



January 8, 2025

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:

Vern Lyssy
David Hall
Ronald Best
Joel Behrens
Gary Reese
Anna Goodman
By: Kaddie Smith

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was called to order at 10am by Judge Vern Lyssy

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

US Flag: Commissioner Gary Reese
Texas Flag: Commissioner Joel Behrens

4. General Discussion of Public Matters and Public Participation.

Court wished County Attorney, Arnold Hayden a Happy Birthday.

5. Approve December 30, 2024 Commissioners' Court Meeting Minutes. (VLL)

pass

6. Consider and take necessary action to present the Commissioner's with Certificates for Educational Training hours during the District 11 County Judges and Commissioner's Conference on December 12, 2024. (VLL)

Karen Lyssy presented Certificates to Commissioners Hall, Behrens and Reese.

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

7. Consider and take necessary action to declare two Industrial Dryer's Model No. HT07SNQTB1GOW01- Serial No. 0509013443 and an Industrial Dryer Model # HT07SNQTB1GOW01 Serial No. 050901344 as Surplus/Salvage and remove from Jail Inventory. (VLL)

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

8. Consider and take necessary action to approve Fourth Extension of Inter local Agreement Between Calhoun County and Guadalupe-Blanco River Authority and authorize Judge Lyssy to sign all. (GDR)

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

9. Consider and take necessary action to authorize all four Road & Bridge precincts to apply for credit with Heidelberg Materials. (GDR)

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

10. Consider and take necessary action on the following FY 2025 Interlocal Agreements and authorize payment of purchase orders and authorize Judge Lyssy to sign all documents. (VLL)

- | | |
|--|-------------|
| i) Victoria Economic Development Corporation | \$50,000.00 |
| ii) City of Port Lavaca – Animal Control | \$65,000.00 |

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

11. Accept Reports from the following County Offices:

- a) Justice of the Peace Pct 1 – December, 2024
- b) Justice of the Peace Pct 2 – December, 2024
- c) Floodplain Administration – December, 2024

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

12. Consider and take necessary action on any necessary budget adjustments. (VLL)

2024:	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Lyssy, Commissioner Hall, Best, Behrens, Reese

2025:	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Lyssy, Commissioner Hall, Best, Behrens, Reese

13. Approval of bills and payroll. (VLL)

MMC Bills:

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

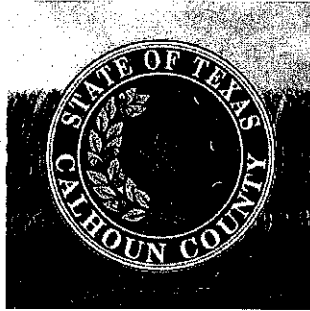
County Bills 2024:

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

County Bills 2025:

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

Adjourned 10:10am



CALHOUN COUNTY COMMISSIONERS' COURT PACKET COMPLETION SHEET

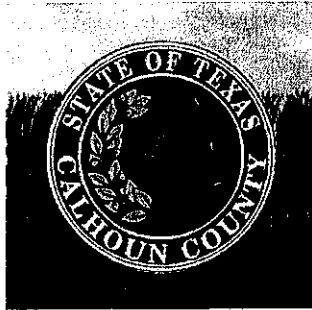
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- | | |
|----------|---|
| <u>✓</u> | All Agenda Items Properly Numbered |
| <u>✓</u> | Contracts Completed and Signed |
| <u>✓</u> | All 1295's Accepted |
| <u>✓</u> | All Documents for Clerk Signature Flagged
(All documents needing to be attested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

On this 8th day of January 2025, the packet

for the 8th day of January 2025 Commissioners'
Special Regular Session was submitted from the Calhoun County Judge's
office to the Calhoun County Clerk's Office.

Debbie Vickery
Calhoun County Judge/Assistant

AGENDA



Vern L. Lyssy
County Judge

David Hall, Commissioner, Precinct 1
Ronald Best, 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, January 8, 2025 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. Approve December 30, 2024 Commissioners' Court Meeting Minutes. (VLL)
6. Consider and take necessary action to present the Commissioner's with Certificates for Educational Training hours during the District 11 County Judges and Commissioner's Conference on December 12, 2024. (VLL)
7. Consider and take necessary action to declare two Industrial Dryer's Model No. HT07SNQTB1GOW01- Serial No. 0509013443 and an Industrial Dryer Model # HT07SNQTB1GOW01 Serial No. 050901344 as Surplus/Salvage and remove from Jail Inventory. (VLL)
8. Consider and take necessary action to approve Fourth Extension of Inter local Agreement Between Calhoun County and Guadalupe-Blanco River Authority and authorize Judge Lyssy to sign all. (GDR)
9. Consider and take necessary action to authorize all four Road & Bridge precincts to apply for credit with Heidelberg Materials. (GDR)

AT 10:02 FILED a M
O'CLOCK

JAN 03 2025

COUNTY CLERK, ANNA GOODMAN
CALHOUN COUNTY, TEXAS
DEPUTY: *Kaade Smith*

10. Consider and take necessary action on the following FY 2025 Interlocal Agreements and authorize payment of purchase orders and authorize Judge Lyssy to sign all documents. (VLL)

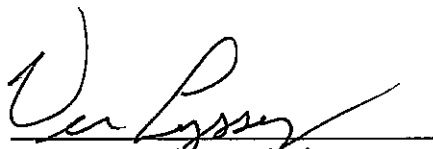
- | | |
|--|-------------|
| i) Victoria Economic Development Corporation | \$50,000.00 |
| ii) City of Port Lavaca – Animal Control | \$65,000.00 |

11. Accept Reports from the following County Offices:

- a) Justice of the Peace Pct 1 – December, 2024
- b) Justice of the Peace Pct 2 – December, 2024
- c) Floodplain Administration – December, 2024

12. Consider and take necessary action on any necessary budget adjustments. (VLL)

13. Approval of bills and payroll. (VLL)



Vern Lyssy, County Judge
Calhoun County, Texas

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

04

05



January 8, 2025

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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David Hall
Ronald Best
Joel Behrens
Gary Reese
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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Texas Flag: Commissioner Joel Behrens

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06

6. Consider and take necessary action to present the Commissioner's with Certificates for Educational Training hours during the District 11 County Judges and Commissioner's Conference on December 12, 2024. (VLL)

Karen Lyssy presented Certificates to Commissioners Hall, Behrens and Reese.

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

Debbie Vickery

From: ellen.heiman@ag.tamu.edu (Ellen M. Heiman) <ellen.heiman@ag.tamu.edu>
Sent: Friday, December 20, 2024 2:20 PM
To: debbie.vickery@calhouncotx.org
Cc: Karen P. Lyssy
Subject: Agenda Item

Follow Up Flag: Follow up
Flag Status: Flagged

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 afternoon! Can you add this agenda item to Commissioner's Court agenda for January 8, 2025?

"Consider and take necessary action to present the Commissioner's with Certificates for Educational Training hours during the District 11 County Judges and Commissioner's Conference on December 12, 2024."

Make any changes that you deem necessary.

Have a Merry Christmas!

Thanks!

Ellen Heiman

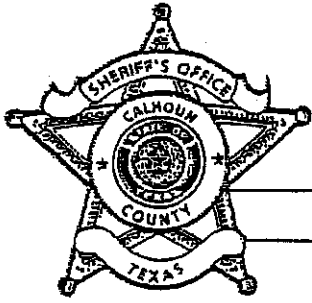
Calhoun County Office Manager
Texas A&M AgriLife Extension
311 Henry Barber Way Suite 1
Port Lavaca, TX 77979
361-552-9747 work



07

7. Consider and take necessary action to declare two Industrial Dryer's Model No. HT07SNQTB1GOW01- Serial No. 0509013443 and an Industrial Dryer Model # HT07SNQTB1GOW01 Serial No. 050901344 as Surplus/Salvage and remove from Jail Inventory. (VLL)

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



COUNTY OF CALHOUN
SHERIFF BOBBIE VICKERY
211 SOUTH ANN STREET
PORT LAVACA, TEXAS 77979

Committed to Community Needs

December 26, 2024

Honorable Vern Lyssy
Calhoun County Judge
211 S. Ann St.
Port Lavaca, Tx. 77979

RE: AGENDA ITEM

Dear Judge Lyssy:

Please place the following items on the Commissioners' Court Agenda for December 30, 2024.

Consider and take necessary action to declare two Industrial Dryer's Model No. HT075NQTb1G0W01-
Serial No. 0509013443 and an Industrial Dryer Model # HT075NQTb1G0W01 Serial No. 050901344 as
Surplus/Salvage and remove from Jail Inventory.

Rachel Martinez, Captain

CCADC-Jail Administrator

Designated Immigration Officer 287 (g)

361-553-4481 (O)

361-553-4480 (F)-Jail Administrator

Requested By:

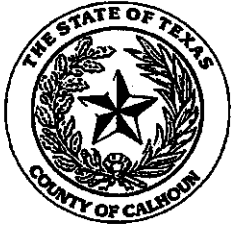
re: Jail
Rachel Markey - Jail Admin

[illegible]

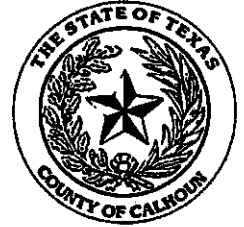
08

8. Consider and take necessary action to approve Fourth Extension of Inter local Agreement Between Calhoun County and Guadalupe-Blanco River Authority and authorize Judge Lyssy to sign all. (GDR)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



December 16, 2024

Honorable Vern Lyssy
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 January 8, 2025.

- Consider and take necessary action to approve Fourth Extension of Interlocal Agreement Between Calhoun County and Guadalupe-Blanco River Authority and authorize Judge Lyssy to sign all documents.

Sincerely,


Gary D. Reese

GDR/at

**Fourth Extension of Interlocal Agreement Between
Calhoun County and Guadalupe-Blanco River Authority**

This extension is entered into on the ____ day of January 2025, by and between the Guadalupe-Blanco River Authority ("GBRA"), a Conservation and Reclamation District with offices at 2225 E. Common Street, New Braunfels, Texas 78130 and Calhoun County, Texas, ("County") with its principal office at 211 S. Ann Street, Port Lavaca, Texas 77979 (collectively, "the Parties").

RECITALS

Effective December 29, 2020, GBRA and County entered into an Interlocal Agreement ("Agreement") for GBRA to provide Mitigation Project Work for the County for the Green Lake Control Structure in accordance with the County's and the Matagorda Bay Mitigation Trust's Green Lake Breach Repair contract.

The Agreement expired on December 29, 2021.

Article VI of the Agreement provides that the Parties may, by written agreement, extend the term for up to a total of four additional years.

The Parties previously executed a first Extension of Interlocal Agreement Between Calhoun County and Guadalupe-Blanco River Authority, which expired on December 29, 2022.

The Parties also previously executed a second Extension of Interlocal Agreement Between Calhoun County and Guadalupe-Blanco River Authority, which expired on December 29, 2023.

The Parties executed a third Extension of Interlocal Agreement Between Calhoun County and Guadalupe-Blanco River Authority, which expired on December 29, 2024.

NOW, THEREFORE, in consideration of their mutual promises to extend the term of the Agreement and other good and valuable consideration, GBRA and the County agree as follows:

1. The Agreement shall be extended to December 29, 2025.
2. This extension shall be the final extension of the Agreement, as provided for under the Agreement.
3. This amendment does not alter any terms, conditions, or representations contained in the Agreement, which shall remain in full force and effect.

Guadalupe-Blanco River Authority

Calhoun County

By: 
Darrell Nichols
General Manager/CEO

By: 
Printed name: Vern Lyssy
Title: County Judge

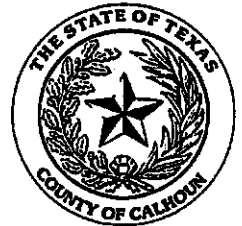
09

9. Consider and take necessary action to authorize all four Road & Bridge precincts to apply for credit with Heidelberg Materials. (GDR)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



December 30, 2024

Honorable Vern Lyssy
Calhoun County Judge
211 S. Ann
Port Lavaca, TX 77979

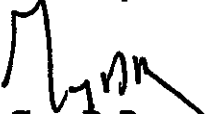
RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for January 8, 2025.

- Consider and take necessary action to authorize all four Road & Bridge precincts to apply for credit with Heidelberg Materials.

Sincerely,



Gary D. Reese

GDR/at



Credit Application
300 E John Carpenter Frwy
Irving, Texas 75062
Facsimile: (866) 543-4579
nam.creditapplications@heidelbergmaterials.com

INTERNAL USE ONLY	
Sales Rep Name	
CRM ID #	
Plant No.	Bus Unit/Sales Org

BUSINESS CREDIT APPLICATION

INDICATE THE PRODUCT TYPE(S) DESIRED				YOUR COMPANY'S ESTABLISHED DATE		ESTIMATED MONTHLY PURCHASES	
☐ AGGREGATES ☐ CEMENT ☐ READY MIXED CONCRETE ☐ ASPHALT ☐ STABILIZED MATERIALS ☐ OTHER _____							
LEGAL COMPANY NAME			TRADE NAME / DBA			FEDERAL ID#	
PHYSICAL ADDRESS				BILLING ADDRESS			
CITY		STATE	COUNTY	ZIP CODE		CITY	
TELEPHONE NUMBER		FAX NUMBER		CELL NUMBER		ADDITIONAL INFORMATION	
A/P CONTACT NAME			A/P CONTACT TELEPHONE NUMBER		A/P EMAIL ADDRESS		
E-MAIL ADDRESS TO RECEIVE ELECTRONIC INVOICING IF DIFFERENT FROM A/P EMAIL ADDRESS ABOVE (See paragraph 12 of the General Terms and Conditions of Sale.)							
BUSINESS STRUCTURE: ☐ SOLE PROPRIETOR ☐ CORPORATION ☐ PARTNERSHIP ☐ JOINT VENTURE ☐ LIMITED LIABILITY COMPANY (LLC) ☐ LIMITED LIABILITY PARTNERSHIP (LLP) ☐ PRIME CONTRACTOR ☐ SUBCONTRACTOR ☐ SUB/SUB CONTRACTOR ☐ DISTRIBUTOR ☐ OTHER _____							
EXEMPTION / RESALE NUMBER				IF PURCHASES ARE EXEMPT FROM SALES TAX - A SIGNED EXEMPTION OR RESALE CERTIFICATE <u>MUST</u> BE ATTACHED.			
PURCHASE ORDERS REQUIRED? ☐ YES ☐ NO		CONTRACTOR'S LICENSE NUMBER (LOCATION SPECIFIC)		LIST ANY SPECIFIC PURCHASE REQUIREMENTS			
OWNER OR OFFICER				TITLE			
OWNER OR OFFICER				TITLE			
GUARANTORS							
GUARANTOR		SOCIAL SECURITY NUMBER		GUARANTOR		SOCIAL SECURITY NUMBER	
HOME ADDRESS		TELEPHONE NUMBER		HOME ADDRESS		TELEPHONE NUMBER	
CITY	STATE	ZIP CODE		CITY	STATE	ZIP CODE	
TRADE REFERENCE / BANK & BOND INFORMATION							
SUPPLIER TRADE REFERENCE COMPANY NAME		TELEPHONE NUMBER	FAX NUMBER	EMAIL ADDRESS		ACCOUNT # AND/OR CONTACT PERSON	
SUPPLIER TRADE REFERENCE COMPANY NAME		TELEPHONE NUMBER	FAX NUMBER	EMAIL ADDRESS		ACCOUNT # AND/OR CONTACT PERSON	
BONDING COMPANY NAME(S) (IF MULTIPLE ATTACH LIST)		POLICY NUMBER	AGENT NAME	TELEPHONE NUMBER		FAX NUMBER	
IF YOUR COMPANY OR A CONTRACTED HAULER WILL BE PICKING UP PRODUCT AT OUR FACILITY, A CERTIFICATE OF INSURANCE IS REQUIRED							
Purchaser certifies that it is solvent and capable of meeting its obligations hereunder, and that all information provided to Seller (including Purchaser's attached financial statement) is true, accurate and complete. All such information has been submitted for the purpose of obtaining credit. Purchaser and each guarantor authorize Heidelberg Materials US, Inc. and/or any subsidiary or affiliate ("Seller") to request credit reports from credit bureaus (including consumer reporting agencies) regarding their respective commercial or personal credit and otherwise to investigate their respective creditworthiness before extending credit now or at any time in the future. Purchaser also agrees to comply with all applicable bulk sales laws. Purchaser agrees that it has received, reviewed and is in agreement with the Terms and Conditions of Sale, reverse side (or page 2) of the Credit Application and Personal Guaranty. Authorized Signature _____ Printed Name _____ Date _____							
PERSONAL GUARANTY							
To induce the extension of credit to Purchaser, Guarantor (jointly and severally, if more than one) hereby guarantees payment of all existing and future indebtedness of Purchaser to Seller, including any cost, expenses, and reasonable attorneys' fees payable as a consequence of Seller's collection efforts. This personal guaranty is absolute, complete, irrevocable and continuing and it shall not be necessary for Seller to give notice to Guarantor of any extension of credit to Purchaser, any renewal thereof, any modification of the terms thereof, of Seller's arrangements with any other Guarantor. Guarantor may by written notice, sent via certified or registered mail, to Seller at its Corporate Headquarters as described above (Attn: Credit Dept.) terminate its guarantee as to any new extensions of credit to Purchaser made more than ten days after such written notice, but Guarantor shall continue to be obligated in respect of any credit extended within ten days after Seller's receipt of such notice and any credit Seller remains obligated to extend Purchaser at the close of business on the tenth day following Seller's receipt of such notice. Guarantor agrees to provide personal information as reasonably requested by Seller. Signature _____ Printed Name _____ Date _____ Signature _____ Printed Name _____ Date _____ (Spouse's signature is required in the following states AZ, CA, ID, LA, NM, NV, TX & WA)							

SEE GENERAL TERMS AND CONDITIONS OF SALE ON REVERSE SIDE OR PAGE 2

GENERAL TERMS AND CONDITIONS OF SALE

1. All references in this document to "Seller" shall include Heidelberg Materials US, Inc. and/or its subsidiaries or affiliates (including any division of the foregoing) performing any or all of the scope hereunder, whether or not specifically identified herein. Buyer agrees that the following terms and conditions will apply to all sales of goods or services ("Sales") by Seller to Buyer and any of its subsidiaries or affiliates.
2. All matters between Seller and Buyer, including venue, will be governed by the laws of the state in which the delivery of goods or services is to occur. All indebtedness due is payable at Seller's office identified in the invoice or billing, unless and until Seller designates a different place of payment. Invoices shall be deemed correct unless contested in writing within seven (7) business days of receipt.
3. Buyer agrees that any terms and conditions appearing on any document submitted by Buyer which are in conflict with (a) the terms and conditions contained herein or (b) any quotation submitted by Seller shall be expressly rejected and shall not constitute terms of any Sales. The terms and conditions of any written agreement signed by Seller and Buyer shall prevail to the extent of any inconsistency with these terms and conditions. Fulfillment of Buyer's order does not constitute acceptance of any of Buyer's terms and conditions and does not serve to modify or amend this document.
4. Prices in Seller's quotations are subject to change without notice, and all quotations expire and become invalid if not accepted within 30 days from the date of issue, unless otherwise noted by Seller in writing. Price extensions when made are for Buyer's convenience only, and they, as well as any mathematical or clerical errors, are not binding on Seller. Unless expressly written otherwise, prices shown do not include any sales, excise, or other governmental tax or charge payable by Seller to Federal, State or local authority. Buyer agrees to reimburse Seller for any such tax or to provide Seller with an acceptable and authorized tax exemption certificate. Title and risk of loss to goods shall transfer to Buyer upon Seller's delivery (whether F.O.B. Seller's plant or delivery by Seller at location designated by Buyer).
5. Any order for goods or services by Buyer shall constitute a representation that Buyer is solvent. In addition to Seller's right under the Uniform Commercial Code, if, in the judgment of Seller, Buyer's financial condition at the time of shipment does not justify the terms of payment specified, Seller reserves the right to require from Buyer full or partial cash payment or other adequate assurance of performance before shipment. Seller reserves the right to suspend its performance until such payment or adequate assurance of performance has been received. Seller maintains the right to periodically review and adapt payment terms as necessary and to curtail, modify or eliminate any credit availability or credit limit within its sole discretion. Buyer shall provide Seller all information requested by Seller to prepare and effect any notices required to perfect lien rights under applicable law. Upon request, Buyer shall provide Seller copies of any payment bonds.
6. To secure payment for all purchases from Seller, now and in the future, Buyer hereby grants Seller a continuing security interest in all of Buyer's presently owned or hereafter acquired (a) goods and tangible personal property, (b) rights to payment of cash money, accounts, deposits, and refunds, (c) instruments, (d) promissory notes, (e) Chattel paper (electronic and tangible), (f) documents, (g) books and records, (h) accounts, (i) accounts receivables, (j) equipment, (k) inventory, (l) commercial tort claims, (m) general intangibles, (n) payment intangibles, and (o) software, whether now existing or later acquired, together with all proceeds, substitutions, and all support obligations thereof. Seller's security interest is explicitly limited to outstanding obligations between Buyer and Seller.
7. Buyer agrees to pay Seller all costs and expenses of collection, suit, or other legal action, including all actual attorneys' and paralegal fees, incurred through trial, on appeal, or in any administrative or bankruptcy proceedings brought as a result of the commercial relationship between them. Any cause of action which Seller may have against Buyer may be assigned by Seller. Unless otherwise stated on the invoice or other writing from Seller, payment terms are Net-30 days. Payment is due in the form of cash, cash equivalent, check, or money order. Seller may apply Buyer's payment against any open charges within Seller's sole discretion. On past due accounts Seller may impose a monthly finance charge of the higher of one and one half percent per month or the maximum interest charge permitted by the law governing the account between Buyer and Seller. The finance charge shall continue to accrue after Seller obtains a judgment against Buyer. Seller has the right to exercise setoff or recoupment when needed to satisfy an outstanding debt. All agreements between Seller and Buyer (and any affiliate or subsidiary or Buyer) shall be considered as one single integrated agreement between Seller and Buyer. Buyer agrees to pay reasonable storage fees if materials are stored on Seller's yard more than sixty (60) days after Seller is ready for delivery.
8. Seller will not be responsible for delays in production or delivery for any reason resulting from acts of God, earthquakes, sabotage, fire, flood, strikes, lockouts, other labor issues of any kind, priorities, allocations, limitations or other restraints which affect manufacture or delivery, accidents, war, insurrection, delays in transportation, equipment failure, damage to equipment or facilities, shortage or delays of transportation, fuel, or materials, present or future laws and governmental interference or regulation, or for any other reason beyond Seller's reasonable control. Seller reserves the right to adjust prices due to delays, shortage, or increased costs of materials or transportation.
9. **THE FOLLOWING IS IN LIEU OF ALL WARRANTIES, EXPRESS, IMPLIED, OR STATUTORY, INCLUDING BUT NOT LIMITED TO ANY EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND ANY OTHER OBLIGATION ON THE PART OF THE SELLER.** Seller warrants that at the time of delivery, the quality of materials and workmanship of Seller's goods or services will conform to the requirements of the specifications set forth in the applicable sales contract(s), quotation, or to Seller's standard manufacturing practice. If Seller's goods or services fail to conform, at time of delivery, to Seller's warranty, Seller's sole and exclusive liability will be, at Seller's sole discretion: (a) to repair or replace the non-conforming goods or services at a reasonable time, F.O.B. Seller's plant, or (b) to refund the purchase price for such non-conforming goods or services. Notice of defective goods or services must be given to Seller immediately upon discovery of the defect, provided, however, that notice of any defect must be given within thirty (30) days from the date of delivery. All scheduled dates are estimated, and in no event shall Seller be liable for any damages resulting from delays in providing goods or services.
10. **SELLER'S LIABILITY ARISING OUT OF OR RELATED TO THE SALES, WHETHER IN CONTRACT, TORT, INDEMNITY, STRICT LIABILITY, OR ANY OTHER LEGAL THEORY, SHALL IN NO EVENT EXCEED THE PRICE OF THE SALES OR PORTION OF SUCH SALES ON WHICH SUCH LIABILITY IS BASED, AND BUYER WAIVES ANY CLAIM IN EXCESS OF THAT AMOUNT. IN NO EVENT SHALL SELLER BE LIABLE FOR LOST PROFITS, INDIRECT, SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES, LOSSES OR EXPENSES, DIRECTLY OR INDIRECTLY ARISING FROM THE SALE, HANDLING OR USE OF THE GOODS OR SERVICES OR FROM ANY OTHER CAUSE OR BREACH INCLUDING, BUT NOT LIMITED TO BREACH OF WARRANTY OR NEGLIGENCE.**
11. No legal action shall be brought by Buyer against Seller for any claim with respect to any Sales more than one (1) year after delivery of goods or services. It is agreed that any cause of action with respect to such Sales will accrue on the date of delivery. If any provision hereof is held by a court of competent jurisdiction to be illegal, void, or unenforceable, such provision will be of no force and effect, but the legality or unenforceability will have no effect upon and will not impair the enforceability of any other provision.
12. A counterpart of this document delivered by facsimile or electronic transmission shall be deemed an original document and be valid for all purposes. If Seller electronically stores this document, a reproduction from the scanned document shall be considered to be an original counterpart and shall be enforceable. The Electronic Signatures in Global and National Commerce Act (P.L. No. 106-229) or the Uniform Electronic Transactions Act (or its applicable state law equivalent) apply to this document and to all Sales. Electronic and digital signatures may be used by either party. As a standard practice, Seller offers electronic invoicing to customers. Buyer must contact Seller if Buyer does not wish to receive electronic invoicing. When applicable, the terms of Executive Order 11246 and 41 C.F.R. Part 60-1 shall apply to this document and to all Sales. Buyer and Seller represent and agree that there are no third party beneficiaries to this document and that Buyer and Seller are the sole intended beneficiaries of this document and all Sales.

10

10. Consider and take necessary action on the following FY 2025 Interlocal Agreements and authorize payment of purchase orders and authorize Judge Lyssy to sign all documents. (VLL)

- | | |
|--|-------------|
| i) Victoria Economic Development Corporation | \$50,000.00 |
| ii) City of Port Lavaca – Animal Control | \$65,000.00 |

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

INTERLOCAL COOPERATION AGREEMENT BETWEEN
CITY OF PORT LAVACA, TEXAS AND CALHOUN COUNTY, TEXAS
FOR ECONOMIC DEVELOPMENT SERVICES

This Interlocal Cooperation Agreement is made and entered into effective January 1, 2024 through December 31, 2026, between the City of Port Lavaca (hereinafter "City"), a home rule city of the State of Texas, Calhoun County, Texas, a political subdivision of the State of Texas (hereinafter "County").

Article I - Purpose

On the 31st day of ~~January~~ County entered into an agreement for economic development services with the Victoria Economic Development Corporation ("VEDC"). The Agreement is attached hereto and incorporated herein for all purposes as Exhibit "A". It is the desire of the City to assist with the payment for those services and receive the benefit of its own economic development services for inquiries that are located within the boundaries of the City and/or the jurisdictional boundaries of Calhoun county, that may benefit the City.

In exchange for the County contracting for economic development services and sharing those services with the City as further described in the Agreement between VEDC and the County, the City shall pay the County the sum of \$25,000.00 on or before March 1, 2024.

Article II - Authority

This Agreement is entered into by the parties hereto pursuant to the Texas Interlocal Cooperation Act, Chapter 791 of the Texas Government Code. This Agreement shall be governed by and subject to the laws of the State of Texas. Any of the terms and conditions of this Agreement are subject to and shall be construed in accordance with the construction of the Texas Interlocal Cooperation Act recited hereinabove.

Article III - Term

The term of this Agreement shall be effective January 1, 2024 through December 31, 2026.

Article IV – Miscellaneous Provisions

This Agreement constitutes the entire agreement between the County and City and supersedes any prior understandings or written or oral agreements between the parties respecting the subject matter of this Agreement.

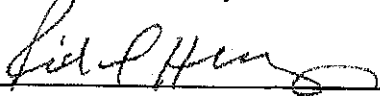
No amendment, modifications, or alteration of the terms of this Agreement shall be binding unless it is in writing, dated subsequent to the date of this Agreement, and duly executed by the parties to this Agreement.

The parties mutually agree and understand that funding under this Agreement is subject to annual appropriations by the City Council and that each fiscal year's funding must be included in the budget for that year and is not effective until so approved by the City Council.

This Agreement shall be binding upon and inure to the benefits of the parties hereto, their respective successors and assigns.

EXECUTED IN DUPLICATE ORIGINALS, retained by each party hereto, effective on January 1, 2027.

CALHOUN COUNTY, TEXAS

By: 

Richard Meyer, County Judge

CITY OF PORT LAVACA, TEXAS

By: 

Jack Whitlow, Mayor

Date of Meeting Approved: 1-31-2024

Date of Meeting Approved: 02-12-2024

AGREEMENT BETWEEN VICTORIA ECONOMIC DEVELOPMENT CORPORATION
AND
CALHOUN COUNTY, TEXAS

FY 2024: \$50,000.00

This Agreement ("Agreement") is entered into effective on the 1st day of January, 2024 by and between Victoria Economic Development Corporation ("VEDC"), a Texas nonprofit corporation, acting by and through its duly authorized President and Calhoun County, Texas ("Calhoun County"), acting by and through its duly authorized County Judge.

VEDC was incorporated under the Texas Non-Profit Corporation Act, in order to stimulate, promote and develop business, industrial and manufacturing enterprises, and to promote and encourage adequate employment opportunities for the anticipated population growth in Victoria County, but has since grown to include regional economic development which includes the Calhoun-Goliad-Jackson County Region;

Calhoun County, which shall specifically include the entire jurisdictional boundaries of the Calhoun county, specifically including within the boundaries of the City of Port Lavaca, seeks to facilitate the recruitment of business, industrial and manufacturing enterprises to expand the tax base and employment base of the Calhoun County and the surrounding area; and

VEDC is willing, in exchange for the consideration herein provided, to provide, or cause to be provided, the services desired by Calhoun County which are intended to expand the tax base and employment base of the Victoria-Calhoun-Goliad-Jackson County Region and the surrounding area;

THEREFORE, in consideration of the premises and covenants herein contained, Calhoun County and VEDC agree as follows:

1. **Services.** Calhoun County engages VEDC to facilitate the recruitment and retention of business, industrial and manufacturing enterprises to Calhoun County and render the services herein described. VEDC accepts such engagement and shall discharge such duties in accordance with the terms and conditions herein set forth.
2. **Independent Contractor.** VEDC is engaged as an independent contractor and is not an officer, agent or employee of Calhoun County in regard to the operations and actions of VEDC. VEDC shall select and employ such persons as it may deem necessary to fulfill its obligations and responsibilities under the Agreement. Said persons shall be at all times employees of VEDC and shall not be officers, agents or employees of Calhoun County. Calhoun County shall not manage, direct, supervise or discharge said persons or direct them in the performance of their duties for VEDC under this Agreement.
3. **Operation.** VEDC shall participate in and encourage the recruitment of new business enterprises to the Victoria-Calhoun-Goliad-Jackson County region.

4. VEDC shall perform among others, the following services:
 - a. VEDC shall prepare an updated marketing plan each year that will encourage and stimulate industrial and commercial development that will create new primary job opportunities for the region;
 - b. Market the Victoria-Calhoun-Goliad-Jackson County region to potential industrial projects that have the capability to add new primary jobs to the region;
 - c. Act as the liaison between potential clients and Calhoun County.
 - d. Work in an advisory capacity with Calhoun County and its consultants for any governmental agencies that will be necessary to complete the project including local, state and federal organizations; and
 - e. Respond to business inquiries from the Governor's Office as well as site location consultants and company representatives regarding projects that have potential to use regional assets and will create new investment and primary job opportunities.
5. Revenue. Calhoun County agrees to pay VEDC the sum of \$50,000.00 per year for providing the services described. The sum shall be paid in full on or before March 1st, of each calendar year.
6. Ability to Contract with Others. Nothing in this Agreement shall in any way limit either party from contracting with other persons or organizations for similar services.
7. Board of Directors. During the term of this Agreement, the County Judge or his designee shall be a member of VEDC's Board of Directors who shall have the right to attend, participate, and vote in all meetings of the VEDC Board of Directors.
8. Calhoun County has on a similar date entered into an Interlocal Agreement with the City of Port Lavaca for economic development services that are encompassed in this Agreement. For such services, the City of Port Lavaca is paying Calhoun County for fifty percent (50%) of the fee paid herein. As such, Calhoun County authorizes VEDC to share any of the information contracted for herein to the City of Port Lavaca City Manager who shall be bound with the same confidentiality as Calhoun County. Additionally, Calhoun County may share information it confidentially receives to the City Manager for the City of Port Lavaca. Further, County agrees that for certain subject matters of particular interest to the City of Port Lavaca, such as retail, fast food and housing, the County authorizes VEDC to communicate directly with City of Port Lavaca regarding those matters.
9. In response to this formal agreement, VEDC re-branded their marketing initiatives as VEDC Regional Partnership; a name and logo reflecting the multiple county program of work.
10. Termination. It is understood and agreed that either party may terminate this Agreement by giving the other party notice in writing at least 30 days in advance of the first day of a calendar

quarterly period. Such termination shall become effective at the end of the calendar quarterly period following such notice.

11. Notices. All written notices must be made by certified mail, return receipt requested, and shall be addressed to the applicable parties, or their successor in office, at the following addresses:

Jonas Titas, CEcD
Victoria Economic Development
Corporation
101 W. Goodwin Avenue, Suite 322
Victoria, Texas 77901

Judge Richard Meyer
Calhoun County, Texas
211 S Anne Street, Ste. 301
Port Lavaca, Texas 77979

Term. The term of this Agreement shall be from January 1, 2024 to December 31, 2026, unless sooner terminated or extended in writing.

Victoria Economic Development Corporation

By: _____

Jonas Titas, President

Calhoun County, Texas

By: _____

Richard Meyer, County Judge

INTERLOCAL AGREEMENT FOR ANIMAL CONTROL SERVICES

STATE OF TEXAS §
 §
COUNTY OF CALHOUN §

THIS Interlocal Agreement, entered into to be effective on the 1st day of January, 2013, by and between the CITY of PORT LAVACA, Texas; a Texas Home Rule City, of Calhoun County (hereinafter "CITY"), by and through its duly authorized City Manager or Mayor, and by and between the COUNTY OF CALHOUN, through its duly authorized County Judge, (hereinafter "COUNTY"), such governments acting herein under the authority and pursuant to the terms of the Texas Government Code, Section 791.001 et seq., known as the "Interlocal Cooperation Act."

WHEREAS, the COUNTY to secure for unincorporated areas of the County the benefits of Animal Control; and,

WHEREAS, the CITY being in possession of equipment, trained personnel and licensed facilities for the use in small animal control; and

WHEREAS, CITY has authority to enter into contracts providing for small animal control services for citizens outside its jurisdictional limits; and

WHEREAS, COUNTY is desirous of obtaining said animal control services to protect the health and safety of residents in the unincorporated areas of County; and

WHEREAS, for the small animal control services rendered hereunder, the COUNTY shall pay to CITY the amount of (\$65,000) for the below described small animal control services in the unincorporated areas of Calhoun County; and,

NOW, THEREFORE, for and in consideration of the mutual benefit to be derived by each of the parties hereto, said parties agree and covenant as follows:

1. SERVICES AND CONDITIONS

1.1 The CITY will provide personnel, equipment and facilities for the control, impoundment and euthanasia of animals according to the laws of the State of Texas.

1.2 The CITY shall maintain its equipment and facilities in accordance with all laws applicable to such and shall train its Animal Control Officer(s) as required by law, all of which are at CITY expense.

1.3 The CITY shall respond to calls from County residents and the Calhoun County Sheriff's Office for detainment, impoundment and euthanasia of small animals.

1.4 The CITY shall maintain applicable insurance coverage on each of its motor vehicles and personnel.

1.5 It is the intent of the parties that this Agreement covers small animals such as dogs, cats, etc. Large animals, like livestock, are not covered by this Agreement.

2. INDEMNITY CLAIMS

2.1 All claims for workers compensation benefits arising out of this agreement shall be the sole responsibility of the party who is the general employer of the employee filing such claim.

2.2 At no time shall the employees of a responding party be considered to be borrowed servants or on loan to the requesting party under this agreement.

3. TERM and TERMINATION

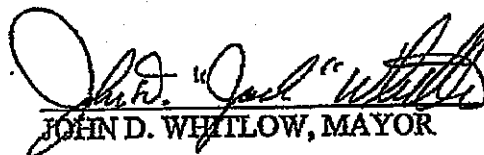
3.1 This Agreement shall be for one (1) year beginning January 1, 2013. This agreement shall automatically be renewed for a one year period unless any party hereto shall give the other party written notice on or before October 1st of each year.

3.2 Notwithstanding any notice to terminate, all rights, duties, and responsibilities of the parties are unaffected for the remainder of the term.

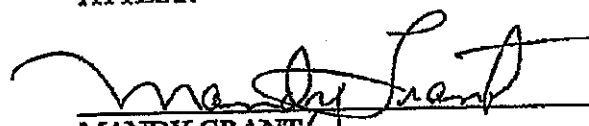
4. ENTIRE AGREEMENT

This agreement shall take the place of and supersede any previous agreements; it shall only be amended in writing and signed by all parties.

Approved at a duly called meeting of the City of Port Lavaca on the 15 day of October, 2012.


JOHN D. WHITLOW, MAYOR

ATTEST:


MANDY GRANT
CITY SECRETARY

Approved at a duly called meeting of the Commissioner's Court of Calhoun
County on the 25 day of October, 2012

Michael J. Pfeiffer
MICHAEL J. PFEIFFER, COUNTY JUDGE

ATTEST:

Hurlough Sutton, deputy
Anita Fricke, Calhoun County Clerk



By: Dorinda Eckerman
Deputy Clerk

11

11. Accept Reports from the following County Offices:

- a) Justice of the Peace Pct 1 – December, 2024
- b) Justice of the Peace Pct 2 – December, 2024
- c) Floodplain Administration – December, 2024

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

Calhoun County Floodplain Administration

211 South Ann Street, Suite 301
Port Lavaca, TX 77979-4249
Phone: 361-553-4455/Fax: 361-553-4444
e-mail: kim.grall@calhouncotx.org

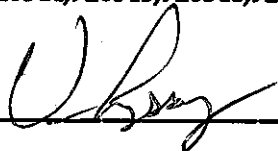
December 2024 Development Permits Report For Commissioners Court: January 8th, 2025

New Homes - 8
Renovations/Additions - 0
Mobile Homes - 0
Boat Barns/Storage Buildings/Garages - 3
Commercial Buildings/RV Site - 1
Addition - 0
Fence - 0
Pool - 0
Drainage - 0
Pipeline - 0

Total Fees Collected: \$720.00

Receipt numbers: 920536, 920537, 920538 920539, 920540, 920541,
920542, 920543, 920544, 920545, 920546, 920547

County Judge



Date

1-8-2025

Vickern

ENTER COURT NAME:		JUSTICE OF PEACE NO. 1	
ENTER MONTH OF REPORT		DECEMBER	
ENTER YEAR OF REPORT		2024	
CODE	AMOUNT		
CASH BONDS	0.00	REVISED 02/02/2022	
ADMINISTRATION FEE - ADMF	110.00		
BREATH ALCOHOL TESTING - BAT	0.00		
CONSOLIDATED COURT COSTS - CCC	104.25		
STATE CONSOLIDATED COURT COST- 2020	4,584.95		
LOCAL CONSOLIDATED COURT COST- 2020	1,030.79		
COURTHOUSE SECURITY - CHS	10.43		
CJP	0.00		
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.00		
CORRECTIONAL MANAGEMENT INSTITUTE - CMI	0.00		
CR	0.00		
CHILD SAFETY - CS	0.00		
CHILD SEATBELT FEE - CSBF	0.00		
CRIME VICTIMS COMPENSATION - CVC	0.00		
DPSC/FAILURE TO APPEAR - OMNI - DPSC	94.62		
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020	68.81		
ELECTRONIC FILING FEE - EEF	0.00		
FUGITIVE APPREHENSION - FA	0.00		
GENERAL REVENUE - GR	0.00		
CRIM - IND LEGAL SVCS SUPPORT - IDF	5.21		
JUVENILE CRIME & DELINQUENCY - JCD	0.00		
JUVENILE CASE MANAGER FUND - JCMF	11.11		
JUSTICE COURT PERSONNEL TRAINING - JCPT	0.00		
JUROR SERVICE FEE - JSF	10.43		
LOCAL ARREST FEES - LAF	134.41		
LEMI	0.00		
LEOA	0.00		
LEOC	0.00		
OCL	0.00		
PARKS & WILDLIFE ARREST FEES - PWAF	127.53		
STATE ARREST FEES - SAF	111.18		
SCHOOL CROSSING/CHILD SAFETY FEE - SCF	0.00		
SUBTITLE C - SUBC	0.00		
STATE TRAFFIC FINES-EST 9.1.19- STF	1,362.40		
TABC ARREST FEES - TAF	0.00		
TECHNOLOGY FUND - TF	10.43		
TRAFFIC - TFC	0.00		
LOCAL TRAFFIC FINE- 2020	81.76		
TIME PAYMENT - TIME	25.00		
TIME PAYMENT REIMBURSEMENT FEE- 2020	188.34		
TRUANCY PREVENTION/DIVERSION FUND - TPDF	5.21		
LOCAL & STATE WARRANT FEES - WRNT	534.17		
COLLECTION SERVICE FEE-MVBA - CSRV	1,747.57		
DEFENSIVE DRIVING COURSE - DDC	20.00		
DEFERRED FEE - DFF	928.00		
DRIVING EXAM FEE- PROV DL	0.00		
FILING FEE - FFEE	0.00		
STATE CONSOLIDATED CIVIL FEE - 2022	378.00		
LOCAL CONSOLIDATED CIVIL FEE - 2022	584.00		
FILING FEE SMALL CLAIMS - FFSC	0.00		
JURY FEE - JF	0.00		
COPIES/CERTIFIED COPIES - CC	0.00		
INDIGENT FEE - CIFF or INDF	0.00		
JUDGE PAY RAISE FEE - JPAY	15.64		
SERVICE FEE - SFEE	300.00		
OUT-OF-COUNTY SERVICE FEE	0.00		
ELECTRONIC FILING FEE - EEF CV	0.00		
EXPUNGEMENT FEE - EXPG	0.00		
EXPIRED RENEWAL - EXPR	0.00		
ABSTRACT OF JUDGEMENT - AOJ	0.00		
ALL WRITS - WOP / WOE	0.00		
DPS FTA FINE - DPSF	665.63		
LOCAL FINES - FINE	6,188.17		
LICENSE & WEIGHT FEES - LWF	0.00		
PARKS & WILDLIFE FINES - PWF	6,508.85		
SEATBELT/UNRESTRAINED CHILD FINE - SEAT	0.00		
JUDICIAL & COURT PERSONNEL TRAINING-JCPT	0.00		
* OVERPAYMENT (OVER \$10) - OVER	0.00		
* OVERPAYMENT (\$10 AND LESS) - OVER	0.00		
RESTITUTION - REST	0.00		
PARKS & WILDLIFE-WATER SAFETY FINES-WSF	0.00		
MARINE SAFETY PARKS & WILDLIFE - MSO	0.00		
TOTAL ACTUAL MONEY RECEIVED			
TYPE:	AMOUNT		
TOTAL WARRANT FEES	534.17		
ENTER LOCAL WARRANT FEES	276.41	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT	
STATE WARRANT FEES	\$257.76	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT	
DUE TO OTHERS:	AMOUNT		
DUE TO CCISD - 50% of Fine on JV cases	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
DUE TO DA RESTITUTION FUND	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
REFUND OF OVERPAYMENTS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
OUT-OF-COUNTY SERVICE FEE	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT	
CASH BONDS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT (IF REQUIRED)	
TOTAL DUE TO OTHERS	\$0.00		
TREASURERS RECEIPTS FOR MONTH:	AMOUNT		
CASH, CHECKS, M.O.s & CREDIT CARDS	\$25,937.90	Calculate from ACTUAL Treasurer's Receipts	
TOTAL TREAS. RECEIPTS	\$25,937.90		

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

1/2/2025

COURT NAME: JUSTICE OF PEACE NO. 1
MONTH OF REPORT: DECEMBER
YEAR OF REPORT: 2024

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45011	FINES	7,830.13
CR 1000-001-44190	SHERIFF'S FEES	808.00
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	20.00
	CHILD SAFETY	0.00
	TRAFFIC	81.76
	ADMINISTRATIVE FEES	1,106.81
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	1,208.57
CR 1000-001-44361	CONSTABLE FEES-SERVICE	300.00
CR 1000-001-44010	JP FILING FEES	0.00
CR 1000-001-44061	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	189.34
CR 1000-001-44322	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-001-44145	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20741	DUE TO STATE-SEATBELT FINES	0.00
CR 1000-999-20744	DUE TO STATE-CHILD SEATBELT FEE	0.00
CR 1000-999-20745	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-999-20746	DUE TO JP COLLECTIONS ATTORNEY	1,747.57
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$12,083.61
CR 2670-001-44061	COURTHOUSE SECURITY FUND	\$368.60
CR 2720-001-44061	JUSTICE COURT SECURITY FUND	\$2.61
CR 2719-001-44061	JUSTICE COURT TECHNOLOGY FUND	\$304.94
CR 2699-001-44061	JUVENILE CASE MANAGER FUND	\$11.11
CR 2730-001-44061	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$368.14
CR 2669-001-44061	COUNTY JURY FUND	\$7.36
CR 2728-001-44061	JUSTICE COURT SUPPORT FUND	\$450.00
CR 2677-001-44061	COUNTY DISPUTE RESOLUTION FUND	\$90.00
CR 2725-001-44061	LANGUAGE ACCESS FUND	\$54.00
STATE ARREST FEES		
	DPS FEES	73.79
	P&W FEES	25.51
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	99.29
CR 7020-999-20740	CCC-GENERAL FUND	10.42
CR 7070-999-20610	CCC-STATE	93.83
CR 7070-999-20740		104.25
DR 7070-999-10010		
CR 7072-999-20610	STATE CCC- GENERAL FUND	456.49
CR 7072-999-20740	STATE CCC- STATE	4,108.46
DR 7072-999-10010		4,564.95
CR 7860-999-20610	STF/SUBC-GENERAL FUND	0.00
CR 7860-999-20740	STF/SUBC-STATE	0.00
DR 7860-999-10010		0.00
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	54.50
CR 7860-999-20740	STF- EST 9/1/2019- STATE	1,307.90
DR 7860-999-10010		1,362.40

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

1/2/2025

COURT NAME: JUSTICE OF PEACE NO. 1
MONTH OF REPORT: DECEMBER
YEAR OF REPORT: 2024

CR 7950-999-20610	TP-GENERAL FUND	12.50
CR 7950-999-20740	TP-STATE	12.50
DR 7950-999-10010		25.00

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

1/2/2025

COURT NAME: JUSTICE OF PEACE NO. 1
MONTH OF REPORT: DECEMBER
YEAR OF REPORT: 2024

CR 7480-999-20610	CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740	CIVIL INDIGENT LEGAL-STATE	0.00
DR 7480-999-10010		<u>0.00</u>
CR 7865-999-20610	CRIM-SUPP OF IND LEG SVCS-GEN FUND	0.52
CR 7865-999-20740	CRIM-SUPP OF IND LEG SVCS-STATE	4.69
DR 7865-999-10010		<u>5.21</u>
CR 7970-999-20610	TL/FTA-GENERAL FUND	31.54
CR 7970-999-20740	TL/FTA-STATE	63.08
DR 7970-999-10010		<u>94.62</u>
CR 7505-999-20610	JPAY - GENERAL FUND	1.56
CR 7505-999-20740	JPAY - STATE	14.08
DR 7505-999-10010		<u>15.64</u>
CR 7857-999-20610	JURY REIMB. FUND- GEN. FUND	1.04
CR 7857-999-20740	JURY REIMB. FUND- STATE	9.39
DR 7857-999-10010		<u>10.43</u>
CR 7856-999-20610	CIVIL JUSTICE DATA REPOS.- GEN FUND	0.00
CR 7856-999-20740	CIVIL JUSTICE DATA REPOS.- STATE	0.00
DR 7856-999-10010		<u>0.00</u>
CR 7502-999-20740	JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
DR 7502-999-10010		<u>0.00</u>
7998-999-20740	TRUANCY PREVENT/DIV FUND - STATE	2.61
7998-999-20701	JUVENILE CASE MANAGER FUND	2.61
DR 7998-999-10010		<u>5.21</u>
7403-999-22889	ELECTRONIC FILING FEE - CV STATE	0.00
DR 7403-999-22889		<u>0.00</u>
7858-999-20740	STATE CONSOLIDATED CIVIL FEE	378.00
		<u>378.00</u>
	TOTAL (Distrib Req to Oper Acct)	<u>\$20,405.37</u>
DUE TO OTHERS (Distrib Req Attchd)		
CALHOUN COUNTY ISD	0.00	
DA - RESTITUTION	0.00	
REFUND OF OVERPAYMENTS	0.00	
OUT-OF-COUNTY SERVICE FI	0.00	
CASH BONDS	0.00	
PARKS & WILDLIFE FINES	5,532.53	
WATER SAFETY FINES	0.00	
	<u>TOTAL DUE TO OTHERS</u>	<u>\$5,532.53</u>
	TOTAL COLLECTED-ALL FUNDS	\$25,937.90
	LESS: TOTAL TREASUER'S RECEIPTS	\$25,937.90
	OVER/(SHORT)	<u>\$0.00</u>

REVISED 02/02/2022



**CALHOUN
COUNTY**
201 West Austin

**DISTRIBUTION
REQUEST**

DR# 450 A 45659

PAYEE

Name: Calhoun County Oper. Acct.

Address:

City:

State:

Zip:

Phone:

PAYOR

Official:

Hope Kurtz

Title:

Justice of the Peace, Pct. 1

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7541-999-20759-999	JP1 Monthly Collections - Distribution	\$20,405.37
	DECEMBER	
	2024	
V# 967		
TOTAL		20,405.37

Signature of Official

Date

ENTER COURT NAME: ENTER MONTH OF REPORT ENTER YEAR OF REPORT		JUSTICE OF PEACE NO. 2 December 2024	
CODE	AMOUNT		
CASH BONDS	0.00		
ADMINISTRATION FEE - ADMF	10.00		
BREATH ALCOHOL TESTING - BAT	0.00		
CONSOLIDATED COURT COSTS - CCC	87.69		
STATE CONSOLIDATED COURT COST- 2020	371.89		
LOCAL CONSOLIDATED COURT COST- 2020	74.96		
COURTHOUSE SECURITY - CHS	14.07		
CJP	0.00		
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.08		
CORRECTIONAL MANAGEMENT INSTITUTE - CMI	0.00		
CR	0.00		
CHILD SAFETY - CS	0.00		
CHILD SEATBELT FEE - CSBF	0.00		
CRIME VICTIMS COMPENSATION - CVC	15.00		
DPSC/FAILURE TO APPEAR - OMNI - DPSC	62.37		
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020	0.00		
ELECTRONIC FILING FEE - EEF	0.00		
FUGITIVE APPREHENSION - FA	5.00		
GENERAL REVENUE - GR	0.00		
CRIM - IND LEGAL SVCS SUPPORT - IDF	5.54		
JUVENILE CRIME & DELINQUENCY - JCD	0.25		
JUVENILE CASE MANAGER FUND - JCMF	18.27		
JUSTICE COURT PERSONNEL TRAINING - JCPT	2.00		
JUROR SERVICE FEE - JSF	11.07		
LOCAL ARREST FEES - LAF	11.77		
LEMI	0.00		
LEOA	0.00		
LEOC	0.00		
OCL	0.00		
PARKS & WILDLIFE ARREST FEES - PWWF	0.00		
STATE ARREST FEES - SAF	26.84		
SCHOOL CROSSING/CHILD SAFETY FEE - SCF	0.00		
SUBTITLE C - SUBC	0.00		
STATE TRAFFIC FINES-EST 9.1.19- STF	203.36		
TABC ARREST FEES - TAF	0.00		
TECHNOLOGY FUND - TF	11.07		
TRAFFIC - TFC	0.00		
LOCAL TRAFFIC FINE- 2020	12.20		
TIME PAYMENT - TIME	44.18		
TIME PAYMENT REIMBURSEMENT FEE- 2020	20.00		
TRUANCY PREVENTION/DIVERSION FUND - TPDF	3.54		
LOCAL & STATE WARRANT FEES - WRNT	456.11		
COLLECTION SERVICE FEE-MVBA - CSRV	679.57		
DEFENSIVE DRIVING COURSE - DDC	10.00		
DEFERRED FEE - DFF	0.00		
DRIVING EXAM FEE- PROV DL	0.00		
FILING FEE - FFEE	0.00		
STATE CONSOLIDATED CIVIL FEE - 2022	273.00		
LOCAL CONSOLIDATED CIVIL FEE - 2022	429.00		
FILING FEE SMALL CLAIMS - FFSC	0.00		
JURY FEE - JF	0.00		
COPIES/CERTIFIED COPIES - CC	3.00		
INDIGENT FEE - CIFF or INDF	0.00		
JUDGE PAY RAISE FEE - JPAY	16.60		
SERVICE FEE - SFEE	150.00		
OUT-OF-COUNTY SERVICE FEE	0.00		
ELECTRONIC FILING FEE - EEF CV	0.00		
EXPUNGEMENT FEE - EXPG	0.00		
EXPIRED RENEWAL - EXPR	0.00		
ABSTRACT OF JUDGEMENT - AOJ	0.00		
ALL WRITS - WOP / WOE	0.00		
DPS FTA FINE - DPSF	0.00		
LOCAL FINES - FINE	1,885.31		
LICENSE & WEIGHT FEES - LWF	0.00		
PARKS & WILDLIFE FINES - PWF	87.80		
SEATBELT/UNRESTRAINED CHILD FINE - SEAT	0.00		
JUDICIAL & COURT PERSONNEL TRAINING-JCPT	0.00		
* OVERPAYMENT (OVER \$10) - OVER	0.00		
* OVERPAYMENT (\$10 AND LESS) - OVER	0.00		
RESTITUTION - REST	0.00		
PARKS & WILDLIFE-WATER SAFETY FINES-WSF	0.00		
MARINE SAFETY PARKS & WILDLIFE - MSO	0.00		
TOTAL ACTUAL MONEY RECEIVED	\$5,003.75		
TYPE:		AMOUNT	
TOTAL WARRANT FEES		456.11	
ENTER LOCAL WARRANT FEES		317.73	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
STATE WARRANT FEES		\$138.38	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
DUE TO OTHERS:		AMOUNT	
DUE TO CCISD - 50% of Fine on JV cases		0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
DUE TO DA RESTITUTION FUND		0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
REFUND OF OVERPAYMENTS		0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
OUT-OF-COUNTY SERVICE FEE		0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
CASH BONDS		0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT (IF REQUIRED)
TOTAL DUE TO OTHERS		\$0.00	
TREASURERS RECEIPTS FOR MONTH:		AMOUNT	
CASH, CHECKS, M.O.s & CREDIT CARDS		\$5,003.75	Calculate from ACTUAL Treasurer's Receipts
TOTAL TREAS. RECEIPTS		\$5,003.75	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

1/2/2025

COURT NAME: JUSTICE OF PEACE NO. 2
MONTH OF REPORT: December
YEAR OF REPORT: 2024

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45012	FINES	1,898.50
CR 1000-001-44190	SHERIFF'S FEES	463.28
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	10.00
	CHILD SAFETY	0.00
	TRAFFIC	12.20
	ADMINISTRATIVE FEES	10.00
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	32.20
CR 1000-001-44362	CONSTABLE FEES-SERVICE	150.00
CR 1000-001-44010	JP FILING FEES	0.00
CR 1000-001-44062	COPIES / CERTIFIED COPIES	3.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	20.00
CR 1000-001-44322	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-001-44145	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20741	DUE TO STATE-SEATBELT FINES	0.00
CR 1000-999-20744	DUE TO STATE-CHILD SEATBELT FEE	0.00
CR 1000-999-20745	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-999-20746	DUE TO JP COLLECTIONS ATTORNEY	679.57
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$3,246.55
CR 2670-001-44062	COURTHOUSE SECURITY FUND	\$36.79
CR 2720-001-44062	JUSTICE COURT SECURITY FUND	\$3.52
CR 2719-001-44062	JUSTICE COURT TECHNOLOGY FUND	\$32.49
CR 2699-001-44062	JUVENILE CASE MANAGER FUND	\$18.27
CR 2730-001-44062	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$26.77
CR 2669-001-44062	COUNTY JURY FUND	\$0.54
CR 2728-001-44062	JUSTICE COURT SUPPORT FUND	\$325.00
CR 2677-001-44062	COUNTY DISPUTE RESOLUTION FUND	\$65.00
CR 2725-001-44062	LANGUAGE ACCESS FUND	\$39.00
STATE ARREST FEES		
	DPS FEES	33.44
	P&W FEES	0.00
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	33.44
CR 7020-999-20740	CCC-GENERAL FUND	10.99
CR 7070-999-20610	CCC-STATE	98.95
CR 7070-999-20740		109.94
CR 7072-999-20610	STATE CCC- GENERAL FUND	37.20
CR 7072-999-20740	STATE CCC- STATE	334.79
		371.99
CR 7860-999-20610	STF/SUBC-GENERAL FUND	0.00
CR 7860-999-20740	STF/SUBC-STATE	0.00
		0.00
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	8.13
CR 7860-999-20740	STF- EST 9/1/2019- STATE	195.23
		203.36

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

1/2/2025

COURT NAME: JUSTICE OF PEACE NO. 2
MONTH OF REPORT: December
YEAR OF REPORT: 2024

CR 7950-999-20610	TP-GENERAL FUND	22.10
CR 7950-999-20740	TP-STATE	22.09
DR 7950-999-10010		<u>44.19</u>
CR 7480-999-20610	CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740	CIVIL INDIGENT LEGAL-STATE	0.00
DR 7480-999-10010		<u>0.00</u>
CR 7865-999-20610	CRIM-SUPP OF IND LEG SVCS-GEN FUND	0.55
CR 7865-999-20740	CRIM-SUPP OF IND LEG SVCS-STATE	4.99
DR 7865-999-10010		<u>5.54</u>
CR 7970-999-20610	TL/FTA-GENERAL FUND	20.79
CR 7970-999-20740	TL/FTA-STATE	41.58
DR 7970-999-10010		<u>62.37</u>
CR 7505-999-20610	JPAY - GENERAL FUND	1.66
CR 7505-999-20740	JPAY - STATE	14.94
DR 7505-999-10010		<u>16.60</u>
CR 7857-999-20610	JURY REIMB. FUND- GEN. FUND	1.11
CR 7857-999-20740	JURY REIMB. FUND- STATE	9.96
DR 7857-999-10010		<u>11.07</u>
CR 7856-999-20610	CIVIL JUSTICE DATA REPOS.- GEN FUND	0.01
CR 7856-999-20740	CIVIL JUSTICE DATA REPOS.- STATE	0.07
DR 7856-999-10010		<u>0.08</u>
CR 7502-999-20740	JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
DR 7502-999-10010		<u>0.00</u>
7998-999-20740	TRUANCY PREVENT/DIV FUND - STATE	1.77
7998-999-20701	JUVENILE CASE MANAGER FUND	1.77
DR 7998-999-10010		<u>3.54</u>
7403-999-22889	ELECTRONIC FILING FEE - CV STATE	0.00
DR 7403-999-22889		<u>0.00</u>
7858-999-20740	STATE CONSOLIDATED CIVIL FEE	273.00
		<u>273.00</u>
	TOTAL (Distrib Req to Oper Acct)	<u><u>\$4,929.04</u></u>
DUE TO OTHERS (Distrib Req Attchd)		
CALHOUN COUNTY ISD	0.00	
DA - RESTITUTION	0.00	
REFUND OF OVERPAYMENTS	0.00	
OUT-OF-COUNTY SERVICE FE	0.00	
CASH BONDS	0.00	
PARKS & WILDLIFE FINES	74.71	
WATER SAFETY FINES	0.00	
	<u>TOTAL DUE TO OTHERS</u>	<u>\$74.71</u>
	TOTAL COLLECTED-ALL FUNDS	\$5,003.75
	LESS: TOTAL TREASUER'S RECEIPTS	\$5,003.75
	OVER/(SHORT)	<u><u>\$0.00</u></u>

0



**CALHOUN
COUNTY**
201 West Austin

**DISTRIBUTION
REQUEST**

DR# 450 B 45659

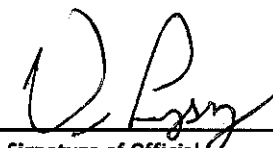
PAYEE

Name: Texas Parks & Wildlife
Address:
City:
State:
Zip:
Phone:

PAYOR

Official: Thomas Dio
Title: Justice of the Peace, Pct. 2

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7542-999-20759-999	JP2 - Parks & Wildlife Fines	\$ 88.40
	December	
	2024	
V# 7603		
TOTAL		88.40


Signature of Official

1-8-2025
Date

12

12. Consider and take necessary action on any necessary budget adjustments. (VLL)

2024:	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Lyssy, Commissioner Hall, Best, Behrens, Reese

2025:	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Lyssy, Commissioner Hall, Best, Behrens, Reese

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 8, 2025

HEARING TYPE: REGULAR

BUDGET YEAR: 2025

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: BUILDING MAINTENANCE

DEPARTMENT NO: 170

AMENDMENT NO: 6953 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)
50295	CUSTODIAN	999	NO GRANT	\$0	\$0	\$0	\$1,120	\$1,120
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$1,120	\$0	(\$1,120)
AMENDMENT NO 6953 TOTAL				\$0	\$0	\$1,120	\$1,120	\$0
BUILDING MAINTENANCE TOTAL				\$0	\$0	\$1,120	\$1,120	\$0

DEPARTMENT NAME: COUNTY TAX COLLECTOR

DEPARTMENT NO: 200

AMENDMENT NO: 6953 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	\$630	\$0	(\$630)
61340	COPY MACHINE LEASE	999	NO GRANT	\$0	\$0	\$0	\$630	\$630
AMENDMENT NO 6953 TOTAL				\$0	\$0	\$630	\$630	\$0
COUNTY TAX COLLECTOR TOTAL				\$0	\$0	\$630	\$630	\$0

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES

DEPARTMENT NO: 345

AMENDMENT NO: 6952 REQUESTOR: EMS

AMENDMENT REASON: ADJUST FOR EMT PAY FOR THE YEAR

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
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COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 8, 2025

HEARING TYPE: REGULAR

BUDGET YEAR: 2025

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES

DEPARTMENT NO: 345

AMENDMENT NO: 6952

REQUESTOR: EMS

AMENDMENT REASON: ADJUST FOR EMT PAY FOR THE YEAR

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE (DECREASE)
50485	EMERGENCY MEDICAL TECHNICIAN	999	NO GRANT	\$0	\$0	\$350,000	\$0	(\$350,000)
50815	PARAMEDIC	999	NO GRANT	\$0	\$0	\$0	\$350,000	\$350,000
AMENDMENT NO 6952 TOTAL				\$0	\$0	\$350,000	\$350,000	\$0
EMERGENCY MEDICAL SERVICES TOTAL				\$0	\$0	\$350,000	\$350,000	\$0
GENERAL FUND TOTAL				\$0	\$0	\$351,750	\$351,750	\$0
Grand Total				\$0	\$0	\$351,750	\$351,750	\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 8, 2025

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: BUILDING MAINTENANCE

DEPARTMENT NO: 170

AMENDMENT NO: 6958 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)
53640	JANITOR SUPPLIES	999	NO GRANT	\$0	\$0	\$5,000	\$0	(\$5,000)
65450	REPAIRS-AG BLDG, FAIRGROUNDS	999	NO GRANT	\$0	\$0	\$11,850	\$0	(\$11,850)
65455	REPAIRS-COURTHOUSE ANNEX II	999	NO GRANT	\$0	\$0	\$0	\$6,851	\$6,851
65461	REPAIRS-117 W. ASH ST. BUILDING	999	NO GRANT	\$0	\$0	\$0	\$9,999	\$9,999
AMENDMENT NO 6958 TOTAL				\$0	\$0	\$16,850	\$16,850	\$0
BUILDING MAINTENANCE TOTAL				\$0	\$0	\$16,850	\$16,850	\$0

DEPARTMENT NAME: COMMISSIONERS COURT

DEPARTMENT NO: 230

AMENDMENT NO: 6958 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)
62955	INTERNET SERVICES	999	NO GRANT	\$0	\$0	\$623	\$0	(\$623)
64520	PATHOLOGIST FEES	999	NO GRANT	\$0	\$0	\$0	\$3,025	\$3,025
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$2,402	\$0	(\$2,402)
AMENDMENT NO 6958 TOTAL				\$0	\$0	\$3,025	\$3,025	\$0
COMMISSIONERS COURT TOTAL				\$0	\$0	\$3,025	\$3,025	\$0

DEPARTMENT NAME: CONSTABLE-PRECINCT #5

DEPARTMENT NO: 620

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 8, 2025

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: CONSTABLE-PRECINCT #5

DEPARTMENT NO: 620

AMENDMENT NO: 6955

REQUESTOR: CONSTABLE PRECINCT #5

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER LAW ENFORCEMENT SUPPLIES

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
53430	LAW ENFORCEMENT SUPPLIES	999	NO GRANT	\$0	\$0	\$2,797	\$0	(\$2,797)	
65180	RADIO MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$399	\$399	
66835	SOFTWARE MAINTENANCE (ANNUA	999	NO GRANT	\$0	\$0	\$0	\$899	\$899	
72500	EQUIPMENT-RADIO	999	NO GRANT	\$0	\$0	\$0	\$1,499	\$1,499	
AMENDMENT NO 6955 TOTAL				\$0	\$0	\$2,797	\$2,797	\$0	\$0
CONSTABLE-PRECINCT #5 TOTAL				\$0	\$0	\$2,797	\$2,797	\$0	\$0

DEPARTMENT NAME: COUNTY CLERK

DEPARTMENT NO: 250

AMENDMENT NO: 6958

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
50135	CHIEF DEPUTY COUNTY CLERK	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)	
50225	COUNTY CLERK	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)	
62878	INSURANCE-SURETY BONDS	999	NO GRANT	\$0	\$0	\$1,065	\$0	(\$1,065)	
64790	POSTAGE	999	NO GRANT	\$0	\$0	\$0	\$1,067	\$1,067	
AMENDMENT NO 6958 TOTAL				\$0	\$0	\$1,067	\$1,067	\$0	\$0
COUNTY CLERK TOTAL				\$0	\$0	\$1,067	\$1,067	\$0	\$0

DEPARTMENT NAME: EMERGENCY COMMUNICATION DIVISION DEPARTMENT NO: 635

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 8, 2025

HEARING TYPE: REGULAR

BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: EMERGENCY COMMUNICATION DIVISION DEPARTMENT NO: 635

AMENDMENT NO: 6958 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)
50415	DISPATCHER	999	NO GRANT	\$0	\$0	\$0	\$88,100	\$88,100
53020	GENERAL OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$500	\$0	(\$500)
70654	BUILDING-EMERGENCY COMMUNIC	999	NO GRANT	\$0	\$0	\$87,600	\$0	(\$87,600)
AMENDMENT NO 6958 TOTAL				\$0	\$0	\$88,100	\$88,100	\$0

EMERGENCY COMMUNICATION DIVISION TOTAL

\$0 \$0 \$88,100 \$88,100 \$0

DEPARTMENT NAME: EMERGENCY MANAGEMENT

DEPARTMENT NO: 630

AMENDMENT NO: 6958 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)
50456	EMERGENCY MANAGEMENT COOR	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
53020	GENERAL OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$166	\$0	(\$166)
63500	MACHINE MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$167	\$167
AMENDMENT NO 6958 TOTAL				\$0	\$0	\$167	\$167	\$0

EMERGENCY MANAGEMENT TOTAL

\$0 \$0 \$167 \$167 \$0

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES

DEPARTMENT NO: 345

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 8, 2025

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES

DEPARTMENT NO: 345

AMENDMENT NO: 6958 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)
50900	SPECIAL LICENSE	999	NO GRANT	\$0	\$0	\$0	\$10,000	\$10,000
51910	SOCIAL SECURITY	999	NO GRANT	\$0	\$0	\$0	\$5,038	\$5,038
53020	GENERAL OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$1,500	\$0	(\$1,500)
53610	BUILDING SUPPLIES/PARTS	999	NO GRANT	\$0	\$0	\$128	\$0	(\$128)
53980	SUPPLIES/OPERATING EXPENSES	999	NO GRANT	\$0	\$0	\$3,000	\$0	(\$3,000)
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$1,210	\$0	(\$1,210)
64400	OUTSIDE SERVICES	999	NO GRANT	\$0	\$0	\$40	\$0	(\$40)
66192	TELEPHONE SERVICES	999	NO GRANT	\$0	\$0	\$1,238	\$0	(\$1,238)
66505	TRAVEL/DUES/SUBSCRIPTIONS	999	NO GRANT	\$0	\$0	\$3,035	\$0	(\$3,035)
66590	UNIFORMS	999	NO GRANT	\$0	\$0	\$2,687	\$0	(\$2,687)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$2,200	\$0	(\$2,200)
AMENDMENT NO 6958 TOTAL				\$0	\$0	\$15,038	\$15,038	\$0

EMERGENCY MEDICAL SERVICES TOTAL

\$0 \$0 \$15,038 \$15,038 \$0

DEPARTMENT NAME: EXTENSION SERVICE

DEPARTMENT NO: 110

AMENDMENT NO: 6958 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)
53310	PROGRAM SUPPLIES	999	NO GRANT	\$0	\$0	\$128	\$0	(\$128)
53955	GROCERIES	999	NO GRANT	\$0	\$0	\$0	\$128	\$128
60338	AUTO ALLOWANCES-MARINE AGEN	999	NO GRANT	\$0	\$0	\$0	\$634	\$634
66464	TRAVEL OUT OF COUNTY MARINE A	999	NO GRANT	\$0	\$0	\$634	\$0	(\$634)
AMENDMENT NO 6958 TOTAL				\$0	\$0	\$762	\$762	\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 8, 2025 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND FUND NO: 1000

DEPARTMENT NAME: EXTENSION SERVICE DEPARTMENT NO: 110
EXTENSION SERVICE TOTAL \$0 \$0 \$762 \$762 \$0

DEPARTMENT NAME: INFORMATION TECHNOLOGY DEPARTMENT NO: 275

AMENDMENT NO: 6958 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)
50300	DATABASE ADMINISTRATOR	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$199	\$0	(\$199)
66310	TRAINING REGISTRATION FEES/TRA	999	NO GRANT	\$0	\$0	\$0	\$200	\$200
AMENDMENT NO 6958 TOTAL				\$0	\$0	\$200	\$200	\$0

INFORMATION TECHNOLOGY TOTAL \$0 \$0 \$200 \$200 \$0

DEPARTMENT NAME: JAIL DEPARTMENT NO: 180

AMENDMENT NO: 6958 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)
50595	JAIL ADMINISTRATOR	999	NO GRANT	\$0	\$0	\$1	\$0	(\$1)
51940	WORKMENS COMPENSATION	999	NO GRANT	\$0	\$0	\$0	\$300	\$300
53420	JAIL MAINTENANCE/SUPPLIES	999	NO GRANT	\$0	\$0	\$299	\$0	(\$299)
AMENDMENT NO 6958 TOTAL				\$0	\$0	\$300	\$300	\$0

JAIL TOTAL \$0 \$0 \$300 \$300 \$0

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #2 DEPARTMENT NO: 460

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 8, 2025

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #2

DEPARTMENT NO: 460

AMENDMENT NO: 6958 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	GENERAL OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$520	\$0		(\$520)
66498	TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$0	\$520		\$520
AMENDMENT NO 6958 TOTAL				\$0	\$0	\$520	\$520	\$0	\$0

JUSTICE OF PEACE-PRECINCT #2 TOTAL

\$0 \$0 \$520 \$520 \$0

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #4

DEPARTMENT NO: 480

AMENDMENT NO: 6958 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
61340	COPY MACHINE LEASE	999	NO GRANT	\$0	\$0	\$4	\$0		(\$4)
63500	MACHINE MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$4		\$4
AMENDMENT NO 6958 TOTAL				\$0	\$0	\$4	\$4	\$0	\$0

JUSTICE OF PEACE-PRECINCT #4 TOTAL

\$0 \$0 \$4 \$4 \$0

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #5

DEPARTMENT NO: 490

AMENDMENT NO: 6958 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, January 8, 2025

HEARING TYPE: REGULAR

BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #5

DEPARTMENT NO: 490

AMENDMENT NO: 6958 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)
61340	COPY MACHINE LEASE	999	NO GRANT	\$0	\$0	\$72	\$0	(\$72)
64790	POSTAGE	999	NO GRANT	\$0	\$0	\$0	\$72	\$72
AMENDMENT NO 6958 TOTAL				\$0	\$0	\$72	\$72	\$0
JUSTICE OF PEACE-PRECINCT #5 TOTAL				\$0	\$0	\$72	\$72	\$0

DEPARTMENT NAME: LIBRARY

DEPARTMENT NO: 140

AMENDMENT NO: 6954 REQUESTOR: LIBRARY

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER EXPENSES

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53020	GENERAL OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$800	\$0	(\$800)
53030	PHOTO COPIES/SUPPLIES	999	NO GRANT	\$0	\$0	\$400	\$0	(\$400)
63500	MACHINE MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$1,200	\$1,200
AMENDMENT NO 6954 TOTAL				\$0	\$0	\$1,200	\$1,200	\$0
LIBRARY TOTAL				\$0	\$0	\$1,200	\$1,200	\$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1

DEPARTMENT NO: 540

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 8, 2025

HEARING TYPE: REGULAR

BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1

DEPARTMENT NO: 540

AMENDMENT NO: 6957 REQUESTOR: COMMISSIONER PRECINCT #1

AMENDMENT REASON: LINE ITEM ADJUSTMENT TO PAY BILLS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
62659	GARBAGE COLLECTION	999	NO GRANT	\$0	\$0	\$0	\$30	\$30
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$30	\$0	(\$30)
AMENDMENT NO 6957 TOTAL				\$0	\$0	\$30	\$30	\$0

AMENDMENT NO: 6959 REQUESTOR: COMMISSIONER PRECINCT #1

AMENDMENT REASON: LINE ITEM ADJUSTMENT TO PAY BILLS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
62510	EQUIPMENT RENTAL	999	NO GRANT	\$0	\$0	\$0	\$400	\$400
66614	UTILITIES-PARKS	999	NO GRANT	\$0	\$0	\$400	\$0	(\$400)
AMENDMENT NO 6959 TOTAL				\$0	\$0	\$400	\$400	\$0

ROAD AND BRIDGE-PRECINCT #1 TOTAL \$0 \$0 \$430 \$430 \$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2

DEPARTMENT NO: 550

AMENDMENT NO: 6958 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51613	OVERTIME BASE PAY	999	NO GRANT	\$0	\$0	\$0	\$3,081	\$3,081
53210	MACHINERY PARTS/SUPPLIES	999	NO GRANT	\$0	\$0	\$385	\$0	(\$385)
53550	LUMBER	999	NO GRANT	\$0	\$0	\$1,446	\$0	(\$1,446)
53590	SIGNS	999	NO GRANT	\$0	\$0	\$192	\$0	(\$192)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 8, 2025 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2 DEPARTMENT NO: 550

AMENDMENT NO: 6958 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)
63500	MACHINE MAINTENANCE	999	NO GRANT	\$0	\$0	\$109	\$0	(\$109)
66192	TELEPHONE SERVICES	999	NO GRANT	\$0	\$0	\$268	\$0	(\$268)
66498	TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$681	\$0	(\$681)
AMENDMENT NO 6958 TOTAL				\$0	\$0	\$3,081	\$3,081	\$0

ROAD AND BRIDGE-PRECINCT #2 TOTAL \$0 \$0 \$3,081 \$3,081 \$0

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

AMENDMENT NO: 6958 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)
51616	OVERTIME PREMIUM PAY	999	NO GRANT	\$0	\$0	\$0	\$128	\$128
51910	SOCIAL SECURITY	999	NO GRANT	\$0	\$0	\$0	\$472	\$472
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$0	\$623	\$623
51940	WORKMENS COMPENSATION	999	NO GRANT	\$0	\$0	\$0	\$44	\$44
51950	FEDERAL/STATE UNEMPLOYMENT	999	NO GRANT	\$0	\$0	\$0	\$22	\$22
53210	MACHINERY PARTS/SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$1,000	\$1,000
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$5,500	\$5,500
53580	PIPE	999	NO GRANT	\$0	\$0	\$10,243	\$0	(\$10,243)
53610	BUILDING SUPPLIES/PARTS	999	NO GRANT	\$0	\$0	\$0	\$1,895	\$1,895
53995	UNIFORMS	999	NO GRANT	\$0	\$0	\$2	\$0	(\$2)
62672	GARBAGE COLL-OLIVIA	999	NO GRANT	\$0	\$0	\$61	\$0	(\$61)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$0	\$622	\$622
AMENDMENT NO 6958 TOTAL				\$0	\$0	\$10,306	\$10,306	\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 8, 2025 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND FUND NO: 1000

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

ROAD AND BRIDGE-PRECINCT #3 TOTAL \$0 \$0 \$10,306 \$10,306 \$0

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

AMENDMENT NO: 6958 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
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$1,168	\$1,168	
63530	MACHINERY/EQUIPMENT REPAIRS	999	NO GRANT	\$0	\$0	\$968	\$0		(\$968)
66192	TELEPHONE SERVICES	999	NO GRANT	\$0	\$0	\$200	\$0		(\$200)
AMENDMENT NO 6958 TOTAL				\$0	\$0	\$1,168	\$1,168	\$0	\$0

ROAD AND BRIDGE-PRECINCT #4 TOTAL \$0 \$0 \$1,168 \$1,168 \$0

DEPARTMENT NAME: SHERIFF DEPARTMENT NO: 760

AMENDMENT NO: 6956 REQUESTOR: SHERIFF

AMENDMENT REASON: TO COVER CAPITAL OUTLAY

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
50365	DEPUTY SHERIFF	999	NO GRANT	\$0	\$0	\$0	\$33,000	\$33,000	
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$33,000	\$0		(\$33,000)
AMENDMENT NO 6956 TOTAL				\$0	\$0	\$33,000	\$33,000	\$0	\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 8, 2025 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NO: 6958 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE/DECREASE
53020	GENERAL OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$44	\$44
53030	PHOTO COPIES/SUPPLIES	999	NO GRANT	\$0	\$0	\$44	\$0	(\$44)
AMENDMENT NO 6958 TOTAL				\$0	\$0	\$44	\$44	\$0

SHERIFF TOTAL \$0 \$0 \$33,044 \$33,044 \$0

DEPARTMENT NAME: WASTE MANAGEMENT

DEPARTMENT NO: 380

AMENDMENT NO: 6958 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
51930	RETIREMENT	999	NO GRANT	\$0	\$0	\$0	\$100	\$100
51940	WORKMENS COMPENSATION	999	NO GRANT	\$0	\$0	\$0	\$12	\$12
53020	GENERAL OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$77	\$0	(\$77)
53610	BUILDING SUPPLIES/PARTS	999	NO GRANT	\$0	\$0	\$0	\$22	\$22
68476	TRAVEL IN COUNTY	999	NO GRANT	\$0	\$0	\$57	\$0	(\$57)
AMENDMENT NO 6958 TOTAL				\$0	\$0	\$134	\$134	\$0

WASTE MANAGEMENT TOTAL \$0 \$0 \$134 \$134 \$0

GENERAL FUND TOTAL \$0 \$0 \$178,265 \$178,265 \$0

FUND NAME AIRPORT FUND

FUND NO: 2610

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 8, 2025

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME AIRPORT FUND

FUND NO: 2610

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6958 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE (DECREASE)
53905	OTHER SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$19	\$19
64320	OTHER SERVICES/PROGRAMS	999	NO GRANT	\$0	\$0	\$19	\$0	(\$19)
AMENDMENT NO 6958 TOTAL				\$0	\$0	\$19	\$19	\$0
NO DEPARTMENT TOTAL				\$0	\$0	\$19	\$19	\$0
AIRPORT FUND TOTAL				\$0	\$0	\$19	\$19	\$0
Grand Total				\$0	\$0	\$178,284	\$178,284	\$0

13

13. Approval of bills and payroll. (VLL)

MMC Bills:

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

County Bills 2024:

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

County Bills 2025:

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

Adjourned 10:10am

January 8, 2025

APPROVAL LIST - 2024 BUDGET

COMMISSIONERS COURT MEETING OF

01/08/25

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 21

\$353,174.19

TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM

DECEMBER 2024

P/R \$

194,894.37

TOTAL VENDOR DISBURSEMENTS:

\$

548,068.56

TOTAL AMOUNT FOR APPROVAL:

\$

548,068.56

January 8, 2025

APPROVAL LIST - 2025 BUDGET

COMMISSIONERS COURT MEETING OF

01/08/25

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 13

FICA	PAYROLL 1/3/2025	P/R	\$	\$2,071,815.42
MEDICARE	PAYROLL 1/3/2025	P/R	\$	68,828.52
FWH	PAYROLL 1/3/2025	P/R	\$	16,096.94
AFLAC	JANUARY 2025 PREMIUMS	P/R	\$	48,985.25
UNUM	JANUARY 2025 PREMIUMS	P/R	\$	2,028.25
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 1/3/2025	P/R	\$	10,751.46
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 1/3/2025	P/R	\$	1,807.50
VOYA	PAYROLL 1/3/2025	P/R	\$	2,587.45
		P/R	\$	1,905.00

TOTAL VENDOR DISBURSEMENTS:

\$ 2,224,805.79

PAYROLL ON JANUARY 3, 2025

P/R \$ 411,835.19

TOTAL PAYROLL AMOUNT:

\$ 411,835.19

TOTAL AMOUNT FOR APPROVAL:

\$ 2,636,640.98

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.08.25 / 2025 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COMMISSIONERS COURT	230	CONTRIB. TO EXP.-THE HARBOR	61281	THE HARBOR CHILDREN'S ALLIANCE	3089	PO2025...	COM CRT 12/16 2025 CONTRIBUTION TO EXP	25,000.00	
		CONTRIB. TO EXP.-HOTLINE & CHILD WELFARE	61288	THE HARBOR CHILDREN'S ALLIANCE	3089	PO2025...	COM CRT 12/16 HOTLINE, CHILD WELFARE	3,500.00	
		ECONOMIC DEVELOPMENT	62206	VEDC	9563	PO2025...	COM CRT 1/1 2025 DUES	50,000.00	
		SOFTWARE MAINTENANCE (ANNUAL)	65835	TYLER TECHNOLOGIES INC	5950	0201570...	COM CRT/CO CLK 12/1 ODYSSEY ONLINE SAAS HOSING 01/25- 01/26	113,475.92	
COMMISSIONERS COURT	Total 230							191,975.92	0.00
COUNTY TAX COLLECTOR	200	INSURANCE-SURETY BONDS	62878	CNA SURETY	2760	6155430...	TAX A/C 1/1 2025 BOND- J. CASTILLO	50.00	
			62878	CNA SURETY	2760	6686146...	TAX A/C 1/1 2025 BOND- N. GARCIA	50.00	
			62878	CNA SURETY	2760	6689730...	TAX A/C 1/1 2025 BOND- C. SULLIVAN	50.00	
			62878	CNA SURETY	2760	6729743...	TAX A/C 1/1 2025 BOND- B. TUERINA	50.00	
COUNTY TAX COLLECTOR	Total 200							200.00	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	CSI	8885	132873	TREAS 12/15 JAN 2025 ALARM MONITORING	35.00	
COUNTY TREASURER	Total 210							35.00	0.00
DISTRICT COURT	430	CONTRIB TO EXP - JUDICIAL DIST	61278	FOURTH ADMINISTRATIVE	9604	PO4300...	DIST CRT 11/18 2025 ANNUAL ASSESSMENT	1,552.50	
DISTRICT COURT	Total 430							1,552.50	0.00
EMERGENCY COMMUNICATION DIVISION	635	TRAVEL ADVANCE SUSPENSE	66448	MOON ASHLEY	EM...	PO6354...	EMER COM 12/17 TRAVEL ADV 1/19- 1/22	188.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.08.25 / 2025 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY COMMUNICATION DIVISION	Total 635							188.00	0.00
FIRE PROTECTION-OLIVIA/... ALTO	650	UTILITIES	66600	LA WARD TELEPHONE EXC., INC.	4601	97345	OPA VFD 1/1 ACT# 101014 JAN 2025 PHONE	34.59	
			66600	LA WARD TELEPHONE EXC., INC.	4601	97349	OPA VFD 1/1 ACT# 101019 JAN 2025 INTERNET	50.45	
FIRE PROTECTION-OLIVIA/... ALTO	Total 650							85.04	0.00
HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2501	HEALTH DEPT 12/2 JAN 2025 ENVIRONMENTAL HEALTH SVCS	7,043.75	
HEALTH DEPARTMENT	Total 350							7,043.75	0.00
INDIGENT HEALTH CARE	360	CARE OF INDIGENTS-GULF BEND	60644	GULF BEND CENTER	2638	7506	INDIGENT HEALTH CARE 1/1 CARE OF INDIGENTS @ GULF BEND	26,000.00	
		SOFTWARE SERVICES	65838	INDIGENT HEALTHCARE SOLUTIONS	5710	79054	INDIGENT HEALTH CARE 1/1 FEB 2025 SOFTWARE SVCS	1,961.00	
INDIGENT HEALTH CARE	Total 360							27,961.00	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 12/31 ACT# 2799453-2 CCF 4 11/22- 12/23	54.13	
INFORMATION TECHNOLOGY	Total 275							54.13	0.00
JUSTICE OF PEACE-PRECINCT #3	470	UTILITIES	66600	CITY OF POINT COMFORT	860	8000/0125	JP3 1/1 ACT# 8000 WATER 11/14- 12/6	37.50	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.08.25 / 2025 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE-PRECINCT #3	Total 470							37.50	0.00
JUSTICE OF PEACE-PRECINCT #4	480	DUES	54020	TEXAS ASSOCIATION OF COUNTIES	7819	239321/...	JP4 1/1 2025 MEMBERSHIP FEES	70.00	
JUSTICE OF PEACE-PRECINCT #4	Total 480							70.00	0.00
JUSTICE OF PEACE-PRECINCT #5	490	DUES	54020	TEXAS ASSOCIATION OF COUNTIES	7819	7540/2025	JP5 1/1 2025 MEMBERSHIP FEES	70.00	
JUSTICE OF PEACE-PRECINCT #5	Total 490							70.00	0.00
JUVENILE PROBATION	740	CONTRIB.TO EXP.-JUVENILE PROBATION	61284	CALHOUN CO. JUVENILE PROBATION	888	PO7400...	JUV PROB 1/6 CONT TO EXP PER 2025 BUDGET	377,331.00	
JUVENILE PROBATION	Total 740							377,331.00	0.00
LIBRARY	140	FIRE & SECURITY SERVICES	62630	VCS SECURITY SYSTEMS, INC.	8244	276610	LIBRARY 12/23 FIRE MONITORING	25.00	
LIBRARY	Total 140							25.00	0.00
MISCELLANEOUS	280	INSURANCE-LAW ENFORCEMENT LIAB	62870	TEXAS ASSOC. OF COUNTIES	7697	00002195	LAW ENFORCEMENT LIABILITY	29,475.00	
		INSURANCE-LIABILITY AND PROPERTY	62872	TEXAS ASSOC. OF COUNTIES	7697	00002195	GENERAL LIABILITY	9,173.00	
			62872	TEXAS ASSOC. OF COUNTIES	7697	00002195	PRIVACY OR SECURITY EVENT LIABILITY	8,552.00	
			62872	TEXAS ASSOC. OF COUNTIES	7697	00002195	PUBLIC OFFICIALS LIABILITY	25,074.00	
			62872	VFIS OF TEXAS/REGNIER & ASSOC.	8247	16705	PROPERTY & LIABILITY	38,949.00	
		INSURANCE-VEHICLE AND EQUIPMENT	62884	TEXAS ASSOC. OF COUNTIES	7697	00002195	AUTO LIABILITY (NON EMERGENCY)	31,068.00	
			62884	TEXAS ASSOC. OF COUNTIES	7697	00002195	AUTO PHYSICAL DAMAGE (NON EMERGENCY)	24,559.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.08.25 / 2025 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			62884	VFIS OF TEXAS/REGNIER & ASSOC.	8247	16705	FLEET	79,072.00	
			62884	VFIS OF TEXAS/REGNIER & ASSOC.	8247	16705	SURCHARGES/ FEES	235.00	
MISCELLANEOUS	Total 280							246,157.00	0.00
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	00002246	WORKERS COMP COVERAGE 1/6 QTR 1 2025 PRMIUM	34,689.04	
		ACCRUED MISCELLANEOUS2	20537	MASA	5569	1999028	CALCO 1/3 JAN 2025 PREMIUMS	2,097.77	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	01152025	CALCO 1/3 CLIENT# 006580 JAN 2025 PREMIUMS	1,077.74	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0102...	CALCO 1/2 JAN 2025 PREMIUMS	371.88	
NO DEPARTMENT	Total 999							38,236.43	0.00
ROAD AND BRIDGE-PRECINCT #1	540	GARBAGE COLLECTION	62659	REPUBLIC SERVICES #847	8897	0847001...	RB1 12/26 ACT# 3-0847-0010464 JAN 2025 TRASH SVC	616.20	
ROAD AND BRIDGE-PRECINCT #1	Total 540							616.20	0.00
ROAD AND BRIDGE-PRECINCT #3	560	EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	38182748	RB3 12/25 COPIER LEASE	69.00	
		TELEPHONE SERVICES	66192	LA WARD TELEPHONE EXC., INC.	4601	97333	RB3 1/1 ACT# 100994 JAN 2025 PHONE/INTERNET	153.12	
			66192	LA WARD TELEPHONE EXC., INC.	4601	97346	RB3 1/1 ACT# 101016 JAN 2025 PHONE/INTERNET	180.31	
			66192	LA WARD TELEPHONE EXC., INC.	4601	97347	RB3 1/1 ACT# 101017 JAN 2025 PHONE	57.86	
		UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 12/18 ACT# 3098001 ELEC 11/18- 12/18	189.30	

Date: 1/7/25 02:51:19 PM

Page: 4

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.08.25 / 2025 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 12/18 ACT# 3098002 ELEC 11/18- 12/18	173.89	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 12/18 ACT# 3098005 ELEC 11/18- 12/18	98.29	
		UTILITIES-PARKS	66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 12/18 ACT# 3098003 ELEC 11/18- 12/18	38.75	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 12/18 ACT# 3098004 ELEC 11/18- 12/18	25.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							985.52	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MAINTENANCE-PARKS	63635	LEGACY DISPOSAL & SANITATION	2988	1289	RB4 12/27 BILL SANDERS PK PORTABLE TOILETS 12/27- 1/23	850.00	
ROAD AND BRIDGE-PRECINCT #4	Total 570							850.00	0.00
TRANSFERS	800	TRANSFERS TO AIRPORT FUND	98010	CALHOUN CO. AIRPORT FUND	841	PO8000...	AIRPORT 1/6 TRANSFER AMNT BUDGETED FOR 2025	43,000.00	
		TRANSFER TO CAPITAL PROJECT-JAIL ROOF	98551	CALHOUN CO. OPERATING FUND	967	PO5146...	CAP PROJ 1/6 TRANSF FOR JAIL ROOF PROJ	500,000.00	
		TRANSFER TO P.O.C. COMMUNITY CENTER FUND	98648	CALHOUN CO PORT O'CONNOR	1158	PO8000...	POCCC 1/6 TRANSFER AMNT BUDGED FOR 2025	30,000.00	
TRANSFERS	Total 800							573,000.00	0.00
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	95810	WASTE MGMT 12/29 ACT# ACC0002266 INTERNET 12/29- 1/29	59.00	
WASTE MANAGEMENT	Total 380							59.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.08.25 / 2025 BUDGET
 2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	INSURANCE-AIRPORT LIABILITY	62860	GSM INSURORS	2628	PO2800...	AIRPORT 1/1 ACT# CALHCOU-04 LIABILITY RENEW 1/1/25- 1/1/26	2,718.00	
		OTHER SERVICES	64320	AARC ENVIRONMENTAL INC	1139	001115434	AIRPORT 12/18 (2) 2025 ANALYTICAL MONITORING TEL SAMPLING	1,170.00	
		UTILITIES	66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 12/26 ACT# 3-0847-0006197 JAN 2025 TRASH SVC	68.20	
NO DEPARTMENT	Total 999							3,956.20	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.08.25 / 2025 BUDGET
2699 - JUVENILE CASE MANAGER FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	00002246	WORKERS COMP COVERAGE 1/6 QTR 1 2025 PRMIUM	1.40	
NO DEPARTMENT	Total 999							1.40	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.08.25 / 2025 BUDGET
2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	1999028	CALCO 1/3 JAN 2025 PREMIUMS	8.03	
NO DEPARTMENT	Total 999							8.03	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.08.25 / 2025 BUDGET
2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	00002246	WORKERS COMP COVERAGE 1/6 QTR 1 2025 PRMIUM	0.58	
		ACCRUED MISCELLANEOUS2	20537	MASA	5569	1999028	CALCO 1/3 JAN 2025 PREMIUMS	1.20	
NO DEPARTMENT	Total 999							1.78	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.08.25 / 2025 BUDGET
2738 - RECORDS MANAGEMENT FUND COUNTY CLERK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	00002246	WORKERS COMP COVERAGE 1/6 QTR 1 2025 PRMIUM	1.42	
NO DEPARTMENT	Total 999							1.42	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.08.25 / 2025 BUDGET
2740 - ROAD AND BRIDGE FUND GENERAL

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	TRANSFER TO GENERAL FUND	98050	CALHOUN CO. GENERAL FUND	930	PO2740...	CALCO 1/6 TRANSFER AMNT BUDGETED FOR 2025 FROM RB GEN FUND	600,000.00	
NO DEPARTMENT	Total 999							600,000.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.08.25 / 2025 BUDGET
 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	PO2025J...	TAX A/C 1/3 NOV 2024 TAX COLLECTS	289.41	
			20749	CALHOUN CO. WATER CONTROL	895	PO2025J...	TAX A/C 1/3 NOV 2024 TAX COLLECTS	499.95	
NO DEPARTMENT	Total 999							789.36	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.08.25 / 2025 BUDGET
9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	00002246	WORKERS COMP COVERAGE 1/6 QTR 1 2025 PREMIUM	345.06	
		ACCRUED MISCELLANEOUS2	20537	MASA	5569	1999028	CALCO 1/3 JAN 2025 PREMIUMS	37.00	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	01152025	CALCO 1/3 CLIENT# 006580 JAN 2025 PREMIUMS	96.44	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0102...	CALCO 1/2 JAN 2025 PREMIUMS	45.74	
NO DEPARTMENT	Total 999							524.24	0.00
Report Total								2,071,815.42	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.08.25 / 2024 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	FRONTIER COMMUNICATIONS	2855	3617852...	SEA AMB 12/25 ACT# 361-785-2911- 010699-5 PHONE 12/25- 1/24	81.01	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							81.01	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63196	194971	MAINT 12/20 EXT CORD, PLASTIC ANCHOR	79.98	
			53610	GULF COAST HARDWARE LLC	63196	195032	MAINT 12/23 CUT KEYS	11.96	
			53610	GULF COAST HARDWARE LLC	63196	195066	MAINT 12/26 WTR SOFTENER PELLETS	29.95	
			53610	GULF COAST HARDWARE LLC	63196	195072	MAINT 12/26 TELESCOPIC POLE, FLR SQUEEGEE BLADE, RAZOR BLADE	65.56	
			53610	GULF COAST HARDWARE LLC	63196	195112	MAINT 12/30 STORAGE BOX, PENS	26.97	
		JANITOR SUPPLIES	53610	SHERWIN WILLIAMS	7215	67744	MAINT 12/5 PAINT	40.18	
			53640	GULF COAST PAPER CO INC	2619	2605384	MAINT 12/24 TOILET PAPER, PAPER TOWELS, CLNRS, MISC SUPP	3,590.43	
		MISCELLANEOUS	63920	VCS SECURITY SYSTEMS, INC.	8244	275488	MAINT 10/25 NOV 2024 ACCESS CNTRL @ BAUER	62.95	
			63920	VCS SECURITY SYSTEMS, INC.	8244	276322	MAINT 11/25 DEC 2024 ACCESS CNTRL @ BAUER	62.95	
		REPAIRS-AG BLDG, FAIRGROUNDS	65450	COASTAL REFRIGERATION	812	8612007	MAINT 12/27 REPL ST HEAT PUMP A/C & HEATING @ EXT OFFICE	11,850.00	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	REPUBLIC SERVICES #847	8897	0847001...	FG 12/26 ACT# 3-0847-0004638 JAN 2025 TRASH	231.97	
		UTILITIES-COURTHOUSE AND JAIL	66604	REPUBLIC SERVICES #847	8897	0847001...	CH 12/26 ACT# 0847001370260 JAN 2025 TRASH	485.64	
		UTILITIES-JAIL	66605	REPUBLIC SERVICES #847	8897	0847001...	JAIL 12/26 ACT# 3-0847-0004640 JAN 2025 TRASH	378.52	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.08.25 / 2024 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	Total 170							16,917.06	0.00
COMMISSIONERS COURT	230	LEGAL NOTICES	63290	PORT LAVACA WAVE	62340	3060730...	COM CRT 12/18 PUBLIC HEARING NOTICE	36.25	
		MISCELLANEOUS	63920	VICKERY DEBBIE	EM...	PO2025...	COM CRT 1/3 REIMB REFRESHMENTS- ELECTED OFFICIALS SWEAR IN	134.27	
COMMISSIONERS COURT	Total 230							170.52	0.00
CONSTABLE-PRECINCT #4	610	LAW ENFORCEMENT SUPPLIES	53430	WARREN LOUIS E	EM...	PO6101...	CONST4 12/12 REIMB- HOLSTERS, LASER, AMMO, MISC SUPP	1,505.45	
		TRAINING TRAVEL OUT OF COUNTY	66316	WARREN LOUIS E	EM...	PO6101...	CONST 4 12/16 REIMB- TASER INSTRUCTOR CERT TRAINING	415.54	
CONSTABLE-PRECINCT #4	Total 610							1,920.99	0.00
COUNTY AUDITOR	190	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7779700	AUDITOR 12/16 COPIER COUNT 11/15- 12/16	51.61	
			63500	ABILA INC	95	1050100...	AUDITOR 1/3 MIP MAINT & SUPPORT 12/15/24- 12/15/25	11,465.17	
COUNTY AUDITOR	Total 190							11,516.78	0.00
COUNTY CLERK	250	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	38152137	CO CLK 12/23 COPIERS, SCANNER LEASES	428.00	
		CAPITAL OUTLAY	70750	QUILL LLC	6602	42039998	CO CLK 12/18 (2) SCANNERS	2,139.98	
COUNTY CLERK	Total 250							2,567.98	0.00
COUNTY COURT-AT-LAW	410	LEGAL SERVICES-COURT APPOINTED	63380	VILLA FRANCA AND VILLA FRANCA PC	8258	2024178	CRT@LAW1 12/16 C# 2019-FAM-0044-CC	925.00	
		MACHINE MAINTENANCE	63500	RELX INC	4625	3095445...	CRT@LAW1 11/30 NOV 2024 SUBSCRIPTION	59.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.08.25 / 2024 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			63500	XEROX CORPORATION	9001	0226607...	CRT@LAW1 12/6 COPIER LEASE 10/30- 11/30	65.33	
COUNTY COURT-AT-LAW	Total 410							1,049.33	0.00
COUNTY TAX COLLECTOR	200	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	38144297	TAX A/C 12/20 COPIER LEASE 11/14- 12/13	136.29	
COUNTY TAX COLLECTOR	Total 200							136.29	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	2431507	TREAS 12/16 CREDIT ON RETURN OF DAMAGED CLOCK		40.80
			53020	QUILL LLC	6602	41773082	TREAS 12/3 WALL CLOCK	40.80	
			53020	QUILL LLC	6602	41995909	TREAS 12/16 WALL CLOCK	40.80	
		MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7782700	TREAS 12/13 COPIER COUNT 11/15- 12/10	54.80	
COUNTY TREASURER	Total 210							136.40	40.80
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	41899748	DIST CLK 12/10 EASEL	71.09	
			53020	KABELA ANNA	EM...	PO4202...	DIST CLK 12/6 REIMB PURCHASE- NAME PLATE- MARR PORTRAIT	10.36	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7783200	DIST CLK 12/18 COPIER COUNT 11/18- 12/17	37.07	
DISTRICT CLERK	Total 420							118.52	0.00
DISTRICT COURT	430	COURT REPORTER-SPECIAL	61460	KOETTER KIMBERLY HALEY	3024	2023046	DIST CRT 12/26 C# 2023-CR-8857-DC B. DOWNS	445.33	
		LEGAL SERVICES-COURT APPOINTED	63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2024278	DIST CRT 12/20 C# 11-6-1335	393.00	
DISTRICT COURT	Total 430							838.33	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	41931569	ELEC 12/11 PRINTER	419.00	
			53020	QUILL LLC	6602	41942045	ELEC 12/11 (4) TONER	761.00	

Date: 1/7/25 02:37:54 PM

Page: 3

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.08.25 / 2024 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		COPY MACHINE LEASE	61340	DEWITT POTTH & SON LLC	3379	7778410	ELEC 12/6 COPIER COUNT 11/6- 12/6	17.58	
ELECTIONS	Total 270							1,197.58	0.00
EMERGENCY COMMUNICATION DIVISION	635	COPIER RENTALS	61310	DEWITT POTTH & SON LLC	3379	7787310	EMER COM 12/20 COPIER COUNT 11/21- 12/20	35.77	
		BUILDING-EMERGENCY COMMUNICATIONS	70654	MOTOROLA SOLUTIONS INC	5171	1187138...	EMER COM 12/27 MILESTONE 1 OF CONTRACT- 25%	64,682.25	
			70654	MOTOROLA SOLUTIONS INC	5171	1187138...	EMER COM 12/27 MILESTONE 2 OF CONTRACT- 60%	155,237.40	
			70654	MOTOROLA SOLUTIONS INC	5171	1187138...	EMER COM 12/27 MILESTONE 3 OF CONTRACT- 10%	25,872.90	
			70654	MOTOROLA SOLUTIONS INC	5171	1187138...	EMER COM 12/27 MILESTONE 4 OF CONTRACT- 5%	12,936.45	
			70654	MOTOROLA SOLUTIONS INC	5171	1187138...	EMER COM 12/27 PMNT MADE- 12/30/24		89,014.50
EMERGENCY COMMUNICATION DIVISION	Total 635							258,764.77	89,014.50
EMERGENCY MANAGEMENT	630	GENERAL OFFICE SUPPLIES	53020	DEWITT POTTH & SON LLC	3379	7785370	EMER MGMT 12/20 COPIER COUNT 11/21- 12/20	92.25	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMER MGMT 12/19 ACT# 2873421941111 PHONE 11/20- 12/19	129.81	
		EQUIPMENT-OFFICE	72350	GREAT AMERICA FINANCIAL	2751	38224923	EMER MGMT 12/31 COPIER LEASE	179.00	
EMERGENCY MANAGEMENT	Total 630							401.06	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2603622	EMS CNTL 12/17 MOP HANDLES	18.38	

Date: 1/7/25 02:37:54 PM

Page: 4

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.08.25 / 2024 BUDGET
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	63198	194770	EMS CNTL 12/13 LIGHT BULBS	113.56	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85588385	EMS 12/11 COBAN, ASA, BANDAGES, BITE STICK	1,854.73	
			53980	BOUND TREE MEDICAL, LLC	412	85589922	EMS 12/12 HOT PACKS	18.72	
			53980	BOUND TREE MEDICAL, LLC	412	85591341	EMS 12/13 TOURNIQUET DEPLOY KIT	458.99	
			53980	BOUND TREE MEDICAL, LLC	412	85591342	EMS 12/13 NC, IV ADMIN SET	1,099.98	
			53980	BOUND TREE MEDICAL, LLC	412	85602346	EMS 12/26 CPAP SYSTEM, BP CUFF	335.46	
		MACHINERY/EQUIPMENT REPAIRS	63530	THIRD COAST DISTRIBUTING, LLC	75930	039099	EMS 12/23 BATTERY U101	206.88	
			63530	THIRD COAST DISTRIBUTING, LLC	75930	039101	EMS 12/23 FUSE- U101	4.99	
		OUTSIDE SERVICES	64400	DOWELL PEST CONTROL LLC	3183	41990	EMS CNTL 12/16 PEST CONTROL	40.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615504...	EMS 12/11 ACT# 826401254 AMB WIFI 12/12- 1/11	432.90	
			66192	AT&T MOBILITY	5209	3617461...	EMS 12/1 ACT# 287298540337 ADMIN/AMB PHONES 11/2- 12/1	1,217.85	
		TRAVEL/DUES/SUBSCRIPTL...	66505	WARMUTH JAMES	EM...	PO3451...	EMS 11/27 TRAVEL REIMB- FT WORTH, TX 11/24- 11/27	472.20	
			66505	MAYNE JOHN	EM...	PO3451...	EMS 11/27 TRAVEL REIMB- FT WORTH, TX 11/23- 11/27	472.20	
			66505	PEREZ JOE ROBERT	EM...	PO3451...	EMS 11/24 TRAVEL REIMB- FT WORTH, TX 11/21- 11/24	442.20	
			66505	WINTON JEREMY	EM...	PO3451...	EMS 11/27 TRAVEL REIMB- FT WORTH, TX 11/24- 11/27	310.20	
			66505	JENKINS DUSTIN	EM...	PO3451...	EMS 11/27 TRAVEL REIMB- FT WORTH, TX 11/24- 11/27	30.00	
			66505	PATE ROBERT	EM...	PO3451...	EMS 11/27 TRAVEL REIMB- FT WORTH, TX 11/24- 11/27	472.20	
			66505	MACEK CLINT	EM...	PO3451...	EMS 11/27 TRAVEL REIMB- FT WORTH, TX 11/24- 11/27	30.00	
		UNIFORMS	66590	FIRST RESPONDER OUTFITTERS INC	22130	123753	EMS 12/12 UNIFORMS	518.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.08.25 / 2024 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66590	GALLS PARENT HOLDINGS LLC	26140	0299588...	EMS 12/18 UNIFORMS	82.43	
			66590	GALLS PARENT HOLDINGS LLC	26140	0299969...	EMS 12/23 UNIFORMS	121.40	
			66590	KISIAH JOHN THOMAS IV	8187	1067	EMS 10/4 UNIFORM PATCHES	8.00	
			66590	KISIAH JOHN THOMAS IV	8187	1122	EMS 12/20 (54) UNIFORM PATCHES	810.00	
			66590	KISIAH JOHN THOMAS IV	8187	1203	EMS 12/3 UNIFORM ZIPPER	20.00	
			66590	KISIAH JOHN THOMAS IV	8187	228	EMS 12/3 UNIFORM ZIPPER	20.00	
			66590	KISIAH JOHN THOMAS IV	8187	2394	EMS 10/10 UNIFORM PATCHES, ALTERATIONS	22.00	
			66590	KISIAH JOHN THOMAS IV	8187	3774	EMS 9/3 UNIFORM ZIPPERS, PATCH	45.00	
		UTILITIES	66600	WHITE TRASH SERVICES	1952	258518	EMS STH 12/20 JAN 2025 TRASH SVC	103.04	
			66600	SPARKLIGHT	9988	1009808...	EMS CNTL 12/8 ACT# 100980846 CABLE 12/8- 1/7	241.65	
		CAPITAL OUTLAY	70750	POWER ELECTRIC LLC	2927	1871	EMS 12/20 ELECTRICAL-REMODEL OF TRAINING OFFICE	4,864.00	
EMERGENCY MEDICAL SERVICES	Total 345							14,886.96	0.00
FIRE PROTECTION-SIX MILE	695	UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	6MILE VFD 12/23 ACT# 981270-022 ELEC 11/17- 12/17	57.64	
FIRE PROTECTION-SIX MILE	Total 695							57.64	0.00
HUMAN RESOURCES	265	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615512...	HR 12/11 ACT# 361-551-2181- 011122-5 FAX 12/11- 1/10	108.63	
HUMAN RESOURCES	Total 265							108.63	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.08.25 / 2024 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	REPUBLIC SERVICES #847	8897	0847001...	IT 12/26 ACT# 3-0847-0004634 JAN 2025 TRASH	39.08	
INFORMATION TECHNOLOGY	Total 275							39.08	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	GULF COAST PAPER CO INC	2619	2605381	JAIL 12/24 SILVER LINERS	157.26	
		UNIFORMS	53995	ESCOBAR LAUREN	13900	896803	JAIL 12/13 HEM/TAPER UNIFORMS	60.00	
		PHYSICALS	64670	GRANT ROBERT W	2338	66	JAIL 12/10 L3 EMPLOYEE EVAL	185.00	
JAIL OPERATIONS	Total 180							402.26	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	41863718	JP2 12/6 FAX MACHINE	199.99	
			53020	QUILL LLC	6602	41869709	JP2 12/6 TONER, PENS	284.44	
JUSTICE OF PEACE PRECINCT #2	Total 460							484.43	0.00
JUSTICE OF PEACE-PRECINCT #3	470	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	41766236	JP3 12/2 FOLDERS, TAPE	25.29	
			53020	TANYA DIMAK-PETTY CASH	7108	PO579	JP3 12/30 REIMB PETTY CASH- BATTERIES, KEYBOARD	14.87	
		POSTAGE	64790	TANYA DIMAK-PETTY CASH	7108	PO579	JP3 12/30 REIMB PETTY CASH- POSTAGE	19.36	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619872...	JP3 12/25 ACT# 361-987-2919- 082715-5 PHONE 12/25- 1/24	359.00	
			66192	MCI COMM SERVICE	3181	5P82989...	JP3 12/19 ACT# 5P829898 LONG DISTANCE SVC	35.86	
JUSTICE OF PEACE-PRECINCT #3	Total 470							454.38	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.08.25 / 2024 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	7766260	JP4 12/2 COPIER COUNT 11/1- 12/2	17.83	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI1...	CALCO 12/19 ACT# 08615304863 LONG DISTANCE SVC	0.12	
JUSTICE OF PEACE-PRECINCT #4	Total 480							17.95	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	38127904	JP5 12/17 COPIER LEASE	95.00	
			61340	DEWITT POTH & SON LLC	3379	7785540	JP5 12/20 COPIER COUNT 11/22- 12/20	84.14	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	5292700...	JP5 12/23 ACT# 52927-001 ELEC 11/17- 12/17	63.03	
JUSTICE OF PEACE-PRECINCT #5	Total 490							242.17	0.00
JUVENILE COURT	500	MEDICAL/DENTAL FEES	63776	IKONOMOPOULOS JAMES PETER	35000	2900021...	JUV CRT 12/23 CLINICAL EVAL	500.00	
JUVENILE COURT	Total 500							500.00	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	THE LIBRARY STORE INC	4616	721530	LIBRARY 12/26 BOOK COVERS, BOOK JACKET COVERS, BOOK TAPE	1,213.11	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9010	6576563	LIBRARY 12/12 DEC 2024 NEW COPIER LEASE	139.00	
		PUBLICATIONS	54030	TASTE OF HOME BOOKS	1419	0884536...	LIBRARY 12/17 1YR RENEWAL	13.00	
		INTERNET SERVICES	62955	T MOBILE USA INC	79681	9966804...	LIBRARY 12/21 ACT# 996680425 (10) HOT SPOTS 11/21- 12/20	310.20	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617854...	LIBRARY 12/25 A# 361-785-4241- 020867-5 PHONE 12/25- 1/24	167.06	
			66192	FRONTIER COMMUNICATIONS	2855	3619834...	POC LIBRARY 12/25 A# 361-983-4365- 010589-5 PHONE 12/25-1/24	135.66	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.08.25 / 2024 BUDGET
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66192	MCI MEGA PREFERRED	5035	POMC11...	CALCO 12/19 ACT# 08615304863 LONG DISTANCE SVC	3.02	
		UTILITIES-MAIN LIBRARY	66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 12/26 ACT# 3-0847-0004635 JAN 2025 TRASH SVC	39.08	
		UTILITIES-PORT O'CONNOR LIBRARY	66620	VICTORIA ELECTRIC COOP, INC	8205	1008600...	POC LIBRARY 12/23 A# 10086-002 ELEC 11/17- 12/17	157.93	
		UTILITIES-SEADRIFT LIBRARY	66622	CITY OF SEADRIFT	862	1253/1224	SEA LIBRARY 12/30 ACT# 1253 WATER	103.20	
		BOOKS & PRINT MATL-LIBRARY	70550	BAKER & TAYLOR	403	5019258...	LIBRARY 12/16 (5) BOOKS	83.43	
			70550	BAKER & TAYLOR	403	5019258...	LIBRARY 12/16 (4) BOOKS	51.61	
			70550	BAKER & TAYLOR	403	5019259...	LIBRARY 12/16 (37) BOOKS	525.49	
			70550	MICROMARKETING, LLC	5097	971275	LIBRARY 12/26 (4) BOOKS	104.53	
LIBRARY	Total 140							3,046.32	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615536...	MUSEUM 12/22 ACT# 361-553-6868- 083005-5 PHONE 12/22- 1/21	74.90	
			66192	MCI MEGA PREFERRED	5035	POMC11...	CALCO 12/19 ACT# 08615304863 LONG DISTANCE SVC	56.82	
MISCELLANEOUS	Total 280							131.72	0.00
NO DEPARTMENT	999	ACCRUED UNITED WAY	20525	UNITED WAY OF CALHOUN COUNTY	8019	PO0103...	CALCO 1/2 DEC 2024 DONATIONS	10.00	
		ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0103...	CALCO 1/2 DEC 2024 PREMIUMS	281.90	
		DUE TO STATE-SEPTIC FEES	20742	TEXAS COMMISSION ON	7597	WTR006...	CALCO 12/31 ACT# 0620035 WASTEWATER TX FEE SEPT 2024	100.00	
			20742	TEXAS COMMISSION ON	7597	WTR006...	CALCO 12/31 ACT# 0620035 WASTEWATER TX FEE OCT 2024	20.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.08.25 / 2024 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			20742	TEXAS COMMISSION ON	7597	WTR006...	CALCO 12/31 ACT# 0620035 WASTEWATER TX FEE NOV 2024	100.00	
NO DEPARTMENT	Total 999							511.90	0.00
ROAD AND BRIDGE-PRECINCT #1	540	GARBAGE COLLECTION	62659	LEGACY DISPOSAL & SANITATION	2988	11119	RB1 11/29 MILLER'S PNT PORTABLE TOILET RENTAL 11/29- 12/26	370.00	
			62659	LEGACY DISPOSAL & SANITATION	2988	11120	RB1 11/29 CHOC BAY PORTABLE TOILET RENTAL 11/29- 12/26	370.00	
			62659	LEGACY DISPOSAL & SANITATION	2988	11300	RB1 12/27 CHOC BAY PORTABLE TOILET RENTAL 12/27- 1/23	370.00	
			62659	LEGACY DISPOSAL & SANITATION	2988	1928	RB1 11/1 MILLER'S PNT PORTABLE TOILET RENTAL 11/1- 11/28	370.00	
			62659	LEGACY DISPOSAL & SANITATION	2988	1929	RB1 11/1 CHOC BAY PORTABLE TOILET RENTAL 11/1- 11/28	370.00	
		MISCELLANEOUS	63920	DEWITT POTH & SON LLC	3379	7780040	RB1 12/16 COPIER COUNT 11/15- 12/13	32.01	
			63920	AT&T MOBILITY	5209	3619203...	RB1 9/20 ACT# 287333689816 IPAD WIFI LATE FEE	1.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612500...	RB1 12/19 ACT# 2873336338169 CAMERA WIFI 11/20- 12/19	264.00	
			66192	AT&T MOBILITY	5209	3619203...	RB1 12/20 ACT# 287333689816 IPAD WIFI 12/21- 1/20	71.52	
			66192	AT&T MOBILITY	5209	3619209...	RB1 12/15 ACT# 287343529199 PHONE 11/16- 12/15	41.87	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 12/23 ACT# 981270-020 ELEC 11/17- 12/17	203.14	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.08.25 / 2024 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES-PARKS	66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700152...	RB1 12/27 ACT# 79031-5700152800 WATER 11/19- 12/17	187.03	
			66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700182...	RB1 12/27 ACT# 79031-5700182800 WATER 11/19- 12/17	68.34	
			66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700257...	RB1 12/27 ACT# 79031-5700257100 WATER 11/19- 12/17	74.42	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 12/23 ACT# 981270-016 ELEC 11/17- 12/17	82.46	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 12/23 ACT# 981270-025 ELEC 11/17- 12/17	91.52	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 12/23 ACT# 981270-028 ELEC 11/17- 12/17	38.01	
ROAD AND BRIDGE-PRECINCT #1	Total 540							3,005.32	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	GULF COAST HARDWARE LLC	63192	195018	RB2 12/23 CUT KEYS	29.90	
			53210	GULF COAST HARDWARE LLC	63192	195034	RB2 12/23 BATTERIES	347.00	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301119...	RB2 12/4 RELAY- WATER TRUCK	8.76	
		ROAD & BRIDGE SUPPLIES	53210	WIEDEMANN ROB	7816	51343	RB2 12/6 TOW STRAP	248.28	
			53510	QUALITY HOT MIX INC	6603	29175	RB2 12/11 159.90T HOT MIX COLD LAID	18,329.12	
		LUMBER	53550	POC HARDWARE & SUPPLY	6242	178001	RB2 12/23 FUEL TANK DECK SUPP	1,446.67	
		SIGNS	53590	RAPID PRINTING & DESIGN LLC	79120	26983	RB2 12/30 FRONT GATE SIGN	192.00	
		JANITOR SUPPLIES	53640	QUILL LLC	6602	41893693	RB2 12/9 PAPER TOWELS	27.89	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4215409...	RB2 12/23 UNIFORMS	72.27	
			53995	CINTAS CORPORATION LOC. 083	958	4216123...	RB2 12/30 UNIFORMS	65.64	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.08.25 / 2024 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		MACHINERY/EQUIPMENT REPAIRS	63530	STAR W EQUIPMENT REPAIR INC	741	6356	RB2 12/13 REP FALLEN WIRE OF START REPLAY- WATER TRUCK	350.00	
			63530	STAR W EQUIPMENT REPAIR INC	741	6357	RB2 12/13 CLEAN OUT FUEL LINE- BACKHOE	350.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612124...	RB2 12/19 ACT# 2873340923329 PHONE 11/20- 12/19	268.06	
		UTILITIES	66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700123...	RB2 12/27 ACT# 79031-5700123200 WATER 11/19- 12/17	68.34	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 12/23 ACT# 981270-007 ELEC 11/25- 12/23	10.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 12/23 ACT# 981270-010 ELEC 11/25- 12/23	10.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 12/23 ACT# 981270-017 ELEC 11/17- 12/17	225.67	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 12/23 ACT# 981270-027 ELEC 11/17- 12/17	56.36	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 12/23 ACT# 981270-013 ELEC 11/17- 12/17	135.64	
ROAD AND BRIDGE-PRECINCT #2	Total 550							22,243.54	0.00
ROAD AND BRIDGE-PRECINCT #3	560	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	41893234	RB3 12/9 INK, FOLDERS, PAPER, CALENDAR	96.46	
		PIPE	53580	SOUTH TEXAS CORRUGATED PIPE	7624	3681	RB3 12/23 (52) CULVERTS	29,568.75	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4215594...	RB3 12/24 FRESHENER	9.48	
		SUPPLIES-MISCELLANEOUS	53992	AIRGAS USA, LLC	136	9156468...	RB3 12/12 WELDING WIRE	53.54	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4215594...	RB3 12/24 UNIFORMS	144.30	
		EQUIPMENT RENTAL	62510	LEGACY DISPOSAL & SANITATION	2988	11255	RB3 12/27 PORTABLE TOILET RENTAL 12/27- 1/23	290.00	
			62510	DEWITT POTH & SON LLC	3379	7785430	RB3 12/20 COPIER COUNT 9/24- 12/20	82.14	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.08.25 / 2024 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		GARBAGE COLL-OLIVIA	62672	WHITE TRASH SERVICES	1952	262846	RB3 12/20 JAN 2025 TRASH SVC	187.35	
		UTILITIES-PARKS	66614	AT&T MOBILITY	5209	3619209...	RB3 12/19 ACT# 287336340847 CAMERA WIFI 11/20- 12/19	66.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							30,498.02	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY/EQUIPMENT REPAIRS	63530	PORT LAVACA FORD	6103	314153	RB4 12/24 WINDOW REPAIR- 2022 FORD F250	968.38	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617853...	RB4 12/25 ACT# 361-785-3141- 010165-5 PHONE 12/25-1/24	235.59	
			66192	MCI MEGA PREFERRED	5035	POMC11...	CALCO 12/19 ACT# 08615304863 LONG DISTANCE SVC	0.18	
			66192	AT&T MOBILITY	5209	3619209...	RB4 12/19 ACT# 287336341558 CAMERA WIFI 11/20- 12/19	308.25	
		UTILITIES	66600	PORT O'CONNOR IMPROVEMENT	62370	7550020...	RB4 1/1 ACT# 7550020000 WATER	84.15	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550025...	RB4 1/1 ACT# 7550025300 WATER	112.29	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550084...	RB4 1/1 ACT# 7550084500 WATER	58.98	
			66600	VICTORIA ELECTRIC COOP, INC	8205	4463680...	RB4 12/23 ACT# 44636806-001 ELEC 11/17- 12/17	38.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 12/23 ACT# 981270-001 ELEC 11/17- 12/17	217.82	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 12/23 ACT# 981270-005 ELEC 11/25-12/23	21.72	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 12/23 ACT# 981270-006 ELEC 11/17- 12/17	93.63	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 12/23 ACT# 981270-009 ELEC 11/17- 12/17	112.42	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 12/23 ACT# 981270-011 ELEC 11/17- 12/17	54.30	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.08.25 / 2024 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 12/23 ACT# 981270-012 ELEC 11/17- 12/17	61.44	
			66600	CITY OF SEADRIFT	862	1166/1224	RB4 12/30 ACT# 1166 WATER- SWAN POINT	33.35	
			66600	CITY OF SEADRIFT	862	125/1224	RB4 12/30 ACT# 125 WATER-SEA OFFICE	56.60	
ROAD AND BRIDGE-PRECINCT #4	Total 570							2,458.07	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	CINTAS CORPORATION LOC. 083	958	4215767...	SO 12/26 MATS	83.37	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7763960	SO 12/2 COPIER COUNT 11/1- 12/2	177.30	
		LAW ENFORCEMENT SUPPLIES	53430	SIRCHIE ACQUISITION	7206	0674853...	SO 12/20 EVIDENCE BAGS & TAPE	57.12	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	48904	SO 12/19 OIL CHG- U34	129.93	
			60360	KNEUPPER CARROLL	3678	48928	SO 12/20 OIL CHG- OSG8	148.22	
			60360	COWAN COBY D	772	6053	SO 12/23 TOWED VEHICLE	734.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	2100064...	SO 12/13 ACT# 210-006-4378-100174-5 PHONE 12/13- 1/12	5.00	
			66192	MCI MEGA PREFERRED	5035	POMCI1...	CALCO 12/19 ACT# 08615304863 LONG DISTANCE SVC	10.68	
			66192	AT&T MOBILITY	5209	3612189...	SO 12/19 ACT# 287284474152 PHONE 11/20-12/19	702.81	
		CAPITAL OUTLAY	70750	MOTOROLA SOLUTIONS INC	5171	8282041...	SO 12/13 (5) FRONT & PASS CAMERA ASSY W/ MOUNT	38,023.00	
			70750	MOTOROLA SOLUTIONS INC	5171	8282045...	SO 12/18 (3) SHIRT CLIP, (5) JCKT MAG MNT BODY CAMS	2,522.00	
			70750	RUGGED COMPUTING INC	8133	1241227...	SO 12/9 (2) TOUGHBOOKS	5,466.13	
SHERIFF	Total 760							48,061.56	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.08.25 / 2024 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
WASTE MANAGEMENT	380	TRAVEL IN COUNTY	66476	SZELA OLGA	5913	PO3801...	WASTE MGMT 12/30 IN-CNTY TRAVEL REIMB- 1/13/24- 12/14/24	64.72	
			66476	PATRICK ANGELITA	EM...	PO3801...	WASTE MGMT 12/30 IN-CNTY TRAVEL REIMB- 1/6/24- 12/21/24	78.79	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 12/23 ACT# 981486-002 ELEC 11/17- 12/17	83.36	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 12/23 ACT# 981486-003 ELEC 11/17- 12/17	59.60	
WASTE MANAGEMENT	Total 380							286.47	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.08.25 / 2024 BUDGET
2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	OTHER SERVICES	64320	POWER ELECTRIC LLC	2927	1876	AIRPORT 12/26 CHECK BEACON POWER	240.00	
NO DEPARTMENT	Total 999							240.00	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.08.25 / 2024 BUDGET
2697 - DONATIONS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	SUPPLIES-MISCELLANEOUS	53992	POSITIVE PROMOTIONS	6327	07490776	SO 12/3 OPEN HOUSE COLOR BOOK KITS FOR KIDS	350.85	
NO DEPARTMENT	Total 999							350.85	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.08.25 / 2024 BUDGET
2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0103...	CALCO 1/2 DEC 2024 PREMIUMS	4.26	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	OSG 12/19 ACT# 287284474152 PHONE 11/20-12/19	690.00	
			66192	VERIZON WIRELESS	7896	6101868...	OSG 12/23 ACT# 342228328-00001 PHONE 12/24- 1/23	75.98	
NO DEPARTMENT	Total 999							770.24	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.08.25 / 2024 BUDGET
2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	OL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	UTILITIES-POC COMMUNITY CENTER	66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POCCC- PAVILION 1/1 ACT# 7550084300 WATER	181.02	
			66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POCCC 1/1 ACT# 7550084400 WATER	185.55	
			66616	VICTORIA ELECTRIC COOP, INC	8205	9812700...	POCCC 12/23 ACT# 981270-023 ELEC 11/17- 12/17	719.25	
NO DEPARTMENT	Total 999							1,085.82	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.08.25 / 2024 BUDGET
5189 - CAPITAL PROJECT - EMS TRAINING BUILDING

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CONSTRUCTION-EMS BUILDING	71040	LONGORIA JOSHUA DALE	42230	INV0033	1ST RESP TRAINING BLDG 12/20 FOAM INSULATION	16,500.00	
NO DEPARTMENT	Total 999							16,500.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.08.25 / 2024 BUDGET
 9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0103...	CALCO 1/2 DEC 2024 PREMIUMS	29.54	
NO DEPARTMENT	Total 999							29.54	0.00
Report Total:								442,229.49	89,055.30

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---January 8, 2025

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 497,698.44
TOTAL TRANSFERS BETWEEN FUNDS	\$ 336,669.43
TOTAL NURSING HOME UPL EXPENSES	\$ 1,417,309.14
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
GRAND TOTAL DISBURSEMENTS APPROVED January 8, 2025	\$ 2,251,677.01

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR --January 8, 2025

PAYABLES AND PAYROLL

1/3/2025 Weekly Payables	389,898.95
1/6/2025 McKesson-340B Prescription Expense	6,913.94
1/6/2025 McKesson-340B Prescription Expense	1,155.95
1/6/2025 McKesson-340B Prescription Expense	1,121.14
1/6/2025 Amerisource Bergen-340B Prescription Expense	474.38
1/6/2025 Amerisource Bergen-340B Prescription Expense	176.06
1/6/2025 Amerisource Bergen-340B Prescription Expense	104.56
1/6/2025 Health Equity - Wage Works employee FSA	95,702.76

Prosperity Electronic Bank Payments

1/6/2025 Pay Plus-Patient Claims Processing Fee	1,258.87
1/6/2025 Authnet Gateway	27.00
1/6/2025 Credit Card Processing Fee	702.42
1/6/2025 Harland Clarke Check Orders	60.36
1/6/2025 Harland Clarke Check Orders	102.05

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ **497,698.44**

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

1/3/2025 MMC Operating to Ashford-Correction of insurance payment deposited into MMC Operating in error	6,120.00
1/3/2025 MMC Operating to Solera-Correction of insurance payment deposited into MMC Operating in error	16,898.32
1/3/2025 MMC Operating to Fort bend-Correction of insurance payment deposited into MMC Operating in error	2,100.00
1/3/2025 MMC Operating to Broadmoor-Correction of insurance payment deposited into MMC Operating in error	7,869.88
1/3/2025 MMC Operating to The Crescent-Correction of insurance payment deposited into MMC Operating in error	5,712.00
1/3/2025 MMC Operating to Golden Creek Healthcare-Correction of insurance payment deposited into MMC Operating in error	107,155.15
1/3/2025 MMC Operating to Tuscany Village-Correction of insurance payment deposited into MMC operating in error	90,001.48
1/3/2025 MMC Operating to Bethany-Correction of insurance payment deposited into MMC Operating in error	100,812.60

TOTAL TRANSFERS BETWEEN FUNDS \$ **336,669.43**

NURSING HOME UPL EXPENSES

1/6/2025 Nursing Home UPL-Cantex Transfer	495,216.72
1/6/2025 Nursing Home UPL-Nexion Transfer	235,891.23
1/6/2025 Nursing Home UPL-Tuscany Transfer	371,613.04
1/6/2025 Nursing Home UPL-HSL Transfer	266,392.98

TRANSFER BETWEEN FUNDS FROM NURSING HOMES TO MMC

1/6/2025 Ashford to MMC-QTR4 Interest	616.83
1/6/2025 Broadmoor to MMC-QTR4 Interest	624.09
1/6/2025 Crescent to MMC-QTR4 Interest	875.39
1/6/2025 Fort Bend-Q4 Interest	208.88
1/6/2025 Solera to MMC-QTR4 Interest	583.15
1/6/2025 Golden Creek to MMC-QTR4 Interest	393.63
1/6/2025 Bethany-QTR4 Interest	238.12
1/6/2025 Ashford to MMC-QIPP Y5 Final Adj Payment	12,288.36
1/6/2025 Broadmoor to MMC-QIPP Y5 Final Adj Payment	5,087.24
1/6/2025 Crescent to MMC-QIPP Y5 Final Adj Payment	4,084.75
1/6/2025 Fort Bend to MMC-QIPP Y5 Final Adj Payment	4,967.39
1/6/2025 Solera to MMC-QIPP Y5 Final Adj Payment	4,818.68
1/6/2025 Golden Creek to MMC-QIPP Y5 Final Adj Payment	8,758.66

TRANSFER OF FUNDS BETWEEN NURSING HOMES

1/6/2025 Crescent to Tuscany -Tuscany insurance payment deposited into Crescent in error	4,650.00
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TOTAL NURSING HOME UPL EXPENSES \$ **1,417,309.14**

TOTAL INTER-GOVERNMENT TRANSFERS \$

GRAND TOTAL DISBURSEMENTS APPROVED January 8, 2025 \$ **2,251,677.01**

RECEIVED BY THE
COUNTY AUDITOR ON

01/02/2025
10:28

JAN 03 2025

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 01/10/2025

0
ap_open_invoice.template

Vendor# Vendor Name

A1680 AIRGAS USA, LLC - CENTRAL DIV

Class Pay Code

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9154219130		12/27/202	10/30/202	01/10/202			2,587.69	0.00	0.00	2,587.69 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
A1680 AIRGAS USA, LLC - CENTRAL DIV							2,587.69	0.00	0.00	2,587.69 ✓

Removed Sales Tax

2580.41

Vendor# Vendor Name

14028 AMAZON CAPITAL SERVICES

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1R36DCCCRPVL		12/18/202	12/10/202	01/09/202			259.96	0.00	0.00	259.96 ✓
1LYK7R1VQ967		12/18/202	12/10/202	01/09/202			196.50	0.00	0.00	196.50 ✓
1MNF7CTPDYFN		12/18/202	12/11/202	01/10/202			53.94	0.00	0.00	53.94 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
14028 AMAZON CAPITAL SERVICES							510.40	0.00	0.00	510.40

Vendor# Vendor Name

15456 AMERITEX ELEVATOR SERVICES INC

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
20250832		12/27/202	01/01/202	01/10/202			750.00	0.00	0.00	750.00 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
15456 AMERITEX ELEVATOR SERVICES INC							750.00	0.00	0.00	750.00

Vendor# Vendor Name

12800 AUTHORITYRX, LLC

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
7000071549		12/27/202	12/05/202	01/10/202			3,955.83	0.00	0.00	3,955.83 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
12800 AUTHORITYRX, LLC							3,955.83	0.00	0.00	3,955.83

Vendor# Vendor Name

M2485 BAYER HEALTHCARE

Class Pay Code

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6011624060		12/31/202	10/04/202	12/31/202			877.74	0.00	0.00	877.74 ✓
6011681817		12/31/202	10/24/202	12/31/202			585.16	0.00	0.00	585.16 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
M2485 BAYER HEALTHCARE							1,462.90	0.00	0.00	1,462.90

Vendor# Vendor Name

B1220 BECKMAN COULTER INC

Class Pay Code

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
111743536		12/17/202	12/13/202	01/07/202			5,016.58	0.00	0.00	5,016.58 ✓
111761252		12/27/202	12/23/202	01/10/202			825.96	0.00	0.00	825.96 ✓
5497363		12/27/202	12/25/202	01/10/202			1,337.05	0.00	0.00	1,337.05 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
B1220 BECKMAN COULTER INC							7,179.59	0.00	0.00	7,179.59

Vendor#	Vendor Name	Class	Pay Code								
11072	BIO-RAD LABORATORIES, INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 907811977		12/31/202	11/27/202	12/31/202			3,762.00	0.00	0.00	3,762.00 ✓
	✓ 907846787		12/31/202	12/11/202	12/31/202			3,108.00	0.00	0.00	3,108.00 ✓
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	11072	BIO-RAD LABORATORIES, INC						6,870.00	0.00	0.00	6,870.00
Vendor#	Vendor Name	Class	Pay Code								
14260	CAREFUSION SOLUTIONS, LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 70001667315		12/27/202	11/26/202	01/10/202			173.65	0.00	0.00	173.65 ✓
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	14260	CAREFUSION SOLUTIONS, LLC						173.65	0.00	0.00	173.65 ✓
Vendor#	Vendor Name	Class	Pay Code								
10541	CARESFIELD										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 200028682		12/18/202	12/11/202	01/10/202			378.82	0.00	0.00	378.82 ✓
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	10541	CARESFIELD						378.82	0.00	0.00	378.82
Vendor#	Vendor Name	Class	Pay Code								
14236	CARRIER CORPORATION										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 90418405		12/31/202	12/13/202	12/31/202			12,830.00	0.00	0.00	12,830.00 ✓
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	14236	CARRIER CORPORATION						12,830.00	0.00	0.00	12,830.00
Vendor#	Vendor Name	Class	Pay Code								
G1730	CITY OF PORT LAVACA	W									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 121624		12/27/202	12/16/202	01/06/202			247.71	0.00	0.00	247.71 ✓
	✓ 121624A		12/27/202	12/16/202	01/06/202			8,022.91	0.00	0.00	8,022.91 ✓
	✓ 121624B		12/27/202	12/16/202	01/06/202			59.48	0.00	0.00	59.48 ✓
	✓ 121624C		12/27/202	12/16/202	01/06/202			191.39	0.00	0.00	191.39 ✓
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	C1730	CITY OF PORT LAVACA						8,521.49	0.00	0.00	8,521.49
Vendor#	Vendor Name	Class	Pay Code								
10212	CLINICAL PATHOLOGY LABS										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 2024110		12/27/202	11/30/202	01/10/202			49.00	0.00	0.00	49.00 ✓
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	10212	CLINICAL PATHOLOGY LABS						49.00	0.00	0.00	49.00
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
	✓ 7770100		12/18/202	12/10/202	01/04/202			263.73	0.00	0.00	263.73 ✓
	✓ 7772420		12/18/202	12/12/202	01/06/202			430.40	0.00	0.00	430.40 ✓

Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
	10368	DEWITT POTH & SON				694.13	0.00	0.00	694.13	
Vendor#	Vendor Name		Class	Pay Code						
11291	✓ DOWELL PEST CONTROL									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 42570		12/31/202	12/30/202	12/30/202			505.00	0.00	0.00	505.00 ✓✓
✓ 42587		12/31/202	12/30/202	12/31/202			105.00	0.00	0.00	105.00 ✓
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
	11291	DOWELL PEST CONTROL				610.00	0.00	0.00	610.00	
Vendor#	Vendor Name		Class	Pay Code						
11091	✓ ECOLAB									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
* 3649849395		12/27/202	12/10/202	01/10/202			300.00	0.00	0.00	300.00 ✓
6349649395										
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
	11091	ECOLAB				300.00	0.00	0.00	300.00	
Vendor#	Vendor Name		Class	Pay Code						
11284	✓ EMERGENCY STAFFING SOLUTIONS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 43839		12/27/202	12/31/202	01/10/202			40,062.50	0.00	0.00	40,062.50 ✓
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
	11284	EMERGENCY STAFFING SOLUTIONS				40,062.50	0.00	0.00	40,062.50	
Vendor#	Vendor Name		Class	Pay Code						
15832	✓ EVERON									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 157269110		12/27/202	12/02/202	01/10/202			58.43	0.00	0.00	58.43 ✓
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
	15832	EVERON				58.43	0.00	0.00	58.43	
Vendor#	Vendor Name		Class	Pay Code						
13016	✓ FIRST INSURANCE FUNDING									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 010125		01/02/202	01/01/202	01/02/202			6,179.85	0.00	0.00	6,179.85 ✓
	DOWN PAYMENT									
✓ 010125A		01/02/202	01/01/202	01/02/202			3,891.02	0.00	0.00	3,891.02 ✓
	FIRST MONTHLY INSTALLMENT									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
	13016	FIRST INSURANCE FUNDING				10,070.87	0.00	0.00	10,070.87	
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
✓ 7614466		12/17/202	12/16/202	01/10/202			23.62	0.00	0.00	23.62 ✓✓
✓ 7472821		12/18/202	12/10/202	01/04/202			21.96	0.00	0.00	21.96 ✓✓
✓ 7472823		12/18/202	12/10/202	01/04/202			15.98	0.00	0.00	15.98 ✓✓
✓ 7472822		12/18/202	12/10/202	01/04/202			62.01	0.00	0.00	62.01 ✓✓
✓ 7472825		12/18/202	12/10/202	01/04/202			321.76	0.00	0.00	321.76 ✓✓
✓ 7511560		12/18/202	12/11/202	01/05/202			541.73	0.00	0.00	541.73 ✓✓

✓ 7511558	12/18/202 12/11/202 01/05/202	75.60	0.00	0.00	75.60 ✓✓
✓ 7547927	12/18/202 12/12/202 01/06/202	1,260.36	0.00	0.00	1,260.36 ✓✓
✓ 7580682	12/18/202 12/13/202 01/07/202	432.29	0.00	0.00	432.29 ✓✓
✓ 7614467	12/18/202 12/16/202 01/10/202	1,129.19	0.00	0.00	1,129.19 ✓✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
F1400	FISHER HEALTHCARE	3,884.50	0.00	0.00	3,884.50

Vendor#	Vendor Name	Class	Pay Code
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14156	FUJI FILM										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
91578244		12/27/202	12/25/202	01/10/202			7,908.33	0.00	0.00	7,908.33	

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
14156	FUJI FILM	7,908.33	0.00	0.00	7,908.33

Vendor#	Vendor Name	Class	Pay Code
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11078 ✓	FUSION MEDICAL STAFFING, LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	INV775900		12/27/202	12/14/202	01/08/202			3,320.00	0.00	0.00	3,320.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11078	FUSION MEDICAL STAFFING, LLC	3,320.00	0.00	0.00	3,320.00

Vendor#	Vendor Name	Class	Pay Code
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11149	GBS ADMINISTRATORS, INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
871335183385		12/27/202	12/19/202	01/10/202			4,741.49	0.00	0.00	4,741.49

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11149	GBS ADMINISTRATORS, INC	4,741.49	0.00	0.00	4,741.49

Vendor#	Vendor Name	Class	Pay Code
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Vendor#	Vendor Name	Class	Pay Code								
10283 ✓	GE HEALTHCARE										
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	6002834508		12/18/202	12/18/202	01/04/202			10,144.50	0.00	0.00	10,144.50 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10283	GE HEALTHCARE	10,144.50	0.00	0.00	10,144.50

Vendor#	Vendor Name	Class	Pay Code
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Vendor#	Vendor Name	Class	Pay Code							
10956	GETINGE USA SALES LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6992761022		12/18/202	12/18/202	12/18/202			131.30	0.00	0.00	131.30

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10956	GETINGE USA SALES LLC	131.30	0.00	0.00	131.30

Vendor#	Vendor Name	Class	Pay Code
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13148 ✓	GRACE FLOORING AND GLASS										
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	2799		12/27/202	12/09/202	01/10/202			257.29	0.00	0.00	257.29 ✓

✓ 3600		12/27/202	12/17/202	01/10/202			1,000.00	0.00	0.00	1,000.00 ✓
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Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
13148	GRACE FLOORING AND GLASS	1,257.29	0.00	0.00	1,257.29

Vendor#	Vendor Name	Class	Pay Code
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G1210 ✓ GULF COAST PAPER COMPANY

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 2601260		12/01/202	09/24/202	10/24/202			308.70	0.00	0.00	308.70 ✓
✓ 2601189		12/16/202	12/10/202	01/09/202			884.88	0.00	0.00	884.88 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
G1210	GULF COAST PAPER COMPANY	1,193.58	0.00	0.00	1,193.58

Vendor# ✓ Vendor Name Class Pay Code

H1227 ✓ HEALTHSURE INSURANCE SERVICES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
5863		12/31/202	12/30/202				0.00	0.00	0.00	0.00

✓ 5863A		01/02/202	12/30/202	01/01/202			27,629.00	0.00	0.00	27,629.00 ✓
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✓ 5864		01/02/202	12/30/202	01/02/202			27,834.66	0.00	0.00	27,834.66 ✓
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Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
H1227	HEALTHSURE INSURANCE SERVICES	55,463.66	0.00	0.00	55,463.66

Vendor# ✓ Vendor Name Class Pay Code

15208 ✓ HOSPITAL CARE CONSULTANTS INC.

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 6728		12/27/202	12/31/202	01/10/202			23,663.00	0.00	0.00	23,663.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
15208	HOSPITAL CARE CONSULTANTS INC.	23,663.00	0.00	0.00	23,663.00

Vendor# ✓ Vendor Name Class Pay Code

D1710 ✓ KEEP-U-NEAT CLEANERS

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 120124		12/27/202	12/01/202	01/10/202			1,553.00	0.00	0.00	1,553.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
D1710	KEEP-U-NEAT CLEANERS	1,553.00	0.00	0.00	1,553.00

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
✓ 121524		12/27/202	12/15/202	01/10/202			535.60	0.00	0.00	535.60 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11600	LEGAL SHIELD	535.60	0.00	0.00	535.60

Vendor# ✓ Vendor Name Class Pay Code

15200 ✓ MANAGED CARE PARTNERS INC.

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 6592		12/27/202	01/01/202	01/10/202			515.00	0.00	0.00	515.00 ✓

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Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
15200	MANAGED CARE PARTNERS INC.	515.00	0.00	0.00	515.00

Vendor# ✓ Vendor Name Class Pay Code

M2181 ✓ MATTHEW BENDER & CO., INC.

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 43609163		12/17/202	12/15/202	01/10/202			91.08	0.00	0.00	91.08 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
M2181	MATTHEW BENDER & CO., INC.	91.08	0.00	0.00	91.08

Vendor# ✓ Vendor Name Class Pay Code

M2178 ✓ MCKESSON MEDICAL SURGICAL INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 23061386		12/18/202	12/18/202	01/02/202			188.15	0.00	0.00	188.15 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
M2178	MCKESSON MEDICAL SURGICAL INC	188.15	0.00	0.00	188.15

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
✓ 1999122		12/27/202	01/01/202	01/10/202			1,638.00	0.00	0.00	1,638.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11612	MEDICAL AIR SERVICES ASSOC.	1,638.00	0.00	0.00	1,638.00

Vendor#	Vendor Name	Class	Pay Code
M2470	MEDLINE INDUSTRIES INC	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 2348275346		12/18/202	12/11/202	01/05/202			83.90	0.00	0.00	83.90 ✓
✓ 2348098008		12/18/202	12/11/202	01/05/202			256.06	0.00	0.00	256.06 ✓
✓ 2348098011		12/18/202	12/11/202	01/05/202			1,222.54	0.00	0.00	1,222.54 ✓
✓ ~~2348098010~~		12/18/202	12/11/202	01/05/202			86.52	0.00	0.00	86.52 ~~✓~~
✓ 2348375518		12/18/202	12/12/202	01/06/202			133.26	0.00	0.00	133.26 ✓
✓ 2348375519		12/18/202	12/12/202	01/06/202			95.38	0.00	0.00	95.38 ✓
✓ 2348375515		12/18/202	12/12/202	01/06/202			1,341.32	0.00	0.00	1,341.32 ✓
✓ 2348375516		12/18/202	12/12/202	01/06/202			4,646.60	0.00	0.00	4,646.60 ✓
✓ 2348375517		12/18/202	12/12/202	01/06/202			18.45	0.00	0.00	18.45 ✓
✓ 2348956697		12/18/202	12/16/202	01/10/202			252.34	0.00	0.00	252.34 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
M2470	MEDLINE INDUSTRIES INC	8,136.37	0.00	0.00	8,136.37

Vendor#	Vendor Name	Class	Pay Code
M2621	MMC AUXILIARY GIFT SHOP	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 121924		12/27/202	12/19/202	01/10/202			308.93	0.00	0.00	308.93 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
M2621	MMC AUXILIARY GIFT SHOP	308.93	0.00	0.00	308.93

Vendor#	Vendor Name	Class	Pay Code
10680	MMC EMPLOYEES ACTIVITIES TEAM		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 121624		12/27/202	12/16/202	01/10/202			1,086.25	0.00	0.00	1,086.25 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10680	MMC EMPLOYEES ACTIVITIES TEAM	1,086.25	0.00	0.00	1,086.25

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
✓ CM83111		12/27/202	01/03/202	01/10/202			-0.14	0.00	0.00	-0.14 ✓

✓ 1615572	12/27/202 02/08/202 01/10/202	4,752.03	0.00	0.00	4,752.03 ✓
✓ CM12269	12/27/202 03/15/202 01/10/202	-563.77	0.00	0.00	-563.77 ✓
✓ SC05086	12/27/202 04/25/202 01/10/202	36.05	0.00	0.00	36.05 ✓
✓ 0000618	12/27/202 04/30/202 01/10/202	-223.98	0.00	0.00	-223.98 ✓
✓ 1934237	12/27/202 04/30/202 01/10/202	3,092.04	0.00	0.00	3,092.04 ✓
✓ 1937280	12/27/202 04/30/202 01/10/202	1,239.87	0.00	0.00	1,239.87 ✓
✓ 1961112	12/27/202 05/07/202 01/10/202	519.08	0.00	0.00	519.08 ✓
✓ 1963268	12/27/202 05/07/202 01/10/202	112.53	0.00	0.00	112.53 ✓
✓ 1963489	12/27/202 05/07/202 01/10/202	27.02	0.00	0.00	27.02 ✓
✓ 1963490	12/27/202 05/07/202 01/10/202	1,317.65	0.00	0.00	1,317.65 ✓
✓ 0002442	12/27/202 05/07/202 01/10/202	-98.08	0.00	0.00	-98.08 ✓
✓ 1963269	12/27/202 05/07/202 01/10/202	335.21	0.00	0.00	335.21 ✓
✓ 0008958	12/27/202 06/04/202 01/10/202	-696.14	0.00	0.00	-696.14 ✓
✓ 2258571	12/27/202 07/26/202 01/10/202	15,560.03	0.00	0.00	15,560.03 ✓
✓ 2258578	12/27/202 07/26/202 01/10/202	5,034.72	0.00	0.00	5,034.72 ✓
✓ CM64575	12/27/202 11/01/202 01/10/202	-113.99	0.00	0.00	-113.99 ✓
✓ 2696677	12/27/202 11/17/202 01/10/202	28.03	0.00	0.00	28.03 ✓
✓ SC06457	12/27/202 11/25/202 01/10/202	171.40	0.00	0.00	171.40 ✓
✓ SC06458	12/27/202 11/25/202 01/10/202	478.24	0.00	0.00	478.24 ✓
✓ SC06459	12/27/202 11/25/202 01/10/202	250.77	0.00	0.00	250.77 ✓
✓ 2794217	12/27/202 12/11/202 01/10/202	341.61	0.00	0.00	341.61 ✓
✓ 2799627	12/27/202 12/12/202 01/10/202	2,626.87	0.00	0.00	2,626.87 ✓
✓ 2798631	12/27/202 12/12/202 01/10/202	38.49	0.00	0.00	38.49 ✓
✓ 2796508	12/27/202 12/12/202 01/10/202	23.58	0.00	0.00	23.58 ✓
✓ 0031884	12/27/202 12/12/202 01/10/202	2,503.74	0.00	0.00	2,503.74 ✓
✓ 2799628	12/27/202 12/12/202 01/10/202	18,267.22	0.00	0.00	18,267.22 ✓
✓ 2798313	12/27/202 12/12/202 01/10/202	540.16	0.00	0.00	540.16 ✓
✓ 2806940	12/27/202 12/15/202 01/10/202	158.86	0.00	0.00	158.86 ✓

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
✓ 2806939				546.58	0.00	0.00	546.58 ✓
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net
	10536 MORRIS & DICKSON CO, LLC			56,305.68	0.00	0.00	56,305.68
Vendor#	Vendor Name	Class	Pay Code				
15224 ✓	MUTUAL OF OMAHA						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
✓ 001808155258		12/27/202	12/19/202	01/10/202			25,024.12 ✓
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net
	15224 MUTUAL OF OMAHA			25,024.12	0.00	0.00	25,024.12
Vendor#	Vendor Name	Class	Pay Code				
12388 ✓	NATIONAL FARM LIFE INSURANCE						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
✓ 4376726		12/27/202	12/02/202	01/10/202			2,660.54 ✓
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net
	12388 NATIONAL FARM LIFE INSURANCE			2,660.54	0.00	0.00	2,660.54
Vendor#	Vendor Name	Class	Pay Code				
N1100 ✓	NATIONAL RECALL ALERT CENTER	W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
✓ 520282		12/27/202	01/02/202	01/10/202			895.00 ✓
RENEWAL FROM 2/8/25-2/7/26							
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net
	N1100 NATIONAL RECALL ALERT CENTER			895.00	0.00	0.00	895.00
Vendor#	Vendor Name	Class	Pay Code				
11472 ✓	OCCUPRO LLC						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
✓ 38012		12/09/202	12/07/202	01/06/202			486.68 ✓
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net
	11472 OCCUPRO LLC			486.68	0.00	0.00	486.68
Vendor#	Vendor Name	Class	Pay Code				
O1500 ✓	OLYMPUS AMERICA INC	M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
✓ 37298725		12/18/202	12/12/202	01/06/202			346.88 ✓
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net
	O1500 OLYMPUS AMERICA INC			346.88	0.00	0.00	346.88
Vendor#	Vendor Name	Class	Pay Code				
P2100 ✓	PORT LAVACA WAVE	W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
✓ 112724		12/27/202	11/27/202	01/10/202			1,585.00 ✓
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net
	P2100 PORT LAVACA WAVE			1,585.00	0.00	0.00	1,585.00
Vendor#	Vendor Name	Class	Pay Code				
11080 ✓	RADSOURCE						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
✓ PSI004136		12/17/202	12/12/202	01/10/202			1,791.67 ✓
✓ PSI004167		12/17/202	12/16/202	01/10/202			1,708.33 ✓
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				

11024	✓	REED, CLAYMON, MEEKER & HARGET											
		Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	✓
	✓	32824		12/27/202	12/12/202	01/10/202			10,950.00	0.00	0.00	10,950.00	✓
		Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
		11024	REED, CLAYMON, MEEKER & HARGET						10,950.00	0.00	0.00	10,950.00	
Vendor#	✓	Vendor Name							Class	Pay Code			
14920	✓	REPUBLIC SERVICES, INC.											
		Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	✓
	✓	0847001372005		12/31/202	12/26/202	12/31/202			2,274.22	0.00	0.00	2,274.22	✓
		Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
		14920	REPUBLIC SERVICES, INC.						2,274.22	0.00	0.00	2,274.22	
Vendor#	✓	Vendor Name							Class	Pay Code			
S0900	✓	SAMS CLUB DIRECT							W				
		Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
		112024		11/30/202	11/20/202	12/30/202			0.00	0.00	0.00	0.00	
		Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
		S0900	SAMS CLUB DIRECT						0.00	0.00	0.00	0.00	
Vendor#	✓	Vendor Name							Class	Pay Code			
10936	✓	SIEMENS FINANCIAL SERVICES											
		Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	✓
	✓	56382500018878		12/27/202	12/25/202	01/10/202			4,038.24	0.00	0.00	4,038.24	✓
		Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
		10936	SIEMENS FINANCIAL SERVICES						4,038.24	0.00	0.00	4,038.24	
Vendor#	✓	Vendor Name							Class	Pay Code			
S2001	✓	SIEMENS MEDICAL SOLUTIONS INC							M				
		Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	✓
	✓	116641118AB		12/27/202	11/24/202	01/10/202			3,507.72	0.00	0.00	3,507.72	✓
	✓	116653024		12/27/202	12/16/202	01/10/202			2,451.95	0.00	0.00	2,451.95	✓
		Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
		S2001	SIEMENS MEDICAL SOLUTIONS INC						5,959.67	0.00	0.00	5,959.67	
Vendor#	✓	Vendor Name							Class	Pay Code			
14716	✓	SINGLETON ASSOCIATES PA											
		Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	✓
	✓	5965		12/27/202	09/12/202	01/10/202			43.64	0.00	0.00	43.64	✓
	✓	5536		12/27/202	09/12/202	01/10/202			184.19	0.00	0.00	184.19	✓
	✓	10550		12/27/202	09/27/202	01/10/202			441.45	0.00	0.00	441.45	✓
	✓	10551		12/27/202	10/14/202	01/10/202			36.04	0.00	0.00	36.04	✓
	✓	5151		12/27/202	10/28/202	01/10/202			120.01	0.00	0.00	120.01	✓
	✓	5966		12/27/202	12/17/202	01/10/202			21.82	0.00	0.00	21.82	✓
		Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
		14716	SINGLETON ASSOCIATES PA						847.15	0.00	0.00	847.15	
Vendor#	✓	Vendor Name							Class	Pay Code			
C1010	✓	SPARKLIGHT							W				
		Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	

✓	121624		12/31/202	12/16/202	12/17/202		263.74	0.00	0.00	263.74	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	✓
		C1010	SPARKLIGHT				263.74	0.00	0.00	263.74	
Vendor#	Vendor Name		Class		Pay Code						
12288	✓ SPBS CLINICAL EQUIPMENT SRVC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	INV050000125		12/31/202	01/01/202	01/06/202		9,836.92	0.00	0.00	9,836.92	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
		12288	SPBS CLINICAL EQUIPMENT SRVC				9,836.92	0.00	0.00	9,836.92	
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	
✓	8009313329		12/27/202	12/18/202	01/10/202		3,076.66	0.00	0.00	3,076.66	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
		S3960	STERICYCLE, INC				3,076.66	0.00	0.00	3,076.66	
Vendor#	Vendor Name		Class		Pay Code						
15460	✓ SWIFT UNIFORMS										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	121624		12/27/202	12/16/202	01/10/202		6,893.02	0.00	0.00	6,893.02	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
		15460	SWIFT UNIFORMS				6,893.02	0.00	0.00	6,893.02	
Vendor#	Vendor Name		Class		Pay Code						
T1450	✓ TEXAS ASSOCIATION OF COUNTIES		W								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	122424		12/27/202	12/24/202	01/10/202		2,285.05	0.00	0.00	2,285.05	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
		T1450	TEXAS ASSOCIATION OF COUNTIES				2,285.05	0.00	0.00	2,285.05	
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	
✓	0024740		12/27/202	12/19/202	01/10/202		3,720.00	0.00	0.00	3,720.00	✓
✓	0024760		12/27/202	01/01/202	01/05/202		3,619.00	0.00	0.00	3,619.00	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
		10758	TEXAS SELECT STAFFING, LLC				7,339.00	0.00	0.00	7,339.00	
Vendor#	Vendor Name		Class		Pay Code						
11002	✓ TRUSTAFF										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	2283212		11/30/202	12/05/202	01/04/202		2,200.00	0.00	0.00	2,200.00	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
		11002	TRUSTAFF				2,200.00	0.00	0.00	2,200.00	
Vendor#	Vendor Name		Class		Pay Code						
15872	✓ TYPENEX MEDICAL LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	24114818		12/31/202	11/18/202	12/31/202		138.57	0.00	0.00	138.57	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
		15872	TYPENEX MEDICAL LLC				138.57	0.00	0.00	138.57	
Vendor#	Vendor Name		Class		Pay Code						

U1064 UNIFIRST HOLDINGS INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 2921049005		12/17/202	12/12/202	01/06/202			143.05	0.00	0.00	143.05 ✓
✓ 2921049004		12/17/202	12/12/202	01/06/202			181.78	0.00	0.00	181.78 ✓
✓ 2921048998		12/17/202	12/12/202	01/06/202			111.18	0.00	0.00	111.18 ✓
✓ 2921049003		12/17/202	12/12/202	01/06/202			162.14	0.00	0.00	162.14 ✓
✓ 2921049002		12/17/202	12/12/202	01/06/202			376.75	0.00	0.00	376.75 ✓
✓ 2921048999		12/17/202	12/12/202	01/06/202			208.66	0.00	0.00	208.66 ✓
✓ 2921049001		12/17/202	12/12/202	01/06/202			124.69	0.00	0.00	124.69 ✓
✓ 2921049000		12/17/202	12/12/202	01/06/202			2,038.39	0.00	0.00	2,038.39 ✓
✓ 2921049190		12/17/202	12/16/202	01/10/202			2,636.91	0.00	0.00	2,636.91 ✓
✓ 2921049191		12/17/202	12/16/202	01/10/202			126.28	0.00	0.00	126.28 ✓
✓ 2921044751		12/27/202	10/17/202	01/10/202			372.12	0.00	0.00	372.12 ✓
✓ 2921049683		12/27/202	12/23/202	01/10/202			2,649.86	0.00	0.00	2,649.86 ✓
✓ 2921049684		12/27/202	12/23/202	01/10/202			126.28	0.00	0.00	126.28 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
U1064	UNIFIRST HOLDINGS INC	9,258.09	0.00	0.00	9,258.09

Vendor#	Vendor Name	Class	Pay Code
11110 ✓	WERFEN USA LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 9111702310		12/18/202	12/11/202	01/05/202			8,505.00	0.00	0.00	8,505.00 ✓
✓ 9111704722		12/18/202	12/13/202	01/07/202			1,571.87	0.00	0.00	1,571.87 ✓
✓ 9111706776		12/18/202	12/16/202	01/10/202			840.00	0.00	0.00	840.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11110	WERFEN USA LLC	10,916.67	0.00	0.00	10,916.67

Grand Totals:	Gross	Discount	No-Pay	Net
	389,906.23	0.00	0.00	389,906.23

APPROVED ON

JAN 03 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

389,906.23 +

2,587.69 -

2,580.41 +

389,898.95 =

Pg. 1 Airgas has Tax
Inc'd

MCKESSON

STATEMENT

As of: 12/20/2024

Page: 002

To ensure proper credit to your account, detach and return this stub with your remittance.

Company: 8000

MEMORIAL MEDICAL CENTER
AP
815 N VIRGINIA STREET
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV Suppl:
Territory:

Customer: 632536
Date: 12/21/2024

As of: 12/20/2024 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 12/21/2024 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account	632536 Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
--------------	----------	-------------------	------------------	---------------------------	-------------	---------------	----------------	-----	--------------	-----	-------------------

PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotal: 7,055.03 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 08/07/2017 2,451.97

If Paid By 12/24/2024,
Pay This Amount:

6,913.94 USD

If Paid After 12/24/2024,
Pay this Amount:

7,055.03 USD

Due If Paid On Time:
USD 6,913.94

Disc lost if paid late: 141.09

Due If Paid Late:
USD 7,055.03

APPROVED ON

JAN 06 2025

SV COUNTY AUDITOR
CALHOUN COUNTY TEXAS

4.35 +
6,796.14 +
90.98 +
0.31 +
12.69 +
9.47 +
6,913.94 0

✓ *in full paid 12/26/24*

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8000

HEB PHCY 0434/MEM MED PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 12/20/2024

Page: 001

To ensure proper credit to your
account, detach and return this
stub with your remittance

DC: 8115
Customer INV SupplID:
Territory: 7001

As of: 12/20/2024 Page: 001
Mail to: Comp: 8000

Customer: 190813
Date: 12/21/2024

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 190813 PLEASE CHECK ANY
Date: 12/21/2024 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 190813	HEB PHCY 0434/MEM MED PHS										
12/18/2024	12/24/2024	7539704040	4334224	115Invoice	0.09	4.44		4.35	✓	7539704040	

PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: Customer Number 190813 HEB PHCY 0434/MEM MED PHS

Future Due: 0.00

Past Due: 0.00

Last Payment
12/18/2024 2,414.03

Subtotals: 4.44 USD

If Paid By 12/24/2024,
Pay This Amount:

4.35 USD

If Paid After 12/24/2024,
Pay this Amount:

4.44 USD

Due if Paid On Time:

USD 4.35

Disc lost if paid late:

0.09

Due if Paid Late:

USD 4.44

APPROVED ON

JAN 16 2025

BY SIGNATURE
CASHIER

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 12/20/2024

Page: 001

To ensure proper credit to your account, detach and return this stub with your remittance

Company: 8000

DO: 8115
Customer INV Suppld:
Territory: 7001

As of: 12/20/2024 Page: 001
Mail to: Comp: 8000

WALMART 1098/MEM MED PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Customer: 256342
Date: 12/21/2024

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 12/21/2024 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS											
12/16/2024	12/24/2024	7539360027	212847235	115Invoice	4.12	205.97		201.85	✓	7539360027	
12/16/2024	12/24/2024	7539360028	220900513	115Invoice	0.01	0.63		0.62	✓	7539360028	
12/16/2024	12/24/2024	7539360029	220725311	115Invoice	1.05	52.71		51.66	✓	7539360029	
12/16/2024	12/24/2024	7539360030	220800513	115Invoice	1.05	52.71		51.66	✓	7539360030	
12/16/2024	12/24/2024	7539360031	214365480	115Invoice	1.80	90.21		88.41	✓	7539360031	
12/16/2024	12/24/2024	7539360032	215333685	115Invoice	1.80	90.21		88.41	✓	7539360032	
12/16/2024	12/24/2024	7539360033	216633893	115Invoice	1.80	90.21		88.41	✓	7539360033	
12/16/2024	12/24/2024	7539360034	217107713	115Invoice	5.26	262.98		257.72	✓	7539360034	
12/16/2024	12/24/2024	7539360035	218027069	115Invoice	5.26	262.98		257.72	✓	7539360035	
12/17/2024	12/24/2024	7539639568	214366480	115Invoice	0.01	0.32		0.31	✓	7539639568	
12/17/2024	12/24/2024	7539639569	218441481	115Invoice	0.01	0.63		0.62	✓	7539639569	
12/18/2024	12/24/2024	7539896731	221187037	115Invoice	8.18	409.11		400.93	✓	7539896731	
12/18/2024	12/24/2024	7539896732	214944218	115Invoice	6.79	339.35		332.56	✓	7539896732	
12/18/2024	12/24/2024	7539896733	221118602	115Invoice	20.98	1,046.93		1,027.95	✓	7539896733	
12/18/2024	12/24/2024	7539896734	220863441	115Invoice	1.54	77.18		75.64	✓	7539896734	
12/18/2024	12/24/2024	7539896735	214718802	115Invoice	0.01	0.32		0.31	✓	7539896735	
12/19/2024	12/24/2024	7540212479	215333685	115Invoice	58.63	2,931.50		2,872.87	✓	7540212479	
12/19/2024	12/24/2024	7540212480	221317839	115Invoice	0.01	0.32		0.31	✓	7540212480	
12/20/2024	12/24/2024	7540476284	221317839	115Invoice	0.01	0.32		0.31	✓	7540476284	
12/20/2024	12/24/2024	7540476285	215568953	115Invoice	6.79	339.35		332.56	✓	7540476285	
12/20/2024	12/24/2024	7540476286	216504185	115Invoice	13.57	678.69		665.12	✓	7540476286	
12/20/2024	12/24/2024	7540476287	217804620	115Invoice		0.05		0.05	✓	7540476287	
12/20/2024	12/24/2024	7540491777	213494908	115Invoice		0.14		0.14	✓	7540491777	

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 12/20/2024

Page: 002

To ensure proper credit to your account, detach and return this stub with your remittance.

Company: 8000

WALMART 1098/MEM MED PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplD:
Territory: 7001

Customer: 256342
Date: 12/21/2024

As of: 12/20/2024 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 12/21/2024 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account	802536 Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
--------------	----------	-------------------	------------------	---------------------------	-------------	---------------	----------------	-----	--------------	-----	-------------------	--

PF column legends: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotal: 6,934.82 USD

Future Due: 0.00

Past Due: 0.00

Last Payment: 2,414.03
12/16/2024

If Paid By 12/24/2024,
Pay This Amount:

6,796.14 USD

If Paid After 12/24/2024,
Pay this Amount:

6,934.82 USD

Due If Paid On Time:

USD 6,796.14

Disc lost if paid late:

138.68

Due If Paid Late:

USD 6,934.82

APPROVED ON

JAN 06 2025

BY COUNTY CLERK
CALIFORNIA COUNTY CLERK

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 12/20/2024

Page: 001

To ensure proper credit to your account, detach and return this stub with your remittance.

Company: 8000

HEB PHCY WHSE/MEM MED PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplID:
Territory: 7001

Customer: 820405
Date: 12/21/2024

As of: 12/20/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 820405 PLEASE CHECK ANY
Date: 12/21/2024 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 820405	HEB PHCY WHSE/MEM MED PHS										
12/19/2024	12/24/2024	7539992501	B2412-055-184293	115Invoice	1.57	78.54		76.97	✓	7539992501	
12/20/2024	12/24/2024	7540308450	B2412-055-184420	115Invoice	0.29	14.30		14.01	✓	7540308450	

PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: Customer Number 820405 HEB PHCY WHSE/MEM MED PHS

Subtotals: 92.84 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,414.03
12/19/2024

If Paid By 12/24/2024,

Pay This Amount: 90.98 USD

If Paid After 12/24/2024,

Pay this Amount: 92.84 USD

Due If Paid On Time:

USD 90.98

Disc lost if paid late:

1.88

Due If Paid Late:

USD 92.84

APPROVED ON

JAN 06 2025

BY COUNTY AUDITOR
CATRICE DUNN TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8000

As of: 12/20/2024

Page: 001

To ensure proper credit to your account, detach and return this stub with your remittance.

CVS PHCY 8923/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplD:
Territory: 7001

Customer: 835434
Date: 12/21/2024

As of: 12/20/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434 PLEASE CHECK ANY
Date: 12/21/2024 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
Customer Number 835434	CVS PHCY 8923/MEM MC PHS									
12/18/2024	12/24/2024	7539718290	3747410	115Invoice	0.01	0.32		0.31	✓	7539718290

PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: Customer Number 835434 CVS PHCY 8923/MEM MC PHS

Subtotals: 0.32 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,414.03
12/16/2024

If Paid By 12/24/2024,
Pay This Amount:

0.31 USD

If Paid After 12/24/2024,
Pay this Amount:

0.32 USD

Due If Paid On Time:

USD 0.31

Disc lost if paid late:

0.01

Due If Paid Late:

USD 0.32

APPROVED ON

JAN 06 2025

BY COUNTY AUDITOR
CATHY CHEN, COUNTY CLERK

For AR Inquiries please contact 800-867-0333

STATEMENT

Company: 8000

CVS PHCY 7416/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 12/20/2024

Page: 001

DC: 8115
Customer INV SupplD:
Territory: 7001

Customer: 835437
Date: 12/21/2024

To ensure proper credit to your account, detach and return this stub with your remittance

As of: 12/20/2024
Mail to:

Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835437 PLEASE CHECK ANY
Date: 12/21/2024 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account 632636 Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
Customer Number 835437 CVS PHCY 7418/MEM MC PHS										
12/18/2024	12/24/2024	7539893384	3745533	115Invoice	0.26	12.95		12.69		7539893384

PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: Customer Number 835437 CVS PHCY 7416/MEM MC PHS			
		Subtotal:	12.95 USD
Future Due:	0.00		
Past Due:	0.00	If Paid By 12/24/2024, Pay This Amount:	12.69 USD
Last Payment 12/16/2024	2,414.03	If Paid After 12/24/2024, Pay this Amount:	12.95 USD
			Due if Paid On Time: USD 12.69
			Disc lost if paid late: 0.25
			Due if Paid Late: USD 12.95

APPROVED ON

JAN 06 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please ^{< >}contact 800-867-0333

McKESSON

STATEMENT

As of: 12/20/2024

Page: 001

To ensure proper credit to your account, detach and return this stub with your remittance.

Company: 8000

CVS PHCY 7475/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplID:
Territory: 7001
Customer: 835438
Date: 12/21/2024

As of: 12/20/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 PLEASE CHECK ANY
Date: 12/21/2024 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
Customer Number 835438 12/18/2024	CVS PHCY 7475/MEM MC PHS 12/24/2024	7539905671	3747971	115 Invoice	0.19	9.66		9.47		7539905671

PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: Customer Number: 835438 CVS PHCY 7475/MEM MC PHS

Subtotals: 9.66 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,414.03
12/15/2024

If Paid By 12/24/2024,

Pay This Amount:

9.47 USD

If Paid After 12/24/2024,

Pay this Amount:

9.66 USD

Due If Paid On Time:

USD

9.47

Disc lost if paid late:

0.19

Due If Paid Late:

USD

9.66

APPROVED

JAN 06

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON**STATEMENT**

As of: 12/27/2024

Page: 002

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account, detach and return this
stub with your remittance

Company: 8000

MEMORIAL MEDICAL CENTER
AP
815 N VIRGINIA STREET
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyDC: 8115
Customer INV SupplD:
Territory:Customer: 632536
Date: 12/27/2024As of: 12/27/2024 Page: 002
Mail to: Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 632536 PLEASE CHECK ANY
Date: 12/27/2024 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account 632536 Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
-----------------	-------------	----------------------	--	-------------	------------------	-------------------	--------	-----------------	--------	----------------------	--

PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotal: 1,179.55 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
08/07/2017If Paid By 12/31/2024,
Pay This Amount:

1,155.95 USD

If Paid After 12/31/2024,
Pay this Amount:

1,179.55 USD

Due If Paid On Time:
USD

1,155.95

Disc lost if paid late:

23.60

Due If Paid Late:
USD

1,179.55

APPROVED ON

JAN 06 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS1,134.01 +
19.18 +
2.76 +
1,155.95 =

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 12/27/2024

Page: 001

To ensure proper credit to your account, detach and return this stub with your remittance

Company: 8000

WALMART 1098/MEM MED PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplD:
Territory: 7001

Customer: 256342
Date: 12/27/2024

As of: 12/27/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 12/27/2024 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account	622536 Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
Customer Number 256342 WALMART 1098/MEM MED PHS											
12/21/2024	12/31/2024	7540587559		216102283	115Invoice	0.01	0.32		0.31	✓	7540587559
12/23/2024	12/31/2024	7540827352		212932917	115Invoice	0.31	15.46		15.15	✓	7540827352
12/23/2024	12/31/2024	7540827353		221569093	115Invoice	0.01	0.63		0.62	✓	7540827353
12/24/2024	12/31/2024	7541123024		215227355	115Invoice	0.01	0.32		0.31	✓	7541123024
12/24/2024	12/31/2024	7541123025		215333686	115Invoice	0.01	0.63		0.62	✓	7541123025
12/24/2024	12/31/2024	7541123026		218365809	115Invoice	0.04	1.90		1.86	✓	7541123026
12/24/2024	12/31/2024	7541123027		216597629	115Invoice	0.01	0.32		0.31	✓	7541123027
12/24/2024	12/31/2024	7541123028		216786154	115Invoice	0.01	0.63		0.62	✓	7541123028
12/24/2024	12/31/2024	7541123029		214718802	115Invoice	0.01	0.32		0.31	✓	7541123029
12/24/2024	12/31/2024	7541123030		214787367	115Invoice	0.01	0.63		0.62	✓	7541123030
12/25/2024	12/31/2024	7541204084		214487746	115Invoice	5.26	262.99		257.73	✓	7541204084
12/25/2024	12/31/2024	7541204085		214787367	115Invoice	9.22	461.00		451.78	✓	7541204085
12/25/2024	12/31/2024	7541204086		213455990	115Invoice	0.02	0.95		0.93	✓	7541204086
12/25/2024	12/31/2024	7541204087		220357815	115Invoice		0.05		0.05	✓	7541204087
12/25/2024	12/31/2024	7541204088		221187037	115Invoice	8.18	409.11		400.93	✓	7541204088
12/25/2024	12/31/2024	7541204089		219412459	115Invoice	0.04	1.90		1.86	✓	7541204089

PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals:

1,157.16 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 6,913.94
12/23/2024

If Paid By 12/31/2024,
Pay This Amount:

1,134.01 USD

If Paid After 12/31/2024,
Pay this Amount:

1,157.16 USD

Due If Paid On Time:

USD 1,134.01

Disc lost if paid late: 23.15

Due If Paid Late:

USD 1,157.16

APPROVED ON
JAN 03 2025
BY COUNCIL MEMBER
CATHY WILSON

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 12/27/2024

Page: 001

Company: 8000

HEB PHCY WHSE/MEM MED PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplID:
Territory: 7001
Customer: 820405
Date: 12/27/2024

To ensure proper credit to your
account, detach and return this
stub with your remittance

As of: 12/27/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 820405 PLEASE CHECK ANY
Date: 12/27/2024 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 820405	HEB PHCY WHSE/MEM MED PHS										
12/27/2024	12/31/2024	7541479446	82412-055-185071	115Invoice	0.39	19.57		19.18	✓	7541479446	

PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: Customer Number 820405 HEB PHCY WHSE/MEM MED PHS
Subtotals:

19.57 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 6,913.94
12/23/2024

If Paid By 12/31/2024,
Pay This Amount:

19.18 USD

If Paid After 12/31/2024,
Pay this Amount:

19.57 USD

Due If Paid On Time:

USD 19.18

Disc lost if paid late:

0.39

Due If Paid Late:

USD 19.57

APPROVED ON

JAN 06 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 12/27/2024

Page: 001

To ensure proper credit to your account, detach and return this stub with your remittance

Company: 8000

CVS PHCY 7475/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplD:
Territory: 7001

Customer: 835438
Date: 12/27/2024

As of: 12/27/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 PLEASE CHECK ANY
Date: 12/27/2024 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account	835438 Invoice Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835438	CVS PHCY 7475/MEM MC PHS											
12/26/2024	12/31/2024	7541397991		3785259	115 Invoice	0.08	2.82		2.76	✓	7541397991	

PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: Customer Number 835438 CVS PHCY 7475/MEM MC PHS
Subtotals:

2.82 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 6,913.94
12/23/2024

If Paid By 12/31/2024,
Pay This Amount:

2.76 USD

If Paid After 12/31/2024,
Pay this Amount:

2.82 USD

Due If Paid On Time:

USD 2.76

Disc lost if paid late: 0.06

Due If Paid Late:
USD

2.82

APPROVED ON

JAN 06 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

Company: 8090

MEMORIAL MEDICAL CENTER
AP
815 N VIRGINIA STREET
PORT LAVACA TX 77979

STATEMENT

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 01/03/2025

Page: 002

DC: 8115
Customer INV SupplD:
Territory:

Customer: 632536
Date: 01/03/2025

To ensure proper credit to your
account, detach and return this
stub with your remittance

As of: 01/03/2025 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 01/03/2025 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account 632536 Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
-----------------	-------------	----------------------	--	-------------	------------------	-------------------	--------	-----------------	--------	----------------------	--

PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 1,144.03 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 08/07/2017 2,451.97

If Paid By 01/07/2025,
Pay This Amount:

1,121.14 USD

If Paid After 01/07/2025,
Pay this Amount:

1,144.03 USD

Due If Paid On Time:
USD 1,121.14
Disc lost if paid late: 22.89
Due If Paid Late:
USD 1,144.03

1,098.85 +
1.11 +
13.29 +
7.89 +
1,121.14 =

APPROVED ON

JAN 06 2025

BY COUNTY AUDITOR
CANDID COUNTY TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 01/03/2025

Page: 001

Company: 8000

WALMART 1098/MEM MED PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplD:
Territory: 7001
Customer: 256342
Date: 01/03/2025

To ensure proper credit to your
account, detach and return this
stub with your remittance

As of: 01/03/2025 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 01/03/2025 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS											
12/28/2024	01/07/2025	7541729956	221568093	115Invoice	0.01	0.32		0.31	✓	7541729956	
12/28/2024	01/07/2025	7541729957	220357815	115Invoice	0.03	1.48		1.45	✓	7541729957	
12/28/2024	01/07/2025	7541729958	216833893	115Invoice	0.01	0.32		0.31	✓	7541729958	
12/30/2024	01/07/2025	7541986557	215497103	115Invoice	2.13	106.45		104.32	✓	7541986557	
12/30/2024	01/07/2025	7541986558	215227355	115Invoice	0.02	0.95		0.93	✓	7541986558	
12/30/2024	01/07/2025	7541986559	219571090	115Invoice	0.01	0.32		0.31	✓	7541986559	
12/30/2024	01/07/2025	7541986560	214487746	115Invoice	10.52	525.98		515.46	✓	7541986560	
12/30/2024	01/07/2025	7541986561	214944218	115Invoice	1.23	61.39		60.16	✓	7541986561	
12/30/2024	01/07/2025	7541986562	215481080	115Invoice	1.23	61.39		60.16	✓	7541986562	
12/30/2024	01/07/2025	7541986563	216280350	115Invoice		0.08		0.08	✓	7541986563	
12/31/2024	01/07/2025	7542268817	222504571	115Invoice	1.82	91.02		89.20	✓	7542268817	
01/02/2025	01/07/2025	7542592125	222133252	115Invoice	5.41	270.64		265.23	✓	7542592125	
01/02/2025	01/07/2025	7542592126	220116730	115Invoice	0.01	0.63		0.62	✓	7542592126	
01/02/2025	01/07/2025	7542592127	222464408	115Invoice	0.01	0.32		0.31	✓	7542592127	

PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 1,121.29 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 12/30/2024 1,155.95

If Paid By 01/07/2025,

Pay This Amount: 1,098.85 USD

If Paid After 01/07/2025, APPROVED ON
JAN 06 2025

Pay this Amount: 1,121.29 USD

Due If Paid On Time:

USD 1,098.85

Disc lost if paid late: 22.44

Due If Paid Late:

USD 1,121.29

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 01/03/2025

Page: 001

Company: 8000

HEB PHCY WHSE/MEM MED PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplD:
Territory: 7001

Customer: 820405
Date: 01/03/2025

To ensure proper credit to your
account, detach and return this
stub with your remittance

As of: 01/03/2025 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 820405 PLEASE CHECK ANY
Date: 01/03/2025 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 820405	HEB PHCY WHSE/MEM MED PHS										
12/30/2024	01/07/2025	7541738199	B2412-055-185268	115Invoice	0.02	1.13		1.11	✓	7541738199	

PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: Customer Number 820405 HEB PHCY WHSE/MEM MED PHS

Subtotals: 1.13 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 1,155.95
12/30/2024

If Paid By 01/07/2025,
Pay This Amount:

1.11 USD

If Paid After 01/07/2025,
Pay this Amount:

1.13 USD

Due If Paid On Time:
USD

1.11

Disc lost if paid late:

0.02

Due If Paid Late:
USD

1.13

APPROVED ON

JAN 06 2025

BY COUNTY AUDITOR
CALIFORNIA COUNTY 12345

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 01/03/2025

Page: 001

To ensure proper credit to your
account, detach and return this
stub with your remittance

Company: 8000

CVS PHCY 8923/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplID:
Territory: 7001

Customer: 835434
Date: 01/03/2025

As of: 01/03/2025 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434 PLEASE CHECK ANY
Date: 01/03/2025 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835434	CVS PHCY 8923/MEM MC PHS										
01/02/2025	01/07/2025	7542403536	3779591	115Invoice	0.27	13.56		13.29	✓	7542403536	

PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: Customer Number 835434 CVS PHCY 8923/MEM MC PHS
Subtotals:

13.56 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 6,913.94
12/23/2024

If Paid By 01/07/2025,
Pay This Amount:

13.29 USD

If Paid After 01/07/2025,
Pay this Amount:

13.56 USD

Due If Paid On Time:
USD 13.29
Disc lost if paid late: 0.27
Due If Paid Late:
USD 13.56

APPROVED ON

JAN 06 2025

BY COUNTY A CASH
CALLED 01/06/2025

For AR Inquiries please contact 800-867-0333

MCKESSON**STATEMENT**

Company: 8000

As of: 01/03/2025

Page: 001

To ensure proper credit to your
account, detach and return this
stub with your remittanceCVS PHCY 7416/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyDC: 8115
Customer INV SupplD:
Territory: 7001Customer: 835437
Date: 01/03/2025As of: 01/03/2025 Page: 001
Mail to: Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 835437 PLEASE CHECK ANY
Date: 01/03/2025 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835437 CVS PHCY 7416/MEM MC PHS											
01/02/2025	01/07/2025	7542567641	3778268	115Invoice	0.16	8.05		7.89	✓	7542567641	

PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: Customer Number 835437 CVS PHCY 7416/MEM MC PHS

Subtotals:

8.05 USD

Future Due:

0.00

Past Due:

0.00

Last Payment
12/23/2024

6,913.94

If Paid By 01/07/2025,
Pay This Amount:

7.89 USD

If Paid After 01/07/2025,
Pay this Amount:

8.05 USD

Due If Paid On Time:

USD

7.89

Disc lost if paid late:

0.16

Due If Paid Late:

USD

8.05

APPROVED ON

JAN 06 2025

BY COUNTY CLERK
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 68844056
Date: 12-20-2024

1 of 1

Served By:
AMERISOURCEBERGEN DRUG CORP
501 PATRIOT PARKWAY
ROANOKE TX 76262-6336DEA: RA0316958
866-451-8655Customer:
WALGREENS CENTRAL FILL #21373 340B
MEMORIAL MEDICAL CENTER
4100 DALE EARNHARDT WAY 200
NORTHLAKE TX 76262-2369Remit To:
AMERISOURCEBERGEN
PO Box 978740
DALLAS TX 75397-8740

Customer Number

100566356 / 100566358

Terms

Sat - Fri Due in 7-days

Summary

Not Yet Due:	0.00
Current:	132.06
Past Due:	0.00
Total Due:	132.06
Account Balance:	132.06

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
12-18-2024	12-27-2024	3199242246	7008415997	Invoice	22.72		0.00	22.72
12-18-2024	12-27-2024	3199242247	7008415997	Invoice	4.00		0.00	4.00
12-16-2024	12-27-2024	3199242249	7008425283	Invoice	26.55		0.00	26.55
12-16-2024	12-27-2024	3199326791	7008433554	Invoice	3.85		0.00	3.85
12-17-2024	12-27-2024	3199436725	7008442075	Invoice	12.33		0.00	12.33
12-18-2024	12-27-2024	3199555774	7008448214	Invoice	24.18		0.00	24.18
12-19-2024	12-27-2024	3199819355	7008456149	Invoice	5.88		0.00	5.88
12-20-2024	12-27-2024	3199878512	7008467467	Invoice	32.55		0.00	32.55

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
132.06	0.00	0.00	0.00	0.00	0.00	0.00

APPROVED ON

JAN 06 2025

BY COUNTY CLERK
CALHEX

Reminders

Due Date	Amount
12-27-2024	132.06
Total Due:	132.06

✓ Michelle Gull and
12/26/24

STATEMENT

Statement Number: 68826344
Date: 12-20-2024

1 of 1

Served By: AMERISOURCEBERGEN DRUG CORP 12727 W. AIRPORT BLVD. SUGAR LAND TX 77478-6101 DEA: RA0289276 866-451-9655	Customer: WALGREENS #12494 340B MEMORIAL MEDICAL CENTER 1302 N VIRGINIA ST PORT LAVACA TX 77978-2509	Customer Number 100135284 / 037028188 Terms Sat - Fri Due in 7 days Summary <table style="width: 100%;"> <tr> <td>Not Yet Due:</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>Current:</td> <td style="text-align: right;">342.32</td> </tr> <tr> <td>Post Due:</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>Total Due:</td> <td style="text-align: right;">342.32</td> </tr> <tr> <td>Account Balance:</td> <td style="text-align: right;">342.32</td> </tr> </table>	Not Yet Due:	0.00	Current:	342.32	Post Due:	0.00	Total Due:	342.32	Account Balance:	342.32
Not Yet Due:	0.00											
Current:	342.32											
Post Due:	0.00											
Total Due:	342.32											
Account Balance:	342.32											

Remit To: AMERISOURCEBERGEN PO Box 905223 CHARLOTTE NC 28290-5223	
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Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
12-16-2024	12-27-2024	3199273866	7008406276	Invoice	6.97		0.00	6.97
12-16-2024	12-27-2024	3199273867	7008416091	Invoice	26.26		0.00	26.26
12-16-2024	12-27-2024	3199273868	7008425911	Invoice	22.82		0.00	22.82
12-16-2024	12-27-2024	3199610918	7008439923	Invoice	28.02		0.00	28.02
12-16-2024	12-27-2024	3199772514	7008449739	Invoice	227.39		0.00	227.39
12-20-2024	12-27-2024	3199930972	7008459233	Invoice	10.76		0.00	10.76
12-20-2024	12-27-2024	3199930973	7008459981	Invoice	20.10		0.00	20.10

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
342.32	0.00	0.00	0.00	0.00	0.00	0.00

Date	Amount
12-20-2024	(689.89)

Due Date	Amount
12-27-2024	342.32
Total Due:	342.32

APPROVED ON

IAN 06 2025

BY COUNTY AUDITOR

CALMATH COUNTY, COLORADO

hll

12/26/24



STATEMENT

Statement Number: 68871169
Date: 12-27-2024

1 of 1

Served By: AMERISOURCEBERGEN DRUG CORP
501 PATRIOT PARKWAY
ROANOKE TX 76262-6336DEA: RA0316958
866-451-9655Customer: WALGREENS CENTRAL FILL #21373 3408
MEMORIAL MEDICAL CENTER
4100 DALE EARNHARDT WAY 200
NORTHLAKE TX 76262-2389Remit To: AMERISOURCEBERGEN
PO Box 978740
DALLAS TX 75397-8740

Customer Number

100566356 / 100566356

Terms

Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	81.54
Past Due:	0.00
Total Due:	81.54
Account Balance:	81.54

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
12-23-2024	01-03-2025	3200089029	7008477453	Invoice	31.45		0.00	✓ 31.45
12-23-2024	01-03-2025	3200089251	7008487223	Invoice	4.67		0.00	✓ 4.67
12-23-2024	01-03-2025	3200170043	7008494391	Invoice	1.24		0.00	✓ 1.24
12-26-2024	01-03-2025	3200404965	7008514450	Invoice	26.25		0.00	✓ 26.25
12-26-2024	01-03-2025	3200481084	7008521094	Invoice	15.12		0.00	✓ 15.12
12-27-2024	01-03-2025	3200631723	7008527199	Invoice	2.81		0.00	✓ 2.81

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
81.54	0.00	0.00	0.00	0.00	0.00	0.00

APPROVED ON

JAN 06 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Reminders

Due Date	Amount
01-03-2025	81.54
Total Due:	81.54



STATEMENT

Statement Number: 68853760
Date: 12-27-2024

1 of 1

Served By: AMERISOURCEBERGEN DRUG CORP
12727 W. AIRPORT BLVD.
SUGAR LAND TX 77478-6101

DEA: RA0289276
866-451-9655

Customer: WALGREENS #12494 3408
MEMORIAL MEDICAL CENTER
1302 N VIRGINIA ST
PORT LAVACA TX 77979-2509

Remit To: AMERISOURCEBERGEN
PO Box 905223
CHARLOTTE NC 28290-5223

Customer Number

100135284 / 037028186

Terms

Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	94.52
Past Due:	0.00
Total Due:	94.52
Account Balance:	94.52

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
12-23-2024	01-03-2025	3200112925	7008467492	Invoice	21.80		0.00	✓ 21.80
12-23-2024	01-03-2025	3200112926	7008477607	Invoice	23.99		0.00	✓ 23.99
12-23-2024	01-03-2025	3200112927	7008477607	Invoice	1.89		0.00	✓ 1.89
12-23-2024	01-03-2025	3200112928	7008487515	Invoice	19.77		0.00	✓ 19.77
12-23-2024	01-03-2025	3200112929	7008477542	Invoice	1.36		0.00	✓ 1.36
12-26-2024	01-03-2025	3200358650	7008506943	Invoice	10.96		0.00	✓ 10.96
12-26-2024	01-03-2025	3200358651	7008516447	Invoice	14.76		0.00	✓ 14.76

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
94.52	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
12-27-2024	(474.38)

APPROVED ON

JAN 08 2025

BY COUNTY AUDITOR
CARYL D. GRIFFIN, TEXAS

Reminders

Due Date	Amount
01-03-2025	94.52
Total Due:	94.52

83

**STATEMENT**Statement Number: 68924791
Date: 01-03-2025

1 of 1

Serviced By:
AMERISOURCEBERGEN DRUG CORP
12727 W. AIRPORT BLVD.
SUGAR LAND TX 77478-6101DEA: RA0289276
866-451-9655**Customer:**
WALGREENS #12494 340B
MEMORIAL MEDICAL CENTER
1302 N VIRGINIA ST
PORT LAVACA TX 77979-2509**Remit To:**
AMERISOURCEBERGEN
PO Box 905223
CHARLOTTE NC 28290-5223**Customer Number**

100135284 / 037028186

Terms

Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	51.61
Past Due:	0.00
Total Due:	51.61
Account Balance:	51.61

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
12-30-2024	01-10-2025	3200761729	7008526355	Invoice	1.94		0.00	1.94
12-30-2024	01-10-2025	3200762290	7008535131	Invoice	20.85		0.00	20.85
12-30-2024	01-10-2025	3200762291	7008544334	Invoice	5.45		0.00	5.45
01-02-2025	01-10-2025	3201029612	7008559140	Invoice	2.28		0.00	2.28
01-02-2025	01-10-2025	3201029613	7008568573	Invoice	10.07		0.00	10.07
01-03-2025	01-10-2025	3201275098	7008575942	Invoice	11.02		0.00	11.02

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
51.61	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
01-03-2025	(176.06)

APPROVED ON

JAN 08 2025

BY COUNTY AUDITOR
CAROLYN AUSTIN**Reminders**

Due Date	Amount
01-10-2025	51.61

Total Due: 51.61



STATEMENT

Statement Number: 68942222
Date: 01-03-2025

1 of 1

Served By:
AMERISOURCEBERGEN DRUG CORP
501 PATRIOT PARKWAY
ROANOKE TX 76262-6336DEA: RA0316958
888-451-9655Customer:
WALGREENS CENTRAL FILL #21373 3408
MEMORIAL MEDICAL CENTER
4100 DALE EARNHARDT WAY 200
NORTH LAKE TX 76262-2389Remit To:
AMERISOURCEBERGEN
PO Box 978740
DALLAS TX 75397-8740

Customer Number

100566356 / 100566356

Terms

Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	52.95
Past Due:	0.00
Total Due:	52.95
Account Balance:	52.95

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
12-30-2024	01-10-2025	3200740162	7008536500	Invoice	3.15		0.00	✓ 3.15
12-30-2024	01-10-2025	3200740164	7008546006	Invoice	4.43		0.00	✓ 4.43
12-31-2024	01-10-2025	3200986861	7008559497	Invoice	17.70		0.00	✓ 17.70
01-02-2025	01-10-2025	3201082212	7008568523	Invoice	17.94		0.00	✓ 17.94
01-02-2025	01-10-2025	3201163161	7008575701	Invoice	5.15		0.00	✓ 5.15
01-03-2025	01-10-2025	3201322971	7008586469	Invoice	4.58		0.00	✓ 4.58

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
52.95	0.00	0.00	0.00	0.00	0.00	0.00

APPROVED ON

JAN 06 2025

BY COUNTY AUDITOR
CATHY ANN WATKINS

Reminders

Due Date	Amount
01-10-2025	52.95
Total Due:	52.95

Michelle Cumberland

From: Sariah Rubio
Sent: Thursday, December 26, 2024 12:30 PM
To: Michelle Cumberland
Subject: FW: HealthEquity funding reminder

\$94,482.76
610.00
610.00
\$95,702.76

From: HealthEquity Employer Services <EmployerServices@HealthEquity.com>
Sent: Thursday, December 26, 2024 9:39 AM
To: Andrie Flores <aflores@mmcportlavaca.com>; Sariah Rubio <Sariah.Rubio@mmcportlavaca.com>; Caitlin Clevenger <cclevenger@mmcportlavaca.com>
Subject: HealthEquity funding reminder

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.

HealthEquity

Dear Memorial Medical Center,

It is time to replenish funds with HealthEquity to pay your employees' claims. We will be debiting your designated account in two business days in the amount of **\$94,482.76**.

To view the claims details associated with this debit, visit the employer portal and view 'Claims Detail' report under the 'FSA/HRA Reports' section of the 'Reports' tab.

If you have any questions, please contact us at 866-382-3510. We are available Monday - Friday, 7 am - 7 pm Central to assist you.

Thank you,

HealthEquity Employer Services

Log into your [HealthEquity account](#) and visit our Help Center to find helpful articles or to start a chat with Member Services.

Language Assistance Services, [click here](#).

To unsubscribe or change your email preferences, [click here](#).

Copyright © HealthEquity, Inc. All rights reserved.
HealthEquity is located at 15 W. Scenic Pointe Dr., Draper, UT 84020

Michelle Cumberland

From: Sariah Rubio
Sent: Thursday, December 26, 2024 12:29 PM
To: Michelle Cumberland
Subject: FW: HealthEquity funding reminder

From: HealthEquity Employer Services <EmployerServices@HealthEquity.com>
Sent: Thursday, December 26, 2024 9:38 AM
To: Andrie Flores <aflores@mmcportlavaca.com>; Sariah Rubio <Sariah.Rubio@mmcportlavaca.com>; Caitlin Clevenger <cclevenger@mmcportlavaca.com>
Subject: HealthEquity funding reminder

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.

HealthEquity

Dear Memorial Medical Center,

It is time to replenish funds with HealthEquity to pay your employees' claims. We will be debiting your designated account in two business days in the amount of **\$610.00**.

To view the claims details associated with this debit, visit the employer portal and view 'Claims Detail' report under the 'FSA/HRA Reports' section of the 'Reports' tab.

If you have any questions, please contact us at 866-382-3510. We are available Monday - Friday, 7 am - 7 pm Central to assist you.

Thank you,

HealthEquity Employer Services

Log into your [HealthEquity account](#) and visit our Help Center to find helpful articles or to start a chat with Member Services.

Language Assistance Services, [click here](#).

To unsubscribe or change your email preferences, [click here](#).

Copyright © HealthEquity, Inc. All rights reserved.
HealthEquity is located at 15 W. Scenic Pointe Dr., Draper, UT 84020

Michelle Cumberland

From: Sariah Rubio
Sent: Thursday, December 26, 2024 12:29 PM
To: Michelle Cumberland
Subject: FW: HealthEquity funding reminder

From: HealthEquity Employer Services <EmployerServices@HealthEquity.com>
Sent: Thursday, December 26, 2024 9:38 AM
To: Andrie Flores <aflores@mmcportlavaca.com>; Sariah Rubio <Sariah.Rubio@mmcportlavaca.com>; Caitlin Clevenger <cclevenger@mmcportlavaca.com>
Subject: HealthEquity funding reminder

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HealthEquity

Dear Memorial Medical Center,

It is time to replenish funds with HealthEquity to pay your employees' claims. We will be debiting your designated account in two business days in the amount of **\$610.00**.

To view the claims details associated with this debit, visit the employer portal and view 'Claims Detail' report under the 'FSA/HRA Reports' section of the 'Reports' tab.

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Thank you,

HealthEquity Employer Services

Log into your [HealthEquity account](#) and visit our Help Center to find helpful articles or to start a chat with Member Services.

Language Assistance Services, [click here](#).

To unsubscribe or change your email preferences, [click here](#).

Copyright © HealthEquity, Inc. All rights reserved.
HealthEquity is located at 15 W. Scenic Pointe Dr., Draper, UT 84020

Pay AOS
157.50 +

1,258.87
ProL. Fee

Auth. Net

Harland Dep. Bk

Harland Der BK

102.05 9

$$1,258.87 \div$$

702.42 +
88.88 +

27.00 +
60.36 +

102.05 +

2,150.70 0

RECEIVED BY THE
COUNTY AUDITOR ON

01/02/2025
10:20

JAN 03 2025

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 01/11/2025

0
ap_open_invoice.template

Vendor# Vendor Name CALHOUN COUNTY, TEXAS

Class Pay Code

11816 ✓ ASHFORD GARDENS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 122724		12/31/202	12/27/202	01/11/202			6,120.00	0.00	0.00	6,120.00 ✓

ins. pmt due into mmc opt in error

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11816	ASHFORD GARDENS	6,120.00	0.00	0.00	6,120.00

Grand Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	6,120.00	0.00	0.00	6,120.00 ✓

APPROVED ON

JAN 03 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

JAN 03 2025

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 01/11/2025

0

ap_open_invoice.template

01/02/2025

10:22

Vendor# Vendor Name
11828 SOLERA WEST HOUSTON

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 122024		12/31/202	12/20/202	01/11/202			10,778.32	0.00	0.00	10,778.32 ✓
✓ 122724	ins. pmt. dep. into mmc opt. in error	12/31/202	12/27/202	01/11/202			6,120.00	0.00	0.00	6,120.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11828	SOLERA WEST HOUSTON	16,898.32	0.00	0.00	16,898.32

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	16,898.32	0.00	0.00	16,898.32

APPROVED ON

JAN 03 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

01/02/2025
10:22

JAN 03 2025

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

CALHOUN COUNTY, TEXAS

Due Dates Through: 01/11/2025

Vendor# Vendor Name

Class Pay Code

11820 FORTBEND HEALTHCARE CENTER

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 122724		12/31/202	12/27/202	01/11/202			2,100.00	0.00	0.00	2,100.00 ✓
ins. pmt. dep. into mmc opt. in error										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11820 FORTBEND HEALTHCARE CENTER							2,100.00	0.00	0.00	2,100.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,100.00	0.00	0.00	2,100.00

APPROVED ON

JAN 03 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

JAN 03 2025

MEMORIAL MEDICAL CENTER

01/02/2025

10:21

AP Open Invoice List

0

CALHOUN COUNTY, TEXAS

Due Dates Through: 01/11/2025

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11832 ✓ BROADMOOR AT CREEKSIDE PARK

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 121924		12/31/202	12/19/202	01/11/202			1,224.00	0.00	0.00	1,224.00 ✓
✓ 122624	INS. Pmt. clw. into mmc opt. in error	12/31/202	12/26/202	01/11/202			6,645.88	0.00	0.00	6,645.88 ✓

Vendor Totals: Number Name

11832 BROADMOOR AT CREEKSIDE PARK

Gross

Discount

No-Pay

Net

7,869.88

0.00

0.00

7,869.88

Report Summary

Grand Totals:

Gross

Discount

No-Pay

Net

7,869.88

0.00

0.00

7,869.88

APPROVED ON

JAN 03 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

01/02/2025
10:21

JAN 03 2025

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

CALHOUN COUNTY, TEXAS

Due Dates Through: 01/11/2025

Vendor# Vendor Name

Class Pay Code

11824 ✓ THE CRESCENT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 122624		12/31/202	12/26/202	01/11/202			3,672.00	0.00	0.00	3,672.00 ✓
✓ 122724	ins. pmt. due into mmc. opt in error	12/31/202	12/27/202	01/11/202			2,040.00	0.00	0.00	2,040.00 ✓

Vendor Totals: Number Name
11824 THE CRESCENT

Gross	Discount	No-Pay	Net
5,712.00	0.00	0.00	5,712.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	5,712.00	0.00	0.00	5,712.00

APPROVED ON

JAN 03 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

01/02/2025
10:22

JAN 03 2025

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Due Dates Through: 01/11/2025

ap_open_invoice.template

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

Class Pay Code

11836 ✓ GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 122024A		12/31/202	12/20/202	01/11/202			94.14	0.00	0.00	94.14 ✓
✓ 122024	ins. pmt. del. into mmc opt. n error	12/31/202	12/20/202	01/11/202			6,715.00	0.00	0.00	6,715.00 ✓
✓ 122324		12/31/202	12/23/202	01/11/202			13,997.51	0.00	0.00	13,997.51 ✓
✓ 122424		12/31/202	12/24/202	01/11/202			69,709.35	0.00	0.00	69,709.35 ✓
✓ 122424A		12/31/202	12/24/202	01/11/202			9,250.11	0.00	0.00	9,250.11 ✓
✓ 122624A		12/31/202	12/26/202	01/11/202			816.00	0.00	0.00	816.00 ✓
✓ 122624		12/31/202	12/26/202	01/11/202			2,261.55	0.00	0.00	2,261.55 ✓
✓ 122624B		12/31/202	12/26/202	01/11/202			612.00	0.00	0.00	612.00 ✓
✓ 122724		12/31/202	12/27/202	01/11/202			3,699.49	0.00	0.00	3,699.49 ✓

Vendor Totals: Number Name

11836 GOLDENCREEK HEALTHCARE

Gross	Discount	No-Pay	Net
107,155.15	0.00	0.00	107,155.15

Report Summary

Grand Totals: APPROVED ON

Gross
107,155.15

Discount
0.00

No-Pay
0.00

Net
107,155.15

JAN 03 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

JAN 03 2025

MEMORIAL MEDICAL CENTER

0

01/02/2025

AP Open Invoice List

10:23

CALHOUN COUNTY, TEXAS

Due Dates Through: 01/11/2025

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

13004 TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 121924		12/31/202	12/19/202	01/11/202			14,628.18	0.00	0.00	14,628.18 ✓
✓ 122024	ins. pmt. due into mmc opt in error	12/31/202	12/20/202	01/11/202			11,016.30	0.00	0.00	11,016.30 ✓
✓ 122324		12/31/202	12/23/202	01/11/202			4,080.00	0.00	0.00	4,080.00 ✓
✓ 122324B		12/31/202	12/23/202	01/11/202			10,125.00	0.00	0.00	10,125.00 ✓
✓ 122324A		12/31/202	12/23/202	01/11/202			1,020.00	0.00	0.00	1,020.00 ✓
✓ 122424		12/31/202	12/24/202	01/11/202			3,876.00	0.00	0.00	3,876.00 ✓
✓ 122424A		12/31/202	12/24/202	01/11/202			4,284.00	0.00	0.00	4,284.00 ✓
✓ 122724		12/31/202	12/27/202	01/11/202			612.00	0.00	0.00	612.00 ✓
✓ 122724A		12/31/202	12/27/202	01/11/202			40,360.00	0.00	0.00	40,360.00 ✓

Vendor Totals: Number Name
13004 TUSCANY VILLAGE

Gross Discount No-Pay Net
90,001.48 0.00 0.00 90,001.48

Report Summary

Grand Totals: Gross Discount No-Pay Net
90,001.48 0.00 0.00 90,001.48

APPROVED ON

JAN 03 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

01/02/2025
10:23

JAN 03 2025

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Due Dates Through: 01/11/2025

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

Class Pay Code

12792 ✓ BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 122724		12/31/202	12/27/202	01/11/202			100,812.60	0.00	0.00	100,812.60 ✓
<i>ins. pmt. dep. into mmc opt in error</i>										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net ✓
12792 BETHANY SENIOR LIVING							100,812.60	0.00	0.00	100,812.60

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	100,812.60	0.00	0.00	100,812.60

APPROVED ON

JAN 03 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Context Transfer
Prosperity Accounts
1/6/2025

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Ashford Health Care Center~~		153,631.72	153,069.51	127,290.68		127,652.89	114,847.70

Bank Balance Variance 127,652.89

Leave in Balance 100.00

Routing Information for Ashford Gardens:

QIP VS FINAL ADJ PAYMENT 17,288.36

Ashford Health Care Center Ltd Co
JP Morgan Chase Bank

Oct Interest 161.76
Nov Interest 100.45
Dec Interest 154.42

~~Ashford Health Care Center~~ 189,619.86 189,082.51 106,745.18

Adjust Balance/Transfer Amt 116,847.70

107,282.51

101,471.20

Bank Balance Variance 107,282.51

Leave in Balance 100.00

QIP VS FINAL ADJ PAYMENT 5,087.14

Oct Interest 224.43
Nov Interest 232.92
Dec Interest 196.74

~~Ashford Health Care Center~~ 372,710.03 372,030.79 101,145.02

Adjust Balance/Transfer Amt 101,471.20

101,874.26

92,164.12

Bank Balance Variance 101,874.26

Leave in Balance 100.00

QIP VS FINAL ADJ PAYMENT 4,084.75

Claim Payment Owed to Tussery 4,650.00

Oct Interest 101.56
Nov Interest 107.66
Dec Interest 266.15

~~Ashford Health Care Center~~ 58,717.47 58,461.43 26,818.14

Adjust Balance/Transfer Amt 92,164.12

27,074.20

21,797.93

Bank Balance Variance 27,074.20

Leave in Balance 100.00

QIP VS FINAL ADJ PAYMENT 4,947.19

Oct Interest 99.67
Nov Interest 56.37
Dec Interest 92.84

~~Ashford Health Care Center~~ 151,370.00 150,810.40 169,878.00

Adjust Balance/Transfer Amt 31,797.93

170,437.60

164,935.77

Bank Balance Variance 170,437.60

Leave in Balance 100.00

QIP VS FINAL ADJ PAYMENT 4,318.88

Oct Interest 182.48
Nov Interest 177.12
Dec Interest 113.55

Adjust Balance/Transfer Amt 164,935.77

114,847.70 +
101,471.20 +
92,164.12 +
21,797.93 +
164,935.77 +
495,216.72 0

1 Post Bank / Prosperi

APPROVED ON

JAN 06 2025

BY COUNTY CLERK
GALVESTON COUNTY, TEXAS

TOTAL TRANSFERS 495,216.72

Approved: Steve Brock, CFO

1/6/2025

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 BANC deposited to open account

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
1/1/2025 Deposit	40,942.37	-	-	-	-	-	40,942.37
1/1/2025 MANAGEANDNET1718 HNS PMNT 00000000000093 41	8,152.33	-	-	-	-	-	8,152.33
1/1/2025 HNB - ECHO HCCLAIMPMT 746003411 440000219109	6,308.55	-	-	-	-	-	6,308.55
1/1/2025 AARP Supplementa HCCLAIMPMT 746003411 124384	13,975.07	-	-	-	-	-	13,975.07
12/31/2024 HNB - ECHO HCCLAIMPMT 746003411 440000268958	11,850.17	-	-	-	-	-	11,850.17
12/30/2024 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	9,852.79	-	-	-	-	-	9,852.79
12/30/2024 HNB - ECHO HCCLAIMPMT 746003411 440000205192	107.76	-	-	-	-	-	107.76
12/27/2024 HNB - ECHO HCCLAIMPMT 746003411 440000268960	3,152.35	-	-	-	-	-	3,152.35
12/21/2024 HNB - ECHO HCCLAIMPMT 746003411 440000269110	24,576.72	-	-	-	-	-	24,576.72
12/26/2024 HNB - ECHO HCCLAIMPMT 746003411 440000212240	1,716.00	-	-	-	-	-	1,716.00
12/26/2024 HEALTH HUMAN SVC INC PAYMNTS 17460034113006 2	1,462.50	-	-	-	-	-	1,462.50
12/24/2024 MOLINA HEALTHCARE MOLINAACH 01351744 42000018	5,119.45	-	-	-	-	-	5,119.45
12/24/2024 MANAGEANDNET1718 HNS PMNT 00000000000093 41	-	-	-	-	-	-	-
12/24/2024 HNB - ECHO HCCLAIMPMT 746003411 440000271144	-	-	-	-	-	-	-
153,069.51	127,290.68	24,576.72	-	-	-	12,288.36	115,092.32

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2, 3 & Lapse	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
1/1/2025 Check 294	4,896.00	-	-	-	-	-	4,896.00
1/1/2025 Check 293	2,072.41	-	-	-	-	-	2,072.41
1/1/2025 Deposit	31,293.34	-	-	-	-	-	31,293.34
1/1/2025 HNB - ECHO HCCLAIMPMT 746003411 440000280218	4,034.09	-	-	-	-	-	4,034.09
1/1/2025 AARP Supplementa HCCLAIMPMT 746003411 124384	204.00	-	-	-	-	-	204.00
12/31/2024 NOVITAS SOLUTION HCCLAIMPMT 676357 420000137	1,802.79	-	-	-	-	-	1,802.79
12/30/2024 WIRE OUT CANTER HEALTH CARE CENTERS III	1,650.00	-	-	-	-	-	1,650.00
12/30/2024 MANAGEANDNET1718 HNS PMNT 00000000000093 41	22,288.36	-	-	-	-	-	22,288.36
12/30/2024 HNB - ECHO HCCLAIMPMT 746003411 440000205192	3,655.57	-	-	-	-	-	3,655.57
12/27/2024 MANAGEANDNET1718 HNS PMNT 00000000000093 41	1,650.00	-	-	-	-	-	1,650.00
12/27/2024 UnitedHealthcare HCCLAIMPMT 746003411 124384	10,965.00	-	-	-	-	-	10,965.00
12/26/2024 HNB - ECHO HCCLAIMPMT 746003411 440000212530	989.90	-	-	-	-	-	989.90
12/26/2024 HEALTH HUMAN SVC INC PAYMNTS 17460034113006 2	5,087.24	-	-	-	-	-	5,087.24
12/24/2024 HNB - ECHO HCCLAIMPMT 746003411 440000271144	12.74	-	-	-	-	-	12.74
12/24/2024 NOVITAS SOLUTION HCCLAIMPMT 676357 420000137	17,828.18	-	-	-	-	-	17,828.18
189,082.51	106,745.18	10,174.47	-	-	-	5,087.24	101,667.95

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2, 3 & Lapse	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
1/1/2025 Check 374	4,500.00	-	-	-	-	-	4,500.00
1/1/2025 Deposit	22,169.89	-	-	-	-	-	22,169.89
1/1/2025 HNB - ECHO HCCLAIMPMT 746003411 440000219109	3,998.81	-	-	-	-	-	3,998.81
1/1/2025 HNB - ECHO HCCLAIMPMT 746003411 440000219109	7,952.92	-	-	-	-	-	7,952.92
1/1/2025 AARP Supplementa HCCLAIMPMT 746003411 124384	1,632.00	-	-	-	-	-	1,632.00
12/30/2024 WIRE OUT CANTER HEALTH CARE CENTERS III	15,228.70	-	-	-	-	-	15,228.70
12/30/2024 HNB - ECHO HCCLAIMPMT 746003411 440000205192	10,160.89	-	-	-	-	-	10,160.89
12/30/2024 DEVOTED HEALTH P HCCLAIMPMT 21000024219350	2,400.00	-	-	-	-	-	2,400.00
12/27/2024 MANAGEANDNET1718 HNS PMNT 00000000000093 41	19,340.00	-	-	-	-	-	19,340.00
12/27/2024 UnitedHealthcare HCCLAIMPMT 746003411 124384	4,600.96	-	-	-	-	-	4,600.96
12/26/2024 HNB - ECHO HCCLAIMPMT 746003411 440000212530	31.78	-	-	-	-	-	31.78
12/26/2024 UnitedHealthcare HCCLAIMPMT 746003411 124384	8,169.49	-	-	-	-	-	8,169.49
12/26/2024 HEALTH HUMAN SVC INC PAYMNTS 17460034113006 2	4,084.75	-	-	-	-	-	4,084.75
12/24/2024 Check 373	4,650.00	-	-	-	-	-	4,650.00
12/24/2024 DEVOTED HEALTH P HCCLAIMPMT 21000024219350	360.00	-	-	-	-	-	360.00
12/24/2024 UnitedHealthcare HCCLAIMPMT 746003411 124384	203.63	-	-	-	-	-	203.63
12/24/2024 NOVITAS SOLUTION HCCLAIMPMT 676357 420000137	-	-	-	-	-	-	-
372,010.79	101,165.02	8,169.49	-	-	-	4,084.75	97,080.28

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2, 3 & Lapse	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
1/1/2025 Deposit	2,486.57	-	-	-	-	-	2,486.57
12/30/2024 WIRE OUT CANTER HEALTH CARE CENTERS III	4,080.00	-	-	-	-	-	4,080.00
12/30/2024 AARP Supplementa HCCLAIMPMT 746003411 124384	9,360.00	-	-	-	-	-	9,360.00
12/27/2024 UnitedHealthcare HCCLAIMPMT 746003411 124384	9,967.39	-	-	-	-	-	9,967.39
12/26/2024 HEALTH HUMAN SVC INC PAYMNTS 17460034113006 2	903.87	-	-	-	-	-	903.87
12/24/2024 NOVITAS SOLUTION HCCLAIMPMT 676357 420000137	-	-	-	-	-	-	-
58,461.43	26,818.16	9,967.39	-	-	-	4,967.39	21,650.77

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2, 3 & Lapse	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
1/1/2025 Deposit	15,403.30	-	-	-	-	-	15,403.30
1/1/2025 UnitedHealthcare HCCLAIMPMT 746003411 124384	7,100.00	-	-	-	-	-	7,100.00
12/31/2024 HNB - ECHO HCCLAIMPMT 746003411 440000268958	441.04	-	-	-	-	-	441.04
12/31/2024 UnitedHealthcare HCCLAIMPMT 746003411 124384	11,700.00	-	-	-	-	-	11,700.00
12/31/2024 NOVITAS SOLUTION HCCLAIMPMT 676357 420000137	97,164.49	-	-	-	-	-	97,164.49
12/31/2024 HUMANA CHA DISB HCCLAIMPMT 65539312 420000104	176.88	-	-	-	-	-	176.88
12/30/2024 WIRE OUT CANTER HEALTH CARE CENTERS III	1,020.00	-	-	-	-	-	1,020.00
12/30/2024 AARP Supplementa HCCLAIMPMT 746003411 124384	9,397.00	-	-	-	-	-	9,397.00
12/27/2024 MANAGEANDNET1718 HNS PMNT 00000000000093 41	12,349.26	-	-	-	-	-	12,349.26
12/26/2024 HNB - ECHO HCCLAIMPMT 746003411 440000212530	2,205.22	-	-	-	-	-	2,205.22
12/26/2024 HEALTH HUMAN SVC INC PAYMNTS 17460034113006 2	4,818.68	-	-	-	-	-	4,818.68
12/26/2024 AARP Supplementa HCCLAIMPMT 746003411 124384	3,060.00	-	-	-	-	-	3,060.00
150,810.40	169,878.00	9,937.36	-	-	-	4,818.68	165,059.32

TOTALS

531,897.04 62,492.82 - - - 31,246.41 500,650.63

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$1,147,791.17	\$1,071,372.99	\$1,147,791.17	\$1,890,740.49
*4365 MMC - CLINIC SERIES 2014	\$0.00	\$0.00	\$0.00	\$0.00
*4373 MMC - PRIVATE WAIVER CLEARING	\$0.00	\$0.00	\$0.00	\$0.00
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$127,852.89 ✓	\$131,397.13	\$127,852.89	\$78,658.19
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$107,282.53 ✓	\$107,282.53	\$107,282.53	\$78,923.51
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$101,874.26 ✓	\$138,642.66	\$101,874.26	\$84,204.57
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$170,437.60 ✓	\$170,437.60	\$170,437.60	\$147,834.40
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$27,074.20 ✓	\$27,074.20	\$27,074.20	\$24,587.53
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$245,143.52	\$256,205.52	\$245,143.52	\$43,838.67
*4551 CAL CO INDIGENT HEALTHCARE	\$9,695.56	\$9,695.56	\$9,695.56	\$5,502.81
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$935.17	\$935.17	\$935.17	\$935.17
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$110.63	\$110.63	\$110.63	\$110.63
*5506 MMC -NH BETHANY SENIOR LIVING	\$266,731.10	\$321,646.25	\$266,731.10	\$202,249.71
*3407 MMC -NH TUSCANY VILLAGE	\$371,713.04	\$390,573.10	\$371,713.04	\$181,573.03
*2998 MMC -MONEY MARKET FUND	\$2,058,288.95	\$2,058,288.95	\$2,058,288.95	\$2,058,288.95
*7168 MEMORIAL MEDICAL CENTER - LOCKBOX MONEY MKT	\$39.70	\$39.70	\$39.70	\$39.70
Total Balance	\$4,634,970.32	\$4,683,701.99	\$4,634,970.32	\$4,797,487.36

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
1/6/2025

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Golden Creek~~		98,560.09	98,181.03	244,764.46		245,143.52	235,891.23
					Bank Balance Variance	245,143.52	
					Leave In Balance	100.00	
					QIP YS FINAL ADJ PAYMENT	8,758.66	
					Oct Interest	155.49	
					Nov Interest	123.57	
					Dec Interest	114.57	
					Adjust Balance/Transfer Amt	235,891.23	

Routing Information for Golden Creek:
Nexion Health at Golden Creek
Wells Fargo Bank, N.A.

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:



Steve Brock, CFO

1/6/2025

APPROVED ON

JAN 06 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS



	Transfer-Out	Transfer-In	MMC PORTION				QJPP TT	NH PORTION
			QJPP/Comp1	QJPP/Comp2	QJPP/Comp3	QJPP/Comp4 & Lapse		
1/3/2025 Deposit	-	193,386.03	-	-	-	-	-	193,386.03
1/3/2025 TSYS/TRANSFST CR CD DEP 543684555876917 43	-	1,518.00	-	-	-	-	-	1,518.00
1/3/2025 TSYS/TRANSFST CR CD DEP 543684555876917 43	-	1,469.82	-	-	-	-	-	1,469.82
1/3/2025 GOLDENCREEKHEALT MERC DEP 12209356 9100001183	-	4,931.00	-	-	-	-	-	4,931.00
1/2/2025 TSYS/TRANSFST CR CD DEP 543684555876917 43	-	200.00	-	-	-	-	-	200.00
12/17/2024 ~~WIRE OUT REGION HEALTH d/b/a GOLDEN CREEK MC~~	-	5,115.00	-	-	-	-	-	5,115.00
12/31/2024 GOLDENCREEKHEALT MERC DEP 1220156 9100001920	-	5,115.00	-	-	-	-	-	5,115.00
12/30/2024 WIRE OUT REGION HEALTH d/b/a GOLDEN CREEK MC	97,816.50	-	-	-	-	-	-	-
12/30/2024 TSYS/TRANSFST CR CD DEP 543684555876917 43	-	1,552.00	-	-	-	-	-	1,552.00
12/30/2024 HEALTH HUMAN SVC HCCLAIMPMT 17460034111011 2	-	7,134.33	-	-	-	-	-	7,134.33
12/27/2024 GOLDENCREEKHEALT MERC DEP 1220156 9100001548	-	2,303.00	-	-	-	-	-	2,303.00
12/26/2024 TSYS/TRANSFST CR CD DEP 543684555876917 43	-	7,986.00	-	-	-	-	-	7,986.00
12/26/2024 TSYS/TRANSFST CR CD DEP 543684555876917 43	-	820.52	-	-	-	-	-	820.52
12/26/2024 MNB - ECHO HCCLAIMPMT 746003411 440000212530	-	716.88	-	-	-	-	-	716.88
12/26/2024 HEALTH HUMAN SVC INCL-PAYMNTS 17460034111011 2	-	17,517.31	17,517.31	-	-	-	8,758.66	8,758.66
12/24/2024 Check 228	364.53	-	-	-	-	-	-	-
	98,181.03	244,764.46	17,517.31	-	-	-	8,758.66	216,005.81

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$1,147,791.17	\$1,071,372.99	\$1,147,791.17	\$1,890,740.49
*4365 MMC - CLINIC SERIES 2014	\$0.00	\$0.00	\$0.00	\$0.00
*4373 MMC - PRIVATE WAIVER CLEARING	\$0.00	\$0.00	\$0.00	\$0.00
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$127,852.89	\$131,397.13	\$127,852.89	\$78,658.19
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$107,282.53	\$107,282.53	\$107,282.53	\$78,923.51
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$101,874.26	\$138,642.66	\$101,874.26	\$84,204.57
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$170,437.60	\$170,437.60	\$170,437.60	\$147,834.40
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$27,074.20	\$27,074.20	\$27,074.20	\$24,587.53
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$245,143.52 ✓	\$256,205.52	\$245,143.52	\$43,838.67
*4551 CAL CO INDIGENT HEALTHCARE	\$9,695.56	\$9,695.56	\$9,695.56	\$5,502.81
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$935.17	\$935.17	\$935.17	\$935.17
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$110.63	\$110.63	\$110.63	\$110.63
*5506 MMC -NH BETHANY SENIOR LIVING	\$266,731.10	\$321,646.25	\$266,731.10	\$202,249.71
*3407 MMC -NH TUSCANY VILLAGE	\$371,713.04	\$390,573.10	\$371,713.04	\$181,573.03
*2998 MMC -MONEY MARKET FUND	\$2,058,288.95	\$2,058,288.95	\$2,058,288.95	\$2,058,288.95
*7168 MEMORIAL MEDICAL CENTER - LOCKBOX MONEY MKT	\$39.70	\$39.70	\$39.70	\$39.70
Total Balance	\$4,634,970.32	\$4,683,701.99	\$4,634,970.32	\$4,797,487.36

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
1/6/2025

Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home	5,479.75	5,379.75	835.17			935.17	no transfer
					Bank Balance	935.17	
					Variance		
					Leave in Balance	100.00	
					Adjust Balance/Transfer Amt	835.17	
Nursing Home	6,050.96	5,950.96	10.63			110.63	
					Bank Balance	110.63	
					Variance		
					Leave in Balance	100.00	
					Adjust Balance/Transfer Amt	10.63	
					TOTAL TRANSFERS	845.80	

Routing Information for Gulf State Plaza:

Note: Only balances of over \$5,000 will be transferred to the nursing home.
Note 2: Each account has a base balance of \$100 that MMC deposited to open account.

Approved: 
Steve Brock, CFO

1/6/2025

APPROVED ON

JAN 06 2025

BY COUNTY AUDITOR
ONE FOUR FOUR CC 1007 10 10

12/31/2024 Added to Account
12/30/2024 WIRE OUT HMG Rockport SNF, LP -Commerical
12/27/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000253860
12/24/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000271144

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 E.Lapse	QIPP TI	
		4.85					4.85
5,379.75	✓	-				-	-
-		201.70				-	201.70
-		628.62				-	628.62
✓	✓					-	-
5,379.75	835.17	-	-	-	-	-	835.17

12/31/2024 Added to Account
12/30/2024 WIRE OUT HMG Rockport SNF, LP - Commerical

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
5,950.96	10.63					-	10.63
5,950.96	10.63	-	-	-	-	-	10.63
11,330.71	845.80	-	-	-	-	-	845.80

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$1,147,791.17	\$1,071,372.99	\$1,147,791.17	\$1,890,740.49
*4365 MMC - CLINIC SERIES 2014	\$0.00	\$0.00	\$0.00	\$0.00
*4373 MMC - PRIVATE WAIVER CLEARING	\$0.00	\$0.00	\$0.00	\$0.00
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$127,852.89	\$131,397.13	\$127,852.89	\$78,658.19
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$107,282.53	\$107,282.53	\$107,282.53	\$78,923.51
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$101,874.26	\$138,642.66	\$101,874.26	\$84,204.57
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$170,437.60	\$170,437.60	\$170,437.60	\$147,834.40
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$27,074.20	\$27,074.20	\$27,074.20	\$24,587.53
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$245,143.52	\$256,205.52	\$245,143.52	\$43,838.67
*4551 CAL CO INDIGENT HEALTHCARE	\$9,695.56	\$9,695.56	\$9,695.56	\$5,502.81
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$935.17 ✓	\$935.17	\$935.17	\$935.17
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$110.63	\$110.63	\$110.63	\$110.63
*5506 MMC -NH BETHANY SENIOR LIVING	\$266,731.10	\$321,646.25	\$266,731.10	\$202,249.71
*3407 MMC -NH TUSCANY VILLAGE	\$371,713.04	\$390,573.10	\$371,713.04	\$181,573.03
*2998 MMC -MONEY MARKET FUND	\$2,058,288.95	\$2,058,288.95	\$2,058,288.95	\$2,058,288.95
*7168 MEMORIAL MEDICAL CENTER - LOCKBOX MONEY MKT	\$39.70	\$39.70	\$39.70	\$39.70
Total Balance	\$4,634,970.32	\$4,683,701.99	\$4,634,970.32	\$4,797,487.36

Memorial Medical Center
Nursing Home UPL
Weekly Tuscany Transfer
Prosperity Accounts
1/6/2025

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
TUSCANY VILLAGE		345,903.94	347,161.94	371,973.04			371,713.04	371,613.04
						Bank Balance Variance	271,713.04	
						Leave in Balance	100.00	

Adjust Balance/Transfer Amt 371,613.04

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: 
Steve Brock, CFO 1/6/2025

APPROVED ON
JAN 06 2025
BY COUNTY AUDITOR
CALHOUN COUNTY, ALA

1/3/2025 Deposit
 1/3/2025 Deposit
 1/3/2025 Deposit
 1/3/2025 HNB - ECHO HCCLAIMPMT 746003411 440000280218
 1/3/2025 NOVITAS SOLUTION HCCLAIMPMT 676201 420000197
 1/2/2025 HNB - ECHO HCCLAIMPMT 746003411 440000219109
 1/2/2025 HNB - ECHO HCCLAIMPMT 746003411 440000219109
 1/2/2025 NOVITAS SOLUTION HCCLAIMPMT 676201 420000190
 12/31/2024 Added to Account
 12/31/2024 Deposit
 12/31/2024 NOVITAS SOLUTION HCCLAIMPMT 676201 420000134
 12/30/2024 WIRE OUT VILLAGE POST ACUTE HEALTH SERVICE
 12/30/2024 HNB - ECHO HCCLAIMPMT 746003411 440000205192
 12/30/2024 NOVITAS SOLUTION HCCLAIMPMT 676201 420000170
 12/27/2024 HNB - ECHO HCCLAIMPMT 746003411 440000263860
 12/27/2024 NOVITAS SOLUTION HCCLAIMPMT 676201 420000165
 12/26/2024 Debit Adjustment
 12/26/2024 Deposit
 12/26/2024 HNB - ECHO HCCLAIMPMT 746003411 440000211993
 12/24/2024 HNB - ECHO HCCLAIMPMT 746003411 440000271144

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp 1	QIPP/Comp 2, 3 & Lapse	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	
-	104,326.61	-	-	-	-	-	104,326.61
-	50,235.17	-	-	-	-	-	50,235.17
-	4,500.00	-	-	-	-	-	4,500.00
-	6,747.99	-	-	-	-	-	6,747.99
-	24,330.24	-	-	-	-	-	24,330.24
-	3,572.46	-	-	-	-	-	3,572.46
-	32,462.87	-	-	-	-	-	32,462.87
-	22,746.42	-	-	-	-	-	22,746.42
-	288.33	-	-	-	-	-	288.33
-	3,876.00	-	-	-	-	-	3,876.00
-	2,882.07	-	-	-	-	-	2,882.07
346,801.94 ✓	-	-	-	-	-	-	-
-	38,711.20	-	-	-	-	-	38,711.20
-	13,542.43	-	-	-	-	-	13,542.43
-	8,230.88	-	-	-	-	-	8,230.88
-	9,255.67	-	-	-	-	-	9,255.67
360.00	-	-	-	-	-	-	-
-	32,901.04	-	-	-	-	-	32,901.04
-	989.90	-	-	-	-	-	989.90
-	12,373.76 ✓	-	-	-	-	-	12,373.76
347,161.94	371,973.04	-	-	-	-	-	371,973.04

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$1,147,791.17	\$1,071,372.99	\$1,147,791.17	\$1,890,740.49
*4365 MMC - CLINIC SERIES 2014	\$0.00	\$0.00	\$0.00	\$0.00
*4373 MMC - PRIVATE WAIVER CLEARING	\$0.00	\$0.00	\$0.00	\$0.00
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$127,852.89	\$131,397.13	\$127,852.89	\$78,658.19
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$107,282.53	\$107,282.53	\$107,282.53	\$78,923.51
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$101,874.26	\$138,642.66	\$101,874.26	\$84,204.57
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$170,437.60	\$170,437.60	\$170,437.60	\$147,834.40
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$27,074.20	\$27,074.20	\$27,074.20	\$24,587.53
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$245,143.52	\$256,205.52	\$245,143.52	\$43,838.67
*4551 CAL CO INDIGENT HEALTHCARE	\$9,695.56	\$9,695.56	\$9,695.56	\$5,502.81
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$935.17	\$935.17	\$935.17	\$935.17
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$110.63	\$110.63	\$110.63	\$110.63
*5506 MMC -NH BETHANY SENIOR LIVING	\$266,731.10	\$321,646.25	\$266,731.10	\$202,249.71
*3407 MMC -NH TUSCANY VILLAGE	\$371,713.04	\$390,573.10	\$371,713.04	\$181,573.03
*2998 MMC -MONEY MARKET FUND	\$2,058,288.95	\$2,058,288.95	\$2,058,288.95	\$2,058,288.95
*7168 MEMORIAL MEDICAL CENTER - LOCKBOX MONEY MKT	\$39.70	\$39.70	\$39.70	\$39.70
Total Balance	\$4,634,970.32	\$4,683,701.99	\$4,634,970.32	\$4,797,487.36

Memorial Medical Center
Nursing Home UPL
Weekly HSLTransfer
Prosperity Accounts
1/6/2025

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
~~Calhoun County Nursing Home~~		46,282.60	46,047.09	266,495.59			266,731.10	266,392.58
						Bank Balance	266,731.10	
						Variance	-	
						Leave in Balance	100.00	

Oct Interest 80.97
Nov Interest 54.54
Dec Interest 302.61

Adjust Balance/Transfer Amt 266,392.58

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: 83
Steve Brock, CFO 1/6/2025

APPROVED ON
JAN 06 2025
BY COUNTY AUDITOR
CALHOUN COUNTY, ALA



MMC PORTION						NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	
1/3/2025 Deposit	-	-	-	-	-	62,238.92
1/3/2025 HUMANA INS CO HCCLAIMPMT 63655468 8300001806	62,238.92	-	-	-	-	1,842.42
1/3/2025 HOSPICE OF SOUTH Payments NF 113122650025411	1,842.42	-	-	-	-	400.05
1/2/2025 HMB - ECHO HCCLAIMPMT 746002411 440000219110	400.05	-	-	-	-	4,261.34
1/2/2025 NOVITAS SOLUTION HCCLAIMPMT 676481 420000190	4,261.34	-	-	-	-	3,172.01
1/2/2025 HEALTH HUMAN SVC HCCLAIMPMT 174600341130162	3,172.01	-	-	-	-	2,563.60
1/2/2025 CENTENE CORP HCCLAIMPMT 53101123283000	2,563.60	-	-	-	-	19,190.82
12/31/2024 HEALTH HUMAN SVC HCCLAIMPMT 174600341130162	19,190.82	-	-	-	-	103.84
12/31/2024 CENTENE CORP HCCLAIMPMT 53101123283000	103.84	-	-	-	-	1,131.00
12/31/2024 HEALTH HUMAN SVC HCCLAIMPMT 174600341130162	1,131.00	-	-	-	-	11,267.30
12/31/2024 CENTENE CORP HCCLAIMPMT 53101123283000	11,267.30	-	-	-	-	7,548.00
12/31/2024 BCBS TEXAS HCCLAIMPMT C24342120821800 71D001	7,548.00	-	-	-	-	-
12/30/2024 WIRE OUT PORT LAVACA NTL LLC	46,047.09	-	-	-	-	1,933.94
12/30/2024 HMB - ECHO HCCLAIMPMT 746003411 440000205191	1,933.94	-	-	-	-	1,471.23
12/30/2024 CENTENE CORP HCCLAIMPMT 53101125773735	1,471.23	-	-	-	-	101,584.17
12/27/2024 NOVITAS SOLUTION HCCLAIMPMT 676481 420000185	101,584.17	-	-	-	-	640.08
12/27/2024 HOSPICE OF SOUTH Payments NF 113122650020048	640.08	-	-	-	-	554.12
12/24/2024 HMB - ECHO HCCLAIMPMT 746003411 440000271144	554.12	-	-	-	-	8,756.67
12/24/2024 HUMANA INS CO HCCLAIMPMT 64855870 8300005607	8,756.67	-	-	-	-	37,837.31
12/24/2024 CENTENE CORP HCCLAIMPMT 53101127610290	37,837.31	-	-	-	-	-
46,047.09	266,495.59	-	-	-	-	266,495.59

Balances Overview

Account Name				
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*4373 MMC - PRIVATE WAIVER CLEARING	\$0.00	\$0.00	\$0.00	\$0.00
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$127,852.89	\$131,397.13	\$127,852.89	\$78,658.19
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*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$170,437.60	\$170,437.60	\$170,437.60	\$147,834.40
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$27,074.20	\$27,074.20	\$27,074.20	\$24,587.53
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$245,143.52	\$256,205.52	\$245,143.52	\$43,838.67
*4551 CAL CO INDIGENT HEALTHCARE	\$9,695.56	\$9,695.56	\$9,695.56	\$5,502.81
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$935.17	\$935.17	\$935.17	\$935.17
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$110.63	\$110.63	\$110.63	\$110.63
*5506 MMC -NH BETHANY SENIOR LIVING	\$266,731.10 ✓	\$321,646.25	\$266,731.10	\$202,249.71
*3407 MMC -NH TUSCANY VILLAGE	\$371,713.04	\$390,573.10	\$371,713.04	\$181,573.03
*2998 MMC -MONEY MARKET FUND	\$2,058,288.95	\$2,058,288.95	\$2,058,288.95	\$2,058,288.95
*7168 MEMORIAL MEDICAL CENTER - LOCKBOX MONEY MKT	\$39.70	\$39.70	\$39.70	\$39.70
Total Balance	\$4,634,970.32	\$4,683,701.99	\$4,634,970.32	\$4,797,487.36

Ashford

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MMC

Date Requested: 1/6/25

A

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APPROVED ON

JAN 06 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, GA

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

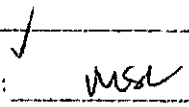
☐ Return Check to Dept.

AMOUNT 616.83

G/L NUMBER: 21400012

EXPLANATION: Quarter 4 Interest

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: 

Broadmoor

MEMORIAL MEDICAL CENTER
CHECK REQUEST

F MMC

Date Requested: 1/6/25

A

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APPROVED ON

E

JAN 06 2025

E

BY COUNTY AUDITOR
CALLED BY COUNTY TREASURER

FOR ACCT. USE ONLY

- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept

AMOUNT 624.09

G/L NUMBER: 21400009

EXPLANATION: Quarter 4 Interest

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: *MSC*

C rescent

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MMC

Date Requested: 1/6/25

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APPROVED ON

JAN 06 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

AMOUNT 875.39

G/L NUMBER: 21400010

EXPLANATION: Quarter 4 Interest

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: nsl

Fort Bend

MEMORIAL MEDICAL CENTER
CHECK REQUEST

F MMC

Date Requested: 1/6/25

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APPROVED ON

JAN 08 2025

BY COUNTY AUDITOR
CALIFORNIA

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept.

AMOUNT 208.88

G/L NUMBER: 21400008

EXPLANATION: Quarter 4 Interest

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: *[Signature]*

Solera

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MMC

Date Requested: 1/6/25

A

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APPROVED BY

JAN 06 2025

FOR ACCT. USE ONLY

- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept.

AMOUNT 583.15

BY COUNTY CLERK
CALHOUN COUNTY

G/L NUMBER:

21400011

EXPLANATION: Quarter 4 Interest

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: ✓

msc

Golden Creek

MEMORIAL MEDICAL CENTER
CHECK REQUEST

F MMC

Date Requested: 1/6/25

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FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

APPROVED FOR

JAN 06 2025

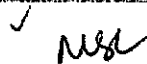
BY GOLDEN CREEK
CALCULATED

AMOUNT 393.63

G/L NUMBER: 21400013

EXPLANATION: Quarter 4 Interest

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: 

Bethany

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MMC

Date Requested: 1/6/25

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APPROVED ON

JAN 06 2025

BY COUNTY AUDITOR

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

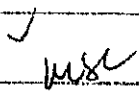
☐ Return Check to Dept

AMOUNT 238.12

G/L NUMBER: 21400015

EXPLANATION: Quarter 4 Interest

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: 

QTD Interest - Q3 2024 TO MMC

Interest To MMC From NH

NH Name	From CPSI Bank Acct #	CHK	Payee	GL #		Amt	Date
✓ Ashford	Prosperity		MMC-Prosperity Operating	21400011	October-December	✓ 616.83	1/6/2025
✓ Broadmoor	Prosperity		MMC-Prosperity Operating	21400009	October-December	✓ 624.09	1/6/2025
✓ Crescent	Prosperity		MMC-Prosperity Operating	21400010	October-December	✓ 875.39	1/6/2025
✓ Fort Bend	Prosperity		MMC-Prosperity Operating	21400008	October-December	✓ 208.88	1/6/2025
✓ Solera	Prosperity		MMC-Prosperity Operating	21400011	October-December	✓ 583.15	1/6/2025
✓ Golden Creek	Prosperity		MMC-Prosperity Operating	21400012	October-December	✓ 393.63	1/6/2025
✓ Bethany	Prosperity		MMC-Prosperity Operating	21400015	October-December	✓ 238.12	1/6/2025
						3,540.09	

Note:

Approved: 
Steve Brock, CFO

1/6/2025

Ashford

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

Memorial Medical Center

Date Requested:

1/6/2024

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APPROVED ON

JAN 06 2025

BY COUNTY AUDITOR
CARRIE L. COOPER, CLU, CFP®

FOR ACCT USE ONLY

- ☐ Imprest Cash
- ☐ A/P Check
- ☐ Mail Check to Vendor
- ☐ Return Check to Dept

AMOUNT:

\$

12,288.36

G/L NUMBER:

10255040

EXPLANATION:

QIPP Y5 Final Adj Pymt

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

Wen

Brendmeor

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

Memorial Medical Center

Date Requested:

1/6/2024

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APPROVED ON

JAN 06 2024

BY CATHY L. HENDERSON
CATHY L. HENDERSON

FOR ACCT USE ONLY

- ☐ Imprest Cash
- ☐ A/P Check
- ☐ Mail Check to Vendor
- ☐ Return Check to Dept

AMOUNT:

\$

5,087.24

G/L NUMBER:

10255040

EXPLANATION:

QIPP Y5 Final Adj Pymt

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

msc

Crescent

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

Memorial Medical Center

Date Requested:

1/6/2024

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APPROVED ON

JAN 06 2024

BY COUNTY CLERK
CATHOLIC COUNTY TEXAS

FOR ACCT USE ONLY

- ☐ Imprest Cash
- ☐ A/P Check
- ☐ Mail Check to Vendor
- ☐ Return Check to Dept

AMOUNT:

\$

4,084.75

G/L NUMBER:

10255040

EXPLANATION:

QIPP Y5 Final Adj Pymt

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

↓
msc

Fort Bend

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

Memorial Medical Center

Date Requested: _____

1/6/2024

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APPROVED ON

JAN 06 2025

BY COUNTY AUDITOR
CALVIN C. JONES

FOR ACCT USE ONLY

- ☐ Imprest Cash
- ☐ A/P Check
- ☐ Mail Check to Vendor
- ☐ Return Check to Dept

AMOUNT:

\$

4,967.39

G/L NUMBER: _____

10255040

EXPLANATION:

QIPP Y5 Final Adj Pymt

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY: _____

WJL

Solency

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

Memorial Medical Center

Date Requested:

1/6/2024

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APPROVED ON

E

JAN 06 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT USE ONLY

- ☐ Imprest Cash
- ☐ A/P Check
- ☐ Mail Check to Vendor
- ☐ Return Check to Dept

AMOUNT:

\$

4,818.68

G/L NUMBER:

10255040

EXPLANATION:

QIPP Y5 Final Adj Pymt

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

MSL

Golden Creek

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P

Memorial Medical Center

Date Requested: 1/6/2024

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APPROVED ON

JAN 06 2024

CALHOUN COUNTY TEXAS

FOR ACCT USE ONLY

- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept

AMOUNT:

\$

8,758.66

G/L NUMBER:

10255040

EXPLANATION:

QIPP Y5 Final Adj Pymt

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

man

QIPP PMTS TO MMC 1.6.24

QIPP Payment to MMC from Nursing Facilities

Commissioner's Court

1/8/2025

NH Name	From Bank Acct #	Ck #	Payee	GL #	QIPP Y5 FINAL ADJ			TOTAL	Date
✓ Ashford		Prosperity	MMC-Prosperity Operating	10255040	12,288.36			✓ 12,288.36	1/8/2025
✓ Broadmoor		Prosperity	MMC-Prosperity Operating	10255040	5,087.24			✓ 5,087.24	1/8/2025
✓ Crescent		Prosperity	MMC-Prosperity Operating	10255040	4,084.75			✓ 4,084.75	1/8/2025
✓ Fort Bend		Prosperity	MMC-Prosperity Operating	10255040	4,967.39			✓ 4,967.39	1/8/2025
✓ Solera		Prosperity	MMC-Prosperity Operating	10255040	4,818.68			✓ 4,818.68	1/8/2025
✓ Golden Creek		Prosperity	MMC-Prosperity Operating	10255040	8,758.66			✓ 8,758.66	1/8/2025
Bethany		Prosperity	MMC-Prosperity Operating	10255040				-	1/8/2025
Tuscany		Prosperity	MMC-Prosperity Operating	10255040				-	1/8/2025
				Total:	40,005.08		-	40,005.08	

Note:

Approved:

Steve Brock, CFO

1/6/2025

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P

Tuscany Village

Date Requested:

1/6/2024

A

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APPROVED ON

JAN 05 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

FOR ACCT USE ONLY

- ☐ Imprest Cash
☐ A/P Check
☐ Mail Check to Vendor
☐ Return Check to Dept

AMOUNT:

\$

4,650.00

G/L NUMBER:

21400007

EXPLANATION:

Claim pymnts owed from Crescent to Tuscany

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

SD

202 S. ANN STE. A
PORT LAVACA, TX 77979

**CHECK REQUISITION/
PURCHASE ORDER**

DATE:	1/8/2025	DEPT#:	720	PURCHASE ORDER NO.	2025-0007
VENDOR INFORMATION				DEPARTMENT INFORMATION	
NAME:	Jackson County Treasurer			NAME:	Interlocal for Highway Patrol
ADDRESS:	411 N Wells, Room 208			ADDRESS:	
CITY:	Edna			CITY:	
STATE:	TX			STATE:	
ZIP:	77957			ZIP:	
PHONE:				PHONE:	
VENDOR #:	3312				

[illegible]

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

TOTAL	\$	3,006.18
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COUNTY AUDITOR APPROVAL ONLY

APPROVAL/DEPARTMENT HEAD
DEPARTMENT HEAD
BY