



July 31, 2024

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

Shannon Parker with TDEM gave a short report on a grant opportunity.

5. Approve June 24, 2024 Commissioners' Court Regular Meeting Minutes. (RHM)

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

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

Erin Clevenger gave the report for June 2024

7. Consider and take necessary action on request from Port O'Connor Chamber of Commerce to reschedule the annual Fireworks display at King Fisher Beach/Park to August 31, 2024 and utilize the park as a vendor area during the hours of 10:00 am to 10:00 pm. (GDR)

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

8. Consider and take necessary action to designate Park Avenue as a One-Way street during the annual Fireworks Display August 31, 2024 between the hours of 5 p.m. and 10 p.m. in order to deter traffic hazards. Also, designate the grass area north of the pier, between Jackson and Harrison, be utilized as golf cart parking only. (GDR)

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

9. Consider and take necessary action to allow Stir Soda Shoppe to sell alcohol at the Port O'Connor Chamber Fireworks Display to be held August 31, 2024 at Kingfisher Beach in Port O'Connor, TX and authorize County Judge to sign letter of approval to the TABC. (GDR)

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

10. Consider and take necessary action on approving Commissioner Hall on financing 2x 2025 Ford F750 Dump trucks through Welch State Bank in the amount of \$242,613.80 from Rush Truck Centers Buy board contract 723-23 to take delivery in 2025. (DEH)

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

11. Consider and take necessary action to amend the District Attorney's 2024 Forfeiture Fund budget in the amount of \$11,530.00. The amendment is needed to cover salary supplements and FICA for Christy Dunn and Arnold Hayden and to cover other qualifying expenditures. (RHM)

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

12. Consider and take necessary action to accept the 2-year appointment of the 2024 Election Judges provided by the Calhoun County Chairs for the Democratic and Republican Parties. (RHM)

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

13. Consider and take necessary action to approve the Specifications and Contract Documents for Bid Number 2024.06 Memorial Medical Center HVAC & Roof Improvements for Calhoun County, Texas and to authorize G & W Engineers, Inc. and the County Auditor to advertise for bids. A pre-bid meeting shall be held at 10:00 am, Tuesday, August 20th, 2024 at the Commissioners Courtroom. Sealed Bids are scheduled to be due before 2:00:00 pm, Thursday, September 12, 2024 at the County Judge's Office. (RHM)

Scott Mason explained Bid packet.

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

14. Consider and take necessary action to authorize G & W Engineers, Inc. to release any addenda necessary to the bidding documents if approved by County Judge that is related to the Bid Number 2024.06 Memorial Medical Center HVAC & Roof Improvements for Calhoun County, Texas. (RHM)

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

15. Accept Monthly Reports from the following County Offices:

- i. Tax Assessor- Collector – June 2024

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

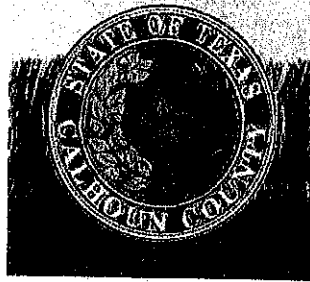
16. Consider and take necessary action on any necessary budget adjustments. (RHM)

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

17. Approval of bills and payroll. (RHM)

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

County Bills 2024:	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese



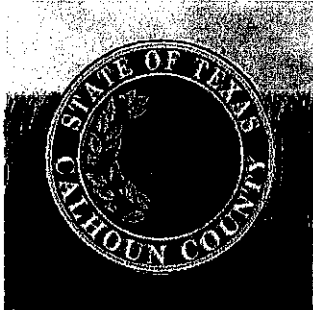
CALHOUN COUNTY COMMISSIONERS' COURT PACKET COMPLETION SHEET

- ☒ **All Agenda Items Properly Numbered**
- ☒ **Contracts Completed and Signed**
- ☒ **All 1295's Flagged for Acceptance
(number of 1295's 0)**
- ☒ **All Documents for Clerk Signature Flagged
(All documents needing to be attested to need to be
signed day of Commissioner's Court.)**

On this 5th day of August 2024, the packet
for the 31st day of July 2024 Commissioners'
Court Regular Session was submitted from the Calhoun County Judge's office
to the Calhoun County Clerk's Office.

Debbie Vickary
Calhoun County Judge/Assistant

AGENDA



Richard H. Meyer
County Judge

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

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, July 31, 2024 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

AGENDA

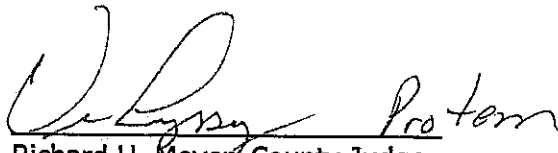
The subject matter of such meeting is as follows:

AT 10:00 FILED
O'CLOCK a M

1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Approve June 24, 2024 Commissioners' Court Regular Meeting Minutes. (RHM)
6. Hear report from Memorial Medical Center. (RHM)
7. Consider and take necessary action on request from Port O'Connor Chamber of Commerce to reschedule the annual Fireworks display at King Fisher Beach/Park to August 31, 2024 and utilize the park as a vendor area during the hours of 10:00 am to 10:00 pm. (GDR)
8. Consider and take necessary action to designate Park Avenue as a One-Way street during the annual Fireworks Display August 31, 2024 between the hours of 5 p.m. and 10 p.m. in order to deter traffic hazards. Also, designate the grass area north of the pier, between Jackson and Harrison, be utilized as golf cart parking only. (GDR)
9. Consider and take necessary action to allow Stir Soda Shoppe to sell alcohol at the Port O'Connor Chamber Fireworks Display to be held August 31, 2024 at Kingfisher Beach in Port O'Connor, TX and authorize County Judge to sign letter of approval to the TABC. (GDR)

JUL 26 2024
ANNA GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS
DEPUTY: Kaddesmet

10. Consider and take necessary action on approving Commissioner Hall on financing 2x 2025 Ford F750 Dump trucks through Welch State Bank in the amount of \$242,613.80 from Rush Truck Centers Buy board contract 723-23 to take delivery in 2025. (DEH)
11. Consider and take necessary action to amend the District Attorney's 2024 Forfeiture Fund budget in the amount of \$11,530.00. The amendment is needed to cover salary supplements and FICA for Christy Dunn and Arnold Hayden and to cover other qualifying expenditures. (RHM)
12. Consider and take necessary action to accept the 2-year appointment of the 2024 Election Judges provided by the Calhoun County Chairs for the Democratic and Republican Parties. (RHM)
13. Consider and take necessary action to approve the Specifications and Contract Documents for Bid Number 2024.06 Memorial Medical Center HVAC & Roof Improvements for Calhoun County, Texas and to authorize G & W Engineers, Inc. and the County Auditor to advertise for bids. A pre-bid meeting shall be held at 10:00 am, Tuesday, August 20th, 2024 at the Commissioners Courtroom. Sealed Bids are scheduled to be due before 2:00:00 pm, Thursday, September 12, 2024 at the County Judge's Office. (RHM)
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15. Accept Monthly Reports from the following County Offices:
 - i. Tax Assessor- Collector – June 2024
16. Consider and take necessary action on any necessary budget adjustments. (RHM)
17. Approval of bills and payroll. (RHM)


Richard H. Meyer, County Judge
Calhoun County, Texas

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

04



July 31, 2024

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

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

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2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

Shannon Parker with TDEM gave a short report on a grant opportunity.

Calhoun County Commissioners Court

Public Participation Form

NOTE: This Public Participation Form must be presented to the County Clerk or Deputy Clerk prior to the time the agenda item (or items) you wish to address are discussed before the Court.

Instructions: Fill out all appropriate blanks. Please print or write legibly.

NAME: Shannon Parker

ADDRESS: _____

TELEPHONE: _____

PLACE OF EMPLOYMENT: Texas Division of Emergency Management (TDEM)

EMPLOYMENT TELEPHONE: 361-250-0818 (work cell)

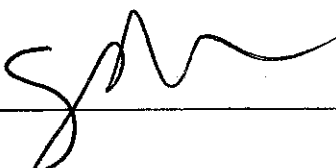
Do you represent any particular group or organization? ☒ YES ☐ NO (Circle one)

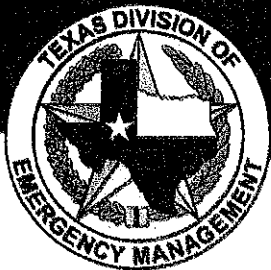
If you do represent a group or organization, please provide the name, address and telephone number of the group or organization:

Which agenda item (or items) do you wish to address? _____

In general, are you for or against the agenda item (or items)? _____

I hereby swear that any statement I make will be the truth, and nothing but the truth, to the best of my knowledge and ability.

Signature: 



TDEM
THE TEXAS A&M UNIVERSITY SYSTEM

Contact Information:

Region 1: Section Chief Regen Reser

regen.reser@tdem.texas.gov
Phone: 940-247-9126

Region 2: Section Chief Andrea Sanders

andrea.sanders@tdem.texas.gov
Phone: 737-247-8531

Region 3: Interim Section Chief Pamela Baze

pamela.baze@tdem.texas.gov
Phone: 512-720-2431

Region 4: Section Chief Michelle Ellis

michelle.ellis@tdem.texas.gov
Phone: 512-952-9061

Region 5: Section Chief John O'Valle

john.ovalle@tdem.texas.gov
Phone: 956-227-0696

Region 6: Section Chief Judy Lucio

judy.lucio@tdem.texas.gov
Phone: 512-538-5382

Region 7: Section Chief Ismael Castro

ismael.castro@tdem.texas.gov
Phone: 915-234-3513

Region 8: Section Chief Kevin Enoch

kevin.enoch@tdem.texas.gov
Phone: 469-395-8679

[FEMA Declared Counties Map](#)

[Regional Chiefs Map](#)

EXAMPLES OF ELIGIBLE ACTIVITIES *

Property Acquisition and Structure Demolition/Relocation

- ✓ Structure Elevation
- ✓ Mitigation Reconstruction
- ✓ Dry Floodproofing
- ✓ Generators
- ✓ Flood Risk Reduction Projects
- ✓ Retrofitting of Existing Buildings and Structures
- ✓ Safe Room Construction
- ✓ Infrastructure Retrofit
- ✓ Soil Stabilization
- ✓ Wildfire Mitigation
- ✓ Post-Disaster Code Enforcement
- ✓ Hazard Mitigation Plans

*Other eligible activities described in the [2023 HMA Guidance](#)

TRAINING AND FEMA PROGRAM INFORMATION

Click on the links below to be redirected for information:

Hazard Mitigation Grant Program Information (FEMA) (Reference)

<https://www.fema.gov/grants/mitigation/hazard-mitigation>

TDEM Applicant Information Sessions (Highly Recommended)

Applicants are strongly encouraged to participate in an information session which will review grant requirements and provide an opportunity to ask questions. Click [here](#) to register.

Federal Procurement Training (Highly Recommended)

[TDEM Federal Procurement Training](#)

TDEM Benefit-Cost Analysis (BCA) Overview (Highly Recommended)

Applicants with construction projects are encouraged to participate in an information session on the methods for demonstrating cost effectiveness. Click [here](#) to register.

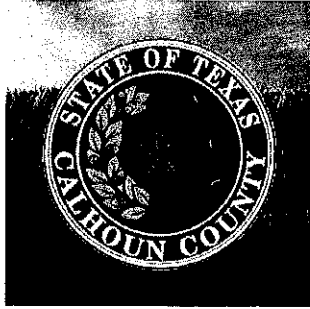
Required Grant Terms and Conditions (Review Only)

Prior to application, please review the grant terms and conditions that are required under this NOFO. [Click Here](#)

05

5. Approve June 24, 2024 Commissioners' Court Regular Meeting Minutes. (RHM)

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

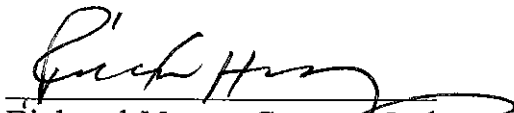


Richard H. Meyer
County Judge

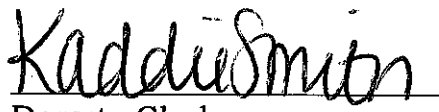
David Hall, Commissioner, Precinct 1
Vern Lyssy, Commissioner, Precinct 2
Clyde Syma, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4

The Commissioners' Court of Calhoun County, Texas met on Wednesday, July 24, 2024, at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

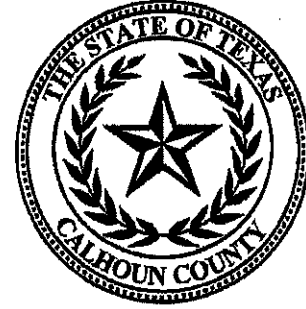
Attached are the true and correct minutes of the above referenced meeting.


Richard Meyer, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk


Deputy Clerk





July 24, 2024

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

n/a

5. Approve July 3, 2024, and July 17, 2024 Commissioners' Court Regular Meeting Minutes. (RHM)

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

6. Hear report from Texas Department of State Health Services and receive an update on the Health Disparities Grant Project. (RHM)

Jessica Wise and Gall Wright gave the 2023 report for Region 8.

7. Consider and take necessary action on Insurance proceeds check from VFIS in the amount of \$1,482.32 for damages to an EMS Vehicle on 3/15/24. (RHM)

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

8. Consider and take necessary action on Insurance proceeds check from TAC in the amount of \$3,857.40 (\$8,857.40 – \$5,000.00 deductible) for damages from Jail roof leak on 05/13/24. (RHM)

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

9. Consider and take necessary action to approve Change Order No. 11 for the Calhoun County Combined Dispatch Facility Project for Calhoun County, Texas and authorize County Judge to sign. (DEH)

Scott Mason explained the change order.

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

10. Consider and take necessary action on resolution for the Texas Department of Transportation Aviation Grant of \$150,000 for the AWOS System. (VLL)

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

11. Consider and take necessary action to purchase Lot 9 Block 27 of Port Lavaca Original Townsite (312 S Ann St). Make check payable in the amount of \$24,400 to Momentum Title and authorize the County Judge to sign. (RHM)

Judge stated there was a typo and the amount should read \$25,400	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

12. Discuss and take necessary action on a resolution authorizing publication and posting of a notice of intention to issue Certificates of Obligation for improvements to the County – Owned Hospital; and providing for an effective date. (RHM)

Financial Advisor, Anne with Hilltop Securities gave a presentation. Court approved Resolution with an effective date of September 18, 2024.	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Vern Lyssy, Commissioner Pct 2
SECONDER:	David Hall, Commissioner Pct 1
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

13. Consider and take necessary action to allow The Calhoun County Judge Richard Meyer sign the Order of Election and provide notice of the November 5, 2024 General Election. (RHM)

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

14. Accept Monthly Reports from the following County Offices:

a) County Clerk – June 2024

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

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

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

16. Approval of bills and payroll. (RHM)

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

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

Adjourned 10:45am

06

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

Erin Clevenger gave the report for June 2024

June 2024 Financial Presentation

Financials



So Much... So Close!

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

- **FINANCIAL**

- **2025 Budget Process Complete:** The final steps of the 2025 Budget process have been completed by MMC, with the last step being the presentation of the Budget to the Commissioner's Court on Thursday, July 11th.
- **Rural Hospital Financial Stabilization Grant:** MMC has been awarded this grant which is given as financial support for operational costs for rural hospitals to assist with improving healthcare services for rural hospitals. This grant is provided as a two-year award. We will receive a lump sum payment that was based on our financial need. There were three tiers of financial need and MMC qualified for Tier 3 (High Need).
 - Tier 1 (Basic Need) - \$100,000.00 in FY2024; \$50,000.00 in FY2025
 - Tier 2 (Moderate Need) - \$175,000.00 in FY2024; \$87,500.00 in FY2025
 - Tier 3 (High Need) - \$250,000.00 in FY2024; \$125,000.000 in FY2025
- **Texas Rural Hospital Broadband Infrastructure Program (BIP):** MMC has been awarded \$136,000 as part of the BIP which aims to assist rural Texas hospitals with broadband connectivity and network upgrades. The grant fund use has very specific usage guidelines but this will allow us to complete much needed network upgrades.

- **FACILITY UPDATES**

- **AHA Get With The Guidelines Stroke Award** – MMC has been awarded The American Heart Association's Get With The Guidelines® - Stroke Rural Recognition Silver Award. This award is the product of dedicated work to ensure that the treatment of our patients experiencing a stroke receive timely and evidence based care, ensuring the best possible chance of recovery and survival. The Silver award is achieved when all measures were met for a consistent 12

months. We will be eligible for the Gold award when the measures are met for a consistent 24 months. See more on the Guidelines on the document following this report.

- **Clinic Lab CLIA Inspection:** The Clinic lab had their CLIA inspection on July 16th. The CLIA survey is performed by Texas Department of Health and Human Services CLIA inspectors. We are waiting on the final report, but the surveyor gave the lab high praise and said this clinic lab is one of the best labs she surveys.
- **Hurricane Beryl:** Memorial Medical Center remained open during Hurricane Beryl. Evacuation of inpatients was required for safety and completed on the morning of Sunday, July 7th with the exception of 1 patient who could not be safely transferred. We resumed some daily operations of the facility on Monday, July 8th with full operations back up by Tuesday, July 9th.
- **EAT Committee Activities:**
 - **Family Movie Night:** The EAT Committee hosted a movie night at The Twin Dolphins Theater, showing Inside Out 2. Over 150 employees and their family members attended.
 - **School Supply Drive:** The committee is currently hosting a school supply drive. Once complete, all items will be donated to CCISD for distribution.

Agenda Items:

- Unifirst Contract (linens, uniforms, etc.)
- HVAC/Roof Update
- Generator Service Agreement
- Physician Coverage for OB/Gyn services
- Legal Services for creation of hospital district

Thank You,

Erin Clevenger, BSN, RN

Interim Chief Executive Officer

Chief Nursing Officer & Clinical Services Administrator

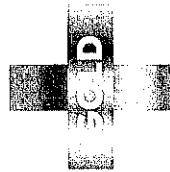


American Heart Association.

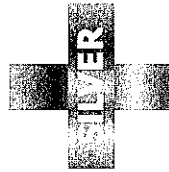
2025 HOSPITAL RECOGNITION CRITERIA (based on 2024 data)



Rural Acute Stroke Composite Score Criteria: At least 75% Compliance



Eight or more
consecutive quarters
and ≥ 2 stroke or TIA
records annually



Four consecutive quarters
and ≥ 2 stroke or TIA
records annually



One calendar quarter
and ≥ 1 stroke or TIA
record per quarter



Eligible Hospitals

Federally Designated Critical Access Hospitals or
Short Term Acute Care Hospitals within Rural Urban Commuting
Areas (RUCA) geographically classified as large rural, small
rural or isolated.

Time to Intravenous Thrombolytic Therapy
 ≤ 60 minutes (AHA3TR13)

Door-In/Door-Out Time at First Hospital Prior
to Transfer for Acute Therapy ≤ 90 Minutes (AHA3TR27)

National Institutes of Health
Stroke Scale (NIHSS) Reported (AHA3TR10)

Door to CT ≤ 25 min (AHA3TR305)

Dysphagia Screen (AHA3TR306)

Documentation of Last Known Well or
Time of Discovery of Stroke Symptoms (AHA3TR270)

IV Thrombolytic Therapy Arrive by 3.5 Hours
Treat by 4.5 Hours (AHA3TR5)

EMS Pre-notification (AHA3TR39)

Non-Contrast Brain CT or MRI Interpreted
Within 45 Minutes of Arrival (AHA3TR272)

Stroke Consultation Done (AHA3TR307)



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

Primary Drivers to Operations

	June 2024	May 2024	Incr/(Decr) From May 2024	Incr/(Decr) % From May 2024		June 2023	Incr/(Decr) From June 2023	Incr/(Decr) % From June 2023	
Admissions	49	61	(12)	-19.7%	↓	69	(20)	-29.0%	↓
Inpatient Days	126	239	(113)	-47.3%	↓	155	(29)	-18.7%	↓
Swing Bed Days	94	91	3	3.3%	↑	61	33	54.1%	↑
Observation Hours	2,629	1,739	890	51.2%	↑	2,056	573	27.9%	↑
Traditional Medicare %*	21.9%	19.6%	2.3%	11.5%	↑	19.5%	2.3%	12.0%	↑
Emergency Room Visits	818	847	(29)	-3.4%	↓	773	45	5.8%	↑
Outpatient Visits^	2,017	2,274	(257)	-11.3%	↓	2,286	(269)	-11.8%	↓
Clinic Visits	2,456	2,881	(425)	-14.8%	↓	2,677	(221)	-8.3%	↓
Total Surgery Cases*	69	71	(2)	-2.8%	↓	86	(17)	-19.8%	↓
Total Radiology Procedures*	1,655	1,619	36	2.2%	↑	1,725	(70)	-4.1%	↓
Total Laboratory Procedures*	41,778	42,201	(423)	-1.0%	↓	42,100	(322)	-0.8%	↓
Total Rehab Procedures*	1,345	2,016	(671)	-33.3%	↓	1,891	(546)	-28.9%	↓

* Includes Inpatient & Outpatient

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

June Financial Highlights

- Gross patient revenue (GPR)
 - GPR increased \$79K to \$7.46 million in June
 - Medicare payer mix (Traditional and Managed Care) increased 1.10% to 43.11% in June when compared to May, while Private Pay increased 1.44% to 11.41% in June compared to 9.97% in May
- Net patient revenue (NPR)
 - NPR increased \$68K to \$2.55 million in June
- Other operating revenue
 - 340B revenue was \$123K compared to \$160K in May
 - Net of expenses 340B income was \$83K compared to \$128K in May
- Salaries, wages and benefits (SWB)
 - SWB decreased \$38K to \$1.58 million; on a per calendar day basis SWB decreased .90%
- Agency staffing expense decreased \$26,821 in June
 - Total agency staffing costs were \$29,609 compared to \$56,430 in May
- Supplies expense as a percent of gross patient revenue decreased in June to 4.91% from 5.55% in May
 - This ratio has averaged 5.37% over the last 12 months
- Overall operating expenses decreased \$157K in June
- Net Loss for June was (\$123,310) compared to a Net Loss of (\$213,811) in May
- EBITDA Net Loss for June was (\$49,162) compared to EBITDA Net Loss of (\$139,673) in May

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

Current Period			
Hospital	Clinics	Nursing Homes	Combined
723,509		-	723,509
3,570,812	\$521,241	-	4,092,053
2,643,362		-	2,643,362
-		6,838,858	6,838,858
6,937,683	521,241	6,838,858	14,297,782
3,569,983	150,318	-	3,720,301
229,760	7,227	-	236,987
-	-	-	-
(161,686)	-	-	(161,686)
1,112,228	-	-	1,112,228
4,750,286	157,545	-	4,907,831
2,187,397	363,696	6,838,858	9,389,951
81,495	123,263	-	204,758
2,268,892	486,959	6,838,858	9,594,709

Current Period			
Hospital	Clinics	Nursing Homes	Combined
973,203	201,202	-	1,174,405
341,178	60,343	-	401,521
226,136	242,510	-	468,646
360,549	48,569	-	409,118
348,087	18,053	-	366,140
5,217	-	-	5,217
50,743	-	-	50,743
55,824	42,018	-	97,842
-	-	7,072,284	7,072,284
2,360,937	612,695	7,072,284	10,045,916
57,970	16,000	-	73,970
2,418,907	628,695	7,072,284	10,119,886
(150,016)	(141,736)	(233,426)	(525,178)
6,679	-	-	6,679
(178)	-	-	(178)
0	46,899	-	46,899
-	-	-	-
-	-	348,467	348,467
6,502	46,899	348,467	401,868
(143,514)	(94,837)	115,041	(123,310)

Revenue
Inpatient Revenues
Outpatient Revenues
ER Revenues
Resident Revenues
Total Patient Revenue

Revenue Deductions
Contractuals
Charity
Indigent Care
DSH/UCC/DSRIP
Bad Debt
Total Revenue Deductions
Net Patient Revenue
Other Operating Revenue
Total Operating Revenue

Operating Expenses
Salaries & Wages
Employee Benefits & PR Taxes
Professional Fees
Purchased Services
Supplies
Insurance
Utilities
Other Expenses
Nursing Home Fee
Total Operating Expenses
Depreciation
Total Expenses
Net Operating Income / (Loss)

Non Operating Income / (Exp)
Investment Income
Interest Expense
Contributions and Grants
Stimulus Funds
Nursing Home Program
Total Non-Operating Revenue
Total Net Income / (Loss)

Year to Date			
Hospital	Clinics	Nursing Homes	Combined
4,207,800		-	4,207,800
19,634,313	\$ 3,559,771	-	23,194,084
14,859,915		-	14,859,915
-		40,091,833	40,091,833
38,702,028	3,559,771	40,091,833	82,353,632
21,057,802	911,003	-	21,968,805
2,033,953	52,664	-	2,086,617
4,400	-	-	4,400
(970,113)	-	-	(970,113)
4,195,352	-	-	4,195,352
26,321,394	963,667	-	27,285,061
12,380,634	2,596,104	40,091,833	55,068,571
257,312	579,261	-	836,573
12,637,947	3,175,365	40,091,833	55,905,145

Year to Date			
Hospital	Clinics	Nursing Homes	Combined
6,027,917	1,244,532	-	7,272,449
1,719,686	317,596	-	2,037,282
1,549,999	1,482,981	-	3,032,980
2,348,140	310,028	-	2,658,168
2,123,047	136,125	-	2,259,172
24,940	-	-	24,940
274,931	-	-	274,931
333,909	194,023	-	527,932
-	-	41,457,505	41,457,505
14,402,570	3,685,285	41,457,505	59,545,360
345,555	96,000	-	441,555
14,748,125	3,781,285	41,457,505	59,986,915
(2,110,178)	(605,920)	(1,365,672)	(4,081,771)
114,387	-	-	114,387
(1,650)	-	-	(1,650)
126,807	258,738	-	385,545
-	-	-	-
-	-	2,055,919	2,055,919
239,544	258,738	2,055,919	2,554,201
(1,870,634)	(347,182)	690,247	(1,527,569)

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

			Revenue					
						Year to Date		
Actual This Month	Current Period Budget This Month	Last Year				Actual YTD	Budget YTD	Last Year YTD
723,509	932,008	836,000	Inpatient Revenues			4,207,800	5,592,048	4,796,684
4,092,053	3,839,160	4,163,431	Outpatient Revenues			23,194,084	23,034,962	22,656,107
2,643,362	2,272,240	2,640,340	ER Revenues			14,859,915	13,633,441	15,059,655
6,838,858	5,569,062	6,015,667	Resident Revenues			40,091,833	33,414,371	36,619,975
14,297,782	12,612,470	13,655,438	Total Patient Revenue			82,353,632	75,674,821	79,132,421
			Revenue Deductions					
3,720,301	3,452,654	4,325,326	Contractuals			21,968,805	20,715,926	23,942,932
236,987	786,035	222,574	Charity			2,086,617	4,716,213	1,631,609
-	24,869	341	Indigent Care			4,400	149,216	8,118
(161,686)	(170,835)	(183,686)	DSH/UCC/DSRIP			(970,113)	(1,025,008)	(1,102,116)
1,112,228	65,000	763,864	Bad Debt			4,195,352	390,000	3,346,557
4,907,831	4,157,724	5,128,419	Total Revenue Deductions			27,285,061	24,946,347	27,827,100
9,389,951	8,454,746	8,527,019	Net Patient Revenue			55,068,571	50,728,475	51,305,321
204,758	194,581	198,824	Other Operating Revenue			836,573	1,167,485	1,140,853
9,594,709	8,649,327	8,725,843	Total Operating Revenue			55,905,145	51,895,959	52,446,174
			Operating Expenses					
Actual This Month	Current Period Budget This Month	Last Year				Actual YTD	Budget YTD	Last Year YTD
1,174,405	1,311,756	1,123,405	Salaries & Wages			7,272,449	7,870,535	7,103,314
401,521	432,262	418,029	Employee Benefits & PR Taxes			2,037,282	2,593,575	2,464,312
468,646	430,619	367,839	Professional Fees			3,032,980	2,583,713	2,617,760
409,118	492,013	425,744	Purchased Services			2,658,168	2,952,080	2,598,081
366,140	371,545	358,508	Supplies			2,259,172	2,229,272	2,184,503
5,217	7,000	5,677	Insurance			24,940	42,000	29,886
50,743	45,600	46,091	Utilities			274,931	273,600	267,655
97,842	117,391	143,621	Other Expenses			527,932	704,345	881,901
7,072,284	5,834,957	6,214,209	Nursing Home Fee			41,457,505	35,009,742	37,811,227
10,045,916	9,043,143	9,103,123	Total Operating Expenses			59,545,360	54,258,861	55,958,639
73,970	100,078	75,749	Depreciation			441,555	600,469	454,813
10,119,886	9,143,222	9,178,872	Total Expenses			59,986,915	54,859,330	56,413,452
(525,178)	(493,895)	(453,029)	Net Operating Income / (Loss)			(4,081,771)	(2,963,371)	(3,967,278)
			Non Operating Income / (Exp)					
6,679	2,050	6,329	Investment Income			114,387	12,300	34,529
(178)	(1,199)	(558)	Interest Expense			(1,650)	(7,193)	(4,112)
46,899	83,353	-	Contributions and Grants			385,545	500,120	536,484
-	-	-	Stimulus Funds			-	-	-
348,467	418,024	396,082	Nursing Home Program			2,055,919	2,508,143	2,376,492
401,868	502,228	401,853	Total Non-Operating Revenue			2,554,201	3,013,371	2,943,393
(123,310)	8,333	(51,176)	Total Net Income / (Loss)			(1,527,569)	50,000	(1,023,885)

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

[illegible]

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

	Current Period		Year to Date		Change		
	Actual This Month	Budget This Month	Last Year	Actual YTD	Budget YTD	Last Year YTD	From 2023
Revenue							
Inpatient Revenues	723,509	932,008	836,000	4,207,800	5,592,048	4,796,684	(588,884)
Outpatient Revenues	4,092,053	3,839,160	4,163,431	23,194,084	23,034,962	22,656,107	537,977
ER Revenues	2,643,362	2,272,240	2,640,340	14,859,915	13,633,441	15,059,655	(199,740)
Total Patient Revenue	7,458,924	7,043,408	7,639,771	42,261,799	42,260,451	42,512,446	(250,647)
Revenue Deductions							
Contractuals	3,720,301	3,452,654	4,325,326	21,968,805	20,715,926	23,942,932	(1,974,127)
Charity	236,987	786,035	222,574	2,086,617	4,716,213	1,631,609	455,008
Indigent Care	-	24,869	341	4,400	149,216	8,118	(3,718)
DSH/UCC/DSRIP	(161,686)	(170,835)	(183,686)	(970,113)	(1,025,008)	(1,102,116)	132,003
Bad Debt	1,112,228	65,000	763,864	4,195,352	390,000	3,346,557	848,795
Total Revenue Deductions	4,907,831	4,157,724	5,128,419	27,285,061	24,946,347	27,827,100	(542,039)
Net Patient Revenue	2,551,093	2,885,684	2,511,352	14,976,738	17,314,104	14,685,346	291,392
Other Operating Revenue	204,758	194,581	198,824	836,573	1,167,485	1,140,853	(304,280)
Total Operating Revenue	2,755,851	3,080,265	2,710,176	15,813,312	18,481,589	15,826,199	(12,887)
Operating Expenses							
Salaries & Wages	1,174,405	1,311,756	1,123,405	7,272,449	7,870,535	7,103,314	169,135
Employee Benefits & PR Taxes	401,521	432,262	418,029	2,037,282	2,593,575	2,464,312	(427,030)
Professional Fees	468,646	430,619	367,839	3,032,980	2,583,713	2,617,760	415,220
Purchased Services	409,118	492,013	425,744	2,658,168	2,952,080	2,598,081	60,087
Supplies	366,140	371,545	358,508	2,259,172	2,229,272	2,184,503	74,669
Insurance	5,217	7,000	5,677	24,940	42,000	29,886	(4,946)
Utilities	50,743	45,600	46,091	274,931	273,600	267,655	7,276
Other Expenses	97,842	117,391	143,621	527,932	704,345	881,901	(353,969)
Total Operating Expenses	2,973,632	3,208,186	2,888,914	18,087,855	19,249,119	18,147,412	(59,557)
Depreciation	73,970	100,078	75,749	441,555	600,469	454,813	(13,258)
Total Expenses	3,047,602	3,308,265	2,964,663	18,529,410	19,849,588	18,602,225	(72,815)
Net Operating Income / (Loss)	(291,752)	(228,000)	(254,487)	(2,716,098)	(1,367,998)	(2,776,026)	59,928
Non Operating Income / (Exp)							
Investment Income	6,679	2,050	6,329	114,387	12,300	34,529	79,858
Interest Expense	(178)	(1,199)	(558)	(1,650)	(7,193)	(4,112)	2,462
Contributions and Grants	46,899	83,353	-	385,545	500,120	536,484	(150,939)
Stimulus Funds & COVID Grants	-	-	-	-	-	-	-
Total Non-Operating Revenue	53,401	84,205	5,771	498,282	505,228	566,901	(68,619)
Total Net Income / (Loss)	(238,351)	(143,795)	(248,716)	(2,217,816)	(862,772)	(2,209,125)	(8,691)
Change From 2022							
Actual YTD 2022				\$ 5,760,896		\$ (1,553,096.16)	-27%
Change From 2022				\$21,904,371		\$ 1,289,713	6%
Actual YTD 2023				\$13,500,590		\$ 1,359,325	10%
Change From 2023				\$41,165,857		\$ 1,095,942	3%
Change From 2022							
Actual YTD 2022				\$21,488,307		\$ 480,498	2%
Change From 2022				\$5,840,700		\$ (3,754,083)	-64%
Actual YTD 2023				\$80,572		\$ (76,172)	-95%
Change From 2023				(\$1,387,507)		\$ 417,394	-30%
Actual YTD 2024				(\$224,981)		\$ 4,420,333	-1965%
Change From 2024				\$25,797,091		\$ 1,487,970	6%
Change From 2022							
Actual YTD 2022				\$15,368,766		\$ (392,028)	-3%
Change From 2022				\$1,352,135		\$ (515,562)	-38%
Actual YTD 2023				\$16,720,901		\$ (907,589)	-5%
Change From 2023							

Memorial Medical Center
Trending Balance Sheet
At June 30, 2024

	06/30/23	07/31/23	08/31/23	09/30/23	10/31/23	11/30/23	12/31/23	01/31/24	02/29/24	03/31/24	04/30/24	05/31/24	06/30/24
Assets													
Cash and Cash Equivalents	6,376,980	6,398,278	8,002,115	6,017,422	7,613,795	7,576,958	5,091,941	5,310,161	4,611,198	4,480,708	4,029,876	4,001,003	2,215,655
Private Walver Clearing Account	433	433	433	434	435	435	436	435	437	437	438	438	439
MM Clinic Construction Account	538	538	538	539	540	540	541	542	543	543	544	545	545
Nursing Home Accounts	8,220,384	1,403,865	792,438	1,298,957	1,194,735	659,560	1,174,619	3,117,890	1,188,013	1,538,637	1,661,455	999,606	2,534,636
Investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash and Investments	9,598,394	7,803,114	8,795,525	7,317,353	8,809,504	8,237,494	6,267,536	8,429,029	5,800,190	6,020,325	5,692,313	5,001,593	4,751,275
A/R - Patient - MMC	12,483,195	12,208,144	12,686,636	12,936,568	12,361,104	13,355,427	12,940,061	12,546,084	13,916,373	14,244,715	15,697,627	14,702,781	16,298,636
A/R - Patient - MMC Clinic	589,120	611,267	523,793	537,178	577,982	709,999	656,328	685,272	801,197	621,360	642,118	614,165	566,150
Allowance - Contractuals	(9,767,945)	(9,554,567)	(10,235,407)	(10,265,626)	(9,803,468)	(10,613,849)	(9,942,132)	(9,781,188)	(10,664,778)	(11,178,146)	(12,114,506)	(11,134,767)	(12,501,614)
Patient A/R, Net	3,304,369	3,264,844	2,975,023	3,208,120	3,135,618	3,451,577	3,654,257	3,450,169	4,052,793	3,687,929	4,225,238	4,182,178	4,353,172
Receivable - Other	9,119,099	9,100,505	9,276,188	9,556,515	7,873,692	8,566,033	10,814,747	11,432,736	12,150,177	12,561,219	12,979,632	13,221,354	13,646,540
Receivable - 3rd Party	(113,040)	(113,040)	(113,040)	(113,040)	(23,555)	(23,555)	(38,040)	(38,040)	(38,040)	(38,040)	(38,040)	(113,040)	(113,040)
Receivable - Nursing Home	24,953,730	25,132,960	25,273,218	25,723,952	25,677,587	25,974,746	26,251,689	25,151,607	25,454,175	25,693,591	26,870,149	28,258,101	28,334,133
Inventory	1,546,732	1,581,986	1,582,012	1,528,101	1,531,356	1,567,607	1,528,600	1,517,168	1,658,807	1,644,525	1,621,369	1,587,535	1,604,107
Prepays	732,888	726,502	717,613	640,437	651,386	702,717	984,663	439,684	450,088	446,934	476,384	422,710	557,462
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Current Assets	36,239,410	36,428,913	36,785,991	37,335,965	35,710,465	36,787,548	38,941,659	38,503,155	39,675,207	40,308,229	41,909,494	43,376,660	44,029,202
Total Current Assets	49,142,114	47,496,871	48,506,539	47,861,438	47,655,587	48,476,618	48,863,453	50,382,352	49,528,189	50,016,482	51,827,046	52,560,431	53,143,649
Working Capital	11,304,820	11,342,005	10,988,619	10,617,380	10,070,889	9,559,490	9,606,491	9,180,822	9,136,725	8,756,022	8,734,125	8,512,795	8,477,170
Current Ratio	1.30	1.31	1.29	1.29	1.27	1.25	1.24	1.22	1.23	1.21	1.20	1.29	1.19
Property, Plant and Equipment	29,353,163	29,365,414	29,393,317	29,431,072	29,572,995	29,663,614	29,702,841	29,702,841	29,718,536	29,718,536	29,718,536	29,885,851	29,898,137
Accumulated Depreciation	(22,586,512)	(22,662,201)	(22,738,316)	(22,814,304)	(22,891,825)	(22,969,308)	(23,043,958)	(23,117,967)	(23,191,436)	(23,264,599)	(23,337,747)	(23,411,543)	(23,485,513)
Total Capital Assets, Net	6,766,650	6,703,213	6,655,001	6,616,768	6,681,170	6,694,306	6,658,883	6,584,874	6,527,100	6,453,938	6,380,789	6,474,309	6,412,624
Deferred Outflows of Resources	2,524,049	2,524,049	2,524,049	2,524,049	2,524,049	2,524,049	2,524,049	2,524,049	2,524,049	2,524,049	2,524,049	2,524,049	2,524,049
Total Assets	58,432,816	56,724,137	57,685,590	57,002,255	56,860,807	57,694,973	58,046,385	59,491,275	58,579,338	58,994,469	60,731,884	61,558,789	62,080,322
Return on Assets	-0.09%	-0.03%	-0.74%	-0.76%	-0.88%	-0.91%	-0.66%	-0.65%	-0.73%	-0.70%	-0.63%	-0.35%	-0.34%
Liabilities													
Long Term Debt, Current	158,779	151,952	138,185	127,579	125,803	111,914	101,821	97,504	89,151	80,772	72,367	59,450	50,407
Note Payable-Related Party, Current	3,000,000	2,850,000	2,700,000	2,550,000	2,400,000	2,250,000	2,100,000	1,950,000	1,800,000	1,650,000	1,500,000	1,500,000	4,000,000
Accounts Payable	1,688,008	986,537	1,180,149	691,413	1,071,912	1,336,787	761,176	1,155,574	858,578	896,609	1,059,598	713,297	1,296,221
Due to Nursing Home	32,238,263	31,050,603	31,538,308	32,857,886	33,026,136	33,936,291	35,124,014	36,379,639	35,609,498	37,188,889	38,971,049	40,341,309	42,109,959
NH INS W/H	(3,529)	(3,529)	(3,529)	(3,529)	(3,529)	(3,529)	(3,529)	(3,529)	(3,529)	(3,529)	(3,529)	(3,529)	(3,529)
Accrued Intergovernmental Transfer	213,079	95,223	183,724	(469,851)	(391,350)	(312,848)	(234,347)	(155,845)	65,598	145,099	223,601	302,102	(4,194,208)
Refundable Provider Relief Fund - NH	-	-	-	-	-	-	-	-	-	-	-	-	-
Unearned Indigent Care	-	(4,711)	-	-	-	5,465	-	-	-	-	-	-	-
Payable - Est. 3rd Party Payor Settlement	(706,404)	(336,850)	255,528	280,678	208,258	381,964	67,880	11,985	(29,549)	(175,605)	(187,403)	(215,576)	(116,939)
Accrued Payroll	756,159	885,197	1,022,433	650,035	666,957	736,097	872,122	1,022,861	1,216,210	661,348	657,268	608,579	799,540
Accrued Benefits	491,153	478,758	501,241	558,112	478,332	472,929	465,783	741,450	782,525	815,149	737,898	740,001	723,017
Accrued Sales Tax	1,783	1,684	1,876	1,731	2,074	2,051	2,036	1,885	1,977	1,923	2,067	1,998	1,997
Total Current Liabilities	37,937,293	36,154,866	37,517,921	37,244,059	37,584,698	38,917,128	39,256,961	41,201,530	40,391,464	41,260,460	43,032,921	44,047,636	44,666,479
Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Long Term Lease, Net of Current	58,419	58,419	58,419	58,419	58,419	58,419	58,419	54,408	54,408	54,408	54,408	54,408	54,408
Pension Asset	(3,926,805)	(3,900,805)	(3,874,805)	(3,848,805)	(3,822,805)	(3,796,805)	(3,770,805)	(3,744,805)	(3,718,805)	(3,692,805)	(3,666,805)	(3,640,805)	(3,614,805)
Total Long Term	(3,868,386)	(3,842,386)	(3,816,386)	(3,790,386)	(3,764,386)	(3,738,386)	(3,712,386)	(3,686,397)	(3,660,397)	(3,634,397)	(3,608,397)	(3,582,397)	(3,556,397)
Total Liabilities	33,968,907	32,312,479	33,701,534	33,453,672	33,820,312	35,178,742	35,544,575	37,515,132	36,727,067	37,627,063	39,420,524	40,465,239	41,109,082
Deferred Inflows of Resources	6,781,686	6,711,099	6,711,099	6,711,099	6,705,667	6,705,667	6,705,667	6,705,667	6,705,667	6,705,667	6,705,667	6,705,667	6,705,667
Debt-to-Asset Ratio	69.74%	68.80%	70.06%	70.46%	71.27%	72.60%	72.79%	74.32%	74.14%	75.14%	75.95%	76.62%	77.02%
Net Assets													
Net Assets, Beginning	18,705,744	18,705,744	18,705,744	18,705,744	18,705,744	18,705,744	18,705,744	15,796,149	15,796,149	15,796,149	15,796,149	15,796,149	15,796,149
Increase / (Decrease)	(1,023,521)	(1,005,186)	(1,432,782)	(1,868,254)	(2,370,910)	(2,895,173)	(2,909,595)	(521,667)	(649,538)	(1,129,403)	(1,190,449)	(1,404,260)	(1,527,569)
Net Assets, Ending	17,682,223	17,700,558	17,272,962	16,837,490	16,334,834	15,810,571	15,796,149	15,274,482	15,146,611	14,666,746	14,605,700	14,391,890	14,268,580
Total Liabilities and Net Assets	58,432,816	56,724,137	57,685,590	57,002,255	56,860,807	57,694,973	58,046,385	59,491,275	58,579,338	58,994,469	60,731,884	61,558,789	62,080,322
Debt-to-Equity Ratio	2.30	2.20	2.34	2.39	2.48	2.65	2.67	2.89	2.87	3.02	3.16	3.28	3.35

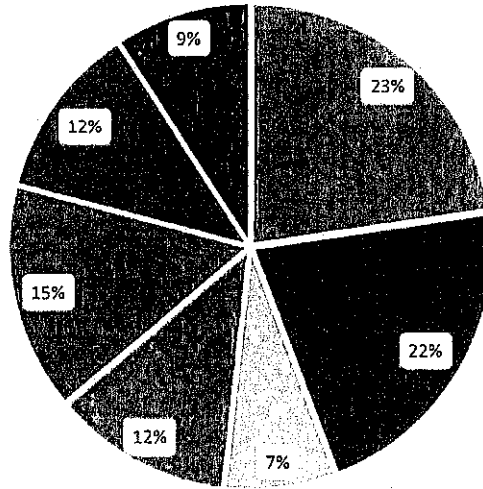
Memorial Medical Center
Days Cash on Hand
For The Month Ended June 30, 2024

Cash and Cash Equivalents:	June	July	August	September	October	November	December	January	February	March	April	May	June
Cash and Cash Equivalents	6,376,980	6,398,278	8,002,115	6,017,422	7,613,795	7,576,958	5,091,941	5,310,161	4,611,198	4,480,708	4,029,876	4,001,003	2,215,655
Private Walver Clearing Account	433	433	433	434	435	435	436	436	437	437	438	438	439
MM Clinic Construction Account	538	538	538	539	540	540	541	542	543	543	544	545	545
Investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash and Investments	6,377,950	6,399,249	8,003,087	6,018,395	7,614,769	7,577,934	5,092,917	5,311,139	4,612,178	4,481,688	4,030,858	4,001,986	2,216,639
Operating Expenses:													
Salaries & Wages	1,123,405	1,181,537	1,215,027	1,168,421	1,238,876	1,153,990	1,193,977	1,273,068	1,161,454	1,192,109	1,224,208	1,247,205	1,174,405
Employee Benefits & PR Taxes	418,029	398,361	418,918	444,133	413,716	412,124	433,427	178,607	460,207	208,340	421,846	366,761	401,521
Professional Fees	367,839	506,818	378,841	377,827	480,882	452,882	466,627	649,659	483,852	458,991	514,644	457,187	468,646
Purchased Services	425,744	422,522	487,127	458,977	435,361	471,879	534,286	434,686	452,066	401,289	466,252	494,758	409,118
Supplies	358,508	356,540	413,311	365,223	428,948	406,194	404,818	369,766	395,820	341,434	367,675	418,338	366,140
Insurance	5,677	5,677	6,453	7,423	7,423	4,653	6,406	2,952	3,650	3,997	4,360	4,763	5,217
Utilities	46,091	46,706	53,720	90,469	47,723	48,014	45,960	42,361	43,601	44,200	49,183	44,844	50,743
Other Expenses	143,621	138,903	121,965	128,003	163,080	104,417	84,838	82,028	81,239	82,942	87,585	96,296	97,842
Total Expenses	2,888,914	3,057,064	3,095,362	3,040,476	3,216,009	3,054,153	3,170,339	3,033,126	3,081,889	2,733,302	3,135,753	3,130,153	2,973,632
Days in Period	30	31	31	30	31	30	31	31	29	31	30	31	30
Total Cash and Cash Equivalents	6,377,950	6,399,249	8,003,087	6,018,395	7,614,769	7,577,934	5,092,917	5,311,139	4,612,178	4,481,688	4,030,858	4,001,986	2,216,639
Operating Expenses (without employer tax credit) Less Depreciation	2,813,165	2,981,375	3,019,247	2,964,487	3,216,009	3,054,153	3,170,339	3,033,126	3,081,889	2,733,301	3,135,753	3,130,153	2,973,632
Daily Expenses (Expenses Divided By # Of Days)	93,772	96,173	97,395	98,816	103,742	101,805	102,269	97,843	106,272	88,171	104,525	100,973	99,121
Days Cash on Hand Ratio	68.0	66.5	82.2	60.9	73.4	74.4	49.8	54.3	43.4	50.8	38.6	39.6	22.4
Cash and Investments less Private Walver Cash	6,376,980	6,398,278	8,002,115	6,017,422	7,613,795	7,576,958	5,091,941	5,310,161	4,611,198	4,480,708	4,029,876	4,001,003	2,215,655
Adjusted Days Cash on Hand	68.0	66.5	82.2	60.9	73.4	74.4	49.8	54.3	43.4	50.8	38.6	39.6	22.4

Financial Drivers

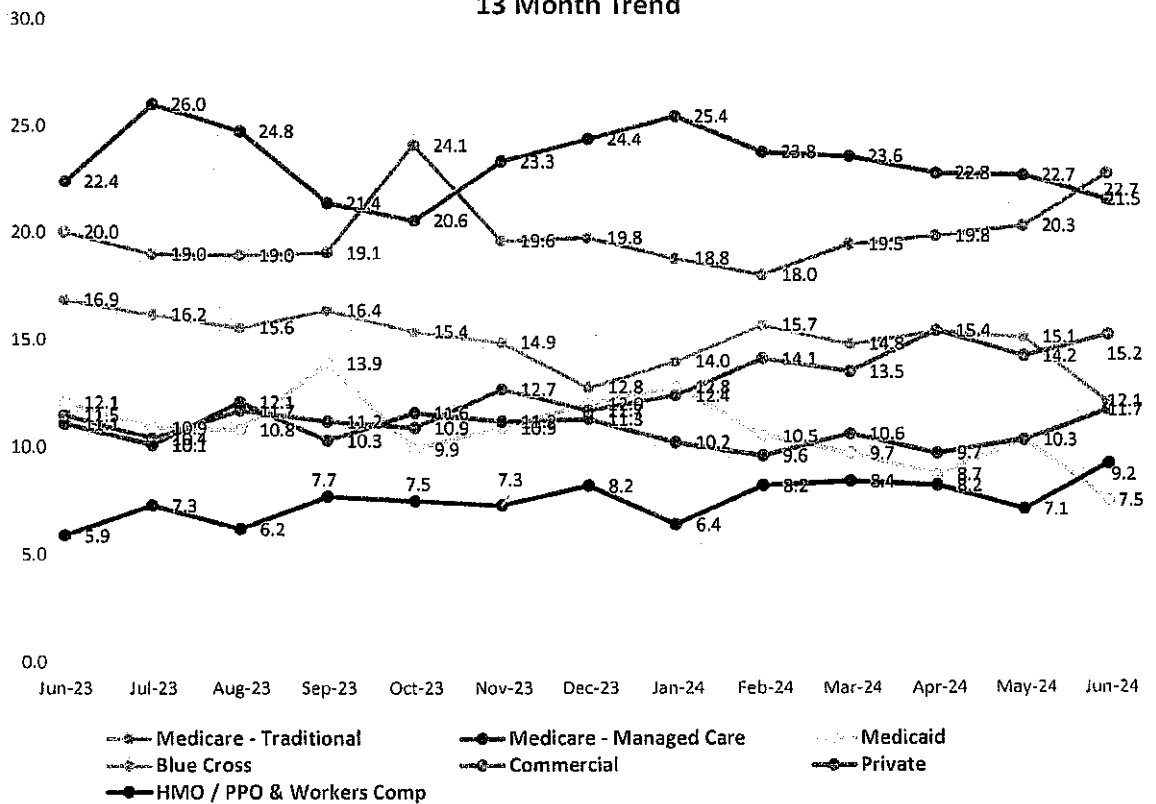
Memorial Medical Center Payer Mix

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



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

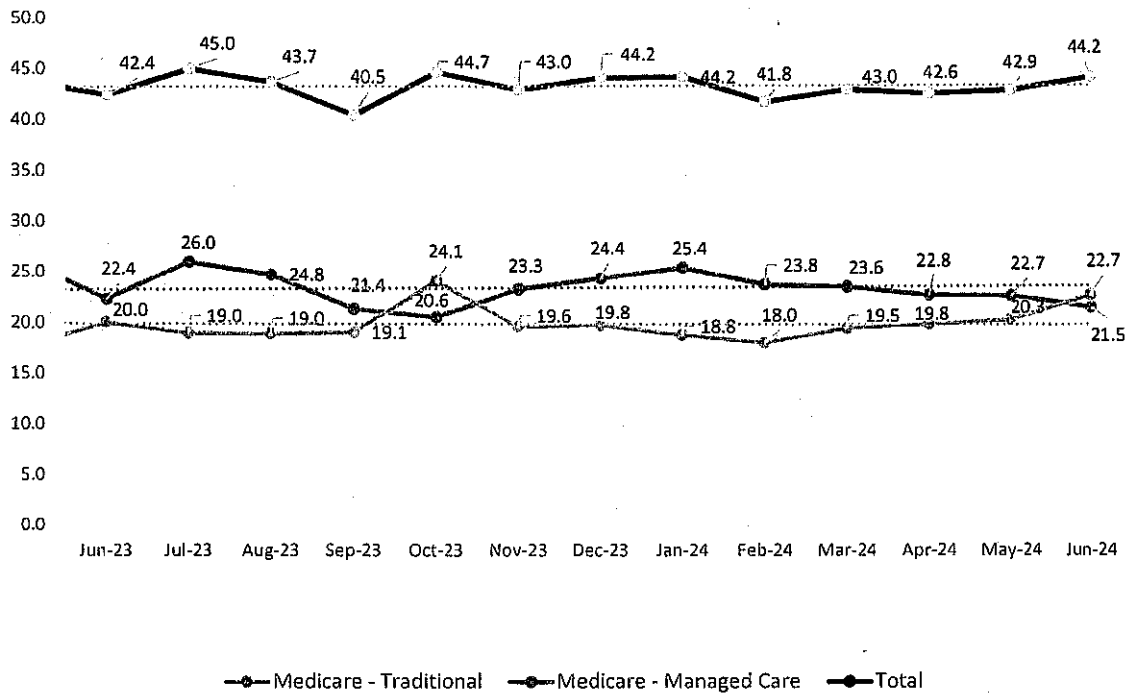
13 Month Trend



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

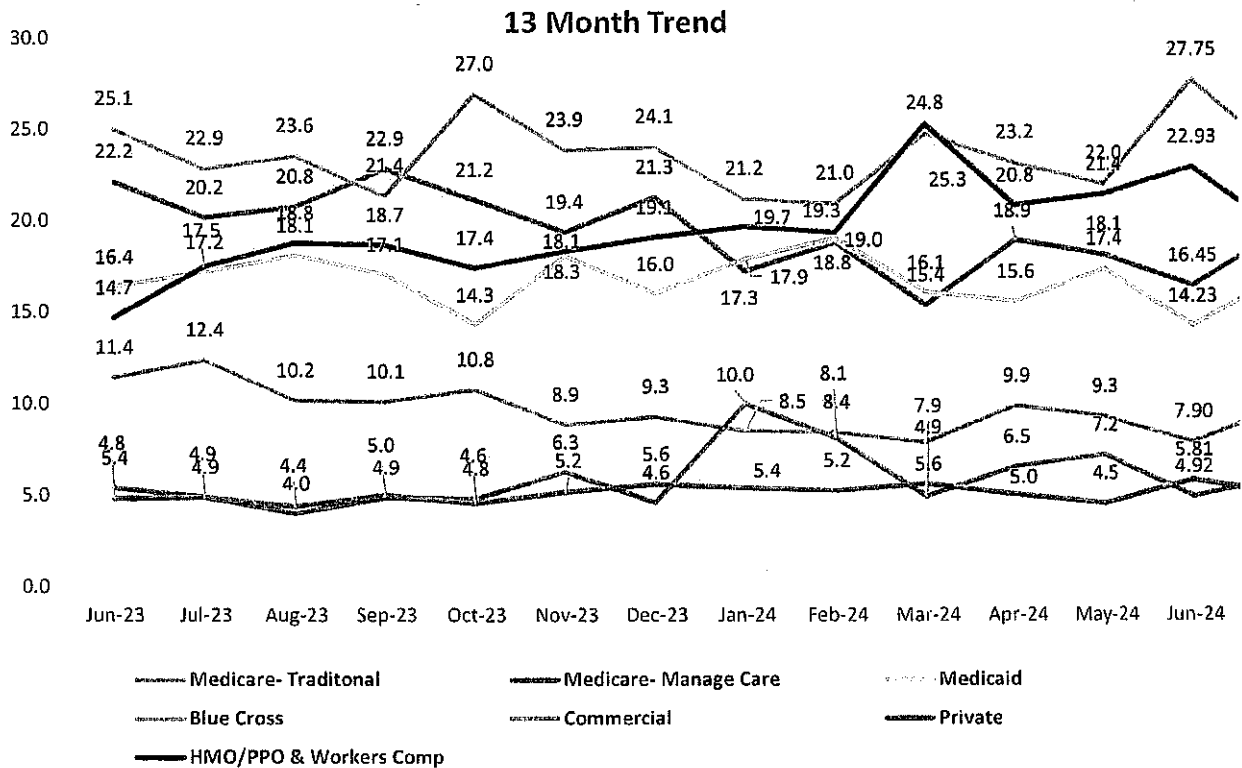
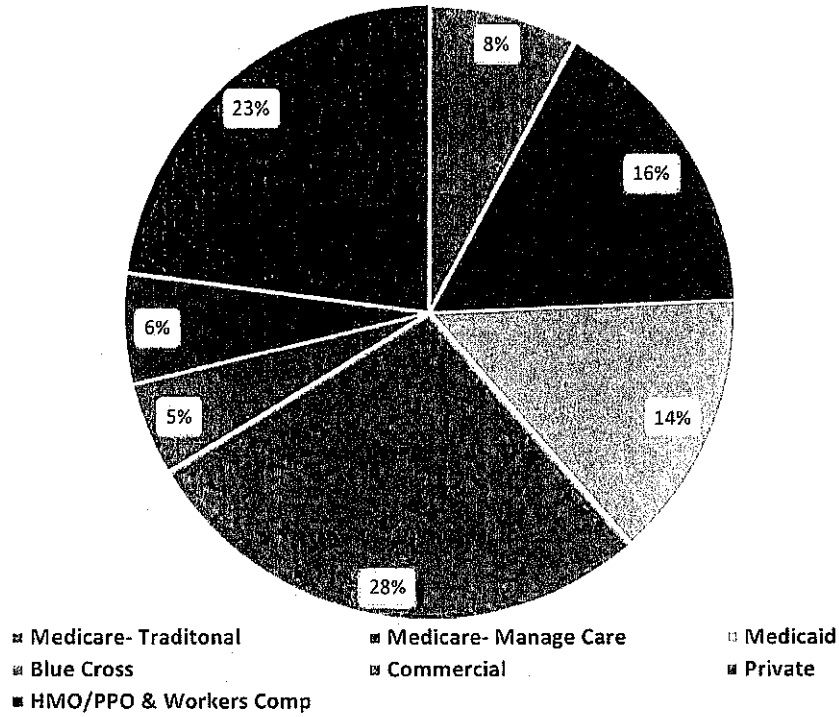
Memorial Medical Center
Medicare Traditional vs. Managed Care Comparison

Medicare Traditional vs. Managed Care
13 Month Trend



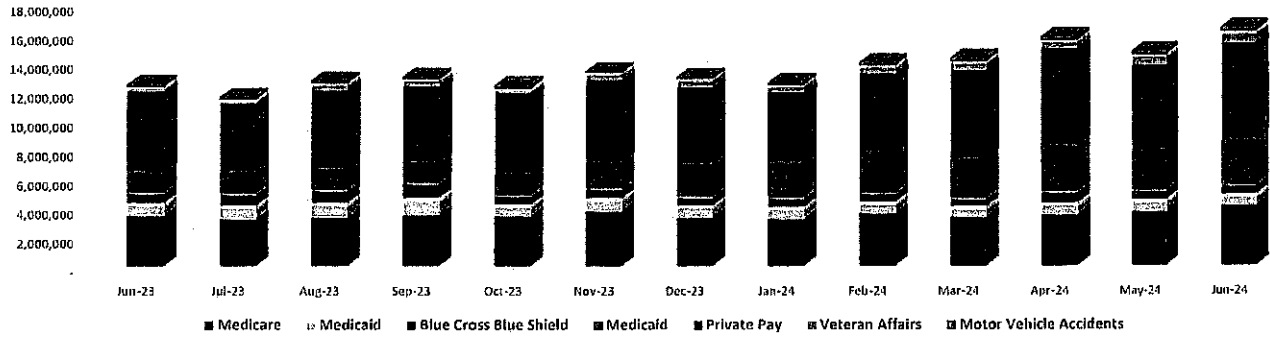
Memorial Medical Clinic Payer Mix

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

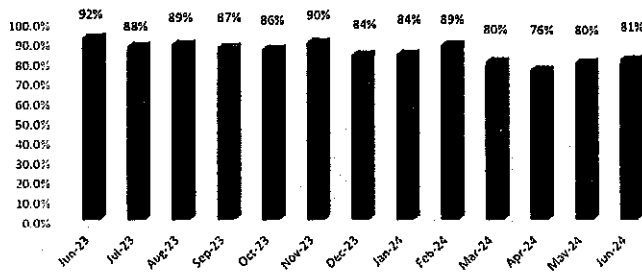


Memorial Medical Center
Hospital Accounts Receivable Quality Indicators

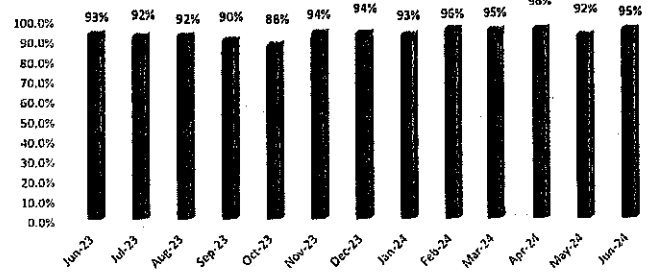
Accounts Receivable By Payor



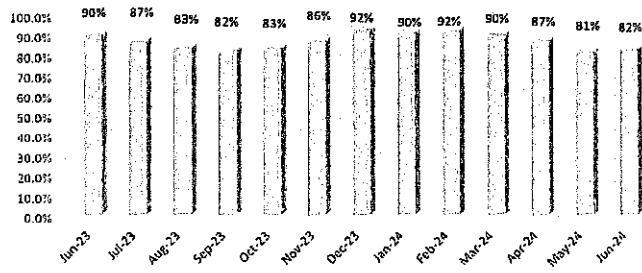
Medicare Aging < 60 Days



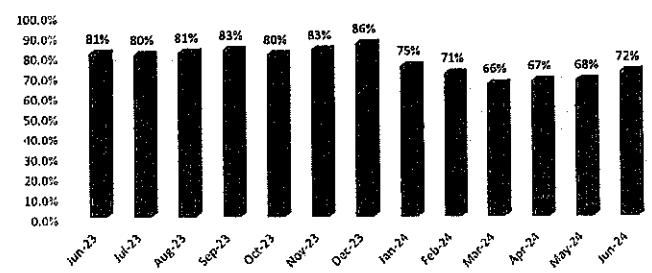
Blue Cross < 90 Days



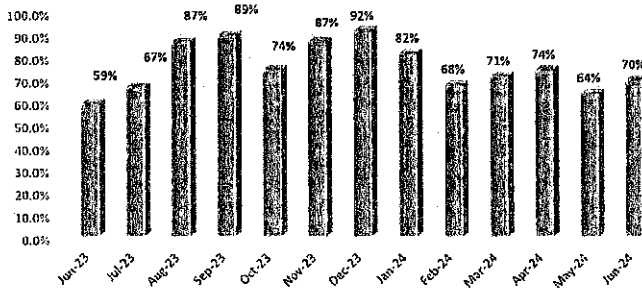
Medicaid Aging < 90 Days



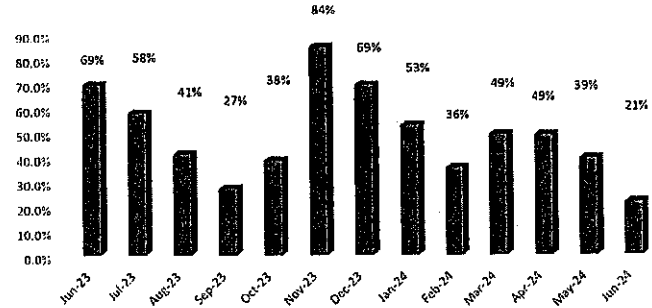
Commercial < 90 Days



Veteran Affairs < 90 Days



Motor Vehicle Accidents < 90 Days



Memorial Medical Center
Accounts Receivable Agings

Aging	0 - 30	31-60	61-90	91-120	121-150	151-180	181-365	Total Gross	% Over 120 Days	% Over 90 Days	% Under 60 Days	% Under 90 Days
Total												
Apr-17	3,596,810	1,887,117	1,343,950	698,284	391,335	182,383	958,124	9,058,003	16.9%	24.6%	60.5%	75.4%
Jun-23	5,592,263	1,955,318	1,103,470	916,757	839,840	562,901	1,476,877	12,447,425	23.1%	30.5%	60.6%	69.5%
Jul-23	5,149,973	1,899,264	1,205,658	802,561	512,714	414,791	1,587,411	11,572,374	21.7%	28.7%	60.9%	71.3%
Aug-23	5,368,397	2,089,705	1,255,235	1,014,329	717,505	418,821	1,842,117	12,706,109	23.4%	31.4%	58.7%	68.6%
Sep-23	5,463,113	2,210,826	1,363,783	1,092,846	816,811	477,619	1,551,092	12,976,090	21.9%	30.4%	59.1%	69.6%
Oct-23	5,262,717	1,584,795	1,195,527	1,054,657	903,710	692,659	1,703,317	12,397,382	26.6%	35.1%	55.2%	64.9%
Nov-23	5,850,431	2,342,820	991,646	937,375	767,202	580,291	1,894,811	13,364,576	24.3%	31.3%	61.3%	68.7%
Dec-23	4,985,479	2,669,288	1,583,706	914,920	764,097	389,021	1,644,964	12,951,473	21.6%	28.7%	59.1%	71.3%
Jan-24	4,911,560	1,994,115	1,867,154	1,086,211	560,670	462,874	1,676,067	12,558,651	21.5%	30.1%	55.0%	69.9%
Feb-24	5,491,085	2,460,298	1,399,867	1,447,438	926,368	392,650	1,811,234	13,928,940	22.5%	32.9%	57.1%	67.1%
Mar-24	4,383,922	2,766,567	1,688,608	1,135,565	1,294,319	874,721	2,113,670	14,257,371	30.0%	38.0%	50.2%	62.0%
Apr-24	5,272,467	2,071,511	1,964,646	1,324,411	1,056,420	1,189,354	2,831,524	15,710,334	32.3%	40.7%	46.7%	59.3%
May-24	5,322,681	2,464,471	1,450,401	1,551,157	1,178,692	711,194	2,036,840	14,715,438	26.7%	37.2%	52.9%	62.8%
Jun-24	5,632,844	2,623,568	1,824,721	1,215,432	1,336,322	1,039,911	2,638,495	16,311,293	30.7%	38.2%	50.6%	61.8%
Medicare												
Sep-17	1,655,132	426,033	182,349	35,908	5,783	19,655	53,433	2,378,292	3.3%	4.8%	87.5%	95.2%
Jun-23	2,687,213	506,867	66,277	52,227	18,055	5,884	121,643	3,458,165	4.2%	5.7%	92.4%	94.3%
Jul-23	2,513,803	338,583	126,819	60,734	51,788	14,069	139,505	3,245,300	6.3%	8.2%	87.9%	91.8%
Aug-23	2,504,407	480,159	83,947	75,971	47,650	22,017	146,265	3,360,417	6.4%	8.7%	88.8%	91.3%
Sep-23	2,380,789	688,768	171,080	42,321	43,668	25,695	162,304	3,514,626	6.6%	7.8%	87.3%	92.2%
Oct-23	2,641,427	347,080	135,729	84,640	31,189	31,871	185,180	3,457,117	7.2%	9.6%	86.4%	90.4%
Nov-23	2,726,661	687,167	59,583	38,560	47,895	35,972	199,106	3,794,944	7.5%	8.5%	90.0%	91.5%
Dec-23	2,197,452	591,325	277,593	26,082	20,513	17,286	203,205	3,333,456	7.2%	8.0%	83.7%	92.0%
Jan-24	2,342,537	386,029	237,360	30,655	12,659	25,036	219,028	3,253,305	7.9%	8.8%	83.9%	91.2%
Feb-24	2,433,018	794,758	113,220	50,514	18,579	10,527	221,204	3,641,820	6.9%	8.3%	88.6%	91.7%
Mar-24	1,994,012	716,934	317,555	80,566	31,802	17,927	221,527	3,380,323	8.0%	10.4%	80.2%	89.6%
Apr-24	2,311,180	379,041	359,550	160,383	54,580	33,521	235,386	3,533,642	9.2%	13.7%	76.1%	86.3%
May-24	2,469,475	512,329	160,834	214,353	126,392	27,181	228,060	3,738,625	10.2%	15.9%	79.8%	84.1%
Jun-24	2,699,936	669,549	228,808	85,071	137,033	95,995	238,014	4,154,405	11.3%	13.4%	81.1%	86.6%
Medicaid												
Aug-17	460,814	355,303	115,759	32,474	7,570	2,527	2,963	977,411	1.3%	4.7%	83.5%	95.3%
Jun-23	595,741	135,835	32,153	16,491	9,980	3,722	59,099	853,020	8.5%	10.5%	85.8%	89.5%
Jul-23	490,628	199,878	71,264	14,562	30,866	13,768	57,462	878,428	11.6%	13.3%	78.6%	86.7%
Aug-23	535,487	160,785	95,176	67,170	8,569	13,851	70,492	951,530	9.8%	16.8%	73.2%	83.2%
Sep-23	707,722	122,546	114,122	58,684	57,209	5,151	88,438	1,153,871	13.1%	18.2%	72.0%	81.8%
Oct-23	467,505	135,280	25,280	34,915	14,812	30,601	48,713	757,107	12.4%	17.0%	79.6%	83.0%
Nov-23	588,110	133,380	35,489	24,872	19,411	12,279	62,638	876,178	10.8%	13.6%	82.3%	86.4%
Dec-23	551,580	115,574	74,586	12,383	7,294	1,637	45,015	808,070	6.7%	8.2%	82.6%	91.8%
Jan-24	568,530	98,554	45,516	33,720	7,553	2,863	30,811	787,547	5.2%	9.5%	84.7%	90.5%
Feb-24	490,255	146,378	44,891	14,067	19,158	2,916	26,637	744,302	6.5%	8.4%	85.5%	91.6%
Mar-24	352,716	185,044	72,304	21,801	5,765	12,011	30,934	680,575	7.2%	10.4%	79.0%	89.6%
Apr-24	390,942	147,222	111,233	40,015	14,102	10,962	34,097	748,573	7.9%	13.2%	71.9%	86.8%
May-24	473,933	97,585	47,056	77,575	26,582	11,933	30,930	765,594	9.1%	19.2%	74.7%	80.8%
Jun-24	398,457	126,099	61,918	19,450	58,428	12,824	36,030	713,207	15.0%	17.8%	73.5%	82.2%
BCBS												
Jul-18	293,552	25,273	21,415	4,663	4,641	1,022	1,147	351,714	1.9%	3.3%	90.6%	96.7%
Jun-23	595,580	60,185	11,738	14,451	2,619	4,239	27,297	716,109	4.8%	6.8%	91.6%	93.2%
Jul-23	654,068	86,774	17,349	8,279	14,496	2,497	37,600	821,064	6.6%	7.7%	90.2%	92.3%
Aug-23	634,397	169,916	35,958	10,215	5,811	10,500	43,077	909,874	6.5%	7.6%	88.4%	92.4%
Sep-23	696,274	143,155	100,761	28,197	18,129	5,811	51,884	1,044,211	7.3%	10.0%	80.4%	90.0%
Oct-23	470,942	37,716	42,812	21,503	16,445	2,951	35,940	628,308	8.8%	12.2%	81.0%	87.8%
Nov-23	530,568	79,250	11,518	3,643	13,998	3,119	20,113	662,208	5.6%	6.2%	92.1%	93.8%
Dec-23	440,771	103,155	29,352	7,444	9,145	4,324	18,522	612,714	5.2%	6.4%	88.8%	93.6%
Jan-24	486,524	76,603	41,207	8,348	4,588	10,956	24,212	652,438	6.1%	7.4%	86.3%	92.6%
Feb-24	498,460	74,377	14,366	3,059	5,170	-	19,415	614,846	4.0%	4.5%	93.2%	95.5%
Mar-24	449,914	52,977	29,070	6,742	814	2,853	18,084	560,454	3.9%	5.1%	89.7%	94.9%
Apr-24	658,382	53,970	42,726	18,428	-	589	15,905	790,001	2.1%	4.4%	90.2%	95.6%
May-24	552,096	48,275	4,760	22,103	12,015	-	15,580	654,830	4.2%	7.6%	91.7%	92.4%
Jun-24	487,585	99,057	29,390	2,386	2,376	12,299	12,234	645,326	4.2%	4.5%	90.9%	95.5%

**Memorial Medical Center
Accounts Receivable Agings**

Aging	0 - 30	31-60	61-90	91-120	121-150	151-180	181-365	Total Gross	% Over 120 Days	% Over 90 Days	% Under 60 Days	% Under 90 Days
Commercial (VA & MVA seperated out starting October 2020)												
Feb-17	1,153,728	303,202	157,302	62,901	45,604	24,581	95,421	1,842,739	9.0%	12.4%	79.1%	87.6%
Jun-23	800,739	342,142	114,706	62,030	30,726	46,735	158,136	1,555,214	15.1%	19.1%	73.5%	80.9%
Jul-23	755,308	334,430	204,989	60,737	47,624	27,798	182,588	1,613,475	16.0%	19.8%	67.5%	80.2%
Aug-23	718,192	367,857	163,691	56,179	27,897	21,757	180,668	1,536,240	15.0%	18.6%	70.7%	81.4%
Sep-23	844,164	330,346	120,475	71,080	33,937	35,258	131,075	1,566,335	12.8%	17.3%	75.0%	82.7%
Oct-23	867,962	244,832	200,114	115,938	59,594	28,764	114,564	1,631,769	12.4%	19.5%	68.2%	80.5%
Nov-23	941,606	600,361	81,351	112,533	71,174	42,772	112,762	1,962,559	11.6%	17.3%	78.6%	82.7%
Dec-23	928,921	720,859	415,508	86,335	39,377	84,109	130,341	2,405,450	10.6%	14.1%	68.6%	85.9%
Jan-24	818,165	579,472	495,445	310,186	95,444	33,360	205,535	2,537,607	13.2%	25.4%	55.1%	74.6%
Feb-24	1,122,142	545,765	431,264	407,301	208,321	59,710	183,922	2,958,426	15.3%	29.0%	56.4%	71.0%
Mar-24	781,924	716,022	381,087	290,130	306,313	144,073	240,843	2,860,392	24.2%	34.3%	52.4%	65.7%
Apr-24	1,121,006	561,550	523,701	240,490	261,391	238,289	335,554	3,281,980	25.4%	32.8%	51.3%	67.2%
May-24	984,465	689,786	309,547	287,138	156,506	172,329	336,052	2,935,823	22.6%	32.4%	57.0%	67.6%
Jun-24	1,147,240	723,679	445,664	205,837	226,343	113,361	371,349	3,233,473	22.0%	28.4%	57.9%	71.6%
Private Pay												
Mar-19	788,848	1,011,617	831,644	259,046	192,429	117,192	896,868	4,097,643	29.4%	35.8%	43.9%	64.2%
Jun-23	708,518	860,129	847,812	736,194	742,704	482,770	1,031,245	5,409,373	41.7%	55.3%	29.0%	44.7%
Jul-23	599,380	867,379	754,858	630,456	354,668	336,761	1,087,960	4,631,462	38.4%	52.0%	31.7%	48.0%
Aug-23	684,152	802,533	825,522	765,096	600,193	343,430	1,304,025	5,324,951	42.2%	56.6%	27.9%	43.4%
Sep-23	630,337	767,528	793,787	846,581	635,814	378,319	1,038,262	5,090,628	40.3%	56.9%	27.5%	43.1%
Oct-23	591,979	801,084	758,164	775,321	741,306	570,437	1,202,719	5,441,009	46.2%	60.5%	25.6%	39.5%
Nov-23	737,692	693,535	787,030	734,278	605,353	480,764	1,461,194	5,499,846	46.3%	59.7%	26.0%	40.3%
Dec-23	697,283	889,800	640,008	782,359	651,038	279,669	1,197,886	5,138,043	41.4%	56.7%	30.9%	43.3%
Jan-24	541,497	756,691	839,779	604,512	440,341	353,868	1,169,305	4,705,993	41.7%	54.6%	27.6%	45.4%
Feb-24	663,735	827,308	737,684	823,783	592,191	319,412	1,300,905	5,265,018	42.0%	57.7%	28.3%	42.3%
Mar-24	596,637	842,989	816,879	693,881	841,392	611,686	1,543,063	5,946,527	50.4%	62.1%	24.2%	37.9%
Apr-24	593,624	773,425	781,679	808,160	686,862	866,928	2,086,865	6,597,542	55.2%	67.4%	20.7%	32.6%
May-24	673,590	912,284	783,730	800,751	816,111	442,899	1,276,178	5,705,544	44.4%	58.5%	27.8%	41.5%
Jun-24	658,748	842,500	890,017	781,154	794,484	776,977	1,804,180	6,548,060	51.6%	63.5%	22.9%	36.5%
Veteran Affairs												
May-23	158,073	19,011	32,031	21,724	15,254	9,209	66,080	321,381	28.2%	34.9%	55.1%	65.1%
Jun-23	153,460	20,089	3,735	28,372	20,854	15,254	57,409	299,173	31.3%	40.7%	58.0%	59.3%
Jul-23	114,950	21,208	308	745	6,279	4,996	55,951	204,437	32.9%	33.2%	66.6%	66.8%
Aug-23	265,638	96,203	9,247	308	336	274	56,344	428,350	13.3%	13.4%	84.5%	86.6%
Sep-23	183,813	139,720	51,305	6,363	308	336	36,987	418,833	9.0%	10.5%	77.2%	89.5%
Oct-23	170,808	5,612	9,118	8,273	6,325	290	48,768	249,194	22.2%	25.5%	70.8%	74.5%
Nov-23	282,919	97,047	3,485	9,279	8,502	5,384	34,033	440,650	10.9%	13.0%	86.2%	87.0%
Dec-23	160,896	206,333	94,578	316	9,330	1,996	31,213	504,663	8.4%	8.5%	72.8%	91.5%
Jan-24	122,460	88,191	160,289	52,418	84	9,392	22,210	455,043	7.0%	18.5%	46.3%	81.5%
Feb-24	252,858	40,902	49,866	101,156	35,878	84	26,785	507,530	12.4%	32.3%	57.9%	67.7%
Mar-24	140,988	221,008	40,902	34,204	60,675	39,100	26,855	563,732	22.5%	28.5%	64.2%	71.5%
Apr-24	173,433	87,318	114,164	33,555	31,244	13,337	51,131	504,182	19.0%	25.6%	51.7%	74.4%
May-24	137,090	189,940	84,497	108,935	34,965	31,353	58,063	644,842	19.3%	36.2%	50.7%	63.8%
Jun-24	227,571	129,405	154,652	61,560	78,332	22,332	59,212	733,064	21.8%	30.2%	48.7%	69.8%
Motor Vehicle Accidents												
Jun-23	51,012	30,071	27,049	6,992	14,902	4,296	22,048	156,370	26.4%	30.8%	51.9%	69.2%
Jul-23	21,837	51,012	30,071	27,049	6,992	14,902	26,344	178,207	27.1%	42.2%	40.9%	57.8%
Aug-23	26,124	12,253	41,694	39,389	27,049	6,992	41,246	194,747	38.7%	58.9%	19.7%	41.1%
Sep-23	20,014	18,763	12,253	39,619	27,745	27,049	42,142	187,585	51.7%	72.8%	20.7%	27.2%
Oct-23	52,094	13,190	24,310	14,067	34,039	27,745	67,432	232,877	55.5%	61.5%	28.0%	38.5%
Nov-23	42,875	52,080	13,190	14,209	871	-	4,965	128,190	4.6%	15.6%	74.1%	84.4%
Dec-23	8,576	42,240	52,080	-	27,399	-	18,782	149,077	31.0%	31.0%	34.1%	69.0%
Jan-24	31,846	8,576	47,558	46,372	-	27,399	4,965	166,716	19.4%	47.2%	24.2%	52.8%
Feb-24	30,617	30,811	8,576	47,558	47,071	-	32,364	196,997	40.3%	64.5%	31.2%	35.5%
Mar-24	67,730	31,592	30,811	8,241	47,558	47,071	32,364	265,367	47.9%	51.0%	37.4%	49.0%
Apr-24	23,900	68,985	31,592	23,380	8,241	25,728	72,587	254,414	41.9%	51.1%	36.5%	48.9%
May-24	32,033	14,272	59,976	40,301	6,122	25,499	91,977	270,180	45.7%	60.7%	17.1%	39.3%
Jun-24	13,307	33,279	14,272	59,976	39,326	6,122	117,476	283,758	57.4%	78.6%	16.4%	21.4%

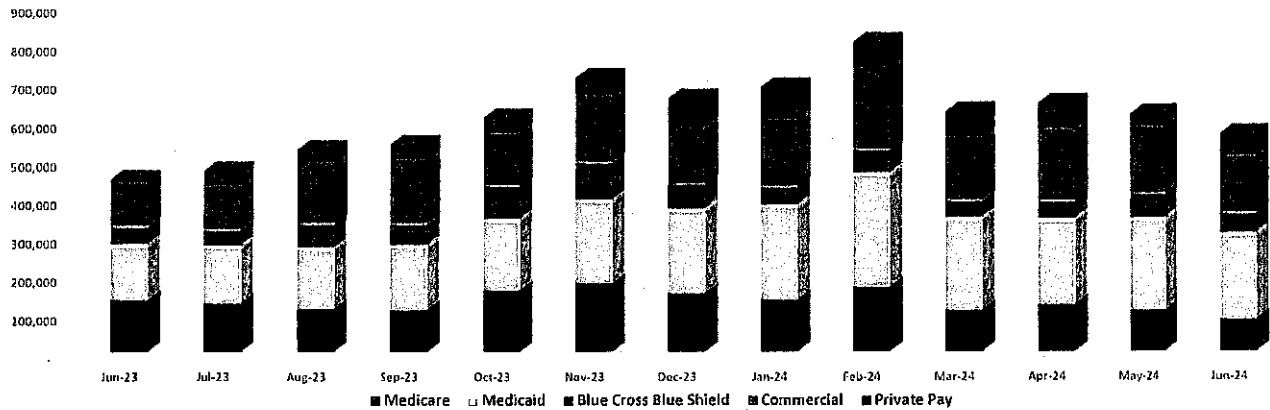
**Memorial Medical Center
Accounts Receivable Agings**

Aging	0 - 30	31-60	61-90	91-120	121-150	151-180	181-365	Total Gross	% Over 120 Days	% Over 90 Days	% Under 60 Days	% Under 90 Days
All Insured												
Jul-17	3,361,811	1,022,884	325,400	130,623	91,194	89,145	152,956	5,174,014	6.4%	9.0%	84.7%	91.0%
Jun-23	4,883,744	1,095,188	255,658	180,563	97,136	80,131	445,632	7,038,052	8.9%	11.4%	85.0%	88.6%
Jul-23	4,550,593	1,031,885	450,800	172,106	158,046	78,030	499,451	6,940,912	10.6%	13.1%	80.4%	86.9%
Aug-23	4,684,245	1,287,173	429,713	249,232	117,313	75,391	538,092	7,381,158	9.9%	13.3%	80.9%	86.7%
Sep-23	4,832,776	1,443,299	569,996	246,265	180,997	99,300	512,830	7,885,462	10.1%	13.2%	79.6%	86.8%
Oct-23	4,670,737	783,711	437,364	279,336	162,404	122,222	500,598	6,956,373	11.3%	15.3%	78.4%	84.7%
Nov-23	5,112,739	1,649,285	204,616	203,097	161,850	99,527	433,617	7,864,730	8.8%	11.4%	86.0%	88.6%
Dec-23	4,288,196	1,779,488	943,697	132,561	113,059	109,352	447,078	7,813,430	8.6%	10.3%	77.7%	89.7%
Jan-24	4,370,063	1,237,424	1,027,375	481,699	120,329	109,005	506,762	7,852,657	9.4%	15.5%	71.4%	84.5%
Feb-24	4,827,350	1,632,990	662,183	623,655	334,177	73,238	510,329	8,663,922	10.6%	17.8%	74.6%	82.2%
Mar-24	3,787,285	1,923,578	871,728	441,685	452,927	263,035	570,608	8,310,844	15.5%	20.8%	68.7%	79.2%
Apr-24	4,678,844	1,298,086	1,182,967	516,251	369,558	322,426	744,659	9,112,791	15.8%	21.4%	65.6%	78.6%
May-24	4,649,091	1,552,188	666,670	750,406	362,581	268,295	760,662	9,009,894	15.4%	23.8%	68.8%	76.2%
Jun-24	4,974,095	1,781,068	934,704	434,279	541,838	262,934	834,315	9,763,233	16.8%	21.2%	69.2%	78.8%

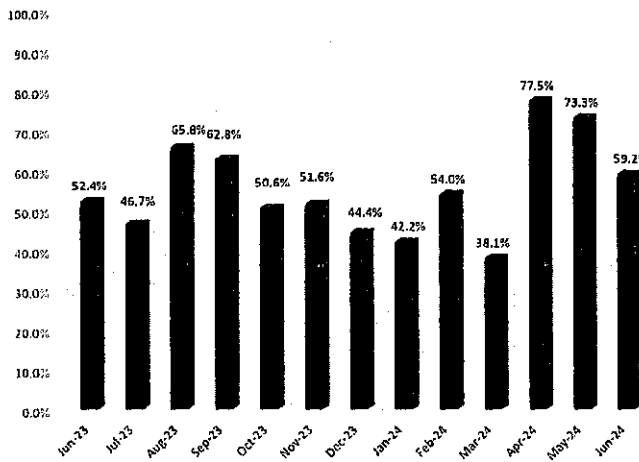
*Months in Green represent the highest % of AR <90 days (best performance month as a %) since trend report tracking started in Jan 2017.

Memorial Medical Center Clinic Accounts Receivable Quality Indicators

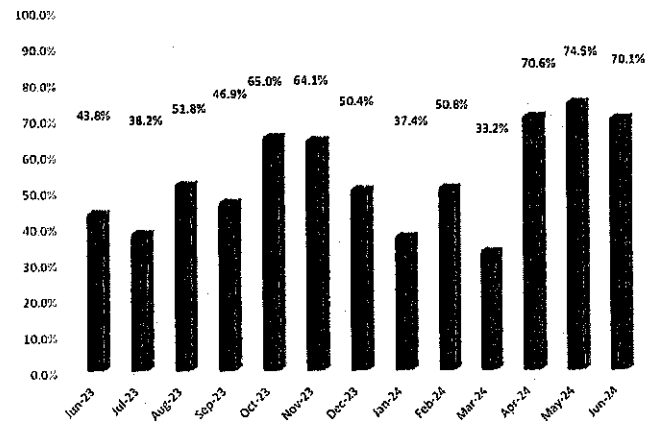
Accounts Receivable By Payor



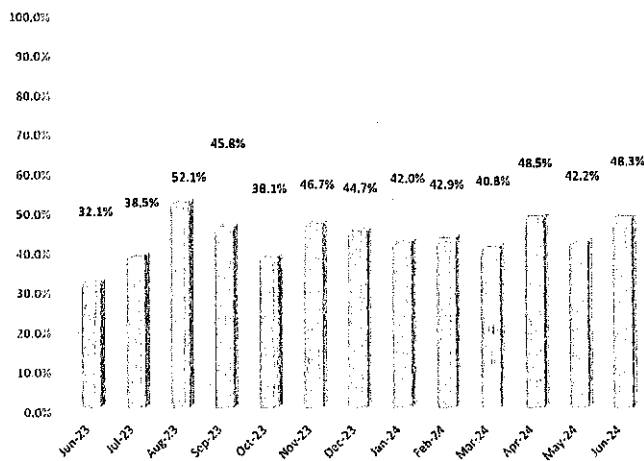
Medicare < 60 Days



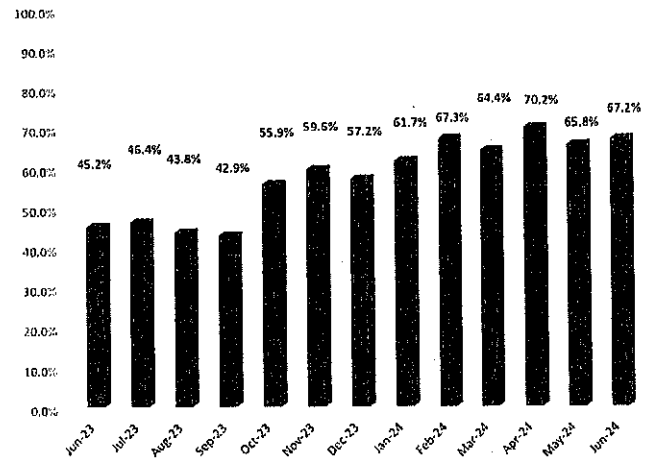
Blue Cross < 90 Days



Medicaid < 90 Days



Commercial < 90 Days



**Memorial Medical Clinics
Accounts Receivable Agings**

Aging	0 - 30	31-60	61-90	91-120	121-150	151-180	181-365	Total Gross	% Over 120 Days	% Over 90 Days	% Under 60 Days	% Under 90 Days
Total												
Jan-18	489,483	12,415	9,784	10,329	1,798	1,725	(7,453)	518,080	-0.8%	1.2%	96.9%	98.8%
Jun-23	166,525	40,389	19,887	18,214	21,152	19,559	163,782	449,508	45.5%	49.5%	46.0%	50.5%
Jul-23	186,035	34,785	26,856	15,092	16,896	18,332	173,659	471,655	44.3%	47.5%	46.8%	52.5%
Aug-23	260,786	15,106	18,848	23,269	11,593	16,359	181,110	527,072	39.7%	44.1%	52.3%	55.9%
Sep-23	209,124	77,246	7,810	13,320	21,950	11,887	199,119	540,456	43.1%	45.6%	53.0%	54.4%
Oct-23	258,758	55,740	25,865	20,052	20,732	3,771	223,665	608,582	40.8%	44.1%	51.7%	55.9%
Nov-23	323,745	84,643	48,822	42,539	(796)	5,444	208,880	713,277	29.9%	35.9%	57.3%	64.1%
Dec-23	245,538	103,879	53,826	31,582	26,496	1,897	196,389	659,607	34.1%	38.9%	53.0%	61.1%
Jan-24	294,226	57,066	54,046	44,668	24,828	23,107	190,610	688,551	34.6%	41.1%	51.0%	58.9%
Feb-24	359,402	101,679	35,140	42,484	38,847	20,097	206,826	804,475	33.0%	38.3%	57.3%	61.7%
Mar-24	122,222	138,546	96,098	24,915	28,228	30,553	184,076	624,639	38.9%	42.9%	41.7%	57.1%
Apr-24	361,698	34,437	70,282	67,412	17,183	23,771	70,613	645,396	17.3%	27.7%	61.4%	72.3%
May-24	251,942	139,242	22,204	63,755	59,256	8,063	72,981	617,443	22.7%	33.0%	63.4%	67.0%
Jun-24	216,588	84,495	97,086	17,520	39,924	47,486	63,052	566,150	26.6%	29.7%	53.2%	70.3%
Medicare												
Aug-19	126,263	2,130	766	559	(82)	265	2,029	131,931	1.7%	2.1%	97.3%	97.9%
Jun-23	61,057	10,430	4,784	3,133	1,988	1,247	53,905	136,543	41.8%	44.1%	52.4%	55.9%
Jul-23	50,161	9,636	7,499	4,375	3,239	1,105	52,097	128,112	44.1%	47.5%	46.7%	52.5%
Aug-23	71,504	3,412	2,980	661	2,768	3,207	29,286	113,817	31.0%	31.6%	65.8%	68.4%
Sep-23	68,238	1,458	2,557	2,811	686	2,648	32,530	110,928	32.3%	34.9%	62.8%	65.1%
Oct-23	67,386	14,641	11,568	2,986	3,312	5,601	56,525	162,019	40.4%	42.2%	50.6%	57.8%
Nov-23	72,964	20,032	14,968	8,390	2,678	3,094	58,122	180,249	35.4%	40.1%	51.6%	59.9%
Dec-23	58,561	10,039	9,733	11,248	2,483	5,913	56,408	154,387	42.0%	49.3%	44.4%	50.7%
Jan-24	51,210	6,558	5,535	4,112	9,018	1,377	59,242	137,052	50.8%	53.8%	42.2%	46.2%
Feb-24	76,319	15,478	4,398	4,105	3,274	8,258	58,076	169,908	41.0%	43.4%	54.0%	56.6%
Mar-24	33,088	8,844	8,820	705	1,714	1,277	55,721	110,169	53.3%	53.9%	38.1%	46.1%
Apr-24	89,702	6,458	5,128	4,796	1,023	827	16,135	124,069	14.5%	18.4%	77.5%	81.6%
May-24	63,999	16,110	5,091	3,052	4,598	714	15,765	109,330	19.3%	22.1%	73.3%	77.9%
Jun-24	41,848	8,791	8,741	3,976	2,093	4,061	16,056	85,567	26.0%	30.6%	59.2%	69.4%
Medicaid												
Feb-18	180,174	2,576	2,454	2,616	108	268	(603)	187,593	-0.1%	1.3%	97.4%	98.7%
Jun-23	25,248	12,128	8,873	13,259	13,866	15,780	54,961	144,114	58.7%	67.9%	25.9%	32.1%
Jul-23	26,019	19,704	11,614	10,676	10,906	11,923	58,100	148,942	54.3%	61.5%	30.7%	38.5%
Aug-23	46,258	20,380	15,914	7,902	6,864	8,500	52,554	158,372	42.9%	47.9%	42.1%	52.1%
Sep-23	26,077	27,962	22,863	13,931	8,559	6,782	61,776	167,951	45.9%	54.2%	32.2%	45.8%
Oct-23	37,876	14,886	17,351	23,256	13,955	7,442	69,196	183,962	49.2%	61.9%	28.7%	38.1%
Nov-23	57,050	27,276	16,178	11,637	21,124	13,765	68,257	215,287	47.9%	53.3%	39.2%	46.7%
Dec-23	35,878	38,958	22,685	13,859	9,443	20,529	76,709	218,060	48.9%	55.3%	34.3%	44.7%
Jan-24	51,767	21,290	29,872	22,181	15,812	7,870	96,265	245,057	48.9%	58.0%	29.8%	42.0%
Feb-24	83,456	23,063	19,902	31,306	22,189	14,954	99,867	294,738	46.5%	57.1%	36.1%	42.9%
Mar-24	21,847	46,079	29,732	20,384	17,146	13,621	90,481	239,289	50.7%	59.2%	28.4%	40.8%
Apr-24	63,498	13,934	29,985	27,987	9,615	13,412	62,899	221,330	38.8%	51.5%	35.0%	48.5%
May-24	46,072	46,315	7,797	43,790	24,227	9,941	59,344	237,485	39.4%	57.8%	38.9%	42.2%
Jun-24	32,149	32,744	42,113	9,625	28,334	18,828	57,694	221,487	47.3%	51.7%	29.3%	48.3%
BCBS												
Mar-19	25,847	9,402	43	145	(1,332)	1,565	(2,571)	33,100	-7.1%	-6.6%	106.5%	106.6%
Jun-23	10,409	7,277	2,704	1,128	2,679	2,430	19,971	46,598	53.8%	56.2%	38.0%	43.8%
Jul-23	9,845	1,285	5,016	2,659	1,073	2,679	19,687	42,244	55.5%	61.8%	26.3%	38.2%
Aug-23	30,003	1,139	1,279	4,763	2,701	781	21,878	62,544	40.5%	48.2%	49.8%	51.8%
Sep-23	13,232	11,767	1,174	1,088	4,410	2,328	21,843	55,842	51.2%	53.1%	44.8%	46.9%
Oct-23	41,894	5,622	8,675	984	840	5,097	23,397	86,509	33.9%	35.0%	54.9%	65.0%
Nov-23	46,717	11,047	5,349	8,777	250	200	26,077	98,417	27.0%	35.9%	58.7%	64.1%
Dec-23	19,242	10,499	3,274	1,038	5,269	490	25,726	65,537	48.0%	49.6%	45.4%	50.4%
Jan-24	13,829	1,549	2,470	2,459	(313)	5,213	22,563	47,771	57.5%	62.6%	32.2%	37.4%
Feb-24	24,537	6,005	929	1,249	2,361	(503)	27,313	61,891	47.1%	49.2%	49.3%	50.8%
Mar-24	6,034	5,273	3,485	738	1,027	1,979	26,034	44,570	65.2%	66.8%	25.4%	33.2%
Apr-24	28,290	1,582	3,394	1,849	388	900	10,696	47,099	25.4%	29.4%	63.4%	70.6%
May-24	40,171	6,299	1,229	1,062	1,961	795	12,523	64,039	23.9%	25.5%	72.6%	74.5%
Jun-24	24,188	8,380	5,074	1,326	720	1,743	12,258	53,688	27.4%	29.9%	60.7%	70.1%

**Memorial Medical Clinics
Accounts Receivable Agings**

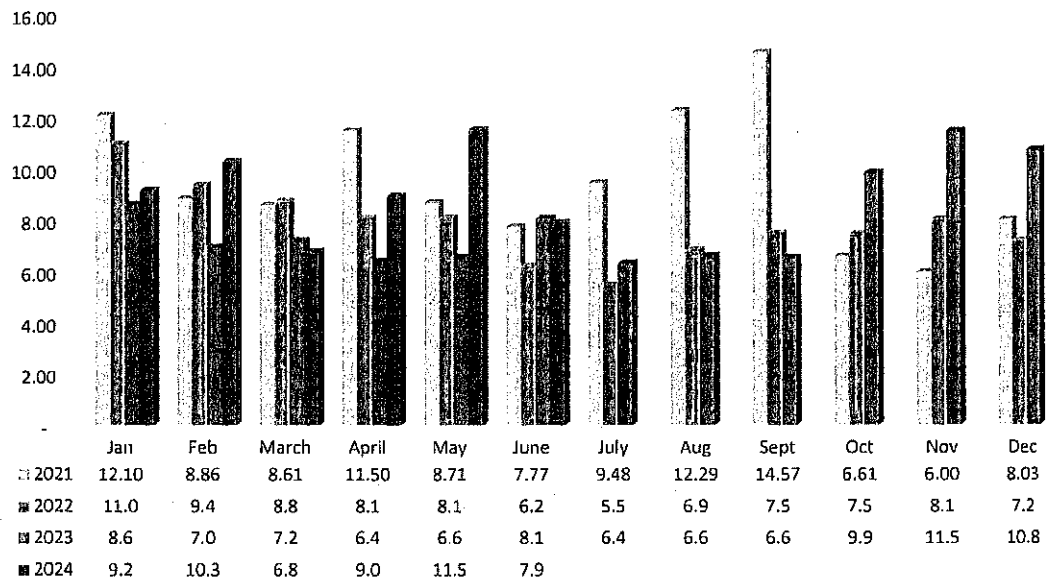
Aging	0 - 30	31-60	61-90	91-120	121-150	151-180	181-365	Total Gross	% Over 120 Days	% Over 90 Days	% Under 60 Days	% Under 90 Days
Commercial												
Feb-18	206,928	(201)	397	1,458	-	1,836	(3,675)	206,743	-0.9%	-0.2%	100.0%	100.2%
Jun-23	35,113	7,089	10,436	2,204	4,433	3,164	53,950	116,390	52.9%	54.8%	36.3%	45.2%
Jul-23	40,700	9,135	3,641	8,834	3,401	2,566	46,933	115,211	45.9%	53.6%	43.3%	46.4%
Aug-23	53,621	8,333	8,709	8,727	9,399	3,758	68,922	161,471	50.8%	56.2%	38.4%	43.8%
Sep-23	35,330	32,048	5,162	5,334	7,478	9,652	73,939	168,944	53.9%	57.1%	39.9%	42.9%
Oct-23	46,847	18,987	11,891	3,308	2,775	825	54,342	138,975	41.7%	44.1%	47.4%	55.9%
Nov-23	68,390	20,672	16,248	11,724	3,293	2,751	53,590	176,669	33.8%	40.4%	50.4%	59.6%
Dec-23	45,954	26,444	13,025	6,840	5,256	2,919	48,905	149,344	38.2%	42.8%	48.5%	57.2%
Jan-24	87,518	9,045	13,251	11,236	3,893	5,323	47,592	177,857	31.9%	38.3%	54.3%	61.7%
Feb-24	107,671	32,330	5,065	9,302	9,169	2,463	49,515	215,516	28.4%	32.7%	65.0%	67.3%
Mar-24	26,006	47,013	34,812	2,667	6,134	7,213	43,505	167,349	34.0%	35.6%	43.6%	64.4%
Apr-24	99,289	10,304	22,697	28,982	2,020	5,708	19,579	188,579	14.5%	29.8%	58.1%	70.2%
May-24	63,130	46,001	7,176	13,721	24,214	1,542	20,977	176,761	26.4%	34.2%	61.7%	65.8%
Jun-24	54,589	22,795	23,207	4,382	4,288	22,580	17,920	149,760	29.9%	32.8%	51.7%	67.2%
Private Pay												
Feb-18	152,357	5,922	6,490	5,992	1,186	(513)	2,832	174,264	2.0%	5.4%	90.8%	94.6%
Jun-23	34,698	3,465	(6,910)	(1,510)	(1,813)	(3,063)	(19,005)	5,863	-407.3%	-433.1%	651.0%	533.1%
Jul-23	59,309	(4,975)	(914)	(11,451)	(1,723)	60	(3,159)	37,147	-13.0%	-43.8%	146.3%	143.8%
Aug-23	59,400	(18,158)	(10,033)	1,216	(10,138)	112	8,470	30,868	-5.0%	-1.1%	133.6%	101.1%
Sep-23	66,246	4,010	(23,947)	(9,843)	816	(9,523)	9,032	36,791	0.9%	-25.9%	191.0%	125.9%
Oct-23	64,755	1,605	(23,620)	(10,482)	(151)	(15,195)	20,204	37,117	13.1%	-15.1%	178.8%	115.1%
Nov-23	78,623	5,617	(3,921)	2,011	(28,142)	(14,366)	2,835	42,656	-93.0%	-88.3%	197.5%	188.3%
Dec-23	85,903	17,938	5,109	(1,403)	4,043	(27,955)	(11,358)	72,278	-48.8%	-50.7%	143.7%	150.7%
Jan-24	89,903	18,624	2,917	4,680	(3,582)	3,324	(35,052)	80,814	-43.7%	-37.9%	134.3%	137.9%
Feb-24	67,418	24,803	4,845	(3,478)	1,854	(5,075)	(27,945)	62,422	-49.9%	-55.5%	147.7%	155.5%
Mar-24	35,248	31,338	19,250	421	2,207	6,463	(31,665)	63,261	-36.3%	-35.7%	105.3%	135.7%
Apr-24	80,918	2,158	9,079	3,797	4,138	2,924	(38,697)	64,318	-49.2%	-43.3%	129.2%	143.3%
May-24	38,570	24,517	911	2,130	4,256	(4,928)	(35,628)	29,829	-121.7%	-114.6%	211.5%	214.6%
Jun-24	63,815	11,785	17,951	(1,790)	4,489	273	(40,877)	55,647	-64.9%	-68.1%	135.9%	168.1%
All Insured												
Oct-19	280,920	26,512	38,307	4,230	3,754	9,621	15,080	378,424	7.5%	8.6%	81.2%	91.4%
Jun-23	131,827	36,924	26,797	19,724	22,965	22,621	182,787	443,645	51.5%	55.9%	38.0%	44.1%
Jul-23	126,726	39,760	27,769	26,543	18,619	18,272	176,818	434,508	49.2%	55.3%	38.3%	44.7%
Aug-23	201,386	33,264	28,882	22,053	21,731	16,247	172,640	496,204	42.4%	46.9%	47.3%	53.1%
Sep-23	142,878	73,236	31,756	23,163	21,133	21,410	190,088	503,665	46.2%	50.8%	42.9%	49.2%
Oct-23	194,003	54,135	49,485	30,534	20,882	18,965	203,461	571,465	42.6%	47.9%	43.4%	52.1%
Nov-23	245,122	79,026	52,743	40,528	27,345	19,811	206,046	670,621	37.8%	43.8%	48.3%	56.2%
Dec-23	159,635	85,940	48,716	32,985	22,452	29,852	207,748	587,329	44.3%	49.9%	41.8%	50.1%
Jan-24	204,324	38,442	51,128	39,988	28,410	19,783	225,662	607,737	45.1%	51.6%	39.9%	48.4%
Feb-24	291,984	76,876	30,295	45,963	36,993	25,172	234,771	742,053	40.0%	46.2%	49.7%	53.8%
Mar-24	86,974	107,208	76,848	24,494	26,021	24,090	215,741	561,377	47.4%	51.7%	34.6%	48.3%
Apr-24	280,780	32,279	61,203	63,614	13,045	20,847	109,310	581,078	24.6%	35.6%	53.9%	64.4%
May-24	213,373	114,725	21,293	61,625	55,000	12,991	108,609	587,614	30.1%	40.5%	55.8%	59.5%
Jun-24	152,774	72,710	79,134	19,309	35,435	47,213	103,928	510,503	36.5%	40.3%	44.2%	59.7%

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

Memorial Medical Center

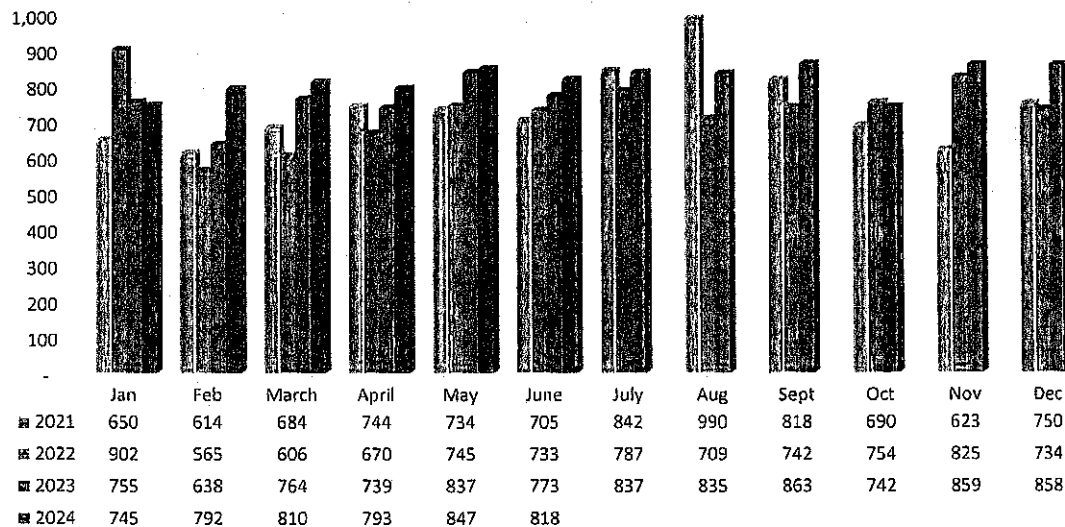
June 2024 Inpatient and Emergency Room Statistics

Average Daily Census



- Admissions are the primary driver to inpatient gross revenue
- Average daily census was 7.9, or 1.6 fewer than target of 9.5
- Inpatient gross revenue was \$724 thousand on a budget of \$932 thousand

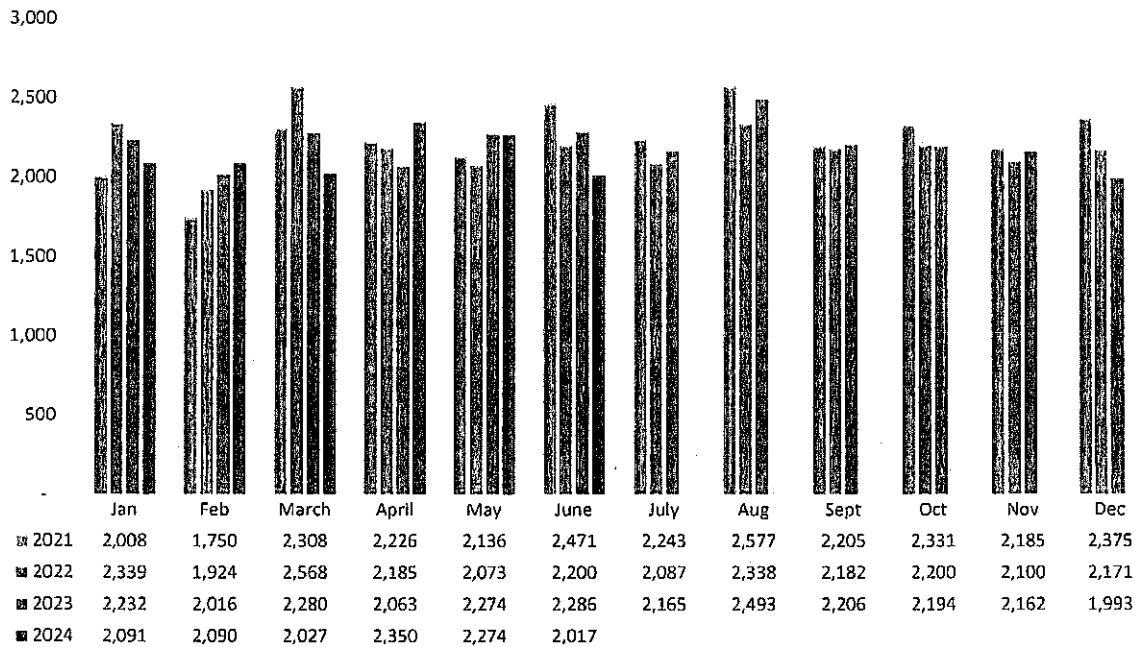
Emergency Room Visits



- Emergency room visits are the primary driver to emergency room gross revenue
- Emergency room visits were 818, or 73 higher than target of 745
- Emergency room gross revenue was \$2.64 million on a budget of \$2.27 million
- Gross revenue is not netted down for payer contracts or cost based reimbursement

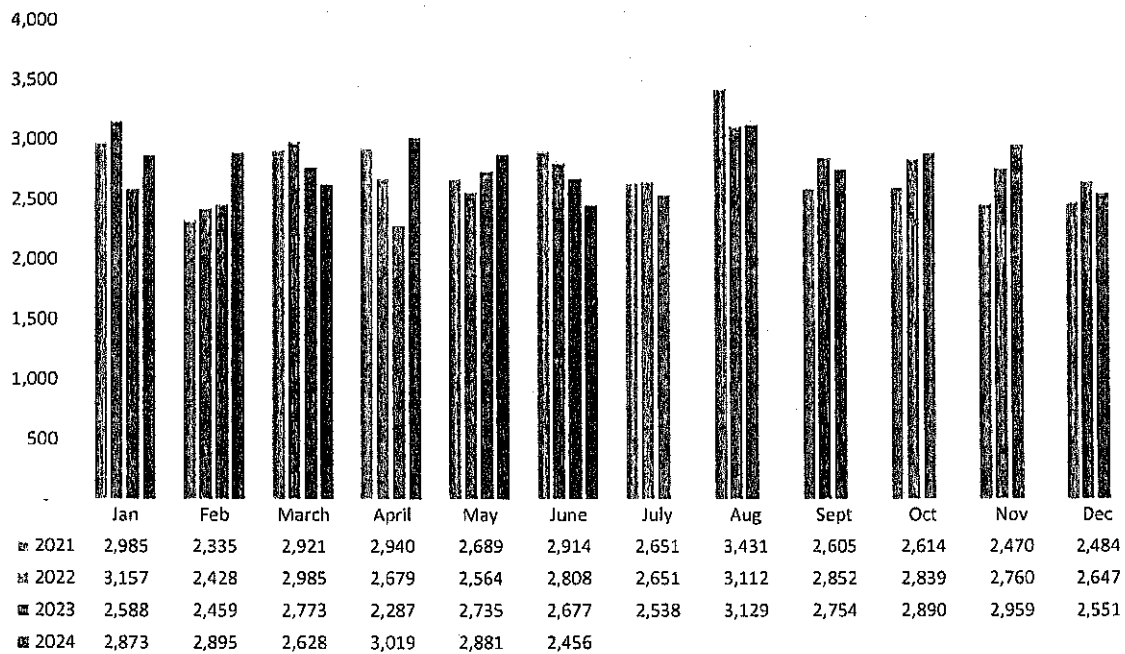
Memorial Medical Center June 2024 Census Charts

Outpatient Visits



- Clinic visits are the primary driver to outpatient gross revenue
- Outpatient visits were 2,017, or 283 fewer than target of 2,300
- Outpatient gross revenue was \$4.09 million on a budget of \$3.84 million

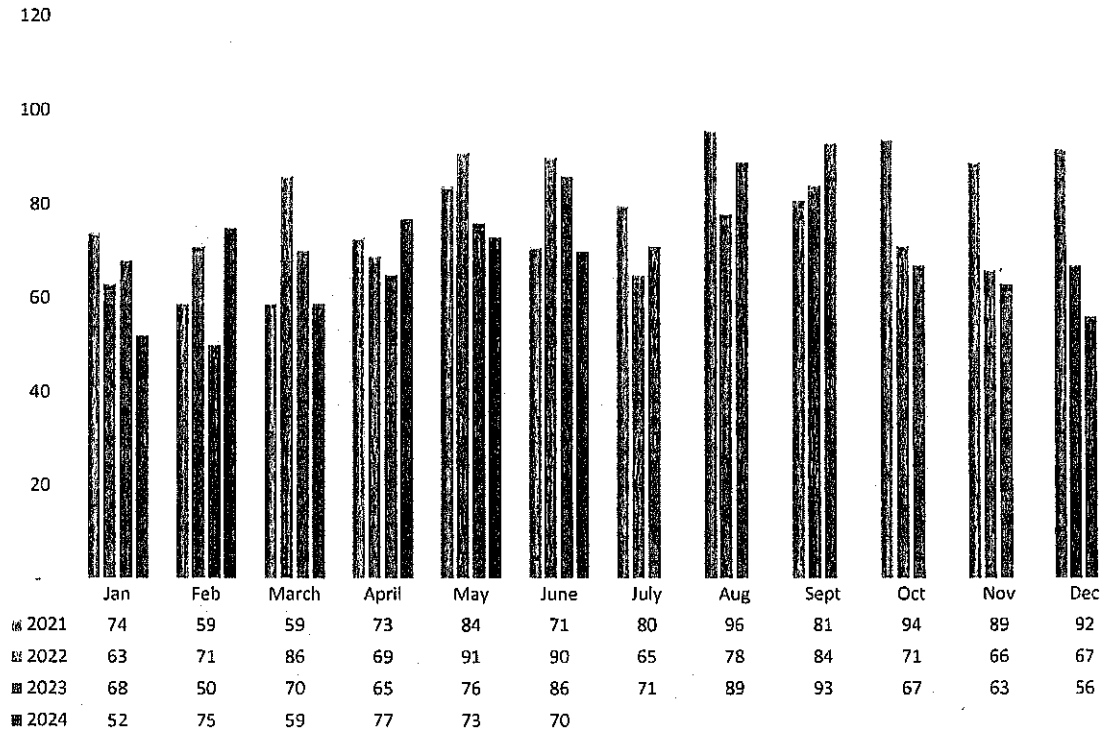
Clinic Visits



- Clinic visits were 2,456, or 1,044 fewer than target of 3,500
- Clinic gross revenue was \$521K compared to \$562K in May, a 7.3% decrease in gross revenue
- Increased and sustained clinic visits at a target of 3,500 per month will produce downstream volume and would lift financial results

**Memorial Medical Center
June 2024 Downstream Statistics**

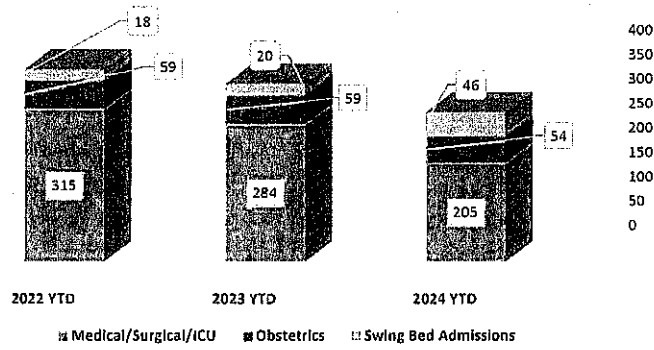
Surgery and Endoscopy Cases



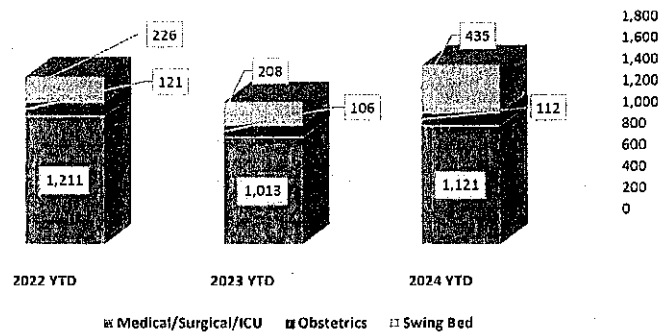
- Surgery and endoscopy cases were 70, or 12 fewer than target of 82
- Outpatient cases - 65 • Inpatient cases - 4 • C-Sections cases - 1

Memorial Medical Center Inpatient Volume Indicators

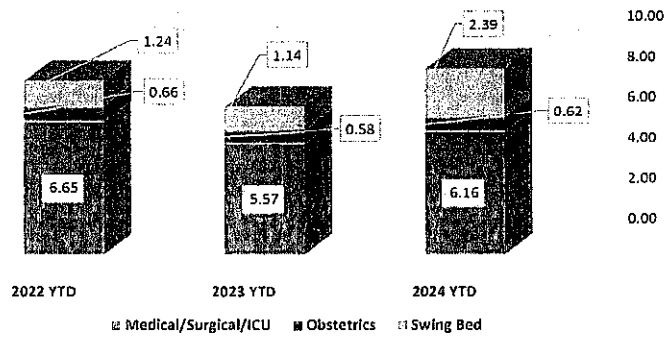
Admissions by Unit



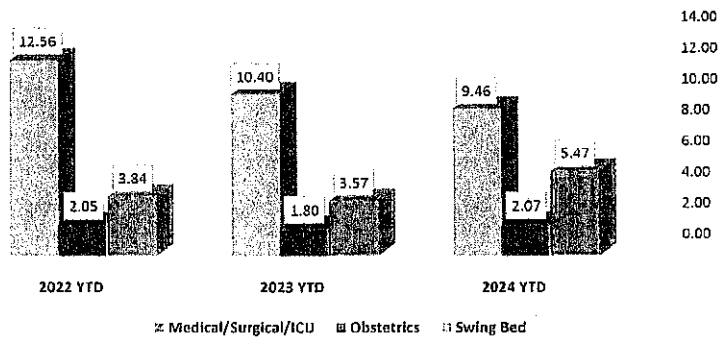
Patient Days by Unit



Average Daily Census

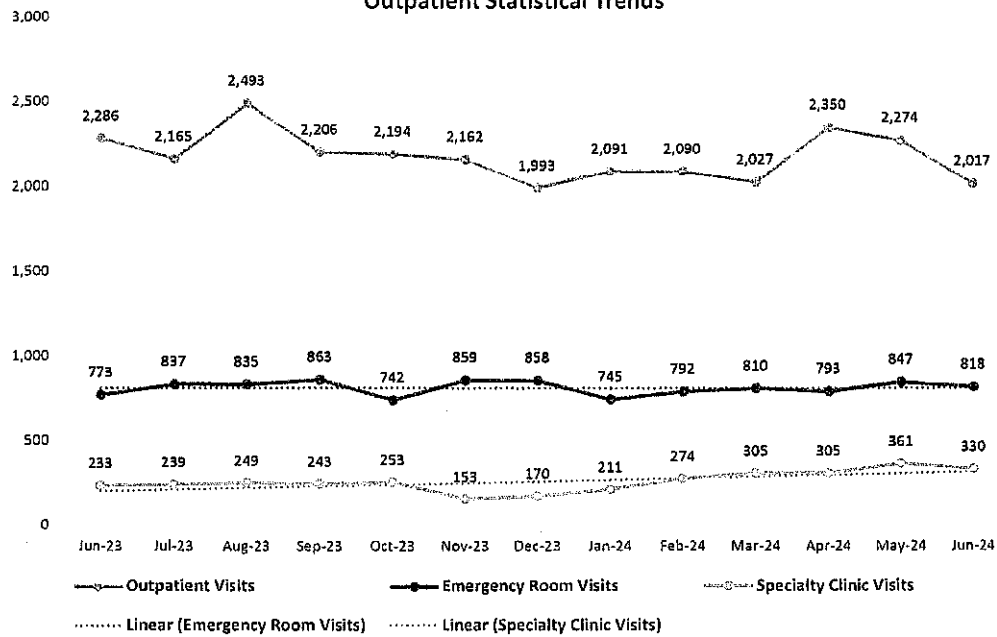


Average Length of Stay



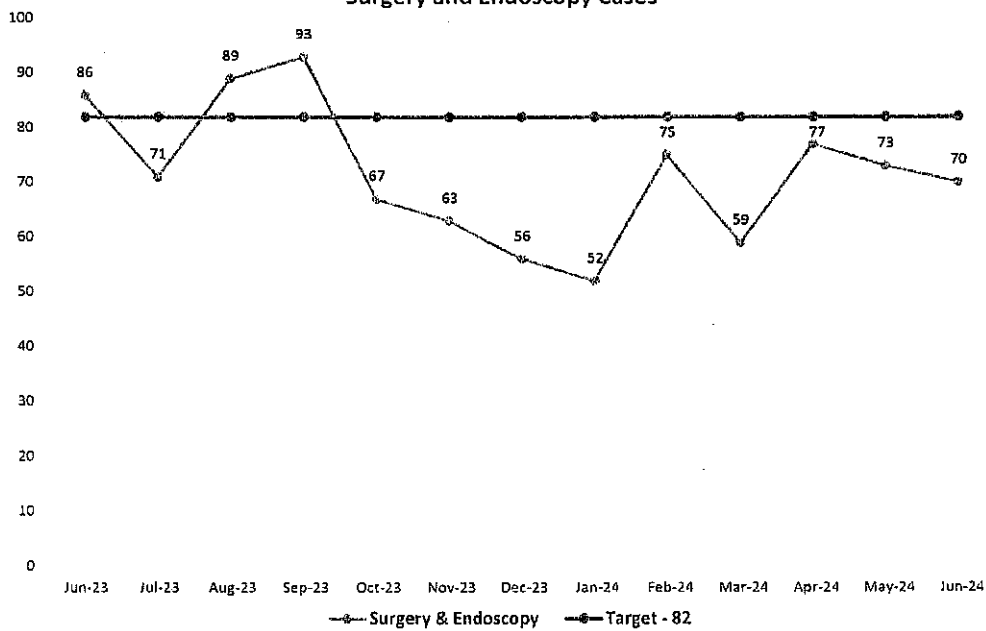
Memorial Medical Center Operating Statistics 13-Month Trends

Outpatient Statistical Trends



- Outpatient, emergency room and specialty clinic visits combined were 3,165, compared to 3,482 in May
- The following key downstream statistics, Surgery, Endoscopy, Radiology, Laboratory and Rehab produce revenue for the Hospital system
- The primary driver to elevating these specific statistics is to increase Clinic visits

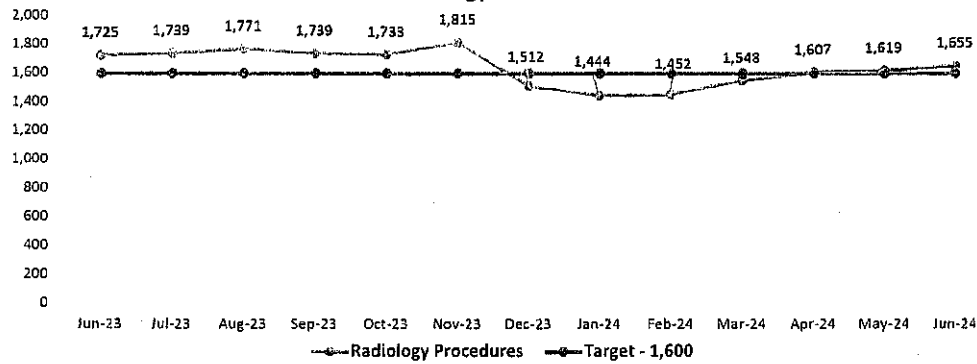
Surgery and Endoscopy Cases



- Surgery and Endoscopy cases were 70, or 12 less than target of 82

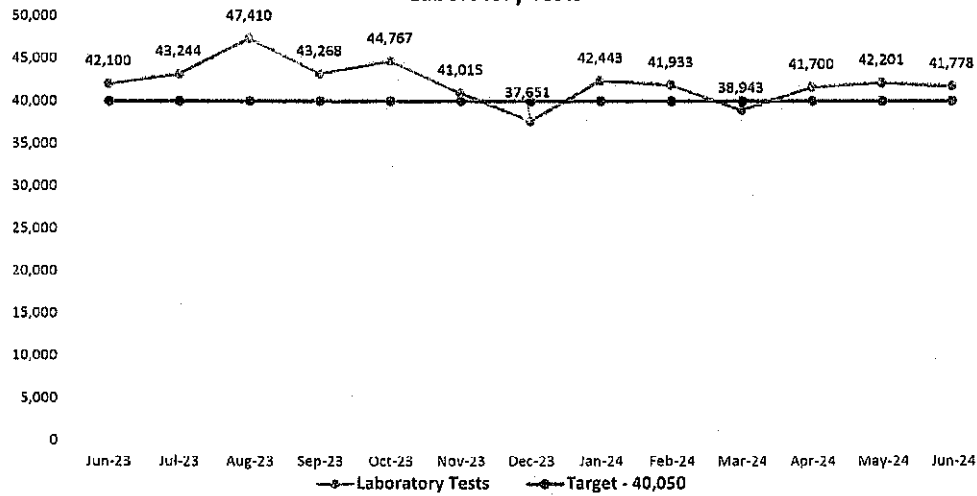
**Memorial Medical Center
Operating Statistics
13-Month Trends**

Radiology Procedures



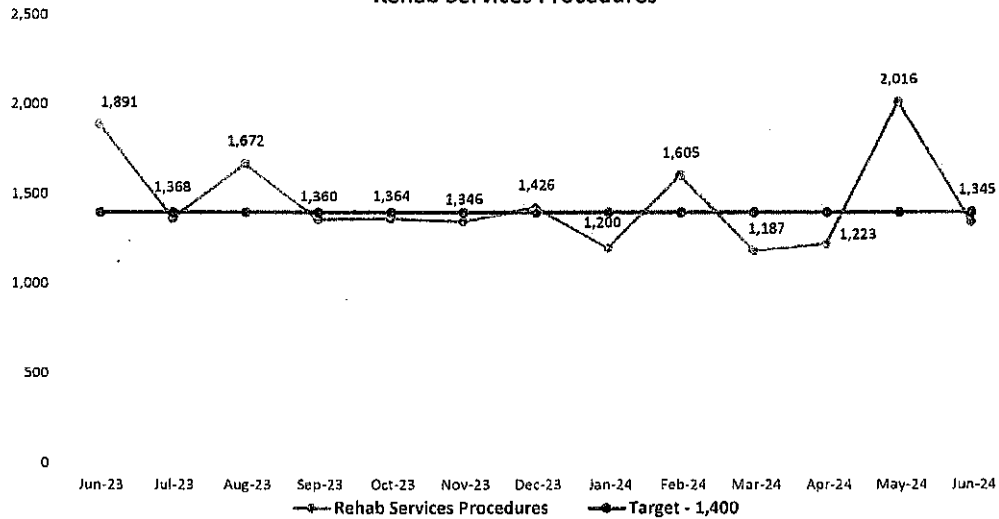
- Radiology procedures were 1,655, or 55 more than target of 1,600

Laboratory Tests



- Laboratory tests were 41,778, or 1,728 more than target of 40,050

Rehab Services Procedures



- Rehab service procedures were 1,345, or 55 less than target of 1,400

Rehab Services Breakdown:

- Physical Therapy - 1,004
- Occupational Therapy - 210
- Speech Therapy - 131

Physician Revenue 3 Year Trend Comparison

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

				Amount	% Comparison	Amount	% Comparison
	2024 YTD	2023 YTD	2022 YTD	Comparison 2024 to 2023	2024 to 2023	Comparison 2024 to 2022	2024 to 2022
Memorial Medical Center Clinic							
000966 Thao Truong	583,349	498,354	460,591	84,995	17.1%	122,758	26.7%
001367 Michael Pfeil	-	1,651	456,595	(1,651)	-100.0%	(456,595)	-100.0%
002099 Traci Shefcik	743,537	644,542	520,937	98,995	15.4%	222,601	42.7%
002927 Michael Gaines	777,868	765,551	378,393	12,318	1.6%	399,476	105.6%
011005 William Crowley	1,979,882	2,360,324	3,250,603	(380,443)	-16.1%	(1,270,722)	-39.1%
019000 Ric Arroyo-Diaz	1,102,832	1,088,261	1,578,176	14,571	1.3%	(475,344)	-30.1%
022000 Peter Rojas	-	538	274,542	(538)	-100.0%	(274,542)	-100.0%
041574 Frank Hinds	1,277,230	1,122,759	891,755	154,472	13.8%	385,475	43.2%
041596 Mercedes Schultz	-	149,634	827,466	(149,634)	-100.0%	(827,466)	-100.0%
058001 Court Thurlkill	485,122	322,954	331,632	162,168	50.2%	153,489	46.3%
097445 Pete Papapetrou	-	-	-	0	0.0%	0	0.0%
100118 Joseph Jenkins	1,319,671	987,859	949,492	331,811	33.6%	370,179	39.0%
102218 Marshall Cook	-	-	1,153	0	0.0%	(1,153)	-100.0%
320001 Shanna Odonnell	826,065	571,455	681,750	254,610	44.6%	144,315	21.2%
041597 David Hobson	79,164	378,285	-	(299,121)	-79.1%	0	100.0%
310002 Tasha Norman	247,963	-	-	247,963	100.0%	0	100.0%
310000 Marcelina Rupley	96,384	-	-	96,384	100.0%	0	100.0%
001596 Shanme Martinez	51,767	-	-	51,767	100.0%	0	100.0%
840766 Nuila-Crouse Richard	340,199	-	-	340,199	100.0%	0	100.0%
985045 Chau Minh Uong	-	521,330	469,332	(521,330)	-100.0%	(469,332)	-100.0%
	9,911,034	9,413,498	11,072,417	497,536	5.3%	(1,161,383)	-10.5%
	25.0%	22.3%	27.4%	2.7%	12.3%	-2.4%	-8.8%
Hospitalist							
130006 Hospitalist	5,760,652	8,909,760	6,942,745	(3,149,108)	-35.3%	(1,182,093)	-17.0%
	5,760,652	8,909,760	6,942,745	(3,149,108)	-35.3%	(1,182,093)	-17.0%
	14.6%	21.1%	17.2%	-6.6%	-31.1%	-2.7%	-15.4%
Port Lavaca Clinic							
000983 Michael Caughron	155,065	183,675	210,139	(28,610)	-15.6%	(55,074)	-26.2%
001126 Nirtas Kwi Timu	514,967	778,122	826,570	(263,154)	-33.8%	(311,603)	-37.7%
012000 Jeannine Griffin	244,937	258,975	387,813	(14,038)	-5.4%	(142,876)	-36.8%
013001 Leigh Anne Falcon	705,358	781,936	851,365	(76,578)	-9.8%	(146,007)	-17.1%
050001 John Wright	941,745	912,007	1,475,146	29,738	3.3%	(533,401)	-36.2%
001668 Ibrom Destiny	144,181	148,199	137,314	(4,018)	-2.7%	6,868	5.0%
002686 Brown Victoria	117,726	101,122	16,499	16,604	16.4%	101,227	613.5%
097121 John Clinton	151,725	173,825	294,041	(22,099)	-12.7%	(142,316)	-48.4%
	2,975,705	3,337,860	4,217,047	(362,155)	-10.8%	(1,241,342)	-29.4%
	7.5%	7.9%	10.5%	-0.4%	-4.9%	-2.9%	-28.1%
Specialty Clinic							
000548 Haresh Kumar	61,371	46,666	30,895	14,705	31.5%	30,476	98.6%
001965 George Osuchkwu	93,709	59,124	74,344	34,585	58.5%	19,365	26.0%
013000 Don Paul Bunnell	8,653	123,732	163,360	(115,079)	-93.0%	(154,707)	-94.7%
050002 John Wright (Woundcare)	605,429	239,957	-	365,472	152.3%	605,429	100.0%
059000 Kurtis Krueger	22,301	30,400	4,663	(8,099)	-26.6%	17,638	378.3%
065005 Lam Peter	134,245	121,063	101,813	13,182	10.9%	32,432	31.9%
068000 Clemmons Andrew	29,411	132,638	17,563	(103,226)	-77.8%	11,848	67.5%
525225 Azhar Malik MD	43,471	54,915	56,286	(11,444)	-20.8%	(12,815)	-22.8%
001835 Smith Hannah	66,448	36,807	-	29,641	80.5%	66,448	100.0%
000514 DU Yong	-	4,439	51,152	(4,439)	-100.0%	(51,152)	-100.0%
040178 Gaskin David	43,468	-	-	43,468	100.0%	43,468	100.0%
001151 Jerry Followwill	74,981	-	-	74,981	100.0%	74,981	100.0%
	1,187,033	855,284	500,076	331,749	38.8%	686,958	137.4%
	3.0%	2.0%	1.2%	1.0%	48.0%	1.8%	141.9%

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

	2024 YTD	2023 YTD	2022 YTD	Amount Comparison 2024 to 2023	% Comparison 2024 to 2023	Amount Comparison 2024 to 2022	% Comparison 2024 to 2022
Coastal Medical Clinic							
000806 William McFarland	-	-	320	0	0.0%	(320)	-100.0%
000809 Delgado Ana	-	12,613.00	1,389	(12,613)	-100.0%	(1,389)	-100.0%
011000 McFarland, Tim R	-	36,025	92,878	(36,025)	-100.0%	(92,878)	-100.0%
	-	48,638	94,587	(48,638)	-100.0%	(94,587)	-100.0%
	0%	0%	0%	0%	-100.0%	0%	-100.0%
Independent							
310001 Cummins Michelle	47,400	135,084	152,017	(87,684)	-64.9%	(104,617)	-68.8%
	47,400	135,084	152,017	(87,684)	-64.9%	(104,617)	-68.8%
	0.1%	0.3%	0.4%	-0.2%	-62.6%	-0.3%	-68.2%
Other Medical Staff							
002372 Gerber Bernard	475,577	522,566	347,467.01	(46,989)	-9.0%	128,110	36.9%
012100 Donald Breech	154,462	205,581	345,173.06	(51,119)	-24.9%	(190,711)	-55.3%
001003 Gustave Sandigo	3,603	3,780	7,105.02	(177)	-4.7%	(3,502)	-49.3%
001645 Mark Yeakley	-	-	-	0	0.0%	0	0.0%
807077 Nilesh Patel	-	1,006	397.00	(1,006)	-100.0%	(397)	-100.0%
900000 Dakshesh Parikh	4,959	26,455	24,461.00	(21,496)	-81.3%	(19,502)	-79.7%
989112 Peter Powaser	22,362	99,681	91,436.68	(77,320)	-77.6%	(69,075)	-75.5%
002205 Sanjeev Bhatia	2,146	2,008	1,324.00	138	6.9%	822	62.1%
001306 Jose Valladares	16,479	327,245	311,773.00	(310,766)	-95.0%	(295,294)	-94.7%
	679,588	1,188,322	1,129,137	(508,735)	-42.8%	(449,549)	-39.8%
	1.7%	2.8%	2.8%	-1.1%	-39.0%	-1.1%	-38.7%
Total E/R Physicians	13,888,443	11,546,465	11,152,235	2,341,978	20.3%	2,736,208	24.5%
	13,888,443	11,546,465	11,152,235	2,341,978	20.3%	2,736,208	24.5%
	35.1%	27.4%	27.6%	7.7%	28.2%	7.4%	26.9%
Other Ordering Physicians							
Other Ordering Physicians	5,137,131	6,772,784	5,082,883	(1,635,653)	-24.2%	54,248	1.1%
	5,137,131	6,772,784	5,082,883	(1,635,653)	-24.2%	54,248	1.1%
	13.0%	16.0%	12.6%	-3.1%	-19.1%	0.4%	3.0%
Totals	39,586,986	42,207,695	40,343,143	(2,620,709)	-6.21%	(756,157)	-1.87%

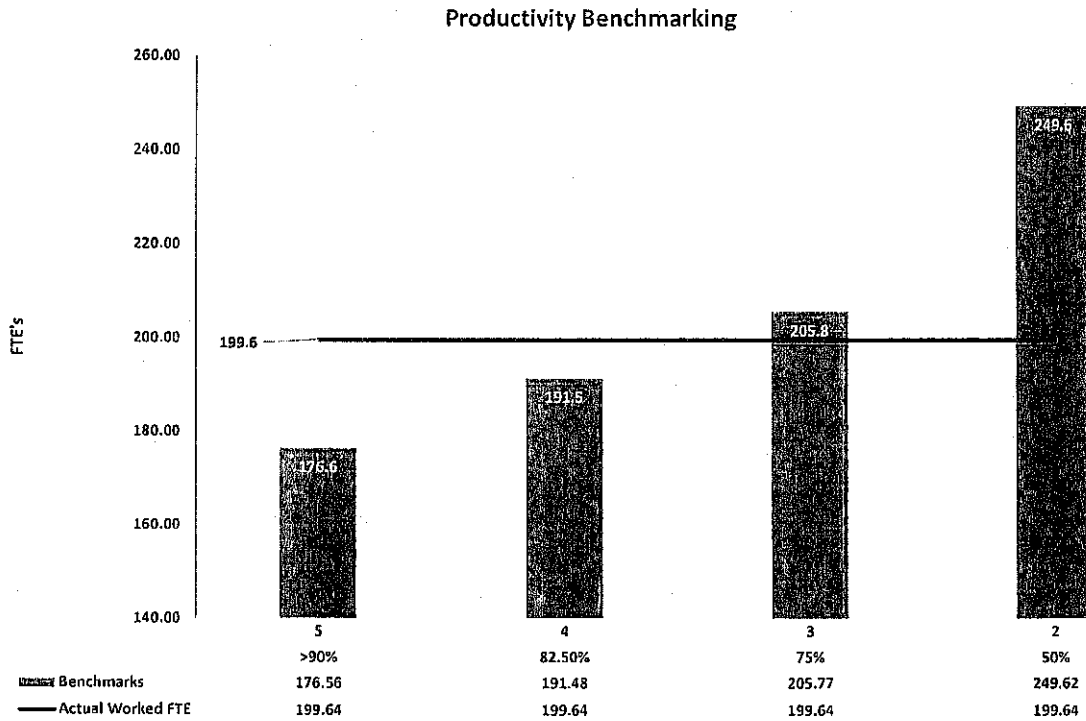
Productivity Benchmarking Report

**Memorial Medical Center
Productivity Monthly Totals
For The Month Ended June 30, 2024**

Score	Target FTE's BM 90% 5	Target FTE's BM 82.5% 4	Target FTE's BM 75% 3	Target FTE's BM 50% 2	Actual FTE's Worked	Goal	Min Requirements
Nursing							
Med Surg/ICU	16.45	17.88	18.54	20.50	31.56	● 1	
Nursery/OB	4.91	5.13	5.34	5.59	8.39	● 1	8.42
Nurse Admin	5.10	6.11	7.22	10.40	4.12	● 5	
Case Management	3.31	3.86	4.42	5.72	0.92	● 5	
Infusion Services	-	-	-	-	0.13	● 1	
Emergency Room	10.45	10.88	11.31	12.45	10.03	● 5	
Risk Management / Infection Prevention / Employee Health	1.19	1.34	1.48	2.12	-	● 5	
Surgery	6.83	7.76	8.68	10.95	7.80	○ 3	
All Nursing	48.24	52.96	56.99	67.73	62.95	● 2	
Ancillary Services							
Diagnostic Imaging	10.04	10.50	10.96	13.31	9.18	● 5	
Lab	14.51	15.17	15.83	19.22	18.24	● 2	
Pharmacy	4.45	4.91	5.36	6.44	3.88	● 5	
Rehab Services	5.57	5.66	5.74	6.89	6.52	● 2	
	34.57	36.23	37.89	45.85	37.82	○ 3	
Clinic Operations							
MMC Clinic	18.46	19.72	20.97	24.78	22.59	● 2	
Clinic PFS	12.78	13.96	15.13	19.23	8.00	● 5	
Clinics	31.25	33.67	36.10	44.01	30.59	● 5	
Support Services							
Dietary	3.96	4.24	4.52	5.57	8.68	● 1	8.11
Environmental Services	14.73	15.22	15.72	18.01	13.80	● 5	
Plant/Bio Med	4.56	5.28	6.05	7.82	4.88	● 4	
Security	3.14	3.53	3.92	2.01	3.48	● 4	
	26.38	28.27	30.22	33.41	30.84	● 2	
Fiscal Services							
Admin	6.35	6.88	7.42	9.07	5.37	● 5	
Fiscal Acct	3.05	3.33	3.62	5.79	4.17	● 2	
PFS	17.20	19.58	21.96	28.01	14.82	● 5	
HIM	3.99	4.31	4.64	5.57	4.69	● 2	
IT	1.47	1.76	2.06	3.24	2.68	● 2	
Purchasing-CS	2.33	2.73	3.14	5.20	3.12	○ 3	
Indigent Care	1.74	1.74	1.74	1.74	1.74	○ 3	
	36.12	40.35	44.57	58.61	36.59	● 4	
Covid Related: Door Screeners	-	-	-	-	-		
Totals	176.56	191.48	205.77	249.62	199.64	○ 3	

**Memorial Medical Center
Productivity Monthly Totals
For The Month Ended June 30, 2024**

	>90% 5	82.50% 4	75% 3	50% 2
Benchmarks	176.56	191.48	205.77	249.62
Actual Worked FTE	199.64	199.64	199.64	199.64
		14.92	14.30	43.84



County Indigent Healthcare Report

PHS

Issued 07/09/24

Source Totals Report

Calhoun Indigent Health Care

Batch Dates 07/01/2024 through 07/01/2024

For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
02	Prescription Drugs	9.97	9.97
08	Rural Health Clinics	240.00	240.00
14	Mmc Hospital Outpatient	852.00	440.01
Expenditures		1,106.39	694.40
Reimb/Adjustments		-4.42	-4.42
Grand Total		1,101.97	689.98
		Expenses	4,166.67
		CoPays	<10.00>
			4,846.65

Eric Campbell
7/10/2024

•IHS

Issued 07/09/24

Source Totals Report
 Calhoun Indigent Health Care
 Batch Dates 02/01/2024 through 07/01/2024
 For Source Group Indigent Health Care
 For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
02	Prescription Drugs	32.60	32.60
08	Rural Health Clinics	240.00	240.00
13	Mmc - Inpatient Hospital	788.00	551.60
14	Mmc - Hospital Outpatient	300.00	151.25
Expenditures		1,385.48	1,000.33
Reimb/Adjustments		-24.88	-24.88
Grand Total		1,360.60	975.45
		Expenses	25,000.02
		Co Pays	< 20.00 >
			25,799.98

Erin C. Jones
 7/10/2024

Calhoun County Indigent Care Patient Caseload 2024

	Approved	Denied	Removed	Active	Pending
January	0	3	2	1	7
February	0	3	0	1	5
March	0	4	0	1	4
April	1	0	0	2	0
May	1	6	0	3	0
June	0	1	0	3	2
July	0	0	0	0	0
August	0	0	0	0	0
September	0	0	0	0	0
October	0	0	0	0	0
November	0	0	0	0	0
December	0	0	0	0	0
YTD	2	17	2	11	18

Monthly Avg 0 1 0 1 2

December 2023 Active 4

Number of Charity patients 263
 Number of Charity patients below 50% FPL 125
 Number of Charity patients who meet State Indigent Guidelines 116

Calhoun County Pharmacy Assistance Patient Caseload 2024

	Approved	Refills	Removed	Active	Value
January	6	18	0	7	\$9,662.15
February	0	0	0	10	\$0.00
March	3	9	0	17	\$8,345.67
April	5	15	0	20	\$8,332.53
May	5	15	0	22	\$13,588.44
June	1	3	0	26	\$3,567.00
July	0	0	0	0	\$0.00
August	0	0	0	0	\$0.00
September	0	0	0	0	\$0.00
October	0	0	0	0	\$0.00
November	0	0	0	0	\$0.00
December	0	0	0	0	\$0.00

YTD PATIENT SAVINGS \$43,495.79

Monthly Avg 2 5 - 9 \$3,624.65

December 2023 Active 36

Cash Flow Projections

Memorial Medical Center 7 Month Cash Flow Projection

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25
Cash On Hand - Operating & Money Market (Beginning of Month)	\$ 2,015,953	\$ 4,942,652	\$ 4,249,481	\$ 3,961,481	\$ 3,352,981	\$ 2,744,481	\$ (1,153,720)
CASH INFLOWS:							
Cash AR Receipts - Hospital	\$ 2,385,000	\$ 2,385,000	\$ 2,385,000	\$ 2,385,000	\$ 2,385,000	\$ 2,385,000	\$ 2,385,000
Cash AR Receipts - Clinic	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000
Other							
Cafeteria	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500
340B	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000
Bank Interest Earned	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
MG & Lillie A Johnson Grant Funds							
Nursing / Clinic Grant Money							
Employee Retention Tax Credit							
TOTAL Operating Cash Activity	\$ 2,952,500	\$ 2,952,500	\$ 2,952,500	\$ 2,952,500	\$ 2,952,500	\$ 2,952,500	\$ 2,952,500
QIPP Year 5 IGT Reconciliation							
Disproportionate Share Hospital (DSH)	\$ 3,224,870						
Uncompensated Care (UC)							
Medicare Cost Report Settlement - 2022							
Medicare Interim Reimbursement - 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
QIPP	\$ 310,329	\$ 310,329	\$ 544,500	\$ -	\$ -	\$ -	\$ 2,284,195
TOTAL Supplemental Activity	\$ 3,535,199	\$ 310,329	\$ 544,500	\$ -	\$ -	\$ -	\$ 2,284,195
Total Cash Inflow	\$ 6,487,699	\$ 3,262,829	\$ 3,497,000	\$ 2,952,500	\$ 2,952,500	\$ 2,952,500	\$ 5,236,695
CASH OUTFLOWS:							
Operating Expenses		3 pay periods					
Accounts Payable	\$ (2,238,000)	\$ (2,238,000)	\$ (2,238,000)	\$ (2,238,000)	\$ (2,238,000)	\$ (2,238,000)	\$ (2,238,000)
Payroll	\$ (780,000)	\$ (1,175,000)	\$ (780,000)	\$ (780,000)	\$ (780,000)	\$ (780,000)	\$ (780,000)
Payroll Taxes	\$ (258,000)	\$ (258,000)	\$ (387,000)	\$ (258,000)	\$ (258,000)	\$ (258,000)	\$ (258,000)
Retirement	\$ (195,000)	\$ (195,000)	\$ (290,000)	\$ (195,000)	\$ (195,000)	\$ (195,000)	\$ (195,000)
340B	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)
Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MMC New Equipment Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MMC New Equipment Purchases-2023	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)
Est. NH Cash receipts in Cash due NH							
Grant Imaging Equipment (funds to be spent)							
Medicare Interim Overpayment - 2023							
RHC Stimulus (funds to be spent)							
340B Drug Compliance Overpayment							
2019 DSH Refund Of Overpayment							
Payback of Advance Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Operating Activity	\$ (3,561,000)	\$ (3,956,000)	\$ (3,785,000)	\$ (3,561,000)	\$ (3,561,000)	\$ (3,561,000)	\$ (3,561,000)
Supplemental IGT Programs							
Disproportionate Share Hospital (DSH)							
Uncompensated Care (UC)							
DSRIP							
RAPPS - \$41,779.15, CHIRP - \$120,538.00							
UHRIP							
QIPP Semi-annual and Reconciliations Pymts.						\$ (3,289,701)	
TOTAL Supplemental Activity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,289,701)	\$ -
TOTAL CASH PAID OUT	\$ (3,561,000)	\$ (3,956,000)	\$ (3,785,000)	\$ (3,561,000)	\$ (3,561,000)	\$ (6,850,701)	\$ (3,561,000)
Cash Increase (Decrease)	\$ 2,926,699	\$ (693,171)	\$ (288,000)	\$ (608,500)	\$ (608,500)	\$ (3,898,201)	\$ 1,675,695
Loan Additional Borrowing (Repayment)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash on Hand (End of Month)	\$ 4,942,652	\$ 4,249,481	\$ 3,961,481	\$ 3,352,981	\$ 2,744,481	\$ (1,153,720)	\$ 521,975
Cumulative Borrowed From County	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000

MEMORIAL MEDICAL CENTER
CHECK REGISTER: 06-01-24 THRU 06-30-2024

<u>BANK CODE</u>	<u>CK #</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>PAYEE</u>	<u>NOTES</u>
A/P	204436	6/12/2024	893.69	ACE HARDWARE 15521	VARIOUS DEPT EXPENSES
A/P	204437	6/12/2024	1,650.00	ACUTE CARE INC	RFID FEE
A/P	204515	6/19/2024	2,519.50	ADVANCED STERILIZATION PRODUCT	SUPPLIES
A/P	204438	6/12/2024	2,866.52	AIRGAS USA, LLC - CENTRAL DIV	OXYGEN - RESP CARE
A/P	204516	6/19/2024	1,573.01	AIRGAS USA, LLC - CENTRAL DIV	OXYGEN - RESP CARE
A/P	204370	6/5/2024	162.13	ALIMED INC.	MEDICAL SUPPLIES
A/P	204371	6/5/2024	41.98	AMAZON CAPITAL SERVICES	VARIOUS DEPT EXPENSES
A/P	204517	6/19/2024	224.30	AMAZON CAPITAL SERVICES	VARIOUS DEPT EXPENSES
A/P	204439	6/12/2024	814.39	AMERICAN CATHETER CORPORATION	MEDICAL SUPPLIES
A/P	500610	6/7/2024	417.60	AMERISOURCE	340B EXPENSE
A/P	500611	6/14/2024	1,057.55	AMERISOURCE	340B EXPENSE
A/P	500614	6/21/2024	393.83	AMERISOURCE	340B EXPENSE
A/P	500616	6/28/2024	470.45	AMERISOURCE	340B EXPENSE
A/P	204518	6/19/2024	38.90	AMERISOURCEBERGEN DRUG CORP	PHARMACY INVENTORY
A/P	204440	6/12/2024	750.00	AMERITEX ELEVATOR SERVICES INC	PLANT SERVICIES MAINT CONTRACT
A/P	901211	6/4/2024	33.80	AUTHNET GATEWAY BILLING	3RD PARTY PAYOR FEE
A/P	204519	6/19/2024	10,709.36	AUTHORITYRX, LLC	340B EXPENSE
A/P	204372	6/5/2024	594.00	AZALEA HEALTH	EHR PROCESSING FEES
A/P	204520	6/19/2024	594.00	AZALEA HEALTH	EHR PROCESSING FEES
A/P	204521	6/19/2024	3,899.26	BAXTER HEALTHCARE	MEDICAL/NURSING SUPPLIES
A/P	204373	6/5/2024	1,380.10	BAYER HEALTHCARE	MEDICAL/CT SUPPLIES
A/P	204374	6/5/2024	3,598.78	BECKMAN COULTER INC	LABORATORY SUPPLIES
A/P	204441	6/12/2024	2,821.05	BECKMAN COULTER INC	LABORATORY SUPPLIES
A/P	204522	6/19/2024	5,141.91	BECKMAN COULTER INC	LABORATORY SUPPLIES
A/P	204375	6/5/2024	796.00	BEEKLEY CORPORATION	RADIOLOGY SUPPLIES
A/P	204443	6/12/2024	9,195.16	BIOMERIEUX, INC	LABORATORY SUPPLIES
A/P	204442	6/12/2024	4,120.83	BIO-RAD LABORATORIES, INC	DIAGNOSTIC SUPPLIES
A/P	204376	6/5/2024	128.24	CALHOUN COUNTY	FUEL
A/P	204523	6/19/2024	39,750.69	CALHOUN COUNTY	ELECTRICITY
A/P	204524	6/19/2024	10.00	CALHOUN COUNTY INDIGENT ACCOUN	TRANSFER
A/P	204377	6/5/2024	276.16	CAPITAL ONE	VARIOUS DEPT EXPENSES
A/P	204378	6/5/2024	726.62	CARDINAL HEALTH 414, INC.	MEDICAL SUPPLIES
A/P	204444	6/12/2024	497.30	CARDINAL HEALTH 414, INC.	MEDICAL SUPPLIES
A/P	204445	6/12/2024	12,830.00	CARRIER CORPORATION	CHILLER LEASE
A/P	204446	6/12/2024	16,839.95	CDW GOVERNMENT, INC.	IT SUPPLIES / EQUIPMENT
A/P	204447	6/12/2024	33.95	CENTRAL DRUG	PHARMACY INVENTORY
A/P	204525	6/19/2024	1,699.00	CERVEY, LLC	LICENSE FEE
A/P	204448	6/12/2024	4,220.00	CFI MECHANICAL INC	AIRFLOW/SURGERY
A/P	204526	6/19/2024	63,355.97	CITIZENS MEDICAL CENTER	ANESTHESIA SERVICES
A/P	204527	6/19/2024	354.00	CLARITY ENROLLMENT SOLUTIONS	HR-EMPLOYEE BENEFIT ENROLLMENT
A/P	204528	6/19/2024	1,204.79	CLEARFLY	TELEPHONE
A/P	700134	6/7/2024	109.00	CLEARGAGE	PATIENT FINANCING SERVICE
A/P	204529	6/19/2024	23,770.21	CLINICAL PATHOLOGY LABS	LABORATORY SERVICES
A/P	204449	6/12/2024	84.62	COASTAL OFFICE SOLUTIONS	OFFICE SUPPLIES
A/P	204530	6/19/2024	635.40	COASTAL OFFICE SOLUTIONS	OFFICE SUPPLIES
A/P	204379	6/5/2024	341.90	COCA COLA SOUTHWEST BEVERAGES	BEVERAGES
A/P	204531	6/19/2024	466.20	COCA COLA SOUTHWEST BEVERAGES	BEVERAGES
A/P	204450	6/12/2024	501.72	COMBINED INSURANCE	PAYROLL DEDUCT
A/P	110084	6/18/2024	120,538.00	COMPTRLR TEXNET CHIRP	CHIRP IGT
A/P	110086	6/28/2024	1,285,110.69	COMPTRLR TEXNET DSH IGT	DSH IGT
A/P	110085	6/21/2024	41,779.15	COMPTRLR TEXNET RAPPs	RAPPs IGT
A/P	204430	6/5/2024	80.00		PATIENT REFUND
A/P	204532	6/19/2024	139.99	COTIVITI	PURCHASED SERVICES
A/P	204533	6/19/2024	36,286.89	CULINARY CONCESSIONS LLC	DIETARY SERVICES
A/P	204451	6/12/2024	34.65	CULLIGAN ULTRAPURE INC.	WATER
A/P	204452	6/12/2024	48.12		PATIENT REFUND
A/P	204534	6/19/2024	574.34	DETAR HOSPITAL	LABORATORY SERVICES
A/P	204380	6/5/2024	10.68	DEWITT POTH & SON	OFFICE SUPPLIES
A/P	204453	6/12/2024	1,913.49	DEWITT POTH & SON	OFFICE SUPPLIES
A/P	204535	6/19/2024	163.18	DEWITT POTH & SON	OFFICE SUPPLIES
A/P	204454	6/12/2024	50,311.25	DIAMOND HEALTHCARE CORP	PURCHASED SERVICES-BEHAVIORAL HEALTH
A/P	204381	6/5/2024	168.84	DIANNE ATKINSON	TRAVEL
A/P	204455	6/12/2024	94,896.88	DISCOVERY MEDICAL NETWORK INC	PHYSICIAN SERVICES
A/P	204456	6/12/2024	1,030.00	DOWELL PEST CONTROL	PEST CONTROL
A/P	204382	6/5/2024	477.65	ECLINICAL WORKS LLC	EMR MONTHLY MESSENGER
A/P	204536	6/19/2024	220.00	ECOLAB	DIETARY SUPPLIES
A/P	204457	6/12/2024	40,062.50	EMERGENCY STAFFING SOLUTIONS	PHYSICIAN SERVICES
A/P	204537	6/19/2024	40,062.50	EMERGENCY STAFFING SOLUTIONS	PHYSICIAN SERVICES
A/P	204383	6/5/2024	1,590.43	EVOQUA WATER TECHNOLOGIES LLC	CONTRACT/ FILTER/ SUPPLIES
A/P	800535	6/7/2024	570.69	EXPERT PAY	CHILD SUPPORT PAYMENT
A/P	800542	6/21/2024	570.69	EXPERTPAY	CHILD SUPPORT
A/P	204538	6/19/2024	234.87	FASTENAL COMPANY	PLANT SERVICES SUPPLIES
A/P	204539	6/19/2024	1,090.00	FASTHEALTH CORPORATION	WEBSITE
A/P	901230	6/17/2024	120.09	FDMS	CC MACHINE LEASE
A/P	901231	6/17/2024	40.03	FDMS	CC MACHINE LEASE
A/P	901232	6/17/2024	45.64	FDMS	CC MACHINE LEASE

<u>BANK CODE</u>	<u>CK #</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>PAYEE</u>	<u>NOTES</u>
A/P	901233	6/17/2024	80.06	FDMS	CC MACHINE LEASE
A/P	901213	6/5/2024	91.28	FDMS FDMS PYMT	CREDIT CARD PROCESSING FEE
A/P	901214	6/5/2024	75.67	FDMS FDMS PYMT	CREDIT CARD PROCESSING FEE
A/P	901215	6/5/2024	363.55	FDMS FDMS PYMT	CREDIT CARD PROCESSING FEE
A/P	901216	6/5/2024	32.45	FDMS FDMS PYMT	CREDIT CARD PROCESSING FEE
A/P	204384	6/5/2024	223.18	FEDERAL EXPRESS CORP.	FREIGHT
A/P	204540	6/19/2024	76.46	FEDEX FREIGHT	FREIGHT FEES
A/P	204541	6/19/2024	1,960.05	FILTER TECHNOLOGY CO, INC	PLANT SERVICES SUPPLIES
A/P	204458	6/12/2024	1,150.00	FIRETRON, INC	MISC REPAIR
A/P	204542	6/19/2024	3,631.39	FIRST INSURANCE FUNDING	HOSPITAL INSURANCE
A/P	204385	6/5/2024	1,496.56	FISHER HEALTHCARE	LABORATORY SUPPLIES
A/P	204460	6/12/2024	10,432.78	FISHER HEALTHCARE	LABORATORY SUPPLIES
A/P	204543	6/19/2024	87.73	FISHER HEALTHCARE	LABORATORY SUPPLIES
A/P	204386	6/5/2024	56.40	FRONTIER	TELEPHONE
A/P	204544	6/19/2024	25.58	FRONTIER	TELEPHONE
A/P	204387	6/5/2024	7,908.33	FUJI FILM	VERTEX
A/P	204388	6/5/2024	875.42	FUSION CLOUD SERVICES, LLC	TELEPHONE
A/P	204389	6/5/2024	204.83	GE PRECISION HEALTHCARE, LLC	EQUIP LEASE & MED SUPPLIES
A/P	204545	6/19/2024	12,823.59	GE PRECISION HEALTHCARE, LLC	EQUIP LEASE & MED SUPPLIES
A/P	204390	6/5/2024	825.00	GLAXOSMITHKLINE PHARMACUTICAL	PHARMACY INVENTORY
A/P	204461	6/12/2024	265.00	GRACE FLOORING AND GLASS	FLOOR INSTALL
A/P	204546	6/19/2024	10,885.54	GREAT AMERICA FINANCIAL SVCS	COPIER LEASE
A/P	204547	6/19/2024	75.00	GULF COAST DELIVERY	REPORTS/ SLIDES
A/P	204391	6/5/2024	938.49	GULF COAST PAPER COMPANY	HOUSEKEEPING SUPPLIES
A/P	204462	6/12/2024	906.15	GULF COAST PAPER COMPANY	HOUSEKEEPING SUPPLIES
A/P	204548	6/19/2024	1,167.71	GULF COAST PAPER COMPANY	HOUSEKEEPING SUPPLIES
A/P	204463	6/12/2024	153.00	HEALTH CARE LOGISTICS INC	PHARMACY SUPPLIES
A/P	204464	6/12/2024	4,250.00	HEALTH SOLUTIONS DIETETICS	DIETARY SERVICES
A/P	204392	6/5/2024	2,954.00	HEALTHCARE CODING & CONSULTING	PRO CLINIC AUDIT/ CHARTS
A/P	204549	6/19/2024	4,610.52	HEALTHCARE FINANCIAL SERVICES	LEASE
A/P	800534	6/7/2024	1,272.83	HEALTHEQUITY	EMPLOYEE HEALTH SAVING ACCOUNT
A/P	800541	6/21/2024	1,272.83	HEALTHEQUITY	EMPLOYEE DEDUCTION
A/P	204465	6/12/2024	1,885.76	HEB CREDIT RECEIVABLES DEPT308	FOOD SUPPLIES
A/P	204550	6/19/2024	573.53	HEWLETT-PACKARD	RENTAL/DOCUMENTATION FEE
A/P	204466	6/12/2024	877.50	HOLLAND & KNIGHT LLP	LEGAL SERVICES
A/P	204393	6/5/2024	472.50	HOLOGIC INC	RADIOLOGY SUPPLIES
A/P	204394	6/5/2024	47,326.00	HOSPITAL CARE CONSULTANTS INC.	PHYSICIAN SERVICES
A/P	800538	6/18/2024	32,677.83	HPHG-CLAIMS	EMPLOYEE INSURANCE CLAIMS
A/P	800539	6/18/2024	23,400.08	HPHG-CLAIMS	EMPLOYEE INSURANCE CLAIMS
A/P	800540	6/18/2024	4,093.57	HPHG-CLAIMS	EMPLOYEE INSURANCE CLAIMS
A/P	800544	6/25/2024	31,857.17	HPHG-CLAIMS	EMPLOYEE INSURANCE CLAIMS
A/P	800545	6/25/2024	37,732.80	HPHG-CLAIMS	EMPLOYEE INSURANCE CLAIMS
A/P	800546	6/25/2024	20,130.00	HPHG-CLAIMS	EMPLOYEE INSURANCE CLAIMS
A/P	800547	6/25/2024	20,360.88	HPHG-CLAIMS	EMPLOYEE INSURANCE CLAIMS
A/P	204551	6/19/2024	15,292.94	HUNTER PHARMACY SERVICES	PAYROLL
A/P	204552	6/19/2024	216.00	INTERSTATE ALL BATTERY CENTER	PLANT SERVICES SUPPLIES
A/P	800543	6/25/2024	116,311.54	IRS USA TAXPYMT	PAYROLL TAXES
A/P	800536	6/10/2024	113,023.35	IRS USATAXPYMT	PAYROLL TAXES
A/P	204467	6/12/2024	28,419.89	ITA RESOURCES INC	RESPIRATORY PROF FEES
A/P	204468	6/12/2024	250.00	ITERSOURCE CORPORATION	MONTHLY SUPPORT
A/P	204469	6/12/2024	2,615.47	J & J HEALTH CARE SYSTEMS, INC	MED/SURGICAL SUPPLIES
A/P	204553	6/19/2024	615.20	J & J HEALTH CARE SYSTEMS, INC	MED/SURGICAL SUPPLIES
A/P	204603	6/19/2024	209.64		PATIENT REFUND
A/P	204395	6/5/2024	9,000.00	JINDAL X LLC	REVENUE CYCLE MANAGEMENT
A/P	204554	6/19/2024	40.00		PATIENT REFUND
A/P	204555	6/19/2024	114.00	KAVU-TV	ADVERTISING-VACCINE
A/P	204470	6/12/2024	1,054.00	KCI USA	SURGERY SUPPLIES
A/P	204556	6/19/2024	32.00	KVCT-TV	ADVERTISING-VACCINE
A/P	204557	6/19/2024	810.70	LANDAUER INC.	RADIOLOGY SERVICE
A/P	204396	6/5/2024	66.41		PATIENT REFUND
A/P	204558	6/19/2024	68.00		PATIENT REFUND
A/P	204559	6/19/2024	561.73	LOWE'S BUSINESS ACCT/SYNCR	MISCELLANEOUS SUPPLIES
A/P	204471	6/12/2024	895.00	M G TRUST	PAYROLL DEDUCT
A/P	204472	6/12/2024	500.00	MANAGED CARE PARTNERS INC.	PROFESSIONAL FEES
A/P	204397	6/5/2024	200.00	MARTIN PRINTING CO	APPT/BUSINESS CARDS
A/P	204431	6/5/2024	855.77		PATIENT REFUND
A/P	500609	6/4/2024	5,996.71	MCKESSON	340 B EXPENSE
A/P	500612	6/11/2024	13,194.38	MCKESSON	340 B EXPENSE
A/P	500613	6/18/2024	5,502.36	MCKESSON	340 B EXPENSE
A/P	500615	6/25/2024	2,381.69	MCKESSON	340 B EXPENSE
A/P	204398	6/5/2024	182.76	MCKESSON MEDICAL SURGICAL INC	LAB SUPPLIES
A/P	204473	6/12/2024	3,323.12	MCKESSON MEDICAL SURGICAL INC	SURGICAL SUPPLIES
A/P	204474	6/12/2024	1,814.00	MEDICAL AIR SERVICES ASSOC.	PAYROLL DEDUCT
A/P	204475	6/12/2024	53.51	MEDICAL DATA SYSTEMS, INC.	BUSINESS SERVICES
A/P	204560	6/19/2024	213.31	MEDICAL DATA SYSTEMS, INC.	BUSINESS SERVICES
A/P	204476	6/12/2024	1,520.00	MEDICAL TECHNOLOGY ASSOCIATES	PLANT SERVICES-MED EQUIP MAINT
A/P	204401	6/5/2024	19,515.69	MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES
A/P	204478	6/12/2024	3,763.58	MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES
A/P	204562	6/19/2024	7,887.49	MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES

<u>BANK CODE</u>	<u>CK #</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>PAYEE</u>	<u>NOTES</u>
A/P	204479	6/12/2024	150.00	MEMORIAL MEDICAL CLINIC	PAYROLL DEDUCTIONS
A/P	204563	6/19/2024	54.17	MERCEDES SCIENTIFIC	LABORATORY SUPPLIES
A/P	901207	6/3/2024	330.45	MERCHANT BANKCD DISCOUN	CREDIT CARD PROCESSING FEE
A/P	901208	6/3/2024	19.95	MERCHANT BANKCD DISCOUN	CREDIT CARD PROCESSING FEE
A/P	901205	6/3/2024	9.95	MERCHANT BANKCD FEE	CREDIT CARD PROCESSING FEE
A/P	901206	6/3/2024	199.30	MERCHANT BANKCD FEE	CREDIT CARD PROCESSING FEE
A/P	301209	6/3/2024	180.08	MERCHANT BANKCD INTERCH	CREDIT CARD PROCESSING FEE
A/P	204480	6/12/2024	750.78	MICROTEK MEDICAL INC	SURGICAL SUPPLIES
A/P	204402	6/5/2024	7,180.51	MORRIS & DICKSON CO, LLC	PHARMACY INVENTORY
A/P	204482	6/12/2024	48,952.68	MORRIS & DICKSON CO, LLC	PHARMACY INVENTORY
A/P	204565	6/19/2024	49,699.91	MORRIS & DICKSON CO, LLC	PHARMACY INVENTORY
A/P	204403	6/5/2024	562.13	MXR IMAGING, INC	IMAGING SUPPLIES
A/P	204483	6/12/2024	124.18	NACOGDOCHES TRANSCRIPTION	TRANSCRIPTION
A/P	204566	6/19/2024	120.68	NACOGDOCHES TRANSCRIPTION	TRANSCRIPTION
A/P	204404	6/5/2024	1,008.72	NATUS MEDICAL INC	RADIOLOGY SUPPLIES
A/P	204484	6/12/2024	614.06	NATUS MEDICAL INC	RADIOLOGY SUPPLIES
A/P	204485	6/12/2024	18,218.00	NOVITAS SOLUTIONS - PART A	MEDICARE PART B PAYMENT
A/P	204405	6/5/2024	2,564.89	OLYMPUS AMERICA INC	SURGICAL SUPPLIES
A/P	204486	6/12/2024	281.80	OLYMPUS AMERICA INC	SURGICAL SUPPLIES
A/P	204567	6/19/2024	1,329.60	OLYMPUS AMERICA INC	SURGICAL SUPPLIES
A/P	204406	6/5/2024	1,132.24	ORTHO CLINICAL DIAGNOSTICS	LABORATORY SUPPLIES
A/P	204568	6/19/2024	4,034.00	PARAREV	REV INTEGRITY PROG/ QTRLY PROCESSING
A/P	204569	6/19/2024	474.74	PARTSSOURCE, LLC	MEDICAL EQUIP REPAIR SUPPLIES
A/P	901204	6/3/2024	403.41	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901210	6/4/2024	35.67	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901212	6/5/2024	145.07	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901217	6/6/2024	251.53	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901218	6/7/2024	284.33	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901222	6/11/2024	74.94	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901221	6/12/2024	26.70	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901220	6/13/2024	111.51	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901219	6/14/2024	38.38	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901229	6/17/2024	67.83	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901234	6/18/2024	3.74	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901235	6/20/2024	18.19	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901236	6/21/2024	22.98	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901237	6/24/2024	101.99	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901239	6/25/2024	129.59	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901240	6/26/2024	48.21	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901241	6/27/2024	103.42	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901242	6/28/2024	187.46	PAY PLUS	3RD PARTY PAYOR FEE
A/P	204407	6/5/2024	121.73	PERFORMANCE HEALTH	PHYSICAL THERAPY SUPPLIES
A/P	204570	6/19/2024	35.33	PERFORMANCE HEALTH	PHYSICAL THERAPY SUPPLIES
A/P	204487	6/12/2024	225.00	PL-CPR, LLC	CPR CERTIFICATIONS/TRAINING
A/P	204571	6/19/2024	925.00	POC ELECTRIC, LLC	INSTALLATION
A/P	204488	6/12/2024	171.14	POWER HARDWARE	PLANT SERVICES SUPPLIES
A/P	204489	6/12/2024	136.24	PRECISION DYNAMICS CORP (PDC)	MEDICAL SUPPLIES
A/P	204572	6/19/2024	2,838.92	PRESS GANEY ASSOCIATES, INC.	PROFESSIONAL FEES
A/P	204573	6/19/2024	1,981.47	PRO ENERGY PARTNERS LLC	FUEL/PLANT OPS/ENERGY SERVICES
A/P	204490	6/12/2024	1,867.74	PROVATION	APEX BASIC-HOSPITAL
A/P	204408	6/5/2024	1,708.33	RADSOURCE	SERVICE AGREEMENT
A/P	204574	6/19/2024	37.99	RAPID PRINTING LLC	MISCELLANEOUS PRINTING
A/P	204409	6/5/2024	441.00	REED, CLAYMON, MEEKER & HARGET	LEGAL SERVICES
A/P	204432	6/5/2024	77.01		PATIENT REFUND
A/P	204575	6/19/2024	14,835.43	REMI CORPORATION	ANNUAL AGREEMENT
A/P	204576	6/19/2024	7,000.00	REPUBLIC PAIN SPECIALISTS	PROCEDURE FEES
A/P	204410	6/5/2024	1,887.68	REPUBLIC SERVICES #847	TRASH SERVCIES
A/P	204491	6/12/2024	1,899.30	REPUBLIC SERVICES #847	TRASH SERVCIES
A/P	204492	6/12/2024	71.12	ROBERT RODRIQUEZ	TRAVEL
A/P	204411	6/5/2024	357.30	SAM'S CLUB DIRECT	MISCELLANEOUS SUPPLIES
A/P	204412	6/5/2024	7,500.00	SERVICE SUPPLY OF VICTORIA INC	PLANT SERVICES SUPPLIES
A/P	204577	6/19/2024	385.88	SHERWIN WILLIAMS	PLANT SERVICE SUPPLIES
A/P	204493	6/12/2024	1,333.33	SIEMENS FINANCIAL SERVICES	DIAGNOSTIC IMAGING EQUIP LEASE
A/P	204578	6/19/2024	4,195.74	SIEMENS FINANCIAL SERVICES	DIAGNOSTIC IMAGING EQUIP LEASE
A/P	204413	6/5/2024	2,451.95	SIEMENS MEDICAL SOLUTIONS INC	MAMMO EXAM EQUIP LEASE
A/P	204494	6/12/2024	3,507.72	SIEMENS MEDICAL SOLUTIONS INC	MAMMO EXAM EQUIP LEASE
A/P	204579	6/19/2024	410.00	SIGN AD, LTD.	ADVERTISING
A/P	204495	6/12/2024	1,883.94	SINGLETON ASSOCIATES PA	RADIOLOGY SRV
A/P	204496	6/12/2024	10,986.65	SINGLETON ASSOCIATES, P.A.	ONSITE SERVICES RADIOLOGY
A/P	204497	6/12/2024	2,525.00	SOMETHING MORE MEDIA, INC.	ADVERTISING
A/P	204580	6/19/2024	5,227.00	SOUTH TEXAS BLOOD & TISSUE CEN	BLOOD
A/P	204414	6/5/2024	141.26	SPARKLIGHT	INTERNET/ CABLE
A/P	204581	6/19/2024	1,842.00	SPARKLIGHT	INTERNET/ CABLE
A/P	204498	6/12/2024	9,836.92	SPBS CLINICAL EQUIPMENT SRVC	PM CONTRACT
A/P	204415	6/5/2024	46,027.50	SPECIALTY PROFESSIONAL	AGENCY STAFFING
A/P	204499	6/12/2024	375.00	ST DAVIDS HEALTHCARE	CONNECTIVITY FEE
A/P	204582	6/19/2024	550.00	STANFORD VACUUM SERVICE	GREASE TRAP
A/P	204416	6/5/2024	34.48	STAPLES	OFFICE SUPPLIES
A/P	204500	6/12/2024	43.98	STAPLES	OFFICE SUPPLIES

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A/P	110083	6/5/2024	3,289,700.73	STATE COMPTROLLER TEXNE	QIPP IGT
A/P	204583	6/19/2024	3,079.00	STERICYCLE, INC	WASTE DISPOSAL
A/P	204501	6/12/2024	1,384.99	STERIS CORPORATION	SURGICAL SUPPLIES
A/P	204584	6/19/2024	202.80	STERIS CORPORATION	SURGICAL SUPPLIES
A/P	204502	6/12/2024	2,987.22	STRYKER SALES CORP	MEDICAL EQUIPMENT / SUPPLIES
A/P	204585	6/19/2024	451.30	STRYKER SALES CORP	MEDICAL EQUIPMENT / SUPPLIES
A/P	204503	6/12/2024	4,200.00	SURGICAL DIRECT SOUTH	SUPPLIES
A/P	204587	6/19/2024	99,169.39	TEXAN FLOOR SERVICE	EMERGENCY DEPT FLOORING
A/P	204417	6/5/2024	4,580.00	TEXAS BURNER & BOILER SERVICES	BOILER REPAIR
A/P	800537	6/17/2024	199,936.91	TEXAS COUNTY DRS	RETIREMENT FUNDING
A/P	204588	6/19/2024	2,545.00	TEXAS DEPT OF STATE HEALTH SRV	RADIATION LICENSE
A/P	204504	6/12/2024	4,621.00	TEXAS MUTUAL INSURANCE CO	WORKERS COMP
A/P	204418	6/5/2024	2,706.32	THERACOM, LLC	PHARMACY INVENTORY
A/P	204589	6/19/2024	3,247.58	THERACOM, LLC	PHARMACY INVENTORY
A/P	204419	6/5/2024	6,690.37	TK ELEVATOR CORPORATION	BRONZE/OIL/GREASE
A/P	204505	6/12/2024	8,998.00	TMHP	MEDICAID PAYMENT BASED ON COST REPORT
A/P	204506	6/12/2024	287.92	TMS SOUTH	PLANT SERVICES SUPPLIES
A/P	204422	6/5/2024	6,935.00	TRIAGE, LLC	AGENCY STAFFING
A/P	204590	6/19/2024	6,935.00	TRIAGE, LLC	AGENCY STAFFING
A/P	204420	6/5/2024	320.68	TRI-ANIM HEALTH SERVICES INC	RESPIRATORY SUPPLIES
A/P	204507	6/12/2024	70.26	TRIOSE, INC	FREIGHT
A/P	204591	6/19/2024	415.13	TRIOSE, INC	FREIGHT
A/P	204421	6/5/2024	112.63	TRI-TECH FORENSICS, INC.	ER SUPPLIES
A/P	204423	6/5/2024	1,687.97	TRIZETTO PROVIDER SOLUTIONS	MAINT FEE/ PATIENT STATEMENT
A/P	204424	6/5/2024	9,000.00	TRUBRIDGE	BUSINESS SERVICES, CONSULTING SERVICES
A/P	204592	6/19/2024	33,448.90	TRUBRIDGE	BUSINESS SERVICES, CONSULTING SERVICES
A/P	901223	6/10/2024	895.89	TSYS/TRANSFIRST	CREDIT CARD PROCESSING FEE
A/P	901224	6/10/2024	456.28	TSYS/TRANSFIRST	CREDIT CARD PROCESSING FEE
A/P	901225	6/10/2024	1,236.54	TSYS/TRANSFIRST	CREDIT CARD PROCESSING FEE
A/P	901226	6/10/2024	1,374.70	TSYS/TRANSFIRST	CREDIT CARD PROCESSING FEE
A/P	901227	6/10/2024	279.72	TSYS/TRANSFIRST	CREDIT CARD PROCESSING FEE
A/P	901228	6/10/2024	232.76	TSYS/TRANSFIRST	CREDIT CARD PROCESSING FEE
A/P	204586	6/19/2024	6,130.42	T-SYSTEM, INC	PHYSICIAN TRACKING LICENSE
A/P	204508	6/12/2024	1,097.97	U S DEPARTMENT OF THE TREASURY	MAMMO INSPECTION FEES
A/P	204425	6/5/2024	11,404.40	UNIFIRST HOLDINGS INC	LAUNDRY
A/P	204509	6/12/2024	6,377.14	UNIFIRST HOLDINGS INC	LAUNDRY
A/P	204593	6/19/2024	4,741.88	UNIFIRST HOLDINGS INC	LAUNDRY
A/P	204426	6/5/2024	115.75	UNIFORM ADVANTAGE	SUPPLIES/ UNIFORMS
A/P	204510	6/12/2024	2,566.40	UPDOX LLC	HIPPA COMPLIANT eFAX
A/P	204594	6/19/2024	160.85	VANDERBILT HEALTH	PURCHASING COLLABORATIVE
A/P	204511	6/12/2024	28.60	VICTORIA ADVOCATE	NEWSPAPER
A/P	204399	6/5/2024	0.00	VOIDED	VOIDED
A/P	204400	6/5/2024	0.00	VOIDED	VOIDED
A/P	204459	6/12/2024	0.00	VOIDED	VOIDED
A/P	204477	6/12/2024	0.00	VOIDED	VOIDED
A/P	204481	6/12/2024	0.00	VOIDED	VOIDED
A/P	204561	6/19/2024	0.00	VOIDED	VOIDED
A/P	204564	6/19/2024	0.00	VOIDED	VOIDED
A/P	204512	6/12/2024	554.00	WAGeworks	ADMIN FEE
A/P	700135	6/20/2024	1,988.08	WEBFILE TAX PYMT	SALES TAX
A/P	204427	6/5/2024	298.20	WERFEN USA LLC	MEDICAL / LABORATORY SUPPLIES
A/P	204513	6/12/2024	4,391.77	WERFEN USA LLC	MEDICAL / LABORATORY SUPPLIES
A/P	204428	6/5/2024	1,950.00	WEST COAST MEDICAL RESOURCES	SURGICAL SUPPLIES
A/P	204514	6/12/2024	55.00	WEST COAST MEDICAL RESOURCES	SURGICAL SUPPLIES
A/P	204595	6/19/2024	1,074.00	WEST COAST MEDICAL RESOURCES	SURGICAL SUPPLIES
A/P	901238	6/25/2024	4,333.08	WIRE OUT CBNA	CITIBANK CREDIT CARD PAYMENT
A/P	800548	6/13/2024	11,764.64	WIRE OUT HEALTHEQUITY	WAGeworks
A/P	204429	6/5/2024	18,250.00	WOUND CARE SPECIALISTS	WOUND CARE SERVICES
A/P TOTALS			6,643,220.32		
NHG	000212	6/13/2024	65.40	GOLDEN CREEK	
NHG	000213	6/13/2024	909.44	TUSCANY	
NHF	000249	6/19/2024	3,838.61	MMC OPERATING	
NHB	000277	6/19/2024	4,560.89	MMC OPERATING	
NHC	000343	6/13/2024	6,500.00	TUSCANY	
NHC	000345	6/19/2024	49,435.24	TUSCANY VILLAGE	
NHC	000346	6/19/2024	3,422.94	MMC OPERATING	
GPP	001116	6/13/2024	218.13	MMC OPERATING	
TUS	001156	6/19/2024	7,679.88	MMC OPERATING	
NHA	001240	6/19/2024	12,272.66	MMC OPERATING	
NHS	001303	6/19/2024	3,707.03	MMC OPERATING	
NURSING HOME TOTALS			92,610.22		
A/P	204433	6/5/2024	44,638.38	BETHANY SENIOR LIVING	NURSING HOME
A/P	204434	6/5/2024	17,515.92	GOLDENCREEK HEALTHCARE	NURSING HOME
A/P	204435	6/5/2024	21,258.00	TUSCANY VILLAGE	NURSING HOME
A/P	204596	6/19/2024	28,244.38	BETHANY SENIOR LIVING	NURSING HOME
A/P	204597	6/19/2024	83.85	BROADMOOR AT CREEKSIDE PARK	NURSING HOME

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A/P	204598	6/19/2024	2,040.00	FORTBEND HEALTHCARE CENTER	NURSING HOME
A/P	204599	6/19/2024	92,770.90	GOLDENCREEK HEALTHCARE	NURSING HOME
A/P	204600	6/19/2024	3,158.69	GULF POINTE PLAZA	NURSING HOME
A/P	204601	6/19/2024	1,428.00	SOLERA WEST HOUSTON	NURSING HOME
A/P	204602	6/19/2024	26,648.07	THE CRESCENT	NURSING HOME
NURSING HOME AP TOTALS			237,786.19		
P/R	63421	6/7/2024	468.61	Pay Period 05/17/24-05/30/24	
P/R	63422	6/21/2024	323.89	Pay Period 05/31/24-06/13/24	
P/R	99999	6/7/2024	360,739.44	Pay Period 05/17/24-05/30/24	
P/R	99999	6/21/2024	370,801.93	Pay Period 05/31/24-06/13/24	
P/R TOTALS			732,333.87		
Grand Total			7,705,950.60		

MEMORIAL MEDICAL CENTER
GROSS PAYROLL REPORT - JUNE 2024

PRTitle	PRDeptName	PRTotGross
SECURITY SUPERVISOR	SECURITY	\$ 3,557.48
OPERATOR	CLINIC FS	\$ 2,813.39
LICENSED VOCATIONAL	MEMORIAL MEDICAL CLINIC	\$ 4,036.06
PURCHASING AGENT	CENTRAL SUPPLY	\$ 2,690.55
REGISTERED NURSE	MED/SURG	\$ 4,582.18
REGISTERED NURSE	MED/SURG	\$ 8,377.98
LICENSED VOCATIONAL	OBSTETRICS	\$ 4,517.14
REGISTERED NURSE	MED/SURG	\$ 7,298.61
REGISTERED NURSE	OBSTETRICS	\$ 6,653.75
REGISTERED NURSE	EMERGENCY ROOM	\$ 6,781.42
DIRECTOR OF INPT SVC	MED/SURG	\$ 7,468.80
EXECUTIVE ASSISTANT	ADMINISTRATION	\$ 4,507.20
LICENSED VOCATIONAL	SURGERY	\$ 5,091.29
MEDICAL LAB TECH	LABORATORY	\$ 5,314.95
MEDICAL TECHNOLOGIST	LABORATORY	\$ 1,344.00
LAB ASSISTANT	MMC CLINIC - LABORATORY	\$ 3,626.52
MEDICAL LAB TECH	LABORATORY	\$ 5,239.90
REGISTERED NURSE	MED/SURG	\$ 2,142.74
REGISTERED NURSE	OBSTETRICS	\$ 491.25
REGISTERED NURSE	EMERGENCY ROOM	\$ 6,498.63
REGISTERED NURSE	MED/SURG	\$ 1,816.46
CLINICAL IT SPCLST	ADMINISTRATION-CLINICAL SERVIC	\$ 7,850.34
REGISTERED NURSE	OBSTETRICS	\$ 5,759.95
REGISTERED NURSE	OBSTETRICS	\$ 904.82
REGISTERED NURSE	OBSTETRICS	\$ 470.63
REGISTERED NURSE	OBSTETRICS	\$ 894.76
REGISTERED NURSE	OBSTETRICS	\$ 7,292.13
INTERIM CEO	ADMINISTRATION	\$ 14,896.46
LVN	MED/SURG	\$ 1,612.70
REGISTERED NURSE	MED/SURG	\$ 6,214.49
OCCUPATIONAL THERAPY	OCCUPATIONAL THERAPY	\$ 7,345.60
LICENSED VOCATIONAL	MED/SURG	\$ 5,431.39
NURSE PRACTITIONER	MEMORIAL MEDICAL CLINIC	\$ 8,795.20
REGISTERED NURSE	MED/SURG	\$ 7,205.35
REGISTERED NURSE	MED/SURG	\$ 6,654.47
CERTIFIED NURSE AIDE	MED/SURG	\$ 3,096.23
CERTIFIED NURSE AIDE	MED/SURG	\$ 624.75
REGISTERED NURSE	EMERGENCY ROOM	\$ 1,609.32
REGISTERED NURSE	MED/SURG	\$ 5,409.34
REGISTERED NURSE	MED/SURG	\$ 6,321.81
REGISTERED NURSE	MED/SURG	\$ 4,242.07
REGISTERED NURSE	MED/SURG	\$ 5,209.64
CASE MANAGER/UR/DP	UTILIZATION REVIEW	\$ 6,252.77
REGISTERED NURSE	ICU	\$ 5,596.94
CERTIFIED NURSE AIDE	MED/SURG	\$ 914.25
REGISTERED NURSE	MED/SURG	\$ 8,865.47
CERTIFIED NURSE AIDE	MED/SURG	\$ 944.75
REGISTERED NURSE	OBSTETRICS	\$ 6,721.80

REGISTERED NURSE	MED/SURG	\$	452.50
REGISTERED NURSE	SURGERY	\$	1,364.87
REGISTERED NURSE	MED/SURG	\$	5,648.42
CERTIFIED NURSE AIDE	MED/SURG	\$	1,949.10
STUDENT NURSE TECH	MED/SURG	\$	1,407.70
REGISTERED NURSE	EMERGENCY ROOM	\$	1,157.39
REGISTERED NURSE	MED/SURG	\$	462.25
REGISTERED NURSE	MED/SURG	\$	6,194.95
CERTIFIED NURSE AIDE	MED/SURG	\$	2,121.53
CERTIFIED NURSE AIDE	MED/SURG	\$	15.00
REGISTERED NURSE	MED/SURG	\$	3,762.15
LVN	MED/SURG	\$	4,867.98
LIC VOCATIONAL NURSE	MED/SURG	\$	258.00
REGISTERED NURSE	OBSTETRICS	\$	8,438.56
INFUSION NURSE	IV THERAPY	\$	6,563.96
REGISTERED NURSE	ICU	\$	9,120.20
REGISTERED NURSE	MED/SURG	\$	6,842.59
REGISTERED NURSE	EMERGENCY ROOM	\$	1,689.85
CLINICAL COORDINATOR	MEMORIAL MEDICAL CLINIC	\$	5,777.23
REGISTERED NURSE	ICU	\$	5,159.79
STUDENT NURSE TECH	MED/SURG	\$	350.73
LICENSED VOCATIONAL	MED/SURG	\$	3,624.64
NURSE PRACTITIONER	HOSPITAL CAMPUS RHC	\$	8,795.20
CERTIFIED NURSE AIDE	MED/SURG	\$	3,085.69
DIRECTOR OF QUALITY	ADMINISTRATION-CLINICAL SERVIC	\$	6,272.00
REG PHARM TECH SUPER	PHARMACY	\$	4,026.67
NURSE PRACTITIONER	MEMORIAL MEDICAL CLINIC	\$	8,795.20
REGISTERED NURSE	ICU	\$	6,945.80
REGISTERED NURSE	OBSTETRICS	\$	3,649.77
REGISTERED NURSE	ICU	\$	1,003.14
REGISTERED NURSE	ICU	\$	705.88
REGISTERED NURSE	ICU	\$	7,330.71
REGISTERED NURSE	ICU	\$	6,095.55
PREADMISSION NURSE	SURGERY	\$	4,524.03
REGISTERED NURSE	SURGERY	\$	6,567.71
HIM SPECIALIST	HEALTH INFORMATION MANAGEMENT	\$	3,205.00
REGISTERED NURSE	OBSTETRICS	\$	7,472.84
REGISTERED NURSE	OBSTETRICS	\$	2,638.80
REGISTERED NURSE	OBSTETRICS	\$	3,115.37
CERTIFIED STERIL TEC	SURGERY	\$	2,996.25
MATERIALS MNGMT MNGR	CENTRAL SUPPLY	\$	4,942.40
CENTRAL SUPPLY TECH	CENTRAL SUPPLY	\$	1,578.50
DIRECTOR	EMERGENCY ROOM	\$	9,764.84
REGISTERED NURSE	EMERGENCY ROOM	\$	4,811.34
REGISTERED NURSE	EMERGENCY ROOM	\$	5,779.13
REGISTERED NURSE	MED/SURG	\$	909.00
REGISTERED NURSE	EMERGENCY ROOM	\$	1,483.57
REGISTERED NURSE	EMERGENCY ROOM	\$	4,584.32
TRAUMA COORDINATOR	ADMINISTRATION-CLINICAL SERVIC	\$	5,952.64
REGISTERED NURSE	EMERGENCY ROOM	\$	457.94
REGISTERED NURSE	EMERGENCY ROOM	\$	7,407.18
MLT	LABORATORY	\$	1,110.50

REGISTERED NURSE	MED/SURG	\$	3,175.00
REGISTERED NURSE	EMERGENCY ROOM	\$	1,828.09
LAB ASSISTANT	LABORATORY	\$	1,080.75
REGISTERED NURSE	EMERGENCY ROOM	\$	8,102.14
LAB ASSISTANT	LABORATORY	\$	112.50
LAB ASSISTANT	LABORATORY	\$	2,392.84
MEDICAL LAB TECH	LABORATORY	\$	5,137.75
CHEMISTRY/BB SPVS	LABORATORY	\$	7,750.75
MEDICAL LAB TECH	LABORATORY	\$	4,571.76
MLT	LABORATORY	\$	7,980.87
MEDICAL ASSISTANT	HOSPITAL CAMPUS RHC	\$	2,610.65
MEDICAL TECHNOLOGIST	LABORATORY	\$	6,462.75
LAB ASSISTANT	LABORATORY	\$	1,634.01
REGISTERED NURSE	EMERGENCY ROOM	\$	1,203.44
MEDICAL TECH	LABORATORY	\$	3,417.00
LAB ASSISTANT	LABORATORY	\$	484.75
LAB COORDINATOR	LABORATORY	\$	5,851.09
MEDICAL LAB TECH	MMC CLINIC - LABORATORY	\$	3,969.01
LAB ASSISTANT	LABORATORY	\$	2,231.50
MEDICAL LAB TECH	LABORATORY	\$	5,103.24
LAB ASSISTANT	LABORATORY	\$	2,268.45
REGISTERED NURSE	MED/SURG	\$	4,690.23
REGISTERED NURSE	MED/SURG	\$	4,799.54
REGISTERED NURSE	ICU	\$	353.02
CENTRAL SUPPLY TECH	CENTRAL SUPPLY	\$	1,855.85
REGISTERED NURSE	MED/SURG	\$	2,713.35
CERTIFIED NURSE AIDE	MED/SURG	\$	2,288.60
REGISTERED NURSE	EMERGENCY ROOM	\$	8,358.86
RADIOLOGICAL TECH	DIAGNOSTIC IMAGING	\$	5,754.55
RECEPT/SECRETARY	DIAGNOSTIC IMAGING	\$	2,668.11
XRAY TECHNICIAN	DIAGNOSTIC IMAGING	\$	2,306.26
RADIOLOGY TECH	DIAGNOSTIC IMAGING	\$	3,867.63
RADIOLOGY TECH	DIAGNOSTIC IMAGING	\$	693.00
RADIOLOGIC TECH	DIAGNOSTIC IMAGING	\$	5,027.32
RADIOLOGICAL TECH	DIAGNOSTIC IMAGING	\$	6,455.32
LEAD MAMMO TECH	DIAGNOSTIC IMAGING	\$	5,437.84
NUCLEAR MED TECH	DIAGNOSTIC IMAGING	\$	7,323.77
RADIOLOGICAL TECH	DIAGNOSTIC IMAGING	\$	5,666.35
RADIOLOGICAL TECH	DIAGNOSTIC IMAGING	\$	4,615.61
PHARMACY TECH	PHARMACY	\$	3,268.60
PHARMACY TECHNICIAN	PHARMACY	\$	3,096.85
PHARMACY TECHNICIAN	PHARMACY	\$	3,161.89
RECEPTIONIST	MEMORIAL MEDICAL CLINIC	\$	1,904.34
INS COORDINATOR	PATIENT FINANCIAL SERVICES	\$	2,637.46
RECEPTIONIST	CLINIC FS	\$	2,133.64
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	\$	2,100.81
CERTIFIED NURSE AIDE	MED/SURG	\$	2,586.90
LICENSED VOCATIONAL	MEMORIAL MEDICAL CLINIC	\$	4,124.46
RECEPTIONIST	CLINIC FS	\$	2,753.01
RECEPTIONIST	MEMORIAL MEDICAL CLINIC	\$	1,866.28
RECEPTIONIST	CLINIC FS	\$	3,114.58
REFERRAL SPECIALIST	MEMORIAL MEDICAL CLINIC	\$	2,862.21

OPERATOR	MEMORIAL MEDICAL CLINIC	\$	2,348.40
COLLECTIONS CLERK	PATIENT FINANCIAL SERVICES	\$	2,434.32
OPERATOR	CLINIC FS	\$	2,772.17
NURSE PRACTITIONER	MEMORIAL MEDICAL CLINIC	\$	8,883.16
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	\$	2,214.05
MEDICAL ASSISTANT	HOSPITAL CAMPUS RHC	\$	2,870.66
LICENSED VOCATIONAL	MEMORIAL MEDICAL CLINIC	\$	3,271.75
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	\$	2,267.31
MEDICAL ASSISTANT	HOSPITAL CAMPUS RHC	\$	3,022.48
REFERRAL SPECIALIST	MEMORIAL MEDICAL CLINIC	\$	3,348.24
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	\$	2,075.07
OFFICE COORDINATOR	CLINIC FS	\$	3,126.60
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	\$	2,812.86
LVN	MEMORIAL MEDICAL CLINIC	\$	4,584.01
RECEPTIONIST	CLINIC FS	\$	2,407.20
CLINICAL SUPERVISOR	MEMORIAL MEDICAL CLINIC	\$	5,678.31
RECEPTIONIST	CLINIC FS	\$	2,017.37
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	\$	3,062.88
NURSE PRACTITIONER	MEMORIAL MEDICAL CLINIC	\$	11,538.44
COTA	OCCUPATIONAL THERAPY	\$	136.00
DIRECTOR REHAB SRVCS	PHYSICAL THERAPY	\$	9,563.20
REGISTERED NURSE	MED/SURG	\$	5,105.01
PHYSICAL THERAPIST	PHYSICAL THERAPY	\$	7,380.80
OFFICE COORDINATOR	PHYSICAL THERAPY	\$	2,269.50
REGISTERED NURSE	MEMORIAL MEDICAL CLINIC	\$	5,857.60
PTA	PHYSICAL THERAPY	\$	4,716.46
TEAM LEAD PTA	PHYSICAL THERAPY	\$	6,082.13
REGISTERED NURSE	OBSTETRICS	\$	7,010.42
MEDICAL ASSISTANT	HOSPITAL CAMPUS RHC	\$	2,585.70
LEAD THERAPIST	BEHAVIORAL HEALTH	\$	5,764.80
CIHCP COORDINATOR	INDIGENT CARE PROGRAM	\$	3,132.50
DIRECTOR OF HIM	HEALTH INFORMATION MANAGEMENT	\$	3,976.00
HIM SPECIALIST	HEALTH INFORMATION MANAGEMENT	\$	1,913.70
PHYSICAL THERAPIST	PHYSICAL THERAPY	\$	5,872.23
RECORDS IMAGING TECH	HEALTH INFORMATION MANAGEMENT	\$	1,592.86
REGISTERED NURSE	EMERGENCY ROOM	\$	1,823.08
DIRECTOR OF HIM	HEALTH INFORMATION MANAGEMENT	\$	516.75
BIRTH REG/DIS ANALYS	HEALTH INFORMATION MANAGEMENT	\$	2,120.85
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	\$	1,877.27
DIRECTOR OF DIETARY	DIETARY	\$	5,892.80
OPERATOR	CLINIC FS	\$	1,954.62
FOOD SERVICE STAFF	DIETARY	\$	4,100.00
FOOD SERVICE STAFF	DIETARY	\$	2,838.85
FOOD SERVICE STAFF	DIETARY	\$	3,490.78
FOOD SERVICE STAFF	DIETARY	\$	3,180.00
FOOD SERVICE STAFF	DIETARY	\$	2,826.73
PLANT OPS TEAM LEAD	PLANT OPERATIONS	\$	4,049.80
PLANT OPS SPECIALIST	PLANT OPERATIONS	\$	3,186.89
DEPARTMENT ASSISTANT	PLANT OPERATIONS	\$	2,497.04
PLANT OPS SPECIALIST	PLANT OPERATIONS	\$	2,482.52
ES AIDE	ENVIRONMENTAL SERVICES	\$	1,920.00
ES AIDE	ENVIRONMENTAL SERVICES	\$	2,011.20

ES AIDE	ENVIRONMENTAL SERVICES	\$	1,804.00
SECURITY OFFICER	SECURITY	\$	2,749.15
ES AIDE	ENVIRONMENTAL SERVICES	\$	1,963.24
ES AIDE	ENVIRONMENTAL SERVICES	\$	2,652.80
ES TEAM LEAD	ENVIRONMENTAL SERVICES	\$	2,110.41
ES AIDE	ENVIRONMENTAL SERVICES	\$	1,868.00
PLANT OPS SPECIALIST	PLANT OPERATIONS	\$	2,973.24
ES AIDE	ENVIRONMENTAL SERVICES	\$	844.00
FLOOR TECHNICIAN	ENVIRONMENTAL SERVICES	\$	2,380.75
ES AIDE	ENVIRONMENTAL SERVICES	\$	1,972.00
ES SUPERVISOR	ENVIRONMENTAL SERVICES	\$	3,263.38
FOOD SERVICE STAFF	DIETARY	\$	3,498.50
ES AIDE	ENVIRONMENTAL SERVICES	\$	1,888.00
ES AIDE	ENVIRONMENTAL SERVICES	\$	2,216.00
ES AIDE	ENVIRONMENTAL SERVICES	\$	2,623.36
FOOD SERVICE STAFF	DIETARY	\$	2,860.69
FLOOR TECHNICIAN	ENVIRONMENTAL SERVICES	\$	2,358.25
ES AIDE	ENVIRONMENTAL SERVICES	\$	3,077.84
OR AIDE	SURGERY	\$	2,425.43
SECURITY OFFICER	SECURITY	\$	902.44
SECURITY OFFICER	SECURITY	\$	2,961.03
DIRECTOR OF PLANT OP	PLANT OPERATIONS	\$	6,054.40
SURGERY MANAGER	SURGERY	\$	8,521.60
DIRECTOR	ADMINISTRATION-CLINICAL SERVIC	\$	160.00
PERIOPERATIVE RN	SURGERY	\$	7,897.03
FINANCIAL COUNSELOR	INDIGENT CARE PROGRAM	\$	3,232.06
REGISTERED NURSE	SURGERY	\$	6,122.29
REGISTRATION CLERK	PFS - REGISTRATION	\$	1,475.01
INFUSION SVC COORD	IV THERAPY	\$	2,411.22
BILLING CLERK	PATIENT FINANCIAL SERVICES	\$	3,842.24
INFUSION SERV. COOR.	IV THERAPY	\$	2,257.37
ER CLERK	PFS - REGISTRATION	\$	1,843.85
REGISTRATION CLERK	PFS - REGISTRATION	\$	2,987.26
RECEPTIONIST	PHYSICAL THERAPY	\$	1,875.56
CASHIER-SWITCHBOARD	PATIENT FINANCIAL SERVICES	\$	2,417.31
INS ADJUDICATOR	PATIENT FINANCIAL SERVICES	\$	3,597.29
MEDICARE COORDINATOR	PATIENT FINANCIAL SERVICES	\$	3,387.35
ACCOUNTS PAYABLE	ACCOUNTING	\$	2,382.07
ER CLERK	PFS - REGISTRATION	\$	2,611.03
ER CLERK	PFS - REGISTRATION	\$	1,032.00
ADMIN ASSISTANT	ADMINISTRATION-CLINICAL SERVIC	\$	3,279.62
DIRECTOR OF REV/BILL	PATIENT FINANCIAL SERVICES	\$	5,466.40
REGISTERED NURSE	SURGERY	\$	792.13
REG CLERK TEAM LEAD	PFS - REGISTRATION	\$	4,332.74
REGISTRATION CLERK	PATIENT FINANCIAL SERVICES	\$	2,253.23
PRACTICE ADMIN	MEMORIAL MEDICAL CLINIC	\$	6,963.08
REGISTERED NURSE	EMERGENCY ROOM	\$	6,782.69
MEDICAID COORDINATOR	PATIENT FINANCIAL SERVICES	\$	2,458.16
PERIOPERATIVE RN	SURGERY	\$	5,308.39
REGISTERED NURSE	ICU	\$	6,561.08
DIRECTOR	DIAGNOSTIC IMAGING	\$	7,104.99
REGISTRATION CLERK	PATIENT FINANCIAL SERVICES	\$	2,100.80

I.T. DIRECTOR	INFORMATION TECHNOLOGY	\$	6,955.84
IT SYSTEM ANALYST	INFORMATION TECHNOLOGY	\$	4,957.65
IT SYSTEM ANALYST	INFORMATION TECHNOLOGY	\$	6,559.86
ACCOUNTANT	ACCOUNTING	\$	3,856.06
LAB ASSISTANT SUPVR	LABORATORY	\$	2,293.76
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	\$	2,237.62
ACCOUNTANT	ACCOUNTING	\$	5,948.60
CONTROLLER	ACCOUNTING	\$	7,578.48
ACCOUNTANT	ACCOUNTING	\$	4,792.50
CFO	ADMINISTRATION	\$	13,886.16
HR MANAGER	HUMAN RESOURCES	\$	4,840.00
HR GENERALIST	HUMAN RESOURCES	\$	3,304.00
SPEC PROJ/MKGT MGR	BUSINESS DEVELOPMENT	\$	4,591.44
		\$	1,062,246.77

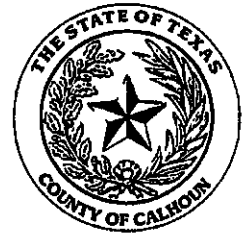
07

7. Consider and take necessary action on request from Port O'Connor Chamber of Commerce to reschedule the annual Fireworks display at King Fisher Beach/Park to August 31, 2024 and utilize the park as a vendor area during the hours of 10:00 am to 10:00 pm. (GDR)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



July 22, 2024

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

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for July 31, 2024.

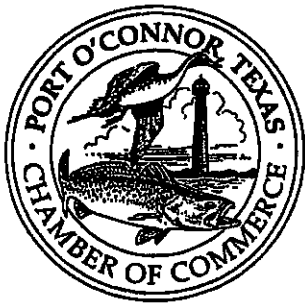
- Consider and take necessary action on request from Port O'Connor Chamber of Commerce to reschedule the annual Fireworks display at King Fisher Beach/Park to August 31, 2024 and utilize the park as a vendor area during the hours of 10:00 am to 10:00 pm.

Sincerely,

A handwritten signature in black ink, appearing to read "G.D.R.", written over a horizontal line.

Gary D. Reese

GDR/at



Port O'Connor Chamber of Commerce
P.O. Box 701
Port O'Connor, Texas 77982
www.portoconnorchamber.com

July 18, 2024

Calhoun County Commissioners Court
Commissioner Gary Reese, Precinct 4
211 S. Ann St.
Port Lavaca, Texas 77979

Dear Commissioner Reese:

Considering the cancellation of the Fireworks Display in Port O'Connor on July 6, 2024, the Port O'Connor Chamber of Commerce would like to reschedule this date to Saturday, August 31, 2024.

As previously requested, we would like to request permission to use King Fisher Park and Pier. King Fisher Park would be utilized as a vendor area during the hours of 10:00 am to 10:00 pm and use of the pier for the Fireworks Display to begin at dark (approximately 9:00 pm).

For this event, The Chamber of Commerce will be coordinating volunteers, set up, clean up and required security, as well as working with Mr. Reese to meet all the County requirements as needed. We would also, at this time, request that Park Ave be maintained as a one-way street, during these events, as to deter traffic hazards. As well, we would request that the grass area, north of the pier, between Jackson and Harrison be utilized as golf cart parking only. This, as in the past, would eliminate a lot of parking issues for this event.

We respectfully request that Stir Soda Shoppe have permission to use the property for the sale of alcohol. This license would be held from Saturday, August 31, 2024 from 7:00 am through 10:00 pm, which includes the time for set up, deliveries, and clean up afterwards. Stir Soda will have insurance and permits in place per requirements of Texas State Laws and TABC. We would respectfully request a letter from the County for Stir Soda Shoppe for use of the property, to obtain a temporary license from TABC.

Sincerely,

/s/ Darla Parker

Darla Parker, President
Port O'Connor Chamber of Commerce

08

8. Consider and take necessary action to designate Park Avenue as a One-Way street during the annual Fireworks Display August 31, 2024 between the hours of 5 p.m. and 10 p.m. in order to deter traffic hazards. Also, designate the grass area north of the pier, between Jackson and Harrison, be utilized as golf cart parking only. (GDR)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



July 22, 2024

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

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for July 31, 2024.

- Consider and take necessary action to designate Park Avenue as a One-Way street during the annual Fireworks Display August 31, 2024 between the hours of 5 p.m. and 10 p.m. in order to deter traffic hazards. Also, designate the grass area north of the pier, between Jackson and Harrison, be utilized as golf cart parking only.

Sincerely,

A handwritten signature in black ink, appearing to read "G.D.R.", with a stylized flourish extending from the end.

Gary D. Reese

GDR/at

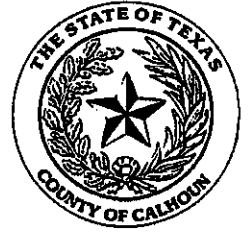
09

9. Consider and take necessary action to allow Stir Soda Shoppe to sell alcohol at the Port O'Connor Chamber Fireworks Display to be held August 31, 2024 at Kingfisher Beach in Port O'Connor, TX and authorize County Judge to sign letter of approval to the TABC. (GDR)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



July 22, 2024

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

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for July 31, 2024.

- Consider and take necessary action to allow Stir Soda Shoppe to sell alcohol at the Port O'Connor Chamber Fireworks Display to be held August 31, 2024 at Kingfisher Beach in Port O'Connor, TX and authorize County Judge to sign letter of approval to the TABC.

Sincerely,

A handwritten signature in black ink, appearing to read "G.D.R.", with a long horizontal flourish extending to the right.

Gary D. Reese

GDR/at

Owner of Property Authorization Letter

Date: July 31, 2024

Texas Alcoholic Beverage Commission
2820 S. Padre Island Dr., Suite #120
Corpus Christi, TX 78415
(361) 851-2531

Organization Name: Stir Soda Shoppe

I hereby authorize ***Stir Soda Shoppe*** to sell alcohol/mixed beverages at the following:

Event Description: Fireworks Display

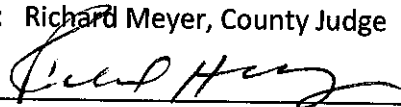
Date(s) of Function: August 31 – September 1, 2024

Time(s) of Function: 7 a.m. – 10 p.m.

Location Address: 409 Park Avenue, Port O'Connor, TX 77982

Print Name of Property Owner: Calhoun County

Name and Title: Richard Meyer, County Judge

Signature: _____

Phone Number: (361) 553-4600



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
07/26/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER H&H Risk Partners LLC 70 NE Loop 410 STE 180 San Antonio TX 78216		CONTACT NAME: Kim Ladd PHONE (A/C, No, Ext): (210) 366-0888 FAX (A/C, No): (210) 855-4116 E-MAIL ADDRESS: kl@hhriskpartners.com																						
INSURED Stir Soda Shoppe, LLC 109 Cooperative Way Cuero TX 77954		<table border="1"><thead><tr><th colspan="2">INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr></thead><tbody><tr><td>INSURER A:</td><td>CapSpecialty Insurance Corp</td><td>10328</td></tr><tr><td>INSURER B:</td><td>State Auto Insurance Company</td><td>25135</td></tr><tr><td>INSURER C:</td><td>Texas Mutual Insurance Company</td><td>22945</td></tr><tr><td>INSURER D:</td><td></td><td></td></tr><tr><td>INSURER E:</td><td></td><td></td></tr><tr><td>INSURER F:</td><td></td><td></td></tr></tbody></table>		INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A:	CapSpecialty Insurance Corp	10328	INSURER B:	State Auto Insurance Company	25135	INSURER C:	Texas Mutual Insurance Company	22945	INSURER D:			INSURER E:			INSURER F:		
INSURER(S) AFFORDING COVERAGE		NAIC #																						
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INSURER D:																								
INSURER E:																								
INSURER F:																								

COVERAGES **CERTIFICATE NUMBER:** CL2462710731 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:			BR20240255-1	06/19/2024	06/19/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ Incl GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
	☐ AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY			10084724CA	07/12/2024	07/12/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	☐ UMBRELLA LIAB ☐ EXCESS LIAB ☐ OCCUR ☐ CLAIMS-MADE ☐ DED ☐ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	☐ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	☐ Y ☐ N	N/A	0002054177	04/01/2024	04/01/2025	PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Liquor Liability			BR20240255-1	06/19/2024	06/19/2025	Each Occurrence 1,000,000 Aggregate 2,000,000

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

CERTIFICATE HOLDER Calhoun County 409 Park Ave Port O'Connor TX 77982	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
---	--

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AGENCY CUSTOMER ID: _____

LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page ____ of ____

AGENCY H&H Risk Partners LLC		NAMED INSURED Stir Soda Shoppe, LLC	
POLICY NUMBER			
CARRIER	NAIC CODE	EFFECTIVE DATE:	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 **FORM TITLE:** Certificate of Liability Insurance: Notes

The general liability/liquor liability policy includes a blanket automatic additional insured endorsement that provides additional insured status to the certificate holder only when there is a written contract between the name insured and the certificate holder that requires such status

The general liability/liquor liability policy includes a blanket automatic waiver of subrogation endorsement that provides this feature only when there is a written contract between the named insured and the certificate holder that requires it.

The general liability/liquor liability, contains a special endorsement with "Primary and Noncontributory" wording.

Assault or Battery limit is \$100,000 per occurrence and aggregate is \$200,000

10

10. Consider and take necessary action on approving Commissioner Hall on financing 2x 2025 Ford F750 Dump trucks through Welch State Bank in the amount of \$242,613.80 from Rush Truck Centers Buy board contract 723-23 to take delivery in 2025. (DEH)

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

David E. Hall

Calhoun County Commissioner, Precinct #1

202 S. Ann
Port Lavaca, TX 77979



(361)552-9242
Fax (361)553-8734

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

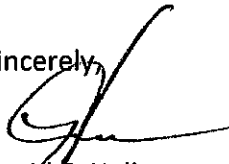
RE: AGENDA ITEM

Dear Judge Meyer,

Please place the following item on the Commissioners' Court Agenda for July 31st, 2024.

- Consider and take necessary action on approving Commissioner Hall on financing 2x 2025 Ford F750 Dump trucks through Welch State Bank in the amount of \$242,613.80 from Rush Truck Centers Buy board contract 723-23 to take delivery in 2025.

Sincerely,



David E. Hall

DEH/apt

WELCH STATE BANK



Member F D I C

P.O. Box 129
396 S. Commercial
Welch, Ok 74369
PH. 918-788-3373
FAX 918-788-3364

DATE: July 23, 2024

TO: Aaron, Rush Truck Center

FROM: Allison, Welch State Bank

REF: Calhoun County Precinct #1

EQUIP: 2025 Ford F-750 w/ Dump Body

COST(per truck)	#PMTs	PAYMENT	RATE
\$121,306.90	3 Annual	\$45,056.47	5.47%
\$121,306.90	4 Annual	\$34,734.14	5.54%
\$121,306.90	5 Annual	\$28,571.99	5.61%

COST	#PMTs	PAYMENT	RATE
\$242,613.80	3 Annual	\$90,001.79	5.47%
\$242,613.80	4 Annual	\$69,382.60	5.54%
\$242,613.80	5 Annual	\$57,073.50	5.61%

This quote is good for 30 days.
First payment due in one year.
Quote is subject to credit approval.
\$300.00 doc fee is included in proposal's payment.
Simple interest with no prepayment penalties.

This quote is given for a "qualified tax-exempt obligation" within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986, if this is not a "qualified tax-exempt obligation" rate(s) will be higher.



Rush Truck Center, Dallas Light and Medium Duty

4000 Irving Boulevard

Dallas, TX 75247

214-631-2050

Customer Proposal Letter

Calhoun County Precinct 1

305 Henry Barber Way

Port Lavaca, TX 77979

Thank you for trusting us with your business. Please review the proposal below, and if you approve, sign and return to us at your convenience. We look forward to working with you and will continue to do our best to earn your trust now and in the future.

VEHICLE INFORMATION

Year 2025 Make Ford Model F-750 Stock # TBD Serial # TBD

Additional Vehicle Details: BUY BOARD CONTRACT # 723-23

2025 Ford F-750 Regular Cab Base Chassis - 6.7L 300 HP Diesel - Auto - Air Brakes - 25999 GVWR - Detailed Truck Specs sent separate - Equipped with 6/7 Yard

Dump Body - PTO Driven Hoist - Electric Tarp - Manual Gate - Pintle Hitch - Delivery to Calhoun county Texas Included

Quantity	<u>2</u>	Total
Truck Price per Unit	<u>\$ 121,306.90</u>	<u>\$ 242,613.80</u>
F.E.T. (Factory & Dealer Paid)	<u>\$ 0.00</u>	
Net Sales Price	<u>\$ 121,306.90</u>	<u>\$ 242,613.80</u>
Optional Extended Warranty(ies)		
State Sales Tax		
Documentary Fee	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Total Sales Price	<u>\$ 121,306.90</u>	<u>\$ 242,613.80</u>
Trade Allowance (see DISCLAIMER Below)		
Deposit / Down Payment		
Unpaid Balance Due on Delivery	<u>\$ 121,306.90</u>	<u>\$ 242,613.80</u>

Sales Representative

Signature

Aaron Davis

Printed Name

Date

Purchaser

Signature

Printed Name / Title

Date

Accepted by Sales Manager
or General Manager

Signature

Printed Name

Date

Quote good until 9/30/2024

Note: The above Customer Proposal is a quotation only. Sale terms subject to approval of Sales Manager of Dealer.

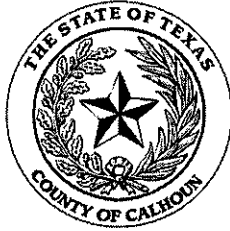
DISCLAIMER: Any order based on this Proposal is subject to Customer executing Dealer's standard form Retail Sales Order and other required documents incorporating the above terms. Any documentary fees, FET, state tax, title, registration and license fees subject to adjustment and change. This Proposal is based upon Dealer's current and expected inventory, which is subject to change. Dealer is not obligated to retain any specific vehicles in stock, nor maintain specific inventory levels. Dealer shall not be obligated to fulfill Proposal in event quoted vehicle(s) is not in stock or available within requested delivery schedule. Manufacturer has reserved the right to change the price to Dealer of any vehicle not currently in Dealer's stock, without notice to Dealer and Dealer reserves the right to change Quotation Total to reflect any price increases from Manufacturer. Dealer shall not be liable for any delay in providing or inability to provide Quoted Vehicle(s). Above listed Trade Value based upon current appraisal of Trade Vehicle(s). Dealer may adjust Trade Value of Trade Vehicle(s) to reflect changes in condition and/or mileage of Trade Vehicle(s) between date of current appraisal and acceptance of the Trade Vehicle by Customer.

⁽¹⁾ Includes subscription period for # of specified months. ⁽²⁾ Customer's use of RushCare Service is governed by the RushCare User Agreement located at <https://www.rushtruckcenters.com/rushcare-user-agreement>. ⁽³⁾ Customer's use of Telematics Services is governed by separate 3rd party license terms and Rush is not liable for the Telematics Service. ⁽⁴⁾ Gap Coverage is provided and administered by an independent 3rd party provider under a separate contract directly between Customer and the 3rd party provider.

11

11. Consider and take necessary action to amend the District Attorney's 2024 Forfeiture Fund budget in the amount of \$11,530.00. The amendment is needed to cover salary supplements and FICA for Christy Dunn and Arnold Hayden and to cover other qualifying expenditures. (RHM)

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



SARA M. RODRIGUEZ
CALHOUN COUNTY CRIMINAL DISTRICT ATTORNEY

Christy Brown Dunn, First Assistant CDA
W. A. (Bill) White, Assistant CDA
Trevor A. Finster, Assistant CDA

Arnold K. Hayden, Assistant CDA
Randy R. Crider, Investigator
Alicia F. Gonzales, Victim Asst. Coordinator

July 24, 2024

Hon. Richard Meyer
Calhoun County Judge

Calhoun County Commissioners Court

RE: Forfeiture Fund

Dear Richard Meyer and Commissioners:

This letter is to advise you that I am amending the 2024 Forfeiture Fund budget in the amount of \$11,530.00. The amendment is needed to cover salary supplements and FICA for Christy Dunn and Arnold Hayden and to cover other qualifying expenditures. This is an amendment to the 2024 forfeiture budget.

As per Chapter 59 of the Code of Criminal Procedure requires that I advise the Commissioner's Court of a change in the forfeiture budget. Accordingly, please place this on the next available Commissioner's Court agenda.

Thank you for your attention to this matter.

Very truly yours,

A handwritten signature in black ink, appearing to read "Sara M. Rodriguez", with a long, sweeping flourish extending to the right.

Sara M. Rodriguez,
Criminal District Attorney
For Calhoun County, Texas

SMR/laj

12

12. Consider and take necessary action to accept the 2-year appointment of the 2024 Election Judges provided by the Calhoun County Chairs for the Democratic and Republican Parties. (RHM)

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



CALHOUN COUNTY ELECTIONS DEPARTMENT

211 S. ANN ST, PORT LAVACA, TX 77979 • PH: 361-553-4440 • FAX: 361-553-4443

June 24, 2024

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

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioner's Court Agenda for July 31, 2024.

* Consider and take necessary action to accept the 2 year Appointment of the 2024 Election Judges provided by the Calhoun County Chairs for the Democratic and Republican Parties.

Thank You,,

A handwritten signature in cursive script, reading "Mary Ann Orta".

Mary Ann Orta
Calhoun County Elections Administrator

Also, I am submitting herewith for your consideration and approval a list of members to be included as part of the Early Voting Ballot Board, Signature Verification Committee, and Central Counting Station.

Central Counting/Ballot Board/Signature Verification Board:

Brandelyn Wiser

P.O. Box 255

Port Lavaca, TX 77979

(361) 746-5068

Sherry Wiser

P.O. Box 255

Port Lavaca, TX 77979

(361) 746-5067

Adam Ruiz

P.O. Box 257

Port Lavaca, TX 77979

(361) 482-8035

Should you have any questions, please let me know.

Respectfully submitting,



Brandelyn Wiser ~ Chair

Calhoun County Democratic Party

P.O. Box 1012

Port Lavaca, TX 77979

(361) 238-0335

The Democratic Party of the County of Calhoun submits the following persons for consideration by Commissioners Court for appointment as Election Judges.

Precinct #1

Janie Delgado
2210 Jackson Street
Port Lavaca, Texas 77979
361-935-9087

Precinct #2

Joe Mireles
P.O. Box 475
Port Lavaca, TX 77979
(361) 482-9906

Precinct #3

Misty Waffle
967 N Ocean Dr
Port Lavaca, Texas 77979
(361) 827-5653

Precinct #4

Gloria Ochoa
133 Del Mar Drive
Port Lavaca, Texas 77979
(361) 550-6599

Precinct #5

Breeanna Saldana
1422 Algee St
Port Lavaca, TX 77979
(361) 676-7871

Precinct #6

LaDonna Thigpen
P.O. Box 856
Port Lavaca, TX 77979
(361) 550-1615

Precinct #7

Catherine Blevins
222 N San Antonio St
Port Lavaca, TX 77979
(512) 228-0331

Precinct #8

Beatrice Pass
4195 FM 2143
Port Lavaca, Texas 77979
(940) 594-6169

Precinct #9

Carissa Soliz
1615 Algee St
Port Lavaca, TX 77979
(361) 482-9592

Precinct #10

Linda Odom
P.O. BOX 916
Seadrift, TX 77983
(512) 845-7215

Precinct #11

Margaret Claiborne
P.O. Box 371
Port O'Connor, TX 77982
(361) 920-2296

2024 Republican Party Voting Judges

Pct#1. Judy Torres, 516 Bonorden, 746-0856

Heather Cook, 315 Sand Dollar, 756-1056

Pct 2. Janelle Wilson, 935-5742

Wade Wilson, 935-5741, PO Box 1511

Pct 3. Harold Gift, 920-1394

Janet Gift, 475-0087, 739 Margie Tewmeyer

Donna Payne, (580) 318-5411, PO Box 1700

Pct 4. Stacy Meza, 935-0779 344 Jurek Rd

Alice Geryk, 676-7747, 2017 FM2433

Tony Geyrk, same

Pct 5. Sherri McClellan, 920-0442,

Dee Harkey, 552-5461, 602 Hengst Rd

Lisa Jurek, 652-3811, 849 Royal Rd

Pct 6 Lisa Peterson, 550-6987, 24070 SH172

Marsha Frederick 361-649-4279

Pct 7. Michael Moehler, 935-2741,

25 W Harbor Dr

Margaret Hilscher 552-3233. 506 Fairmont

Maria Walton

Pct 8. Russ Torgusen, 893-5227, 593 CR311

Barbra Torgusen, 534-8217, 592 CR311

Pct 9. Kay Dillingham, (409)283-0080, 3

Bayshore Dr

John Bradley, 676-4456

Pct 10.

Sherry Taylor, 785-6881

128 Cemetery Rd, Seadrift

Martha Bubenik, 785-6881

43 Anchor Ln, Seadrift

Frances Rios, 676-6010

Pct 11. Bill Moore, 935-1680

PO Box 545, POC

Julie Yost, (281)229-9019

PO Box 562, POC

LaJune Pitonyak, (512)786-0237

PO Box 6, POC

BALLOT BOARD

Russell Cain, 920-6313

Connie Hunt, 935-0677

Carol Stewart 746-4122

Katy Fojt, 482-8089

Alternate Judges

Mariah L Lebedzinski 281-924-6616

Tanya Deforest 361-550-9973

13

13. Consider and take necessary action to approve the Specifications and Contract Documents for Bid Number 2024.06 Memorial Medical Center HVAC & Roof Improvements for Calhoun County, Texas and to authorize G & W Engineers, Inc. and the County Auditor to advertise for bids. A pre-bid meeting shall be held at 10:00 am, Tuesday, August 20th, 2024 at the Commissioners Courtroom. Sealed Bids are scheduled to be due before 2:00:00 pm, Thursday, September 12, 2024 at the County Judge's Office. (RHM)

Scott Mason explained Bid packet.

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

	COST ESTIMATE				
	Calhoun County HVAC and Roof Bid				
			G&W Engineers, Inc TREF# F-4188 (361) 552 - 4509		
	July 28, 2024				
	Prepared For: Calhoun County				
	DESCRIPTION	QUANTITY		COST	
		NUMBER OF UNITS	UNIT MEASURE	UNIT COST	TOTAL COST
	Item				
Mechanical & Electrical					
1	HVAC System Replacement & Associated Improvements	1	LS	\$ 13,000,000.00	\$ 13,000,000.00
2	Electrical Work & Associated Improvements	1	LS	\$ 2,500,000.00	\$ 2,500,000.00
	Contingency (10%)				\$ 1,550,000.00
	Subtotal				\$ 17,050,000.00
Structural & Architectural					
3	Total Roof Replacement & Associated Improvements	1	LS	\$ 3,000,000.00	\$ 3,000,000.00
4	Install Windstorm Rated and Impact Resistant Windows & Associates Improvements	1	LS	\$ 3,000,000.00	\$ 3,000,000.00
	Contingency (10%)				\$ 600,000.00
	Subtotal				\$ 6,600,000.00
	Total Estimated Construction Costs				\$ 23,650,000.00
	Engineering Design Cost				\$ 610,000.00
	Prepare Bid Documentation Cost				\$ 50,000.00
	Engineering Construction Cost				\$ 600,000.00
	City of Port Lavaca Permit Fees				\$ 90,000.00
	Total Project Costs (Soft Costs Included)				\$ 25,000,000.00

This Estimate is Preliminary and may not reflect final cost

14

14. Consider and take necessary action to authorize G & W Engineers, Inc. to release any addenda necessary to the bidding documents if approved by County Judge that is related to the Bid Number 2024.06 Memorial Medical Center HVAC & Roof Improvements for Calhoun County, Texas. (RHM)

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

15

15. Accept Monthly Reports from the following County Offices:

- i. Tax Assessor- Collector – June 2024

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

SUMMARY
TAX ASSESSOR-COLLECTOR'S MONTHLY REPORT
JUNE 2024

		COLLECTIONS	DISBURSEMENTS
Title Certificate Fees	319	\$ 4,147.00	
Title Fees Paid TXDMV			\$ 2,552.00
Title Fees Paid County Treasurer Salary Fund			\$ 1,595.00
 Motor Vehicle Registration Collections		 \$ 134,240.82	
Disabled Person Fees		\$ 35.00	
Postage		\$ 0.60	
Global Additional Collections			
Paid TXDMV			\$ 111,290.49
Paid TXDMV SP			\$ 13,607.25
Paid County Treasurer			\$ -
Paid County Treasurer Salary Fund			\$ 5,262.35
DMV CCARDTRNSFEE	\$ 4,115.73		\$ -
GL Additional Collections	\$ 0.60		\$ -
GLOBAL (IBC) Credit/Debit Card Fee's			\$ 4,931.19
GLOBAL Fees In Excess of Collections			\$ (814.86)
MERCH SERVICES STATEMENT			\$ -
 Additional Postage - Vehicle Registration		 \$ 13.00	
Paid County Treasurer - Additional Postage			\$ 13.00
 Motor Vehicle Sales & Use Tax Collections		 \$ 376,260.93	
Paid State Treasurer			\$ 376,260.93
 Special Road/Bridge Fees Collected		 \$ 18,130.00	
Paid County Treasurer - R/B Fees			\$ 18,130.00
 Texas Parks & Wildlife Collections		 \$ 6,189.00	
TPW GLOBAL CC TRANSACTION FEES		\$ -	
GLOBAL ADDITIONAL COLLECTIONS		\$ 184.61	
Paid Texas Parks & Wildlife			\$ 5,570.10
Paid County Treasurer Salary Fund			\$ 618.90
P&W CCARDTRNSFEE	\$ 184.61		
GLOBAL Additional Collections	\$ -		
GLOBAL (IBC) Credit/Debit Card Fee's			\$ 187.42
GLOBAL In Excess/Shortage of Collections			\$ (2.81)
 Boat/Motor Sales & Use Tax Collections		 \$ 73,351.23	
Paid State Treasurer			\$ 69,683.67
Paid County Treasurer, Salary Fund			\$ 3,667.56
 TABC 5% CO COMMS FOR MONTH OF		 \$ -	
TABC 5% CO COMMS FOR MONTH OF		\$ -	
Paid County Treasurer, Salary Fund			\$ -
 County Beer & Wine Collections		 \$ 175.00	
Paid County Treasurer, County Beer & Wine			\$ 166.25
Paid County Treasurer, Salary Fund			\$ 8.75
 INTEREST EARNED ON OFFICE ACCOUNT		 \$ 175.69	
Paid County Treasurer, Nav. East			\$ 0.06
Paid County Treasurer, all other districts			\$ 175.63
 INTEREST EARNED ON PARKS AND WILDLIFE ACCOUNT		 \$ 68.20	
Paid County Treasurer, Interest on P&W Acc			\$ 68.20
 INTEREST EARNED ON REFUND ACCOUNT		 \$ 0.20	
Paid County Treasurer, Interest on Refund Acc			\$ 0.20

Business Personal Property - Misc. Fees	\$	31.34		
Paid County Treasurer			\$	31.34
Excess Funds	\$	19.10		
Paid County Treasurer			\$	19.10
Overpayments	\$	0.21		
Current Tax Collections	\$	143,157.56		
Penalty and Interest - Current Roll	\$	12,388.83		
Discount for early payment of taxes			\$	983.50
Delinquent Tax Collections	\$	7,819.96		
Penalty & Interest - Delinquent Roll	\$	4,645.64		
Collections for Delinquent Tax Attorney	\$	3,232.82		
Advance - FM & L Taxes			\$	0.25
Advance - County AdValorem Taxes			\$	162,644.65
Paid County Treasurer - Nav. East			\$	102.25
Paid County Treasurer - all other Districts			\$	4,281.55
Paid County Treasurer - Delinq Tax Atty. Fee			\$	3,232.82
Payment in Lieu of Taxes	\$	-		
Paid County Treasurer - Navig. East			\$	-
Paid County Treasurer - All other Districts			\$	-
Special Farmers Fees Collected	\$	95.00		
Paid State Treasurer, Farmers Fees			\$	95.00
Hot Check Collection Charges	\$	-		
Paid County Treasurers, Hot Check Charge			\$	-
Overage on Collection/Assessing Fees	\$	-		
Paid County Treasurer, overage refunded			\$	-
Escheats	\$	-		
Paid County Treasurer-escheats			\$	-
TOTAL COLLECTIONS	\$	784,361.74		

TOTAL DISBURSEMENTS \$ 784,361.74

TOTAL OF ABOVE RECEIPTS PAID TO STATE AND COUNTY \$ 784,361.74



KERRI BOYD
Tax Assessor-Collector

 7-31-2024

RICHARD H MEYER
County Judge

16

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

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, July 31, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND FUND NO: 1000

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES DEPARTMENT NO: 345

AMENDMENT NO: 6753 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
50815	PARAMEDIC	999	NO GRANT	\$0	\$0	\$0	\$70,038	\$70,038	
66192	TELEPHONE SERVICES	999	NO GRANT	\$0	\$0	\$10,000	\$0	(\$10,000)	
74050	VEHICLE	999	NO GRANT	\$0	\$0	\$60,038	\$0	(\$60,038)	
AMENDMENT NO 6753 TOTAL				\$0	\$0	\$70,038	\$70,038	\$0	\$0
EMERGENCY MEDICAL SERVICES TOTAL				\$0	\$0	\$70,038	\$70,038	\$0	\$0

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

AMENDMENT NO: 6752 REQUESTOR: COMMISSIONER PRECINCT #1

AMENDMENT REASON: LINE ITEM ADJUSTMENT TO PAY BILLS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
53210	MACHINERY PARTS/SUPPLIES	999	NO GRANT	\$0	\$0	\$2,000	\$0	(\$2,000)	
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$13,000	\$13,000	
53580	PIPE	999	NO GRANT	\$0	\$0	\$9,000	\$0	(\$9,000)	
53610	BUILDING SUPPLIES/PARTS	999	NO GRANT	\$0	\$0	\$2,000	\$0	(\$2,000)	
AMENDMENT NO 6752 TOTAL				\$0	\$0	\$13,000	\$13,000	\$0	\$0
ROAD AND BRIDGE-PRECINCT #1 TOTAL				\$0	\$0	\$13,000	\$13,000	\$0	\$0
GENERAL FUND TOTAL				\$0	\$0	\$83,038	\$83,038	\$0	\$0

FUND NAME AIRPORT FUND FUND NO: 2610

DEPARTMENT NAME: NO DEPARTMENT DEPARTMENT NO: 999

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, July 31, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME AIRPORT FUND

FUND NO: 2610

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6753 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
53210	MACHINERY PARTS/SUPPLIES	999	NO GRANT	\$0	\$0	\$148	\$0		(\$148)
64320	OTHER SERVICES/PROGRAMS	999	NO GRANT	\$0	\$0	\$0	\$148		\$148
AMENDMENT NO 6753 TOTAL				\$0	\$0	\$148	\$148	\$0	\$0
NO DEPARTMENT TOTAL				\$0	\$0	\$148	\$148	\$0	\$0
AIRPORT FUND TOTAL				\$0	\$0	\$148	\$148	\$0	\$0
Grand Total				\$0	\$0	\$83,186	\$83,186	\$0	\$0

17

17. Approval of bills and payroll. (RHM)

MMC Bills:

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

County Bills 2024:

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

Adjourned 10:28am

July 31, 2024

APPROVAL LIST - 2024 BUDGET
COMMISSIONERS COURT MEETING OF

07/31/24

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 30

\$210,108.42

STATE COMPTROLLER	2ND QUARTER 2024 CIVIL FEES	A/P	\$	8,046.88
STATE COMPTROLLER	2ND QUARTER 2024 ELECTRONIC FILING SYSTEM - STATE FUND	A/P	\$	62.43
STATE COMPTROLLER	2ND QUARTER 2024 STATE CRIMINAL COSTS & FEES	A/P	\$	31,454.34
STATE COMPTROLLER	2ND QUARTER 2024 DRUG COURT PROGRAM FEES	A/P	\$	15.32
MOMEMENTUM TITLE	PURCHASE 312 S ANN ST (APPROVED COM CRT 7/24/24)	A/P	\$	25,109.40

TOTAL VENDOR DISBURSEMENTS:

\$ 274,796.79

PAYROLL ON AUGUST 2, 2024

P/R \$ 386,099.61

TOTAL PAYROLL AMOUNT:

\$ 386,099.61

TOTAL AMOUNT FOR APPROVAL:

\$ 660,896.40

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---July 31, 2024

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 1,030,118.68	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 158,753.86	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 1,396,508.59	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ --	
GRAND TOTAL DISBURSEMENTS APPROVED July 31, 2024	\$ 2,585,381.13	✓

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---July 31, 2024

PAYABLES AND PAYROLL

7/25/2024 Weekly Payables	448,028.10
7/29/2024 McKesson-340B Prescription Expense	5,539.14
7/29/2024 Amerisource Bergen-340B Prescription Expense	2,228.15
7/29/2024 Payroll Liabilities-Payroll Taxes	114,926.23
7/29/2024 Payroll	369,701.52
Prosperity Electronic Bank Payments	
7/29/2024 90 Degree Benefits - employee Insurance claims	22,842.00
7/29/2024 HPHG - health insurance claim payments	64,772.71
7/29/2024 Pay Plus-Patient Claims Processing Fee	758.00
7/29/2024 Health Equity -HSA Contributions	1,322.83

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ **1,030,118.68**

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

7/25/2024 MMC Operating to Ashford-UHC QIPP YR7 May 2024	8,344.35
7/25/2024 MMC Operating to Solera-UHC QIPP YR7 May 2024	2,354.25
7/25/2024 MMC Operating to Fort bend-Correction of insurance payment deposited into MMC Operating in error/UHC QIPP YR7 May 2024	2,741.62
7/25/2024 MMC Operating to Broadmoor-Correction of insurance payment deposited into MMC Operating in error	18,505.63
7/25/2024 MMC Operating to The Crescent-Correction of Insurance payment deposited into MMC Operating in error/UHC QIPP YR7 MAY 2024	5,271.85
7/25/2024 MMC Operating to Golden Creek Healthcare-Correction of insurance payment deposited into MMC Operating in error/UHC QIPP YR7 May 2024	86,864.70
7/25/2024 MMC Operating to Tuscany Village-Correction of Insurance payment deposited into MMC operating in error/UHC QIPP YR7 May 2024	4,676.08
7/25/2024 MMC Operating to Bethany-Correction insurance payment deposited into MMC Operating in error/UHC QIPP YR7 May 2024	29,995.38

TOTAL TRANSFERS BETWEEN FUNDS \$ **158,753.86**

NURSING HOME UPL EXPENSES

7/29/2024 Nursing Home UPL-Cantex Transfer	723,607.30
7/29/2024 Nursing Home UPL-Nexion Transfer	87,847.46
7/29/2024 Nursing Home UPL-Tuscany Transfer	386,030.41
7/29/2024 Nursing Home UPL-HSL Transfer	88,342.66

QIPP CHECKS TO MMC

7/29/2024 Ashford - Wellpoint May QIPP hospital portion	23,109.97
7/29/2024 Broadmoor -Wellpoint May QIPP hospital portion	8,522.23
7/29/2024 Crescent - Wellpoint May QIPP hospital portion	6,356.82
7/29/2024 Fort Bend - Wellpoint May QIPP hospital portion	7,195.14
7/29/2024 Solera - Wellpoint May QIPP hospital portion	6,883.66
7/29/2024 Golden Creek - Superior May QIPP hospital portion	22,341.10
7/29/2024 Bethany-Superior May QIPP hospital portion	21,968.59
7/29/2024 Tuscany - Wellpoint May QIPP hospital portion	14,303.25

TOTAL NURSING HOME UPL EXPENSES \$ **1,396,508.59**

TOTAL INTER-GOVERNMENT TRANSFERS

\$

GRAND TOTAL DISBURSEMENTS APPROVED July 31, 2024 \$ **2,585,381.13**

07/25/2024
14:26

JUL 25 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 08/16/2024

0
ap_open_invoice.template

Vendor# Vendor Name TALLAHUE COUNTY, TEXAS

Class Pay Code

R1200 ✓ ADT COMMERCIAL

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 155225906A		07/23/202	06/04/202	07/04/202			58.43	0.00	0.00	58.43 ✓
	FIRE MONITOR SYS									
✓ 155599645		07/23/202	07/02/202	08/01/202			58.43	0.00	0.00	58.43 ✓
	FIRE MONITOR SYS									

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
R1200	ADT COMMERCIAL	116.86	0.00	0.00	116.86

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
✓ 5509158382		07/24/202	06/30/202	07/30/202			574.32	0.00	0.00	574.32 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
A1680	AIRGAS USA, LLC - CENTRAL DIV	574.32	0.00	0.00	574.32

Vendor# Vendor Name Class Pay Code

A1746 ✓ ALPHA TEC SYSTEMS INC

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ INV00125691A		07/25/202	06/24/202	07/25/202			95.02	0.00	0.00	95.02 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
A1746	ALPHA TEC SYSTEMS INC	95.02	0.00	0.00	95.02

Vendor# Vendor Name Class Pay Code

14028 ✓ AMAZON CAPITAL SERVICES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 1F7VCYT9Y913		07/17/202	07/16/202	08/15/202			57.46	0.00	0.00	57.46 ✓
✓ 1XWDRDRRHLVT		07/24/202	07/02/202	08/01/202			217.22	0.00	0.00	217.22 ✓
✓ 1NH6Y1VVL RPP		07/24/202	07/08/202	08/07/202			1,498.20	0.00	0.00	1,498.20 ✓
✓ 1Y2JFGVH1RRV		07/24/202	07/10/202	08/09/202			15.63	0.00	0.00	15.63 ✓
✓ 1Y1XKXL6THW4		07/24/202	07/12/202	08/11/202			25.98	0.00	0.00	25.98 ✓
✓ 1CKDVM3W717K		07/24/202	07/15/202	08/14/202			39.28	0.00	0.00	39.28 ✓

SUPPLIES

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
14028	AMAZON CAPITAL SERVICES	1,853.77	0.00	0.00	1,853.77

Vendor# Vendor Name Class Pay Code

13516 ✓ AVANTE HEALTH SOULTIONS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ AR0406345		07/25/202	04/29/202	05/29/202			5,395.00	0.00	0.00	5,395.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
13516	AVANTE HEALTH SOULTIONS	5,395.00	0.00	0.00	5,395.00

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
✓ 111436948		07/17/202	07/17/202	08/11/202			52.16	0.00	0.00	52.16 ✓

✓ 111410434	07/24/202 07/01/202 07/26/202	2,359.14	0.00	0.00	2,359.14 ✓
✓ 4539561	SUPPLIES 07/24/202 07/03/202 08/02/202	1,484.00	0.00	0.00	1,484.00 ✓
✓ 111417714	Service Contract 7/13/24 - 8/21/24 07/24/202 07/03/202 08/02/202	5,693.96	0.00	0.00	5,693.96 ✓
✓ 111446694	07/24/202 07/18/202 08/12/202	100.84	0.00	0.00	100.84 ✓
✓ 5491170	SUPPLIES JULY 2024 07/24/202 07/21/202 08/15/202	1,935.15	0.00	0.00	1,935.15 ✓
✓ 111451069	LEASE PAYMENT 07/24/202 07/22/202 08/16/202	1,459.67	0.00	0.00	1,459.67 ✓
✓ 111440811	SUPPLIES 07/25/202 07/16/202 08/15/202	131.81	0.00	0.00	131.81 ✓
✓ 111444120	07/25/202 07/17/202 08/16/202	131.81	0.00	0.00	131.81 ✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	B1220	BECKMAN COULTER INC	13,348.54	0.00	0.00	13,348.54

Vendor#	Vendor Name	Class	Pay Code
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13972 ✓ BEYER MECHANICAL LTD

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ IN041167		07/24/202	07/23/202	08/15/202			2,123.33	0.00	0.00	2,123.33 ✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	13972	BEYER MECHANICAL LTD	2,123.33	0.00	0.00	2,123.33

Vendor#	Vendor Name	Class	Pay Code
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11072 ✓ BIO-RAD LABORATORIES, INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 907365009		07/24/202	06/13/202	07/24/202			1,338.24	0.00	0.00	1,338.24 ✓

✓ 907432850		07/24/202	07/10/202	07/24/202			358.86	0.00	0.00	358.86 ✓
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✓ 907432851		07/24/202	07/10/202	07/25/202			864.89	0.00	0.00	864.89 ✓
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Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11072	BIO-RAD LABORATORIES, INC	2,561.99	0.00	0.00	2,561.99

Vendor#	Vendor Name	Class	Pay Code
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B1800 ✓ BRIGGS HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ B463789		07/24/202	07/11/202	08/10/202			147.50	0.00	0.00	147.50 ✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	B1800	BRIGGS HEALTHCARE	147.50	0.00	0.00	147.50

Vendor#	Vendor Name	Class	Pay Code
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14260 ✓ CAREFUSION SOLUTIONS, LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 10023203995		07/23/202	07/09/202	08/01/202			2.00	0.00	0.00	2.00 ✓

✓ 1023203987	SOFTWARE MAINT	07/23/202	07/09/202	08/01/202			1,788.00	0.00	0.00	1,788.00 ✓
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Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	14260	CAREFUSION SOLUTIONS, LLC	1,790.00	0.00	0.00	1,790.00

Vendor#	Vendor Name	Class	Pay Code
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G1992 ✓ CDW GOVERNMENT, INC.

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ RP95992		07/24/202	06/04/202	07/04/202			1,317.90	0.00	0.00	1,317.90 ✓

SUPPLIES

Vendor Totals: Number Name		Class Pay Code		Gross	Discount	No-Pay	Net
C1992	CDW GOVERNMENT, INC.			1,317.90	0.00	0.00	1,317.90
Vendor#	Vendor Name	Class Pay Code					
12768	CHEMAQUA						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross
8759648		07/23/202	07/10/202	07/20/202			593.69
	WATER TREATMENT PROGRAM						0.00
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net
12768	CHEMAQUA			593.69	0.00	0.00	593.69
Vendor#	Vendor Name	Class Pay Code					
C1730	CITY OF PORT LAVACA						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross
071254		07/23/202	07/12/202	08/05/202			284.50
071224A	WATER	07/23/202	07/12/202	08/05/202			7,003.22
071224B	WATER	07/23/202	07/12/202	08/05/202			135.26
071224C	WATER	07/23/202	07/12/202	08/05/202			329.23
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net
C1730	CITY OF PORT LAVACA			7,752.21	0.00	0.00	7,752.21
Vendor#	Vendor Name	Class Pay Code					
11956	CMT MEDICAL						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross
4754153		07/24/202	07/16/202	08/15/202			243.26
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net
11956	CMT MEDICAL			243.26	0.00	0.00	243.26
Vendor#	Vendor Name	Class Pay Code					
15116	COMPUGROUP MEDICAL - EMDS INC.						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross
9090070658		07/23/202	07/16/202	07/16/202			4,864.74
	EMD HOSTING SERVICES						0.00
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net
15116	COMPUGROUP MEDICAL - EMDS INC.			4,864.74	0.00	0.00	4,864.74
Vendor#	Vendor Name	Class Pay Code					
C1970	CONMED CORPORATION						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross
10625520		07/24/202	07/02/202	08/02/202			107.55
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net
C1970	CONMED CORPORATION			107.55	0.00	0.00	107.55
Vendor#	Vendor Name	Class Pay Code					
C2157	COOPER SURGICAL INC						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross
CINV55000324689		07/24/202	07/03/202	08/02/202			1,300.47
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net
C2157	COOPER SURGICAL INC			1,300.47	0.00	0.00	1,300.47
Vendor#	Vendor Name	Class Pay Code					
14080	CORROHEALTH, INC.						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross
917179		07/23/202	08/30/202	07/30/202			2,274.45
	coding						0.00
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net
14080	CORROHEALTH, INC.			2,274.45	0.00	0.00	2,274.45

Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
14080		CORROHEALTH, INC.	2,274.45		0.00	0.00	2,274.45
Vendor#	Vendor Name	Class		Pay Code			
14400	CULINARY CONCESSIONS LLC						
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
INV00001425			07/23/202	06/30/202	07/30/202		
			33,543.27		0.00	0.00	33,543.27
		CAFETERIA					
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
14400		CULINARY CONCESSIONS LLC	33,543.27		0.00	0.00	33,543.27
Vendor#	Vendor Name	Class		Pay Code			
10368	DEWITT POTH & SON						
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
760478			07/17/202	07/17/202	08/11/202		
			130.75		0.00	0.00	130.75
		SUPPLIES					
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
10368		DEWITT POTH & SON	130.75		0.00	0.00	130.75
Vendor#	Vendor Name	Class		Pay Code			
14800	DIRECTV ENTERTAINMENT HOLDINGS						
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
X240712A			07/25/202	07/11/202	07/11/202		
			489.85		0.00	0.00	489.85
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
14800		DIRECTV ENTERTAINMENT HOLDINGS	489.85		0.00	0.00	489.85
Vendor#	Vendor Name	Class		Pay Code			
10789	DISCOVERY MEDICAL NETWORK INC						
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
071524			07/25/202	07/15/202	07/16/202		
			85,035.53		0.00	0.00	85,035.53
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
10789		DISCOVERY MEDICAL NETWORK INC	85,035.53		0.00	0.00	85,035.53
Vendor#	Vendor Name	Class		Pay Code			
11291	DOWELL PEST CONTROL						
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
32469			07/23/202	07/16/202	07/16/202		
			75.00		0.00	0.00	75.00
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
11291		DOWELL PEST CONTROL	75.00		0.00	0.00	75.00
Vendor#	Vendor Name	Class		Pay Code			
10690	DYNASTHETICS						
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
2440472			07/24/202	04/02/202	05/02/202		
			395.56		0.00	0.00	395.56
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
10690		DYNASTHETICS	395.56		0.00	0.00	395.56
Vendor#	Vendor Name	Class		Pay Code			
11091	ECOLAB						
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
6345189041A			07/22/202	05/01/202	05/31/202		
			220.00		0.00	0.00	220.00
		5/1/24- 5/31/24 SERVICE PERIOD					
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
11091		ECOLAB	220.00		0.00	0.00	220.00
Vendor#	Vendor Name	Class		Pay Code			
11284	EMERGENCY STAFFING SOLUTIONS						
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
43419			07/22/202	07/31/202	08/10/202		
			40,062.50		0.00	0.00	40,062.50

Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		11284	EMERGENCY STAFFING SOLUTIONS					40,062.50	0.00	0.00	40,062.50
Vendor#	Vendor Name		Class	Pay Code							
S0501	EVOQUA WATER TECHNOLOGIES LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	906563017		07/19/202	07/17/202	08/16/202			1,440.00	0.00	0.00	1,440.00
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		S0501	EVOQUA WATER TECHNOLOGIES LLC					1,440.00	0.00	0.00	1,440.00
Vendor#	Vendor Name		Class	Pay Code							
F1100	FEDERAL EXPRESS CORP.		W								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	854342017		07/23/202	06/27/202	07/27/202			98.52	0.00	0.00	98.52
		SHIPPING									
	855017458		07/23/202	07/04/202	07/29/202			16.65	0.00	0.00	16.65
		SHIPPING									
	855667668		07/23/202	07/11/202	08/10/202			86.60	0.00	0.00	86.60
		SHIPPING									
	853608812		07/23/202	07/20/202	07/20/202			180.96	0.00	0.00	180.96
		SHIPPING									
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		F1100	FEDERAL EXPRESS CORP.					382.73	0.00	0.00	382.73
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
	3319692		07/24/202	06/24/202	07/19/202			890.36	0.00	0.00	890.36
		SUPPLIES									
	3622768		07/24/202	07/08/202	08/07/202			130.93	0.00	0.00	130.93
	3735433		07/24/202	07/11/202	08/05/202			10,972.02	0.00	0.00	10,972.02
	3799568		07/24/202	07/15/202	08/09/202			419.43	0.00	0.00	419.43
	3594054		07/25/202	07/05/202	08/04/202			1,080.55	0.00	0.00	1,080.55
	3594053		07/25/202	07/05/202	08/04/202			328.65	0.00	0.00	328.65
	3657900		07/25/202	07/09/202	08/08/202			140.84	0.00	0.00	140.84
	3698149		07/25/202	07/10/202	08/09/202			492.37	0.00	0.00	492.37
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		F1400	FISHER HEALTHCARE					14,455.15	0.00	0.00	14,455.15
Vendor#	Vendor Name		Class	Pay Code							
10599	FORVIS										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	2160581		07/24/202	07/16/202	08/10/202			12,075.00	0.00	0.00	12,075.00
		DSH AUDIT									
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		10599	FORVIS					12,075.00	0.00	0.00	12,075.00
Vendor#	Vendor Name		Class	Pay Code							
11149	GBS ADMINISTRATORS, INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	383600431680		07/23/202	07/19/202	08/01/202			5,230.31	0.00	0.00	5,230.31
		LTD									
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net

	11149	GBS ADMINISTRATORS, INC					5,230.31	0.00	0.00	5,230.31
Vendor#	Vendor Name		Class	Pay Code						
G0906	GE HEALTHCARE FIN SRVS		W							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 100907993		07/24/202	06/27/202	08/01/202		4,610.52	0.00	0.00	4,610.52 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
G0906 GE HEALTHCARE FIN SRVS							4,610.52	0.00	0.00	4,610.52
Vendor#	Vendor Name		Class	Pay Code						
12404	✓ GE PRECISION HEALTHCARE, LLC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 6002703373		07/24/202	07/01/202	07/31/202		61.67	0.00	0.00	61.67 ✓
	✓ 6002703372		07/24/202	07/01/202	07/31/202		2,422.50	0.00	0.00	2,422.50 ✓
	✓ 6002703371		07/24/202	07/01/202	07/31/202		86.67	0.00	0.00	86.67 ✓
	✓ 6002703378		07/24/202	07/01/202	07/31/202		5,665.83	0.00	0.00	5,665.83 ✓
	✓ 6002703370		07/24/202	07/01/202	07/31/202		3,588.58	0.00	0.00	3,588.58 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
12404 GE PRECISION HEALTHCARE, LLC							11,825.25	0.00	0.00	11,825.25
Vendor#	Vendor Name		Class	Pay Code						
13148	GRACE FLOORING AND GLASS									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 2761		07/23/202	07/12/202	07/12/202		9,991.50	0.00	0.00	9,991.50 ✓
	FLOORING									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
13148 GRACE FLOORING AND GLASS							9,991.50	0.00	0.00	9,991.50
Vendor#	Vendor Name		Class	Pay Code						
G1210	GULF COAST PAPER COMPANY		M							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 2535708		07/24/202	05/15/202	06/14/202		48.30	0.00	0.00	48.30 ✓
	✓ 2552639	SUPPLIES	07/24/202	07/16/202	08/15/202		125.96	0.00	0.00	125.96 ✓
	✓ 2552640	SUPPLIES	07/24/202	07/16/202	08/15/202		715.93	0.00	0.00	715.93 ✓
	SUPPLIES									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
G1210 GULF COAST PAPER COMPANY							890.19	0.00	0.00	890.19
Vendor#	Vendor Name		Class	Pay Code						
11784	HALF LEAGUE STORAGE									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 072324		07/23/202	07/23/202	08/01/202		360.00	0.00	0.00	360.00 ✓
	AUG-JAN 2025									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11784 HALF LEAGUE STORAGE							360.00	0.00	0.00	360.00
Vendor#	Vendor Name		Class	Pay Code						
15348	HEALTH EQUITY									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ DYC7BUY		07/23/202	05/06/202	05/06/202		351.35	0.00	0.00	351.35 ✓
	✓ SQD9XYV	MAY 2024	07/23/202	06/01/202	06/01/202		343.35	0.00	0.00	343.35 ✓
	✓ UCAC2TM		07/23/202	07/04/202	07/04/202		341.60	0.00	0.00	341.60 ✓

JUL 2024 FEES

Vendor Totals: Number Name		Class		Pay Code		Gross	Discount	No-Pay	Net		
15348	HEALTH EQUITY					1,036.30	0.00	0.00	1,036.30		
Vendor#	Vendor Name	Class		Pay Code							
12868	✓ HOLT CAT										
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	WIEZ0042863		07/23/202	07/15/202	07/30/202			559.50	0.00	0.00	559.50 ✓
✓	WIEZ0042862		07/23/202	07/15/202	07/30/202			559.50	0.00	0.00	559.50 ✓
Quarterly inspection											
Vendor Totals: Number Name		Class		Pay Code		Gross	Discount	No-Pay	Net		
12868	HOLT CAT					1,119.00	0.00	0.00	1,119.00		
Vendor#	Vendor Name	Class		Pay Code							
15208	✓ HOSPITAL CARE CONSULTANTS INC.										
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	6598		07/25/202	07/31/202	08/10/202			23,663.00	0.00	0.00	23,663.00 ✓
Health - GOM											
Vendor Totals: Number Name		Class		Pay Code		Gross	Discount	No-Pay	Net		
15208	HOSPITAL CARE CONSULTANTS INC.					23,663.00	0.00	0.00	23,663.00		
Vendor#	Vendor Name	Class		Pay Code							
14976	✓ INOVALON PROVIDER INC.										
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	24M0092026		07/15/202	07/11/202	08/10/202			736.56	0.00	0.00	736.56 ✓
SCHEDULING JULY SERVICES											
Vendor Totals: Number Name		Class		Pay Code		Gross	Discount	No-Pay	Net		
14976	INOVALON PROVIDER INC.					736.56	0.00	0.00	736.56		
Vendor#	Vendor Name	Class		Pay Code							
14864	✓ INTERNATIONAL BIOMEDICAL										
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	196666		07/25/202	07/10/202	08/10/202			224.90	0.00	0.00	224.90 ✓
Vendor Totals: Number Name		Class		Pay Code		Gross	Discount	No-Pay	Net		
14864	INTERNATIONAL BIOMEDICAL					224.90	0.00	0.00	224.90		
Vendor#	Vendor Name	Class		Pay Code							
K0530	✓ KCI USA										
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	32677295		06/26/202	06/12/202	08/10/202			-131.75	0.00	0.00	-131.75 ✓
✓	32700977	CREDIT	07/12/202	06/26/202	07/26/202			410.99	0.00	0.00	410.99 ✓
✓	32725066		07/23/202	07/05/202	08/04/202			1,219.52	0.00	0.00	1,219.52 ✓
SUPPLIES											
Vendor Totals: Number Name		Class		Pay Code		Gross	Discount	No-Pay	Net		
K0530	KCI USA					1,498.76	0.00	0.00	1,498.76		
Vendor#	Vendor Name	Class		Pay Code							
M2178	✓ MCKESSON MEDICAL SURGICAL INC										
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	22336514		07/01/202	07/11/202	08/15/202			121.47	0.00	0.00	121.47 ✓
✓	22326964		07/10/202	07/09/202	08/15/202			870.79	0.00	0.00	870.79 ✓
✓	22276504	SUPPLIES	07/24/202	06/26/202	07/15/202			149.55	0.00	0.00	149.55 ✓
✓	22293686	SUPPLIES	07/24/202	07/01/202	08/15/202			54.40	0.00	0.00	54.40 ✓
✓	22324537	SUPPLIES	07/24/202	07/10/202	08/15/202			286.74	0.00	0.00	286.74 ✓

✓	22340849	07/24/202 07/12/202 08/15/202	354.10	0.00	0.00	354.10	✓
✓	22367071	07/24/202 07/18/202 08/02/202	31.44	0.00	0.00	31.44	✓
	SUPPLIES						
✓	22344012	07/24/202 07/24/202 08/08/202	842.47	0.00	0.00	842.47	✓
✓	22363728	07/25/202 07/17/202 08/15/202	495.09	0.00	0.00	495.09	✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2178	MCKESSON MEDICAL SURGICAL INC	3,206.05	0.00	0.00	3,206.05

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
✓ 193296		07/24/202	06/30/202	07/25/202			103.77	0.00	0.00	103.77 ✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11141	MEDICAL DATA SYSTEMS, INC.	103.77	0.00	0.00	103.77

Vendor#	Vendor Name	Class	Pay Code
12588	✓ MEDICAL TECHNOLOGY ASSOCIATES		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ INV241275		07/24/202	06/26/202	07/26/202			9,279.78	0.00	0.00	9,279.78
	SEMI ANNUAL MAINT SERVICE									✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	12588	MEDICAL TECHNOLOGY ASSOCIATES	9,279.78	0.00	0.00	9,279.78

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
✓ 2324967112		07/02/202	07/02/202	07/27/202			40.99	0.00	0.00	40.99 ✓
✓ 2327025363	SUPPLIES	07/17/202	07/16/202	08/10/202			80.75	0.00	0.00	80.75 ✓
✓ 2327025362	SUPPLIES	07/17/202	07/17/202	08/11/202			6.88	0.00	0.00	6.88 ✓
✓ 2326281976		07/17/202	07/17/202	08/11/202			327.68	0.00	0.00	327.68 ✓
✓ 2303554019		07/24/202	01/17/202	02/11/202			7.13	0.00	0.00	7.13 ✓
✓ 231636431	SUPPLIES	07/24/202	04/03/202	04/28/202			3,078.13	0.00	0.00	3,078.13 ✓
✓ 2323062253	SUPPLIES	07/24/202	06/17/202	07/12/202			740.42	0.00	0.00	740.42 ✓
✓ 2323123534	SUPPLIES	07/24/202	06/18/202	07/13/202			435.00	0.00	0.00	435.00 ✓
✓ 2324253736	SUPPLIES	07/24/202	06/26/202	07/21/202			6,045.73	0.00	0.00	6,045.73 ✓
✓ 2324967111	SUPPLIES	07/24/202	07/02/202	07/27/202			236.03	0.00	0.00	236.03 ✓
✓ 2324987110	SUPPLIES	07/24/202	07/02/202	07/27/202			11.24	0.00	0.00	11.24 ✓
✓ 2324967113	SUPPLIES	07/24/202	07/02/202	07/27/202			35.90	0.00	0.00	35.90 ✓
✓ 2325239437	SUPPLIES	07/24/202	07/03/202	07/28/202			53.39	0.00	0.00	53.39 ✓
✓ 2327058146	SUPPLIES	07/24/202	07/16/202	08/10/202			276.49	0.00	0.00	276.49 ✓

✓ 2327132632	07/24/202 07/17/202 08/11/202	3,376.86	0.00	0.00	3,376.86 ✓
SUPPLIES					
✓ 2327132622	07/24/202 07/17/202 08/11/202	71.10	0.00	0.00	71.10 ✓
SUPPLIES					
✓ 2327132625	07/24/202 07/17/202 08/11/202	50.71	0.00	0.00	50.71 ✓
SUPPLIES					
✓ 2327132617	07/24/202 07/17/202 08/11/202	30.43	0.00	0.00	30.43 ✓
SUPPLIES					
✓ 2327132619	07/24/202 07/17/202 08/11/202	463.43	0.00	0.00	463.43 ✓
SUPPLIES					
✓ 2327132626	07/24/202 07/17/202 08/11/202	174.78	0.00	0.00	174.78 ✓
SUPPLIES					
✓ 2327132621	07/24/202 07/17/202 08/11/202	20.68	0.00	0.00	20.68 ✓
SUPPLIES					
✓ 2327132624	07/24/202 07/17/202 08/11/202	310.02	0.00	0.00	310.02 ✓
SUPPLIE					
✓ 2327132627	07/24/202 07/17/202 08/11/202	32.70	0.00	0.00	32.70 ✓
SUPPLIES					
✓ 2327132620	07/24/202 07/17/202 08/11/202	66.39	0.00	0.00	66.39 ✓
SUPPLIES					
✓ 2327132631	07/24/202 07/17/202 08/11/202	522.42	0.00	0.00	522.42 ✓
SUPPLIES					
✓ 2327132629	07/24/202 07/17/202 08/11/202	164.19	0.00	0.00	164.19 ✓
SUPPLIES					
✓ 2327132628	07/24/202 07/17/202 08/11/202	10.90	0.00	0.00	10.90 ✓
SUPPLIES					
✓ 2327132630	07/24/202 07/17/202 08/11/202	78.92	0.00	0.00	78.92 ✓
SUPPLIES					
✓ 2327592889	07/24/202 07/19/202 08/13/202	60.38	0.00	0.00	60.38 ✓
✓ 2327025364	07/25/202 07/16/202 08/10/202	-2.79	0.00	0.00	-2.79 ✓
✓ 2327325257	07/25/202 07/18/202 08/12/202	12.30	0.00	0.00	12.30 ✓
✓ 2327325258	07/25/202 07/18/202 08/12/202	12.30	0.00	0.00	12.30 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
M2470	MEDLINE INDUSTRIES INC	16,831.48	0.00	0.00	16,831.48

Vendor#	Vendor Name	Class	Pay Code								
M2621	MMC AUXILIARY GIFT SHOP	W									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	072324		07/23/202	07/03/202	07/03/202			157.18	0.00	0.00	157.18

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
M2821	MMC AUXILIARY GIFT SHOP	157.18	0.00	0.00	157.18

[illegible]

✓	2217575	07/23/202 07/16/202 08/10/202	1,061.50	0.00	0.00	1,061.50	✓
✓	2219323	07/23/202 07/16/202 08/10/202	31.21	0.00	0.00	31.21	✓
✓	2219322	07/23/202 07/16/202 08/10/202	41.64	0.00	0.00	41.64	✓
✓	2222817	07/23/202 07/17/202 08/10/202	313.43	0.00	0.00	313.43	✓
✓	2222378	07/23/202 07/17/202 08/10/202	4,699.30	0.00	0.00	4,699.30	✓
✓	2230155	07/23/202 07/18/202 08/10/202	39.06	0.00	0.00	39.06	✓
✓	2230156	07/23/202 07/18/202 08/10/202	45.93	0.00	0.00	45.93	✓
✓	CM40136	07/24/202 07/19/202 07/29/202	-5.32	0.00	0.00	-5.32	✓
✓	2237102	07/24/202 07/21/202 08/10/202	594.07	0.00	0.00	594.07	✓
✓	2237103	07/24/202 07/21/202 08/10/202	36.24	0.00	0.00	36.24	✓
✓	2241474	07/24/202 07/22/202 08/10/202	651.37	0.00	0.00	651.37	✓
✓	2239842	07/24/202 07/22/202 08/10/202	297.05	0.00	0.00	297.05	✓
✓	2241473	07/24/202 07/22/202 08/10/202	64.12	0.00	0.00	64.12	✓
✓	2238560	07/24/202 07/22/202 08/10/202	207.23	0.00	0.00	207.23	✓
✓	2238559	07/24/202 07/22/202 08/10/202	1,139.74	0.00	0.00	1,139.74	✓
✓	2245375	07/24/202 07/23/202 08/10/202	9.48	0.00	0.00	9.48	✓
✓	2245376	07/24/202 07/23/202 08/10/202	1,013.65	0.00	0.00	1,013.65	✓
✓	2244801	07/24/202 07/23/202 08/10/202	99.40	0.00	0.00	99.40	✓
✓	2244870	07/24/202 07/23/202 08/10/202	1,713.11	0.00	0.00	1,713.11	✓
✓	2244800	07/24/202 07/23/202 08/10/202	1,429.25	0.00	0.00	1,429.25	✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC	22,679.22	0.00	0.00	22,679.22

Vendor#	Vendor Name	Class	Pay Code
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15224 ✓ MUTUAL OF OMAHA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 001736036350		07/23/202	07/18/202	08/01/202			24,396.66	0.00	0.00	24,396.66

AUG 2024 BILLING DATE

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	15224	MUTUAL OF OMAHA	24,396.66	0.00	0.00	24,396.66

Vendor#	Vendor Name	Class	Pay Code
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12388 ✓ NATIONAL FARM LIFE INSURANCE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 4264118		07/23/202	07/15/202	08/01/202			2,210.94	0.00	0.00	2,210.94

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	12388	NATIONAL FARM LIFE INSURANCE	2,210.94	0.00	0.00	2,210.94

Vendor#	Vendor Name				Class	Pay Code					
OM425	OWENS & MINOR										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
	2098640709		07/24/202	07/05/202	08/04/202		174.02	0.00	0.00	174.02	✓
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
	OM425	OWENS & MINOR					174.02	0.00	0.00	174.02	
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	
	05350914		07/25/202	07/08/202	08/07/202		94.86	0.00	0.00	94.86	✓
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
	10152	PARTSSOURCE, LLC					94.86	0.00	0.00	94.86	
Vendor#	Vendor Name					Class	Pay Code				
14060	RADCOM ASSOCIATES, LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
	INV004814		07/23/202	07/17/202	08/16/202		900.00	0.00	0.00	900.00	✓
	NUC MED										
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
	14060	RADCOM ASSOCIATES, LLC					900.00	0.00	0.00	900.00	
Vendor#	Vendor Name					Class	Pay Code				
11080	RADSOURCE										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
	PSI002336		07/15/202	07/12/202	08/11/202		1,791.67	0.00	0.00	1,791.67	✓
	SAMSUNG GC80										
	PSI002384		07/16/202	07/16/202	08/15/202		1,708.33	0.00	0.00	1,708.33	✓
	SAMSUNG GU60A FIX										
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
	11080	RADSOURCE					3,500.00	0.00	0.00	3,500.00	
Vendor#	Vendor Name					Class	Pay Code				
S2001	SIEMENS MEDICAL SOLUTIONS INC					M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
	116579073		07/23/202	07/16/202	08/10/202		2,451.95	0.00	0.00	2,451.95	✓
	SYMBIA EVO CONTRACT										
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
	S2001	SIEMENS MEDICAL SOLUTIONS INC					2,451.95	0.00	0.00	2,451.95	
Vendor#	Vendor Name					Class	Pay Code				
10699	SIGN AD, LTD.										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
	302827		07/23/202	07/16/202	07/26/202		410.00	0.00	0.00	410.00	✓
	ADVERTISING SPACE AUG 2024										
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
	10699	SIGN AD, LTD.					410.00	0.00	0.00	410.00	
Vendor#	Vendor Name					Class	Pay Code				
11296	SOUTH TEXAS BLOOD & TISSUE CEN										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
	CM12738		07/23/202	07/15/202	08/09/202		-3,360.00	0.00	0.00	-3,360.00	✓
	IO7042134		07/23/202	07/15/202	08/14/202		5,507.00	0.00	0.00	5,507.00	✓
	BLOOD										
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
	11296	SOUTH TEXAS BLOOD & TISSUE CEN					2,147.00	0.00	0.00	2,147.00	
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	

✓	071624A		07/25/202	07/16/202	07/17/202		135.03	0.00	0.00	135.03	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
		C1010	SPARKLIGHT				135.03	0.00	0.00	135.03	
Vendor#	Vendor Name			Class	Pay Code						
12288	✓ SPBS CLINICAL EQUIPMENT SRVC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
	✓ 1366667		07/24/202	07/23/202	07/28/202		822.53	0.00	0.00	822.53	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
		12288	SPBS CLINICAL EQUIPMENT SRVC				822.53	0.00	0.00	822.53	
Vendor#	Vendor Name			Class	Pay Code						
S3960	✓ STERICYCLE, INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
	✓ 8006861210		07/24/202	04/18/202	05/18/202		3,079.00	0.00	0.00	3,079.00	✓
	WASTE DISPOSAL										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
		S3960	STERICYCLE, INC				3,079.00	0.00	0.00	3,079.00	
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	
	✓ 12602067		07/24/202	07/15/202	08/14/202		62.46	0.00	0.00	62.46	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
		S3940	STERIS CORPORATION				62.46	0.00	0.00	62.46	
Vendor#	Vendor Name			Class	Pay Code						
S2830	✓ STRYKER SALES CORP			M							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
	✓ 9206564924		07/24/202	06/28/202	07/28/202		143.24	0.00	0.00	143.24	✓
	SUPPLIES										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
		S2830	STRYKER SALES CORP				143.24	0.00	0.00	143.24	
Vendor#	Vendor Name			Class	Pay Code						
14212	✓ SURGICAL DIRECT SOUTH										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
	✓ 9342		07/24/202	07/15/202			4,540.00	0.00	0.00	4,540.00	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
		14212	SURGICAL DIRECT SOUTH				4,540.00	0.00	0.00	4,540.00	
Vendor#	Vendor Name			Class	Pay Code						
15012	✓ TASHA NORMAN, FNP										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
	✓ 072224		07/22/202	07/22/202	07/22/202		344.00	0.00	0.00	344.00	✓
	CONT EDU REIMBURSEMENT										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
		15012	TASHA NORMAN, FNP				344.00	0.00	0.00	344.00	
Vendor#	Vendor Name			Class	Pay Code						
11908	✓ TMS SOUTH										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
	✓ INV127664		07/12/202	07/15/202	08/14/202		19.14	0.00	0.00	19.14	✓
	SUPPLIES										
	✓ INV127389		07/17/202	07/11/202	08/10/202		9.78	0.00	0.00	9.78	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
		11908	TMS SOUTH				28.92	0.00	0.00	28.92	
Vendor#	Vendor Name			Class	Pay Code						

14372 ✓ TRIAGE, LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ INV1796986743		07/23/202	07/12/202	08/11/202			3,467.50	0.00	0.00	3,467.50 ✓

RAD STAFFING

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
14372	TRIAE, LLC	3,467.50	0.00	0.00	3,467.50

Vendor# Vendor Name Class Pay Code

13616 ✓ TRIOSE, INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ TRI188901		07/23/202	06/18/202	07/03/202			206.57	0.00	0.00	206.57 ✓

FREIGHT

✓ TRI190280		07/23/202	07/02/202	07/17/202			70.70	0.00	0.00	70.70 ✓
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FREIGHT

✓ TRI190969		07/23/202	07/09/202	07/24/202			293.63	0.00	0.00	293.63 ✓
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FREIGHT

✓ 0800025154		07/24/202	06/30/202	07/15/202			15.66	0.00	0.00	15.66 ✓
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Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
13616	TRIOSE, INC	586.56	0.00	0.00	586.56

Vendor# Vendor Name Class Pay Code

10841 ✓ TRUBRIDGE, LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ T2407161378		07/23/202	07/16/202	07/16/202			7,960.66	0.00	0.00	7,960.66 ✓

✓ A2407031378A		07/24/202	07/03/202	07/03/202			21,748.00	0.00	0.00	21,748.00 ✓
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Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10841	TRUBRIDGE, LLC	29,708.66	0.00	0.00	29,708.66

Vendor# Vendor Name Class Pay Code

14208 ✓ TRUSTED HEALTH, INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ INV71027		06/30/202	07/11/202	08/10/202			2,932.50	0.00	0.00	2,932.50 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
14208	TRUSTED HEALTH, INC	2,932.50	0.00	0.00	2,932.50

Vendor# Vendor Name Class Pay Code

U1084 ✓ UNIFIRST HOLDINGS INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 2921037102		07/15/202	07/11/202	08/10/202			282.90	0.00	0.00	282.90 ✓

✓ 2921037097		07/15/202	07/11/202	08/10/202			128.86	0.00	0.00	128.86 ✓
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LAUNDRY

✓ 2921037099		07/15/202	07/11/202	08/10/202			2,318.16	0.00	0.00	2,318.16 ✓
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LAUNDRY

✓ 2921037103		07/15/202	07/11/202	08/10/202			225.86	0.00	0.00	225.86 ✓
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LAUNDRY

✓ 2921037101		07/15/202	07/11/202	08/10/202			318.12	0.00	0.00	318.12 ✓
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LAUNDRY

✓ 2921037100		07/15/202	07/11/202	08/10/202			34.04	0.00	0.00	34.04 ✓
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LAUNDRY

✓ 2921037104		07/15/202	07/11/202	08/10/202			113.81	0.00	0.00	113.81 ✓
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✓ 2921032094		07/19/202	05/13/202	06/12/202			3,247.18	0.00	0.00	3,247.18 ✓
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SUPPLIES

✓ 2921032095		07/19/202	05/13/202	06/12/202			102.07	0.00	0.00	102.07 ✓
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SUPPLIES

✓ 2921034367	07/19/202 06/10/202 07/10/202	102.07	0.00	0.00	102.07 ✓
✓ 2921034366	07/19/202 06/10/202 07/10/202	3,436.36	0.00	0.00	3,436.36 ✓
SUPPLIES					
✓ 292104971	07/19/202 06/10/202 07/10/202	102.07	0.00	0.00	102.07
SUPPLIES					
✓ 2921035323	07/19/202 06/20/202 07/20/202	232.22	0.00	0.00	232.22 ✓
✓ 2921037681	07/23/202 07/18/202 08/12/202	34.04	0.00	0.00	34.04 ✓
LAUNDRY					
✓ 2921037901	07/24/202 07/22/202 08/16/202	97.76	0.00	0.00	97.76 ✓
LAUNDRY					
✓ 2921037900	07/24/202 07/22/202 08/16/202	2,943.33	0.00	0.00	2,943.33 ✓

wrong amount - removed

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
U1064	UNIFIRST HOLDINGS INC	13,718.85	0.00	0.00	13,718.85

Vendor#	Vendor Name	Class	Pay Code
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I1110 ✓ WERFEN USA LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 9111555702		07/17/202	07/17/202	08/11/202			1,571.67	0.00	0.00	1,571.67 ✓
✓ 9111543427		07/24/202	07/01/202	07/26/202			2,494.11	0.00	0.00	2,494.11 ✓

July 2024

SUPPLIES

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
I1110	WERFEN USA LLC	4,065.78	0.00	0.00	4,065.78

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	448,130.17	0.00	0.00	448,130.17

APPROVED ON

JUL 25 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

448,130.17 +
102.07 - Inv.# 292104971 wrq. amount + rem'd
448,028.10

McKESSON

STATEMENT

As of: 07/26/2024

Page: 002

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

Company: 6000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplD:
Territory:

Customer: 632536
Date: 07/27/2024

As of: 07/26/2024 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 07/27/2024 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account 632536 Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
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PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 5,652.22 USD

Future Due: 0.00

Past Due: 1.42-

Last Payment 2,451.97
08/07/2017

If Paid By 07/30/2024,
Pay This Amount: 5,539.14 USD

If Paid After 07/30/2024,
Pay this Amount: 5,652.22 USD

Due If Paid On Time: ✓
USD 5,539.14 ✓
Disc lost if paid late: 113.08

Due If Paid Late:
USD 5,652.22

APPROVED ON

JUL 29 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

5,367.43 +
5.96 +
5.63 +
160.12 +
5,539.14 0

✓ Andrew Santos
7/29/2024

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 07/26/2024

Page: 001

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV Suppld:
Territory: 7001

Customer: 256342
Date: 07/27/2024

As of: 07/26/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 07/27/2024 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS												
07/22/2024	07/30/2024	7509866670		115222714	115Invoice	0.01	0.32		0.31 X	✓	7509866670	
07/22/2024	07/30/2024	7509866671		205504554	115Invoice	0.02	0.95		0.93 X	✓	7509866671	
07/22/2024	07/30/2024	7509879701		113950158	115Invoice	0.47	23.56		23.09 X	✓	7509879701	
07/24/2024	07/30/2024	7510402293		115222714	115Invoice	0.01	0.32		0.31 X	✓	7510402293	
07/24/2024	07/30/2024	7510402294		203760944	115Invoice	0.01	0.63		0.62 X	✓	7510402294	
07/24/2024	07/30/2024	7510402295		116604680	115Invoice	3.73	186.35		182.62 X	✓	7510402295	
07/24/2024	07/30/2024	7510402296		201257403	115Invoice		0.05		0.05 X	✓	7510402296	
07/24/2024	07/30/2024	7510412981		204290028	115Invoice	2.46	122.85		120.39 X	✓	7510412981	
07/24/2024	07/30/2024	7510412982		200087247	115Invoice	0.01	0.32		0.31 X	✓	7510412982	
07/24/2024	07/30/2024	7510412983		200177764	115Invoice	0.01	0.32		0.31 X	✓	7510412983	
07/24/2024	07/30/2024	7510412984		203986466	115Invoice	0.01	0.32		0.31 X	✓	7510412984	
07/24/2024	07/30/2024	7510412985		201444482	115Invoice	18.67	933.27		914.60 X	✓	7510412985	
07/24/2024	07/30/2024	7510412986		201827072	115Invoice	0.01	0.63		0.62 X	✓	7510412986	
07/24/2024	07/30/2024	7510412987		204177320	115Invoice	4.30	214.85		210.55 X	✓	7510412987	
07/24/2024	07/30/2024	7510412988		114980753	115Invoice	5.01	250.43		245.42 X	✓	7510412988	
07/24/2024	07/30/2024	7510412989		115222714	115Invoice	2.50	125.21		122.71 X	✓	7510412989	
07/25/2024	07/30/2024	7510656801		114798308	115Invoice		0.08		0.08 X	✓	7510656801	
07/25/2024	07/30/2024	7510656802		201014317	115Invoice		0.08		0.08 X	✓	7510656802	
07/25/2024	07/30/2024	7510656803		201257403	115Invoice		0.08		0.08 X	✓	7510656803	
07/25/2024	07/30/2024	7510656804		205987101	115Invoice	0.01	0.63		0.62 X	✓	7510656804	
07/25/2024	07/30/2024	7510656805		203986466	115Invoice	0.01	0.32		0.31 X	✓	7510656805	
07/25/2024	07/30/2024	7510656806		205204606	115Invoice	0.01	0.63		0.62 X	✓	7510656806	
07/25/2024	07/30/2024	7510656807		114603181	115Invoice	0.01	0.32		0.31 X	✓	7510656807	
07/25/2024	07/30/2024	7510667049		205147848	115Invoice	0.97	48.31		47.34 X	✓	7510667049	
07/26/2024	07/30/2024	7510896598		116504680	115Invoice	5.23	261.50		256.27 X	✓	7510896598	
07/26/2024	07/30/2024	7510896599		114204504	115Invoice	0.01	0.32		0.31 X	✓	7510896599	
07/26/2024	07/30/2024	7510903500		114351743	115Invoice	0.01	0.63		0.62 X	✓	7510903500	
07/26/2024	07/30/2024	7510903501		208089777	115Invoice	0.01	0.63		0.62 X	✓	7510903501	
07/26/2024	07/30/2024	7510903502		200025451	115Invoice	9.68	484.10		474.42 X	✓	7510903502	
07/26/2024	07/30/2024	7510911819		204021746	115Invoice	22.87	1,133.37		1,110.70 X	✓	7510911819	
07/26/2024	07/30/2024	7510911821		204544102	115Invoice	22.52	1,126.23		1,103.71 X	✓	7510911821	

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 07/26/2024

Page: 002

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplD:
Territory: 7001

Customer: 256342
Date: 07/27/2024

As of: 07/26/2024 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 07/27/2024 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
07/26/2024	07/30/2024	7510911822	206148605	115Invoice	0.83	41.42		40.59	X ✓	7510911822	
07/26/2024	07/30/2024	7510911823	115438832	115Invoice	0.02	0.95		0.93	X ✓	7510911823	
07/26/2024	07/30/2024	7510911824	200885885	115Invoice	0.47	23.56		23.09	X ✓	7510911824	
07/26/2024	07/30/2024	7510911825	202593747	115Invoice	0.47	23.56		23.09	X ✓	7510911825	
07/26/2024	07/30/2024	7510911827	202969215	115Invoice	0.94	47.12		46.18	X ✓	7510911827	
07/26/2024	07/30/2024	7510911830	203051223	115Invoice	0.94	47.12		46.18	X ✓	7510911830	
07/26/2024	07/30/2024	7510911833	115285509	115Invoice	7.51	375.64		368.13	X ✓	7510911833	

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 5,476.98 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 34,373.02
07/22/2024

If Paid By 07/30/2024,
Pay This Amount:

5,367.43 USD

If Paid After 07/30/2024,
Pay this Amount:

5,476.98 USD

Due If Paid On Time:

USD 5,367.43 ✓

Disc lost if paid late: 109.55

Due If Paid Late:
USD 5,476.98

APPROVED ON

JUL 29 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

✓ Andrew De la Serna
7/29/2024

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 07/26/2024

Page: 001

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplID:
Territory: 7001

Customer: 835434
Date: 07/27/2024

As of: 07/26/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434 PLEASE CHECK ANY
Date: 07/27/2024 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account	632536 Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835434	CVS PHCY 8923/MEM MC PHS											
07/24/2024	07/30/2024	7510285986		3404250	115Invoice	0.12	6.08		5.96 X	✓	7510285986	

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: 6.08 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 31,426.66
07/08/2024

If Paid By 07/30/2024,
Pay This Amount:

5.96 USD

If Paid After 07/30/2024,
Pay this Amount:

6.08 USD

Due If Paid On Time:
USD

5.96 X ✓

Disc lost if paid late:

0.12

Due If Paid Late:
USD

6.08

APPROVED ON

JUL 29 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

✓ Andrew De Los Santos
7/29/2024

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8000

CVS PHCY 7416/MEM MC PHS
MEMORIAL MEDICAL CENTER ✓
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77879 ✓

AMT DUE REMITTED VIA ACH DEBIT
Statement for Information only

As of: 07/26/2024

Page: 001

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

DC: 8115
Customer INV SupplD:
Territory: 7001

As of: 07/26/2024 Page: 001
Mail to: Comp: 8000

Customer: 835437
Date: 07/27/2024

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835437 PLEASE CHECK ANY
Date: 07/27/2024 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835437 CVS PHCY 7416/MEM MC PHS											
07/24/2024	07/30/2024	7510421958	3402635	115Invoice	0.14	7.19		7.05	X ✓	7510421958	
07/26/2024	07/26/2024	7510937119	Undelivered U-58	115Credit		1.42- P		1.42- P X	✓	7510937119	

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

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

Subtotals: 5.77 USD

Future Due: 0.00

Past Due: 1.42-

Last Payment 34,373.02
07/22/2024

If Paid By 07/30/2024,
Pay This Amount:

5.63 USD

If Paid After 07/30/2024,
Pay this Amount:

5.77 USD

Due If Paid On Time:

USD 5.63 X ✓

Disc lost if paid late:

0.14

Due If Paid Late:

USD 5.77

APPROVED ON

JUL 29 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

✓ Andrew D. Santos
7/29/2024

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

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

As of: 07/26/2024

Page: 001

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

DC: 8115
Customer INV SupplD:
Territory: 7001

Customer: 835438
Date: 07/27/2024

As of: 07/28/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 PLEASE CHECK ANY
Date: 07/27/2024 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835438 CVS PHCY 7475/MEM MC PHS											
07/24/2024	07/30/2024	7510421248	3404278	115Invoice	3.27	163.39		160.12	✓	7510421248	

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: 163.39 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 31,426.66
07/08/2024

If Paid By 07/30/2024,
Pay This Amount:

160.12 USD

If Paid After 07/30/2024,
Pay this Amount:

163.39 USD

Due If Paid On Time:

USD 160.12 ✓

Disc lost if paid late:

3.27

Due If Paid Late:

USD 163.39

APPROVED ON

JUL 29 2024

BY COUNTY AUDITOR
GALHOUN COUNTY TEXAS

✓ *Andrew De los Santos*
7/29/2024

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 67887114
Date: 07-26-2024

1 of 1

Served By:
AMERISOURCEBERGEN DRUG CORP
12727 W. AIRPORT BLVD.
SUGAR LAND TX 77478-8101DEA: RA0289276
866-451-9655Customer:
WALGREENS #12494 3408
MEMORIAL MEDICAL CENTER ✓
1302 N VIRGINIA ST ✓
PORT LAVACA TX 77979-2509Remit To:
AMERISOURCEBERGEN
PO Box 905223
CHARLOTTE NC 28290-5223

Customer Number

100135284 / 037028186

Terms

Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	2,228.15
Past Due:	0.00
Total Due:	2,228.15
Account Balance:	2,228.15

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
07-21-2024	08-02-2024	3182444489	7007115342	Invoice	65.73 X		0.00	✓ 65.73
07-21-2024	08-02-2024	3182445530	7007127901	Invoice	918.10 X		0.00	✓ 918.10
07-21-2024	08-02-2024	3182445531	7007127901	Invoice	1.09 X		0.00	✓ 1.09
07-21-2024	08-02-2024	3182445532	7007135672	Invoice	1,114.75 X		0.00	✓ 1,114.75
07-21-2024	08-02-2024	3182445533	7007115667	Invoice	3.12 X		0.00	✓ 3.12
07-23-2024	08-02-2024	3182617835	7007144570	Invoice	8.96 X		0.00	✓ 8.96
07-24-2024	08-02-2024	3182785660	7007151707	Invoice	15.37 X		0.00	✓ 15.37
07-25-2024	08-02-2024	3182913294	7007163120	Invoice	32.13 X		0.00	✓ 32.13
07-25-2024	08-02-2024	3182913295	7007162246	Invoice	29.76 X		0.00	✓ 29.76
07-26-2024	08-02-2024	3183063097	7007172908	Invoice	35.50 X		0.00	✓ 35.50
07-26-2024	08-02-2024	3183063098	7007171374	Invoice	3.64 X		0.00	✓ 3.64

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
2,228.15	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
07-26-2024	(359.66)

APPROVED ON

JUL 29 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

Reminders

Due Date	Amount
08-02-2024	2,228.15
Total Due:	2,228.15

✓ Andrew Deter Zentel
7/29/2024

TOLL FREE PHONE NUMBER: 1-800-555-3453

(EFTPS TUTORIAL SYSTEM: 1-800-572-8683)

☐ "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	#### ENTER: ###
☐ "ENTER YOUR 4-DIGIT PIN"	
☐ "MAKE A PAYMENT, PRESS 1"	1
☐ "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★ 941 #
☐ "IF FEDERAL TAX DEPOSIT ENTER 1"	1
☐ "ENTER 2-DIGIT TAX FILING YEAR"	★ 24
☐ "ENTER 2-DIGIT TAX FILING ENDING MONTH"	★ 09
1ST QTR - 03 (MARCH) - Jan, Feb, Mar 2ND QTR - 06 (JUNE) - Apr, May, June 3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept 4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec	
☐ "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"	★ \$ 114,926.23 #
"1 TO CONFIRM"	1
"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0 \$ 61,381.54 #
"ENTER W/CENTS AMOUNT OF MEDICARE"	\$ 14,355.32 #
"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	\$ 39,189.37 #
☐ "6-DIGIT SETTLEMENT DATE"	★
"1 TO CONFIRM"	1
☐ ACKNOWLEDGEMENT NUMBER	

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

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED

3/18/2014

PAY PERIOD: BEGIN
 PAY PERIOD: END
 PAY DATE:

7/12/2024
 7/25/2024
 8/2/2024

ENTER VOID CKS AS NEGATIVE NUMBERS

		VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
GROSS PAY:	\$	532,800.25		\$	-	\$ 532,800.25
DEDUCTIONS:						
A/R	\$	303.44				\$ 303.44
ADVANC						\$ -
BOOTS						\$ -
MUTUAL CRITICAL ILLNESS						\$ -
MUTUAL ACCIDENT						\$ -
IRS TAX						\$ -
MUTUAL SHORT TERM DIS						\$ -
MUTUAL VISION	\$	842.80				\$ 842.80
CAFÉ-D	\$	1,233.48				\$ 1,233.48
CAFÉ-H	\$	29,911.45				\$ 29,911.45
	\$	-				\$ -
	\$	-				\$ -
CAFÉ-P						\$ -
CANCER						\$ -
CHILD	\$	570.69				\$ 570.69
CLINIC	\$	65.00				\$ 65.00
COMBIN	\$	250.86				\$ 250.86
CREDUN	\$	-				\$ -
DENTAL	\$	-				\$ -
DEP-LF						\$ -
MUTUAL TERM LIFE	\$	1,350.56				\$ 1,350.56
MUTUAL HOSP INDEM	\$	491.50				\$ 491.50
FED TAX	\$	39,189.37				\$ 39,189.37
FICA-M	\$	7,177.66				\$ 7,177.66
FICA-O	\$	30,690.77				\$ 30,690.77
FICA-M ADDITIONAL						\$ -
FIRST C						\$ -
FLEX S	\$	4,906.15				\$ 4,906.15
FLX-FE	\$	-				\$ -
GIFT S	\$	109.28				\$ 109.28
MUTUAL CRITICAL ILLNESS	\$	1,064.07				\$ 1,064.07
MUTUAL ACCIDENT	\$	692.86				\$ 692.86
MUTUAL SHORT TERM DIS	\$	1,873.29				\$ 1,873.29
LEGAL	\$	1,112.93				\$ 1,112.93
OTHER	\$	2,674.49				\$ 2,674.49
NATIONAL FARM LIFE	\$	1,256.63				\$ 1,256.63
MED SURCHARGE	\$	295.00				\$ 295.00
Blank						\$ -
RELAY						\$ -
REPAY						\$ -
STONEDF	\$	895.00				\$ 895.00
STONE						\$ -
STONE 2						\$ -
STUDEN						\$ -
TSA-R	\$	36,141.45				\$ 36,141.45
UW/HOS	\$	-				\$ -
TOTAL DEDUCTIONS:	\$	163,098.73	\$ -	\$ -	\$ -	\$ 163,098.73
NET PAY:	\$	369,701.52	\$ -	\$ -	\$ -	\$ 369,701.52
TOTAL CAFÉ 126 PLAN:	\$	37,788.88	Less Exempt:			
TAXABLE PAY:	\$	495,011.37	\$ 495,011.37			

Exempt Amt:

		"CALCULATED"	From MMC Report	Difference
FICA - MED (ER)	1.45%	\$ 7,177.66		
FICA - MED (EE)	1.45%	\$ 7,177.66	\$ 7,177.66	\$ -
FICA - SOC SEC (ER)	6.20%	\$ 30,690.70		
FICA - SOC SEC (EE)	6.20%	\$ 30,690.70	\$ 30,690.77	\$ (0.07)
FED WITHHOLDING		\$ 39,189.37	\$ 39,189.37	

Employees over FICA-SS Cap:
 Michael Gaines

Paycode S - Employee Reimb.:

TOTAL: \$ -

TAX DEPOSIT:	\$	114,926.09	\$ 114,926.23
FICA - MEDICARE	2.90%	\$ 14,355.32	\$14,355.32
FICA - SOCIAL SECURITY	12.40%	\$ 61,381.40	\$61,381.54
FED WITHHOLDING		\$ 39,189.37	\$39,189.37
TOTAL TAX:	\$	114,926.09	\$114,926.23 \$ (0.14)

PREPARED BY:
 PREPARED DATE:

Caitlin Clevenger

7/29/2024

Run Date: 07/29/24
Time: 10:52

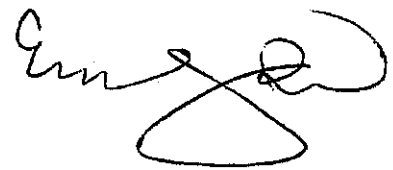
MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 07/12/24 - 07/25/24 Run# 1

Page 109
P2REG

Final Summary

Pay Code Summary					Deductions Summary				
PayCd	Description	Hrs	OT	SH WE HO CB	Gross	Code	Amount		
1	REGULAR PAY-S1	9826.50	N	N N	230333.99	A/R	303.44	A/R2	A/R3
1	REGULAR PAY-S1	1914.75	N	N N N	89092.31	ADVANC	AWARDS	BCBSVI	
1	REGULAR PAY-S1	291.25	Y	N N	10208.96	BOOTS	CAFE H	CAFE-1	
2	REGULAR PAY-S2	2633.25	N	N N	70589.84	CAFE-2	CAFE-3	CAFE-4	
2	REGULAR PAY-S2	125.25	Y	N N	4913.33	CAFE-5	CAFE-C	CAFE-D	1233.48✓
3	REGULAR PAY-S3	1506.50	N	N N	52477.51	CAFE-F	CAFE-H	CAFE-I	
3	REGULAR PAY-S3	128.00	Y	N N	6539.59	CAFE-L	CAFE-P	CANCER	
4	CALL BACK PAY	13.00	N	1 N N Y	629.40	CHILD	570.69	CLINIC	65.00
4	CALL BACK PAY	17.25	N	2 N N Y	943.14	CREDEN	DD ADV	DENTAL	250.86✓
4	CALL BACK PAY	2.25	Y	1 N N Y	188.83	DEP-LF	DIS-LF	EAT	
4	CALL BACK PAY	.75	Y	2 N N Y	60.19	EATCEH	FEDTAX	39189.37	FICA-N
C	CALL PAY	2306.00	N	1 N N	4612.00	FICA-O	30690.77	FIRSTC	FLEX S
D	DOUBLE TIME	11.25	N	N N N	876.53	FLX FE	FORT D	FUTA	4142.51✓
D	DOUBLE TIME	6.00	N	1 N N	557.04	GIFT S	109.28	GRANT	GRP-IN
D	DOUBLE TIME	26.50	N	2 N N	2526.46	GTL	HOSP-I	HSA	763.64✓
D	DOUBLE TIME	23.75	N	3 N N	2304.53	ID TFI	IRSTAX	LEAF	
E	EXTRA WAGES		N	N N N	640.00	LEGAL	246.43	MASA	866.50
E	EXTRA WAGES		N	1 N N N	2278.75	METVIS	MISC	MISC/	MEALS
I	INSERVICE	9.50	N	1 N N	314.50	MYCSHR	MOOACC	692.86	MOOILL
K	EXTENDED-ILLNESS-BANK	252.00	N	1 N N	5858.22	MOOIND	491.50	MOOLIF	1350.56
P	PAID-TIME-OFF	161.51	N	N N N	4876.25	MOOVIS	842.80	MATFML	1256.63
P	PAID-TIME-OFF	1342.00	N	1 N N	39670.78	PHI	PHI***	PR FIN	OTHER
X	CALL PAY 2	148.00	N	1 N N	296.00	RELAY	REPAY	SANS	
Z	CALL PAY 3	64.00	N	1 N N	192.00	SCRUBS	SIGNON	ST-TX	
t	PHONE & DATA		N	N N N	1920.00	STONDF	895.00	STONE	STONE2
						STUDEN	SUNACC	SUNILL	
						SUNIND	SUNLIF	SUNSID	
						SUNVIS	SURCHG	295.00	TSA-1
						TSA-2	TSA-C	TSA-F	
						TSA-R	36141.45	TUTION	UNIFOR
						UN/HOS			

----- Grand Totals: 20808.26 ----- (Gross: 532800.25 Deductions: 163098.73 Net: 369701.52)
Checks Count:- FT 207 PT 13 Other 44 Female 236 Male 27 Credit OverAnt 10 ZeroNet Term Total: 261 |



2376	76351	1	1	0	2024	199001993	0	7/22/2024	\$18,476.88	1	TRANSCRIPTS MANAGEMENT SERVICE LLC	P	517	0	EXPENSE	EMPLOYEE	PCS	F	7/1/2024	7/1/2024	464334244
2379	76351	1	2	0	2024	197002157	0	7/22/2024	\$503.75	1	VIP CARE SERVICES LLC	P	604	0			CASE	F	6/28/2024	6/7/2024	271837618
2381	76351	1	21	0	2024	194000289	0	7/22/2024	\$13.37	1	SINGLETON ASSOCIATES PA	P	181	0			SNAY	F	4/12/2024	4/12/2024	761680498
2385	76351	1	62	0	2024	194000295	0	7/22/2024	\$45.91	1	SINGLETON ASSOCIATES PA	P	324	0			CAT	F	4/27/2024	4/27/2024	761680498
2386	76351	1	30	0	2024	194000297	0	7/22/2024	\$90.47	1	SINGLETON ASSOCIATES PA	P	321	0			MERO	F	4/24/2024	4/24/2024	761680498
2388	76351	1	31	0	2024	194000218	0	7/22/2024	\$111.14	1	SINGLETON ASSOCIATES PA	P	180	0			ERO	F	4/24/2024	4/24/2024	761680498
2389	76351	1	50	0	2024	198002064	0	7/22/2024	\$111.53	1	AARON M MCGUIRE OD	P	457	0			OVS	F	7/1/2024	7/1/2024	761208137
2390	76351	1	38	0	2024	194000451	0	7/22/2024	\$126.29	1	ORTHOKORESTAR PLLC	P	452	0			OVS	F	4/25/2024	4/25/2024	942356441
2391	76351	1	53	0	2024	197002858	0	7/22/2024	\$187.13	1	VICTORIA ORTHOPEDIC CENTER, PLLC	P	457	0			OVS	F	7/1/2024	7/1/2024	260151720
2392	76351	1	37	0	2024	193000037	0	7/22/2024	\$192.35	1	TRAH PHYSICIAN ASSOCIATES, PLLC	P	728	0			TELM	F	7/1/2024	7/1/2024	300202070
2393	76351	1	19	0	2024	197002158	0	7/22/2024	\$428.00	1	VIP CARE SERVICES LLC	P	604	0			CASE	F	6/7/2024	6/18/2024	271837618
2401	76360	1	101	0	2024	194000248	0	7/22/2024	\$13.39	1	SINGLETON ASSOCIATES PA	P	181	0			SNAY	F	4/12/2024	4/12/2024	761680498
2407	76360	1	90	1	2024	194000276	0	7/22/2024	\$10.33	1	SINGLETON ASSOCIATES PA	P	181	0			SNAY	F	4/12/2024	4/12/2024	761680498
2408	76360	1	89	0	2024	199001664	0	7/22/2024	\$16.38	1	VICTORIA DYE CENTER	P	457	0			OVS	F	7/1/2024	7/1/2024	761208137
2409	76360	1	16	0	2024	193000035	0	7/22/2024	\$19.30	1	VICTORIA VEH AND SURGERY CLINIC	P	457	0			OVS	F	4/12/2024	4/12/2024	451500390
2410	76360	1	26	1	2024	197002161	0	7/22/2024	\$19.30	1	VICTORIA ORTHOPEDIC CENTER, PLLC	P	457	0			OVS	F	7/1/2024	7/1/2024	260151720
2411	76360	1	30	1	2024	194000298	0	7/22/2024	\$27.24	1	VICTORIA ORTHOPEDIC CENTER, PLLC	P	457	0			OVS	F	6/29/2024	6/29/2024	260151720
2415	76360	1	61	0	2024	197002114	0	7/22/2024	\$92.83	1	PATHOLOGY REFERENCE LABORATORY, LLC	P	185	0			LAB	F	6/29/2024	6/29/2024	260151720
2417	76360	1	103	0	2024	194000297	0	7/22/2024	\$115.00	1	VICTORIA WOMENS CLINIC ASSOCIATES	P	180	0			KRON	F	7/1/2024	7/1/2024	761208137
2418	76360	1	28	0	2024	197002136	0	7/22/2024	\$127.90	1	SINGLETON ASSOCIATES PA	P	181	0			SNAY	F	7/1/2024	7/1/2024	761208137
2420	76360	1	81	0	2024	197002140	0	7/22/2024	\$144.91	1	VICTORIA WOMENS CLINIC ASSOCIATES	P	177	0			OV	F	5/19/2024	5/19/2024	650518195
2421	76360	1	32	0	2024	199000429	0	7/22/2024	\$189.22	1	PEDIMEDICAL GROUP OF TEXAS	P	186	0			OV	F	2/19/2024	2/19/2024	220205130
2422	76360	1	26	1	2024	199000058	0	7/22/2024	\$261.13	1	BHS PHYSICIANS NETWORK, INC.	P	117	0			OV	F	2/19/2024	2/19/2024	220205130
2423	76360	1	21	1	2024	197000160	0	7/22/2024	\$271.25	1	VIP CARE SERVICES LLC	P	604	0			CASE	F	6/18/2024	6/18/2024	271837618
2428	76360	1	13	0	2024	194000464	0	7/22/2024	\$489.35	1	PEDIATRIC MEDICAL GROUP OF TEXAS	P	186	0			OV	F	5/19/2024	5/19/2024	650518195
2430	76360	1	21	1	2024	197000159	0	7/22/2024	\$581.25	1	VIP CARE SERVICES LLC	P	604	0			CASE	F	6/18/2024	6/18/2024	271837618
									\$18,942.00												

Andrew De La Senter
7/29/2024

APPROVED ON

JUL 29 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
PROSPERITY BANK

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- July 22, 2024 - July 28, 2024

Date	Bank Description	MMC Notes	Amount	CPSI "Handwritten" Check #
7/26/2024	WIRE OUT CBNA INCOMING SETTLEMENT ACCOUNT	- Citibank Corporate Card Payment	2,439.96 *	901283
7/26/2024	PAY PLUS ACHTrans 000000030456418 1010006952	- 3rd Party Payor Fee	396.79	901284
7/26/2024	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense	359.66 *	500623
7/25/2024	PAY PLUS ACHTrans 000000030318570 1010006941	- 3rd Party Payor Fee	63.58	901285
7/24/2024	PAY PLUS ACHTrans 000000030227005 1010006930	- 3rd Party Payor Fee	14.14	901286
7/24/2024	HEALTH EQUITY INC HealthEqui 1356888 91000013	- EmpDeduct/Employer Contribut	1,322.83 **	800560
7/23/2024	PAY PLUS ACHTrans 000000030035754 1010006919	- 3rd Party Payor Fee	183.65	901287
7/23/2024	MCKESSON DRUG AUTO ACH ACH06091050 910000121	- 340B Drug Program Expense	34,373.02 *	500624
7/22/2024	PAY PLUS ACHTrans 000000029955154 1010006908	- 3rd Party Payor Fee	100.84	901288
7/22/2024	IRS USATAXPYMT 270460463329718 6103601001927	- Payroll Taxes	133,397.69 **	800561
			172,651.16	

Andrew De Los Santos
Memorial Medical Center

PROSPERITY BANK

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT - ESTIMATED ACHS

Date	Description	MMC Notes	Amount
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Andrew De Los Santos
Memorial Medical Center

July 29, 2024

APPROVED ON

JUL 29 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

172,651.16 +
396.79 +
359.66 +
63.58 +
14.14 +
1,322.83 +
183.65 +
34,373.02 +
100.84 +
133,397.69 +
758.00 +
758.00 +
0.00 +

396.79 +
62.58 +
14.14 +
183.65 +
100.84 +
758.00 +

pay plus

SPEC AGG	25	\$6,020.76	Adjustments	2	\$442.38	\$6,463.14
ADMIN FEES	25	\$1,075.00	Adjustments	2	\$86.00	\$1,161.00
PPO UR	25	\$476.25	Adjustments	2	\$38.10	\$514.35

Balance Forward:		\$7,005.53
Payments:	-	\$7,005.53
Adjustments:	+	\$0.00

Beginning Balance:		\$0.00
Current Amount Due:	+	\$7,572.01
Current Adjustments:	+	\$566.48
Total Amount Due:		<u>\$8,138.49</u> ✓

1.0

APPROVED ON

JUL 29 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

HPhG, LLC dba 90 Degree Benefits

Monthly Billing for 8/1/2024

MEMORIAL MEDICAL CENTER (Mst Grp: 76350)
815 N VIRGINIA STREET
PORT LAVACA, TX 77979

Master Group Totals

SPEC AGG	174	\$54,269.78	Adjustments	7	(\$869.67)	Total Due
ADMIN FEES	174	\$7,482.00	Adjustments	6	(\$86.00)	\$53,400.11
PPO UR	174	\$3,314.70	Adjustments	6	(\$38.10)	\$7,396.00
CHIC MGMT FEE		\$700.00				\$3,276.60
						\$700.00

Balance Forward:		\$66,521.11
Payments:	-	\$66,521.11
Adjustments:	+	\$0.00

Beginning Balance:		\$0.00
Current Amount Due:	+	\$65,766.48
Current Adjustments:	+	(\$993.77)
Total Amount Due:		<u>\$64,772.71</u> ✓

Description	Medical
EE	102
ES	17
EF	12
EC	43
Mst Total	174

Amber Deford Santos
7/29/2024

Make Check Payable To: Attn: Revenue Department
90 Degree Benefits
PO Box 13246
Birmingham, AL 35202

Start Date	Benefit	EE Per Pay Cost	ER Per Pay Cost
1/1/2024	Health Savings Account	\$0.00	\$ 25.00
1/1/2024	Health Savings Account	\$100.00	\$ 25.00
1/1/2024	Health Savings Account	\$147.91	\$ 25.00
1/1/2024	Health Savings Account	\$41.67	\$ 25.00
7/1/2024	Health Savings Account	\$0.00	\$ 25.00
1/1/2024	Health Savings Account	\$60.00	\$ 25.00
1/1/2024	Health Savings Account	\$10.00	\$ 25.00
1/1/2024	Health Savings Account	\$0.00	\$ 25.00
1/1/2024	Health Savings Account	\$0.00	\$ 25.00
1/1/2024	Health Savings Account	\$0.00	\$ 25.00
1/1/2024	Health Savings Account	\$25.00	\$ 25.00
1/1/2024	Health Savings Account	\$0.00	\$ 25.00
1/1/2024	Health Savings Account	\$0.00	\$ 25.00
2/1/2024	Health Savings Account	\$163.25	\$ 25.00
1/1/2024	Health Savings Account	\$50.00	\$ 25.00
2/1/2024	Health Savings Account	\$0.00	\$ 25.00
1/1/2024	Health Savings Account	\$100.00	\$ 25.00
1/1/2024	Health Savings Account	\$0.00	\$ 25.00
1/1/2024	Health Savings Account	\$0.00	\$ 25.00
3/1/2024	Health Savings Account	\$0.00	\$ 25.00
1/1/2024	Health Savings Account	\$25.00	\$ 25.00
7/1/2024	Health Savings Account	\$0.00	\$ 25.00
1/1/2024	Health Savings Account	\$0.00	\$ 25.00
2/1/2024	Health Savings Account	\$0.00	\$ 25.00
		\$722.83	\$ 600.00
		\$1,322.83	

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COUNTY AUDITOR ON

07/25/2024
13:41

JUL 25 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 08/17/2024

0
ap_open_invoice.template

Vendor# Vendor Name CALHOUN COUNTY, TEXAS

11816 ✓ ASHFORD GARDENS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 072224C		07/24/202	07/22/202	08/17/202			8,344.35	0.00	0.00	8,344.35 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11816	ASHFORD GARDENS	8,344.35	0.00	0.00	8,344.35

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	8,344.35	0.00	0.00	8,344.35

APPROVED ON

JUL 25 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

07/25/2024
13:43

JUL 25 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 08/17/2024

0
ap_open_invoice.template

Vendor# / Vendor Name CALHOUN COUNTY, TEXAS

11828 SOLERA WEST HOUSTON

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 072224		07/24/202	07/22/202	08/17/202			2,354.25	0.00	0.00	2,354.25 ✓

VHC APP 4r7 May 2024

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11828	SOLERA WEST HOUSTON	2,354.25	0.00	0.00	2,354.25

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,354.25	0.00	0.00	2,354.25

APPROVED ON

JUL 25 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

07/25/2024
13:42

JUL 25 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 08/17/2024

0
ap_open_invoice.template

Vendor# / Vendor Name
11820 / FORTBEND HEALTHCARE CENTER

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 071724		07/24/202	07/17/202	08/17/202			200.00	0.00	0.00	200.00 ✓
✓ 072224A		07/24/202	07/22/202	08/17/202			2,541.62	0.00	0.00	2,541.62 ✓

ins. pmk. dup. into mmc opb. in error
VHC DEPP 4r7 may 2024

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11820	FORTBEND HEALTHCARE CENTER	2,741.62	0.00	0.00	2,741.62

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
APPROVED ON	2,741.62	0.00	0.00	2,741.62

JUL 25 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

07/25/2024
13:42

JUL 25 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 08/17/2024

0
ap_open_invoice.template

Vendor# Vendor Name GALHOUN COUNTY, TEXAS

11832 ✓ BROADMOOR AT CREEKSIDE PARK

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 071224		07/24/202	07/12/202	08/17/202			143.63	0.00	0.00	143.63 ✓
✓ 071624		07/24/202	07/16/202	08/17/202			7,416.00	0.00	0.00	7,416.00 ✓
✓ 072224		07/24/202	07/18/202	08/17/202			7,070.00	0.00	0.00	7,070.00 ✓
✓ 071824		07/24/202	07/18/202	08/17/202			3,876.00	0.00	0.00	3,876.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11832	BROADMOOR AT CREEKSIDE PARK	18,505.63	0.00	0.00	18,505.63

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
APPROVED ON	18,505.63	0.00	0.00	18,505.63

JUL 25 2024

BY COUNTY AUDITOR
GALHOUN COUNTY TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

07/25/2024

13:42

JUL 25 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 08/17/2024

0

ap_open_invoice.template

Vendor# 11824 Vendor Name THE CRESCENT
CALHOUN COUNTY, TEXAS

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 071124		07/24/202	07/11/202	08/17/202			3,040.00	0.00	0.00	3,040.00 ✓
✓ 072224		07/24/202	07/22/202	08/17/202			2,231.85	0.00	0.00	2,231.85

ins. pmx clp. into mmc ope. in error
VHC 07/24/24 May 2024

Vendor Totals: Number 11824 Name THE CRESCENT

Gross	Discount	No-Pay	Net
5,271.85	0.00	0.00	5,271.85

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	5,271.85	0.00	0.00	5,271.85

APPROVED ON

JUL 25 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

07/25/2024
13:43

JUL 25 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 08/17/2024

0
ap_open_invoice.template

Vendor# Vendor Name
11836 GOLDEN CREEK HEALTHCARE

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 071224A		07/24/202	07/12/202	08/17/202			143.62	0.00	0.00	143.62 ✓
✓ 071224		07/24/202	07/12/202	08/17/202			72,853.12	0.00	0.00	72,853.12 ✓
✓ 071524A		07/24/202	07/15/202	08/17/202			1,294.09	0.00	0.00	1,294.09 ✓
✓ 071524		07/24/202	07/15/202	08/17/202			131.78	0.00	0.00	131.78 ✓
✓ 071524B		07/24/202	07/15/202	08/17/202			2,669.75	0.00	0.00	2,669.75 ✓
✓ 071924A		07/24/202	07/19/202	08/17/202			5,763.67	0.00	0.00	5,763.67 ✓
✓ 072224		07/24/202	07/22/202	08/17/202			4,008.67	0.00	0.00	4,008.67 ✓
072224A		07/24/202	07/22/202	08/17/202			4,008.67	0.00	0.00	4,008.67

ins. pmk. dlp. info mmc dpt. in error

VHC OPP 477 May 2024

Removed - Duplicate

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11836	GOLDEN CREEK HEALTHCARE	90,873.37	0.00	0.00	90,873.37

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	90,873.37	0.00	0.00	90,873.37

APPROVED ON

JUL 25 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

90,873.37 +
0.00 -
90,873.37

RECEIVED BY THE
COUNTY AUDITOR ON

07/25/2024
13:44

JUL 25 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Invoice Dates Through: 08/17/2024

0
ap_open_invoice.template

Vendor# Vendor Name CALHOUN COUNTY, TEXAS

Class Pay Code

13004 ✓ TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓ 071524		07/24/202	07/15/202	08/17/202		1,260.00	0.00	0.00	1,260.00 ✓
	ins. Pmt due. into MMC ope. in error								
✓ 072224B		07/24/202	07/22/202	08/17/202		3,416.08	0.00	0.00	3,416.08 ✓
	VHC QIPP 4r7 May 2024								
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
13004 TUSCANY VILLAGE						4,676.08	0.00	0.00	4,676.08

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	4,676.08	0.00	0.00	4,676.08

APPROVED ON

JUL 25 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

07/25/2024
13:43

JUL 25 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

CALHOUN COUNTY, TEXAS

Invoice Dates Through: 08/17/2024

Vendor# Vendor Name

Class Pay Code

12792 BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 071224		07/24/202	07/12/202	08/17/202			7,734.41	0.00	0.00	7,734.41 ✓
✓ 071224B	inc. pmt. dup. into mmc opt in error	07/24/202	07/12/202	08/17/202			1,632.00	0.00	0.00	1,632.00 ✓
✓ 071224A		07/24/202	07/12/202	08/17/202			1,472.24	0.00	0.00	1,472.24 ✓
✓ 071524		07/24/202	07/15/202	08/17/202			4,870.16	0.00	0.00	4,870.16 ✓
✓ 071624		07/24/202	07/16/202	08/17/202			8,484.76	0.00	0.00	8,484.76 ✓
✓ 071724		07/24/202	07/17/202	08/17/202			2,229.43	0.00	0.00	2,229.43 ✓
✓ 072224		07/24/202	07/22/202	08/17/202			3,572.38	0.00	0.00	3,572.38 ✓

Vendor Totals: Number Name
12792 BETHANY SENIOR LIVING

Gross Discount No-Pay Net
29,995.38 0.00 0.00 29,995.38

Report Summary

Grand Totals:

APPROVED ON

Gross
29,995.38

Discount
0.00

No-Pay
0.00

Net
29,995.38

JUL 25 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Center Transfer
Prosperity Accounts
7/29/2024

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ADH Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
ASHFORD GARDENS		95,705.51	91,489.12	156,418.50		160,634.89	137,424.92
						Bank Balance	
						Variance	
						Leave in Balance	100.00

Routing Information for Ashford Gardens:

Ashford Health Care Center Ltd Co
JP Morgan Chase Bank

ASHFORD GARDENS	98,083.12	96,514.55	101,855.58		Adjust Balance/Transfer Amt	197,424.92	
						103,455.14	94,832.91
					Bank Balance	103,455.14	
					Variance		
					Leave in Balance	100.00	
					Wellpoint May	8,572.33	

ASHFORD GARDENS	314,672.81	331,475.19	202,094.45		Adjust Balance/Transfer Amt	94,832.91	
						202,281.87	195,835.05
					Bank Balance	202,281.87	
					Variance		
					Leave in Balance	100.00	
					Wellpoint May	6,556.82	

ASHFORD GARDENS	49,406.83	43,054.67	65,384.53		Adjust Balance/Transfer Amt	195,835.05	
						66,936.69	59,641.55
					Bank Balance	66,936.69	
					Variance		
					Leave in Balance	100.00	
					Wellpoint May	7,195.14	

ASHFORD GARDENS	107,045.55	105,789.92	241,600.70		Adjust Balance/Transfer Amt	59,641.55	
						242,856.53	235,872.87
					Bank Balance	242,856.53	
					Variance		
					Leave in Balance	100.00	
					Wellpoint May	6,883.66	

137,424.92 +
94,832.91 +
195,835.05 +
59,641.55 +
235,872.87 +
723,607.30 =

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 NMHC deposited to open account.

APPROVED ON

JUL 29 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

Adjust Balance/Transfer Amt 235,872.87

TOTAL TRANSFERS 723,607.30

Approved: Andrew De Los Santos
Andrew De Los Santos 7/29/2024

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
7/28/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000			1,956.60				1,956.60
7/28/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000			4,126.20				4,126.20
7/28/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000			65,289.14				65,289.14
7/25/2024 MANAGEANDNET1718 MNS PMNT 000000000000093 41			1,440.00				1,440.00
7/25/2024 HEALTH HUMAN SVC HCLCLAIMPMT 1746003411 13005 2			7,232.38				7,232.38
7/24/2024 WIRE OUT ASHFORD HEALTH CARE CENTER 410	18,058.29						
7/24/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000274450			4,875.00				4,875.00
7/24/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000			10,804.38				10,804.38
7/23/2024 Check 1245	12,410.83						
7/23/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000			16,176.81				16,176.81
7/23/2024 HEALTH HUMAN SVC HCLCLAIMPMT 1746003411 13005 2			49,398.85				49,398.85
7/23/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000187196			24,459.08				24,459.08
7/22/2024 NOVITAS SOLUTION HCLCLAIMPMT 675423 420000174			860.06				860.06
	91,469.12		158,418.50				158,418.50

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
7/26/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000247193			1,613.64				1,613.64
7/26/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000247192			140.15				140.15
7/26/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000			3,475.90				3,475.90
7/26/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000			4,642.79				4,642.79
7/26/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000			28,005.31				28,005.31
7/24/2024 HEALTH HUMAN SVC HCLCLAIMPMT 1746003411 13004 2			1,278.99				1,278.99
7/23/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000111692			0.70				0.70
7/23/2024 UnitedHealthcare HCLCLAIMPMT 746003411 124384			479.27				479.27
7/24/2024 WIRE OUT CANTEX HEALTH CARE CENTERS III	91,932.21		3,535.00				3,535.00
7/24/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000273774			4,998.51				4,998.51
7/24/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000			21,156.30				21,156.30
7/24/2024 HUMANA INS CO HCLCLAIMPMT 53095053 8300005182			395.00				395.00
7/24/2024 HEALTH HUMAN SVC HCLCLAIMPMT 1746003411 13004 2			11,468.85				11,468.85
7/23/2024 Check 280	4,584.15						
7/23/2024 MANAGEANDNET1718 MNS PMNT 0000000000004293 41			877.50				877.50
7/23/2024 NOVITAS SOLUTION HCLCLAIMPMT 676357 420000111			17,133.44				17,133.44
7/23/2024 HUMANA INS CO HCLCLAIMPMT 52805036 8300001591			370.30				370.30
7/23/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000			316.03				316.03
7/22/2024 MANAGEANDNET1718 MNS PMNT 0000000000004393 41			1,755.00				1,755.00
7/22/2024 AARP Supplements HCLCLAIMPMT 746003411 124384			204.00				204.00
	96,516.56		101,888.58				101,888.58

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
7/24/2024 MANAGEANDNET1718 MNS PMNT 0000000000001268 41			659.00				659.00
7/24/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000247192			28,864.56				28,864.56
7/24/2024 DEVOTED HEALTH P HCLCLAIMPMT 21000024587851			4,500.00				4,500.00
7/24/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000			32,550.64				32,550.64
7/24/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000			1,866.30				1,866.30
7/24/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000			17,876.95				17,876.95
7/24/2024 NOVITAS SOLUTION HCLCLAIMPMT 676313 420000143	330,053.94		1,776.58				1,776.58
7/24/2024 HUMANA CHA DISB HCLCLAIMPMT 63140795 420000118			7,120.00				7,120.00
7/24/2024 HIC RY HCLCLAIMPMT 53140794 42000011274025 45			425.05				425.05
7/23/2024 Check 350	3,418.45						
7/23/2024 MANAGEANDNET1718 MNS PMNT 0000000000003264 41			13,980.00				13,980.00
7/23/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000218918			803.68				803.68
7/23/2024 DEVOTED HEALTH P HCLCLAIMPMT 21000021849283			3,109.79				3,109.79
7/23/2024 NOVITAS SOLUTION HCLCLAIMPMT 676323 420000161			32,333.99				32,333.99
7/23/2024 HIC RY HCLCLAIMPMT 53064318 4200001954754 45			1,395.00				1,395.00
7/23/2024 HEALTH HUMAN SVC HCLCLAIMPMT 1746003411 13006 2			8,032.60				8,032.60
7/22/2024 NOVITAS SOLUTION HCLCLAIMPMT 675323 420000174			45,799.91				45,799.91
	333,475.39		201,094.45				201,094.45

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
7/28/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000			22,752.82				22,752.82
7/28/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000			2,232.70				2,232.70
7/28/2024 MANAGEANDNET1718 MNS PMNT 0000000000004294 41			877.50				877.50
7/28/2024 UnitedHealthcare HCLCLAIMPMT 746003411 124384			4,730.00				4,730.00
7/25/2024 NOVITAS SOLUTION HCLCLAIMPMT 675663 420000145			626.82				626.82
7/24/2024 WIRE OUT CANTEX HEALTH CARE CENTERS III	48,184.23						
7/24/2024 NOVITAS SOLUTION HCLCLAIMPMT 675663 420000143			2,187.95				2,187.95
7/23/2024 Check 252	3,870.44						
7/22/2024 UNITEDHEALTHCARE HCLCLAIMPMT 746003411 124384			8,170.00				8,170.00
7/22/2024 NOVITAS SOLUTION HCLCLAIMPMT 675663 420000174			24,016.74				24,016.74
	48,054.67		65,584.53				65,584.53

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
7/26/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000			18,266.60				18,266.60
7/26/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000			29,345.55				29,345.55
7/25/2024 UnitedHealthcare HCLCLAIMPMT 746003411 124384			4,000.00				4,000.00
7/24/2024 WIRE OUT CANTEX HEALTH CARE CENTERS III	102,886.43						
7/24/2024 MANAGEANDNET1718 MNS PMNT 0000000000002482 41			3,510.00				3,510.00
7/24/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000274450			7,928.69				7,928.69
7/23/2024 Check 1306	3,703.09						
7/23/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000338826			7,467.38				7,467.38
7/23/2024 NOVITAS SOLUTION HCLCLAIMPMT 676310 420000111			573.61				573.61
7/23/2024 HEALTH HUMAN SVC HCLCLAIMPMT 1746003411 13007 2			2,798.16				2,798.16
7/22/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000287196			50.97				50.97
7/22/2024 NOVITAS SOLUTION HCLCLAIMPMT 676310 420000174			138,355.74				138,355.74
7/22/2024 AARP Supplements HCLCLAIMPMT 746003411 124384			5,304.00				5,304.00
	105,789.52		241,600.70				241,600.70
	673,325.26		766,586.76				766,586.76

TOTALS

Balances Overview

Account Name

*4357 MEMORIAL MEDICAL - OPERATING	\$2,373,454.51	\$5,715,604.11	\$2,373,454.51	\$2,235,869.44
*4365 MMC - CLINIC SERIES 2014	\$545.22	\$545.22	\$545.22	\$545.22
*4373 MMC - PRIVATE WAIVER CLEARING	\$438.92	\$438.92	\$438.92	\$438.92
*4381 MEMORIAL MEDICAL / NH ASHFORD ✓	\$160,634.89 ✓	\$196,058.87	\$160,634.89	\$89,262.95
*4403 MEMORIAL MEDICAL / NH BROADMOOR ✓	\$103,455.14 ✓	\$131,405.59	\$103,455.14	\$64,297.66
*4411 MEMORIAL MEDICAL / NH CRESCENT ✓	\$202,291.87 ✓	\$233,668.12	\$202,291.87	\$115,974.02
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON ✓	\$242,856.53 ✓	\$243,071.77	\$242,856.53	\$175,244.38
*4446 MEMORIAL MEDICAL / NH FORT BEND ✓	\$66,936.69 ✓	\$68,946.59	\$66,936.69	\$41,961.17
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$110,288.56	\$124,205.31	\$110,288.56	\$110,288.56
*4551 CAL CO INDIGENT HEALTHCARE	\$5,507.17	\$5,507.17	\$5,507.17	\$5,507.17
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$3,359.97	\$4,319.72	\$3,359.97	\$3,213.84
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$3,699.76	\$3,699.76	\$3,699.76	\$3,699.76
*5506 MMC -NH BETHANY SENIOR LIVING	\$110,411.25	\$115,166.85	\$110,411.25	\$110,411.25
*3407 MMC -NH TUSCANY VILLAGE	\$400,433.66	\$429,411.97	\$400,433.66	\$139,218.01
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$5,034.00	\$5,034.00	\$5,034.00	\$5,034.00
Total Balance	\$3,789,448.14	\$7,277,183.97	\$3,789,448.14	\$3,101,066.35

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
7/29/2024

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Golden Creek		51,606.48	48,177.21	106,859.34		110,288.56	87,847.46
						Bank Balance Variance	110,288.56
						Leave In Balance	100.00
						Superior May	22,341.10

APPROVED ON

JUL 29 2024

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

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Adjust Balance/Transfer Amt 87,847.46

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

Approved: Andrew De los Santos
Andrew De los Santos

7/29/2024

7/24/2024 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC
 7/23/2024 HNB - ECHO HCCLAIMPMT 746003411 46000238935
 7/23/2024 GOLBINCREEKHEALT MERC DEP 1220356 9100001395
 7/23/2024 NOVITAS SOLUTION HCCLAIMPMT 676097 420000111
 7/23/2024 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2
 7/22/2024 TSYS/TRANSFIRST CR CD DEP 54368455876917 91
 7/22/2024 NOVITAS SOLUTION HCCLAIMPMT 676097 420000174
 7/22/2024 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2

		MMCPORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lagre	QIPP TI	
48,177.21	✓						-
-		16,338.25					16,338.25
-		5,724.00					5,724.00
-		66,896.95					66,896.95
-		5,268.71					5,268.71
-		5,161.63					5,161.63
-		1,953.80					1,953.80
-	✓	5,516.00	✓				5,516.00
48,177.21	106,859.34	-	-	-	-	-	106,859.34

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$2,373,454.51	\$5,715,604.11	\$2,373,454.51	\$2,235,869.44
*4365 MMC - CLINIC SERIES 2014	\$545.22	\$545.22	\$545.22	\$545.22
*4373 MMC - PRIVATE WAIVER CLEARING	\$438.92	\$438.92	\$438.92	\$438.92
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$160,634.89	\$196,058.87	\$160,634.89	\$89,262.95
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$103,455.14	\$131,405.59	\$103,455.14	\$64,297.66
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$202,291.87	\$233,668.12	\$202,291.87	\$115,974.02
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$242,856.53	\$243,071.77	\$242,856.53	\$175,244.38
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$66,936.69	\$68,946.59	\$66,936.69	\$41,961.17
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK ✓ HEALTHCARE ✓	\$110,288.56 ✓	\$124,205.31	\$110,288.56	\$110,288.56
*4551 CAL CO INDIGENT HEALTHCARE	\$5,507.17	\$5,507.17	\$5,507.17	\$5,507.17
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$3,359.97	\$4,319.72	\$3,359.97	\$3,213.84
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$3,699.76	\$3,699.76	\$3,699.76	\$3,699.76
*5506 MMC -NH BETHANY SENIOR LIVING	\$110,411.25	\$115,166.85	\$110,411.25	\$110,411.25
*3407 MMC -NH TUSCANY VILLAGE	\$400,433.66	\$429,411.97	\$400,433.66	\$139,218.01
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$5,034.00	\$5,034.00	\$5,034.00	\$5,034.00
Total Balance	\$3,789,448.14	\$7,277,183.97	\$3,789,448.14	\$3,101,066.35

Nursing Home OUR FINEST PEOPLE ARE HERE

Routing Information for Gulf Pointe Place:

Approved: Andrew De Los Santos
Andrew De Los Santos 7/29/2024

1:NM Weekly TransfersNM UPL Transfer Summary12024NM UPL Transfer Summary 7.29.24

7/26/2024 HNB - ECHO HCCLAIMPMT 746003411 440000247132

7/25/2024 HNB - ECHO HCCLAIMPMT 746003411 440000212206

7/22/2024 PNC-ECHO HCCLAIMPMT 746003411 41000123344983

7/22/2024 HNB - ECHO HCCLAIMPMT 746003411 440000287196

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP T1	
-	146.13	-	-	-	-	-	146.13
-	152.81	-	-	-	-	-	152.81
-	78.41	-	-	-	-	-	78.41
-	792.47	-	-	-	-	-	792.47
-	1,169.82	-	-	-	-	-	1,169.82

7/24/2024 MERCHANT BANKCD DEPOSIT 496478518889 9100001

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP T1	
-	942.09	-	-	-	-	-	942.09
-	942.09	-	-	-	-	-	942.09
-	2,111.91	-	-	-	-	-	2,111.91

Balances Overview

Account Name

*4357 MEMORIAL MEDICAL - OPERATING	\$2,373,454.51	\$5,715,604.11	\$2,373,454.51	\$2,235,869.44
*4365 MMC - CLINIC SERIES 2014	\$545.22	\$545.22	\$545.22	\$545.22
*4373 MMC - PRIVATE WAIVER CLEARING	\$438.92	\$438.92	\$438.92	\$438.92
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$160,634.89	\$196,058.87	\$160,634.89	\$89,262.95
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$103,455.14	\$131,405.59	\$103,455.14	\$64,297.66
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$202,291.87	\$233,668.12	\$202,291.87	\$115,974.02
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$242,856.53	\$243,071.77	\$242,856.53	\$175,244.38
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$66,936.69	\$68,946.59	\$66,936.69	\$41,961.17
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$110,288.56	\$124,205.31	\$110,288.56	\$110,288.56
*4551 CAL CO INDIGENT HEALTHCARE	\$5,507.17	\$5,507.17	\$5,507.17	\$5,507.17
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY ✓	\$3,359.97 ✓✓	\$4,319.72	\$3,359.97	\$3,213.84
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID ✓	\$3,699.76 ✓	\$3,699.76	\$3,699.76	\$3,699.76
*5506 MMC -NH BETHANY SENIOR LIVING	\$110,411.25	\$115,166.85	\$110,411.25	\$110,411.25
*3407 MMC -NH TUSCANY VILLAGE	\$400,433.66	\$429,411.97	\$400,433.66	\$139,218.01
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$5,034.00	\$5,034.00	\$5,034.00	\$5,034.00
Total Balance	\$3,789,448.14	\$7,277,183.97	\$3,789,448.14	\$3,101,066.35

Memorial Medical Center
Nursing Home UPL
Weekly Tuscany Transfer
Prosperity Accounts
7/29/2024

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Chs Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
TUSCANY VILLAGE		65,502.17	63,721.12	398,652.61			400,433.66	386,030.41
						Bank Balance Variance	400,433.66	
						Leave in Balance	100.00	
						Wellpoint May	14,303.25	

APPROVED ON

JUL 29 2024

Adjust Balance/Transfer Amt 386,030.41

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 deposits (upon opening).
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Approved: Andrew De Los Santos
Andrew De Los Santos
7/29/2024

Transfer-In/Out

7/26/2024 HNB - ECHO HCCLAIMPMT 746003411 440000247132
 7/26/2024 HNB - ECHO HCCLAIMPMT 746003411 440000247132
 7/26/2024 NOVITAS SOLUTION HCCLAIMPMT 676201 410000173
 7/25/2024 Deposit
 7/25/2024 HNB - ECHO HCCLAIMPMT 746003411 440000211682
 7/24/2024 WIRE OUT VILLAGE POST ACUTE HEALTH SERVICE
 7/24/2024 HNB - ECHO HCCLAIMPMT 746003411 440000273774
 7/23/2024 Check 1160
 7/23/2024 Deposit
 7/23/2024 Deposit
 7/23/2024 HNB - ECHO HCCLAIMPMT 746003411 440000238930

Transfer-Out

Transfer-In

- 50,378.80
 - 37,218.32
 - 173,618.53
 - 3,468.00
 - 14,353.56
 56,026.02 ✓
 - 9,404.06
 7,695.10 ✓
 - 47,389.68
 - 7,387.20
 - 55,434.46 ✓
 63,721.12 ✓ 398,652.61 ✓

MMC PORTION

QIPP/Comp

QIPP/Comp

QIPP/Comp

48 Lapse

QIPP TI

NH PORTION

1

QIPP/Comp 2

3

50,378.80
 37,218.32
 173,618.53
 3,468.00
 14,353.56
 -
 9,404.06
 -
 47,389.68
 7,387.20
 55,434.46
 398,652.61

Balances Overview

Account Name

*4357 MEMORIAL MEDICAL - OPERATING	\$2,373,454.51	\$5,715,604.11	\$2,373,454.51	\$2,235,869.44
*4365 MMC - CLINIC SERIES 2014	\$545.22	\$545.22	\$545.22	\$545.22
*4373 MMC - PRIVATE WAIVER CLEARING	\$438.92	\$438.92	\$438.92	\$438.92
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$160,634.89	\$196,058.87	\$160,634.89	\$89,262.95
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$103,455.14	\$131,405.59	\$103,455.14	\$64,297.66
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$202,291.87	\$233,668.12	\$202,291.87	\$115,974.02
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$242,856.53	\$243,071.77	\$242,856.53	\$175,244.38
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$66,936.69	\$68,946.59	\$66,936.69	\$41,961.17
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$110,288.56	\$124,205.31	\$110,288.56	\$110,288.56
*4551 CAL CO INDIGENT HEALTHCARE	\$5,507.17	\$5,507.17	\$5,507.17	\$5,507.17
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$3,359.97	\$4,319.72	\$3,359.97	\$3,213.84
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$3,699.76	\$3,699.76	\$3,699.76	\$3,699.76
*5506 MMC -NH BETHANY SENIOR LIVING	\$110,411.25	\$115,166.85	\$110,411.25	\$110,411.25
*3407 MMC -NH TUSCANY VILLAGE ✓	\$400,433.66 ✓	\$429,411.97	\$400,433.66	\$139,218.01
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$5,034.00	\$5,034.00	\$5,034.00	\$5,034.00
Total Balance	\$3,789,448.14	\$7,277,183.97	\$3,789,448.14	\$3,101,066.35

Nursing Home

I:\NH Weekly Transfers\NH UPL Transfer Summary\2024\NH UPL Transfer Summary 7.29.24

7/25/2024 HOSPICE OF SOUTH Payments NF 113122650027990
 7/24/2024 WIRE OUT FORT LAVACA NH, LLC
 7/22/2024 NOVITAS SOLUTION HCCLAIMPMT 676481 420000174

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
29,034.96	2,447.48	-	-	-	-	-	2,447.48
	104,269.87	-	-	-	-	-	104,269.87
29,034.96	106,717.35	-	-	-	-	-	106,717.35

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$2,373,454.51	\$5,715,604.11	\$2,373,454.51	\$2,235,869.44
*4365 MMC - CLINIC SERIES 2014	\$545.22	\$545.22	\$545.22	\$545.22
*4373 MMC - PRIVATE WAIVER CLEARING	\$438.92	\$438.92	\$438.92	\$438.92
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$160,634.89	\$196,058.87	\$160,634.89	\$89,262.95
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$103,455.14	\$131,405.59	\$103,455.14	\$64,297.66
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$202,291.87	\$233,668.12	\$202,291.87	\$115,974.02
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$242,856.53	\$243,071.77	\$242,856.53	\$175,244.38
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$66,936.69	\$68,946.59	\$66,936.69	\$41,961.17
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$110,288.56	\$124,205.31	\$110,288.56	\$110,288.56
*4551 CAL CO INDIGENT HEALTHCARE	\$5,507.17	\$5,507.17	\$5,507.17	\$5,507.17
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$3,359.97	\$4,319.72	\$3,359.97	\$3,213.84
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$3,699.76	\$3,699.76	\$3,699.76	\$3,699.76
*5506 MMC -NH BETHANY SENIOR LIVING ✓	\$110,411.25 ✓	\$115,166.85	\$110,411.25	\$110,411.25
*3407 MMC -NH TUSCANY VILLAGE	\$400,433.66	\$429,411.97	\$400,433.66	\$139,218.01
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$5,034.00	\$5,034.00	\$5,034.00	\$5,034.00
Total Balance	\$3,789,448.14	\$7,277,183.97	\$3,789,448.14	\$3,101,066.35

Ashford ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

MMC Operating

Date Requested:

7/29/2024

A

APPROVED ON

Y

JUL 29 2024

E

BY COUNTY AUDITOR
DAKOTA COUNTY, TEXAS

E

FOR ACCT USE ONLY

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

AMOUNT:

\$

23,109.97 ✓

G/L NUMBER:

10255040

EXPLANATION:

Wellpoint May QIPP - Hospital Portion ✓

REQUESTED BY:

Michelle Cumberland

AUTHORIZED BY: ✓

Andrew D. Foster

7/29/2024

Broadmoor ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

MMC Operating

Date Requested: _____

7/29/2024

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APPROVED ON

JUL 29 2024

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BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

FOR ACCT USE ONLY

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

AMOUNT:

\$

8,522.23 ✓

G/L NUMBER: _____

10255040

EXPLANATION:

Wellpoint May QIPP - Hospital Portion ✓

REQUESTED BY:

Michelle Cumberland

AUTHORIZED BY: ✓

Andrew S. Santos

7/29/2024

Crescent ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

MMC Operating

Date Requested:

7/29/2024

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APPROVED ON

JUL 29 2024

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BY COUNTY AUDITOR
CALIFORNIA COUNTY TEXAS

FOR ACCT USE ONLY

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

AMOUNT:

\$

6,356.82 ✓

G/L NUMBER:

10255040

EXPLANATION:

Wellpoint May QIPP - Hospital Portion ✓

REQUESTED BY:

Michelle Cumberland

AUTHORIZED BY: ✓

Andreana D. Lopez

7/29/2024

Fort Bend ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

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MMC Operating

APPROVED ON

Date Requested:

7/29/2024

JUL 29 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:

\$

✓ 7,195.14 ✓

G/L NUMBER:

10255040

EXPLANATION:

Wellpoint May QIPP - Hospital Portion ✓

REQUESTED BY:

Michelle Cumberland

AUTHORIZED BY: ✓

Andrew D. Torres

7/29/2024

Solera ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

MMC Operating

Date Requested:

7/29/2024

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APPROVED ON

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JUL 29 2024

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BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

FOR ACCT USE ONLY

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

AMOUNT:

\$

6,883.66 ✓

G/L NUMBER:

10255040

EXPLANATION:

Wellpoint May QIPP - Hospital Portion ✓

REQUESTED BY:

Michelle Cumberland

AUTHORIZED BY: ✓

Andrew D. Carter

7/29/2024

Golden Creek ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

MMC Operating

Date Requested:

7/29/2024

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APPROVED ON

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Jul 29 2024

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BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

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FOR ACCT USE ONLY

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

AMOUNT:

\$

22,341.10 ✓

G/L NUMBER:

10255040

EXPLANATION:

Superior May QIPP - Hospital Portion ✓

REQUESTED BY:

Michelle Cumberland

AUTHORIZED BY: ✓

Andrew D. Fox, Sr.

7/29/2024

Bethany ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

MMC Operating

Date Requested:

7/29/2024

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FOR ACCT USE ONLY

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

AMOUNT:

\$

21,968.59 ✓

G/L NUMBER:

10255040

EXPLANATION:

Superior May QIPP - Hospital Portion ✓

REQUESTED BY:

Michelle Cumberland

AUTHORIZED BY: ✓

Andrew D. Forster

7/29/2024

Tuscany ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

MMC Operating

Date Requested:

7/29/2024

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APPROVED ON

JUL 29 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:

\$

14,303.25 ✓

G/L NUMBER:

10255040

EXPLANATION:

Wellpoint May QIPP - Hospital Portion ✓

REQUESTED BY:

Michelle Cumberland

AUTHORIZED BY: ✓

Andrew D. [Signature]

7/29/2024

QIPP PMTS TO MMC 7.29.24

QIPP Payment to MMC from Nursing Facilities

Commissioner's Court

7/31/2024

NH Name	From Bank Acct #	Ck #	Payee	GL #	Wellpoint May	Superior May					TOTAL	Date
Ashford ✓	✓	✓	MMC-Prosperity Operating	10255040	23,109.97	✓					✓ 23,109.97	7/31/2024
Broadmoor ✓	✓	✓	MMC-Prosperity Operating	10255040	8,522.23	✓					✓ 8,522.23	7/31/2024
Crescent ✓	✓	✓	MMC-Prosperity Operating	10255040	6,356.82	✓					✓ 6,356.82	7/31/2024
Fort Bend ✓	✓	✓	MMC-Prosperity Operating	10255040	7,195.14	✓					✓ 7,195.14	7/31/2024
Solera ✓	✓	✓	MMC-Prosperity Operating	10255040	6,883.66	✓					✓ 6,883.66	7/31/2024
Golden Creek ✓	✓	✓	MMC-Prosperity Operating	10255040		22,341.10	✓				✓ 22,341.10	7/31/2024
Bethany ✓	✓	✓	MMC-Prosperity Operating	10255040		21,968.59	✓				✓ 21,968.59	7/31/2024
Tuscany ✓	✓	✓	MMC-Prosperity Operating	10255040	14,303.25	✓					✓ 14,303.25	7/31/2024
			Total:		66,371.07	44,309.69	✓				110,680.76	✓

Note:

✓ *Andrew De los Santos*

Approved:

ANDREW DE LOS SANTOS

7/29/2024

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07/31/24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	FASTENAL COMPANY	2274	TXPROT2...	MAINT 7/10 KEYS	7.18	
			53610	GULF COAST HARDWARE LLC	63196	190446	MAINT 7/16 ELEC TAPE, EDGER BLADE	25.77	
			53610	GULF COAST HARDWARE LLC	63196	190545	MAINT 7/18 (5) LIGHT BULBS	69.95	
			53610	GULF COAST HARDWARE LLC	63196	190546	MAINT 7/18 CAULK	6.99	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	029183	MAINT 6/26 OIL, FILTERS, MIRROR REP KIT, FUNNEL, DRAIN PAN	148.01	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	029342	MAINT 6/28 IND BELT, V-BELT, RHINO RAMP, CL ROL	280.35	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	029543	MAINT 7/12 MOTOR TUNE-UP	8.99	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	030117	MAINT 7/15 SILICONE, DEGREASER	15.28	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	030224	MAINT 7/16 IND BELT	32.97	
			53610	CERTIFIED LABORATORIES	874	8763387	MAINT 7/15 55G FREE-FLOW LIQUID PLUS	2,421.97	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2552637	MAINT 7/16 WET/DRY VAC W/BATTERY, SQUEEGEE KIT	2,684.52	
			53640	GULF COAST PAPER CO INC	2619	2553762	MAINT 7/19 CLEANERS	289.07	
		AUTOMOTIVE REPAIRS	60360	FIRESTONE OF PORT LAVACA LLC	5584	0086260	MAINT 6/26 OIL CHNG, IGNITION COIL, PLUG- WK TRUCK	642.91	
		MACHINERY/EQUIPMENT REPAIRS	63530	BOHLS BEARING & POWER	481	284286	MAINT 6/27 PILLOW BLOCK	178.20	
		REPAIRS-COURTHOUSE AND JAIL	65454	CFI MECHANICAL INC	2005	SD33475	MAINT 6/18 PUMP REPAIR & VALVE REPL @ CH	8,129.20	
			65454	TEMPSET CONTROLS INC	7874	14985	MAINT 7/11 WIRE/TEST HVAC VALVE ACTUATORS @ JAIL	2,960.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07/31/24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ver... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	Total 170	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615502...	MAINT 7/12 ACT# 287022659855 PHONE 6/13-7/12	220.34	
								18,121.70	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	CDW GOVERNMENT INC	1152	RX12702	DA 6/20 USB BLUETOOTH ADAPTERS	34.46	
			53020	DUDLEY ALYSHA A	1491	5884	DA 7/17 BUSINESS CARDS, CHECKS	248.00	
		TRAINING REGISTRATION FEES/TRAVEL	66310	TEXAS DIST & CO ATTORNEY ASSOC	7606	248983	DA 7/16 CONF REG-HAYDEN, DUNN	700.00	
		TRAINING TRAVEL OUT OF COUNTY	66316	FINSTER TREVOR A	EM...	PO5100...	DA 7/23 TRAVEL REIMB-AUSTIN, TX 7/14- 7/19	1,267.76	
DISTRICT ATTORNEY	Total 510							2,250.22	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	DOWNING GILLIAM LAW PLLC	4062	2024158	DIST CRT 7/18 C# 2023-CR-8915-DC M. GOODEN, JR	1,650.00	
			60050	DOWNING GILLIAM LAW PLLC	4062	2024159	DIST CRT 7/18 C# 2023-CR-8841-DC F. HARVEY	1,875.00	
			60050	DOWNING GILLIAM LAW PLLC	4062	2024160	DIST CRT 7/18 C# 2022-CR-8601-DC J. BAREFIELD	500.00	
		ADULT ASSIGNED-EXPERT WITNESS EXPENSE	60052	HAMILTON PAUL MARTIN	55210	2024161	DIST CRT 7/19 C# 2020-CR-8278/8279-DC B. GUTIERREZ-VASQUEZ	1,875.00	
		INTERPRETER SERVICES	62960	SCHROER ANDREW CHARLES	7055	2024162	DIST CRT 7/19 C# 2020-CR-8278/8279-DC B. GUTIERREZ-VASQUEZ	320.00	
DISTRICT COURT	Total 430							6,220.00	0.00
EMERGENCY COMMUNICATION DIVISION	635	MISCELLANEOUS	63920	OUTBURST ADVERTISING LLC	3698	31570	EMER COMM 7/17 LOGO DESIGN	260.00	

CALHOUN COUNTY, TEXAS
Transactions - APPROVAL LIST -
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY COMMUNICATION DIVISION	Total 635	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619206...	EMER COMM 7/19 ACT# 287343846709 PHONE 6/25-7/19	33.60	
								293.60	0.00
EMERGENCY MEDICAL SERVICES	345	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	EMS CNTRL 6/28 ACT# 361-552-1140-032410-5 PHONE 6/28-7/27	682.70	
			66192	FRONTIER COMMUNICATIONS	2855	3617852...	EMS SOUTH 6/28 ACT# 361-785-2000-022718-5 6/28-7/27	268.86	
			66192	AT&T MOBILITY	5209	3615504...	EMS 7/11 ACT# 826401254 AMB LAPTOP WIFI 7/12- 8/11	438.98	
			66192	AT&T MOBILITY	5209	3619200...	EMS 7/1 ACT# 287298540337 ADMIN/AMB PHONE 6/2- 7/1	799.00	
		UTILITIES	66600	SEAPORT LAKES WATER SYSTEM LLC	1560	1774	EMS SOUTH 7/7 WATER	33.00	
			66600	SPARKLIGHT	9988	1009808...	EMS CNTRL 7/8 ACT# 100980846 CABLE, LATE FEE 7/8- 8/7	254.29	
		VEHICLE FUEL/OIL/SERVICE	67120	NEW DISTRIBUTING CO INC	3638	7078924...	EMS 7/4 59G DIESEL	178.00	
			67120	NEW DISTRIBUTING CO INC	3638	7079024...	EMS 7/4 16G DIESEL	48.27	
		VEHICLE	74050	GRAPEVINE DODGE	3176	307403/...	EMS 7/17 PURCHASE AMBULANCE VIN# 307403	60,038.00	
EMERGENCY MEDICAL SERVICES	Total 345							62,741.10	0.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	4490908	EXT SVC 6/19 WATER	30.15	
		PROGRAM SUPPLIES	53020	QUILL LLC	6602	39305328	EXT SVC 6/27 ENVELOPES	32.10	
			53310	GULF COAST HARDWARE LLC	63199	190302	EXT SVC 7/10 PIPE	15.18	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0216085...	EXT SVC 7/1 COPIER LEASE 5/21- 6/21	167.71	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.31.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EXTENSION SERVICE	Total 110							245.14	0.00
FIRE PROTECTION-OLIVIA/P. ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	PORT LAVACA DODGE	6227	71140	OPA VFD 7/18 GROMMET-U428	113.68	
			53980	GULF COAST HARDWARE LLC	63193	190525	OPA VFD 7/18 FAUCET, DREMELS, MISC SUPP	75.95	
FIRE PROTECTION-OLIVIA/P. ALTO	Total 650							189.63	0.00
HUMAN RESOURCES	265	PHYSICALS/DRUG TESTING	64671	MEMORIAL MEDICAL CENTER	5099	1165061...	HR 7/25 DRUG & ALCOHOL SCREENS	425.00	
HUMAN RESOURCES	Total 265							425.00	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	PERFORMANCE FOOD GROUP INC	63650	2997560	JAIL 6/6 LABELS	38.64	
			53420	PERFORMANCE FOOD GROUP INC	63650	3016171	JAIL 7/15 SANITIZER	36.08	
			53420	PERFORMANCE FOOD GROUP INC	63650	3019607	JAIL 7/22 OVEN MITT	25.22	
			53420	PERFORMANCE FOOD GROUP INC	63650	3021570	JAIL 7/25 OVEN MITT	37.83	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	2997560	JAIL 6/6 INMATE GROCERIES	1,821.00	
			53955	PERFORMANCE FOOD GROUP INC	63650	3014609	JAIL 7/11 INMATE GROCERIES	872.70	
			53955	PERFORMANCE FOOD GROUP INC	63650	3016171	JAIL 7/15 INMATE GROCERIES	2,115.20	
			53955	PERFORMANCE FOOD GROUP INC	63650	3018119	JAIL 7/18 INMATE GROCERIES	1,503.96	
			53955	PERFORMANCE FOOD GROUP INC	63650	3019607	JAIL 7/22 INMATE GROCERIES	2,008.88	
			53955	PERFORMANCE FOOD GROUP INC	63650	3021570	JAIL 7/25 INMATE GROCERIES	1,675.16	
		TRAVEL OUT OF COUNTY	66498	BROWN-WILLIS NATALIE	5485	PO1807...	JAIL 7/7 TRAVEL REIMB-CALDWELL CO JAIL 7/7- 7/8	77.43	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.31.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JAIL OPERATIONS	Total 180		66498	SACHTLEBEN MICHAEL	EM...	PO1807...	JAIL 7/7 TRAVEL REIMB- CALDWELL CO JAIL 7/7- 7/8	69.00	
			66498	LARKINS TRACY	EM...	PO1807...	JAIL 7/7 TRAVEL REIMB- DEWITT CO JAIL 7/7- 7/8	69.00	
			66498	DENNIS PHILLIP	EM...	PO1807...	JAIL 7/7 TRAVEL REIMB- DEWITT/ CALD/ GONZ CO JAIL 7/7- 7/8	162.40	
			66498	JENKINS ALYSON	EM...	PO1807...	JAIL 7/7 TRAVEL REIMB- DEWITT CO JAIL- 7/7- 7/8	69.00	
			66498	BURNETT JOSEPH	EM...	PO1807...	JAIL 7/7 TRAVEL REIMB- DEWITT CO JAIL 7/7- 7/8	69.00	
			66498	GRAHAMMANN TRAVIS	EM...	PO1807...	JAIL 7/7 TRAVEL REIMB- DEWITT CO JAIL 7/7- 7/8	69.00	
			66498	WARREN RYAN	EM...	PO1807...	JAIL 7/7 TRAVEL REIMB- CALDWELL CO JAIL 7/7- 7/8	69.00	
			66498	JONES KIMBERLY	EM...	PO1807...	JAIL 7/7 TRAVEL REIMB- CALDWELL CO JAIL 7/7- 7/8	69.00	
JAIL OPERATIONS	Total 180							10,857.50	0.00
LIBRARY	140	INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	LIBRARY 7/10 A# 361-197-0199- 070623-5 INTERNET 7/10- 8/9	178.00	
		TRAVEL IN COUNTY	66476	CARBALAL THERESA	EM...	PO0720...	LIBRARY 7/20 IN-CNTY TRAVEL REIMB- 7/20/24	33.50	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	84663203	LIBRARY 7/9 (9) BOOKS	291.11	
			70550	CENGAGE LEARNING, INC.	26020	84669090	LIBRARY 7/10 (3) BOOKS	80.22	
			70550	CENGAGE LEARNING, INC.	26020	84679044	LIBRARY 7/12 (1) BOOK	30.39	
			70550	BAKER & TAYLOR	403	5019002...	LIBRARY 7/8 (1) BOOK	9.50	
			70550	BAKER & TAYLOR	403	5019002...	LIBRARY 7/8 (4) BOOKS	60.71	
			70550	MICROMARKETING, LLC	5097	958609	LIBRARY 7/16 (4) BOOKS	88.38	
LIBRARY	Total 140							771.81	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07/31/24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
MUSEUM	150	SUPPLIES-MISCELLANEOUS	53992	COX VICKI	EM...	PO691	MUSEUM 7/5 REIMB-SURGE PROTECTOR, 1-YR ADOBE PRO	255.36	
MUSEUM	Total 150							255.36	0.00
NO DEPARTMENT	999	RENTAL DEPOSITS	20820	ALCALA JULISSA	RF3...	1931	BAUER 7/9 DEPOSIT REFUND	450.00	
NO DEPARTMENT	Total 999							450.00	0.00
ROAD AND BRIDGE-PRECINCT #1	540	EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5509228...	RB1 6/30 JUNE 2024 CYLINDER RENTAL	95.12	
		GARBAGE COLLECTION	62659	CYCLONE RESOURCES LLC	7052	1704	RB1 7/15 JUL Y 4TH MAG BEACH TRASH SVC	1,400.00	
		MISCELLANEOUS	62659	VICTORIA LANDFILL - 3430	8228	3430000...	RB1 7/15 (4) TRASH DUMPS-MAG BEACH JUL Y 4TH	397.63	
		TELEPHONE SERVICES	63920	GREAT AMERICA FINANCIAL	2751	37014473	RB1 7/16 COPPER LEASE 7/14- 8/13	155.00	
			66192	AT&T MOBILITY	5209	3617462...	RB1 7/11 ACT# 826394447 PHONE 6/12- 6/14	6.04	
ROAD AND BRIDGE-PRECINCT #1	Total 540							2,053.79	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P502K9	RB2 7/15 EXPANSION VALVE, DRYER A/C-SWEEPER	207.01	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4198904...	RB2 7/16 SCRAPER MAT	3.98	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	190429	RB2 7/15 MARKING PAINT	26.97	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4198904...	RB2 7/16 UNIFORMS	64.86	
		MISCELLANEOUS	63920	POWER ELECTRIC LLC	2927	1823	RB2 7/15 REPL OFFICE SHOP LIGHT	305.00	
ROAD AND BRIDGE-PRECINCT #2	Total 550							607.82	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.31.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	DS OUTDOOR POWER EQUIPMENT	1469	449897	RB3 7/18 REGULATOR- MOSQUITO SPRAYER	53.77	
			53210	PERKINS JACK RAY	2755	206729	RB3 7/18 FUEL LINE- CHAIN SAW	25.00	
			53210	MELSTAN, INC.	5021	40202	RB3 7/15 TEES	28.50	
			53210	O REILLY AUTO PARTS	5803	0575379...	RB3 7/17 TRAILER JACK	272.05	
			53210	GULF COAST HARDWARE LLC	63193	190488	RB3 7/17 OIL TANK VENT SUP	70.09	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	030284	RB3 7/17 BUSHING- DUMP TRACTOR	10.92	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301116...	RB3 7/16 OIL FILTER, CLAMP	20.33	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301116...	RB3 7/17 WASHER FLUID, ANTIFREEZE, LIGHT	87.89	
			53210	VICTORIA OLIVER COMPANY INC	8232	P16194	RB3 7/18 BELTS, RECEIVER, SWITCH- KUBOTA TRACTOR	272.25	
			53510	KC LEASE SERVICE INC	2893	79617	RB3 7/3 146.65T GRADE 2 LIMESTONE	5,228.08	
			53540	TRI-WHOLESALE COMPANY, INC.	7637	9301116...	RB3 7/16 OIL	111.84	
			53550	COASTAL NAIL & TOOL LLC	9070	2407156...	RB3 7/17 LUMBER	111.00	
			53590	GULF COAST HARDWARE LLC	63193	190457	RB3 7/16 SIGNS	34.52	
			53610	GULF COAST HARDWARE LLC	63193	190430	RB3 7/15 DOOR KNOBS, MISC SUPP- JP3 BLDG	72.98	
			53630	GULF COAST HARDWARE LLC	63193	190423	RB3 7/15 WASP/ANT KILLER	35.96	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4199063...	RB3 7/17 FRESHENER	6.00	
		SUPPLIES-MISCELLANEOUS	53992	LOWES	4684	981972	RB3 6/3 RAIN BOOTS	27.53	
			53992	LOWES	4684	989254	RB3 6/5 TARP	9.48	
			53992	GULF COAST HARDWARE LLC	63193	190423	RB3 7/15 OIL TANK NIPPLE	13.98	
			53992	GULF COAST HARDWARE LLC	63193	190444	RB3 7/16 HARDWARE, CLAMPS	102.28	
			53992	GULF COAST HARDWARE LLC	63193	190480	RB3 7/17 REFLECTORS	7.18	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.31.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #3	Total 560		53992	THIRD COAST DISTRIBUTING, LLC	75930	030269	RB3 7/17 REFLECTOR TAPE	27.40	
			53992	COASTAL NAIL & TOOL LLC	9070	2407156...	RB3 7/17 SCREWS	301.99	
			53992	COASTAL NAIL & TOOL LLC	9070	2407156...	RB3 7/18 SCREWS	115.46	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4199063...	RB3 7/17 UNIFORMS	74.72	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5509234...	RB3 6/30 JUNE 2024 O2 TANK RENTAL	122.42	
			62510	UNITED RENTALS (N AMERICA)INC	63370	2344486...	RB3 7/9 SCISSOR LIFT RENTAL 6/27- 7/25	565.01	
		CAPITAL OUTLAY	70750	LOWES	4684	974655	RB3 6/20 SCREWS, LUMBER, CEILING FAN- FOREMAN BLDG	86.96	
			70750	LOWES	4684	981972	RB3 6/3 LUMBER, PAINT, MISC SUP- FOREMAN BLDG	664.18	
			70750	LOWES	4684	986587	RB3 6/4 SCREWS, UNDERLAYMENT- FOREMAN BLDG	378.06	
			70750	LOWES	4684	988353	RB3 6/5 SCREWS, BOLTS, LIGHTS, WTR FILTER- FOREMAN BLDG	387.16	
ROAD AND BRIDGE-PRECINCT #4	570		70750	LOWES	4684	989045	RB3 6/5 CREDIT ON RETURN OF CABINET		296.10
			70750	LOWES	4684	989049	RB3 6/5 CREDIT ON RETURN OF CABINET		179.10
			70750	LOWES	4684	989221	RB3 6/5 CABINETS, COUNTER TOP, MISC SUP- FOREMAN BLDG	649.72	
			70750	LOWES	4684	996853	RB3 6/17 BULBS, WTR HEATER (GIFT CARD USED)- FOREMAN BLDG	11.41	
								9,986.12	475.20
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	THIRD COAST DISTRIBUTING, LLC	75930	030308	RB4 7/17 SPARK PLUG, DEF FLUID	278.58	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.31.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #4	Total 570							796.57	0.00
		GENERAL OFFICE SUPPLIES	53020	CINTAS CORPORATION LOC. 083	958	4198503...	SO 7/12 SCRAPER MATS	75.48	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0086461	SO 7/18 ROTATE TIRES- U21	39.75	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	45276	SO 7/17 OIL CHNG- U39	100.94	
			60360	KNEUPPER CARROLL	3678	45282	SO 7/18 OIL CHNG- U21	98.94	
			60360	KNEUPPER CARROLL	3678	45348	SO 7/19 OIL CHNG- U2	128.22	
			60360	KNEUPPER CARROLL	3678	45355	SO 7/19 OIL CHNG- OSG8	128.22	
			60360	CARYS TIRE & AUTOMOTIVE LLC	89820	30671	SO 7/16 HEADLAMP, BRUSH GUARD REPAIR- U6	522.00	
		MACHINE MAINTENANCE	63500	DIAMOND INSPECTIONS #2	1422	17536	SO 7/17 STATE INSPECTION	7.00	
			63500	DIAMOND INSPECTIONS #2	1422	17539	SO 7/19 STATE INSPECTION	7.00	
			63500	KERRI BOYD, TAX ASSESSOR	4041	1346035...	SO 7/17 REGISTRATION	7.50	
			63500	KERRI BOYD, TAX ASSESSOR	4041	1437599...	SO 7/19 REGISTRATION	7.50	
SHERIFF	Total 760							1,122.55	0.00
WASTE MANAGEMENT	380	MACHINERY PARTS/SUPPLIES	53210	GULF COAST HARDWARE LLC	63192	190504	WASTE MGMT 7/17 HARDWARE	4.30	
		MACHINERY/EQUIPMENT REPAIRS	63530	POWER ELECTRIC LLC	2927	1826	WASTE MGMT 7/15 REPL METER CAN, TRBLSHIT MOTORS	1,310.00	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.31.24
 1000 - GENERAL FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
WASTE MANAGEMENT	Total 380							1,314.30	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.31.24
 2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MACHINERY PARTS/SUPPLIES	53210	COMDATA INC	628	IT75291	AIRPORT 7/3 CABLE ASSY, SOM MICRO PEG IV, MISC SUP	147.95	
NO DEPARTMENT	Total 999							147.95	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.3.124
 2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CLEANING-P.O.C. COMMUNITY CENTER	60870	RHYNE SERVICES LLC	14930	JUL24	POC CC 7/17 JULY 2024 CLEANING	600.00	
NO DEPARTMENT	Total 999							600.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.31.24
 2870 - 6MILE PIER/BOAT RAMP INSURMAINT (ALCOA)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MAINTENANCE	62635	POWER ELECTRIC LLC	2927	1822	6MILE PIER PK 7/15 REPL PAVILION LIGHTS, PUMP	1,396.00	
NO DEPARTMENT	Total 999							1,396.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.31.24
 5102 - C.PRI-AMERICAN RESCUE PLAN ACT OF 2021

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BUILDING-EMERGENCY COMMUNICATIONS	70654	BLS CONSTRUCTION INC	449	012	CAP PROJ 7/17 COMB DISPATCH BLDG 6/21- 7/16	40,183.21	
NO DEPARTMENT	Total 999							40,183.21	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.31.24
 7030 - BAIL BOND FEES (HB 1940)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/26 2ND QTR 2024 STATE CRIMINAL COSTS & FEES	145.50	
NO DEPARTMENT	Total 999							145.50	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.31.24
 7070 - CONSOLIDATED COURT COSTS FUND-NEW

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/26 2ND QTR 2024 STATE CRIMINAL COSTS & FEES	157.56	
NO DEPARTMENT	Total 999							157.56	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.31.24
 7072 - CONSOLIDATED COURT COSTS FUND-2020

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/26 2ND QTR 2024 STATE CRIMINAL COSTS & FEES	2,283.03	
NO DEPARTMENT	Total 999							2,283.03	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.31.24
 7383 - DNA TESTING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/26 2ND QTR 2024 STATE CRIMINAL COSTS & FEES	3.58	
NO DEPARTMENT	Total 999							3.58	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.31.24
 7390 - DRUG COURT PROGRAM FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/26 2ND QTR 2024 DRUG CRT PROGRAM FEES	3.82	
NO DEPARTMENT	Total 999							3.82	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07/31/24
 7405 - EMS TRAUMA FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/26 2ND QTR 2024 STATE CRIMINAL COSTS & FEES	234.45	
NO DEPARTMENT	Total 999							234.45	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.31.24
 7505 - JUDICIAL SALARIES FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/26 2ND QTR 2024 STATE CRIMINAL COSTS & FEES	22.71	
NO DEPARTMENT	Total 999							22.71	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.31.24
 7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	PO20241...	TAX AC 7/22 JULY 2024 TAX COLLECS	6.98	
		DUE TO OTHERS	20751	CALHOUN CO. DEBT SERVICE	1186	PO20241...	CALCO 7/29 REFUGE REV SHARE ACT FY2023 RCPT# 2024JUN110	533.73	
			20751	CALHOUN CO. DEBT SERVICE	1186	PO20241...	CALCO 7/29 PLT GRANT- PMNT IN LIEU OF TAXES RCT# 2024JUN111	29.57	
			20751	CALHOUN CO. INDEPENDENT	807	PO20241...	CALCO 7/29 REFUGE REV SHARE ACT FY2023 RCPT# 2024JUN110	34,588.40	
			20751	CALHOUN CO. INDEPENDENT	807	PO20241...	CALCO 7/29 PLT GRANT PMNT IN LIEU OF TAXES RCPT# 2024JUN111	1,476.11	
NO DEPARTMENT	Total 999							36,634.79	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.31.24
 7855 - STATE CIVIL FEE FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO99990...	CALCO 7/26 2ND QTR 2024 CIVIL FEES	1.00	
NO DEPARTMENT	Total 999							1.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.31.24
 7856 - STATE CIVIL JUSTICE DATA RESPOSITORY

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/26 2ND QTR 2024 STATE CRIMINAL COSTS & FEES	0.16	
NO DEPARTMENT	Total 999							0.16	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.31.24
 7857 - STATE JURY REIMBURSEMENT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/26 2ND QTR 2024 STATE CRIMINAL COSTS & FEES	14.84	
NO DEPARTMENT	Total 999							14.84	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07/31/24
 7860 - STATE TRAFFIC FEE/SUBTITLE C FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/26 2ND QTR 2024 STATE CRIMINAL COSTS & FEES	194.54	
NO DEPARTMENT	Total 999							194.54	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.31.24
 7865 - SUPPORT OF CRIMINAL INDIGENT DEFENSE REP

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/26 2ND QTR 2024 STATE CRIMINAL COSTS & FEES	7.55	
NO DEPARTMENT	Total 999							7.55	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.31.24
 7950 - TIME PAYMENT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/26 2ND QTR 2024 STATE CRIMINAL COSTS & FEES	102.57	
NO DEPARTMENT	Total 999							102.57	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.31.24
 7970 - TRAFFIC LAW FAILURE TO APPEAR FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 7/26 2ND QTR 2024 STATE CRIMINAL COSTS & FEES	225.47	
NO DEPARTMENT	Total 999							225.47	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 07.31.24
 9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	PREVENTION & INTERVENTION - GRANT S TELEPHONE SERVICES	64839 66192	YOUTH ADVOCATE PROGRAMS INC AT&T MOBILITY	9212 5209	0620242... 3617463...	JUV PROB 7/10 JUNE 2024 SVCS (5) JUV JUV PROB 7/11 ACT# 287295876979 PHONE 6/12-7/11	9,204.00 318.68	
NO DEPARTMENT	Total 999							9,522.68	0.00
Report Total								210,583.62	475.20