



November 6, 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 October 30, 2024 Commissioners' Court Meeting Minutes. (RHM)

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

6. Consider and take necessary action to authorize the use of Jail Telephone Commissioned Funds for the purchase to update the jail body camera system software with server. (RHM)

Court decided to table agenda item

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

7. Consider and take necessary action to authorize utilization of an additional \$7,440 of GOMESA funds, due to increased environmental work, for the county match for CEPRA 1730 - Boggy Bayou Nature Park Shoreline Protection Phase 2 for budget increase amendment. (GDR)

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

8. Consider and take necessary action to accept payment from GLO for 2024 Bilge Facilities in the amount of \$1,000 and have placed in Precinct 4 Road & Bridge line item 1000-570-53S 10-999, Road & Bridge Supplies. (GDR)

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

9. Consider and take necessary action to accept anonymous donation to the Sheriff's Office to be deposited into the Motivation account (2697-001-49082-679) in the amount of \$75.00. (RHM)

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

10. Consider and take necessary action to allow Commissioner Hall to complete and sign the Nucor Skyline Credit application. (DEH)

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

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

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

12. Accept Monthly Reports from the following County Offices:

- i. Texas Agrilife Extension Service – October, 2024
 - a. 4-H and Youth Development
 - b. Agriculture and Nature Resources
 - c. Family and Community Health
 - d. Coastal and Marine

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 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

14. Approval of bills and payroll. (RHM)

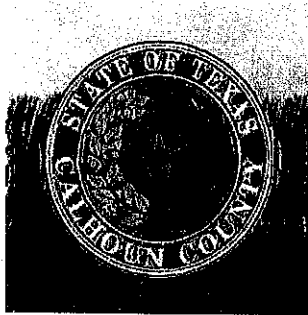
MMC Bills:

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 10:25am



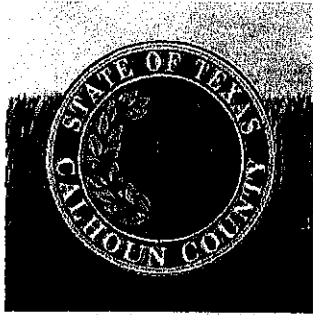
CALHOUN COUNTY COMMISSIONERS' COURT PACKET COMPLETION SHEET

- ☒ **All Agenda Items Properly Numbered**
- ☒ **Contracts Completed and Signed**
- ☒ **All 1295's Flagged for Acceptance
(number of 1295's 1) Accepted DRV**
- ☒ **All Documents for Clerk Signature Flagged
(All documents needing to be attested to need to be
signed day of Commissioner's Court.)**

On this 7th day of November 2024, the packet
for the 6th day of November 2024 Commissioners'
Court Regular Session was submitted from the Calhoun County Judge's office
to the Calhoun County Clerk's Office.

Debbie Vickery
Calhoun County Judge/Assistant

AGENDA



Richard H. Meyer
County Judge

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

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, November 6, 2024 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

AGENDA

The subject matter of such meeting is as follows:

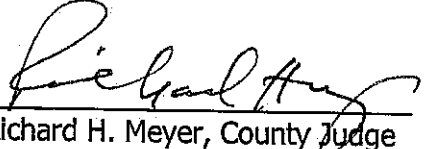
1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Approve October 30, 2024 Commissioners' Court Meeting Minutes. (RHM)
6. Consider and take necessary action to authorize the use of Jail Telephone Commissioned Funds for the purchase to update the jail body camera system software with server. (RHM)
7. Consider and take necessary action to authorize utilization of an additional \$7,440 of GOMESA funds, due to increased environmental work, for the county match for CEPRA 1730 - Boggy Bayou Nature Park Shoreline Protection Phase 2 for budget increase amendment. (GDR)
8. Consider and take necessary action to accept payment from GLO for 2024 Bilge Facilities in the amount of \$1,000 and have placed in Precinct 4 Road & Bridge line item 1000-570-53S 10-999, Road & Bridge Supplies. (GDR)
9. Consider and take necessary action to accept anonymous donation to the Sheriff's Office to be deposited into the Motivation account (2697-001-49082-679) in the amount of \$75.00. (RHM)
10. Consider and take necessary action to allow Commissioner Hall to complete and sign the Nucor Skyline Credit application. (DEH)

AT 9:42 FILED 10 O'CLOCK M

NOV 01 2024

COUNTY CLERK, CALHOUN COUNTY, TEXAS
ANNA GOODMAN
DEPUTY: Kaddie Smith

11. Consider and take necessary action to approve the renewal Agreement between Calhoun County Justice of the Peace Pct. 3 and Sparklight and have Judge Dimak sign the agreement. (RHM)
12. Accept Monthly Reports from the following County Offices:
 - i. Texas Agrilife Extension Service – October, 2024
 - a. 4-H and Youth Development
 - b. Agriculture and Nature Resources
 - c. Family and Community Health
 - d. Coastal and Marine
13. Consider and take necessary action on any necessary budget adjustments. (RHM)
14. Approval of bills and payroll. (RHM)


Richard H. Meyer, County Judge
Calhoun County, Texas

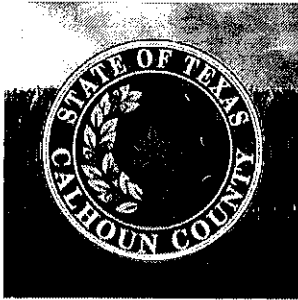
A copy of this Notice has been placed on the inside bulletin board of the Calhoun County Courthouse, 211 South Ann Street, Port Lavaca, Texas, which is readily accessible to the general public during regular business hours. This Notice shall remain posted continuously for at least 72 hours preceding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

04

05

5. Approve October 30, 2024 Commissioners' Court Meeting Minutes. (RHM)

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



Richard H. Meyer
County Judge

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

The Commissioners' Court of Calhoun County, Texas met on Wednesday, October 30, 2024, at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

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

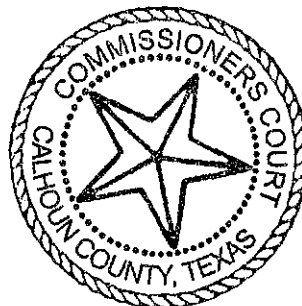
A handwritten signature in cursive script, appearing to read "Richard H. Meyer", written over a horizontal line.

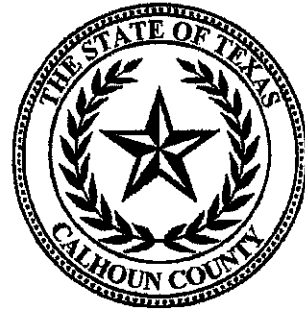
Richard Meyer, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk

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

Kaddie Smith
Deputy Clerk





October 30, 2024

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

n/a

5. Approve October 16, 2024 Commissioners' Court Meeting Minutes. (RHM)

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

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

Erin Clevenger gave report for October.

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

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

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

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

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

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

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

10. Consider and take necessary action to approve an Order Prohibiting Outdoor Burning. (RHM)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

pass

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

pass

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

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

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

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

30. Accept Reports from the following County Offices:

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

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

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

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

32. Approval of bills and payroll. (RHM)

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

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

Adjourned 10:56am

06

6. Consider and take necessary action to authorize the use of Jail Telephone Commissioned Funds for the purchase to update the jail body camera system software with server. (RHM)

Court decided to table agenda item

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

**CALHOUN COUNTY, TEXAS
COUNTY SHERIFF'S OFFICE**

**211 SOUTH ANN STREET
PORT LAVACA, TEXAS 77979**

**PHONE NUMBER (361) 553-4646
FAX NUMBER (361) 553-4668**

MEMO TO: RICHARD MEYER, COUNTY JUDGE

SUBJECT: PURCHASE OUT OF PHONE COMMISSIONED FUNDS

DATE: October 30, 2024

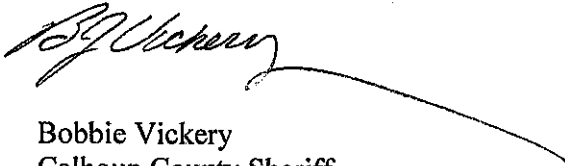
Please place the following item(s) on the Commissioner's Court agenda for the date(s) indicated:

AGENDA FOR ~~October 30, 2024~~ November 6, 2024 *DLV*

*

*Consider and take necessary action to authorize the use of Jail Telephone Commissioned Funds for the purchase to update the jail body camera system software with server.

Sincerely,



Bobbie Vickery
Calhoun County Sheriff

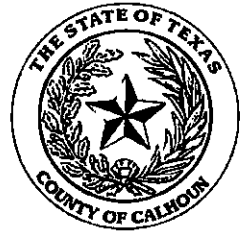
07

7. Consider and take necessary action to authorize utilization of an additional \$7,440 of GOMESA funds, due to increased environmental work, for the county match for CEPRA 1730 - Boggy Bayou Nature Park Shoreline Protection Phase 2 for budget increase amendment. (GDR)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



October 29, 2024

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

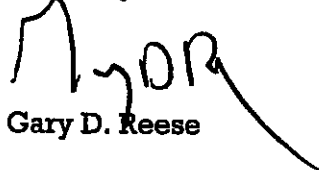
RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for November 6, 2024.

- Consider and take necessary action to authorize utilization of an additional \$7,440 of GOMESA funds, due to increased environmental work, for the county match for CEPRA 1730 - Boggy Bayou Nature Park Shoreline Protection Phase 2 for budget increase amendment.

Sincerely,

A handwritten signature in black ink, appearing to read "GDR", with a long, sweeping underline that extends to the right.

Gary D. Reese

GDR/at

BUDGET
Boggy Nature Park Shoreline Protection Phase 2

CEPRA PROJECT NO. 1730

PROJECT COSTS

CONTRACTUAL	AMOUNT
30% Design and Permitting for Shoreline Protection	\$664,793.00
TOTAL PROJECT COST NOT TO EXCEED	\$664,793.00

ADDITIONAL COSTS

	Existing Funds	Additional Funds	New Total Budget
40% QPP	\$ 265,917.20	\$ 7,440.00	\$ 273,357.20
60% GLO	\$ 398,875.80	\$ 11,160.00	\$ 410,035.80
Total	\$ 664,793.00	\$ 18,600.00	\$ 683,393.00

COST SHARING SUMMARY

QUALIFIED PROJECT PARTNER (QPP): 40% of Total Project Costs	
QPP Cash Commitment	
QPP's TOTAL CONTRIBUTION	\$265,917.20
CEPRA: 60% of Total Project Costs	
CEPRA's TOTAL CONTRIBUTION	\$398,875.80
TOTAL PROJECT CONTRIBUTIONS	\$664,793.00

10/29/2024

From: Carver.Wray@glo.texas.gov (Carver Wray) <Carver.Wray@glo.texas.gov>
Sent: Tuesday, October 29, 2024 7:49 AM
To: Gary Reese <Gary.Reese@calhouncotx.org>
Subject: Additional Funds for Boggy Bayou Phase 2 for Habitat Survey Work

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

Good Morning,

Hi Mr. Reese, I received the scope of work for the additional habitat survey work that was discussed at the kick off meeting for the phase 2 of Boggy Bayou.

To keep the 60/40 split of funds the County will need to commit an additional \$7,440.00 and the GLO will commit an additional \$11,160.00 to the project.

Does the County have the additional funds to commit to the project?

I have attached a spreadsheet showing the additional funds (in green is the additional funds the County needs to add) and new total budget.

Cheers,

Carver Wray

CEPRA Project Manager

Texas General Land Office

Coastal Resources

Email: carver.wray@glo.texas.gov

Phone: 512-463-1864

Commissioner Dawn Buckingham, M.D

"And the men who hold high places
Must be the ones who start
To mold a new reality
Closer to the heart"

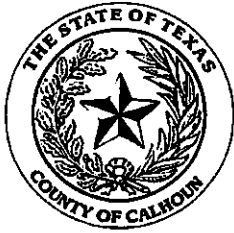
Rush- "Closer to the Heart"

Calhoun County Texas

08

8. Consider and take necessary action to accept payment from GLO for 2024 Bilge Facilities in the amount of \$1,000 and have placed in Precinct 4 Road & Bridge line item 1000-570-53S 10-999, Road & Bridge Supplies. (GDR)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



October 28, 2024

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

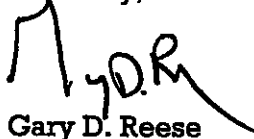
RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for November 6, 2024.

- Consider and take necessary action to accept payment from GLO for 2024 Bilge Facilities in the amount of \$1,000 and have placed in Precinct 4 Road & Bridge line item 1000-570-53510-999, Road & Bridge Supplies.

Sincerely,


Gary D. Reese

GDR/at

THE STATE OF TEXAS PAYMENT INFORMATION

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	DOCUMENT	INVOICE AMOUNT
2024	10/08/2024	D560 OPERATION OF BILGE WATER	90032725	1,000.00

ISSUE DATE: 10/17/2024

WARRANT TOTAL: \$1,000.00

PAYEE NUMBER: 1XXXXX19239 MAIL CODE: 010

WARRANT NUMBER: 149338716

PAYEE NAME: CALHOUN COUNTY PCT 4

— NON-NEGOTIABLE —

For questions about this payment or to sign up for Direct Deposit, please contact your paying agency:

GENERAL LAND OFFICE

512-463-3883

WOULD YOU LIKE TO VIEW:

- Your state payments on a Comptroller web application?
- Payment remittance information, payment history and download a report?
- The phone number and contact information of the paying agency?
- Receive email alerts when a state payment is issued to you?

This information is available on the SEARCH STATE PAYMENTS ISSUED (SSPI) website. Go to COMPTROLLER.TEXAS.GOV, click on 'web file eSystems Login' below the 'Business Center' panel. See a short video 'How to Navigate eSystems Home Page' by clicking the 'About' tab, then 'Video Library' under 'News and Media.'

Also consider enrolling in direct deposit. It's easy, fast and secure. Contact the paying agency named on this payment stub to sign up.

▼ Detach here before depositing ▼



TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

OCTOBER 18, 2024

TREASURY WARRANT NO.

149338716



101724 1XXXXX19239 010 0027 305 90032725
PAYING AGENCY 512-463-3883 GENERAL LAND OFFICE

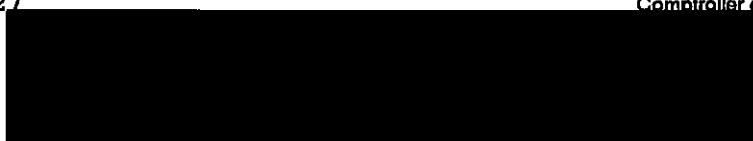
Pay ONE THOUSAND DOLLARS AND 00/100

\$ 1,000.00

To CALHOUN COUNTY PCT 4
PO BOX 177
SEADRIFT, TX 77983-0177

Glenn Hegar
Comptroller of Public Accounts

VOID AFTER 08/31/2027



9. Consider and take necessary action to accept anonymous donation to the Sheriff's Office to be deposited into the Motivation account (2697-001-49082-679) in the amount of \$75.00. (RHM)

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

**CALHOUN COUNTY, TEXAS
COUNTY SHERIFF'S OFFICE**

**211 SOUTH ANN STREET
PORT LAVACA, TEXAS 77979**

**PHONE NUMBER (361) 553-4646
FAX NUMBER (361) 553-4668**

MEMO TO: RICHARD MEYER, COUNTY JUDGE

SUBJECT: ACCEPT DONATION TO SHERIFF'S OFFICE

DATE: ~~OCTOBER 30, 2024~~ October 31, 2024 *DLV*

Please place the following item(s) on the Commissioner's Court agenda for the date(s) indicated:

AGENDA FOR ~~October 30, 2024~~ November 6, 2024 *DLV*

* Consider and take necessary action to accept anonymous donation to the Sheriff's Office to be deposited into the Motivation account (2697-001-49082-679) in the amount of \$75.00.

Sincerely,



Bobbie Vickery
Calhoun County Sheriff

10

10. Consider and take necessary action to allow Commissioner Hall to complete and sign the Nucor Skyline Credit application. (DEH)

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

Debbie Vickery

From: David.Hall@calhouncotx.org (David Hall) <David.Hall@calhouncotx.org>
Sent: Tuesday, October 29, 2024 11:24 AM
To: Debbie.Vickery@calhouncotx.org
Subject: Agenda Item
Attachments: Credit App - Skyline Steel - 2023.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Can you please add the attached to the next available agenda?

Thanks!

Commissioner David E. Hall
Calhoun County Precinct 1
(Physical) 305 Henry Barber Way
(Mailing) 202 S. Ann
Port Lavaca, Texas 77979
361-552-9242 office
361-553-8734 Fax
361-220-1751 Cell



CONFIDENTIALITY NOTICE: This is a CONFIDENTIAL COMMUNICATION. DO NOT disseminate, distribute, use or copy this communication if you have received this message in error and/or are not the intended recipient. DESTROY all copies of the original and contact the sender by reply email or by calling Calhoun County Precinct 1 Office at 361-552-9242.

Calhoun County Texas

Nucor Skyline Credit Application



Skyline Steel, LLC

300 Technology Center Way, Suite 450 Rock Hill, SC 29730

Customer Name

Nucor Skyline Sales Representative:

Street Address

P.O. Box

Phone

Fax

City / State / Zip Code

Credit Limit Requested \$

If over \$5000, attach recent financial statement

Type of business

DUNS No.

Federal Tax ID. No.

Date established

☐ Sole Proprietorship

☐ Corporation:

☐ Partnership

AP Contact Name

AP Phone Number

AP Email Address

☐ Check this box if electronic invoicing is accepted.

OWNER, PARTNERS or OFFICERS

Name / Title

Name / Title

FINANCIAL DATA (Latest Fiscal Year End) (Consolidated Year to Date) Attach Recent Financial Statements

Year End Month 20

Consolidated Year to Date (MM/DD/YYYY) _____

Cash \$ _____

Cash \$ _____

Current Assets \$ _____

Current Assets \$ _____

Current Liability \$ _____

Current Liability \$ _____

L/T Debt \$ _____

L/T Debt \$ _____

Net Profit / Loss \$ _____

Net Profit / Loss \$ _____

Net Worth \$ _____

Net Worth \$ _____

Sales \$ _____

Sales \$ _____

REFERENCES - (3) Trade References and (1) Bank Reference

BANK REFERENCE

TRADE REFERENCE # 1

Street Address

Street Address

City / State / Zip Code

City / State / Zip Code

Phone

Phone

Fax

Fax

TRADE REFERENCE # 2

TRADE REFERENCE # 3

Street Address

Street Address

City / State / Zip Code

City / State / Zip Code

Phone

Phone

Fax

Fax

TAX STATUS

☐ Taxable

☐ Exempt

☐ Resale - Resale No.:

Attach copy of a valid tax exemption certificate, if applicable.

IMPORTANT Sales Tax Information If exempt from sales tax, an exemption certificate must be approved before shipment of material. If proof of exemption is not provided before invoice generation, Skyline Steel, LLC. ("Seller") is under state / federal obligation to issue sales tax on taxable merchandise / material to all buyers. Once an invoice is generated by Seller, full payment of the invoice is the sole responsibility of the buyer regardless of exemption status. Sales tax deductions / short pay from any invoice generated by Seller is not permitted and may result in loss of a credit line granted by Seller Corporate Credit Department. If due, it is the responsibility of the buyer to file for a tax refund from the state / federal government.

THE UNDERSIGNED HEREBY MAKES APPLICATION FOR CREDIT AND AGREES THAT THE EXTENSION OF CREDIT AND SALE OF PRODUCTS BY SELLER TO BUYER ARE EXPRESSLY CONDITIONED UPON BUYER'S ASSENT TO THE ATTACHED TERMS AND CONDITIONS OF SALE FOR ALL CURRENT AND FUTURE PURCHASES FROM SELLER. BUYER ACKNOWLEDGES RECEIPT AND ACCEPTANCE OF THE TERMS AND CONDITIONS OF SALE, WHICH MAY ONLY BE MODIFIED AS PROVIDED THEREIN. THE UNDERSIGNED AUTHORIZES SELLER TO INVESTIGATE BUYER'S CREDITWORTHINESS, INCLUDING A REQUEST FOR A CREDIT REPORT, TO WHICH BUYER SPECIFICALLY CONSENTS.

SIGNATURE

TITLE (President / Vice President / Partner / Proprietor)

DATE

Please email the signed and completed Credit Application to your Nucor Skyline Sales Representative.

TERMS AND CONDITIONS OF SALE

All sales by Skyline Steel, LLC, and its affiliates and subsidiaries (collectively "Seller") are made subject to the following terms and conditions. Seller expressly rejects any different or additional terms or conditions contained in any documents submitted by Buyer. Seller's provision of credit, acceptance of any purchase order and/or sale of any goods are expressly made conditional on Buyer's assent to these terms and conditions. All orders by Buyer may be accepted only upon issuance of Seller's Sales Order Acknowledgement.

- 1. TERMS AND CONDITIONS OF SALE:** The applicable Sales Order Acknowledgement issued by Seller, together with the terms and conditions contained herein, shall constitute the entire agreement between the parties related to the sale of such goods by Seller (such entire agreement, this "Order"). Terms and conditions in Buyer's purchase order or other documents which are different or in addition to, or purport to alter, modify or suspend, these terms and conditions are expressly rejected by Seller, excluded from the Order, and waived by Buyer. No modification of these terms and conditions or the Order, whether arising from any usage of trade, course of dealing, course of performance, evidence of additional terms, or otherwise, shall be binding unless contained in a writing signifying specific intent for such modification and signed by Buyer and Seller. Seller reserves the right to enforce these terms and conditions at any time, and none shall be deemed waived unless such waiver is in writing and signed by a duly authorized representative of Seller. All rights and remedies granted to Seller herein are in addition to all remedies available at law or in equity.
- 2. PRICES; PAYMENT TERMS:** The purchase price of the goods shall be as set forth on the face of the applicable Sales Order Acknowledgement, provided however, if before shipment of this Order, Seller receives a price increase from its manufacturers or suppliers, Buyer agrees that Seller shall be entitled to adjust prices to those in effect at time of shipment without notice. Terms of payment are net 30 days. Retainage is not permitted.
- 3. DELAYS:** Delivery dates are approximate. Seller shall not be responsible for any failure or delay in delivery caused by acts of God, acts of Buyer, fires, accidents, strikes or other labor disturbances, mill production schedules, equipment breakdowns, delay of carriers, total or partial failure for any reason of the usual sources of supply or transportation, requirements or request of any government or subdivision thereof or any similar or dissimilar cause beyond Seller's control, whether or not such cause was due to the fault of Seller. In any such event, Seller may allocate its available supply among any or all buyers, including Buyer, on such terms and conditions as it deems reasonable, all without any liability whatsoever resulting from any failure or delay in delivery. In no way limiting the generality of the foregoing, Buyer expressly agrees that it is fully aware of possible delays due to international and overseas shipping, and agrees not to hold Seller liable for delays resulting from difficulties in obtaining adequate shipping facilities or intrusion of foreign governments, whether or not such delays are foreseeable. Acceptance of goods upon delivery shall constitute a waiver by Buyer of any claim for damages on account of non-shipment or delay in delivery or performance.
- 4. CREDIT:** Performance by Seller shall be at all times subject to the approval of Seller's credit department. Invoices submitted by Seller under this Order are payable in U.S. dollars to the remittance address and in the amounts set forth on the applicable Sales Order Acknowledgement. Discount is applicable only to the amount shown on the face of the invoice as "discount amount." Neither freight charges nor taxes are subject to discount. Whenever, in Seller's opinion, Buyer's credit becomes impaired or other grounds for insecurity arise with respect to due performance by Buyer, Seller may suspend performance until such time as Seller receives satisfactory security for the performance of Buyer's obligations. Such security may include different terms of payment from those specified on the Sales Order Acknowledgement and/or suspension of performance until such time as Seller has received full payment for any goods already delivered to Buyer or in process. If Buyer fails or refuses to agree to such different terms of payment or fails or refuses to give adequate security for due performance, Seller may, at its option, treat such failure or refusal as a repudiation of the portion of the Order which has not been fully performed or may resume shipments under reservation of a security interest. INTEREST OF 1% PLUS A SERVICE CHARGE OF 1/2% PER MONTH WILL BE CHARGED ON ALL ACCOUNTS NOT PAID ON THE DUE DATE. In the event Seller suspends performance and later proceeds with this Order, Seller shall be entitled to such extension of time for performance as is necessitated by the suspension. Buyer agrees that, notwithstanding any endorsements or legend appearing on Buyer's checks, drafts, or other orders for payment of money, they do not solely because of such endorsement or legend or otherwise, constitute payment in full or settlement of the account. No failure of Seller to exercise any right accruing from any default of Buyer shall impair Seller's right in case of any subsequent default of Buyer. Seller may, at its sole discretion, assign any Seller credit analyst to Buyer's account. All credit information supplied to Seller will be available for use by any Seller affiliate, parent corporation, and/or subsidiary for the purpose of determining creditworthiness.
- 5. STANDARD TOLERANCES:** Except in particulars specified by Buyer and expressly agreed to in writing by Seller, the goods furnished hereunder are produced in accordance with standard manufacturing practices at the country of origin. All goods are subject to mill tolerances and variations consistent with ordinary manufacturing practice with respect to dimension, weight, straightness, section, composition and mechanical properties; normal variations in surface and internal conditions; quality; deviations, tolerances and variations consistent with practical testing and inspection methods; and regular mill practices of Seller's suppliers. Seller is not responsible for any deterioration in quality which may result from processing operations or improper use by Buyer.
- 6. CHANGES:** Buyer cannot modify, cancel or otherwise alter this Order (including but not limited to changes in specifications) without Seller's written consent, and any such modification, cancellation or alteration will be upon terms that protect Seller against all loss.
- 7. DELIVERY:** Unless agreed for Buyer pickup, all deliveries are CPT (Incoterms 2020) named destination. For greater certainty, if named destination is outside of the United States, Buyer shall be responsible for all import formalities as importer of record and shall pay all applicable duties, taxes, import charges and any other similar fees or charges related thereto. Should pricing exclude freight, Buyer shall pay Seller agreed-upon freight charges. Title and risk of loss pass upon delivery by or on behalf of Seller to the first common carrier, and claims shall be made directly with such carrier. In no event will Seller be responsible for spotting, switching to drayage or other local charges at destination.
- 8. WARRANTY:** Subject to standard manufacturing variations as set forth in Section 5 above, Seller warrants that the goods furnished hereunder shall meet the specifications set forth on the face of the applicable Seller sales order acknowledgement. SELLER MAKES NO OTHER WARRANTIES, EXPRESS OR IMPLIED; AND ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO THE WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, ARE SPECIFICALLY DISCLAIMED AND EXCLUDED FROM THIS SALE. In the event of a warranty claim, Buyer shall return all goods claimed to be defective to a location specified by Seller, which goods must be returned in the same condition as received by Buyer. After inspection to Seller's satisfaction, Seller agrees to pay return transportation charges for goods found to be defective up to an amount that does not exceed the charges that would have been incurred by Seller to ship such goods to the original destination. The shipment of goods (including the cost) that are found to be free from defect shall be the responsibility of Buyer and will be held by Seller for shipping instructions. Buyer shall furnish such instructions promptly upon request.
- 9. LIMITATION OF LIABILITY:** BUYER'S SOLE REMEDY AND SELLER'S SOLE OBLIGATION, FOR ANY AND ALL CLAIMS, WHETHER FOR BREACH OF CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE, SHALL BE LIMITED, AT SELLER'S OPTION, TO REPAIR, REPLACEMENT OR REFUND OF THE PURCHASE PRICE OF THE GOODS THAT DO NOT CONFORM TO THE SPECIFICATIONS. BUYER'S SOLE REMEDY FOR GOODS LOST OR DAMAGED IN TRANSIT SHALL BE BUYER'S CLAIM AGAINST THE CARRIER, AND BUYER WAIVES ALL SUCH CLAIMS AGAINST SELLER. IN NO EVENT SHALL SELLER BE LIABLE FOR DAMAGES IN AN AMOUNT EXCEEDING THE PURCHASE PRICE OF THE GOODS IN QUESTION, NOR SHALL SELLER HAVE ANY LIABILITY FOR ANY CONSEQUENTIAL, SPECIAL, INDIRECT, PUNITIVE OR INCIDENTAL DAMAGES, INCLUDING BUT NOT LIMITED TO THOSE DAMAGES ARISING FROM THE USE OF THE GOODS, LOST PROFITS, ANY DELAY DAMAGES INCURRED BY BUYER (WHETHER LIQUIDATED OR OTHERWISE), WAREHOUSING, LABOR, HANDLING, AND SERVICE CHARGES NOT EXPRESSLY AUTHORIZED BY SELLER.
- 10. CLAIMS:** Any industry practice or course of dealing between the parties to the contrary notwithstanding, Buyer shall inspect all goods promptly upon delivery (including delivery to any third party yard or similar facility if title transfers to Buyer upon such delivery) and within ten (10) days, WITH TIME OF THE ESSENCE, provide written notice of any defect, breach of contract or warranty, or failure or delay of delivery. Goods for which damages are claimed shall not be returned, repaired, or discarded without Seller's written consent. In the event Seller consents to a return of any goods, Buyer must follow Seller's return policy. In the event of any conflict between these terms and conditions and the terms and conditions of Seller's claims or return policy, these terms and conditions shall govern. Notwithstanding any other provision hereof, any goods inspected by Buyer prior to shipment shall be deemed accepted upon shipment. Buyer shall provide Seller with proof of alleged defects and an opportunity to inspect the goods in accordance with Section 8 above. FAILURE TO GIVE SUCH WRITTEN NOTICE OR TO PROVIDE PROOF OF DEFECT AND AN OPPORTUNITY TO INSPECT CONSTITUTES WAIVER OF ANY CLAIM THAT THE GOODS ARE DEFECTIVE. No inspection or investigation of claims by Seller, even though occurring after the period above specified, shall be deemed a waiver of this provision. Buyer must immediately notify Seller and the carrier of all goods lost or damaged in transit.
- 11. TAXES:** All taxes, duties, tariffs or any other charges of any kind levied by any federal, state, municipal or other governmental authority that are required to be collected or paid with respect to the production, sale, or shipment of goods sold to Buyer shall be the responsibility of Buyer. Buyer agrees to pay all such taxes, duties, tariffs or other charges and further agrees to reimburse Seller for any such payments made by Seller.
- 12. SOURCE OF GOODS:** Unless otherwise expressly agreed in writing, Seller has the right to obtain the goods ordered from any suitable source at its discretion.
- 13. PATENTS:** If any goods shall be sold by Seller to meet Buyer's specifications or requirements and are not a part of Seller's standard line offered by it to the trade generally in the usual course of Seller's business, Buyer agrees to defend, protect and save harmless Seller against all suits at law or in equity and from all damage, claims and demands (including attorneys' fees) for actual or alleged infringement of any United States or foreign patent and to defend any suits or actions which may be brought against Seller for any alleged infringement because of the sale of any such goods.
- 14. WAIVERS:** No waiver by Seller of any breach of any provision hereof shall constitute a waiver of any other breach, Seller's failure to object to provisions contained in any communication from Buyer shall not be deemed an acceptance of such provision or as a waiver of the provisions of this Order.
- 15. GOVERNING LAW:** This Order shall be governed by and construed according to the laws of the State of North Carolina, without regard to conflicts of law principles. The United Nations Convention on Contracts for the International Sale of Goods shall not govern or apply to any transactions hereunder, and the parties hereby specifically agree to exclude application thereof.
- 16. FORUM:** Buyer hereby expressly and irrevocably (a) consents to the exclusive jurisdiction of the State and Federal courts sitting in Mecklenburg County, North Carolina for any litigation arising out of or related to any Order, and (b) waives any object based on *forum non conveniens* or venue related to any such action.
- 17. ATTORNEY'S FEES AND COSTS:** Should Seller retain an attorney for any collection effort or the enforcement of any of this Order, and should Seller prevail concerning any aspect of such claim, defense or action, Buyer agrees to pay and reimburse Seller for Seller's attorneys' fees, court costs and other litigation fees, including, but not limited to, process servers, sheriffs' fees, recording fees, photocopying, courier and facsimile fees, skip tracing fees, deposition fees, and other fees and expenses.
- 18. AUTHORITY OF BUYER:** Buyer, through and/or by its designated agents who have entered into this Order, represents and warrants that Buyer has authority to enter into this Order and any person who verbally ordered the goods sold hereunder or is signing this Order on Buyer's behalf has been duly authorized to execute or enter into this Order for Buyer.
- 19. STORAGE:** If (a) the destination for the goods is not ready, willing and able to receive the goods as scheduled, or (b) Buyer is unable to accept, or requests delay in, delivery for any reason Seller in its sole discretion may temporarily store such goods as an accommodation to Buyer. In such event Seller immediately may bill Buyer for the full purchase price of such goods, along with commercially reasonable storage charges. All such amounts are due net 30 days. Seller shall retain title and risk of loss to all stored goods until delivery. Upon reasonable request, Seller shall provide evidence of casualty insurance on the stored goods.
- 20. APPLICABLE ONLY FOR SALES OR REALES INTO THE STATE OF CALIFORNIA:** Proposition 65 warnings are required by California law. Buyer acknowledges that Seller's goods may result in an exposure to chemicals, including lead and lead compounds, that are alleged by the State of California to cause cancer, birth defects and/or other reproductive harm. Buyer is responsible for complying with California law regarding providing Proposition 65 notices to any customers in the State of California and shall indemnify, defend (if elected by Seller), reimburse, and hold harmless Seller from and against any claims, damages, costs, expenses or other liabilities suffered by Seller as a result of Buyer's failure to comply with Proposition 65. For more information, please go to www.P65Warnings.ca.gov.

11

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

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

Debbie Vickery

From: tanya.dimak@calhouncotx.org (Tanya Dimak) <tanya.dimak@calhouncotx.org>
Sent: Tuesday, October 22, 2024 9:57 AM
To: Debbie.Vickery@calhouncotx.org
Subject: Contract permission to sign
Attachments: Sparklight Contract - JP#3.pdf

Good Morning,

Could you please put me on the next Commissioner's Court agenda? My Sparklight contract is up for renewal and I need to get permission to sign a new one. I have attached the new contract if they need to see it. Please let me know if you have any questions.

Have a great day,

Judge Tanya D. Dimak

Justice of the Peace, Pct. 3
Calhoun County, TX
P.O. Box 542 * 112 Jones St
Point Comfort, TX 77978
361-987-2930
361-987-2940 fax

Calhoun County Texas

		Business Service Agreement	
		Date: 10/21/2024 2:48 PM	
Sparklight Business Account Rep:		Jessie Flores	Sparklight System Address:
Phone Number:		602-364-6079	210 E Earll Drive
Fax Number:			Phoenix, AZ 85012
Customer Information		Authorized Customer Representative	
Company Name:	Justice of the Peace Pct 3	Full Name:	Tanya Dimak
Street Address:	112 Jones St	Billing Telephone:	(361) 987-2930
City/State/Zip:	Point Comfort, TX, 77978	Fax:	
Billing Address:	PO BOX 542	Contact Number:	3619872930
City/State/Zip:	POINT COMFORT, TX 77978	Email:	tanya.dimak@calhouncotx.org
Sparklight Account#	103673893		

Taxes and Fees Not Included

Service

Service Description	Quantity
Business Internet 50	1
Business Wi-Fi/Router	1
Installation Charge(May Include Construction):	\$0.00
Term (In Months):	36
Total:	\$84.69

Equipment

Description	Quantity	Unit Price	Total Fee
Modem Lease	1	\$10.99	\$10.99

Agreement

THE SERVICE CHARGES AND FEES TOTAL \$84.69 PER MONTH FOR THE DURATION OF THE INITIAL TERM AND MAY BE REVISED AFTERWARD. THOUGH VIDEO SERVICE FEES MAY BE INCREASED, HSD AND PHONE SERVICE FEES WILL NOT BE INCREASED DURING THE TERM. SEPARATELY, THE EQUIPMENT FEES MAY BE REVISED. ALL SERVICE CHARGES ARE SUBJECT TO ADDITIONAL APPLICABLE LOCAL, STATE AND FEDERAL TAXES, FEES OR SURCHARGES AS REQUIRED OR PERMITTED BY LAW.

By signing below, Customer represents and warrants to Sparklight that Customer has the authority to execute, deliver, and agrees to be bound by and comply with the terms of this Business Services Agreement and the General Terms and Conditions available at <https://business.sparklight.com/legal/general-terms>, which are incorporated herein by this reference (the "General Terms"). THE GENERAL TERMS INCLUDE AN ARBITRATION SECTION, WHICH PROVIDES THAT THE PARTIES DESIRE TO RESOLVE ANY CONTROVERSY OR CLAIM ARISING OUT OF OR RELATING TO THE BUSINESS SERVICES AGREEMENT THROUGH ARBITRATION, AND BY AGREEING TO ARBITRATION, CUSTOMER IS GIVING

UP CERTAIN RIGHTS, INCLUDING THE RIGHT TO TRIAL BY JURY. Sparklight may accept this Business Services Agreement by (a) countersigning below; or (b) commencing to deliver the Service(s) specified in this Business Services Agreement.

Customer Authorized Signature

Tanya Dimak
Tanya Dimak (Nov 6, 2024 07:58 CST)

Name (Print)

Tanya Dimak

Date

Nov 06, 2024

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

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

Sparklight
Phoenix, AZ United States

Certificate Number:
2024-1233703

Date Filed:
10/31/2024

Date Acknowledged:

11/6/24 Pk

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

Sparklight

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

N/A
Internet Service Provider

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary

5 Check only if there is NO Interested Party.



6 UNSWORN DECLARATION

My name is Sparklight Business Care, and my date of birth is N/a.

My address is 210 E Earll Drive, Phoenix, Az, 85012, Maricopa.
(street) (city) (state) (zip code) (country)

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

Executed in Maricopa County, State of Arizona, on the 31 day of October, 2024.
(month) (year)

Signature of authorized agent of contracting business entity
(Declarant)

12

12. Accept Monthly Reports from the following County Offices:

- i. Texas Agrilife Extension Service – October, 2024
 - a. 4-H and Youth Development
 - b. Agriculture and Nature Resources
 - c. Family and Community Health
 - d. Coastal and Marine

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

4-H and Youth Development
EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
September 2024

Miles traveled: County Vehicle 156; Personal Vehicle 48

Selected major activities since last report

September 3 – Marine Expo Planning Meeting
TSU Mock Interview
CCF Rabbit Tag In
September 4 – TSU Mock Interview
CCF Livestock Meeting
September 5 – Dollars & Sense Program – Seadrift 6th Grade
September 6 – CCF Broiler Pick Up
September 10 – Seadrift Open House
September 14 – CCF Fair Set Up
CCF Cattle Clinic and Sheep/Goat Clinic II
September 17 – Marine Expo Planning Meeting (Rockport)
September 18 – It's Your Money Program – Seadrift 7th Grade
September 19 – Dollars & Sense Program – Seadrift 6th Grade
4-H Information Night
September 20 – Marine Expo Planning Meeting
Poultry Project Visit
September 23 – 4-H PLC Planning Meeting
September 25 – It's Your Money Program – Seadrift 7th Grade
September 26 – Dollars & Sense Program – Seadrift 6th Grade
Nueces County 4-H Virtual Interviews
September 27 – Dollars & Sense Program – Port O'Connor 4th & 5th Grade
September 30 – County 4-H Council Meeting

Direct Contacts by:

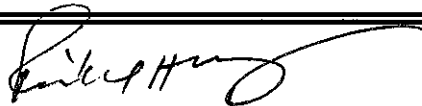
Office: 10	E-mail: 146	Facebook Posts/Followers: 4 posts/703 followers
Site: 4	Newsletters: 1	Instagram Posts/Followers: 3 posts/262 followers
Phone/Texts: 23	4-H Enrollment: 157 youth; 24 adult volunteers	

Major events for next month – October 2024

October 1 – National Night Out
October 2 – Commissioners Court for National 4-H Week
It's Your Money Program – Seadrift 7th Grade
Meeting with Mindful SELF Program Specialist
October 3 – Dollars and Sense Program – Seadrift 6th Grade
October 8 – Meeting with DOW – Spectacular Show
October 9 – It's Your Money Program – Seadrift 7th Grade
October 10 – Dollars and Sense Program – Seadrift 6th Grade
October 14-20 – Calhoun County Fair Week
October 22 – Major Show Goat Validation
October 23 – It's Your Money Program – Seadrift 7th Grade
October 24 – Dollars and Sense Program – Seadrift 6th Grade
October 25 – Dollars and Sense Program – Port O'Connor 4th & 5th Grade
October 28 – County 4-H Council Meeting
October 29 – Major Show Swine Validation
October 30 – Performance Appraisal

Emilee S. DeForest

Calhoun



Agriculture and Natural Resources
EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
September 2024

Miles traveled: County Vehicle: 250 Personal Vehicle: 56

Selected major activities since last report

4th – 8th : Texas Farm Bureau Young Farmer and Rancher Fall Tour Alpine
10th – Rabbit Clinic 2 Calhoun County Fair
12th – Beekeeping 101 41 participants
14th – Fair workday
17th - Calhoun County Farm Bureau Annual Meeting
23rd - Well Water Testing Tested 24 samples from Calhoun County 74 samples total
24th - Well Water Education program – 13 participants
25th – 8th grade career fair 300 Students
30th – AgriLife Summaries and Achievement Reports due

Direct Contacts by:

Office: 16	E-mail: 72	Facebook Posts/Followers: 8 posts/629 followers
Site: 14	Newsletters: 0	Instagram Posts/Followers: 0 Post/ 0 followers
Phone/Texts: 38		

Major events for next month – October 2024

14th – 19th Calhoun County Fair
20th – 22nd Sponsored Range and Pasture Result Demo Training in Palestine
23rd – 24th South Texas Farm and Ranch Show
28th – Bee Keeping Rockport ISD
29th – Major show Swine Validation
30th – Performance Appraisal

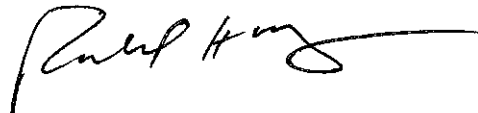
Hailey Hayes

Calhoun

CEA – Agriculture and Natural Resources

October 4, 2024

Texas A&M AgriLife Extension · The Texas A&M University System · College Station, Texas



Family and Community Health
EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
September 2024

Miles traveled: Small trips in County 94 out of County

Selected major activities since last report:

- Sept Meetings- 1, 2, 9, 11, 12, 16, 18, & 30 Bay to Plate Planning, District 11, DSHS Steering Committee, Library Board, Memorial Medical Foundation Board, United Way Board, and Senior Citizen's Board, Our Lady of the Gulf School Advisory Council
- Sept 4, 6, 9, 11, 13, 16, 18, 20, 23, 25, 27 & 30 Morning StrongPeople Strong Bodies (extension office auditorium and First United Methodist Church) – 3 classes a week. (13 participants)
- Sept 5, 10, 12, 17, 19, 24, & 26 Pickleball – Led by Volunteers (9 participants)
- Sept 6 Strategic Planning with Texas Department of State Health Services
- Sept 10 Open House at Seadrift
- Sept 16 Walk Across Texas starts at HOPE High School. 8 week program all students and staff
- Sept 16, 19, 23, 26 and 30 Evening StrongPeople Strong Bodies – 2 classes a week (14 participants)
- Sept 18 & 24 Teen Cuisine Class at Hope High School (20+ participants)
- Sept 21 United Way Family Fun Day
- Sept 24 Early Childhood Educator Training (9 participants)
- Sept 25/26 Easily Homemade Italian Pasta Aransas/Calhoun Counties
- Sept 27 Senior Citizen's Fish Fry

Direct Contacts by:

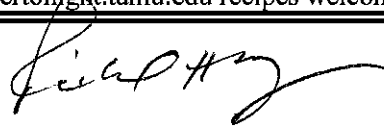
Office: 8 Volunteers: 10 Facebook Page Post 20 Followers 718 Instagram Posts 1
Site: 3 Newsletters: 0 Facebook profile 1025+ Friends 3 posts
Phone/Texts: 97 In Person Educational Participant Contacts – 198

Major events for next month – October 2024

- October Meetings- 1, 8, 11, 15, 17, & 21-24 District 11, LEPC, Program Area Committee, Memorial Medical Foundation Board, United Way Board, Southeast Region Advisory Committee, and Senior Citizen's Board, State Judges' and Commissioners' Conference
- Oct 1 National Night Out
- Walk Across Texas continues at HOPE High School
- Oct 1, 3, 8, 10, 15, 17, 22, 24, 29, & 31 Pickleball led by volunteers
- Oct 2-4, 7, 9-11, 14, 16-18, 21, 23-25, 28, 30 & 31 Strong People Strong Bodies (extension office auditorium PM and Senior Citizen's Center AM) – 5 classes a week.
- Oct 2, 9, 15 & 25 Teen Cuisine at HOPE High School
- Oct 3 Tamale Practice for Tamale class on Nov 13 & 14 (Aransas and Calhoun)
- Oct 4 & 5 Formosa Golf Tournament (I am helping on the 5th)
- Oct 8 AgriLife Hosting LEPC Meeting at the Bauer
- Oct 10, 17 & 31 Cooking Well for Healthy Blood Pressure at HOPE High School
- Oct 13 & 14 – Intake and Judging of Adult and Youth Building Items for Fair
- Oct 15-20 County Fair and Cleanup
- Oct 21-24 Calhoun County Fair Association Fair
- Oct 22 Early Childhood Educator Training – Last one for the year
- Oct 30 Performance Review for All Calhoun County AgriLife Extension Agents
- Oct 31 County Lunch and Learn – Suggestions of favorite dinnertonight.tamu.edu recipes welcome

Karen P. Lyssy
Name

Calhoun
County



CEA – Family and Community Health
Title

August 2024

**Coastal and Marine
EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
September 2024**

Miles traveled: County Vehicle 314 Personal Vehicle 0

Selected major activities since last report.

9/3 -TX Brigades Finance Committee Meeting

9/9-9/12 – MBMT Proposals

9/18 – TX Brigades Board Meeting

9/18-9/19 – TX Sea Grant Coastal Resilience Conference

9/24 – TCEQ Hearing for LNRA Water Rights Permit

9/25 – YMCA Camp Luncheon

9/26 – Northside Rotary Club Presentation

9/27-9/28 – Magnolia Beach Adopt-a-Beach Cleanup

9/30 – Matagorda Bay Fishing Cooperative Oyster Farm Public Hearing

Direct Contacts by:

Office: 11

E-mail/Letters: 222

Instagram Posts/Followers: 3/1027

Site: 4

Newsletters: 0

Phone/Texts: 311

Volunteers: 0

Major events for next month – October 2024

MBMT Grant Proposals

RJ Shelly
Name

Calhoun
County

Coastal and Marine Agent
Title

September 2024
Date (Month-Year)

Texas A&M AgriLife Extension · The Texas A&M University System · College Station, Texas

CALHOUN COUNTY EXTENSION OFFICE
TRAVEL REPORT TO COMMISSIONER'S COURT
 September 2024

Date	Travel Description*	Miles	Meals	Lodging	Other (Listed)	Other (Cost)
09/04/2024	AgriLife Research Oyster Hatchery - Palacios - CMR - CP	204				
09/05, 19, 26/2024	Dollars & Sense Program - Seadrift - 4-H - PV	48.0				
09/17/2024	Marine Expo Meeting - Rockport - 4-H - CT	92.0				
09/18, 25/2024	It's Your Money Program - Seadrift - 4-H CT	64.0				
09/25/2024	YMCA Camp Luncheon - Port Lavaca - CMR - CT	8.0				
09/25/2024	Pasta Class - Rockport - FCH - CT	100.0				
09/25/2024	8th Grade Career Day - Victoria - AGNR - PV	56.0				
09/27/2024	Sams to Magnolia Beach VFD - Port Lavaca - CMR - CT	82.0				
09/28/2024	Magnolia Beach Millers Point Pavilion - Port Lavaca - CMR - CT	12.0				
09/30/2024	Matagorda Bay Fishing Cooperative Office -Port Lavaca-CMR - CT	8.0				
		674.0		\$ -		

* CT - denotes use of county truck; PV - denotes use of personal vehicle; CP - denotes agent carpooled to event; CV - denotes use of county van
 CEA-AGNR denotes Hailey Hayes; CEA 4-H denotes Emilee DeForest ; CEA-FCH denotes Karen Lyssy; CEA-CMR denotes RJ Shelly

I hereby certify that this is a true and correct report of travel (mileage) and other expenses incurred by me in performance of my official duties for the month shown.

Emilee DeForest *HAYES*

Karen Lyssy

Emilee DeForest
 County Extension Agent
 4-H & Youth Development

Hailey Hayes
 County Extension Agent
 Ag & Natural Resources

Karen Lyssy
 County Extension Agent
 Family & Community Health

R. J. Shelly
 County Extension Agent
 Coastal Marine Resource

R. J. Shelly

13

13. 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, November 6, 2024

HEARING TYPE: REGULAR

BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COMMISSIONERS COURT

DEPARTMENT NO: 230

AMENDMENT NO: 6850 REQUESTOR: COUNTY AUDITOR OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
63503	MAINTENANCE-COMMUNICATION N	999	NO GRANT	\$0	\$0	\$0	\$5,024	\$5,024
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$14,522	\$0	(\$14,522)
72220	EQUIP/INSTALL-INTERNET ACCESS	999	NO GRANT	\$0	\$0	\$0	\$8,499	\$8,499
72350	EQUIPMENT-OFFICE	999	NO GRANT	\$0	\$0	\$0	\$999	\$999
AMENDMENT NO 6850 TOTAL				\$0	\$0	\$14,522	\$14,522	\$0

COMMISSIONERS COURT TOTAL \$0 \$0 \$14,522 \$14,522 \$0

DEPARTMENT NAME: DEBT SERVICE

DEPARTMENT NO: 160

AMENDMENT NO: 6844 REQUESTOR: COMMISSIONER PRECINCT #3

AMENDMENT REASON: MATCH ACTUAL NOV 2024 - RB3 MOTOGRADER LEASE-PURCHASE PYMT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
62900	INTEREST	999	NO GRANT	\$0	\$0	\$0	\$196	\$196
64873	PRINCIPAL-CAPITAL LEASES	999	NO GRANT	\$0	\$0	\$196	\$0	(\$196)
AMENDMENT NO 6844 TOTAL				\$0	\$0	\$196	\$196	\$0

AMENDMENT NO: 6849 REQUESTOR: COMMISSIONER PRECINCT #1

AMENDMENT REASON: RB1-2023 VOLVO EXCAVATOR-EXTRA PAYMENT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
64873	PRINCIPAL-CAPITAL LEASES	999	NO GRANT	\$0	\$0	\$50,000	\$0	(\$50,000)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, November 6, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: DEBT SERVICE

DEPARTMENT NO: 160

AMENDMENT NO: 6849 REQUESTOR: COMMISSIONER PRECINCT #1

AMENDMENT REASON: RB1-2023 VOLVO EXCAVATOR-EXTRA PAYMENT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
AMENDMENT NO 6849 TOTAL				\$0	\$0	\$50,000	\$0	(\$50,000)
DEBT SERVICE TOTAL				\$0	\$0	\$50,196	\$196	(\$50,000)

DEPARTMENT NAME: DISTRICT ATTORNEY

DEPARTMENT NO: 510

AMENDMENT NO: 6846 REQUESTOR: DISTRICT ATTORNEY

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER NDAA INSURANCE POLICY PREMIUM

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
62871	INSURANCE	999	NO GRANT	\$0	\$0	\$2,000	\$0	(\$2,000)
71650	EQUIPMENT	999	NO GRANT	\$0	\$0	\$0	\$2,000	\$2,000
AMENDMENT NO 6846 TOTAL				\$0	\$0	\$2,000	\$2,000	\$0

DISTRICT ATTORNEY TOTAL \$0 \$0 \$2,000 \$2,000 \$0

DEPARTMENT NAME: DISTRICT COURT

DEPARTMENT NO: 430

AMENDMENT NO: 6850 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
60050	ADULT ASSIGNED-ATTORNEY FEES	999	NO GRANT	\$0	\$0	\$500	\$0	(\$500)
60052	ADULT ASSIGNED-EXPERT WITNES	999	NO GRANT	\$0	\$0	\$3,000	\$0	(\$3,000)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, November 6, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: DISTRICT COURT

DEPARTMENT NO: 430

AMENDMENT NO: 6830 REQUESTOR: COUNTY AUDITOR OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
61460	COURT REPORTER-SPECIAL	999	NO GRANT	\$0	\$0	\$0	\$3,500	\$3,500	\$0
AMENDMENT NO 6830 TOTAL				\$0	\$0	\$3,500	\$3,500	\$0	\$0
DISTRICT COURT TOTAL				\$0	\$0	\$3,500	\$3,500	\$0	\$0

DEPARTMENT NAME: ELECTIONS

DEPARTMENT NO: 270

AMENDMENT NO: 6845 REQUESTOR: ELECTIONS

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
53361	ELECTION SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$400	\$400	\$0
61340	COPY MACHINE LEASE	999	NO GRANT	\$0	\$0	\$400	\$0	\$0	(\$400)
AMENDMENT NO 6845 TOTAL				\$0	\$0	\$400	\$400	\$0	\$0
ELECTIONS TOTAL				\$0	\$0	\$400	\$400	\$0	\$0

DEPARTMENT NAME: EMERGENCY COMMUNICATION DIVISION DEPARTMENT NO: 635

AMENDMENT NO: 6850 REQUESTOR: COUNTY AUDITOR OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$500	\$0	\$0	(\$500)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, November 6, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: EMERGENCY COMMUNICATION DIVISION DEPARTMENT NO: 635

AMENDMENT NO: 6850 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE/DECREASE
53030	PHOTO COPIES/SUPPLIES	999	NO GRANT	\$0	\$0	\$500	\$500	\$500
AMENDMENT NO 6850 TOTAL				\$0	\$0	\$500	\$500	\$0
EMERGENCY COMMUNICATION DIVISION TOTAL				\$0	\$0	\$500	\$500	\$0

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES DEPARTMENT NO: 345

AMENDMENT NO: 6850 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE/DECREASE
50815	PARAMEDIC	999	NO GRANT	\$0	\$0	\$0	\$1,100	\$1,100
53610	BUILDING SUPPLIES/PARTS	999	NO GRANT	\$0	\$0	\$250	\$0	(\$250)
63220	LEASE/RENTAL	999	NO GRANT	\$0	\$0	\$0	\$400	\$400
63530	MACHINERY/EQUIPMENT REPAIRS	999	NO GRANT	\$0	\$0	\$250	\$0	(\$250)
66192	TELEPHONE SERVICES	999	NO GRANT	\$0	\$0	\$1,000	\$0	(\$1,000)
AMENDMENT NO 6850 TOTAL				\$0	\$0	\$1,500	\$1,500	\$0
EMERGENCY MEDICAL SERVICES TOTAL				\$0	\$0	\$1,500	\$1,500	\$0

DEPARTMENT NAME: FIRE PROTECTION-SIX MILE DEPARTMENT NO: 695

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, November 6, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: FIRE PROTECTION-SIX MILE

DEPARTMENT NO: 695

AMENDMENT NO: 6850 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
65740	SERVICES	999	NO GRANT	\$0	\$0	\$500	\$0	(\$500)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$0	\$500	\$500
AMENDMENT NO 6850 TOTAL				\$0	\$0	\$500	\$500	\$0

FIRE PROTECTION-SIX MILE TOTAL \$0 \$0 \$500 \$500 \$0

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

AMENDMENT NO: 6843 REQUESTOR: JAIL

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
50363	DEPUTY JAILER	999	NO GRANT	\$0	\$0	\$0	\$4,904	\$4,904
50615	JAILER	999	NO GRANT	\$0	\$0	\$4,904	\$0	(\$4,904)
AMENDMENT NO 6843 TOTAL				\$0	\$0	\$4,904	\$4,904	\$0

JAIL TOTAL \$0 \$0 \$4,904 \$4,904 \$0

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #3

DEPARTMENT NO: 470

AMENDMENT NO: 6850 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, November 6, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #3 DEPARTMENT NO: 470

AMENDMENT NO: 6850 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
66192	TELEPHONE SERVICES	999	NO GRANT	\$0	\$0	\$200	\$0		(\$200)
66316	TRAINING TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$0	\$200		\$200
AMENDMENT NO 6850 TOTAL				\$0	\$0	\$200	\$200		\$0

JUSTICE OF PEACE-PRECINCT #3 TOTAL \$0 \$0 \$200 \$200 \$0

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #5 DEPARTMENT NO: 490

AMENDMENT NO: 6850 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$250	\$0		(\$250)
65840	SOFTWARE TRAINING	999	NO GRANT	\$0	\$0	\$0	\$250		\$250
AMENDMENT NO 6850 TOTAL				\$0	\$0	\$250	\$250		\$0

JUSTICE OF PEACE-PRECINCT #5 TOTAL \$0 \$0 \$250 \$250 \$0

DEPARTMENT NAME: LIBRARY DEPARTMENT NO: 140

AMENDMENT NO: 6842 REQUESTOR: LIBRARY

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER SEADRIFT A/C

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, November 6, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: LIBRARY

DEPARTMENT NO: 140

AMENDMENT NO: 6842 REQUESTOR: LIBRARY

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER SEADRIFT A/C

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
65470	REPAIRS-MAIN LIBRARY	999	NO GRANT	\$0	\$0	\$0	\$2,000	\$2,000	
65478	REPAIRS-SEADRIFT LIBRARY	999	NO GRANT	\$0	\$0	\$2,000	\$0		(\$2,000)
AMENDMENT NO 6842 TOTAL				\$0	\$0	\$2,000	\$2,000	\$0	\$0
LIBRARY TOTAL				\$0	\$0	\$2,000	\$2,000	\$0	\$0

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

AMENDMENT NO: 6847 REQUESTOR: COMMISSIONER PRECINCT #1

AMENDMENT REASON: LINE ITEM TRANSFER TO PAY BILLS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$10,000	\$10,000	
53590	SIGNS	999	NO GRANT	\$0	\$0	\$0	\$5,000	\$5,000	
62510	EQUIPMENT RENTAL	999	NO GRANT	\$0	\$0	\$0	\$10,000	\$10,000	
65458	REPAIRS-FAIRGROUNDS BALL PAR	999	NO GRANT	\$0	\$0	\$0	\$5,000	\$5,000	
65476	REPAIRS-RODEO ARENA	999	NO GRANT	\$0	\$0	\$0	\$1,000	\$1,000	
70650	BUILDING	999	NO GRANT	\$0	\$0	\$0	\$10,000	\$10,000	
72400	EQUIPMENT-PARKS	999	NO GRANT	\$0	\$0	\$0	\$7,000	\$7,000	
73250	IMPROVEMENTS-MAGNOLIA BEACH	999	NO GRANT	\$0	\$0	\$0	\$2,000	\$2,000	
73400	MACHINERY AND EQUIPMENT	999	NO GRANT	\$0	\$0	\$50,000	\$0		(\$50,000)
AMENDMENT NO 6847 TOTAL				\$0	\$0	\$50,000	\$50,000	\$0	\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, November 6, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1

DEPARTMENT NO: 540

AMENDMENT NO: 6849 REQUESTOR: COMMISSIONER PRECINCT #1

AMENDMENT REASON: RB1-2023 VOLVO EXCAVATOR-EXTRA PAYMENT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
73400	MACHINERY AND EQUIPMENT	999	NO GRANT	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000
AMENDMENT NO 6849 TOTAL				\$0	\$0	\$0	\$50,000	\$50,000	\$50,000

ROAD AND BRIDGE-PRECINCT #1 TOTAL \$0 \$0 \$50,000 \$100,000 \$50,000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2

DEPARTMENT NO: 550

AMENDMENT NO: 6850 REQUESTOR: COUNTY AUDITOR OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
51540	TEMPORARY UTILITIES	999	NO GRANT	\$0	\$0	\$0	\$500	\$500	\$500
66600	UTILITIES	999	NO GRANT	\$0	\$0	\$500	\$0	\$0	(\$500)
AMENDMENT NO 6850 TOTAL				\$0	\$0	\$500	\$500	\$500	\$0

ROAD AND BRIDGE-PRECINCT #2 TOTAL \$0 \$0 \$500 \$500 \$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3

DEPARTMENT NO: 560

AMENDMENT NO: 6850 REQUESTOR: COUNTY AUDITOR OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
63530	MACHINERY/EQUIPMENT REPAIRS	999	NO GRANT	\$0	\$0	\$0	\$500	\$500	\$500

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, November 6, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3

DEPARTMENT NO: 560

AMENDMENT NO: 6850 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
66600	UTILITIES	999	NO GRANT	\$0	\$0	\$500	\$0	(\$500)
AMENDMENT NO 6850 TOTAL				\$0	\$0	\$500	\$500	\$0
ROAD AND BRIDGE-PRECINCT #3 TOTAL				\$0	\$0	\$500	\$500	\$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #4

DEPARTMENT NO: 570

AMENDMENT NO: 6848 REQUESTOR: COMMISSIONER PRECINCT #4

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
66476	TRAVEL IN COUNTY	999	NO GRANT	\$0	\$0	\$1,500	\$0	(\$1,500)
73400	MACHINERY AND EQUIPMENT	999	NO GRANT	\$0	\$0	\$0	\$1,500	\$1,500
AMENDMENT NO 6848 TOTAL				\$0	\$0	\$1,500	\$1,500	\$0
ROAD AND BRIDGE-PRECINCT #4 TOTAL				\$0	\$0	\$1,500	\$1,500	\$0

DEPARTMENT NAME: WASTE MANAGEMENT

DEPARTMENT NO: 380

AMENDMENT NO: 6850 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
53640	JANITOR SUPPLIES	999	NO GRANT	\$0	\$0	\$200	\$0	(\$200)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, November 6, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: WASTE MANAGEMENT

DEPARTMENT NO: 380

AMENDMENT NO: 6850 REQUESTOR: COUNTY AUDITOR OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE (DECREASE)
60520	BUILDING REPAIRS	999	NO GRANT	\$0	\$0	\$0	\$600	\$600
63530	MACHINERY/EQUIPMENT REPAIRS	999	NO GRANT	\$0	\$0	\$400	\$0	(\$400)
AMENDMENT NO 6850 TOTAL				\$0	\$0	\$600	\$600	\$0
WASTE MANAGEMENT TOTAL				\$0	\$0	\$600	\$600	\$0
GENERAL FUND TOTAL				\$0	\$0	\$133,572	\$133,572	\$0
Grand Total				\$0	\$0	\$133,572	\$133,572	\$0

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14. 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 10:25am

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.6.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	FRONTIER COMMUNICATIONS	2855	3617852...	SEA AMB 10/25 ACT# 361-785-2911-010699-5 PHONE 10/25- 11/24	81.01	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							81.01	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	TURTLE & HUGHES INC	3635	6545624...	MAINT 10/11 (9) LIGHT FIXTURES- BAUER	663.30	
			53610	TURTLE & HUGHES INC	3635	6554281...	MAINT 10/11 LIGHT BULBS, FUSES	77.77	
			53610	TURTLE & HUGHES INC	3635	6554281...	MAINT 10/11 LIGHT BULBS	246.75	
			53610	TURTLE & HUGHES INC	3635	6554281...	MAINT 10/11 LIGHT BULBS	140.00	
			53610	GULF COAST HARDWARE LLC	63196	193320	MAINT 10/24 DRILL BIT, THREAD ROD, COUPLING NUT, HARDWARE	30.51	
			53610	GULF COAST HARDWARE LLC	63196	193341	MAINT 10/24 CONDUIT	49.99	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	035445	MAINT 10/17 BATTERY	85.99	
		INSPECTIONS-COURTHOUSE	62834	FIRETRON INC	2323	270827	MAINT 10/21 PUMP INSPECTION @ CH	830.00	
		INSPECTIONS-JAIL	62838	FIRETRON INC	2323	270831	MAINT 10/21 PUMP INSPECTION @ JAIL	830.00	
		REPAIRS-COURTHOUSE AND JAIL	65454	CFI MECHANICAL INC	2005	SD24036	MAINT 9/3 CHILLER MAINT @ CH	1,724.04	
			65454	CFI MECHANICAL INC	2005	SD24267	MAINT 9/25 REPL (3) COILS @ CH	35,250.00	
			65454	CARRIER CORPORATION	3335	90405433	MAINT 10/22 REPLACE A/C COILS @ JAIL	30,500.00	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	REPUBLIC SERVICES #847	8897	0847001...	FG 10/26 ACT# 3-0847-0004638 NOV 2024 TRASH	231.97	
		UTILITIES-COURTHOUSE AND JAIL	66604	REPUBLIC SERVICES #847	8897	0847001...	CH 10/26 ACT# 3-0847-0004639 NOV 2024 TRASH	378.52	
		UTILITIES-JAIL	66605	REPUBLIC SERVICES #847	8897	0847001...	JAIL 10/26 ACT# 3-0847-0004640 NOV 2024 TRASH	378.52	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.6.24
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	Total 170							71,417.36	0.00
COMMISSIONERS COURT	230	MISCELLANEOUS	63920	VALLEY VIEW CONSULTING LLC	8144	4085	COM CRT 10/28 INVESTMENT ADVISORY SVCS 1ST QTR 2024	7,435.26	
			63920	VALLEY VIEW CONSULTING LLC	8144	4085	COM CRT 10/28 INVESTMENT ADVISORY SVCS 2ND QTR 2024	7,394.85	
COMMISSIONERS COURT	Total 230							14,830.11	0.00
CONSTABLE-PRECINCT #3	600	LAW ENFORCEMENT SUPPLIES	53430	WEED JAMES ROSS	1387	2404	CONST3 10/22 FIRE ARMS	1,884.37	
CONSTABLE-PRECINCT #3	Total 600							1,884.37	0.00
CONTINGENCIES	240	GROUP INSURANCE	51920	TEXAS ASSOCIATION OF COUNTIES	7778	3281020..	CALCO 10/24 NOV 2024 PREMIUMS		1.50
CONTINGENCIES	Total 240							0.00	1.50
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES COPY MACHINE LEASE	53020 61340	DRIESSEN WATER INC GREAT AMERICA FINANCIAL	6245 2751	4770447 37727679	CO CLK 10/14 WATER CO CLK 10/23 COPIER, SCANNER LEASES	65.20 428.00	
COUNTY CLERK	Total 250							493.20	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	41187719	TAX A/C 10/22 (3) PRESSTEX DATA BINDER	73.92	
			53020	QUILL LLC	6602	41196301	TAX A/C 10/22 (9) PRESSTEX DATA BINDER	221.76	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	37699501	TAX A/C 10/21 COPIER LEASE	143.08	
COUNTY TAX COLLECTOR	Total 200							438.76	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.6.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
DISTRICT ATTORNEY	510	TRAVEL ADVANCE SUSPENSE	66448	JOHNSON LETIZIA	4687	POS101...	DA 10/24 TRAVEL ADV 11/13- 11/15	299.48	
			66448	YBARBO LINDA	5162	POS101...	DA 10/24 TRAVEL ADV- 11/13- 11/15	136.00	
			66448	CARDONA DESIREE	EM...	POS101...	DA 10/24 TRAVEL ADV 11/13- 11/15	277.37	
DISTRICT ATTORNEY	Total 510							712.85	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	L CHRIS ILES PC	8844	2024236	DIST CRT 10/21 C# 2024-CR-9018-DC J. HERRARTE-GONZALES	330.00	
		ADULT ASSIGNED-EXPERT WITNESS EXPENSE	60052	DORNBURG BRENT	18300	2024237	DIST CRT 10/22 EXPERT WITNESS	10,884.43	
			60052	DORNBURG BRENT	18300	2024238	DIST CRT 10/23 EXPERT WITNESS	420.00	
DISTRICT COURT	Total 430							11,634.43	0.00
ELECTIONS	270	ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2107...	ELEC 10/22 ACTIVATION CARD	81.93	
			53361	QUILL LLC	6602	40923410	ELEC 10/4 (3) SCANNERS	1,109.97	
ELECTIONS	Total 270							1,191.90	0.00
EMERGENCY COMMUNICATION DIVISION	635	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	40943266	EMER COMM 10/7 (13) FILING CABINETS	5,999.50	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619206...	EMER COMM 10/19 ACT# 287343846709 PHONE 9/20- 10/19	41.87	
EMERGENCY COMMUNICATION DIVISION	Total 635							6,041.37	0.00
EMERGENCY MANAGEMENT	630	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMER MGMT 10/19 ACT# 287342194111 PHONE 9/20- 10/19	129.81	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.6.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY MANAGEMENT	Total 630							129.81	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2585870	EMS 10/22 CUPS, PAPER TOWELS, FLOOR CLEANER	586.62	
			53610	GULF COAST HARDWARE LLC	63198	193237	EMS 10/20 HOSE BIB	14.99	
			53610	GULF COAST HARDWARE LLC	63198	193264	EMS 10/21 PLIERS	22.99	
			53610	GULF COAST HARDWARE LLC	63198	193272	EMS 10/22 HOSE CONNECTOR	24.99	
			53610	GULF COAST HARDWARE LLC	63198	193334	EMS 10/24 MITRE SAW	9.99	
		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	5511365...	EMS 9/30 SEPT 2024 CYLINDER RENTAL	1,532.38	
		MACHINERY/EQUIPMENT REPAIRS	63530	PORT LAVACA DODGE	6227	71497	EMS 10/25 DOOR MOLDING- U3	240.80	
		OUTSIDE SERVICES	64400	DOWELL PEST CONTROL LLC	3183	38724	EMS CNTL 10/23 QTLY PEST CNTRL	65.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	EMS CNTL 10/28 A# 361-552-1140- 032410-5 PHONE 10/28- 11/27	832.04	
			66192	FRONTIER COMMUNICATIONS	2855	3617852...	EMS STH 10/28 ACT# 361-785-2000- 022718-5 PHONE 10/28- 11/27	336.84	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9870170...	EMS STH 10/24 ACT# 987017-001 ELEC 9/17- 10/17	430.34	
			66600	REPUBLIC SERVICES #847	8897	0847001...	EMS CNTL 10/26 ACT# 3-0847-0004637 NOV 2024 TRASH	188.97	
EMERGENCY MEDICAL SERVICES	Total 345							4,285.95	0.00
EXTENSION SERVICE	110	AUTO ALLOW/IN COUNTY-CEA/4HYD	60340	DEFOREST EMILEE	EM...	PO1102...	EXT SVC 10/22 SEPT 2024 TRAVEL REIMB	32.16	
		TRAVEL/ OUT OF COUNTY-CEA/FCS	66460	TEAFCS DISTRICT 11	68900	101724	EXT SVC 10/17 TEAFCS ANNUAL MEMBERSHIP FEE	190.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.6.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TRAVEL/OUT OF COUNTY-CEA/AGNR	66500	HAYES HAILEY	EM...	PO1102...	EXT SVC 10/22 TRAVEL REIMB- VICTORIA, TX 9/25/24	37.52	
			66500	HAYES HAILEY	EM...	PO1102...	EXT SVC 10/31 TRAVEL REIMB- PALESTINE, TX 10/20- 10/22	410.04	
			66500	HAYES HAILEY	EM...	PO1102...	EXT SVC 10/31 TRAVEL REIMB- VICTORIA, TX 10/23 & 10/24	53.60	
EXTENSION SERVICE	Total 110							723.32	0.00
FIRE PROTECTION-SIX MILE	695	SERVICES	65740	VICTORIA BUILDER SUPPLY CO. INC	8255	15448376	6MILE VFD 6/25 SVC- (6) SECTIONAL DOORS	340.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	6MILE VFD 10/24 ACT# 981270-022 ELEC 9/17- 10/17	95.71	
FIRE PROTECTION-SIX MILE	Total 695							435.71	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 10/30 ACT# 2799453-2 CCF 0 9/25- 10/24	50.96	
			66609	REPUBLIC SERVICES #847	8897	0847001...	IT 10/26 ACT# 3-0847-0004634 NOV 2024 TRASH	39.08	
INFORMATION TECHNOLOGY	Total 275							90.04	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	PERFORMANCE FOOD GROUP INC	63650	3068631	JAIL 10/28 CUPS	73.01	
			53420	PERFORMANCE FOOD GROUP INC	63650	3070662	JAIL 10/31 HAIR NETS	41.80	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	3068631	JAIL 10/28 INMATE GROCERIES	2,597.92	
			53955	PERFORMANCE FOOD GROUP INC	63650	3070662	JAIL 10/31 INMATE GROCERIES	1,799.24	
		PHYSICALS	64670	MEMORIAL MEDICAL CLINIC	5971	296501	JAIL 10/15 PRE-EMPLOYMENT PHYSICAL	32.50	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.6.24
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							4,883.60	0.00
JUSTICE OF PEACE-PRECINCT #3	470	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619872...	JP3 10/25 ACT# 361-987-2919-082715-5 PHONE 10/25- 11/24	359.00	
		UTILITIES	66192	MCI COMM SERVICE	3181	5P82989...	JP3 10/19 ACT# 5P829898 LONG DISTANCE SVC	38.08	
			66600	CITY OF POINT COMFORT	860	8000/1124	JP3 11/1 ACT# 8000 WATER 9/16- 10/15	37.50	
JUSTICE OF PEACE-PRECINCT #3	Total 470							434.58	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	37685913	JP5 10/17 COPIER LEASE, LATE FEES	121.00	
		MISCELLANEOUS POSTAGE	63920	TEXAS PEST RX LLC	77100	65322	JP5 10/23 QTLY PEST CNTRL	45.00	
			64790	GREGORY JANA	EM...	PO943	JP5 10/31 REIMB OCT 2024 POSTAGE	73.00	
		TRAVEL IN COUNTY	66476	GREGORY JANA	EM...	PO943	JP5 10/31 REIMB OCT 2024 IN-CNTY TRAVEL	217.75	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	5292700...	JP5 10/24 ACT# 52927-001 ELEC 9/17- 10/17	89.53	
JUSTICE OF PEACE-PRECINCT #5	Total 490							546.28	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	SMITH JAMES	72500	2024147	CRT@LAW1 10/22 C# 2021-JV-0022-CC	275.00	
			63070	SMITH JAMES	72500	2024148	CRT@LAW1 10/22 C# 2021-JV-0022-CC	275.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.6.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUVENILE COURT	Total 500								
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	THE LIBRARY STORE INC	4616	712368	LIBRARY 10/21 BOOK TAPE	111.41	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9010	6349368	LIBRARY 10/12 OCT 2024 COPIER LEASE	139.00	
		PUBLICATIONS	54030	TRUSTED MEDIA BRANDS INC	6861	PO1022...	LIBRARY 10/22 1YR SUBSCRIPTION MAIN, SEA, POC	23.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617854..	LIBRARY 10/25 ACT# 361-785-4241- 020867-5 PHONE 10/25- 11/24	169.55	
			66192	FRONTIER COMMUNICATIONS	2855	3619834..	POC LIBRARY 10/25 A# 361-983-4365- 010589-5 PH 10/25- 11/24	135.66	
		TRAVEL IN COUNTY	66476	CARBAJAL THERESA	EM...	PO1026...	LIBRARY 10/26 TRAVEL REIMB- SEA LIBRARY 10/25/24	24.12	
		UTILITIES-MAIN LIBRARY	66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 10/26 ACT# 3-0847-0004635 NOV 2024 TRASH	39.08	
		UTILITIES-PORT O'CONNOR LIBRARY	66620	TEXAS PEST RX LLC	77100	PO1024...	POC LIBRARY 10/24 QTLY PEST CNTRL	105.00	
		BOOKS & PRINT MATL-LIBRARY	70550	VICTORIA ELECTRIC COOP, INC	8205	1008600...	POC LIBRARY 10/24 ACT# 10086-002 ELEC 9/17- 10/17	313.07	
			70550	CENGAGE LEARNING, INC.	26020	85855083	LIBRARY 10/22 (3) BOOKS	83.22	
			70550	CENGAGE LEARNING, INC.	26020	85855274	LIBRARY 10/22 (3) BOOKS	74.22	
			70550	CENGAGE LEARNING, INC.	26020	85855466	LIBRARY 10/22 (3) BOOKS	62.97	
			70550	CENGAGE LEARNING, INC.	26020	85855614	LIBRARY 10/22 (2) BOOKS	53.98	
LIBRARY	Total 140							1,334.28	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.6.24
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615536...	MUSEUM 10/22 ACT# 361-553-6868-083005-5 PHONE 10/22- 11/21	74.90	
MISCELLANEOUS	Total 280							74.90	0.00
NO DEPARTMENT	999	COBRA PREMIUM COLLECTED IN ADVANCE	20501	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/24 NOV 2024 PREMIUMS	1,081.54	
		ACCURED MISCELLANEOUS2	20537	MASA	5569	1950010	CALCO 10/31 NOV 2024 PREMIUMS	2,141.24	
		ACCURED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/24 NOV 2024 PREMIUMS	58.46	
		ACCURED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/24 NOV 2024 PREMIUMS	7,319.80	
		ACCURED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/24 NOV 2024 PREMIUMS	242,008.07	
		ACCURED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO1031...	CALCO 10/31 OCT 2024 PREMIUMS	371.88	
		ACCURED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/24 NOV 2024 PREMIUMS	471.63	
		ACCURED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/24 NOV 2024 PREMIUMS	1,161.99	
NO DEPARTMENT	Total 999							255,114.61	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	DOGGETT HEAVY MACHINERY SERV	234	W31106	RB1 10/22 A/C HOSE- #0328	180.66	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301118...	RB1 10/23 AIR FILTER	9.28	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2581110	RB1 10/8 LINERS, TISSUE, PAPER TOWELS	1,729.02	
			53640	GULF COAST PAPER CO INC	2619	2581899	RB1 10/9 CREDIT ON RETURN OF PAPER TOWELS		294.72
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4209280...	RB1 10/24 UNIFORMS	150.64	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.6.24
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		GARBAGE COLLECTION	62659	REPUBLIC SERVICES #847	8897	0847001...	RB1 10/26 ACT# 3-0847-0010464 NOV 2024 TRASH	616.20	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612500...	RB1 10/19 ACT# 287336338169 CAMERA WIFI 9/20- 10/19	264.00	
			66192	AT&T MOBILITY	5209	3619203...	RB1 10/20 ACT# 287333689816 IPAD WIFI 10/21- 11/20	71.52	
			66192	AT&T MOBILITY	5209	3619209...	RB1 10/15 ACT# 287343529199 PHONE 9/16- 10/15	41.87	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 10/24 ACT# 981270-020 ELEC 9/17- 10/17	287.73	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 10/24 ACT# 981270-016 ELEC 9/17- 10/17	76.38	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 10/24 ACT# 981270-025 ELEC 9/17- 10/17	85.44	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 10/24 ACT# 981270-028 ELEC 9/17- 10/17	36.83	
ROAD AND BRIDGE-PRECINCT #1	Total \$40							3,549.57	294.72
ROAD AND BRIDGE-PRECINCT #2	550	GENERAL OFFICE SUPPLIES	53020	GULF COAST HARDWARE LLC	63192	193103	RB2 10/16 BATTERIES	12.99	
		SIGNS	53590	WIEDEMANN ROB	7816	51214	RB2 10/3 (2) MESH SAFETY SIGNS	387.48	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4208962...	RB2 10/22 UNIFORMS	85.55	
		MISCELLANEOUS	63920	LESTER CONTRACTING, INC.	4623	2405104	RB2 9/30 RECLAIM HENGST RD	3,150.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612124...	RB2 10/19 ACT# 287334092329 PHONE 9/20- 10/19	268.06	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 10/24 ACT# 981270-007 ELEC 9/26- 10/24	10.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 10/24 ACT# 981270-010 ELEC 9/26- 10/24	10.97	

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ROAD AND BRIDGE-PRECINCT #2	Total 550		66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 10/24 ACT# 981270-017 ELEC 9/17- 10/17	247.16	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 10/24 ACT# 981270-027 ELEC 9/17- 10/17	82.27	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 10/24 ACT# 981270-013 ELEC 9/17- 10/17	129.75	
								4,385.20	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	PERKINS JACK RAY	2755	208109	RB3 10/22 WEEDEATER PART	39.99	
			53210	HOLT TRUCK CENTERS OF TEXAS	30480	X501076...	RB3 10/22 BRAKE MODULE- U306	636.14	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301118...	RB3 10/24 STARTER- 2003 SUBURBAN	255.19	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	79629	RB3 7/11 195 43T GRADE 2 LIMESTONE	7,025.71	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	31109	RB3 10/17 TIRE- 2020 DODGE RAM	352.49	
		INSECTICIDES/PESTICIDES	53630	GULF COAST HARDWARE LLC	63193	193259	RB3 10/21 WEED KILLER	89.99	
		JANITOR SUPPLIES	53630	CLARKE MOSQUITO CONTROL	9861	005110119	RB3 8/6 2CS 45DAY FOURSTAR BRIQUETS	640.00	
			53640	CINTAS CORPORATION LOC. 083	958	4209126...	RB3 10/23 FRESHENER	9.48	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63193	193283	RB3 10/22 CLOROX WIPES, ROPE, CLEANER	85.96	
		UNIFORMS	53992	GULF COAST HARDWARE LLC	63193	193302	RB3 10/23 BLOWER	59.00	
			53995	CINTAS CORPORATION LOC. 083	958	4209126...	RB3 10/23 UNIFORMS	144.30	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R50180	RB3 10/22 PADFOOT RENTAL 10/22- 11/18	4,907.82	
		PERMITS	62510	LEGACY DISPOSAL & SANITATION	2988	1877	RB3 11/1 PORTABLE TOILET RENTAL 11/1- 11/28	290.00	
			64640	DIAMOND INSPECTIONS #2	1422	17076	RB3 10/24 (3) STATE INSPECTIONS	21.00	

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ROAD AND BRIDGE-PRECINCT #3	Total 560		64640	KERRI BOYD, TAX ASSESSOR	4041	1221951...	RB3 10/20 REGISTRATION	7.50				
			64640	KERRI BOYD, TAX ASSESSOR	4041	1467596...	RB3 10/20 REGISTRATION	7.50				
			64640	KERRI BOYD, TAX ASSESSOR	4041	238735/...	RB3 10/20 REGISTRATION	7.50				
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 10/18 ACT# 3098001 ELEC 9/18- 10/18	227.94				
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 10/18 ACT# 3098002 ELEC 9/18- 10/18	200.06				
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 10/18 ACT# 8098005 ELEC 9/18- 10/18	167.06				
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 10/18 ACT# 3098003 ELEC 9/18- 10/18	38.75				
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 10/18 ACT# 3098004 ELEC 9/18- 10/18	25.11				
			66614	AT&T MOBILITY	5209	3619209...	RB3 10/19 ACT# 287336340847 CAMERA WIFI 9/20- 10/19	66.00				
			72400	MOSIER TERRY W	2900	8999	RB3 10/1 WIRING SVC @ HATERIUS PARK PAVILION	5250.00				
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	72400	COASTAL NAIL & TOOL LLC	9070	2410158...	RB3 10/24 LUMBER- WALKWAY @ BOAT RAMP	485.26				
			72400	COASTAL NAIL & TOOL LLC	9070	2410158...	RB3 10/25 LUMBER- WALKWAY @ BOAT RAMP	218.21				
			Total 560								21,257.96	0.00
		ROAD AND BRIDGE-PRECINCT #4	570	ROAD & BRIDGE SUPPLIES	53210	VICTORIA OLIVER COMPANY INC	8232	P20090	RB4 10/28 DAMPER, BONNET	132.23		
					53510	KC LEASE SERVICE INC	2893	80328	RB4 10/14 294.76T 3/4" TO DUST LIMESTONE- SEA	10,004.16		
					53510	KC LEASE SERVICE INC	2893	80338	RB4 10/15 199.38T 3/4" TO DUST LIMESTONE- SEA	6,826.77		
					SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4209125...	RB4 10/23 MISC SUPP	9.79	
					MAINTENANCE-PARKS	63635	LEGACY DISPOSAL & SANITATION	2988	1917	RB4 11/1 PORTABLE TOILET RENTAL 11/1- 11/28	850.00	

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MISCELLANEOUS			63920	DIAMOND INSPECTIONS #2	1422	16347	RB4 10/24 STATE INSPECTION	7.00	
				KERRI BOYD, TAX ASSESSOR	4041	1437631...	RB4 10/24 REGISTRATION	7.50	
OUTSIDE SERVICES			64400	PEST SOLUTIONS INC	12910	TI132381	RB4 10/11 ANNUAL FIRE ANT CONTROL	1,000.00	
TELEPHONE SERVICES			66192	FRONTIER COMMUNICATIONS	2855	3617853...	RB4 10/25 ACT# 361-785-3141- 010165-5 PHONE 10/25- 11/24	235.59	
				AT&T MOBILITY	5209	3619209...	RB4 10/19 ACT# 287336341558 CAMERA WIFI 9/20- 10/19	308.25	
TRAVEL IN COUNTY			66476	TOWNSEND APRIL	5721	PO5703...	RB4 10/31 TRAVEL REIMB- JAN-OCT 2024	2,365.10	
UNIFORMS			66590	CINTAS CORPORATION LOC. 083	958	4209125...	RB4 10/23 UNIFORMS	102.11	
UTILITIES			66600	PORT O'CONNOR IMPROVEMENT	62370	7550020...	RB4 11/1 ACT# 7550020000 WATER	99.98	
				PORT O'CONNOR IMPROVEMENT	62370	7550025...	RB4 11/1 ACT# 7550025300 WATER	117.82	
				PORT O'CONNOR IMPROVEMENT	62370	7550084...	RB4 11/1 ACT# 7550084500 WATER	58.98	
				VICTORIA ELECTRIC COOP, INC	8205	4463680...	RB4 10/24 ACT# 44636806-001 ELEC 9/17- 10/17	38.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 10/24 ACT# 981270-001 ELEC 9/17- 10/17	338.03	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 10/24 ACT# 981270-005 ELEC 9/26- 10/24	21.72	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 10/24 ACT# 981270-006 ELEC 9/17- 10/17	166.93	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 10/24 ACT# 981270-009 ELEC 9/17- 10/17	118.01	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 10/24 ACT# 981270-011 ELEC 9/17- 10/17	51.45	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 10/24 ACT# 981270-012 ELEC 9/17- 10/17	58.40	
			66600	CITY OF SEADRIFT	862	1166/1024	RB4 10/31 ACT# 1166 WATER @ SWAN POINT	33.35	

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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		66600	CITY OF SEADRIFT	862	125/1024	RB4 10/31 ACT# 125 WATER @ SEA OFFICE	56.60	
								23,008.74	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	41103155	SO 10/16 PRINTER INK	179.99	
			53020	QUILL LLC	6602	41111454	SO 10/16 FOLDERS	117.27	
			53020	QUILL LLC	6602	41112961	SO 10/16 PRINTER INK, FOLDERS, ENVELOPES, MISC SUPP	1,234.60	
		LAW ENFORCEMENT SUPPLIES	53430	AXON ENTERPRISE INC	2879	INUS29...	SO 10/22 TASER BATTERY PK, TASER HOLSTER	711.00	
			53430	LEADSONLINE LLC	4395	414949	SO 10/15 CID TOOL ONLINE	3,396.00	
			53430	SIRCHIE ACQUISITION	7206	0668762...	SO 10/24 DRUG TEST KITS, EVIDENCE BAGS & BOXES	441.39	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	47565	SO 10/21 OIL CHG- OSG22	98.94	
			60360	KNEUPPER CARROLL	3678	47608	SO 10/22 OIL CHG, WIPERS- U45	166.20	
			60360	PORT LAVACA FORD	6103	313207	SO 10/23 REPAIR SHORTED WIRES- ENGINE HARNESS- U21	675.88	
		MACHINE MAINTENANCE	63500	DIAMOND INSPECTIONS #2	1422	16346	SO 10/23 STATE INSPECTION	7.00	
			63500	KERRI BOYD, TAX ASSESSOR	4041	1577034...	SO 10/23 REGISTRATION	7.50	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	SO 10/19 ACT# 28728474152 PHONE 9/20- 10/19	744.68	
		CAPITAL OUTLAY	70750	AXON ENTERPRISE INC	2879	INUS29...	SO 10/22 (3) TASERS	2,792.00	
SHERIFF	Total 760							10,572.45	0.00
WASTE MANAGEMENT	380	JANITOR SUPPLIES	53640	QUILL LLC	6602	40958986	WASTE MGMT 10/7 PAPER TOWELS	31.49	
		MACHINERY/EQUIPMENT REPAIRS	63530	CROSSROADS TIRE SERVICE LLC	7059	4000502	WASTE MGMT 10/18 TIRE- BACKHOE	319.98	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	90299	WASTE MGMT 10/29 ACT# ACC0002266 INTERNET 10/29- 11/29	59.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 10/24 ACT# 981486-002 ELEC 9/17- 10/17	85.52	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 10/24 ACT# 981486-003 ELEC 9/17- 10/17	58.32	
WASTE MANAGEMENT	Total 380							554.31	0.00

CALHOUN COUNTY, TEXAS
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2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	OTHER SERVICES	64320	COMDATA INC	628	AR458025	AIRPORT 10/10 OCT 2024	40.00	
		UTILITIES	66600	REPUBLIC SERVICES #847	8897	0847001...	WEB PRTL ACCESS AIRPORT 10/26 ACT# 3-0847-0006197 NOV 2024 TRASH	68.20	
NO DEPARTMENT	Total 999							108.20	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.6.24
 2697 - DONATIONS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MISCELLANEOUS	63920	HALL DONNA	EM...	PO3451...	EMS 10/27 REIMB- FOOD FOR DEPT MEETING	70.50	
NO DEPARTMENT	Total 999							70.50	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.6.24
2699 - JUVENILE CASE MANAGER FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCURED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/24 NOV 2024 PREMIUMS	0.03	
		ACCURED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/24 NOV 2024 PREMIUMS	2.14	
		ACCURED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/24 NOV 2024 PREMIUMS	90.67	
		ACCURED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/24 NOV 2024 PREMIUMS	0.20	
		ACCURED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/24 NOV 2024 PREMIUMS	0.38	
NO DEPARTMENT	Total 999							93.42	0.00

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2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCURED MISCELLANEOUS2	20537	MASA	5569	1950010	CALCO 10/31 NOV 2024 PREMIUMS	6.56	
		ACCURED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/24 NOV 2024 PREMIUMS	16.75	
		ACCURED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/24 NOV 2024 PREMIUMS	147.71	
		ACCURED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/24 NOV 2024 PREMIUMS	5.25	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	OSG 10/19 ACT# 287284474152 PHONE 9/20-10/19	690.00	
			66192	VERIZON WIRELESS	7896	9977016...	OSG 10/23 ACT# 342228328-00001 PHONE 10/24- 11/23	75.98	
NO DEPARTMENT	Total 999							942.25	0.00

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2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	1950010	CALCO 10/31 NOV 2024 PREMIUMS	1.20	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/24 NOV 2024 PREMIUMS	0.01	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/24 NOV 2024 PREMIUMS	0.79	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/24 NOV 2024 PREMIUMS	33.46	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/24 NOV 2024 PREMIUMS	0.07	
		UTILITIES-POC COMMUNITY CENTER	66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POC PAVILION 11/1 ACT# 7550084300 WATER	181.02	
			66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POC CC 11/1 ACT# 7550084400 WATER	185.55	
			66616	VICTORIA ELECTRIC COOP, INC	8205	9812700...	POC CC 10/24 ACT# 981270-023 ELEC 9/17- 10/17	937.29	
NO DEPARTMENT	Total 999							1,339.39	0.00

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 5149 - CPRJ-OLIVIA HATERIUS PARK IMPROVEMENTS

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	SUPPLIES	53974	TRI-WHOLESALE COMPANY, INC.	7637	9301118...	CMP 10/16 OHP IMPR- BATTERY FOR FISHING TABLE PUMP	98.69	
		CONTRACT SERVICES	61240	MOSIER TERRY W	2900	8988	CMP 10/1 OHP IMPR- WIRING SVC TO FISHING STATION	4,200.00	
			61240	MOSIER TERRY W	2900	9000	CMP 10/1 OHP IMPR- WIRING SVC FOR PAVILION	5,250.00	
NO DEPARTMENT	Total 999							9,548.69	0.00

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 5161 - CPRJ-BRIGHTON ROAD BRIDGES

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BRIDGE(S)	70630	CONSTAR CONSTRUCTION	11701	93024	CAP PROJ 10/10 BRIGHTON RD BRIDGE REPL 8/1- 9/30	88,020.00	
NO DEPARTMENT	Total 999							88,020.00	0.00

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 5183 - CAP PROJ-BILL SANDERS PARK IMPROVEMENTS

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	URBAN ENGINEERING	8044	17474	MAT BAY MIT 10/24 ENG SVCS- BILL SANDERS MEM PK PAVILION	9,000.00	
NO DEPARTMENT	Total 999							9,000.00	0.00

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 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	PO9991...	CALCO 10/31 3RD QTR 2024 STATE CRIMINAL COSTS & FEES	159.00	
NO DEPARTMENT	Total 999							159.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.6.24
 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	PO9991...	CALCO 10/31 3RD QTR 2024 STATE CRIMINAL COSTS & FEES	128.18	
NO DEPARTMENT	Total 999							128.18	0.00

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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	PO9991...	CALCO 10/31 3RD QTR 2024 STATE CRIMINAL COSTS & FEES	2,280.39	
NO DEPARTMENT	Total 999							2,280.39	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.6.24
 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	PO9991...	CALCO 10/31 3RD QTR 2024 STATE CRIMINAL COSTS & FEES	0.55	
NO DEPARTMENT	Total 999							0.55	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.6.24
 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	PO9991...	CALCO 10/31 3RD QTR 2024 DRUG COURT PROGRAM FEES	0.73	
NO DEPARTMENT	Total 999							0.73	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.6.24
 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	PO9991...	CALCO 10/31 3RD QTR 2024 STATE CRIMINAL COSTS & FEES	87.77	
NO DEPARTMENT	Total 999							87.77	0.00

CALHOUN COUNTY, TEXAS
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 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	PO9991...	CALCO 10/31 3RD QTR 2024 STATE CRIMINAL COSTS & FEES	17.70	
NO DEPARTMENT	Total 999							17.70	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.6.24
 7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2024...	TAX A/C 11/4 OCT 2024 TAX COLLECS	725.92	
			20749	CALHOUN CO. WATER CONTROL	895	PO2024...	TAX A/C 11/4 OCT 2024 TAX COLLECS	1,628.92	
NO DEPARTMENT	Total 999							2,354.84	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.6.24
 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	PO9991...	CALCO 10/31 3RD QTR 2024 CIVIL FEES	1.50	
		DUE TO GEN.FD-OTHER THAN DIVORCE/FAM.LAW	20658	CALHOUN CO. GENERAL FUND	930	PO9991...	CALCO 10/31 3RD QTR 2024 CIVIL FEES	2.50	
NO DEPARTMENT	Total 999							4.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.6.24
 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	PO9991...	CALCO 10/31 3RD QTR 2024 STATE CRIMINAL COSTS & FEES	0.13	
NO DEPARTMENT	Total 999							0.13	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.6.24
 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	PO9991...	CALCO 10/31 3RD QTR 2024 STATE CRIMINAL COSTS & FEES	11.83	
NO DEPARTMENT	Total 999							11.83	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.6.24
 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	PO9991...	CALCO 10/31 3RD QTR 2024 STATE CRIMINAL COSTS & FEES	235.88	
NO DEPARTMENT	Total 999							235.88	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.6.24
 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	PO9991...	CALCO 10/31 3RD QTR 2024 STATE CRIMINAL COSTS & FEES	5.76	
NO DEPARTMENT	Total 999							5.76	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.6.24
 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	PO9991...	CALCO 10/31 3RD QTR 2024 STATE CRIMINAL COSTS & FEES	105.15	
NO DEPARTMENT	Total 999							105.15	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.6.24
 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	PO9991...	CALCO 10/31 3RD QTR 2024 STATE CRIMINAL COSTS & FEES	222.76	
NO DEPARTMENT	Total 999							222.76	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.6.24
7998 - TRUANCY PREVENTION AND DIVERSION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO JUVENILE CASE MANAGER FUND	20701	CALHOUN CO. JUVENILE CASE	9301	PO9990...	CALCO JUV CASE MNGR FUND 7/18 2ND QTR 2024 ST CRIM COSTS/FEE	29.35	
			20701	CALHOUN CO. JUVENILE CASE	9301	PO9991...	CALCO JUV CASE MNGR FUND 10/31 3RD QTR 2024 ST CRIM COST/FEE	24.74	
NO DEPARTMENT	Total 999							54.09	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 11.6.24
 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	ACCURED MISCELLANEOUS2	20537	MASA	5569	1950010	CALCO 10/31 NOV 2024 PREMIUMS	37.00	
		ACCURED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/24 NOV 2024 PREMIUMS	1.20	
		ACCURED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/24 NOV 2024 PREMIUMS	153.20	
		ACCURED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/24 NOV 2024 PREMIUMS	4,745.85	
		ACCURED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO1031...	CALCO 10/31 OCT 2024 PREMIUMS	45.74	
		ACCURED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/24 NOV 2024 PREMIUMS	9.68	
		ACCURED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 10/24 NOV 2024 PREMIUMS	22.94	
		MEDICAL/DENTAL FEES	63776	NUECES COUNTY	5473	C1000708	JUV PROB 9/30 SEPT 2024 MEDICAL (1) JUV	20.00	
		RESIDENTIAL SERVICE	65530	NUECES COUNTY	5473	C1000708	JUV PROB 9/30 SEPT 2024 PLACEMENT (1) JUV	6,000.00	
		SUBSTANCE ABUSE	66025	MID-COAST FAMILY SERVICES	5042	PO7401...	JUV PROB 10/16 (4) TRAINING SESSIONS	4,000.00	
		TRAVEL	66450	LEIJA LUIS	4701	PO7401...	JUV PROB 11/1 TRAVEL REIMB- SPL, TX 10/27- 10/30	177.00	
		VEHICLE MAINTENANCE	67110	KERRI BOYD, TAX ASSESSOR	4041	1437630...	JUV PROB 10/17 REGISTRATION	7.50	
			67110	KERRI BOYD, TAX ASSESSOR	4041	1437635...	JUV PROB 10/17 REGISTRATION	7.50	
NO DEPARTMENT	Total 999							15,227.61	0.00
Report Total								570,950.49	296.22

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---November 6, 2024

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS

\$ 860,701.90



TOTAL TRANSFERS BETWEEN FUNDS

\$ 1,135,630.84



TOTAL NURSING HOME UPL EXPENSES

\$ 995,691.94



TOTAL INTER-GOVERNMENT TRANSFERS

\$ 326,316.63



GRAND TOTAL DISBURSEMENTS APPROVED November 6, 2024

\$ 3,318,341.31



MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR —November 6, 2024

PAYABLES AND PAYROLL

10/31/2024 Weekly Payables	294,017.48
11/4/2024 Megan Harper - Critical Travel Reimbursement	756.27
10/31/2024 Patient Refund	7,236.74
11/4/2024 McKesson-3408 Prescription Expense	488.20
11/4/2024 Amerisource Bergen-3408 Prescription Expense	2,208.16
11/4/2024 Payroll Liabilities-Payroll Taxes	122,418.15
11/4/2024 Payroll	386,416.78
Prosperity Electronic Bank Payments	
11/4/2024 90 Degree Benefits - employee insurance claims	33,931.15
11/4/2024 90 Degree Benefits - employee insurance claims	11,000.00
11/4/2024 Pay Plus-Patient Claims Processing Fee	781.14
11/4/2024 Health Equity -HSA Contributions	1,447.83

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS: \$ 860,701.90

TRANSFERS BETWEEN FUNDS-MMC

11/4/2024 Transfer from Prosperity Operating Account to Nexbank Money Market	1,000,000.00
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TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

10/31/2024 MMC Operating to Solera-Correction of Insurance payment deposited into MMC Operating in error	11,570.25
10/31/2024 MMC Operating to Broadmoor-Correction of Insurance payment deposited into MMC Operating in error	14,633.67
10/31/2024 MMC Operating to Golden Creek Healthcare-Correction of insurance payment deposited into MMC Operating in error	81,896.84
10/31/2024 MMC Operating to Tuscany Village-Correction of insurance payment deposited into MMC operating in error	22,141.78
10/31/2024 MMC Operating to Bathany-Correction of insurance payment deposited into MMC Operating in error	5,388.30

TOTAL TRANSFERS BETWEEN FUNDS: \$ 1,135,630.84

NURSING HOME UPL EXPENSES

11/4/2024 Nursing Home UPL-Cantex Transfer	704,518.93
11/4/2024 Nursing Home UPL-Nexion Transfer	118,667.27
11/4/2024 Nursing Home UPL-Tuscany Transfer	163,847.69
11/4/2024 Nursing Home UPL-HSL Transfer	8,658.05

TOTAL NURSING HOME UPL EXPENSES: \$ 995,691.94

INTER-GOVERNMENT TRANSFERS

11/4/2024 IGT DSH Advance 2 Payment	326,316.63
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TOTAL INTER-GOVERNMENT TRANSFERS: \$ 326,316.63

GRAND TOTAL DISBURSEMENTS APPROVED November 6, 2024: \$ 3,318,344.31

RECEIVED BY THE
COUNTY AUDITOR ON

10/31/2024
11:55

OCT 31 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 11/15/2024

0
ap_open_invoice.template

Vendor# Vendor Name

15880 ✓ 36 MOTORSPORTS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 6270		10/23/202	10/17/202	11/01/202			281.97	0.00	0.00	281.97 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
15880	36 MOTORSPORTS	281.97	0.00	0.00	281.97

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
✓ 9154866767		10/22/202	10/18/202	11/15/202			116.00	0.00	0.00	116.00 ✓

✓ 9154846615		10/22/202	10/21/202	11/15/202			3,723.03	0.00	0.00	3,723.03 ✓
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Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
A1680	AIRGAS USA, LLC - CENTRAL DIV	3,839.03	0.00	0.00	3,839.03

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
✓ 1TXQL17QPTWK		10/23/202	10/12/202	11/11/202			18.95	0.00	0.00	18.95 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
14028	AMAZON CAPITAL SERVICES	18.95	0.00	0.00	18.95

Vendor# Vendor Name Class Pay Code

15884 ✓ AMERISOURCEBERGEN

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 3193379248		10/29/202	10/24/202	11/01/202			13.61	0.00	0.00	13.61 ✓

✓ 3193543621		10/29/202	10/25/202	11/01/202			4.25	0.00	0.00	4.25 ✓
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Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
15884	AMERISOURCEBERGEN	17.86	0.00	0.00	17.86

Vendor# Vendor Name Class Pay Code

15456 ✓ AMERITEX ELEVATOR SERVICES INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 20250634		10/29/202	11/01/202	11/01/202			750.00	0.00	0.00	750.00 ✓

NOVEMBER BILL

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
15456	AMERITEX ELEVATOR SERVICES INC	750.00	0.00	0.00	750.00

Vendor# Vendor Name Class Pay Code

15912 ✓ BAYLOR COLLEGE OF MEDICINE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 4606		10/30/202	10/24/202	10/30/202			75.00	0.00	0.00	75.00 ✓

✓ 4604		10/30/202	10/24/202	10/30/202			375.00	0.00	0.00	375.00 ✓
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✓ 4605		10/30/202	10/24/202	10/30/202			37.50	0.00	0.00	37.50 ✓
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Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
15912	BAYLOR COLLEGE OF MEDICINE	487.50	0.00	0.00	487.50

Vendor# Vendor Name Class Pay Code

B1220 ✓ BECKMAN COULTER INC M

Medical Directorship Sept 2024
Medical Directorship July 2024 Dr. Jansen
Medical Directorship Aug 2024

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 4551923		10/01/202	10/21/202	11/15/202			1,484.00	0.00	0.00	1,484.00 ✓
✓ 111631691		10/21/202	10/17/202	11/11/202			1,229.49	0.00	0.00	1,229.49 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
B1220	BECKMAN COULTER INC	2,713.49	0.00	0.00	2,713.49

Vendor# Vendor Name Class Pay Code

11072 BIO-RAD LABORATORIES, INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
907491099		09/05/202	08/02/202	11/15/202			1,247.62	0.00	0.00	1,247.62

Inv. # does not match

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11072	BIO-RAD LABORATORIES, INC	1,247.62	0.00	0.00	1,247.62

Vendor# Vendor Name Class Pay Code

C1048 ✓ CALHOUN COUNTY

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 102424		10/29/202	10/29/202	10/29/202			134.84	0.00	0.00	134.84 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
C1048	CALHOUN COUNTY	134.84	0.00	0.00	134.84

Vendor# Vendor Name Class Pay Code

C1325 ✓ CARDINAL HEALTH 414, INC.

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 8003644826		10/21/202	10/01/202	11/09/202			273.15	0.00	0.00	273.15 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
C1325	CARDINAL HEALTH 414, INC.	273.15	0.00	0.00	273.15

Vendor# Vendor Name Class Pay Code

14236 ✓ CARRIER CORPORATION

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
30404380		10/29/202	10/17/202	11/15/202			12,830.00	0.00	0.00	12,830.00

no signature

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
14236	CARRIER CORPORATION	12,830.00	0.00	0.00	12,830.00

Vendor# Vendor Name Class Pay Code

11368 ✓ CYRACOM LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 2024067565		10/04/202	09/30/202	11/14/202			510.34	0.00	0.00	510.34 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11368	CYRACOM LLC	510.34	0.00	0.00	510.34

Vendor# Vendor Name Class Pay Code

10368 ✓ DEWITT POTH & SON

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 7716640		10/23/202	10/17/202	11/11/202			95.22	0.00	0.00	95.22 ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 7719200		10/23/202	10/21/202	11/15/202			590.63	0.00	0.00	590.63 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10368	DEWITT POTH & SON	685.85	0.00	0.00	685.85

Vendor# Vendor Name Class Pay Code

10842 DOOR CONTROL SERVICES, INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
ACR27016904		10/30/202	08/29/202	10/30/202			19,511.45	0.00	0.00	19,511.45

Wrong remit to

Vendor Totals: Number		Name				Gross	Discount	No-Pay	Net		
	10842	DOOR CONTROL SERVICES, INC				19,511.45	0.00	0.00	19,511.45		
Vendor#	Vendor Name		Class	Pay Code							
11291	✓ DOWELL PEST CONTROL										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 39032		10/29/202	10/28/202	10/28/202			160.00	0.00	0.00	160.00 ✓
	✓ 39031		10/29/202	10/28/202	10/28/202			105.00	0.00	0.00	105.00 ✓
	39028		10/29/202	10/28/202	10/28/202			500.00	0.00	0.00	500.00
	✓ 38990		10/29/202	10/28/202	10/28/202			260.00	0.00	0.00	260.00 ✓
invoice amount is \$ 505.00											
Vendor Totals: Number		Name				Gross	Discount	No-Pay	Net		
	11291	DOWELL PEST CONTROL				1,025.00	0.00	0.00	1,025.00		
Vendor#	Vendor Name		Class	Pay Code							
11091	✓ ECOLAB										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 6348527794		10/18/202	10/10/202	11/09/202			300.00	0.00	0.00	300.00 ✓
Vendor Totals: Number		Name				Gross	Discount	No-Pay	Net		
	11091	ECOLAB				300.00	0.00	0.00	300.00		
Vendor#	Vendor Name		Class	Pay Code							
11284	✓ EMERGENCY STAFFING SOLUTIONS										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 43673		10/30/202	10/31/202	11/10/202			40,062.50	0.00	0.00	40,062.50 ✓
Physician Services 11/24 - 20m											
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							
R1185	FARAH JANAK										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	092724		10/01/202	09/27/202	11/15/202			90.60	0.00	0.00	90.60
	✓ 092724A		10/30/202	09/27/202	10/30/202			94.81	0.00	0.00	94.81 ✓
error - incorrect											
Vendor Totals: Number		Name				Gross	Discount	No-Pay	Net		
	R1185	FARAH JANAK				185.41	0.00	0.00	185.41		
Vendor#	Vendor Name		Class	Pay Code							
10889	✓ FASTHEALTH CORPORATION										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 08B24MMC		10/29/202	08/16/202	08/31/202			595.00	0.00	0.00	595.00 ✓
Vendor Totals: Number		Name				Gross	Discount	No-Pay	Net		
	10889	FASTHEALTH CORPORATION				595.00	0.00	0.00	595.00		
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
	✓ 885314532		10/23/202	10/17/202	11/11/202			76.24	0.00	0.00	76.24 ✓
Vendor Totals: Number		Name				Gross	Discount	No-Pay	Net		
	F1100	FEDERAL EXPRESS CORP.				76.24	0.00	0.00	76.24		
Vendor#	Vendor Name		Class	Pay Code							
14336	✓ FIRETRON, INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	270498		10/02/202	10/16/202	11/15/202			960.00	0.00	0.00	960.00 ✓

Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net
		14336	FIRETRON, INC			960.00	0.00	0.00	960.00
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
	✓ 5469146		10/02/202	09/18/202	10/13/202		5,560.38	0.00	0.00 5,560.38 ✓
	✓ 5540337		10/02/202	09/20/202	10/15/202		538.72	0.00	0.00 538.72 ✓
	✓ 5575610		10/02/202	09/23/202	10/18/202		396.22	0.00	0.00 396.22 ✓
	✓ 6281662		10/02/202	10/21/202	11/15/202		500.21	0.00	0.00 500.21 ✓
	✓ 6110139		10/21/202	10/14/202	11/08/202		1,169.67	0.00	0.00 1,169.67 ✓
	✓ 6146335		10/21/202	10/15/202	11/09/202		498.83	0.00	0.00 498.83 ✓
	✓ 6146334		10/21/202	10/15/202	11/09/202		1,249.48	0.00	0.00 1,249.48 ✓
	✓ 6182414		10/29/202	10/16/202	11/15/202		178.94	0.00	0.00 178.94 ✓
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net
		F1400	FISHER HEALTHCARE			10,092.45	0.00	0.00	10,092.45
Vendor#	Vendor Name		Class		Pay Code				
11183	✓ FRONTIER								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay Net
	✓ 090224		09/18/202	09/02/202	11/10/202		-44.00	0.00	0.00 -44.00 ✓
	✓ 101924		10/29/202	10/25/202	11/12/202		42.40	0.00	0.00 42.40 ✓
	✓ 111824		10/30/202	10/28/202	10/30/202		12.44	0.00	0.00 12.44 ✓
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net
		11183	FRONTIER			10.84	0.00	0.00	10.84
Vendor#	Vendor Name		Class		Pay Code				
12636	✓ FUSION CONNECT								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay Net
	✓ 1029289778		10/29/202	10/16/202	11/15/202		970.00	0.00	0.00 970.00 ✓
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net
		12636	FUSION CONNECT			970.00	0.00	0.00	970.00
Vendor#	Vendor Name		Class		Pay Code				
W1300	✓ GRAINGER		M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay Net
	✓ 9283601954		10/29/202	10/16/202	11/15/202		160.18	0.00	0.00 160.18 ✓
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net
		W1300	GRAINGER			160.18	0.00	0.00	160.18
Vendor#	Vendor Name		Class		Pay Code				
11984	✓ GUERBET, LLC								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay Net
	✓ 18787571		10/29/202	10/23/202	10/27/202		350.00	0.00	0.00 350.00 ✓
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net
		11984	GUERBET, LLC			350.00	0.00	0.00	350.00

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				
	2583513		10/23/202	10/15/202	11/14/202			1,734.92	0.00	0.00	1,734.92				
	Vendor Totals: Number Name							Gross	Discount	No-Pay	Net				
	G1210	GULF COAST PAPER COMPANY						1,734.92	0.00	0.00	1,734.92				
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				
	103024		10/30/202	10/28/202	10/30/202			360.00	0.00	0.00	360.00				
	NOV- JAN 2024 RENTAL FEE														
	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												
H0416	HOLOGIC INC														
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net				
	11094966		10/21/202	10/24/202	10/30/202			2,121.50	0.00	0.00	2,121.50				
	Vendor Totals: Number Name							Gross	Discount	No-Pay	Net				
	H0416	HOLOGIC INC						2,121.50	0.00	0.00	2,121.50				
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				
	6673		10/29/202	10/31/202	11/10/202			23,663.00	0.00	0.00	23,663.00				
	Physician Services Inc. - com														
	Vendor Totals: Number Name							Gross	Discount	No-Pay	Net				
	15208	HOSPITAL CARE CONSULTANTS INC.						23,663.00	0.00	0.00	23,663.00				
Vendor#	Vendor Name	Class	Pay Code												
11108	ITERSOURCE CORPORATION														
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net				
	INV645933		10/30/202	10/01/202	10/15/202			1,210.39	0.00	0.00	1,210.39				
	Vendor Totals: Number Name											Gross	Discount	No-Pay	Net
	11108	ITERSOURCE CORPORATION						1,210.39	0.00	0.00	1,210.39				
Vendor#	Vendor Name	Class	Pay Code												
11122	K & M SPORTS														
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net				
	125336		10/30/202	10/30/202	10/30/202			300.00	0.00	0.00	300.00				
	Vendor Totals: Number Name							Gross	Discount	No-Pay	Net				
	11122	K & M SPORTS						300.00	0.00	0.00	300.00				
Vendor#	Vendor Name	Class	Pay Code												
15900															
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net				
	JAUMAR0001		10/29/202	10/24/202	10/29/202			120.00	0.00	0.00	120.00				
	Vendor Totals: Number Name							Gross	Discount	No-Pay	Net				
	15900							120.00	0.00	0.00	120.00				
Vendor#	Vendor Name	Class	Pay Code												
M2178	MCKESSON MEDICAL SURGICAL INC														
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net				
	22776793		10/01/202	10/16/202	10/31/202			1,147.81	0.00	0.00	1,147.81				
	22776794		10/01/202	10/16/202	10/31/202			2,925.66	0.00	0.00	2,925.66				

✓	22794409	10/01/202 10/21/202 11/05/202	2,347.17	0.00	0.00	2,347.17	✓
✓	22794990	10/01/202 10/21/202 11/05/202	113.83	0.00	0.00	113.83	✓
✓	22776792	10/21/202 10/16/202 10/31/202	88.71	0.00	0.00	88.71	✓
✓	22795378	10/23/202 10/21/202 11/15/202	452.68	0.00	0.00	452.68	✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2178	MCKESSON MEDICAL SURGICAL INC	7,075.86	0.00	0.00	7,075.86

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
	✓ 2339995480		10/02/202	10/15/202	11/09/202			24.55	0.00	0.00	24.55 ✓
	✓ 2339995479		10/02/202	10/15/202	11/09/202			104.94	0.00	0.00	104.94 ✓
	✓ 2340409692		10/23/202	10/17/202	11/11/202			-61.20	0.00	0.00	-61.20 ✓
	✓ 2340266585		10/23/202	10/17/202	11/11/202			233.93	0.00	0.00	233.93 ✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2470	MEDLINE INDUSTRIES INC	302.22	0.00	0.00	302.22

Vendor#	Vendor Name			Class	Pay Code						
15904	MEGAN HARPER										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	292424		10/30/202	09/24/202	10/30/202			2,379.90	0.00	0.00	2,379.90
	092724		10/30/202	09/27/202	10/30/202			456.47	0.00	0.00	456.47

TRAVEL REIMBURSEMENT

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	15904	MEGAN HARPER	2,836.37	0.00	0.00	2,836.37

Vendor#	Vendor Name				Class	Pay Code					
10536	✓ MORRIS & DICKSON CO, LLC										
	✓ Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 2562765		10/29/202	10/15/202	10/25/202			170.25	0.00	0.00	170.25
	✓ 2561609		10/29/202	10/15/202	10/25/202			329.82	0.00	0.00	329.82
	✓ 2562766		10/29/202	10/15/202	10/25/202			489.06	0.00	0.00	489.06
	✓ 0025348		10/29/202	10/15/202	10/25/202			2,503.74	0.00	0.00	2,503.74
	✓ 2562364		10/29/202	10/15/202	10/25/202			32.08	0.00	0.00	32.08
	✓ 2570000		10/29/202	10/16/202	10/26/202			21.56	0.00	0.00	21.56
	✓ 2568661		10/29/202	10/16/202	10/26/202			162.32	0.00	0.00	162.32
	✓ 2566338		10/29/202	10/16/202	10/26/202			209.39	0.00	0.00	209.39
	✓ 2566339		10/29/202	10/16/202	10/26/202			190.96	0.00	0.00	190.96
	✓ 2566337		10/29/202	10/16/202	10/26/202			137.08	0.00	0.00	137.08
	✓ 2566340		10/29/202	10/16/202	10/26/202			1,039.44	0.00	0.00	1,039.44

✓ 2568659	10/29/202 10/16/202 10/26/202	127.88	0.00	0.00	127.88 ✓
✓ 2575025	10/29/202 10/17/202 10/27/202	40.75	0.00	0.00	40.75 ✓
✓ 2575023	10/29/202 10/17/202 10/27/202	977.49	0.00	0.00	977.49 ✓
✓ 2575024	10/29/202 10/17/202 10/27/202	4,133.33	0.00	0.00	4,133.33 ✓
✓ 2573638	10/29/202 10/17/202 10/27/202	9,978.16	0.00	0.00	9,978.16 ✓
✓ 2571987	10/29/202 10/17/202 10/27/202	1,195.06	0.00	0.00	1,195.06 ✓
✓ 2580982	10/29/202 10/20/202 10/30/202	697.91	0.00	0.00	697.91 ✓
✓ 2580984	10/29/202 10/20/202 10/30/202	25.01	0.00	0.00	25.01 ✓
✓ 2580060	10/29/202 10/20/202 10/30/202	38.37	0.00	0.00	38.37 ✓
✓ 2580061	10/29/202 10/20/202 10/30/202	110.14	0.00	0.00	110.14 ✓
✓ 2580985	10/29/202 10/20/202 10/30/202	622.29	0.00	0.00	622.29 ✓
✓ 2580983	10/29/202 10/20/202 10/30/202	1.14	0.00	0.00	1.14 ✓
✓ 2582199	10/29/202 10/20/202 10/30/202	270.20	0.00	0.00	270.20 ✓
✓ 2580062	10/29/202 10/20/202 10/30/202	232.06	0.00	0.00	232.06 ✓
✓ 2586771	10/29/202 10/21/202 10/31/202	182.34	0.00	0.00	182.34 ✓
✓ 2587602	10/29/202 10/21/202 10/31/202	11,595.55	0.00	0.00	11,595.55 ✓
✓ 2586772	10/29/202 10/21/202 10/31/202	63.46	0.00	0.00	63.46 ✓
✓ 2587601	10/29/202 10/21/202 10/31/202	49.74	0.00	0.00	49.74 ✓
✓ 2592874	10/29/202 10/22/202 11/01/202	13.94	0.00	0.00	13.94 ✓
✓ 2592875	10/29/202 10/22/202 11/01/202	175.94	0.00	0.00	175.94 ✓
✓ 2591475	10/29/202 10/22/202 11/01/202	514.15	0.00	0.00	514.15 ✓
✓ 4323	10/29/202 10/22/202 11/01/202	-16,896.69	0.00	0.00	-16,896.69 ✓
✓ 2592122	10/29/202 10/22/202 11/01/202	24.61	0.00	0.00	24.61 ✓
✓ 2597191	10/29/202 10/23/202 11/02/202	378.57	0.00	0.00	378.57 ✓
✓ 2597189	10/29/202 10/23/202 11/02/202	90.15	0.00	0.00	90.15 ✓
✓ 2599347	10/29/202 10/23/202 11/02/202	71.80	0.00	0.00	71.80 ✓
✓ 2597190	10/29/202 10/23/202 11/02/202	35.20	0.00	0.00	35.20 ✓
✓ 2599348	10/29/202 10/23/202 11/02/202	631.62	0.00	0.00	631.62 ✓

✓ 2595365	10/29/202 10/23/202 11/02/202	6,767.00	0.00	0.00	6,767.00 ✓
✓ 2601698	10/29/202 10/24/202 11/03/202	35.20	0.00	0.00	35.20 ✓
✓ 2604425	10/29/202 10/24/202 11/03/202	76.24	0.00	0.00	76.24 ✓
✓ 2601697	10/29/202 10/24/202 11/03/202	3,932.33	0.00	0.00	3,932.33 ✓
✓ 2601700	10/29/202 10/24/202 11/03/202	17.06	0.00	0.00	17.06 ✓
✓ 2604424	10/29/202 10/24/202 11/03/202	45.79	0.00	0.00	45.79 ✓
✓ 2610981	10/30/202 10/27/202 11/06/202	115.80	0.00	0.00	115.80 ✓
✓ 2612208	10/30/202 10/27/202 11/06/202	212.36	0.00	0.00	212.36 ✓
✓ 2609875	10/30/202 10/27/202 11/06/202	23.58	0.00	0.00	23.58 ✓
✓ 2612209	10/30/202 10/27/202 11/06/202	576.25	0.00	0.00	576.25 ✓
✓ 2616779	10/30/202 10/28/202 11/07/202	736.78	0.00	0.00	736.78 ✓
✓ 0026651	10/30/202 10/28/202 11/07/202	9,395.20	0.00	0.00	9,395.20 ✓
✓ 5596	10/30/202 10/28/202 11/07/202	38.46	0.00	0.00	38.46 ✓
✓ SC6294	10/30/202 10/28/202 11/07/202	111.92	0.00	0.00	111.92 ✓
✓ 2616778	10/30/202 10/28/202 11/07/202	4,094.05	0.00	0.00	4,094.05 ✓
✓ SC6296	10/30/202 10/28/202 11/07/202	309.07	0.00	0.00	309.07 ✓
✓ SC6295	10/30/202 10/28/202 11/07/202	455.55	0.00	0.00	455.55 ✓
✓ 2622878	10/30/202 10/29/202 11/08/202	1,840.97	0.00	0.00	1,840.97 ✓
✓ 2619554	10/30/202 10/29/202 11/08/202	38.75	0.00	0.00	38.75 ✓
✓ 2622879	10/30/202 10/29/202 11/08/202	10,189.23	0.00	0.00	10,189.23 ✓
✓ 2620860	10/30/202 10/29/202 11/08/202	60.27	0.00	0.00	60.27 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10536	MORRIS & DICKSON CO, LLC	59,738.73	0.00	0.00	59,738.73

Vendor#	Vendor Name	Class	Pay Code
13548	✓ NACOGDOCHES TRANSCRIPTION		
✓ Invoice#	Comment	Tran Dt	Inv Dt Due Dt Check Dt Pay
✓ 8507		10/30/202	09/30/202 10/10/202
✓ 8540		10/30/202	10/29/202 11/08/202

9/14 - 9/27/24
10/12 - 10/25/24

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
13548	NACOGDOCHES TRANSCRIPTION	239.00	0.00	0.00	239.00

Vendor#	Vendor Name	Class	Pay Code
12096	✓ NEOGENOMICS LABORATORIES		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 8066674		10/29/202	09/30/202	10/29/202			240.00	0.00	0.00	240.00 ✓
✓ 7959385		10/29/202	09/30/202	10/29/202			1,672.00	0.00	0.00	1,672.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
12096	NEOGENOMICS LABORATORIES	1,912.00	0.00	0.00	1,912.00

Vendor# Vendor Name Class Pay Code

15908 [REDACTED]

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 102824		10/30/202	10/28/202	10/30/202			275.76	0.00	0.00	275.76 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
15908	[REDACTED]	275.76	0.00	0.00	275.76

Vendor# Vendor Name Class Pay Code

10868 ✓ NOVA BIOMEDICAL

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 91402422		10/29/202	10/25/202	10/29/202			1,974.38	0.00	0.00	1,974.38 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10868	NOVA BIOMEDICAL	1,974.38	0.00	0.00	1,974.38

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
✓ 05488635		10/29/202	10/27/202	11/13/202			252.15	0.00	0.00	252.15 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10152	PARTSSOURCE, LLC	252.15	0.00	0.00	252.15

Vendor# Vendor Name Class Pay Code

12708 ✓ POC ELECTRIC, LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 4229A		10/31/202	10/29/202	11/01/202			14,000.00	0.00	0.00	14,000.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
12708	POC ELECTRIC, LLC	14,000.00	0.00	0.00	14,000.00

Vendor# Vendor Name Class Pay Code

10372 ✓ PRECISION DYNAMICS CORP (PDC)

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 9357302726		10/01/202	10/02/202	11/01/202			53.38	0.00	0.00	53.38 ✓

✓ 9357408273		10/23/202	10/15/202	11/14/202			15.48	0.00	0.00	15.48 ✓
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Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10372	PRECISION DYNAMICS CORP (PDC)	68.86	0.00	0.00	68.86

Vendor# Vendor Name Class Pay Code

14536 ✓ QUVA PHARMA INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 76953093843		10/30/202	10/28/202	10/30/202			211.68	0.00	0.00	211.68 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
14536	QUVA PHARMA INC	211.68	0.00	0.00	211.68

Vendor# Vendor Name Class Pay Code

R1045 ✓ R & D BATTERIES INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 1784755		10/30/202	10/21/202	10/30/202			35.77	0.00	0.00	35.77 ✓

Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
R1045		R & D BATTERIES INC	35.77		0.00	0.00	35.77
Vendor#	Vendor Name	Class	Pay Code				
11080	RADSOURCE						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
PSI003352		10/18/202	10/12/202	11/11/202			
		Gross	Discount	No-Pay	Net		
		1,791.67	0.00	0.00	1,791.67		
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
11080		RADSOURCE	1,791.67		0.00	0.00	1,791.67
Vendor#	Vendor Name	Class	Pay Code				
11251	RAPID PRINTING LLC						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
25993		10/29/202	10/24/202	11/03/202			
		Gross	Discount	No-Pay	Net		
		36.66	0.00	0.00	36.66		
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
11251		RAPID PRINTING LLC	36.66		0.00	0.00	36.66
Vendor#	Vendor Name	Class	Pay Code				
G0425	ROBERTS, ODEFY, WITTE & WALL	W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
1695		10/21/202	10/14/202	11/13/202			
		Gross	Discount	No-Pay	Net		
		2,740.50	0.00	0.00	2,740.50		
1696		10/21/202	10/14/202	11/13/202			
		Gross	Discount	No-Pay	Net		
		7,150.50	0.00	0.00	7,150.50		
1697		10/21/202	10/14/202	11/13/202			
		Gross	Discount	No-Pay	Net		
		1,690.50	0.00	0.00	1,690.50		
1698		10/21/202	10/14/202	11/13/202			
		Gross	Discount	No-Pay	Net		
		1,417.50	0.00	0.00	1,417.50		
1699		10/21/202	10/14/202	11/13/202			
		Gross	Discount	No-Pay	Net		
		231.00	0.00	0.00	231.00		
1700		10/21/202	10/14/202	11/13/202			
		Gross	Discount	No-Pay	Net		
		1,491.00	0.00	0.00	1,491.00		
1701		10/21/202	10/14/202	11/13/202			
		Gross	Discount	No-Pay	Net		
		5,792.50	0.00	0.00	5,792.50		
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
G0425		ROBERTS, ODEFY, WITTE & WALL	20,513.50		0.00	0.00	20,513.50
Vendor#	Vendor Name	Class	Pay Code				
S0900	SAMS CLUB DIRECT	W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
102024		10/30/202	10/20/202	10/30/202			
		Gross	Discount	No-Pay	Net		
		365.87	0.00	0.00	365.87		
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
S0900		SAMS CLUB DIRECT	365.87		0.00	0.00	365.87
Vendor#	Vendor Name	Class	Pay Code				
10936	SIEMENS FINANCIAL SERVICES						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
56382500005575		10/30/202	10/25/202	11/14/202			
		Gross	Discount	No-Pay	Net		
		4,143.24	0.00	0.00	4,143.24		
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
10936		SIEMENS FINANCIAL SERVICES	4,143.24		0.00	0.00	4,143.24
Vendor#	Vendor Name	Class	Pay Code				
S2001	SIEMENS MEDICAL SOLUTIONS INC	M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
116623729		10/29/202	10/16/202	11/10/202			
		Gross	Discount	No-Pay	Net		
		2,451.95	0.00	0.00	2,451.95		
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								
10681	✓ SIMMLER, INC.										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 195056		10/29/202	10/23/202	10/30/202			222.00	0.00	0.00	222.00 ✓
			July 2024								
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	10681	SIMMLER, INC.						222.00	0.00	0.00	222.00
Vendor#	Vendor Name	Class	Pay Code								
14868	✓ SINGLETON ASSOCIATES, P.A.										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 246073124001		10/29/202	08/02/202	10/29/202			9,132.65	0.00	0.00	9,132.65 ✓
			JULY SERVICES								
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	14868	SINGLETON ASSOCIATES, P.A.						9,132.65	0.00	0.00	9,132.65
Vendor#	Vendor Name	Class	Pay Code								
12472	SOMETHING MORE MEDIA, INC.										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	2223		10/30/202	10/30/202	11/14/202			2,525.00	0.00	0.00	2,525.00
			no signature								
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	12472	SOMETHING MORE MEDIA, INC.						2,525.00	0.00	0.00	2,525.00
Vendor#	Vendor Name	Class	Pay Code								
11296	✓ SOUTH TEXAS BLOOD & TISSUE CEN										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 107044511		10/17/202	10/15/202	11/09/202			6,976.00	0.00	0.00	6,976.00 ✓
			10/17/202	10/15/202	11/09/202			2,260.00	0.00	0.00	2,260.00
			Credit Invoice - listed as regular amount								
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	11296	SOUTH TEXAS BLOOD & TISSUE CEN						9,236.00	0.00	0.00	9,236.00
Vendor#	Vendor Name	Class	Pay Code								
14524	✓ SYSMEX AMERICA, INC.										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 95594838		10/30/202	10/24/202	10/30/202			527.44	0.00	0.00	527.44 ✓
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	14524	SYSMEX AMERICA, INC.						527.44	0.00	0.00	527.44
Vendor#	Vendor Name	Class	Pay Code								
C2510	✓ TRUBRIDGE										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ T2410161378		10/18/202	10/16/202	11/10/202			9,069.14	0.00	0.00	9,069.14 ✓
	✓ 1024887		10/21/202	10/18/202	11/12/202			36,260.00	0.00	0.00	36,260.00 ✓
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	C2510	TRUBRIDGE						45,329.14	0.00	0.00	45,329.14
Vendor#	Vendor Name	Class	Pay Code								
U1064	✓ UNIFIRST HOLDINGS INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 2921044747		10/18/202	10/17/202	11/11/202			100.75	0.00	0.00	100.75 ✓
	✓ 2921044749		10/18/202	10/17/202	11/11/202			2,051.21	0.00	0.00	2,051.21 ✓
	✓ 2921044750		10/18/202	10/17/202	11/11/202			34.04	0.00	0.00	34.04 ✓
	✓ 2921044754		10/18/202	10/17/202	11/11/202			142.43	0.00	0.00	142.43 ✓

Vendor#	Vendor Name	Class	Pay Code								
10681	✓ SIMMLER, INC.										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 195056		10/29/202	10/23/202	10/30/202			222.00	0.00	0.00	222.00 ✓
	July 2024										
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	10681	SIMMLER, INC.						222.00	0.00	0.00	222.00
Vendor#	Vendor Name	Class	Pay Code								
14868	✓ SINGLETON ASSOCIATES, P.A.										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 246073124001		10/29/202	08/02/202	10/29/202			9,132.65	0.00	0.00	9,132.65 ✓
	JULY SERVICES										
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	14868	SINGLETON ASSOCIATES, P.A.						9,132.65	0.00	0.00	9,132.65
Vendor#	Vendor Name	Class	Pay Code								
12472	SOMETHING MORE MEDIA, INC.										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	2223		10/30/202	10/30/202	11/14/202			2,525.00	0.00	0.00	2,525.00
	No Signature										
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	12472	SOMETHING MORE MEDIA, INC.						2,525.00	0.00	0.00	2,525.00
Vendor#	Vendor Name	Class	Pay Code								
11296	✓ SOUTH TEXAS BLOOD & TISSUE CEN										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 107044511		10/17/202	10/15/202	11/09/202			6,976.00	0.00	0.00	6,976.00 ✓
	3M13417		10/17/202	10/15/202	11/09/202			2,260.00	0.00	0.00	2,260.00 ✓
	Credit Invoice - listed as regular amount										
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	11296	SOUTH TEXAS BLOOD & TISSUE CEN						9,236.00	0.00	0.00	9,236.00
Vendor#	Vendor Name	Class	Pay Code								
14524	✓ SYSMEX AMERICA, INC.										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 95594838		10/30/202	10/24/202	10/30/202			527.44	0.00	0.00	527.44 ✓
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	14524	SYSMEX AMERICA, INC.						527.44	0.00	0.00	527.44
Vendor#	Vendor Name	Class	Pay Code								
C2510	✓ TRUBRIDGE	M									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ T2410161378		10/18/202	10/16/202	11/10/202			9,069.14	0.00	0.00	9,069.14 ✓
	✓ 1024887		10/21/202	10/18/202	11/12/202			36,260.00	0.00	0.00	36,260.00 ✓
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	C2510	TRUBRIDGE						45,329.14	0.00	0.00	45,329.14
Vendor#	Vendor Name	Class	Pay Code								
U1064	✓ UNIFIRST HOLDINGS INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 2921044747		10/18/202	10/17/202	11/11/202			100.75	0.00	0.00	100.75 ✓
	✓ 2921044749		10/18/202	10/17/202	11/11/202			2,051.21	0.00	0.00	2,051.21 ✓
	✓ 2921044750		10/18/202	10/17/202	11/11/202			34.04	0.00	0.00	34.04 ✓
	✓ 2921044754		10/18/202	10/17/202	11/11/202			142.43	0.00	0.00	142.43 ✓

✓ 2921044752	10/18/202 10/17/202 11/11/202	162.14	0.00	0.00	162.14 ✓
✓ 2921044748	10/18/202 10/17/202 11/11/202	197.82	0.00	0.00	197.82 ✓
✓ 2921044753	10/18/202 10/17/202 11/11/202	181.78	0.00	0.00	181.78 ✓
✓ 2921044958	10/22/202 10/21/202 11/15/202	2,688.75	0.00	0.00	2,688.75 ✓
✓ 2921044959	10/22/202 10/21/202 11/15/202	228.61	0.00	0.00	228.61 ✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS INC	5,787.53	0.00	0.00	5,787.53

Vendor#	Vendor Name	Class	Pay Code
V0552 ✓	VERATHON INC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 80993671		10/21/202	10/18/202	11/12/202			14,417.00	0.00	0.00	14,417.00 ✓
✓ 80993890		10/21/202	10/18/202	11/12/202			550.00	0.00	0.00	550.00 ✓
✓ 80993084		10/23/202	10/17/202	11/11/202			1,029.00	0.00	0.00	1,029.00 ✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	V0552	VERATHON INC	15,996.00	0.00	0.00	15,996.00

Vendor#	Vendor Name	Class	Pay Code
V1056 ✓	VICTORIA AIR CONDITIONING LTD	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 214275		10/23/202	10/15/202	10/15/202			2,448.00	0.00	0.00	2,448.00 ✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	V1056	VICTORIA AIR CONDITIONING LTD	2,448.00	0.00	0.00	2,448.00

Grand Totals:	Gross	Discount	No-Pay	Net
	337,028.91	0.00	0.00	337,028.91

APPROVED ON

OCT 31 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

pg 2. Inv. # does not match
 pg 2. no signature approval
 pg 2. wrong remit to address
 pg 3. Invoice is for \$505.00
 pg 3. error - should have not been Inc'd
 pg 5. wrong remit to address
 >pg 6. Incorrect Info.
 pg 11. no signature approval
 pg 11. Inv. listed as regular & should be a credit

RECEIVED BY THE
COUNTY AUDITOR ON

NOV 04 2024

11/04/2024
09:44

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Invoice Dates Through: 10/30/2024

0
ap_open_invoice.template

Vendor# Vendor Name

15904 ✓ MEGAN HARPER

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
✓ 103024		11/04/202	10/30/202	11/04/202		

Gross	Discount	No-Pay	Net
756.27	0.00	0.00	756.27 ✓

Vendor Totals: Number Name
15904 MEGAN HARPER

Gross	Discount	No-Pay	Net
756.27	0.00	0.00	756.27

Report Summary

Grand Totals:

Gross	Discount	No-Pay	Net
756.27	0.00	0.00	756.27

APPROVED ON

NOV 04 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

RUN DATE: 10/31/24
TIME: 11:59

OCT 31 2024

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
✓ 1528809 01		103024	30.97	✓	2	REFUND FOR	
✓ 1538854 01		TX 77982 042324	100.00	✓	2	REFUND FOR	
✓ 1548116 01		TX 77979 103024	65.00	✓	2	REFUND FOR	
✓ 1596443 01		TX 78377 103024	50.00	✓	2	REFUND FOR	
✓ 1597331 01		TX 77979 103024	38.81	✓	2	REFUND FOR	
✓ 1598780 01		TX 77982 103024	6198.00	✓	1	REFUND FOR	
✓ 1604160 01		TX 77465 103024	25.00	✓	2	REFUND FOR	
✓ 1610129 01		✓ TX 77465 103024	40.00	✓	2	REFUND FOR	
✓ 1611207 01		TX 77901 103024	313.60	✓	2	REFUND FOR	
✓ 1611832 01		TX 77979 103024	157.49	✓	2	REFUND FOR	
✓ 1614472 01		TX 77979 103024	100.00	✓	3	REFUND FOR	
✓ 1615765 01		TX 77979 103024	87.87	✓	2	REFUND FOR	
✓ 1616505 01		✓ TX 78022 103024	30.00	✓	2	REFUND FOR	
		TX 77983					

ARID=0001 TOTAL

7236.74

TOTAL

7236.74

APPROVED ON

OCT 31 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

McKESSON

STATEMENT

Company: 8000

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

✓ AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 11/01/2024

Page: 002

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

DC: 8115
Customer INV SupplD:
Territory:

As of: 11/01/2024 Page: 002
Mail to: Comp: 8000

Customer: 632536
Date: 11/02/2024

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 11/02/2024 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	
-----------------	-------------	----------------------	--	-------------	------------------	-------------------	--------	-----------------	--------	----------------------	--

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 498.17 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
18/07/2017

If Paid By 11/05/2024,
Pay This Amount:

488.20 USD

If Paid After 11/05/2024,
Pay this Amount:

498.17 USD

Due If Paid On Time:
USD

488.20 ✓

Disc lost if paid late:

9.97

Due If Paid Late:
USD

498.17

458.14 +
9.98 +
14.06 +
6.02 +
488.20 =

APPROVED ON

NOV 04 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 11/01/2024

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 KALUSEK
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: 11/02/2024

As of: 11/01/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 11/02/2024 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											
0/26/2024	11/05/2024	7529481030	208116688	115Invoice	0.01	0.32		0.31		7529481030	✓
0/26/2024	11/05/2024	7529481031	212641400	115Invoice	0.01	0.32		0.31		7529481031	✓
0/26/2024	11/05/2024	7529481032	210543886	115Invoice	1.60	79.85		78.25		7529481032	✓
0/28/2024	11/05/2024	7529752271	215534016	115Invoice	0.01	0.63		0.62		7529752271	✓
0/28/2024	11/05/2024	7529752272	215052932	115Invoice	0.83	41.42		40.59		7529752272	✓
0/28/2024	11/05/2024	7529752273	215461080	115Invoice	6.47	323.40		316.93		7529752273	✓
0/29/2024	11/05/2024	7530028778	207343416	115Invoice	0.31	15.46		15.15		7530028778	✓
0/30/2024	11/05/2024	7530295613	215904877	115Invoice	0.01	0.32		0.31		7530295613	✓
1/01/2024	11/05/2024	7530781801	213694765	115Invoice	0.02	1.06		1.04		7530781801	✓
1/01/2024	11/05/2024	7530781802	213861162	115Invoice	0.09	4.72		4.63		7530781802	✓

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals:

467.50 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 5,194.54
0/28/2024

If Paid By 11/05/2024,
Pay This Amount:

458.14 USD

If Paid After 11/05/2024,
Pay this Amount:

467.50 USD

Due If Paid On Time:
USD

458.14

Disc lost if paid late:

9.36

Due If Paid Late:
USD

467.50

APPROVED ON

NOV 04 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 11/01/2024

Page: 001

DC: 8115
Customer INV SupplID:
Territory: 7001

Customer: 820405
Date: 11/02/2024

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

As of: 11/01/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 820405 PLEASE CHECK ANY
Date: 11/02/2024 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 820405 HEB PHCY WHSE/MEM MED PHS											
0/30/2024	11/05/2024	7530331782	B2410-055-178715	115Invoice	0.20	10.18		9.98		7530331782	

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

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

10.18 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 5,194.54
0/28/2024

If Paid By 11/05/2024,
Pay This Amount:

9.98 USD

If Paid After 11/05/2024,
Pay this Amount:

10.18 USD

Due if Paid On Time:

USD 9.98

Disc lost if paid late:

0.20

Due if Paid Late:
USD

10.18

APPROVED ON

NOV 04 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 11/01/2024

Page: 001

DC: 8115
Customer INV SupplD:
Territory: 7001

Customer: 835434
Date: 11/02/2024

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

As of: 11/01/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434 PLEASE CHECK ANY
Date: 11/02/2024 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account 632535 Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835434	CVS PHCY 8923/MEM MC PHS										
0/30/2024	11/05/2024	7530163428	3635384	115Invoice	0.29	14.35		14.06		7530163428	✓

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:

14.35 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 5,194.54
0/28/2024

If Paid By 11/05/2024,
Pay This Amount:

14.06 USD

If Paid After 11/05/2024,
Pay this Amount:

14.35 USD

Due If Paid On Time:

USD 14.06

Disc lost if paid late: 0.29

Due If Paid Late:
USD 14.35

APPROVED ON

NOV 04 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 11/01/2024

Page: 001

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplID:
Territory: 7001

Customer: 835438
Date: 11/02/2024

As of: 11/01/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for Information only

Cust: 835438 PLEASE CHECK ANY
Date: 11/02/2024 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										
0/30/2024	11/05/2024	7530288338	3634895	115Invoice	0.12	6.14		6.02		7530288338	✓

* 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:

6.14 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 3,556.66
0/21/2024

If Paid By 11/05/2024,
Pay This Amount:

6.02 USD

If Paid After 11/05/2024,
Pay this Amount:

6.14 USD

Due If Paid On Time:
USD

6.02

Disc lost if paid late:

0.12

Due If Paid Late:
USD

6.14

APPROVED ON

NOV 04 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 68532158
Date: 11-01-2024

1 of 1

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

Customer Number

100135284 / 037028186

Terms

Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	2,208.16
Past Due:	0.00
Total Due:	2,208.16
Account Balance:	2,208.16

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
10-27-2024	11-08-2024	3193663624	7007987366	Invoice	36.00		0.00	36.00 ✓
10-27-2024	11-08-2024	3193663625	7007999041	Invoice	16.68		0.00	16.68 ✓
10-27-2024	11-08-2024	3193663626	7007999041	Invoice	738.24		0.00	738.24 ✓
10-27-2024	11-08-2024	3193663627	7008005716	Invoice	125.68		0.00	125.68 ✓
10-30-2024	11-08-2024	3193998649	7008022919	Invoice	33.10		0.00	33.10 ✓
10-30-2024	11-08-2024	3193998960	7008022919	Invoice	737.00		0.00	737.00 ✓
10-31-2024	11-08-2024	3194156924	7008031820	Invoice	3.59		0.00	3.59 ✓
11-01-2024	11-08-2024	3194304983	7008042865	Invoice	517.87		0.00	517.87 ✓

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
2,208.16	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
11-01-2024	(1,719.85)

APPROVED ON

NOV 04 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Reminders

Due Date	Amount
11-08-2024	2,208.16
Total Due:	2,208.16

 ✓ 85

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"	★ 12						
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"	★ <table border="1"><tr><td>\$</td><td>122,418.15</td><td>#</td></tr><tr><td></td><td>1</td><td></td></tr></table>	\$	122,418.15	#		1	
\$	122,418.15	#					
	1						
"1 TO CONFIRM"	1						
"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0 \$ 64,378.80 #						
"ENTER W/CENTS AMOUNT OF MEDICARE"	\$ 15,056.38 #						
"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	\$ 42,982.97 #						
☐ "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:

10/18/2024
10/31/2024
11/8/2024

ENTER VOID CKS AS NEGATIVE NUMBERS

		VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
GROSS PAY:	\$	556,592.03		\$	-	\$ 556,592.03
DEDUCTIONS:						
A/R	\$	286.86				\$ 286.86
ADVANC						\$
BOOTS						\$
MUTUAL CRITICAL ILLNESS						\$
MUTUAL ACCIDENT						\$
IRS TAX						\$
MUTUAL SHORT TERM DIS						\$
MUTUAL VISION	\$	834.96				\$ 834.96
CAFÉ-D	\$	1,214.64				\$ 1,214.64
CAFÉ-H	\$	29,773.70				\$ 29,773.70
	\$					\$
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	\$	1,257.92				\$ 1,257.92
MUTUAL HOSP INDEM	\$	491.50				\$ 491.50
FED TAX	\$	42,982.97				\$ 42,982.97
FICA-M	\$	7,528.19				\$ 7,528.19
FICA-O	\$	32,189.40				\$ 32,189.40
FICA-M ADDITIONAL						\$
FIRST C						\$
FLEX S	\$	4,690.64				\$ 4,690.64
FLX-FE	\$					\$
GIFT S	\$	32.95				\$ 32.95
MUTUAL CRITICAL ILLNESS	\$	1,069.93				\$ 1,069.93
MUTUAL ACCIDENT	\$	703.58				\$ 703.58
MUTUAL SHORT TERM DIS	\$	1,777.74				\$ 1,777.74
LEGAL	\$	1,067.41				\$ 1,067.41
OTHER	\$	2,861.85				\$ 2,861.85
NATIONAL FARM LIFE	\$	1,256.63				\$ 1,256.63
MED SURCHARGE	\$	255.00				\$ 255.00
Blank						\$
RELAY						\$
REPAY						\$
STONEDF	\$	895.00				\$ 895.00
STONE						\$
STONE 2						\$
STUDEN						\$
TSA-R	\$	38,117.83				\$ 38,117.83
UWHOS	\$					\$
TOTAL DEDUCTIONS:	\$	170,175.25	\$		\$	\$ 170,175.25
NET PAY:	\$	386,416.78	\$		\$	\$ 386,416.78
TOTAL CAFÉ 125 PLAN:	\$	37,408.94	Less Exempt:			
TAXABLE PAY:	\$	519,183.09	\$	519,183.09		

		CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45%	\$ 7,528.15		
FICA - MED (EE)	1.45%	\$ 7,528.15	\$ 7,528.19	\$ (0.04)
FICA - SOC SEC (ER)	9.29%	\$ 32,189.35		
FICA - SOC SEC (EE)	9.29%	\$ 32,189.35	\$ 32,189.40	\$ (0.05)
FED WITHHOLDING		\$ 42,982.97	\$ 42,982.97	

Employees over FICA-SS Cap:
Michael Gaines

Paycode S - Employee Reimb.:

Exempt Amt:

TAX DEPOSIT:	\$	122,417.97	\$	122,418.15
FICA - MEDICARE	2.09%	\$ 15,056.30	\$15,056.38	
FICA - SOCIAL SECURITY	12.40%	\$ 64,378.70	\$64,378.80	
FED WITHHOLDING		\$ 42,982.97	\$42,982.97	
TOTAL TAX:	\$	122,417.97	\$122,418.15	\$ (0.18)

PREPARED BY:

PREPARED DATE:

TOTAL: \$ -

Caitlin Clevenger

11/4/2024

Run Date: 11/04/24
Time: 09:52

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 10/13/24 - 10/31/24 Run# 1

Page 110
P2REG

Final Summary

Pay Code Summary					Deductions Summary				
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code Amount
1	REGULAR PAY-S1	9634.00	N	N	N			229392.56	A/R
1	REGULAR PAY-S1	1839.00	N	N	N			57416.30	ADVANC
1	REGULAR PAY-S1	262.75	Y	N	N			10704.11	BOOTS
2	REGULAR PAY-S2	2647.25	N	N	N			73583.79	CAFE-2
2	REGULAR PAY-S2	135.25	Y	N	N			5552.74	CAFE-5
2	REGULAR PAY-S2	2.00	Y	N	N			133.59	CAFE-F
2	REGULAR PAY-S2	1467.00	N	N	N			51428.89	CAFE-L
2	REGULAR PAY-S2	216.00	Y	N	N			10512.33	CHILD
3	REGULAR PAY-S3	3.00	Y	N	N			546.36	CREDUN
4	CALL BACK PAY	12.00	N	1	N	Y		729.00	DEP-LF
4	CALL BACK PAY	3.00	N	2	N	Y		429.00	EATCSR
C	CALL PAY	2263.00	N	1	N	N		4526.00	FICA-O
D	DOUBLE TIME	29.25	N	1	N	N		1489.91	FLX FE
D	DOUBLE TIME	26.25	N	2	N	N		3242.59	GIFT S
D	DOUBLE TIME	48.25	N	3	N	N		4145.60	GTL
D	DOUBLE TIME	4.25	Y	3	N	N		504.87	ID TFF
D	DOUBLE TIME	16.00	Y	3	N	N		2041.92	LEGAL
E	EXTRA WAGES		N	N	N	N		7505.00	METVIS
E	EXTRA WAGES		N	1	N	N		2217.50	MNCSHR
F	FUNERAL LEAVE	63.00	N	1	N	N		3309.67	MOOLND
I	INSERVICE	24.00	N	1	N	N		474.72	MOOVIS
J	JURY LEAVE	4.00	N	1	N	N		146.32	PHI
K	EXTENDED-ILLNESS-BANK	429.77	N	1	N	N		9238.82	RELAY
P	PAID-TIME-OFF	346.00	N	N	N	N		10439.71	SCRUBS
P	PAID-TIME-OFF	1206.64	N	1	N	N		36597.67	STONDF
X	CALL PAY 2	64.00	N	N	N	N		128.00	STUDEN
X	CALL PAY 2	95.00	N	1	N	N		192.00	SUNIND
Z	CALL PAY 3	96.00	N	1	N	N		288.00	SUNVIS
t	PHONE & DATA		N	N	N	N		1715.05	TSA-2
									TSA-3
									UN/HOS

Grand Totals: 20967.66 (Gross: 556592.03 Deductions: 170175.25 Net: 386416.78)
Checks Count: FT 302 FT 11 Other 42 Female 226 Male 29 Credit OverAmt 16 ZeroVer Term Total: 256

83

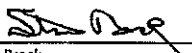
7281	76351	1	1	0	2024	298002262	0	10/26/2024	\$33,647.50	1 TRIUMPH MANAGEMENT SERVICE LLC	P	517	0		PCS	1	10/1/2024	10/26/2024	464334244
7283	76351	3	11	0	2024	209001567	0	10/26/2024	\$141.62	1 SINGLETON ASSOCIATES PA	P	321	0		MRO	1	9/12/2024	9/12/2024	716604998
7285	76360	3	83	0	2024	297001435	0	10/28/2024	\$74.22	1 VICTORIA ORTHOPEDIC CENTER, PLLC	P	457	0		OVS	1	9/25/2024	9/25/2024	260251734
7289	76370	1	30	0	2024	296001342	0	10/28/2024	\$65.73	1 CLINICAL PATHOLOGY LABS, INC	P	172	0		AB	1	6/11/2024	6/27/2024	14254159
									\$55,931.15										

83

APPROVED ON
NOV 04 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT — Oct 28, 2024 - Nov 3, 2024**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>	<u>Amount</u>	<u>CPSI "Handwritten" Check" #</u>
11/1/2024	PAY PLUS ACHTrans 41978233 101000693641278 P	- 3rd Party Payor Fee	399.77	901418
11/1/2024	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense	1,719.85	500646
10/31/2024	PAY PLUS ACHTrans 41819924 101000692430336 P	- 3rd Party Payor Fee	129.35	901419
10/31/2024	HPHG LLC MEMOR PREM MemMedCtr PtLav 11312265	- Health Insurance Premium Payment	72,153.74 *	800612
10/31/2024	HPHG LLC MEMOR PREM MemMedCtr PtLav 11312265	- Health Insurance Premium Payment	4,065.80 *	800613
10/30/2024	PAY PLUS ACHTrans 41614876 101000690866104 P	- 3rd Party Payor Fee	56.73	901420
10/29/2024	PAY PLUS ACHTrans 41491894 101000699597679 P	- 3rd Party Payor Fee	156.58	901421
10/29/2024	MCKESSON DRUG AUTO ACH ACH06237372 910000112	- 340B Drug Program Expense	5,194.54 *	500647
10/28/2024	PAY PLUS ACHTrans 41326251 101000698275075 P	- 3rd Party Payor Fee	38.71	901422
10/28/2024	IRS USATAXPYMT 270470272769112 6103601001438	- Payroll Taxes	125,660.80 **	800614
			<u>209,575.87</u>	


Steve Brock
Memorial Medical Center

November 4, 2024

* Approved on 10.30.24 cc
** Approved on 10.16.24 cc

**PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS**

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>	<u>Amount</u>
11/7/2024	DSH IGT - Advance 2 Payment	DSH IGT	326,316.63
			<u>326,316.63</u>


Steve Brock
Memorial Medical Center

November 4, 2024

APPROVED ON

NOV 04 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

781.14

0.00

399.77 +
1,719.85 +
56.73 +
156.58 +
58.71 +
72,153.74 +
4,065.80 +
5,194.54 +
38.71 +
125,660.80 +
209,575.87

0 = C



Electronic Payment Network



Texas Comptroller of Public Accounts

Transaction Summary

Transaction Complete
Trace

Texas Health and Human Services Commission Memorial Medical Center Operating County

Payment Total	\$326,316.63
Bank Routing and Account Number	
Settlement Date	11/7/2024 ✓
DSH Amount	\$326,316.63 ✓ ✓
Entered By	Andrew De Los Santos

✓ 88

Plan	Start Date	EE Per Pay Cost	ER Per Pay Cost
2024 Heath Equity Health Savings Account	1/1/2024	\$0.00	\$ 25.00
2024 Heath Equity Health Savings Account	1/1/2024	\$100.00	\$ 25.00
2024 Heath Equity Health Savings Account	1/1/2024	\$147.91	\$ 25.00
2024 Heath Equity Health Savings Account	1/1/2024	\$41.67	\$ 25.00
2024 Heath Equity Health Savings Account	7/1/2024	\$0.00	\$ 25.00
2024 Heath Equity Health Savings Account	10/1/2024	\$25.00	\$ 25.00
2024 Heath Equity Health Savings Account	1/1/2024	\$60.00	\$ 25.00
2024 Heath Equity Health Savings Account	9/1/2024	\$0.00	\$ 25.00
2024 Heath Equity Health Savings Account	1/1/2024	\$10.00	\$ 25.00
2024 Heath Equity Health Savings Account	1/1/2024	\$0.00	\$ 25.00
2024 Heath Equity Health Savings Account	1/1/2024	\$0.00	\$ 25.00
2024 Heath Equity Health Savings Account	1/1/2024	\$0.00	\$ 25.00
2024 Heath Equity Health Savings Account	1/1/2024	\$25.00	\$ 25.00
2024 Heath Equity Health Savings Account	1/1/2024	\$0.00	\$ 25.00
2024 Heath Equity Health Savings Account	8/1/2024	\$0.00	\$ 25.00
2024 Heath Equity Health Savings Account	1/1/2024	\$0.00	\$ 25.00
2024 Heath Equity Health Savings Account	2/1/2024	\$163.25	\$ 25.00
2024 Heath Equity Health Savings Account	10/1/2024	\$0.00	\$ 25.00
2024 Heath Equity Health Savings Account	1/1/2024	\$50.00	\$ 25.00
2024 Heath Equity Health Savings Account	2/1/2024	\$0.00	\$ 25.00
2024 Heath Equity Health Savings Account	1/1/2024	\$100.00	\$ 25.00
2024 Heath Equity Health Savings Account	1/1/2024	\$0.00	\$ 25.00
2024 Heath Equity Health Savings Account	1/1/2024	\$0.00	\$ 25.00
2024 Heath Equity Health Savings Account	9/1/2024	\$0.00	\$ 25.00
2024 Heath Equity Health Savings Account	1/1/2024	\$25.00	\$ 25.00
2024 Heath Equity Health Savings Account	7/1/2024	\$0.00	\$ 25.00
2024 Heath Equity Health Savings Account	1/1/2024	\$0.00	\$ 25.00
2024 Heath Equity Health Savings Account	2/1/2024	\$0.00	\$ 25.00
		\$747.83	\$ 700.00
	TOTAL	\$1,447.83	

Memorial Medical Center
Transfer Request

Amount: \$1,000,000.00

Date: 11/1/2024

From Account: PROSPERITY OPERATING BANK ACCOUNT - [REDACTED]

To Account: NEXBANK MONEY MARKET BANK ACCOUNT

Routing Number: [REDACTED] Account Number: [REDACTED]

Explanation: Move excess funds from Prosperity Operating bank account to Nexbank Money Market bank account to earn additional interest income due to higher interest rate.

Requested By: Andrew De Los Santos Date: 11/1/2024
Andrew De Los Santos - Controller

Authorized By: Steve Brock Date: 11/1/2024
Steve Brock - CFO

APPROVED ON

NOV 04 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

10/31/2024
12:02

OCT 31 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

CALHOUN COUNTY, TEXAS

Due Dates Through: 11/16/2024

Vendor# Vendor Name

Class Pay Code

11828 ✓ SOLERA WEST HOUSTON

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 101824		10/30/202	10/18/202	11/16/202			5,400.00	0.00	0.00	5,400.00 ✓
✓ 102124B	inf. pmt. dep. into mmc opt. in error	10/30/202	10/21/202	11/16/202			4,070.25	0.00	0.00	4,070.25 ✓
✓ 102424		10/30/202	10/24/202	11/16/202			2,100.00	0.00	0.00	2,100.00 ✓

Vendor Totals: Number Name

11828 SOLERA WEST HOUSTON

Gross	Discount	No-Pay	Net
11,570.25	0.00	0.00	11,570.25

Report Summary

Grand Totals:

Gross
11,570.25

Discount
0.00

No-Pay
0.00

Net
11,570.25

APPROVED ON

OCT 31 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

OCT 31 2024

MEMORIAL MEDICAL CENTER

10/31/2024

12:01

AP Open Invoice List

0

CALHOUN COUNTY, TEXAS

Due Dates Through: 11/16/2024

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11832 ✓ BROADMOOR AT CREEKSIDE PARK

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 1018214		10/30/202	10/18/202	11/16/202			14,633.67	0.00	0.00	14,633.67 ✓

ins. pmt. dep. into mmcopt. in error

Vendor Totals: Number Name

11832 BROADMOOR AT CREEKSIDE PARK

Gross	Discount	No-Pay	Net
14,633.67	0.00	0.00	14,633.67

Report Summary

Grand Totals:

APPROVED ON

Gross
14,633.67

Discount
0.00

No-Pay
0.00

Net
14,633.67

OCT 31 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

10/31/2024
12:35

OCT 31 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Due Dates Through: 11/16/2024

ap_open_invoice.template

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

Class Pay Code

11836 ✓ GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 101824		10/30/202	10/18/202	11/16/202			3,422.20	0.00	0.00	3,422.20 ✓
✓ 102224	ins. pmt. dep. into mmc opt. in error	10/30/202	10/18/202	11/16/202			11,213.30	0.00	0.00	11,213.30 ✓
✓ 102324		10/30/202	10/18/202	11/16/202			67,261.34	0.00	0.00	67,261.34 ✓

Vendor Totals: Number Name

11836 GOLDENCREEK HEALTHCARE

Gross	Discount	No-Pay	Net
81,896.84	0.00	0.00	81,896.84

Report Summary

Grand Totals:

Gross
81,896.84

Discount
0.00

No-Pay
0.00

Net
81,896.84

APPROVED ON

OCT 31 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

OCT 31 2024

MEMORIAL MEDICAL CENTER

10/31/2024

AP Open Invoice List

0

12:03

CALHOUN COUNTY, TEXAS

Due Dates Through: 11/16/2024

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

13004 ✓ TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 101824		10/30/202	10/18/202	11/16/202			2,366.78	0.00	0.00	2,366.78 ✓
✓ 101824A	ins. pmt. dep. into MMC opt. in error	10/30/202	10/18/202	11/16/202			8,160.00	0.00	0.00	8,160.00 ✓
✓ 102124A		10/30/202	10/18/202	11/16/202			11,615.00	0.00	0.00	11,615.00 ✓

Vendor Totals: Number Name

13004 TUSCANY VILLAGE

Gross	Discount	No-Pay	Net
22,141.78	0.00	0.00	22,141.78

Report Summary

Grand Totals:

Gross
22,141.78

Discount
0.00

No-Pay
0.00

Net
22,141.78

APPROVED ON

OCT 31 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

10/31/2024

OCT 31 2024

MEMORIAL MEDICAL CENTER

0

12:42

AP Open Invoice List

ap_open_invoice.template

CALHOUN COUNTY, TEXAS

Due Dates Through: 11/16/2024

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
✓ 101824		10/30/202	10/18/202	11/16/202			1,248.84	0.00	0.00	1,248.84 ✓
✓ 102124B	ins. pmt. dep. into mmc opt. in error	10/30/202	10/18/202	11/16/202			2,027.56	0.00	0.00	2,027.56 ✓
✓ 102224		10/30/202	10/18/202	11/16/202			1,528.84	0.00	0.00	1,528.84 ✓
✓ 102324		10/30/202	10/18/202	11/16/202			583.06	0.00	0.00	583.06 ✓

Vendor Totals: Number Name

12792 BETHANY SENIOR LIVING

Gross	Discount	No-Pay	Net
5,388.30	0.00	0.00	5,388.30

Report Summary

Grand Totals:

Gross
5,388.30

Discount
0.00

No-Pay
0.00

Net
5,388.30

APPROVED ON

OCT 31 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Context Transfer
Prosperity Accounts
11/4/2024

Nursing Home	Account Number	Previous Beginning Balance	Transfer Out	ACH Transfer In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Asford Gardens		136,432.99	109,310.99	185,129.44		185,729.44	185,867.72

Bank Balance

185,729.44

Variance

Leave in Balance 100.00

Routing Information for Asford Gardens

Asford Health Care Center Ltd Co
at Morgan Chase Bank

	✓	✓	✓
Brookmoor	274,749.88	274,629.94	188,497.30

Oct Interest

261.75

Nov Interest

Dec Interest

Adjust Balance/Transfer Amt

185,867.72

Bank Balance

189,272.87

Variance

Leave in Balance 100.00

189,272.87

Oct Interest

224.41

Nov Interest

Dec Interest

Adjust Balance/Transfer Amt

189,272.87

Bank Balance

155,176.35

Variance

Leave in Balance 100.00

154,875.89

Oct Interest

301.56

Nov Interest

Dec Interest

Adjust Balance/Transfer Amt

154,875.89

Bank Balance

18,699.59

Variance

Leave in Balance 100.00

38,499.92

Oct Interest

99.07

Nov Interest

Dec Interest

Adjust Balance/Transfer Amt

38,499.92

Bank Balance

136,385.51

Variance

Leave in Balance 100.00

136,003.03

Oct Interest

281.48

Nov Interest

Dec Interest

Adjust Balance/Transfer Amt

136,003.03

TOTAL TRANSFERS

704,568.93

Approved:

Steve Brock

11/4/2024

APPROVED ON

NOV 04 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

185,000.00 +
189,272.87 +
154,875.89 +
38,499.92 +
136,003.03 +
704,568.93 =

at West Houston/Port San Jacinto

Note: Only balances of over \$5,000 will be transferred to the nursing home.
Note 2: Each account must have a balance of \$100.00 at NMC deposited to down account.

Ashford Veterans	Transfer Out	Transfer In	NMIC PORTION					NMIC PORTION
			QIPP/Comp1	QIPP/Comp 2, 3 & 4 & Lapse	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
11/1/2024 Check 1254	721.90							
11/3/2024 Check 1255	16,048.21							
11/1/2024 MANAGERH2HE1718 NMIS PMNT 00000000000093 41				506.00				506.00
11/1/2024 HUB - ECHO HCCCLAIMPMT 746003411 440000187440				7,094.16				7,094.16
11/1/2024 UMC COMMUNITY PL HCCCLAIMPMT 746003411 510000				3,319.54				5,339.54
11/3/2024 MOVIAS SOLUTIONS HCCCLAIMPMT 075428 4300000154				14,076.90				14,076.90
10/31/2024 added to Account				261.76				261.76
10/31/2024 MANAGERH2HE1718 NMIS PMNT 00000000000093 41				5,622.00				5,622.00
10/30/2024 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	559,561.15							
10/30/2024 Deposit				16,196.15				16,196.15
10/30/2024 MANAGERH2HE1718 NMIS PMNT 00000000000093 41				1,977.00				1,977.00
10/30/2024 HUB - ECHO HCCCLAIMPMT 746003411 440000212562				179.12				179.12
10/30/2024 HEALTH HUMAN SVC HCCCLAIMPMT 1746003411 1005 2				1,758.21				1,758.21
10/29/2024 MANAGERH2HE1718 NMIS PMNT 00000000000093 41				6,615.00				6,615.00
10/23/2024 HUB - ECHO HCCCLAIMPMT 746003411 440000285403				1,591.49				1,591.49
10/29/2024 UnitedHealthCare HCCCLAIMPMT 746003411 124384				410.00				410.00
10/23/2024 HUB - ECHO HCCCLAIMPMT 746003411 440000211841				57,281.93				57,281.93
10/28/2024 HUB - ECHO HCCCLAIMPMT 746003411 440000274580				1,999.01				1,999.01
10/28/2024 HUB - ECHO HCCCLAIMPMT 746003411 440000211841				14,453.53				14,453.53
10/28/2024 UNITEDHEALTHCARE HCCCLAIMPMT 746003411 124384				6,120.00				6,120.00
10/28/2024 UMC COMMUNITY PL HCCCLAIMPMT 746003411 510000				7,333.60				7,333.60
10/28/2024 HEALTH HUMAN SVC HCCCLAIMPMT 1746003411 1005 2				2,344.07				2,344.07
	396,330.99	186,129.48						186,129.48

Transfer-Out	Transfer-In	IMMPORTION				NH PORTION
		QIPP/Comp1 & Lapse	QIPP/Comp2, 3 & 4	QIPP/Comp3	QIPP/Comp4&Lapse	
11/1/2023 Check 189	11/31/20	-	-	-	-	-
11/1/2024 ANAHAGANDHET1718 MHS PMHT 000000000001193 81	-	-	292.50	-	-	292.50
11/1/2024 HNB - ECHO HCLCLAIMPAT 746003411 440000197680	-	-	2,474.75	-	-	2,474.75
11/1/2024 UHC COMMUNITY PL HCLCLAIMPAT 746003411 910000	-	-	44,559.42	-	-	44,559.42
11/1/2024 UHC COMMUNITY PL HCLCLAIMPAT 746003411 910000	-	-	1,910.35	-	-	1,910.35
11/1/2024 UHC COMMUNITY PL HCLCLAIMPAT 746003411 910000	-	-	59.67	-	-	59.67
10/31/2023 Addmt to Account	-	-	224.43	-	-	224.43
10/31/2024 HNB - ECHO HCLCLAIMPAT 746003411 440000255419	-	-	7,338.88	-	-	7,338.88
10/30/2024 VIRE OUT CENTER HEALTH CARE CENTERS IN	261,327.48	-	-	-	-	-
10/30/2024 Deposit	-	-	43,156.44	-	-	43,156.44
10/30/2024 HNB - ECHO HCLCLAIMPAT 746003411 44000012446	-	-	2,570.29	-	-	2,570.29
10/30/2024 HNB - ECHO HCLCLAIMPAT 746003411 44000012441	-	-	8,909.11	-	-	8,909.11
10/30/2024 UHC COMMUNITY PL HCLCLAIMPAT 746003411 910000	-	-	2,982.90	-	-	2,982.90
10/30/2024 UHC COMMUNITY PL HCLCLAIMPAT 746003411 910000	-	-	19,093.85	-	-	19,093.85
10/29/2024 UHC COMMUNITY PL HCLCLAIMPAT 746003411 910000	-	-	199.00	-	-	199.00
10/29/2024 NOVITAS SOLUTION HCLCLAIMPAT 676375 4100001175	-	-	8,699.89	-	-	8,699.89
10/29/2024 HEALTH HUMAN SVC HCLCLAIMPAT 874600341115004 2	-	-	116.00	-	-	116.00
10/28/2024 HNB - ECHO HCLCLAIMPAT 746003411 440000113179	-	-	42,247.82	-	-	42,247.82
10/28/2024 UNITEDHEALTHCARE HCLCLAIMPAT 746003411 124384	-	-	4,692.00	-	-	4,692.00
274,636.98	189,497.30	-	-	-	-	189,497.30

		MMCPORTION					
		QIPP/Comp 2, 3 & 4					
Transfer-Out	Transfer-In	QIPP/Comp1 & Lapse	QIPP/Comp1	QIPP/Comp4&Lapse	QIPP TI		NH PORTION
11/17/2024 Check 267	2,358.14 ✓						
11/17/2024 HNB - ECHO HCCLAIMPMT 746003411 440000297620		10,650.75					10,650.75
11/17/2024 HNB - ECHO HCCLAIMPMT 746003411 440000297620		5,267.25					5,267.25
11/17/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		11,365.91					11,365.91
11/17/2024 DEVOTED HEALTH P HCCLAIMPMT 21000028542018		6,308.00					6,308.00
10/31/2024 Added to Account		301.56					301.56
10/31/2024 MAINTAGEANDMET1718 MMS PMNT 00000000001268 41		585.00					585.00
10/31/2024 UnitedHealthcare HCCLAIMPMT 746003411 124184		870.00					870.00
10/31/2024 HUMANA CHA DISB HCCLAIMPMT 60617417 12000014		8,010.00					8,010.00
10/30/2024 WIRE OUT CARVER HEALTH CARE CENTERS III	579,337.21 ✓						
10/30/2024 Deposit		48,990.20					48,990.20
10/30/2024 MAINTAGEANDMET1718 MMS PMNT 00000000001268 41		9,694.00					9,694.00
10/30/2024 DEVOTED HEALTH P HCCLAIMPMT 210000281919191		7,872.57					7,872.57
10/30/2024 DEVOTED HEALTH P HCCLAIMPMT 210000281919189		273.54					273.54
10/30/2024 DEVOTED HEALTH P HCCLAIMPMT 21000024319187		300.17					300.17
10/23/2024 NOVITAS SOLUTION HCCLAIMPMT 576113 470000175		23,450.15					23,450.15
10/23/2024 HUMANA CHA DISB HCCLAIMPMT 60617417 12000016		750.00					750.00
10/23/2024 MAINTAGEANDMET1718 MMS PMNT 00000000001268 41		115.92					115.92
10/23/2024 HNB - ECHO HCCLAIMPMT 746003411 440000131379		4,317.95					4,317.95
10/23/2024 HNB - ECHO HCCLAIMPMT 746003411 440000291185		2,609.20					2,609.20
10/23/2024 UNITEDHEALTHCARE HCCLAIMPMT 746003411 124184		7,380.00					7,380.00
10/23/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000		4,505.25					4,505.25
		589,495.35	153,859.44				153,859.44

[illegible]

07/1/2024	Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
			QIPP/Comp 1	QIPP/Comp 2, 3 & 4	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	
11/1/2024 Check 1316								
11/1/2024 HNB - ECHO HEALTHCARE 746003411 44000029760	10,794.98							
11/1/2024 HNB - ECHO HEALTHCARE 746003411 44000029760		2,554.92						2,554.92
10/31/2024 Added to account		10,585.08						10,585.08
10/31/2024 MESSAGE AND NET 1719 HNS PMNT 00000000002482 41		282.48						282.48
10/31/2024 UnitedHealthcare HEALTHCARE 746003411 124394		16,414.95						16,414.95
10/30/2024 WINE OUT CENTER HEALTH CARE CENTERS II		2,700.00						2,700.00
10/30/2024 Deposit	43,172.12							
09/30/2024 Deposit		23,380.94						
10/30/2024 Result		17,548.01						23,380.94
10/30/2024 MESSAGE AND NET 1719 HNS PMNT 00000000002482 41		1,310.00						23,548.01

10/10/2024 HHB - ECHO HCCLAIMPAT 746003411 440000212441
 10/10/2024 HHB - ECHO HCCLAIMPAT 746003411 440000212468
 10/10/2024 NOVITAS SOLUTION HCCLAIMPAT 576310 420000155
 10/10/2024 HHB - ECHO HCCLAIMPAT 746003411 440000265403
 10/10/2024 UnitedHealthcare HCCLAIMPAT 746003411 124141
 10/10/2024 UHC COMMUNITY PL HCCLAIMPAT 746003411 910000
 10/10/2024 HUALANA INS CO HCCLAIMPAT 60537516 8300005146
 10/10/2024 HHB - ECHO HCCLAIMPAT 746003411 440000214327
 10/10/2024 UHC COMMUNITY PL HCCLAIMPAT 746003411 910000
 10/10/2024 NOVITAS SOLUTION HCCLAIMPAT 576310 420000146

10/10 Weekly Transfers/Bank Download Worksheet\2024\OCTOBER\10 Bank Download 10.10.24 - 11.03.24

Page 2

-	8,379.85	-	8,379.85
-	5,189.81	-	4,399.81
-	1,551.14	-	1,551.14
-	12,760.23	-	12,760.23
-	9,900.00	-	9,900.00
-	2,507.56	-	2,507.56
-	8,123.00	-	8,123.00
-	9,478.46	-	9,478.46
-	292.06	-	292.06
-	1,086.79	-	3,086.79
442,967.07	136,285.51	-	136,285.51
704,371.32	-	-	704,371.32

TOTALS

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$3,357,491.91	\$3,455,557.11	\$3,357,491.91	\$1,660,392.61
*4365 MMC - CLINIC SERIES 2014	\$547.97	\$547.97	\$547.97	\$547.97
*4373 MMC - PRIVATE WAIVER CLEARING	\$441.14	\$441.14	\$441.14	\$441.14
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$186,229.48 ✓	\$216,467.66	\$186,229.48	\$192,982.72
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$189,597.30 ✓	\$199,195.26	\$189,597.30	\$153,588.11
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$155,276.95 ✓	\$168,753.36	\$155,276.95	\$130,651.16
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$136,385.51 ✓	\$155,445.54	\$136,385.51	\$134,040.57
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$38,699.59 ✓	\$38,699.59	\$38,699.59	\$30,587.00
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$118,922.76	\$124,983.22	\$118,922.76	\$143,357.89
*4551 CAL CO INDIGENT HEALTHCARE	\$5,506.52	\$5,506.52	\$5,506.52	\$5,506.52
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$3,898.39	\$6,059.59	\$3,898.39	\$3,898.39
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$2,786.22	\$7,586.22	\$2,786.22	\$997.75
*5506 MMC -NH BETHANY SENIOR LIVING	\$8,839.02	\$9,386.95	\$8,839.02	\$27,565.25
*3407 MMC -NH TUSCANY VILLAGE	\$163,947.69	\$173,351.75	\$163,947.69	\$185,634.91
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$5,053.48	\$5,053.48	\$5,053.48	\$5,053.48
Total Balance	\$4,373,723.93	\$4,567,135.36	\$4,373,723.93	\$2,675,345.47

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
11/4/2024

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		148,947.23	149,247.23	119,222.76		118,922.76	118,667.27
						Bank Balance	118,922.76
						Variance	-
						Leave In Balance	100.00

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

Oct Interest 155.49
Nov Interest
Dec Interest

Adjust Balance/Transfer Amt 118,667.27

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

Approved: SD
Steve Brock

11/4/2024

APPROVED ON
NOV 04 2024
BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

Golden Creek

11/1/2024 Check 25
 11/1/2024 GOLDEN CREEK HEALTH MERC DEP 1220356 9100001004
 10/31/2024 Added to Account
 10/30/2024 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC
 10/30/2024 GOLDEN CREEK HEALTH SEC DEBIT 1220356 910000112
 10/30/2024 Deposit
 10/30/2024 TSIS/TRANSFIRST CR CD DEP 543684555876917 43
 10/29/2024 TSIS/TRANSFIRST CR CD DEP 543684555876917 43
 10/19/2024 GOLDEN CREEK HEALTH MERC DEP 1220356 9100001209
 10/29/2024 GOLDEN CREEK HEALTH MERC DEP 1220356 9100001203
 10/28/2024 TSIS/TRANSFIRST CR CD DEP 543684555876917 43

		MMCPORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
24,589.26							-
	154.83						154.83
	155.49						155.49
124,257.27							-
400.00							-
	112,711.19						112,711.19
	114.25						114.25
	1,512.00						1,512.00
	2,303.00						2,303.00
	1,852.00						1,852.00
	700.00						700.00
149,247.23	119,222.76	-	-	-	-	-	119,222.76

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$3,357,491.91	\$3,455,557.11	\$3,357,491.91	\$1,660,392.61
*4365 MMC - CLINIC SERIES 2014	\$547.97	\$547.97	\$547.97	\$547.97
*4373 MMC - PRIVATE WAIVER CLEARING	\$441.14	\$441.14	\$441.14	\$441.14
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$186,229.48	\$216,467.66	\$186,229.48	\$192,982.72
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$189,597.30	\$199,195.26	\$189,597.30	\$153,588.11
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$155,276.95	\$168,753.36	\$155,276.95	\$130,651.16
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$136,385.51	\$155,445.54	\$136,385.51	\$134,040.57
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$38,699.59	\$38,699.59	\$38,699.59	\$30,587.00
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$118,922.76 ✓	\$124,983.22	\$118,922.76	\$143,357.89
*4551 CAL CO INDIGENT HEALTHCARE	\$5,506.52	\$5,506.52	\$5,506.52	\$5,506.52
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$3,898.39	\$6,059.59	\$3,898.39	\$3,898.39
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$2,786.22	\$7,586.22	\$2,786.22	\$997.75
*5506 MMC -NH BETHANY SENIOR LIVING	\$8,839.02	\$9,386.95	\$8,839.02	\$27,565.25
*3407 MMC -NH TUSCANY VILLAGE	\$163,947.69	\$173,351.75	\$163,947.69	\$185,634.91
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$5,053.48	\$5,053.48	\$5,053.48	\$5,053.48
Total Balance	\$4,373,723.93	\$4,567,135.36	\$4,373,723.93	\$2,675,345.47

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
11/4/2024

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
Gulf Pointe Plaza Private Pay		2,376.53		1,641.85			3,998.37	no transfer
						Bank Balance	1,898.37	
						Variance		
						Leave in Balance	100.00	
						Adjust Balance/Transfer Amt	3,798.37	
Gulf Pointe Plaza Medicare/Medicaid		21,360.04	24,222.64	3,648.82			3,786.22	
						Bank Balance	2,786.22	
						Variance		
						Leave in Balance	100.00	
						Adjust Balance/Transfer Amt	2,686.22	
TOTAL TRANSFERS							6,484.61	

Routing Information for Gulf Pointe Plaza:

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

Approved: 
Steve Brock

11/4/2024

APPROVED ON

NOV 04 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Gulf Points Plaza Private Pay

10/31/2024 Added to Account
 10/31/2024 PNC-ECHO HCCLAIMPMT 746003411 41000124572654
 10/29/2024 HNB - ECHO HCCLAIMPMT 746003411 440000219185

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	4.50	-	-	-	-	-	4.50
✓	765.57	-	-	-	-	-	765.57
✓	871.79	-	-	-	-	-	871.79
-	-	-	-	-	-	-	-
-	1,641.86	-	-	-	-	-	1,641.86

Gulf Points Plaza Medicare/Medicaid

11/1/2024 Check 1020
 11/1/2024 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 10/31/2024 Added to Account
 10/30/2024 WIRE OUT HAIG Rockport SHF, LP - Commercial
 10/30/2024 Deposit

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
962.60	-	-	-	-	-	-	-
-	2,751.07	-	-	-	-	-	2,751.07
-	22.55	-	-	-	-	-	22.55
23,260.04	-	-	-	-	-	-	-
-	875.20	-	-	-	-	-	875.20
24,222.64	3,648.82	-	-	-	-	-	3,648.82
24,222.64	5,290.68	-	-	-	-	-	5,290.68

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$3,357,491.91	\$3,455,557.11	\$3,357,491.91	\$1,660,392.61
*4365 MMC - CLINIC SERIES 2014	\$547.97	\$547.97	\$547.97	\$547.97
*4373 MMC - PRIVATE WAIVER CLEARING	\$441.14	\$441.14	\$441.14	\$441.14
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$186,229.48	\$216,467.66	\$186,229.48	\$192,982.72
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$189,597.30	\$199,195.26	\$189,597.30	\$153,588.11
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$155,276.95	\$168,753.36	\$155,276.95	\$130,651.16
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$136,385.51	\$155,445.54	\$136,385.51	\$134,040.57
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$38,699.59	\$38,699.59	\$38,699.59	\$30,587.00
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$118,922.76	\$124,983.22	\$118,922.76	\$143,357.89
*4551 CAL CO INDIGENT HEALTHCARE	\$5,506.52	\$5,506.52	\$5,506.52	\$5,506.52
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$3,898.39 ✓	\$6,059.59	\$3,898.39	\$3,898.39
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$2,786.22 ✓	\$7,586.22	\$2,786.22	\$997.75
*5506 MMC -NH BETHANY SENIOR LIVING	\$8,839.02	\$9,386.95	\$8,839.02	\$27,565.25
*3407 MMC -NH TUSCANY VILLAGE	\$163,947.69	\$173,351.75	\$163,947.69	\$185,634.91
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$5,053.48	\$5,053.48	\$5,053.48	\$5,053.48
Total Balance	\$4,373,723.93	\$4,567,135.36	\$4,373,723.93	\$2,675,345.47

Memorial Medical Center
Nursing Home LJPL
Weekly Tuscany Transfer
Prosperity Accounts
11/4/2024

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cbs Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Tuscany Village		538,975.18	527,975.18	163,847.69			163,947.69	163,847.69
						Bank Balance Variance	163,947.69	
						Leave in Balance	100.00	

Adjust Balance/Transfer Amt 163,847.69

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

Approved: Steve Brock 11/4/2024

APPROVED ON

NOV 04 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Tuscan Village

11/1/2024 Check 1175
 11/1/2024 HNB - ECHO HCCLAIMPMT 746003411 440000297680
 10/31/2024 Added to Account
 10/30/2024 WIRE OUT VILLAGE POST ACUTE HEALTH SERVICE
 10/30/2024 Deposit
 10/30/2024 NOVITAS SOLUTION HCCLAIMPMT 676201 420000165
 10/29/2024 Deposit
 10/28/2024 HNB - ECHO HCCLAIMPMT 746003411 440000214327

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp 1	QIPP/Comp 2, 3 4 & Lapse	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	
22,571.39 ✓	-					-	-
-	884.17					-	884.17
-	308.36					-	308.36
505,403.79 ✓	-					-	-
-	138,903.57					-	138,903.57
-	3,627.39					-	3,627.39
-	8,367.60					-	8,367.60
-	11,756.10 ✓					-	11,756.10
527,975.18	163,847.69 ✓	-	-	-	-	-	163,847.69

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$3,357,491.91	\$3,455,557.11	\$3,357,491.91	\$1,660,392.61
*4365 MMC - CLINIC SERIES 2014	\$547.97	\$547.97	\$547.97	\$547.97
*4373 MMC - PRIVATE WAIVER CLEARING	\$441.14	\$441.14	\$441.14	\$441.14
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$186,229.48	\$216,467.66	\$186,229.48	\$192,982.72
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$189,597.30	\$199,195.26	\$189,597.30	\$153,588.11
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$155,276.95	\$168,753.36	\$155,276.95	\$130,651.16
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$136,385.51	\$155,445.54	\$136,385.51	\$134,040.57
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$38,699.59	\$38,699.59	\$38,699.59	\$30,587.00
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$118,922.76	\$124,983.22	\$118,922.76	\$143,357.89
*4551 CAL CO INDIGENT HEALTHCARE	\$5,506.52	\$5,506.52	\$5,506.52	\$5,506.52
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$3,898.39	\$6,059.59	\$3,898.39	\$3,898.39
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$2,786.22	\$7,586.22	\$2,786.22	\$997.75
*5506 MMC -NH BETHANY SENIOR LIVING	\$8,839.02	\$9,386.95	\$8,839.02	\$27,565.25
*3407 MMC -NH TUSCANY VILLAGE	\$163,947.69 ✓	\$173,351.75	\$163,947.69	\$185,634.91
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$5,053.48	\$5,053.48	\$5,053.48	\$5,053.48
Total Balance	\$4,373,723.93	\$4,567,135.36	\$4,373,723.93	\$2,675,345.47

Memorial Medical Center
 Nursing Home UPL
 Weekly HSL Transfer
 Prosperity Accounts
 11/4/2024

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Bethany Senior Living		142,091.60	141,981.60	8,719.02			8,819.02	8,658.05
						Bank Balance	8,819.02	
						Variance		
						Leave in Balance	100.00	
						Oct Interest	80.97	
						Nov Interest		
						Dec Interest		

Adjust Balance/Transfer Amt 8,658.05

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 to open account

Approved: 
 Steve Brock 11/4/2024

APPROVED ON
 NOV 04 2024
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

Barbany Senior Living

11/1/2024 Check 1055
 11/3/2024 HMB - ECHO HCCLAIMPMT 74600341144000297580
 11/5/2024 PROVITAS SOLUTION HCCLAIMPMT 676481420000154
 11/1/2024 PROSPICE OF SMITH Payments UF 113122650022018
 10/31/2024 Added to Account
 10/31/2024 HEALTH HUMAN SVC HCCLAIMPMT 17460034112016 2
 10/30/2024 WIRE OUT PORT LAVACA NM, LLC
 10/29/2024 NDC SWEEP FAC 4236 31316302443196 SWEEP FR

		MMC PORTION					NH PORTION
Transfer Out	Transfer In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP T3	
21,723.33							
	2,154.66						2,154.66
	215.82						215.82
	626.72						626.72
	80.97						80.97
	1,591.15						1,591.15
120,258.27							
	4,069.40						4,069.40
141,981.60	8,739.02						8,739.02

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$3,357,491.91	\$3,455,557.11	\$3,357,491.91	\$1,660,392.61
*4365 MMC - CLINIC SERIES 2014	\$547.97	\$547.97	\$547.97	\$547.97
*4373 MMC - PRIVATE WAIVER CLEARING	\$441.14	\$441.14	\$441.14	\$441.14
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$186,229.48	\$216,467.66	\$186,229.48	\$192,982.72
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$189,597.30	\$199,195.26	\$189,597.30	\$153,588.11
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*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$118,922.76	\$124,983.22	\$118,922.76	\$143,357.89
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*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$2,786.22	\$7,586.22	\$2,786.22	\$997.75
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*2998 MMC -MONEY MARKET FUND	\$5,053.48	\$5,053.48	\$5,053.48	\$5,053.48
Total Balance	\$4,373,723.93	\$4,567,135.36	\$4,373,723.93	\$2,675,345.47