



December 27, 2023

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 10:00am 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.

Happy new year!

5. Consider and take necessary action to purchase .17 acres from Thomas Toney and authorize Commissioner Lyssy to complete and sign all forms. (VLL)

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

6. Consider and take necessary action to reappoint Jody Wiltsey to the Calhoun County Parks Board for a full two-year term. (DEH)

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

7. Consider and take necessary action to reappoint Allan Berger to another two-year term on the Calhoun County Parks Board beginning in 2024. (GDR)

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 approve the contracts with the following awarded bidders for Insecticides for Mosquito Control, Bid Number 2024.01, for periods January 1, 2024 thru December 31, 2024 and authorize the County Judge to sign all necessary documents.
- a. Adapco, LLC
 - b. ES OPCO USA, LLC dba Vesperis
 - c. Clarke Mosquito Control Products, Inc.
 - d. Rentokil North America, Inc. dba Target Specialty Products

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

9. Consider and take necessary action to approve the contracts with the following awarded bidders for Road Materials Bid Number 2024.02, for periods January 1, 2024 thru December 31, 2024 and authorize the County Judge to sign all necessary documents.

- a. K-C Lease Service dba Matagorda Construction & Materials
- b. Marek & Marek Truck Wash dba Frank Marek Trucking
- c. Colorado Materials, LTD
- d. MidTex Materials, LLC
- e. Quality Hot Mix, Inc.
- f. Vulcan Construction Materials, LLC
- g. Waller County Asphalt, Inc.

Commissioners vote to approve contracts for bidders E and G, as they were the only contracts received.

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

10. Consider and take necessary action to approve the contracts with the following awarded bidders for Asphalts, Oils and Emulsions, Bid Number 2024.03, for periods January 1, 2024 thru December 31, 2024 and authorize the County Judge to sign all necessary documents.

- a. Martin Asphalt Company
- b. P Squared Emulsion Plants, LLC
- c. Cleveland Asphalt Products, Inc.

Commissioners vote to approve contracts A and B, as they were the only contracts received.

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

11. Consider and take necessary action to approve 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, 2024 and ends December 31, 2024. (RHM)

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

12. Consider and take necessary action to approve the appointment of Kathy Heard and Louis Rubio to the Calhoun County Library Board. (RHM)

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

13. Approve the minutes of the December 6, 2023 and December 13, 2023 regular meetings.

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

14. Accept Monthly Report from the following County Office:

i. Tax Assessor-Collector – November 2023

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

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

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)

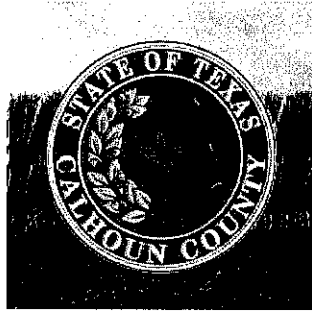
MMC Bills

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 10:12am



CALHOUN COUNTY COMMISSIONERS' COURT PACKET COMPLETION SHEET

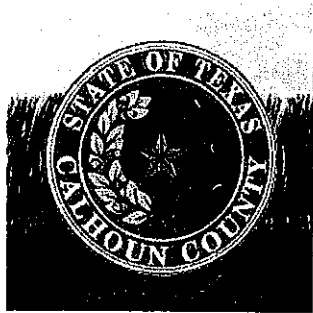
-
- | | |
|------------|---|
| <u>✓</u> | All Agenda Items Properly Numbered |
| <u>✓</u> | Contracts Completed and Signed |
| <u>✓</u> | All 1295's Flagged for Acceptance
(number of 1295's <u>8</u>) |
| <u>N/A</u> | All Documents for Clerk Signature Flagged
(All documents needing to be attested to need to be
signed day of Commissioner's Court.) |

On this 28th day of December 2023, the packet
for the 27th day of December 2023 Commissioners Court
Regular Session was submitted from the Calhoun County Judge's office to
the Calhoun County Clerk's Office.

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

Calhoun County Judge/Assistant

AGENDA



Richard H. Meyer
County Judge

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

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, December 27, 2023 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

AGENDA

The subject matter of such meeting is as follows:

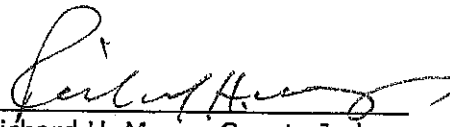
1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Consider and take necessary action to purchase .17 acres from Thomas Toney and authorize Commissioner Lyssy to complete and sign all forms. (VLL)
6. Consider and take necessary action to reappoint Jody Wiltsey to the Calhoun County Parks Board for a full two-year term. (DEH)
7. Consider and take necessary action to reappoint Allan Berger to another two-year term on the Calhoun County Parks Board beginning in 2024. (GDR)
8. Consider and take necessary action to approve the contracts with the following awarded bidders for Insecticides for Mosquito Control, Bid Number 2024.01, for periods January 1, 2024 thru December 31, 2024 and authorize the County Judge to sign all necessary documents.
 - a. Adapco, LLC
 - b. ES OPCO USA, LLC dba Vesperis
 - c. Clarke Mosquito Control Products, Inc.
 - d. Rentokil North America, Inc. dba Target Specialty Products

AT 10:38 FILED 10 O'CLOCK A M

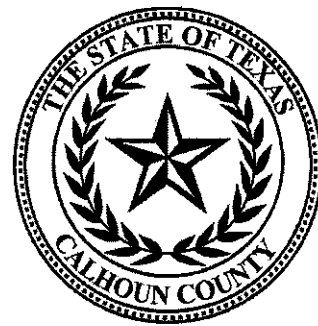
DEC 22 2023

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

- ✓ 9. Consider and take necessary action to approve the contracts with the following awarded bidders for Road Materials Bid Number 2024.02, for periods January 1, 2024 thru December 31, 2024 and authorize the County Judge to sign all necessary documents.
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 - b. Marek & Marek Truck Wash dba Frank Marek Trucking
 - c. Colorado Materials, LTD
 - d. MidTex Materials, LLC
 - ✓ e. Quality Hot Mix, Inc.
 - f. Vulcan Construction Materials, LLC
 - ✓ g. Waller County Asphalt, Inc.
- ✓ 10. Consider and take necessary action to approve the contracts with the following awarded bidders for Asphalts, Oils and Emulsions, Bid Number 2024.03, for periods January 1, 2024 thru December 31, 2024 and authorize the County Judge to sign all necessary documents.
 - ✓ a. Martin Asphalt Company
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- ✓ 11. 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, 2024 and ends December 31, 2024. (RHM)
- ✓ 12. Consider and take necessary action to approve the appointment of Kathy Heard and Louis Rubio to the Calhoun County Library Board. (RHM)
- ✓ 13. Approve the minutes of the December 6, 2023 and December 13, 2023 regular meetings.
- ✓ 14. Accept Monthly Report from the following County Office:
 - ✓ 1. Tax Assessor-Collector – November 2023
- ✓ 15. Consider and take necessary action on any necessary budget adjustments. (RHM)
- ✓ 16. Approval of bills and payroll. (RHM)


Richard H. Meyer, County Judge
Calhoun County, Texas

04



December 27, 2023

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OF CALHOUN COUNTY COMMISSIONERS' COURT

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

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

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2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

Happy new year!

05

5. Consider and take necessary action to purchase .17 acres from Thomas Toney and authorize Commissioner Lyssy to complete and sign all forms. (VLL)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Joel Behrens, Commissioner Pct 3
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

December 20, 2023

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

- Discuss and take necessary action to purchase .17 acres from Thomas Toney for \$300 and to allow Commissioner Vern Lyssy to complete and sign all forms.

Sincerely,

A handwritten signature in black ink, appearing to read "Vern Lyssy", is written over the "Sincerely," text.

Vern Lyssy

VL/lj



SARA M. RODRIGUEZ
CALHOUN COUNTY CRIMINAL DISTRICT ATTORNEY

Christy Brown Dunn, First Assistant CDA

Randy R. Crider, Investigator

W. A. (Bill) White, Assistant CDA

Arnold K. Hayden, Assistant CDA

Alicia F. Gonzales, Victim Asst. Coordinator

November 30, 2023

Re: Calhoun County Purchase of Property ID 28334

To Whom It May Concern:

Calhoun County has agreed to purchase from owner Thomas Toney the tract or parcel identified by property identification number 28334 in the Calhoun County Appraisal District records for the sum of three hundred dollars (\$300). A survey of this property was finalized on September 25, 2023. This purchase will be submitted for final approval of the Commissioner's Court of Calhoun County after the County acquires owner's title insurance at its expense and the transaction will then be completed.

Sincerely,


Arnold Hayden
Assistant Criminal District Attorney

Property Details

Account		
Property ID:	28334	Geographic ID: A0017-00000-0056-00
Type:	Real	Zoning:
Property Use:		Condo:
Location		
Situs Address:		
Map ID:	A0017-00200-0105-00	Mapsco: 80125
Legal Description:	A0017 VALENTIN GARCIA, TRACT PT 18, ACRES .495, (ROAD)	
Abstract/Subdivision:	A0017 - VALENTIN GARCIA	
Neighborhood:	80125	
Owner		
Owner ID:	28334	
Name:	TONEY THOMAS B	
Agent:		
Mailing Address:	105 ASHWOOD DR SUMMERVILLE, SC 29483-2002	
% Ownership:	100.0%	
Exemptions:	For privacy reasons not all exemptions are shown online.	

Property Values

Improvement Homesite Value:	\$0 (+)
Improvement Non-Homesite Value:	\$0 (+)
Land Homesite Value:	\$0 (+)
Land Non-Homesite Value:	\$19,270 (+)
Agricultural Market Valuation:	\$0 (+)
Market Value:	\$19,270 (=)

Agricultural Value Loss:	\$0 (-)
Appraised Value:	\$19,270 (=)
Homestead Cap Loss:	\$0 (-)
Assessed Value:	\$19,270
Ag Use Value:	\$0

Values displayed are certified 2023 values.

Information provided for research purposes only. Legal descriptions and acreage amounts are for appraisal district use only and should be verified prior to using for legal purpose and or documents. Please contact the Appraisal District to verify all information for accuracy.

Property Taxing Jurisdiction

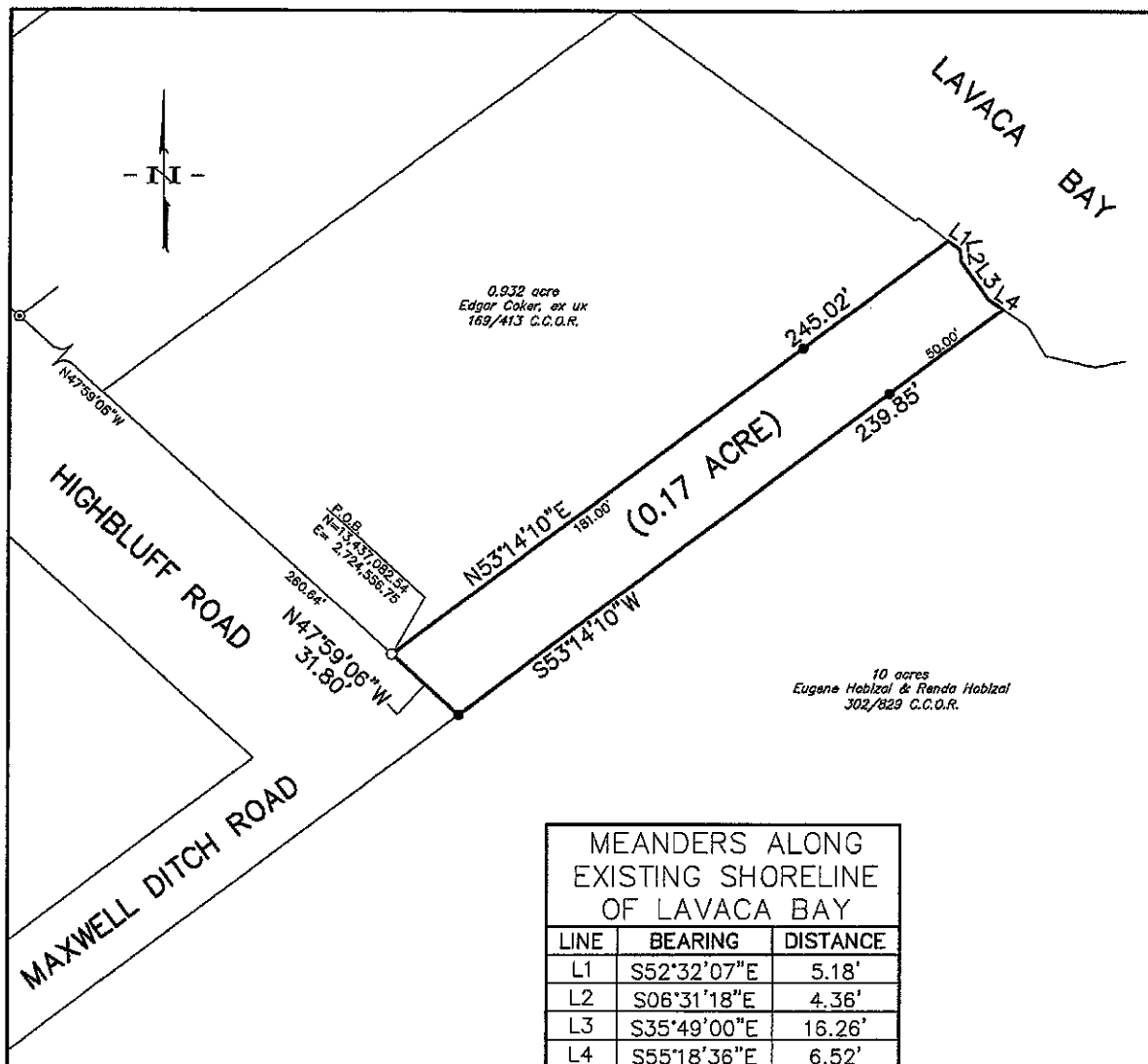
Owner: TONEY THOMAS B %Ownership: 100.0%

Entity	Description	Tax Rate	Market Value	Taxable Value	Estimated Tax	Freeze Ceiling
CAD	CALHOUN COUNTY APPRAISAL DISTRICT	0.000000	\$19,270	\$19,270	\$0.00	
FML	FARM TO MARKET & LATERAL ROAD	0.000000	\$19,270	\$19,270	\$0.00	
G05	CALHOUN COUNTY	0.560100	\$19,270	\$19,270	\$107.93	
GWD	CALHOUN COUNTY GROUNDWATER CONSERVATION DISTRICT	0.007000	\$19,270	\$19,270	\$1.35	
NV6	CALHOUN PORT AUTHORITY	0.000700	\$19,270	\$19,270	\$0.13	
S01	CALHOUN COUNTY ISD	0.794900	\$19,270	\$19,270	\$153.18	

Total Tax Rate: 1.362700

Estimated Taxes With Exemptions: \$262.59

Estimated Taxes Without Exemptions: \$262.59



0.17 ACRE SURVEY VALENTINE GARCIA SURVEY ABSTRACT NO. 17 CALHOUN COUNTY, TEXAS

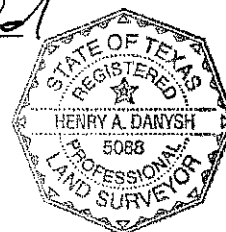
BEING A PART OF THE SAME PROPERTY DESCRIBED AS 301.81 ACRES IN AFFIDAVIT OF VERIFICATION AND RATIFICATION OF SURVEY DATED SEPTEMBER 12, 1977 CONVEYED TO W. H. BAUER, JR., AND CURTIS F. NELSON RECORDED IN VOLUME 306, PAGE 203 OF THE DEED RECORDS OF CALHOUN COUNTY, TEXAS.

NOTE: BEARINGS SHOWN HEREON ARE TEXAS STATE PLANE SOUTH CENTRAL ZONE NAD'83 GRID BASED ON STATION HAPC-0219 ON THE RTK NETWORK.

LEGEND	
○	EXISTING 5/8" IRON ROD UNLESS NOTED
⊙	EXISTING 1/2" IRON PIPE
●	SET 5/8" IRON ROD WITH PLASTIC CAP
C.C.D.R.	CALHOUN COUNTY DEED RECORDS
C.C.O.R.	CALHOUN COUNTY OFFICIAL RECORDS
P.O.B.	POINT OF BEGINNING
—E—	OVERHEAD POWERLINE
—X—	EXISTING WIRE FENCE
[]	PLAT OR DEED CALL

I, HENRY A. DANYSH, REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT THE PLAT SHOWN HEREON AND A PROPERTY DESCRIPTION PREPARED REPRESENTS THE RESULT OF A SURVEY MADE ON THE GROUND UNDER MY DIRECTION ON SEPTEMBER 21, 2023.

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



G & W ENGINEERS, INC.

• ENGINEERING • SURVEYING • PLANNING •
205 W. LIVE OAK STREET
PORT LAVACA, TEXAS 77979
TBP&LS FIRM NO.: 10022100
(361) 552-4509; PORT LAVACA
(979) 323-7100; BAY CITY

DRAWN BY: J.H.D. RECOM'D BY: H.A.D. DATE: SEPT. 25, 2023 SCALE: 1" = 50' JOB NO.: 9317-052 DRAWING NO.: 9317-052

PROPERTY DESCRIPTION
0.17 ACRE

STATE OF TEXAS }
COUNTY OF CALHOUN }

All of that certain tract or parcel containing 0.17 acre situated in the Valentine Garcia Survey, Abstract No. 17 of Calhoun County, Texas and being a part of the same property described as 301.81 acres in Affidavit of Verification and Ratification of Survey dated September 12, 1977 conveyed to W. H. Bauer, Jr., and Curtis F. Nelson recorded in Volume 306, Page 203 of the Deed Records of Calhoun County, Texas. This 0.17 acre is more particularly described by metes and bounds as follows:

BEGINNING at an existing 5/8 inch iron rod (N=13,437,082.54; E=2,724,556.75) located in the Northeast line of Highbluff Road and at the South corner of a 0.932 acre tract described in deed recorded in Volume 169, Page 413 of the Calhoun County Official Records for the West corner of this 0.17 acre being described; from which an existing 1/2 inch iron pipe located in the Northeast line of Highbluff Road bears: North 47° 59' 06" West a distance of 260.64 feet;

THENCE North 53° 14' 10" East, crossing a portion of the said 301.81 acre tract with the Southeast line of the said 0.932 acre tract, passing a 5/8 inch iron rod with plastic cap set on line at a distance of 181.00 feet and continuing a total distance of 245.02 to the existing shoreline of Lavaca Bay and at the East corner of the said 0.932 acre tract for the North corner of this 0.17 acre being described;

THENCE with the existing shoreline of Lavaca Bay and the Northeast lines of the said 301.81 acre tract along the following courses and distances:

South 52° 32' 70" East a distance of 5.18 feet;

South 06° 31' 18" East a distance of 4.36 feet;

South 35° 49' 00" East a distance of 16.26 feet;

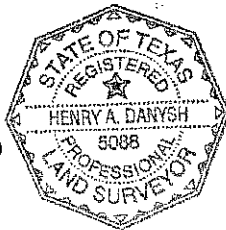
South 55° 18' 36" East a distance of 6.52 feet to the North corner of a 10 acre tract described in deed recorded in Volume 302, Page 829 of the Calhoun County Official Records for the East corner of this 0.17 acre being described;

THENCE South 53° 14' 10" West, with the Southeast line of the said 301.81 acre tract and the Northwest line of the said 10 acre tract, passing a 5/8 inch iron rod with plastic cap set on line at a distance of 50.00 feet and continuing a total distance of 239.85 feet to a 5/8 inch iron rod with plastic cap set at the intersection of the Northeast line of Highbluff Road and the Southeast line of Maxwell Ditch Road for the South corner of this 0.17 acre being described;

THENCE North 47° 59' 06" West, with the Northeast line of Highbluff Road, a distance of 31.80 feet to the **PLACE OF BEGINNING**, containing within these metes and bounds 0.17 acre.

The bearings and coordinates recited herein are Texas State Plane South Central Zone NAD'83 Grid based on Station HAPC-0219 on the RTK network. This property description and a plat were prepared from a survey made on the ground under my direction on August 30, 2023.


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



06

6. Consider and take necessary action to reappoint Jody Wiltsey to the Calhoun County Parks Board for a full two-year term. (DEH)

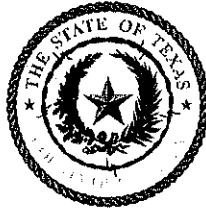
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

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 December 27th, 2023.

Consider and take necessary action to re-appoint Jody Wiltsey to the Parks Board for a full term.

Sincerely,

A handwritten signature in black ink, appearing to read "David E. Hall".

David E. Hall

DEH/apt

07

7. Consider and take necessary action to reappoint Allan Berger to another two-year term on the Calhoun County Parks Board beginning in 2024. (GDR)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



December 18, 2023

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

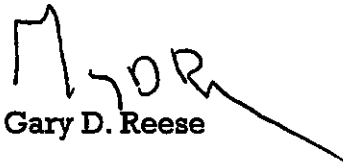
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Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for December 27, 2023.

- Consider and take necessary action to reappoint Allan Berger to another two-year term on the Calhoun County Parks Board beginning in 2024.

Sincerely,


Gary D. Reese

GDR/at

Richard Meyer

From: allanrberger@outlook.com (Allan Berger) <allanrberger@outlook.com>
Sent: Wednesday, December 13, 2023 8:38 AM
To: Richard Meyer <richard.meyer@calhouncotx.org>
Subject: Parks Board Term

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.

Judge Meyer, this note is to advise you that I am willing to serve another term on the Calhoun County Parks Board for 2024-2025. My current term end YE2023.

There is a lot of current activity regarding County Park improvements. Those activities provide opportunities for the Parks Board to play a positive role in those improvements.

Our Bylaws state: "The primary purpose of the Calhoun County Board of Park Commissioners is to respond to inquiries from the Calhoun County Commissioners' Court, OR from the Board with studies, observations, and recommendations as appropriate."

I do not think that we, collectively, did a very good job in 2023. However, I am committed to reconstituting the Board and working toward common goals in the next two years.

I am available to meet with you to discuss how this might be done. Please advise of your decision.

Allan
713-829-2852

08

8. Consider and take necessary action to approve the contracts with the following awarded bidders for Insecticides for Mosquito Control, Bid Number 2024.01, for periods January 1, 2024 thru December 31, 2024 and authorize the County Judge to sign all necessary documents.

- a. Adapco, LLC
- b. ES OPCO USA, LLC dba Vesperis
- c. Clarke Mosquito Control Products, Inc.
- d. Rentokil North America, Inc. dba Target Specialty Products

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

Mae Belle Cassel

From: demi.cabrera@calhouncotx.org (demi.cabrera) <demi.cabrera@calhouncotx.org>
Sent: Wednesday, December 20, 2023 1:41 PM
To: MaeBelle.Cassel@calhouncotx.org
Subject: Agenda Item - December 27 2023
Attachments: Approval of Contracts for Insecticides for Mosquito Control - Backup.pdf

MaeBelle,

Can you please place the following item on the Commissioners Court Agenda for December 27, 2023:

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 - Clarke Mosquito Control Products, Inc.
 - Rentokil North America, Inc. dba Target Specialty Products

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

Calhoun County Texas

CONTRACT

THIS CONTRACT, made and entered into this 27th day of December, 2023 by,
and between the County of Calhoun (hereinafter called "County") and
Adapco, LLC (hereinafter called "Contractor/Hauler").

WITNESSETH:

WHEREAS, the Contractor/Hauler did on November 30, 2023, submit a BID for INSECTICIDES FOR MOSQUITO CONTROL, Bid Number 2024.01 to be used by County Precincts in Calhoun County, Texas.

NOW, THEREFORE, in consideration of the following mutual agreement and covenant, it is understood and agreed by and between the parties hereto as follows:

- a) The Contractor/Hauler is hereby granted the sole and exclusive right and privilege within the territorial jurisdiction of the County and shall furnish all personnel, labor, equipment, trucks, and all other items necessary to perform all of the work and to deliver the Insecticides for Mosquito Control as described in the Contract Documents.
- b) The Contract Documents shall include the following documents, and this Contract does hereby expressly incorporate same herein as if fully set forth verbatim in this Contract:
 - i. Invitation to Bid, Instructions and Term of Contract;
 - ii. General Conditions;
 - iii. Bid Specifications and Conditions;
 - iv. Bid Form;
 - v. This instrument; and
 - vi. Any addenda or changes to the foregoing documents agreed to by the parties hereto.
- c) All provisions of the Contract Documents shall be strictly complied with and conformed to by the Contractor/Hauler, and no amendment to this Contract shall be made except upon the written consent of the parties and approved by Calhoun County Commissioners Court. No amendment shall be construed to release either party from any obligation of the Contract Documents except as specifically provided for in such amendment.

INITIALS OF AWARDED CONTRACTOR/HAULER (IN INK): AT DATE: 12/20/2023
INITIALS OF COUNTY (IN INK): Fun DATE: 12-27-23

d) This contract is entered into subject to the following conditions:

- 1) The Contractor/Hauler shall procure and keep in full force and effect throughout the term of this Contract all of the insurance policies specified in, and required by, the Contract Documents.
- 2) The Contractor/Hauler shall not be liable for the failure to wholly perform his duties if such failure is caused by force majeure. "Force Majeure" means a delay encountered by the Contractor/Hauler in the performance of its obligations under this Contract which is caused by an event beyond the reasonable control of the Contractor/Hauler. Without limiting the generality of the foregoing, "Force Majeure" shall include, but not restricted to the following types of events: acts of God or public enemy; acts of governmental or regulatory authorities; fires, floods, epidemics or serious accidents; unusually severe weather conditions; strikes, lockouts, or other labor disputes; and defaults by subcontractors. Any event constituting a Force Majeure must be reported by the Contractor/Hauler to the County in writing, within twenty-four (24) hours, and disclose the estimated length of delay, and cause of the delay.
- 3) The Contractor/Hauler, when required, must deliver all insecticides/products ordered by the County within twenty-four (24) hours from the time of the order or the date and time specified by the County. In the event the Contractor/Hauler is unable to deliver the insecticides/products ordered within twenty-four (24) hours from the time of the order or the date and time specified by the County, the County reserves the right to cancel the order and re-order the said insecticides/products from the vendor which submitted the next lowest bid and can deliver within twenty-four (24) hours or the date and time specified by the County.
- 4) In the event that any provision or portion thereof of any Contract Document shall be found to be invalid or unenforceable, then such provision or portion thereof shall be reformed in accordance with the applicable laws. The invalidity or unenforceability of any provision or portion of any Contract Document shall not affect the validity or enforceability of any other provision or portion of the Contract Documents.

INITIALS OF AWARDED CONTRACTOR/HAULER (IN INK): AG DATE: 12/20/2025
INITIALS OF COUNTY (IN INK): cm DATE: 12-27-23

IN WITNESS WHEREOF, THE COUNTY AND CONTRACTOR/HAULER, have caused this Contract to be executed by their authorized agents in one original. Additional copies of the original executed Contract will be distributed to all appropriate parties.

The effective date of this Contract will begin on January 1, 2024 and end on December 31, 2024.

COUNTY:

CALHOUN COUNTY

ATTEST:

CALHOUN COUNTY CLERK
ANNA GOODMAN

By: _____

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

By: _____

Print Name: _____

Title: _____

CONTRACTOR/HAULER:

ADAPCO, LLC

By: _____

Print Name: _____

Title: _____

Address: _____

100 COLONIAL CTR PRKVY

SUITE 170

LAKE MARY, FL

32746



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:
2023-1097753

Date Filed:
11/27/2023

Date Acknowledged:

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

ADAPCO, LLC
Lake Mary, FL 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, 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.

2024-01
Insecticides for Mosquito Control

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Azelis Americas, LLC	Westport, CT United States	X	

5 Check only if there is NO Interested Party.

☐

6 UNSWORN DECLARATION

My name is Jason Trumbetta, Vice President & Secretary, and my date of birth is [REDACTED].

My address is [REDACTED], Lake Mary, FL, 32746, USA.
(street) (city) (state) (zip code) (country)

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

Executed in Seminole County, State of FL, on the 27th day of Nov, 2023.
(month) (year)

Jason Trumbetta

Signature of authorized agent of contracting business entity
(Declarant)



CERTIFICATE OF LIABILITY INSURANCE

Page 1 of 1

DATE (MM/DD/YYYY)
11/30/2023

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
Willis Towers Watson Northeast, Inc.
c/o 26 Century Blvd
P.O. Box 305191
Nashville, TN 372305191 USA

CONTACT
NAME: Willis Towers Watson Certificate Center
PHONE (A/C, No, Ext): 1-877-945-7378 FAX (A/C, No): 1-888-467-2378
E-MAIL ADDRESS: certificates@willis.com

INSURED
ADAPCO, LLC
100 Colonial Center Parkway, Suite 170
Lake Mary, FL 32746

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: ACE American Insurance Company	22667
INSURER B:	
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

COVERAGES

CERTIFICATE NUMBER: W31217142

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY	Y	CRL G46656179	11/14/2023	11/14/2024	EACH OCCURRENCE \$ 1,000,000
	☐ CLAIMS-MADE ☒ OCCUR					DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
	GEN'L AGGREGATE LIMIT APPLIES PER:					MED EXP (Any one person) \$ 5,000
	☒ POLICY ☐ PROJECT ☐ LOC					PERSONAL & ADV INJURY \$ 1,000,000
	OTHER:					GENERAL AGGREGATE \$ 2,000,000
	AUTOMOBILE LIABILITY					PRODUCTS - COMP/OP AGG \$ 2,000,000
	ANY AUTO					
	OWNED AUTOS ONLY					COMBINED SINGLE LIMIT (Ea accident) \$
	HIRED AUTOS ONLY					BODILY INJURY (Per person) \$
	SCHEDULED AUTOS NON-OWNED AUTOS ONLY					BODILY INJURY (Per accident) \$
	UMBRELLA LIAB					PROPERTY DAMAGE (Per accident) \$
	EXCESS LIAB					
	DED RETENTION \$					EACH OCCURRENCE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY					AGGREGATE \$
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y/N				
	If yes, describe under DESCRIPTION OF OPERATIONS below	N/A				PER STATUTE OTH-ER
						E.L. EACH ACCIDENT \$
						E.L. DISEASE - EA EMPLOYEE \$
						E.L. DISEASE - POLICY LIMIT \$

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

RE: Annual Supply Contract for Insecticides for Mosquito Control, Bid Number 2023.01
January 1, 2023 thru December 31, 2023

Calhoun County is included as an Additional Insured as respects to General Liability.

CERTIFICATE HOLDER**CANCELLATION**

Calhoun County, TX
202 S ANN ST, STE B
Port Lavaca, TX 77979

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

AUTHORIZED REPRESENTATIVE

CONTRACT

THIS CONTRACT, made and entered into this 27th day of December, 2023 by, and between the County of Calhoun (hereinafter called "County") and Veseris (hereinafter called "Contractor/Hauler").

WITNESSETH:

WHEREAS, the Contractor/Hauler did on November 30, 2023, submit a BID for **INSECTICIDES FOR MOSQUITO CONTROL**, Bid Number 2024.01 to be used by County Precincts in Calhoun County, Texas.

NOW, THEREFORE, in consideration of the following mutual agreement and covenant, it is understood and agreed by and between the parties hereto as follows:

- a) The Contractor/Hauler is hereby granted the sole and exclusive right and privilege within the territorial jurisdiction of the County and shall furnish all personnel, labor, equipment, trucks, and all other items necessary to perform all of the work and to deliver the Insecticides for Mosquito Control as described in the Contract Documents.
- b) The Contract Documents shall include the following documents, and this Contract does hereby expressly incorporate same herein as if fully set forth verbatim in this Contract:
 - i. Invitation to Bid, Instructions and Term of Contract;
 - ii. General Conditions;
 - iii. Bid Specifications and Conditions;
 - iv. Bid Form;
 - v. This instrument; and
 - vi. Any addenda or changes to the foregoing documents agreed to by the parties hereto.
- c) All provisions of the Contract Documents shall be strictly complied with and conformed to by the Contractor/Hauler, and no amendment to this Contract shall be made except upon the written consent of the parties and approved by Calhoun County Commissioners Court. No amendment shall be construed to release either party from any obligation of the Contract Documents except as specifically provided for in such amendment.

INITIALS OF AWARDED CONTRACTOR/HAULER (IN INK): 221 DATE: 15 Dec 2023
INITIALS OF COUNTY (IN INK): km DATE: 12-27-23

d) This contract is entered into subject to the following conditions:

- 1) The Contractor/Hauler shall procure and keep in full force and effect throughout the term of this Contract all of the insurance policies specified in, and required by, the Contract Documents.
- 2) The Contractor/Hauler shall not be liable for the failure to wholly perform his duties if such failure is caused by force majeure. "Force Majeure" means a delay encountered by the Contractor/Hauler in the performance of its obligations under this Contract which is caused by an event beyond the reasonable control of the Contractor/Hauler. Without limiting the generality of the foregoing, "Force Majeure" shall include, but not restricted to the following types of events: acts of God or public enemy; acts of governmental or regulatory authorities; fires, floods, epidemics or serious accidents; unusually severe weather conditions; strikes, lockouts, or other labor disputes; and defaults by subcontractors. Any event constituting a Force Majeure must be reported by the Contractor/Hauler to the County in writing, within twenty-four (24) hours, and disclose the estimated length of delay, and cause of the delay.
- 3) The Contractor/Hauler, when required, must deliver all insecticides/products ordered by the County within twenty-four (24) hours from the time of the order or the date and time specified by the County. In the event the Contractor/Hauler is unable to deliver the insecticides/products ordered within twenty-four (24) hours from the time of the order or the date and time specified by the County, the County reserves the right to cancel the order and re-order the said insecticides/products from the vendor which submitted the next lowest bid and can deliver within twenty-four (24) hours or the date and time specified by the County.
- 4) In the event that any provision or portion thereof of any Contract Document shall be found to be invalid or unenforceable, then such provision or portion thereof shall be reformed in accordance with the applicable laws. The invalidity or unenforceability of any provision or portion of any Contract Document shall not affect the validity or enforceability of any other provision or portion of the Contract Documents.

INITIALS OF AWARDED CONTRACTOR/HAULER (IN INK): KLH DATE: 12/20/2023
INITIALS OF COUNTY (IN INK): fm DATE: 12-27-23

IN WITNESS WHEREOF, THE COUNTY AND CONTRACTOR/HAULER, have caused this Contract to be executed by their authorized agents in one original. Additional copies of the original executed Contract will be distributed to all appropriate parties.

The effective date of this Contract will begin on January 1, 2024 and end on December 31, 2024.

COUNTY:

CALHOUN COUNTY

ATTEST:

CALHOUN COUNTY CLERK
ANNA GOODMAN

By: 

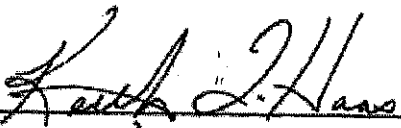
Honorable Richard H. Meyer
Calhoun County Judge
Calhoun County Courthouse
211 S Ann Street
3rd Floor, Suite 301
Port Lavaca TX 77979

By: Kaddie Smith

Print Name: Kaddie Smith

Title: Deputy Clerk

CONTRACTOR/HAULER:

By: 

Print Name: Keith L. Haas

Title: Public Health Specialist

Address: 1919 Jacinto port Blvd

Houston, TX

77015



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:
2023-1105059

Date Filed:
12/15/2023

Date Acknowledged:

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

ES OPCO USA, LLC dba: Vesperis
Houston, 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, 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.

2024.01
Insecticides for Mosquito Control

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Haas, Keith	Houston, TX United States		X
	Gibbs, Doug	Houston, TX United States		X
	Alvarez, Joey	Harlingen, TX United States		X

5 Check only if there is NO interested Party. ☐

6 UNSWORN DECLARATION

My name is Keith L. Haas and my date of birth is [REDACTED]

My address is [REDACTED] Houston TX 77035 USA
(street) (city) (state) (zip code) (country)

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

Executed in Harris County, State of Texas, on the 15 day of Dec, 20 2023
(month) (year)

Keith L. Haas
Signature of authorized agent of contracting business entity
(Declarant)

12/19/2023

CONTRACT

THIS CONTRACT, made and entered into this 13th day of December, 2023 by, and between the County of Calhoun (hereinafter called "County") and Clarke Mosquito Control Products, Inc. (hereinafter called "Contractor/Hauler").

WITNESSETH:

WHEREAS, the Contractor/Hauler did on November 30, 2023, submit a BID for **INSECTICIDES FOR MOSQUITO CONTROL, Bid Number 2024.01** to be used by County Precincts in Calhoun County, Texas.

NOW, THEREFORE, in consideration of the following mutual agreement and covenant, it is understood and agreed by and between the parties hereto as follows:

- a) The Contractor/Hauler is hereby granted the sole and exclusive right and privilege within the territorial jurisdiction of the County and shall furnish all personnel, labor, equipment, trucks, and all other items necessary to perform all of the work and to deliver the Insecticides for Mosquito Control as described in the Contract Documents.
- b) The Contract Documents shall include the following documents, and this Contract does hereby expressly incorporate same herein as if fully set forth verbatim in this Contract:
 - i. Invitation to Bid, Instructions and Term of Contract;
 - ii. General Conditions;
 - iii. Bid Specifications and Conditions;
 - iv. Bid Form;
 - v. This instrument; and
 - vi. Any addenda or changes to the foregoing documents agreed to by the parties hereto.
- c) All provisions of the Contract Documents shall be strictly complied with and conformed to by the Contractor/Hauler, and no amendment to this Contract shall be made except upon the written consent of the parties and approved by Calhoun County Commissioners Court. No amendment shall be construed to release either party from any obligation of the Contract Documents except as specifically provided for in such amendment.

INITIALS OF AWARDED CONTRACTOR/HAULER (IN INK): Kyl DATE: 12/13/2023
INITIALS OF COUNTY (IN INK): Fun DATE: 12-27-23

d) This contract is entered into subject to the following conditions:

- 1) The Contractor/Hauler shall procure and keep in full force and effect throughout the term of this Contract all of the insurance policies specified in, and required by, the Contract Documents.
- 2) The Contractor/Hauler shall not be liable for the failure to wholly perform his duties if such failure is caused by force majeure. "Force Majeure" means a delay encountered by the Contractor/Hauler in the performance of its obligations under this Contract which is caused by an event beyond the reasonable control of the Contractor/Hauler. Without limiting the generality of the foregoing, "Force Majeure" shall include, but not restricted to the following types of events: acts of God or public enemy; acts of governmental or regulatory authorities; fires, floods, epidemics or serious accidents; unusually severe weather conditions; strikes, lockouts, or other labor disputes; and defaults by subcontractors. Any event constituting a Force Majeure must be reported by the Contractor/Hauler to the County in writing, within twenty-four (24) hours, and disclose the estimated length of delay, and cause of the delay.
- 3) The Contractor/Hauler, when required, must deliver all insecticides/products ordered by the County within twenty-four (24) hours from the time of the order or the date and time specified by the County. In the event the Contractor/Hauler is unable to deliver the insecticides/products ordered within twenty-four (24) hours from the time of the order or the date and time specified by the County, the County reserves the right to cancel the order and re-order the said insecticides/products from the vendor which submitted the next lowest bid and can deliver within twenty-four (24) hours or the date and time specified by the County.
- 4) In the event that any provision or portion thereof of any Contract Document shall be found to be invalid or unenforceable, then such provision or portion thereof shall be reformed in accordance with the applicable laws. The invalidity or unenforceability of any provision or portion of any Contract Document shall not affect the validity or enforceability of any other provision or portion of the Contract Documents.

INITIALS OF AWARDED CONTRACTOR/HAULER (IN INK): KJE DATE: 12/13/2023
INITIALS OF COUNTY (IN INK): fm DATE: 12-27-23

IN WITNESS WHEREOF, THE COUNTY AND CONTRACTOR/HAULER, have caused this Contract to be executed by their authorized agents in one original. Additional copies of the original executed Contract will be distributed to all appropriate parties.

The effective date of this Contract will begin on January 1, 2024 and end on December 31, 2024.

COUNTY:

CALHOUN COUNTY

ATTEST:

CALHOUN COUNTY CLERK
ANNA GOODMAN

By: _____

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

By: _____

Print Name: _____

Title: _____

CONTRACTOR/HAULER:

Clarke Mosquito Control Products, Inc.

By: _____

Print Name: Karen Larson

Title: V.P. Product Innovation & Government

Affairs _____

Address: 675 Sidwell Court

St. Charles, IL 60174



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:
2023-1091393

Date Filed:
11/06/2023

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Clarke Mosquito Control Products, Inc.
St. Charles, IL 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.
2024.01
mosquito control products

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 Karen L. Larson and my date of birth is [REDACTED]

My address is [REDACTED] St. Charles IL 60174 USA.
(street) (city) (state) (zip code) (country)

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

Executed in Kane County, State of Illinois, on the 13 day of December, 2023.
(month) (year)

Karen L. Larson
Signature of authorized agent of contracting business entity
(Declarant)



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/6/2023

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
HUB International Midwest Limited
55 East Jackson Boulevard
Chicago IL 60604

CONTACT
NAME: CSU Chicago - MidwestPHONE
(A/C, No, Ext): 312-922-5000FAX
(A/C, No):E-MAIL
ADDRESS: CSUChicago@hubinternational.com

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A: National Union Fire Insurance Company of Pittsburgh

19445

INSURER B: Navigators Specialty Insurance Company

36056

INSURER C: Navigators Insurance Company

42307

INSURER D: Granite State Insurance Company

23809

INSURER E:

INSURER F:

INSURED
Clarke Mosquito Control Products, Inc.
159 N. Garden Ave.
Roselle, IL 60172

COVERAGES

CERTIFICATE NUMBER: 1179666750

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
B	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC ☐ OTHER:		CH23NP3Z03944IC	3/1/2023	3/1/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 25,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 Pollution Legal Liab \$ 1,000,000 COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
C	AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY ☐ AUTOS ONLY		FA19NCP02119203	3/1/2023	3/1/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	UMBRELLA LIAB ☒ OCCUR ☒ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 0		CH23NP3Z03944IC	3/1/2023	3/1/2024	EACH OCCURRENCE \$ 15,000,000 AGGREGATE \$ 15,000,000 \$
A D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N N/A	WC015-20-3396 WC015-20-3397	3/1/2023 3/1/2023	3/1/2024 3/1/2024	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 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)
Pollution Legal Liability includes coverage for Third Party On-site, Third Party Off-site, Hostile Fire and Building Equipment, Products Pollution, Contractors Pollution and Transportation Cargo.
RE: Calhoun County Bid 2022.02

CERTIFICATE HOLDER

Calhoun County
211 South Ann Street
3rd floor - Suite 301
Port Lavaca, TX 77979

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

CONTRACT

THIS CONTRACT, made and entered into this 20th day of December, 2023 by,
and between the County of Calhoun (hereinafter called "County") and
Target Specialty Products (hereinafter called "Contractor/Hauler").

WITNESSETH:

WHEREAS, the Contractor/Hauler did on November 30, 2023, submit a BID for INSECTICIDES FOR MOSQUITO CONTROL, Bid Number 2024.01 to be used by County Precincts in Calhoun County, Texas.

NOW, THEREFORE, in consideration of the following mutual agreement and covenant, it is understood and agreed by and between the parties hereto as follows:

- a) The Contractor/Hauler is hereby granted the sole and exclusive right and privilege within the territorial jurisdiction of the County and shall furnish all personnel, labor, equipment, trucks, and all other items necessary to perform all of the work and to deliver the Insecticides for Mosquito Control as described in the Contract Documents.
- b) The Contract Documents shall include the following documents, and this Contract does hereby expressly incorporate same herein as if fully set forth verbatim in this Contract:
 - i. Invitation to Bid, Instructions and Term of Contract;
 - ii. General Conditions;
 - iii. Bid Specifications and Conditions;
 - iv. Bid Form;
 - v. This instrument; and
 - vi. Any addenda or changes to the foregoing documents agreed to by the parties hereto.
- c) All provisions of the Contract Documents shall be strictly complied with and conformed to by the Contractor/Hauler, and no amendment to this Contract shall be made except upon the written consent of the parties and approved by Calhoun County Commissioners Court. No amendment shall be construed to release either party from any obligation of the Contract Documents except as specifically provided for in such amendment.

INITIALS OF AWARDED CONTRACTOR/HAULER (IN INK):

DATE:

INITIALS OF COUNTY (IN INK):

DATE:

d) This contract is entered into subject to the following conditions:

- 1) The Contractor/Hauler shall procure and keep in full force and effect throughout the term of this Contract all of the insurance policies specified in, and required by, the Contract Documents.
- 2) The Contractor/Hauler shall not be liable for the failure to wholly perform his duties if such failure is caused by force majeure. "Force Majeure" means a delay encountered by the Contractor/Hauler in the performance of its obligations under this Contract which is caused by an event beyond the reasonable control of the Contractor/Hauler. Without limiting the generality of the foregoing, "Force Majeure" shall include, but not restricted to the following types of events: acts of God or public enemy; acts of governmental or regulatory authorities; fires, floods, epidemics or serious accidents; unusually severe weather conditions; strikes, lockouts, or other labor disputes; and defaults by subcontractors. Any event constituting a Force Majeure must be reported by the Contractor/Hauler to the County in writing, within twenty-four (24) hours, and disclose the estimated length of delay, and cause of the delay.
- 3) The Contractor/Hauler, when required, must deliver all insecticides/products ordered by the County within twenty-four (24) hours from the time of the order or the date and time specified by the County. In the event the Contractor/Hauler is unable to deliver the insecticides/products ordered within twenty-four (24) hours from the time of the order or the date and time specified by the County, the County reserves the right to cancel the order and re-order the said insecticides/products from the vendor which submitted the next lowest bid and can deliver within twenty-four (24) hours or the date and time specified by the County.
- 4) In the event that any provision or portion thereof of any Contract Document shall be found to be invalid or unenforceable, then such provision or portion thereof shall be reformed in accordance with the applicable laws. The invalidity or unenforceability of any provision or portion of any Contract Document shall not affect the validity or enforceability of any other provision or portion of the Contract Documents.

INITIALS OF AWARDED CONTRACTOR/HAULER (IN INK): KR

DATE: 12/20/2023

INITIALS OF COUNTY (IN INK): FW DATE: 12-27-23

IN WITNESS WHEREOF, THE COUNTY AND CONTRACTOR/HAULER, have caused this Contract to be executed by their authorized agents in one original. Additional copies of the original executed Contract will be distributed to all appropriate parties.

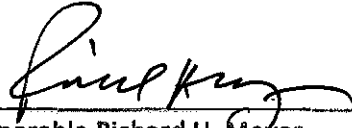
The effective date of this Contract will begin on January 1, 2024 and end on December 31, 2024.

COUNTY:

CALHOUN COUNTY

ATTEST:

CALHOUN COUNTY CLERK
ANNA GOODMAN

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

By: Kaddie Smith
Print Name: Kaddie Smith
Title: Deputy Clerk

CONTRACTOR/HAULER:

Reitels North America Inc.
dba Target Specialty Products

By: 

Print Name: Kirsti Rodney

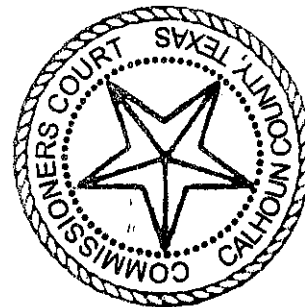
Title: Vic Customer Service Rep

Address: 11301 Industriplex Blvd

STE 100

Baton Rouge

LA 70809



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:
2023-1106250

Date Filed:
12/20/2023

Date Acknowledged:

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

Target Specialty Products
Houston, 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.

Bid Number 2024.01
Annual Supply Contract for Insecticides for Mosquito Control

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Myers, John	Reading, PA United States	X	
	Gelting, Bruce	Reading, PA United States	X	
	Coyle, Jason	Reading, PA United States	X	
	Helt, David	Santa Fe Springs, CA United States	X	

5 Check only if there is NO Interested Party. ☐

6 UNSWORN DECLARATION

My name is Kirsti Rodney, and my date of birth is [REDACTED]

My address is [REDACTED] Houston TX 77055 US
(street) (city) (state) (zip code) (country)

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

Executed in Harris County, State of TX, on the 20th day of December, 2023
(month) (year)

Kirsti Rodney
Signature of authorized agent of contracting business entity
(Declarant)



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/20/2023

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 Edgewood Partners Insurance Center 5909 Peachtree Dunwoody Road, Suite 800 Atlanta GA 30328		CONTACT NAME: Certificate Unit PHONE (A/C, No, Ext): 404-781-1700 FAX (A/C, No): E-MAIL ADDRESS: certificate@epicbrokers.com															
INSURED Rentokil North America, Inc. dba Target Specialty Products (REN141) 1125 Berkshire Blvd., Suite 150 Wyomissing PA 19610		License#: 0B29370 RENTOKI-01	<table border="1"><thead><tr><th>INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr></thead><tbody><tr><td>INSURER A: ACE American Insurance Company</td><td>22667</td></tr><tr><td>INSURER B: ACE Property and Casualty Insurance Co</td><td>20699</td></tr><tr><td>INSURER C: Arch Insurance Company</td><td>11150</td></tr><tr><td>INSURER D: AXIS Insurance Company</td><td>37273</td></tr><tr><td>INSURER E: Arch Indemnity Insurance Company</td><td>30830</td></tr><tr><td>INSURER F:</td><td></td></tr></tbody></table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: ACE American Insurance Company	22667	INSURER B: ACE Property and Casualty Insurance Co	20699	INSURER C: Arch Insurance Company	11150	INSURER D: AXIS Insurance Company	37273	INSURER E: Arch Indemnity Insurance Company	30830	INSURER F:	
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INSURER D: AXIS Insurance Company	37273																
INSURER E: Arch Indemnity Insurance Company	30830																
INSURER F:																	

COVERAGES**CERTIFICATE NUMBER:** 639848240**REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☒ PRO-JECT ☒ LOC OTHER:		OGLG27240331	10/1/2023	10/1/2024	EACH OCCURRENCE \$ 5,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 5,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 5,000,000 GENERAL AGGREGATE \$ 5,000,000 PRODUCTS - COMP/OP AGG \$ 5,000,000 \$
C	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY SCHEDULED AUTOS NON-OWNED AUTOS ONLY		31CAB1044403 (AOS) 31CAB1044503 (MA)	10/1/2023 10/1/2023	10/1/2024 10/1/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 5,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ \$10,000		XOOG27239420	10/1/2023	10/1/2024	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
C	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below.	Y/N ☒ N	31WCI1044203 (FL) 34WCI1044303 (AOS) 31WCX1063301 (OH)	10/1/2023 10/1/2023 10/1/2023	10/1/2024 10/1/2024 10/1/2024	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 2,000,000 E.L. DISEASE - EA EMPLOYEE \$ 2,000,000 E.L. DISEASE - POLICY LIMIT \$ 2,000,000
A	☒ Errors & Omissions Liability ☒ Crime/Cient Coverage	N	OGLG27240331 P-001-000968899-02	10/1/2023 10/1/2023	10/1/2024 10/1/2024	Each Incident/Agg \$5,000,000 Each Occurrence \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
RE: Annual Supply Contract for Insecticides for Mosquito Control, Bid Number 2024.01.

CERTIFICATE HOLDER**CANCELLATION**

Calhoun County
202 S. Ann St., Suite B
Port Lavaca TX 77979

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

AUTHORIZED REPRESENTATIVE

09

9. Consider and take necessary action to approve the contracts with the following awarded bidders for Road Materials Bid Number 2024.02, for periods January 1, 2024 thru December 31, 2024 and authorize the County Judge to sign all necessary documents.
- a. K-C Lease Service dba Matagorda Construction & Materials
 - b. Marek & Marek Truck Wash dba Frank Marek Trucking
 - c. Colorado Materials, LTD
 - d. MidTex Materials, LLC
 - e. Quality Hot Mix, Inc.
 - f. Vulcan Construction Materials, LLC
 - g. Waller County Asphalt, Inc.

Commissioners vote to approve contracts for bidders E and G, as they were the only contracts received.

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

Mae Belle Cassel

From: demi.cabrera@calhouncotx.org (demi.cabrera) <demi.cabrera@calhouncotx.org>
Sent: Thursday, December 21, 2023 1:22 PM
To: MaeBelle.Cassel@calhouncotx.org
Subject: Agenda Item - December 27 2023

Good Afternoon MaeBelle,

Can you please put the following item on the agenda for Commissioners Court on Wednesday, December 27, 2023:

- Consider and take necessary action to approve the contracts with the following awarded bidders for Road Materials Bid Number 2024.02, for periods January 1, 2024 thru December 31, 2024 and authorize the County Judge to sign all necessary documents.
 - K-C Lease Service dba Matagorda Construction & Materials
 - Marek & Marek Truck Wash dba Frank Marek Trucking
 - Colorado Materials, LTD
 - MidTex Materials, LLC
 - Quality Hot Mix, Inc.
 - Vulcan Construction Materials, LLC
 - Waller County Asphalt, Inc.

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

Calhoun County Texas

CONTRACT

THIS CONTRACT, made and entered into this ²⁷~~20~~ day of December, 2023 by,
and between the County of Calhoun (hereinafter called "County") and
Waller County Asphalt, Inc. (hereinafter called "Contractor/Hauler").

WITNESSETH:

WHEREAS, the Contractor/Hauler did on November 28, 2023, submit a BID for ROAD MATERIALS,
Bid Number 2024.02 to be used by County Precincts in Calhoun County, Texas.

NOW, THEREFORE, in consideration of the following mutual agreement and covenant, it is
understood and agreed by and between the parties hereto as follows:

- a) The Contractor/Hauler is hereby granted the sole and exclusive right and privilege within
the territorial jurisdiction of the County and shall furnish all personnel, labor, equipment,
trucks, and all other items necessary to perform all of the work and to deliver the Road
Materials as described in the Contract Documents.
- b) The Contract Documents shall include the following documents, and this Contract does
hereby expressly incorporate same herein as if fully set forth verbatim in this Contract:
 - i. Invitation to Bid, Instructions and Term of Contract;
 - ii. General Conditions;
 - iii. Bid Specifications and Conditions;
 - iv. Bid Form;
 - v. This instrument; and
 - vi. Any addenda or changes to the foregoing documents agreed to by the parties
hereto.
- c) All provisions of the Contract Documents shall be strictly complied with and conformed
to by the Contractor/Hauler, and no amendment to this Contract shall be made except
upon the written consent of the parties and approved by Calhoun County Commissioners
Court. No amendment shall be construed to release either party from any obligation of
the Contract Documents except as specifically provided for in such amendment.

INITIALS OF AWARDED CONTRACTOR/HAULER (IN INK): R-D DATE: 12/20/2023
INITIALS OF COUNTY (IN INK): Am DATE: 12-27-23

d) This contract is entered into subject to the following conditions:

- 1) The Contractor/Hauler shall procure and keep in full force and effect throughout the term of this Contract all of the insurance policies specified in, and required by, the Contract Documents.
- 2) The Contractor/Hauler shall not be liable for the failure to wholly perform his duties if such failure is caused by force majeure. "Force Majeure" means a delay encountered by the Contractor/Hauler in the performance of its obligations under this Contract which is caused by an event beyond the reasonable control of the Contractor/Hauler. Without limiting the generality of the foregoing, "Force Majeure" shall include, but not restricted to the following types of events: acts of God or public enemy; acts of governmental or regulatory authorities; fires, floods, epidemics or serious accidents; unusually severe weather conditions; strikes, lockouts, or other labor disputes; and defaults by subcontractors. Any event constituting a Force Majeure must be reported by the Contractor/Hauler to the County in writing, within twenty-four (24) hours, and disclose the estimated length of delay, and cause of the delay.
- 3) The Contractor/Hauler, when required, must deliver all materials ordered by the County within twenty-four (24) hours from the time of the order or the date and time specified by the County. In the event the Contractor/Hauler is unable to deliver the material(s) ordered within twenty-four (24) hours from the time of the order or the date and time specified by the County, the County reserves the right to cancel the order and re-order the said material(s) from the vendor which submitted the next lowest bid and can deliver within twenty-four (24) hours or the date and time specified by the County.
- 4) In the event that any provision or portion thereof of any Contract Document shall be found to be invalid or unenforceable, then such provision or portion thereof shall be reformed in accordance with the applicable laws. The invalidity or unenforceability of any provision or portion of any Contract Document shall not affect the validity or enforceability of any other provision or portion of the Contract Documents.

INITIALS OF AWARDED CONTRACTOR/Hauler (IN INK):

INITIALS OF COUNTY (IN INK):

DATE: 12/27/23

DATE:

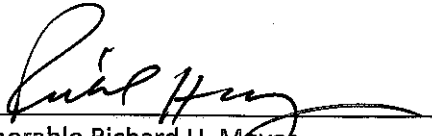
12/20/2023

IN WITNESS WHEREOF, THE COUNTY AND CONTRACTOR/HAULER, have caused this Contract to be executed by their authorized agents in one original. Additional copies of the original executed Contract will be distributed to all appropriate parties.

The effective date of this Contract will begin on January 1, 2024 and end on December 31, 2024.

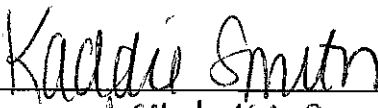
COUNTY:

CALHOUN COUNTY

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

ATTEST:

CALHOUN COUNTY CLERK
ANNA GOODMAN

By: 
Print Name: Kaddie Smith,
Title: Deputy Clerk

CONTRACTOR/HAULER:

Waller County Asphalt, Inc.

By: 

Print Name: Reid Dawson

Title: Vice President

Address: 22010 Fair Grounds Rd
Hempstead, TX
77445



IN WITNESS WHEREOF, THE COUNTY AND CONTRACTOR/HAULER, have caused this Contract to be executed by their authorized agents in one original. Additional copies of the original executed Contract will be distributed to all appropriate parties.

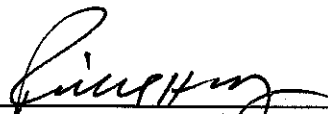
The effective date of this Contract will begin on January 1, 2024 and end on December 31, 2024.

COUNTY:

CALHOUN COUNTY

ATTEST:

CALHOUN COUNTY CLERK
ANNA GOODMAN

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

By: Kaddie Smith
Print Name: Kaddie Smith
Title: Deputy Clerk

CONTRACTOR/HAULER:

Waller County Asphalt, Inc.

By: RD
Print Name: Reid Dawson
Title: Vice President

Address: 22010 Fair Grounds Rd
Hempstead, Tx
77445



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.

Waller County Asphalt, Inc.
Hempstead, TX United States

Certificate Number:
2023-1093817

Date Filed:
11/13/2023

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

Calhoun County

Date Acknowledged:

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.

2024.02
Road Materials

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

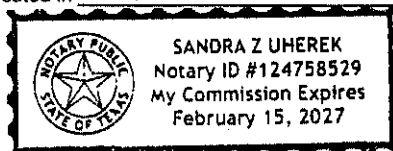
My name is Reid Dawson, and my date of birth is [REDACTED].

My address is [REDACTED], Hempstead, TX, 77445, USA.
(street) (city) (state) (zip code) (country)

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

Executed in Waller

County, State of Texas, on the 21 day of December, 2023.
(month) (year)



Sandra Z Uherek
Signature of authorized agent of contracting business entity
(Declarant)



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/20/2023

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 Insgroup 5151 San Felipe St, Ste 2400 Houston TX 77056	CONTACT NAME: Jennifer Jennings Kiser PHONE (A/C, No, Ext): 713-541-7272 FAX (A/C, No): E-MAIL ADDRESS: JKiser@Insgroup.net
INSURED Waller County Asphalt, Inc dba Waller County Asphalt & Waller County Construction, LLC 22010 Fairground Rd Hempstead TX 77445	WALLCOU-02 INSURER(S) AFFORDING COVERAGE INSURER A: Travelers INSURER B: Tokio Marine Specialty Insuran INSURER C: TRAVELERS CAS & SURETY CO INSURER D: TRAVELERS CAS & SURETY CO INSURER E: TRAVELERS CAS & SURETY CO INSURER F:
	NAIC # 23850 19038 19038 19038

COVERAGES**CERTIFICATE NUMBER:** 1676525818**REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
C	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:			630-3W284770	4/1/2023	4/1/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
D	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			BA-4W97283A-23-14-G	4/1/2023	4/1/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
E	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☒ RETENTION \$ 10,000			CUP-4W979160	4/1/2023	4/1/2024	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
B A	Pollution Rented / Leased			16125148 QT-660-6W344739-TLC-23	4/1/2023 4/1/2023	4/1/2024 4/1/2024	Each Occurrence Per Item 1,000,000 500,000

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

Named Insured Schedule: Waller County Asphalt, Inc. dba Waller County Asphalt & Waller County Construction, LLC

A Waiver of Subrogation in favor of the Certificate Holder applies to the general and auto liability policy(s) if required by written contract, and subject to terms, conditions, and exclusions of the policy.

Certificate Holder is included as Additional Insured with respect to the general and auto liability policy(s) if required by written contract and subject to terms, conditions and exclusions of the policy.

See Attached...

CERTIFICATE HOLDER**CANCELLATION**Calhoun Co.
202 S. Ann Street
Suite B
Port Lavaca TX 77979

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

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.

**ADDITIONAL REMARKS SCHEDULE**Page 1 of 1

AGENCY Insgroup		NAMED INSURED Waller County Asphalt, Inc dba Waller County Asphalt & Waller County Construction, LLC 22010 Fairground Rd Hempstead TX 77445
POLICY NUMBER		
CARRIER	NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE

Coverage is provided on a Primary & Non-Contributory basis on the general and auto liability if required by written contract and subject to terms, conditions and exclusions of the policy.

Umbrella Liability policy follows form over the general and auto liability policy(s) subject to terms, conditions, and exclusions.

Certificate Holder is Loss Payee with respect to rented / leased equipment.

CONTRACT

THIS CONTRACT, made and entered into this 27 day of December, 2023 by,
and between the County of Calhoun (hereinafter called "County") and
Quality Hot Mix, Inc (hereinafter called "Contractor/Hauler").

WITNESSETH:

WHEREAS, the Contractor/Hauler did on November 28, 2023, submit a BID for ROAD MATERIALS,
Bid Number 2024.02 to be used by County Precincts in Calhoun County, Texas.

NOW, THEREFORE, in consideration of the following mutual agreement and covenant, it is
understood and agreed by and between the parties hereto as follows:

- a) The Contractor/Hauler is hereby granted the sole and exclusive right and privilege within
the territorial jurisdiction of the County and shall furnish all personnel, labor, equipment,
trucks, and all other items necessary to perform all of the work and to deliver the Road
Materials as described in the Contract Documents.
- b) The Contract Documents shall include the following documents, and this Contract does
hereby expressly incorporate same herein as if fully set forth verbatim in this Contract:
 - i. Invitation to Bid, Instructions and Term of Contract;
 - ii. General Conditions;
 - iii. Bid Specifications and Conditions;
 - iv. Bid Form;
 - v. This instrument; and
 - vi. Any addenda or changes to the foregoing documents agreed to by the parties
hereto.
- c) All provisions of the Contract Documents shall be strictly complied with and conformed
to by the Contractor/Hauler, and no amendment to this Contract shall be made except
upon the written consent of the parties and approved by Calhoun County Commissioners
Court. No amendment shall be construed to release either party from any obligation of
the Contract Documents except as specifically provided for in such amendment.

INITIALS OF AWARDED CONTRACTOR/HAULER (IN INK): hl DATE: 12/21/23
INITIALS OF COUNTY (IN INK): RM DATE: 12-27-23

d) This contract is entered into subject to the following conditions:

- 1) The Contractor/Hauler shall procure and keep in full force and effect throughout the term of this Contract all of the insurance policies specified in, and required by, the Contract Documents.
- 2) The Contractor/Hauler shall not be liable for the failure to wholly perform his duties if such failure is caused by force majeure. "Force Majeure" means a delay encountered by the Contractor/Hauler in the performance of its obligations under this Contract which is caused by an event beyond the reasonable control of the Contractor/Hauler. Without limiting the generality of the foregoing, "Force Majeure" shall include, but not restricted to the following types of events: acts of God or public enemy; acts of governmental or regulatory authorities; fires, floods, epidemics or serious accidents; unusually severe weather conditions; strikes, lockouts, or other labor disputes; and defaults by subcontractors. Any event constituting a Force Majeure must be reported by the Contractor/Hauler to the County in writing, within twenty-four (24) hours, and disclose the estimated length of delay, and cause of the delay.
- 3) The Contractor/Hauler, when required, must deliver all materials ordered by the County within twenty-four (24) hours from the time of the order or the date and time specified by the County. In the event the Contractor/Hauler is unable to deliver the material(s) ordered within twenty-four (24) hours from the time of the order or the date and time specified by the County, the County reserves the right to cancel the order and re-order the said material(s) from the vendor which submitted the next lowest bid and can deliver within twenty-four (24) hours or the date and time specified by the County.
- 4) In the event that any provision or portion thereof of any Contract Document shall be found to be invalid or unenforceable, then such provision or portion thereof shall be reformed in accordance with the applicable laws. The invalidity or unenforceability of any provision or portion of any Contract Document shall not affect the validity or enforceability of any other provision or portion of the Contract Documents.

INITIALS OF AWARDED CONTRACTOR/HAULER (IN INK): HS DATE: 12/21/23
INITIALS OF COUNTY (IN INK): RM DATE: 12-27-23

IN WITNESS WHEREOF, THE COUNTY AND CONTRACTOR/HAULER, have caused this Contract to be executed by their authorized agents in one original. Additional copies of the original executed Contract will be distributed to all appropriate parties.

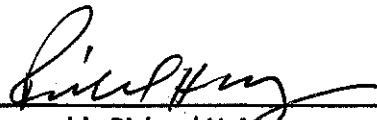
The effective date of this Contract will begin on January 1, 2024 and end on December 31, 2024.

COUNTY:

CALHOUN COUNTY

ATTEST:

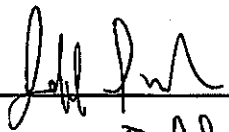
CALHOUN COUNTY CLERK
ANNA GOODMAN

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

By: Kaddie Smith
Print Name: Kaddie Smith
Title: Deputy Clerk

CONTRACTOR/HAULER:

Quality Hot Mix, Inc.

By: 
Print Name: Jeff Snyder

Title: President

Address: PO Box 1244

El Coma, TX 77437



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.

Quality Hot Mix, Inc.
El Campo, TX United States

Certificate Number:
2023-1106621

Date Filed:
12/21/2023

Date Acknowledged:

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

Calhoun County

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

2024.02
Road Materials

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Snyder, Jeff	El Campo, TX United States	X	

5 Check only if there is NO Interested Party. ☐

6 UNSWORN DECLARATION

My name is Jeff Snyder, and my date of birth is [REDACTED].

My address is [REDACTED], El Campo, TX, 77437, USA.
(street) (city) (state) (zip code) (country)

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

Executed in Wharton County, State of TX, on the 21 day of December, 2023.
(month) (year)

[Signature]
Signature of authorized agent of contracting business entity
(Declarant)



QUALHOT-01

KRODRIGUEZ

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/5/2023

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
Texas Associates Insurors
1120 Capital of TX Hwy South
Bldg 3-300
Austin, TX 78746

CONTACT NAME: Kristie L Rodriguez, ACSR, TIAA, CISR

PHONE (A/C, No, Ext): (979) 475-1173

FAX (A/C, No):

E-MAIL ADDRESS: kristier@txassoc.com

INSURED

Quality Hot Mix, Inc.
Quality Hot Mix Trucking, Inc.
P.O. Box 1244
El Campo, TX 77437

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A: The Charter Oak Fire Insurance Company

25615

INSURER B: The Phoenix Insurance Company

25623

INSURER C: Travelers Property Casualty Company of America

25674

INSURER D: Texas Mutual Insurance Company

22945

INSURER E:

INSURER F:

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC ☐ OTHER:		6304362B484	7/9/2023	7/9/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 EBL \$ 1,000,000
B	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY		8102N334175	7/9/2023	7/9/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ \$
C	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☒ RETENTION \$ 10,000		CUP6J32332A	7/9/2023	7/9/2024	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☐ N/A	TSF0001119715	7/9/2023	7/9/2024	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Scheduled Equipment		6304362B484	7/9/2023	7/9/2024	Varies per item

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

CERTIFICATE HOLDER

CANCELLATION

Calhoun County Auditor's Office
211 S. Ann Street Suite 301
Port Lavaca, TX 77979

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

AUTHORIZED REPRESENTATIVE

10

10. Consider and take necessary action to approve the contracts with the following awarded bidders for Asphalts, Oils and Emulsions, Bid Number 2024.03, for periods January 1, 2024 thru December 31, 2024 and authorize the County Judge to sign all necessary documents.

- a. Martin Asphalt Company
- b. P Squared Emulsion Plants, LLC
- c. Cleveland Asphalt Products, Inc.

Commissioners vote to approve contracts A and B, as they were the only contracts received.

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

Mae Belle Cassel

From: demi.cabrera@calhouncotx.org (demi.cabrera) <demi.cabrera@calhouncotx.org>
Sent: Wednesday, December 20, 2023 11:58 AM
To: MaeBelle.Cassel@calhouncotx.org
Subject: Agenda Item - December 27, 2023
Attachments: Approval of Contracts for Asphalts, Oils and Emulsions - Backup.pdf

MaeBelle,

Can you please place the following item on the Commissioners Court Agenda for December 27, 2023:

- Consider and take necessary action to approve the contracts with the following awarded bidders for Asphalts, Oils and Emulsions, Bid Number 2024.03, for periods January 1, 2024 thru December 31, 2024 and authorize the County Judge to sign all necessary documents.
 - Martin Asphalt Company
 - P Squared Emulsion Plants, LLC
 - Cleveland Asphalt Products, Inc.

Thank you,

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

Calhoun County Texas

CONTRACT

THIS CONTRACT, made and entered into this 27th day of December, 2023 by,
and between the County of Calhoun (hereinafter called "County") and
Martin Asphalt Company (hereinafter called "Contractor/Hauler").

WITNESSETH:

WHEREAS, the Contractor/Hauler did on November 30, 2023, submit a BID for **ASPHALTS, OILS AND EMULSIONS, Bid Number 2024.03** to be used by County Precincts in Calhoun County, Texas.

NOW, THEREFORE, in consideration of the following mutual agreement and covenant, it is understood and agreed by and between the parties hereto as follows:

- a) The Contractor/Hauler is hereby granted the sole and exclusive right and privilege within the territorial jurisdiction of the County and shall furnish all personnel, labor, equipment, trucks, and all other items necessary to perform all of the work and to deliver the Asphalts, Oils and Emulsions as described in the Contract Documents.
- b) The Contract Documents shall include the following documents, and this Contract does hereby expressly incorporate same herein as if fully set forth verbatim in this Contract:
 - i. Invitation to Bid, Instructions and Term of Contract;
 - ii. General Conditions;
 - iii. Bid Specifications and Conditions;
 - iv. Bid Form;
 - v. This instrument; and
 - vi. Any addenda or changes to the foregoing documents agreed to by the parties hereto.
- c) All provisions of the Contract Documents shall be strictly complied with and conformed to by the Contractor/Hauler, and no amendment to this Contract shall be made except upon the written consent of the parties and approved by Calhoun County Commissioners Court. No amendment shall be construed to release either party from any obligation of the Contract Documents except as specifically provided for in such amendment.

INITIALS OF AWARDED CONTRACTOR/HAULER (IN INK): VE

DATE: 12/11/2023

INITIALS OF COUNTY (IN INK): Cal

DATE: 12-27-23

d) This contract is entered into subject to the following conditions:

- 1) The Contractor/Hauler shall procure and keep in full force and effect throughout the term of this Contract all of the insurance policies specified in, and required by, the Contract Documents.
- 2) The Contractor/Hauler shall not be liable for the failure to wholly perform his duties if such failure is caused by force majeure. "Force Majeure" means a delay encountered by the Contractor/Hauler in the performance of its obligations under this Contract which is caused by an event beyond the reasonable control of the Contractor/Hauler. Without limiting the generality of the foregoing, "Force Majeure" shall include, but not restricted to the following types of events: acts of God or public enemy; acts of governmental or regulatory authorities; fires, floods, epidemics or serious accidents; unusually severe weather conditions; strikes, lockouts, or other labor disputes; and defaults by subcontractors. Any event constituting a Force Majeure must be reported by the Contractor/Hauler to the County in writing, within twenty-four (24) hours, and disclose the estimated length of delay, and cause of the delay.
- 3) The Contractor/Hauler, when required, must deliver all products/materials ordered by the County within twenty-four (24) hours from the time of the order or the date and time specified by the County. In the event the Contractor/Hauler is unable to deliver the products/materials ordered within twenty-four (24) hours from the time of the order or the date and time specified by the County, the County reserves the right to cancel the order and re-order the said products/materials from the vendor which submitted the next lowest bid and can deliver within twenty-four (24) hours or the date and time specified by the County.
- 4) In the event that any provision or portion thereof of any Contract Document shall be found to be invalid or unenforceable, then such provision or portion thereof shall be reformed in accordance with the applicable laws. The invalidity or unenforceability of any provision or portion of any Contract Document shall not affect the validity or enforceability of any other provision or portion of the Contract Documents.

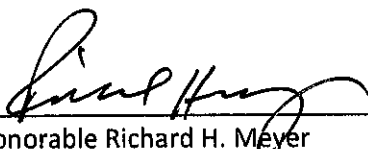
INITIALS OF AWARDED CONTRACTOR/HAULER (IN INK): Ua DATE: 12/11/2003
INITIALS OF COUNTY (IN INK): Fun DATE: 12-27-23

IN WITNESS WHEREOF, THE COUNTY AND CONTRACTOR/HAULER, have caused this Contract to be executed by their authorized agents in one original. Additional copies of the original executed Contract will be distributed to all appropriate parties.

The effective date of this Contract will begin on January 1, 2024 and end on December 31, 2024.

COUNTY:

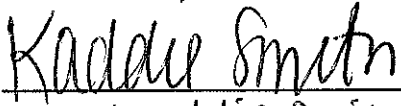
CALHOUN COUNTY

By: 

Honorable Richard H. Meyer
Calhoun County Judge
Calhoun County Courthouse
211 S Ann St
3rd Floor, Ste 301
Port Lavaca TX 77979

ATTEST:

CALHOUN COUNTY CLERK
ANNA GOODMAN

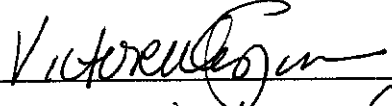
By: 

Print Name: Kaddie Smith

Title: Deputy Clerk

CONTRACTOR/HAULER:

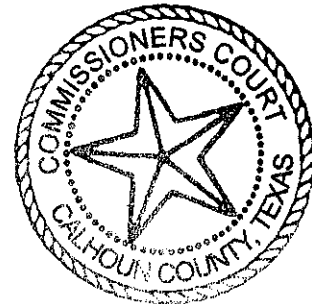
Martin Asphalt Company

By: 

Print Name: Victor Espinoza

Title: Sales Rep

Address: 3 Riverway
Suite 400
Harwin TX 77056



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.

Martin Asphalt Company
HOUSTON, TX United States

Certificate Number:

2023-1102673

Date Filed:

12/11/2023

Date Acknowledged:

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

CALHOUN COUNTY, 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.

2024.03

ASPHALTS OILS AND EMULSIONS

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

Christopher

and my date of birth is

[REDACTED]

My address is

[REDACTED]

Houston

(city)

TX

(state)

77058

(zip code)

USA

(country)

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

Executed in

Harris

County, State of

TX

on the

11th

day of

December

(month)

(year)

Signature of authorized agent of contracting business entity
(Declarant)



CERTIFICATE OF LIABILITY INSURANCE

5/1/2024

DATE (MM/DD/YYYY)

4/24/2023

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 LOCKTON COMPANIES 2100 ROSS AVENUE, SUITE 1400 DALLAS TX 75201 214-969-6700	CONTACT NAME:	FAX (A/C, No):	
	PHONE (A/C, No, Ext):	E-MAIL ADDRESS:	
INSURED 1302028 Martin Resource Management Corporation (See Listing Page 2) PO Box 191 Kilgore TX 75663	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A : ACE American Insurance Company		22667
	INSURER B : Westchester Fire Insurance Company		10030
	INSURER C : Hamilton Insurance Designated Activity Company		
	INSURER D : --- SEE ATTACHMENT ---		
	INSURER E : Gemini Insurance Company		10833
INSURER F :			

COVERAGES * **CERTIFICATE NUMBER:** 16403438 **REVISION NUMBER:** XXXXXXXX

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 INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ POLLUTION LIABILITY ☒ \$1M-SIR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:	Y	N	XSL G47355229	5/1/2023	5/1/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ Not Applicable PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/OP AGG \$ 2,000,000 \$
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☒ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY	N	N	ISAH1076404A	5/1/2023	5/1/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 5,000,000 BODILY INJURY (Per person) \$ XXXXXXXX BODILY INJURY (Per accident) \$ XXXXXXXX PROPERTY DAMAGE (Per accident) \$ XXXXXXXX \$ XXXXXXXX
B C	☐ UMBRELLA LIAB ☒ OCCUR ☒ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ \$0	N	N	G27550277009 ENGXSHI224845	5/1/2023 5/1/2023	5/1/2024 5/1/2024	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$ XXXXXXXX
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	See Attached	5/1/2023	5/1/2024	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
E	EXCESS AUTOMOBILE LIABILITY	N	N	GVE100124709	5/1/2023	5/1/2024	LIMIT \$5,000,000

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

CERTIFICATE HOLDER**CANCELLATION** See Attachments

16403438
Calhoun County
211 S. ANN ST. ST 301
PORT LAVACA TX 77979

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

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.

Producer:

Lockton Companies
2100 Ross Avenue, Suite 1400
Dallas, TX 75201

WORKERS' COMPENSATION POLICIES

OTHER STATES

Policy Number: WLR C50733737

Insurer: Indemnity Insurance Company of North America

Arizona

Policy Number: WLR C50733841

Insurer: Ace American Insurance Company

NAMED INSUREDS

MARTIN RESOURCE MANAGEMENT CORPORATION, MARTIN MIDSTREAM PARTNERS L.P. AND/OR ANY OF THEIR RESPECTIVE PARENTS, SUBSIDIARIES, AFFILIATES AND INTERRELATED COMPANIES

Martin Resource Management Corporation
Martin Resource LLC
Martin Energy Services LLC
Martin Product Sales LLC
Martin Asphalt
Martin Crude Marketing Co.
Berry Petroleum Company
Martin Underground Storage, Inc.
Cross Oil Refining & Marketing, Inc.
Norphlet Rail Terminal LLC
ALTEC Environmental Consulting LLC
ASHTEC Water Services LLC
MRMC Equipment Holdings LLC
Martin Pilot Services LLC
Aspire America, Inc.
American Senterfitt Insurance Company, Ltd.
Martin Midstream GP LLC
Martin Midstream Partners L.P.
Martin Operating GP LLC
Martin Operating Partnership L.P.
Martin Marine
Martin L.P. Gas
Martin Terminals
Martin Resources
Martin Gas Sales
Martin Sulfur
Martin Specialty Products
Monarch, Inc.
Martin Lubricants
Martin Transport, Inc.
Martin Midstream Finance Corp.
Talen's Marine & Fuel LLC
Redbird Gas Storage LLC
Martin ELSA Investment LLC

ADDITIONAL INSURED - DESIGNATED PERSON OR ORGANIZATION

Named Insured Martin Resource Management Corporation			Endorsement Number 4
Policy Symbol XSL	Policy Number 671234897	Policy Period 05/01/2019 to 05/01/2020	Effective Date of Endorsement
Issued By (Name of Insurance Company) ACE American Insurance Company			

Insert the policy number. The remainder of the information is to be completed only when this endorsement is issued subsequent to the preparation of the policy.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the following:

EXCESS COMMERCIAL GENERAL LIABILITY POLICY**SCHEDULE**

Name of Person or Organization: Any person or organization whom you have agreed to include as an additional insured under a written contract, provided such contract was executed prior to the date of loss.

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 And Retained Limit:

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 shown in the Declarations;
- whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

Authorized Representative

CONTRACT

THIS CONTRACT, made and entered into this 27 day of December, 2023 by, and between the County of Calhoun (hereinafter called "County") and PSquared Emulsion Plants, LLC (hereinafter called "Contractor/Hauler").

WITNESSETH:

WHEREAS, the Contractor/Hauler did on November 30, 2023, submit a BID for ASPHALTS, OILS AND EMULSIONS, Bid Number 2024.03 to be used by County Precincts in Calhoun County, Texas.

NOW, THEREFORE, in consideration of the following mutual agreement and covenant, it is understood and agreed by and between the parties hereto as follows:

- a) The Contractor/Hauler is hereby granted the sole and exclusive right and privilege within the territorial jurisdiction of the County and shall furnish all personnel, labor, equipment, trucks, and all other items necessary to perform all of the work and to deliver the Asphalts, Oils and Emulsions as described in the Contract Documents.
- b) The Contract Documents shall include the following documents, and this Contract does hereby expressly incorporate same herein as if fully set forth verbatim in this Contract:
 - i. Invitation to Bid, Instructions and Term of Contract;
 - ii. General Conditions;
 - iii. Bid Specifications and Conditions;
 - iv. Bid Form;
 - v. This instrument; and
 - vi. Any addenda or changes to the foregoing documents agreed to by the parties hereto.
- c) All provisions of the Contract Documents shall be strictly complied with and conformed to by the Contractor/Hauler, and no amendment to this Contract shall be made except upon the written consent of the parties and approved by Calhoun County Commissioners Court. No amendment shall be construed to release either party from any obligation of the Contract Documents except as specifically provided for in such amendment.

INITIALS OF AWARDED CONTRACTOR/HAULER (IN INK): [Signature]

DATE: 8 DEC 2023

INITIALS OF COUNTY (IN INK): [Signature]

DATE: 12-27-23

d) This contract is entered into subject to the following conditions:

- 1) The Contractor/Hauler shall procure and keep in full force and effect throughout the term of this Contract all of the insurance policies specified in, and required by, the Contract Documents.
- 2) The Contractor/Hauler shall not be liable for the failure to wholly perform his duties if such failure is caused by force majeure. "Force Majeure" means a delay encountered by the Contractor/Hauler in the performance of its obligations under this Contract which is caused by an event beyond the reasonable control of the Contractor/Hauler. Without limiting the generality of the foregoing, "Force Majeure" shall include, but not restricted to the following types of events: acts of God or public enemy; acts of governmental or regulatory authorities; fires, floods, epidemics or serious accidents; unusually severe weather conditions; strikes, lockouts, or other labor disputes; and defaults by subcontractors. Any event constituting a Force Majeure must be reported by the Contractor/Hauler to the County in writing, within twenty-four (24) hours, and disclose the estimated length of delay, and cause of the delay.
- 3) The Contractor/Hauler, when required, must deliver all products/materials ordered by the County within twenty-four (24) hours from the time of the order or the date and time specified by the County. In the event the Contractor/Hauler is unable to deliver the products/materials ordered within twenty-four (24) hours from the time of the order or the date and time specified by the County, the County reserves the right to cancel the order and re-order the said products/materials from the vendor which submitted the next lowest bid and can deliver within twenty-four (24) hours or the date and time specified by the County.
- 4) In the event that any provision or portion thereof of any Contract Document shall be found to be invalid or unenforceable, then such provision or portion thereof shall be reformed in accordance with the applicable laws. The invalidity or unenforceability of any provision or portion of any Contract Document shall not affect the validity or enforceability of any other provision or portion of the Contract Documents.

INITIALS OF AWARDED CONTRACTOR/HAULER (IN INK):

INITIALS OF COUNTY (IN INK):

DATE:

[Signature] *[Signature]*
DATE: 8 DEC 2023
DATE: 12-27-23

IN WITNESS WHEREOF, THE COUNTY AND CONTRACTOR/HAULER, have caused this Contract to be executed by their authorized agents in one original. Additional copies of the original executed Contract will be distributed to all appropriate parties.

The effective date of this Contract will begin on January 1, 2024 and end on December 31, 2024.

COUNTY:

CALHOUN COUNTY

ATTEST:

CALHOUN COUNTY CLERK
ANNA GOODMAN

By: _____

Honorable Richard H. Meyer
Calhoun County Judge
Calhoun County Courthouse
211 S Ann St
3rd Floor, Ste 301
Port Lavaca TX 77979

By: _____

Print Name: _____

Title: _____

CONTRACTOR/HAULER:

P Squared Emulsion Plants LLC

By: _____

Print Name: Dane McGinnis

Title: Partner/CFO

Address: 516 South McLennan Loop

Elm Mott, Texas 76640



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:
2023-1095095

Date Filed:
11/15/2023

Date Acknowledged:

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

P Squared Emulsion Plants, LLC
Elm Mott, 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, 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.

2024.03

Annual Supply Contract for Asphalt, Oils and Emulsions

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 Amber Younkey, and my date of birth is [REDACTED]

My address is [REDACTED] Elm Mott TX 76640 McLennan
(street) (city) (state) (zip code) (country)

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

Executed in McLennan County, State of Texas, on the 15th day of November, 2023.
(month) (year)

[Signature]
Signature of authorized agent of contracting business entity
(Declarant)



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/20/2022

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 Arthur Blake Insurance 1800 Preston Park Blvd Ste 245 Plano, TX 75093		CONTACT NAME: Chris Fribourg PHONE (A/C, No, Ext): (972)336-4115 E-MAIL ADDRESS: chris@abigtexas.com FAX (A/C, No): (972)633-0477	
		INSURER(S) AFFORDING COVERAGE	
		INSURER A: Evanston Insurance Company	
		INSURER B: Mercury County Mutual Insurance Company	
		INSURER C: Texas Mutual Insurance Company	
		INSURER D:	
		INSURER E:	
		INSURER F:	

COVERAGES CERTIFICATE NUMBER: 00009548-360257 REVISION NUMBER: 65

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	ADD'L SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC ☐ OTHER		MKLV4PBC003144	12/31/2022	12/31/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
B	AUTOMOBILE LIABILITY ☐ ANY AUTO ☒ OWNED AUTOS ONLY ☒ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY		BA420000015089	01/03/2023	01/03/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	UMBRELLA LIAB ☒ OCCUR ☒ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☒ RETENTIONS 10000		MKLV4EUL103643	12/31/2022	12/31/2023	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N Y N/A	0002025344	01/03/2023	01/03/2024	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 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)

CERTIFICATE HOLDER

CALHOUN COUNTY
211 S. ANN ST., SUITE 301
Port Lavaca, TX 77979

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

(CAF)

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11

11. 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, 2024 and ends December 31, 2024. (RHM)

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



**RENEWAL OF THE
HEALTH SERVICES AGREEMENT
FOR THE
CALHOUN COUNTY ADULT DETENTION CENTER**

**Renewal Period
January 1, 2024 through December 31, 2024**

Approved by Commissioners Court Wednesday, December 20, 2023.



Southern Health Partners

September 18, 2023

Sheriff Bobbie Vickery
Calhoun County Sheriff's Office
211 South Ann Street
Port Lavaca, TX 77979

Re: Health Services Agreement

Dear Sheriff Vickery:

SHP has been a proud partner with Calhoun County and the Sheriff's Office since 2014. With our contract anniversary approaching, I want to welcome you to reach out with any questions or needs. I would be happy to speak with you if there are any areas of the contract you would like to discuss.

Being on the front lines caring for patients and serving our customers' correctional health care needs, SHP has repeatedly confronted a range of financial and operational challenges since the outset of the pandemic, including substantial growth in expenses across labor, drugs and supplies, let alone higher economy-wide inflation. Labor costs have presented a dramatic and extended wave of challenges. Quality staffing is central to the care process and represents a significant portion of our operating budget. With nursing shortages being what they are nationally, we have continued to experience considerable issues with recruitment and retention of nurses, especially in perspective to correctional work.

As we strive to ensure coverage at our facilities, we have become increasingly reliant on utilizing current staff, Operational managers, travel nurses and agency staffing as resources for providing coverage until we can bring on permanent team members to fill open positions. We have increased recruitment efforts as well as added higher pay rate scales, sign-on bonuses, and other benefits to help attract applicants. These coverage and recruitment practices, of course, come at a much greater cost to SHP than originally budgeted for in our contracts, as the parties could not have foreseen such an unprecedented hike in healthcare labor costs.

Professional lines insurance and employee benefits costs have continued on an upward trend, as well as expenses for prescription drugs. A significant driver in increased medication costs has been the continued spike in drug prices, coupled with increased utilization, treating sicker patients in the correctional environment during and since the pandemic. Medical supply costs are another area which has hit hard over the past few years, in light of supply chain disruptions and infection control practices/procedures put in place to comply with governmental regulations and to assure the health and safety of patients, and facility/medical staff.

Despite persistent cost pressures, SHP has tried to price for annual contract adjustments modestly in recent years. Unfortunately, our direct and indirect costs have escalated to the point of being unsustainable without an adequate annual increase for the new contract year. We have incorporated a 4% adjustment on the base fee and per diem rate based on continuation of the program at the current level of staffing/services for the 2024 period. The new rates are provided for you below.

Contract Period: January 1, 2024, through December 31, 2024	
Base annualized fee:	\$152,027.88 (\$12,668.99 per month)
Per diem greater than 80 inmates:	\$1.34
Annual outside cost pool limit:	\$30,000.00 (includes 80% pool refund provision)

September 18, 2023
Page two

Again, please feel free to reach out with any questions. You can call me direct 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 historical record at your earliest convenience, or by October 31, 2023. 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 appreciate the support and resources provided by our customers, and we will continue to look toward mutually beneficial solutions in joint partnership together so that SHP can stay strong in providing high-quality care to the patients we serve.

Sincerely,

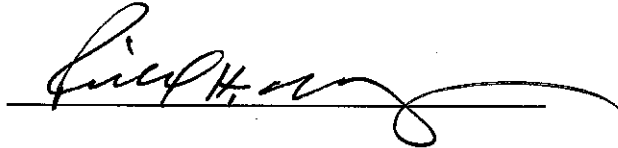
C. Hamilton

Carmen Hamilton
Contracts Manager

/cph

cc: Rachel Martinez

CALHOUN COUNTY, TX
BY:



**Southern Health Partners, Inc.
d/b/a SHP Vista Health Management, Inc.**

Health Services Agreement

CURRENT YEAR AND PAST YEARS INFORMATION

**Southern Health Partners, Inc.
d/b/a SHP Vista Health Management, Inc.**

Health Services Agreement

RENEWAL

**Beginning January 1, 2023
and
Ending December 31, 2023**



Southern Health Partners

September 29, 2022

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, SHP would like to thank Calhoun County and the Sheriff's Office for the privilege of working together to provide inmate health services at the Jail.

We have reviewed the contract carefully and determined a 3% annual increase on the base fee and per diem rate will be needed for the 2023 period, to account for higher operating expenses that continue to increase significantly from year to year, far-outpacing the minimal annual increases we've received historically (ex: supplies, core business insurance-not just employee health insurance, but also the professional liability, general liability, etc.—some lines by as much as 50%) and for staffing, to help us maintain high-quality nursing staff. Unfortunately, we continue to face considerable challenges in the area of staffing, even more so since the pandemic. There are many contributing factors, to name only a few, the need for more competitive pay/compensation package in a competitive market, site location, increased patient acuity leading to additional workload, increased costs of keeping the harder to staff night and weekend shifts filled, availability of attractive home-work options for nurses, current climate in the health care field and national nursing shortage.

We must be prepared for the much higher costs associated with operations and keeping the facility well-staffed in the year ahead. I have outlined the new fee description for you below, to become effective in line with the January anniversary. The difference on the base rate is \$354.81 more per month.

Contract Period: January 1, 2023, through December 31, 2023	
Base annualized fee:	\$146,180.64 (\$12,181.72 per month)
Per diem greater than 80 inmates:	\$1.29
Annual outside cost pool limit:	\$30,000.00 (includes 80% pool refund provision)

If you have any questions or concerns about the pricing, or would like to discuss the contract, don't hesitate to call or email me. I can be reached directly in the office at 803-802-1492. This letter is yours to keep for the contract file, and I will ask you to please return a signed copy at your earliest convenience, or by October 31, 2022. 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.

September 29, 2022
Page two

We appreciate your continued business and investment in working with SHP to deliver an outstanding program of high-quality patient care services.

Sincerely,

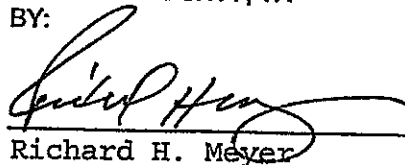
C. Hamilton

Carmen Hamilton
Contracts Manager

/cph

cc: Rachel Martinez

CALHOUN COUNTY, TX
BY:


Richard H. Meyer

Calhoun County Judge

Date: December 7, 2022

**Southern Health Partners, Inc.
d/b/a SHP Vista Health Management, Inc.**

Health Services Agreement

RENEWAL

**Beginning January 1, 2022
and
Ending December 31, 2022**



Southern Health Partners

December 1, 2021

Sheriff Bobbie Vickery
Calhoun County Sheriff's Office
211 South Ann Street
Port Lavaca, TX 77979

Re: Health Services Agreement

Dear Sheriff Vickery:

This letter is for your file and reference to acknowledge renewal of the Health Services Agreement with a 1% annual increase for the 2022 period (rather than a 2% increase as previously requested).

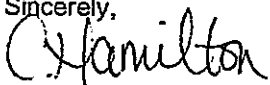
A summary of the pricing terms is provided below based on continuation of the program at the current level of staffing and services with a 1% increase on the base fee effective January 1, 2022. Also note, as agreed, the per diem rate will be reduced to the new amount of \$1.25 going forward.

Contract Period: January 1, 2022, through December 31, 2022
Base contract fee: \$141,922.92 (\$11,826.91 per month)
Per diem greater than 80 inmates: \$1.25
Annual outside cost pool limit: \$30,000.00 (includes 80% pool refund provision)

Please return a signed copy of this letter to me at your earliest convenience, either scanned to email (carmen.hamilton@southernhealthpartners.com) or by fax (803-802-1495 direct fax). Except as noted above, or as may be amended or modified by mutual written agreement between the parties, all provisions of the contract will remain in full force and effect.

Feel free to reach out should you have any questions or need anything further for your records. I'll be more than happy to assist. My direct number in our NC/SC Regional Office is 803-802-1492. Again, we truly appreciate your business and look forward to continued partnership with you and Calhoun County in the year ahead.

Sincerely,

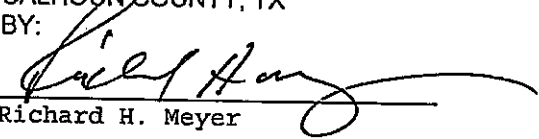

Carmen Hamilton
Contracts Manager

/cph

cc: Rachel Martinez

CALHOUN COUNTY, TX

BY:



Richard H. Meyer

Calhoun County Judge

Date: December 15, 2021

**Southern Health Partners, Inc.
d/b/a SHP Vista Health Management, Inc.**

Health Services Agreement

RENEWAL

**Beginning January 1, 2021
and
Ending December 31, 2021**



Southern Health Partners

Your Partner In Affordable Inmate Healthcare

September 30, 2020

Sheriff Bobbie Vickery
Calhoun County Sheriff's Office
211 South Ann Street
Port Lavaca, TX 77979

Re: Health Services Agreement

Dear Sheriff Vickery:

SHP values the relationship we have with Calhoun County and the Sheriff's Office. With each new contract year, we look forward to a renewed commitment of partnering to provide excellent medical care for your inmates.

We want to continue to grow and offer the service and results you've come to expect of us. In order to remain competitive while still retaining our quality, it will be necessary to increase our service rates for the 2021 period, effective in line with the renewal anniversary.

Below is a new rate description to keep on file. The pricing reflects a 3% annual increase as well as our increased experience, quality service and reputation within the industry.

Contract Period: January 1, 2021, through December 31, 2021	
Base annualized fee:	\$140,517.72 (\$11,709.81 per month)
Per diem greater than 80:	\$1.70
Annual outside cost pool limit:	\$30,000.00 (includes 80% pool refund provision)

Rate increases are an unavoidable part of doing business, and we thank you for understanding and supporting a superior standard for continuation of our program and services in the coming year. If you have any questions or need clarification, please don't hesitate to contact me. I'll be happy to assist.

For the historical contract record, I will ask you to keep this letter and return a signed copy to me at your earliest convenience, or by October 31, 2020. A scan to email or faxed copy will be fine (803-802-1495 direct fax or 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.

Thank you for your continued trust and confidence in SHP. Again, please feel free to reach out if there is anything you need.

Sincerely,

Carmen Hamilton
Contracts Manager

/cph

cc: Rachel Martinez

CALHOUN COUNTY, TX
BY:

Calhoun County Judge
12/16/20

**Southern Health Partners, Inc.
d/b/a SHP Vista Health Management, Inc.**

Health Services Agreement

**AMENDMENT #4
to
HEALTH SERVICES AGREEMENT**

**Amendment #4
Beginning January 1, 2020
and
Ending December 31, 2020**

AMENDMENT #4
TO
HEALTH SERVICES AGREEMENT

This AMENDMENT #4 to Health Services Agreement dated November 19, 2013, between Calhoun County, Texas (hereinafter referred to as "County"), and Southern Health Partners, Inc., d/b/a SHP Vista Health Management, Inc., a Delaware Corporation, (hereinafter referred to as "SHP"), with services commencing on January 1, 2014, is entered into as of this 27 day of Nov., 2019.

WITNESSETH:

WHEREAS, County and SHP desire to amend the Health Services Agreement dated November 19, 2013, between County and SHP.

NOW THEREFORE, in consideration of the covenants and promises hereinafter made, the parties hereto agree as follows:

Section 1.2 is hereby amended and replaced in its entirety by the following:

1.2 Scope of General Services. The responsibility of SHP for medical care of an inmate commences with the booking and physical placement of said inmate into the Jail. The health care services provided by SHP shall be for all persons committed to the custody of the Jail, except those identified in Section 1.7. SHP shall provide and/or arrange for all professional medical, dental, mental health and related health care and administrative services for the inmates, regularly scheduled sick call, nursing care, regular physician care, medical specialty services, emergency medical care, emergency ambulance services when medically necessary, medical records management, pharmacy services management, administrative support services, and other services, all as more specifically described herein.

SHP shall be financially responsible for the costs of all physician and nurse staffing, over-the-counter medications, medical supplies, on-site clinical lab procedures, medical hazardous waste disposal, office supplies, forms, folders, files, travel expenses, publications, administrative services and nursing time to train officers in the Jail on various medical matters. SHP's financial responsibility for the costs of all emergency kits and restocking of emergency kit supplies, all necessary license and permit fees, all prescription pharmaceuticals, all biological products used to prevent, diagnose or treat diseases and medical conditions (including, but not limited to the costs of PPD solution for Inmate Tuberculosis testing), all x-ray procedures (inside and outside the Jail), all off-site lab procedures, all dental services (inside and outside the Jail) and all medical and mental health services rendered outside the Jail shall be limited by the annual cost pool described in Section 1.5 of this Agreement. All pool costs in excess of the annual cost pool limit shall be the financial responsibility of the County, or shall not otherwise be the financial responsibility of SHP.

Should new legislation require substantial or new medical directives to SHP in the provision of services under this Agreement, SHP will not be financially responsible for changes to its program, rather SHP would have the ability to seek from the County any additional monies to fund such directives.

Effective on or about January 1, 2020, the services of Faspsych, for 24/7 video mental health consultations on demand, shall be made available to County through SHP. Should County elect to utilize Faspsych, the cost of the services shall be in addition to SHP's base contract fee, incurred on a per-use basis at a flat rate of \$150.00 per incident, with the costs going into the pool accounting and subject to the annual pool limit as set forth in Section No. 1.5.

Section 1.5 is hereby amended and replaced in its entirety by the following:

1.5 Limitations On Costs - Cost Pool. SHP shall, at its own cost, arrange for medical services for any Inmate who, in the opinion of the Medical Director (hereinafter meaning a licensed SHP physician), requires such care. SHP's maximum liability for costs associated with all emergency kits and restocking of emergency kit supplies, all necessary license and permit fees, all prescription pharmaceuticals, all biological products used to prevent, diagnose or treat diseases and medical conditions (including, but not limited to the costs of PPD solution for Inmate Tuberculosis testing), all x-ray procedures (inside and outside the Jail), all off-site lab procedures, all dental services (inside and outside the Jail) and all medical and mental health services for inmates rendered outside of the Jail will be limited by a pool established in the amount of \$30,000.00 in the aggregate for all inmates in each year (defined as a twelve-month contract period) of this Agreement. If the costs of all care as described in this Section 1.5 exceed the amount of \$30,000.00 in any year, SHP will either pay for the additional services and submit invoices supporting the payments to the County along with an SHP invoice for one hundred percent (100%) of the costs in excess of \$30,000.00 or, in the alternative, will refer all additional qualifying invoices to County for payment directly to the provider of care. For all invoices payable to SHP as reimbursement for pool excess costs, such amounts shall be payable by County within thirty days of the SHP invoice date. SHP will allow a grace period of up to sixty days from the date of invoice, and will thereafter apply a late fee of two percent (2%) on the balance each month until SHP has been reimbursed in full. For purposes of this Section 1.5, the pool amount will be prorated for any contract period of less or more than twelve months.

If the costs of all care as described in this Section 1.5 are less than \$30,000.00 in any year (defined as a twelve-month contract period), SHP will repay to County eighty percent (80%) of the balance of unused cost pool funds up to the \$30,000.00 annual limit. County acknowledges that, at the end of each contract period, the cost pool billing will remain open for approximately sixty days in order to allow reasonable time for processing of additional claims received after the new contract period begins and prior to issuing any such refund to County for unused cost pool funds. Specifically, the cost pool cut-off will be mid-February based on a contract period schedule ending in mid-December each year. SHP will continue to process cost pool payments applicable to the prior contract period through mid-February and apply those amounts toward the prior year's cost pool limit. Any additional cost pool charges received subsequent to the cut-off date which are applicable to the prior contract period will either be rolled over into the pool for the current contract period or be referred to County for payment directly to the provider of care.

The Intent of this Section 1.5 is to define SHP's maximum financial liability and limitation of costs for all emergency kits and restocking of emergency kit supplies, all necessary license and permit fees, all prescription pharmaceuticals, all biological products used to prevent, diagnose or treat diseases and medical conditions (including, but not limited to the costs of PPD solution for

Inmate Tuberculosis testing), all x-ray procedures (inside and outside the Jail), all off-site lab procedures, all hospitalizations, all dental services (inside and outside the Jail) and all other medical and mental health services rendered outside the Jail.

Effective on or about January 1, 2020, the services of Faspsych, for 24/7 video mental health consultations on demand, shall be made available to County through SHP. Should County elect to utilize Faspsych, the cost of the services shall be in addition to SHP's base contract fee, incurred on a per-use basis at a flat rate of \$150.00 per incident, with the costs going into the pool accounting and subject to the annual pool limit as set forth in Section No. 1.5.

Section 2.1 is hereby replaced in its entirety by the following:

2.1 Staffing. SHP shall provide medical and support personnel reasonably necessary for the rendering of health care services to inmates at the Jail as described in and required by this Agreement. County acknowledges that SHP will provide on-site staffing coverage averaging thirty (30) nursing hours per week, according to a regular schedule of six (6) hours per weekday. Staffing hours worked in excess of this contracted staffing plan, not to include SHP training hours, may be billed back to the County on a monthly basis, at the actual wage and benefit rate, for staffing services performed on-site at the facility. Further, County acknowledges that SHP will not provide medical staff on SHP-designated holidays, and there will be an allowance for a reasonable number of absences for medical staff vacation and sick days. If any such absences exceed five (5) consecutive days, not to include vacation time or SHP-designated holidays, SHP will refund the County the cost of the staffing hours on the next month's base fee billing.

It is understood the Professional Provider may be filled by a Physician, or Mid-Level Practitioner. Either will be duly licensed to practice medicine in the State of Texas, and will be available to our nursing staff for resource, consultation and direction twenty-four (24) hours per day, seven (7) days per week.

The scheduling of staff shifts may be flexible and adjusted by SHP in order to maintain stability of the program and consistency with staff. Any adjustments or changes to fixed schedules would be made after discussions with the Jail Administrator and other involved County officials. Professional Provider visit times and dates will be coordinated with Jail Management, and may include the use of telehealth services. Some of the Professional Provider time may be used for phone consults with medical staff and for other administrative duties.

Section 6.1 is hereby replaced in its entirety by the following:

6.1 Term. This Agreement shall commence on January 1, 2014. The renewal period of this Agreement beginning on January 1, 2020, shall run for twelve (12) months ending on December 31, 2020. This Agreement shall thereafter be automatically extended for additional renewal periods of one-year each, subject to County funding availability, unless either party provides written notice to the other of its intent to terminate, or non-renew, in accordance with the provisions of Section No. 6.2 of this Agreement.

Section 7.1 is hereby replaced in its entirety by the following:

7.1 Base Compensation. Effective January 1, 2020, County will compensate SHP based on the twelve-month, annualized price of \$136,425.00 during the term of this Agreement, payable in monthly installments. Monthly installments based on the twelve-month, annualized price of \$136,425.00 will be in the amount of \$11,368.75 each. SHP will bill County approximately thirty days prior to the month in which services are to be rendered. County agrees to pay SHP prior to the tenth day of the month in which services are rendered. In the event this Agreement should commence or terminate on a date other than the first or last day of any calendar month, compensation to SHP will be prorated accordingly for the shortened month.

Section 7.2 is hereby replaced in its entirety by the following:

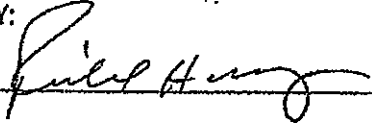
7.2 Increases in Inmate Population. County and SHP agree that the annual base price is calculated based upon an average daily inmate population of up to 80. Effective January 1, 2020, if the average daily inmate population exceeds 80 inmates, the compensation payable to SHP by County shall be increased by a per diem rate of \$1.65 for each inmate over 80. The average daily inmate resident population shall be calculated by adding the population or head count totals taken at a consistent time each day and dividing by the number of counts taken. The excess over an average of 80, if any, will be multiplied by the per diem rate and by the number of days in the month to arrive at the increase in compensation payable to SHP for that month. In all cases where adjustments become necessary, the invoice adjustment will be made on the invoice for a subsequent month's services. For example, if there is an average population for any given month of 85 inmates, resulting in an excess of five (5) inmates, then SHP shall receive additional compensation of five (5) times the per diem rate times the number of days in that month. The resulting amount will be an addition to the regular base fee and will be billed on a subsequent monthly invoice.

This per diem is intended to cover additional cost in those instances where minor, short-term changes in the inmate population result in the higher utilization of routine supplies and services. However, the per diem is not intended to provide for any additional fixed costs, such as new fixed staffing positions that might prove necessary if the inmate population grows significantly and if the population increase is sustained. In such cases, SHP reserves the right to negotiate for an increase to its staffing complement and its contract price in order to continue to provide services to the increased number of inmates and maintain the quality of care. This would be done with the full knowledge and agreement of the Jail Administrator, Sheriff and other involved County officials, and following appropriate notification to County.

IN WITNESS WHEREOF, the parties have executed this Agreement in their official capacities with legal authority to do so.

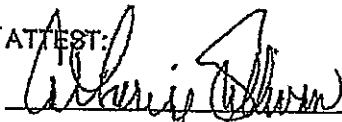
CALHOUN COUNTY, TX

BY:



Date: 11-27-19

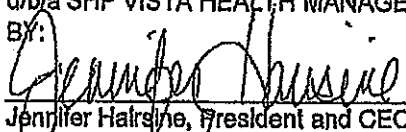
ATTEST:



Date: 11-27-19

SOUTHERN HEALTH PARTNERS, INC.
d/b/a SHIP VISTA HEALTH MANAGEMENT, INC.

BY:



Jennifer Hains, President and CEO

Date: 11/28/19

**Southern Health Partners, Inc.
d/b/a SHP Vista Health Management, Inc.**

Health Services Agreement

RENEWAL

**Beginning January 1, 2019
and
Ending December 31, 2019**



Southern Health Partners

Your Partner In Affordable Inmate Healthcare

September 25, 2018

Ms. Michelle Velasquez
Jail Administrator
Calhoun County Adult Detention Center
302 West Live Oak St.
Port Lavaca, TX 77979

Re: Health Services Agreement

Dear Michelle:

SHP appreciates the opportunity to work with Calhoun County and the Sheriff's Office in managing the inmate medical needs at the Jail. I am writing this letter to acknowledge renewal of the Health Services Agreement for the 2019 period.

Beginning in January, we will need an adjustment on our service rates to help keep pace with the current market in attracting and retaining strong, well-qualified staff in corrections and the growing costs of providing medical services. Staffing is just one area where we are experiencing increased costs with industry-wide nursing shortages heavily impacting our site budgets, in terms of keeping consistent coverage in place and offering competitive local-area pay. Increased patient acuity has also increased our resource needs. Plus, we must account for other operating expenses which unfortunately do continue to go up each year (such as insurance/benefits, administration and travel). We are committed to keeping the contract priced reasonably while providing the highest level of quality care for the inmates.

A 3% annual increase has been figured on the contract based on continuation of the program at the current level of staffing and services. This will give us a new per diem and base contract amount as follows:

Contract Period:	January 1, 2019, through December 31, 2019
Base annualized fee:	\$134,408.88 (\$11,200.74 per month)
Per diem greater than 80:	\$1.63
Annual outside cost pool limit:	\$30,000.00 (includes 80% OCP refund provision)

Of course, if you have any questions, concerns or needs, please feel free to call me direct in our NC/SC Regional Office at 803-802-1492. I'll be glad to assist. For the historical record, I will ask you to keep this letter with your contract and return a signed copy to me by on or before October 31, 2018. A scan to email or faxed copy will be fine (803-802-1495 direct fax or 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.

Thank you in advance. We look forward to continuing a successful partnership in the new contract year.

Sincerely,

Carmen Hamilton
Contracts Manager

/cph

CALHOUN COUNTY, TX
BY:

**Southern Health Partners, Inc.
d/b/a SHP Vista Health Management, Inc.**

Health Services Agreement

RENEWAL

**Beginning January 1, 2018
and
Ending December 31, 2018**



Southern Health Partners

Your Partner In Affordable Inmate Healthcare

September 27, 2017

Ms. Michelle Velasquez
Jail Administrator
Calhoun County Adult Detention Center
302 West Live Oak St.
Port Lavaca, TX 77979

Re: Health Services Agreement

Dear Michelle:

SHP continues to be a proud partner with Calhoun County and the Sheriff's Office in providing for the delivery of inmate health services. Our Health Services Agreement is coming up soon for renewal, and I am writing this letter to acknowledge a change in pricing terms for the 2018 period.

Remember there have been a couple years in the contract history when we were able to let go without an inflationary increase. Over time, however, many of our operating expenses have continued to go up, including those related to insurance, administration and travel, plus we must allow for higher fixed costs for items such as employee benefits and nurse wages. With nurse wage rates having risen considerably, and also taking into account the aspect of nurse shortages, offering competitive local area pay is essential to attracting and keeping well-qualified nurses working for us in corrections. We want to assure the County of our commitment to provide an exemplary program of care.

The pricing outlined below includes a 3% annual adjustment for the 2018 period. Keep in mind this is less than CPI increase. This will give us a new per diem and base contract amount as follows:

Contract period:	January 1, 2018, through December 31, 2018
Base annualized fee:	\$130,494.00 (\$10,874.50 per month)
Per diem greater than 80:	\$1.58
Annual outside cost pool limit:	\$30,000.00 (includes 80% OCP refund provision)

As always, you are welcome to give me a call with any questions. I'll be happy to assist. You can reach me direct in our NC/SC Regional Office at 803-802-1492. I will ask you to please keep this letter on file and return a signed copy to me by on or before October 31, 2017. A scanned email copy or faxed copy will be fine (803-802-1495 direct fax or email carmen.hamilton@southernhealthpartners.com). Except as noted above, or as may be modified or amended by mutual written agreement between the parties, all provisions of the contract will remain in full force and effect.

Thank you in advance. We look forward to continued business with an excellent customer.

Sincerely,

SOUTHERN HEALTH PARTNERS, INC.

Carmen Hamilton
Contracts Manager

/cph

CALHOUN COUNTY, TX

BY:

**Southern Health Partners, Inc.
d/b/a SHP Vista Health Management, Inc.**

Health Services Agreement

RENEWAL

**Beginning January 1, 2017
and
Ending December 31, 2017**



**Southern Health
Partners**

Your Partner In Affordable Inmate Healthcare

September 27, 2016

Ms. Michelle Velasquez
Jail Administrator
Calhoun County Adult Detention Center
302 West Live Oak St.
Port Lavaca, TX 77979

Re: Health Services Agreement

Dear Michelle:

We, at SHP, are proud to be working in partnership with the Sheriff's Office as the on-site provider of inmate medical care. The Health Services Agreement is coming up soon to rollover in January, and we look forward to beginning a new year of services.

SHP remains committed to providing a cost-efficient quality program. Remember for the past two years, with approval for increasing the nurse staffing plan, we let the contract go without an annual price increase for renewal. For the new period beginning in January, however, we will need an adjustment to help us keep up with the costs of doing business and providing medical services, which continue to rise each year. We must allow for higher fixed costs for items such as employee wages and benefits, plus many of our other operating costs have increased over time, including those related to insurance, administration and travel.

We have planned on a 2% inflationary increase for the 2017 contract year. This is a difference of \$207.02 more per month on the base rate. Please look for the monthly billings to adjust accordingly, effective January 1, 2017. The new per diem and base contract amount are noted below for your records.

Contract period:	January 1, 2017, through December 31, 2017
Base annualized fee:	\$126,693.24 (\$10,557.77 per month)
Per diem greater than 80:	\$1.53
Annual outside cost pool limit:	\$30,000.00 (includes 80% OCP refund provision)

Of course, should you have any questions or wish to discuss the contract, feel free to give me a call. I can be reached directly in our NC/SC Regional Office at 803-802-1492. I'll be happy to assist with anything you may need. Otherwise, please keep this letter for your file and return a signed copy to me at your earliest convenience. A scanned email copy or faxed copy will be fine (803-802-1495 direct fax or email carmen.hamilton@southernhealthpartners.com). Except as modified above, or as may be further amended or modified by mutual written agreement between the parties, all provisions of the contract will remain in full force and effect.

Thank you in advance. Calhoun County is a valued customer. We hope to have the privilege of doing business together for many years to come.

Sincerely,

Carmen Hamilton
Contracts Manager

/cph

CALHOUN COUNTY, TX

BY:

**Southern Health Partners, Inc.
d/b/a SHP Vista Health Management, Inc.**

Health Services Agreement

**AMENDMENT #2
to
HEALTH SERVICES AGREEMENT**

**Amendment #2
Beginning January 1, 2016
and
Ending December 31, 2016**



**Southern Health
Partners**

Your Partner in Affordable Inmate Healthcare

October 8, 2015

Rachel Martinez
Jail Administrator
Calhoun County Adult Detention Center
302 West Live Oak
Port Lavaca, TX 77979

Re: Health Services Agreement

Dear Rachel:

This letter serves to acknowledge SHP's request for a change in the contract staffing provided under the Health Services Agreement. We are asking for the County's support in adjusting the base price to account for an increase in the contract staffing plan at the facility to a new average schedule of thirty hours each week (covering weekdays).

Again, it is our full expectation that, going forward, a full-time status 30-hour a week position will be essential to keeping a consistent staff member in place at the facility and improving the overall stability of the program. We are requesting an increase in base contract compensation to account for the additional nursing hours. The cost we initially offered to incorporate 10 hours into the regular staffing plan, bringing the MTA position up from 20 hours to a new average of 30 hours per week, was \$19,326.00 annualized. We have now agreed to reduce this amount by \$3,000.00 to \$16,326.00 (\$1,360.50 per month) with approval of the enclosed Amendment making the rate adjustment effective January 1, 2016. The change will increase the County's annualized contract price to the new amount of \$124,209.00 (\$10,350.75 per month).

Please review the Amendment at your earliest opportunity and contact me if you have any questions. Notice the Amendment includes several other sections with recent updates we have made in our standard contract language. We would like to take the opportunity while amending the contract to incorporate these updates.

As a part of our offer, with the County's approval of the Amendment, we will agree to continue under the same terms and pricing for another year, under the increased staffing plan, without an overall annual or inflationary price increase for the 2016 renewal period. You'll find this covered in Section No. 7.3. Please be advised, however, without the approved change for the staffing increase, SHP will need at a minimum a 10% fee increase for 2016 to help us with operating costs over this next contract year. Otherwise, we would need to discuss the contract options with the County further, and make a determination whether it will be feasible to continue services. We hope to avoid such a circumstance and want to continue working with the County to provide a quality, efficient program of care for the inmates.

Please do feel free to give me a call with any questions or concerns. I can be reached directly in our NC/SC Regional Office at 803-802-1492. Thank you in advance. We appreciate your time and assistance.

Sincerely,

Carmen Hamilton
Contracts Manager

/cph
Enclosure

2030 Hamilton Place Boulevard, Suite 140
Chattanooga, TN 37421
423.553.5635 (phone) 423.553.5645 (fax)

AMENDMENT #2
TO
HEALTH SERVICES AGREEMENT

This AMENDMENT #2 to Health Services Agreement dated November 19, 2013, between Calhoun County, Texas (hereinafter referred to as "County"), and Southern Health Partners, Inc., d/b/a SHP Vista Health Management, Inc., a Delaware Corporation, (hereinafter referred to as "SHP"), with services commencing on January 1, 2014, is entered into as of this 12 day of October, 2015.

WITNESSETH:

WHEREAS, County and SHP desire to amend the Health Services Agreement dated November 19, 2013, between County and SHP,

NOW THEREFORE, in consideration of the covenants and promises hereinafter made, the parties hereto agree as follows:

Section 2.1 is hereby replaced in its entirety by the following:

2.1 Staffing. SHP shall provide medical and support personnel reasonably necessary for the rendering of health care services to inmates at the Jail as described in and required by this Agreement. County acknowledges that SHP will not provide medical staff on SHP-designated holidays, and there will be an allowance for a reasonable number of absences for medical staff vacation and sick days. County and SHP agree that, effective January 1, 2016, the amount of base contract compensation to SHP shall be adjusted to account for an increase in the on-site nurse staffing plan at the facility, to a new average schedule of thirty hours per week (covering weekdays).

Section 4.1 is hereby replaced in its entirety by the following:

4.1 General. SHP and County understand that adequate security services are essential and necessary for the safety of the agents, employees and subcontractors of SHP as well as for the security of inmates and County's staff, consistent with the correctional setting. County will take all reasonable steps to provide sufficient security to enable SHP to safely and adequately provide the health care services described in this Agreement. It is expressly understood by County and SHP that the provision of security and safety for the SHP personnel is a continuing precondition of SHP's obligation to provide its services in a routine, timely, and proper fashion, to the extent that if, in SHP's sole discretion, the safety and security of SHP personnel are compromised, SHP may exercise its right to immediately terminate services, in accordance with the provisions of Section No. 6.2(b) of this Agreement.

Section 6.1 is hereby replaced in its entirety by the following:

6.1 Term. This Agreement shall commence on January 1, 2014, ²⁰¹⁶ and shall be automatically extended for

additional one-year terms, subject to County funding availability, unless either party provides written notice to the other of its intent to terminate at the end of the period.

Section 6.2 is hereby replaced in its entirety by the following:

6.2 Termination. This Agreement, or any extension thereof, may be terminated as otherwise provided in this Agreement or as follows:

- (a) Termination by agreement. In the event that each party mutually agrees in writing, this Agreement may be terminated on the terms and date stipulated therein.
- (b) Termination for Cause. SHP shall have the right to terminate this Agreement at any time for Cause, which may be effected immediately after establishing the facts warranting the termination, and without any further obligation to County, by giving written notice and a statement of reasons to County in the event:
 - (i) the safety and security of SHP personnel is determined by SHP, in its sole discretion, to be compromised, either as a direct, or indirect, result of County's failure to provide adequate security services, the provision of which is a continuing precondition of SHP's obligation to perform work under this Agreement, or
 - (ii) County fails to compensate SHP for charges or fees due, either in whole, or in part, under this Agreement, according to the terms and provisions as stated herein.

Cause shall not, however, include any actions or circumstances constituting Cause under (i) or (ii) above if County cures such actions or circumstances within a specified period following delivery of written notice by SHP setting forth the actions or circumstances constituting Cause, during which period SHP may permit County, solely by express agreement, time to provide sufficient remedy to SHP's satisfaction. In all cases, this Agreement may be terminated immediately by SHP, without notice, if, in SHP's sole discretion, such immediate termination of services is necessary to preserve the safety and well-being of SHP personnel.

Upon such a termination for Cause, County acknowledges that, SHP shall be entitled to all compensation fees and charges due for services rendered hereunder, without penalty or liability to SHP, up through and including the last day of services, and further that, County shall be obligated to compensate SHP accordingly for such services rendered up

through and including the last day of services, consistent with the terms and provisions of this Agreement. If any costs relating to the period subsequent to such termination date have been paid by County in the case of (i) above, SHP shall promptly refund to County any such prepayment.

- (c) Termination by Cancellation. This Agreement may be canceled without cause by either party upon sixty (60) days prior written notice in accordance with Section 9.3 of this Agreement.
- (d) Annual Appropriations and Funding. This Agreement shall be subject to the annual appropriation of funds by the Calhoun County Commissioners' Court. Notwithstanding any provision herein to the contrary, in the event funds are not appropriated for this Agreement, County shall be entitled to immediately terminate this Agreement, without penalty or liability, except the payment of all contract fees due under this Agreement through and including the last day of service.

Section 7.1 is hereby replaced in its entirety by the following:

7.1 Base Compensation. Effective January 1, 2016, County will compensate SHP based on the twelve-month annualized price of \$124,209.00 during the term of this Agreement, payable in monthly installments. Monthly installments during the term of this Agreement based on the twelve-month annualized price of \$124,209.00 will be in the amount of \$10,350.75 each. SHP will bill County approximately thirty days prior to the month in which services are to be rendered. County agrees to pay SHP prior to the tenth day of the month in which services are rendered. In the event this Agreement should commence or terminate on a date other than the first or last day of any calendar month, compensation to SHP will be prorated accordingly for the shortened month.

Section 7.3 is hereby re-inserted and replaced in its entirety by the following:

7.3 Future Years' Compensation. The amount of compensation (i.e., annual base price and per diem rate as defined in Sections 7.1 and 7.2, respectively) to SHP shall be subject to annual price increase at the beginning of each contract year. County does hereby acknowledge that the amount of base compensation to SHP shall increase effective January 1, 2016, to account for additional nursing hours incorporated as a part of the on-site staffing plan, and that, for the twelve-month renewal period effective January 1, 2016, the parties have agreed to continue the terms of this Agreement, under the increased staffing plan of an average of 30 hours each week, at the same price as stated in Section No. 7.1, without any further overall annual or inflationary price increase on the base contract compensation or per diem rate. SHP shall provide written notice to County, within 90 days of renewal, of the amount of annual compensation increase requested for subsequent renewal periods effective on or after January 1, 2017, or shall otherwise negotiate mutually agreeable terms with County prior to the beginning of each annual renewal period.

IN WITNESS WHEREOF, the parties have executed this Agreement in their official capacities with legal authority to do so.

CALHOUN COUNTY, TX

BY:

Michael J. [Signature]

Date: 10-12-15

ATTEST:

Josie Sampson

BY: JOSIE SAMPSON, DEPUTY

ANNA GOODMAN,
CALHOUN COUNTY CLERK

Date: 10/12/2015



SOUTHERN HEALTH PARTNERS, INC.
d/b/a SHP VISTA HEALTH MANAGEMENT, INC.

BY:

Jennifer Hairsine
Jennifer Hairsine, President and CEO

Date: 10-19-15

**Southern Health Partners, Inc.
d/b/a SHP Vista Health Management, Inc.**

Health Services Agreement

**AMENDMENT #1
to
HEALTH SERVICES AGREEMENT**

**Amendment #1
Beginning January 1, 2015
and
Ending December 31, 2015**

OPTION A

AMENDMENT #1
TO
HEALTH SERVICES AGREEMENT

This AMENDMENT #1 to Health Services Agreement dated November 19, 2013, between Calhoun County, Texas (hereinafter referred to as "County"), and Southern Health Partners, Inc., d/b/a SHP Vista Health Management, Inc., a Delaware Corporation, (hereinafter referred to as "SHP"), with services commencing on January 1, 2014, is entered into as of this ____ day of _____, 2014.

WITNESSETH:

WHEREAS, County and SHP desire to amend the Health Services Agreement dated November 19, 2013, between County and SHP.

NOW THEREFORE, in consideration of the covenants and promises hereinafter made, the parties hereto agree as follows:

Section 2.1 is hereby replaced in its entirety by the following:

2.1 Staffing. SHP shall provide medical and support personnel reasonably necessary for the rendering of health care services to inmates at the Jail as described in and required by this Agreement. County acknowledges that SHP will not provide medical staff on SHP-designated holidays, and there will be an allowance for a reasonable number of absences for medical staff vacation and sick days. County and SHP agree that, effective January 1, 2015, the on-site nurse staffing plan will increase to a new average schedule of twenty hours per week (covering weekdays).

Section 6.1 is hereby replaced in its entirety by the following:

6.1 Term. This Agreement shall commence on January 1, 2014. The term of this Agreement shall end on December 31, 2015, and shall be automatically extended for additional one-year terms, subject to County funding availability, unless either party provides written notice to the other of its intent to terminate at the end of the period.

Section 7.1 is hereby replaced in its entirety by the following:

7.1 Base Compensation. Effective January 1, 2015, County will compensate SHP based on the twelve-month annualized price of \$107,883.00 during the term of this Agreement, payable in monthly installments. Monthly installments during the term of this Agreement based on the twelve-month annualized price of \$107,883.00 will be in the amount of \$8,990.25 each. SHP will bill County approximately thirty days prior to the month in which services are to be rendered. County agrees to pay SHP prior to the tenth day of the month in which services are rendered. In the event this Agreement should commence or terminate on a date other than the first or last day of any calendar month, compensation to SHP will be prorated accordingly for the shortened month.

Section 7.3 is hereby re-inserted and replaced in its entirety by the following:

7.3 Future Years' Compensation. The amount of compensation (i.e., annual base price and per diem rate as defined in Sections 7.1 and 7.2, respectively) to SHP shall be subject to annual price increase at the beginning of each contract year, with the exception of the first renewal period effective January 1, 2015, through December 31, 2015, for which there shall be no overall renewal percentage increase on the contract. County does hereby acknowledge that the amount of base compensation to SHP shall increase effective January 1, 2015, coinciding with an increase in the number of nurse staffing hours provided by SHP, to the new twelve-month annualized amount of \$107,883.00. SHP shall provide written notice to County, within 90 days of renewal, of the amount of annual compensation increase requested for subsequent renewal periods effective on or after January 1, 2016, or shall otherwise negotiate mutually agreeable terms with County prior to the beginning of each annual renewal period.

IN WITNESS WHEREOF, the parties have executed this Agreement in their official capacities with legal authority to do so.

CALHOUN COUNTY, TX

BY:

Michael J. Pfeifer

Michael J. Pfeifer

Calhoun County Judge

Date:

11-4-14

ATTEST:

Janeigh Sutton

Date: 11/05/2014



SOUTHERN HEALTH PARTNERS, INC.

d/b/a SHP VISTA HEALTH MANAGEMENT, INC.

BY:

Jeffrey A. Reasons

Jeffrey A. Reasons, Chief Executive Officer

Date:

11/17/14

**Southern Health Partners, Inc.
d/b/a SHP Vista Health Management, Inc.**

Health Services Agreement

**Beginning January 1, 2014
and
Ending December 31, 2014**

HEALTH SERVICES AGREEMENT

THIS AGREEMENT between Calhoun County, Texas (hereinafter referred to as "County"), and Southern Health Partners, Inc., d/b/a SHP Vista Health Management, Inc., a Delaware corporation, (hereinafter referred to as "SHP"), is entered into as of the ___ day of ___, 201_. Services under this Agreement shall commence on ~~December 16, 2013~~ ^{January 1, 2014} and shall continue through ~~December 15, 2014~~ ^{December 31, 2014}, in accordance with Section 6.1. *MP-11-19-13*

WITNESSETH:

WHEREAS, County is charged by law with the responsibility for obtaining and providing reasonably necessary medical care for inmates or detainees of the Calhoun County Adult Detention Center facility (hereinafter called "Jail") and,

WHEREAS, County and Sheriff desire to provide for health care to inmates in accordance with applicable law; and,

WHEREAS, the County, which provides funding as approved by the Calhoun County Commissioners' Court for the Jail, desires to enter into this Agreement with SHP to promote this objective; and,

WHEREAS, SHP is in the business of providing correctional health care services under contract and desires to provide such services for County under the express terms and conditions hereof.

NOW THEREFORE, in consideration of the mutual covenants and promises hereinafter made, the parties hereto agree as follows:

ARTICLE I: HEALTH CARE SERVICES.

1.1 General Engagement. County hereby contracts with SHP to provide for the delivery of all medical, dental and mental health services to inmates of Jail. This care is to be delivered to individuals under the custody and control of County at the Jail, and SHP enters into this Agreement according to the terms and provisions hereof.

1.2 Scope of General Services. The responsibility of SHP for medical care of an inmate commences with the booking and physical placement of said inmate into the Jail. The health care services provided by SHP shall be for all persons committed to the custody of the Jail, except those identified in Section 1.7. SHP shall provide and/or arrange for all professional medical, dental, mental health and related health care and administrative services for the inmates, regularly scheduled sick call, nursing care, regular physician care, medical specialty services, emergency medical care, emergency ambulance services when medically necessary, medical records management, pharmacy services management, administrative support services, and other services, all as more specifically described herein.

SHP shall be financially responsible for the costs of all physician and nurse staffing, over-the-counter medications, medical supplies, on-site clinical lab procedures, medical hazardous waste disposal, office supplies, forms, folders, files, travel expenses, publications, administrative services and nursing time to train officers in the Jail on various medical matters. SHP's financial responsibility for the costs of all prescription pharmaceuticals, all x-ray procedures (inside and outside the Jail), all dental services (inside and outside the Jail) and all medical and mental health services rendered outside the Jail will be limited by an annual cost pool described in Section 1.5 of this Agreement. Costs for all prescription pharmaceuticals, all x-ray procedures (inside and outside the Jail), all dental services (inside and outside the Jail) and all medical and mental health services rendered outside the Jail in excess of the annual cost pool limit shall be the financial responsibility of the County, or shall not otherwise be the financial responsibility of SHP.

1.3 Specialty Services. In addition to providing the general services described above, SHP by and through its licensed health care providers shall arrange and/or provide to inmates at the Jail specialty medical services to the extent such are determined to be medically necessary by SHP. In the event non-emergency specialty care is required and cannot be rendered at the Jail, SHP shall make arrangements with County for the transportation of the inmates in accordance with Section 1.9 of this Agreement.

1.4 Emergency Services. SHP shall arrange and/or provide emergency medical care, as medically necessary, to inmates through arrangements to be made by SHP.

1.5 Limitations On Costs - Cost Pool. SHP shall, at its own cost, arrange for medical services for any inmate who, in the opinion of the Medical Director (hereinafter meaning a licensed SHP physician), requires such care. SHP's maximum liability for costs associated with all prescription pharmaceuticals, all x-ray procedures (inside and outside the Jail), all dental services (inside and outside the Jail) and all medical and mental health services for inmates rendered outside of the Jail will be limited by a pool established in the amount of \$30,000.00 in the aggregate for all inmates in each year (defined as a twelve-month contract period) of this Agreement. If the costs of all care as described in this Section 1.5 exceed the amount of \$30,000.00 in any year, SHP will either pay for the additional services and submit invoices supporting the payments to the County along with an SHP invoice for one hundred percent (100%) of the costs in excess of \$30,000.00 or, in the alternative, will refer all additional qualifying invoices to County for payment directly to the provider of care. For all invoices payable to SHP as reimbursement for pool excess costs, such amounts shall be payable by County within thirty days of the SHP invoice date. For purposes of this Section 1.5, the pool amount will be prorated for any contract period of less or more than twelve months.

If the costs of all care as described in this Section 1.5 are less than \$30,000.00 in any year (defined as a twelve-month contract period), SHP will repay to County eighty percent (80%) of the balance of unused cost pool funds up to the \$30,000.00 annual limit. County acknowledges that, at the end of each contract period, the cost pool billing will remain open for approximately sixty days in order to allow reasonable time for processing of additional claims received after the new contract period begins and prior to issuing any such refund to County for unused cost pool funds. Specifically, the cost pool cut-off will be mid-February based on a contract period schedule ending in mid-December each year. SHP will continue to process cost pool payments applicable to the prior contract period through mid-February and apply those amounts toward the prior year's cost pool limit. Any additional cost pool charges received subsequent to the cut-off date which are applicable to the prior contract period will either be rolled over into the pool for the current contract period or be referred to County for payment directly to the provider of care.

The intent of this Section 1.5 is to define SHP's maximum financial liability and limitation of costs for all prescription pharmaceuticals, all x-ray procedures (inside and outside the Jail), all hospitalizations, all dental services (inside and outside the Jail) and all other medical and mental health services rendered outside the Jail.

1.6 Injuries Incurred Prior to Incarceration; Pregnancy. SHP shall not be financially responsible for the cost of any medical treatment or health care services provided to any inmate prior to the inmate's formal booking and commitment into the Jail.

Furthermore, SHP shall not be financially responsible for the cost of medical treatment or health care services provided outside the Jail to medically stabilize any inmate presented at booking with a life threatening injury or illness or in immediate need of emergency medical care.

Once an inmate has been medically stabilized and committed to the Jail, SHP will, commencing at that point, then become responsible for providing and/or arranging for all medical treatment and health care services regardless of the nature of the illness or injury or whether or not the illness or injury occurred prior or subsequent to the individual's incarceration at the Jail. An inmate shall be considered medically stabilized when the patient's medical condition no longer requires immediate emergency medical care or outside hospitalization so that the inmate can reasonably be housed inside the Jail. SHP's financial responsibility for such medical treatment and health care services shall be in accordance with, and as limited by, Sections 1.2 and 1.5 of this Agreement.

It is expressly understood that SHP shall not be responsible for medical costs associated with the medical care of any infants born to inmates. SHP shall provide

and/or arrange for health care services to inmates up to, through, and after the birth process, but health care services provided to an infant following birth, other than those services that may be delivered in the Jail prior to transport to a hospital, shall not be the financial responsibility of SHP. In any event, SHP shall not be responsible for the costs associated with performing or furnishing of abortions of any kind.

1.7 Inmates Outside the Facilities. The health care services contracted in the Agreement are intended only for those inmates in the actual physical custody of the Jail and for inmates held under guard in outside hospitals or other medical facilities who remain in official custody of the Jail. Inmates held under guard in outside hospitals or other medical facilities are to be included in the Jail's daily population count. No other person(s), including those who are in any outside hospital who are not under guard, shall be the financial responsibility of SHP, nor shall such person(s) be included in the daily population count.

Inmates on any sort of temporary release or escape, including, but not limited to inmates temporarily released for the purpose of attending funerals or other family emergencies, inmates on escape status, inmates on pass, parole or supervised custody who do not sleep in the Jail at night, shall not be included in the daily population count, and shall not be the responsibility of SHP with respect to the payment or the furnishing of their health care services.

The costs of medical services rendered to inmates who become ill or who are injured while on such temporary release or work-release shall not then become the financial responsibility of SHP after their return to the Jail. This relates solely to the costs associated with treatment of a particular illness or injury incurred by an inmate while on such temporary release. In all cases, SHP shall be responsible for providing medical care for any inmate who, after return to the Jail, presents to SHP medical staff on-site at the Jail to the extent such care can be reasonably provided on-site, or SHP shall assist with arrangements to obtain outside medical care as necessary. The costs of medical services associated with a particular illness or injury incurred by an inmate while on temporary release or work-release may be the personal responsibility of the inmate, or covered by workers' compensation, medical insurance, accident insurance, or any other policy of insurance which may provide payment for medical and hospital expenses. In the absence of adequate insurance coverage, such costs may, at the election of the County, be applied toward the annual cost pool described in Section 1.5, but shall not otherwise be the financial responsibility of SHP.

Persons in the physical custody of other police or other penal jurisdictions at the request of County, by Court order or otherwise, are likewise excluded from the Jail's population count and shall not be the responsibility of SHP for the furnishing or payment of health care services.

1.8 Elective Medical Care. SHP shall not be responsible for providing elective medical care to inmates, unless expressly contracted for by the County. For purposes of this Agreement, "elective medical care" means medical care which, if not provided, would not, in the opinion of SHP's Medical Director, cause the inmate's health to deteriorate or cause definite harm to the inmate's well-being. Any referral of inmates for elective medical care must be reviewed by County prior to provision of such services.

1.9 Transportation Services. To the extent any inmate requires off-site non-emergency health care treatment including, but not limited to, hospitalization care and specialty services, for which care and services SHP is obligated to arrange under this Agreement, County shall, upon prior request by SHP, its agents, employees or contractors, provide transportation as reasonably available provided that such transportation is scheduled in advance. When medically necessary, SHP shall arrange all emergency ambulance transportation of inmates in accordance with Section 1.4 of this Agreement.

ARTICLE II: PERSONNEL.

2.1 Staffing. SHP shall provide medical and support personnel reasonably necessary for the rendering of health care services to inmates at the Jail as described in and required by this Agreement. County acknowledges that SHP will not provide medical staff on SHP-designated holidays, and there will be an allowance for a reasonable number of absences for medical staff vacation and sick days.

2.2 Licensure, Certification and Registration of Personnel. All personnel provided or made available by SHP to render services hereunder shall be licensed, certified or registered, as appropriate, in their respective areas of expertise as required by applicable Texas law.

2.3 County's Satisfaction with Health Care Personnel. If County becomes dissatisfied with any health care personnel provided by SHP hereunder, or by any independent contractor, subcontractors or assignee, SHP, in recognition of the sensitive nature of correctional services, shall, following receipt of written notice from County of the grounds for such dissatisfaction and in consideration of the reasons therefor, exercise its best efforts to resolve the problem. If the problem is not resolved satisfactorily to County, SHP shall remove or shall cause any independent contractor, subcontractor, or assignee to remove the individual about whom County has expressed dissatisfaction. Should removal of an individual become necessary, SHP will be allowed reasonable time, prior to removal, to find an acceptable replacement, without penalty or any prejudice to the interests of SHP.

2.4 Use of Inmates in the Provision of Health Care Services. Inmates shall not be employed or otherwise engaged by either SHP or County in the direct rendering of any health care services.

2.5 Subcontracting and Delegation. In order to discharge its obligations hereunder, SHP shall engage certain health care professionals as independent contractors rather than as employees. County consents to such subcontracting or delegation. As the relationship between SHP and these health care professionals will be that of independent contractor, SHP shall not be considered or deemed to be engaged in the practice of medicine or other professions practiced by these professionals. SHP shall not exercise control over the manner or means by which these independent contractors perform their professional medical duties. However, SHP shall exercise administrative supervision over such professionals necessary to insure the strict fulfillment of the obligations contained in this Agreement. For each agent and subcontractor, including all medical professionals, physicians, dentists and nurses performing duties as agents or independent contractors of SHP under this Agreement, SHP shall provide County proof, if requested, that there is in effect a professional liability or medical malpractice insurance policy, as the case may be, in an amount of at least one million dollars (\$1,000,000.00) coverage per occurrence and five million dollars (\$5,000,000.00) aggregate.

2.6 Discrimination. During the performance of this Agreement, SHP, its employees, agents, subcontractors, and assignees agree as follows:

- a. None will discriminate against any employee or applicant for employment because of race, religion, color, sex or national origin, except where religion, sex or national origin is a bona fide occupational qualification reasonably necessary to the normal operation of the contractor.
- b. In all solicitations or advertisements for employees, each will state that it is an equal opportunity employer.
- c. Notices, advertisements and solicitations placed in accordance with federal law, rule or regulation shall be deemed sufficient for the purpose of meeting the requirements of this section.

ARTICLE III REPORTS AND RECORDS

3.1 Medical Records. SHP shall cause and require to be maintained a complete and accurate medical record for each inmate who has received health care services. Each medical record will be maintained in accordance with applicable laws

and County's policies and procedures. The medical records shall be kept separate from the inmate's confinement record. A complete legible copy of the applicable medical record shall be available, at all times, to County as custodian of the person of the patient. Medical records shall be kept confidential. Subject to applicable law regarding confidentiality of such records, SHP shall comply with Texas law and County's policy with regard to access by inmates and Jail staff to medical records. No information contained in the medical records shall be released by SHP except as provided by County's policy, by a court order, or otherwise in accordance with the applicable law. SHP shall, at its own cost, provide all medical records, forms, jackets, and other materials necessary to maintain the medical records. At the termination of this Agreement, all medical records shall be delivered to and remain with County. However, County shall provide SHP with reasonable ongoing access to all medical records even after the termination of this Agreement for the purposes of defending litigation.

3.2 Regular Reports by SHP to County. SHP shall provide to County, on a date and in a form mutually acceptable to SHP and County, monthly statistical reports relating to services rendered under this Agreement.

3.3 Inmate Information. Subject to the applicable Texas law, in order to assist SHP in providing the best possible health care services to inmates, County shall provide SHP with information pertaining to inmates that SHP and County mutually identify as reasonable and necessary for SHP to adequately perform its obligations hereunder.

3.4 SHP Records Available to County with Limitations on Disclosure. SHP shall make available to County, at County's request, records, documents and other papers relating to the direct delivery of health care services to inmates hereunder. County understands that written operating policies and procedures employed by SHP in the performance of its obligations hereunder are proprietary in nature and shall remain the property of SHP and shall not be disclosed without written consent. Information concerning such may not, at any time, be used, distributed, copied or otherwise utilized by County, except in connection with the delivery of health care services hereunder, or as permitted or required by law, unless such disclosure is approved in advance writing by SHP. Proprietary information developed by SHP shall remain the property of SHP.

3.5 County Records Available to SHP with Limitations on Disclosure. During the term of this Agreement and for a reasonable time thereafter, County shall provide SHP, at SHP's request, County's records relating to the provision of health care services to inmates as may be reasonably requested by SHP or as are pertinent to the investigation or defense of any claim related to SHP's conduct. Consistent with applicable law, County shall make available to SHP such inmate medical records as are

maintained by County, hospitals and other outside health care providers involved in the care or treatment of inmates (to the extent County has any control over those records) as SHP may reasonably request. Any such information provided by County to SHP that County considers confidential shall be kept confidential by SHP and shall not, except as may be required by law, be distributed to any third party without the prior written approval of County.

ARTICLE IV: SECURITY

4.1 **General.** SHP and County understand that adequate security services are essential and necessary for the safety of the agents, employees and subcontractors of SHP as well as for the security of inmates and County's staff, consistent with the correctional setting. County shall take all reasonable steps to provide sufficient security to enable SHP to safely and adequately provide the health care services described in this Agreement. It is expressly understood by County and SHP that the provision of security and safety for the SHP personnel is a continuing precondition of SHP's obligation to provide its services in a routine, timely, and proper fashion.

4.2 **Loss of Equipment and Supplies.** County shall not be liable for loss of or damage to equipment and supplies of SHP, its agents, employees or subcontractors unless such loss or damage was caused by the negligence of County or its employees.

4.3 **Security During Transportation Off-Site.** County shall provide prompt and timely security as medically necessary and appropriate in connection with the transportation of any inmate between the Jail and any other location for off-site services as contemplated herein.

ARTICLE V: OFFICE SPACE, EQUIPMENT, INVENTORY AND SUPPLIES

5.1 **General.** County agrees to provide SHP with reasonable and adequate office and medical space, facilities, equipment, local telephone and telephone line and utilities and County will provide necessary maintenance and housekeeping of the office space and facilities.

5.2 **Delivery of Possession.** County will provide to SHP, beginning on the date of commencement of this Agreement, possession and control of all County medical and office equipment and supplies in place at the Jail's health care unit. At the termination of this or any subsequent Agreement, SHP will return to County's possession and control all supplies, medical and office equipment, in working order, reasonable wear and tear excepted, which were in place at the Jail's health care unit prior to the commencement of services under this Agreement.

5.3 Maintenance and Replenishment of Equipment. Except for the equipment and instruments owned by County at the inception of this Agreement, any equipment or instruments required by SHP during the term of this Agreement shall be purchased by SHP at its own cost. At the end of this Agreement, or upon termination, County shall be entitled to purchase SHP's equipment and instruments at an amount determined by a mutually agreed depreciation schedule.

5.4 General Maintenance Services. County agrees that it is proper for SHP to provide each and every inmate receiving health care services the same services and facilities available to, and/or provided to, other inmates at the Jail.

ARTICLE VI: TERM AND TERMINATION OF AGREEMENT *MP 11-19-13*

6.1 Term. This Agreement shall commence on ~~December 16, 2013~~ *January 1, 2014*. The initial term of this Agreement shall end on December ~~16~~ *15*, 2014, and shall be automatically extended for additional one-year terms, subject to County funding availability, unless either party provides written notice to the other of its intent to terminate at the end of the period.

6.2 Termination. This Agreement, or any extension thereof, may be terminated as otherwise provided in this Agreement or as follows:

- a. Termination by agreement. In the event that each party mutually agrees in writing, this Agreement may be terminated on the terms and date stipulated therein.
- b. Termination by Cancellation. This Agreement may be canceled without cause by either party upon sixty (60) days prior written notice in accordance with Section 9.3 of this Agreement.
- c. Annual Appropriations and Funding. This Agreement shall be subject to the annual appropriation of funds by the Calhoun County Commissioners' Court. Notwithstanding any provision herein to the contrary, in the event funds are not appropriated for this Agreement, County shall be entitled to immediately terminate this Agreement, without penalty or liability, except the payment of all contract fees due under this Agreement through and including the last day of service.

6.3 Responsibility for Inmate Health Care. Upon termination of this Agreement, all responsibility for providing health care services to all inmates, including inmates receiving health care services at sites outside the Jail, shall be transferred from SHP to County.

ARTICLE VII. COMPENSATION.

7.1 Base Compensation. County will pay to SHP the annualized price of \$98,220.00 during the initial term of this Agreement, payable in monthly installments. Monthly installments during the initial term of this Agreement will be in the amount of \$8,185.00 each. SHP will bill County approximately thirty days prior to the month in which services are to be rendered. County agrees to pay SHP prior to the tenth day of the month in which services are rendered. In the event this Agreement should commence or terminate on a date other than the first or last day of any calendar month, compensation to SHP will be prorated accordingly for the shortened month.

7.2 Increases in Inmate Population. County and SHP agree that the annual base price is calculated based upon an average daily inmate population of up to 80. If the average daily inmate population exceeds 80 inmates for any given month, the compensation payable to SHP by County shall be increased by a per diem rate of \$1.50 for each inmate over 80. The average daily inmate resident population shall be calculated by adding the population or head count totals taken at a consistent time each day and dividing by the number of counts taken. The excess over an average of 80, if any, will be multiplied by the per diem rate and by the number of days in the month to arrive at the increase in compensation payable to SHP for that month. In all cases where adjustments become necessary, the invoice adjustment will be made on the invoice for a subsequent month's services. For example, if there is an average population for any given month of 85 inmates, resulting in an excess of five (5) inmates, then SHP shall receive additional compensation of five (5) times the per diem rate times the number of days in that month. The resulting amount will be an addition to the regular base fee and will be billed on a subsequent monthly invoice.

This per diem is intended to cover additional cost in those instances where minor, short-term changes in the inmate population result in the higher utilization of routine supplies and services. However, the per diem is not intended to provide for any additional fixed costs, such as new fixed staffing positions that might prove necessary if the inmate population grows significantly and if the population increase is sustained. In such cases, SHP reserves the right to negotiate for an increase to its staffing complement and its contract price in order to continue to provide services to the increased number of inmates and maintain the quality of care. This would be done with the full knowledge and agreement of the Jail Administrator, Sheriff and other involved County officials, and following appropriate notification to County.

7.3 Future Years' Compensation. *MP 11-19-13* The amount of compensation (i.e., annual base price and per diem rate ~~as defined in Sections 7.1 and 7.2, respectively~~) to SHP shall increase at the beginning of each ~~contract~~ year. The amount of compensation shall increase by two percent (2%) for the renewal period effective December 16, 2014,

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and by two percent (2%) for the renewal period effective December 16, 2015. SHP shall provide written notice to County of the amount of compensation increase requested for renewal periods effective on or after December 16, 2016, or shall otherwise negotiate mutually agreeable terms with County prior to the beginning of each annual renewal period.

7.4 Inmates From Other Jurisdictions. Medical care rendered within the Jail to inmates from jurisdictions outside Calhoun County, and housed in the Jail pursuant to written contracts between County and such other jurisdictions will be the responsibility of SHP, but as limited by Section 1.7. Medical care that cannot be rendered within the Jail will be arranged by SHP, but SHP shall have no financial responsibility for such services to those inmates.

7.5 Responsibility For Work Release Inmates. SHP and County agree that SHP will be responsible for providing on-site medical services as reasonable and appropriate to County inmates assigned to work release and/or release for community service work for government or nonprofit agencies upon an inmate's presentation to SHP medical staff at the Jail. Notwithstanding any other provisions of this Agreement to the contrary, SHP and County agree that County inmates assigned to work release, including work for County agencies, are themselves personally responsible for the costs of any medical services performed by providers other than SHP, when the illness or injury is caused by and results directly or indirectly from the work being performed, or when such illness or injury is treated while the inmate is on work release. The costs of medical services associated with a particular illness or injury incurred by an inmate while on work-release may be covered by workers' compensation, medical insurance, accident insurance, or any other policy of insurance which may provide payment for medical and hospital expenses but shall not otherwise be the financial responsibility of SHP. In all cases, SHP shall be responsible for providing medical care for any inmate who, after return to the Jail, presents to SHP medical staff on-site at the Jail, including any inmate injured or infirmed while on work release or release for community service, to the extent such care can be reasonably provided on-site, or SHP shall assist with arrangements to obtain outside medical care as necessary.

ARTICLE VIII: LIABILITY AND RISK MANAGEMENT.

8.1 Insurance. At all times during this Agreement, SHP shall maintain professional liability insurance covering SHP for its work at County, its employees and its officers in the minimum amount of at least one million dollars (\$1,000,000.00) per occurrence and five million dollars (\$5,000,000.00) in the aggregate. SHP shall provide County with a Certificate of Insurance evidencing such coverage and shall have County named as an additional insured. In the event of any expiration, termination or modification of coverage, SHP will notify County in writing.

8.2 Lawsuits Against County. In the event that any lawsuit (whether frivolous or otherwise) is filed against County, its elected officials, employees and agents based on or containing any allegations concerning SHP's medical care of inmates and the performance of SHP's employees, agents, subcontractors or assignees, the parties agree that SHP, its employees, agents, subcontractors, assignees or independent contractors, as the case may be, may be joined as parties defendant in any such lawsuit and shall be responsible for their own defense and any judgments rendered against them in a court of law.

Nothing herein shall prohibit any of the parties to this Agreement from joining the remaining parties hereto as defendants in lawsuits filed by third parties.

8.3 Hold Harmless. SHP agrees to indemnify and hold harmless the County, its agents and employees from and against any and all claims, actions, lawsuits, damages, judgments or liabilities of any kind arising solely out of the aforementioned program of health care services provided by SHP. This duty to indemnify shall include all attorneys' fees and litigation costs and expenses of any kind whatsoever. County or Sheriff shall promptly notify SHP of any incident, claim, or lawsuit of which County or Sheriff becomes aware and shall fully cooperate in the defense of such claim, but SHP shall retain sole control of the defense while the action is pending, to the extent allowed by law. In no event shall this agreement to indemnify be construed to require SHP to indemnify the County, its agents and/or employees from the County's, its agents' and/or employees' own negligence and/or their own actions or inactions.

SHP shall not be responsible for any claims, actions, lawsuits, damages, judgments or liabilities of any kind arising solely out of the operation of the facility and the negligence and/or action or inaction of the Sheriff, County or their employees or agents. SHP shall promptly notify the County of any incident, claim, or lawsuit of which SHP becomes aware and shall fully cooperate in the defense of such claim, but the County shall retain sole control of the defense while the action is pending, to the extent allowed by law. In no event shall this agreement be construed to require the County to indemnify SHP, its agents and/or employees from SHP's, its agents' and/or employees' own negligence and/or their own actions or inactions.

ARTICLE IX: MISCELLANEOUS.

9.1 Independent Contractor Status. The parties acknowledge that SHP is an independent contractor engaged to provide medical care to inmates at the Jail under the direction of SHP management. Nothing in this Agreement is intended nor shall be construed to create an agency relationship, an employer/employee relationship, or a joint venture relationship between the parties.

9.2 Assignment and Subcontracting. SHP shall not assign this Agreement to any other corporation without the express written consent of County which consent shall not be unreasonably withheld. Any such assignment or subcontract shall include the obligations contained in this Agreement. Any assignment or subcontract shall not relieve SHP of its independent obligation to provide the services and be bound by the requirements of this Agreement.

9.3 Notice. Unless otherwise provided herein, all notices or other communications required or permitted to be given under this Agreement shall be in writing and shall be deemed to have been duly given if delivered personally in hand or sent by certified mail, return receipt requested, postage prepaid, and addressed to the appropriate party(s) at the following address or to any other person at any other address as may be designated in writing by the parties:

- a. County: Calhoun County Commissioners' Court
211 South Ann Street, Suite 301
Port Lavaca, Texas 77979
- b. SHP: Southern Health Partners, Inc.
2030 Hamilton Place Boulevard, Suite 140
Chattanooga, Tennessee 37421
Attn: President

Notices shall be effective upon receipt regardless of the form used.

9.4 Governing Law and Disputes. This Agreement and the rights and obligations of the parties hereto shall be governed by, and construed according to, the laws of the State of Texas, except as specifically noted. Disputes between the Parties shall, first, be formally mediated by a third party or entity agreeable to the Parties, in which case the Parties shall engage in good faith attempts to resolve any such dispute with the Mediator before any claim or suit arising out of this Agreement may be filed in a court of competent jurisdiction.

9.5 Entire Agreement. This Agreement constitutes the entire agreement of the parties and is intended as a complete and exclusive statement of the promises, representations, negotiations, discussions and agreements that have been made in connection with the subject matter hereof. No modifications or amendment to this Agreement shall be binding upon the parties unless the same is in writing and signed by the respective parties hereto. All prior negotiations, agreements and understandings with respect to the subject matter of this Agreement are superseded hereby.

9.6 Amendment. This Agreement may be amended or revised only in writing and signed by all parties.

9.7 Waiver of Breach. The waiver by either party of a breach or violation of any provision of this Agreement shall not operate as, or be construed to be, a waiver of any subsequent breach of the same or other provision hereof.

9.8 Other Contracts and Third-Party Beneficiaries. The parties acknowledge that SHP is neither bound by nor aware of any other existing contracts to which County is a party and which relate to the providing of medical care to inmates at the Jail. The parties agree that they have not entered into this Agreement for the benefit of any third person or persons, and it is their express intention that the Agreement is intended to be for their respective benefit only and not for the benefit of others who might otherwise be deemed to constitute third-party beneficiaries hereof.

9.9 Severability. In the event any provision of this Agreement is held to be unenforceable for any reason, the unenforceability thereof shall not affect the remainder of the Agreement which shall remain in full force and effect and enforceable in accordance with its terms.

9.10 Liaison. The Calhoun County Sheriff or his designee shall serve as the liaison with SHP.

9.11 Cooperation. On and after the date of this Agreement, each party shall, at the request of the other, make, execute and deliver or obtain and deliver all instruments and documents and shall do or cause to be done all such other things which either party may reasonably require to effectuate the provisions and intentions of this Agreement.

9.12 Time of Essence. Time is and shall be of the essence of this Agreement.

9.13 Authority. The parties signing this Agreement hereby state that they have the authority to bind the entity on whose behalf they are signing.

9.14 Binding Effect. This Agreement shall be binding upon the parties hereto, their heirs, administrators, executors, successors and assigns.

9.15 Cumulative Powers. Except as expressly limited by the terms of this Agreement, all rights, powers and privileges conferred hereunder shall be cumulative and not restrictive of those provided at law or in equity.

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Version V3.5.1.f1b8c3f1

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12. Consider and take necessary action to approve the appointment of Kathy Heard and Louis Rubio to the Calhoun County Library Board. (RHM)

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

Mae Belle Cassel

From: dsanchez@cclibrary.org (Dina Sanchez) <dsanchez@cclibrary.org>
Sent: Tuesday, December 19, 2023 2:53 PM
To: Mae Belle Cassel
Subject: Commissioner's Court Agenda

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

Good evening, can you please add this to the agenda for the next meeting

Consider and take necessary action to approve the appointment of Kathy Heard and Louis Rubio to the Calhoun County Library Board.

Thank you and have a wonderful week and a very Merry Christmas!

Thank you,

Dina Sanchez

Calhoun County Library Director

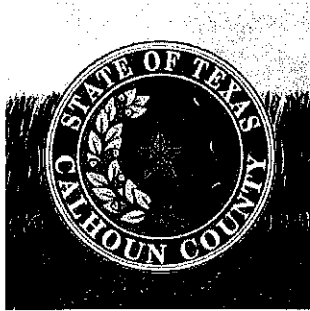
(361) 552-7323

Calhoun County Texas

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13. Approve the minutes of the December 6, 2023 and December 13, 2023 regular meetings.

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



Richard H. Meyer
County Judge

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

The Commissioners' Court of Calhoun County, Texas met on Wednesday,
December 6, 2023, at 10:00 a.m. in the Commissioners' Courtroom in the County
Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

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

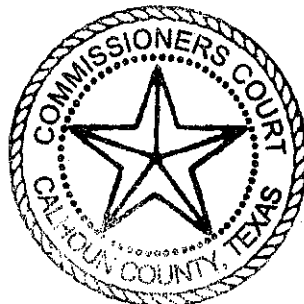

Richard H. Meyer, County Judge
Calhoun County, Texas

12-27-23
Date

Anna Goodman, County Clerk


Deputy Clerk

12-27-23
Date





December 6, 2023

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 10:00am 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.

Sheriff Vickery read a letter received.

5. Consider and take necessary action to approve the lease-purchase agreement with Welch State Bank for the purchase of a Volvo ERW 130 Wheeled Excavator SN# 320764 together with all equipment, accessions, additions and attachments for R & B Precinct 1 and authorize the County Judge to sign all necessary documentation. (DEH)

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

6. Consider and take necessary action to authorize the Hunter Hadley's Quest to utilize Little Chocolate Bayou Park and to reserve the Park Pavilion area to hold a 5K Run and fundraiser with food and craft vendors on December 16, 2023. (DEH)

Sheila Dierschke briefly explained the reason for the fundraiser.	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

7. Consider and take necessary action to authorize Rusty Hook Winery to sell alcohol at Little Chocolate Bayou Park on December 16, 2023 for the Hunter Hadley's Quest and authorize Commissioner Hall to sign the TABC Owner of Property Authorization Letter. (DEH)

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

8. Consider and take necessary action to approve a service contract between Calhoun County and Sentry Mapping for ground penetrating radar work at the Ranger Cemetery (a small cemetery near Magnolia Beach) and follow-up work on the Cemetery on the ridge on Zimmerman Road and authorize the appropriate signatures. (DEH)

Commissioners voted to approved upon approval of counsel.	
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 approve an Interlocal Cooperative Agreement between Calhoun County and the Calhoun Port Authority for the use of Port property for the Calhoun County Precinct 1 Maintenance Facility and authorize the appropriate signatures. (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 Change Order No. 3 for the Calhoun County Combined Dispatch Facility Project for Calhoun, Texas and authorize the County Judge to sign all appropriate documents. (DEH)

Scott Mason with G&W Engineers explained. Commissioners approved upon correction of address.

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

11. Consider and take necessary action to approve a Letter of Interest to the Texas Department of Transportation – Aviation for future airport projects: (VLL)

- a. Apron Reconstruction
- b. Hangar Development
- c. Fuel System
- d. Addition of new 30' x 30' area

Lou Svetlik explained letter and plans.

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

12. Public Hearing on a Petition to Vacate Lot R12 in Block 1 of the Replat of Lot 12 and Lot 13 of the Espiritu Santo Bay Resort in Port O'Connor, Santiago Gonzales Survey, Abstract No. 19 of Calhoun County, Texas.

Closed 10:29am
Henry Danysh explained petition.
Opened 10:30am

13. Consider and take necessary action to Vacate Lot R12 in Block 1 of the Replat of Lot 12 and Lot 13 of the Espiritu Santo Bay Resort in Port O'Connor, Santiago Gonzales Survey, Abstract No. 19 of Calhoun County, Texas. (GDR)

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

14. Consider and take necessary action to approve the Preliminary Plat of the Replat of Lot R12 in Block 1 of the Replat of Lot 12 and Lot 13 of the Espiritu Santo Bay Resort in Port O'Connor, Santiago Gonzales Survey, Abstract No. 19 of Calhoun County, Texas. (GDR)

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

15. Consider and take necessary action to approve the Final Plat of the Replat of Lot R12 in Block 1 of the Replat of Lot 12 and Lot 13 of the Espiritu Santo Bay Resort in Port O'Connor, Santiago Gonzales Survey, Abstract No. 19 of Calhoun County, Texas. (GDR)

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

16. Consider and take necessary action on the Release of Retainage, Payment application No 3 - Final in the amount of \$37,935.10 to Port Enterprises, Ltd, for the 2023 Calhoun County Roof Recovers of the Calhoun County Courthouse Annex II and the Calhoun County Seadrift Library. (RHM)

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

17. Consider and take necessary action of the Payment Application No 1-Final, which included the retainage, in the amount of \$219,353.00 to Rain King, Inc. for the 2023 Calhoun County Roof Recovers of the Calhoun County Agricultural Building. Rain King, Inc. elected to receive one payment after the Roof Recover was completed and accepted. (RHM)

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

18. Consider and take necessary action to award the bids for Insecticides for Mosquito Control, Bid Number 2024.01, for the period January 1, 2024 through December 31, 2024. (RHM)

Commissioners awarded all low bids, and drew to break the tie on bid items number 9 and 10.

Bid Item #9 was awarded to ES OPCO USA LLC dba VESERIS with an alternate being CLARKE MOSQUITO CONTROL PRODUCTS INC.

Bid Item #10 was awarded to CLARKE MOSQUITO CONTROL PRODUCTS INC with an alternate of ES OPCO USA LLC dba VESERIS.

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

19. Consider and take necessary action to award the bids for Road Materials, Bid Number 2024.02, for the period January 1, 2024 through December 31, 2024. (RHM)

pass

20. Consider and take necessary action to award the bids for Asphalts, Oils and Emulsions, Bid Number 2024.03 for the period January 1, 2024 through December 31 2024. (RHM)

Awarded all low bids.

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

21. Consider and take necessary action to approve an Interlocal Agreement with Lubbock County for the Regional Public Defender for Capital Cases and authorize the County Judge to sign. (RHM)

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

22. Consider and take necessary action to approve the 2024 order setting maximum salaries, making various appropriations, setting vacation policy and sick leave policy, setting policy on payment of hospitalization insurance premium, setting holiday schedule, setting day and time for Commissioners' Court regular meetings, and setting other miscellaneous policy matters. (RHM)

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

23. Consider and take necessary action to approve a contract with Southern Software for compliance software for the constables. (RHM)

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

24. Consider and take necessary action to approve a credit card with a limit of \$5,000.00 for Erika Rojas, Assistant Director/Training Coordinator for Calhoun County EMS. (RHM)

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

25. Consider and take necessary action to accept an anonymous donation to the Sheriff's Office in the amount of \$75.00 to be deposited into the Motivation account (267-001-49082-679). (RHM)

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

26. Approve the minutes of the November 22 and November 29, 2023 meetings.

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

27. Accept Monthly Reports from the following County Offices:

- i. Sheriff's Office – October 2023, corrected
- ii. Tax Assessor-Collector – October 2023

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

28. 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

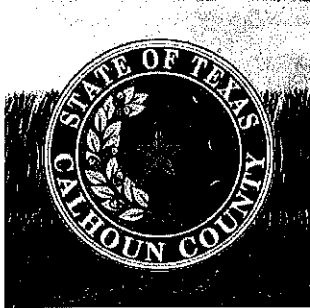
29. Approval of bills and payroll. (RHM)

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

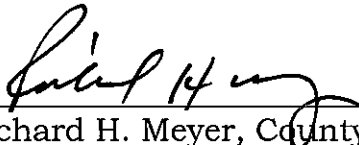


Richard H. Meyer
County Judge

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

The Commissioners' Court of Calhoun County, Texas met on Wednesday,
December 13, 2023, at 10:00 a.m. in the Commissioners' Courtroom in the County
Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

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

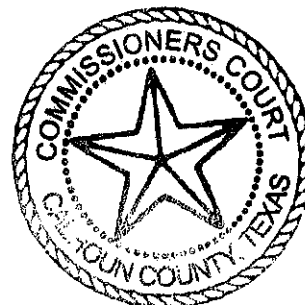

Richard H. Meyer, County Judge
Calhoun County, Texas

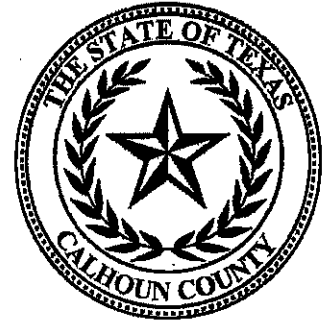
12-27-23
Date

Anna Goodman, County Clerk


Kaddu Smith
Deputy Clerk

12-27-23
Date





December 13, 2023

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 10:00am by Judge Richard Meyer

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

Judge Meyer ask the court to pray for Andrews County Judge Charlie Falcon.

5. Public Hearing regarding amending the 2023 and 2024 Calhoun County budgets.

Regular meeting closed at 10:02am
Candice Villarreal read amendments.
Regular Meeting opened at 10:09am

6. Consider and take necessary action to approve the amendments to the 2023 and 2024 Calhoun County budgets. (RHM)

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

7. Consider and take necessary action to authorize Commissioner Hall to act as general contractor for the Precinct 1 Magnolia Beach/Indianola Maintenance Facility (aka "Beach Barn") project. (DEH)

pass

8. Public Hearing regarding a Petition to Vacate and Abandon a 0.283-acre tract situated in the Juan Cano Survey, Abstract No. 5 and being a portion of unimproved Club Drive according to the plat of Bayside Beach Subdivision as recorded in Volume Z, Page 28, of the Plat Records of Calhoun County, Texas and a 0.251-acre tract situated the Juan Cano Survey, Abstract No. 5 and being a portion of unimproved Club Drive according to the plat of Bayside Beach Subdivision as recorded in Volume Z, Page 28, of the Plat Records of Calhoun County, Texas.

Regular meeting closed at 10:10am
Carl Bedgood explained the petition to vacate and abandon.
Regular meeting opened at 10:12am

9. Consider and take necessary action to approve a Petition to Vacate and Abandon a 0.283-acre tract situated in the Juan Cano Survey, Abstract No. 5 and being a portion of unimproved Club Drive according to the plat of Bayside Beach Subdivision as recorded in Volume Z, Page 28, of the Plat Records of Calhoun County, Texas and a 0.251-acre tract situated the Juan Cano Survey, Abstract No. 5 and being a portion of unimproved Club Drive according to the plat of Bayside Beach Subdivision as recorded in Volume Z, Page 28, of the Plat Records of Calhoun County, Texas. (DEH)

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

10. Consider and take necessary action to approve the granting of variance from subdivision regulations for Lot 2, Block 2, Espiritu Santo Bay Resort, Port O'Connor, Texas. Property owner is Blue Cut Ventures, LLC. (GDR)

John Villafranca explained variance.

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 authorize the opening of a credit account with Collins Supply, Inc. for the County and authorize Judge Meyer to sign the applications. (GDR)

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

12. Consider and take necessary action to authorize the County Judge to sign the Sales Contract for the purchase of 118 Leona Street, 308 S Ann Street and 312 S Ann Street. (RHM)

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

13. Consider and take necessary action to authorize Precinct 3 Justice of the Peace Tanya Dimak to sign a Service Agreement with Sparklight to add phone services. (RHM)

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

14. Consider and take necessary action on the annual renewal with MIP Fund Accounting Software and authorize the County Auditor to sign the quote. (RHM)

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

15. Consider and take necessary action to approve the emergency purchase of a 2019 Chevrolet Silverado 1500 from Victory GMC-KIA for the amount of \$44,695.49 due to a shortage of necessary patrol vehicles. (RHM)

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

16. Consider and take necessary action to approve a credit card with a limit of \$2,000.00 for Nathan Lapham, Calhoun County Code Enforcement Officer. (RHM)

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

17. Consider and take necessary action to award the bids for Road Materials, Bid Number 2024.02, for the period January 1, 2024 through December 31, 2024. (RHM)

Commissioners agreed to approve the proposed bids.	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	David Hall, Commissioner Pct 1
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

18. Consider and take necessary action to declare Asset 24-0538 as Surplus/Salvage and remove from Precinct 4 Road & Bridge inventory. This asset is to be used as trade-in for new equipment. (GDR)

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

19. Consider and take necessary action to transfer the attached list of equipment from the Calhoun County Museum to R & B Precinct 3. (RHM)

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

20. Accept Monthly Reports from the following County Offices:

- i. County Clerk – November 2023
- ii. District Clerk – October 2023, corrected
- iii. District Clerk – November 2023
- iv. Floodplain Administration – November 2023
- v. Justice of the Peace, Precinct 1 – November 2023
- vi. Justice of the Peace, Precinct 2 – November 2023
- vii. Justice of the Peace, Precinct 4 – November 2023
- viii. Justice of the Peace, Precinct 5 – November 2023
- ix. Sheriff's Office – November 2023

Commissioners agreed to send furniture to auction.

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

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

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

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

22. 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

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14. Accept Monthly Report from the following County Office:

i. Tax Assessor-Collector – November 2023

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

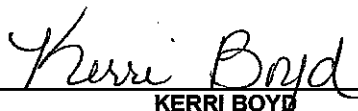
SUMMARY
TAX ASSESSOR-COLLECTOR'S MONTHLY REPORT
NOVEMBER 2023

		COLLECTIONS	DISBURSEMENTS
Title Certificate Fees	400	\$ 5,265.00	
Title Fees Paid TXDMV			\$ 3,265.00
Title Fees Paid County Treasurer Salary Fund			\$ 2,000.00
 Motor Vehicle Registration Collections		 \$ 136,646.04	
Disabled Person Fees		\$ 10.00	
Postage		\$ -	
Global Additional Collections		\$ 22.50	
Paid TXDMV			\$ 114,353.95
Paid TXDMV SP			\$ 15,633.60
Paid County Treasurer			\$ -
Paid County Treasurer Salary Fund			\$ 4,991.85
DMV CCARDTRNSFEE	\$ 1,676.64		\$ -
GL Additional Collections	\$ 22.50		\$ -
GLOBAL (IBC) Credit/Debit Card Fee's			\$ 1,271.50
GLOBAL Fees In Excess of Collections			\$ 427.64
MERCH SERVICES STATEMENT			\$ -
 Additional Postage - Vehicle Registration		 \$ -	
Paid County Treasurer - Additional Postage			\$ -
 Motor Vehicle Sales & Use Tax Collections		 \$ 439,290.45	
Paid State Treasurer			\$ 439,290.45
 Special Road/Bridge Fees Collected		 \$ 18,860.00	
Paid County Treasurer - R/B Fees			\$ 18,860.00
 Texas Parks & Wildlife Collections		 \$ 2,879.00	
TPW GLOBAL CC TRANSACTION FEES		\$ -	
GLOBAL ADDITIONAL COLLECTIONS		\$ 87.37	
Paid Texas Parks & Wildlife			\$ 2,591.10
Paid County Treasurer Salary Fund			\$ 287.90
P&W CCARDTRNSFEE	\$ 87.37		
GLOBAL Additional Collections	\$ -		
GLOBAL (IBC) Credit/Debit Card Fee's			\$ 112.87
GLOBAL In Excess/Shortage of Collections			\$ (25.50)
 Boat/Motor Sales & Use Tax Collections		 \$ 37,414.69	
Paid State Treasurer			\$ 35,543.96
Paid County Treasurer, Salary Fund			\$ 1,870.73
 TABC 5% CO COMMS FOR MONTH OF		 \$ -	
TABC 5% CO COMMS FOR MONTH OF		\$ -	
Paid County Treasurer, Salary Fund			\$ -
 County Beer & Wine Collections		 \$ 1,220.00	
Paid County Treasurer, County Beer & Wine			\$ 1,159.00
Paid County Treasurer, Salary Fund			\$ 61.00
 INTEREST EARNED ON OFFICE ACCOUNT		 \$ 824.29	
Paid County Treasurer, Nav. East			\$ 0.58
Paid County Treasurer, all other districts			\$ 823.71
 INTEREST EARNED ON PARKS AND WILDLIFE ACCOUNT		 \$ 35.87	
Paid County Treasurer, Interest on P&W Acc			\$ 35.87
 INTEREST EARNED ON REFUND ACCOUNT		 \$ 0.30	
Paid County Treasurer, Interest on Refund Acc			\$ 0.30

Business Personal Property - Misc. Fees	\$	520.45	\$	520.45
Paid County Treasurer				
Excess Funds	\$	-	\$	-
Paid County Treasurer				
Overpayments	\$	93.14		
Current Tax Collections	\$	1,474,031.22		
Penalty and Interest - Current Roll	\$	-		
Discount for early payment of taxes			\$	35,920.97
Delinquent Tax Collections	\$	12,251.00		
Penalty & Interest - Delinquent Roll	\$	3,272.10		
Collections for Delinquent Tax Attorney	\$	3,021.78		
Advance - FM & L Taxes			\$	1.22
Advance - County AdValorem Taxes			\$	1,409,463.42
Paid County Treasurer - Nav. East			\$	1,107.06
Paid County Treasurer - all other Districts			\$	43,154.79
Paid County Treasurer - Delinq Tax Atty. Fee			\$	3,021.78
Payment in Lieu of Taxes	\$	-		
Paid County Treasurer - Navig. East			\$	-
Paid County Treasurer - All other Districts			\$	-
Special Farmers Fees Collected	\$	45.00		
Paid State Treasurer, Farmers Fees			\$	45.00
Hot Check Collection Charges	\$	-		
Paid County Treasurers, Hot Check Charge			\$	-
Overage on Collection/Assessing Fees	\$	-		
Paid County Treasurer, overage refunded			\$	-
Escheats	\$	-		
Paid County Treasurer-escheats			\$	-
TOTAL COLLECTIONS	\$	2,135,790.20		

TOTAL DISBURSEMENTS \$ 2,135,790.20

TOTAL OF ABOVE RECEIPTS PAID TO STATE AND COUNTY \$ 2,135,790.20


KERRI BOYD

Tax Assessor-Collector


RICHARD H MEYER

County Judge

15

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, December 27, 2023

HEARING TYPE: REGULAR

BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: BUILDING MAINTENANCE

DEPARTMENT NO: 170

AMENDMENT NO: 6587 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
53610	BUILDING SUPPLIES/PARTS	999	NO GRANT	\$0	\$0	\$2,729	\$0		(\$2,729)
53995	UNIFORMS	999	NO GRANT	\$0	\$0	\$0	\$2,729		\$2,729
AMENDMENT NO 6587 TOTAL				\$0	\$0	\$2,729	\$2,729		\$0

BUILDING MAINTENANCE TOTAL \$0 \$0 \$2,729 \$2,729 \$0

DEPARTMENT NAME: COUNTY CLERK

DEPARTMENT NO: 250

AMENDMENT NO: 6587 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	\$16	\$0		(\$16)
53030	PHOTO COPIES/SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$16		\$16
AMENDMENT NO 6587 TOTAL				\$0	\$0	\$16	\$16		\$0

COUNTY CLERK TOTAL \$0 \$0 \$16 \$16 \$0

DEPARTMENT NAME: COUNTY COURT-AT-LAW

DEPARTMENT NO: 410

AMENDMENT NO: 6587 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, December 27, 2023 HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COUNTY COURT-AT-LAW

DEPARTMENT NO: 410

AMENDMENT NO: 6587 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
60050	ADULT ASSIGNED-ATTORNEY FEES	999	NO GRANT	\$0	\$0	\$1,071	\$0		(\$1,071)
60052	ADULT ASSIGNED-EXPERT WITNES	999	NO GRANT	\$0	\$0	\$0	\$1,071		\$1,071
AMENDMENT NO 6587 TOTAL				\$0	\$0	\$1,071	\$1,071		\$0

COUNTY COURT-AT-LAW TOTAL \$0 \$0 \$1,071 \$1,071 \$0

DEPARTMENT NAME: COUNTY TREASURER

DEPARTMENT NO: 210

AMENDMENT NO: 6587 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	\$668		\$668
51630	COMP TIME PAY	999	NO GRANT	\$0	\$0	\$668	\$0		(\$668)
AMENDMENT NO 6587 TOTAL				\$0	\$0	\$668	\$668		\$0

COUNTY TREASURER TOTAL \$0 \$0 \$668 \$668 \$0

DEPARTMENT NAME: ELECTIONS

DEPARTMENT NO: 270

AMENDMENT NO: 6584 REQUESTOR: ELECTIONS

AMENDMENT REASON: TRANSFER TO ELECTION SUPPLIES

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, December 27, 2023 HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ELECTIONS

DEPARTMENT NO: 270

AMENDMENT NO: 6584

REQUESTOR: ELECTIONS

AMENDMENT REASON: TRANSFER TO ELECTION SUPPLIES

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
51550	ELECTION JUDGES & CLERK	999	NO GRANT	\$0	\$0	\$0	\$375	\$375	
53361	ELECTION SUPPLIES	999	NO GRANT	\$0	\$0	\$525	\$0	(\$525)	
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$0	\$150	\$150	
AMENDMENT NO 6584 TOTAL				\$0	\$0	\$525	\$525	\$0	

ELECTIONS TOTAL \$0 \$0 \$525 \$525 \$0

DEPARTMENT NAME: EMERGENCY MANAGEMENT

DEPARTMENT NO: 630

AMENDMENT NO: 6586

REQUESTOR: EMERGENCY MANAGEMENT

AMENDMENT REASON: LINE ITEM ADJUSTMENT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
60332	AUTO ALLOWANCES	999	NO GRANT	\$0	\$0	\$0	\$1,799	\$1,799	
62690	GENERATOR MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$999	\$999	
63500	MACHINE MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$759	\$759	
72350	EQUIPMENT-OFFICE	999	NO GRANT	\$0	\$0	\$3,557	\$0	(\$3,557)	
AMENDMENT NO 6586 TOTAL				\$0	\$0	\$3,557	\$3,557	\$0	

EMERGENCY MANAGEMENT TOTAL \$0 \$0 \$3,557 \$3,557 \$0

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES

DEPARTMENT NO: 345

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, December 27, 2023 HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES

DEPARTMENT NO: 345

AMENDMENT NO: 6587

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)
50485	EMERGENCY MEDICAL TECHNICIAN	999	NO GRANT	\$0	\$0	\$0	\$21,176	\$21,176
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$231	\$0	(\$231)
51620	ADDITIONAL PAY-REGULAR RATE	999	NO GRANT	\$0	\$0	\$15,711	\$0	(\$15,711)
51740	VACATION PAY ON TERMINATION	999	NO GRANT	\$0	\$0	\$5,234	\$0	(\$5,234)
AMENDMENT NO 6587 TOTAL				\$0	\$0	\$21,176	\$21,176	\$0

EMERGENCY MEDICAL SERVICES TOTAL \$0 \$0 \$21,176 \$21,176 \$0

DEPARTMENT NAME: EXTENSION SERVICE

DEPARTMENT NO: 110

AMENDMENT NO: 6583

REQUESTOR: EXTENSION SERVICE

AMENDMENT REASON: LINE ITEM ADJUSTMENT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$1,000	\$0	(\$1,000)
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$0	\$1,000	\$1,000
60336	AUTO ALLOWANCES-COAGENT	999	NO GRANT	\$0	\$0	\$0	\$700	\$700
63500	MACHINE MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$1,000	\$1,000
64790	POSTAGE	999	NO GRANT	\$0	\$0	\$0	\$1,500	\$1,500
66500	TRAVEL OUT OF COUNTY-COUNTY	999	NO GRANT	\$0	\$0	\$0	\$1,000	\$1,000
67120	VEHICLE FUEL/OIL/SERVICE	999	NO GRANT	\$0	\$0	\$2,500	\$0	(\$2,500)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$3,600	\$0	(\$3,600)
71650	EQUIPMENT	999	NO GRANT	\$0	\$0	\$0	\$1,900	\$1,900
AMENDMENT NO 6583 TOTAL				\$0	\$0	\$7,100	\$7,100	\$0

EXTENSION SERVICE TOTAL \$0 \$0 \$7,100 \$7,100 \$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, December 27, 2023 HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: FIRE PROTECTION-OLIVIA/PORT ALTO DEPARTMENT NO: 650

AMENDMENT NO: 6587 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)
53980	SUPPLIES/OPERATING EXPENSES	999	NO GRANT	\$0	\$0	\$1,308	\$0	(\$1,308)
65740	SERVICES	999	NO GRANT	\$0	\$0	\$0	\$282	\$282
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$0	\$1,026	\$1,026
AMENDMENT NO 6587 TOTAL				\$0	\$0	\$1,308	\$1,308	\$0

FIRE PROTECTION-OLIVIA/PORT ALTO TOTAL \$0 \$0 \$1,308 \$1,308 \$0

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #4 DEPARTMENT NO: 480

AMENDMENT NO: 6587 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)
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$0	\$19	\$19
64790	POSTAGE	999	NO GRANT	\$0	\$0	\$19	\$0	(\$19)
AMENDMENT NO 6587 TOTAL				\$0	\$0	\$19	\$19	\$0

JUSTICE OF PEACE-PRECINCT #4 TOTAL \$0 \$0 \$19 \$19 \$0

DEPARTMENT NAME: LIBRARY DEPARTMENT NO: 140

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, December 27, 2023 HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: LIBRARY

DEPARTMENT NO: 140

AMENDMENT NO: 6587 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	\$1,621	\$0	(\$1,621)
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$0	\$1,621	\$1,621
AMENDMENT NO 6587 TOTAL				\$0	\$0	\$1,621	\$1,621	\$0

LIBRARY TOTAL \$0 \$0 \$1,621 \$1,621 \$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2

DEPARTMENT NO: 550

AMENDMENT NO: 6587 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)
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$429	\$0	(\$429)
51630	COMP TIME PAY	999	NO GRANT	\$0	\$0	\$2,234	\$0	(\$2,234)
53210	MACHINERY PARTS/SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$2,663	\$2,663
AMENDMENT NO 6587 TOTAL				\$0	\$0	\$2,663	\$2,663	\$0

ROAD AND BRIDGE-PRECINCT #2 TOTAL \$0 \$0 \$2,663 \$2,663 \$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3

DEPARTMENT NO: 560

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, December 27, 2023 HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3 DEPARTMENT NO: 560

AMENDMENT NO: 6585 REQUESTOR: COMMISSIONER PRECINCT #3

AMENDMENT REASON: LINE ITEM ADJUSTMENT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
50565	HEAVY EQUIPMENT OPERATOR (PR	999	NO GRANT	\$0	\$0	\$0	\$431	\$431	
50900	SPECIAL LICENSE	999	NO GRANT	\$0	\$0	\$0	\$397	\$397	
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$0	\$511	\$511	
51630	COMP TIME PAY	999	NO GRANT	\$0	\$0	\$0	\$1,406	\$1,406	
51940	WORKMENS COMPENSATION	999	NO GRANT	\$0	\$0	\$0	\$1,000	\$1,000	
53210	MACHINERY PARTS/SUPPLIES	999	NO GRANT	\$0	\$0	\$635	\$0		(\$635)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$8,000	\$8,000	
53520	TIRES AND TUBES	999	NO GRANT	\$0	\$0	\$21	\$0	\$0	(\$21)
53540	GASOLINE/OIL/DIESEL/GREASE	999	NO GRANT	\$0	\$0	\$0	\$5,000	\$5,000	
53580	PIPE	999	NO GRANT	\$0	\$0	\$15,000	\$0		(\$15,000)
60520	BUILDING REPAIRS	999	NO GRANT	\$0	\$0	\$0	\$1,889	\$1,889	
64640	PERMITS	999	NO GRANT	\$0	\$0	\$0	\$603	\$603	
66476	TRAVEL IN COUNTY	999	NO GRANT	\$0	\$0	\$0	\$164	\$164	
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$3,745	\$0		(\$3,745)
AMENDMENT NO 6585 TOTAL				\$0	\$0	\$19,401	\$19,401		\$0

ROAD AND BRIDGE-PRECINCT #3 TOTAL \$0 \$0 \$19,401 \$19,401 \$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #4 DEPARTMENT NO: 570

AMENDMENT NO: 6587 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
51630	COMP TIME PAY	999	NO GRANT	\$0	\$0	\$975	\$0		(\$975)
51740	VACATION PAY ON TERMINATION	999	NO GRANT	\$0	\$0	\$0	\$975		\$975

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, December 27, 2023 HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #4 DEPARTMENT NO: 570

AMENDMENT NO: 6587 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
AMENDMENT NO 6587 TOTAL				\$0	\$0	\$975	\$975	\$0

ROAD AND BRIDGE-PRECINCT #4 TOTAL \$0 \$0 \$975 \$975 \$0

DEPARTMENT NAME: SHERIFF DEPARTMENT NO: 760

AMENDMENT NO: 6587 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50365	DEPUTY SHERIFF	999	NO GRANT	\$0	\$0	\$0	\$695	\$695
50415	DISPATCHER	999	NO GRANT	\$0	\$0	\$695	\$0	(\$695)
AMENDMENT NO 6587 TOTAL				\$0	\$0	\$695	\$695	\$0

SHERIFF TOTAL \$0 \$0 \$695 \$695 \$0

GENERAL FUND TOTAL \$0 \$0 \$63,524 \$63,524 \$0

FUND NAME AIRPORT FUND

FUND NO: 2610

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, December 27, 2023 HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME AIRPORT FUND

FUND NO: 2610

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6587 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
53210	MACHINERY PARTS/SUPPLIES	999	NO GRANT	\$0	\$0	\$928	\$0	(\$928)	
63530	MACHINERY/EQUIPMENT REPAIRS	999	NO GRANT	\$0	\$0	\$0	\$7,171	\$7,171	
64320	OTHER SERVICES/PROGRAMS	999	NO GRANT	\$0	\$0	\$5,931	\$0	(\$5,931)	
66600	UTILITIES	999	NO GRANT	\$0	\$0	\$310	\$0	(\$310)	
97720	TRANS. FROM CAP. PROJ. - AIRPOR	999	NO GRANT	\$0	\$0	\$2	\$0	(\$2)	
AMENDMENT NO 6587 TOTAL				\$0	\$0	\$7,171	\$7,171	\$0	\$0

NO DEPARTMENT TOTAL	\$0	\$0	\$7,171	\$7,171	\$0
AIRPORT FUND TOTAL	\$0	\$0	\$7,171	\$7,171	\$0

FUND NAME POC COMMUNITY CENTER

FUND NO: 2736

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6587 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
65482	REPAIRS - POC COMMUNITY CENTE	999	NO GRANT	\$0	\$0	\$480	\$0	(\$480)	
66616	UTILITIES-POC COMMUNITY CENTE	999	NO GRANT	\$0	\$0	\$0	\$480	\$480	
AMENDMENT NO 6587 TOTAL				\$0	\$0	\$480	\$480	\$0	\$0

NO DEPARTMENT TOTAL	\$0	\$0	\$480	\$480	\$0
POC COMMUNITY CENTER TOTAL	\$0	\$0	\$480	\$480	\$0
Grand Total	\$0	\$0	\$71,175	\$71,175	\$0

16

16. 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 10:12am

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---December 27, 2023

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 312,711.36	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 132,971.85	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 887,796.69	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$.	
GRAND TOTAL DISBURSEMENTS APPROVED December 27, 2023	\$ 1,333,479.90	✓

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR --December 27, 2023

PAYABLES AND PAYROLL

12/20/2023 Weekly Payables	310,787.06
12/20/2023 Patient Refunds	1,562.40

Prosperity Electronic Bank Payments

12/18-12/21/23 Pay Plus-Patient Claims Processing Fee	361.90
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TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 312,711.36
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Transfer from Operating to Money Market Account- higher interest rates

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

12/20/2023 MMC Operating to Crescent-correction of NH insurance payment deposited into MMC Operating in error	380.00
12/20/2023 MMC Operating to Golden Creek-correction of NH insurance payment deposited into MMC Operating in error	81,294.39
12/20/2023 MMC Operating to Bethany-correction of NH insurance payment deposited into MMC Operating in error	51,297.46

TOTAL TRANSFERS BETWEEN FUNDS	\$ 132,971.85
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NURSING HOME UPL EXPENSES

12/22/2023 Nursing Home UPL-Cantex Transfer	410,318.01
12/22/2023 Nursing Home UPL-Nexion Transfer	128,604.21
12/22/2023 Nursing Home UPL-HMG Transfer	73,504.95
12/22/2023 Nursing Home UPL-Tuscany Transfer	9,730.77
12/22/2023 Nursing Home UPL-HSL Transfer	198,174.96

QIPP CHECKS TO MMC

12/22/2023 Ashford	23,440.01
12/22/2023 Broadmoor	8,669.85
12/22/2023 Crescent	6,464.25
12/22/2023 Fort Bend	7,315.24
12/22/2023 Solera	7,017.48
12/22/2023 Tuscany	14,556.96

TOTAL NURSING HOME UPL EXPENSES	\$ 887,796.69
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TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
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GRAND TOTAL DISBURSEMENTS APPROVED December 27, 2023	\$ 1,333,479.90
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RECEIVED BY THE
COUNTY AUDITOR ON
12/20/2023

DEC 20 2023

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 01/13/2024

0
ap_open_invoice.templateVendor# Vendor Name
11464 CALHOUN COUNTY, TEXAS

Class Pay Code

ADVANCES BY TED LLC ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
12182023 ✓		12/20/202	12/12/202	12/27/202			1,700.00	0.00	0.00	1,700.00 ✓

TRAUMA NURSING COURSE

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11464	ADVANCES BY TED LLC	1,700.00	0.00	0.00	1,700.00

Vendor# Vendor Name
A1360 AMERISOURCEBERGEN DRUG CORP ✓
Class W Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9157068183		12/20/202	12/08/202	12/14/202			1,445.00	0.00	0.00	1,445.00 ✓

INVENTORY

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
A1360	AMERISOURCEBERGEN DRUG CORP	1,445.00	0.00	0.00	1,445.00

Vendor# Vendor Name
11756 AYA HEALTHCARE INC ✓
Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3767801 ✓		12/19/202	12/07/202	01/07/202			7,219.14	0.00	0.00	7,219.14 ✓

KARIANN DUNN WE 11/30/23 (11/24-11/30/23)

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11756	AYA HEALTHCARE INC	7,219.14	0.00	0.00	7,219.14

Vendor# Vendor Name
13892 BLUE CROSS BLUE SHIELD REFUND ✓
Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
231525 ✓		12/19/202	12/05/202	01/05/202			131.17	0.00	0.00	131.17 ✓

PT REFUND

246344 ✓		12/19/202	12/07/202	01/07/202			605.97	0.00	0.00	605.97 ✓
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PT REFUND

244646 ✓		12/19/202	12/13/202	01/01/202			16.00	0.00	0.00	16.00 ✓
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PT REFUND

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
13892	BLUE CROSS BLUE SHIELD REFUND	753.14	0.00	0.00	753.14

Vendor# Vendor Name
10926 CAITLIN CLEVINGER ✓
Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
120723		12/07/202	12/07/202	01/01/202			201.74	0.00	0.00	201.74 ✓

TRAVEL 12/5/23 Quarterly on-site visit to Broadmoor Nursing Home

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10926	CAITLIN CLEVINGER	201.74	0.00	0.00	201.74

Vendor# Vendor Name
C1325 CARDINAL HEALTH 414, INC. ✓
Class W Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8003363181 ✓		12/19/202	11/30/202	12/25/202			195.59	0.00	0.00	195.59 ✓

SUPPLIES

8003372890 ✓		12/19/202	12/09/202	01/03/202			103.20	0.00	0.00	103.20 ✓
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SUPPLIES

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
C1325	CARDINAL HEALTH 414, INC.	298.79	0.00	0.00	298.79

Vendor# Vendor Name
14236 CARRIER CORPORATION ✓
Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
90326523 ✓		12/19/202	11/28/202	12/28/202			12,830.00	0.00	0.00	12,830.00 ✓

CHILLER RENTAL 10/9-11/5/23										
90326521	✓	12/19/2021	11/28/2021	12/28/2021			12,830.00	0.00	0.00	12,830.00 ✓
CHILLER RENTAL 9/11-10/8/23										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
14236		CARRIER CORPORATION					25,660.00	0.00	0.00	25,660.00
Vendor#	Vendor Name			Class	Pay Code					
C1992	CDW GOVERNMENT, INC. ✓			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
NJ74359 ✓		12/19/2021	12/01/2021	12/31/2021			493.08	0.00	0.00	493.08 ✓
APC REPLACEMENT										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
C1992		CDW GOVERNMENT, INC.					493.08	0.00	0.00	493.08
Vendor#	Vendor Name			Class	Pay Code					
12768	CHEMAQUA ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8495571 ✓		12/20/2021	12/10/2021	12/20/2021			593.69	0.00	0.00	593.69 ✓
WATER TREATMENT										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
12768		CHEMAQUA					593.69	0.00	0.00	593.69
Vendor#	Vendor Name			Class	Pay Code					
10212	CLINICAL PATHOLOGY LABS ✓			ICP						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1765 -202311-0		12/18/2021	11/30/2021	12/30/2021			17,892.87	0.00	0.00	17,892.87 ✓
LAB SERV										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10212		CLINICAL PATHOLOGY LABS					17,892.87	0.00	0.00	17,892.87
Vendor#	Vendor Name			Class	Pay Code					
C2157	COOPER SURGICAL INC ✓			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6913385 ✓		12/19/2021	12/06/2021	12/19/2021			1,742.61	0.00	0.00	1,742.61 ✓
SUPPLIES										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
C2157		COOPER SURGICAL INC					1,742.61	0.00	0.00	1,742.61
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
909794 ✓		12/19/2021	11/30/2021	12/30/2021			2,380.65	0.00	0.00	2,380.65 ✓
CODING										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
14080		CORROHEALTH, INC.					2,380.65	0.00	0.00	2,380.65
Vendor#	Vendor Name			Class	Pay Code					
10646	COVIDIEN ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
5870884086 ✓		12/19/2021	12/07/2021	12/17/2021			940.84	0.00	0.00	940.84 ✓
SUPPLIES										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10646		COVIDIEN					940.84	0.00	0.00	940.84
Vendor#	Vendor Name			Class	Pay Code					
10368	DEWITT POTH & SON ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
738770-1 ✓		12/20/2021	12/07/2021	01/01/2022			4.34	0.00	0.00	4.34 ✓
SUPPLIES										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10368		DEWITT POTH & SON					4.34	0.00	0.00	4.34
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
088862205X231212 ✓		12/19/202	12/12/202	12/31/202			487.25	0.00	0.00	487.25 ✓
SATELLITE <i>late fee 6.25</i>										
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
14800	DIRECTV ENTERTAINMENT HOLDINGS						487.25	0.00	0.00	487.25
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
MMC121523 ✓		12/20/202	12/20/202	12/21/202			113,105.92	0.00	0.00	113,105.92 ✓
PHYSICIAN SERVICES (12/11-12/15/23) incentives = \$22,940.92										
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
10789	DISCOVERY MEDICAL NETWORK INC						113,105.92	0.00	0.00	113,105.92
Vendor#	Vendor Name						Class	Pay Code		
14508	EITAN GROUP NORTH AMERICA, INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
IN10-20677 ✓		12/20/202	08/16/202	09/16/202			324.95	0.00	0.00	324.95 ✓
SUPPLIES <i>Freight 20.75</i>										
IN10-38937 ✓		12/20/202	06/15/202	07/15/202			324.95	0.00	0.00	324.95 ✓
SUPPLIES <i>Freight 20.75</i>										
IN10-41515		12/20/202	09/26/202	10/26/202			325.20	0.00	0.00	325.20 ✓
SUPPLIES <i>Freight 21.00</i>										
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
14508	EITAN GROUP NORTH AMERICA, INC						975.10	0.00	0.00	975.10
Vendor#	Vendor Name						Class	Pay Code		
11944	EQUIFAX WORKFORCE SOLUTIONS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2058282893 ✓		12/19/202	12/08/202	01/07/202			10.99	0.00	0.00	10.99 ✓
CREDIT REPORTING										
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
11944	EQUIFAX WORKFORCE SOLUTIONS						10.99	0.00	0.00	10.99
Vendor#	Vendor Name						Class	Pay Code		
15052	FAVORITE HEALTHCARE STAFFING ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1473115 ✓		12/19/202	12/07/202	01/07/202			3,443.75	0.00	0.00	3,443.75 ✓
LYSSA CORTINAS W/E 12/7/23 <i>RV</i>										
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
15052	FAVORITE HEALTHCARE STAFFING						3,443.75	0.00	0.00	3,443.75
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
7883047 ✓		12/12/202	11/17/202	12/12/202			10,748.28	0.00	0.00	10,748.28 ✓
SUPPLIES										
8135352 ✓		12/12/202	11/30/202	12/25/202			1,248.36	0.00	0.00	1,248.36 ✓
SUPPLIES										
8238009 ✓		12/19/202	12/05/202	12/30/202			847.15	0.00	0.00	847.15 ✓
SUPPLIES										
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
F1400	FISHER HEALTHCARE						12,843.79	0.00	0.00	12,843.79
Vendor#	Vendor Name						Class	Pay Code		
10599	FORVIS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1932504 ✓		12/19/202	12/08/202	01/02/202			10,500.00	0.00	0.00	10,500.00 ✓
DY 13 UC PMT ADMIN FEE										
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
10599	FORVIS						10,500.00	0.00	0.00	10,500.00
Vendor#	Vendor Name						Class	Pay Code		

11183	FRONTIER										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
120223		12/19/202	12/02/202	12/26/202			1,218.24	0.00	0.00	1,218.24	✓
	TELEPHONE										
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
11183	FRONTIER						1,218.24	0.00	0.00	1,218.24	
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	
649531444285 ✓		12/19/202	11/19/202	12/19/202			1,693.09	0.00	0.00	1,693.09	✓
	LTD										
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
11149	GBS ADMINISTRATORS, INC						1,693.09	0.00	0.00	1,693.09	
Vendor#	Vendor Name					Class	Pay Code				
12404	GE PRECISION HEALTHCARE, LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
6002549945 ✓		12/19/202	12/01/202	12/31/202			204.83	0.00	0.00	204.83	✓
	IMAGING CONTRACT										
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
12404	GE PRECISION HEALTHCARE, LLC						204.83	0.00	0.00	204.83	
Vendor#	Vendor Name					Class	Pay Code				
G1876	GOLDEN CRESCENT RAC ✓					IMP					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
121823		12/18/202	12/18/202	01/01/202			1,000.00	0.00	0.00	1,000.00	✓
	ANNUAL MEMBERSHIP - RAC										
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
G1876	GOLDEN CRESCENT RAC						1,000.00	0.00	0.00	1,000.00	
Vendor#	Vendor Name					Class	Pay Code				
W1300	GRAINGER ✓					M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
9926452245 ✓		12/19/202	12/06/202	12/31/202			78.81	0.00	0.00	78.81	✓
	SUPPLIES										
9921135308 ✓		12/19/202	12/19/202	01/13/202			98.40	0.00	0.00	98.40	✓
	SUPPLIES										
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
W1300	GRAINGER						177.21	0.00	0.00	177.21	
Vendor#	Vendor Name					Class	Pay Code				
12948	GREAT AMERICA FINANCIAL SVCS ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
35428966 ✓		12/20/202	12/04/202	12/31/202			10,406.58	0.00	0.00	10,406.58	✓
	COPIER										
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
12948	GREAT AMERICA FINANCIAL SVCS						10,406.58	0.00	0.00	10,406.58	
Vendor#	Vendor Name					Class	Pay Code				
10334	HEALTH CARE LOGISTICS INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
309249099 ✓		12/20/202	12/14/202	01/08/202			61.36	0.00	0.00	61.36	✓
	SUPPLIES										
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
10334	HEALTH CARE LOGISTICS INC						61.36	0.00	0.00	61.36	
Vendor#	Vendor Name					Class	Pay Code				
14916	HEWLETT-PACKARD ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
600978886 ✓		12/19/202	12/01/202	01/01/202			573.53	0.00	0.00	573.53	✓
	RENTAL										
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	

14916	HEWLETT-PACKARD						573.53	0.00	0.00	573.53
Vendor#	Vendor Name	Class	Pay Code							
10530	HUMANA ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
252423 ✓		12/19/202	12/07/202	01/07/202			65.86	0.00	0.00	65.86 ✓
	PT REFUND									
251329 ✓		12/19/202	12/08/202	01/08/202			65.86	0.00	0.00	65.86 ✓
	PT REFUND									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10530	HUMANA					131.72	0.00	0.00	131.72
Vendor#	Vendor Name	Class	Pay Code							
14976	INOVALON PROVIDER INC. ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
23M-0175926 ✓		12/20/202	12/07/202	01/07/202			701.84	0.00	0.00	701.84 ✓
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	14976	INOVALON PROVIDER INC.					701.84	0.00	0.00	701.84
Vendor#	Vendor Name	Class	Pay Code							
D1710	KEEP-U-NEAT CLEANERS ✓	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
121423		12/18/202	12/14/202	12/24/202			1,981.00	0.00	0.00	1,981.00 ✓
	DRY CLEANING									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	D1710	KEEP-U-NEAT CLEANERS					1,981.00	0.00	0.00	1,981.00
Vendor#	Vendor Name	Class	Pay Code							
11600	LEGAL SHIELD ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
121523		12/20/202	12/15/202	01/01/202			305.25	0.00	0.00	305.25 ✓
	PAYROLL DEDUCT									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	11600	LEGAL SHIELD					305.25	0.00	0.00	305.25
Vendor#	Vendor Name	Class	Pay Code							
15168	LOUISE M WIEDER ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
265513 ✓		12/19/202	12/14/202	01/01/202			120.00	0.00	0.00	120.00 ✓
	PT REFUND									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	15168	LOUISE M WIEDER					120.00	0.00	0.00	120.00
Vendor#	Vendor Name	Class	Pay Code							
15068	LRS HEALTHCARE ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
651910 ✓		12/19/202	11/22/202	01/06/202			3,078.00	0.00	0.00	3,078.00 ✓
	DELICIA GARCIA 11/10/11/12/23 Radiology Tech									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	15068	LRS HEALTHCARE					3,078.00	0.00	0.00	3,078.00
Vendor#	Vendor Name	Class	Pay Code							
10972	M G TRUST ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
121823		12/19/202	12/18/202	12/27/202			1,015.86	0.00	0.00	1,015.86 ✓
	PAYROLL DEDUCT									
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10972	M G TRUST					1,015.86	0.00	0.00	1,015.86
Vendor#	Vendor Name	Class	Pay Code							
11203	MEDI-DOSE, INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
0908957 ✓		12/19/202	12/06/202	01/06/202			83.00	0.00	0.00	83.00 ✓

SUPPLIES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11203	MEDI-DOSE, INC	83.00	0.00	0.00	83.00

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
1710033 ✓		12/19/202	12/19/202	01/01/202			1,640.00	0.00	0.00	1,640.00 ✓

PAYROLL DEDUCT

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11612	MEDICAL AIR SERVICES ASSOC.	1,640.00	0.00	0.00	1,640.00

Vendor#	Vendor Name	Class	Pay Code
10613	MEDIMPACT HEALTHCARE SYS, INC. ✓	AVP	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
121223		12/19/202	12/12/202	12/27/202			17.92	0.00	0.00	17.92 ✓

INDIGENT

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10613	MEDIMPACT HEALTHCARE SYS, INC.	17.92	0.00	0.00	17.92

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
2298069057 ✓		12/18/202	12/12/202	01/06/202			65.99	0.00	0.00	65.99 ✓

SUPPLIES

2298069058 ✓		12/18/202	12/12/202	01/06/202			300.53	0.00	0.00	300.53 ✓
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SUPPLIES

2298069056 ✓		12/18/202	12/12/202	01/06/202			91.31	0.00	0.00	91.31 ✓
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SUPPLIES

2298069059 ✓		12/18/202	12/12/202	01/06/202			138.56	0.00	0.00	138.56 ✓
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SUPPLIES

2298069061 ✓		12/18/202	12/12/202	01/06/202			65.38	0.00	0.00	65.38 ✓
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SUPPLIES

2298069060 ✓		12/18/202	12/12/202	01/06/202			77.87	0.00	0.00	77.87 ✓
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SUPPLIES

2291401223 ✓		12/19/202	10/26/202	11/20/202			32.77	0.00	0.00	32.77 ✓
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SUPPLIES

2296104961 ✓		12/19/202	11/29/202	12/24/202			134.17	0.00	0.00	134.17 ✓
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SUPPLIES

2296104949 ✓		12/19/202	11/29/202	12/24/202			36.10	0.00	0.00	36.10 ✓
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SUPPLIES

2296104951 ✓		12/19/202	11/29/202	12/24/202			696.98	0.00	0.00	696.98 ✓
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SUPPLIES

2296104948 ✓		12/19/202	11/29/202	12/24/202			22.17	0.00	0.00	22.17 ✓
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SUPPLIES

2296104955 ✓		12/19/202	11/29/202	12/24/202			3,895.00	0.00	0.00	3,895.00 ✓
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SUPPLIES

2296104962 ✓		12/19/202	11/29/202	12/24/202			63.02	0.00	0.00	63.02 ✓
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SUPPLIES

2296104959 ✓		12/19/202	11/29/202	12/24/202			2,143.15	0.00	0.00	2,143.15 ✓
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SUPPLIES

2296104954 ✓		12/19/202	11/29/202	12/24/202			61.56	0.00	0.00	61.56 ✓
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SUPPLIES

2296104953 ✓		12/19/202	11/29/202	12/24/202			58.12	0.00	0.00	58.12 ✓
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SUPPLIES

2296104950 ✓		12/19/202	11/29/202	12/24/202			377.50	0.00	0.00	377.50 ✓
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SUPPLIES

2298362711 ✓		12/19/202	12/13/202	01/07/202			49.00	0.00	0.00	49.00 ✓
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SUPPLIES

2298362729 ✓	12/19/202 12/13/202 01/07/202	47.58	0.00	0.00	47.58 ✓
SUPPLIES					
2298362714 ✓	12/19/202 12/13/202 01/07/202	58.12	0.00	0.00	58.12 ✓
SUPPLIES					
2298431234 ✓	12/19/202 12/13/202 01/07/202	259.38	0.00	0.00	259.38 ✓
SUPPLIES					
2298362721 ✓	12/19/202 12/13/202 01/07/202	4,398.90	0.00	0.00	4,398.90 ✓
SUPPLIES					
2298362713 ✓	12/19/202 12/13/202 01/07/202	94.68	0.00	0.00	94.68 ✓
SUPPLIES					
2298362727 ✓	12/19/202 12/13/202 01/07/202	8.39	0.00	0.00	8.39 ✓
SUPPLIES					
2298362710 ✓	12/19/202 12/13/202 01/07/202	40.84	0.00	0.00	40.84 ✓
SUPPLIES					
2298362722 ✓	12/19/202 12/13/202 01/07/202	28.71	0.00	0.00	28.71 ✓
SUPPLIES					
2298362707 ✓	12/19/202 12/13/202 01/07/202	29.40	0.00	0.00	29.40 ✓
SUPPLIES					
2298362723 ✓	12/19/202 12/13/202 01/07/202	114.78	0.00	0.00	114.78 ✓
SUPPLIES					
2298362725 ✓	12/19/202 12/13/202 01/07/202	43.99	0.00	0.00	43.99 ✓
SUPPLIES					
2298362708 ✓	12/19/202 12/13/202 01/07/202	206.67	0.00	0.00	206.67 ✓
SUPPLIES					
2298362724 ✓	12/19/202 12/13/202 01/07/202	18.72	0.00	0.00	18.72 ✓
SUPPLIES					
2298362715 ✓	12/19/202 12/13/202 01/07/202	97.73	0.00	0.00	97.73 ✓
SUPPLIES					
2298459743 ✓	12/19/202 12/14/202 01/08/202	61.61	0.00	0.00	61.61 ✓
SUPPLIES					
2298904266 ✓	12/19/202 12/16/202 01/10/202	99.09	0.00	0.00	99.09 ✓
SUPPLIES					
2298577276 ✓	12/20/202 12/14/202 01/08/202	-57.00	0.00	0.00	-57.00 ✓
CREDIT					

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2470	MEDLINE INDUSTRIES INC	13,860.77	0.00	0.00	13,860.77

Vendor#	Vendor Name	Class	Pay Code
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12248	MEMORIAL MEDICAL CENTER ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
121923		12/20/202	12/19/202	12/27/202			15.00	0.00	0.00	15.00 ✓

INSPECTIONS MAINT

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	12248	MEMORIAL MEDICAL CENTER	15.00	0.00	0.00	15.00

Vendor#	Vendor Name	Class	Pay Code
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10963	MEMORIAL MEDICAL CLINIC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
121823		12/19/202	12/18/202	12/27/202			204.42	0.00	0.00	204.42 ✓

PAYROLL DEDUCT

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10963	MEMORIAL MEDICAL CLINIC	204.42	0.00	0.00	204.42

Vendor#	Vendor Name	Class	Pay Code
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10904	MERCK SHARP & DOHME CORP ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
7017308357		11/30/202	11/10/202	01/09/202			2,464.79	0.00	0.00	2,464.79 ✓

INVENTORY

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
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	10904	MERCK SHARP & DOHME CORP					2,464.79	0.00	0.00	2,464.79
Vendor#	Vendor Name	Class	Pay Code							
13952	MLB CONSULTING GROUP ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
001-0176	CONSULTING	12/20/202	12/20/202	12/30/202			3,200.00	0.00	0.00	3,200.00 ✓
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	13952	MLB CONSULTING GROUP					3,200.00	0.00	0.00	3,200.00
Vendor#	Vendor Name	Class	Pay Code							
10536	MORRIS & DICKSON CO, LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1405361 ✓	INVENTORY	12/18/202	12/14/202	12/24/202			95.19	0.00	0.00	95.19 ✓
1405362 ✓	INVENTORY	12/18/202	12/14/202	12/24/202			313.62	0.00	0.00	313.62 ✓
1402518 ✓	INVENTORY	12/18/202	12/14/202	12/24/202			6,320.20	0.00	0.00	6,320.20 ✓
1400623 ✓	INVENTORY	12/20/202	12/13/202	12/23/202			469.47	0.00	0.00	469.47 ✓
1397704 ✓	INVENTORY	12/20/202	12/13/202	12/23/202			2,427.68	0.00	0.00	2,427.68 ✓
1397703 ✓	INVENTORY	12/20/202	12/13/202	12/23/202			287.91	0.00	0.00	287.91 ✓
1400624 ✓	INVENTORY	12/20/202	12/13/202	12/23/202			607.28	0.00	0.00	607.28 ✓
1410910 ✓	INVENTORY	12/20/202	12/17/202	12/27/202			281.54	0.00	0.00	281.54 ✓
1413248 ✓	INVENTORY	12/20/202	12/17/202	12/27/202			11,235.20	0.00	0.00	11,235.20 ✓
1410911 ✓	INVENTORY	12/20/202	12/17/202	12/27/202			549.86	0.00	0.00	549.86 ✓
1413247 ✓	INVENTORY	12/20/202	12/17/202	12/27/202			58.63	0.00	0.00	58.63 ✓
1418515 ✓	INVENTORY	12/20/202	12/18/202	12/28/202			722.55	0.00	0.00	722.55 ✓
1418901 ✓	INVENTORY	12/20/202	12/18/202	12/28/202			2.93	0.00	0.00	2.93 ✓
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC					23,372.06	0.00	0.00	23,372.06
Vendor#	Vendor Name	Class	Pay Code							
12096	NEOGENOMICS LABORATORIES ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
06277203	CREDIT	12/13/202	12/13/202	01/06/202			-826.00	0.00	0.00	-826.00 ✓
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	12096	NEOGENOMICS LABORATORIES					-826.00	0.00	0.00	-826.00 ✓
Vendor#	Vendor Name	Class	Pay Code							
01500	OLYMPUS AMERICA INC ✓	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
35434585 ✓	SUPPLIES	12/19/202	12/06/202	12/31/202			406.48	0.00	0.00	406.48 ✓
35444406 ✓	CONTRACT	12/19/202	12/07/202	01/01/202			1,125.00	0.00	0.00	1,125.00 ✓
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
	01500	OLYMPUS AMERICA INC					1,531.48	0.00	0.00	1,531.48
Vendor#	Vendor Name	Class	Pay Code							

11080	RADSOURCE ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
SC32090124 ✓		12/13/202	12/12/202	01/06/202			1,791.67	0.00	0.00	1,791.67 ✓	
	SERV AGGMT										
PSI000285 ✓		12/19/202	12/16/202	01/10/202			1,708.33	0.00	0.00	1,708.33 ✓	
	CONTRACT										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	11080	RADSOURCE					3,500.00	0.00	0.00	3,500.00	
Vendor#	Vendor Name				Class	Pay Code					
14996	REMEDIS LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
23968 ✓		12/20/202	12/12/202	12/20/202			3,851.30	0.00	0.00	3,851.30 ✓	
	PMT 2										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	14996	REMEDIS LLC					3,851.30	0.00	0.00	3,851.30	
Vendor#	Vendor Name				Class	Pay Code					
10699	SIGN AD, LTD. ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
295201 ✓		12/19/202	12/16/202	12/26/202			410.00	0.00	0.00	410.00 ✓	
	ADVERTISING										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10699	SIGN AD, LTD.					410.00	0.00	0.00	410.00	
Vendor#	Vendor Name				Class	Pay Code					
S3960	STERICYCLE, INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
8005325658 ✓		12/19/202	11/18/202	12/18/202			2,795.69	0.00	0.00	2,795.69 ✓	
	DISPOSAL										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	S3960	STERICYCLE, INC					2,795.69	0.00	0.00	2,795.69	
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	
11845054 ✓		12/19/202	12/06/202	12/31/202			446.26	0.00	0.00	446.26 ✓	
	SUPPLIES										
11849977 ✓		12/19/202	12/07/202	01/01/202			202.80	0.00	0.00	202.80 ✓	
	SUPPLIES										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	S3940	STERIS CORPORATION					649.06	0.00	0.00	649.06	
Vendor#	Vendor Name				Class	Pay Code					
T1890	TEXAS DEPARTMENT OF ✓				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
10168441 ✓		12/19/202	12/08/202	01/07/202			70.00	0.00	0.00	70.00 ✓	
	TX281083 CERTIFICATE										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	T1890	TEXAS DEPARTMENT OF					70.00	0.00	0.00	70.00	
Vendor#	Vendor Name				Class	Pay Code					
10758	TEXAS SELECT STAFFING, LLC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
0023260		12/19/202	12/14/202	12/15/202			8,332.50	0.00	0.00	8,332.50 ✓	
	B BATES M MARTIN 12/9/23 <i>P.M.</i>										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10758	TEXAS SELECT STAFFING, LLC					8,332.50	0.00	0.00	8,332.50	
Vendor#	Vendor Name				Class	Pay Code					
10885	THE COMPLIANCE TEAM, INC ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
00040725 ✓		12/18/202	12/15/202	12/16/202			1,500.00	0.00	0.00	1,500.00 ✓	

CONDITION LEVEL REVISIT

Vendor Totals: Number Name		Gross	Discount	No-Pay	Net
10985	THE COMPLIANCE TEAM, INC	1,500.00	0.00	0.00	1,500.00
Vendor#	Vendor Name	Class	Pay Code		
11067	TRIZETTO PROVIDER SOLUTIONS				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay
35FK122300		12/18/202	12/01/202	12/26/202	
		2,596.76	0.00	0.00	2,596.76
STATEMENTS					
Vendor Totals: Number Name		Gross	Discount	No-Pay	Net
11067	TRIZETTO PROVIDER SOLUTIONS	2,596.76	0.00	0.00	2,596.76
Vendor#	Vendor Name	Class	Pay Code		
U1064	UNIFIRST HOLDINGS INC				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay
2921020114		12/19/202	12/07/202	01/01/202	
	LAUNDRY	2,146.38	0.00	0.00	2,146.38
2921020116		12/19/202	12/07/202	01/01/202	
	LAUNDRY	477.05	0.00	0.00	477.05
2921020118		12/19/202	12/07/202	01/01/202	
	LAUNDRY	278.05	0.00	0.00	278.05
2921020117		12/19/202	12/07/202	01/01/202	
	LAUNDRY	254.19	0.00	0.00	254.19
2921020113		12/19/202	12/07/202	01/01/202	
	LAUNDRY	218.77	0.00	0.00	218.77
2921020119		12/19/202	12/07/202	01/01/202	
	LAUNDRY	112.46	0.00	0.00	112.46
2921020112		12/19/202	12/07/202	01/01/202	
	LAUNDRY	123.02	0.00	0.00	123.02
2921020115		12/19/202	12/07/202	01/01/202	
	LAUNDRY	112.21	0.00	0.00	112.21
2921020312		12/19/202	12/11/202	01/05/202	
	LAUNDRY	2,623.46	0.00	0.00	2,623.46
2921020313		12/19/202	12/11/202	01/05/202	
	LAUNDRY	91.80	0.00	0.00	91.80
2921020638		12/19/202	12/14/202	01/08/202	
	LAUNDRY	216.94	0.00	0.00	216.94
2921020642		12/19/202	12/14/202	01/08/202	
	LAUNDRY	254.19	0.00	0.00	254.19
2921020640		12/19/202	12/14/202	01/08/202	
	LAUNDRY	79.39	0.00	0.00	79.39
2921020643		12/19/202	12/14/202	01/08/202	
	LAUNDRY	228.21	0.00	0.00	228.21
2921020641		12/19/202	12/14/202	01/08/202	
	LAUNDRY	298.08	0.00	0.00	298.08
2921020644		12/19/202	12/14/202	01/08/202	
	LAUNDRY	112.46	0.00	0.00	112.46
2921020639		12/19/202	12/14/202	01/08/202	
	LAUNDRY	2,194.98	0.00	0.00	2,194.98
2921020637		12/19/202	12/14/202	01/08/202	
	LAUNDRY	121.80	0.00	0.00	121.80
Vendor Totals: Number Name		Gross	Discount	No-Pay	Net
U1064	UNIFIRST HOLDINGS INC	9,943.44	0.00	0.00	9,943.44
Vendor#	Vendor Name	Class	Pay Code		
U2000	US POSTAL SERVICE				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay
121923		12/20/202	12/19/202	12/27/202	
	POSTAGE	2,200.00	0.00	0.00	2,200.00

Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net
		U2000	US POSTAL SERVICE			2,200.00	0.00	0.00	2,200.00
Vendor#	Vendor Name			Class	Pay Code				
I1110	WERFEN USA LLC ✓								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
9111423899 ✓		12/18/202	12/06/202	12/31/202		944.00	0.00	0.00	944.00 ✓
SUPPLIES									
9111428397 ✓		12/20/202	12/14/202	01/08/202		1,571.67	0.00	0.00	1,571.67 ✓
CONTRACT									
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net
		I1110	WERFEN USA LLC			2,515.67	0.00	0.00	2,515.67
Vendor#	Vendor Name			Class	Pay Code				
Z1000	ZIMMER BIOMET ✓			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
477589-KL2443 ✓		12/19/202	12/06/202	01/08/202		672.00	0.00	0.00	672.00 ✓
SUPPLIES									
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net
		Z1000	ZIMMER BIOMET			672.00	0.00	0.00	672.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	309,961.06	0.00	0.00	309,961.06

pg 8 - remove credit
per Lisa

+ 826.00

\$ 310,787.06

309,961.06 +
826.00 +
310,787.06 *

APPROVED ON

DEC 20 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON
TIME: 13:45

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

DEC 20 2023

PATIENT NUMBER	PAYEE NAME	DATE	PAY PAT AMOUNT CODE TYPE DESCRIPTION	GL NUM
1558338	01 COTIVITI	121923	~~249.19~~ 2094.03 REFUND FOR	
1564644	01 PAYMENT RESOLUTION SERVICES ✓	121923	1353.00 ✓ 2 REFUND FOR	

ARID=0001 TOTAL

~~1632.19~~ 1562.40

TOTAL

~~1632.19~~ 1562.40

MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- Dec 18 - Dec 21, 2023

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>
12/21/2023	PAY PLUS ACHTrans 000000010040270 1010006919	
12/20/2023	PAY PLUS ACHTrans 000000009891158 1010006908	
12/19/2023	WEBFILE TAX PYMT DD 902/74231665 21000023224	
12/19/2023	PAY PLUS ACHTrans 000000009792468 1010006997	
12/19/2023	MCKESSON DRUG AUTO ACH ACH05788521 910000140	
12/18/2023	PAY PLUS ACHTrans 000000009746235 1010006984	

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ANDREW DE LOS SANTOS
Memorial Medical Center

December 22, 2023
* Approved 12-20-23 LL

PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>
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ANDREW DE LOS SANTOS
Memorial Medical Center

December 22, 2023

APPROVED ON

DEC 22 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON
12/20/2023
13:34

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0
ap_open_invoice.template

DEC 20 2023

Vendor# Vendor Name

Class Pay Code

11824 THE CRESCENT, TEXAS
CALHOUN COUNTY, TEXAS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
121423		12/20/202	12/14/202	01/14/202			380.00	0.00	0.00	380.00

TRANSFER NH insurance pymts deposited into MMEC open

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11824	THE CRESCENT	380.00	0.00	0.00	380.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	380.00	0.00	0.00	380.00

APPROVED ON

DEC 20 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON
12/20/23
13:38

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Dates Through:

ap_open_invoice.template

DEC 20 2023
Vendor# Vendor Name
11836 GOLDENCREEK HEALTHCARE
CALHOUN COUNTY, TEXAS

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
121123		12/18/202	12/11/202	01/13/202			2,982.90	0.00	0.00	2,982.90 ✓
	TRANSFER									
121223B		12/18/202	12/12/202	01/13/202			53.36	0.00	0.00	53.36 ✓
	TRANSFER									
121223A		12/18/202	12/12/202	01/13/202			53.36	0.00	0.00	53.36 ✓
	TRANSFER									
121223		12/18/202	12/12/202	01/13/202			53.36	0.00	0.00	53.36 ✓
	TRANSFER									
121223C		12/18/202	12/12/202	01/13/202			7,776.11	0.00	0.00	7,776.11 ✓
	TRANSFER									
121123A		12/20/202	12/11/202	01/15/202			60,503.02	0.00	0.00	60,503.02 ✓
	TRANSFER									
121323		12/20/202	12/13/202	01/13/202			53.36	0.00	0.00	53.36 ✓
	TRANSFER									
121323A		12/20/202	12/13/202	01/13/202			9,239.69	0.00	0.00	9,239.69 ✓
	TRANSFER									
121423		12/20/202	12/14/202	01/15/202			579.23	0.00	0.00	579.23 ✓
	TRANSFER									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11836 GOLDENCREEK HEALTHCARE							81,294.39	0.00	0.00	81,294.39

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	81,294.39	0.00	0.00	81,294.39

APPROVED ON

DEC 20 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

12/20/2023

13:34 DEC 20 2023

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0
ap_open_invoice.templateVendor# Vendor Name
12792 BETHANY SENIOR LIVING

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
121123		12/18/202	12/11/202	01/13/202			49,366.16	0.00	0.00	49,366.16 ✓
	TRANSFER	Nt insurance pmt deposited into mmlc open acy								
121223		12/18/202	12/12/202	01/13/202			1,931.30	0.00	0.00	1,931.30 ✓
	TRANSFER	"								

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
12792	BETHANY SENIOR LIVING	51,297.46	0.00	0.00	51,297.46

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	51,297.46	0.00	0.00	51,297.46

APPROVED ON

DEC 20 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
12/22/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~ALBANY NURSING HOME~~		181,021.12	✓ 177,857.23	✓ 70,816.14	✓	74,200.13	47,996.13
						Bank Balance	74,200.13
						Variance	-
						Leave in Balance	100.00

Reynolds Information for Ashford Gardens

						QIPP Y4 FINAL NET REFUND	015 1,822.50
						Amerigroup October	21,440.01
						October Interest	182.37
						November Interest	159.12
						Adjust Balance/Transfer Amt	47,996.13
							127,889.31
						Bank Balance	127,889.31
						Variance	-
						Leave in Balance	100.00

~~ALBANY NURSING HOME~~ 116,174.43 ✓ 114,566.40 ✓ 128,261.06

QIPP Y4 FINAL NET REFUND 015 1,209.88
Amerigroup October 8,669.81

October Interest 156.64 ✓
November Interest 141.53 ✓

Adjust Balance/Transfer Amt 117,591.21 ✓

~~ALBANY NURSING HOME~~ 242,697.28 ✓ 241,069.66 ✓ 127,821.51 ✓

Bank Balance 119,249.13 ✓
Variance 129,249.13

Leave in Balance 100.00

QIPP Y4 FINAL NET REFUND 015 971.46
Amerigroup October 6,464.25
October Interest 290.78 ✓
November Interest 265.38 ✓

Adjust Balance/Transfer Amt 121,157.26 ✓

~~ALBANY NURSING HOME~~ 50,222.69 ✓ 46,755.49 ✓ 51,101.17 ✓

Bank Balance 52,570.37 ✓
Variance 52,570.37

Leave in Balance 100.00

QIPP Y4 FINAL NET REFUND 015 1,181.38
Amerigroup October 7,315.24
October Interest 84.48 ✓
November Interest 101.34 ✓

Adjust Balance/Transfer Amt 49,787.93 ✓

~~ALBANY NURSING HOME~~ 21,179.51 ✓ 119,518.96 ✓ 87,402.96 ✓

Bank Balance 89,052.51 ✓
Variance 89,052.51

Leave in Balance 100.00

QIPP Y4 FINAL NET REFUND 015 1,148.01
Amerigroup October 7,017.48

October Interest 228.12 ✓
November Interest 175.42 ✓

Adjust Balance/Transfer Amt 80,385.48 ✓

47,996.13 +
117,591.21 + Net/Produce
121,157.26 +
49,787.93 +
80,385.48 +
410,318.01 * phone rd to open account

APPROVED ON
DEC 22 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

TOTAL TRANSFERS 410,318.01
Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS 12/22/2023

Transfer-Out	Transfer-In
12/21/2023 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	164,751.19
12/21/2023 MANAGEANDNET1718 MHS PMNT 000000000000093 41	2,306.50
12/21/2023 HNB - ECHO HCCCLAIMPMT 746003411 4400002260459	8,869.42
12/21/2023 HNB - ECHO HCCCLAIMPMT 746003411 440000260997	839.85
12/20/2023 1224	12,906.04
12/20/2023 MANAGEANDNET1718 MHS PMNT 000000000000093 41	4,169.00
12/20/2023 HNB - ECHO HCCCLAIMPMT 746003411 440000221568	4,331.85
12/20/2023 UHC COMMUNITY FL HCCCLAIMPMT 746003411 910000	6,610.08
12/20/2023 NOVITAS SOLUTION HCCCLAIMPMT 675423 420000115	7,641.16
12/19/2023 UHC COMMUNITY FL HCCCLAIMPMT 746003411 910000	4,752.19
12/18/2023 UHC COMMUNITY FL HCCCLAIMPMT 746003411 910000	2,134.68
12/18/2023 UHC COMMUNITY FL HCCCLAIMPMT 746003411 910000	1,611.41
12/18/2023 AMERIGROUP CORPO E-PAYMENT EES2718918 111000	27,570.02

MMC PORTION					NH PORTION
QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP T1	
-	-	-	-	23,440.01	47,396.13
177,657.23	70,836.14	21,670.02	5,899.98	-	-

Transfer-Out	Transfer-In
12/21/2023 WIRE OUT CARTEX HEALTH CARE CENTERS II	109,792.80
12/21/2023 UnitedHealthcare HCCCLAIMPMT 746003411 124384	12,120.00
12/21/2023 NOVITAS SOLUTION HCCCLAIMPMT 676357 420000136	20,192.37
12/21/2023 HUMANA CHA DISB HCCCLAIMPMT 37535824 42000010	1,580.00
12/21/2023 HEALTH HUMAN SVC HCCCLAIMPMT 17460034113004 2	2,216.40
12/20/2023 1259	4,773.60
12/20/2023 MANAGEANDNET1718 MHS PMNT 0000000000004293 41	2,925.00
12/20/2023 NOVITAS SOLUTION HCCCLAIMPMT 676357 420000115	51,676.47
12/19/2023 HNB - ECHO HCCCLAIMPMT 746003411 440000183033	9,271.75
12/19/2023 HUMANA CHA DISB HCCCLAIMPMT 37455036 42000018	395.00
12/19/2023 HUMANA CHA DISB HCCCLAIMPMT 37451301 42000018	600.39
12/18/2023 HNB - ECHO HCCCLAIMPMT 746003411 440000220537	5,478.76
12/18/2023 HUMANA INS CO HCCCLAIMPMT 37182494 8300005130	3,555.00
12/18/2023 HEALTH HUMAN SVC HCCCLAIMPMT 17460034113004 2	6,049.02
12/18/2023 AMERIGROUP CORPO E-PAYMENT EES2718918 111000	10,203.90

MMC PORTION					NH PORTION
QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP T1	
-	-	-	-	8,669.85	117,591.21
114,566.40	126,761.06	8,013.68	2,187.22	-	-

Transfer-Out	Transfer-In
12/21/2023 WIRE OUT CARTEX HEALTH CARE CENTERS II	237,510.46
12/21/2023 MANAGEANDNET1718 MHS PMNT 0000000000003268 41	585.00
12/21/2023 HNB - ECHO HCCCLAIMPMT 746003411 440000260997	12,065.61
12/21/2023 NOVITAS SOLUTION HCCCLAIMPMT 676323 420000136	66,787.24
12/20/2023 316	3,559.20
12/20/2023 Deposit	22,740.00
12/20/2023 MANAGEANDNET1718 MHS PMNT 0000000000003268 41	10,322.50
12/19/2023 HUMANA CHA DISB HCCCLAIMPMT 37455072 42000018	7,110.00
12/18/2023 HNB - ECHO HCCCLAIMPMT 746003411 440000220517	401.84
12/18/2023 AMERIGROUP CORPO E-PAYMENT EES2718918 111000	7,499.32

MMC PORTION					NH PORTION
QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP T1	
-	-	-	-	6,464.25	121,157.25
241,069.66	127,621.51	5,979.50	1,635.42	-	-

Transfer-Out	Transfer-In
12/21/2023 WIRE OUT CARTEX HEALTH CARE CENTERS II	44,727.73
12/21/2023 NOVITAS SOLUTION HCCCLAIMPMT 675463 420000136	35,901.33
12/21/2023 AARP Supplementa HCCCLAIMPMT 746003411 124384	2,000.00
12/20/2023 231	4,027.76
12/20/2023 Deposit	4,800.00
12/18/2023 AMERIGROUP CORPO E-PAYMENT EES2718918 111000	8,601.84

MMC PORTION					NH PORTION
QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP T1	
-	-	-	-	7,915.24	43,787.93
48,755.49	51,103.17	6,763.84	1,838.00	-	-

Transfer-Out	Transfer-In
12/21/2023 WIRE OUT CARTEX HEALTH CARE CENTERS II	115,668.14
12/21/2023 NOVITAS SOLUTION HCCCLAIMPMT 676310 420000136	22,744.68
12/21/2023 HEALTH HUMAN SVC HCCCLAIMPMT 17460034113007 2	2,269.20
12/21/2023 AARP Supplementa HCCCLAIMPMT 746003411 124384	200.00
12/20/2023 1245	1,863.82
12/20/2023 HNB - ECHO HCCCLAIMPMT 746003411 440000221591	3,087.31
12/19/2023 HNB - ECHO HCCCLAIMPMT 746003411 440000283033	16,318.66
12/19/2023 UnitedHealthcare HCCCLAIMPMT 746003411 124384	2,250.00
12/19/2023 HUMANA INS CO HCCCLAIMPMT 37351298 8300005875	11,886.00
12/18/2023 ABCT INC ACH Paymen 746003411-5 32337107003	9,699.49
12/18/2023 HUMANA CHA DISB HCCCLAIMPMT 37247669 42000011	10,695.00
12/18/2023 AMERIGROUP CORPO E-PAYMENT EES2718918 111000	8,252.62

MMC PORTION					NH PORTION
QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP T1	
-	-	-	-	7,017.48	80,385.48
119,629.96	87,402.96	6,488.14	1,764.48	-	-

TOTALS

701,578.74	463,224.84	48,909.18	13,325.50	-	52,905.83	410,318.01
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	2014 Actual	2014 Budget	2015 Actual	2015 Budget
MEMORIAL MEDICAL CENTER - OPERATING *4357	\$1,584,193.38	\$1,365,071.64	\$1,584,193.38	\$1,379,793.62
MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365	\$540.48	\$540.48	\$540.48	\$540.48
MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373	\$435.11	\$435.11	\$435.11	\$435.11
MEMORIAL MEDICAL CENTER / NH ASHFORD *4381	\$74,200.13 ✓	\$79,854.36	\$74,200.13	\$236,335.55
MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403	\$127,869.11 ✓	\$149,925.53	\$127,869.11	\$201,553.14
MEMORIAL MEDICAL CENTER / NH CRESCENT *4411	\$129,249.13 ✓	\$252,221.34	\$129,249.13	\$287,321.74
MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438	\$89,052.51 ✓	\$205,559.21	\$89,052.51	\$179,504.77
MEMORIAL MEDICAL CENTER / NH FORT BEND *4446	\$52,570.37 ✓	\$53,320.81	\$52,570.37	\$59,396.77
MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454	\$154,207.04	\$154,207.04	\$154,207.04	\$186,223.14
MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433	\$2,770.32	\$3,085.50	\$2,770.32	\$2,652.67
MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441	\$70,934.63	\$72,741.66	\$70,934.63	\$6,333.30
MMC -NH BETHANY SENIOR LIVING *5506	\$219,827.25	\$320,540.36	\$219,827.25	\$374,920.81
MMC -NH TUSCANY VILLAGE *3407	\$24,387.73	\$49,042.30	\$24,387.73	\$69,409.25

Memorial Medical Center
Nursing Home UPL
Weekly Nexlon Transfer
Prosperity Accounts
10/23/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~6480101~~		160,390.13 ✓	134,787.30 ✓	128,604.21 ✓		154,207.04	128,604.21
					Bank Balance	154,207.04 ✓	
					Variance	-	
					Leave in Balance	100.00	
					Superior October	23,102.69	
					QIPP Y4 FINALIST REFUND	2,083.04	
					October Interest	183.50 ✓	
					November Interest	133.60 ✓	
					Adjust Balance/Transfer Amt	128,604.21 ✓	

Note: Only balances of over \$5,000 will be transferred to the nursing home.
Note Z: Each account has a base balance of \$100 that MMC deposited to open account.

Approved: ANDREW DE LOS SANTOS

12/22/2023

APPROVED ON

DEC 22 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS



12/21/2023 WIRE OUT MEXION HEALTH d/b/a GOLDEN CREEK HC
12/21/2023 GOLDENCREEKHEALT MERC DEP 1220356 9100001553
12/21/2023 NOVITAS SOLUTION HCCLAIMPMT 676097 420000136
12/21/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2
12/20/2023 Deposit
12/20/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
12/20/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
12/20/2023 HNB - ECHO HCCLAIMPMT 746003411 440000221763
12/20/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2
12/18/2023 TSYS/TRANSFIRST CR CD DEP 543684555876917 91
12/18/2023 GOLDENCREEKHEALT MERC DEP 1220356 9100001491

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	Q/PP/Comp1	Q/PP/Comp2	Q/PP/Comp3	Q/PP/Comp4 &Lapse	Q/PP/TI	
134,787.30	-	-	-	-	-	-	-
-	1,194.00	-	-	-	-	-	1,194.00
-	95,213.71	-	-	-	-	-	95,213.71
-	6,363.49	-	-	-	-	-	6,363.49
-	10,316.47	-	-	-	-	-	10,316.47
-	5,212.29	-	-	-	-	-	5,212.29
-	1,295.90	-	-	-	-	-	1,295.90
-	2,275.49	-	-	-	-	-	2,275.49
-	4,400.00	-	-	-	-	-	4,400.00
-	1,156.43	-	-	-	-	-	1,156.43
-	1,156.43	-	-	-	-	-	1,156.43
-	-	-	-	-	-	-	-
134,787.30	128,604.21	-	-	-	-	-	128,604.21

	2019 Actual	2019 Budget	2019 Actual	2019 Budget
MEMORIAL MEDICAL CENTER - OPERATING *4357	\$1,584,193.38	\$1,365,071.64	\$1,584,193.38	\$1,379,793.62
MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365	\$540.48	\$540.48	\$540.48	\$540.48
MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373	\$435.11	\$435.11	\$435.11	\$435.11
MEMORIAL MEDICAL CENTER / NH ASHFORD *4381	\$74,200.13	\$79,854.36	\$74,200.13	\$226,235.55
MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403	\$127,869.11	\$149,925.53	\$127,869.11	\$201,553.14
MEMORIAL MEDICAL CENTER / NH CRESCENT *4411	\$129,249.13	\$252,221.34	\$129,249.13	\$287,321.74
MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438	\$89,052.51	\$285,559.21	\$89,052.51	\$179,504.77
MEMORIAL MEDICAL CENTER / NH FORT BEND *4446	\$52,570.37	\$55,320.81	\$52,570.37	\$59,396.77
MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454	\$154,207.04 ✓	\$154,207.04	\$154,207.04	\$186,223.14
MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433	\$2,770.32	\$3,085.50	\$2,770.32	\$2,652.67
MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441	\$70,934.63	\$72,741.68	\$70,934.63	\$6,333.30
MMC -NH BETHANY SENIOR LIVING *5506	\$219,827.25	\$320,540.36	\$219,827.25	\$374,920.31
MMC -NH TUSCANY VILLAGE *3407	\$24,387.73	\$49,082.30	\$24,387.73	\$60,409.29

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
12/22/2023

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
~~Guilford Pointe Plaza~~		2,595.04	✓	175.28	✓		2,770.32	no transfer
						Bank Balance Variance	2,770.32	
						Leave in Balance	100.00	

						Adjust Balance/Transfer Amt	2,670.32	✓
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
~~Guilford Pointe Plaza~~		4,201.42	✓	66,733.21	✓		70,934.63	70,834.63
						Bank Balance Variance	70,934.63	
						Leave in Balance	100.00	

Routing Information for Guilford Pointe Plaza:

Adjust Balance/Transfer Amt	70,834.63	✓
TOTAL TRANSFERS	73,504.95	

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 12/22/2023

APPROVED ON

DEC 22 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

12/21/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000260997
12/19/2023 HNB - ECHO HCLCLAIMPMT 746003411 440000283033

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	117.65	-	-	-	-	-	117.65
-	57.63	-	-	-	-	-	57.63
-	175.28	-	-	-	-	-	175.28

12/21/2023 NORIDIAN J3A HCLCLAIMPMT 675892 4200001296487
12/20/2023 MERCHANT BANKCO DEPOSIT 496478518889 9100001
12/18/2023 NORIDIAN J3A HCLCLAIMPMT 675892 4200001102462

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	64,601.33	-	-	-	-	-	64,601.33
-	2,064.00	-	-	-	-	-	2,064.00
-	67.88	-	-	-	-	-	67.88
-	66,733.21	-	-	-	-	-	66,733.21
-	66,908.49	-	-	-	-	-	66,908.49

	2014 Actual	2014 Budget	2015 Actual	2015 Budget
MEMORIAL MEDICAL CENTER - OPERATING *4357	\$1,584,193.38	\$1,365,071.64	\$1,584,193.38	\$1,379,798.62
MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365	\$540.48	\$540.48	\$540.48	\$540.48
MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373	\$435.11	\$435.11	\$435.11	\$435.11
MEMORIAL MEDICAL CENTER / NH ASHFORD *4381	\$74,200.13	\$79,654.36	\$74,200.13	\$226,935.55
MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403	\$127,869.11	\$140,926.53	\$127,869.11	\$201,558.14
MEMORIAL MEDICAL CENTER / NH CRESCENT *4411	\$129,249.13	\$252,221.34	\$129,249.13	\$287,521.74
MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438	\$89,052.51	\$285,558.21	\$89,052.51	\$178,504.77
MEMORIAL MEDICAL CENTER / NH FORT BEND *4446	\$52,570.37	\$55,320.81	\$52,570.37	\$59,396.77
MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454	\$154,207.04	\$154,207.04	\$154,207.04	\$166,223.14
MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433	\$2,770.32 ✓	\$3,085.50	\$2,770.32	\$2,652.67
MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441	\$70,934.63 ✓	\$72,741.65	\$70,934.63	\$6,333.30
MMC -NH BETHANY SENIOR LIVING *5506	\$219,827.25	\$820,540.36	\$219,827.25	\$374,920.31
MMC -NH TUSCANY VILLAGE *3407	\$24,387.73	\$49,062.30	\$24,387.73	\$60,409.29

Memorial Medical Center
 Nursing Home UPL
 Weekly Tuscany Transfer
 Prosperity Accounts
 12/22/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cts Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Tuscany Village		49,026.32	48,926.32	24,287.73			24,387.73	9,730.77
						Bank Balance Variance	24,387.73	
						Leave in Balance Amerigroup October	100.00 14,556.96	

Adjust Balance/Transfer Amt 9,730.77

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 12/22/2023

APPROVED ON

DEC 22 2023

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

12/21/2023

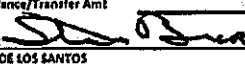
12/21/2023 WIRE OUT LINBAR ENTERPRISES, LLC
12/21/2023 HNB - ECHO HCCLAIMPMT 746003411 440000260997
12/20/2023
12/20/2023 Deposit
12/18/2023 HNB - ECHO HCCLAIMPMT 746003411 440000220523
12/18/2023 AMERIGROUP CORPO E-PAYMENT EES2716923 111000

1142

MMC PORTION						NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	
40,911.28 ✓	-	-	-	-	-	-
-	4,889.72	-	-	-	-	4,889.72
8,015.04 ✓	-	-	-	-	-	-
-	2,600.00	-	-	-	-	2,600.00
-	494.95	-	-	-	-	494.95
-	16,303.06	12,810.86	3,492.20	-	14,556.96	1,746.10
48,926.32 ✓	24,287.73 ✓	12,810.86	3,492.20	-	14,556.96	9,730.77

	2014-2015	2015-2016	2016-2017	2017-2018
MEMORIAL MEDICAL CENTER - OPERATING *4357	\$1,584,193.38	\$1,365,071.64	\$1,584,193.38	\$1,379,793.62
MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365	\$540.48	\$540.48	\$540.48	\$540.48
MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373	\$435.11	\$435.11	\$435.11	\$435.11
MEMORIAL MEDICAL CENTER / NH ASHFORD *4381	\$74,200.13	\$79,954.36	\$74,200.13	\$236,935.55
MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403	\$127,869.11	\$149,925.93	\$127,869.11	\$201,553.14
MEMORIAL MEDICAL CENTER / NH CRESCENT *4411	\$129,249.13	\$252,221.84	\$129,249.13	\$287,321.74
MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438	\$89,052.51	\$296,559.21	\$89,052.51	\$179,504.77
MEMORIAL MEDICAL CENTER / NH FORT BEND *4446	\$52,570.37	\$55,320.91	\$52,570.37	\$59,396.77
MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454	\$154,207.04	\$154,207.04	\$154,207.04	\$186,223.14
MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433	\$2,770.32	\$3,085.50	\$2,770.32	\$2,652.67
MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441	\$70,934.63	\$72,741.66	\$70,934.63	\$6,333.36
MMC -NH BETHANY SENIOR LIVING *5506	\$219,827.25	\$320,540.86	\$219,827.25	\$374,920.81
MMC -NH TUSCANY VILLAGE *3407	\$24,387.73	\$48,082.30	\$24,387.73	\$60,409.25

Memorial Medical Center
 Nursing Home UPL
 Weekly HSLTransfer
 Prosperity Accounts
 12/22/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~BETHANY CHURCH LANE~~		176,745.35	✓ 155,093.06	✓ 198,174.96	✓		219,827.25	✓ 198,174.96
						Bank Balance	219,827.25	
						Variance	-	
						Leave in Balance	100.00	
						Superior October 015	21,174.60	
						October Interest	232.25	
						November Interest	145.44	
						Adjust Balance/Transfer Amt	198,174.96	✓
						Approved: 		
						ANDREW DE LOS SANTOS		12/22/2023

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.

APPROVED ON
 DEC 22 2023
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

12/11/2023 WIRE OUT PORT LAVACA NH, LLC

12/20/2023 Deposit
12/19/2023 Deposit
12/19/2023 Deposit
12/19/2023 Deposit
12/19/2023 Deposit

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
155,093.06	-	-	-	-	-	-	-
-	75,061.23	-	-	-	-	-	75,061.23
-	21,006.68	-	-	-	-	-	21,006.68
-	28,630.48	-	-	-	-	-	28,630.48
-	72,065.70	-	-	-	-	-	72,065.70
-	1,410.87	-	-	-	-	-	1,410.87
-	-	-	-	-	-	-	-
155,093.06	198,174.96	-	-	-	-	-	198,174.96

	Actual 2014	Actual 2013	Actual 2012	Actual 2011
MEMORIAL MEDICAL CENTER - OPERATING *4357	\$1,584,193.38	\$1,365,071.64	\$1,584,193.38	\$1,379,793.62
MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365	\$540.48	\$540.48	\$540.48	\$540.48
MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373	\$435.11	\$435.11	\$435.11	\$435.11
MEMORIAL MEDICAL CENTER / NH ASHFORD *4381	\$74,200.13	\$79,954.36	\$74,200.13	\$136,915.55
MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403	\$127,869.11	\$149,925.53	\$127,869.11	\$201,553.14
MEMORIAL MEDICAL CENTER / NH CRESCENT *4411	\$129,249.13	\$252,221.34	\$129,249.13	\$287,321.74
MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438	\$89,052.51	\$265,559.21	\$89,052.51	\$179,504.77
MEMORIAL MEDICAL CENTER / NH FORT BEND *4446	\$52,570.37	\$55,320.81	\$52,570.37	\$59,336.77
MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454	\$154,207.04	\$154,207.04	\$154,207.04	\$186,223.14
MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433	\$2,770.32	\$3,085.50	\$2,770.32	\$2,652.67
MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441	\$70,934.63	\$72,741.66	\$70,934.63	\$6,333.30
MMC -NH BETHANY SENIOR LIVING *5506	\$219,827.25 ✓	\$320,540.36	\$219,827.25	\$374,920.31
MMC -NH TUSCANY VILLAGE *3407	\$24,387.73	\$49,062.30	\$24,387.73	\$60,409.29

Ashford

MEMORIAL MEDICAL CENTER CHECK REQUEST

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MEMORIAL MEDICAL CENTER

Date Requested: 12/22/2023

FOR ACCT USE ONLY

- ☐ Imprest Cash
- ☐ A/P Check
- ☐ Mail Check to Vendor
- ☐ Return Check to Dept

APPROVED ON

DEC 22 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

AMOUNT: \$ 23,440.01

G/L NUMBER: 10255040

EXPLANATION: Amerigroup October QIPP

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: 

Broadmoor

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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MEMORIAL MEDICAL CENTER

Date Requested:

12/22/2023

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APPROVED ON

DEC 22 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT USE ONLY

- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept

AMOUNT:

\$

8,669.85

G/L NUMBER:

10255040

EXPLANATION:

Amerigroup October QIPP

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:



Crescent

MEMORIAL MEDICAL CENTER CHECK REQUEST

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MEMORIAL MEDICAL CENTER

Date Requested: 12/22/2023

FOR ACCT USE ONLY

- ☐ Imprest Cash
- ☐ A/P Check
- ☐ Mail Check to Vendor
- ☐ Return Check to Dept

APPROVED ON

DEC 22 2023

BY COUNTY AUDITOR
GALHOUN COUNTY, TEXAS

AMOUNT: \$ 6,464.25

G/L NUMBER: 10255040

EXPLANATION: Amerigroup October QIPP

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: 81

Fort Bend

MEMORIAL MEDICAL CENTER
CHECK REQUEST

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MEMORIAL MEDICAL CENTER

Date Requested: 12/22/2023

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APPROVED ON

DEC 22 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT USE ONLY

- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept

AMOUNT:

\$

7,315.24

G/L NUMBER:

10255040

EXPLANATION:

Amerigroup October QIPP

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:



Solera

MEMORIAL MEDICAL CENTER CHECK REQUEST

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MEMORIAL MEDICAL CENTER

Date Requested: 12/22/2023

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APPROVED ON

DEC 22 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT USE ONLY

- ☐ Imprest Cash
- ☐ A/P Check
- ☐ Mail Check to Vendor
- ☐ Return Check to Dept

AMOUNT:

\$

7,017.48

G/L NUMBER:

10255040

EXPLANATION:

Amerigroup October QIPP

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

[Signature]

Tuscany

MEMORIAL MEDICAL CENTER CHECK REQUEST

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MEMORIAL MEDICAL CENTER

Date Requested: 12/22/2023

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APPROVED ON

DEC 22 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT USE ONLY

- ☐ Imprest Cash
- ☐ A/P Check
- ☐ Mail Check to Vendor
- ☐ Return Check to Dept

AMOUNT:

\$

14,556.96

G/L NUMBER:

10255040

EXPLANATION:

Amerigroup October QIPP

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

SS

December 27, 2023

APPROVAL LIST - 2023 BUDGET

COMMISSIONERS COURT MEETING OF

12/27/23

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 20

FICA	PAYROLL 12/22/2023	P/R	\$	60,859.02
MEDICARE	PAYROLL 12/22/2023	P/R	\$	14,565.26
FWH	PAYROLL 12/22/2023	P/R	\$	42,470.91
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 12/22/2023	P/R	\$	2,012.50
VOYA	PAYROLL 12/22/2023	P/R	\$	1,665.00
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 12/22/2023	P/R	\$	2,170.06
CALHOUN CO GENERAL FUND	NOVEMBER 2023- EFT TRANSF TO COVER NEGATIVE TAX			
CITY OF PORT LAVACA	COLLECTIONS	A/P	\$	38.85
STOR-MOR PORTABLE BUILDINGS	DECEMBER 2023 WATER BILLS	A/P	\$	453.40
AT&T	SO - NEW PORTABLE BUILDING	A/P	\$	9,043.00
FRONTIER	MAINTENANCE DECEMBER 2023 PHONE BILL	A/P	\$	293.03
	TREASURER DECEMBER 2023 MODEM BILL	A/P	\$	78.62

TOTAL VENDOR DISBURSEMENTS:

\$ 801,005.74 ✓

TOTAL AMOUNT FOR APPROVAL:

\$ 801,005.74 ✓

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.27.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63196	170472	MAINT 11/2 BULBS	25.98	
			53610	GULF COAST HARDWARE LLC	63196	170664	MAINT 11/8 SCREWS	13.99	
			53610	GULF COAST HARDWARE LLC	63196	170721	MAINT 11/9 TEXTURE SPRAY	11.99	
			53610	GULF COAST HARDWARE LLC	63196	171021	MAINT 11/18 BATTERIES	19.99	
			53610	GULF COAST HARDWARE LLC	63196	171111	MAINT 11/21 TOOLS	112.49	
			53610	GULF COAST HARDWARE LLC	63196	171281	MAINT 11/28 PLUMBING SUPP	191.16	
			53610	GULF COAST HARDWARE LLC	63196	179265	MAINT 8/4 BATTERIES	9.99	
			53610	GULF COAST HARDWARE LLC	63196	179322	MAINT 8/7 SNAP BOLT	15.96	
			53610	GULF COAST HARDWARE LLC	63196	179363	MAINT 8/8 MISC PARTS/SUPP	11.58	
			53610	GULF COAST HARDWARE LLC	63196	179372	MAINT 8/8 THREADED PLUG	17.97	
			53610	GULF COAST HARDWARE LLC	63196	179603	MAINT 8/15 PVC PIPE, MISC PART/SUPP	34.15	
			53610	GULF COAST HARDWARE LLC	63196	179682	MAINT 8/17 HARDWARE, LOCK ENTRY	48.83	
			53610	GULF COAST HARDWARE LLC	63196	179703	MAINT 8/17 MIRROR CLIP	6.99	
			53610	GULF COAST HARDWARE LLC	63196	179801	MAINT 8/21 PLUMBING SUPP	102.31	
			53610	GULF COAST HARDWARE LLC	63196	179802	MAINT 8/21 CUT KEYS, KEY RINGS	9.16	
			53610	GULF COAST HARDWARE LLC	63196	179819	MAINT 8/22 WATER SOFTENER PELLETS	104.90	
			53610	GULF COAST HARDWARE LLC	63196	179842	MAINT 8/22 BATTERIES	19.99	
			53610	GULF COAST HARDWARE LLC	63196	179931	MAINT 8/24 CONDUIT, HARDWARE	186.81	
			53610	GULF COAST HARDWARE LLC	63196	180098	MAINT 8/29 BOLT EYE W/ NUT	19.46	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.27.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53610	GULF COAST HARDWARE LLC	63196	180199	MAINT 9/1 TARP	45.98	
			53610	GULF COAST HARDWARE LLC	63196	180273	MAINT 9/5 BOLT EYE W/ NUT	30.58	
			53610	GULF COAST HARDWARE LLC	63196	180274	MAINT 9/5 HEX NUTS	4.99	
			53610	GULF COAST HARDWARE LLC	63196	180302	MAINT 9/6 COUPLE FLEX SOCKET, ELBOW	21.98	
			53610	GULF COAST HARDWARE LLC	63196	180318	MAINT 9/6 PIPE	107.91	
			53610	GULF COAST HARDWARE LLC	63196	180380	MAINT 9/8 CUT KEYS, KEY RINGS	9.16	
			53610	GULF COAST HARDWARE LLC	63196	180398	MAINT 9/8 CAP, CUT KEYS, KEY RINGS	4.68	
			53610	GULF COAST HARDWARE LLC	63196	180498	MAINT 9/12 MISC PARTS/SUPP	39.48	
			53610	GULF COAST HARDWARE LLC	63196	180516	MAINT 9/12 PAINT, HARDWARE	15.69	
			53610	GULF COAST HARDWARE LLC	63196	180710	MAINT 9/18 MAGNETIC SWEEP	38.99	
			53610	GULF COAST HARDWARE LLC	63196	180779	MAINT 9/19 TAPE MEASURE, NIPPLES, MISC SUPP	43.55	
			53610	GULF COAST HARDWARE LLC	63196	180823	MAINT 9/20 WASHER	7.95	
			53610	GULF COAST HARDWARE LLC	63196	180906	MAINT 9/22 ELECTRICAL TAPE	11.37	
			53610	GULF COAST HARDWARE LLC	63196	180986	MAINT 9/25 WASHER, P-TRAP, MISC SUPP	58.70	
			53610	GULF COAST HARDWARE LLC	63196	180993	MAINT 9/25 PLUMBING SUPP	60.94	
			53610	GULF COAST HARDWARE LLC	63196	181052	MAINT 9/26 KICK PLATE, PRIVACY KNOB, HARDWARE	46.54	
			53610	GULF COAST HARDWARE LLC	63196	181098	MAINT 9/27 PAINT SUPP	232.55	
			53610	GULF COAST HARDWARE LLC	63196	181284	MAINT 10/2 FUEL	180.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.27.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53610	GULF COAST HARDWARE LLC	63196	181579	MAINT 10/10 MISC PARTS/SUPP	17.96	
			53610	GULF COAST HARDWARE LLC	63196	181634	MAINT 10/11 PICTURE HANGER	11.16	
			53610	GULF COAST HARDWARE LLC	63196	181654	MAINT 10/12 STIHL TRIMMER	461.48	
			53610	GULF COAST HARDWARE LLC	63196	181805	MAINT 10/17 BROOM/ DUSTPAN	9.99	
			53610	GULF COAST HARDWARE LLC	63196	181806	MAINT 10/17 REFUND ON RETURN- BROOM/ DUSTPAN		9.99
			53610	GULF COAST HARDWARE LLC	63196	181900	MAINT 10/18 HARDWARE	49.77	
			53610	GULF COAST HARDWARE LLC	63196	181942	MAINT 10/19 TRIMMER REPAIR, CAULK, KEYS	87.39	
			53610	GULF COAST HARDWARE LLC	63196	182137	MAINT 10/25 DOOR STOP	6.78	
			53610	GULF COAST HARDWARE LLC	63196	182313	MAINT 10/30 DRAIN BLADDER	45.98	
			53610	GULF COAST HARDWARE LLC	63196	182697	MAINT 11/9 T-POST	39.96	
			53610	GULF COAST HARDWARE LLC	63196	182782	MAINT 11/13 PLUMBING SUPP	21.97	
			53610	GULF COAST HARDWARE LLC	63196	182812	MAINT 11/14 FOGGER	19.98	
			53610	GULF COAST HARDWARE LLC	63196	182828	MAINT 11/14 PLUMBING SUPP	21.96	
			53610	GULF COAST HARDWARE LLC	63196	182959	MAINT 11/16 BATTERIES	9.99	
			53610	GULF COAST HARDWARE LLC	63196	183079	MAINT 11/21 REBAR, CHAIN PASS	17.96	
			53610	GULF COAST HARDWARE LLC	63196	183094	MAINT 11/21 CABLE, PADLOCK, HARDWARE	36.85	
			62834	DON BROWN ELEVATOR INSPECTIONS	14840	5000	MAINT 11/27 2023 ELEVATOR INSPECTION	500.00	
		INSPECTIONS-COURTHOUSE							
			62834	DON BROWN ELEVATOR INSPECTIONS	14840	5018	MAINT 12/7 2022 ELEVATOR INSPECTION	500.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.27.23
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	UTILITIES-COURTHOUSE AND JAIL	66604	CITY OF PORT LAVACA	861	1218440...	CH 12/14 ACT# 12-1844-00 WATER 11/10 - 12/10	83.16	
		UTILITIES-JAIL	66605	CITY OF PORT LAVACA	861	1218420...	JAIL 12/14 ACT# 12-1842-01 WATER 11/10 - 12/10	4,022.66	
			66605	CITY OF PORT LAVACA	861	1218430...	JAIL 12/14 ACT# 12-1843-00 WATER 11/10 - 12/10	83.16	
		UTILITIES-COURTHOUSE ANNEX	66606	CITY OF PORT LAVACA	861	1219100...	ANNEX I 12/14 ACT# 12-1910-00 WATER 11/10 - 12/10	96.71	
COMMISSIONERS COURT	Total 230	UTILITIES-COURTHOUSE ANNEX II	66621	CITY OF PORT LAVACA	861	1208950...	ANNEX II 12/14 ACT# 12-0895-01 WATER 11/10 - 12/10	65.66	
								8,135.27	9.99
		INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	CH 12/11 ACT# 361-197-0053- 12022-5 INTERNET 12/11- 1/10	1,200.00	
		EQUIPMENT-RADIO/AMATE..	72503	HAM RADIO OUTLET, INC.	7875	T1205725	COM CRT 12/12 RADIO EQUIPMENT, PROGRAM SOFTWARE	1,339.55	
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	35838946	AUDITOR 12/14 CALENDAR	14.44	
			53020	QUILL LLC	6602	35839030	AUDITOR 12/14 KEYBOARD	31.34	
			53020	QUILL LLC	6602	35898553	AUDITOR 12/14 STAMP, BINDERS, PRIVACY FILTER	150.47	
		MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7402320	AUDITOR 12/15 COPIER COUNT 11/15 - 12/15	48.38	
COUNTY AUDITOR	Total 190							244.63	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2023188	CRT@LAW1 12/11 C# 23-PF-0098/ 0099-CC J. CASTILLO	133.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2023190	CRT@LAW1 12/11 C# 2023-CR-0163-CC A. MUNOZ	466.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.27.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY COURT-AT-LAW	Total 410		60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2023191	CRT@LAW1 12/11 C# 2023-CR-0173-CC R. PARRY	641.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2023192	CRT@LAW1 12/11 C# 2023-CR-0147-CC A. URESTI	583.00	
			61490	HILL & ROMERO	7087	138814	CRT@LAW1 8/8 CRT RPTNG SVCS 8/3/23	470.00	
			61490	HILL & ROMERO	7087	148597	CRT@LAW1 8/23 CRT RPTNG SVC 8/22/23	470.00	
			61490	HILL & ROMERO	7087	148764	CRT@LAW1 8/30 CRT RPTNG SVC 8/28/23	600.00	
			61490	HILL & ROMERO	7087	148765	CRT@LAW1 8/30 CRT RPTNG SVC 8/29/23	600.00	
			61490	HILL & ROMERO	7087	148766	CRT@LAW1 8/30 CRT RPTNG SVC 8/30/23	600.00	
			61490	HILL & ROMERO	7087	150522	CRT@LAW1 11/6 CRT RPTNG SVC 11/1/23	415.00	
								4,978.00	0.00
COUNTY TAX COLLECTOR	200	TRAINING REGISTRATION FEES/TRAVEL	66310	BOYD KERRI	4241	PO2001...	TAX A/C 12/19 REIMB CONF REGISTRATION	325.00	
COUNTY TAX COLLECTOR	Total 200							325.00	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	35965230	TREAS 12/5 FILES, CALCULATOR TAPE, TAPE	43.15	
COUNTY TREASURER	Total 210							43.15	0.00
DISTRICT ATTORNEY	510	TRAVEL IN COUNTY	66476	JOHNSON LETIZIA	4687	PO5101...	DA 12/19 REIMB IN-COUNTY TRAVEL 1/1-12/11/2023	89.15	
DISTRICT ATTORNEY	Total 510							89.15	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	PITNEY BOWES INC	6390	1024390...	DIST CLK 12/6 POSTAGE MACHINE INK	153.98	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.27.23
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TRAINING TRAVEL OUT OF COUNTY	66316	KOBLE GEE GEE	EM...	PO4202...	DIST CLK 12/11 REIMB MILEAGE- VICTORIA, TX 12/8/23	36.03	
		EQUIPMENT-COMPUTER	71648	CDW GOVERNMENT INC	1152	NK86588	DIST CLK 12/5 COMPUTER MONITOR	186.25	
			71648	DELL MARKETING LP	1466	1071510...	DIST CLK 11/28 COMPUTER TOWER	1,267.90	
DISTRICT CLERK	Total 420							1,644.16	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	DISHER DAVID A	1398	2023368	DIST CRT 12/12 C# 2022-CR-8690-DC T. FERNANDEZ	1,540.00	
			60050	DISHER DAVID A	1398	2023372	DIST CRT 12/15 C# 2022-CR-8690-DC T. FERNANDEZ	1,630.00	
			60050	DISHER DAVID A	1398	2023373	DIST CRT 12/15 C# 2023-CR-8886-DC B. FENNER, SR	410.00	
			60050	RIVERA JOE A	3449	2023375	DIST CRT 12/15 C# 2022-CR-8640-DC E. HTOO	350.00	
			60050	RIVERA JOE A	3449	2023376	DIST CRT 12/15 C# 2022-CR-8569-DC E. HTOO	100.00	
			60050	RIVERA JOE A	3449	2023377	DIST CRT 12/15 C# 2022-CR-8641-DC E. HTOO	100.00	
			60050	L CHRIS ILES PC	8844	2023374	DIST CRT 12/15 C# 2023-CR-8868-DC D. VERA	820.00	
		ADULT ASSIGNED-EXPERT WITNESS EXPENSE	60052	HAMILTON PAUL MARTIN	55210	PMH121...	DIST CRT 12/12 C# 2023-CR-8769-DC P. LAUTERBACH	1,125.00	
			60052	WEISER KEITH S	8664	2023378	DIST CRT 12/15 C# 2022-CR-8690-DC T. FERNANDEZ	300.00	
		ADULT ASSIGNED-OTHER LITIGATION EXPENSES	60053	DISHER DAVID A	1398	2023372	DIST CRT 12/15 C# 2022-CR-8690-DC T. FERNANDEZ	96.00	
			60053	DISHER DAVID A	1398	2023373	DIST CRT 12/15 C# 2023-CR-8886-DC B. FENNER, SR	8.56	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
DISTRICT COURT	Total 430								
		COURT REPORTER-SPECIAL	61460	KARL JENNIFER L	4285	2023014	DIST CRT 12/1 C# 2022-CR-8690-DC T. FERNANDEZ	2,250.00	
ELECTIONS	270	ELECTION SUPPLIES	53361	SCOTT-MERRIMAN INC	7295	072302	ELEC 12/14 2024 VOTER REGISTRATION CARDS	3,011.90	
			53361	SCOTT-MERRIMAN INC	7295	073104	ELEC 12/13 BALLOT BY MAIL KITS	1,520.00	
ELECTIONS	Total 270							4,531.90	0.00
EMERGENCY MEDICAL SERVICES	345	UTILITIES	66600	SPARKLIGHT	9988	1009808...	EMS 12/8 ACT# 100980846 CABLE 12/8 - 1/7	243.44	
EMERGENCY MEDICAL SERVICES	Total 345							243.44	0.00
EXTENSION SERVICE	110	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0202318...	EXT SVC 12/1 COPIER LEASE 10/20 - 11/21	220.07	
EXTENSION SERVICE	Total 110							220.07	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	WHOLESALE TIRE CO.	8619	24339	OPA VFD 12/14 TIRES- U431	1,764.46	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							1,764.46	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CITY OF PORT LAVACA	861	1213400...	IT 12/14 ACT# 12-1340-00 WATER 11/10 - 12/10	65.66	
INFORMATION TECHNOLOGY	Total 275							65.66	0.00
JUSTICE OF PEACE PRECINCT #2	460	POSTAGE	64790	PITNEY BOWES BANK INC PURCHASE	6631	0534106...	JP2 12/5 FINANCE CHG	13.50	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE PRECINCT #2	Total 460							13.50	0.00
JUSTICE OF PEACE-PRECINCT #4	480	POSTAGE	64790	US POSTAL SERVICE	8028	520/2023	JP4 11/30 ANNUAL PO BOX RENT	118.00	
JUSTICE OF PEACE-PRECINCT #4	Total 480							118.00	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	SMITH JAMES	72500	2023195	CRT@LAW1 12/11 C# 2023-JV-0001-CC	275.00	
JUVENILE COURT	Total 500							275.00	0.00
LIBRARY	140	POSTAGE	64790	DINA SANCHEZ, PETTY CASH	13720	PO1214...	LIBRARY 12/14 REIMB PETTY CASH- POSTAGE	4.35	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	DINA SANCHEZ, PETTY CASH	13720	PO1214...	LIBRARY 12/14 REIMB PETTY CASH- ICE	5.64	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615524...	LIBRARY 12/13 ACT# 361-552-4926- 101592-5 PHONE 12/13- 1/12	114.11	
			66192	FRONTIER COMMUNICATIONS	2855	3615527...	LIBRARY 12/13 ACT# 361-552-7323- 042491-5 PHONE 12/13- 1/12	212.29	
		UTILITIES-MAIN LIBRARY	66610	CITY OF PORT LAVACA	861	1217300...	LIBRARY 12/14 ACT# 12-1730-00 WATER 11/10 - 12/10	107.37	
			66610	CITY OF PORT LAVACA	861	1217310...	LIBRARY 12/14 ACT# 12-1731-00 WATER 11/10 - 12/10	38.64	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	83038909	LIBRARY 12/6 (8) BOOKS	251.12	
		E-FORMAT/DIGITAL MATL-LIBRARY	70550 71146	BAKER & TAYLOR INFOBASE	403 7073	5018656... INV4514...	LIBRARY 11/28 (13) BOOKS LIBRARY 12/13 (2) SUBSCRIPTIONS 12/31/23 - 12/30/24	201.64 2,278.07	
LIBRARY	Total 140							3,213.23	0.00

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3611970...	CH 12/13 ACT# 361-197-0090-041323-5 PHONE 12/13- 1/12	653.02	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	CH/ANNEX 12/13 ACT# 361-553-4465-011607-5 PHONE 12/13- 1/12	1,723.11	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	ANNEX II 12/13 ACT# 361-553-4645-012307-5 PHONE 12/13 -1/12	227.29	
MISCELLANEOUS	Total 280							2,603.42	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	CITY OF PORT LAVACA	861	1208650...	MUSEUM 12/14 ACT# 12-0865-00 WATER 11/10 - 12/10	65.66	
MUSEUM	Total 150							65.66	0.00
NO DEPARTMENT	999	DUE FROM HOSPITAL ENTERPRISE FUND	10630	MEMORIAL MEDICAL CENTER	5099	PO1901...	CALCO 12/19 PROPERTY DAMAGE CK FOR HOSPITAL	1,600.00	
		ACCRUED UNITED WAY	20525	UNITED WAY OF CALHOUN COUNTY	8019	PO1222...	CALCO 12/21 DEC 2023 DONATIONS	10.00	
		ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO1222...	CALCO 12/21 DEC 2023 MEMBERSHIP FEES	311.69	
		RENTAL DEPOSITS	20820	DAVILA CHRISTINE	RF3...	1904	BAUER 11/20 DEPOSIT REFUND	250.00	
NO DEPARTMENT	Total 999							2,171.69	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301103...	RB2 12/18 U JOINT- WATER TRUCK	215.97	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301108...	RB2 7/13 PRIMARY WIRE, TRLR CONN, BUTT TERMINAL, BRK CNTRL	202.24	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301108...	RB2 7/13 FUEL FILL HOSE, PIGTAIL	76.54	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301108...	RB2 7/13 PIGTAIL	1.69	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301111...	RB2 11/29 TOGGLE 20AMP BRASS	6.55	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301111...	RB2 11/30 THREAD LOCK-RED 6ML	7.81	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301111...	RB2 12/5 BATTERY W/ WARRANTY, BATTERY CABLE, MISC PARTS/SUPP	298.67	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301111...	RB2 12/5 BATTERY W/ WARRANTY	233.78	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301111...	RB2 12/7 TERMINAL PROTECTORS	2.53	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301111...	RB2 12/11 ENGINE AIR FILTER, OIL FILTER, OIL	62.76	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301949...	RB2 10/23 WHEEL BEARING	44.24	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301950...	RB2 10/28 FUEL	13.99	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301985...	RB2 4/6 AUTO SLACK	54.99	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301989...	RB2 4/21 FUEL	13.99	
		TIRES AND TUBES	53520	TRI-WHOLESALE COMPANY, INC.	7637	9301111...	RB2 12/7 (10) TIRES	3,327.12	
		INSECTICIDES/PESTICIDES	53630	TARGET SPECIALTY PRODUCTS	99900	INVP50...	RB2 12/12 (8) 50G DRUMS BVA-13 SPRAY OIL	6,480.00	
			53630	TARGET SPECIALTY PRODUCTS	99900	INVP50...	RB2 12/12 (16) 50G DRUMS BVA-13, (4) 30G DRUMS DELTAGARD	42,180.00	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4176667...	RB2 12/12 SCRAPER MAT	3.98	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4176667...	RB2 12/12 UNIFORMS	63.81	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB2 12/13 ACT# 361-552-9656-010165-5 PHONE 12/13- 1/12	182.23	
			66192	INFINIUM BROADBAND INTERNET	3378	62776	RB2 11/22 ACT# ACC0002074 INTERNET 11/22 - 12/22	150.00	
ROAD AND BRIDGE-PRECINCT #2	Total 550							53,622.89	0.00

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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 #3	560	TIRES AND TUBES	53520	WHOLESALE TIRE CO.	8619	24339	RB3 12/14 TIRES- U431	20.34	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	6123223...	RB3 12/18 400G DIESEL, 400G UNLEADED	2,186.84	
		PIPE	53580	SOUTH TEXAS CORRUGATED PIPE	7624	9443	RB3 12/12 (6) CULVERTS	3,113.80	
		SUPPLIES-MISCELLANEOUS	53992	HARBOR FREIGHT TOOLS	3153	0131147	RB3 10/13 FLAGS	10.70	
		GARBAGE COLL-OLIVIA	62672	WHITE TRASH SERVICES	1952	174153	RB3 12/20 JAN 2024 TRASH SVC	168.93	
ROAD AND BRIDGE-PRECINCT #3	Total 560							5,500.61	0.00
ROAD AND BRIDGE-PRECINCT #4	570	ROAD & BRIDGE SUPPLIES	53510	MAREK AND MAREK TRUCK WASH INC	4058	13668	RB4 11/16 340.62T 1-3/4" BASE LIMESTONE	11,564.05	
				MAREK AND MAREK TRUCK WASH INC	4058	13684	RB4 11/20 965.05T 3/4" TO DUST LIMESTONE	33,245.97	
				MAREK AND MAREK TRUCK WASH INC	4058	13691	RB4 11/21 1032T 3/4" TO DUST LIMESTONE	35,552.40	
				MAREK AND MAREK TRUCK WASH INC	4058	13712	RB4 11/27 1467.83T 3/4" TO DUST LIMESTONE	50,566.74	
				MAREK AND MAREK TRUCK WASH INC	4058	13720	RB4 11/28 787.07T 3/4" TO DUST LIMESTONE	27,114.56	
				MAREK AND MAREK TRUCK WASH INC	4058	13729	RB4 11/29 52.68T 3/4" TO DUST LIMESTONE	1,814.83	
				MAREK AND MAREK TRUCK WASH INC	4058	13746	RB4 12/6 106.67T 3/4" TO DUST LIMESTONE	3,709.23	
				MARTIN ASPHALT POC HARDWARE & SUPPLY	5238	1357198	RB4 12/12 17283G RC-250	64,811.25	
				POC HARDWARE & SUPPLY	6242	172112	RB4 11/30 HYD FLUID	142.38	
				POC HARDWARE & SUPPLY	6242	171687	RB4 11/1 WASHERS, NUTS, SPRAY PAINT, MISC SUPP	217.06	
				POC HARDWARE & SUPPLY	6242	172107	RB4 11/30 CHAIN, SHACKLES, MISC SUPP	134.73	
				WHITE TRASH SERVICES	1952	169533	RB4 12/20 JAN 2024 TRASH SVC	351.68	
				WHITE TRASH SERVICES	1952	169532	RB4 12/20 JAN 2024 TRASH SVC	629.02	

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1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		MISCELLANEOUS	63920	FRONTIER COMMUNICATIONS	2855	TXFLR8...	RB4 12/5 REPAIRS FOR DOWNED POLE- 8/2/2023	2,782.76	
ROAD AND BRIDGE-PRECINCT #4	Total 570							232,636.66	0.00
SHERIFF	760	CAPITAL OUTLAY	70750	CDW GOVERNMENT INC	1152	NM60038	SO 12/9 ID PRINTER	1,600.74	
			70750	DELL MARKETING LP	1466	1071750...	SO 12/7 (2) COMPUTERS	2,635.88	
			70750	DELL MARKETING LP	1466	1071778...	SO 12/8 (2) COMPUTERS	2,635.88	
SHERIFF	Total 760							6,872.50	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.27.23
 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 12/13 ACT# 361-552-0903- 021369-5 PHONE 12/13-1/12	108.11	
NO DEPARTMENT	Total 999							108.11	0.00

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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	STANTEC CONSULTING	79650	2143553	GOMESA 10/13 PT ALTO SHORELINE- AMEND 9/9 - 10/6	6,972.50	
			62457	STANTEC CONSULTING	79650	2163219	GOMESA 11/29 PT ALTO SHORELINE- AMEND 10/7 - 11/10	19,400.00	
			62457	STANTEC CONSULTING	79650	2172159	GOMESA 12/14 PT ALTO SHORELINE- AMEND 11/11 - 12/8	1,151.00	
NO DEPARTMENT	Total 999							27,523.50	0.00

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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	PO1222...	CALCO 12/21 DEC 2023 MEMBERSHIP FEES	4.01	
		DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO2716...	CALCO 12/22 REPAY LOAN FOR OP STONE GARDEN G# 3192807	238,168.79	
		ENGINEERING SERVICES	62454	G&W ENGINEERS, INC.	2601	5310023...	FORMOSA ENV TRUST 12/7 ENG SVC 10/30- 12/3 WASTE TRASF STA	15,570.00	
NO DEPARTMENT	Total 999							253,742.80	0.00

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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	171835	POC CC 12/20 JAN 2024 TRASH SVC	351.68	
			66616	FRONTIER COMMUNICATIONS	2855	3619834...	POC CC 12/13 ACT# 361-983-4485- 102899-5 PHONE 12/13- 1/12	49.12	
NO DEPARTMENT	Total 999							400.80	0.00

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 5102 - C.PRJ-AMERICAN RESCUE PLAN ACT OF 2021

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BUILDING-EMERGENCY COMMUNICATIONS	70654	G&W ENGINEERS, INC.	2601	5310020...	ARPA 12/6 DISPATCH BLDG-ENG SVCS 10/30 - 12/6	2,850.00	
NO DEPARTMENT	Total 999							2,850.00	0.00

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 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.27.23
 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	GRANT SERVICES	62740	KSBR LLC	1978	CALHO... 121323	CAP PROJ 12/13 CDBG-DR INFRA GRANT SVCS 4/11 - 10/16/2023	6,050.00	
NO DEPARTMENT	Total 999							6,050.00	0.00

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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	PO2023...	TAX A/C 12/22 NOV 2023 TAX COLLECS	254.61	
			20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2023...	CALCO 12/22 OCT 2023 INTEREST EARNED-DISTRICTS	0.57	
			20749	CALHOUN CO. WATER CONTROL	895	PO2023...	TAX A/C 12/22 NOV 2023 TAX COLLECS	149.66	
			20749	CALHOUN CO. WATER CONTROL	895	PO2023...	CALCO 12/22 OCT 2023 INTEREST EARNED-DISTRICTS	0.53	
NO DEPARTMENT	Total 999							405.37	0.00

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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	PO1222...	CALCO 12/21 DEC 2023 MEMBERSHIP FEES	29.54	
		MEDICAL/DENTAL FEES	63776	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	JUV PROB 12/8 SEPT, OCT, NOV 2023 MEDICAL	238.22	
		REGIONAL DIVERSION ALTERNATIVE	65410	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	JUV PROB 11/8 OCT 2023 PLACEMENT FOR (5) JUV	1,610.00	
			65410	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	JUV PROB 12/8 NOV 2023 PLACEMENT FOR (4) JUV	6,900.00	
		RESIDENTIAL SERVICE	65530	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	JUV PROB 10/5 SEPT 2023 PLACEMENT FOR (3) JUV	10,350.00	
			65530	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	JUV PROB 11/8 OCT 2023 PLACEMENT FOR (5) JUV	6,900.00	
			65530	JUDGE MARIO E RAMIREZ, JR	7049	PO7401...	JUV PROB 12/8 NOV 2023 PLACEMENT FOR (4) JUV	5,175.00	
		CAPITAL OUTLAY	70750	NATIONAL BUSINESS FURNITURE	5433	CW0875...	JUV PROB 12/4 DESK	4,435.58	
NO DEPARTMENT	Total 999							35,638.34	0.00
Report Total								667,366.08	9.99