICES INC					320.68	0.00	0.00	320.68	
Vendor#	Vendor Name		Class	Pay Code							
13616	✓	TRIOSE, INC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	TRI197722		10/23/202	09/17/202	10/02/202		121.82	0.00	0.00	121.82	✓
✓	TRI198719		10/23/202	09/26/202	10/11/202		112.60	0.00	0.00	112.60	✓
✓	TRI199796		10/23/202	10/08/202	10/23/202		422.26	0.00	0.00	422.26	✓

✓	TRI200459	10/23/202 10/15/202 10/30/202	154.49	0.00	0.00	154.49	✓
✓	TRI201197	10/23/202 10/22/202 11/06/202	69.36	0.00	0.00	69.36	✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	13616	TRIOSE, INC	880.53	0.00	0.00	880.53

Vendor#	Vendor Name	Class	Pay Code
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11067	✓	TRIZETTO PROVIDER SOLUTIONS	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	35FK102400		10/21/202	10/01/202	10/26/202		1,587.97	0.00	0.00	1,587.97

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
---------	-------------	-------	----------

C2510	✓	TRUBRIDGE	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	1024005		10/18/202	09/10/202	10/05/202		7,750.00	0.00	0.00	7,750.00

✓	T2410091378		10/18/202	10/09/202	11/03/202		10,415.59	0.00	0.00	10,415.59
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Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	C2510	TRUBRIDGE	18,165.59	0.00	0.00	18,165.59

Vendor#	Vendor Name	Class	Pay Code
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11002	✓	TRUSTAFF	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	2268326		10/01/202	10/09/202	11/08/202		3,146.00	0.00	0.00	3,146.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11002	TRUSTAFF	3,146.00	0.00	0.00	3,146.00

Vendor#	Vendor Name	Class	Pay Code
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U1064	✓	UNIFIRST HOLDINGS INC	
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	2921044220		10/17/202	10/02/202	10/27/202		122.40	0.00	0.00	122.40

✓	2921044215		10/17/202	10/10/202	11/04/202		2,019.93	0.00	0.00	2,019.93
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✓	2921044216		10/17/202	10/10/202	11/04/202		34.04	0.00	0.00	34.04
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✓	2921044214		10/17/202	10/10/202	11/04/202		206.12	0.00	0.00	206.12
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✓	2921044217		10/17/202	10/10/202	11/04/202		372.12	0.00	0.00	372.12
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✓	2921044218		10/17/202	10/10/202	11/04/202		162.14	0.00	0.00	162.14
---	------------	--	-----------	-----------	-----------	--	--------	------	------	--------

✓	2921044213		10/17/202	10/10/202	11/04/202		106.38	0.00	0.00	106.38
---	------------	--	-----------	-----------	-----------	--	--------	------	------	--------

✓	2921044219		10/17/202	10/10/202	11/04/202		181.78	0.00	0.00	181.78
---	------------	--	-----------	-----------	-----------	--	--------	------	------	--------

✓	2921044425		10/17/202	10/14/202	11/08/202		89.76	0.00	0.00	89.76
---	------------	--	-----------	-----------	-----------	--	-------	------	------	-------

✓	2921044424		10/17/202	10/14/202	11/08/202		2,635.98	0.00	0.00	2,635.98
---	------------	--	-----------	-----------	-----------	--	----------	------	------	----------

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS INC	5,930.65	0.00	0.00	5,930.65

Vendor#	Vendor Name	Class	Pay Code
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15616	✓	UTHEALTH CQHII											
		Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	✓	3125		10/07/202	10/07/202	11/08/202			1,000.00	0.00	0.00	1,000.00	✓
		Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
		15616	UTHEALTH CQHII						1,000.00	0.00	0.00	1,000.00	
Vendor#		Vendor Name					Class	Pay Code					
15444	✓	VANDERBILT HEALTH											
		Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	✓	C100073066		10/23/202	10/01/202	10/23/202			450.00	0.00	0.00	450.00	✓
		OCT- DEC 2024 FEES											
		Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
		15444	VANDERBILT HEALTH						450.00	0.00	0.00	450.00	
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	
	✓	9111646428		10/02/202	10/14/202	11/08/202			808.34	0.00	0.00	808.34	✓
		Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
		11110	WERFEN USA LLC						808.34	0.00	0.00	808.34	
Vendor#		Vendor Name					Class	Pay Code					
11400	✓	WEST COAST MEDICAL RESOURCES											
		Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	✓	INV118862		10/21/202	10/03/202	11/02/202			250.00	0.00	0.00	250.00	✓
		Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
		11400	WEST COAST MEDICAL RESOURCES						250.00	0.00	0.00	250.00	

Report Summary

Grand Totals:		Gross	Discount	No-Pay	Net
		536,630.67	0.00	0.00	536,630.67

APPROVED ON

OCT 24 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

10/24/2024

1001-- Pg 10 Bill TO is incorrect

180025 > Pg 11 \$ amount is wrong / corrected

10/24/2024

McKESSON

STATEMENT

As of: 10/18/2024

Page: 002

To ensure proper credit to your account, detach and return this stub with your remittance

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 SupplID:
Territory:

Customer: 632536
Date: 10/19/2024

As of: 10/18/2024
Mail to: Page: 002
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 10/19/2024 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account 632536 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: 3,632.50 USD

Future Due: 0.00

If Paid By 10/22/2024,
Pay This Amount:

3,558.66 USD

Due If Paid On Time:

USD 3,558.66 ✓

Past Due: 158.08-

If Paid After 10/22/2024,
Pay This Amount:

3,632.50 USD

Disc lost if paid late:

75.84

Last Payment
10/07/2017 2,451.97

Due If Paid Late:

USD 3,632.50

3,558.66 +
158.08 +
158.08 +
1.63 +
1.63 +
8.19 +
3,558.66 +

APPROVED ON

OCT 28 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

✓ Andrew Baker
10/28/2024

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 10/18/2024

Page: 001

To ensure proper credit to your account, detach and return this stub with your remittance

Company: 8000

WALMART 1098/MEM MED PHS
MEMORIAL MEDICAL CENTER
VICKY KAUSEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

OC: 8115
Customer INV SupplD:
Territory: 7001

Customer: 256342
Date: 10/19/2024

As of: 10/18/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 10/19/2024 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											
0/14/2024	10/22/2024	7526981619		208644076	115Invoice	1.17	58.47		57.30	✓	7526981619
0/14/2024	10/22/2024	7526981620		214128097	115Invoice		0.08		0.08	✓	7526981620
0/14/2024	10/22/2024	7526981621		210256143	115Invoice	1.60	79.85		78.25	✓	7526981621
0/14/2024	10/22/2024	7526981622		212572138	115Invoice	0.01	0.32		0.31	✓	7526981622
0/14/2024	10/22/2024	7526981624		208939618	115Invoice	0.01	0.63		0.62	✓	7526981624
0/14/2024	10/22/2024	7526981625		209200395	115Invoice	0.01	0.63		0.62	✓	7526981625
0/14/2024	10/22/2024	7526981626		209286154	115Invoice	0.01	0.32		0.31	✓	7526981626
0/14/2024	10/22/2024	7526981627		214058278	115Invoice	5.16	258.22		253.06	✓	7526981627
0/14/2024	10/22/2024	7526981628		207510085	115Invoice	0.01	0.32		0.31	✓	7526981628
0/14/2024	10/22/2024	7526981629		210374571	115Invoice	0.01	0.32		0.31	✓	7526981629
0/14/2024	10/22/2024	7526981630		211018742	115Invoice	0.01	0.32		0.31	✓	7526981630
0/14/2024	10/22/2024	7526981631		210256143	115Invoice	0.02	0.95		0.93	✓	7526981631
0/14/2024	10/22/2024	7526981632		212144708	115Invoice	0.01	0.32		0.31	✓	7526981632
0/14/2024	10/22/2024	7526981633		212339211	115Invoice	0.01	0.63		0.62	✓	7526981633
0/15/2024	10/22/2024	7527224492		214218127	115Invoice	1.82	91.02		89.20	✓	7527224492
0/15/2024	10/22/2024	7527224493		214218127	115Invoice	0.02	1.06		1.04	✓	7527224493
0/16/2024	10/16/2024	1600381203		PE			78.80- P		78.80- P	✓	1600381203
0/16/2024	10/22/2024	7527469097		208525470	115Invoice	0.01	0.32		0.31	✓	7527469097
0/16/2024	10/22/2024	7527469098		211723301	115Invoice	0.01	0.32		0.31	✓	7527469098
0/16/2024	10/22/2024	7527469099		212641400	115Invoice	0.01	0.32		0.31	✓	7527469099
0/16/2024	10/22/2024	7527484232		208562517	115Invoice	6.62	331.12		324.50	✓	7527484232
0/16/2024	10/22/2024	7527484233		214366480	115Invoice	5.16	258.22		253.06	✓	7527484233
0/16/2024	10/22/2024	7527484234		212572138	115Invoice	0.01	0.32		0.31	✓	7527484234
0/16/2024	10/22/2024	7527484235		209286154	115Invoice	0.02	0.95		0.93	✓	7527484235
0/16/2024	10/22/2024	7527484236		209781352	115Invoice	0.01	0.32		0.31	✓	7527484236
0/16/2024	10/22/2024	7527484237		206794080	115Invoice	0.31	15.48		15.15	✓	7527484237
0/16/2024	10/22/2024	7527484238		213760582	115Invoice	1.80	90.21		88.41	✓	7527484238
0/16/2024	10/22/2024	7527484239		214366480	115Invoice	1.05	52.71		51.66	✓	7527484239
0/16/2024	10/22/2024	7527484240		210374571	115Invoice	0.02	0.95		0.93	✓	7527484240
0/17/2024	10/22/2024	7527751731		214545134	115Invoice	0.01	0.32		0.31	✓	7527751731
0/17/2024	10/22/2024	7527751732		208562517	115Invoice	6.62	331.12		324.50	✓	7527751732

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 10/18/2024

Page: 002

To ensure proper credit to your account, detach and return this stub with your remittance

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

DC: 8115
Customer INV SupplID:
Territory: 7001

Customer: 256342
Date: 10/19/2024

As of: 10/18/2024 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 10/19/2024 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	
01/17/2024	10/22/2024	7527751733	214487748	115Invoice	0.02	0.95		0.93	✓	7527751733	
01/17/2024	10/22/2024	7527751734	208999059	115Invoice	5.23	261.41		256.18	✓	7527751734	
01/17/2024	10/22/2024	7527751735	212606685	115Invoice	0.01	0.83		0.82	✓	7527751735	
01/18/2024	10/22/2024	7528006172	214592141	115Invoice	6.75	337.54		330.79	✓	7528006172	
01/18/2024	10/22/2024	7528006173	214592141	115Invoice	5.16	258.22		253.06	✓	7528006173	
01/18/2024	10/22/2024	7528006174	206245624	115Invoice	0.01	0.31		0.30	✓	7528006174	
01/18/2024	10/22/2024	7528006175	206280575	115Invoice	0.01	0.41		0.40	✓	7528006175	
01/18/2024	10/22/2024	7528006176	209134117	115Invoice	1.56	77.95		76.39	✓	7528006176	
01/18/2024	10/22/2024	7528006177	214592141	115Invoice	5.26	262.98		257.72	✓	7528006177	
01/18/2024	10/22/2024	7528006178	209781352	115Invoice	0.01	0.32		0.31	✓	7528006178	
01/18/2024	10/22/2024	7528006179	210000019	115Invoice	0.01	0.63		0.62	✓	7528006179	
01/18/2024	10/22/2024	7528008509	207407079	115Invoice	17.12	855.81		838.69	✓	7528008509	
01/18/2024	10/22/2024	7528008510	208220871	115Invoice	2.14	106.81		104.67	✓	7528008510	
01/18/2024	10/22/2024	7528008511	210681042	115Invoice	0.02	0.95		0.93	✓	7528008511	
01/18/2024	10/22/2024	7528008512	212270028	115Invoice	0.01	0.32		0.31	✓	7528008512	

*F column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 3,662.56 USD

Future Due: 0.00

Past Due: 78.80-

Last Payment 6,026.69
01/14/2024

If Paid By 10/22/2024,
Pay This Amount:

3,587.70 USD

If Paid After 10/22/2024,
Pay this Amount:

3,662.56 USD

OCT 28 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

Due If Paid On Time:

USD 3,587.70 ✓

Disc lost if paid late:

74.86

Due If Paid Late:

USD 3,662.56

✓ (indiana helen) 10/28/2024

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8000

HEB PHCY WHSE/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: 10/18/2024

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: 464450
Date: 10/19/2024

As of: 10/18/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 464450 PLEASE CHECK ANY
Date: 10/19/2024 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 464450	HEB PHCY WHSE/MEM MC PHS										
0/16/2024	10/16/2024	1600379399	PE			13.13-	P	13.13-	P	1600379399	✓

*F column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: Customer Number 464450 HEB PHCY WHSE/MEM MC PHS

Subtotals: 13.13- USD

Future Due: 0.00

Past Due: 13.13-

Last Payment 0.00
1/21/2022

If Paid By 10/18/2024,
Pay This Amount:

13.13- USD

If Paid After 10/18/2024,
Pay this Amount:

13.13- USD

Due if Paid On Time:
USD

13.13- ✓

Disc lost if paid late:

0.00

Due if Paid Late:
USD

13.13-

✓ Andrew [Signature]
10/28/2024

APPROVED ON

OCT 28 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 10/18/2024

Page: 001

To ensure proper credit to your account, detach and return this stub with your remittance

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

DC: 8115
Customer INV SupplD:
Territory: 7001

Customer: 820405
Date: 10/19/2024

As of: 10/18/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 820405 PLEASE CHECK ANY
Date: 10/19/2024 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 820405	HEB PHCY WHSE/MEM MED PHS										
01/17/2024	10/22/2024	7527538081	B2410-055-177103	115Invoice	0.28	14.08		13.80	✓	7527538081	

*F 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:

14.08 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 6,026.69
0/14/2024

If Paid By 10/22/2024,
Pay This Amount:

13.80 USD

If Paid After 10/22/2024,
Pay this Amount:

14.08 USD

Due If Paid On Time:
USD

13.80 ✓

Disc lost if paid late:

0.28

Due If Paid Late:
USD

14.08

APPROVED ON

OCT 28 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

✓ Andrew Santos
10/28/2024

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 10/18/2024

Page: 001

To ensure proper credit to your account, detach and return this stub with your remittance

Company: 8000

CVS PHCY 10356/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KAUSEK
815 N VIRGINIA ST
PORT LAVACA TX 77978

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplD:
Territory: 7001

Customer: 835430
Date: 10/19/2024

As of: 10/18/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835430 PLEASE CHECK ANY
Date: 10/19/2024 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account	632536 Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835430	CVS PHCY 10356/MEM MC PHS											
0/16/2024	10/22/2024	7527308099		3602008	115Invoice	0.03	1.66		1.63	✓	7527308099	

P 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:

1.66 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 8,141.80

0/07/2024

If Paid By 10/22/2024,
Pay This Amount:

1.63 USD

If Paid After 10/22/2024,
Pay this Amount:

1.66 USD

Due If Paid On Time:
USD

1.63 ✓

Disc lost if paid late:

0.03

Due If Paid Late:
USD

1.66

APPROVED ON

OCT 28 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

✓ Andrew E. [Signature]
10/28/2024

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: 10/18/2024

Page: 001

To ensure proper credit to your
account, detach and return this
stub with your remittance

DC: 8115
Customer INV SupplD:
Territory: 7001

As of: 10/18/2024 Page: 001
Mail to: Comp: 8000

Customer: 835437
Date: 10/19/2024

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835437 PLEASE CHECK ANY
Date: 10/19/2024 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 835437 CVS PHCY 7416/MEM MC PHS											
0/15/2024	10/15/2024	7527285607	MFC PR CORR CR	Pricing Cor		66.15-	P	66.15-	P	7527285607	
0/15/2024	10/22/2024	7527285608	MFC PR CORR IN	Pricing Cor	0.07	3.72		3.65		7527285608	
0/16/2024	10/22/2024	7527466162	3600316	115Invoice	0.43	21.40		20.97		7527466162	

*F 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:

41.03- USD

Future Due: 0.00

Past Due: 66.15-

Last Payment 8,141.80
0/07/2024

If Paid By 10/22/2024,
Pay This Amount:

41.53- USD

If Paid After 10/22/2024,
Pay this Amount:

41.03- USD

Due If Paid On Time:
USD

41.53- ✓

Disc lost if paid late:

0.50

Due If Paid Late:
USD

41.03-

APPROVED ON

OCT 28 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

✓ Andrew Kalisek
10/28/2024

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 10/18/2024

Page: 001

To ensure proper credit to your
account, detach and return this
stub with your remittance

Company: 8000

CVS PHCY 7475/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplID:
Territory: 7001

Customer: 835438
Date: 10/19/2024

As of: 10/18/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 PLEASE CHECK ANY
Date: 10/19/2024 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account 632536 632536 Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835438	CVS PHCY 7475/MEM MC PHS										
01/16/2024	10/22/2024	7527480402	3603022	115Invoice	0.17	8.36		8.19	✓	7527480402	

*F column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: Customer Number 835438 CVS PHCY 7475/MEM MC PHS

Subtotals: 8.36 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 6,026.69
01/14/2024

If Paid By 10/22/2024,
Pay This Amount:

8.19 USD

If Paid After 10/22/2024,
Pay this Amount:

8.36 USD

Due If Paid On Time:

USD 8.19 ✓

Disc lost if paid late: 0.17

Due If Paid Late:

USD 8.36

APPROVED ON

OCT 28 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

✓ *Unsubscribed*
10/28/2024

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 10/25/2024

Page: 002

To ensure proper credit to your account, detach and return this stub with your remittance

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: 10/26/2024

As of: 10/25/2024 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 10/26/2024 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account 632536 Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
--------------	----------	-------------------	---	-------------	---------------	----------------	-----	--------------	-----	-------------------	--

*F column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 5,300.73 USD

Future Due: 0.00

Past Due: 7.06-

Last Payment 2,451.97
10/07/2017

If Paid By 10/29/2024,
Pay This Amount:

5,194.54 USD

If Paid After 10/29/2024,
Pay this Amount:

5,300.73 USD

Due If Paid On Time:

USD 5,194.54 ✓

Disc lost if paid late:

106.19

Due If Paid Late:

USD 5,300.73

APPROVED ON

OCT 28 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

✓ *Andrew E. ...*
10/28/2024

5-102-10 +
29-02 +
2-59 +
1-03 +
5-104-14 0

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 10/25/2024

Page: 001

To ensure proper credit to your account, detach and return this stub with your remittance

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

DC: 8115
Customer INV SupplD:
Territory: 7001
Customer: 256342
Date: 10/26/2024

As of: 10/25/2024
Mail to: Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 10/26/2024 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											
01/19/2024	10/29/2024	7528081676	208220871	115Invoice	2.14	108.81		104.67	✓	7528081676	
01/19/2024	10/29/2024	7528081677	210474216	115Invoice	17.12	855.76		838.64	✓	7528081677	
01/21/2024	10/29/2024	7528351035	210973017	115Invoice	0.03	1.48		1.45	✓	7528351035	
01/21/2024	10/29/2024	7528351036	214787367	115Invoice	1.42	71.09		69.67	✓	7528351036	
01/21/2024	10/29/2024	7528351037	214718802	115Invoice	6.47	323.40		316.93	✓	7528351037	
01/22/2024	10/29/2024	7528626839	213760582	115Invoice	1.80	90.21		88.41	✓	7528626839	
01/22/2024	10/29/2024	7528626840	214020785	115Invoice	3.61	180.43		176.82	✓	7528626840	
01/22/2024	10/29/2024	7528626841	212270028	115Invoice	0.01	0.32		0.31	✓	7528626841	
01/22/2024	10/29/2024	7528626842	207407079	115Invoice	17.12	855.81		838.69	✓	7528626842	
01/22/2024	10/29/2024	7528626843	215013737	115Invoice	1.86	82.84		81.18	✓	7528626843	
01/22/2024	10/29/2024	7528626844	211077583	115Invoice	17.12	855.76		838.64	✓	7528626844	
01/22/2024	10/29/2024	7528626845	213052783	115Invoice	0.01	0.32		0.31	✓	7528626845	
01/22/2024	10/29/2024	7528626846	213274962	115Invoice	0.03	1.27		1.24	✓	7528626846	
01/22/2024	10/29/2024	7528626847	213455990	115Invoice	0.01	0.32		0.31	✓	7528626847	
01/23/2024	10/29/2024	7528896817	215160408	115Invoice	5.28	262.98		257.72	✓	7528896817	
01/24/2024	10/29/2024	7529136469	208939618	115Invoice	0.01	0.63		0.62	✓	7529136469	
01/24/2024	10/29/2024	7529136470	215227355	115Invoice	0.02	0.95		0.93	✓	7529136470	
01/24/2024	10/29/2024	7529148672	206852419	115Invoice	4.12	205.97		201.85	✓	7529148672	
01/24/2024	10/29/2024	7529148673	208761054	115Invoice	4.12	205.97		201.85	✓	7529148673	
01/24/2024	10/29/2024	7529148674	209200385	115Invoice	4.12	205.97		201.85	✓	7529148674	
01/24/2024	10/29/2024	7529148675	209719607	115Invoice	4.12	205.97		201.85	✓	7529148675	
01/24/2024	10/29/2024	7529148676	210431789	115Invoice	8.24	411.94		403.70	✓	7529148676	
01/24/2024	10/29/2024	7529148677	213815502	115Invoice	0.03	1.48		1.45	✓	7529148677	
01/24/2024	10/29/2024	7529148678	215227355	115Invoice	6.47	323.40		316.93	✓	7529148678	
01/24/2024	10/29/2024	7529148679	214020785	115Invoice	0.01	0.63		0.62	✓	7529148679	
01/24/2024	10/29/2024	7529148680	214545134	115Invoice	0.01	0.32		0.31	✓	7529148680	
01/24/2024	10/29/2024	7529148681	206794080	115Invoice	0.31	15.46		15.15	✓	7529148681	

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: 10/25/2024

Page: 002

To ensure proper credit to your
account, detach and return this
stub with your remittance

OC: 8115
Customer INV SupplD:
Territory: 7001

Customer: 256342
Date: 10/26/2024

As of: 10/25/2024 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 10/26/2024 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	
-----------------	-------------	----------------------	--	-------------	------------------	-------------------	--------	-----------------	--------	----------------------	--

*F column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 5,267.49 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 3,556.66
0/21/2024

If Paid By 10/29/2024,
Pay This Amount:

5,162.10 USD

If Paid After 10/29/2024,
Pay this Amount:

5,267.49 USD

Due If Paid On Time:

USD 5,162.10 ✓

Disc lost if paid late: 105.39

Due If Paid Late:

USD 5,267.49

APPROVED ON

OCT 28 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

Lincoln Lake Station
10/28/2024

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8000

As of: 10/25/2024

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 SupplD:
Territory: 7001

Customer: 820405
Date: 10/26/2024

As of: 10/25/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 820405 PLEASE CHECK ANY
Date: 10/26/2024 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											
01/22/2024	10/22/2024	7528679758	MFC PR CORR CR	Pricing Cor		7.06-	P	7.06-	P	✓ 7528679758	
01/22/2024	10/29/2024	7528679759	MFC PR CORR IN	Pricing Cor	0.14	7.14		7.00		✓ 7528679759	
01/25/2024	10/29/2024	7529201371	B2410-055-178015	115Invoice	0.59	29.67		29.08		✓ 7529201371	

*F 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: 29.75 USD

Future Due: 0.00

Past Due: 7.06-

Last Payment 02/1/2024 3,556.66

If Paid By 10/29/2024,
Pay This Amount:

29.02 USD

If Paid After 10/29/2024,
Pay this Amount:

29.75 USD

Due If Paid On Time:

USD 29.02 ✓

Disc lost if paid late:

0.73

Due If Paid Late:

USD 29.75

APPROVED ON

OCT 28 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

✓ *Leuchman*
10/28/2024

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 10/25/2024

Page: 001

To ensure proper credit to your account, detach and return this stub with your remittance

Company: 8000

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: 10/26/2024

As of: 10/25/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434 PLEASE CHECK ANY
Date: 10/26/2024 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										
0/23/2024	10/29/2024	7528717278	3618286	115Invoice	0.05	2.44		2.39	✓	7528717278	

*F 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: 2.44 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 6,026.69
0/14/2024

If Paid By 10/29/2024,
Pay This Amount:

2.39 USD

If Paid After 10/29/2024,
Pay this Amount:

2.44 USD

Due If Paid On Time:

USD

2.39 ✓

Disc lost if paid late:

0.05

Due If Paid Late:

USD

2.44

APPROVED ON

OCT 28 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

✓ *Andreas Santos*
10/28/2024

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 10/25/2024

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: 10/26/2024

As of: 10/25/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835437 PLEASE CHECK ANY
Date: 10/26/2024 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835437	CVS PHCY 7416/MEM MC PHS											
0/23/2024	10/29/2024	7528902743		3617048	115Invoice	0.02	1.05		1.03	✓	7528902743	

IF 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: 1.05 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 8,141.80
0/07/2024

If Paid By 10/29/2024,
Pay This Amount:

1.03 USD

If Paid After 10/29/2024,
Pay This Amount:

1.05 USD

Due If Paid On Time:

USD 1.03 ✓

Disc lost if paid late: 0.02

Due If Paid Late:

USD 1.05

APPROVED ON

OCT 28 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

✓ Undersigned
10/28/2024

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 68434032
Date: 10-18-2024

1 of 3

Served By: AMERISOURCEBERGEN DRUG CORP
12727 W. AIRPORT BLVD.
SUGAR LAND TX 77478-6101DEA: RA0289276
866-451-9655Customer: WALGREENS #12494 340B
MEMORIAL MEDICAL CENTER
1302 N VIRGINIA ST
PORT LAVACA TX 77979-2509Remit To: AMERISOURCEBERGEN
PO Box 905223
CHARLOTTE NC 28290-5223

Customer Number

100135284 / 037028186

Terms

Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	1,616.06
Past Due:	(2,826.02)
Total Due:	(1,209.96)
Account Balance:	(1,209.96)

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
09-15-2024	09-27-2024	3188668882	7007604734	Invoice	261.38		0.00	261.38
09-15-2024	09-27-2024	3188668883	7007604734	Invoice	1.18		0.00	1.18
09-15-2024	09-27-2024	3188668884	7007615443	Invoice	162.58		0.00	162.58
09-15-2024	09-27-2024	3188668885	7007615471	Invoice	53.55		0.00	53.55
09-15-2024	09-27-2024	3188668886	7007615471	Invoice	3.00		0.00	3.00
09-15-2024	09-27-2024	3188668887	7007625239	Invoice	42.47		0.00	42.47
09-16-2024	09-27-2024	3188769005	7007632041	Invoice	22.90		0.00	22.90
09-17-2024	09-27-2024	3188864241	7007642080	Invoice	1,073.40		0.00	1,073.40
09-18-2024	09-27-2024	3189027160	7007649387	Invoice	96.87		0.00	96.87
09-18-2024	09-27-2024	3189027161	7007649550	Invoice	63.77		0.00	63.77
09-19-2024	09-27-2024	3189289381	7007657077	Invoice	10.12		0.00	10.12
09-20-2024	09-27-2024	3189423747	7007666238	Invoice	196.76		0.00	196.76
09-23-2024	10-04-2024	3189594801	7007670485	Invoice	39.33		0.00	39.33
09-23-2024	10-04-2024	3189594802	7007681977	Invoice	152.83		0.00	152.83
09-23-2024	10-04-2024	3189594803	7007693546	Invoice	21.60		0.00	21.60
09-23-2024	10-04-2024	3189594804	7007671903	Invoice	1.35		0.00	1.35
09-23-2024	10-04-2024	3189594805	7007681830	Invoice	12.06		0.00	12.06
09-24-2024	09-24-2024	205568	3185257235	Customer Payment	93.11	08-15-2024	186.22	(93.11)
09-24-2024	09-24-2024	205568	3184945100	Customer Payment	233.46	08-13-2024	466.92	(233.46)
09-24-2024	09-24-2024	205568	3185098913	Customer Payment	17.61	08-14-2024	35.22	(17.61)
09-24-2024	09-24-2024	205568	3185601953	Customer Payment	61.66	08-19-2024	123.32	(61.66)
09-24-2024	09-24-2024	205568	3184784668	Customer Payment	72.71	08-12-2024	145.42	(72.71)
09-24-2024	09-24-2024	205568	3185600679	Customer Payment	3,759.63	08-19-2024	7,519.26	(3,759.63)
09-24-2024	09-24-2024	205568	3185601950	Customer Payment	162.58	08-19-2024	325.16	(162.58)
09-24-2024	09-24-2024	205568	3185601952	Customer Payment	3,573.38	08-19-2024	7,146.76	(3,573.38)
09-24-2024	09-24-2024	205568	3185601951	Customer Payment	1,113.39	08-19-2024	2,226.78	(1,113.39)
09-24-2024	09-24-2024	205568	3184784667	Customer Payment	75.10	08-12-2024	150.20	(75.10)



STATEMENT

Number: 68434032

Date: 10-18-2024

2 of 3

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
09-24-2024	09-24-2024	205568	3184784665	Customer Payment	2,288.36	08-12-2024	4,576.72	(2,288.36)
09-24-2024	09-24-2024	205568	3184784665	Customer Payment	238.09	08-12-2024	476.18	(238.09)
09-24-2024	09-24-2024	205568	3184944579	Customer Payment	137.30	08-13-2024	274.60	(137.30)
09-24-2024	10-04-2024	3189762327	7007698509	Invoice	19.34		0.00	19.34
09-24-2024	10-04-2024	3189762328	7007698509	Invoice	1.18		0.00	1.18
09-25-2024	10-04-2024	3189915028	7007709639	Invoice	31.25		0.00	31.25
09-25-2024	10-04-2024	3189915029	7007709639	Invoice	1.00		0.00	1.00
09-25-2024	10-04-2024	3189915470	7007707386	Invoice	96.87		0.00	96.87
09-26-2024	10-04-2024	3190003221	7007716200	Invoice	4.35		0.00	4.35
09-27-2024	10-04-2024	3190232253	7007727328	Invoice	1,110.64		0.00	1,110.64
09-27-2024	10-04-2024	3190232254	7007725674	Invoice	1.35		0.00	1.35
09-29-2024	10-11-2024	3190405450	7007738674	Invoice	14.58		0.00	14.58
09-29-2024	10-11-2024	3190405451	7007746624	Invoice	36.17		0.00	36.17
09-29-2024	10-11-2024	3190405452	7007753430	Invoice	16.88		0.00	16.88
09-29-2024	10-11-2024	3190405453	7007746628	Invoice	2.62		0.00	2.62
10-01-2024	10-11-2024	3190582373	7007759822	Invoice	9.28		0.00	9.28
10-02-2024	10-11-2024	3190747625	7007768917	Invoice	64.59		0.00	64.59
10-02-2024	10-11-2024	3190747626	7007769170	Invoice	2.09		0.00	2.09
10-03-2024	10-11-2024	3190934087	7007777237	Invoice	96.90		0.00	96.90
10-03-2024	10-11-2024	3190934088	7007780503	Invoice	2,147.16		0.00	2,147.16
10-04-2024	10-11-2024	3191071129	7007787813	Invoice	103.61		0.00	103.61
10-06-2024	10-18-2024	3191224054	7007799292	Invoice	122.90		0.00	122.90
10-06-2024	10-18-2024	3191224055	7007809180	Invoice	9.54		0.00	9.54
10-06-2024	10-18-2024	3191224056	7007809180	Invoice	15.87		0.00	15.87
10-06-2024	10-18-2024	3191224057	7007809819	Invoice	48.45		0.00	48.45
10-05-2024	10-18-2024	3191224058	7007817826	Invoice	1,070.15		0.00	1,070.15
10-08-2024	10-18-2024	3191406697	7007824281	Invoice	90.58		0.00	90.58
10-09-2024	10-18-2024	3191559704	7007832789	Invoice	433.72		0.00	433.72
10-10-2024	10-18-2024	3191715806	7007842634	Invoice	472.66		0.00	472.66
10-10-2024	10-18-2024	3191715806	7007842634	Invoice	737.00		0.00	737.00
10-11-2024	10-18-2024	3191861327	7007852204	Invoice	14.95		0.00	14.95
10-11-2024	10-18-2024	3191861328	7007852204	Invoice	5.94		0.00	5.94
10-11-2024	10-18-2024	3191861329	7007851959	Invoice	3.61		0.00	3.61
10-13-2024	10-25-2024	3192041979	7007860953	Invoice	101.10		0.00	✓ 101.10
10-13-2024	10-25-2024	3192042330	7007870573	Invoice	43.58		0.00	✓ 43.58
10-13-2024	10-25-2024	3192042331	7007870573	Invoice	1.24		0.00	✓ 1.24
10-13-2024	10-25-2024	3192042332	7007879260	Invoice	3.59		0.00	✓ 3.59
10-16-2024	10-25-2024	3192372637	7007895847	Invoice	82.75		0.00	✓ 82.75
10-17-2024	10-25-2024	3192526358	7007904082	Invoice	25.41		0.00	✓ 25.41
10-18-2024	10-25-2024	3192684643	7007916485	Invoice	1,358.39		0.00	✓ 1,358.39

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
1,616.06	7,012.40	(9,838.42)	0.00	0.00	0.00	0.00

101.10 +
 43.58 +
 1.24 +
 3.59 +
 82.75 +
 25.41 +
 1,356.39 +
 1,616.06 =

APPROVED ON

OCT 28 2024

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Reminders	
Due Date	Amount
09-24-2024	(11,826.38)
09-27-2024	1,987.96
10-04-2024	1,493.15
10-11-2024	2,493.88
10-18-2024	3,025.37
10-25-2024	1,616.06
Total Due:	(1,209.96)

✓ Andrew Colon Santos
 10/28/2024



STATEMENT

Statement Number: 68462082
Date: 10-25-2024

1 of 3

Served By:
AMERISOURCEBERGEN DRUG CORP
12727 W. AIRPORT BLVD.
SUGAR LAND TX 77478-6101

DEA: RA0289276
866-451-9655

Customer:
WALGREENS #12404 340B
MEMORIAL MEDICAL CENTER
1302 N VIRGINIA ST
PORT LAVACA TX 77979-2509

Remit To:
AMERISOURCEBERGEN
PO Box 805223
CHARLOTTE NC 28290-5223

Customer Number

100135284 / 037028186

Terms

Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	2,316.99
Past Due:	(1,209.96)
Total Due:	1,107.03
Account Balance:	1,107.03

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
09-15-2024	09-27-2024	3188668882	7007604734	Invoice	261.36		0.00	261.36
09-15-2024	09-27-2024	3188668883	7007604734	Invoice	1.18		0.00	1.18
09-15-2024	09-27-2024	3188668884	7007615443	Invoice	162.58		0.00	162.58
09-15-2024	09-27-2024	3188668885	7007615471	Invoice	53.55		0.00	53.55
09-15-2024	09-27-2024	3188668886	7007615471	Invoice	3.00		0.00	3.00
09-15-2024	09-27-2024	3188668887	7007625239	Invoice	42.47		0.00	42.47
09-16-2024	09-27-2024	3188769005	7007632041	Invoice	22.90		0.00	22.90
09-17-2024	09-27-2024	3188864241	7007642080	Invoice	1,073.40		0.00	1,073.40
09-18-2024	09-27-2024	3189027160	7007649387	Invoice	96.87		0.00	96.87
09-18-2024	09-27-2024	3189027161	7007649550	Invoice	63.77		0.00	63.77
09-19-2024	09-27-2024	3189269361	7007657077	Invoice	10.12		0.00	10.12
09-20-2024	09-27-2024	3189423747	7007666238	Invoice	196.76		0.00	196.76
09-23-2024	10-04-2024	3189594801	7007670485	Invoice	39.33		0.00	39.33
09-23-2024	10-04-2024	3189594802	7007681977	Invoice	152.83		0.00	152.83
09-23-2024	10-04-2024	3189594803	7007693546	Invoice	21.60		0.00	21.60
09-23-2024	10-04-2024	3189594804	7007671903	Invoice	1.35		0.00	1.35
09-23-2024	10-04-2024	3189594805	7007681830	Invoice	12.06		0.00	12.06
09-24-2024	09-24-2024	205568	3185601950	Customer Payment	162.58	08-19-2024	325.16	(162.58)
09-24-2024	09-24-2024	205568	3185601953	Customer Payment	61.66	08-19-2024	123.32	(61.66)
09-24-2024	09-24-2024	205568	3185601952	Customer Payment	3,573.38	08-19-2024	7,146.76	(3,573.38)
09-24-2024	09-24-2024	205568	3184945100	Customer Payment	233.46	08-13-2024	466.92	(233.46)
09-24-2024	09-24-2024	205568	3185600679	Customer Payment	3,759.63	08-19-2024	7,519.26	(3,759.63)
09-24-2024	09-24-2024	205568	3185601951	Customer Payment	1,113.39	08-19-2024	2,226.78	(1,113.39)
09-24-2024	09-24-2024	205568	3185257235	Customer Payment	93.11	08-15-2024	186.22	(93.11)
09-24-2024	09-24-2024	205568	3184944579	Customer Payment	137.30	08-13-2024	274.60	(137.30)
09-24-2024	09-24-2024	205568	3184784687	Customer Payment	75.10	08-12-2024	150.20	(75.10)
09-24-2024	09-24-2024	205568	3185088913	Customer Payment	17.61	08-14-2024	35.22	(17.61)



STATEMENT

Number: 68462082

Date: 10-25-2024

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Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
09-24-2024	09-24-2024	205568	3184784665	Customer Payment	2,288.36	08-12-2024	4,576.72	(2,288.36)
09-24-2024	09-24-2024	205568	3184784666	Customer Payment	238.09	08-12-2024	476.18	(238.09)
09-24-2024	09-24-2024	205568	3184784668	Customer Payment	72.71	08-12-2024	145.42	(72.71)
09-24-2024	10-04-2024	3189762327	7007698509	Invoice	19.34		0.00	19.34
09-24-2024	10-04-2024	3189762328	7007698509	Invoice	1.18		0.00	1.18
09-25-2024	10-04-2024	3189915028	7007706639	Invoice	31.25		0.00	31.25
09-25-2024	10-04-2024	3189915029	7007706639	Invoice	1.00		0.00	1.00
09-25-2024	10-04-2024	3189915470	7007707386	Invoice	96.87		0.00	96.87
09-26-2024	10-04-2024	3190003221	7007716200	Invoice	4.35		0.00	4.35
09-27-2024	10-04-2024	3190232253	7007727328	Invoice	1,110.64		0.00	1,110.64
09-27-2024	10-04-2024	3190232254	7007725674	Invoice	1.35		0.00	1.35
09-29-2024	10-11-2024	3190405460	7007738674	Invoice	14.58		0.00	14.58
09-29-2024	10-11-2024	3190405461	7007746624	Invoice	36.17		0.00	36.17
09-29-2024	10-11-2024	3190405452	7007753430	Invoice	16.88		0.00	16.88
09-29-2024	10-11-2024	3190405453	7007746628	Invoice	2.62		0.00	2.62
10-01-2024	10-11-2024	3190582373	7007759822	Invoice	9.28		0.00	9.28
10-02-2024	10-11-2024	3190747625	7007768917	Invoice	64.59		0.00	64.59
10-02-2024	10-11-2024	3190747626	7007769170	Invoice	2.09		0.00	2.09
10-03-2024	10-11-2024	3190934087	7007777237	Invoice	96.90		0.00	96.90
10-03-2024	10-11-2024	3190934088	7007780503	Invoice	2,147.16		0.00	2,147.16
10-04-2024	10-11-2024	3191071129	7007787813	Invoice	103.61		0.00	103.61
10-06-2024	10-18-2024	3191224054	7007799292	Invoice	122.90		0.00	122.90
10-06-2024	10-18-2024	3191224055	7007809180	Invoice	9.54		0.00	9.54
10-06-2024	10-18-2024	3191224056	7007809180	Invoice	15.87		0.00	15.87
10-06-2024	10-18-2024	3191224057	7007809819	Invoice	48.45		0.00	48.45
10-06-2024	10-18-2024	3191224058	7007817826	Invoice	1,070.15		0.00	1,070.15
10-08-2024	10-18-2024	3191406697	7007824281	Invoice	90.58		0.00	90.58
10-09-2024	10-18-2024	3191559704	7007832789	Invoice	433.72		0.00	433.72
10-10-2024	10-18-2024	3191715805	7007842634	Invoice	472.66		0.00	472.66
10-10-2024	10-18-2024	3191715806	7007842634	Invoice	737.00		0.00	737.00
10-11-2024	10-18-2024	3191861327	7007852204	Invoice	14.95		0.00	14.95
10-11-2024	10-18-2024	3191861328	7007852204	Invoice	5.94		0.00	5.94
10-11-2024	10-18-2024	3191861329	7007851959	Invoice	3.61		0.00	3.61
10-13-2024	10-25-2024	3192041979	7007860953	Invoice	101.10		0.00	101.10
10-13-2024	10-25-2024	3192042330	7007870573	Invoice	43.58		0.00	43.58
10-13-2024	10-25-2024	3192042331	7007870573	Invoice	1.24		0.00	1.24
10-13-2024	10-25-2024	3192042332	7007879260	Invoice	3.59		0.00	3.59
10-16-2024	10-25-2024	3192372637	7007895847	Invoice	82.75		0.00	82.75
10-17-2024	10-25-2024	3192526358	7007904062	Invoice	25.41		0.00	25.41
10-18-2024	10-26-2024	3192684643	7007916485	Invoice	1,358.39		0.00	1,358.39
10-21-2024	11-01-2024	3192853517	7007926205	Invoice	6.38		0.00	6.38
10-21-2024	11-01-2024	3192853518	7007937028	Invoice	2,197.56		0.00	2,197.56



STATEMENT

Number: 68462082

Date: 10-25-2024

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Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
10-21-2024	11-01-2024	3192853519	7007944490	Invoice	14.66		0.00	✓ 14.66
10-21-2024	11-01-2024	3192855040	7007928502	Invoice	1.36		0.00	✓ 1.36
10-23-2024	11-01-2024	3193182075	7007958027	Invoice	32.10		0.00	✓ 32.10
10-24-2024	11-01-2024	3193334262	7007970509	Invoice	39.61		0.00	✓ 39.61
10-25-2024	11-01-2024	3193475978	7007978354	Invoice	25.32		0.00	✓ 25.32

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
2,316.99	7,135.31	3,481.11	(11,826.38)	0.00	0.00	0.00

6.38 +
2,197.56 +
14.66 +
1.36 +
32.10 +
39.61 +
25.32 +
2,316.99 =

APPROVED ON

OCT 28 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Reminders

Due Date	Amount
09-24-2024	(11,826.38)
09-27-2024	1,987.96
10-04-2024	1,493.15
10-11-2024	2,493.88
10-18-2024	3,025.37
10-25-2024	1,616.06
11-01-2024	2,316.99
Total Due:	1,107.03

✓ Andrew Carter Hunter
10/28/2024

3101	76351	1	1	0	2024	270003313	0	10/14/2024	\$27,369.47	1	TRUSCRIPTS MANAGEMENT SERVICE LLC	P	517	0	PCS	F	9/23/2024	10/6/2024	464836244
3103	76351	2	35	0	2024	270001537	0	10/14/2024	\$93.18	1	DEAN SURGERY ASSOCIATES PA	P	457	0	QVS	F	9/19/2024	9/19/2024	740514163
3104	76351	3	42	5	2024	275000138	0	10/14/2024	\$10.75	1	SINGLETON ASSOCIATES PA	P	189	0	ERO	F	9/7/2024	9/7/2024	741060404
3105	76351	3	50	0	2024	269000117	0	10/14/2024	\$11.61	1	SINGLETON ASSOCIATES PA	P	181	0	KRAY	F	9/4/2024	9/4/2024	741680498
3106	76351	3	35	0	2024	275000136	0	10/14/2024	\$15.97	1	SINGLETON ASSOCIATES PA	P	181	0	KRAY	F	9/4/2024	9/4/2024	741680498
3107	76351	3	18	7	2024	276001711	0	10/14/2024	\$24.30	1	PORT LAVACA CLINIC	P	177	0	UV	F	8/1/2024	8/1/2024	742005670
3108	76351	3	15	0	2024	276001754	0	10/14/2024	\$59.34	1	PORT LAVACA CLINIC ASSOCIATES	P	172	0	AB	F	5/27/2024	5/27/2024	741680498
3109	76351	3	51	0	2024	269001817	0	10/14/2024	\$42.63	1	SINGLETON ASSOCIATES PA	P	608	0	QV	F	9/27/2024	9/27/2024	742005670
3115	76351	3	15	0	2024	275000953	0	10/14/2024	\$65.89	1	PORT LAVACA CLINIC ASSOCIATES	P	177	0	AB	F	9/16/2024	9/16/2024	202536458
3116	76351	3	47	0	2024	274000458	0	10/14/2024	\$69.30	1	MSWA	P	172	0	QVS	F	6/12/2024	6/12/2024	300530570
3117	76351	3	43	0	2024	276000300	0	10/14/2024	\$71.56	1	TMH PHYSICIAN ASSOCIATES, PLLC	P	457	0	QVS	F	8/16/2024	8/16/2024	741680498
3118	76351	3	50	0	2024	270000251	0	10/14/2024	\$82.74	1	SINGLETON ASSOCIATES PA	P	321	0	QVS	F	9/20/2024	9/20/2024	20241026
3119	76351	3	48	0	2024	274000872	0	10/14/2024	\$94.58	1	GREATER HOUSTON INTERVENTIONAL	P	457	0	AB	F	9/16/2024	9/16/2024	202536458
3121	76351	3	47	0	2024	269001384	0	10/14/2024	\$152.00	1	MSWA	P	172	0	AB	F	9/24/2024	9/24/2024	741680498
3127	76351	3	16	0	2024	271001300	0	10/14/2024	\$132.01	1	PORT LAVACA CLINIC ASSOCIATES	P	172	0	QVS	F	9/12/2024	9/12/2024	471158090
3129	76351	3	21	0	2024	278002222	0	10/14/2024	\$148.13	1	SAMUEL COPELAND MD	P	457	0	AB	F	9/24/2024	9/24/2024	741680498
3125	76360	2	101	0	2024	274001324	0	10/14/2024	\$319.41	1	VICTORIA WOMENS CLINIC ASSOCIATES	P	172	0	KRAY	F	9/13/2024	9/13/2024	741680498
3126	76360	3	68	1	2024	270000248	0	10/14/2024	\$10.75	1	SINGLETON ASSOCIATES PA	P	181	0	QVS	F	9/19/2024	9/19/2024	741680498
3127	76360	3	12	0	2024	270000224	0	10/14/2024	\$85.26	1	SINGLETON ASSOCIATES PA	P	603	0	QVS	F	9/19/2024	9/19/2024	741680498
3130	76360	3	107	1	2024	271001288	0	10/14/2024	\$49.94	1	VICTORIA EYE CENTER	P	457	0	QVS	F	9/19/2024	9/19/2024	741680498
3131	76360	3	81	0	2024	270001564	0	10/14/2024	\$57.01	1	VICTORIA EYOT AND ANGLE CENTER, PLLC	P	457	0	QVS	F	9/19/2024	9/19/2024	741680498
3132	76360	3	94	0	2024	271001299	0	10/14/2024	\$59.94	1	ATTO ADJ. MD PLLC	P	177	0	QV	F	9/24/2024	9/24/2024	741680498
3133	76360	3	71	1	2024	271001374	0	10/14/2024	\$64.10	1	PORT LAVACA CLINIC ASSOCIATES	P	177	0	QV	F	9/20/2024	9/20/2024	741680498
3134	76360	3	64	0	2024	269002193	0	10/14/2024	\$65.89	1	PORT LAVACA CLINIC ASSOCIATES	P	177	0	QV	F	9/24/2024	9/24/2024	741680498
3135	76360	3	49	2	2024	270001449	0	10/14/2024	\$67.56	1	MELISSA A KAPTEK FARM, MD PA	P	177	0	QV	F	9/24/2024	9/24/2024	741680498
3136	76360	3	32	1	2024	270000119	0	10/14/2024	\$74.91	1	MSWA	P	172	0	AB	F	9/4/2024	9/4/2024	202536458
3137	76360	3	90	1	2024	269000168	0	10/14/2024	\$79.18	1	VICTORIA EYE CENTER	P	457	0	QVS	F	9/19/2024	9/19/2024	741680498
3138	76360	3	83	0	2024	276002233	0	10/14/2024	\$80.34	1	SAMUEL COPELAND MD	P	457	0	QV	F	9/24/2024	9/24/2024	741680498
3140	76360	3	60	0	2024	275000939	0	10/14/2024	\$147.66	1	FRANK'S PAIN MD	P	177	0	ERO	F	9/27/2024	9/27/2024	415248556
3142	76360	3	38	0	2024	269000841	0	10/14/2024	\$153.60	1	ESS OF PORT LAVACA LLC	P	189	0	QVS	F	9/6/2024	9/6/2024	204473902
3143	76360	3	75	0	2024	277000024	0	10/14/2024	\$153.75	1	HOUSTON METRO UROLOGY, PA	P	457	0	QVS	F	9/4/2024	9/4/2024	452530280
3144	76360	3	16	0	2024	278000253	0	10/14/2024	\$211.51	1	VICTORIA VET AND SURGERY CLINIC	P	457	0	CASE	F	9/2/2024	9/2/2024	271837628
3145	76360	3	50	0	2024	285000520	0	10/14/2024	\$465.00	1	VIP CARE SERVICES LLC	P	604	0	CASE	F	9/4/2024	9/4/2024	271837628
3146	76360	3	28	0	2024	285000475	0	10/14/2024	\$503.75	1	VIP CARE SERVICES LLC	P	604	0	CASE	F	9/4/2024	9/4/2024	271837628
3147	76360	3	47	0	2024	285000585	0	10/14/2024	\$582.50	1	VIP CARE SERVICES LLC	P	604	0	CASE	F	9/4/2024	9/4/2024	271837628
3148	76360	3	21	1	2024	285000441	0	10/14/2024	\$738.25	1	VIP CARE SERVICES LLC	P	604	0	CASE	F	9/4/2024	9/4/2024	271837628
3149	76360	3	12	6	2024	285000449	0	10/14/2024	\$786.25	1	VIP CARE SERVICES LLC	P	604	0	CASE	F	9/4/2024	9/4/2024	271837628
3150	76370	3	3	0	2024	269000101	0	10/14/2024	\$43.52	1	SINGLETON ASSOCIATES PA	P	172	0	AB	F	9/1/2024	9/1/2024	741680498

London-Lutes-2024
10/28/2024

APPROVED ON

OCT 28 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

3134	76351	1	2	0	2024	263009989	0	10/21/2024	\$263.50	1	CITIZENS MEDICAL PROFESSIONALS	P	376	0	AO	F	9/20/2024	9/20/2024	471350990
3135	76351	2	33	0	2024	275000252	0	10/21/2024	\$51.00	1	SINGLETON ASSOCIATES PA	P	181	0	RAY	F	8/15/2024	8/15/2024	741600498
3136	76351	2	6	0	2024	280001654	0	10/21/2024	\$123.75	1	VICTORIA EYE CENTER	P	437	0	OV5	F	9/20/2024	9/20/2024	742200337
3139	76351	2	6	0	2024	270002208	0	10/21/2024	\$2,175.00	1	VICTORIA EYE CENTER	P	411	0	MS	F	9/24/2024	9/24/2024	742200337
3140	76351	3	50	0	2024	291000226	0	10/21/2024	\$19.37	1	SINGLETON ASSOCIATES PA	P	181	0	RAY	F	9/30/2024	9/30/2024	741600498
3161	76351	3	11	0	2024	275000448	0	10/21/2024	\$16.73	1	SINGLETON ASSOCIATES PA	P	181	0	RAY	F	9/17/2024	9/17/2024	741600498
3162	76351	3	25	0	2024	291000226	0	10/21/2024	\$16.28	1	SINGLETON ASSOCIATES PA	P	462	0	DK	F	9/14/2024	9/14/2024	741600498
3163	76351	3	51	0	2024	290002162	0	10/21/2024	\$36.87	1	VICTORIA ORTHOPEDIC CENTER, PLLC	P	450	0	KRDS	F	9/18/2024	9/18/2024	260151734
3164	76351	3	10	0	2024	280001015	0	10/21/2024	\$54.25	1	WICKS & JARNE ERWIN, MD PA	P	177	0	OV	F	9/18/2024	9/18/2024	260027408
3165	76351	3	24	0	2024	280002160	0	10/21/2024	\$57.96	1	GROW HEALTHCARE GROUP PA	P	228	0	TLHM	F	9/19/2024	9/19/2024	852920875
3171	76351	3	43	0	2024	281000574	0	10/21/2024	\$71.56	1	TAMI PHYSICIAN ASSOCIATES, PLLC	P	457	0	DVS	F	7/10/2024	7/10/2024	302520520
3172	76351	3	43	0	2024	277000085	0	10/21/2024	\$75.63	1	TAMI PHYSICIAN ASSOCIATES, PLLC	P	177	0	OV	F	5/19/2024	5/19/2024	302520520
3174	76351	3	24	0	2024	280001549	0	10/21/2024	\$99.00	1	GROW HEALTHCARE GROUP PA	P	725	0	TLHM	F	9/12/2024	9/12/2024	852920875
3176	76351	3	30	0	2024	280001256	0	10/21/2024	\$101.15	1	RIHIMAYU DO PA	P	172	0	AR	F	9/26/2024	9/26/2024	453161253
3177	76351	3	38	2	2024	275000442	0	10/21/2024	\$122.77	1	SINGLETON ASSOCIATES PA	P	189	0	LRO	F	9/18/2024	9/18/2024	741600498
3178	76351	3	49	0	2024	280000151	0	10/21/2024	\$125.26	1	GREATER HOUSTON INTERNATIONAL	P	448	0	LDOS	F	9/18/2024	9/18/2024	302141026
3179	76351	3	38	0	2024	285000495	0	10/21/2024	\$146.33	1	UET PHYSICIANS	P	457	0	DVS	F	7/24/2024	7/24/2024	760499506
3180	76351	3	38	0	2024	271001276	0	10/21/2024	\$160.00	1	VICTORIA WOMEN'S CLINIC ASSOCIATES	P	440	0	SI	F	9/23/2024	9/23/2024	741631370
3181	76351	3	40	3	2024	270001321	0	10/21/2024	\$185.21	1	LOUADES PHYSICIAN GROUP	P	177	0	OV	F	9/12/2024	9/12/2024	455462159
3180	76351	3	49	0	2024	265002191	0	10/21/2024	\$227.00	1	DR GLENN J BRUCE AND ASSOC PC	P	350	0	POV	F	9/19/2024	9/19/2024	760497113
3194	76351	3	35	2	2024	280001379	0	10/21/2024	\$2,405.45	1	MATAGORDA REGIONAL MEDICAL CENTER	P	406	0	ER	F	9/14/2024	9/14/2024	741600498
3195	76351	3	41	0	2024	275000199	0	10/21/2024	\$10.31	1	SINGLETON ASSOCIATES PA	P	181	0	RAY	F	9/19/2024	9/19/2024	741600498
3196	76351	3	91	2	2024	281000372	0	10/21/2024	\$10.75	1	SINGLETON ASSOCIATES PA	P	181	0	RAY	F	9/18/2024	9/18/2024	741600498
3207	76351	3	38	0	2024	280000845	0	10/21/2024	\$11.19	1	HODGSTEIN RADIOLOGY ASSOCIATED	P	181	0	RAY	F	1/25/2024	1/25/2024	741600498
3208	76351	3	40	0	2024	280000988	0	10/21/2024	\$12.41	1	SINGLETON ASSOCIATES PA	P	189	0	RAY	F	9/25/2024	9/25/2024	741600498
3209	76351	3	40	0	2024	280000970	0	10/21/2024	\$12.79	1	SINGLETON ASSOCIATES PA	P	189	0	RAY	F	9/25/2024	9/25/2024	741600498
3210	76351	3	40	0	2024	280000988	0	10/21/2024	\$12.79	1	SINGLETON ASSOCIATES PA	P	189	0	RAY	F	9/25/2024	9/25/2024	741600498
3211	76351	3	68	1	2024	280001277	0	10/21/2024	\$18.71	1	GARY T COH AND PA	P	457	0	OV5	F	9/18/2024	9/18/2024	742200337
3221	76351	3	11	0	2024	271000006	0	10/21/2024	\$43.65	1	ARMON SAUCO AND CO	P	457	0	POV	F	4/12/2024	4/12/2024	832675429
3218	76351	3	49	2	2024	280000227	0	10/21/2024	\$74.20	1	NEW YORK MEDICAL BEHAVIORAL HEALTH SERV	P	360	0	POV	F	1/21/2024	1/21/2024	832675429
3219	76351	3	49	2	2024	280000230	0	10/21/2024	\$74.20	1	NEW YORK MEDICAL BEHAVIORAL HEALTH SERV	P	360	0	POV	F	1/21/2024	1/21/2024	832675429
3220	76351	3	49	2	2024	280000211	0	10/21/2024	\$74.20	1	NEW YORK MEDICAL BEHAVIORAL HEALTH SERV	P	360	0	POV	F	1/21/2024	1/21/2024	832675429
3221	76351	3	49	2	2024	280000219	0	10/21/2024	\$74.20	1	NEW YORK MEDICAL BEHAVIORAL HEALTH SERV	P	360	0	POV	F	1/21/2024	1/21/2024	832675429
3222	76351	3	49	2	2024	280000116	0	10/21/2024	\$74.20	1	NEW YORK MEDICAL BEHAVIORAL HEALTH SERV	P	360	0	POV	F	1/21/2024	1/21/2024	832675429
3223	76351	3	49	2	2024	280000218	0	10/21/2024	\$74.20	1	NEW YORK MEDICAL BEHAVIORAL HEALTH SERV	P	360	0	POV	F	1/21/2024	1/21/2024	832675429
3224	76351	3	49	2	2024	280000141	0	10/21/2024	\$74.20	1	NEW YORK MEDICAL BEHAVIORAL HEALTH SERV	P	360	0	POV	F	1/21/2024	1/21/2024	832675429
3225	76351	3	49	2	2024	280000142	0	10/21/2024	\$74.20	1	NEW YORK MEDICAL BEHAVIORAL HEALTH SERV	P	360	0	POV	F	1/21/2024	1/21/2024	832675429
3226	76351	3	32	6	2024	271000081	0	10/21/2024	\$78.58	1	DIAGNOSTIC IMAGING ASSOCIATES, PA	P	603	0	OV5	F	6/12/2024	6/12/2024	760499506
3227	76351	3	81	0	2024	260000040	0	10/21/2024	\$104.58	1	HOUSTON RHEUMATOLOGY CENTER - DAYTOWN	P	177	0	OV	F	9/18/2024	9/18/2024	271402471
3231	76351	3	9	0	2024	270001440	0	10/21/2024	\$105.56	1	POINT LAVERA CLINIC ASSOCIATES	P	177	0	OV	F	9/18/2024	9/18/2024	742605670
3233	76351	3	28	0	2024	280001278	0	10/21/2024	\$133.47	1	BOYDTON SCIENTIFIC CARDIAC DIAGNOSTIC SER	P	481	0	OPDH	F	9/18/2024	9/18/2024	270644336
3234	76351	3	76	0	2024	277000063	0	10/21/2024	\$153.00	1	ESS OF PORT LAVACA LLC	P	189	0	ERD	F	9/14/2024	9/14/2024	815240556
3237	76351	3	70	1	2024	270001124	0	10/21/2024	\$153.60	1	ESS OF PORT LAVACA LLC	P	189	0	OV5	F	9/12/2024	9/12/2024	842110548
3238	76351	3	30	1	2024	277000148	0	10/21/2024	\$176.11	1	DIAGNOSTIC IMAGING ASSOCIATES, PA	P	457	0	OV5	F	9/12/2024	9/12/2024	760499506
3239	76351	3	28	0	2024	282001245	0	10/21/2024	\$187.10	1	DAKEMED MEDICAL CENTER	P	186	0	HLAR	F	9/20/2024	9/20/2024	760379462
3240	76351	3	105	0	2024	271000222	0	10/21/2024	\$213.60	1	SINGLETON ASSOCIATES PA	P	324	0	CAI	F	9/19/2024	9/19/2024	741600498
3247	76351	3	26	0	2024	271000830	0	10/21/2024	\$302.50	1	MANUS IMAGING ASSOCIATES	P	178	0	SO	F	9/19/2024	9/19/2024	383708845
3248	76351	3	21	1	2024	282001687	0	10/21/2024	\$303.85	1	HARVEY ERWIN AND	P	466	0	OV	F	9/14/2024	9/14/2024	453050893
3252	76351	3	31	0	2024	277000550	0	10/21/2024	\$346.62	1	CELLANDER EMERGENCY MEDICINE ASSOCIATES	P	189	0	ERD	F	6/10/2024	6/10/2024	454188136
3257	76351	3	47	0	2024	270001439	0	10/21/2024	\$408.92	1	COMPASS ANESTHESIA PROVIDERS PLLC	P	176	0	AS	F	1/11/2024	1/11/2024	832675429
3263	76351	3	44	1	2024	270001394	0	10/21/2024	\$618.49	1	PORT LAVACA CLINIC	P	172	0	AD	F	9/17/2024	9/17/2024	760499506
3264	76351	3	28	0	2024	260001117	0	10/21/2024	\$876.30	1	UPAR-TEXAS	P	405	0	ADQ	F	7/15/2024	7/15/2024	760499506
3265	76351	3	28	0	2024	260001379	0	10/21/2024	\$876.30	1	UPAR-TEXAS	P	405	0	ADQ	F	7/15/2024	7/15/2024	760499506
3266	76351	3	15	0	2024	284000676	0	10/21/2024	\$1,170.81	1	VICTORIA WOMEN AND SURGERY CLINIC	P	455	0	MS	F	9/18/2024	9/18/2024	452570200
3271	76351	3	24	0	2024	280000278	0	10/21/2024	\$1,272.12	1	MARBLE'S POPULIST MD	P	455	0	MS	F	9/18/2024	9/18/2024	760499506
3277	76351	3	28	0	2024	275000114	0	10/21/2024	\$1,215.00	1	MARBLE'S POPULIST MD	P	185	0	MS	F	7/11/2024	7/11/2024	741600498
3278	76351	3	16	0	2024	280000582	0	10/21/2024	\$1,312.32	1	SINGLETON ASSOCIATES PA	P	172	0	AS	F	9/10/2024	9/10/2024	741600498

Andrew E. Koster
10/28/2024

APPROVED ON

OCT 28 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

HPHG, LLC dba 90 Degree Benefits

Monthly Billing for 10/1/2024

MEMORIAL MEDICAL CENTER (Mst Grp: 76350)
815 N VIRGINIA STREET
PORT LAVACA, TX 77979

Master Group Totals

SPEC AGG	175	\$58,426.20	Adjustments	5	(\$270.31)	\$58,155.89
ADMIN FEES	175	\$7,262.50	Adjustments	4	(\$43.65)	\$7,218.85
PPO UR	175	\$3,393.25	Adjustments	4	(\$18.40)	\$3,374.85
CHIC MGMT FEE		\$700.00				\$700.00
ANNUAL SETUP		\$1,000.00				\$1,000.00

Balance Forward:		\$68,714.02
Payments:	-	\$135,097.81
Adjustments:	+	\$0.00

Beginning Balance:		(\$66,383.79)
Current Amount Due:	+	\$70,781.95
Current Adjustments:	+	(\$332.36)
Total Amount Due:		\$4,065.80 ✓

✓ Andrew D. Escobedo
10/28/2024

Description	Medical
EE	105
ES	16
EP	13
EC	41
Mst Total	175

APPROVED ON

OCT 28 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

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.

HPHG, LLC dba 90 Degree Benefits

Monthly Billing for 11/1/2024

MEMORIAL MEDICAL CENTER (Mst Grp: 76350)
815 N VIRGINIA STREET
PORT LAVACA, TX 77979

Master Group Totals

SPEC AGG	176	\$58,663.80	Total Due
ADMIN FEES	176	\$7,304.00	\$58,663.80
PRO UR	176	\$3,412.64	\$7,304.00
CREDIT FOR 1/2 COBRA FEE JAN-SEP		(\$1,992.50)	\$3,412.64
CHIC MGMT FEE		\$700.00	(\$1,992.50)
			\$700.00

Balance Forward:		\$4,065.80
Payments:	-	\$0.00
Adjustments:	+	\$0.00

Beginning Balance:		\$4,065.80
Current Amount Due:	+	\$68,087.94
Current Adjustments:	+	\$0.00
Total Amount Due:		\$72,153.74

Description	Medical
EE	106
ES	16
EF	13
EC	41
Mst Total	176

✓ Andrew Dolas Santos
10/28/2024

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
OCT 28 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT — Oct 14, 2024 - Oct 27, 2024**

Date	Bank Description
10/25/2024	WIRE OUT CBNA INCOMING SETTLEMENT ACCOUNT
10/25/2024	PAY PLUS ACHTrans 41163846 101000697277346 P
10/25/2024	HEALTH EQUITY INC HealthEqui 1356888 91000018
10/25/2024	EXPERTPAY EXPERTPAY 746003411 91000011067279
10/25/2024	MEMORIAL MEDICAL PAYROLL 746003411 113122650
10/24/2024	PAY PLUS ACHTrans 41020546 101000696218292 P
10/24/2024	HPHG LLC MEMORIAL MemMedCtr Pilav 1131226500
10/23/2024	PAY PLUS ACHTrans 40882362 101000695020171 P
10/23/2024	HPHG LLC memorial MemMedCtr Pilav 1131226500
10/23/2024	HPHG LLC MEMORIAL M MemMedCtr Pilav 11312265
10/22/2024	PAY PLUS ACHTrans 40680816 101000693895413 P
10/22/2024	MCKESSON DRUG AUTO ACH ACH06222629 910000122
10/21/2024	PAY PLUS ACHTrans 40500415 101000692657836 P
10/18/2024	WEBFILE FAX PYMT DD 802/77066532 21000029336
10/18/2024	PAY PLUS ACHTrans 40182779 101000691515845 P
10/17/2024	PAY PLUS ACHTrans 39970592 101000690326826 P
10/16/2024	WIRE OUT HEALTH EQUITY
10/16/2024	PAY PLUS ACHTrans 39911638 101000698745285 P
10/15/2024	TEXAS COUNTY DRS RECEIVABLE 0419 21000021568
10/15/2024	PAY PLUS ACHTrans 39667609 101000696004970 P
10/15/2024	MCKESSON DRUG AUTO ACH ACH06216227 910000132
10/15/2024	FDMS FDMS PYMT 052-2100911-000 4100012988636
10/15/2024	FDMS FDMS PYMT 052-1743548-000 4100012988009
10/15/2024	FDMS FDMS PYMT 052-1743548-000 4100012987648
10/15/2024	FDMS FDMS PYMT 052-1737276-000 4100012987507
10/15/2024	IRS USATAXPYMT 270468901453769 6103601031198

MMC Notes
- Citibank Corporate Card Payment
- 3rd Party Payor Fee
- EmpDeduct/Employer Contribut
- Child Support Payment
- Payroll
- 3rd Party Payor Fee
- Health Insurance Claim Payments
- 3rd Party Payor Fee
- Health Insurance Claim Payments
- Health Insurance Claim Payments
- 3rd Party Payor Fee
- 340B Drug Program Expense
- 3rd Party Payor Fee
- Sales Tax
- 3rd Party Payor Fee
- 3rd Party Payor Fee
- Wageworks
- 3rd Party Payor Fee
- Retirement Funding
- 3rd Party Payor Fee
- 340B Drug Program Expense
- Credit Card Machine Lease Fee
- Credit Card Machine Lease Fee
- Credit Card Machine Lease Fee
- Credit Card Machine Lease Fee
- Payroll Taxes

Amount	CPSI "Handwritten" Check #
1,498.85 *	910404
122.29	901405
1,447.83 *	800604
4,470.00	800605
383,454.69 *	...
54.46	901406
17,300.64 *	800606
8.31	901407
20,801.00 *	800607
2,910.42 *	800608
62.99	901408
✓ 3,556.66 *	500644
251.27	901409
2,177.37 *	700140
134.88	901410
1,061.17	901411
6,531.87 *	800609
7.62	901412
✓ 184,621.73 *	800610
34.55	901413
6,026.69 *	500645
45.64	901414
80.06	901415
40.03	901416
120.09	901417
114,131.11 **	800611
747,052.91	

122.29 +

54.46 +

8.31 +

52.54 +

231.27 +

134.88 +

1,061.17 +

7.62 +

34.55 +

0 +

Child support

45.64 +

80.06 +

40.03 +

120.09 +

594.00 +

0 +

1,061.17 +

854.51 +

2,994.00 +

Andrew De Los Santos
Andrew De Los Santos
Memorial Medical Center

APPROVED ON OCT 28 2024
ELECTRONIC TRANSFERS FOR OPERATING

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Andrew De Los Santos
Andrew De Los Santos
Memorial Medical Center

er 28, 2024
* Approved On 10.16.24 CC
** Approved On 10.09.24 CC

MMC Notes	Amount
	0.00

er 28, 2024

Date/Time 10-08-2024 / 12:25 PM
Submitted By cclevenger256

Pay Date 09-30-2024

Employee Deposits	\$75,702.51
Employer Contributions	\$108,919.22
Group Term Life Premiums	\$0.00
Total	\$184,621.73

Comments

Payroll File Sept 2024 Retirement Upload.xlsx

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[PRINT](#)

RECEIVED BY THE
COUNTY AUDITOR ON

10/24/2024
11:52

OCT 28 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 11/09/2024

0
ap_open_invoice.template

Vendor# Vendor Name
11816 ✓ ASHFORD GARDENS

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 101124		10/23/202	10/11/202	11/09/202			27,880.73	0.00	0.00	27,880.73 ✓
✓ 101724	ins. pmt. dep. into mmcopt. in error	10/23/202	10/17/202	11/09/202			2,193.86	0.00	0.00	2,193.86 ✓
✓ 102124	"	10/23/202	10/21/202	11/09/202			6,705.38	0.00	0.00	6,705.38 ✓
✓ 102124A	UHC QIPP 4rle Adj 2	10/23/202	10/21/202	11/09/202			11,416.18	0.00	0.00	11,416.18
UHC QIPP August 2024										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11816, ASHFORD GARDENS							48,196.15	0.00	0.00	48,196.15

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
APPROVED ON	48,196.15	0.00	0.00	48,196.15

OCT 28 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

10/28/2024
10:30

OCT 28 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Due Dates Through: 11/09/2024

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

Class Pay Code

11828 ✓ SOLERA WEST HOUSTON

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 101124		10/23/202	10/11/202	11/09/202			6,356.82	0.00	0.00	6,356.82 ✓
✓ 101524	ins. pmt. dep. into mmc opt. in error	10/23/202	10/15/202	11/09/202			204.00	0.00	0.00	204.00 ✓
✓ 101624	"	10/23/202	10/16/202	11/09/202			5,470.07	0.00	0.00	5,470.07 ✓
✓ 102124	"	10/28/202	10/21/202	11/09/202			3,415.18	0.00	0.00	3,415.18 ✓
✓ 102124A	UHC QIPP August 2024	10/28/202	10/21/202	11/09/202			2,101.94	0.00	0.00	2,101.94 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11828 SOLERA WEST HOUSTON							17,548.01	0.00	0.00	17,548.01

Grand Totals:

Gross
17,548.01

Discount
0.00

No-Pay
0.00

Net
17,548.01

APPROVED ON

OCT 28 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 11/09/2024

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Vendor# 11820 Vendor Name CALHOUN COUNTY, TEXAS
FORTBEND HEALTHCARE CENTER

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 101124		10/23/202	10/11/202	11/09/202			408.00	0.00	0.00	408.00 ✓
✓ 102124	ins. pmt. dep. into mmc opt. in error	10/23/202	10/21/202	11/09/202			1,488.84	0.00	0.00	1,488.84 ✓
✓ 102124A	UHC QIPP 4r4 Adj 2	10/23/202	10/21/202	11/09/202			3,640.65	0.00	0.00	3,640.65 ✓
	UHC QIPP August 2024									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11820 FORTBEND HEALTHCARE CENTER							5,537.49	0.00	0.00	5,537.49

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	5,537.49	0.00	0.00	5,537.49

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Due Dates Through: 11/09/2024

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

Class Pay Code

11832 BROADMOOR AT CREEKSIDE PARK

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 100724A		10/23/202	10/10/202	11/09/202			10,978.94	0.00	0.00	10,978.94 ✓
✓ 101124	ins. pmt. dep. into mmc opt. in error	10/23/202	10/11/202	11/09/202			12,412.14	0.00	0.00	12,412.14 ✓
✓ 101524		10/23/202	10/15/202	11/09/202			2,426.22	0.00	0.00	2,426.22 ✓
✓ 101624		10/23/202	10/16/202	11/09/202			11,572.38	0.00	0.00	11,572.38 ✓
✓ 102124		10/23/202	10/21/202	11/09/202			1,843.24	0.00	0.00	1,843.24 ✓
✓ 102124A	UHC QIPP Yr 6 Adj 2	10/23/202	10/21/202	11/09/202			4,163.52	0.00	0.00	4,163.52 ✓

UHC QIPP August 2024

Vendor Totals: Number Name

11832 BROADMOOR AT CREEKSIDE PARK

Gross	Discount	No-Pay	Net
43,196.44	0.00	0.00	43,196.44

Report Summary

Grand Totals:

Gross
43,196.44

Discount
0.00

No-Pay
0.00

Net
43,196.44

APPROVED ON

OCT 28 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

OCT 28 2024

MEMORIAL MEDICAL CENTER

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CALHOUN COUNTY, TEXAS

AP Open Invoice List

Due Dates Through: 11/09/2024

0

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Vendor# Vendor Name

Class Pay Code

11824 ✓ THE CRESCENT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 101024		10/23/202	10/10/202	11/09/202			25.57	0.00	0.00	25.57 ✓
✓ 101124	INS print dep. into mmc opt. in error	10/23/202	10/11/202	11/09/202			12,993.22	0.00	0.00	12,993.22 ✓
✓ 101624A		10/23/202	10/16/202	11/09/202			7,583.74	0.00	0.00	7,583.74 ✓
✓ 101624		10/23/202	10/16/202	11/09/202			3,353.05	0.00	0.00	3,353.05 ✓
✓ 101624B		10/23/202	10/16/202	11/09/202			21,091.87	0.00	0.00	21,091.87 ✓
✓ 102124		10/23/202	10/21/202	11/09/202			724.40	0.00	0.00	724.40 ✓
✓ 102124A		10/23/202	10/21/202	11/09/202			3,218.35	0.00	0.00	3,218.35 ✓

Vendor Totals: Number Name

11824 THE CRESCENT

Gross	Discount	No-Pay	Net
48,990.20	0.00	0.00	48,990.20

Report Summary

Grand Totals:

Gross
48,990.20

Discount
0.00

No-Pay
0.00

Net
48,990.20

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CALHOUN COUNTY, TEXAS

OCT 28 2024

10/24/2024

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CALHOUN COUNTY, TEXAS

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AP Open Invoice List

Due Dates Through: 11/09/2024

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Vendor# Vendor Name

11836 ✓ GOLDENCREEK HEALTHCARE

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 100824		10/23/202	10/08/202	11/09/202			17,998.82	0.00	0.00	17,998.82 ✓
✓ 100924	INS pmt. dup. into mmc opt in error	10/23/202	10/09/202	11/09/202			71,296.35	0.00	0.00	71,296.35 ✓
✓ 100724A		10/23/202	10/10/202	11/09/202			341.81	0.00	0.00	341.81 ✓
✓ 101124		10/23/202	10/11/202	11/09/202			520.89	0.00	0.00	520.89 ✓
✓ 101524		10/23/202	10/15/202	11/09/202			208.58	0.00	0.00	208.58 ✓
✓ 101524A		10/23/202	10/15/202	11/09/202			5,925.00	0.00	0.00	5,925.00 ✓
✓ 101624		10/23/202	10/16/202	11/09/202			4,812.00	0.00	0.00	4,812.00 ✓
✓ 101724		10/23/202	10/17/202	11/09/202			4,345.00	0.00	0.00	4,345.00 ✓
✓ 102124A		10/23/202	10/21/202	11/09/202			6,197.07	0.00	0.00	6,197.07 ✓
✓ 102124	UHC QIPP August 2024	10/23/202	10/21/202	11/09/202			1,065.67	0.00	0.00	1,065.67 ✓

Vendor Totals: Number Name

11836 GOLDENCREEK HEALTHCARE

Gross	Discount	No-Pay	Net
112,711.19	0.00	0.00	112,711.19

Report Summary

Grand Totals: APPROVED ON

OCT 28 2024

Gross	Discount	No-Pay	Net
112,711.19	0.00	0.00	112,711.19

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Vendor# Vendor Name
12696 ✓ CALHOUN COUNTY, TEXAS
GULF POINTE PLAZA

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 102124		10/23/202	10/21/202	11/09/202			875.20	0.00	0.00	875.20 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
12696 GULF POINTE PLAZA							875.20	0.00	0.00	875.20

UHC DEAP 4/16 Adj 2

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	875.20	0.00	0.00	875.20

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CALHOUN COUNTY, TEXAS

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CALHOUN COUNTY, TEXAS

Due Dates Through: 11/09/2024

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Vendor# Vendor Name

Class Pay Code

13004 TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 100724A		10/23/202	10/07/202	11/09/202			70.00	0.00	0.00	70.00 ✓
✓ 100824	ins. Pmt dep. into mmc opt. in error	10/23/202	10/08/202	11/09/202			630.00	0.00	0.00	630.00 ✓
✓ 100924		10/23/202	10/09/202	11/09/202			2,020.00	0.00	0.00	2,020.00 ✓
✓ 101024		10/23/202	10/10/202	11/09/202			40,455.00	0.00	0.00	40,455.00 ✓
✓ 101124A		10/23/202	10/11/202	11/09/202			3,535.00	0.00	0.00	3,535.00 ✓
✓ 101124		10/23/202	10/11/202	11/09/202			177.00	0.00	0.00	177.00 ✓
✓ 101524		10/23/202	10/15/202	11/09/202			16,192.17	0.00	0.00	16,192.17 ✓
✓ 101524A		10/23/202	10/15/202	11/09/202			5,396.00	0.00	0.00	5,396.00 ✓
✓ 101624		10/23/202	10/16/202	11/09/202			24,602.47	0.00	0.00	24,602.47 ✓
✓ 101624A		10/23/202	10/16/202	11/09/202			3,264.00	0.00	0.00	3,264.00 ✓
✓ 101724		10/23/202	10/17/202	11/09/202			15,034.73	0.00	0.00	15,034.73 ✓
✓ 102124B		10/23/202	10/21/202	11/09/202			4,942.87	0.00	0.00	4,942.87 ✓
✓ 102124	UHC QIPP August 2024	10/23/202	10/21/202	11/09/202			1,918.06	0.00	0.00	1,918.06 ✓
✓ 102824	UHC QIPP Year Adj 2	10/28/202	10/28/202	11/09/202			20,666.27	0.00	0.00	20,666.27 ✓

QIPP money owed back to Tuscany

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
13004	TUSCANY VILLAGE	138,903.57	0.00	0.00	138,903.57

Grand Totals:	Gross	Discount	No-Pay	Net
APPROVED ON	138,903.57	0.00	0.00	138,903.57

OCT 28 2024

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CALHOUN COUNTY, TEXAS

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AP Open Invoice List

Due Dates Through: 11/09/2024

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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
✓ 101124		10/23/202	10/11/202	11/09/202			4.45	0.00	0.00	4.45 ✓
	ins. pmt. dep. into mmc acc. in error									
✓ 101724		10/23/202	10/17/202	11/09/202			3,168.39	0.00	0.00	3,168.39 ✓
	"									
✓ 102124		10/23/202	10/21/202	11/09/202			1,104.68	0.00	0.00	1,104.68 ✓
	UHC DEPP Yrly Adj 2									
✓ 102124A		10/23/202	10/21/202	11/09/202			4,670.30	0.00	0.00	4,670.30 ✓
	UHC DEPP August 2024									

Vendor Totals: Number Name
12792 BETHANY SENIOR LIVING

Gross	Discount	No-Pay	Net
8,947.82	0.00	0.00	8,947.82

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	8,947.82	0.00	0.00	8,947.82

APPROVED ON

OCT 28 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Centex Transfer
Prosperity Accounts
10/28/2024

Running Name	Account Number	Previous Beginning Balance	Transfer Out	ACH Transfer In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens		194,631.98	194,678.85	196,418.88		196,430.99	359,561.15

Bank Balance 196,430.99

Variance

Leave in Balance 100.00

WELLPOINT AUGUST 19,947.82

MOLINA AUGUST 18,078.42

Claim payment owed to MMC 723.60

Oct Interest

Nov Interest

Dec Interest

Adj. est Balance/Transfer Amt 359,561.15

Bank Balance 374,789.98

Variance 174,759.98

Leave in Balance 100.00

WELLPOINT AUGUST 7,975.81

MOLINA AUGUST 5,941.67

Oct Interest

Nov Interest

Dec Interest

Adjust Balance/Transfer Amt 261,822.48

Bank Balance 590,912.86

Variance 590,912.86

Leave in Balance 100.00

WELLPOINT AUGUST 6,248.42

MOLINA AUGUST 5,027.23

Oct Interest

Nov Interest

Dec Interest

Adjust Balance/Transfer Amt 979,587.21

Bank Balance 174,727.80

Variance 174,727.80

Leave in Balance 100.00

WELLPOINT AUGUST 6,248.42

MOLINA AUGUST 5,027.23

Oct Interest

Nov Interest

Dec Interest

Adjust Balance/Transfer Amt 168,332.15

Bank Balance 442,647.07

Variance 442,647.07

Leave in Balance 100.00

WELLPOINT AUGUST 5,940.01

MOLINA AUGUST 4,814.93

Oct Interest

Nov Interest

Dec Interest

Adjust Balance/Transfer Amt 431,772.81

Bank Balance 442,647.07

Variance 442,647.07

Leave in Balance 100.00

WELLPOINT AUGUST 5,940.01

MOLINA AUGUST 4,814.93

Oct Interest

Nov Interest

Dec Interest

Adjust Balance/Transfer Amt 431,772.81

Bank Balance 442,647.07

Variance 442,647.07

Leave in Balance 100.00

WELLPOINT AUGUST 5,940.01

MOLINA AUGUST 4,814.93

Oct Interest

Nov Interest

Dec Interest

APPROVED ON

OCT 28 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

TOTAL TRANSFERS 1,795,845.10

Approved: Andrew De Los Santos

Andrew De Los Santos 10/28/2024

Note: Only balances of over \$5,000 will be transferred to the nursing home.
Note 2: Each account has a rate on hand of \$100 that MMC deposited to open account

Account Balance

10/23/2024 MANAGEANDNET1718 MNS PMNT 00000000000091 41
10/25/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000275571
10/25/2024 WELLPOINT CO AP E-PAYMENT 12318806 1110000
10/25/2024 UnitedHealthcare HCLCLAIMPMT 746003411 124384
10/24/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000242099
10/23/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000203272
10/23/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
10/22/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
10/21/2024 Deposit
10/21/2024 MANAGEANDNET1718 MNS PMNT 00000000000091 41
10/21/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
10/21/2024 NOVITAS SOLUTION HCLCLAIMPMT 675323 420000118
10/18/2024 1253
10/18/2024 MANAGEANDNET1718 MNS PMNT 00000000000091 41
10/18/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
10/18/2024 NOVITAS SOLUTION HCLCLAIMPMT 675323 420000104
10/17/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000228057
10/16/2024 WIRE OUT ASHFORD HEALTH CARE CENTER LTD
10/16/2024 HUMANA HEALTHCARE HCLCLAIMPMT 60137728 40000013
10/15/2024 Enhanced Analysis Ch
10/15/2024 MANAGEANDNET1718 MNS PMNT 00000000000091 41
10/15/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
10/15/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2, 3 & 4 B Lapse	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
	10,929.50						10,929.50
	4,725.65						4,725.65
	29,529.55	18,012.75	6,518.90			15,867.82	4,561.83
	6,560.00						6,560.00
	1,181.41						1,181.41
	399.88						399.88
	76,870.91						76,870.91
	30,828.13						30,828.13
	46,619.08						46,619.08
	17,910.00						17,910.00
	5,832.84						5,832.84
	1,267.94						1,267.94
4,350.18	6,930.00						6,930.00
	204.00						204.00
	96,215.37						96,215.37
	23,669.41						23,669.41
190,141.80	13,336.34	16,886.15	4,980.24			18,078.42	3,458.17
87.87	17,628.50						17,628.50
	2.64						2.64
	9,577.36						9,577.36
184,679.45	396,418.86	32,609.10	11,457.14			86,046.24	360,372.61

Account Balance

10/25/2024 MANAGEANDNET1718 MNS PMNT 0000000000004293 41
10/25/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000275571
10/25/2024 WELLPOINT CO AP E-PAYMENT 12318806 1110000
10/25/2024 UnitedHealthcare HCLCLAIMPMT 746003411 124384
10/25/2024 NOVITAS SOLUTION HCLCLAIMPMT 676357 420000131
10/24/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000242099
10/24/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000241781
10/23/2024 NOVITAS SOLUTION HCLCLAIMPMT 676357 420000131
10/22/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000266485
10/22/2024 NOVITAS SOLUTION HCLCLAIMPMT 676357 420000153
10/21/2024 Deposit
10/21/2024 NOVITAS SOLUTION HCLCLAIMPMT 676357 420000118
10/18/2024 788
10/18/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000275571
10/18/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000275571
10/18/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000275571
10/18/2024 UnitedHealthcare HCLCLAIMPMT 746003411 124384
10/18/2024 NOVITAS SOLUTION HCLCLAIMPMT 676357 420000104
10/17/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000227475
10/17/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000228057
10/17/2024 UnitedHealthcare HCLCLAIMPMT 746003411 124384
10/16/2024 WIRE OUT CANEX HEALTH CARE CENTERS III
10/16/2024 HUMANA HEALTHCARE HCLCLAIMPMT 60137728 40000013
10/16/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000272718
10/16/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000273010
10/16/2024 HUMANA CHA DISB HCLCLAIMPMT 59566607 42000014
10/15/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000295582

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2, 3 & 4 B Lapse	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
	10,549.89						10,549.89
	10,507.85						10,507.85
	9,040.85	6,682.25	2,878.50			7,375.83	1,665.02
	14,645.00						14,645.00
	1,794.02						1,794.02
	1,984.02						1,984.02
	142.70						142.70
	10,886.57						10,886.57
	494.96						494.96
	50,125.63						50,125.63
	1,750.55						1,750.55
	17,094.29						17,094.29
1,315.66	2,212.09						2,212.09
	259.20						259.20
	28,467.98						28,467.98
	12,625.00						12,625.00
	44,587.01						44,587.01
	6,012.19						6,012.19
	13,320.15						13,320.15
	7,070.00						7,070.00
188,549.04	7,294.72	8,886.65	1,810.07			5,541.67	1,267.08
	1,552.56						1,552.56
	13,363.66						13,363.66
	750.00						750.00
	10,195.00						10,195.00
190,064.70	274,639.58	12,060.90	8,188.67			13,317.50	258,312.45

Account Balance

10/25/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000275571
10/25/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000275571
10/25/2024 DEVOTED HEALTH P HCLCLAIMPMT 21000021150042
10/25/2024 DEVOTED HEALTH P HCLCLAIMPMT 21000021150040
10/25/2024 WELLPOINT CO AP E-PAYMENT 12318806 1110000
10/25/2024 UnitedHealthcare HCLCLAIMPMT 746003411 124384
10/25/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
10/25/2024 HUMANA CHA DISB HCLCLAIMPMT 60137728 40000011
10/25/2024 AARP Supplementa HCLCLAIMPMT 746003411 124384
10/24/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000242099
10/24/2024 NOVITAS SOLUTION HCLCLAIMPMT 676323 420000195
10/23/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
10/23/2024 NOVITAS SOLUTION HCLCLAIMPMT 676323 420000191
10/23/2024 HEALTH HUMAN SVC HCLCLAIMPMT 17460034113006 2
10/23/2024 DEVOTED HEALTH P HCLCLAIMPMT 21000021216862
10/23/2024 DEVOTED HEALTH P HCLCLAIMPMT 21000021216860
10/23/2024 DEVOTED HEALTH P HCLCLAIMPMT 21000021216866
10/23/2024 DEVOTED HEALTH P HCLCLAIMPMT 21000021216864
10/23/2024 DEVOTED HEALTH P HCLCLAIMPMT 21000021216858
10/22/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
10/22/2024 NOVITAS SOLUTION HCLCLAIMPMT 676323 420000153
10/22/2024 HUMANA CHA DISB HCLCLAIMPMT 60137728 40000014
10/22/2024 HEALTH HUMAN SVC HCLCLAIMPMT 17460034113006 2
10/21/2024 Deposit
10/21/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000211516
10/21/2024 NOVITAS SOLUTION HCLCLAIMPMT 676323 420000118
10/21/2024 AARP Supplementa HCLCLAIMPMT 746003411 124384
10/18/2024 366
10/18/2024 MANAGEANDNET1718 MNS PMNT 0000000000009168 41
10/18/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000272025
10/18/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000271492
10/18/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000272363
10/18/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000272369
10/18/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000
10/18/2024 CIRCA HCLCLAIMPMT 3659860425 91000013166483
10/18/2024 AARP Supplementa HCLCLAIMPMT 746003411 124384
10/17/2024 MANAGEANDNET1718 MNS PMNT 000000000000169 41
10/17/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000218057
10/17/2024 DEVOTED HEALTH P HCLCLAIMPMT 21000023436849
10/17/2024 DEVOTED HEALTH P HCLCLAIMPMT 21000023081691

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2, 3 & 4 B Lapse	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
	34,626.81						34,626.81
	2,332.64						2,332.64
	7,650.00						7,650.00
	203.00						203.00
	6,900.84	4,967.90	2,832.94			5,517.74	1,383.10
	5,740.00						5,740.00
	7,790.00						7,790.00
	32,805.02						32,805.02
	13,950.00						13,950.00
	6,324.00						6,324.00
	6,833.12						6,833.12
	4,364.50						4,364.50
	20,010.80						20,010.80
	1,201.56						1,201.56
	2,433.96						2,433.96
	2,250.00						2,250.00
	4,050.00						4,050.00
	6,750.00						6,750.00
	10,800.00						10,800.00
	4,500.00						4,500.00
	7,646.40						7,646.40
	64,720.09						64,720.09
	683.45						683.45
	141.05						141.05
	9,108.48						9,108.48
	2,411.05						2,411.05
	156,867.72						156,867.72
	2,448.00						2,448.00
654.45	1,755.00						1,755.00
	7,880.00						7,880.00
	653.14						653.14
	15,671.80						15,671.80
	4,850.42						4,850.42
	1,430.00						1,430.00
	204.00						204.00
	204.00						204.00
	2,889.00						2,889.00
	9,261.94						9,261.94
	5,400.00						5,400.00
	5,850.00						5,850.00

Balances Overview

Account Name

*4357 MEMORIAL MEDICAL - OPERATING	\$1,888,998.95	\$1,908,117.60	\$1,888,998.95	\$2,233,348.80
*4365 MMC - CLINIC SERIES 2014	\$547.27	\$547.27	\$547.27	\$547.27
*4373 MMC - PRIVATE WAIVER CLEARING	\$440.58	\$440.58	\$440.58	\$440.58
*4381 MEMORIAL MEDICAL / NH ASHFORD ✓	\$396,430.99 ✓	\$485,933.14	\$396,430.99	\$349,686.19
*4403 MEMORIAL MEDICAL / NH BROADMOOR ✓	\$274,739.98 ✓	\$321,679.80	\$274,739.98	\$228,202.57
*4411 MEMORIAL MEDICAL / NH CRESCENT ✓	\$590,912.86 ✓	\$609,241.18	\$590,912.86	\$472,690.53
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON ✓	\$442,667.07 ✓	\$455,524.38	\$442,667.07	\$422,268.93
*4446 MEMORIAL MEDICAL / NH FORT BEND ✓	\$174,727.80 ✓	\$183,590.07	\$174,727.80	\$143,506.23
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$148,947.23	\$149,147.23	\$148,947.23	\$148,547.23
*4551 CAL CO INDIGENT HEALTHCARE	\$5,494.81	\$5,494.81	\$5,494.81	\$5,494.81
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$2,256.53	\$3,128.32	\$2,256.53	\$2,256.53
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$23,360.04	\$23,360.04	\$23,360.04	\$23,360.04
*5506 MMC -NH BETHANY SENIOR LIVING	\$142,081.60	\$142,081.60	\$142,081.60	\$138,346.12
*3407 MMC -NH TUSCANY VILLAGE	\$528,075.18	\$539,831.28	\$528,075.18	\$425,481.13
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$5,048.56	\$5,048.56	\$5,048.56	\$5,048.56
Total Balance	\$4,624,829.45	\$4,833,265.86	\$4,624,829.45	\$4,599,325.52

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
10/28/2024

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		247,013.03	246,915.03	148,847.23		148,947.23	124,257.27
						Bank Balance Variance	148,947.23
						Leave in Balance	100.00
						Superior August	24,589.96

Routing Information for Golden Creek:
Nexion Health at Golden Creek
Wells Fargo Bank, N.A.

Oct Interest
Nov Interest
Dec Interest

Adjust Balance/Transfer Amt 124,257.27

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

10/28/2024

APPROVED ON

OCT 28 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Golden Creek

10/25/2024 GOLDEN CREEK HEALTH MERC DEP 1220356 9100001717
 10/23/2024 HNB - ECHO HCCLAI MPMT 746003411 440000203609
 10/23/2024 GOLDEN CREEK HEALTH MERC DEP 1220356 9100001186
 10/23/2024 NOVITAS SOLUTION HCCLAI MPMT 6760917 4200001191
 10/23/2024 Carlene Managoma ACH 00876543351A 13100020201
 10/21/2024 HEALTH HUMAN SVC HCCLAI MPMT 17460034113011 2
 10/21/2024 Deposit
 10/21/2024 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 10/21/2024 NOVITAS SOLUTION HCCLAI MPMT 6760917 4200001186
 10/18/2024 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 10/18/2024 HNB - ECHO HCCLAI MPMT 746003411 440000273025
 10/18/2024 GOLDEN CREEK HEALTH MERC DEP 1220356 9100001874
 10/18/2024 HEALTH HUMAN SVC HCCLAI MPMT 17460034113011 2
 10/17/2024 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 10/17/2024 LUANHO'S HOLDING L TURNER HNB 113114890611934
 10/17/2024 HEALTH HUMAN SVC HCCLAI MPMT 17460034113011 2
 10/16/2024 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC
 10/16/2024 HNB - ECHO HCCLAI MPMT 746003411 440000273010
 10/16/2024 GOLDEN CREEK HEALTH MERC DEP 1220356 9100001793
 10/16/2024 GOLDEN CREEK HEALTH MERC DEP 1220356 9100001793
 10/16/2024 HEALTH HUMAN SVC HCCLAI MPMT 17460034113011 2
 10/16/2024 AETNA ASDI HCCLAI MPMT 1588079964 51000017542
 10/15/2024 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
 10/15/2024 AETNA ASDI HCCLAI MPMT 1588079964 51000011811

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP T1	
-	400.00	-	-	-	-	-	400.00
-	882.09	-	-	-	-	-	882.09
-	4,000.00	-	-	-	-	-	4,000.00
-	10,945.22	-	-	-	-	-	10,945.22
-	28,994.94	✓ 21,653.30	✓ 7,341.64	-	-	24,589.96	✓ 4,404.98
-	6,205.31	-	-	-	-	-	6,205.31
-	31,148.00	-	-	-	-	-	31,148.00
-	150.00	-	-	-	-	-	150.00
-	31,942.19	-	-	-	-	-	31,942.19
-	2,045.00	-	-	-	-	-	2,045.00
-	4,540.81	-	-	-	-	-	4,540.81
-	780.29	-	-	-	-	-	780.29
-	19.32	-	-	-	-	-	19.32
-	1,056.37	-	-	-	-	-	1,056.37
-	7,091.87	-	-	-	-	-	7,091.87
-	1,844.23	-	-	-	-	-	1,844.23
246,915.03	-	-	-	-	-	-	-
-	1,112.18	-	-	-	-	-	1,112.18
-	994.00	-	-	-	-	-	994.00
-	1,073.00	-	-	-	-	-	1,073.00
-	1,234.75	-	-	-	-	-	1,234.75
-	6,500.00	-	-	-	-	-	6,500.00
-	17.64	-	-	-	-	-	17.64
-	5,850.00	-	-	-	-	-	5,850.00
246,915.03	148,847.23	21,653.30	7,341.64	-	-	24,589.96	128,257.27

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$1,888,998.95	\$1,908,117.60	\$1,888,998.95	\$2,233,348.80
*4365 MMC - CLINIC SERIES 2014	\$547.27	\$547.27	\$547.27	\$547.27
*4373 MMC - PRIVATE WAIVER CLEARING	\$440.58	\$440.58	\$440.58	\$440.58
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$396,430.99	\$485,933.14	\$396,430.99	\$349,686.19
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$274,739.98	\$321,679.80	\$274,739.98	\$228,202.57
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$590,912.86	\$609,241.18	\$590,912.86	\$472,690.53
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$442,667.07	\$455,524.38	\$442,667.07	\$422,268.93
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$174,727.80	\$183,590.07	\$174,727.80	\$143,506.23
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE ✓	\$148,947.23 ✓	\$149,147.23	\$148,947.23	\$148,547.23
*4551 CAL CO INDIGENT HEALTHCARE	\$5,494.81	\$5,494.81	\$5,494.81	\$5,494.81
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$2,256.53	\$3,128.32	\$2,256.53	\$2,256.53
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$23,360.04	\$23,360.04	\$23,360.04	\$23,360.04
*5506 MMC -NH BETHANY SENIOR LIVING	\$142,081.60	\$142,081.60	\$142,081.60	\$138,346.12
*3407 MMC -NH TUSCANY VILLAGE	\$528,075.18	\$539,831.28	\$528,075.18	\$425,481.13
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$5,048.56	\$5,048.56	\$5,048.56	\$5,048.56
Total Balance	\$4,624,829.45	\$4,833,265.86	\$4,624,829.45	\$4,599,325.52

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
10/28/2024

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 Plaza-Private Pay		5,816.68	5,716.68	2,156.53			2,256.53	no transfer
						Bank Balance	2,256.53	
						Variance		
						Leave in Balance	100.00	
						Claim payment owed to MMC	982.50	
						Adjust Balance/Transfer Amt	1,193.93	
Gulf Pointe Plaza-Medicare/Medicaid		36,905.60	36,805.60	23,360.04			23,360.04	23,360.04
						Bank Balance	23,360.04	
						Variance		
						Leave in Balance	100.00	
						Adjust Balance/Transfer Amt	23,260.04	
TOTAL TRANSFERS							24,453.97	

Routing Information for Gulf Pointe Plaza:

Note: Only balances of over \$5,000 will be transferred to the nursing home.
Note 2: Each account has a base balance of \$100 that MMC deposited to open account.

Approved: Andrew De Los Santos
Andrew De Los Santos 10/28/2024

APPROVED ON
OCT 28 2024
BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

Gulf Point Plaza-Private Pay

10/24/2024 HNB - ECHO HCCLAIMPMT 746003411 440000242099
 10/22/2024 HNB - ECHO HCCLAIMPMT 746003411 440000266665
 10/21/2024 HNB - ECHO HCCLAIMPMT 746003411 440000213516
 10/18/2024 HNB - ECHO HCCLAIMPMT 746003411 440000272363
 10/16/2024 WIRE OUT HMG Rockport SNF, LP -Commercial

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	67.23	-	-	-	-	-	67.23
-	946.89	-	-	-	-	-	946.89
-	1,000.87	-	-	-	-	-	1,000.87
-	141.54	-	-	-	-	-	141.54
5,716.68	-	-	-	-	-	-	-
5,716.68	2,156.53	-	-	-	-	-	2,156.53

Gulf Point Plaza-Medicaid/Medicare

10/22/2024 HEALTH HUMAN SVC HCCLAIMPMT 17460034113013 2
 10/16/2024 WIRE OUT HMG Rockport SNF, LP - Commercial
 10/16/2024 MERCHANT BANKCD DEPOSIT 496478518889 91000091
 10/15/2024 MERCHANT BANKCD DEPOSIT 496478518889 91000091

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	22,864.20	-	-	-	-	-	22,864.20
36,805.60	-	-	-	-	-	-	-
-	370.84	-	-	-	-	-	370.84
-	25.00	-	-	-	-	-	25.00
36,805.60	23,260.04	-	-	-	-	-	23,260.04
42,522.28	25,416.57	-	-	-	-	-	25,416.57

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$1,888,998.95	\$1,908,117.60	\$1,888,998.95	\$2,233,348.80
*4365 MMC - CLINIC SERIES 2014	\$547.27	\$547.27	\$547.27	\$547.27
*4373 MMC - PRIVATE WAIVER CLEARING	\$440.58	\$440.58	\$440.58	\$440.58
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$396,430.99	\$485,933.14	\$396,430.99	\$349,686.19
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$274,739.98	\$321,679.80	\$274,739.98	\$228,202.57
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$590,912.86	\$609,241.18	\$590,912.86	\$472,690.53
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$442,667.07	\$455,524.38	\$442,667.07	\$422,268.93
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$174,727.80	\$183,590.07	\$174,727.80	\$143,506.23
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$148,947.23	\$149,147.23	\$148,947.23	\$148,547.23
*4551 CAL CO INDIGENT HEALTHCARE	\$5,494.81	\$5,494.81	\$5,494.81	\$5,494.81
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$2,256.53 ✓ ✓	\$3,128.32	\$2,256.53	\$2,256.53
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$23,360.04 ✓ ✓	\$23,360.04	\$23,360.04	\$23,360.04
*5506 MMC -NH BETHANY SENIOR LIVING	\$142,081.60	\$142,081.60	\$142,081.60	\$138,346.12
*3407 MMC -NH TUSCANY VILLAGE	\$528,075.18	\$539,831.28	\$528,075.18	\$425,481.13
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$5,048.56	\$5,048.56	\$5,048.56	\$5,048.56
Total Balance	\$4,624,829.45	\$4,833,265.86	\$4,624,829.45	\$4,599,325.52

Memorial Medical Center
Nursing Home UPL
Weekly Tuscany Transfer
Prosperity Accounts
10/28/2024

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
Tuscany Village		241,054.80	242,954.80	527,975.18			528,075.18	505,403.79
						Bank Balance Variance	528,075.18	
						Leave in Balance	100.00	
						WELPOINT AUGUST	12,511.00	
						MOLINA AUGUST	10,058.39	

Adjust Balance/Transfer Amt 505,403.79

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 La Santos
Andrew De La Santos 10/28/2024

APPROVED ON
OCT 28 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Tuscan Village

10/25/2024 HNB - ECHO HCCLAIMPMT 746003411 440000279083
 10/25/2024 HNB - ECHO HCCLAIMPMT 746003411 440000279570
 10/25/2024 WELLPOINT CO AP E-PAYMENT EES2883910 1110000
 10/24/2024 HNB - ECHO HCCLAIMPMT 746003411 440000242099
 10/24/2024 NOVITAS SOLUTION HCCLAIMPMT 676201 420000195
 10/23/2024 NOVITAS SOLUTION HCCLAIMPMT 676201 420000191
 10/22/2024 Deposit
 10/22/2024 HNB - ECHO HCCLAIMPMT 746003411 440000266665
 10/22/2024 NOVITAS SOLUTION HCCLAIMPMT 676201 420000153
 10/21/2024 Deposit
 10/21/2024 Deposit
 10/21/2024 HNB - ECHO HCCLAIMPMT 746003411 440000213516
 10/18/2024 1174
 10/18/2024 HNB - ECHO HCCLAIMPMT 746003411 440000273393
 10/18/2024 HNB - ECHO HCCLAIMPMT 746003411 440000272052
 10/18/2024 NOVITAS SOLUTION HCCLAIMPMT 676201 420000104
 10/16/2024 WIRE QUT VILLAGE POST ACUTE HEALTH SERVICE
 10/16/2024 Deposit
 10/16/2024 MOUNA HEALTHCAR MOLINAACH 01328263 42000013
 10/16/2024 INTUIT 41979275 BILL PAY TUSCANY VILLAGE 210
 10/15/2024 HNB - ECHO HCCLAIMPMT 746003411 440000295582

MMC PORTION

Transfer-Out	Transfer-In	QIPP/Comp 1	QIPP/Comp 2, 3 & Lapse	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	NH PORTION
-	19,306.04	-	-	-	-	-	19,306.04
-	69,921.61	-	-	-	-	-	69,921.61
-	14,366.40	10,659.60	3,706.80	-	-	12,513.00	1,853.40
-	9,901.65	-	-	-	-	-	9,901.65
-	43,389.52	-	-	-	-	-	43,389.52
-	25,380.82	-	-	-	-	-	25,380.82
-	11,250.00	-	-	-	-	-	11,250.00
-	4,379.31	-	-	-	-	-	4,379.31
-	4,432.56	-	-	-	-	-	4,432.56
-	60,884.95	-	-	-	-	-	60,884.95
-	30,871.59	-	-	-	-	-	30,871.59
-	16,333.37	-	-	-	-	-	16,333.37
1,950.43	-	-	-	-	-	-	-
-	30,907.53	-	-	-	-	-	30,907.53
-	10,148.94	-	-	-	-	-	10,148.94
-	159,721.39	-	-	-	-	-	159,721.39
241,044.37	-	-	-	-	-	-	-
-	2,110.52	-	-	-	-	-	2,110.52
-	11,478.94	8,637.84	2,841.10	-	-	10,058.39	1,420.55
-	230.44	-	-	-	-	-	230.44
-	3,959.60	-	-	-	-	-	3,959.60
242,994.80	527,975.18	19,297.44	6,547.90	-	-	22,571.39	505,403.79

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$1,888,998.95	\$1,908,117.60	\$1,888,998.95	\$2,233,348.80
*4365 MMC - CLINIC SERIES 2014	\$547.27	\$547.27	\$547.27	\$547.27
*4373 MMC - PRIVATE WAIVER CLEARING	\$440.58	\$440.58	\$440.58	\$440.58
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$396,430.99	\$485,933.14	\$396,430.99	\$349,686.19
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$274,739.98	\$321,679.80	\$274,739.98	\$228,202.57
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$590,912.86	\$609,241.18	\$590,912.86	\$472,690.53
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$442,667.07	\$455,524.38	\$442,667.07	\$422,268.93
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$174,727.80	\$183,590.07	\$174,727.80	\$143,506.23
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$148,947.23	\$149,147.23	\$148,947.23	\$148,547.23
*4551 CAL CO INDIGENT HEALTHCARE	\$5,494.81	\$5,494.81	\$5,494.81	\$5,494.81
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$2,256.53	\$3,128.32	\$2,256.53	\$2,256.53
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$23,360.04	\$23,360.04	\$23,360.04	\$23,360.04
*5506 MMC -NH BETHANY SENIOR LIVING	\$142,081.60	\$142,081.60	\$142,081.60	\$138,346.12
*3407 MMC -NH TUSCANY VILLAGE ✓	\$528,075.18 ✓	\$539,831.28	\$528,075.18	\$425,481.13
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$5,048.56	\$5,048.56	\$5,048.56	\$5,048.56
Total Balance	\$4,624,829.45	\$4,833,265.86	\$4,624,829.45	\$4,599,325.52

Memorial Medical Center
Nursing Home UPL
Weekly HSL Transfer
Prosperity Accounts
10/28/2024

Nursing Home	Account Number	Previous Beginning Balance	Transfer Out	Transfer In	Chs Cleared	Pending Medicate Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Beckley Senior Living		44,435.65	44,335.65	141,981.60			142,081.60	120,258.17
						Rank Balance	142,081.60	
						Variance	142,081.60	
						Leave in Balance	100.00	
						Superior August	21,723.43	
						Oct Interest		
						Nov Interest		
						Dec Interest		

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 MMHC deposited to open account

Adjust Balance/Transfer Amt 120,258.17
Approved: Andrew De Los Santos
Andrew De Los Santos 10/28/2024

APPROVED ON

OCT 28 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Bethany Sanders-McCune

10/25/2024 HMB - ECHO HCCLAIMPMT 746003411 440000779570
 10/25/2024 HOSPICE OF SOUTH Payments NF 113122150041802
 10/25/2024 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2
 10/24/2024 HMC SWEEP FAC KJ36 31316267192889 SWF P FR
 10/24/2024 NOVITAS SOLUTION HCCLAIMPMT 676481 420000195
 10/21/2024 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2
 10/22/2024 Costume Management ACH 008765433516 1100000231
 10/22/2024 HMB - ECHO HCCLAIMPMT 746003411 44000026665
 10/22/2024 NOVITAS SOLUTION HCCLAIMPMT 676481 420000153
 10/22/2024 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2
 10/21/2024 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2
 10/18/2024 1054
 10/18/2024 HOSPICE OF SOUTH Payments NF 1131221500077162
 10/18/2024 NOVITAS SOLUTION HCCLAIMPMT 676481 420000104
 10/16/2024 WERE OUT PORT LAVACA RH, LLC
 10/16/2024 NOVITAS SOLUTION HCCLAIMPMT 676481 420000175
 10/15/2024 NOVITAS SOLUTION HCCLAIMPMT 676481 420000174

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QJPP/Comp1	QJPP/Comp 2	QJPP/Comp3	QJPP/Comp4&Expense	QJPP T1	
-	1,467.19	-	-	-	-	-	1,467.19
-	676.84	-	-	-	-	-	676.84
-	1,591.45	-	-	-	-	-	1,591.45
-	1,176.95	-	-	-	-	-	1,176.95
-	3,852.40	-	-	-	-	-	3,852.40
-	2,384.85	-	-	-	-	-	2,384.85
-	26,088.15	19,373.19	6,714.97	-	-	21,723.43	4,364.72
-	3,540.34	-	-	-	-	-	3,540.34
-	44,737.93	-	-	-	-	-	44,737.93
-	9,601.20	-	-	-	-	-	9,601.20
-	14,300.89	-	-	-	-	-	14,300.89
20,866.27	-	-	-	-	-	-	-
-	1,347.52	-	-	-	-	-	1,347.52
-	28,572.96	-	-	-	-	-	28,572.96
23,669.38	-	-	-	-	-	-	-
-	1,156.24	-	-	-	-	-	1,156.24
-	1,486.68	-	-	-	-	-	1,486.68
44,935.65	141,981.60	19,373.19	6,714.97	-	-	21,723.43	120,258.17

Balances Overview

Account Name

*4357 MEMORIAL MEDICAL - OPERATING	\$1,888,998.95	\$1,908,117.60	\$1,888,998.95	\$2,233,348.80
*4365 MMC - CLINIC SERIES 2014	\$547.27	\$547.27	\$547.27	\$547.27
*4373 MMC - PRIVATE WAIVER CLEARING	\$440.58	\$440.58	\$440.58	\$440.58
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$396,430.99	\$485,933.14	\$396,430.99	\$349,686.19
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$274,739.98	\$321,679.80	\$274,739.98	\$228,202.57
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$590,912.86	\$609,241.18	\$590,912.86	\$472,690.53
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$442,667.07	\$455,524.38	\$442,667.07	\$422,268.93
*4448 MEMORIAL MEDICAL / NH FORT BEND	\$174,727.80	\$183,590.07	\$174,727.80	\$143,506.23
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$148,947.23	\$149,147.23	\$148,947.23	\$148,547.23
*4551 CAL CO INDIGENT HEALTHCARE	\$5,494.81	\$5,494.81	\$5,494.81	\$5,494.81
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$2,256.53	\$3,128.32	\$2,256.53	\$2,256.53
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$23,360.04	\$23,360.04	\$23,360.04	\$23,360.04
*5506 MMC -NH BETHANY SENIOR LIVING ✓	\$142,081.60 ✓✓	\$142,081.60	\$142,081.60	\$138,346.12
*3407 MMC -NH TUSCANY VILLAGE	\$528,075.18	\$539,831.28	\$528,075.18	\$425,481.13
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$5,048.56	\$5,048.56	\$5,048.56	\$5,048.56
Total Balance	\$4,624,829.45	\$4,833,265.86	\$4,624,829.45	\$4,599,325.52

Ashford ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

Memorial Medical Center

Date Requested:

10/28/2024

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APPROVED ON

OCT 28 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:

\$

36,046.24 ✓

G/L NUMBER:

10255040

EXPLANATION:

Wellpoint and Molina August ✓

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

Andrew D. Galloway

10/28/2024

Broadmoor ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

Memorial Medical Center

Date Requested:

10/28/2024

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APPROVED ON

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OCT 28 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:

\$

13,317.50 ✓

G/L NUMBER:

10255040

EXPLANATION:

Wellpoint and Molina August ✓

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

Andrew Dufresne

10/28/2024

Crescent ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

Memorial Medical Center

Date Requested:

10/28/2024

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APPROVED ON

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OCT 28 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:

\$

9,958.14 ✓

G/L NUMBER:

10255040

EXPLANATION:

Wellpoint and Molina August ✓

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

Andrew Fitcher

10/28/2024

Fort Bend ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

Memorial Medical Center

Date Requested:

10/28/2024

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APPROVED ON

OCT 28 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:

\$

11,275.65 ✓

G/L NUMBER:

10255040

EXPLANATION:

Wellpoint and Molina August ✓

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

Andrea Dotch Austin

10/28/2024

Solera ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

Memorial Medical Center

Date Requested:

10/28/2024

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APPROVED ON

OCT 28 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:

\$

10,794.96 ✓

G/L NUMBER:

10255040

EXPLANATION:

Wellpoint and Molina August ✓

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

Andrew D. Fort

10/28/2024

Golden Creek ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P

Memorial Medical Center

Date Requested:

10/28/2024

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APPROVED ON

OCT 28 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:

\$

24,589.96 ✓

G/L NUMBER:

10255040

EXPLANATION:

Superior August ✓

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

Golden Creek

10/28/2024

Bethany

MEMORIAL MEDICAL CENTER CHECK REQUEST

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Memorial Medical Center

Date Requested: 10/28/2024

FOR ACCT USE ONLY

- ☐ Imprest Cash
- ☐ A/P Check
- ☐ Mail Check to Vendor
- ☐ Return Check to Dept

APPROVED ON

OCT 28 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

AMOUNT: \$ 21,723.43

G/L NUMBER: 10255040

EXPLANATION: Superior August

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: [Signature]

10/28/2024

Tuscany ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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Memorial Medical Center

Date Requested:

10/28/2024

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APPROVED ON

OCT 28 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:

\$

22,571.39 ✓

G/L NUMBER:

10255040

EXPLANATION:

Wellpoint and Molina August ✓

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

Andrew J. [Signature]

10/28/2024

QIPP PMTS TO MMC 10.28.24

QIPP Payment to MMC from Nursing Facilities

Commissioner's Court

10/28/2024

NH Name	From Bank Acct #	Ck #	Payee	GL #	Wellpoint August	Molina August	Superior August	TOTAL	Date
Ashford ✓	██████████ - Prosperity		MMC - Prosperity Operating ██████████	██████████	19,967.82 ✓	16,078.42 ✓		36,046.24 ✓	10/28/2024 ✓
Broadmoor ✓	██████████ - Prosperity		MMC - Prosperity Operating ██████████		7,375.83 ✓	5,941.67 ✓		13,317.50 ✓	10/28/2024 ✓
Crescent ✓	██████████ - Prosperity		MMC - Prosperity Operating ██████████		5,517.78 ✓	4,440.36 ✓		9,958.14 ✓	10/28/2024 ✓
Fort Bend ✓	██████████ - Prosperity		MMC - Prosperity Operating ██████████		6,248.42 ✓	5,027.23 ✓		11,275.65 ✓	10/28/2024 ✓
Solera ✓	██████████ - Prosperity		MMC - Prosperity Operating ██████████		5,980.03 ✓	4,814.93 ✓		10,794.96 ✓	10/28/2024 ✓
Golden Creek ✓	██████████ - Prosperity		MMC - Prosperity Operating ██████████				24,589.96 ✓	24,589.96 ✓	10/28/2024 ✓
Bethany ✓	██████████ - Prosperity		MMC - Prosperity Operating ██████████				21,723.43 ✓	21,723.43 ✓	10/28/2024 ✓
Tuscany ✓	██████████ - Prosperity		MMC - Prosperity Operating ██████████		12,513.00 ✓	10,058.39 ✓		22,571.39 ✓	10/28/2024 ✓
				Total:	57,602.88 ✓	46,361.00 ✓	46,313.39 ✓	150,277.27 ✓	

Note:

Andrew De Los Santos
Approved:

ANDREW DE LOS SANTOS 10/28/2024

Ashford ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

Memorial Medical Center

Date Requested: 10-8-02

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APPROVED ON

OCT 28

FOR ACCT. USE ONLY

- ☐ Imprest Cash
- ☐ A/P Check
- ☐ Voucher Check

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

AMOUNT \$ 723.00 /

G/L NUMBER: 20652080

EXPLANATION: We were paid by their office

REQUESTED BY: [Signature]

AUTHORIZED BY: [Signature]

10/28/2024

Gulf Pointe PP

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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Y
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Memorial Medical Center

Date Requested: 10/28/2024

_____ APPROVED ON

OCT 28 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: \$ 962.60 ✓

G/L NUMBER: 20653000

EXPLANATION: Claim pymnts owed from Gulf Pointe to Tuscany

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: [Signature]

10/28/2024