



January 3, 2024

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was called to order at 10am by Richard Meyer

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

Happy New Year!

5. Consider and take necessary action to approve a resolution nominating a candidate to fulfill the unexpired term of Mr. W. H. "Bill" Bauer, Jr. (RHM)

Commissioners voted to approve Mike Johnson as the new board member.

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

6. Consider and take necessary action to approve the SB22 funding and authorize the date of which the stipends are to begin for the Sheriff's Department, Jail and District Attorney's office. (RHM)

Sheriff Vickery explained the situation and the court approved and authorized the Treasurer to go ahead and disperse funds.

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

7. Approve the minutes of the December 20, 2023 regular meeting.

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

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

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

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

9. Approval of bills and payroll. (RHM)

MMC Bills

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

County Bills 2023

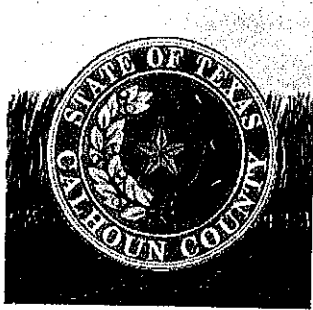
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

County Bills 2024

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

Adjourned 10:22am

AGENDA



Richard H. Meyer
County Judge

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

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, January 3, 2024 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

AGENDA

The subject matter of such meeting is as follows:

1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Consider and take necessary action to approve a resolution nominating a candidate to fulfill the unexpired term of Mr. W. H. "Bill" Bauer, Jr. (RHM)
6. Consider and take necessary action to approve the SB22 funding and authorize the date of which the stipends are to begin for the Sheriff's Department, Jail and District Attorney's office. (RHM)
7. Approve the minutes of the December 20, 2023 regular meeting.
8. Consider and take necessary action on any necessary budget adjustments. (RHM)
9. Approval of bills and payroll. (RHM)

AT 1:27 FILED 0'CLOCK P M

DEC 28 2023

COUNTY CLERK
BY: *[Signature]* DEPUTY

[Signature]
Richard H. Meyer, County Judge
Calhoun County, Texas

NOTICE OF MEETING - 1/3/2024

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

04

05

5. Consider and take necessary action to approve a resolution nominating a candidate to fulfill the unexpired term of Mr. W. H. "Bill" Bauer, Jr. (RHM)

Commissioners voted to approve Mike Johnson as the new board member.

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

A RESOLUTION OF
THE COUNTY OF CALHOUN

FOR THE
NOMINATION OF A CANDIDATE TO FULFILL THE UNEXPIRED TERM OF
W.H. "BILL" BAUER, JR.
FOR THE BOARD OF DIRECTORS
OF THE
CALHOUN COUNTY APPRAISAL DISTRICT
2024-2025 REGULAR TERM

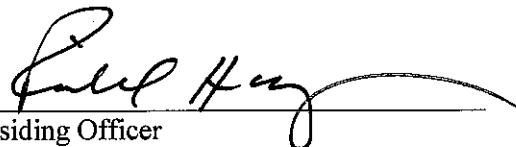
WHEREAS, for the nomination of a candidate for the Board of Directors to fulfill the unexpired term due to the resignation of W. H. "Bill" Bauer, Jr. from the Board of Directors; and

WHEREAS, CALHOUN COUNTY is a taxing unit entitled to nominate a candidate for the Board of Directors of the Calhoun County Appraisal District, if so desired.

NOW BE IT RESOLVED BY THE GOVERNING BODY OF CALHOUN COUNTY THAT THE FOLLOWING INDIVIDUAL IS NOMINATED AND SUBMITTED FOR ELECTION TO THE CALHOUN COUNTY APPRAISAL DISTRICT BOARD OF DIRECTORS FOR THE TERM BEGINNING JANUARY 2024 AND ENDING DECEMBER 31, 2025:

NOMINEE: Mike Johnson

PASSED AND APPROVED THIS DAY OF 1-3, 2024.


Presiding Officer

ATTEST:

Signature and Title



CALHOUN COUNTY APPRAISAL DISTRICT
426 West Main Street * P.O. Box 49
Port Lavaca, Texas 77979
Appraisal: (361) 552-8808
Collections: (361) 552-4560
Fax: (361) 552-4787
Website: www.calhouncad.org



Board of Directors

Commissioner Vern Lyssy, Chairman
Kevin Hill, Vice Chairman
Jessie Rodriguez, Secretary
Benjamin Boone, Member

Chief Appraiser

Jesse W. Hubbell

December 27, 2023

TO: THE PRESIDING OFFICERS AND GOVERNING BODIES OF THE COUNTY OF CALHOUN, THE CALHOUN COUNTY INDEPENDENT SCHOOL DISTRICT, THE CITY OF SEADRIFT, THE CITY OF POINT COMFORT AND THE CITY OF PORT LAVACA

FROM: Jessie Rodriguez, Board Secretary, Calhoun County Appraisal District

Greetings to All:

Mr. W.H. "Bill" Bauer, Jr., longtime member of the Calhoun County Appraisal District Board of Directors, submitted his resignation to the board at our last board meeting of the year, held on Tuesday, December 19, 2023. Therefore; in accordance with Sec. 6.03(1) of the Texas Property Tax Code, the voting taxing units named above should nominate by resolution a candidate to fulfill the unexpired term of Mr. Bauer.

Your nomination should be sent to the chief appraiser within 45 days of the date of this notification, *however; as we are currently in the process of hiring a new chief appraiser it would be greatly appreciated if you would expedite your nomination and have it sent to the appraisal district no later than Monday, January 15, 2024.* The chief appraiser will then prepare a list of nominees and submit it to the board of directors within the next 5 days. The Calhoun County Appraisal District Board of Directors will then vote on the list of nominees submitted. The nominee receiving a majority of votes from the appraisal district board of directors will then be seated as the new member of the board.

You may email your nomination to:

jhubbell@calhouncad.org or maria@calhouncad.org

Should you have any questions, please contact the chief appraiser.

Respectfully,

A handwritten signature in cursive script, appearing to read 'Jessie Rodriguez', is written over a horizontal line.

Jessie Rodriguez

Secretary, Board of Directors, Calhoun County Appraisal District

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6. Consider and take necessary action to approve the SB22 funding and authorize the date of which the stipends are to begin for the Sheriff's Department, Jail and District Attorney's office. (RHM)

Sheriff Vickery explained the situation and the court approved and authorized the Treasurer to go ahead and disperse funds.

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

Mae Belle Cassel

From: rhonda.kokena@calhouncotx.org (rhonda kokena) <rhonda.kokena@calhouncotx.org>
Sent: Thursday, December 28, 2023 9:16 AM
To: MaeBelle.Cassel@calhouncotx.org
Subject: AGENDA ITEM - 01/03/24

Good Morning -

Please add the following to the next agenda:

To Accept and Approve the SB22 funding and authorize date of which the stipends are to begin for the Sheriff's Department, Jail and District Attorney's office.

Thank you,

Rhonda S. Kokena
Calhoun Co Treasurer
202 S. Ann Street, Suite A
Port Lavaca, Texas 77979
361-553-4619

Calhoun County Texas

07

7. Approve the minutes of the December 20, 2023 regular meeting.

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



December 20, 2023

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was called to order at 10am by Judge Richard Meyer

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

Judge Meyer wishes everyone a Merry Christmas and happy birthday to Johnny Krause, Chief Deputy Sheriff

5. Hear report from Memorial Medical Center.

Roshanda Thomas gave the report.

6. Public Hearing regarding a request to Vacate and Abandon all that certain tract or parcel containing 0.05 acre situated in the George H. Hall Survey, Abstract No. 235 of Calhoun County, Texas and being a part of the platted alley located within Block 6 of Mallory's First Addition to Alamo Beach recorded in volume Z, Page 351 of the Calhoun County Plat Records as described more fully in the application.

Regular meeting closed at 10:14am
Anne Marie Odefey explained the vacate and abandonment.
Regular meeting opened at 10:16am

7. Consider and take necessary action to approve a request to Vacate and Abandon all that certain tract or parcel containing 0.05 acre situated in the George H. Hall Survey, Abstract No. 235 of Calhoun County, Texas and being a part of the platted alley located within Block 6 of Mallory's First Addition to Alamo Beach recorded in volume Z, Page 351 of the Calhoun County Plat Records as described more fully in the application. (DEH)

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

8. Consider and take necessary action to authorize Commissioner Hall to contract with Kathy Smartt to make an emergency application for GLO CEPRA funds and send a letter of Waiver of Match to the GLO Land Commissioner to cover the County's 40% match for the Army Corps of Engineers CAP 206 project. (DEH)

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

9. Consider and take necessary action to approve the Interlocal Agreement for the Assessment and Collection of Property Taxes by the Appraisal District between Calhoun County and the Calhoun County Appraisal District. (RHM)

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

10. Consider and take necessary action to approve a credit card with a limit of \$5,000 for each precinct office manager: Angela Torres, Lesa Jurek, Lynette Adame and April Townsend. (VLL)

Commissioners agreed to approve \$2,500 limit.

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

11. Consider and take necessary action on Amendment No. 1 to Matagorda Bay Mitigation Trust Contract 031 to fund the additional engineering services for the Green Lake Park Development Phase 1 project, increase budget amount by \$23,250 for a revised contract amount of \$283,250 and authorize the County Judge to sign the contract. (GDR)

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

12. Consider and take necessary action to install a stop sign on 47th Street at the intersection of 4th and Main Streets in Port O'Connor, Texas. (GDR)

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

13. Consider and take necessary action to approve an increase of \$2,000 for the Treasurer's Jury Cash. The Jury Cash is currently held at \$5,000. The increase is due to the increase of individual jury pay starting at \$20 for call out and \$60 for each day served. This will bring the Treasurer's Jury Cash to \$7,000. (RHM)

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

14. Consider and take necessary action to approve a lease agreement with Great American Financial Services for a Toshiba e-STUDIO7518A copier and authorize the District Clerk to sign the agreement. (RHM)

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

15. Consider and take necessary action to accept insurance proceeds received from State Farm for an accident involving Memorial Medical Center property in the amount of \$1,600 and Issue a check to MMC. (RHM)

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

16. Consider and take necessary action to approve Addendum No. 1 to the Specifications and Invitation to Bid Packet, Bid Number 2023.09 for Inmate Telephone Services and Inmate Banking Software, Commissary Service and Fiduciary Management Services for the Calhoun County Adult Detention Center. (RHM)

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

17. Consider and take necessary action to approve the extension to the contract between Calhoun County and Janik Alligators LLC for the Green Lake Project Alligator Management and Nuisance Control for the contract year beginning January 1, 2024 and ending December 31, 2024 and authorize the County Judge to sign all necessary documents. (RHM)

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

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

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

19. Consider and take necessary action to approve the renewal to the Health Services Agreement between Calhoun County and Southern Health Partners, Inc., dba SHP Vista Health Management, Inc. for medical care of inmates in the Calhoun County Adult Detention Center and authorize the County Judge to sign all necessary documents. The renewal begins January 1, 2024 and ends December 31, 2024. (RHM)

pass

20. Accept Monthly Reports from the following County Offices:

- i. Justice of the Peace, Precinct 3 – November 2023
- ii. Justice of the Peace, Precinct 4 – July 2023, corrected
- iii. Justice of the Peace, Precinct 4 – September 2023, corrected
- iv. Texas Agrilife Extension Service – November 2023
 1. 4-H and Youth Development
 2. Agriculture and Natural Resources
 3. Family and Community Health
 4. Coastal and Marine

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

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

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

22. Approval of bills and payroll. (RHM)

MMC Bills

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

Indigent Healthcare

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

County Bills

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



Richard H. Meyer
County Judge

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

The Commissioners' Court of Calhoun County, Texas met on Wednesday,
December 20, 2023, at 10:00 a.m. in the Commissioners' Courtroom in the County
Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

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


Richard H. Meyer, County Judge
Calhoun County, Texas

1-3-2024
Date

Anna Goodman, County Clerk


Kaddie Smith
Deputy Clerk

1-3-2024
Date



08

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

2023

RESULT:

APPROVED [UNANIMOUS]

MOVER:

Gary Reese, Commissioner Pct 4

SECONDER:

Joel Behrens, Commissioner Pct 3

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

2024

RESULT:

APPROVED [UNANIMOUS]

MOVER:

Gary Reese, Commissioner Pct 4

SECONDER:

Joel Behrens, Commissioner Pct 3

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 3, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: BUILDING MAINTENANCE

DEPARTMENT NO: 170

AMENDMENT NO: 6592 REQUESTOR: COUNTY AUDITOR OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
64790	POSTAGE	999	NO GRANT	\$0	\$0	\$0	\$70	\$70	
66192	TELEPHONE SERVICES	999	NO GRANT	\$0	\$0	\$70	\$0		(\$70)
AMENDMENT NO 6592 TOTAL				\$0	\$0	\$70	\$70	\$0	\$0
BUILDING MAINTENANCE TOTAL				\$0	\$0	\$70	\$70	\$0	\$0

DEPARTMENT NAME: COMMISSIONERS COURT

DEPARTMENT NO: 230

AMENDMENT NO: 6592 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
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$1,670	\$0		(\$1,670)
64520	PATHOLOGIST FEES	999	NO GRANT	\$0	\$0	\$0	\$1,670		\$1,670
AMENDMENT NO 6592 TOTAL				\$0	\$0	\$1,670	\$1,670	\$0	\$0
COMMISSIONERS COURT TOTAL				\$0	\$0	\$1,670	\$1,670	\$0	\$0

DEPARTMENT NAME: CONSTABLE-PRECINCT #4

DEPARTMENT NO: 610

AMENDMENT NO: 6589 REQUESTOR: CONSTABLE PRECINCT #4

AMENDMENT REASON: LINE ITEM TRANSFER

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

HEARING DATE: Wednesday, January 3, 2024

HEARING TYPE: REGULAR

BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: CONSTABLE-PRECINCT #4

DEPARTMENT NO: 610

AMENDMENT NO: 6589 REQUESTOR: CONSTABLE PRECINCT #4

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE (DECREASE)
53995	UNIFORMS	999	NO GRANT	\$0	\$0	\$81	\$0	(\$81)
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$0	\$68	\$68
66316	TRAINING TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$171	\$0	(\$171)
71650	EQUIPMENT	999	NO GRANT	\$0	\$0	\$0	\$184	\$184
AMENDMENT NO 6589 TOTAL				\$0	\$0	\$252	\$252	\$0

CONSTABLE-PRECINCT #4 TOTAL \$0 \$0 \$252 \$252 \$0

DEPARTMENT NAME: COUNTY CLERK

DEPARTMENT NO: 250

AMENDMENT NO: 6592 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE (DECREASE)
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$37	\$0	(\$37)
53030	PHOTO COPIES/SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$37	\$37
AMENDMENT NO 6592 TOTAL				\$0	\$0	\$37	\$37	\$0

COUNTY CLERK TOTAL \$0 \$0 \$37 \$37 \$0

DEPARTMENT NAME: DISTRICT CLERK

DEPARTMENT NO: 420

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 3, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND FUND NO: 1000

DEPARTMENT NAME: DISTRICT CLERK DEPARTMENT NO: 420

AMENDMENT NO: 6590 REQUESTOR: DISTRICT CLERK

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER EXPENSES									
ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)	
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$1,763	\$1,763	
64790	POSTAGE	999	NO GRANT	\$0	\$0	\$1,500	\$0	(\$1,500)	
71648	EQUIPMENT-COMPUTER	999	NO GRANT	\$0	\$0	\$263	\$0	(\$263)	
AMENDMENT NO 6590 TOTAL				\$0	\$0	\$1,763	\$1,763	\$0	

DISTRICT CLERK TOTAL \$0 \$0 \$1,763 \$1,763 \$0

DEPARTMENT NAME: DISTRICT COURT DEPARTMENT NO: 430

AMENDMENT NO: 6590 REQUESTOR: DISTRICT CLERK

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER EXPENSES									
ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)	
66472	TRAVEL-COURT REPORTER-267TH	999	NO GRANT	\$0	\$0	\$274	\$0	(\$274)	
66502	TRAVEL-SPECIAL DISTRICT JUDGE	999	NO GRANT	\$0	\$0	\$0	\$274	\$274	
AMENDMENT NO 6590 TOTAL				\$0	\$0	\$274	\$274	\$0	

DISTRICT COURT TOTAL \$0 \$0 \$274 \$274 \$0

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES DEPARTMENT NO: 345

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 3, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND FUND NO: 1000

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES DEPARTMENT NO: 345

AMENDMENT NO: 6592 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)
50815	PARAMEDIC	999	NO GRANT	\$0	\$0	\$0	\$3,077	\$3,077
50825	CREW LEADER	999	NO GRANT	\$0	\$0	\$0	\$10,000	\$10,000
66505	TRAVEL/DUES/SUBSCRIPTIONS	999	NO GRANT	\$0	\$0	\$501	\$0	(\$501)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$12,576	\$0	(\$12,576)
AMENDMENT NO 6592 TOTAL				\$0	\$0	\$13,077	\$13,077	\$0

EMERGENCY MEDICAL SERVICES TOTAL \$0 \$0 \$13,077 \$13,077 \$0

DEPARTMENT NAME: LIBRARY DEPARTMENT NO: 140

AMENDMENT NO: 6588 REQUESTOR: LIBRARY

AMENDMENT REASON: REPLENISH BOOKS LINE ITEM

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
64970	PROGRAMS: SUMMER/AUTHOR VISI	999	NO GRANT	\$0	\$0	\$0	\$1,000	\$1,000
70550	BOOKS-LIBRARY	999	NO GRANT	\$0	\$0	\$1,000	\$0	(\$1,000)
AMENDMENT NO 6588 TOTAL				\$0	\$0	\$1,000	\$1,000	\$0
LIBRARY TOTAL				\$0	\$0	\$1,000	\$1,000	\$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1 DEPARTMENT NO: 540

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 3, 2024

HEARING TYPE: REGULAR

BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1

DEPARTMENT NO: 540

AMENDMENT NO: 6591 REQUESTOR: COMMISSIONER PRECINCT #1

AMENDMENT REASON: LINE ITEM ADJUSTMENT TO PAY EXPENSES

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$1,767	\$0	(\$1,767)
65468	REPAIRS-BOAT RAMPS/PIERS	999	NO GRANT	\$0	\$0	\$0	\$1,858	\$1,858
66192	TELEPHONE SERVICES	999	NO GRANT	\$0	\$0	\$91	\$0	(\$91)
AMENDMENT NO 6591 TOTAL				\$0	\$0	\$1,858	\$1,858	\$0

AMENDMENT NO: 6592 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)
50715	LIGHT EQUIPMENT OPERATOR	999	NO GRANT	\$0	\$0	\$0	\$5,694	\$5,694
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$0	\$1,643	\$1,643
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$0	\$727	\$727
60820	CLEANING-CHOC. BAYOU PARK	999	NO GRANT	\$0	\$0	\$0	\$1,039	\$1,039
60850	CLEANING-INDIANOLA PARKS	999	NO GRANT	\$0	\$0	\$0	\$550	\$550
66192	TELEPHONE SERVICES	999	NO GRANT	\$0	\$0	\$60	\$0	(\$60)
73400	MACHINERY AND EQUIPMENT	999	NO GRANT	\$0	\$0	\$9,593	\$0	(\$9,593)
AMENDMENT NO 6592 TOTAL				\$0	\$0	\$9,653	\$9,653	\$0

ROAD AND BRIDGE-PRECINCT #1 TOTAL \$0 \$0 \$11,511 \$11,511 \$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2

DEPARTMENT NO: 550

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 3, 2024

HEARING TYPE: REGULAR

BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2

DEPARTMENT NO: 550

AMENDMENT NO: 6592 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
50565	HEAVY EQUIPMENT OPERATOR (PR	999	NO GRANT	\$0	\$0	\$0	\$1,972	\$1,972
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$0	\$140	\$140
53210	MACHINERY PARTS/SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$9,564	\$9,564
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$2,810	\$2,810
53520	TIRES AND TUBES	999	NO GRANT	\$0	\$0	\$0	\$2,792	\$2,792
53550	LUMBER	999	NO GRANT	\$0	\$0	\$0	\$155	\$155
63530	MACHINERY/EQUIPMENT REPAIRS	999	NO GRANT	\$0	\$0	\$1,294	\$0	(\$1,294)
70850	CAPITAL OUTLAY-PRECINCT #2	999	NO GRANT	\$0	\$0	\$0	\$3,812	\$3,812
73400	MACHINERY AND EQUIPMENT	999	NO GRANT	\$0	\$0	\$19,951	\$0	(\$19,951)
AMENDMENT NO 6592 TOTAL				\$0	\$0	\$21,245	\$21,245	\$0

ROAD AND BRIDGE-PRECINCT #2 TOTAL

\$0

\$0

\$21,245

\$21,245

\$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3

DEPARTMENT NO: 560

AMENDMENT NO: 6592 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
64670	PHYSICALS	999	NO GRANT	\$0	\$0	\$0	\$173	\$173
66192	TELEPHONE SERVICES	999	NO GRANT	\$0	\$0	\$173	\$0	(\$173)
AMENDMENT NO 6592 TOTAL				\$0	\$0	\$173	\$173	\$0

ROAD AND BRIDGE-PRECINCT #3 TOTAL

\$0

\$0

\$173

\$173

\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 3, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2023

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NO: 6592 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)
50365	DEPUTY SHERIFF	999	NO GRANT	\$0	\$0	\$0	\$8,695	\$8,695
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$8,695	\$0	(\$8,695)
AMENDMENT NO 6592 TOTAL				\$0	\$0	\$8,695	\$8,695	\$0
SHERIFF TOTAL				\$0	\$0	\$8,695	\$8,695	\$0
GENERAL FUND TOTAL				\$0	\$0	\$59,767	\$59,767	\$0
Grand Total				\$0	\$0	\$59,767	\$59,767	\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 3, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: MISCELLANEOUS

DEPARTMENT NO: 280

AMENDMENT NO: 6593 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
62872	INSURANCE-LIABILITY AND PROPER	999	NO GRANT	\$0	\$0	\$0	\$3,903	\$3,903
62884	INSURANCE-VEHICLE AND EQUIPM	999	NO GRANT	\$0	\$0	\$3,903	\$0	(\$3,903)
AMENDMENT NO 6593 TOTAL				\$0	\$0	\$3,903	\$3,903	\$0
MISCELLANEOUS TOTAL				\$0	\$0	\$3,903	\$3,903	\$0
GENERAL FUND TOTAL				\$0	\$0	\$3,903	\$3,903	\$0
Grand Total				\$0	\$0	\$3,903	\$3,903	\$0

09

9. Approval of bills and payroll. (RHM)

MMC Bills

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

County Bills 2023

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

County Bills 2024

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

Adjourned 10:22am

January 3, 2024

APPROVAL LIST - 2024 BUDGET
COMMISSIONERS COURT MEETING OF

01/03/24

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 6

\$254,200.00

CITY OF POINT COMFORT
REPUBLIC SERVICES

JP3 WATER BILL - 11/15 - 12/19
RBI JAN 2024 TRASH BILL

A/P \$ 37.50
A/P \$ 592.50

TOTAL VENDOR DISBURSEMENTS:

\$ 254,830.00 ✓

PAYROLL ON JANUARY 5, 2024

P/R \$ 371,913.41 ✓

TOTAL PAYROLL AMOUNT:

\$ 371,913.41 ✓

TOTAL AMOUNT FOR APPROVAL:

\$ 626,743.41 ✓

January 3, 2024

APPROVAL LIST - 2023 BUDGET
COMMISSIONERS COURT MEETING OF

01/03/24

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 15

\$103,982.46

CITY OF SEADRIFT	DECEMBER 2023 WATER BILLS	A/P	\$	88.45
TANYA DIMAK	EMPLOYEE REIMB- 2 ROLLS OF STAMPS	A/P	\$	132.00
JANA GREGORY	EMPLOYEE REIMB- TRAVEL, POSTAGE, TRAINING	A/P	\$	222.81
ANNA KABELA	EMPLOYEE REIMB- WATER	A/P	\$	123.66
MCI COMM SERVICE	JP3 DECEMBER 2023 LONG DISTANCE SERVICE	A/P	\$	29.87
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WASTEWATER TX FEE- SEPT/OCT/NOV 2023	A/P	\$	180.00
TOTAL MAINTENANCE SOLUTIONS	CHECK STOP STRAINER, PLASTIC, ACORN- CH	A/P	\$	365.50
VICTORIA ELECTRIC COOPERATIVE	POC COM CTR DECEMBER 2023 ELECTRIC BILL	A/P	\$	705.72

TOTAL VENDOR DISBURSEMENTS:

\$ 105,830.47 ✓

TOTAL AMOUNT FOR APPROVAL:

\$ 105,830.47 ✓

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---January 03, 2024

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

✓	TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$	650,468.79
✓	TOTAL TRANSFERS BETWEEN FUNDS	\$	639,798.57
✓	TOTAL NURSING HOME UPL EXPENSES	\$	989,421.50
	TOTAL INTER-GOVERNMENT TRANSFERS	\$	-

✓	GRAND TOTAL DISBURSEMENTS APPROVED January 03, 2024	\$	2,279,688.86
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CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.03.24 / 2024 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		ACCOUNTS PAYABLE-VENDORS	20010	WRIGHT NATIONAL FLOOD INS CO	2310	PO2801...	CALCO 12/27 P# 4211517287105 FLOOD INS - POC RR		1,924.00
			20010	TEXAS ASSOC. OF COUNTIES	7697	00000592	CALCO 12/1 CAS-0290-20240101-1 01.01.24 - 01.01.25		109,355.00
			20010	TEXAS ASSOC. OF COUNTIES	7697	00000645	WORKERS COMP COVERAGE 12/1 QTR 1 2024 PREMIUM		33,319.28
			20010	TEXAS ASSOCIATION OF COUNTIES	7819	7540/2024	JP5 1/1 2024 MEMBERSHIP FEE		70.00
			20010	VFS OF TEXAS/REGNIER & ASSOC.	8247	10822	INVOICES FOR COMM CRT ON 01/03/2024 - 2024 BUDGET		107,773.00
			20010	COMMISSIONER COURT LEADERSHIP	8794	PO2023...	CO JUDGE 12/8 TUITION & 2ND INSTALLMENT		1,600.00
Total N...								0.00	254,041.28
COUNTY JUDGE	260	TRAINING REGISTRATION FEES/TRAVEL	66310	COMMISSIONER COURT LEADERSHIP	8794	PO2023...	CO JUDGE 12/8 TUITION & 2ND INSTALLMENT	1,600.00	
COUNTY JUDGE	Total 260							1,600.00	0.00
JUSTICE OF PEACE-PRECINCT #5	490	DUES	54020	TEXAS ASSOCIATION OF COUNTIES	7819	7540/2024	JP5 1/1 2024 MEMBERSHIP FEE	70.00	
JUSTICE OF PEACE-PRECINCT #5	Total 490							70.00	0.00
MISCELLANEOUS	280	INSURANCE-LAW ENFORCEMENT LIAB INSURANCE-LIABILITY AND PROPERTY	62870	TEXAS ASSOC. OF COUNTIES	7697	00000592	LAW ENFORCEMENT LIABILITY	26,472.00	
			62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2801...	CALCO 12/27 P# 4211517287105 FLOOD INS - POC RR	1,924.00	
			62872	TEXAS ASSOC. OF COUNTIES	7697	00000592	GENERAL LIABILITY	8,736.00	
			62872	TEXAS ASSOC. OF COUNTIES	7697	00000592	PUBLIC OFFICIALS LIABILITY	24,521.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.03.24 / 2024 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			62872	VEIS OF TEXAS/REGNIER & ASSOC.	8247	10822	INVOICES FOR COMM CRT ON 01/03/2024 - 2024 BUDGET	30,497.00	
		INSURANCE-VEHICLE AND EQUIPMENT	62884	TEXAS ASSOC. OF COUNTIES	7697	00000592	AUTO LIABILITY (NON-EMERGENCY)	26,749.00	
			62884	TEXAS ASSOC. OF COUNTIES	7697	00000592	AUTO PHYSICAL DAMAGE (NON-EMERGENCY)	22,877.00	
			62884	VEIS OF TEXAS/REGNIER & ASSOC.	8247	10822	INVOICES FOR COMM CRT ON 01/03/2024 - 2024 BUDGET	77,276.00	
MISCELLANEOUS	Total 280							219,052.00	0.00
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	00000645	WORKERS COMP COVERAGE 12/1 QTR 1 2024 PREMIUM	33,319.28	
NO DEPARTMENT	Total 999							33,319.28	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.03.24 / 2024 BUDGET
2699 - JUVENILE CASE MANAGER FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		ACCOUNTS PAYABLE-VENDORS	20010	TEXAS ASSOC. OF COUNTIES	7697	00000645	WORKER'S COMP COVERAGE 12/1 QTR 1 2024 PREMIUM		0.96
	Total N...							0.00	0.96
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	00000645	WORKER'S COMP COVERAGE 12/1 QTR 1 2024 PREMIUM	0.96	
NO DEPARTMENT	Total 999							0.96	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.03.24 / 2024 BUDGET
 2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		ACCOUNTS PAYABLE-VENDORS	20010	TEXAS ASSOC. OF COUNTIES	7697	00000645	WORKER'S COMP COVERAGE 12/1 QTR 1 2024 PREMIUM		0.51
	Total N...							0.00	0.51
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	00000645	WORKER'S COMP COVERAGE 12/1 QTR 1 2024 PREMIUM	0.51	
NO DEPARTMENT	Total 999							0.51	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.03.24 / 2024 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
		ACCOUNTS PAYABLE-VENDORS	20010	TEXAS ASSOC. OF COUNTIES	7697	00000645	WORKERS COMP COVERAGE 12/1 QTR 1 2024 PREMIUM		1.26
	Total N...							0.00	1.26
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	00000645	WORKERS COMP COVERAGE 12/1 QTR 1 2024 PREMIUM	1.26	
NO DEPARTMENT	Total 999							1.26	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.03.24 / 2024 BUDGET
9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		ACCOUNTS PAYABLE-VENDORS	20010	TEXAS ASSOC. OF COUNTIES	7697	00000645	WORKER'S COMP COVERAGE 12/1 QTR 1 2024 PREMIUM		155.99
	Total N...							0.00	155.99
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	00000645	WORKER'S COMP COVERAGE 12/1 QTR 1 2024 PREMIUM	155.99	
NO DEPARTMENT	Total 999							155.99	0.00
Report Total								254,200.00	254,200.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.03.24 / 2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ACCOUNTS PAYABLE-VENDORS			20010	BUNNELL DON PAUL	17	PO3451...	EMS 12/1 2023 MEDICAL DIRECTOR FEE		7,500.00
			20010	EL CAMPO SPRAYING INC	18940	63355	RB1 12/21 HERBICIDE SPRAYING		2,750.00
			20010	FASTENAL COMPANY	2274	TXPOT2...	RB2 12/5 (3) TIE DOWNS		192.90
			20010	FAIRES MARVIN L JR	2400	2023379	DIST CRT 12/19 C# 16-02-7610 A. GUZMAN		650.00
			20010	GULF COAST PAPER CO INC	2619	2480101	EMS 12/12 TRASH BAGS		67.70
			20010	GULF COAST PAPER CO INC	2619	2482531	EMS 12/19 TRASH CAN LINERS, BROOM, SQUEEGEE		144.18
			20010	GOLDEN CRESCENT RAC	2671	2024RAC	EMS 12/15 2024 ANNUAL MEMBERSHIP DUES		500.00
			20010	GREAT AMERICA FINANCIAL	2751	35518038	RB1 12/18 COPIER LEASE 12/14 - 1/13		155.00
			20010	GREAT AMERICA FINANCIAL	2751	35542254	TAX A/C 12/20 COPIER LEASE 11/14 - 12/13		160.05
			20010	HATEC INTERNATIONAL INC	3116	2840166...	RB2 12/12 (2) SOCKET ISO, (2) PLUG ISO		75.88
			20010	DEWITT POTH & SON LLC	3379	7403100	DIST CLK 12/18 COPIER COUNT 11/13 - 12/8		37.42
			20010	DEWITT POTH & SON LLC	3379	7407320	EMER MGMT 12/21 COPIER COUNT 11/22 - 12/20		143.80
			20010	DEWITT POTH & SON LLC	3379	7407650	CO CLK 12/21 COPIER COUNT 11/22 - 12/20		115.98
			20010	DEWITT POTH & SON LLC	3379	7407660	CO CLK 12/21 COPIER COUNT 9/26 - 12/20		90.00
			20010	DEWITT POTH & SON LLC	3379	7408370	TREAS 12/11 COPIER COUNT 11/13 - 12/12		35.33
			20010	DEWITT POTH & SON LLC	3379	7408620	RB1 12/11 COPIER COUNT 11/14 - 12/12		37.73
			20010	DANIEL INDUSTRIES	3695	9165	RB1 12/18 PURCHASE SCAG MOWER		9,593.00
			20010	DANIEL INDUSTRIES	3695	9215	RB2 12/22 ADDTL LABOR, OIL- MOSQUITO RIG REPAIRS		481.51
			20010	36th JUDICIAL DISTRICT	3897	2023CA...	JUV CRT 12/13 NOV 2023 DETENTION SVCS		2,625.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.03.24 / 2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			20010	KERRI BOYD, TAX ASSESSOR	4041	1179643...	EXT SVC 12/20 REGISTRATION		7.50
			20010	BOUND TREE MEDICAL, LLC	412	85189476	EMS 12/18 FENTANYL		452.12
			20010	LOFTIN EQUIPMENT CO INC	4342	00022959	MAINT 12/14 ANNUAL GENERATOR MAINT		1,845.00
			20010	LOFTIN EQUIPMENT CO INC	4342	00023281	MAINT 12/18 ANNUAL GENERATOR MAINT		1,920.00
			20010	OWEN G DUNN CO INC	4856	31147	ELEC 11/2 (11) BALLOT RETURN BAGS		527.29
			20010	CON-METAL CONCRETE LLC	4859	566423	RB1 12/20 CONCRETE FOR SWINGSSETS		635.00
			20010	MELSTAN, INC.	5021	089421	RB1 12/20 CULVERT PIPE		269.80
			20010	MCI MEGA PREFERRED	5035	POMC11...	CALCO 12/19 ACT# 08615304863 LONG DISTANCE SVC		70.42
			20010	MOON ALAN R	52	35309	EMS 12/11 CLOTHES DRYER		579.00
			20010	AT&T MOBILITY	5209	3615501...	EMER MGMT/HR 12/11 ACT# 826404791 PHONE 11/12 - 12/11		185.00
			20010	AT&T MOBILITY	5209	3615539...	RB1 12/11 ACT# 826394447 PHONE 11/12 - 12/11		100.39
			20010	AT&T MOBILITY	5209	3617461...	RB3 12/3 ACT# 287275183899 PHONE 12/4 - 1/3		172.21
			20010	AT&T MOBILITY	5209	3619203...	RB1 12/20 ACT# 287333689816 INTERNET-(3) IPADS 10/21- 1/20		245.11
			20010	BRILAN INC	5448	4736	RB2 10/24 (2) LIFT LUGS, LNG PIN- TRAC HOE MACHINE		850.00
			20010	NEWSBANK INC	5519	553257	LIBRARY 12/19 ANNUAL SUBSCRIPTION 02/2024 - 01/2025		1,972.00
			20010	O'REILLY AUTO PARTS	5803	0575341...	RB2 12/11 BRAKE HOSE		34.78
			20010	DRIESSEN WATER INC	6245	4003749	EXT SVC 11/1 WATER		30.15
			20010	DRIESSEN WATER INC	6245	4086583	CO CLK 12/18 WATER		37.25
			20010	PITNEY BOWES GLOBAL FIN. SERV.	6268	3318404...	JP2 12/8 POSTAGE METER RENTAL 10/10 - 1/9		82.20

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.03.24 / 2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		20010		GULF COAST HARDWARE LLC	63191	183931	RB1 12/19 HARDWARE, BOLT- LITTLE LEAGUE CAMERAS		88.09
		20010		GULF COAST HARDWARE LLC	63192	183785	RB2 12/14 HARDWARE		36.38
		20010		GULF COAST HARDWARE LLC	63192	183805	RB2 12/14 HARDWARE		2.64
		20010		GULF COAST HARDWARE LLC	63199	183972	EXT SVC 12/20 BATTERIES, GLUE GUNS, MISC SUPP		342.10
		20010		PERFORMANCE FOOD GROUP INC	63650	2913265	JAIL 12/18 INMATE GROCERIES / SANITZER & HAIR NETS		2,620.00
		20010		PERFORMANCE FOOD GROUP INC	63650	2916512	JAIL 12/26 INMATE GROCERIES		1,902.57
		20010		QUILL LLC	6602	2228022	DIST CLK 12/18 CREDIT ON RETURN OF MICROWAVE	130.00	
		20010		QUILL LLC	6602	35811060	JP1 11/24 STYLUS PEN		114.50
		20010		QUILL LLC	6602	35837861	JP2 12/4 HEATER		34.19
		20010		QUILL LLC	6602	35838049	JP2 12/4 FILTER		121.59
		20010		QUILL LLC	6602	35858492	RB2 12/4 ADHESIVE PROTECTORS		11.38
		20010		QUILL LLC	6602	35860916	DA 12/4 MESSAGE PAD		23.78
		20010		QUILL LLC	6602	35894779	RB2 12/4 TOILET PAPER, CUPS, MISC SUPP		159.80
		20010		QUILL LLC	6602	35898827	JP2 12/4 BATTERIES, KEYBOARD, KLEENEX, TONER, MISC SUPP		1,159.40
		20010		QUILL LLC	6602	35946054	JP2 12/5 TONER		113.39
		20010		QUILL LLC	6602	35963418	JP1 12/5 COMMAND STRIPS		37.39
		20010		QUILL LLC	6602	35975364	JP1 12/5 SWIFFER REF, PAPER TOWELS, TONER, MISC SUPP		195.48
		20010		QUILL LLC	6602	35994843	JP1 12/6 FOLDERS, TONER		1,466.90
		20010		QUILL LLC	6602	36027408	JP2 12/7 SURGE PROTECTOR, MISC SUPP		125.38
		20010		QUILL LLC	6602	36028308	JP2 12/7 HEATER		56.69
		20010		QUILL LLC	6602	36034135	JP2 12/7 CALCULATOR		49.39

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			20010	QUILL LLC	6602	36048153	JP2 12/7 PENS, RUBBER BANDS, PAPER TOWELS, MISC SUPP		250.92
			20010	QUILL LLC	6602	36059089	JP2 12/8 FILTER		237.49
			20010	QUILL LLC	6602	36084235	JP2 12/9 (3) STAMPS		114.72
			20010	QUILL LLC	6602	36093604	DIST CLK 12/11 BATTERIES, SOAP DISPENSER, MISC SUPP		250.67
			20010	QUILL LLC	6602	36104194	DIST CLK 12/11 PENS, CABINET, TOWELS, MISC SUPP		1,619.72
			20010	QUILL LLC	6602	36111701	DIST CLK 12/12 PLANNER, EXT SVC 12/12 INK, TONER, PENS, MARKERS, MISC SUPP		15.29
			20010	QUILL LLC	6602	36132670			3,075.27
			20010	QUILL LLC	6602	36142284	DIST CLK 12/13 TOASTER, MICROWAVE		158.04
			20010	QUILL LLC	6602	36153801	DIST CLK 12/13 CALCULATOR		44.19
			20010	QUILL LLC	6602	36162578	TAX A/C 12/13 (4) CALCULATORS		479.72
			20010	QUILL LLC	6602	36163011	DIST CLK 12/13 INK, COFFEE, CABINET		435.08
			20010	QUILL LLC	6602	36175150	DIST CLK 12/14 (2) CALCULATORS		88.38
			20010	QUILL LLC	6602	36189493	DIST CLK 12/14 CUPS		80.00
			20010	QUILL LLC	6602	36203202	TREAS 12/15 MAILING ENVELOPES		11.73
			20010	QUILL LLC	6602	36213582	TREAS 12/15 CLIPBOARDS & PENS (FOR PAYING JURY)		11.76
			20010	FINSTER TREVOR ALLEN	70541	2023380	DIST CRT 12/19 C#		450.00
			20010	FINSTER TREVOR ALLEN	70541	2023381	2023-CR-8913-DC M. HEARD DIST CRT 12/19 C#		450.00
			20010	SOUTH TEXAS CORRUGATED PIPE	7624	9525	2023-CR-8894-DC J. KARTCHNER RB3 12/19 (23) CULVERTS		11,784.00

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			20010	TRI-WHOLESALE COMPANY, INC.	7637	9301111...	RB2 12/11 OIL FILTER, AIR FILTER, ROTOR, MISC PARTS		1,039.19
			20010	TRI-WHOLESALE COMPANY, INC.	7637	9301111...	RB2 12/12 BRAKE HOSES	80.58	
			20010	TRI-WHOLESALE COMPANY, INC.	7637	9301111...	RB2 12/12 BRAKE FLUID	14.70	
			20010	TRI-WHOLESALE COMPANY, INC.	7637	9301111...	RB2 12/12 BRAKE HOSE	44.96	
			20010	TRI-WHOLESALE COMPANY, INC.	7637	9301111...	RB2 12/13 BATTERY CORE REFUNDS	274.96	
			20010	TRI-WHOLESALE COMPANY, INC.	7637	9301111...	RB4 12/18 BATTERY	163.79	
			20010	TRI-WHOLESALE COMPANY, INC.	7637	9301111...	RB3 12/19 RADIATOR, ANTIFREEZE- U32	242.67	
			20010	TRI-WHOLESALE COMPANY, INC.	7637	9301111...	RB1 12/20 CUSHION	3.65	
			20010	ULINE	8067	1721001...	EXT SVC 12/13 GLOVES, PLATES, BOWLS, FORKS	349.14	
			20010	ULINE	8067	1723437...	EXT SVC 12/19 DELUXE PLASTIC CHAIRS (60) - BAUER EXH BLDG	3,084.24	
			20010	ULINE	8067	1723605...	EXT SVC 12/20 - FOLDING TABLE (4) & FOLDING CHAIRS (4)	816.73	
			20010	WAUKESHA PEARCE INDUSTRIES LLC	8895	2189757	COM CRT 12/6 REPAIR GENERAC PWR SYSTEM BY EMS STATION	1,846.67	
			20010	WEDEMEIER TODD	9140	92623	EMS 5/30 CONF ROOM CABINETS	12,000.00	
			20010	CINTAS CORPORATION LOC. 083	958	4177394...	RB2 12/19 UNIFORMS, SCRAPER MAT	67.79	
			20010	CINTAS CORPORATION LOC. 083	958	4177557...	RB3 12/20 UNIFORMS, FRESHENER	80.72	
			20010	CINTAS CORPORATION LOC. 083	958	4177713...	RB1 12/21 UNIFORMS	100.55	
			20010	TARGET SPECIALTY PRODUCTS	99900	INVP50...	RB2 12/13 FOGGERMAP TRACKER SOFTWARE, CNTRL, REMOTE	5,020.00	

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			20010	TARGET SPECIALTY PRODUCTS	99900	INVP50...	RB2 12/14 NEW PHOENIX FOGGER W/O CNTRLR		14,930.00
			20010	SPENCE PATSY	EM...	PO2023...	JP4 REIMB MILEAGE COURT BUSINESS 10/12 -12/21/23		141.48
			20010	CANTRELL, JUNE	EM...	PO2023...	JP4 REIMB MILEAGE CRT BUSINESS 10/1 -12/31/23		165.06
			20010	SALINAS JUANA	RF3...	1891	BAUER EXH BLDG 9/22 REIMBURSEMENT		230.00
			20010	CALHOUN COUNTY BAND	RF3...	1898	BAUER EXH BLDG 10/25 BAUER DEPOSIT REIMBURSEMENT		200.00
Total N...									
			62690	LOFTIN EQUIPMENT CO INC	4342	00022959	MAINT 12/14 ANNUAL GENERATOR MAINT	1,845.00	
BUILDING MAINTENANCE	170	GENERATOR MAINTENANCE	62690	LOFTIN EQUIPMENT CO INC	4342	00023281	MAINT 12/18 ANNUAL GENERATOR MAINT	1,920.00	
Total 170									0.00
			63920	WAIKESHA PEARCE INDUSTRIES LLC	8895	2189757	COM CRT 12/6 REPAIR GENERAC PWR SYSTEM BY EMS STATION	1,846.67	
COMMISSIONERS COURT	230	MISCELLANEOUS	63920	WAIKESHA PEARCE INDUSTRIES LLC	8895	2189757	COM CRT 12/6 REPAIR GENERAC PWR SYSTEM BY EMS STATION	1,846.67	
Total 230									0.00
			53020	DRIESSEN WATER INC	6245	4086583	CO CLK 12/18 WATER	37.25	
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES COPY MACHINE LEASE	61340	DEWITT POT & SON LLC	3379	7407650	CO CLK 12/21 COPIER COUNT 11/22 - 12/20	115.98	
			61340	DEWITT POT & SON LLC	3379	7407660	CO CLK 12/21 COPIER COUNT 9/26 - 12/20	90.00	
Total 250									0.00
COUNTY CLERK								243.23	

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COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	36162578	TAX A/C 12/13 (4) CALCULATORS	479.72	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	35542254	TAX A/C 12/20 COPIER LEASE 11/14 - 12/13	160.05	
COUNTY TAX COLLECTOR	Total 200							639.77	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	36203202	TREAS 12/15 MAILING ENVELOPES	11.73	
		MACHINE MAINTENANCE	53020	QUILL LLC	6602	36213582	TREAS 12/15 CLIPBOARDS & PENS (FOR PAYING JURY)	11.76	
			63500	DEWITT POTH & SON LLC	3379	7408370	TREAS 12/11 COPIER COUNT 11/13 - 12/12	35.33	
COUNTY TREASURER	Total 210							58.82	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	35860916	DA 12/4 MESSAGE PAD	23.78	
DISTRICT ATTORNEY	Total 510							23.78	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	2228022	DIST CLK 12/18 CREDIT ON RETURN OF MICROWAVE		130.00
			53020	QUILL LLC	6602	36093604	DIST CLK 12/11 BATTERIES, SOAP DISPENSER, MISC SUPP	250.67	
			53020	QUILL LLC	6602	36104194	DIST CLK 12/11 PENS, CABINET, TOWELS, MISC SUPP	1,619.72	
			53020	QUILL LLC	6602	36111701	DIST CLK 12/12 PLANNER	15.29	
			53020	QUILL LLC	6602	36142284	DIST CLK 12/13 TOASTER, MICROWAVE	158.04	
			53020	QUILL LLC	6602	36153801	DIST CLK 12/13 CALCULATOR	44.19	
			53020	QUILL LLC	6602	36163011	DIST CLK 12/13 INK, COFFEE, CABINET	435.08	
			53020	QUILL LLC	6602	36175150	DIST CLK 12/14 (2) CALCULATORS	88.38	
			53020	QUILL LLC	6602	36189493	DIST CLK 12/14 CUPS	80.00	

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EMERGENCY MEDICAL SERVICES	Total 34.5							21,243.00	0.00
		CAPITAL OUTLAY	70750	MOON ALAN R	52	35309	EMS 12/11 CLOTHES DRYER	579.00	
			70750	WEDEMEIER TODD	9140	92623	EMS 5/30 CONF ROOM CABINETS	12,000.00	
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	4003749	EXT SVC 11/1 WATER	30.15	
			53020	QUILL LLC	6602	36132670	EXT SVC 12/12 INK, TONER, PENS, MARKERS, MISC SUPP	3,075.27	
		PROGRAM SUPPLIES	53310	GULF COAST HARDWARE LLC	63199	183972	EXT SVC 12/20 BATTERIES, GLUE GUNS, MISC SUPP	342.10	
			53310	ULINE	8067	1721001...	EXT SVC 12/13 GLOVES, PLATES, BOWLS, FORKS	349.14	
		VEHICLE FUEL/OIL/SERVICE	67120	KERRI BOYD, TAX ASSESSOR	4041	1179643...	EXT SVC 12/20 REGISTRATION	7.50	
		CAPITAL OUTLAY	70750	ULINE	8067	1723437...	EXT SVC 12/19 DELUXE PLASTIC CHAIRS (60) - BAUER EXH BLDG	3,084.24	
			70750	ULINE	8067	1723605...	EXT SVC 12/20 - FOLDING TABLE (4) & FOLDING CHAIRS (4)	816.73	
EXTENSION SERVICE	Total 110							7,705.13	0.00
HUMAN RESOURCES	265	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	HR 12/11 ACT# 826404791 PHONE 11/12 - 12/11	46.25	
HUMAN RESOURCES	Total 265							46.25	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	PERFORMANCE FOOD GROUP INC	63650	2913265	JAIL 12/18 INMATE GROCERIES / SANITZER & HAIR NETS	119.68	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	2913265	JAIL 12/18 INMATE GROCERIES / SANITZER & HAIR NETS	2,500.32	
			53955	PERFORMANCE FOOD GROUP INC	63650	2916512	JAIL 12/26 INMATE GROCERIES	1,902.57	

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JAIL OPERATIONS	Total 180							4,522.57	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	35837861	JP2 12/4 HEATER	34.19	
			53020	QUILL LLC	6602	35838049	JP2 12/4 FILTER	121.59	
			53020	QUILL LLC	6602	35898827	JP2 12/4 BATTERIES, KEYBOARD, KLEENEX, TONER, MISC SUPP	1,159.40	
			53020	QUILL LLC	6602	35946054	JP2 12/5 TONER	113.39	
			53020	QUILL LLC	6602	36027408	JP2 12/7 SURGE PROTECTOR, MISC SUPP	125.38	
			53020	QUILL LLC	6602	36028308	JP2 12/7 HEATER	56.69	
			53020	QUILL LLC	6602	36034135	JP2 12/7 CALCULATOR	49.39	
			53020	QUILL LLC	6602	36048153	JP2 12/7 PENS, RUBBER BANDS, PAPER TOWELS, MISC SUPP	250.92	
			53020	QUILL LLC	6602	36059089	JP2 12/8 FILTER	237.49	
			53020	QUILL LLC	6602	36084235	JP2 12/9 (3) STAMPS	114.72	
		POSTAGE	64790	PITNEY BOWES GLOBAL FIN. SERV.	6268	3318404...	JP2 12/8 POSTAGE METER RENTAL 10/10 - 1/9	82.20	
JUSTICE OF PEACE PRECINCT #2	Total 460							2,345.36	0.00
JUSTICE OF PEACE-PRECINCT #1	450	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	35811060	JP1 11/24 STYLUS PEN	114.50	
			53020	QUILL LLC	6602	35963418	JP1 12/5 COMMAND STRIPS	37.39	
			53020	QUILL LLC	6602	35975364	JP1 12/5 SWIFFER REF, PAPER TOWELS, TONER, MISC SUPP	195.48	
			53020	QUILL LLC	6602	35994843	JP1 12/6 FOLDERS, TONER	1,466.90	
JUSTICE OF PEACE-PRECINCT #1	Total 450							1,814.27	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCII...	CALCO 12/19 ACT# 08615304863 LONG DISTANCE SVC	0.11	

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JUSTICE OF PEACE-PRECINCT #4	Total 480								
		TRAVEL IN COUNTY	66476	SPENCE PATSY	EM...	PO2023...	JP4 REIMB MILEAGE COURT BUSINESS 10/12 -12/21/23	141.48	
			66476	CANTRELL JUNE	EM...	PO2023...	JP4 REIMB MILEAGE CRT BUSINESS 10/1 -12/31/23	165.06	
JUSTICE OF PEACE-PRECINCT #5	490	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC11...	CALCO 12/19 ACT# 08615304863 LONG DISTANCE SVC	4.23	
JUSTICE OF PEACE-PRECINCT #5	Total 490							4.23	0.00
JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	36th JUDICIAL DISTRICT	3897	2023CA...	JUV CRT 12/13 NOV 2023 DETENTION SVCS	2,625.00	
JUVENILE COURT	Total 500							2,625.00	0.00
LIBRARY	140	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC11...	CALCO 12/19 ACT# 08615304863 LONG DISTANCE SVC	5.89	
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	NEWSBANK INC	5519	553257	LIBRARY 12/19 ANNUAL SUBSCRIPTION 02/2024 - 01/2025	1,972.00	
LIBRARY	Total 140							1,977.89	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC11...	CALCO 12/19 ACT# 08615304863 LONG DISTANCE SVC	53.16	
MISCELLANEOUS	Total 280							53.16	0.00
NO DEPARTMENT	999	RENTAL DEPOSITS	20820	SALINAS JUANA	RF3...	1891	BAUER EXH BLDG 9/22 BAUER DEPOSIT REIMBURSEMENT	250.00	

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NO DEPARTMENT	Total 999							450.00	0.00
ROAD AND BRIDGE-PRECINCT #1	540	PIPE	53580	MELSTAN, INC.	5021	089421	RB1 12/20 CULVERT PIPE	269.80	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4177713...	RB1 12/21 UNIFORMS	100.55	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	35518038	RB1 12/18 COPIER LEASE 12/14 - 1/13	155.00	
		MISCELLANEOUS	63920	EL CAMPO SPRAYING INC	18940	63355	RB1 12/21 HERBICIDE SPRAYING	2,750.00	
			63920	DEWITT POTH & SON LLC	3379	7408620	RB1 12/11 COPIER COUNT 11/14 - 12/12	37.73	
			63920	CON-METAL CONCRETE LLC	4859	566423	RB1 12/20 CONCRETE FOR SWINGSETS	635.00	
		REPAIRS-FAIRGROUNDS BALL PARK	65458	GULF COAST HARDWARE LLC	63191	183931	RB1 12/19 HARDWARE, BOLT-LITTLE LEAGUE CAMERAS	88.09	
			65458	TRI-WHOLESALE COMPANY, INC.	7637	9301111...	RB1 12/20 CUSHION	3.65	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	RB1 12/11 ACT# 826394447 PHONE 11/12 - 12/11	100.39	
			66192	AT&T MOBILITY	5209	3619203...	RB1 12/20 ACT# 287333689816 INTERNET- (3) IPADS 10/21- 1/20	245.11	
		MACHINERY AND EQUIPMENT	73400	DANIEL INDUSTRIES	3695	9165	RB1 12/18 PURCHASE SCAG MOWER	9,593.00	
ROAD AND BRIDGE-PRECINCT #1	Total 540							13,978.32	0.00
ROAD AND BRIDGE-PRECINCT #2	550	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	35858492	RB2 12/14 ADHESIVE PROTECTORS	11.38	
			53020	QUILL LLC	6602	35894779	RB2 12/14 TOILET PAPER, CUPS, MISC SUPP	159.80	

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MACHINERY PARTS/SUPPLIES		53210	HATEC INTERNATIONAL INC	3116	2840166...		RB2 12/12 (2) SOCKET ISO, (2) PLUG ISO	75.88	
		53210	O'REILLY AUTO PARTS	5803	0575341...		RB2 12/11 BRAKE HOSE	34.78	
		53210	TRL-WHOLESALE COMPANY, INC.	7637	9301111...		RB2 12/11 OIL FILTER, AIR FILTER, ROTOR, MISC PARTS	1,039.19	
		53210	TRL-WHOLESALE COMPANY, INC.	7637	9301111...		RB2 12/12 BRAKE HOSES	80.58	
		53210	TRL-WHOLESALE COMPANY, INC.	7637	9301111...		RB2 12/12 BRAKE HOSE	44.96	
		53210	TRL-WHOLESALE COMPANY, INC.	7637	9301111...		RB2 12/13 BATTERY CORE REFUNDS		274.96
JANITOR SUPPLIES		53640	CINTAS CORPORATION LOC. 083	958	4177394...		RB2 12/19 SCRAPER MAT	3.98	
SUPPLIES-MISCELLANEOUS		53992	FASTENAL COMPANY	2274	TXPOT2...		RB2 12/5 (3) TIE DOWNS	192.90	
		53992	GULF COAST HARDWARE LLC	63192	183785		RB2 12/14 HARDWARE	36.38	
		53992	GULF COAST HARDWARE LLC	63192	183805		RB2 12/14 HARDWARE	2.64	
		53992	TRL-WHOLESALE COMPANY, INC.	7637	9301111...		RB2 12/12 BRAKE FLUID	14.70	
UNIFORMS		53995	CINTAS CORPORATION LOC. 083	958	4177394...		RB2 12/19 UNIFORMS	63.81	
MACHINERY/EQUIPMENT REPAIRS		63530	DANIEL INDUSTRIES	3695	9215		RB2 12/22 ADDTL LABOR, OIL- MOSQUITO RIG REPAIRS	481.51	
		63530	BRILAN INC	5448	4736		RB2 10/24 (2) LIFT LUGS, LNG PIN- TRAC HOE MACHINE	850.00	
MACHINERY AND EQUIPMENT		73400	TARGET SPECIALTY PRODUCTS	99900	INVP50...		RB2 12/13 FOGGERMAP CNTRL, REMOTE	3,820.00	
		73400	TARGET SPECIALTY PRODUCTS	99900	INVP50...		RB2 12/13 FOGGERMAP TRACKER SOFTWARE	1,200.00	
		73400	TARGET SPECIALTY PRODUCTS	99900	INVP50...		RB2 12/14 NEW PHOENIX FOGGER W/O CNTRLR	14,930.00	
ROAD AND BRIDGE-PRECINCT #2								23,042.49	274.96
Total 550									

ROAD AND
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ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY	53210	TRL-WHOLESALE COMPANY, INC.	7637	9301111...	RB3 12/19 RADIATOR, ANTIFREEZE- U32	242.67	
		PARTS/SUPPLIES	53580	SOUTH TEXAS CORRUGATED PIPE	7624	9525	RB3 12/19 (23) CULVERTS	11,784.00	
		PIPE							
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4177557...	RB3 12/20 FRESHENER	6.00	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4177557...	RB3 12/20 UNIFORMS	74.72	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617461...	RB3 12/3 ACT# 287275183899 PHONE 12/4 - 1/3	172.21	
ROAD AND BRIDGE-PRECINCT #3	Total 560							12,279.60	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY	53210	TRL-WHOLESALE COMPANY, INC.	7637	9301111...	RB4 12/18 BATTERY	163.79	
		PARTS/SUPPLIES							
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCII...	CALCO 12/19 ACT# 08615304863 LONG DISTANCE SVC	1.17	
ROAD AND BRIDGE-PRECINCT #4	Total 570							164.96	0.00
SHERIFF	760	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCII...	CALCO 12/19 ACT# 08615304863 LONG DISTANCE SVC	5.86	
SHERIFF	Total 760							5.86	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.03.24 / 2023 BUDGET
 9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		ACCOUNTS PAYABLE-VENDORS	20010	DEWITT POTH & SON LLC	3379	7391880	JUV PROB 12/5 COPIER COUNT 11/3 - 12/4		50.49
			20010	FIRESTONE OF PORT LAVACA LLC	5584	0084260	JUV PROB 12/18 COIL CHNG		106.29
	Total N...							0.00	156.78
NO DEPARTMENT	999	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7391880	JUV PROB 12/5 COPIER COUNT 11/3 - 12/4	50.49	
		VEHICLE MAINTENANCE	67110	FIRESTONE OF PORT LAVACA LLC	5584	0084260	JUV PROB 12/18 COIL CHNG	106.29	
NO DEPARTMENT	Total 999							156.78	0.00
Report Total								104,792.38	104,792.38

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.03.24 / 2024 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		ACCOUNTS PAYABLE-VENDORS	20010	WRIGHT NATIONAL FLOOD INS CO	2310	PO2801...	CALCO 12/27 P# 42115177287105 FLOOD INS -POC RR		1,924.00
			20010	TEXAS ASSOC. OF COUNTIES	7697	00000592	CALCO 12/1 CAS-0290-20240101-1 01.01.24 - 01.01.25		109,355.00
			20010	TEXAS ASSOC. OF COUNTIES	7697	00000645	WORKER'S COMP COVERAGE 12/1 QTR 1 2024 PREMIUM		33,319.28
			20010	TEXAS ASSOCIATION OF COUNTIES	7819	7540/2024	JP5 1/1 2024 MEMBERSHIP FEE		70.00
			20010	VHS OF TEXAS/REGNIER & ASSOC.	8247	10822	INVOICES FOR COMM CRT ON 01/03/2024 - 2024 BUDGET		107,773.00
			20010	COMMISSIONER COURT LEADERSHIP	8794	PO2023...	CO JUDGE 12/8 TUITION & 2ND INSTALLMENT		1,600.00
	Total N...							0.00	254,041.28
COUNTY JUDGE	260	TRAINING REGISTRATION FEES/TRAVEL	66310	COMMISSIONER COURT LEADERSHIP	8794	PO2023...	CO JUDGE 12/8 TUITION & 2ND INSTALLMENT	1,600.00	
COUNTY JUDGE	Total 260							1,600.00	0.00
JUSTICE OF PEACE-PRECINCT #5	490	DUES	54020	TEXAS ASSOCIATION OF COUNTIES	7819	7540/2024	JP5 1/1 2024 MEMBERSHIP FEE	70.00	
JUSTICE OF PEACE-PRECINCT #5	Total 490							70.00	0.00
MISCELLANEOUS	280	INSURANCE-LAW ENFORCEMENT LIAB	62870	TEXAS ASSOC. OF COUNTIES	7697	00000592	LAW ENFORCEMENT LIABILITY	26,472.00	
		INSURANCE-LIABILITY AND PROPERTY	62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2801...	CALCO 12/27 P# 42115177287105 FLOOD INS -POC RR	1,924.00	
			62872	TEXAS ASSOC. OF COUNTIES	7697	00000592	GENERAL LIABILITY	8,736.00	
			62872	TEXAS ASSOC. OF COUNTIES	7697	00000592	PUBLIC OFFICIALS LIABILITY	24,521.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.03.24 / 2024 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		INSURANCE-VEHICLE AND EQUIPMENT	62872	VFIS OF TEXAS/REGNIER & ASSOC.	8247	10822	INVOICES FOR COMM CRT ON 01/03/2024 - 2024 BUDGET	30,497.00	
			62884	TEXAS ASSOC. OF COUNTIES	7697	00000592	AUTO LIABILITY (NON-EMERGENCY)	26,749.00	
			62884	TEXAS ASSOC. OF COUNTIES	7697	00000592	AUTO PHYSICAL DAMAGE (NON-EMERGENCY)	22,877.00	
			62884	VFIS OF TEXAS/REGNIER & ASSOC.	8247	10822	INVOICES FOR COMM CRT ON 01/03/2024 - 2024 BUDGET	77,276.00	
MISCELLANEOUS	Total 280							219,052.00	0.00
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20330	TEXAS ASSOC. OF COUNTIES	7697	00000645	WORKER'S COMP COVERAGE 12/1 QTR 1 2024 PREMIUM	33,319.28	
NO DEPARTMENT	Total 999							33,319.28	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.03.24 / 2024 BUDGET
2699 - JUVENILE CASE MANAGER FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		ACCOUNTS PAYABLE-VENDORS	20010	TEXAS ASSOC. OF COUNTIES	7697	00000645	WORKER'S COMP COVERAGE 12/1 QTR 1 2024 PREMIUM		0.96
	Total N...							0.00	0.96
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	00000645	WORKER'S COMP COVERAGE 12/1 QTR 1 2024 PREMIUM	0.96	
NO DEPARTMENT	Total 999							0.96	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.03.24 / 2024 BUDGET
2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		ACCOUNTS PAYABLE-VENDORS	20010	TEXAS ASSOC. OF COUNTIES	7697	00000645	WORKERS COMP COVERAGE 12/1 QTR 1 2024 PREMIUM		0.51
	Total N...							0.00	0.51
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	00000645	WORKERS COMP COVERAGE 12/1 QTR 1 2024 PREMIUM	0.51	
NO DEPARTMENT	Total 999							0.51	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.03.24 / 2024 BUDGET
2738 - RECORDS MANAGEMENT FUND COUNTY CLERK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ver... ID	Document Number	Transaction Description	Debit	Credit
		ACCOUNTS PAYABLE-VENDORS	20010	TEXAS ASSOC. OF COUNTIES	7697	00000645	WORKER'S COMP COVERAGE 12/1 QTR 1 2024 PREMIUM		1.26
	Total N...							0.00	1.26
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	00000645	WORKER'S COMP COVERAGE 12/1 QTR 1 2024 PREMIUM	1.26	
NO DEPARTMENT	Total 999							1.26	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.03.24 / 2024 BUDGET
9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		ACCOUNTS PAYABLE-VENDORS	20010	TEXAS ASSOC. OF COUNTIES	7697	00000645	WORKERS COMP COVERAGE 12/1 QTR 1 2024 PREMIUM		155.99
	Total N...							0.00	155.99
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	00000645	WORKERS COMP COVERAGE 12/1 QTR 1 2024 PREMIUM	155.99	
NO DEPARTMENT	Total 999							155.99	0.00
Report Total								254,200.00	254,200.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.03.24 / 2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ACCOUNTS PAYABLE-VENDORS	20010	BUNNELL DON PAUL	17	PO3451...	EMS 12/1 2023 MEDICAL DIRECTOR FEE	7,500.00			
	20010	EL CAMPO SPRAYING INC	18940	63355	RB1 12/21 HERBICIDE SPRAYING	2,750.00			
	20010	FASTENAL COMPANY	2274	TXPOT2...	RB2 12/5 (3) TIE DOWNS	192.90			
	20010	FAIRES MARVIN L JR	2400	2023379	DIST CRT 12/19 C# 16-02-7610 A. GUZMAN	650.00			
	20010	GULF COAST PAPER CO INC	2619	2480101	EMS 12/12 TRASH BAGS	67.70			
	20010	GULF COAST PAPER CO INC	2619	2482531	EMS 12/19 TRASH CAN LINERS, BROOM, SQUEEGEE	144.18			
	20010	GOLDEN CRESCENT RAC	2671	2024RAC	EMS 12/15 2024 ANNUAL MEMBERSHIP DUES	500.00			
	20010	GREAT AMERICA FINANCIAL	2751	35518038	RB1 12/18 COPIER LEASE 12/14 - 1/13	155.00			
	20010	GREAT AMERICA FINANCIAL	2751	35542254	TAX A/C 12/20 COPIER LEASE 11/14 - 12/13	160.05			
	20010	HATEC INTERNATIONAL INC	3116	2840166...	RB2 12/12 (2) SOCKET ISO, (2) PLUG ISO	75.88			
	20010	DEWITT POTR & SON LLC	3379	7403100	DIST CLK 12/18 COPIER COUNT 11/13 - 12/8	37.42			
	20010	DEWITT POTR & SON LLC	3379	7407320	EMER MGMT 12/21 COPIER COUNT 11/22 - 12/20	143.80			
	20010	DEWITT POTR & SON LLC	3379	7407650	CO CLK 12/21 COPIER COUNT 11/22 - 12/20	115.98			
	20010	DEWITT POTR & SON LLC	3379	7407660	CO CLK 12/21 COPIER COUNT 9/26 - 12/20	90.00			
20010	DEWITT POTR & SON LLC	3379	7408370	TREAS 12/11 COPIER COUNT 11/13 - 12/12	35.33				
20010	DEWITT POTR & SON LLC	3379	7408620	RB1 12/11 COPIER COUNT 11/14 - 12/12	37.73				
20010	DANIEL INDUSTRIES	3695	9165	RB1 12/18 PURCHASE SCAG MOWER	9,593.00				
20010	DANIEL INDUSTRIES	3695	9215	RB2 12/22 ADDTL LABOR, OIL- MOSQUITO RIG REPAIRS	481.51				
20010	36th JUDICIAL DISTRICT	3897	2023CA...	JUV CRT 12/13 NOV 2023 DETENTION SVCS	2,625.00				

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.03.24 / 2023 BUDGET
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			20010	KERRI BOYD, TAX ASSESSOR	4041	1179643...	EXT SVC 12/20 REGISTRATION		7.50
			20010	BOUND TREE MEDICAL, LLC	412	85189476	EMS 12/18 FENTANYL		452.12
			20010	LOFTIN EQUIPMENT CO INC	4342	00022959	MAINT 12/14 ANNUAL GENERATOR MAINT		1,845.00
			20010	LOFTIN EQUIPMENT CO INC	4342	00023281	MAINT 12/18 ANNUAL GENERATOR MAINT		1,920.00
			20010	OWEN G DUNN CO INC	4856	31147	ELEC 11/2 (11) BALLOT RETURN BAGS		527.29
			20010	CON-METAL CONCRETE LLC	4859	566423	RB1 12/20 CONCRETE FOR SWINGSSETS		635.00
			20010	MEISTAN, INC.	5021	089421	RB1 12/20 CUL VERT PIPE		269.80
			20010	MCI MEGA PREFERRED	5035	POMCII...	CALCO 12/19 ACT# 08615304863 LONG DISTANCE SVC		70.42
			20010	MOON ALAN R	52	35309	EMS 12/11 CLOTHES DRYER		579.00
			20010	AT&T MOBILITY	5209	3615501...	EMER MGMT/HR 12/11 ACT# 826404791 PHONE 11/12 - 12/11		185.00
			20010	AT&T MOBILITY	5209	3615539...	RB1 12/11 ACT# 826394447 PHONE 11/12 - 12/11		100.39
			20010	AT&T MOBILITY	5209	3617461...	RB3 12/3 ACT# 287275183899 PHONE 12/4 - 1/3		172.21
			20010	AT&T MOBILITY	5209	3619203...	RB1 12/20 ACT# 287333689816 INTERNET-(3) IPADS 10/21- 1/20		245.11
			20010	BRILAN INC	5448	4736	RB2 10/24 (2) LIFT LUGS, LNG PIN- TRAC HOE MACHINE		850.00
			20010	NEWSBANK INC	5319	533257	LIBRARY 12/19 ANNUAL SUBSCRIPTION 02/2024 - 01/2025		1,972.00
			20010	O'REILLY AUTO PARTS	5803	0575341...	RB2 12/11 BRAKE HOSE		34.78
			20010	DRIESSEN WATER INC	6245	4003749	EXT SVC 11/1 WATER		30.15
			20010	DRIESSEN WATER INC	6245	4086583	CO CLK 12/18 WATER		37.25
			20010	PTNEY BOWES GLOBAL FIN. SERV.	6268	3318404...	JP2 12/8 POSTAGE METER RENTAL 10/10 - 1/9		82.20

CALHOUN COUNTY, TEXAS
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1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			20010	GULF COAST HARDWARE LLC	63191	183931	RB1 12/19 HARDWARE, BOLT-LITTLE LEAGUE CAMERAS		88.09
			20010	GULF COAST HARDWARE LLC	63192	183785	RB2 12/14 HARDWARE		36.38
			20010	GULF COAST HARDWARE LLC	63192	183805	RB2 12/14 HARDWARE		2.64
			20010	GULF COAST HARDWARE LLC	63199	183972	EXT SVC 12/20 BATTERIES, GLUE GUNS, MISC SUPP		342.10
			20010	PERFORMANCE FOOD GROUP INC	63650	2913265	JAIL 12/18 INMATE GROCERIES / SANITZER & HAIR NETS		2,620.00
			20010	PERFORMANCE FOOD GROUP INC	63650	2916512	JAIL 12/26 INMATE GROCERIES		1,902.57
			20010	QUILL LLC	6602	2228022	DIST CLK 12/18 CREDIT ON RETURN OF MICROWAVE	130.00	
			20010	QUILL LLC	6602	35811060	JP1 11/24 STYLUS PEN		114.50
			20010	QUILL LLC	6602	35837861	JP2 12/4 HEATER		34.19
			20010	QUILL LLC	6602	35838049	JP2 12/4 FILTER		121.59
			20010	QUILL LLC	6602	35858492	RB2 12/4 ADHESIVE PROTECTORS		11.38
			20010	QUILL LLC	6602	35860916	DA 12/4 MESSAGE PAD		23.78
			20010	QUILL LLC	6602	35894779	RB2 12/4 TOILET PAPER, CUPS, MISC SUPP		159.80
			20010	QUILL LLC	6602	35898827	JP2 12/4 BATTERIES, KEYBOARD, KLEENEX, TONER, MISC SUPP		1,159.40
			20010	QUILL LLC	6602	35946054	JP2 12/5 TONER		113.39
			20010	QUILL LLC	6602	35963418	JP1 12/5 COMMAND STRIPS		37.39
			20010	QUILL LLC	6602	35975364	JP1 12/5 SWIFFER REF, PAPER TOWELS, TONER, MISC SUPP		195.48
			20010	QUILL LLC	6602	35994843	JP1 12/6 FOLDERS, TONER		1,466.90
			20010	QUILL LLC	6602	36027408	JP2 12/7 SURGE PROTECTOR, MISC SUPP		125.38
			20010	QUILL LLC	6602	36028308	JP2 12/7 HEATER		56.69
			20010	QUILL LLC	6602	36034135	JP2 12/7 CALCULATOR		49.39

CALHOUN COUNTY, TEXAS
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			20010	QUILL LLC	6602	36048153	JP2 12/7 PENS, RUBBER BANDS, PAPER TOWELS, MISC SUPP		250.92
			20010	QUILL LLC	6602	36059089	JP2 12/8 FILTER		237.49
			20010	QUILL LLC	6602	36084235	JP2 12/9 (3) STAMPS		114.72
			20010	QUILL LLC	6602	36093604	DIST CLK 12/11 BATTERIES, SOAP DISPENSER, MISC SUPP		250.67
			20010	QUILL LLC	6602	36104194	DIST CLK 12/11 PENS, CABINET, TOWELS, MISC SUPP		1,619.72
			20010	QUILL LLC	6602	36111701	DIST CLK 12/12 PLANNER		15.29
			20010	QUILL LLC	6602	36132670	EXT SVC 12/12 INK, TONER, PENS, MARKERS, MISC SUPP		3,075.27
			20010	QUILL LLC	6602	36142284	DIST CLK 12/13 TOASTER, MICROWAVE		158.04
			20010	QUILL LLC	6602	36153801	DIST CLK 12/13 CALCULATOR		44.19
			20010	QUILL LLC	6602	36162578	TAX A/C 12/13 (4) CALCULATORS		479.72
			20010	QUILL LLC	6602	36163011	DIST CLK 12/13 INK, COFFEE, CABINET		435.08
			20010	QUILL LLC	6602	36175150	DIST CLK 12/14 (2) CALCULATORS		88.38
			20010	QUILL LLC	6602	36189493	DIST CLK 12/14 CUPS		80.00
			20010	QUILL LLC	6602	36203202	TREAS 12/15 MAILING ENVELOPES		11.73
			20010	QUILL LLC	6602	36213582	TREAS 12/15 CLIPBOARDS & PENS (FOR PAYING JURY)		11.76
			20010	FINSTER TREVOR ALLEN	70541	2023380	DIST CRT 12/19 C#		450.00
			20010	FINSTER TREVOR ALLEN	70541	2023381	2023-CR-8913-DC M. HEARD DIST CRT 12/19 C#		450.00
			20010	SOUTH TEXAS CORRUGATED PIPE	7624	9525	2023-CR-8894-DC J. KARTCHNER RB3 12/19 (23) CULVERTS		11,784.00

CALHOUN COUNTY, TEXAS
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			20010	TRL-WHOLESALE COMPANY, INC.	7637	9301111...	RB2 12/11 OIL FILTER, AIR FILTER, ROTOR, MISC PARTS		1,039.19
			20010	TRL-WHOLESALE COMPANY, INC.	7637	9301111...	RB2 12/12 BRAKE HOSES		80.58
			20010	TRL-WHOLESALE COMPANY, INC.	7637	9301111...	RB2 12/12 BRAKE FLUID		14.70
			20010	TRL-WHOLESALE COMPANY, INC.	7637	9301111...	RB2 12/12 BRAKE HOSE		44.96
			20010	TRL-WHOLESALE COMPANY, INC.	7637	9301111...	RB2 12/13 BATTERY CORE REFUNDS	274.96	
			20010	TRL-WHOLESALE COMPANY, INC.	7637	9301111...	RB4 12/18 BATTERY		163.79
			20010	TRL-WHOLESALE COMPANY, INC.	7637	9301111...	RB3 12/19 RADIATOR, ANTIFREEZE- U32		242.67
			20010	TRL-WHOLESALE COMPANY, INC.	7637	9301111...	RB1 12/20 CUSHION		3.65
			20010	ULINE	8067	1721001...	EXT SVC 12/13 GLOVES, PLATES, BOWLS, FORKS		349.14
			20010	ULINE	8067	1723437...	EXT SVC 12/19 DELUXE PLASTIC CHAIRS (60) - BAUER EXH BLDG		3,084.24
			20010	ULINE	8067	1723605...	EXT SVC 12/20 - FOLDING TABLE (4) & FOLDING CHAIRS (4)		816.73
			20010	WAUKESHA PEARCE INDUSTRIES LLC	8895	2189757	COM CRT 12/6 REPAIR GENERAC PWR SYSTEM BY EMS STATION		1,846.67
			20010	WEDEMEIER TODD	9140	92623	EMS 5/30 CONF ROOM CABINETS		12,000.00
			20010	CINTAS CORPORATION LOC. 083	958	4177394...	RB2 12/19 UNIFORMS, SCRAPER MAT		67.79
			20010	CINTAS CORPORATION LOC. 083	958	4177557...	RB3 12/20 UNIFORMS, FRESHENER		80.72
			20010	CINTAS CORPORATION LOC. 083	958	4177713...	RB1 12/21 UNIFORMS		100.55
			20010	TARGET SPECIALTY PRODUCTS	99900	INVP50...	RB2 12/13 FOGGERMAP TRACKER SOFTWARE, CNTRL, REMOTE		5,020.00

CALHOUN COUNTY, TEXAS
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			20010	TARGET SPECIALTY PRODUCTS	99900	INVP50...	RB2 12/14 NEW PHOENIX FOGGER W/O CNTRLR		14,930.00
			20010	SPENCE PATSY	EM...	PO2023...	JP4 REIMB MILEAGE COURT BUSINESS 10/12 -12/21/23		141.48
			20010	CANTRELL JUNE	EM...	PO2023...	JP4 REIMB MILEAGE CRT BUSINESS 10/1 -12/31/23		165.06
			20010	SALINAS JUANA	RF3...	1891	BAUER EXH BLDG 9/22		250.00
							BAUER DEPOSIT REIMBURSEMENT		
			20010	CALHOUN COUNTY BAND	RF3...	1898	BAUER EXH BLDG 10/25 BAUER DEPOSIT REIMBURSEMENT		200.00
	Total N...							404.96	104,230.64
BUILDING MAINTENANCE	170	GENERATOR MAINTENANCE	62690	LOFTIN EQUIPMENT CO INC	4342	00022959	MAINT 12/14 ANNUAL GENERATOR MAINT	1,845.00	
			62690	LOFTIN EQUIPMENT CO INC	4342	00023281	MAINT 12/18 ANNUAL GENERATOR MAINT	1,920.00	
	Total 170							3,765.00	0.00
BUILDING MAINTENANCE									
COMMISSIONERS COURT	230	MISCELLANEOUS	63920	WAIKESHA PEARCE INDUSTRIES LLC	8895	2189757	COM CRT 12/6 REPAIR GENERAC PWR SYSTEM BY EMS STATION	1,846.67	
	Total 230							1,846.67	0.00
COMMISSIONERS COURT									
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES COPY MACHINE LEASE	53020	DRIESSEN WATER INC	6245	4086583	CO CLK 12/18 WATER	37.25	
			61340	DEWITT POT & SON LLC	3379	7407650	CO CLK 12/21 COPIER COUNT 11/22 - 12/20	115.98	
			61340	DEWITT POT & SON LLC	3379	7407660	CO CLK 12/21 COPIER COUNT 9/26 - 12/20	90.00	
	Total 250							243.23	0.00
COUNTY CLERK									

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.03.24 / 2023 BUDGET
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	36162578	TAX A/C 12/13 (4) CALCULATORS	479.72	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	35542254	TAX A/C 12/20 COPIER LEASE 11/14 - 12/13	160.05	
COUNTY TAX COLLECTOR	Total 200							639.77	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	36203202	TREAS 12/15 MAILING ENVELOPES	11.73	
			53020	QUILL LLC	6602	36213582	TREAS 12/15 CLIPBOARDS & PENS (FOR PAYING JURY)	11.76	
		MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7408370	TREAS 12/11 COPIER COUNT 11/13 - 12/12	35.33	
COUNTY TREASURER	Total 210							58.82	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	35860916	DA 12/4 MESSAGE PAD	23.78	
DISTRICT ATTORNEY	Total 510							23.78	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	2228022	DIST CLK 12/18 CREDIT ON RETURN OF MICROWAVE		130.00
			53020	QUILL LLC	6602	36093604	DIST CLK 12/1 BATTERIES, SOAP DISPENSER, MISC SUPP	250.67	
			53020	QUILL LLC	6602	36104194	DIST CLK 12/11 PENS, CABINET, TOWELS, MISC SUPP	1,619.72	
			53020	QUILL LLC	6602	36111701	DIST CLK 12/12 PLANNER	15.29	
			53020	QUILL LLC	6602	36142284	DIST CLK 12/13 TOASTER, MICROWAVE	158.04	
			53020	QUILL LLC	6602	36153801	DIST CLK 12/13 CALCULATOR	44.19	
			53020	QUILL LLC	6602	36163011	DIST CLK 12/13 INK, COFFEE, CABINET	435.08	
			53020	QUILL LLC	6602	36175150	DIST CLK 12/14 (2) CALCULATORS	88.38	
			53020	QUILL LLC	6602	36189493	DIST CLK 12/14 CUPS	80.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.03.24 / 2023 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
DISTRICT CLERK	Total 420	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7403100	DIST CLK 12/18 COPIER COUNT 11/13 - 12/8	37.42	
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	FAIRES MARVIN L JR	2400	2023379	DIST CRT 12/19 C# 16-02-7610 A. GUZMAN	650.00	
			60050	FINSTER TREVOR ALLEN	70541	2023380	DIST CRT 12/19 C# 2023-CR-8913-DC M. HEARD	450.00	
			60050	FINSTER TREVOR ALLEN	70541	2023381	DIST CRT 12/19 C# 2023-CR-8894-DC J. KARTCHNER	450.00	
DISTRICT COURT	Total 430							1,550.00	0.00
ELECTIONS	270	ELECTION SUPPLIES	53361	OWEN G DUNN CO INC	4856	31147	ELEC 11/2 (11) BALLOT RETURN BAGS	527.29	
ELECTIONS	Total 270							527.29	0.00
EMERGENCY MANAGEMENT	630	GENERAL OFFICE SUPPLIES	53020	DEWITT POTH & SON LLC	3379	7407320	EMER MGMT 12/21 COPIER COUNT 11/22 - 12/20	143.80	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMER MGMT 12/11 ACT# 826404791 PHONE 11/12 - 12/11	138.75	
EMERGENCY MANAGEMENT	Total 630							282.55	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2480101	EMS 12/12 TRASH BAGS	67.70	
			53610	GULF COAST PAPER CO INC	2619	2482531	EMS 12/19 TRASH CAN LINERS, BROOM, SQUEEGEE	144.18	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85189476	EMS 12/18 FENTANYL	452.12	
		MEDICAL DIRECTOR CONTRACT	63765	BUNNELL DON PAUL	17	PO3451...	EMS 12/1 2023 MEDICAL DIRECTOR FEE	7,500.00	
		TRAVEL/DUES/SUBSCRIPTI...	66505	GOLDEN CRESCENT RAC	2671	2024RAC	EMS 12/15 2024 ANNUAL MEMBERSHIP DUES	500.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.03.24 / 2023 BUDGET
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY MEDICAL SERVICES	Total 345							21,243.00	0.00
		CAPITAL OUTLAY	70750	MOON ALAN R	52	35309	EMS 12/11 CLOTHES DRYER	579.00	
			70750	WEDEMEIER TODD	9140	92623	EMS 5/30 CONF ROOM CABINETS	12,000.00	
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	4003749	EXT SVC 11/1 WATER	30.15	
			53020	QUILL LLC	6602	36132670	EXT SVC 12/12 INK, TONER, PENS, MARKERS, MISC SUPP	3,075.27	
		PROGRAM SUPPLIES	53310	GULF COAST HARDWARE LLC	63199	183972	EXT SVC 12/20 BATTERIES, GLUE GUNS, MISC SUPP	342.10	
			53310	U LINE	8067	1721001...	EXT SVC 12/13 GLOVES, PLATES, BOWLS, FORKS	349.14	
		VEHICLE FUEL/OIL/SERVICE	67120	KERRI BOYD, TAX ASSESSOR	4041	1179643...	EXT SVC 12/20 REGISTRATION	7.50	
		CAPITAL OUTLAY	70750	U LINE	8067	1723437...	EXT SVC 12/19 DELUXE PLASTIC CHAIRS (60) - BAUER EXH BLDG	3,084.24	
			70750	U LINE	8067	1723605...	EXT SVC 12/20 - FOLDING TABLE (4) & FOLDING CHAIRS (4)	816.73	
EXTENSION SERVICE	Total 110							7,705.13	0.00
HUMAN RESOURCES	265	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	HR 12/11 ACT# 826404791 PHONE 11/12 - 12/11	46.25	
HUMAN RESOURCES	Total 265							46.25	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	PERFORMANCE FOOD GROUP INC	63650	2913265	JAIL 12/18 INMATE GROCERIES / SANITZER & HAIR NETS	119.68	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	2913265	JAIL 12/18 INMATE GROCERIES / SANITZER & HAIR NETS	2,500.32	
			53955	PERFORMANCE FOOD GROUP INC	63650	2916512	JAIL 12/26 INMATE GROCERIES	1,902.57	

CALHOUN COUNTY, TEXAS
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JAIL OPERATIONS	Total 180							4,522.57	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	35837861	JP2 12/4 HEATER	34.19	
			53020	QUILL LLC	6602	35838049	JP2 12/4 FILTER	121.59	
			53020	QUILL LLC	6602	35898827	JP2 12/4 BATTERIES, KEYBOARD, KLEENEX, TONER, MISC SUPP	1,159.40	
			53020	QUILL LLC	6602	35946054	JP2 12/5 TONER	113.39	
			53020	QUILL LLC	6602	36027408	JP2 12/7 SURGE PROTECTOR, MISC SUPP	125.38	
			53020	QUILL LLC	6602	36028308	JP2 12/7 HEATER	56.69	
			53020	QUILL LLC	6602	36034135	JP2 12/7 CALCULATOR	49.39	
			53020	QUILL LLC	6602	36048153	JP2 12/7 PENS, RUBBER BANDS, PAPER TOWELS, MISC SUPP	250.92	
			53020	QUILL LLC	6602	36059089	JP2 12/8 FILTER	237.49	
			53020	QUILL LLC	6602	36084235	JP2 12/9 (3) STAMPS	114.72	
		POSTAGE	64790	PITNEY BOWES GLOBAL FIN. SERV.	6268	3318404...	JP2 12/8 POSTAGE METER RENTAL 10/10 - 1/9	82.20	
JUSTICE OF PEACE PRECINCT #2	Total 460							2,345.36	0.00
JUSTICE OF PEACE-PRECINCT #1	450	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	35811060	JP1 11/24 STYLUS PEN	114.50	
			53020	QUILL LLC	6602	35963418	JP1 12/5 COMMAND STRIPS	37.39	
			53020	QUILL LLC	6602	35975364	JP1 12/5 SWIFFER REF, PAPER TOWELS, TONER, MISC SUPP	195.48	
			53020	QUILL LLC	6602	35994843	JP1 12/6 FOLDERS, TONER	1,466.90	
JUSTICE OF PEACE-PRECINCT #1	Total 450							1,814.27	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMC11...	CALCO 12/19 ACT# 08615304863 LONG DISTANCE SVC	0.11	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.03.24 / 2023 BUDGET
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE-PRECINCT #4	Total 480								
		TRAVEL IN COUNTY	66476	SPENCE PATSY	EM...	PO2023...	JP4 REIMB MILEAGE COURT BUSINESS 10/12 -12/21/23	141.48	
			66476	CANTRELL JUNE	EM...	PO2023...	JP4 REIMB MILEAGE CRT BUSINESS 10/1 -12/31/23	165.06	
JUSTICE OF PEACE-PRECINCT #5	490	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCII...	CALCO 12/19 ACT# 08615304863 LONG DISTANCE SVC	4.23	
JUSTICE OF PEACE-PRECINCT #5	Total 490							4.23	0.00
JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	36th JUDICIAL DISTRICT	3897	2023CA...	JUV CRT 12/13 NOV 2023 DETENTION SVCS	2,625.00	
JUVENILE COURT	Total 500							2,625.00	0.00
LIBRARY	140	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCII...	CALCO 12/19 ACT# 08615304863 LONG DISTANCE SVC	5.89	
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	NEWSBANK INC	5519	553257	LIBRARY 12/19 ANNUAL SUBSCRIPTION 02/2024 - 01/2025	1,972.00	
LIBRARY	Total 140							1,977.89	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCII...	CALCO 12/19 ACT# 08615304863 LONG DISTANCE SVC	53.16	
MISCELLANEOUS	Total 280							53.16	0.00
NO DEPARTMENT	999	RENTAL DEPOSITS	20820	SALINAS JUANA	RF3...	1891	BAUER EXH BLDG 9/22 BAUER DEPOSIT REIMBURSEMENT	250.00	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.03.24 / 2023 BUDGET
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	Total 999							450.00	0.00
ROAD AND BRIDGE-PRECINCT #1	540	PIPE	53580	MELSTAN, INC.	5021	089421	RB1 12/20 CULVERT PIPE	269.80	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4177713...	RB1 12/21 UNIFORMS	100.55	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	35518038	RB1 12/18 COPIER LEASE 12/14 - 1/13	155.00	
		MISCELLANEOUS	63920	EL CAMPO SPRAYING INC	18940	63335	RB1 12/21 HERBICIDE SPRAYING	2,750.00	
			63920	DEWITT POTH & SON LLC	3379	7408620	RB1 12/11 COPIER COUNT 11/14 - 12/12	37.73	
			63920	CON-METAL CONCRETE LLC	4859	566423	RB1 12/20 CONCRETE FOR SWINGSETS	635.00	
		REPAIRS-FAIRGROUNDS BALL PARK	65458	GULF COAST HARDWARE LLC	63191	183931	RB1 12/19 HARDWARE, BOLT-LITTLE LEAGUE CAMERAS	88.09	
			65458	TRI-WHOLESALE COMPANY, INC.	7637	9301111...	RB1 12/20 CUSHION	3.65	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	RB1 12/11 ACT# 826394447 PHONE 11/12 - 12/11	100.39	
			66192	AT&T MOBILITY	5209	3619203...	RB1 12/20 ACT# 287333689816 INTERNET- (3) IPADS 10/21- 1/20	245.11	
		MACHINERY AND EQUIPMENT	73400	DANIEL INDUSTRIES	3695	9165	RB1 12/18 PURCHASE SCAG MOWER	9,593.00	
ROAD AND BRIDGE-PRECINCT #1	Total 540							13,978.32	0.00
ROAD AND BRIDGE-PRECINCT #2	550	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	35858492	RB2 12/4 ADHESIVE PROTECTORS	11.38	
			53020	QUILL LLC	6602	35894779	RB2 12/4 TOILET PAPER, CUPS, MISC SUPP	159.80	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.03.24 / 2023 BUDGET
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
MACHINERY PARTS/SUPPLIES		53210	HATEC INTERNATIONAL INC	3116	2840166...		RB2 12/12 (2) SOCKET ISO, (2) PLUG ISO	75.88	
		53210	O'REILLY AUTO PARTS	5803	0575341...		RB2 12/11 BRAKE HOSE	34.78	
		53210	TRL-WHOLESALE COMPANY, INC.	7637	9301111...		RB2 12/11 OIL FILTER, AIR FILTER, ROTOR, MISC PARTS	1,039.19	
		53210	TRL-WHOLESALE COMPANY, INC.	7637	9301111...		RB2 12/12 BRAKE HOSES	80.58	
		53210	TRL-WHOLESALE COMPANY, INC.	7637	9301111...		RB2 12/12 BRAKE HOSE	44.96	
		53210	TRL-WHOLESALE COMPANY, INC.	7637	9301111...		RB2 12/13 BATTERY CORE REFUNDS		274.96
JANITOR SUPPLIES		53640	CINTAS CORPORATION LOC. 083	958	4177394...		RB2 12/19 SCRAPER MAT	3.98	
SUPPLIES-MISCELLANEOUS		53992	FASTENAL COMPANY	2274	TXPOT2...		RB2 12/5 (3) TIE DOWNS	192.90	
		53992	GULF COAST HARDWARE LLC	63192	183785		RB2 12/14 HARDWARE	36.38	
		53992	GULF COAST HARDWARE LLC	63192	183805		RB2 12/14 HARDWARE	2.64	
		53992	TRL-WHOLESALE COMPANY, INC.	7637	9301111...		RB2 12/12 BRAKE FLUID	14.70	
UNIFORMS		53995	CINTAS CORPORATION LOC. 083	958	4177394...		RB2 12/19 UNIFORMS	63.81	
MACHINERY/EQUIPMENT REPAIRS		63530	DANIEL INDUSTRIES	3695	9215		RB2 12/22 ADDTL LABOR, OIL- MOSQUITO RIG REPAIRS	481.51	
		63530	BRILAN INC	5448	4736		RB2 10/24 (2) LIFT LUGS, LNG PIN- TRAC HOE MACHINE	850.00	
MACHINERY AND EQUIPMENT		73400	TARGET SPECIALTY PRODUCTS	99900	INVP50...		RB2 12/13 FOGGERMAP CNTRL, REMOTE	3,820.00	
		73400	TARGET SPECIALTY PRODUCTS	99900	INVP50...		RB2 12/13 FOGGERMAP TRACKER SOFTWARE	1,200.00	
		73400	TARGET SPECIALTY PRODUCTS	99900	INVP50...		RB2 12/14 NEW PHOENIX FOGGER W/O CNTRLR	14,930.00	
ROAD AND BRIDGE-PRECINCT #2	Total 550							23,042.49	274.96

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.03.24 / 2023 BUDGET
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES PIPE	53210 53580	TRI-WHOLESALE COMPANY, INC. SOUTH TEXAS CORRUGATED PIPE	7637 7624	9301111... 9525	RB3 12/19 RADIATOR, ANTIFREEZE- U32 RB3 12/19 (23) CULVERTS	242.67 11,784.00	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4177557...	RB3 12/20 FRESHENER	6.00	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4177557...	RB3 12/20 UNIFORMS	74.72	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617461...	RB3 12/3 ACT# 287275183899 PHONE 12/4 - 1/3	172.21	
ROAD AND BRIDGE-PRECINCT #3	Total 560							12,279.60	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES TELEPHONE SERVICES	53210 66192	TRI-WHOLESALE COMPANY, INC. MCI MEGA PREFERRED	7637 5035	9301111... POMCII...	RB4 12/18 BATTERY CALCO 12/19 ACT# 08615304863 LONG DISTANCE SVC	163.79 1.17	
ROAD AND BRIDGE-PRECINCT #4	Total 570							164.96	0.00
SHERIFF	760	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCII...	CALCO 12/19 ACT# 08615304863 LONG DISTANCE SVC	5.86	
SHERIFF	Total 760							5.86	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.03.24 / 2023 BUDGET
 9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		ACCOUNTS PAYABLE-VENDORS	20010	DEWITT POTH & SON LLC	3379	7391880	JUV PROB 12/5 COPIER COUNT 11/3 - 12/4		50.49
			20010	FIRESTONE OF PORT LAVACA LLC	5584	0084260	JUV PROB 12/18 COIL CHNG		106.29
	Total N...							0.00	156.78
NO DEPARTMENT	999	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7391880	JUV PROB 12/5 COPIER COUNT 11/3 - 12/4	50.49	
		VEHICLE MAINTENANCE	67110	FIRESTONE OF PORT LAVACA LLC	5584	0084260	JUV PROB 12/18 COIL CHNG	106.29	
NO DEPARTMENT	Total 999							156.78	0.00
Report Total								104,792.38	104,792.38

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---January 03, 2024

PAYABLES AND PAYROLL

12/28/2023 Weekly Payables	146,690.96
12/28/2023 Patient Refunds	4,039.83
1/2/2024 Capital One-supplies	1,229.12
1/2/2024 McKesson-340B Prescription Expense	1,082.72
1/2/2024 Amerisource Bergen-340B Prescription Expense	1,220.00
1/2/2024 Payroll Liabilities -Payroll Taxes	117,983.36
1/2/2024 Payroll	377,512.39

Prosperity Electronic Bank Payments

12/22-12/28/23 Pay Plus-Patient Claims Processing Fee	139.72
12/22/2023 ExpertPay- child support	570.69

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ **650,468.79**

TRANSFERS BETWEEN FUNDS-MMC

1/2/2024 Transfer from Money Market Account to MMC Operating-to cover payables and payroll expenses	500,000.00
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TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

12/28/2023 MMC Operating to Ashford-NH portion of QIPP payment deposited into MMC Operating	7,752.15
12/28/2023 MMC Operating to Solera-NH portion of QIPP payment deposited into MMC Operating	2,318.40
12/28/2023 MMC Operating to Fort bend-correction of NH insurance and QIPP payment deposited into MMC Operating	6,015.00
12/28/2023 MMC Operating to Broadmoor-correction of NH QIPP payment deposited into MMC Operating	2,873.85
12/28/2023 MMC Operating to Crescent-correction of NH insurance and QIPP payment deposited into MMC Operating in error	12,789.35
12/28/2023 MMC Operating to Golden Creek-correction of NH insurance and QIPP payment deposited into MMC Operating in error	50,091.07
12/28/2023 MMC Operating to Tuscany Village-correction of NH insurance and QIPP payment deposited into MMC Operating in error	23,651.48
12/28/2023 MMC Operating to Bethany-correction of NH insurance and QIPP payment deposited into MMC Operating in error	34,307.27

TOTAL TRANSFERS BETWEEN FUNDS \$ **639,798.57**

NURSING HOME UPL EXPENSES

1/2/2024 Nursing Home UPL-Cantex Transfer	733,186.96
1/2/2024 Nursing Home UPL-Nexion Transfer	15,675.33
1/2/2024 Nursing Home UPL-Tuscany Transfer	60,774.89
1/2/2024 Nursing Home UPL-HSL Transfer	144,578.61

TRANSFER BETWEEN FUNDS FROM NURSING HOMES TO MMC

1/2/2024 Broadmoor to MMC- MMC insurance payment deposited into Broadmoor in error	105.71
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TRANSFER OF FUNDS BETWEEN NURSING HOMES

1/2/2024 Crescent to Tuscany -Tuscany insurance payment deposited into Crescent in error	35,100.00
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TOTAL NURSING HOME UPL EXPENSES \$ **989,421.50**

TOTAL INTER-GOVERNMENT TRANSFERS \$ -

GRAND TOTAL DISBURSEMENTS APPROVED January 03, 2024	\$ 2,279,688.86
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RECEIVED BY THE
COUNTY AUDITOR ON
12/28/2023
11:09

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 01/19/2024

0
ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

R1200 ADT COMMERCIAL
CALHOUN COUNTY, TEXAS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
153072912		12/27/202	12/05/202	12/30/202			53.61	0.00	0.00	53.61

FIRE MONITORING

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
R1200	ADT COMMERCIAL (12/01/23 - 12/31/23)	53.61	0.00	0.00	53.61

Vendor# Vendor Name Class Pay Code

A1680 AIRGAS USA, LLC - CENTRAL DIV M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9145189680		12/27/202	12/19/202	01/13/202			317.65	0.00	0.00	317.65

OXYGEN

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
A1680	AIRGAS USA, LLC - CENTRAL DIV	317.65	0.00	0.00	317.65

Vendor# Vendor Name Class Pay Code

A2218 AQUA BEVERAGE COMPANY M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
119028		12/27/202	11/30/202	12/25/202			71.00	0.00	0.00	71.00

WATER

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
123844		12/27/202	11/30/202	12/25/202			41.00	0.00	0.00	41.00

WATER

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
A2218	AQUA BEVERAGE COMPANY	112.00	0.00	0.00	112.00

Vendor# Vendor Name Class Pay Code

11756 AYA HEALTHCARE INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3804024		12/27/202	12/21/202	01/10/202			1,964.25	0.00	0.00	1,964.25

KARIANN DUNN 12/8-12/9/23 LVN

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11756	AYA HEALTHCARE INC	1,964.25	0.00	0.00	1,964.25

Vendor# Vendor Name Class Pay Code

15176

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
203946		12/27/202	12/27/202	01/01/202			54.88	0.00	0.00	54.88

PT REFUND

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
15176		54.88	0.00	0.00	54.88

Vendor# Vendor Name Class Pay Code

B1150 BAXTER HEALTHCARE W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
81103971		12/26/202	11/20/202	12/15/202			50.00	0.00	0.00	50.00

HP MANUAL

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
81213621		12/26/202	12/01/202	12/26/202			3,071.40	0.00	0.00	3,071.40

LEASE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
81217364		12/26/202	12/01/202	12/26/202			631.20	0.00	0.00	631.20

SPECTRUM

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
81304496		12/26/202	12/06/202	12/31/202			669.68	0.00	0.00	669.68

SUPPLIES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
81314594		12/26/202	12/07/202	01/01/202			113.96	0.00	0.00	113.96

SUPPLIES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
81467508		12/26/202	12/21/202	01/15/202			635.39	0.00	0.00	635.39

SUPPLIES

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		B1150	BAXTER HEALTHCARE				5,171.63	0.00	0.00	5,171.63
Vendor#	Vendor Name			Class	Pay Code					
M2485	BAYER HEALTHCARE ✓			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
6010952343 ✓		12/27/202	12/12/202	12/27/202		1,104.08	0.00	0.00	1,104.08	✓
	SUPPLIES									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		M2485	BAYER HEALTHCARE				1,104.08	0.00	0.00	1,104.08
Vendor#	Vendor Name			Class	Pay Code					
B1220	BECKMAN COULTER INC ✓			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
111048591 ✓		12/26/202	12/19/202	01/13/202		1,138.56	0.00	0.00	1,138.56	✓
	CONTRACT									
5482549 ✓		12/26/202	12/21/202	01/15/202		1,935.15	0.00	0.00	1,935.15	✓
	LEASE									
4516380 ✓		12/26/202	12/21/202	01/15/202		1,484.00	0.00	0.00	1,484.00	✓
	CONTRACT									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		B1220	BECKMAN COULTER INC				4,557.71	0.00	0.00	4,557.71
Vendor#	Vendor Name			Class	Pay Code					
14753	BIOMERIEUX, INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
1213161320 ✓		12/26/202	12/13/202	01/13/202		20,726.75	0.00	0.00	20,726.75	✓
	SUPPLIES									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		14753	BIOMERIEUX, INC				20,726.75	0.00	0.00	20,726.75
Vendor#	Vendor Name			Class	Pay Code					
13892	BLUE CROSS BLUE SHIELD REFUND ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
245507		12/27/202	12/20/202	01/01/202		16.00	0.00	0.00	16.00	✓
	PT REFUND									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		13892	BLUE CROSS BLUE SHIELD REFUND				16.00	0.00	0.00	16.00
Vendor#	Vendor Name			Class	Pay Code					
14120	CALHOUN COUNTY EMS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
2023-11		12/27/202	12/05/202	01/10/202		5,280.00	0.00	0.00	5,280.00	✓
	NOV TRANSFERS (11/2-11/25/23)									
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		14120	CALHOUN COUNTY EMS				5,280.00	0.00	0.00	5,280.00
Vendor#	Vendor Name			Class	Pay Code					
C1325	CARDINAL HEALTH 414, INC. ✓			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
8002891246 ✓		12/26/202	08/30/202	07/25/202		319.24	0.00	0.00	319.24	✓
	SUPPLIES									
8002938728 ✓		12/26/202	08/20/202	09/14/202		947.15	0.00	0.00	947.15	✓
	SUPPLIES									
8002945612 ✓		12/26/202	08/31/202	09/25/202		407.94	0.00	0.00	407.94	✓
	SUPPLIES									
8002961581 ✓		12/26/202	09/17/202	10/12/202		545.86	0.00	0.00	545.86	✓
	SUPPLIES									
8002981549 ✓		12/26/202	10/08/202	11/02/202		588.87	0.00	0.00	588.87	✓
	SUPPLIES									
8002999242 ✓		12/26/202	10/23/202	11/17/202		723.11	0.00	0.00	723.11	✓
	SUPPLIES									

8003063981 ✓		12/26/202 01/07/202 02/01/202		291.00	0.00	0.00	291.00 ✓
	SUPPLIES						
8003083755 ✓		12/26/202 01/31/202 02/25/202		270.61	0.00	0.00	270.61 ✓
	SUPPLIES						
8003104419 ✓		12/26/202 02/18/202 03/15/202		739.70	0.00	0.00	739.70 ✓
	SUPPLIES						
8003379255 ✓		12/26/202 12/16/202 01/10/202		165.47	0.00	0.00	165.47 ✓
	SUPPLIES						
8002912815A ✓		12/28/202 07/23/202 08/17/202		425.52	0.00	0.00	425.52 ✓
	SUPPLIES						
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net
	C1325	CARDINAL HEALTH 414, INC.		5,424.47	0.00	0.00	5,424.47
Vendor#	Vendor Name		Class	Pay Code			
C1992	CDW GOVERNMENT, INC. ✓		M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross
NQ07472 ✓		12/27/202	12/15/202	01/14/202			1,501.54
	SUPPLIES						
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net
	C1992	CDW GOVERNMENT, INC.		1,501.54	0.00	0.00	1,501.54
Vendor#	Vendor Name		Class	Pay Code			
C1730	CITY OF PORT LAVACA ✓		W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross
121423		12/27/202	12/14/202	01/05/202			65.66
	WATER 701 N. Virginia (11/10-12/10/23)						
121423A		12/27/202	12/14/202	01/05/202			38.64
	WATER 815 N. Virginia (11/10-12/10/23)						
121423B		12/27/202	12/14/202	01/05/202			1,680.44
	WATER 815 N. Virginia (11/10-12/10/23)						
121424C		12/27/202	12/14/202	01/05/202			135.53
	WATER 1016 N. Virginia (11/10-12/10/23)						
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net
	C1730	CITY OF PORT LAVACA		1,920.27	0.00	0.00	1,920.27
Vendor#	Vendor Name		Class	Pay Code			
11030	COMBINED INSURANCE ✓						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross
120123		12/27/202	12/01/202	12/31/202			543.66
	PAYROLL DEDCUT						
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net
	11030	COMBINED INSURANCE		543.66	0.00	0.00	543.66
Vendor#	Vendor Name		Class	Pay Code			
C1970	CONMED CORPORATION ✓		M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross
10421090 ✓		12/27/202	12/06/202	12/27/202			700.00
	SUPPLIES						
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net
	C1970	CONMED CORPORATION		700.00	0.00	0.00	700.00
Vendor#	Vendor Name		Class	Pay Code			
14608	COTIVITI ✓						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross
246138		12/28/202	12/20/202	01/01/202			132.01
	PT REFUND E						
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net
	14608	COTIVITI		132.01	0.00	0.00	132.01
Vendor#	Vendor Name		Class	Pay Code			
10368	DEWITT POTH & SON ✓						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross

739553-0 ✓		12/27/202 12/12/202 01/06/202					136.07	0.00	0.00	136.07 ✓
	SUPPLIES									
739528-0 ✓		12/27/202 12/13/202 01/07/202					640.72	0.00	0.00	640.72 ✓
	SUPPLIES									
739689-0 ✓		12/27/202 12/14/202 01/08/202					68.78	0.00	0.00	68.78 ✓
	SUPPLIES									
739689-1 ✓		12/27/202 12/19/202 01/13/202					25.63	0.00	0.00	25.63 ✓
	SUPPLIES									
740368-0 ✓		12/27/202 12/20/202 01/14/202					515.80	0.00	0.00	515.80 ✓
	SUPPLIES									
740368-1 ✓		12/27/202 12/20/202 01/14/202					7.74	0.00	0.00	7.74 ✓
	SUPPLIES									
740397-0 ✓		12/27/202 12/20/202 01/14/202					69.12	0.00	0.00	69.12 ✓
	SUPPLIES									
740368-2 ✓		12/27/202 12/21/202 01/15/202					59.99	0.00	0.00	59.99 ✓
	SUPPLIES									
740397-1 ✓		12/27/202 12/21/202 01/15/202					87.29	0.00	0.00	87.29 ✓
	SUPPLIES									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
		10368	DEWITT POTH & SON				1,611.14	0.00	0.00	1,611.14
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	
24013 ✓		12/27/202	12/26/202	12/27/202		505.00	0.00	0.00	505.00 ✓	
	PEST CONTROL									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
		11291	DOWELL PEST CONTROL			505.00	0.00	0.00	505.00	
Vendor#	Vendor Name			Class	Pay Code					
C2510	EVIDENT ✓			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
T2312111378 ✓		12/27/202	12/11/202	01/05/202		10,469.51	0.00	0.00	10,469.51 ✓	
	CODING									
T2312181378 ✓		12/27/202	12/18/202	12/19/202		7,969.22	0.00	0.00	7,969.22 ✓	
	BUSINESS SERV									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
		C2510	EVIDENT			18,438.73	0.00	0.00	18,438.73	
Vendor#	Vendor Name			Class	Pay Code					
10003	FILTER TECHNOLOGY CO, INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
118710 ✓		12/27/202	07/19/202	08/19/202		2,507.25	0.00	0.00	2,507.25 ✓	
	SUPPLIES									
118887 ✓		12/27/202	08/17/202	09/17/202		2,681.34	0.00	0.00	2,681.34 ✓	
	SUPPLIES									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
		10003	FILTER TECHNOLOGY CO, INC			5,188.59	0.00	0.00	5,188.59	
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	
8171022 ✓		12/26/202	12/01/202	12/26/202		110.12	0.00	0.00	110.12 ✓	
	SUPPLIES									
8203133 ✓		12/26/202	12/04/202	12/29/202		314.80	0.00	0.00	314.80 ✓	
	SUPPLIES									
8203132 ✓		12/26/202	12/04/202	12/29/202		1,096.30	0.00	0.00	1,096.30 ✓	
	SUPPLIES									
8351798 ✓		12/26/202	12/09/202	01/02/202		695.60	0.00	0.00	695.60 ✓	
	SUPPLIES									

8351797 ✓		12/26/202 12/08/202 01/02/202	178.20	0.00	0.00	178.20 ✓
8351799 ✓	SUPPLIES	12/26/202 12/08/202 01/02/202	534.60	0.00	0.00	534.60 ✓
8351800 ✓	SUPPLIES	12/26/202 12/08/202 01/02/202	36.02	0.00	0.00	36.02 ✓
8391417 ✓	SUPPLIES	12/26/202 12/11/202 01/05/202	1,248.36	0.00	0.00	1,248.36 ✓
8391418 ✓	SUPPLIES	12/26/202 12/11/202 01/05/202	546.03	0.00	0.00	546.03 ✓
8431965 ✓	SUPPLIES	12/26/202 12/12/202 01/06/202	82.99	0.00	0.00	82.99 ✓
8431966 ✓	SUPPLIES	12/26/202 12/12/202 01/06/202	326.02	0.00	0.00	326.02 ✓
8275352 ✓	SUPPLIES	12/27/202 12/06/202 12/31/202	170.70	0.00	0.00	170.70 ✓
8314300 ✓	SUPPLIES	12/27/202 12/07/202 01/01/202	66.86	0.00	0.00	66.86 ✓
8469076 ✓	SUPPLIES	12/27/202 12/13/202 01/07/202	1,194.90	0.00	0.00	1,194.90 ✓
Vendor Totals: Number Name Gross Discount No-Pay Net						
	F1400 FISHER HEALTHCARE		6,601.50	0.00	0.00	6,601.50
Vendor#	Vendor Name	Class	Pay Code			
11183	FRONTIER ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
121923		12/27/202	12/19/202	01/12/202		
TELEPHONE						
Vendor Totals: Number Name Gross Discount No-Pay Net						
	11183 FRONTIER		56.40	0.00	0.00	56.40
Vendor#	Vendor Name	Class	Pay Code			
12636	FUSION CLOUD SERVICES, LLC ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
1029057096 ✓		12/27/202	12/16/202	01/15/202		
TELEPHONE (Late Payment Charge 150.84)						
Vendor Totals: Number Name Gross Discount No-Pay Net						
	12636 FUSION CLOUD SERVICES, LLC		857.11	0.00	0.00	857.11
Vendor#	Vendor Name	Class	Pay Code			
W1300	GRAINGER ✓	M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
9937394089 ✓		12/27/202	12/15/202	01/09/202		
SUPPLIES						
9937660695 ✓		12/27/202	12/15/202	01/09/202		
SUPPLIES						
Vendor Totals: Number Name Gross Discount No-Pay Net						
	W1300 GRAINGER		486.19	0.00	0.00	486.19
Vendor#	Vendor Name	Class	Pay Code			
G1210	GULF COAST PAPER COMPANY ✓	M				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
2480109 ✓		12/27/202	12/12/202	01/11/202		
SUPPLIES						
2482697 ✓		12/27/202	12/19/202	01/18/202		
SUPPLIES						
Vendor Totals: Number Name Gross Discount No-Pay Net						
	G1210 GULF COAST PAPER COMPANY		1,538.81	0.00	0.00	1,538.81
Vendor#	Vendor Name	Class	Pay Code			
H0032	H + H SYSTEM, INC. ✓					

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
042308		12/14/202	11/30/202	12/14/202			71.00	0.00	0.00	71.00 ✓
SUPPLIES										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
H0032 H + H SYSTEM, INC.							71.00	0.00	0.00	71.00
Vendor#	Vendor Name			Class	Pay Code					
13876	INQUISEEK, LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV-0064 ✓		12/27/202	12/20/202	12/21/202			1,800.00	0.00	0.00	1,800.00 ✓
ANNUAL SUBSCRIPTION										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
13876 INQUISEEK, LLC							1,800.00	0.00	0.00	1,800.00
Vendor#	Vendor Name			Class	Pay Code					
15180	✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
250582 ✓		12/27/202	12/27/202	01/01/202			35.00	0.00	0.00	35.00 ✓
PT REFUND										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
15180							35.00	0.00	0.00	35.00
Vendor#	Vendor Name			Class	Pay Code					
J1350	M.C. JOHNSON COMPANY INC ✓			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
00395046 ✓		12/26/202	12/13/202	12/26/202			190.66	0.00	0.00	190.66 ✓
SUPPLIES										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
J1350 M.C. JOHNSON COMPANY INC							190.66	0.00	0.00	190.66
Vendor#	Vendor Name			Class	Pay Code					
11141	MEDICAL DATA SYSTEMS, INC. ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
185385 ✓		12/27/202	08/31/202	09/25/202			39.08	0.00	0.00	39.08 ✓
COLLECTION FEES										
186477 ✓		12/27/202	10/31/202	11/25/202			1,080.29	0.00	0.00	1,080.29 ✓
COLLECTION FEES										
186478 ✓		12/27/202	10/31/202	11/25/202			3,651.24	0.00	0.00	3,651.24 ✓
COLLECTION FEES										
187107 ✓		12/27/202	10/31/202	11/25/202			198.94	0.00	0.00	198.94 ✓
COLLECTION FEES										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11141 MEDICAL DATA SYSTEMS, INC.							4,969.55	0.00	0.00	4,969.55
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
2299172959 ✓		12/26/202	12/19/202	01/13/202			51.01	0.00	0.00	51.01 ✓
SUPPLIES										
2299172954 ✓		12/26/202	12/19/202	01/13/202			78.22	0.00	0.00	78.22 ✓
SUPPLIES										
2299172951 ✓		12/26/202	12/19/202	01/13/202			56.72	0.00	0.00	56.72 ✓
SUPPLIES										
2299172955 ✓		12/26/202	12/19/202	01/13/202			77.22	0.00	0.00	77.22 ✓
SUPPLIES										
2299172958 ✓		12/26/202	12/19/202	01/13/202			51.01	0.00	0.00	51.01 ✓
SUPPLIES										
2299172953 ✓		12/26/202	12/19/202	01/13/202			115.30	0.00	0.00	115.30 ✓
SUPPLIES										
2299172957 ✓		12/26/202	12/19/202	01/13/202			62.52	0.00	0.00	62.52 ✓
SUPPLIES										

2299172952 ✓	12/26/202 12/19/202 01/13/202	44.54	0.00	0.00	44.54 ✓
2299172950 ✓	12/26/202 12/19/202 01/13/202	209.17	0.00	0.00	209.17 ✓
2299172956 ✓	12/26/202 12/19/202 01/13/202	100.10	0.00	0.00	100.10 ✓
2299399342 ✓	12/26/202 12/20/202 01/14/202	57.00	0.00	0.00	57.00 ✓
2299399339 ✓	12/26/202 12/20/202 01/14/202	332.22	0.00	0.00	332.22 ✓
2299399350 ✓	12/26/202 12/20/202 01/14/202	750.81	0.00	0.00	750.81 ✓
2299399346 ✓	12/26/202 12/20/202 01/14/202	1,413.60	0.00	0.00	1,413.60 ✓
2299399340 ✓	12/26/202 12/20/202 01/14/202	81.52	0.00	0.00	81.52 ✓
2299399343 ✓	12/26/202 12/20/202 01/14/202	31.56	0.00	0.00	31.56 ✓
2299399349 ✓	12/26/202 12/20/202 01/14/202	5,862.00	0.00	0.00	5,862.00 ✓
2299344716 ✓	12/26/202 12/20/202 01/14/202	422.76	0.00	0.00	422.76 ✓
2299344715 ✓	12/26/202 12/20/202 01/14/202	7,421.08	0.00	0.00	7,421.08 ✓
2299399344 ✓	12/26/202 12/20/202 01/14/202	101.16	0.00	0.00	101.16 ✓
2299399338 ✓	12/26/202 12/20/202 01/14/202	142.76	0.00	0.00	142.76 ✓
2299399341 ✓	12/26/202 12/20/202 01/14/202	30.20	0.00	0.00	30.20 ✓
2299869984 ✓	12/26/202 12/22/202 01/16/202	3.63	0.00	0.00	3.63 ✓

Vendor Totals: Number Name

M2470 MEDLINE INDUSTRIES INC

Gross	Discount	No-Pay	Net
17,496.11	0.00	0.00	17,496.11

Vendor#	Vendor Name	MEDLINE INDUSTRIES INC			Class	Pay Code
M2621	MMC AUXILIARY GIFT SHOP ✓				W	
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
122123		12/27/202	12/21/202	12/30/202		

PAYROLL DEDUCT

Vendor Totals: Number Name

M2621 MMC AUXILIARY GIFT SHOP

Gross	Discount	No-Pay	Net
714.72	0.00	0.00	714.72

Vendor#	Vendor Name	Class	Pay Code			
10536	MORRIS & DICKSON CO, LLC ✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
1421104 ✓		12/26/202	12/19/202	12/29/202		
	INVENTORY					
1424205 ✓		12/26/202	12/19/202	12/29/202		
	INVENTORY					
1421103 ✓		12/26/202	12/19/202	12/29/202		
	INVENTORY					
1424204 ✓		12/26/202	12/19/202	12/29/202		
	INVENTORY					
1421107 ✓		12/26/202	12/19/202	12/29/202		
	INVENTORY					
1421105 ✓		12/26/202	12/19/202	12/29/202		
	INVENTORY					

Gross	Discount	No-Pay	Net
910.29	0.00	0.00	910.29 ✓
882.53	0.00	0.00	882.53 ✓
1,043.11	0.00	0.00	1,043.11 ✓
284.67	0.00	0.00	284.67 ✓
96.11	0.00	0.00	96.11 ✓
43.82	0.00	0.00	43.82 ✓

1421108 ✓		12/26/202 12/19/202 12/29/202	27.08	0.00	0.00	27.08 ✓
1430596 ✓	INVENTORY	12/27/202 12/20/202 12/30/202	111.32	0.00	0.00	111.32 ✓
1430595 ✓	INVENTORY	12/27/202 12/20/202 12/30/202	180.38	0.00	0.00	180.38 ✓
1432557 ✓	INVENTORY	12/27/202 12/21/202 12/31/202	126.45	0.00	0.00	126.45 ✓
1432556 ✓	INVENTORY	12/27/202 12/21/202 12/31/202	304.07	0.00	0.00	304.07 ✓
CM80789 ✓	CREDIT	12/27/202 12/21/202 12/31/202	-160.93	0.00	0.00	-160.93 ✓
1434797 ✓	INVENTORY	12/27/202 12/21/202 12/31/202	499.58	0.00	0.00	499.58 ✓
1434796 ✓	INVENTORY	12/27/202 12/21/202 12/31/202	514.89	0.00	0.00	514.89 ✓
1441792 ✓	INVENTORY	12/27/202 12/25/202 01/04/202	378.38	0.00	0.00	378.38 ✓
1441793 ✓	INVENTORY	12/27/202 12/25/202 01/04/202	492.39	0.00	0.00	492.39 ✓
1440358 ✓	INVENTORY	12/27/202 12/25/202 01/04/202	435.53	0.00	0.00	435.53 ✓
1446937 ✓	INVENTORY	12/27/202 12/26/202 01/05/202	240.17	0.00	0.00	240.17 ✓
1446939 ✓	INVENTORY	12/27/202 12/26/202 01/05/202	820.51	0.00	0.00	820.51 ✓
1446938 ✓	INVENTORY	12/27/202 12/26/202 01/05/202	3.95	0.00	0.00	3.95 ✓
1446940 ✓	INVENTORY	12/27/202 12/26/202 01/05/202	8.69	0.00	0.00	8.69 ✓
Vendor Totals: Number Name Gross Discount No-Pay Net						
	10536 MORRIS & DICKSON CO, LLC		7,242.99	0.00	0.00	7,242.99

Vendor# Vendor Name Class Pay Code

10188	NATUS MEDICAL INC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1041529380 ✓		12/12/202	11/14/202	12/09/202			497.97	0.00	0.00	497.97 ✓
SUPPLIES										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	10188	NATUS MEDICAL INC					497.97	0.00	0.00	497.97

Vendor# Vendor Name Class Pay Code

01416	ORTHO CLINICAL DIAGNOSTICS ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1853294347 ✓		12/26/202	12/11/202	01/10/202			752.16	0.00	0.00	752.16 ✓
SUPPLIES										
Vendor Totals: Number Name Gross Discount No-Pay Net										
	01416 ORTHO CLINICAL DIAGNOSTICS						752.16	0.00	0.00	752.16

Vendor# Vendor Name Class Pay Code

10152	PARTSSOURCE, LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
05048757 ✓		12/26/202	12/07/202	01/06/202			141.54	0.00	0.00	141.54 ✓
SUPPLIES										
05049197 ✓		12/26/202	12/07/202	01/06/202			37.92	0.00	0.00	37.92 ✓
SUPPLIES										
Vendor Totals: Number Name Gross Discount No-Pay Net										
	10152 PARTSSOURCE, LLC						179.46	0.00	0.00	179.46

Vendor# Vendor Name Class Pay Code

P1800	PITNEY BOWES INC ✓												
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net			
1024409121		12/27/202	12/10/202	01/09/202			527.64	0.00	0.00	527.64	✓		
	POSTAGE												
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net			
	P1800	PITNEY BOWES INC					527.64	0.00	0.00	527.64			
Vendor#	Vendor Name				Class	Pay Code							
S1405	SERVICE SUPPLY OF VICTORIA INC ✓				W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net			
701207638		12/26/202	12/19/202	01/10/202			984.00	0.00	0.00	984.00	✓		
	SUPPLIES												
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net			
	S1405	SERVICE SUPPLY OF VICTORIA INC					984.00	0.00	0.00	984.00			
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			
116475320		12/27/202	12/16/202	01/10/202			2,375.92	0.00	0.00	2,375.92	✓		
	SYMBIA EVO CONTRACT												
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net			
	S2001	SIEMENS MEDICAL SOLUTIONS INC					2,375.92	0.00	0.00	2,375.92			
Vendor#	Vendor Name				Class	Pay Code							
12472	SOMETHING MORE MEDIA, INC. ✓												
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net			
2166		12/27/202	12/26/202	01/10/202			2,525.00	0.00	0.00	2,525.00	✓		
	ADVERTISING												
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net			
	12472	SOMETHING MORE MEDIA, INC.					2,525.00	0.00	0.00	2,525.00			
Vendor#	Vendor Name				Class	Pay Code							
C1010	SPARKLIGHT ✓				W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net			
121423		12/27/202	12/14/202	12/15/202			125.23	0.00	0.00	125.23	✓		
	CABLE -PT												
	Late Fee 0.00												
121623		12/27/202	12/16/202	12/17/202			132.61	0.00	0.00	132.61	✓		
	CABLE-CLINIC												
	Late Fee 10.00												
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net			
	C1010	SPARKLIGHT					257.84	0.00	0.00	257.84			
Vendor#	Vendor Name				Class	Pay Code							
10094	ST DAVIDS HEALTHCARE ✓												
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net			
MMCPL-2023-11		12/27/202	12/21/202	01/10/202			745.00	0.00	0.00	745.00	✓		
	NOV CONNECTIVITY												
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net			
	10094	ST DAVIDS HEALTHCARE					745.00	0.00	0.00	745.00			
Vendor#	Vendor Name				Class	Pay Code							
S2694	STANFORD VACUUM SERVICE ✓				M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net			
295677		12/27/202	12/14/202	12/31/202			550.00	0.00	0.00	550.00	✓		
	GREASE TRAP												
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net			
	S2694	STANFORD VACUUM SERVICE					550.00	0.00	0.00	550.00			
Vendor#	Vendor Name				Class	Pay Code							
S3940	STERIS CORPORATION ✓				M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net			
11881217		12/27/202	12/15/202	01/09/202			192.85	0.00	0.00	192.85	✓		
	SUPPLIES												
11896648		12/27/202	12/20/202	01/14/202			140.96	0.00	0.00	140.96	✓		

SUPPLIES

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
S3940	STERIS CORPORATION	333.81	0.00	0.00	333.81

Vendor#	Vendor Name	Class	Pay Code
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T0420	TELEFLEX MEDICAL ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
95075805977	✓	12/28/202	12/12/202	01/11/202			158.29	0.00	0.00	158.29 ✓

SUPPLIES

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
T0420	TELEFLEX MEDICAL	158.29	0.00	0.00	158.29

Vendor#	Vendor Name	Class	Pay Code
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12704	TEXAS BURNER & BOILER SERVICES ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
23-3479	✓	12/27/202	12/16/202	01/16/202			2,469.00	0.00	0.00	2,469.00 ✓

BOILER *repairs*

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
12704	TEXAS BURNER & BOILER SERVICES	2,469.00	0.00	0.00	2,469.00

Vendor#	Vendor Name	Class	Pay Code
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10758	TEXAS SELECT STAFFING, LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
0023322		12/27/202	12/21/202	12/22/202			8,277.50	0.00	0.00	8,277.50 ✓

B BATES M MARTIN 12/16/23 *RN ICU*

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10758	TEXAS SELECT STAFFING, LLC	8,277.50	0.00	0.00	8,277.50

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
2921020835	✓	12/26/202	12/18/202	01/12/202			91.80	0.00	0.00	91.80 ✓
	LAUNDRY									
2921020834	✓	12/26/202	12/18/202	01/12/202			2,568.39	0.00	0.00	2,568.39 ✓
	LAUNDRY									
2921021158	✓	12/26/202	12/18/202	01/12/202			139.15	0.00	0.00	139.15 ✓
	LAUNDRY									
2921021157	✓	12/26/202	12/21/202	01/15/202			250.35	0.00	0.00	250.35 ✓
	LAUNDRY									
2921021151	✓	12/26/202	12/21/202	01/15/202			137.01	0.00	0.00	137.01 ✓
	LAUNDRY									
2921021153	✓	12/26/202	12/21/202	01/15/202			2,728.06	0.00	0.00	2,728.06 ✓
	LAUNDRY									
2921021154	✓	12/26/202	12/21/202	01/15/202			29.95	0.00	0.00	29.95 ✓
	LAUNDRY									
2921021155	✓	12/26/202	12/21/202	01/15/202			354.34	0.00	0.00	354.34 ✓
	LAUNDRY									
2921021152	✓	12/26/202	12/21/202	01/15/202			222.37	0.00	0.00	222.37 ✓
	LAUNDRY									
2921021156	✓	12/26/202	12/21/202	01/15/202			254.19	0.00	0.00	254.19 ✓
	LAUNDRY									

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
U1064	UNIFIRST HOLDINGS INC	6,775.61	0.00	0.00	6,775.61

Vendor#	Vendor Name	Class	Pay Code
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V1056	VICTORIA AIR CONDITIONING LTD ✓	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
208801	✓	12/27/202	12/18/202	12/27/202			712.50	0.00	0.00	712.50 ✓

LABOR

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
V1056	VICTORIA AIR CONDITIONING LTD	712.50	0.00	0.00	712.50

Vendor#	Vendor Name	Class	Pay Code							
I1110	WERFEN USA LLC ✓									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9111432332 ✓	SUPPLIES	12/26/202	12/21/202	01/15/202			1,185.25	0.00	0.00	1,185.25 ✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net
		I1110	WERFEN USA LLC				1,185.25	0.00	0.00	1,185.25
				Report Summary						
Grand Totals:		Gross		Discount		No-Pay		Net		
		146,690.96		0.00		0.00		146,690.96		

APPROVED ON

DEC 28 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON
TIME: 09:05

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

DEC 28 2023

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
1522811	01 ASSET PROTECTION UNIT, INC.	122823	760.80	✓	2	REFUND FOR	
1564947	01 ALLIED BENEFIT SYSTEMS LLC	122823	1906.63	✓	3	REFUND FOR	
		122823	100.00	✓	2	REFUND FOR	
1574963	01 THRIVENT	122823	578.40	✓	2	REFUND FOR	
1575184	01 THRIVENT	122823	594.60	✓	2	REFUND FOR	
1576117	01 NEW ERA	122823	99.40	✓	2	REFUND FOR	
ARID=0001 TOTAL			4039.83				
TOTAL			4039.83				

APPROVED ON

DEC 28 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

12/29/2023 RECEIVED BY THE
COUNTY AUDITOR ON

JAN 02 2024
12/29/2023

15:38

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

14064 CAPITAL ONE ✓

Invoice#

1652618689

Comment

Tran Dt

Inv Dt

Due Dt

Check Dt Pay

12/29/202 12/19/202 01/13/202

Vendor Totals: Number

Name

14064

CAPITAL ONE

Grand Totals:

Gross

1,229.12

Payment Summary

Discount

0.00

No-Pay

0.00

Net

1,229.12

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

Class Pay Code

ap_open_invoice.template

0

Gross

1,229.12

Discount

0.00

No-Pay

0.00

Net

1,229.12 ✓

Gross

1,229.12

Discount

0.00

No-Pay

0.00

Net

1,229.12

APPROVED ON

JAN 02 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

McKESSON

STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 12/22/2023

Page: 002

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

DC: 8115
Customer INV SupplID:
Territory:

As of: 12/22/2023 Page: 002
Mail to: Comp: 8000

Customer: 632536
Date: 12/23/2023

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 12/23/2023 ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 1,104.82 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
08/07/2017

If Paid By 12/26/2023,
Pay This Amount:

1,082.72 USD

If Paid After 12/26/2023,
Pay this Amount:

1,104.82 USD

Due If Paid On Time:

USD 1,082.72 ✓

Disc lost if paid late:

22.10

Due If Paid Late:

USD 1,104.82

1,065.27 +

4.16 +

5.87 +

7.42 +

1,082.72 *

Andrew D. Kesterson
12/29/23

APPROVED ON

JAN 02 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8000

As of: 12/22/2023

Page: 001

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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: 12/23/2023

As of: 12/22/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 12/23/2023 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										
12/18/2023	12/26/2023	7464830229	99350283	115Invoice	9.37	468.50		459.13 ✓		7464830229
12/18/2023	12/26/2023	7464830230	99389585	115Invoice	8.03	401.28		393.25 ✓		7464830230
12/18/2023	12/26/2023	7465031058	99396031	195Invoice	0.34	18.92		16.58 ✓		7465031058
12/18/2023	12/26/2023	7465031059	99315609	195Invoice	0.01	0.32		0.31 ✓		7465031059
12/20/2023	12/26/2023	7465659011	99750315	195Invoice	0.01	0.32		0.31 ✓		7465659011
12/21/2023	12/26/2023	7465812900	99688008	115Invoice	1.00	50.24		49.24 ✓		7465812900
12/21/2023	12/26/2023	7465955105	99901746	115Invoice	0.55	27.45		26.90 ✓		7465955105
12/22/2023	12/26/2023	7466092419	100033127	115Invoice	2.42	120.84		118.42 ✓		7466092419
12/22/2023	12/26/2023	7466092420	100104322	115Invoice		0.20		0.20 ✓		7466092420
12/22/2023	12/26/2023	7466092422	100104322	115Invoice	0.01	0.63		0.62 ✓		7466092422
12/22/2023	12/26/2023	7466240073	100039897	195Invoice	0.01	0.32		0.31 ✓		7466240073

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotal: 1,087.02 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 12/18/2023 3,055.55

If Paid By 12/26/2023,
Pay This Amount:

1,065.27 USD

If Paid After 12/26/2023,
Pay this Amount:

1,087.02 USD

Due If Paid On Time:

USD 1,065.27 ✓

Disc lost if paid late:

21.75

Due If Paid Late:

USD 1,087.02

Andrew C. [Signature]
12/29/23

APPROVED ON

JAN 02 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8000

CVS PHCY 10356/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77879

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 12/22/2023

Page: 001

DC: 8115
Customer INV SupplD:
Territory: 7001

Customer: 835430
Date: 12/23/2023

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

As of: 12/22/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835430 PLEASE CHECK ANY
Date: 12/23/2023 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Number	Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835430	CVS PHCY 10356/MEM MC PHS											
12/20/2023	12/26/2023	7465510554		2912629	115Invoice	0.08	4.24		4.16	✓	7465510554	
PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item												
TOTAL: Customer Number 835430 CVS PHCY 10356/MEM MC PHS												
Subtotals:						4.24	USD					

Future Due: 0.00
Past Due: 0.00
Last Payment 12/18/2023 3,055.55

If Paid By 12/26/2023,
Pay This Amount:

4.16 USD

Due If Paid On Time:
USD 4.16 ✓
Disc lost if paid late: 0.08
Due If Paid Late:
USD 4.24

If Paid After 12/26/2023,
Pay this Amount:

4.24 USD

Andrew D. [Signature]
12/29/23

APPROVED ON

JAN 02 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

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

As of: 12/22/2023

Page: 001

DC: 8115
Customer INV SupplD:
Territory: 7001

Customer: 835434
Date: 12/23/2023

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

As of: 12/22/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434 PLEASE CHECK ANY
Date: 12/23/2023 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account 632536 Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835434	CVS PHCY 8923/MEM MC PHS										
12/20/2023	12/26/2023	7465507111	2912751	115Invoice	0.12	5.99		5.87	✓	7465507111	

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:

5.99 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 3,055.65
12/18/2023

If Paid By 12/26/2023,
Pay This Amount:

5.87 USD

If Paid After 12/26/2023,
Pay this Amount:

5.99 USD

Due If Paid On Time:

USD 5.87 ✓

Disc lost if paid late: 0.12

Due If Paid Late:

USD 5.99

APPROVED ON

JAN 02 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 12/22/2023

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: 12/23/2023

As of: 12/22/2023 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 PLEASE CHECK ANY
Date: 12/23/2023 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835438	CVS PHCY 7475/MEM MC PHS										
12/20/2023	12/26/2023	7465692519	2913599	115Invoice	0.15	7.57		7.42	✓	7465692519	

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

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

Subtotals: 7.57 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 3,055.55
12/18/2023

If Paid By 12/26/2023,
Pay This Amount:

7.42 USD

If Paid After 12/26/2023,
Pay this Amount:

7.57 USD

Due If Paid On Time:

USD 7.42

Disc lost if paid late:

0.15

Due If Paid Late:

USD 7.57

APPROVED ON

JAN 02 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 66541708
Date: 12-22-2023

1 of 1

Served 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:	1,220.00
Past Due:	0.00
Total Due:	1,220.00
Account Balance:	1,220.00

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
12-18-2023	12-29-2023	3157925992	7005076000	Invoice	190.18		0.00	190.18
12-18-2023	12-29-2023	3157925993	7005082962	Invoice	156.29		0.00	156.29
12-18-2023	12-29-2023	3158033362	7005093387	Invoice	706.25		0.00	706.25
12-19-2023	12-29-2023	3158222467	7005103962	Invoice	92.08		0.00	92.08
12-20-2023	12-29-2023	3158392665	7005113788	Invoice	7.73		0.00	7.73
12-22-2023	12-29-2023	3158705838	7005129517	Invoice	67.47		0.00	67.47

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
1,220.00	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
12-22-2023	(437.42)

Reminders

Due Date	Amount
12-29-2023	1,220.00
Total Due:	1,220.00

APPROVED ON

JAN 02 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXASAndrew D. Santos
12/29/23

TOLL FREE PHONE NUMBER: 1-800-555-3453
(EFTPS TUTORIAL SYSTEM: 1-800-572-8683)

☐ "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	#### ENTER: ###
☐ "ENTER YOUR 4-DIGIT PIN"	
☐ "MAKE A PAYMENT, PRESS 1"	1
☐ "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★ 941 #
☐ "IF FEDERAL TAX DEPOSIT ENTER 1"	1
☐ "ENTER 2-DIGIT TAX FILING YEAR"	★ 23
☐ "ENTER 2-DIGIT TAX FILING ENDING MONTH" 1ST QTR - 03 (MARCH) - Jan, Feb, Mar 2ND QTR - 06 (JUNE) - Apr, May, June 3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept 4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec	★ 03
☐ "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN" "1 TO CONFIRM"	★ \$ 117,983.36 #
"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	1
"ENTER W/CENTS AMOUNT OF MEDICARE"	0 \$ 62,178.16 #
"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	\$ 14,541.64 #
☐ "6-DIGIT SETTLEMENT DATE" "1 TO CONFIRM"	★ \$ 41,263.56 #
☐ ACKNOWLEDGEMENT NUMBER	★ 1

CALLED IN BY:
CALLED IN DATE:
CALLED IN TIME:

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

PAY PERIOD: BEGIN 12/15/2023		PAY PERIOD: END 12/28/2023		PAY DATE: 1/5/2024		**ENTER VOID CKS AS NEGATIVE NUMBERS**				TOTALS																													
		VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)																																		
GROSS PAY:	\$ 545,037.79			\$ -		\$		\$	545,037.79																														
DEDUCTIONS:																																							
AIR	\$ 217.91					\$		\$	217.91																														
ADVANC						\$		\$	-																														
BOOTS						\$		\$	-																														
MUTUAL CRITICAL ILLNESS	\$ 1,142.55					\$		\$	1,142.55																														
MUTUAL ACCIDENT	\$ 781.20					\$		\$	781.20																														
IRS TAX						\$		\$	-																														
MUTUAL SHORT TERM DIS	\$ 2,057.88					\$		\$	2,057.88																														
MUTUAL VISION	\$ 923.00					\$		\$	923.00																														
CAFÉ-D	\$ 1,292.58					\$		\$	1,292.58																														
CAFÉ-H	\$ 31,144.24					\$		\$	31,144.24																														
	\$ -					\$		\$	-																														
CAFÉ-P						\$		\$	-																														
CANCER						\$		\$	-																														
CHILD	\$ 570.69					\$		\$	570.69																														
CLINIC	\$ 187.09					\$		\$	187.09																														
COMBIN	\$ 271.83					\$		\$	271.83																														
CREDUN	\$ -					\$		\$	-																														
DENTAL	\$ -					\$		\$	-																														
DEP-LF						\$		\$	-																														
MUTUAL TERM LIFE	\$ 1,408.52					\$		\$	1,408.52																														
MUTUAL HOSP INDEM	\$ 678.32					\$		\$	678.32																														
FED TAX	\$ 41,263.56					\$		\$	41,263.56																														
FICA-M	\$ 7,270.82					\$		\$	7,270.82																														
FICA-O	\$ 31,089.08					\$		\$	31,089.08																														
FICA-M ADDITIONAL						\$		\$	-																														
FIRST C						\$		\$	-																														
FLEX S	\$ 5,244.97					\$		\$	5,244.97																														
FLX-FE	\$ -					\$		\$	-																														
GIFT S	\$ 751.55					\$		\$	751.55																														
GRP-IN						\$		\$	-																														
GTL						\$		\$	-																														
HOSP-I						\$		\$	-																														
LEGAL	\$ 1,172.36					\$		\$	1,172.36																														
OTHER						\$		\$	-																														
NATIONAL FARM LIFE	\$ 1,286.49					\$		\$	1,286.49																														
MED SURCHARGE	\$ 295.00					\$		\$	295.00																														
PR FIN	\$ -					\$		\$	-																														
RELAY						\$		\$	-																														
REPAY						\$		\$	-																														
STONEDF	\$ 1,015.86					\$		\$	1,015.86																														
STONE						\$		\$	-																														
STONE 2						\$		\$	-																														
STUDEN						\$		\$	-																														
TSA-R	\$ 37,459.90					\$		\$	37,459.90																														
UW/HOS	\$ -					\$		\$	-																														
TOTAL DEDUCTIONS:	\$ 167,525.40	\$ -	\$ -	\$ -	\$ -	\$		\$	167,525.40																														
NET PAY:	\$ 377,512.39	\$ -	\$ -	\$ -	\$ -	\$		\$	377,512.39																														
TOTAL CAFÉ 125 PLAN:	\$ 43,602.28					\$		\$	-																														
TAXABLE PAY:	\$ 501,435.51	\$ 501,435.51				\$		\$	-																														
<table border="1"> <thead> <tr> <th colspan="2"></th> <th>**CALCULATED**</th> <th>From MMC Report</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>FICA - MED (ER)</td> <td>1.45%</td> <td>\$ 7,270.81</td> <td>\$ 7,270.82</td> <td>\$ (0.01)</td> </tr> <tr> <td>FICA - MED (EE)</td> <td>1.45%</td> <td>\$ 7,270.81</td> <td>\$ 7,270.82</td> <td>\$ (0.01)</td> </tr> <tr> <td>FICA - SOC SEC (ER)</td> <td>6.20%</td> <td>\$ 31,089.00</td> <td>\$ 31,089.08</td> <td>\$ (0.08)</td> </tr> <tr> <td>FICA - SOC SEC (EE)</td> <td>6.20%</td> <td>\$ 31,089.00</td> <td>\$ 31,089.08</td> <td>\$ (0.08)</td> </tr> <tr> <td>FED WITHHOLDING</td> <td></td> <td>\$ 41,263.56</td> <td>\$ 41,263.56</td> <td></td> </tr> </tbody> </table>												**CALCULATED**	From MMC Report	Difference	FICA - MED (ER)	1.45%	\$ 7,270.81	\$ 7,270.82	\$ (0.01)	FICA - MED (EE)	1.45%	\$ 7,270.81	\$ 7,270.82	\$ (0.01)	FICA - SOC SEC (ER)	6.20%	\$ 31,089.00	\$ 31,089.08	\$ (0.08)	FICA - SOC SEC (EE)	6.20%	\$ 31,089.00	\$ 31,089.08	\$ (0.08)	FED WITHHOLDING		\$ 41,263.56	\$ 41,263.56	
		CALCULATED	From MMC Report	Difference																																			
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FED WITHHOLDING		\$ 41,263.56	\$ 41,263.56																																				
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TOTAL:		\$ -																																					
PREPARED BY:		Andrie Flores																																					
PREPARED DATE:		1/2/2024																																					

Run Date: 01/02/24
Time: 13:45

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 12/15/23 - 12/28/23 Run# 1

Page 113
P2REG

Final Summary

Pay Code Summary				Deductions Summary			
PayCd	Description	Hrs	OT SH WB HO CB	Gross	Code	Amount	
1	REGULAR PAY-S1	8604.25	N N N	204900.84	A/R	217.91	A/R2
1	REGULAR PAY-S1	1633.00	N N N N	80966.17	ADVANC	ANARDS	BCBSVI
1	REGULAR PAY-S1	203.75	N N Y	7851.72	BOOTS	CAFE H	CAFE-1
1	REGULAR PAY-S1	244.50	N N N	7389.18	CAFE-2	CAFE-3	CAFE-4
2	REGULAR PAY-S2	2237.25	N N N	61570.78	CAFE-5	CAFE-C	CAFE-D
2	REGULAR PAY-S2	197.75	N N Y	8944.80	CAFE-F	CAFE-H	CAFE-I
2	REGULAR PAY-S2	142.00	N N N	4848.06	CAFE-L	CAFE-P	CANCER
3	REGULAR PAY-S3	1352.00	N N N	47039.81	CHILD	570.69	CLINIC
3	REGULAR PAY-S3	214.75	N N Y	10546.91	CREDUN	DD ADV	DENTAL
3	REGULAR PAY-S3	76.50	N N N	3250.30	DEP-LF	DIS-LF	EAT
4	CALL BACK PAY	28.75	N 1 N N Y	1187.14	EATCSH	FEDTAX	41263.56
4	CALL BACK PAY	29.50	N 2 N N Y	1260.20	FICA-O	31089.08	FIRSTC
4	CALL BACK PAY	2.00	N 3 N N Y	69.13	FLX FE	FORT D	FUTA
4	CALL BACK PAY	.25	N 1 N N Y	17.99	GIFT S	751.55	GRANT
4	CALL BACK PAY	.75	N 2 N N Y	49.32	GTL	HOSP-I	HSA
C	CALL PAY	2245.75	N 1 N N	4491.50	ID TPT	IRSTAX	LEAF
D	DOUBLE TIME	8.00	N 1 N N	693.28	LEGAL	273.86	MASA
D	DOUBLE TIME	18.00	N 1 N Y	2187.66	METVIS	MISC	MISC/
D	DOUBLE TIME	4.00	N 2 N N	362.64	MWCSHR	MOOACC	781.20
D	DOUBLE TIME	25.75	N 2 N Y	3348.04	MOOIND	678.32	MOOLIF
D	DOUBLE TIME	15.50	N 3 N Y	2552.86	MOOVIS	923.00	NATFML
E	EXTRA WAGES		N N N N	-560.00	PHI	PHI***	PR FIN
E	EXTRA WAGES		N 1 N N N	2194.50	RELAY	REPAY	SAMS
F	FUNERAL LEAVE	44.00	N 1 N N	817.44	SCRUBS	SIGNON	ST-TX
K	EXTENDED-ILLNESS-BANK	80.00	N N N N	2751.20	STONDF	1015.86	STONE
K	EXTENDED-ILLNESS-BANK	567.00	N 1 N N	15983.20	STUDEN	SUNACC	SUNILL
P	PAID-TIME-OFF	333.55	N N N N	8438.03	SUNIND	SUNLIF	SUNSTD
P	PAID-TIME-OFF	2216.00	N 1 N N	57676.61	SURVIS	SURCHG	295.00
P	PAID-TIME-OFF		N 1 N N N	65.00	TSA-2	TSA-C	TSA-P
X	CALL PAY 2	160.00	N 1 N N	320.00	TSA-R	37459.90	TUITION
Z	CALL PAY 3	96.00	N 1 N N	288.00	UN/HOS		UNIFOR
p	PAID TIME OFF - PROBATION	134.00	N 1 N N	2172.48			
t	PHONE & DATA		N N N N	1355.00			

Grand Totals: 20884.55 (Gross: 545037.79 Deductions: 167525.40 Net: 377512.39)
Checks Count:- FT 206 PT 13 Other 36 Female 228 Male 26 Credit OverAmt 17 ZeroNet Term Total: 254

Pay Date 1/2/24

Andrew De Los Santos
1/2/24

Run Date: 01/02/24
Time: 15:24

MEMORIAL MEDICAL CENTER
**** Check Register ****
Pay Period 12/15/23--12/28/23 Run: 1
Type=NET 10000001 OPERATING - PROSPERITY

BI-WEEKLY

Page 1
P2DISTP

Num.	Name	Amount	CHECK NUM	DATE
02794	HEATHER L MUTCHLER	2092.73	00063371	01/05/24
60262	IRA R SHARP	757.26	00063372	01/05/24
65247	DIANA CASTILLO	907.48	00063373	01/05/24
00041	CARL LEE KING	1100.85	DD	01/05/24
00083	SYLVIA A VARGAS	906.43	DD	01/05/24
00094	SYLVIA A MENDOZA	3274.04	DD	01/05/24
00113	JACLYN CARREON	1054.58	DD	01/05/24
00132	SANDRA A BRAUN	744.07	DD	01/05/24
00192	BRENDA D PENA	2258.03	DD	01/05/24
00344	SANDRA LEE RUDDICK	3025.36	DD	01/05/24
00387	BILLIE F DUCKWORTH	2317.29	DD	01/05/24
00392	MONICA T CARR	1055.05	DD	01/05/24
00399	LINDA J TIJERINA	3518.82	DD	01/05/24
00401	VELMA J PINA	1272.92	DD	01/05/24
00417	SHERRY L KING	2481.07	DD	01/05/24
00423	CONN V STRINGO	3284.25	DD	01/05/24
00482	PAM FIKAC	1572.85	DD	01/05/24
00581	CYNTHIA L RUSHING	1625.31	DD	01/05/24
00601	RILLA REMEE WOOD	1856.09	DD	01/05/24
00652	DEBORAH E WITTNEBERT	191.18	DD	01/05/24
00697	MARIA C FARIAS	1208.36	DD	01/05/24
00707	KIMBERLY RESENDEZ	1637.44	DD	01/05/24
00895	EMILIE DIANE WILKEY	688.05	DD	01/05/24
01015	SUSAN B SMALLEY	3315.27	DD	01/05/24
01191	SHARON K SPARKS	540.15	DD	01/05/24
01234	JENISE N SVETLIK	2204.64	DD	01/05/24
01241	MANDY MACE	2012.79	DD	01/05/24
01367	MARILYN A SANDERS	744.27	DD	01/05/24
01451	JENNIFER L ZISSA	408.88	DD	01/05/24
01791	RAUSHANAH J MONDAY	2153.83	DD	01/05/24
02011	ERIN R CLEVENGER	3932.36	DD	01/05/24
02021	ERIKA OSORNIA-SANCHEZ	448.37	DD	01/05/24
02022	AMANDA J GREGGS, OTR	2549.64	DD	01/05/24
02064	ANNA LAURA GARCIA	1768.74	DD	01/05/24
02099	TRACI M SHEFCIK	2890.83	DD	01/05/24
02112	LESLIE THOMAS	2883.50	DD	01/05/24
02132	JASMINE RUIZ	1871.11	DD	01/05/24
02135	NORMA ALLISON	1565.04	DD	01/05/24
02126	TAMMY ESQUIVEL	525.96	DD	01/05/24
02154	JUSTINE STRELCHYK	1071.26	DD	01/05/24
02162	MIRIAM PALUKA	1540.90	DD	01/05/24
02168	JENSICA KNIGHT	2301.28	DD	01/05/24
02193	TIKI VENGULAR	1733.23	DD	01/05/24
02202	SEANON I SANCHEZ	787.25	DD	01/05/24
02271	DAWN J BOBENIK	2272.43	DD	01/05/24
02301	NICOLAS TIJERINA	1979.30	DD	01/05/24
02302	CATHERINE MARIE ORCILLOS	616.42	DD	01/05/24
02303	CONNIE K PADIERNA	2458.87	DD	01/05/24
02315	NINA M GREEN	2435.14	DD	01/05/24
02331	JESSICA B BIFFLE	1508.18	DD	01/05/24
02346	JEANETTE L FALCON	2654.59	DD	01/05/24
02416	JANELLE SCOTT	1914.70	DD	01/05/24
02511	MAGDALENA SEPULVEDA	356.04	DD	01/05/24

Run Date: 01/02/24
Time: 15:24

MEMORIAL MEDICAL CENTER
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Num.	Name	Amount	CHECK NUM	DATE
02552	VERONICA FAGUSIN	1840.53	DD	01/05/24
02622	JESUSA MARIE BERRAVIDES	751.16	DD	01/05/24
02678	MELISSA NESLONEY	1457.69	DD	01/05/24
02685	JULIANA TORRES	243.80	DD	01/05/24
02701	RONDA GOMLKE	3639.00	DD	01/05/24
02719	DAWN M MCCLLELLAND	2121.75	DD	01/05/24
02720	ELDA M LUERA	2158.47	DD	01/05/24
02733	ROBIN N PLEDGER	2575.05	DD	01/05/24
02735	ZANDRA A GARCIA	388.83	DD	01/05/24
02812	BRITTANY N RUDDICK	1959.98	DD	01/05/24
02907	MARIA F LONGORIA	1243.74	DD	01/05/24
02927	MICHAEL L GAINES	2810.39	DD	01/05/24
02963	DOROTHY J RENDON	1253.54	DD	01/05/24
02970	DIANNE G ATKINSON	2192.93	DD	01/05/24
03064	JACQUELINE R HERRERA	1394.37	DD	01/05/24
05003	COURTNE D THURLKILL	2859.25	DD	01/05/24
05006	REGINA A MARTINEZ	1975.51	DD	01/05/24
05122	MARISSA RANGEL	410.48	DD	01/05/24
05264	SARA WHITE	824.06	DD	01/05/24
05345	ERICA NGUYEN	617.68	DD	01/05/24
05641	AMANDA R KEY	2115.38	DD	01/05/24
07123	CYNTHIA GUERRA	1568.94	DD	01/05/24
07147	CHAD A VORCE	2441.86	DD	01/05/24
07878	DIANA C SAUCEDA	1166.42	DD	01/05/24
11197	CATHERINE A SAWNZ	1938.58	DD	01/05/24
11412	COURTNEY L WORKOVSKY	862.55	DD	01/05/24
12011	KIMBERLY J REYNA	475.00	DD	01/05/24
12115	LYSA J HINOJOSA	864.49	DD	01/05/24
12129	MICHAEL HERMES	1774.44	DD	01/05/24
12609	RAELIN R LUNA	891.86	DD	01/05/24
15097	KYLE L DANIEL	4132.90	DD	01/05/24
15131	SAVANNAH HARLEY	1487.71	DD	01/05/24
15139	KRISTEN NICOLE BALLARD	2591.96	DD	01/05/24
15163	KELSEY HEINOLD	4809.16	DD	01/05/24
15171	JESSICA BARRON	1739.12	DD	01/05/24
15236	YESSENIA L GRANADOS	882.06	DD	01/05/24
15286	DAWN M MAREK	2088.62	DD	01/05/24
15555	STEPHANIE MARTIN	426.86	DD	01/05/24
15909	JULIE NGUYEN	3045.44	DD	01/05/24
15915	BRIANNE J KEY	2053.69	DD	01/05/24
20012	ALEXIS LOREDO	743.42	DD	01/05/24
20112	YULMA PATRICIA RODRIGUEZ	729.57	DD	01/05/24
20156	ERIN ASHLEY WISDOM	1721.21	DD	01/05/24
20168	JOSHUA PEPPERS	776.63	DD	01/05/24
20178	AMY GARCIA	3018.59	DD	01/05/24
20184	MELISSA ZAMORANO	790.91	DD	01/05/24
20206	KELLI B GOFF	1734.94	DD	01/05/24
20207	SHAWNA G HARTL, MLT	2467.82	DD	01/05/24
20243	MELANIE CORTEZ	2065.99	DD	01/05/24
20272	ANGELA YEAGER	1991.73	DD	01/05/24
20294	JESSICA D WALTHER	1010.47	DD	01/05/24
20324	PATRICIA STRIBLEY	2251.00	DD	01/05/24
20343	SAVANNAH N SOCARRAS	1121.13	DD	01/05/24
20456	SAYDI A ST CLAIR	221.64	DD	01/05/24

Run Date: 01/02/24
Time: 15:24

MEMORIAL MEDICAL CENTER BI-WEEKLY
**** Check Register ****
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Num.	Name	Amount	CHECK NUM	DATE
20484	BRIANNA S PASSMORE	598.36	DD	01/05/24
20759	JAMIE SADLER	751.72	DD	01/05/24
20788	JAYLIN RAMIREZ	362.10	DD	01/05/24
20797	BETHANN M DIGGS	2035.83	DD	01/05/24
20977	CHERYL L TESCH	2192.45	DD	01/05/24
20980	SAVANA LENTO	805.37	DD	01/05/24
21450	DIANA E LEAL	1567.80	DD	01/05/24
21629	JACOBY R CRAWFORD	1753.36	DD	01/05/24
28120	JESSICA V SILVERA	903.78	DD	01/05/24
29199	KELLY A SCHOTT	1950.27	DD	01/05/24
31035	STACIE L EPLEY	1916.59	DD	01/05/24
31054	LORA L LAMBOEN	933.22	DD	01/05/24
31099	ARACELY Z GARCIA	1104.52	DD	01/05/24
31219	LAUREN PHILLIPS	1480.50	DD	01/05/24
31241	MONICA SALAZAR	413.72	DD	01/05/24
31251	CYNTHIA L BIAS	1681.79	DD	01/05/24
31313	KATHERINE LYNN JIMENEZ	2264.58	DD	01/05/24
31319	STACY L FARMER	1795.91	DD	01/05/24
31463	EDWARD E MATULA	2513.49	DD	01/05/24
31508	RACHEL A HEFFNER	1983.07	DD	01/05/24
31821	KAYLA M ALVAREZ	1757.87	DD	01/05/24
38118	KRYSTELLA F KISIAH	1036.99	DD	01/05/24
38188	MADELINE ANDERSON	1069.29	DD	01/05/24
38428	JULIAN HEYSQUERDO	1093.46	DD	01/05/24
41112	ANASTASIA L PEREZ	652.20	DD	01/05/24
41171	TOMMIE M TREVINO	646.86	DD	01/05/24
41219	GUADALUPE CLANDEZ	894.57	DD	01/05/24
41225	LESLIE A CRAIGEN	1099.22	DD	01/05/24
41236	PAVELA K VANNOY	1387.63	DD	01/05/24
41251	SARA YBARRO	673.87	DD	01/05/24
41261	BERNICE AGUILAR	874.87	DD	01/05/24
41269	BERENICE LUGO	742.20	DD	01/05/24
41274	KAREN GANN	1073.40	DD	01/05/24
41279	PAVELA R HARMON	759.99	DD	01/05/24
41347	ADRIANNA D STRAKOS	419.41	DD	01/05/24
41418	ANGEL M CASSEL	952.57	DD	01/05/24
41426	TASHA NORMAN	3442.83	DD	01/05/24
41506	JOSEFAT LUGO TORRES	864.52	DD	01/05/24
41612	SONJA A GUJARDO	870.16	DD	01/05/24
41617	JACQUELINE M MARTINEZ	857.63	DD	01/05/24
41705	KELSEY R TAYLOR	1079.92	DD	01/05/24
41896	RENAE MICHELLE EMERY	691.98	DD	01/05/24
41897	ROXANNA MUNOZ	855.69	DD	01/05/24
41901	JUANITA R MILLER	1075.13	DD	01/05/24
41953	KAYLENN TREVINO	819.75	DD	01/05/24
42106	CHRISTY SILVAS	911.95	DD	01/05/24
42112	SCCORRO C GONZALES	1017.92	DD	01/05/24
42122	LEI ANA CHAVANA	1739.12	DD	01/05/24
42125	MARIA LUCY CALZADA	742.82	DD	01/05/24
42304	MINI T NGUYEN	2147.34	DD	01/05/24
42536	MARIAH A SOCARRAS	605.20	DD	01/05/24
42820	MARIA D CHAVEZ	821.45	DD	01/05/24
42842	SHANNA S O DONNELL	3255.43	DD	01/05/24
50018	MICHELLE M MORALES	1626.36	DD	01/05/24

Run Date: 01/02/24
Time: 15:24

MEMORIAL MEDICAL CENTER
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BI-WEEKLY
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Num.	Name	Amount	CHECK NUM	DATE
50148	PENNY GOULDEN	1373.24	DD	01/05/24
50161	BRITTNEY MICHELLE ZAMORA	1505.52	DD	01/05/24
50250	SUMNER E NICHOLSON	637.77	DD	01/05/24
50282	JACOB W HAMILTON, PT, DPT	2564.39	DD	01/05/24
50310	JASMINE GRIGSBY	761.87	DD	01/05/24
50546	MELANIE K SAMAYOA	2130.71	DD	01/05/24
50573	DEANA R DAVIS	1477.48	DD	01/05/24
50596	BETTY S DAVIS	2232.82	DD	01/05/24
50719	DEBRA K MUSTERED	2449.64	DD	01/05/24
50929	ADINA GERDES	679.66	DD	01/05/24
53541	JACLYN B HARTL	1531.61	DD	01/05/24
54024	MONICA A ESCALANTE	987.54	DD	01/05/24
55025	LEA C RESENDEZ	1382.51	DD	01/05/24
55026	IRENE B PEREZ	732.65	DD	01/05/24
55127	APRIL N KUBALA	1915.62	DD	01/05/24
55371	BLANCA HERNANDEZ	393.09	DD	01/05/24
55382	SHANNON JACILDO	194.05	DD	01/05/24
55656	LAJUAN WILKE	816.54	DD	01/05/24
58115	BECKY MARIE SEE	780.40	DD	01/05/24
58510	RITA L POLENSKY	1039.37	DD	01/05/24
60112	ROBERT A RODRIQUEZ	2028.13	DD	01/05/24
60131	NORA OVALLE	500.34	DD	01/05/24
60156	DANIELLE M KALISHK	1083.91	DD	01/05/24
60165	TERESA A BENITEZ	1723.11	DD	01/05/24
60589	JASON J LOYA	1141.33	DD	01/05/24
60616	DOROTHY A LONGORIA	894.12	DD	01/05/24
62322	ALAN KNIGHT	1541.29	DD	01/05/24
63193	MICHAEL SOCARRAS	1088.98	DD	01/05/24
63458	VIRGINIA C BERNARDINO	911.28	DD	01/05/24
65100	FELICITA BOWUZ	786.90	DD	01/05/24
65125	MARTHA CUMPEAN	793.53	DD	01/05/24
65127	VERONICA ORTIZ	737.94	DD	01/05/24
65136	TINA KORANEK	1043.81	DD	01/05/24
65148	MARTA INIGUEZ	1057.23	DD	01/05/24
65151	ELIA OLACHIA	1294.25	DD	01/05/24
65189	ELVIRA SANCHEZ	1061.89	DD	01/05/24
65205	JUANA SANTILLAN	1290.50	DD	01/05/24
65213	LEE SIMERLY	1167.17	DD	01/05/24
65269	NATALIE BAREFIELD	960.66	DD	01/05/24
65315	ELVA RODRIGUEZ	576.97	DD	01/05/24
65393	RAKONA A PEREZ	1679.72	DD	01/05/24
65453	AMALIA L FLORES	1410.81	DD	01/05/24
65463	MARIA I VELOZ	786.23	DD	01/05/24
65486	ROSA RODRIGUEZ	746.27	DD	01/05/24
65513	MARIA MORALES	948.08	DD	01/05/24
65705	DOMITILA HERRERA	1013.92	DD	01/05/24
65715	MARIA R GOMEZ	951.93	DD	01/05/24
65865	MARIA F LEDEZMA	793.20	DD	01/05/24
68368	DOMITILA GARCIA	477.92	DD	01/05/24
68568	CHRISTOPHER RUTHERFORD	856.58	DD	01/05/24
68792	NAZARIO DIAZ HERNANDEZ	1866.83	DD	01/05/24
70119	SARA N BLEDSOE	2389.65	DD	01/05/24
73749	GLORIA N REID	2254.52	DD	01/05/24
74159	CAROL VILLARREAL	920.00	DD	01/05/24

Run Date: 01/02/24
Time: 15:24

MEMORIAL MEDICAL CENTER 91-WEEKLY
**** Check Register ****
Pay Period 12/15/23--12/28/23 Run: 1
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Num.	Name	Amount	CHECK NUM	DATE
75190	RIKA MILLER	1954.21	DD	01/05/24
76003	IRMA DELEON	630.05	DD	01/05/24
76115	JENNIFER R CARLOCK	686.56	DD	01/05/24
76120	RACHEL CAWLES	1239.72	DD	01/05/24
76138	KAREN D GARCIA	724.21	DD	01/05/24
76210	ZOE VILLARREAL	975.12	DD	01/05/24
76300	AIDA JIMENEZ	1005.89	DD	01/05/24
76313	PAMELA L HARTON	790.18	DD	01/05/24
76403	KATRINA A POKLUDA	1246.06	DD	01/05/24
76647	CHERYL A SEE	966.98	DD	01/05/24
76705	GREGORY E MORALES	767.24	DD	01/05/24
76854	MARY PATTERSON	858.82	DD	01/05/24
76985	VANESSA TRISTAN	244.31	DD	01/05/24
77646	FAREN A GONZALES	1029.66	DD	01/05/24
78020	MISTY R PASSMORE	1598.49	DD	01/05/24
78058	KYANN J POWER	248.52	DD	01/05/24
78072	CONNA M RAWLINGS	1898.21	DD	01/05/24
78128	ALEXA QUINTANILLA	1041.16	DD	01/05/24
78287	MARISSA D ALMANZAR	2234.29	DD	01/05/24
78336	JESSICA L GLOVER	1318.40	DD	01/05/24
78566	MELISSA K GEE	557.36	DD	01/05/24
78764	ASHLEY D WADLEY	2045.67	DD	01/05/24
78781	KRISTEN R MACHICK	3235.70	DD	01/05/24
78797	FARAH I JAWAK	2614.68	DD	01/05/24
78897	DAYLE J ROBINSON	658.86	DD	01/05/24
80008	ADAM D BESTO	2496.28	DD	01/05/24
80141	JEANNIE ORTA	1606.73	DD	01/05/24
80928	BRYAN HOBGOOD	1841.67	DD	01/05/24
82227	CAITLIN A CLEVINGER	942.74	DD	01/05/24
84482	MEGAN M HARPER	801.54	DD	01/05/24
86576	ELSA HERRERA	752.11	DD	01/05/24
88125	LISA M TREVINO	1158.98	DD	01/05/24
88148	MICHELLE CUMBERLAND	93.35	DD	01/05/24
88321	ANDREW DE LOS SANTOS	2643.17	DD	01/05/24
88435	JOE GARCIA	1574.07	DD	01/05/24
90320	ROSHANDA S THOMAS	5876.06	DD	01/05/24
90929	STEVE BROCK	4855.83	DD	01/05/24
93231	ANDRIE M FLORES	1875.42	DD	01/05/24
93241	SARIAM N RUBIO	1265.90	DD	01/05/24
98756	ADRIANNA M GALVAN	1617.77	DD	01/05/24

377512.39

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- Dec 22 - Dec 29, 2023**

<u>Date</u>	<u>Bank Description</u>
12/22/2023	PAY PLUS ACHTrans 000000010190483 1010006930
12/22/2023	EXPERTPAY EXPERTPAY 746003411 91000015139543
12/22/2023	AMERISOURCE BERG PAYMENTS 0100007768 2100002
12/22/2023	MEMORIAL MEDICAL PAYROLL 746003411 113122650
12/26/2023	PAY PLUS ACHTrans 000000010317823 1010006940
12/26/2023	MCKESSON DRUG AUTO ACH ACH05801977 910000158
12/26/2023	IRS USATAXPYMT 270376013796594 6103601001538
12/27/2023	PAY PLUS ACHTrans 000000010436236 1010006952
12/28/2023	PAY PLUS ACHTrans 000000010506366 1010006964

<u>MMC Notes</u>	<u>Amount</u>
- 3rd Party Payor Fee	\$ 46.40
- Child Support Payment	\$ 8.65
- 340B Drug Program Expense	\$ 437.42
- Payroll	\$ 383,343.09
- 3rd Party Payor Fee	\$ 16.80
- 340B Drug Program Expense	\$ 1,082.72
- Payroll Taxes	\$ 121,295.37
- 3rd Party Payor Fee	\$ 8.65
- 3rd Party Payor Fee	\$ 67.87

<u>CP</u>	<u>Amount</u>
46.40 +	
16.80 +	
8.65 +	
67.87 +	
383,343.09 +	
16.80 +	
1,082.72 +	
570.69 +	
8.65 +	
67.87 +	
139.72 +	
570.69 +	
710.41 *	
506,869.01	

Andrew De Los Santos
ANDREW DE LOS SANTOS
Memorial Medical Center

December 29, 2023

* Approved 12-20-23 CC
** Will be approved this court 1/3/24

PROSPERITY BANK

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

<u>Date</u>	<u>Description</u>
-------------	--------------------

MMC Notes

Amount

Andrew De Los Santos
ANDREW DE LOS SANTOS
Memorial Medical Center

December 29, 2023

710.41 +
710.41 -
0.00 *

APPROVED ON

JAN 02 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Transfer Request

Amount: 500,000.00

Date: 12/28/2023

From Account: MMC Prosperity Money Market *2998

To Account: MMC Prosperity Operating *4357

APPROVED ON

JAN 02 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Explanation:

To transfer funds from Prosperity Money Market Account to Prosperity Operating account for Memorial Medical Center

Requested by: Caitlin Clevenger

Date: 12/28/2023

Authorized by: [Signature]

Date: 12/28/23

Authorized by: [Signature]

Date: 12/28/2023

12/28/23, 9:21 AM

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RECEIVED BY THE
COUNTY AUDITOR ON
12/28/2023
09:20
DEC 28 2023

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0
ap_open_invoice.template

Vendor# Vendor Name
11816 CALHOUN COUNTY TEXAS
11816 ASHFORD GARDENS ✓

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
122023		12/26/202	12/20/202	01/20/202			7,752.15	0.00	0.00	7,752.15 ✓

UHC OCT QIPP

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11816	ASHFORD GARDENS	7,752.15	0.00	0.00	7,752.15

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	7,752.15	0.00	0.00	7,752.15

APPROVED ON

DEC 28 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

12/28/23, 9:24 AM

tmp__cw5report886164793329673822.html

RECEIVED BY THE
COUNTY AUDITOR ON
12/28/2023

MEMORIAL MEDICAL CENTER

09:24
DEC 28 2023

AP Open Invoice List

0
ap_open_invoice.template

Dates Through:

Vendor# Vendor Name

Class Pay Code

11828 SOLERA WEST HOUSTON

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
122023		12/26/202	12/20/202	01/20/202			2,318.40	0.00	0.00	2,318.40 ✓

UHC OCT QIPP

Vendor Totals: Number Name

11828 SOLERA WEST HOUSTON

Gross	Discount	No-Pay	Net
2,318.40	0.00	0.00	2,318.40

Report Summary

Grand Totals:

Gross	Discount	No-Pay	Net
2,318.40	0.00	0.00	2,318.40

APPROVED ON

DEC 28 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
9/28/2023 AUDITOR ON

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

ap_open_invoice.template

DEC 28 2023

Vendor# Vendor Name

Class Pay Code

CAL 11820 FORTBEND HEALTHCARE CENTER ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
121923		12/26/202	12/19/202	01/20/202			3,600.00	0.00	0.00	3,600.00 ✓
	TRANSFER	NH insurance pymt deposited into mme operating								
122023		12/26/202	12/20/202	01/20/202			2,415.00	0.00	0.00	2,415.00 ✓
	UHC OCT QIPP									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11820 FORTBEND HEALTHCARE CENTER							6,015.00	0.00	0.00	6,015.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	6,015.00	0.00	0.00	6,015.00

APPROVED ON

DEC 28 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

12/28/23, 9:23 AM

RECEIVED BY THE
COUNTY AUDITOR ON

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12/28/2023
DEC 28 2023
09:22

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name

11832 BROADMOOR AT CREEKSIDE PARK ✓

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
122023		12/26/202	12/20/202	01/20/202		

Gross	Discount	No-Pay	Net
2,873.85	0.00	0.00	2,873.85 ✓

UHC OCT QIPP

Vendor Totals: Number Name

11832 BROADMOOR AT CREEKSIDE PARK

Gross	Discount	No-Pay	Net
2,873.85	0.00	0.00	2,873.85

Grand Totals:

Gross
2,873.85

Report Summary

Discount
0.00

No-Pay
0.00

Net
2,873.85

APPROVED ON

DEC 28 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON
12/28/2023

DEC 28 2023

Vendor# Vendor Name
11824 THE CRESCENT

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

Class Pay Code

0
ap_open_invoice.template

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
122023		12/26/202	12/20/202	01/20/202			2,149.35	0.00	0.00	2,149.35 ✓
	UHC OCT QIPP									
122123		12/27/202	12/21/202	01/21/202			10,640.00	0.00	0.00	10,640.00 ✓
	TRANSFER									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11824	THE CRESCENT						12,789.35	0.00	0.00	12,789.35

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	12,789.35	0.00	0.00	12,789.35

APPROVED ON

DEC 28 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

DEC 28 2023

Vendor# Vendor Name

11836 GOLDEN CREEK HEALTHCARE

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

Class Pay Code

ap_open_invoice.template

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
121523		12/26/202	12/15/202	01/20/202			1,614.82	0.00	0.00	1,614.82 ✓
	TRANSFER									
121523A		12/26/202	12/15/202	01/20/202			4,470.30	0.00	0.00	4,470.30 ✓
	TRANSFER									
121823A		12/26/202	12/18/202	01/20/202			320.59	0.00	0.00	320.59 ✓
	TRANSFER									
121823B		12/26/202	12/18/202	01/20/202			836.45	0.00	0.00	836.45 ✓
	TRANSFER									
121823		12/26/202	12/18/202	01/20/202			621.81	0.00	0.00	621.81 ✓
	TRANSFER									
122023		12/26/202	12/20/202	01/20/202			3,821.98	0.00	0.00	3,821.98 ✓
	UHC OCT QIPP									
122123		12/26/202	12/21/202	01/21/202			237.19	0.00	0.00	237.19 ✓
	TRANSFER									
122023A		12/27/202	12/20/202	01/20/202			1,000.00	0.00	0.00	1,000.00 ✓
	TRANSFER									
122123A		12/27/202	12/21/202	01/21/202			3,555.00	0.00	0.00	3,555.00 ✓
	TRANSFER									
122223A		12/27/202	12/22/202	01/22/202			20,805.37	0.00	0.00	20,805.37 ✓
	TRANSFER									
122223		12/27/202	12/22/202	01/22/202			12,807.56	0.00	0.00	12,807.56 ✓

Vendor Totals: Number Name

11836 GOLDEN CREEK HEALTHCARE

Gross	Discount	No-Pay	Net
50,091.07	0.00	0.00	50,091.07

Report Summary

Grand Totals:

Gross	Discount	No-Pay	Net
50,091.07	0.00	0.00	50,091.07

APPROVED ON

DEC 28 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
12/28/2023 AUDITOR ON

MEMORIAL MEDICAL CENTER

0

09:30

AP Open Invoice List

ap_open_invoice.template

DEC 28 2023

Dates Through:

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
121923A		12/26/202	12/19/202	01/20/202			2,573.98	0.00	0.00	2,573.98 ✓
	TRANSFER	NH insurance pymt deposited into mmc operating								
121923		12/26/202	12/19/202	01/20/202			3,400.00	0.00	0.00	3,400.00 ✓
	TRANSFER	"								
122023		12/26/202	12/20/202	01/20/202			3,277.50	0.00	0.00	3,277.50 ✓
	UHC OCT QIPP									
122023A		12/27/202	12/20/202	01/20/202			14,400.00	0.00	0.00	14,400.00 ✓
	TRANSFER	"								
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
13004 TUSCANY VILLAGE							23,651.48	0.00	0.00	23,651.48

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	23,651.48	0.00	0.00	23,651.48

APPROVED ON

DEC 28 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

12/28/23, 9:22 AM

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RECEIVED BY THE
COUNTY AUDITOR ON
12/28/2023

09:22 DEC 28 2023

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

ap_open_invoice.template

Vendor# Vendor Name
12792 BETHANY SENIOR LIVING ✓

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
122023	UHC OCT QIPP	12/26/202	12/20/202	01/20/202			3,693.59	0.00	0.00	3,693.59 ✓
122123	TRANSFER	12/27/202	12/21/202	01/21/202			11,374.29	0.00	0.00	11,374.29 ✓
122223	TRANSFER	12/27/202	12/22/202	01/22/202			3,816.16	0.00	0.00	3,816.16 ✓
122223A	TRANSFER	12/27/202	12/22/202	01/22/202			15,423.23	0.00	0.00	15,423.23 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
12792 BETHANY SENIOR LIVING							34,307.27	0.00	0.00	34,307.27

Grand Totals:

Gross
34,307.27

Report Summary

Discount
0.00

No-Pay
0.00

Net
34,307.27

APPROVED ON

DEC 28 2023

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
12/29/2023

Nursing Home	Account Number	Previous Beginning Balance	Transfer Out	ACH Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to be Transferred to Nursing Home
Asford Gardens		74,200.15	50,318.85	141,562.86		165,444.16	141,862.86
						Bank Balance	165,444.16
						Variance	
						Leave in Balance	100.00

Routing Information for Asford Gardens:

						Amerigroup October	016 29,440.01
						October Interest	182.97
						November Interest	159.12
						Adjust Balance/Transfer Amt	141,862.86
						Bank Balance	120,877.40
						Variance	120,877.40
						Leave in Balance	100.00

127,469.11	✓	114,801.09	✓	111,309.36	✓		
						Adjust Balance/Transfer Amt	141,862.86
						Bank Balance	120,877.40
						Variance	120,877.40
						Leave in Balance	100.00

						Amerigroup October	016 8,649.85
						Claim pymt owed to MHC	105.71
						October Interest	136.94
						November Interest	141.51
						Adjust Balance/Transfer Amt	111,203.67
						Bank Balance	187,653.37
						Variance	187,653.37
						Leave in Balance	100.00

129,249.18	✓	127,128.72	✓	175,512.96	✓		
						Adjust Balance/Transfer Amt	111,203.67
						Bank Balance	187,653.37
						Variance	187,653.37
						Leave in Balance	100.00

						Claim pymts owed to Tuscany	35,100.00
						Amerigroup October	016 6,464.25
						October Interest	190.78
						November Interest	165.38
						Adjust Balance/Transfer Amt	140,432.96
						Bank Balance	69,897.21
						Variance	69,897.21
						Leave in Balance	100.00

52,570.37	✓	44,969.81	✓	82,096.15	✓		
						Adjust Balance/Transfer Amt	140,432.96
						Bank Balance	69,897.21
						Variance	69,897.21
						Leave in Balance	100.00

						Amerigroup October	016 7,315.24
						October Interest	84.48
						November Interest	101.34
						Adjust Balance/Transfer Amt	42,096.15
						Bank Balance	285,412.34
						Variance	285,412.34
						Leave in Balance	100.00

89,052.51	✓	81,531.40	✓	177,891.32	✓		
						Adjust Balance/Transfer Amt	42,096.15
						Bank Balance	285,412.34
						Variance	285,412.34
						Leave in Balance	100.00

						Amerigroup October	016 7,017.48
						October Interest	228.12
						November Interest	175.42
						Adjust Balance/Transfer Amt	277,891.32
						Bank Balance	277,891.32
						Variance	
						Leave in Balance	100.00

141,562.86	+					October Interest	228.12
111,203.67	+					November Interest	175.42
140,432.96	+					Adjust Balance/Transfer Amt	277,891.32
62,096.15	+					Bank Balance	277,891.32
277,891.32	+					Variance	
733,186.96	+					Leave in Balance	100.00

* not to open account

TOTAL TRANSFERS 733,186.96
Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS 12/29/2023

APPROVED ON

JAN 02 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER - OPERATING *4357	\$1,585,668.01	\$1,741,892.64	\$1,585,668.01	\$1,341,508.07
MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365	\$540.48	\$540.48	\$540.48	\$540.48
MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373	\$435.11	\$435.11	\$435.11	\$435.11
MEMORIAL MEDICAL CENTER / NH ASHFORD *4381 ✓	\$165,444.36 ✓✓	\$195,572.86	\$165,444.36	\$196,077.08
MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403 ✓	\$120,377.40 ✓✓	\$120,377.40	\$120,377.40	\$206,376.76
MEMORIAL MEDICAL CENTER / NH CRESCENT *4411 ✓	\$182,653.37 ✓✓	\$188,697.65	\$182,653.37	\$282,227.22
MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438 ✓	\$285,412.34 ✓✓	\$307,819.00	\$285,412.34	\$356,943.62
MEMORIAL MEDICAL CENTER / NH FORT BEND *4446 ✓	\$69,697.21 ✓✓	\$69,697.21	\$69,697.21	\$112,164.77
MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454	\$16,092.43	\$17,955.25	\$16,092.43	\$142,975.07
MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433	\$3,200.76	\$3,200.76	\$3,200.76	\$3,300.76
MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441	\$3,611.88	\$3,611.88	\$3,611.88	\$74,446.51
MMC -NH BETHANY SENIOR LIVING *5506	\$145,056.30	\$150,297.24	\$145,056.30	\$304,535.56
MMC -NH TUSCANY VILLAGE *3407	\$75,431.85	\$162,622.69	\$75,431.85	\$82,017.87

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

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Golden Crest~~		154,207.04	153,789.94	15,675.33		15,092.43	15,675.33
						Bank Balance Variance	
						Leave in Balance	100.00

October Interest 183.50 ✓
November Interest 133.60 ✓

Adjust Balance/Transfer Amt 15,675.33 ✓

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

Approved: Andrew Santos
ANDREW DE LOS SANTOS 12/29/2023

APPROVED ON

JAN 02 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

12/28/2023 WIRE OUT NEXION HEALTH 076/A GOLDEN CREEK HC
 12/28/2023 HNB - ECHO HCCLAIMPMT 746003411 440000247834
 12/28/2023 NOVITAS SOLUTION HCCLAIMPMT 674097 420000108
 12/27/2023 GOLDEN CREEK HEALTH MERC DEP 1320356 9100001443
 12/26/2023 TSYS/TRANSFINST CA CD DEP 543684555874917 91
 12/24/2023 HEALTH HUMAN SVC HCCLAIMPMT 174600341130311 2
 12/28/2023 HEALTH HUMAN SVC HCCLAIMPMT 174600341130311 2
 12/22/2023 201

MMCPORTION							NM PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP Y1	
128,604.21	✓		1,464.27				-
-			1,157.30				1,464.27
-			1,052.00				1,157.30
-			2,587.30				1,052.00
-			23.77				2,587.30
-			9,390.69				23.77
25,185.73	✓						9,390.69
153,789.94	✓		25,675.33				-
							25,675.33

MEMORIAL MEDICAL CENTER - OPERATING *4357	\$1,585,668.01	\$1,741,692.64	\$1,585,668.01	\$1,341,509.67
MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365	\$540.48	\$540.48	\$540.48	\$540.48
MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373	\$435.11	\$435.11	\$435.11	\$435.11
MEMORIAL MEDICAL CENTER / NH ASHFORD *4381	\$165,444.36	\$195,572.56	\$165,444.36	\$196,077.08
MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403	\$120,377.40	\$120,377.40	\$120,377.40	\$208,375.76
MEMORIAL MEDICAL CENTER / NH CRESCENT *4411	\$182,653.37	\$188,997.65	\$182,653.37	\$282,127.21
MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438	\$285,412.34	\$307,019.00	\$285,412.34	\$350,945.31
MEMORIAL MEDICAL CENTER / NH FORT BEND *4446	\$69,697.21	\$69,697.21	\$69,697.21	\$112,164.77
MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454 ✓	\$16,092.43 ✓	\$17,955.25 ✓	\$16,092.43	\$142,075.07
MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5439	\$3,200.76	\$3,200.76	\$3,200.76	\$3,200.76
MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441	\$3,611.88	\$3,611.88	\$3,611.88	\$74,446.51
MMC -NH BETHANY SENIOR LIVING *5506	\$145,056.30	\$159,297.24	\$145,056.30	\$364,539.56
MMC -NH TUSCANY VILLAGE *5407	\$75,431.85	\$162,622.69	\$75,431.35	\$82,017.87

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
12/29/2023

Nursing Home	Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Cls Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Gulf Pointe Plaza Prosperity~~		2,770.32		430.44			3,200.76	3,200.76
						Bank Balance	3,200.76	
						Variance		
						Leave in Balance	100.00	

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cls Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Gulf Pointe Plaza Prosperity~~		70,934.63	70,834.63	3,511.88			3,611.88	3,611.88
						Bank Balance	3,611.88	
						Variance		
						Leave in Balance	100.00	

Adjust Balance/Transfer Amt 3,100.76

Adjust Balance/Transfer Amt 3,511.88

TOTAL TRANSFERS 6,612.84

Routing Information for Gulf Pointe Plaza:

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

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS

12/29/2023

APPROVED ON

JAN 02 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

12/26/2023 HNB - ECHO HCCLAIMPMT 746003411 440000239322
 12/22/2023 HNB - ECHO HCCLAIMPMT 746003411 440000200962

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	115.26	-	-	-	-	-	115.26
-	315.18	-	-	-	-	-	315.18
-	430.44	-	-	-	-	-	430.44

12/28/2023 WIRE OUT HMG Rockport SNF, LP - Commerical
 12/27/2023 HNB - ECHO HCCLAIMPMT 746003411 440000202984
 12/26/2023 NORIDIAN J3A HCCLAIMPMT 675892 4200001772341
 12/22/2023 WPS-TMEP CONTRAC HCCLAIMPMT 2501619777 21000

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
70,834.63	-	-	-	-	-	-	-
-	1,670.91	-	-	-	-	-	1,670.91
-	33.94	-	-	-	-	-	33.94
-	1,807.03	-	-	-	-	-	1,807.03
70,834.63	3,511.88	-	-	-	-	-	3,511.88
70,834.63	3,942.32	-	-	-	-	-	3,942.32

MEMORIAL MEDICAL CENTER - OPERATING *4357	\$1,585,668.01	\$1,741,592.64	\$1,588,668.01	\$1,341,508.07
MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365	\$540.48	\$540.48	\$540.48	\$540.48
MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373	\$435.11	\$435.11	\$435.11	\$435.11
MEMORIAL MEDICAL CENTER / NH ASHFORD *4381	\$165,444.36	\$195,572.56	\$165,444.36	\$196,077.08
MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403	\$120,377.40	\$120,377.40	\$120,377.40	\$208,376.76
MEMORIAL MEDICAL CENTER / NH CRESCENT *4411	\$182,653.37	\$188,997.65	\$182,653.37	\$282,237.22
MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438	\$285,412.34	\$307,013.00	\$285,412.34	\$356,340.82
MEMORIAL MEDICAL CENTER / NH FORT BEND *4446	\$69,697.21	\$69,697.21	\$69,697.21	\$112,164.77
MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454	\$16,092.43	\$17,955.25	\$16,092.43	\$142,075.07
MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433 ✓	\$3,200.76 ✓	\$3,200.76	\$3,200.76	\$3,200.76
MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441 ✓	\$3,611.88 ✓	\$3,611.66	\$3,611.88	\$74,446.51
MMC -NH BETHANY SENIOR LIVING *5506	\$145,056.30	\$159,297.24	\$145,056.30	\$304,535.56
MMC -NH TUSCANY VILLAGE *3407	\$75,431.85	\$162,622.69	\$75,431.85	\$82,017.87

Adjust Balance/Transfer Amt \$0.774.39 ✓
Approved: Andrew De los Santos
ANDREW DE LOS SANTOS 12/29/2023

TOP SECRET

12/28/2023 WIRE OUT LINBAR ENTERPRISES, LLC
 12/28/2023 HNB - ECHO HCCLAIMPMT 746003411 440000247834
 12/27/2023 MOLINA HEALTHCARE MOLINAACH 01245239 410000010
 12/27/2023 NOVITAS SOLUTION HCCLAIMPMT 676201 420000158
 12/22/2023 HNB - ECHO HCCLAIMPMT 746003411 440000200971
 12/22/2023 HNB - ECHO HCCLAIMPMT 746003411 440000201669
 12/22/2023 HNB - ECHO HCCLAIMPMT 746003411 440000200962

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	
9,730.77	-	-	-	-	-	-	-
-	3,144.75	-	-	-	-	-	3,144.75
-	3,494.14	-	-	-	-	-	3,494.14
-	29,461.43	-	-	-	-	-	29,461.43
-	1,936.68	-	-	-	-	-	1,936.68
-	12,343.93	-	-	-	-	-	12,343.93
-	10,393.96	-	-	-	-	-	10,393.96
9,730.77	60,774.89	-	-	-	-	-	60,774.89

MEMORIAL MEDICAL CENTER - OPERATING *4357	\$1,585,668.01	\$1,741,592.64	\$1,585,668.01	\$1,341,568.87
MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365	\$540.48	\$540.48	\$540.48	\$540.48
MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373	\$435.11	\$435.11	\$435.11	\$435.11
MEMORIAL MEDICAL CENTER / NH ASHFORD *4381	\$165,444.36	\$195,572.36	\$165,444.36	\$195,572.36
MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403	\$120,377.40	\$120,377.40	\$120,377.40	\$208,576.76
MEMORIAL MEDICAL CENTER / NH CRESCENT *4411	\$182,653.37	\$188,897.65	\$182,653.37	\$282,227.22
MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438	\$285,412.34	\$307,019.00	\$285,412.34	\$386,848.82
MEMORIAL MEDICAL CENTER / NH FORT BEND *4446	\$69,697.21	\$69,697.21	\$69,697.21	\$112,164.77
MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454	\$16,092.48	\$17,955.25	\$16,092.48	\$142,075.07
MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433	\$3,200.76	\$3,200.76	\$3,200.76	\$3,200.76
MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441	\$3,611.88	\$3,611.88	\$3,611.88	\$74,446.51
MMC -NH BETHANY SENIOR LIVING *5506	\$145,056.30	\$159,287.24	\$145,056.30	\$304,538.58
MMC -NH TUSCANY VILLAGE *3407 ✓	\$75,431.85 ✓	\$162,622.69	\$75,431.85	\$82,917.67

Memorial Medical Center
 Nursing Home UPL
 Weekly HSL Transfer
 Prosperity Accounts
 12/29/2023 ✓

Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home	219,827.25 ✓	219,349.56 ✓	144,578.61 ✓			145,055.30 ✓	144,578.61 ✓
					Bank Balance	145,055.30 ✓	
					Variance	100.00	
					Leave In Balance		

October Interest 232.25 ✓
 November Interest 145.44 ✓

Adjust Balance/Transfer Amt 144,578.61 ✓

Approved: Andrew De Los Santos
 ANDREW DE LOS SANTOS 12/29/2023

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

APPROVED ON

JAN 02 2024

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

12/28/2023 WIRE OUT PORT LAVACA NH, LLC

12/28/2023 Deposit
 12/28/2023 Deposit
 12/28/2023 Deposit
 12/27/2023 NOVITAS SOLUTION HCCLAIMPMT 676481 420000158
 12/26/2023 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2
 12/22/2023
 12/22/2023 HNB - ECHO HCCLAIMPMT 746003411 440000100991
 12/22/2023 NOVITAS SOLUTION HCCLAIMPMT 676481 420000176
 12/22/2023 HOSPICE OF SOUTH Payments HF 113122550027007

1032

Transfer-Out
 158,174.56

Transfer-In

MMC PORTION				
QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI

NH PORTION

-	-	-	-	-	-
-	875.87	-	-	-	875.87
-	30,493.48	-	-	-	30,493.48
-	3,013.22	-	-	-	3,013.22
-	4,310.13	-	-	-	4,310.13
-	3,301.62	-	-	-	3,301.62
-	1,871.18	-	-	-	1,871.18
-	-	-	-	-	-
-	100.58	-	-	-	100.58
-	99,223.31	-	-	-	99,223.31
-	1,389.22	-	-	-	1,389.22
-	-	-	-	-	-
219,349.56	144,578.61	-	-	-	144,578.61

MEMORIAL MEDICAL CENTER - OPERATING *4357	\$1,585,668.01	\$1,741,892.64	\$1,585,668.01	\$1,341,509.67
MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014 *4365	\$540.48	\$540.48	\$540.48	\$540.48
MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING *4373	\$435.11	\$435.11	\$435.11	\$435.11
MEMORIAL MEDICAL CENTER / NH ASHFORD *4381	\$165,444.36	\$195,572.36	\$165,444.36	\$196,977.08
MEMORIAL MEDICAL CENTER / NH BROADMOOR *4403	\$120,377.40	\$120,577.40	\$120,377.40	\$208,376.76
MEMORIAL MEDICAL CENTER / NH CRESCENT *4411	\$182,653.37	\$155,997.65	\$182,653.37	\$282,227.22
MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON *4438	\$285,412.34	\$307,019.00	\$285,412.34	\$350,943.82
MEMORIAL MEDICAL CENTER / NH FORT BEND *4446	\$69,697.21	\$69,697.21	\$69,697.21	\$112,164.77
MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE *4454	\$16,092.43	\$17,955.25	\$16,092.43	\$142,075.07
MMC -NH GULF POINTE PLAZA - PRIVATE PAY *5433	\$3,200.76	\$3,200.76	\$3,200.76	\$3,200.76
MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID *5441	\$3,611.88	\$3,611.68	\$3,611.88	\$74,446.51
MMC -NH BETHANY SENIOR LIVING *5506 ✓	\$145,056.30 ✓	\$159,297.24 ✓	\$145,056.30	\$304,535.56
MMC -NH TUSCANY VILLAGE *3407	\$75,431.85	\$162,622.69	\$75,431.85	\$82,017.87

MEMORIAL MEDICAL CENTER

CHECK REQUEST - Broadmoor

P

Memorial Medical Center

Date Requested:

12/29/2023

A

Y

E

E

APPROVED ON

JAN 02 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT USE ONLY

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

AMOUNT:

\$

105.71 ✓

G/L NUMBER:

21400007

EXPLANATION:

Claim payment transfer from Broadmoor to MMC

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

Andrew G. Foster

12/29/23

MEMORIAL MEDICAL CENTER

CHECK REQUEST - Crescent

P

Tuscany Village

Date Requested:

12/29/2023

A

Y

E

E

APPROVED ON

JAN 02 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT USE ONLY

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

AMOUNT:

\$

35,100.00

G/L NUMBER:

EXPLANATION:

claim pymt transfer from Crescent to Tuscany

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

Andrew S. [Signature]

12/29/23