



December 4, 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:

(NOT PRESENT) Richard Meyer

David Hall

(Judge Pro Tem) 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 Commissioner Vern Lyssy

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

US Flag: Commissioner Gary Reese

Texas Flag: Commissioner Joel Behrens

4. General Discussion of Public Matters and Public Participation.

None

5. Approve November 27, 2024 Commissioners' Court Meeting Minutes. (VLL)

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

6. Hear Report from MMC. (VLL)

Erin Clevenger gave the report.

7. Consider and take necessary action to accept a grant of \$8,481.00 from the Golden Crescent Regional Advisory Council (GCRAC) Trauma funds allocation for FY25. (VVL)

Clint Macek with EMS explained the grant.

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

8. Consider and take necessary action to allow Commissioner Lyssy to complete any necessary documents for Precinct 2 to receive the Local Government Assistance FY 2025 allocation of Roadway Material in the amount of \$18,467 from Texas Department of Transportation. (VLL)

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

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

2024 to be amended to 2025
Commissioners agreed to add December 26th to the Holiday schedule.

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

10. Consider and take necessary action to lift or retain the county burn ban. (RHM)

pass

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

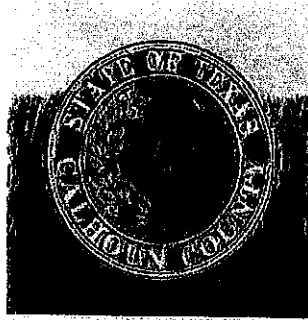
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Commissioner Hall, Lyssy, Reese

12. Approval of bills and payroll. (RHM)

MMC Bills:	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Commissioner Hall, Lyssy, Reese

County Bills:	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Commissioner Hall, Lyssy, Reese

Adjourned 10:16am



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 N/A)

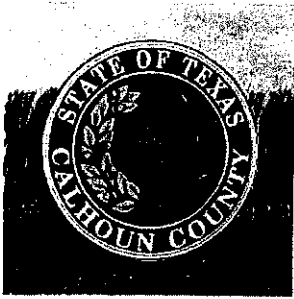
✓

All Documents for Clerk Signature Flagged
(All documents needing to be attested to need to be
signed day of Commissioner's Court.) ⊗

On this 4th day of December 2024, the packet
for the 4th day of December 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, December 04, 2024 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

AGENDA

The subject matter of such meeting is as follows:

AT 9:01 FILED
O'CLOCK A. M.

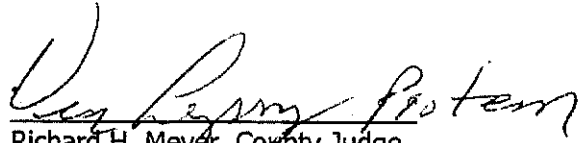
NOV 27 2024

COUNTY CLERK, CALHOUN COUNTY, TEXAS

DEPUTY: Kaddu Simon

1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Approve November 27, 2024 Commissioners' Court Meeting Minutes. (VLL)
6. Hear Report from MMC. (VLL)
7. Consider and take necessary action to accept a grant of \$8,481.00 from the Golden Crescent Regional Advisory Council (GCRAC) Trauma funds allocation for FY25. (VVL)
8. Consider and take necessary action to allow Commissioner Lyssy to complete any necessary documents for Precinct 2 to receive the Local Government Assistance FY 2025 allocation of Roadway Material in the amount of \$18,467 from Texas Department of Transportation. (VLL)
9. Consider and take necessary action to approve the ²⁰²⁵~~2024~~ order setting maximum salaries, making various appropriations, setting vacation policy and sick leave policy, setting policy on payment of hospitalization insurance premium, setting holiday schedule, setting day and time for Commissioners' Court regular meetings, and setting other miscellaneous policy matters. (VLL)
10. Consider and take necessary action to lift or retain the county burn ban. (RHM)

11. Consider and take necessary action on any necessary budget adjustments. (RHM)
12. 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.calhouncounty.org under "Commissioners' Court Agenda" for any official court postings.

04



December 4, 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:

(NOT PRESENT) Richard Meyer

David Hall

(Judge Pro Tem) 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 Commissioner Vern Lyssy

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

US Flag: Commissioner Gary Reese

Texas Flag: Commissioner Joel Behrens

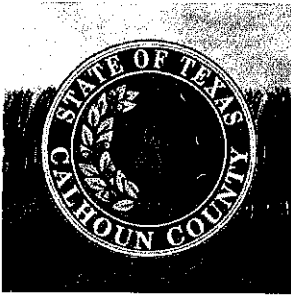
4. General Discussion of Public Matters and Public Participation.

None

05

5. Approve November 27, 2024 Commissioners' Court Meeting Minutes. (VLL)

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

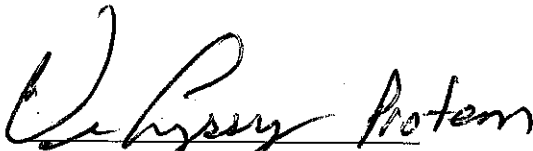


Richard H. Meyer
County Judge

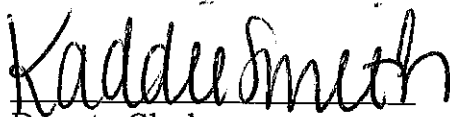
David Hall, Commissioner, Precinct 1
Vern Lyssy, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4

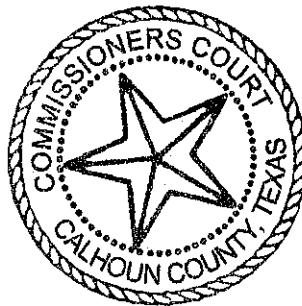
The Commissioners' Court of Calhoun County, Texas met on Wednesday, November 27, 2024, at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

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


Richard Meyer, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk


Kaddie Smith
Deputy Clerk





November 27, 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:

(NOT PRESENT) **Richard Meyer**
David Hall
(Judge Pro Tem) **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 10 am by Commissioner Vern Lyssy.

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

Commissioner Vern Lyssy thanked the community for the outpour of support for the loss of Judge Richard Meyer. He asked the community to continue to pray for the family. Commissioner Lyssy asked for the sympathy cards received to be included in the official minutes. Commissioner Lyssy gave a brief update explaining they are waiting on answers from the County Attorney to determine how they should proceed with filling the position of County Judge. Amy Blanchett read a letter from Yvonne Hsaio, Director General for Taipei Economic and Cultural office in Houston. Amy also explained Formosa's tribute for Judge Richard Meyer.

5. Approve November 20, 2024 Commissioners' Court Meeting Minutes. (VLL)

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

6. Consider and take necessary action to accept the attached list of Donations to the Calhoun County Library for the months of March-October 2024. (VLL)

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

7. Consider and take necessary action to declare the attached list of items for the Calhoun County Library as Surplus/Salvage for the months of March-October 2024. (VLL)

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

8. Consider and take necessary action to declare the attached list of items for the Calhoun County Library as Waste for the months March-October 2024. (VLL)

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

9. Consider and take necessary action to allow the Calhoun County Sheriffs Office to apply for the Enbridge Funding to purchase a 2025 Can*Am Defender MAX Lone Star HD 10 to be reimbursed at 100%. (VLL)

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

10. Consider and take necessary action to accept donation to the Sheriffs Office from the Law Enforcement Partners to be deposited into the motivation account (2697-001-49082-679) in the amount of \$1372.00. (VLL)

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

11. Consider and take necessary action on the Release of the Only/Final Payment in the amount of \$175,617.54 to Keith Staff dba Staff Concrete Construction for the Bid Number 2024.07 - Magnolia Beach – Ocean Drive Bulkhead Replacement Project for Calhoun County, Texas (DEH)

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

12. Consider and take necessary action to approve Agreement with Loftin Equipment Company for Generator Maintenance. (VLL)

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

13. Consider and take necessary action to approve the contract between Calhoun County and Shirley & Sons Construction Co., Inc. for Bid Number 2024.09 - Calhoun County Bill Sanders Park – Swan Point Bulkhead & Pier Construction and authorize County Judge to assign all documents. (VLL)

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

14. Accept Monthly Reports from the following County Offices:

a) Tax-Assessor-Collector's – October 2024

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

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

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

16. Approval of bills and payroll. (VLL)

MMC Bills:	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Commissioner Hall, Lyssy, Reese

County Bills:	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Commissioner Hall, Lyssy, Reese

Adjourned 10:21am

06

6. Hear Report from MMC. (VLL)

Erin Clevenger gave the report.

CEO REPORT

November 2024

MEMORIAL
MEDICAL CENTER

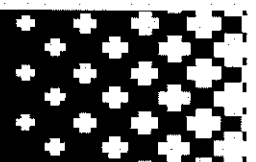
So Much... So Close!

FACILITY UPDATES

- **IV Fluid Shortage Update:** Regarding the temporary closure of the major Baxter manufacturing plant, and the nationwide IV fluid shortage, Memorial Medical Center is still managing fairly well. With conservation efforts and protocol monitoring, we have been able to continue with business as usual. Many hospitals around us have depleted their entire stock and are cancelling elective procedures or transferring patients to facilities who possess the necessary fluids, but we have not had to do that. This is a true testament to MMC's disaster management efforts and we are proud that we have been able to continue the standard of care needed for our patients without having to send them out of Calhoun County.
- **Groundswell Health:** We will be engaging in a strategic communications plan with Groundswell Health. Groundswell Health will initiate and manage messaging outlining the critical role our hospital plays in meeting the needs of this community. Included will be digital messaging, videos, ads, and website content. They will be onsite December 12th doing a video shoot. \$47,100 of this cost will be covered by Texas A&M Rural and Community Health Institute (RCHI). MMC will fund \$18,900 of this (divided into monthly payments). This fits in our approved 2024/2025 marketing budget.
- **Bethany Living Nursing Home:** We received notice on 11/21/24 that Evergreen Healthcare Group will be selling Bethany Senior Living to Regency Integrated Health Services, effective sometime in December. We are working with the CEO of Regency, Donovan Dekowski, on this transition. (Agenda Item)
- **CNO and Clinical Services Administrator:** Dianne Atkinson, RN, CPHQ has been selected for the Chief Nursing Officer and Clinical Services Administrator position. Dianne has been at Memorial Medical Center since 2004, most recently in the position of Infection Prevention, Employee Health, Risk Management, and Quality Assurance. Dianne began her nursing career at MMC in the Med/Surg department before becoming the Memorial Medical Clinic Nursing Supervisor. In addition to her 20 years of experience with our organization, Dianne is a Certified Professional in Healthcare Quality.

FINANCIAL RESPONSIBILITY

- **Controller:** We have a change in our Controller position. Michelle Cumberland, former senior accountant, has been named Interim Controller. You will notice some of the reports in the financial section of the board reports are not included this month, but please excuse this as we work through this transition.



EAT COMMITTEE

- **Chili & Cornbread cook-off:**

- Chili:**

- 1st Place: Sylvia Vargas (Memorial Medical Clinic)
 - 2nd Place: Dianne Atkinson (Nursing Administration)
 - 2nd Place Stacie Epley (Diagnostic Imaging)
 - 3rd Place: Rachel Heffner (Diagnostic Imaging)

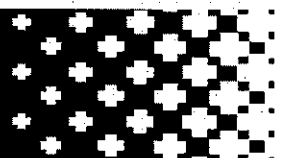
- Cornbread:**

- 1st Place: Rika Miller (Surgery)
 - 2nd Place: Michelle Cumberland (Accounting)
 - 3rd Place: Katrina Pokluda (Patient Financial Services)

- **Pumpkin decorating contest:** Winner: Kimberly Resendez (Lab)
- **Halloween costume contest:** Individual Winner: Dianne Atkinson, Group Winner: Lab

AGENDA ITEMS

- Employment Agreement with Mercedes Schultz, M.D., OB/Gyn
- TruBridge Clinic Coding agreement
- MultiView Accounting Software Agreement
- Groundswell Health Strategic Marketing Agreement
- HVAC/Roof project update
- Hospital District update



Memorial Medical Center
Executive Summary
For The Month Ended October 31, 2024

Primary Drivers to Operations

	October 2024	Sept. 2024	Incr/(Decr) From Sept. 2024	Incr/(Decr) % From Sept. 2024		October 2023	Incr/(Decr) From October 2023	Incr/(Decr) % From October 2023	
Admissions	61	52	9	17.3%	↑	77	(16)	-20.8%	↓
Inpatient Days	147	210	(63)	-30.0%	↓	306	(159)	-52.0%	↓
Swing Bed Days	149	102	47	46.1%	↑	63	86	136.5%	↑
Observation Hours	1,266	1,491	(225)	-15.1%	↓	2,511	(1,245)	-49.6%	↓
Traditional Medicare %*	20.3%	19.1%	1.2%	6.2%	↑	18.5%	1.8%	9.6%	↑
Emergency Room Visits	842	832	10	1.2%	↑	742	100	13.5%	↑
Outpatient Visits^	2,368	2,004	364	18.2%	↑	2,194	174	7.9%	↑
Clinic Visits	2,909	2,631	278	10.6%	↑	2,890	19	0.7%	↑
Total Surgery Cases*	63	69	(6)	-8.7%	↓	67	(4)	-6.0%	↓
Total Radiology Procedures*	1,887	1,580	307	19.4%	↑	1,733	154	8.9%	↑
Total Laboratory Procedures*	46,137	42,504	3,633	8.5%	↑	44,767	1,370	3.1%	↑
Total Rehab Procedures*	2,383	2,347	36	1.5%	↑	1,364	1,019	74.7%	↑

* Includes Inpatient & Outpatient

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

October Financial Highlights

- Gross patient revenue (GPR)
 - GPR increased \$1.9million! to \$8.22 million in October
 - Medicare payer mix (Traditional and Managed Care) decreased 3.2% to 46.0% in September when compared to September, while Private Pay decreased 2.06% to 9.85% in October compared to 10.10% in September
- Revenue Deductions
 - Deductions from revenue totaled \$5.64 million
- Net patient revenue (NPR)
 - NPR was steady at \$2.5 million in October
- Other revenue was \$487k in October
 - Grant revenue was \$258k
 - 340B revenue was \$172K
- Salaries, wages and benefits (SWB)
 - SWB decreased \$300K to \$1.3 million;
- Professional fees expense was steady in October
 - Professional fees expense total was \$492k compared to \$490k in September
- Purchased services expense increased \$25k in October
 - Purchased services expense total was \$389k compared to \$363k in September
- Agency staffing expense increased \$10,500 in September
 - Total agency staffing costs were \$49k compared to \$39k in August
- Supplies expense as a percent of gross patient revenue increased in October to 5.63% from 5.35% in September

October Financial Highlights

- This ratio has averaged 5.33% over the last 12 months
- Supplies expense total was \$463k compared to \$366,252 in August
- Overall operating expenses decreased \$200k in October
- Net Gain for October was \$317,266 compared to a Net Loss of (\$254,344) in for September
- EBITDA Net Gain for October was \$250,568 compared to EBITDA Net Loss of (\$181,420) in August

11/22/24 11:35 AM

	S I N G L E M O N T H				Y E A R T O D A T E			
	ACTUAL	BUDGET	\$ VARIANCE	% VAR	ACTUAL	BUDGET	\$ VARIANCE	% VAR
OPERATING REVENUE								
TOTAL INPATIENT	864,108	932,008	(67,899)	(7)	6,577,143	9,320,080	(2,742,936)	(29)
TOTAL OUTPATIENT	3,549,486	3,249,076	300,410	9	32,740,841	32,490,760	250,080	0
EMERGENCY OUTPAT	3,273,183	2,272,240	1,000,943	44	25,888,026	22,722,402	3,165,624	13
MMC CLINIC	405,488	397,385	8,103	2	3,944,755	3,973,850	(29,095)	(0)
SPECIALTY CLINIC	128,009	192,699	(64,689)	(33)	1,786,329	1,926,991	(140,661)	(7)
TOTAL OUTPATIE	8,220,276	7,043,408	1,176,868	16	70,937,097	70,434,084	503,012	0
TOTAL OPERATIN	8,220,276	7,043,408	1,176,868	16	70,937,097	70,434,084	503,012	0
REVENUE DEDUCTIONS								
MEDICARE CONTRAC	2,292,632	1,534,416	(758,215)	(49)	18,659,747	15,344,166	(3,315,580)	(21)
MEDICAID PASS-TH	(172,471)	(181,858)	(9,386)	(5)	(1,441,212)	(1,818,582)	(377,369)	(20)
MEDICAID CONTRAC	554,044	670,918	116,873	17	4,833,896	6,709,184	1,875,287	27
INDIGENT/CHARITY	1,542,412	797,283	(745,128)	(93)	5,225,494	7,972,837	2,747,342	34
BAD DEBT EXPENSE	(1,600,415)	62,333	1,662,748	2667	4,173,796	623,333	(3,550,463)	(569)
CLINIC CONTRACTU	64,981	103,134	38,153	36	792,547	1,031,341	238,793	23
CLINIC CHARITY C	4,405	13,621	9,215	67	74,981	136,210	61,229	44
CLINIC BAD DEBT	(13,078)	2,666	15,744	590	(36,482)	26,666	63,148	236
OTHER DEDUCTIONS	2,967,981	1,155,208	(1,812,772)	(156)	14,349,265	11,552,087	(2,797,177)	(24)
TOTAL REVENUE	(5,640,492)	(4,157,724)	(1,482,768)	(35)	(46,632,034)	(41,577,245)	(5,054,788)	(12)
OTHER REVENUE								
CAFETERIA SALES	27,550	16,000	11,550	72	266,706	160,000	106,706	66
MISCELLANEOUS IN	28,681	11,858	16,822	141	348,752	118,583	230,169	194
340B REVENUE	172,335	166,722	5,613	3	1,335,584	1,667,224	(331,639)	(19)
GRANT REVENUE	258,450	0	258,450	0	959,806	0	959,806	0
TOTAL OTHER RE	487,017	194,580	292,436	150	2,910,850	1,945,807	965,042	49
NET REVENUE...	3,066,801	3,080,264	(13,463)	(0)	27,215,913	30,802,647	(3,586,733)	(11)

MEMORIAL MEDICAL CENTER
OPERATING STATEMENT
FOR THE 10 MONTHS ENDING 10/31/24

11/22/24 11:35 AM

	S I N G L E M O N T H				Y E A R T O D A T E			
	ACTUAL	BUDGET	\$ VARIANCE	% VAR	ACTUAL	BUDGET	\$ VARIANCE	% VAR
OPERATING EXPENSE								
SALARIES	1,210,387	1,311,755	101,368	7	12,094,811	13,117,557	1,022,745	7
EMPLOYEE BENEFIT	134,665	432,262	297,597	68	3,434,784	4,322,624	887,840	20
PROFESSIONAL FEE	492,808	430,618	(62,189)	(14)	4,937,386	4,306,187	(631,199)	(14)
PURCHASED SERVIC	389,286	486,180	96,893	19	4,168,738	4,861,800	693,061	14
SUPPLIES	438,118	371,545	(66,572)	(17)	3,723,393	3,715,453	(7,940)	(0)
INSURANCE	7,041	7,000	(41)	(0)	51,007	70,000	18,992	27
UTILITIES	51,240	45,600	(5,640)	(12)	474,549	456,000	(18,549)	(4)
OTHER EXPENSES	92,686	124,274	31,587	25	1,175,183	1,242,740	67,556	5
TOTAL OPERATIN	2,816,233	3,209,236	393,003	12	30,059,855	32,092,363	2,032,508	6
NET OPERATING	250,568	(128,971)	379,539	294	(2,843,941)	(1,289,716)	(1,554,225)	(120)
NON-OPERATING-REVENUE/EXPENSE								
DEPRECIATION	72,028	100,078	28,050	28	735,108	1,000,781	265,673	26
INTEREST INCOME	22,585	2,050	20,535	1001	183,895	20,500	163,395	797
INTEREST EXPENSE	0	1,198	1,198	100	1,833	11,987	10,153	84
CONTRIBUTIONS	100	83,353	(83,253)	(99)	24,441	833,533	(809,092)	(97)
TOTAL OPERATIN	201,225	(144,845)	346,070	238	(3,372,547)	(1,448,452)	(1,924,094)	(132)
NET GAIN/(LOSS	201,225	(144,845)	346,070	238	(3,372,547)	(1,448,452)	(1,924,094)	(132)
NURSING HOME REV	7,152,466	5,569,061	1,583,405	28	68,136,589	55,690,617	12,445,971	22
NURSING HOMES FE	7,385,893	5,833,907	(1,551,986)	(26)	70,435,966	58,339,070	(12,096,896)	(20)
NURSING HOME UPL	710,712	808,853	(98,140)	(12)	7,151,826	8,088,530	(936,703)	(11)
IGT EXP NH UPL	361,245	390,829	29,583	7	3,642,037	3,908,291	266,254	6
NURSING HOME G	116,041	153,178	(37,137)	(24)	1,210,411	1,531,785	(321,374)	(20)
NET GAIN/(LOSS	317,266	8,333	308,933	3707	(2,162,135)	83,333	(2,245,468)	(2694)

Memorial Medical Center
Days Cash on Hand
For The Month Ended October 31, 2024

Cash and Cash Equivalents:	October	November	December	January	February	March	April	May	June	July	August	September	October
Cash and Cash Equivalents	7,613,795	7,576,958	5,091,941	5,310,161	4,611,198	4,480,708	4,029,876	4,001,003	2,215,655	5,068,787	4,904,819	5,249,559	4,751,047
Private Waiver Clearing Account	435	435	436	436	437	437	438	438	439	439	440	441	441
MM Clinic Construction Account	540	540	541	542	543	543	544	545	545	546	547	547	548
Investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash and Investments	7,614,769	7,577,934	5,092,917	5,311,139	4,612,178	4,481,688	4,030,858	4,001,986	2,216,639	5,069,772	4,905,806	5,250,547	4,752,036
Operating Expenses:													
Salaries & Wages	1,238,876	1,153,990	1,193,977	1,273,068	1,161,454	1,192,109	1,224,208	1,247,205	1,174,405	1,172,423	1,227,226	1,212,326	1,210,387
Employee Benefits & PR Taxes	413,716	412,124	433,427	178,607	460,207	208,340	421,846	366,761	401,521	445,874	429,875	387,088	133,201
Professional Fees	480,882	452,882	466,627	649,659	483,852	458,991	514,644	457,187	468,646	500,120	420,957	490,522	492,808
Purchased Services	435,361	471,879	534,286	434,686	452,066	401,289	466,252	494,758	409,118	394,434	363,873	399,457	391,486
Supplies	428,948	406,194	404,818	369,766	395,820	341,434	367,675	418,338	366,140	298,748	360,345	367,010	427,505
Insurance	7,423	4,653	6,406	2,952	3,650	3,997	4,360	4,763	5,217	5,690	6,295	7,041	7,041
Utilities	47,723	48,014	45,960	42,361	43,601	44,200	49,183	44,844	50,743	55,929	50,413	42,036	51,240
Other Expenses	163,080	104,417	84,898	82,028	81,239	82,942	87,585	96,296	97,842	130,110	209,604	169,371	92,487
Total Expenses	3,216,009	3,054,153	3,170,339	3,033,126	3,081,889	2,733,302	3,135,753	3,130,153	2,973,632	3,003,328	3,068,588	3,074,850	2,806,156
Days in Period	31	30	31	31	29	31	30	31	30	31	31	30	31
Total Cash and Cash Equivalents	7,614,769	7,577,934	5,092,917	5,311,139	4,612,178	4,481,688	4,030,858	4,001,986	2,216,639	5,069,772	4,905,806	5,250,547	4,752,036
Operating Expenses (without employer tax credit) Less Depreciation	3,216,009	3,054,153	3,170,339	3,033,126	3,081,889	2,733,301	3,135,753	3,130,153	2,973,632	3,003,328	3,068,588	3,074,850	2,806,156
Daily Expenses (Expenses Divided By # Of Days)	103,742	101,805	102,269	97,843	106,272	88,171	104,525	100,973	99,121	96,882	102,286	102,495	90,521
Days Cash on Hand Ratio	73.4	74.4	49.8	54.3	43.4	50.8	38.6	39.6	22.4	52.3	48.0	51.2	52.5
Cash and Investments less Private Waiver Cash	7,613,795	7,576,958	5,091,941	5,310,161	4,611,198	4,480,708	4,029,876	4,001,003	2,215,655	5,068,787	4,904,819	5,249,559	4,751,047
Adjusted Days Cash on Hand	73.4	74.4	49.8	54.3	43.4	50.8	38.6	39.6	22.4	52.3	48.0	51.2	52.5

WHS
Issued 11/08/24

Source Totals Report
Calhoun Indigent Health Care
Batch Dates 11/01/2024 through 11/01/2024
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
02	Prescription Drugs	12.38	12.38
	Expenditures	12.38	12.38
	Reimb/Adjustments		
	Grand Total	12.38	12.38
	Expenses		4,166.67
	Co Pays		< 0.00 >
			4,179.05


11/11/24

•IHS

Issued 11/08/24

Source Totals Report
Calhoun Indigent Health Care
Batch Dates 02/01/2024 through 11/01/2024
For Source Group Indigent Health Care
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
02	Prescription Drugs	116.24	102.59
08	Rural Health Clinics	240.00	240.00
14	Mmc - Hospital Outpatient	6,969.00	3,613.07
	Expenditures	7,350.12	3,980.54
	Reimb/Adjustments	-24.88	-24.88
	Grand Total	7,325.24	3,955.66

Expenses	41,666.70
Co Pays	< 20.00 >
	<u>45,602.36</u>

Erin C
11/11/24

Calhoun County Indigent Care Patient Caseload 2024

	Approved	Denied	Removed	Active	Pending
January	0	3	2	1	7
February	0	3	0	1	5
March	0	4	0	1	4
April	1	0	0	2	0
May	1	6	0	3	0
June	0	1	0	3	2
July	0	1	1	2	2
August	0	0	0	3	2
September	0	2	0	3	2
October	0	0	1	2	4
November	0	0	0	0	0
December	0	0	0	0	0
YTD	2	20	4	21	28

Monthly Avg 0 2 0 2 2

December 2023 Active 4

Number of Charity patients 225

Number of Charity patients below 50% FPL 115

Number of Charity patients who meet State Indigent Guidelines 102

Calhoun County Pharmacy Assistance Patient Caseload 2024

	Approved	Refills	Removed	Active	Value
January	6	18	0	7	\$9,662.15
February	0	0	0	10	\$0.00
March	3	9	0	17	\$8,345.67
April	5	15	0	20	\$8,332.53
May	5	15	0	22	\$13,588.44
June	1	3	0	26	\$3,567.00
July	2	6	0	28	\$2,872.47
August	1	3	0	29	\$1,706.64
September	0	3	0	30	\$5,169.00
October	1	3	0	32	\$936.69
November	0	0	0	0	\$0.00
December	0	0	0	0	\$0.00

YTD PATIENT SAVINGS \$54,180.59

Monthly Avg 2 6 - 18 \$4,515.05

December 2023 Active 36

Memorial Medical Center 7 Month Cash Flow Projection

	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25
Cash On Hand - Operating & Money Market (Beginning of Month)	\$ 4,751,036	\$ 4,640,011	\$ 4,712,563	\$ 3,717,063	\$ 4,186,070	\$ 4,186,070	\$ 3,585,570
CASH INFLOWS:							
Cash AR Receipts - Hospital	\$ 2,385,000	\$ 2,385,000	\$ 2,385,000	\$ 2,385,000	\$ 2,385,000	\$ 2,385,000	\$ 2,385,000
Cash AR Receipts - Clinic	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000
Other							
Cafeteria	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500
340B	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000
Bank Interest Earned	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
Rural Hospital Financial Stabilization Grant							
Nursing / Clinic Grant Money							
TOTAL Operating Cash Activity	\$ 2,965,500	\$ 2,965,500	\$ 2,965,500	\$ 2,965,500	\$ 2,965,500	\$ 2,965,500	\$ 2,965,500
Disproportionate Share Hospital (DSH)	\$ 815,792						
Uncompensated Care (UC)							
RAPPS / CHIRP	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
QIPP Year 8 Return Of IGT - Cantex Facilities		\$ 1,981,376					
QIPP Year 8 Quarterly Payments	\$ -	\$ -	\$ -	\$ 1,293,507	\$ -	\$ -	\$ 957,890
TOTAL Supplemental Activity	\$ 825,792	\$ 1,991,376	\$ 10,000	\$ 1,303,507	\$ 10,000	\$ 10,000	\$ 967,890
Total Cash Inflow	\$ 3,791,292	\$ 4,956,876	\$ 2,975,500	\$ 4,269,007	\$ 2,975,500	\$ 2,975,500	\$ 3,933,390
CASH OUTFLOWS:							
Operating Expenses			3 Pay Periods				
Accounts Payable	\$ (2,253,000)	\$ (2,253,000)	\$ (2,253,000)	\$ (2,253,000)	\$ (2,253,000)	\$ (2,253,000)	\$ (2,253,000)
Payroll	\$ (780,000)	\$ (780,000)	\$ (1,175,000)	\$ (780,000)	\$ (780,000)	\$ (780,000)	\$ (780,000)
Payroll Taxes	\$ (258,000)	\$ (258,000)	\$ (258,000)	\$ (387,000)	\$ (258,000)	\$ (258,000)	\$ (258,000)
Retirement	\$ (195,000)	\$ (195,000)	\$ (195,000)	\$ (290,000)	\$ (195,000)	\$ (195,000)	\$ (195,000)
340B	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)
Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MMC New Equipment Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MMC New Equipment Purchases-2023	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,000)
TOTAL Operating Activity	\$ (3,576,000)	\$ (3,576,000)	\$ (3,971,000)	\$ (3,800,000)	\$ (3,576,000)	\$ (3,576,000)	\$ (3,576,000)
Disproportionate Share Hospital (DSH)	\$ (326,317)						
Uncompensated Care (UC)							
RAPPS - \$0.00, CHIRP - \$0.00							
QIPP Semi-annual and Reconciliations Pymts.		\$ (1,308,324)					
TOTAL Supplemental Activity	\$ (326,317)	\$ (1,308,324)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CASH PAID OUT	\$ (3,902,317)	\$ (4,884,324)	\$ (3,971,000)	\$ (3,800,000)	\$ (3,576,000)	\$ (3,576,000)	\$ (3,576,000)
Cash Increase (Decrease)	\$ (111,025)	\$ 72,552	\$ (995,500)	\$ 469,007	\$ (600,500)	\$ (600,500)	\$ 357,390
Loan Additional Borrowing (Repayment)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash on Hand (End of Month)	\$ 4,640,011	\$ 4,712,563	\$ 3,717,063	\$ 4,186,070	\$ 3,585,570	\$ 3,585,570	\$ 3,942,960
Cumulative Borrowed From County	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000

MEMORIAL MEDICAL CENTER
CHECK REGISTER: 10-01-24 THRU 10-31-2024

ANK COD	CK #	DATE	AMOUNT	PAYEE	NOTES
A/P	206116	10/16/2024	1,400.00	ACUTE CARE INC	RFID FEE
A/P	205950	10/2/2024	10,742.94	ADVANCED STERILIZATION PRODUCT	ANNUAL SURGERY SERVICE PAYMENT
A/P	205951	10/2/2024	681.02	AIRGAS USA, LLC - CENTRAL DIV	OXYGEN - RESP CARE
A/P	206031	10/9/2024	1,287.87	AIRGAS USA, LLC - CENTRAL DIV	OXYGEN - RESP CARE
A/P	206231	10/30/2024	941.84	AIRGAS USA, LLC - CENTRAL DIV	OXYGEN - RESP CARE
A/P	206232	10/30/2024	4,823.00	ALAMO SCIENTIFIC, INC	MEDICAL SUPPLIES
A/P	205952	10/2/2024	86.18	ALIMED INC.	MEDICAL SUPPLIES
A/P	206117	10/16/2024	109.46	ALIMED INC.	MEDICAL SUPPLIES
A/P	206233	10/30/2024	166.79	ALIMED INC.	MEDICAL SUPPLIES
A/P	205953	10/2/2024	901.09	AMAZON CAPITAL SERVICES	VARIOUS DEPT EXPENSES
A/P	206032	10/9/2024	538.18	AMAZON CAPITAL SERVICES	VARIOUS DEPT EXPENSES
A/P	206118	10/16/2024	443.07	AMAZON CAPITAL SERVICES	VARIOUS DEPT EXPENSES
A/P	206234	10/30/2024	34.07	AMAZON CAPITAL SERVICES	VARIOUS DEPT EXPENSES
A/P	206033	10/9/2024	104.37	AMBU INC	MEDICAL SUPPLIES
A/P	206235	10/30/2024	840.25	AMERICAN CONSTRUCTION	ELECTRICAL TRANSFER
A/P	205954	10/2/2024	218.17	AMERICAN PROFICIENCY INSTITUTE	LAB TESTING SUPPLIES
A/P	206034	10/9/2024	20,738.00	AMERICAN PROFICIENCY INSTITUTE	LAB TESTING SUPPLIES
A/P	206237	10/30/2024	594.96	AMERISOURCEBERGEN	PHARMACY INVENTORY
A/P	205955	10/2/2024	15.68	AMERISOURCEBERGEN DRUG CORP	PHARMACY INVENTORY
A/P	206035	10/9/2024	584.16	AMERISOURCEBERGEN DRUG CORP	PHARMACY INVENTORY
A/P	206119	10/16/2024	25.57	AMERISOURCEBERGEN DRUG CORP	PHARMACY INVENTORY
A/P	206238	10/30/2024	14.04	AMERISOURCEBERGEN DRUG CORP	PHARMACY INVENTORY
A/P	206036	10/9/2024	750	AMERITEX ELEVATOR SERVICES INC	MONTHLY ELEVATOR MAINTENANCE
A/P	206037	10/9/2024	112	AQUA BEVERAGE COMPANY	WATER
A/P	205956	10/2/2024	625	ARTHREX, INC	ORTHO SUPPLIES
A/P	901385	10/2/2024	31.5	AUTHNET GATEWAY	3rd PARTY PAYOR FEE
A/P	206038	10/9/2024	8,013.31	AUTHORITYRX, LLC	340B EXPENSE
A/P	206239	10/30/2024	8,444.64	AUTHORITYRX, LLC	340B EXPENSE
A/P	205957	10/2/2024	95,330.00	AVENO NETWORKS	DELL/SOFTWARE
A/P	206039	10/9/2024	594	AZALEA HEALTH	EHR PROCESSING FEES
A/P	206040	10/9/2024	213.21	BAXTER HEALTHCARE	MEDICAL/NURSING SUPPLIES
A/P	205958	10/2/2024	828.06	BAYER HEALTHCARE	MEDICAL/CT SUPPLIES
A/P	206206	10/16/2024	100		PT REFUND
A/P	205959	10/2/2024	8,251.86	BECKMAN COULTER INC	LABORATORY SUPPLIES
A/P	206041	10/9/2024	1,489.97	BECKMAN COULTER INC	LABORATORY SUPPLIES
A/P	206120	10/16/2024	15,303.47	BECKMAN COULTER INC	LABORATORY SUPPLIES
A/P	206241	10/30/2024	26,177.11	BECKMAN COULTER INC	LABORATORY SUPPLIES
A/P	206242	10/30/2024	496.5	BECTON, DICKINSON & CO (BD)	SURGICAL SUPPLIES
A/P	205960	10/2/2024	112	BEEKLEY CORPORATION	RADIOLOGY SUPPLIES
A/P	206042	10/9/2024	497.5	BEEKLEY CORPORATION	RADIOLOGY SUPPLIES
A/P	206121	10/16/2024	696.5	BEEKLEY CORPORATION	RADIOLOGY SUPPLIES
A/P	205961	10/2/2024	1,344.96	BIO-RAD LABORATORIES, INC	DIAGNOSTIC SUPPLIES
A/P	206122	10/16/2024	1,609.00	BIO-RAD LABORATORIES, INC	DIAGNOSTIC SUPPLIES
A/P	206243	10/30/2024	2,093.78	BIO-RAD LABORATORIES, INC	DIAGNOSTIC SUPPLIES
A/P	206207	10/16/2024	368.9		PT REFUND
A/P	206208	10/16/2024	56.18		PT REFUND
A/P	206123	10/16/2024	42	BOSART LOCK & KEY INC	LOCK AND KEY SERVICES
A/P	206244	10/30/2024	303	CABLES AND SENSORS	MEDICAL SUPPLIES
A/P	205962	10/2/2024	63.9	CALHOUN COUNTY	FUEL
A/P	206124	10/16/2024	43,756.40	CALHOUN COUNTY	FUEL & ELECTRICITY
A/P	206043	10/9/2024	3,080.00	CALHOUN COUNTY EMS	EMS
A/P	206209	10/16/2024	63		PT REFUND
A/P	206126	10/16/2024	1,173.44	CAPITAL ONE	VARIOUS DEPT EXPENSES
A/P	205964	10/2/2024	695.36	CARDINAL HEALTH 414, INC.	MEDICAL SUPPLIES
A/P	206044	10/9/2024	300.33	CARDINAL HEALTH 414, INC.	MEDICAL SUPPLIES
A/P	206127	10/16/2024	279.32	CARDINAL HEALTH 414, INC.	MEDICAL SUPPLIES
A/P	206245	10/30/2024	630.89	CARDINAL HEALTH 414, INC.	MEDICAL SUPPLIES
A/P	206045	10/9/2024	1,788.00	CAREFUSION SOLUTIONS, LLC	SURGICAL INVENTORY
A/P	205965	10/2/2024	1,777.70	CARESFIELD	MEDICAL SUPPLIES
A/P	206128	10/16/2024	77.07	CARESFIELD	MEDICAL SUPPLIES
A/P	206246	10/30/2024	1,990.12	CARESFIELD	MEDICAL SUPPLIES

A/P	206129	10/16/2024	25,660.00	CARRIER CORPORATION	CHILLER LEASE
A/P	205966	10/2/2024	899.11	CDW GOVERNMENT, INC.	IT SUPPLIES / EQUIPMENT
A/P	206046	10/9/2024	591.59	CDW GOVERNMENT, INC.	IT SUPPLIES / EQUIPMENT
A/P	206047	10/9/2024	33.95	CENTRAL DRUG	PHARMACY INVENTORY
A/P	206130	10/16/2024	1,650.00	CERVEY, LLC	LICENSE FEE
A/P	206247	10/30/2024	593.69	CHEMAQUA	WATER TREATMENT
A/P	206131	10/16/2024	55,112.20	CITIZENS MEDICAL CENTER	ANESTHESIA SERVICES
A/P	205967	10/2/2024	4,197.91	CITY OF PORT LAVACA	UTILITIES - WATER
A/P	206248	10/30/2024	4,072.93	CITY OF PORT LAVACA	UTILITIES - WATER
A/P	206132	10/16/2024	346.5	CLARITY ENROLLMENT SOLUTIONS	HR-EMPLOYEE BENEFIT ENROLLMENT
A/P	206249	10/30/2024	1,210.39	CLEARFLY	TELEPHONE
A/P	206133	10/16/2024	248	CLIA LABORATORY PROGRAM	COMPLIANCE FEE
A/P	206250	10/30/2024	18,374.00	CLINICAL PATHOLOGY LABS	LABORATORY SERVICES
A/P	206251	10/30/2024	102		PT REFUND
A/P	206048	10/9/2024	480	COASTAL OFFICE SOLUTIONS	OFFICE SUPPLIES
A/P	206049	10/9/2024	747.3	COCA COLA SOUTHWEST BEVERAGES	BEVERAGES
A/P	206050	10/9/2024	809.94	CODONICS INC	PHARMACY SUPPLIES
A/P	206134	10/16/2024	501.72	COMBINED INSURANCE	PAYROLL DEDUCT
A/P	206135	10/16/2024	11,308.50	COMPUGROUP MEDICAL - EMDS INC.	HOSTING SERVICES - CLINIC
A/P	206252	10/30/2024	5,064.18	COMPUGROUP MEDICAL - EMDS INC.	HOSTING SERVICES - CLINIC
A/P	206136	10/16/2024	459	CONMED CORPORATION	SURGICAL SUPPLIES
A/P	206137	10/16/2024	720.9	COOK MEDICAL INCORPORATED	MEDICAL SUPPLIES
A/P	206253	10/30/2024	2,038.45	CORROHEALTH, INC.	CODING SERVICES
A/P	205968	10/2/2024	51.28	COTIVITI	PURCHASED SERVICES
A/P	206210	10/16/2024	176.76	COTIVITI	PURCHASED SERVICES
A/P	206051	10/9/2024	280.2	CREST HEALTHCARE SUPPLY	SUPPLIES
A/P	206138	10/16/2024	20		PT REFUND
A/P	206254	10/30/2024	32,724.12	CULINARY CONCESSIONS LLC	DIETARY SERVICES
A/P	206139	10/16/2024	684.65	CULLIGAN ULTRAPURE INC.	WATER
A/P	205969	10/2/2024	384.84	CUSTOM ASSEMBLIES, INC	SUPPLIES
A/P	206052	10/9/2024	92.69	DETAR HOSPITAL	LABORATORY SERVICES
A/P	205970	10/2/2024	1,039.39	DEWITT POTH & SON	OFFICE SUPPLIES
A/P	206053	10/9/2024	838.84	DEWITT POTH & SON	OFFICE SUPPLIES
A/P	206140	10/16/2024	1,036.26	DEWITT POTH & SON	OFFICE SUPPLIES
A/P	206255	10/30/2024	637.88	DEWITT POTH & SON	OFFICE SUPPLIES
A/P	206141	10/16/2024	54,665.58	DIAMOND HEALTHCARE CORP	PURCHASED SERVICES-BEHAVIORAL HEALTH
A/P	206256	10/30/2024	489.85	DIRECTV ENTERTAINMENT HOLDINGS	TELEVISION SERVICES
A/P	206054	10/9/2024	134,801.13	DISCOVERY MEDICAL NETWORK INC	PHYSICIAN SERVICES
A/P	206257	10/30/2024	110,575.07	DISCOVERY MEDICAL NETWORK INC	PHYSICIAN SERVICES
A/P	205971	10/2/2024	900	DON BROWN ELEVATOR INSPECTIONS	ANNUAL INSPECTION
A/P	206055	10/9/2024	1,105.00	DOWELL PEST CONTROL	PEST CONTROL
A/P	206258	10/30/2024	225	DOWELL PEST CONTROL	PEST CONTROL
A/P	206056	10/9/2024	1,500.00	DR JEANNINE GRIFFIN	OB SERVICES
A/P	206057	10/9/2024	1,800.00	DR JOHN CLINTON	OB SERVICES
A/P	206058	10/9/2024	1,500.00	DR. TIMU KWI	OB SERVICES
A/P	206259	10/30/2024	686.3	DSHS CENTRAL LAB MC2004	LABORATORY SERVICES
A/P	206260	10/30/2024	255	DSI	SERVICE CALL- TV
A/P	206059	10/9/2024	1,944.00	DURFOLD CORPORATION	SUPPLIES
A/P	206142	10/16/2024	474.8	ECLINICAL WORKS LLC	EMR
A/P	206143	10/16/2024	231.38	ECOLAB	DIETARY RENTAL FEES - DISHWASHER
A/P	206144	10/16/2024	133.2	EDWARDS LIFESCIENCES	MEDICAL/SURGICAL SUPPLIES
A/P	206060	10/9/2024	40,062.50	EMERGENCY STAFFING SOLUTIONS	PHYSICIAN SERVICES
A/P	206261	10/30/2024	40,062.50	EMERGENCY STAFFING SOLUTIONS	PHYSICIAN SERVICES
A/P	206061	10/9/2024	68.76	EQUALIZE RCM SERVICES	CODING & BILLING
A/P	206145	10/16/2024	5,649.03	EQUALIZE RCM SERVICES	CODING & BILLING
A/P	206146	10/16/2024	10.99	EQUIFAX WORKFORCE SOLUTIONS	SERV FEE ANCILLARY
A/P	205972	10/2/2024	58.43	EVERON	PLANT OPS SERVICES
A/P	206262	10/30/2024	58.43	EVERON	SERVICE CALL- MAINT
A/P	800601	10/11/2024	570.69	EXPERTPAY	CHILD SUPPORT
A/P	800605	10/25/2024	570.69	EXPERTPAY	CHILD SUPPORT
A/P	206147	10/16/2024	1,090.00	FASTHEALTH CORPORATION	WEBSITE
A/P	901400	10/7/2024	75.67	FDMS	CC MACHINE LEASE
A/P	901401	10/7/2024	181.77	FDMS	CC MACHINE LEASE
A/P	901402	10/7/2024	45.64	FDMS	CC MACHINE LEASE

A/P	901403	10/7/2024	32.45	FDMS	CC MACHINE LEASE
A/P	901414	10/15/2024	45.64	FDMS	CC MACHINE LEASE
A/P	901415	10/15/2024	80.06	FDMS	CC MACHINE LEASE
A/P	901416	10/15/2024	40.03	FDMS	CC MACHINE LEASE
A/P	901417	10/15/2024	120.09	FDMS	CC MACHINE LEASE
A/P	700139	10/7/2024	707.71	FEDERAL EXPRESS	SHIPPING
A/P	205973	10/2/2024	0	FEDERAL EXPRESS CORP.	FREIGHT
A/P	206263	10/30/2024	131.79	FEDERAL EXPRESS CORP.	FREIGHT
A/P	206264	10/30/2024	1,078.07	FILTER TECHNOLOGY CO, INC	PLANT SERVICES SUPPLIES
A/P	205974	10/2/2024	2,473.00	FIRETRON, INC	PLANT OPS SERVICES
A/P	205975	10/2/2024	14,935.37	FISHER HEALTHCARE	LABORATORY SUPPLIES
A/P	206063	10/9/2024	6,757.61	FISHER HEALTHCARE	LABORATORY SUPPLIES
A/P	206149	10/16/2024	7,665.43	FISHER HEALTHCARE	LABORATORY SUPPLIES
A/P	206265	10/30/2024	16,213.97	FISHER HEALTHCARE	LABORATORY SUPPLIES
A/P	206266	10/30/2024	1,437.67	FRONTIER	TELEPHONE
A/P	206064	10/9/2024	7,908.33	FUJI FILM	VERTEX
A/P	205976	10/2/2024	808	FUSION CONNECT	PHONE SERVICE
A/P	206211	10/16/2024	113.45		PT REFUND
A/P	206267	10/30/2024	9,166.30	GBS ADMINISTRATORS, INC	EMPLOYEE LONG TERM DISAB. INSURANCE
A/P	205977	10/2/2024	86.67	GE PRECISION HEALTHCARE, LLC	EQUIP LEASE & MED SUPPLIES
A/P	206150	10/16/2024	12,823.59	GE PRECISION HEALTHCARE, LLC	EQUIP LEASE & MED SUPPLIES
A/P	206268	10/30/2024	1,119.10	GE PRECISION HEALTHCARE, LLC	EQUIP LEASE & MED SUPPLIES
A/P	206269	10/30/2024	9,057.02	GLAXOSMITHKLINE PHARMACUETICAL	PHARMACY INVENTORY
A/P	205978	10/2/2024	13.5	GRAINGER	PLANT SERVICES SUPPLIES
A/P	206270	10/30/2024	961.59	GRAINGER	PLANT SERVICES SUPPLIES
A/P	206151	10/16/2024	10,433.95	GREAT AMERICA FINANCIAL SVCS	COPIER LEASE
A/P	206271	10/30/2024	175	GUERBET, LLC	LAB SUPPLIES
A/P	206065	10/9/2024	50	GULF COAST DELIVERY	REPORTS/ SLIDES
A/P	205979	10/2/2024	2,650.69	GULF COAST PAPER COMPANY	HOUSEKEEPING SUPPLIES
A/P	206152	10/16/2024	995.82	GULF COAST PAPER COMPANY	HOUSEKEEPING SUPPLIES
A/P	901384	10/2/2024	60.36	HARLANDE CLARKE	DEPOSIT SLIP BOOKS
A/P	206153	10/16/2024	64.86	HEALTH CARE LOGISTICS INC	PHARMACY SUPPLIES
A/P	206066	10/9/2024	3,400.00	HEALTH SOLUTIONS DIETETICS	DIETARY SERVICES
A/P	206067	10/9/2024	262	HEALTHCARE CODING & CONSULTING	PRO CLINIC AUDIT/ CHARTS
A/P	206272	10/30/2024	292.5	HEALTHCARE CODING & CONSULTING	PRO CLINIC AUDIT/ CHARTS
A/P	206154	10/16/2024	4,610.52	HEALTHCARE FINANCIAL SERVICES	LEASE
A/P	800600	10/11/2024	1,447.83	HEALTH EQUITY	FSA/HSA CONTRIBUTIONS
A/P	800604	10/25/2024	1,447.83	HEALTH EQUITY INC	FSA/HSA CONTRIBUTIONS
A/P	206155	10/16/2024	1,809.92	HEB CREDIT RECEIVABLES DEPT308	FOOD SUPPLIES
A/P	206068	10/9/2024	19.88	HENRY SCHEIN INC.	MEDICAL SUPPLIES
A/P	205980	10/2/2024	20,650.99	HOLOGIC INC	ABLATION WANDS- SURGERY (18)
A/P	206156	10/16/2024	236.25	HOLOGIC INC	RADIOLOGY SUPPLIES
A/P	205981	10/2/2024	23,663.00	HOSPITAL CARE CONSULTANTS INC.	PHYSICIAN SERVICES
A/P	206273	10/30/2024	23,663.00	HOSPITAL CARE CONSULTANTS INC.	PHYSICIAN SERVICES
A/P	800597	10/2/2024	62,640.61	HPHG LLC	EMPLOYEE PREMIUM PAYMENT
A/P	800596	10/4/2024	66,383.79	HPHG LLC	EMPLOYEE HEALTH INS PREMIUM PAYMENT
A/P	800607	10/23/2024	20,801.00	HPHG LLC	91 DEGREE CLAIM PAYMENTS
A/P	800608	10/23/2024	2,910.42	HPHG LLC	92 DEGREE CLAIM PAYMENTS
A/P	800606	10/24/2024	17,300.64	HPHG LLC	90 DEGREE CLAIM PAYMENTS
A/P	800612	10/31/2024	72,153.74	HPHG-PREMIUM	HEALTH INS CLAIM PAYMENTS
A/P	800613	10/31/2024	4,065.80	HPHG-PREMIUMS	EMPLOYEE PREMIUM PAYMENT
A/P	205982	10/2/2024	102.18	HUMANA	REFUND
A/P	206069	10/9/2024	52.52	HUMANA	REFUND
A/P	206070	10/9/2024	55	HUMANA MILITARY	PT REFUND
A/P	206157	10/16/2024	14,902.91	HUNTER PHARMACY SERVICES	PAYROLL PHARM DIRECTOR
A/P	206158	10/16/2024	1,108.70	INNOVATIVE STERILIZATION	SUPPLIES
A/P	206274	10/30/2024	736.56	INOVALON PROVIDER INC.	SCHEDULING SERVICE
A/P	800611	10/15/2024	114,131.11	IRS USATAXPYMT	PAYROLL TAXES
A/P	800614	10/28/2024	125,660.80	IRS USATAXPYMT	PAYROLL TAXES
A/P	206071	10/9/2024	29,862.84	ITA RESOURCES INC	RESPIRATORY PROF FEES
A/P	206072	10/9/2024	250	ITERSOURCE CORPORATION	MONTHLY SUPPORT
A/P	206275	10/30/2024	168		PT REFUND
A/P	206159	10/16/2024	69.68	JACQUELINE HERRERA	EMPLOYEE REIMBURSEMENT
A/P	206160	10/16/2024	9,000.00	JINDAL X LLC	REVENUE CYCLE MANAGEMENT

A/P	206073	10/9/2024	2,500.00 JOHN B WRIGHT LLC	PHYSICIAN SERVCIES - PEDIATRIC
A/P	205983	10/2/2024	746 KEEP-U-NEAT CLEANERS	DRY CLEANING
A/P	206276	10/30/2024	78.87 LABCORP OF AMERICA HOLDINGS	LABORATORY SERVICES
A/P	205984	10/2/2024	556.55 LEGAL SHIELD	PAYROLL DEDUCT
A/P	206277	10/30/2024	535.6 LEGAL SHIELD	PAYROLL DEDUCT
A/P	206161	10/16/2024	721.6 LONESTAR COMMUNICATIONS, IN	PLANT OPS SERVICES
A/P	205949	10/2/2024	888.01 LOWES BUSINESS	SUPPLIES PLANT OPS
A/P	206030	10/2/2024	888.01 LOWE'S BUSINESS ACCT/SYNCB	MISCELLANEOUS SUPPLIES
A/P	206162	10/16/2024	632.54 LOWE'S BUSINESS ACCT/SYNCB	MISCELLANEOUS SUPPLIES
A/P	205985	10/2/2024	895 M G TRUST	PAYROLL DEDUCT
A/P	206163	10/16/2024	895 M G TRUST	PAYROLL DEDUCT
A/P	206279	10/30/2024	895 M G TRUST	PAYROLL DEDUCT
A/P	206280	10/30/2024	500 MANAGED CARE PARTNERS INC.	PROFESSIONAL FEES
A/P	500642	10/1/2024	6,014.36 MCKESSON	340 B EXPENSE
A/P	500643	10/8/2024	8,141.80 MCKESSON	340 B EXPENSE
A/P	500645	10/15/2024	6,026.69 MCKESSON	340 B EXPENSE
A/P	500644	10/22/2024	3,556.66 MCKESSON	340 B EXPENSE
A/P	500647	10/29/2024	5,194.54 MCKESSON	340 B EXPENSE
A/P	205986	10/2/2024	3,737.57 MCKESSON MEDICAL SURGICAL INC	LAB SUPPLIES
A/P	206074	10/9/2024	1,686.28 MCKESSON MEDICAL SURGICAL INC	LAB SUPPLIES
A/P	206164	10/16/2024	128.08 MCKESSON MEDICAL SURGICAL INC	LAB SUPPLIES
A/P	206281	10/30/2024	2,418.64 MCKESSON MEDICAL SURGICAL INC	LAB SUPPLIES
A/P	205987	10/2/2024	1,733.00 MEDICAL AIR SERVICES ASSOC.	PAYROLL DEDUCT
A/P	206282	10/30/2024	1,666.00 MEDICAL AIR SERVICES ASSOC.	PAYROLL DEDUCT
A/P	206075	10/9/2024	13.79 MEDIMPACT HEALTHCARE SYS, INC.	INDIGENT HEALTHCARE
A/P	205990	10/2/2024	7,884.56 MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES
A/P	206077	10/9/2024	17,329.11 MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES
A/P	206165	10/16/2024	742.24 MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES
A/P	206284	10/30/2024	7,756.93 MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES
A/P	205991	10/2/2024	380 MEMORIAL MEDICAL CLINIC	PAYROLL DEDUCTIONS
A/P	206166	10/16/2024	76.73 MEMORIAL MEDICAL CLINIC	PAYROLL DEDUCTIONS
A/P	206285	10/30/2024	266.72 MEMORIAL MEDICAL CLINIC	PAYROLL DEDUCTIONS
A/P	901387	10/1/2024	50.82 MERCHANT BANKCD	CREDIT CARD PROCESSING FEE
A/P	901378	10/3/2024	174.51 MERCHANT BANKCD	CREDIT CARD PROCESSING FEE
A/P	901379	10/3/2024	9.95 MERCHANT BANKCD	CREDIT CARD PROCESSING FEE
A/P	901380	10/3/2024	19.95 MERCHANT BANKCD	CREDIT CARD PROCESSING FEE
A/P	901381	10/3/2024	454.34 MERCHANT BANKCD	CREDIT CARD PROCESSING FEE
A/P	901382	10/3/2024	230.5 MERCHANT BANKCD	CREDIT CARD PROCESSING FEE
A/P	206167	10/16/2024	129 MICHAEL GAINES	TRAVEL
A/P	206168	10/16/2024	6,250.00 MITCHELL AUTO GLASS, INC	AUTO GLASS HOSP VEHICLE
A/P	206078	10/9/2024	151.21 MMC AUXILIARY GIFT SHOP	PAYROLL DEDUCT
A/P	206286	10/30/2024	115.86 MMC AUXILIARY GIFT SHOP	PAYROLL DEDUCT
A/P	205992	10/2/2024	14,966.11 MORRIS & DICKSON CO, LLC	PHARMACY INVENTORY
A/P	206079	10/9/2024	28,164.08 MORRIS & DICKSON CO, LLC	PHARMACY INVENTORY
A/P	206170	10/16/2024	33,136.47 MORRIS & DICKSON CO, LLC	PHARMACY INVENTORY
A/P	206290	10/30/2024	29,068.67 MORRIS & DICKSON CO, LLC	PHARMACY INVENTORY
A/P	206212	10/16/2024	136.42 [REDACTED]	PT REFUND
A/P	206291	10/30/2024	44,280.28 MUTUAL OF OMAHA	EMPLOYEE INSURANCE
A/P	206080	10/9/2024	86.49 MXR IMAGING, INC	IMAGING SUPPLIES
A/P	206081	10/9/2024	105.04 NACOGDOCHES TRANSCRIPTION	TRANSCRIPTION
A/P	206292	10/30/2024	248.71 NACOGDOCHES TRANSCRIPTION	TRANSCRIPTION
A/P	205993	10/2/2024	2,513.20 NATIONAL FARM LIFE INSURANCE	PAYROLL DEDUCT INSURANCE
A/P	206293	10/30/2024	2,690.58 NATIONAL FARM LIFE INSURANCE	PAYROLL DEDUCT INSURANCE
A/P	206082	10/9/2024	1,000.00 NEXION HEALTH AT NAVASOTA INC	TELEMEDICINE
A/P	206294	10/30/2024	486.68 OCCUPRO LLC	PROVIDER LICENSE
A/P	206295	10/30/2024	68.46 ODP BUSINESS SOLUTIONS LLC	SUPPLIES
A/P	205994	10/2/2024	204.6 OLYMPUS AMERICA INC	SURGICAL SUPPLIES
A/P	206083	10/9/2024	204.6 OLYMPUS AMERICA INC	SURGICAL SUPPLIES
A/P	206171	10/16/2024	145 OLYMPUS AMERICA INC	SURGICAL SUPPLIES
A/P	206296	10/30/2024	1,513.90 OLYMPUS AMERICA INC	SURGICAL SUPPLIES
A/P	206172	10/16/2024	2,286.17 ORTHO CLINICAL DIAGNOSTICS	LABORATORY SUPPLIES
A/P	206297	10/30/2024	752.16 ORTHO CLINICAL DIAGNOSTICS	LABORATORY SUPPLIES
A/P	206173	10/16/2024	3,084.00 PARAREV	REV INTEGRITY PROG/ QTRLY PROCESSING
A/P	205995	10/2/2024	230.97 PARTSSOURCE, LLC	MEDICAL EQUIP REPAIR SUPPLIES

A/P	206298	10/30/2024	28.38 PARTSSOURCE, LLC	MEDICAL EQUIP REPAIR SUPPLIES
A/P	901386	10/1/2024	27.32 PAY PLUS	3RD PARTY PAYOR FEE
A/P	901383	10/2/2024	1.82 PAY PLUS	3RD PARTY PAYOR FEE
A/P	901377	10/3/2024	110.88 PAY PLUS	3RD PARTY PAYOR FEE
A/P	901376	10/4/2024	207.6 PAY PLUS	3RD PARTY PAYOR FEE
A/P	901399	10/7/2024	30.28 PAY PLUS	3RD PARTY PAYOR FEE
A/P	901398	10/8/2024	15.84 PAY PLUS	3RD PARTY PAYOR FEE
A/P	901397	10/9/2024	53.91 PAY PLUS	3RD PARTY PAYOR FEE
A/P	901390	10/10/2024	45.94 PAY PLUS	3RD PARTY PAYOR FEE
A/P	901389	10/11/2024	138.08 PAY PLUS	3RD PARTY PAYOR FEE
A/P	901413	10/15/2024	34.55 PAY PLUS	3RD PARTY PAYOR FEE
A/P	901412	10/16/2024	7.62 PAY PLUS	3RD PARTY PAYOR FEE
A/P	901411	10/17/2024	1,061.17 PAY PLUS	3RD PARTY PAYOR FEE
A/P	901410	10/18/2024	134.88 PAY PLUS	3RD PARTY PAYOR FEE
A/P	901409	10/21/2024	251.27 PAY PLUS	3RD PARTY PAYOR FEE
A/P	901408	10/22/2024	62.99 PAY PLUS	3RD PARTY PAYOR FEE
A/P	901407	10/23/2024	8.31 PAY PLUS	3RD PARTY PAYOR FEE
A/P	901406	10/24/2024	54.46 PAY PLUS	3RD PARTY PAYOR FEE
A/P	901405	10/25/2024	122.29 PAY PLUS	3RD PARTY PAYOR FEE
A/P	901422	10/28/2024	38.71 PAY PLUS	3RD PARTY PAYOR FEE
A/P	901420	10/30/2024	56.73 PAY PLUS	3RD PARTY PAYOR FEE
A/P	901421	10/30/2024	156.58 PAY PLUS	3RD PARTY PAYOR FEE
A/P	901419	10/31/2024	129.35 PAY PLUS	3RD PARTY PAYOR FEE
A/P	206299	10/30/2024	107.07 PERFORMANCE HEALTH	PHYSICAL THERAPY SUPPLIES
A/P	205996	10/2/2024	105.45 PHILIPS HEALTHCARE	SUPPLIES
A/P	206084	10/9/2024	8,004.37 PITNEY BOWES INC	POSTAGE/ RENTAL MAIL MACHINE
A/P	205997	10/2/2024	720 PL-CPR, LLC	CPR CERTIFICATIONS/TRAINING
A/P	206085	10/9/2024	455 PL-CPR, LLC	CPR CERTIFICATIONS/TRAINING
A/P	206300	10/30/2024	1,175.44 POC ELECTRIC, LLC	INSTALLATION
A/P	206174	10/16/2024	736 PORT LAVACA WAVE	ADVERTISING
A/P	205998	10/2/2024	77.22 PRECISION DYNAMICS CORP (PDC)	MEDICAL SUPPLIES
A/P	206175	10/16/2024	306.54 PRECISION DYNAMICS CORP (PDC)	MEDICAL SUPPLIES
A/P	206176	10/16/2024	2,838.92 PRESS GANEY ASSOCIATES, INC.	PROFESSIONAL FEES
A/P	206301	10/30/2024	1,739.76 PRO ENERGY PARTNERS LLC	FUEL/PLANT OPS/ENERGY SERVICES
A/P	205999	10/2/2024	1,961.14 PROVATION	APEX BASIC
A/P	206213	10/16/2024	945 [REDACTED]	PT REFUND
A/P	206000	10/2/2024	3,500.00 RADSOURCE	SERVICE AGREEMENT
A/P	206177	10/16/2024	4,000.00 RADSOURCE	SERVICE AGREEMENT
A/P	206302	10/30/2024	1,708.33 RADSOURCE	SERVICE AGREEMENT
A/P	206178	10/16/2024	24 RAPID PRINTING LLC	MISCELLANEOUS PRINTING
A/P	206303	10/30/2024	60 RAPID PRINTING LLC	MISCELLANEOUS PRINTING
A/P	206304	10/30/2024	172.2 REFUGIO COUNTY MEM. HOSPITAL	INVENTORY PHARMACY
A/P	206001	10/2/2024	2,736.00 REMEDI8 LLC	SMOKE DETECTOR INSPECTION
A/P	206086	10/9/2024	2,059.98 REPUBLIC SERVICES #847	TRASH SERVICES
A/P	206002	10/2/2024	26.38 ROBERT RODRIQUEZ	TRAVEL
A/P	206214	10/16/2024	1,500.00 [REDACTED]	PT REFUND
A/P	206215	10/16/2024	424.13 [REDACTED]	PT REFUND
A/P	206179	10/16/2024	398.73 SAMS CLUB DIRECT	FOOD SUPPLIES
A/P	206087	10/9/2024	14,108.15 SANOFI PASTEUR INC	INVENTORY PHARMACY
A/P	206305	10/30/2024	88.82 SHERWIN WILLIAMS	PLANT SERVICE SUPPLIES
A/P	206180	10/16/2024	1,333.33 SIEMENS FINANCIAL SERVICES	DIAGNOSTIC IMAGING EQUIP LEASE
A/P	206306	10/30/2024	4,038.24 SIEMENS FINANCIAL SERVICES	DIAGNOSTIC IMAGING EQUIP LEASE
A/P	206003	10/2/2024	2,451.95 SIEMENS MEDICAL SOLUTIONS INC	MAMMO EXAM EQUIP LEASE
A/P	206181	10/16/2024	3,507.72 SIEMENS MEDICAL SOLUTIONS INC	MAMMO EXAM EQUIP LEASE
A/P	206307	10/30/2024	425 SIGN AD, LTD.	ADVERTISING
A/P	206004	10/2/2024	43.73 SINGLETON ASSOCIATES PA	RADIOLOGY SRV
A/P	206088	10/9/2024	432.25 SINGLETON ASSOCIATES PA	RADIOLOGY SRV
A/P	206005	10/2/2024	48.95 SMILE MAKERS	SUPPLIES
A/P	206089	10/9/2024	357.87 SMILE MAKERS	SUPPLIES
A/P	206006	10/2/2024	1,328.24 SMITH & NEPHEW, INC.	SURGICAL SUPPLIES
A/P	206090	10/9/2024	2,525.00 SOMETHING MORE MEDIA, INC.	ADVERTISING
A/P	206182	10/16/2024	3,435.00 SOUTH TEXAS BLOOD & TISSUE CEN	BLOOD
A/P	206308	10/30/2024	107.73 SPARKLIGHT	INTERNET/ CABLE
A/P	206091	10/9/2024	9,836.92 SPBS CLINICAL EQUIPMENT SRVC	PM CONTRACT

A/P	206310	10/30/2024	63,222.50	SPECIALTY PROFESSIONAL	ER AGENCY STAFFING
A/P	206092	10/9/2024	375	ST DAVIDS HEALTHCARE	CONNECTIVITY FEE
A/P	206311	10/30/2024	550	STANFORD VACUUM SERVICE	GREASE TRAP
A/P	206183	10/16/2024	152.36	STAPLES	OFFICE SUPPLIES
A/P	110089	10/10/2024	567,507.19	STATE COMPTRLR TEXNET	IGT PAYMENT
A/P	206007	10/2/2024	3,076.66	STERICYCLE, INC	WASTE DISPOSAL
A/P	206008	10/2/2024	884.28	STERIS CORPORATION	SURGICAL SUPPLIES
A/P	206093	10/9/2024	1,501.72	STERIS CORPORATION	SURGICAL SUPPLIES
A/P	206312	10/30/2024	614.18	STERIS CORPORATION	SURGICAL SUPPLIES
A/P	206094	10/9/2024	255.14	STEVE BROCK	EMPLOYEE REIMBURSEMENT
A/P	206095	10/9/2024	288.74	STRYKER SALES, LLC	SUPPLIES
A/P	206313	10/30/2024	2,237.22	STRYKER SALES, LLC	SUPPLIES
A/P	206216	10/16/2024	869.41		PT REFUND
A/P	206217	10/16/2024	100		PT REFUND
A/P	206009	10/2/2024	199	SUMMIT MEDICAL	SUPPLIES
A/P	206096	10/9/2024	4,200.00	SURGICAL DIRECT SOUTH	SUPPLIES
A/P	206314	10/30/2024	1,054.88	SYSMEX AMERICA, INC.	SUPPLIES
A/P	206315	10/30/2024	28	TELEFLEX MEDICAL	MEDICAL SUPPLIES
A/P	206097	10/9/2024	5,250.00	TEXAS A&M HEALTH SCIENCE CENTE	EMPLOYEE EDUCATION
A/P	206010	10/2/2024	2,672.07	TEXAS ASSOCIATION OF COUNTIES	UNEMPLOYMENT CONTRIBUTION
A/P	800610	10/15/2024	184,621.73	TEXAS COUNTY DRS	RETIREMENT FUNDING
A/P	206185	10/16/2024	16,375.00	TEXAS ELITE THERAPY TEAM LLC	STAFFING - OCCUPATIONAL THERAPY
A/P	206098	10/9/2024	100	TEXAS HEALTH AND HUMAN SERVICE	SUPPLIES
A/P	206099	10/9/2024	4,819.00	TEXAS MUTUAL INSURANCE CO	WORKERS COMP
A/P	206100	10/9/2024	3,140.86	THERACOM, LLC	PHARMACY INVENTORY
A/P	206011	10/2/2024	76.75	THIRD COAST DISTRIBUTING LLC	SUPPLIES
A/P	206101	10/9/2024	304.62	THIRD COAST DISTRIBUTING LLC	SUPPLIES
A/P	206012	10/2/2024	114.6	TMS SOUTH	PLANT SERVICES SUPPLIES
A/P	206102	10/9/2024	848.9	TMS SOUTH	PLANT SERVICES SUPPLIES
A/P	206186	10/16/2024	428.76	TRACI SHEFCIK	REIMBURSEMENT BOOKS/RENEWAL
A/P	206013	10/2/2024	1,704.50	TRANSCAT, INC.	PLANT OPS SERVICES
A/P	206316	10/30/2024	556	TRANSCAT, INC.	PLANT OPS SERVICES
A/P	206014	10/2/2024	200	TRAVIS PTO	MARKETING
A/P	206015	10/2/2024	10,552.13	TRIAGE, LLC	RADIOLOGY
A/P	206317	10/30/2024	320.68	TRI-ANIM HEALTH SERVICES INC	RESPIRATORY SUPPLIES
A/P	206218	10/16/2024	284.69	TRICARE EAST	PT REFUND
A/P	206219	10/16/2024	3,042.49	TRICARE EAST	PT REFUND
A/P	206220	10/16/2024	1,512.46	TRICARE EAST	PT REFUND
A/P	206221	10/16/2024	240.18	TRICARE EAST	PT REFUND
A/P	206222	10/16/2024	2,704.60	TRICARE EAST	PT REFUND
A/P	206223	10/16/2024	1,495.17	TRICARE EAST	PT REFUND
A/P	206224	10/16/2024	4,743.98	TRICARE EAST	PT REFUND
A/P	206225	10/16/2024	25,230.84	TRICARE EAST	PT REFUND
A/P	206226	10/16/2024	10,956.91	TRICARE EAST	PT REFUND
A/P	206227	10/16/2024	3,744.50	TRICARE EAST	PT REFUND
A/P	206228	10/16/2024	4,042.26	TRICARE EAST	PT REFUND
A/P	206229	10/16/2024	2,575.17	TRICARE EAST	PT REFUND
A/P	206230	10/16/2024	217.35	TRICARE EAST REFUNDS	PT REFUND
A/P	206016	10/2/2024	579.28	TRIOSE, INC	FREIGHT
A/P	206318	10/30/2024	880.53	TRIOSE, INC	FREIGHT
A/P	206319	10/30/2024	1,587.97	TRIZETTO PROVIDER SOLUTIONS	MAINT FEE/ PATIENT STATEMENT
A/P	206017	10/2/2024	36,509.00	TRUBRIDGE	SERVER/ GRANT FUNDED
A/P	206320	10/30/2024	18,165.59	TRUBRIDGE	SOFTWARE MONTHLY
A/P	206187	10/16/2024	19,040.00	TRUBRIDGE, LLC	MONTHLY SOFTWARE
A/P	206103	10/9/2024	3,228.72	TRUSTAFF	AGENCY STAFFING
A/P	206188	10/16/2024	3,124.00	TRUSTAFF	AGENCY STAFFING
A/P	206321	10/30/2024	3,146.00	TRUSTAFF	AGENCY STAFFING
A/P	901391	10/10/2024	1,024.32	TSYS/TRANSFIRST	CREDIT CARD PROCESSING FEE
A/P	901392	10/10/2024	480	TSYS/TRANSFIRST	CREDIT CARD PROCESSING FEE
A/P	901394	10/10/2024	1,450.80	TSYS/TRANSFIRST	CREDIT CARD PROCESSING FEE
A/P	901395	10/10/2024	153.4	TSYS/TRANSFIRST	CREDIT CARD PROCESSING FEE
A/P	901396	10/10/2024	141.76	TSYS/TRANSFIRST	CREDIT CARD PROCESSING FEE
A/P	206184	10/16/2024	6,130.42	T-SYSTEM, INC	PHYSICIAN TRACKING LICENSE
A/P	901393	10/10/2024	1,097.02	TYSY/TRANSFIRST	3RD PARTY PAYOR FEE

A/P	206018	10/2/2024	3,922.57 UNIFIRST HOLDINGS INC	LAUNDRY
A/P	206104	10/9/2024	8,215.02 UNIFIRST HOLDINGS INC	LAUNDRY
A/P	206189	10/16/2024	5,827.32 UNIFIRST HOLDINGS INC	LAUNDRY
A/P	206322	10/30/2024	5,930.65 UNIFIRST HOLDINGS INC	LAUNDRY
A/P	206019	10/2/2024	0.94 UNITED HEALTHCARE	REFUND
A/P	206190	10/16/2024	2,200.00 US POSTAL SERVICE	POSTAGE
A/P	206191	10/16/2024	900 UTHEALTH CQHII	CLINIC SERVICES
A/P	206323	10/30/2024	1,000.00 UTHEALTH CQHII	CLINIC SERVICES
A/P	206324	10/30/2024	450 VANDERBILT HEALTH	SUPPLIES
A/P	206105	10/9/2024	139.3 VICTORIA ADVOCATE	NEWSPAPER
A/P	206192	10/16/2024	355 VICTORIA AIR CONDITIONING LTD	A/C REPAIRS 7& MAINTENANCE
A/P	206193	10/16/2024	160 VICTORIA RADIOWORKS, LLC	ADS
A/P	205988	10/2/2024	0 VOIDED	VOIDED
A/P	205989	10/2/2024	0 VOIDED	VOIDED
A/P	206062	10/9/2024	0 VOIDED	VOIDED
A/P	206076	10/9/2024	0 VOIDED	VOIDED
A/P	206148	10/16/2024	0 VOIDED	VOIDED
A/P	206169	10/16/2024	0 VOIDED	VOIDED
A/P	206236	10/30/2024	0 VOIDED	VOIDED
A/P	206240	10/30/2024	0 VOIDED	VOIDED
A/P	206283	10/30/2024	0 VOIDED	VOIDED
A/P	206287	10/30/2024	0 VOIDED	VOIDED
A/P	206288	10/30/2024	0 VOIDED	VOIDED
A/P	206289	10/30/2024	0 VOIDED	VOIDED
A/P	206309	10/30/2024	0 VOIDED	VOIDED
A/P	206194	10/16/2024	559.25 WAGeworks	ADMIN FEE
A/P	206195	10/16/2024	131.25 WAGeworks, INC	COBRA BILL
A/P	700140	10/18/2024	2,177.37 WEBFILE TAX PYMT	SALES TAX
A/P	206020	10/2/2024	2,533.17 WERFEN USA LLC	MEDICAL / LABORATORY SUPPLIES
A/P	206106	10/9/2024	8,505.00 WERFEN USA LLC	MEDICAL / LABORATORY SUPPLIES
A/P	206196	10/16/2024	475 WERFEN USA LLC	MEDICAL / LABORATORY SUPPLIES
A/P	206325	10/30/2024	808.34 WERFEN USA LLC	MEDICAL / LABORATORY SUPPLIES
A/P	206021	10/2/2024	1,790.00 WEST COAST MEDICAL RESOURCES	SURGICAL SUPPLIES
A/P	206107	10/9/2024	934 WEST COAST MEDICAL RESOURCES	SURGICAL SUPPLIES
A/P	206326	10/30/2024	250 WEST COAST MEDICAL RESOURCES	SURGICAL SUPPLIES
A/P	206108	10/9/2024	20	PT REFUND
A/P	901404	10/25/2024	1,498.85 WIRE OUT CBNA	CITIBANK CREDIT CARD PAYMENT
A/P	800609	10/16/2024	6,531.87 WIRE OUT HEALTHEQUITY	WAGeworks
A/P	206109	10/9/2024	12,200.00 WOUND CARE SPECIALISTS	WOUND CARE SERVICES
A/P	206197	10/16/2024	9,750.00 WOUND CARE SPECIALISTS	WOUND CARE SERVICES

A/P TOTALS	<u>3,033,568.73</u>
------------	---------------------

BSL	001053	10/9/2024	220.99 MMC OPERATING	NURSING HOME
BSL	001054	10/18/2024	20,666.27 MMC OPERATING	NURSING HOME
BSL	001055	10/30/2024	21,723.43 MMC OPERATING	NURSING HOME
GPP	001020	10/30/2024	962.6 MMC OPERATING	NURSING HOME
NHA	001251	10/9/2024	36,471.51 MMC OPERATING	NURSING HOME
NHA	001252	10/9/2024	580.54 MMC OPERATING	NURSING HOME
NHA	001253	10/18/2024	4,350.18 MMC OPERATING	NURSING HOME
NHA	001254	10/30/2024	723.6 MMC OPERATING	NURSING HOME
NHA	001255	10/30/2024	36,046.24 MMC OPERATING	NURSING HOME
NHB	000286	10/9/2024	13,420.72 MMC OPERATING	NURSING HOME
NHB	000287	10/9/2024	491.51 MMC OPERATING	NURSING HOME
NHB	000288	10/18/2024	1,115.66 MMC OPERATING	NURSING HOME
NHB	000289	10/30/2024	13,317.50 MMC OPERATING	NURSING HOME
NHC	000364	10/9/2024	10,051.06 MMC OPERATING	NURSING HOME
NHC	000365	10/9/2024	836.46 MMC OPERATING	NURSING HOME
NHC	000366	10/18/2024	654.45 MMC OPERATING	NURSING HOME
NHC	000367	10/30/2024	9,958.14 MMC OPERATING	NURSING HOME
NHF	000257	10/9/2024	11,453.29 MMC OPERATING	NURSING HOME
NHF	000258	10/9/2024	146.39 MMC OPERATING	NURSING HOME
NHF	000259	10/18/2024	942.22 MMC OPERATING	NURSING HOME

NHF	000260	10/30/2024	11,275.65	MMC OPERATING	NURSING HOME
NHG	000223	10/2/2024	21,618.99	MMC OPERATING	NURSING HOME
NHG	000224	10/9/2024	447.13	MMC OPERATING	NURSING HOME
NHG	000225	10/30/2024	24,589.96	MMC OPERATING	NURSING HOME
NHS	001312	10/9/2024	192.43	MMC OPERATING	NURSING HOME
NHS	001315	10/18/2024	384.87	MMC OPERATING	NURSING HOME
NHS	001131	10/9/2024	10,936.49	MMC OPERATING	NURSING HOME
NHS	001313	10/18/2024	1,353.58	MMC OPERATING	NURSING HOME
NHS	001316	10/30/2024	10,794.96	MMC OPERATING	NURSING HOME
TUS	001172	10/2/2024	20,666.27	MMC OPERATING	NURSING HOME
TUS	001173	10/9/2024	22,761.68	MMC OPERATING	NURSING HOME
TUS	001174	10/18/2024	1,950.43	MMC OPERATING	NURSING HOME
TUS	001175	10/30/2024	22,571.39	MMC OPERATING	NURSING HOME
NURSING HOME TOTALS			333,676.59		

ICP	012647	10/9/2024	4,166.67	MEMORIAL MEDICAL CENTER	INDIGENT OPERATING EXPENSES
ICP	012648	10/9/2024	18.45	MEMORIAL MEDICAL CENTER	INDIGENT CARE
ICP	012649	10/9/2024	3,021.81	MEMORIAL MEDICAL CENTER	INDIGENT CARE
ICP TOTAL			7,206.93		

A/P	205963	10/2/2024	204	CANTEX HEALTH CARE CENTERS LLC	NURSING HOME
A/P	206335	10/30/2024	138,903.57	TUSCANY VILLAGE	NURSING HOME
A/P	206026	10/2/2024	7,330.72	BETHANY SENIOR LIVING	NURSING HOME
A/P	206027	10/2/2024	141,520.79	GOLDENCREEK HEALTHCARE	NURSING HOME
A/P	206028	10/2/2024	8,234.88	THE CRESCENT	NURSING HOME
A/P	206029	10/2/2024	20,535.00	TUSCANY VILLAGE	NURSING HOME
A/P	206110	10/9/2024	34,685.81	BETHANY SENIOR LIVING	NURSING HOME
A/P	206111	10/9/2024	142.61	BROADMOOR AT CREEKSIDE PARK	NURSING HOME
A/P	206112	10/9/2024	48,725.05	CANTEX HEALTH CARE CENTERS LLC	NURSING HOME
A/P	206113	10/9/2024	50,129.36	GOLDENCREEK HEALTHCARE	NURSING HOME
A/P	206114	10/9/2024	5,892.00	THE CRESCENT	NURSING HOME
A/P	206115	10/9/2024	13,578.00	TUSCANY VILLAGE	NURSING HOME
A/P	206125	10/16/2024	8,519.90	CANTEX HEALTH CARE CENTERS LLC	NURSING HOME
A/P	206199	10/16/2024	47,906.50	BETHANY SENIOR LIVING	NURSING HOME
A/P	206200	10/16/2024	1,750.55	BROADMOOR AT CREEKSIDE PARK	NURSING HOME
A/P	206201	10/16/2024	1,776.32	FORTBEND HEALTHCARE CENTER	NURSING HOME
A/P	206202	10/16/2024	31,148.00	GOLDENCREEK HEALTHCARE	NURSING HOME
A/P	206203	10/16/2024	1,438.01	SOLERA WEST HOUSTON	NURSING HOME
A/P	206204	10/16/2024	9,108.48	THE CRESCENT	NURSING HOME
A/P	206205	10/16/2024	30,871.59	TUSCANY VILLAGE	NURSING HOME
A/P	206328	10/30/2024	8,947.82	BETHANY SENIOR LIVING	NURSING HOME
A/P	206329	10/30/2024	43,196.44	BROADMOOR AT CREEKSIDE PARK	NURSING HOME
A/P	206330	10/30/2024	5,537.49	FORTBEND HEALTHCARE CENTER	NURSING HOME
A/P	206331	10/30/2024	112,711.19	GOLDENCREEK HEALTHCARE	NURSING HOME
A/P	206332	10/30/2024	875.2	GULF POINTE PLAZA	NURSING HOME
A/P	206333	10/30/2024	17,548.01	SOLERA WEST HOUSTON	NURSING HOME
A/P	206334	10/30/2024	48,990.20	THE CRESCENT	NURSING HOME
NURSING HOME AP TOTALS			840,207.49		

P/R	063452	10/25/2024	1,960.34	Pay Period 10/04/24-10/17/25
P/R	063453	10/25/2024	961.11	Pay Period 10/04/24-10/17/25
P/R	063454	10/25/2024	823.53	Pay Period 10/04/24-10/17/25
P/R	099999	10/11/2025	367,036.11	Pay Period 09/20/24-10/03/24
P/R	099999	10/25/2024	383,454.69	Pay Period 10/04/24-10/17/25
P/R TOTALS			754,235.78	

A/P	205514	10/10/2024	(20.00)	MICHAEL JOSEPH PFEIFER
A/P	205869	10/3/2024	(242.54)	CAITLIN CLEVINGER
Voided AP Checks			(262.54)	

Grand Total	4,968,632.98
--------------------	---------------------

**MEMORIAL MEDICAL CENTER
GROSS PAYROLL REPORT - OCTOBER 2024**

PRTitle	PRDeptName	PRTotGross
SECURITY SUPERVISOR	SECURITY	3412.2
OPERATOR	CLINIC FS	2813.39
LICENSED VOCATIONAL	MEMORIAL MEDICAL CLINIC	4130.06
PURCHASING AGENT	CENTRAL SUPPLY	3138.07
REGISTERED NURSE	MED/SURG	4848.9
REGISTERED NURSE	MED/SURG	9503.89
LICENSED VOCATIONAL	OBSTETRICS	4892.52
REGISTERED NURSE	MED/SURG	8854.12
REGISTERED NURSE	OBSTETRICS	8383.1
DIRECTOR OF INPT SVC	MED/SURG	7732.8
EXECUTIVE ASSISTANT	ADMINISTRATION	4507.2
LICENSED VOCATIONAL	SURGERY	5141.41
MEDICAL LAB TECH	LABORATORY	5104.55
MEDICAL TECHNOLOGIST	LABORATORY	642
LAB ASSISTANT	MMC CLINIC - LABORATORY	5514.86
MEDICAL LAB TECH	LABORATORY	5666
REGISTERED NURSE	MED/SURG	5266.66
HIM SPECIALIST	HEALTH INFORMATION MANAGEMENT	3273.6
REGISTERED NURSE	OBSTETRICS	2352.39
REGISTERED NURSE	EMERGENCY ROOM	6500.14
REGISTERED NURSE	MED/SURG	1200.91
CLINICAL IT SPCLST	ADMINISTRATION-CLINICAL SERVIC	6723.22
REGISTERED NURSE	OBSTETRICS	5402.75
REGISTERED NURSE	OBSTETRICS	895.26
REGISTERED NURSE	OBSTETRICS	447.38
REGISTERED NURSE	OBSTETRICS	5431.6
CEO	ADMINISTRATION	15469.4
LVN	MED/SURG	1652.26
REGISTERED NURSE	MED/SURG	6927.41
OCCUPATIONAL THERAPY	OCCUPATIONAL THERAPY	7345.6
LICENSED VOCATIONAL	MED/SURG	4968.15
NURSE PRACTITIONER	MEMORIAL MEDICAL CLINIC	17119.84
REGISTERED NURSE	MED/SURG	8392.24
REGISTERED NURSE	MED/SURG	1438.25
CERTIFIED NURSE AIDE	MED/SURG	2674.41
CERTIFIED NURSE AIDE	MED/SURG	569.38
REGISTERED NURSE	MED/SURG	6175.56
REGISTERED NURSE	MED/SURG	3879.36
REGISTERED NURSE	MED/SURG	4870.62
CASE MANAGER/UR/DP	UTILIZATION REVIEW	6281.57
REGISTERED NURSE	ICU	8208.76
REGISTERED NURSE	MED/SURG	9928.74
CERTIFIED NURSE AIDE	MED/SURG	562.63
REGISTERED NURSE	OBSTETRICS	6460.65
REGISTERED NURSE	MED/SURG	1366.75
REGISTERED NURSE	SURGERY	1869.13
REGISTERED NURSE	MED/SURG	5491.1
CERTIFIED NURSE AIDE	MED/SURG	1796.57

STUDENT NURSE TECH	MED/SURG	178.16
REGISTERED NURSE	EMERGENCY ROOM	1094.76
REGISTERED NURSE	MED/SURG	486.25
REGISTERED NURSE	MED/SURG	5760.95
CERTIFIED NURSE AIDE	MED/SURG	1943.64
REGISTERED NURSE	MED/SURG	918.01
LVN	MED/SURG	6719.75
REGISTERED NURSE	OBSTETRICS	8277.07
INFUSION NURSE	IV THERAPY	6593.7
REGISTERED NURSE	ICU	8454.97
REGISTERED NURSE	EMERGENCY ROOM	1443.07
CLINICAL COORDINATOR	MEMORIAL MEDICAL CLINIC	5966.07
REGISTERED NURSE	ICU	5005.48
LICENSED VOCATIONAL	MED/SURG	3465.9
NURSE PRACTITIONER	HOSPITAL CAMPUS RHC	24941.47
CERTIFIED NURSE AIDE	MED/SURG	2929.49
DIRECTOR OF QUALITY	ADMINISTRATION-CLINICAL SERVIC	6272
REG PHARM TECH SUPER	PHARMACY	4110.64
NURSE PRACTITIONER	MEMORIAL MEDICAL CLINIC	10629.85
REGISTERED NURSE	ICU	6917.73
REGISTERED NURSE	OBSTETRICS	4666.93
REGISTERED NURSE	ICU	960.88
REGISTERED NURSE	ICU	1959.71
REGISTERED NURSE	ICU	6095.3
PREADMISSION NURSE	SURGERY	4646.84
REGISTERED NURSE	SURGERY	6583.98
HIM SPECIALIST	HEALTH INFORMATION MANAGEMENT	3207.5
REGISTERED NURSE	OBSTETRICS	7088.67
REGISTERED NURSE	OBSTETRICS	998.3
REGISTERED NURSE	OBSTETRICS	2156.96
CERTIFIED STERIL TEC	SURGERY	3278.35
MATERIALS MNGMT MNGR	CENTRAL SUPPLY	4942.4
CENTRAL SUPPLY TECH	CENTRAL SUPPLY	1295
DIRECTOR	EMERGENCY ROOM	9100.34
PERIOPERATIVE RN	SURGERY	4828.13
REGISTERED NURSE	EMERGENCY ROOM	5420.8
REGISTERED NURSE	MED/SURG	987.75
REGISTERED NURSE	ICU	6876.65
REGISTERED NURSE	EMERGENCY ROOM	6094.92
TRAUMA COORDINATOR	ADMINISTRATION-CLINICAL SERVIC	6044.81
REGISTERED NURSE	EMERGENCY ROOM	491.25
REGISTERED NURSE	EMERGENCY ROOM	1360.14
REGISTERED NURSE	EMERGENCY ROOM	948.69
REGISTERED NURSE	EMERGENCY ROOM	1402
REGISTERED NURSE	EMERGENCY ROOM	7376.08
REGISTERED NURSE	EMERGENCY ROOM	3979.26
REGISTERED NURSE	EMERGENCY ROOM	7438.63
LAB ASSISTANT	LABORATORY	120
REGISTERED NURSE	MED/SURG	895.25
REGISTERED NURSE	EMERGENCY ROOM	945.07
LAB ASSISTANT	LABORATORY	982.19
REGISTERED NURSE	EMERGENCY ROOM	10751.74

LAB ASSISTANT	LABORATORY	2723.84
MEDICAL LAB TECH	LABORATORY	5956.63
CHEMISTRY/BB SPVS	LABORATORY	7632.51
MEDICAL LAB TECH	LABORATORY	6153.01
LAB DIRECTOR	LABORATORY	9850.08
LAB ASSISTANT	LABORATORY	1277.5
REGISTERED NURSE	EMERGENCY ROOM	491
MLT	LABORATORY	2785.46
MEDICAL TECH	LABORATORY	3927.25
LAB ASSISTANT	LABORATORY	386.25
FACILITIES MGMT DIR.	PLANT OPERATIONS	5404.59
STUDENT NURSE TECH	MED/SURG	1363.82
MEDICAL LAB TECH	MMC CLINIC - LABORATORY	4477.76
LAB ASSISTANT	LABORATORY	2150.5
MEDICAL LAB TECH	LABORATORY	5238.29
LAB ASSISTANT	LABORATORY	2535.15
REGISTERED NURSE	MED/SURG	4721.41
REGISTERED NURSE	MED/SURG	4662.96
REGISTERED NURSE	MED/SURG	1384.51
CENTRAL SUPPLY TECH	CENTRAL SUPPLY	1914.13
REGISTERED NURSE	MED/SURG	2728.93
CERTIFIED NURSE AIDE	MED/SURG	2403.55
REGISTERED NURSE	EMERGENCY ROOM	6730.41
RADIOLOGICAL TECH	DIAGNOSTIC IMAGING	7470.05
RECEPT/SECRETARY	DIAGNOSTIC IMAGING	2697.6
XRAY TECHNICIAN	DIAGNOSTIC IMAGING	2414.53
RADIOLOGY TECH	DIAGNOSTIC IMAGING	4609.37
RADIOLOGIC TECH	DIAGNOSTIC IMAGING	5879.69
RADIOLOGICAL TECH	DIAGNOSTIC IMAGING	6203.2
LEAD MAMMO TECH	DIAGNOSTIC IMAGING	5712.87
NUCLEAR MED TECH	DIAGNOSTIC IMAGING	8856.34
RADIOLOGICAL TECH	DIAGNOSTIC IMAGING	5491.79
RADIOLOGICAL TECH	DIAGNOSTIC IMAGING	4965.05
PHARMACY TECH	PHARMACY	3169.38
PHARMACY TECHNICIAN	PHARMACY	3418
PHARMACY TECHNICIAN	PHARMACY	3128.04
INS COORDINATOR	PATIENT FINANCIAL SERVICES	2713.42
RECEPTIONIST	CLINIC FS	2466.4
REGISTERED NURSE	OBSTETRICS	825.56
CERTIFIED NURSE AIDE	MED/SURG	1336.06
LICENSED VOCATIONAL	MEMORIAL MEDICAL CLINIC	4117.98
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	1953.93
RECEPTIONIST	CLINIC FS	2768.46
RECEPTIONIST	MEMORIAL MEDICAL CLINIC	2062.43
RECEPTIONIST	CLINIC FS	3358.36
REFERRAL SPECIALIST	CLINIC FS	2376.79
OPERATOR	CLINIC FS	2343.65
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	2435.91
OPERATOR	CLINIC FS	3036.04
NURSE PRACTITIONER	MEMORIAL MEDICAL CLINIC	14241.31
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	2099.17
MEDICAL ASSISTANT	HOSPITAL CAMPUS RHC	2842.73

REFERRAL SPECIALIST	CLINIC FS	2299.69
LICENSED VOCATIONAL	HOSPITAL CAMPUS RHC	3441.38
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	2241.15
RECEPTIONIST	PHYSICAL THERAPY	2638.86
REFERRAL SPECIALIST	CLINIC FS	3469.75
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	2355.56
OFFICE COORDINATOR	CLINIC FS	3036.69
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	2683.03
LVN	MEMORIAL MEDICAL CLINIC	4594.68
RECEPTIONIST	CLINIC FS	2363.48
RECEPTIONIST	CLINIC FS	2318.17
CLINICAL SUPERVISOR	MEMORIAL MEDICAL CLINIC	5871.64
RECEPTIONIST	CLINIC FS	1934.13
LAB ASSISTANT	LABORATORY	381
NURSE PRACTITIONER	MEMORIAL MEDICAL CLINIC	11538.47
COTA	OCCUPATIONAL THERAPY	776
DIRECTOR REHAB SRVCS	PHYSICAL THERAPY	9515.2
REGISTERED NURSE	MED/SURG	3685
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	2141.75
PHYSICAL THERAPIST	PHYSICAL THERAPY	7778.57
OFFICE COORDINATOR	PHYSICAL THERAPY	2307.54
REGISTERED NURSE	MEMORIAL MEDICAL CLINIC	6229.49
PTA	PHYSICAL THERAPY	4649.62
TEAM LEAD PTA	PHYSICAL THERAPY	6116.97
REGISTERED NURSE	OBSTETRICS	6536.45
MEDICAL ASSISTANT	HOSPITAL CAMPUS RHC	2550.6
LEAD THERAPIST	BEHAVIORAL HEALTH	5440
CIHCP COORDINATOR	INDIGENT CARE PROGRAM	3177.5
DIRECTOR OF HIM	HEALTH INFORMATION MANAGEMENT	3976
PHYSICAL THERAPIST	PHYSICAL THERAPY	6611.48
REGISTERED NURSE	EMERGENCY ROOM	460.57
DIRECTOR OF HIM	HEALTH INFORMATION MANAGEMENT	1350.44
BIRTH REG/DIS ANALYS	HEALTH INFORMATION MANAGEMENT	2232.28
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	1961.39
DIRECTOR OF DIETARY	DIETARY	5892.8
OPERATOR	CLINIC FS	1978.73
FOOD SERVICE STAFF	DIETARY	2842.72
FOOD SERVICE STAFF	DIETARY	3146.64
FOOD SERVICE STAFF	DIETARY	2796
FOOD SERVICE STAFF	DIETARY	2306.91
FOOD SERVICE STAFF	DIETARY	1793
FOOD SERVICE STAFF	DIETARY	3406.87
PLANT OPS TEAM LEAD	PLANT OPERATIONS	4172.91
DEPARTMENT ASSISTANT	PLANT OPERATIONS	2976.07
PLANT OPS SPECIALIST	PLANT OPERATIONS	1908
ES AIDE	ENVIRONMENTAL SERVICES	1924.5
ES AIDE	ENVIRONMENTAL SERVICES	2085.2
SECURITY OFFICER	SECURITY	2706.72
ES AIDE	ENVIRONMENTAL SERVICES	1911.18
ES AIDE	ENVIRONMENTAL SERVICES	2667
ES TEAM LEAD	ENVIRONMENTAL SERVICES	2434
PLANT OPS SPECIALIST	PLANT OPERATIONS	4036.81

ES AIDE	ENVIRONMENTAL SERVICES	1761.38
FLOOR TECHNICIAN	ENVIRONMENTAL SERVICES	2400
ES AIDE/SECURITY	ENVIRONMENTAL SERVICES	2159.99
ES AIDE	ENVIRONMENTAL SERVICES	1866
ES AIDE	ENVIRONMENTAL SERVICES	1954
ES SUPERVISOR	ENVIRONMENTAL SERVICES	3960.01
FOOD SERVICE STAFF	DIETARY	2093.52
ES AIDE	ENVIRONMENTAL SERVICES	1912
ES AIDE	ENVIRONMENTAL SERVICES	2232
ES AIDE	ENVIRONMENTAL SERVICES	2574.43
FOOD SERVICE STAFF	DIETARY	2395.24
FLOOR TECHNICIAN	ENVIRONMENTAL SERVICES	2392.5
ES AIDE	ENVIRONMENTAL SERVICES	3116.8
OR AIDE	SURGERY	2326.81
SECURITY OFFICER	SECURITY	859.25
SECURITY OFFICER	SECURITY	2633.91
PLANT OPS MANAGER	PLANT OPERATIONS	5622.4
SURGERY MANAGER	SURGERY	8265.6
DIRECTOR	ADMINISTRATION-CLINICAL SERVIC	320
PERIOPERATIVE RN	SURGERY	7535.07
FINANCIAL COUNSELOR	INDIGENT CARE PROGRAM	2730.67
REGISTERED NURSE	SURGERY	5944.01
INS COORDINATOR	PATIENT FINANCIAL SERVICES	3163.63
REGISTRATION CLERK	PFS - REGISTRATION	3492.32
INFUSION SVC COORD	IV THERAPY	2440.96
BILLING CLERK	PATIENT FINANCIAL SERVICES	4226.75
INFUSION SERV. COOR.	IV THERAPY	2191.86
ER CLERK	PFS - REGISTRATION	1726.5
REGISTRATION CLERK	PFS - REGISTRATION	2893.45
CASHIER-SWITCHBOARD	PATIENT FINANCIAL SERVICES	2432.43
INS ADJUDICATOR	PATIENT FINANCIAL SERVICES	3707.94
MEDICARE COORDINATOR	PATIENT FINANCIAL SERVICES	5397.75
ACCOUNTS PAYABLE	ACCOUNTING	2697.72
ER CLERK	PFS - REGISTRATION	3016.92
ER CLERK	PFS - REGISTRATION	1060.5
ADMIN ASSISTANT	ADMINISTRATION-CLINICAL SERVIC	3279.63
DIRECTOR OF REV/BILL	PATIENT FINANCIAL SERVICES	5742.71
REGISTERED NURSE	SURGERY	1568.26
REG CLERK TEAM LEAD	PATIENT FINANCIAL SERVICES	4144.48
REGISTRATION CLERK	PATIENT FINANCIAL SERVICES	2547.25
PRACTICE ADMIN	MEMORIAL MEDICAL CLINIC	6963.08
REGISTERED NURSE	EMERGENCY ROOM	6222.94
PERIOPERATIVE RN	SURGERY	5683.5
REGISTERED NURSE	ICU	5410.74
DIRECTOR	DIAGNOSTIC IMAGING	7004.8
REGISTRATION CLERK	PATIENT FINANCIAL SERVICES	2510.61
ER CLERK	PFS - REGISTRATION	475
I.T. DIRECTOR	INFORMATION TECHNOLOGY	1140
IT DIRECTOR	INFORMATION TECHNOLOGY	7727.55
IT SYSTEM ANALYST	INFORMATION TECHNOLOGY	6816.31
ACCOUNTANT	ACCOUNTING	4087.82
PTA	PHYSICAL THERAPY	4228.13

RAD TECH	DIAGNOSTIC IMAGING	646.72
LAB COORDINATOR	LABORATORY	2667.6
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	2288.62
ACCOUNTANT	ACCOUNTING	5835.85
CONTROLLER	ACCOUNTING	7578.48
CFO	ADMINISTRATION	13886.16
HR MANAGER	HUMAN RESOURCES	4840
HR GENERALIST	HUMAN RESOURCES	3319.48
SPEC PROJ/MKGT MGR	BUSINESS DEVELOPMENT	4591.44
		\$ 1,089,516.56

07

7. Consider and take necessary action to accept a grant of \$8,481.00 from the Golden Crescent Regional Advisory Council (GCRAC) Trauma funds allocation for FY25. (VVL)

Clint Macek with EMS explained the grant.

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

GOLDEN CRESCENT RAC
2701 HOSPITAL DR
VICTORIA, TX 77901-5749
ATTN: CAROLYN KNOX

2028

37-65/1119 1100

11-01-24

Date

Pay to the
Order of

Calhoun County EMS

\$ 8481.00

Eight thousand four hundred eighty one ^{and 1/100}

Dollars



Photo
Safe
Deposit
Checkmate Financial



Wells Fargo Bank, N.A.
Texas
wellsfargo.com

For

FY25 EMS Funds

Carolyn Knox

MP



111900659

02028

8447532967

GOLDEN CRESCENT RAC

Security Features exceed industry standards and include:

- **ImageMatch®:** Matching account and check number on back (Amount No. 1234,567)
- **MobileMark®:** Mobile Deposit check mark to indicate check has been deposited via mobile device
- **The Security Wave®** pattern on back designed to deter fraud
- **Microprint (MP)** lines printed on front and back
- The words "GOLDEN CRESCENT" across the front
- **Phone Safe Deposit®** icon visible on front and back

Do not cash if:

- Any of the features listed above are missing or appear altered
- Fugitive Ink on back looks pink or has disappeared in Alter-ink
- Brown stains or colored spots appear on both front and back

☐ CHECK NO. 100 MOBILE DEPOSIT
CHECK MUST BE DEPOSITED WITHIN 60 DAYS OF DATE ABOVE

ENDORSE HERE

From	For	Date	Ck #	Amount
GCRAC	FY2025	11/1/2024	2028	\$8,481.00

08

8. Consider and take necessary action to allow Commissioner Lyssy to complete any necessary documents for Precinct 2 to receive the Local Government Assistance FY 2025 allocation of Roadway Material in the amount of \$18,467 from Texas Department of Transportation.
(VLL)

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



403 Huck Street | Yoakum, Texas 77995
361.293.4300
www.txdot.gov

November 22, 2024

The Honorable Richard Meyer
Calhoun County Judge
211 S. Ann St., Ste. 301
Port Lavaca, TX 77979

Ref: County Assistance Program

Dear Judge Meyer:

This letter addresses the Local Government Program defined under the rules TAC Title 43, Part 1, Chapter 29, Subchapter A, Rule § 29.3 (43TAC§29.3), and the new Rider 27, House Bill number 1, passed by the Texas Legislature.

The rules for this program (43TAC§29.3) were established based on Transportation Code §201.706, Local Government Assistance in 1997. The Texas Department of Transportation (TxDOT) is required to assist counties with materials to repair and maintain county roads damaged by the impact of the 2060 Weight Tolerance permits. The allocation for each county will be satisfied with surplus material. New material will only be purchased when there is no surplus material available.

Based on your county's road miles, traffic and permitted loads, your allocation for fiscal year 2025 is \$18,467. TxDOT does not have any surplus material in Austin County at this time, so you will be able to use the entire \$18,467 to purchase eligible materials of your choice.

Page 2
November 22, 2024
Calhoun County Assistance Materials

Attachment "A" has a list of eligible materials of which you may choose. Each material has a unit price associated with it that shall be utilized to compute the amounts requested to satisfy your allocation. Please coordinate with your commissioners and submit a written request of materials denoting the quantity and type of material desired using Attachment "A". We will review the request and return to you an approved list of material for each Precinct. The County Commissioner will then coordinate with the TxDOT Maintenance Supervisor for ordering and scheduling the pickup of materials.

TxDOT will notify the county in writing when materials are approved for delivery or pickup. The county will be responsible for the loading and hauling of all materials requested that are on hand in TxDOT stockpiles. Materials not requested by your county will be made available to other counties.

Please submit your material request to this office by December 23, 2024. If you have any questions, please contact me at 361-293-4392.

Sincerely,

Mark E. Netardus P.E.

Mark Netardus, P.E.
Maintenance Engineer

Attachment

CC: County Commissioners
Area Engineers
Maintenance Supervisors

09

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

2024 to be amended to 2025

Commissioners agreed to add December 26th to the Holiday schedule.

RESULT:

APPROVED [UNANIMOUS]

MOVER:

David Hall, Commissioner Pct 1

SECONDER:

Joel Behrens, Commissioner Pct 3

AYES:

Commissioner Hall, Lyssy, Reese

2025 ORDER PASSING MAXIMUM SALARIES, MAKING MONTHLY APPROPRIATIONS, AND PASSING HOLIDAY SCHEDULE

WHEREUPON, on motion by David Hall, seconded by Joel Behrens, and unanimously carried, on the 4th day of December, 2024, the Court ordered the following Order be adopted and entered:

The various officials, supervisors, and permanent employees will be compensated for the Calendar Year 2025 not to exceed the following amounts:

SEE SALARY SCHEDULE ATTACHED

(Salary Schedule contains salaries for the Juvenile Probation Department. This department is administered by the Juvenile Board and is not included in the County's Budget or Financial Statements; however, the State Statutes indicate that these are employees of the County. These salaries are included for informational purposes only.)

All County employees shall be paid on a bi-weekly basis (annual salary divided by the number of bi-weekly pay periods in the year).

Each of the officials named herein shall fix the compensation of the employee(s) authorized for his department within the maximum amounts authorized by this Order. Each of said officials will complete and deliver the payroll forms to the County Treasurer to indicate the pertinent information for all employees covered by the Fair Labor Standards Act who were employed during the pay period; he will also see that the necessary exemption certificates and other information are furnished to the County Treasurer so that proper deductions may be made and records compiled for Federal Withholding Tax, Social Security Tax, Group Insurance, and Retirement Plan.

EMERGENCY MEDICAL SERVICE

SEE SALARY SCHEDULE ATTACHED

In addition, employees are paid an overtime rate of one and one-half times the above rates. An administrative employee on call is paid an hourly rate of \$1.00. A non-administrative employee on call is paid an hourly rate of minimum wage. Amounts shown in the attached Salary Schedule are for budgeting purposes only.

PART-TIME OR TEMPORARY HELP

The various officials/supervisors will be allowed to employ extra help at the following hourly rates:

➤ Minimum - Federal Minimum Wage	\$ 7.25
➤ Maximum - Skilled Help	\$ 20.00
➤ License Differentials (per certification and if applicable):	
➤ Pesticide/Herbicide	\$ 0.12
➤ EMT Intermediate Certification	\$ 0.14
➤ Vector	\$ 0.58
➤ CDL	\$ 0.17
➤ CDL-X (Hazmat endorsement)	\$ 0.26
➤ K-9	\$ 0.58
➤ IT Certification*	\$ 0.58
➤ Paramedic License	\$ 0.58
➤ Pesticide/Herbicide plus Vector	\$ 0.69

*At discretion of County IT Director when recommended by Department Head

2025 ORDER PASSING MAXIMUM SALARIES, MAKING MONTHLY APPROPRIATIONS, AND PASSING HOLIDAY SCHEDULE

Payments may be made up to the amount authorized in each department budget, approved by the Commissioners Court in the 2025 Budget. The officials/supervisors affected by this Order will not obligate the County for the payment of any compensation in excess of the extra help allowance without prior authorization of Commissioners Court. These employees will be considered part-time or temporary employees of the County and will be subject to Federal Withholding Tax and Social Security Tax deductions.

APPROPRIATIONS FOR CELL PHONE ALLOWANCE

The following will be paid a bi-weekly set allowance as follows:

Building Maintenance Superintendent	\$69.23 Bi-Weekly
Commissioner, Precinct No. 1	\$69.23 Bi-Weekly
Commissioner, Precinct No. 2	\$69.23 Bi-Weekly
Commissioner, Precinct No. 3	\$69.23 Bi-Weekly
Commissioner, Precinct No. 4	\$69.23 Bi-Weekly
Human Relations Officer	\$69.23 Bi-Weekly

APPROPRIATIONS FOR TRAVEL ALLOWANCE

Officers, agents or employees of the County will be reimbursed for actual traveling expenses while out of the County on official County business or in attendance at conferences relating to County government up to the amount authorized in the 2025 budget for this purpose in accordance with the County's purchasing manual. Reimbursement will be requested on the travel form available in the office of the County Treasurer and will be filed, with supporting documentation, in the County Treasurer's Office within one month after the trip has been made.

Certain personnel will be reimbursed for actual traveling expenses in the County in amounts not to exceed the appropriations authorized in the 2025 budget.

Mileage reimbursement for the use of personal automobiles, which have been authorized, will be computed at the current rate set by the Internal Revenue Service for tax purposes with the following exceptions which will be paid a bi-weekly set allowance as follows:

County Judge	\$296.15 Bi-Weekly
Constables	\$346.15 Bi-Weekly
IT Coordinator	\$296.15 Bi-Weekly
Justices of Peace	\$296.15 Bi-Weekly
Library Director	\$296.15 Bi-Weekly
Nuisance Enforcement Officer	\$392.30 Bi-Weekly

APPROPRIATIONS FOR CALHOUN COUNTY APPRAISAL DISTRICT

Payable in quarterly installments from the General Fund to the Calhoun County Tax Appraisal District:

Appraisal Services	\$96,328.51 Quarterly
Collection Services	\$43,609.58 Quarterly

2025 ORDER PASSING MAXIMUM SALARIES, MAKING MONTHLY APPROPRIATIONS, AND PASSING HOLIDAY SCHEDULE

HOLIDAY SCHEDULE

The Court set the following holiday schedule for the calendar year 2025:

Martin Luther King, Jr. Day	Monday, January 20
Presidents' Day	Monday, February 17
Good Friday	Friday, April 18
Memorial Day	Monday, May 26
Independence Day	Friday, July 4
Labor Day	Monday, September 1
Veterans' Day	Tuesday, November 11
Thanksgiving Day	Thursday, November 27
Day after Thanksgiving	Friday, November 28
Christmas Eve	Wednesday, December 24
Christmas Day	Thursday, December 25
Day after Christmas	Friday, December 26
New Year's Eve	Wednesday, December 31
New Year's Day	Thursday, January 1, 2026

However, it was agreed that if any of the above holidays should fall on a non-working day, the employees should be allowed to observe the nearest working day preceding or following the holiday, as shown above.

POLICIES PERTAINING TO SICK LEAVE, JOB RELATED ACCIDENTS, AND VACATION WILL BE FOLLOWED AS PER EMPLOYEE POLICY AND PROCEDURES MANUAL.

2025 SALARY SCHEDULE

DEPARTMENT: BUILDING MAINTENANCE

EMPLOYEE TYPE	<u>SALARIES</u>		POSITION	TOTAL SALARIES	TOTAL BENEFITS	<u>TOTAL SALARY AND BENEFITS</u>
	SALARY	LICENSES				
2-APPOINTED OFFICIAL	\$71,964	\$0	SUPERINTENDENT	\$71,964	\$15,084	\$87,047
3-EMPLOYEE-FULL TIME	\$56,630	\$0	FOREMAN	\$56,630	\$11,870	\$68,499
3-EMPLOYEE-FULL TIME	\$53,423	\$0	TECHNICIAN	\$53,423	\$11,197	\$64,620
3-EMPLOYEE-FULL TIME	\$53,423	\$0	TECHNICIAN	\$53,423	\$11,197	\$64,620
3-EMPLOYEE-FULL TIME	\$48,941	\$0	CUSTODIAN	\$48,941	\$10,258	\$59,198
3-EMPLOYEE-FULL TIME	\$48,941	\$0	CUSTODIAN	\$48,941	\$10,258	\$59,198
3-EMPLOYEE-FULL TIME	\$48,941	\$0	CUSTODIAN	\$48,941	\$10,258	\$59,198
3-EMPLOYEE-FULL TIME	\$48,941	\$0	CUSTODIAN	\$48,941	\$10,258	\$59,198
3-EMPLOYEE-FULL TIME	\$48,941	\$0	CUSTODIAN	\$48,941	\$10,258	\$59,198
5-EMPLOYEE-TEMPORARY	\$2,240	\$0	EMPLOYEE	\$2,240	\$213	\$2,453
99-OTHER	\$4,223	\$0	COMPENSATORY TIME PAY	\$4,223	\$885	\$5,108
99-OTHER	\$4,183	\$0	VACATION PAY ON TERMINATION	\$4,183	\$877	\$5,060
99-OTHER	\$1,800	\$0	CELL PHONE ALLOWANCE	\$1,800	\$377	\$2,177
99-OTHER	\$562	\$0	OVERTIME-PREMIUM PAY	\$562	\$108	\$670
99-OTHER	\$29	\$0	OVERTIME-BASE PAY	\$29	\$6	\$35
Sum	\$493,179	\$0		\$493,179	\$103,104	\$596,283

DEPARTMENT: COMMISSIONERS COURT

EMPLOYEE TYPE	<u>SALARIES</u>		POSITION	TOTAL SALARIES	TOTAL BENEFITS	<u>TOTAL SALARY AND BENEFITS</u>
	SALARY	LICENSES				
6-EMPLOYEE-PART TIME-P	\$26,000	\$0	GRANT ADMINISTRATOR	\$26,000	\$5,010	\$31,010
Sum	\$26,000	\$0		\$26,000	\$5,010	\$31,010

DEPARTMENT: CONSTABLE-PRECINCT #1

EMPLOYEE TYPE	<u>SALARIES</u>		POSITION	TOTAL SALARIES	TOTAL BENEFITS	<u>TOTAL SALARY AND BENEFITS</u>
	SALARY	LICENSES				
1-ELECTED OFFICIAL	\$20,041	\$0	CONSTABLE	\$20,041	\$4,104	\$24,146
98-OTHER-ELECTED	\$9,000	\$0	AUTOMOBILE ALLOWANCE	\$9,000	\$1,843	\$10,843

2025 SALARY SCHEDULE

DEPARTMENT: CONSTABLE-PRECINCT #1

EMPLOYEE TYPE	<u>SALARIES</u>		POSITION	TOTAL SALARIES	TOTAL BENEFITS	<u>TOTAL SALARY AND BENEFITS</u>
	SALARY	LICENSES				
Sum	\$29,041	\$0		\$29,041	\$5,948	\$34,989

DEPARTMENT: CONSTABLE-PRECINCT #2

EMPLOYEE TYPE	<u>SALARIES</u>		POSITION	TOTAL SALARIES	TOTAL BENEFITS	<u>TOTAL SALARY AND BENEFITS</u>
	SALARY	LICENSES				
1-ELECTED OFFICIAL	\$20,041	\$0	CONSTABLE	\$20,041	\$4,104	\$24,146
98-OTHER-ELECTED	\$9,000	\$0	AUTOMOBILE ALLOWANCE	\$9,000	\$1,843	\$10,843
Sum	\$29,041	\$0		\$29,041	\$5,948	\$34,989

DEPARTMENT: CONSTABLE-PRECINCT #3

EMPLOYEE TYPE	<u>SALARIES</u>		POSITION	TOTAL SALARIES	TOTAL BENEFITS	<u>TOTAL SALARY AND BENEFITS</u>
	SALARY	LICENSES				
1-ELECTED OFFICIAL	\$20,041	\$0	CONSTABLE	\$20,041	\$4,104	\$24,146
98-OTHER-ELECTED	\$9,000	\$0	AUTOMOBILE ALLOWANCE	\$9,000	\$1,843	\$10,843
Sum	\$29,041	\$0		\$29,041	\$5,948	\$34,989

DEPARTMENT: CONSTABLE-PRECINCT #4

EMPLOYEE TYPE	<u>SALARIES</u>		POSITION	TOTAL SALARIES	TOTAL BENEFITS	<u>TOTAL SALARY AND BENEFITS</u>
	SALARY	LICENSES				
1-ELECTED OFFICIAL	\$20,041	\$0	CONSTABLE	\$20,041	\$4,104	\$24,146
98-OTHER-ELECTED	\$9,000	\$0	AUTOMOBILE ALLOWANCE	\$9,000	\$1,843	\$10,843
Sum	\$29,041	\$0		\$29,041	\$5,948	\$34,989

DEPARTMENT: CONSTABLE-PRECINCT #5

EMPLOYEE TYPE	<u>SALARIES</u>		POSITION	TOTAL SALARIES	TOTAL BENEFITS	<u>TOTAL SALARY AND BENEFITS</u>
	SALARY	LICENSES				
1-ELECTED OFFICIAL	\$20,041	\$0	CONSTABLE	\$20,041	\$4,104	\$24,146

2025 SALARY SCHEDULE

DEPARTMENT: CONSTABLE-PRECINCT #5

EMPLOYEE TYPE	<u>SALARIES</u>		POSITION	TOTAL SALARIES	TOTAL BENEFITS	<u>TOTAL SALARY AND BENEFITS</u>
	SALARY	LICENSES				
98-OTHER-ELECTED	\$9,000	\$0	AUTOMOBILE ALLOWANCE	\$9,000	\$1,843	\$10,843
Sum	\$29,041	\$0		\$29,041	\$5,948	\$34,989

DEPARTMENT: COUNTY AUDITOR

EMPLOYEE TYPE	<u>SALARIES</u>		POSITION	TOTAL SALARIES	TOTAL BENEFITS	<u>TOTAL SALARY AND BENEFITS</u>
	SALARY	LICENSES				
2-APPOINTED OFFICIAL	\$87,509	\$0	AUDITOR	\$87,509	\$16,863	\$104,372
3-EMPLOYEE-FULL TIME	\$68,396	\$0	AUDITOR-FIRST ASSISTANT	\$68,396	\$13,180	\$81,576
3-EMPLOYEE-FULL TIME	\$55,924	\$0	AUDITOR ASSISTANT-COMPLIANCE	\$55,924	\$10,777	\$66,701
3-EMPLOYEE-FULL TIME	\$55,924	\$0	AUDITOR ASSISTANT-COMPLIANCE	\$55,924	\$10,777	\$66,701
3-EMPLOYEE-FULL TIME	\$55,924	\$0	AUDITOR ASSISTANT-COMPLIANCE	\$55,924	\$10,777	\$66,701
3-EMPLOYEE-FULL TIME	\$55,924	\$0	AUDITOR ASSISTANT-PAYROLL/PURCHASING	\$55,924	\$10,777	\$66,701
99-OTHER	\$1	\$0	VACATION PAY ON TERMINATION	\$1	\$0	\$1
Sum	\$379,602	\$0		\$379,602	\$73,149	\$452,752

DEPARTMENT: COUNTY CLERK

EMPLOYEE TYPE	<u>SALARIES</u>		POSITION	TOTAL SALARIES	TOTAL BENEFITS	<u>TOTAL SALARY AND BENEFITS</u>
	SALARY	LICENSES				
1-ELECTED OFFICIAL	\$84,306	\$0	COUNTY CLERK	\$84,306	\$16,195	\$100,501
3-EMPLOYEE-FULL TIME	\$54,251	\$0	DEPUTY-CHIEF	\$54,251	\$10,454	\$64,706
3-EMPLOYEE-FULL TIME	\$49,827	\$0	DEPUTY 1	\$49,827	\$9,602	\$59,428
3-EMPLOYEE-FULL TIME	\$49,827	\$0	DEPUTY 1	\$49,827	\$9,602	\$59,428
3-EMPLOYEE-FULL TIME	\$49,827	\$0	DEPUTY 1	\$49,827	\$9,602	\$59,428
3-EMPLOYEE-FULL TIME	\$49,827	\$0	DEPUTY 1	\$49,827	\$9,602	\$59,428
5-EMPLOYEE-TEMPORARY	\$1	\$0	EMPLOYEE	\$1	\$0	\$1
99-OTHER	\$920	\$0	VACATION PAY ON TERMINATION	\$920	\$177	\$1,097
99-OTHER	\$132	\$0	COMPENSATORY TIME PAY	\$132	\$25	\$157
99-OTHER	\$104	\$0	OVERTIME-BASE PAY	\$104	\$20	\$124
99-OTHER	\$61	\$0	OVERTIME-PREMIUM PAY	\$61	\$12	\$73

2025 SALARY SCHEDULE

DEPARTMENT: COUNTY CLERK

EMPLOYEE TYPE	<u>SALARIES</u>		POSITION	TOTAL SALARIES	TOTAL BENEFITS	<u>TOTAL SALARY AND BENEFITS</u>
	SALARY	LICENSES				
99-OTHER	\$21	\$0	MEAL ALLOWANCE	\$21	\$4	\$25
Sum	\$339,103	\$0		\$339,103	\$65,294	\$404,397

DEPARTMENT: COUNTY COURT-AT-LAW

EMPLOYEE TYPE	<u>SALARIES</u>		POSITION	TOTAL SALARIES	TOTAL BENEFITS	<u>TOTAL SALARY AND BENEFITS</u>
	SALARY	LICENSES				
1-ELECTED OFFICIAL	\$188,195	\$0	JUDGE	\$188,195	\$31,534	\$219,728
3-EMPLOYEE-FULL TIME	\$54,251	\$0	COURT COORDINATOR/ADMIN ASST	\$54,251	\$10,454	\$64,706
4-EMPLOYEE-PART TIME	\$7,500	\$0	JURORS-PETTIT	\$7,500	\$1,445	\$8,945
4-EMPLOYEE-PART TIME	\$1	\$0	BALIFF-PART-TIME	\$1	\$0	\$1
4-EMPLOYEE-PART TIME	\$1	\$0	EMPLOYEE	\$1	\$0	\$1
Sum	\$249,948	\$0		\$249,948	\$43,433	\$293,381

DEPARTMENT: COUNTY JUDGE

EMPLOYEE TYPE	<u>SALARIES</u>		POSITION	TOTAL SALARIES	TOTAL BENEFITS	<u>TOTAL SALARY AND BENEFITS</u>
	SALARY	LICENSES				
1-ELECTED OFFICIAL	\$96,153	\$0	JUDGE	\$96,153	\$18,471	\$114,624
3-EMPLOYEE-FULL TIME	\$59,501	\$0	OFFICE MANAGER	\$59,501	\$11,466	\$70,967
5-EMPLOYEE-TEMPORARY	\$1	\$0	EMPLOYEE	\$1	\$0	\$1
98-OTHER-ELECTED	\$7,700	\$0	AUTOMOBILE ALLOWANCE	\$7,700	\$1,479	\$9,179
99-OTHER	\$1	\$0	MEAL ALLOWANCE	\$1	\$0	\$1
Sum	\$163,356	\$0		\$163,356	\$31,416	\$194,772

DEPARTMENT: COUNTY TAX COLLECTOR

EMPLOYEE TYPE	<u>SALARIES</u>		POSITION	TOTAL SALARIES	TOTAL BENEFITS	<u>TOTAL SALARY AND BENEFITS</u>
	SALARY	LICENSES				
1-ELECTED OFFICIAL	\$85,445	\$0	TAX COLLECTOR	\$85,445	\$16,414	\$101,859
3-EMPLOYEE-FULL TIME	\$54,284	\$0	DEPUTY-CHIEF	\$54,284	\$10,461	\$64,744

2025 SALARY SCHEDULE

DEPARTMENT: COUNTY TAX COLLECTOR

EMPLOYEE TYPE	<u>SALARIES</u>		POSITION	TOTAL SALARIES	TOTAL BENEFITS	<u>TOTAL SALARY AND BENEFITS</u>
	SALARY	LICENSES				
3-EMPLOYEE-FULL TIME	\$49,827	\$0	ADMINISTRATIVE DEPUTY	\$49,827	\$9,602	\$59,428
3-EMPLOYEE-FULL TIME	\$49,827	\$0	ADMINISTRATIVE DEPUTY	\$49,827	\$9,602	\$59,428
3-EMPLOYEE-FULL TIME	\$49,827	\$0	ADMINISTRATIVE DEPUTY	\$49,827	\$9,602	\$59,428
4-EMPLOYEE-PART TIME	\$1	\$0	EMPLOYEE	\$1	\$0	\$1
5-EMPLOYEE-TEMPORARY	\$1	\$0	EMPLOYEE	\$1	\$0	\$1
99-OTHER	\$1	\$0	MEAL ALLOWANCE	\$1	\$0	\$1
Sum	\$289,212	\$0		\$289,212	\$55,680	\$344,892

DEPARTMENT: COUNTY TREASURER

EMPLOYEE TYPE	<u>SALARIES</u>		POSITION	TOTAL SALARIES	TOTAL BENEFITS	<u>TOTAL SALARY AND BENEFITS</u>
	SALARY	LICENSES				
1-ELECTED OFFICIAL	\$84,306	\$0	TREASURER	\$84,306	\$16,195	\$100,501
3-EMPLOYEE-FULL TIME	\$54,251	\$0	DEPUTY-CHIEF	\$54,251	\$10,454	\$64,706
3-EMPLOYEE-FULL TIME	\$53,397	\$0	DEPUTY	\$53,397	\$10,290	\$63,686
3-EMPLOYEE-FULL TIME	\$47,741	\$0	DEPUTY	\$47,741	\$9,200	\$56,941
Sum	\$239,695	\$0		\$239,695	\$46,139	\$285,834

DEPARTMENT: CRIMINAL DISTRICT ATTORNEY

EMPLOYEE TYPE	<u>SALARIES</u>		POSITION	TOTAL SALARIES	TOTAL BENEFITS	<u>TOTAL SALARY AND BENEFITS</u>
	SALARY	LICENSES				
1-ELECTED OFFICIAL	\$12,520	\$0	DISTRICT ATTORNEY	\$12,520	\$2,405	\$14,925
3-EMPLOYEE-FULL TIME	\$119,400	\$0	ATTORNEY-FIRST ASSISTANT	\$119,400	\$22,655	\$142,055
3-EMPLOYEE-FULL TIME	\$99,271	\$0	ASSISTANT DA-FELONY	\$99,271	\$19,129	\$118,400
3-EMPLOYEE-FULL TIME	\$99,271	\$0	ASSISTANT DA-FELONY SPECIALIST/CO.ATTY	\$99,271	\$19,129	\$118,400
3-EMPLOYEE-FULL TIME	\$86,600	\$0	ASSISTANT DA-MISDEMEANOR/INVESTIGATOR	\$86,600	\$16,688	\$103,288
3-EMPLOYEE-FULL TIME	\$72,972	\$0	INVESTIGATOR	\$72,972	\$14,988	\$87,960
3-EMPLOYEE-FULL TIME	\$61,025	\$0	VICTIMS ASSISTANCE COORDINATOR	\$61,025	\$11,760	\$72,784
3-EMPLOYEE-FULL TIME	\$55,025	\$0	SECRETARY LEGAL	\$55,025	\$10,603	\$65,628
3-EMPLOYEE-FULL TIME	\$55,025	\$0	SECRETARY LEGAL	\$55,025	\$10,603	\$65,628

2025 SALARY SCHEDULE

DEPARTMENT: *CRIMINAL DISTRICT ATTORNEY*

EMPLOYEE TYPE	<u>SALARIES</u>		POSITION	TOTAL SALARIES	TOTAL BENEFITS	<u>TOTAL SALARY AND BENEFITS</u>
	SALARY	LICENSES				
3-EMPLOYEE-FULL TIME	\$54,650	\$0	SECRETARY LEGAL	\$54,650	\$10,531	\$65,181
3-EMPLOYEE-FULL TIME	\$54,650	\$0	SECRETARY LEGAL	\$54,650	\$10,531	\$65,181
3-EMPLOYEE-FULL TIME	\$53,025	\$0	SECRETARY LEGAL	\$53,025	\$10,218	\$63,243
96-GRANT	\$25,729	\$0	ASSISTANT DA-FELONY SPEC/CO ATTY-GRANT	\$25,729	\$4,958	\$30,687
96-GRANT	\$13,453	\$0	ASSISTANT DA-FELONY-GRANT	\$13,453	\$2,592	\$16,045
96-GRANT	\$5,600	\$0	FIRST ASSISTANT DISTRICT ATTORNEY-GRANT	\$5,600	\$1,079	\$6,679
96-GRANT	\$4,528	\$0	INVESTIGATOR (DA)-GRANT	\$4,528	\$930	\$5,458
99-OTHER	\$9,120	\$0	LONGEVITY PAY (PAID BY STATE)	\$9,120	\$1,757	\$10,877
99-OTHER	\$1,763	\$0	VACATION PAY ON TERMINATION	\$1,763	\$340	\$2,103
99-OTHER	\$607	\$0	OVERTIME-BASE PAY	\$607	\$117	\$724
99-OTHER	\$400	\$0	MEAL ALLOWANCE	\$400	\$77	\$477
99-OTHER	\$28	\$0	COMPENSATORY TIME PAY	\$28	\$5	\$33
99-OTHER	\$1	\$0	ADDITIONAL PAY-REGULAR RATE	\$1	\$0	\$1
99-OTHER	\$1	\$0	OVERTIME-PREMIUM PAY	\$1	\$0	\$1
Sum	\$884,662	\$0		\$884,662	\$171,098	\$1,055,760

DEPARTMENT: *DISTRICT CLERK*

EMPLOYEE TYPE	<u>SALARIES</u>		POSITION	TOTAL SALARIES	TOTAL BENEFITS	<u>TOTAL SALARY AND BENEFITS</u>
	SALARY	LICENSES				
1-ELECTED OFFICIAL	\$84,306	\$0	DISTRICT CLERK	\$84,306	\$16,195	\$100,501
3-EMPLOYEE-FULL TIME	\$54,251	\$0	DEPUTY-CHIEF	\$54,251	\$10,454	\$64,706
3-EMPLOYEE-FULL TIME	\$49,875	\$0	DEPUTY - CHILD SUPPORT	\$49,875	\$9,611	\$59,486
3-EMPLOYEE-FULL TIME	\$44,060	\$0	DEPUTY - CRIMINAL/CHILD SUPPORT	\$44,060	\$8,490	\$52,550
3-EMPLOYEE-FULL TIME	\$42,301	\$0	DEPUTY	\$42,301	\$8,151	\$50,453
3-EMPLOYEE-FULL TIME	\$42,301	\$0	DEPUTY	\$42,301	\$8,151	\$50,453
5-EMPLOYEE-TEMPORARY	\$5,204	\$0	EMPLOYEE	\$5,204	\$407	\$5,611
99-OTHER	\$1,784	\$0	VACATION PAY ON TERMINATION	\$1,784	\$344	\$2,128
Sum	\$324,083	\$0		\$324,083	\$61,805	\$385,888

2025 SALARY SCHEDULE

DEPARTMENT: DISTRICT COURT

EMPLOYEE TYPE	<u>SALARIES</u>		POSITION	TOTAL SALARIES	TOTAL BENEFITS	<u>TOTAL SALARY AND BENEFITS</u>
	SALARY	LICENSES				
4-EMPLOYEE-PART TIME	\$12,500	\$0	JURORS-PETIT	\$12,500	\$2,409	\$14,909
4-EMPLOYEE-PART TIME	\$3,750	\$0	JURORS-GRAND	\$3,750	\$723	\$4,473
4-EMPLOYEE-PART TIME	\$180	\$0	JURY COMMISSIONERS	\$180	\$35	\$215
4-EMPLOYEE-PART TIME	\$1	\$0	BALIFF-PART-TIME	\$1	\$0	\$1
5-EMPLOYEE-TEMPORARY	\$1	\$0	BALIFF	\$1	\$0	\$1
99-OTHER	\$500	\$0	MEAL ALLOWANCE	\$500	\$96	\$596
Sum	\$16,932	\$0		\$16,932	\$3,263	\$20,195

DEPARTMENT: ELECTIONS

EMPLOYEE TYPE	<u>SALARIES</u>		POSITION	TOTAL SALARIES	TOTAL BENEFITS	<u>TOTAL SALARY AND BENEFITS</u>
	SALARY	LICENSES				
2-APPOINTED OFFICIAL	\$64,783	\$0	ADMINISTRATOR	\$64,783	\$12,484	\$77,267
3-EMPLOYEE-FULL TIME	\$49,875	\$0	ELECTIONS-ASSISTANT	\$49,875	\$9,611	\$59,486
4-EMPLOYEE-PART TIME	\$54,250	\$0	EMPLOYEE	\$54,250	\$10,454	\$64,704
4-EMPLOYEE-PART TIME	\$11,127	\$0	JUDGES/CLERKS-ELECTION	\$11,127	\$2,144	\$13,271
5-EMPLOYEE-TEMPORARY	\$7,153	\$0	EMPLOYEE	\$7,153	\$560	\$7,713
99-OTHER	\$1,344	\$0	OVERTIME-BASE PAY	\$1,344	\$259	\$1,603
99-OTHER	\$672	\$0	OVERTIME-PREMIUM PAY	\$672	\$129	\$801
99-OTHER	\$12	\$0	MEAL ALLOWANCE	\$12	\$2	\$14
Sum	\$189,216	\$0		\$189,216	\$35,643	\$224,859

DEPARTMENT: EMERGENCY COMMUNICATION DIVISION

EMPLOYEE TYPE	<u>SALARIES</u>		POSITION	TOTAL SALARIES	TOTAL BENEFITS	<u>TOTAL SALARY AND BENEFITS</u>
	SALARY	LICENSES				
3-EMPLOYEE-FULL TIME	\$68,250	\$0	DIRECTOR-EMERGENCY COMM DIVISION	\$68,250	\$13,152	\$81,402
3-EMPLOYEE-FULL TIME	\$55,650	\$0	DISPATCHER	\$55,650	\$10,724	\$66,374
3-EMPLOYEE-FULL TIME	\$55,650	\$0	DISPATCHER	\$55,650	\$10,724	\$66,374
3-EMPLOYEE-FULL TIME	\$55,650	\$0	DISPATCHER	\$55,650	\$10,724	\$66,374
3-EMPLOYEE-FULL TIME	\$55,650	\$0	DISPATCHER	\$55,650	\$10,724	\$66,374

2025 SALARY SCHEDULE

DEPARTMENT: *EMERGENCY COMMUNICATION DIVISION*

EMPLOYEE TYPE	<u>SALARIES</u>		POSITION	TOTAL SALARIES	TOTAL BENEFITS	<u>TOTAL SALARY AND BENEFITS</u>
	SALARY	LICENSES				
3-EMPLOYEE-FULL TIME	\$55,650	\$0	DISPATCHER	\$55,650	\$10,724	\$66,374
3-EMPLOYEE-FULL TIME	\$55,650	\$0	DISPATCHER	\$55,650	\$10,724	\$66,374
3-EMPLOYEE-FULL TIME	\$55,650	\$0	DISPATCHER	\$55,650	\$10,724	\$66,374
3-EMPLOYEE-FULL TIME	\$55,650	\$0	DISPATCHER	\$55,650	\$10,724	\$66,374
3-EMPLOYEE-FULL TIME	\$55,650	\$0	DISPATCHER	\$55,650	\$10,724	\$66,374
3-EMPLOYEE-FULL TIME	\$55,650	\$0	DISPATCHER	\$55,650	\$10,724	\$66,374
3-EMPLOYEE-FULL TIME	\$55,650	\$0	DISPATCHER	\$55,650	\$10,724	\$66,374
3-EMPLOYEE-FULL TIME	\$55,650	\$0	DISPATCHER	\$55,650	\$10,724	\$66,374
4-EMPLOYEE-PART TIME	\$27,000	\$0	EMPLOYEE	\$27,000	\$5,203	\$32,203
99-OTHER	\$28,000	\$0	OVERTIME-BASE PAY	\$28,000	\$5,396	\$33,396
99-OTHER	\$14,000	\$0	OVERTIME-PREMIUM PAY	\$14,000	\$2,681	\$16,681
99-OTHER	\$5,000	\$0	COMPENSATORY TIME PAY	\$5,000	\$964	\$5,964
99-OTHER	\$5,000	\$0	VACATION PAY ON TERMINATION	\$5,000	\$964	\$5,964
99-OTHER	\$2,500	\$0	MEAL ALLOWANCE	\$2,500	\$482	\$2,982
99-OTHER	\$1	\$0	ADDITIONAL PAY-REGULAR RATE	\$1	\$0	\$1
99-OTHER	\$1	\$0	WORKERS COMP ADJUSTMENTS	\$1	\$0	\$1
Sum	\$817,552	\$0		\$817,552	\$157,525	\$975,077

DEPARTMENT: *EMERGENCY MANAGEMENT*

EMPLOYEE TYPE	<u>SALARIES</u>		POSITION	TOTAL SALARIES	TOTAL BENEFITS	<u>TOTAL SALARY AND BENEFITS</u>
	SALARY	LICENSES				
2-APPOINTED OFFICIAL	\$63,153	\$0	ADMINISTRATOR	\$63,153	\$12,271	\$75,424
3-EMPLOYEE-FULL TIME	\$50,142	\$0	OFFICE MANAGER	\$50,142	\$9,662	\$59,804
Sum	\$113,295	\$0		\$113,295	\$21,933	\$135,228

DEPARTMENT: *EMERGENCY MEDICAL SERVICES*

EMPLOYEE TYPE	<u>SALARIES</u>		POSITION	TOTAL SALARIES	TOTAL BENEFITS	<u>TOTAL SALARY AND BENEFITS</u>
	SALARY	LICENSES				
2-APPOINTED OFFICIAL	\$96,783	\$0	DIRECTOR	\$96,783	\$19,608	\$116,391

2025 SALARY SCHEDULE

DEPARTMENT: *EMERGENCY MEDICAL SERVICES*

EMPLOYEE TYPE	<u>SALARIES</u>		POSITION	TOTAL SALARIES	TOTAL BENEFITS	<u>TOTAL SALARY AND BENEFITS</u>
	SALARY	LICENSES				
3-EMPLOYEE-FULL TIME	\$91,561	\$0	DIRECTOR-ASSISTANT	\$91,561	\$18,550	\$110,111
3-EMPLOYEE-FULL TIME	\$62,000	\$0	EMS TRAINING COORDINATOR	\$62,000	\$12,561	\$74,562
3-EMPLOYEE-FULL TIME	\$55,035	\$1,500	SUPERVISOR	\$56,535	\$11,454	\$67,989
3-EMPLOYEE-FULL TIME	\$55,035	\$1,500	SUPERVISOR	\$56,535	\$11,454	\$67,989
3-EMPLOYEE-FULL TIME	\$55,035	\$1,500	SUPERVISOR	\$56,535	\$11,454	\$67,989
3-EMPLOYEE-FULL TIME	\$51,613	\$0	ADMINISTRATIVE ASSISTANT	\$51,613	\$9,946	\$61,559
3-EMPLOYEE-FULL TIME	\$49,630	\$1,500	CREW LEADER	\$51,130	\$10,359	\$61,489
3-EMPLOYEE-FULL TIME	\$49,630	\$1,500	CREW LEADER	\$51,130	\$10,359	\$61,489
3-EMPLOYEE-FULL TIME	\$49,630	\$1,500	CREW LEADER	\$51,130	\$10,359	\$61,489
3-EMPLOYEE-FULL TIME	\$48,134	\$1,500	PARAMEDIC	\$49,634	\$10,056	\$59,690
3-EMPLOYEE-FULL TIME	\$48,134	\$300	PARAMEDIC	\$48,434	\$9,813	\$58,247
3-EMPLOYEE-FULL TIME	\$48,134	\$1,500	PARAMEDIC	\$49,634	\$10,056	\$59,690
3-EMPLOYEE-FULL TIME	\$48,134	\$1,500	PARAMEDIC	\$49,634	\$10,056	\$59,690
3-EMPLOYEE-FULL TIME	\$48,134	\$300	PARAMEDIC	\$48,434	\$9,813	\$58,247
3-EMPLOYEE-FULL TIME	\$48,134	\$1,500	PARAMEDIC	\$49,634	\$10,056	\$59,690
3-EMPLOYEE-FULL TIME	\$48,134	\$1,500	PARAMEDIC	\$49,634	\$10,056	\$59,690
3-EMPLOYEE-FULL TIME	\$48,134	\$1,500	PARAMEDIC	\$49,634	\$10,056	\$59,690
3-EMPLOYEE-FULL TIME	\$48,134	\$300	PARAMEDIC	\$48,434	\$9,813	\$58,247
3-EMPLOYEE-FULL TIME	\$48,134	\$1,500	PARAMEDIC	\$49,634	\$10,056	\$59,690
3-EMPLOYEE-FULL TIME	\$48,134	\$1,500	PARAMEDIC	\$49,634	\$10,056	\$59,690
3-EMPLOYEE-FULL TIME	\$48,134	\$1,500	PARAMEDIC	\$49,634	\$10,056	\$59,690
3-EMPLOYEE-FULL TIME	\$48,134	\$300	PARAMEDIC	\$48,434	\$9,813	\$58,247
3-EMPLOYEE-FULL TIME	\$48,134	\$1,500	PARAMEDIC	\$49,634	\$10,056	\$59,690
3-EMPLOYEE-FULL TIME	\$48,134	\$1,500	PARAMEDIC	\$49,634	\$10,056	\$59,690
3-EMPLOYEE-FULL TIME	\$48,134	\$1,500	PARAMEDIC	\$49,634	\$10,056	\$59,690
3-EMPLOYEE-FULL TIME	\$48,134	\$1,500	PARAMEDIC	\$49,634	\$10,056	\$59,690
3-EMPLOYEE-FULL TIME	\$48,134	\$300	PARAMEDIC	\$48,434	\$9,813	\$58,247
3-EMPLOYEE-FULL TIME	\$48,134	\$1,500	PARAMEDIC	\$49,634	\$10,056	\$59,690
3-EMPLOYEE-FULL TIME	\$48,134	\$1,500	PARAMEDIC	\$49,634	\$10,056	\$59,690
3-EMPLOYEE-FULL TIME	\$48,134	\$1,500	PARAMEDIC	\$49,634	\$10,056	\$59,690
3-EMPLOYEE-FULL TIME	\$48,134	\$1,500	PARAMEDIC	\$49,634	\$10,056	\$59,690
3-EMPLOYEE-FULL TIME	\$48,134	\$1,500	PARAMEDIC	\$49,634	\$10,056	\$59,690

**ORDER DESIGNATING DAY OF WEEK AND LOCATION OF REGULAR TERMS AND
SETTING SCHEDULE OF CALHOUN COUNTY
COMMISSIONERS' COURT REGULAR MEETINGS FOR FY 2025**

Pursuant to Section 81.0059(a) (Terms and Court, Meetings), Local Government Code, Vernon's Texas Codes Annotated, at the last regular term of each fiscal year the Commissioners' Court by order shall designate a day of the week on which the Court shall convene in a regular term each month during the next fiscal year.

The Calhoun County Commissioners' Court terms and regular meetings shall be held at the County Seat at the Calhoun County Courthouse, 211 South Ann Street, Suite 104, Port Lavaca, Texas 77979 in the Commissioners' Courtroom, of the Calhoun County Courthouse. The first alternate location of such meetings will be the Calhoun County Combined Dispatch Center, 312 W. Live Oak, Port Lavaca, Calhoun County, Texas. Second alternate location will be the Bauer Exhibit Building at the Calhoun County Fairgrounds, 311 Henry Barber Way, Port Lavaca, Calhoun County, Texas.

The Calhoun County Commissioners' Court designates, sets and orders that regular terms during FY 2025 shall be held on each Wednesday of each month as follows:

No.	January - April 2025	No.	May - August 2025	No.	September - December 2025
1	January 1, 2025	19	May 7, 2025	36	September 3, 2025
2	January 8, 2025	20	May 14, 2025	37	September 10, 2025
3	January 15, 2025	21	May 21, 2025	38	September 17, 2025
4	January 22, 2025	22	May 28, 2025	39	September 24, 2025
5	January 29, 2025	23	No Meeting	40	October 1, 2025
6	February 5, 2025	24	June 11, 2025	41	No Meeting
7	February 12, 2025	25	June 18, 2025	42	October 15, 2025
8	No Meeting	26	June 25, 2025	43	October 22, 2025
9	February 26, 2025	27	July 2, 2025	44	October 29, 2025
10	March 5, 2025	28	July 9, 2025	45	November 5, 2025
11	March 12, 2025	29	July 16, 2025	46	November 12, 2025
12	March 19, 2025	30	July 23, 2025	47	November 19, 2025
13	March 26, 2025	31	July 30, 2025	48	November 26, 2025
14	April 2, 2025	32	August 6, 2025	49	December 3, 2025
15	April 9, 2025	33	August 13, 2025	50	December 10, 2025
16	April 16, 2025	34	August 20, 2025	51	December 17, 2025
17	April 23, 2025	35	August 27, 2025	52	December 23, 2025 (Tuesday)
18	April 30, 2025			53	December 30, 2025 (Tuesday)

Excluding the following dates:

January 1, 2025 – New Year's Day Holiday (meeting will be held for Elected Officials)

June 4, 2025 – South Texas Annual County Judge and Commissioners' Conference

October 8, 2025 – 103rd Annual County Judge and Commissioners' Conference

December 24, 2025 – Christmas Eve (This meeting will be held on Tuesday, December 23, 2025)

December 31, 2025 – New Year's Eve (This meeting will be held on Tuesday, December 30, 2025)

Additional regular meetings, if required, may be called and held in FY 2025 during the regular weekly terms. Special meetings may also be called and held in FY 2025.

ORDERED AND APPROVED 4th DAY OF DECEMBER, 2024.

Richard H. Meyer, County Judge

David Hall
Calhoun County Commissioner, Pct. 1

Vern Lyssy
Calhoun County Commissioner, Pct. 2

Joel M. Behrens
Calhoun County Commissioner, Pct. 3

Gary Reese
Calhoun County Commissioner, Pct. 4

Attest: Anna Goodman, County Clerk

Kaela Smith
By: Deputy Clerk



10

10. Consider and take necessary action to lift or retain the county burn ban. (RHM)

pass

KBDI Viewer

Current KBDI grid and county summaries

About

KBDI Current Map

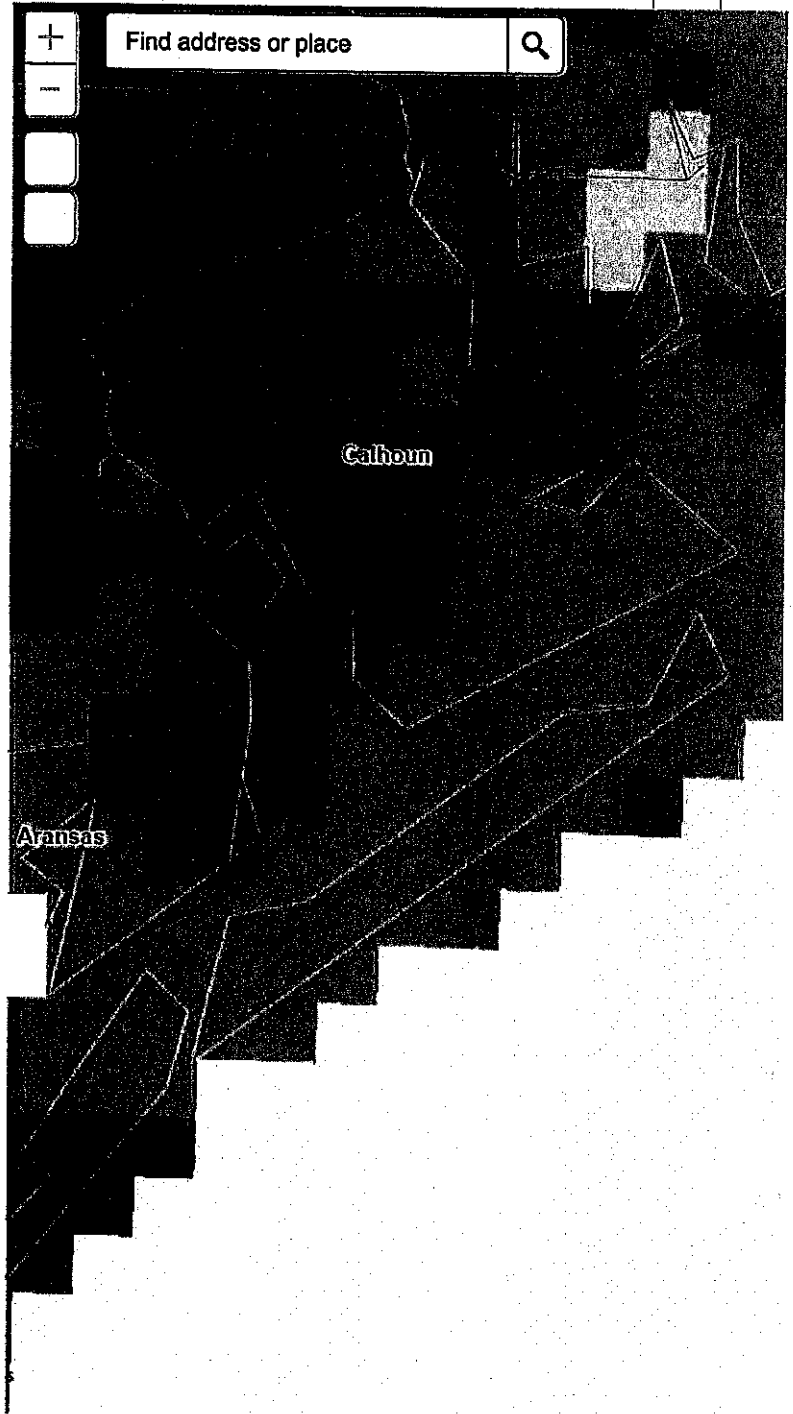
Counties



KBDI

- 0 - 200
- 200 - 300
- 300 - 400
- 400 - 500
- 500 - 600
- 600 - 700
- 700 - 800

MIN 469
MAX 652
AVE 593
+2



10mi
-96.485 28.495 Degrees

Retain burn Ban

11

11. 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:	Commissioner Hall, Lyssy, Reese

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, December 4, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COMMISSIONERS COURT

DEPARTMENT NO: 230

AMENDMENT NO: 6891 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	
62740	GRANT SERVICES	999	NO GRANT	\$0	\$0	\$0	\$2,436	\$2,436
63360	LEGAL SERVICES	999	NO GRANT	\$0	\$0	\$0	\$6,658	\$6,658
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$9,094	\$0	(\$9,094)
AMENDMENT NO 6891 TOTAL				\$0	\$0	\$9,094	\$9,094	\$0

COMMISSIONERS COURT TOTAL \$0 \$0 \$9,094 \$9,094 \$0

DEPARTMENT NAME: COUNTY TAX COLLECTOR

DEPARTMENT NO: 200

AMENDMENT NO: 6891 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	
66310	TRAINING REGISTRATION FEES/TRA	999	NO GRANT	\$0	\$0	\$0	\$265	\$265
66498	TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$265	\$0	(\$265)
AMENDMENT NO 6891 TOTAL				\$0	\$0	\$265	\$265	\$0

COUNTY TAX COLLECTOR TOTAL \$0 \$0 \$265 \$265 \$0

DEPARTMENT NAME: DEBT SERVICE

DEPARTMENT NO: 160

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, December 4, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: DEBT SERVICE

DEPARTMENT NO: 160

AMENDMENT NO: 6890 REQUESTOR: NUSUEN

AMENDMENT REASON: LINE ITEM TRANSFER TO CORRECT ENTRY ERROR ON 11/27/24

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
53920	BOOKS	999	NO GRANT	\$0	\$0	\$95	\$0	(\$95)	(\$95)
AMENDMENT NO 6890 TOTAL				\$0	\$0	\$95	\$0	(\$95)	(\$95)
DEBT SERVICE TOTAL				\$0	\$0	\$95	\$0	(\$95)	(\$95)

DEPARTMENT NAME: DISTRICT COURT

DEPARTMENT NO: 430

AMENDMENT NO: 6891 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
60052	ADULT ASSIGNED-EXPERT WITNES	999	NO GRANT	\$0	\$0	\$882	\$0	(\$882)	(\$882)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$0	\$882	\$882	\$882
AMENDMENT NO 6891 TOTAL				\$0	\$0	\$882	\$882	\$882	\$882
DISTRICT COURT TOTAL				\$0	\$0	\$882	\$882	\$882	\$882

DEPARTMENT NAME: ELECTIONS

DEPARTMENT NO: 270

AMENDMENT NO: 6884 REQUESTOR: ELECTIONS ADMINISTRATOR

AMENDMENT REASON: LINE ITEM TRANSFER TO GENERAL SUPPLIES

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$0	\$3,000	\$3,000	\$3,000

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, December 4, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ELECTIONS

DEPARTMENT NO: 270

AMENDMENT NO: 6884 REQUESTOR: ELECTIONS ADMINISTRATOR

AMENDMENT REASON: LINE ITEM TRANSFER TO GENERAL SUPPLIES

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	\$3,000	\$0		(\$3,000)
AMENDMENT NO 6884 TOTAL				\$0	\$0	\$3,000	\$3,000	\$0	\$0

ELECTIONS TOTAL \$0 \$0 \$3,000 \$3,000 \$0

DEPARTMENT NAME: EMERGENCY COMMUNICATION DIVISION DEPARTMENT NO: 635

AMENDMENT NO: 6891 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
66310	TRAINING REGISTRATION FEES/TRA	999	NO GRANT	\$0	\$0	\$0	\$3,000		\$3,000
70654	BUILDING-EMERGENCY COMMUNIC	999	NO GRANT	\$0	\$0	\$3,000	\$0		(\$3,000)
AMENDMENT NO 6891 TOTAL				\$0	\$0	\$3,000	\$3,000	\$0	\$0

EMERGENCY COMMUNICATION DIVISION TOTAL \$0 \$0 \$3,000 \$3,000 \$0

DEPARTMENT NAME: EMERGENCY MANAGEMENT DEPARTMENT NO: 630

AMENDMENT NO: 6886 REQUESTOR: EMERGENCY MANAGEMENT

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
53310	PROGRAM SUPPLIES	999	NO GRANT	\$0	\$0	\$300	\$0		(\$300)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, December 4, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND FUND NO: 1000

DEPARTMENT NAME: EMERGENCY MANAGEMENT DEPARTMENT NO: 630

AMENDMENT NO: 6886 REQUESTOR: EMERGENCY MANAGEMENT

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
63500	MACHINE MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$300	\$300
AMENDMENT NO 6886 TOTAL				\$0	\$0	\$300	\$300	\$0

EMERGENCY MANAGEMENT TOTAL \$0 \$0 \$300 \$300 \$0

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES DEPARTMENT NO: 345

AMENDMENT NO: 6891 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)
50470	EMS L-D TRANSFER STIPEND	999	NO GRANT	\$0	\$0	\$0	\$40,000	\$40,000
50815	PARAMEDIC	999	NO GRANT	\$0	\$0	\$17,000	\$0	(\$17,000)
51572	SALARIES ON CALL-ADMINISTRATIO	999	NO GRANT	\$0	\$0	\$0	\$2,000	\$2,000
51613	OVERTIME BASE PAY	999	NO GRANT	\$0	\$0	\$0	\$20,000	\$20,000
51616	OVERTIME PREMIUM PAY	999	NO GRANT	\$0	\$0	\$0	\$30,000	\$30,000
51910	SOCIAL SECURITY	999	NO GRANT	\$0	\$0	\$0	\$25,000	\$25,000
51930	RETIREMENT	999	NO GRANT	\$0	\$0	\$0	\$50,000	\$50,000
53980	SUPPLIES/OPERATING EXPENSES	999	NO GRANT	\$0	\$0	\$3,956	\$0	(\$3,956)
66505	TRAVEL/DUES/SUBSCRIPTIONS	999	NO GRANT	\$0	\$0	\$0	\$2,500	\$2,500
67120	VEHICLE FUEL/OIL/SERVICE	999	NO GRANT	\$0	\$0	\$0	\$4,483	\$4,483
74050	VEHICLE	999	NO GRANT	\$0	\$0	\$153,027	\$0	(\$153,027)
AMENDMENT NO 6891 TOTAL				\$0	\$0	\$173,983	\$173,983	\$0

EMERGENCY MEDICAL SERVICES TOTAL \$0 \$0 \$173,983 \$173,983 \$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, December 4, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

AMENDMENT NO: 6885 REQUESTOR: ADULT DETENTION CENTER

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER CAMERAS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
63640	MAINT.-SECURITY/CAMERAS/INTER	999	NO GRANT	\$0	\$0	\$1,959	\$0	(\$1,959)	
63740	MEAL ALLOWANCE	999	NO GRANT	\$0	\$0	\$0	\$1,959	\$1,959	
AMENDMENT NO 6885 TOTAL				\$0	\$0	\$1,959	\$1,959	\$0	\$0

AMENDMENT NO: 6887 REQUESTOR: ADULT DETENTION CENTER

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER RENEWAL

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
50363	DEPUTY JAILER	999	NO GRANT	\$0	\$0	\$0	\$169	\$169	
62150	DRUG TESTING	999	NO GRANT	\$0	\$0	\$0	\$604	\$604	
65835	SOFTWARE MAINTENANCE (ANNUA	999	NO GRANT	\$0	\$0	\$4,207	\$0	(\$4,207)	
66310	TRAINING REGISTRATION FEES/TRA	999	NO GRANT	\$0	\$0	\$0	\$1,735	\$1,735	
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$0	\$1,699	\$1,699	
AMENDMENT NO 6887 TOTAL				\$0	\$0	\$4,207	\$4,207	\$0	\$0

AMENDMENT NO: 6888 REQUESTOR: ADULT DETENTION CENTER

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER EXPENSES

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$999	\$0	(\$999)	
53420	JAIL MAINTENANCE/SUPPLIES	999	NO GRANT	\$0	\$0	\$350	\$0	(\$350)	
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$0	\$723	\$723	
64670	PHYSICALS	999	NO GRANT	\$0	\$0	\$0	\$626	\$626	
AMENDMENT NO 6888 TOTAL				\$0	\$0	\$1,349	\$1,349	\$0	\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, December 4, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

JAIL TOTAL \$0 \$0 \$7,515 \$7,515 \$0

DEPARTMENT NAME: LIBRARY

DEPARTMENT NO: 140

AMENDMENT NO: 6883 REQUESTOR: LIBRARY

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER COPIES FOR REMAINDER OF YEAR

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
53030	PHOTO COPIES/SUPPLIES	999	NO GRANT	\$0	\$0	\$400	\$0		(\$400)
54030	PUBLICATIONS	999	NO GRANT	\$0	\$0	\$0	\$400		\$400
AMENDMENT NO 6883 TOTAL				\$0	\$0	\$400	\$400	\$400	\$0

LIBRARY TOTAL \$0 \$0 \$400 \$400 \$0

DEPARTMENT NAME: MUSEUM

DEPARTMENT NO: 150

AMENDMENT NO: 6890 REQUESTOR: MUSEUM

AMENDMENT REASON: LINE ITEM TRANSFER TO CORRECT ENTRY ERROR ON 11/27/24

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
53920	BOOKS	999	NO GRANT	\$0	\$0	\$0	\$95		\$95
AMENDMENT NO 6890 TOTAL				\$0	\$0	\$0	\$95	\$95	\$95

MUSEUM TOTAL \$0 \$0 \$0 \$95 \$95

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1

DEPARTMENT NO: 540

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, December 4, 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: 6889 REQUESTOR: COMMISSIONER PRECINCT #1

AMENDMENT REASON: LINE ITEM ADJUSTMENT TO PAY BILLS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$4,219	\$4,219
53630	INSECTICIDES/PESTICIDES	999	NO GRANT	\$0	\$0	\$4,219	\$0	(\$4,219)
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$50	\$0	(\$50)
64790	POSTAGE	999	NO GRANT	\$0	\$0	\$0	\$50	\$50
AMENDMENT NO 6889 TOTAL				\$0	\$0	\$4,269	\$4,269	\$0

ROAD AND BRIDGE-PRECINCT #1 TOTAL \$0 \$0 \$4,269 \$4,269 \$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2

DEPARTMENT NO: 550

AMENDMENT NO: 6891 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	
53210	MACHINERY PARTS/SUPPLIES	999	NO GRANT	\$0	\$0	\$300	\$0	(\$300)
66498	TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$0	\$1,050	\$1,050
66600	UTILITIES	999	NO GRANT	\$0	\$0	\$750	\$0	(\$750)
AMENDMENT NO 6891 TOTAL				\$0	\$0	\$1,050	\$1,050	\$0

ROAD AND BRIDGE-PRECINCT #2 TOTAL \$0 \$0 \$1,050 \$1,050 \$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3

DEPARTMENT NO: 560

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, December 4, 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: 6891 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	
62510	EQUIPMENT RENTAL	999	NO GRANT	\$0	\$0	\$759	\$0	(\$759)
63500	MACHINE MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$759	\$759
AMENDMENT NO 6891 TOTAL				\$0	\$0	\$759	\$759	\$0
ROAD AND BRIDGE-PRECINCT #3 TOTAL				\$0	\$0	\$759	\$759	\$0
GENERAL FUND TOTAL				\$0	\$0	\$204,612	\$204,612	\$0
Grand Total				\$0	\$0	\$204,612	\$204,612	\$0

12

12. Approval of bills and payroll. (RHM)

MMC Bills:

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

County Bills:

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

Adjourned 10:16am

December 4, 2024

APPROVAL LIST - 2024 BUDGET
COMMISSIONERS COURT MEETING OF

12/04/24

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 22

\$914,692.20

AFLAC

DECEMBER 2024 PREMIUMS

P/R \$ 2,028.25

TOTAL VENDOR DISBURSEMENTS:

\$ 916,720.45

PAYROLL ON DECEMBER 6, 2024

P/R \$ 397,485.87

TOTAL PAYROLL AMOUNT:

\$ 397,485.87

TOTAL AMOUNT FOR APPROVAL:

\$ 1,314,206.32

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.04.24
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 11/25 ACT# 361-785-2911- 010699-5 PHONE 11/25- 12/24	81.01	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							81.01	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	TURTLE & HUGHES INC	3635	6585593...	MAINT 11/8 (25) LIGHT BULBS	95.00	
			53610	GULF COAST HARDWARE LLC	63196	194210	MAINT 11/22 WINDOW SEAL, WEATHERSTRIP	19.58	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CITY OF PORT LAVACA	861	1415150...	MOSQ BAUER AG 11/21 ACT# 14-1515-00 WATER 10/15- 11/15	389.30	
			66602	CITY OF PORT LAVACA	861	1415200...	MOSQ BAUER AG 11/21 ACT# 14-1520-00 WATER 10/15- 11/15	101.45	
			66602	REPUBLIC SERVICES #847	8897	0847001...	FG 11/26 ACT# 3-0847-0004638 DEC 2024 TRASH	231.97	
		UTILITIES-COURTHOUSE AND JAIL	66604	REPUBLIC SERVICES #847	8897	0847001...	CH 11/26 ACT# 3-0847-0004639 DEC 2024 TRASH	432.08	
		UTILITIES-JAIL	66605	REPUBLIC SERVICES #847	8897	0847001...	JAIL 11/26 ACT# 3-0847-0004640 DEC 2024 TRASH	378.52	
BUILDING MAINTENANCE	Total 170							1,647.90	0.00
COMMISSIONERS COURT	230	CAPITAL OUTLAY	70750	G&W ENGINEERS, INC.	2601	5310025...	COM CRT 11/12 PARKING IMP ENG SVCS 8/5- 11/3	10,000.00	
COMMISSIONERS COURT	Total 230							10,000.00	0.00
COUNTY CLERK	250	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	37949042	CO CLK 11/22 COPIER/SCANNER LEASES	428.00	
			61340	DEWITT POTH & SON LLC	3379	7598100	CO CLK 6/24 COPIER COUNT 5/24- 6/24	94.14	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.04.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY CLERK	Total 250							1,093.07	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	HINDS RICHARD ORRIN	30830	2024154	CRT@LAW1 11/13 C# 2023-CR-0083-CC L. STRINGO	325.00	
COUNTY COURT-AT-LAW	Total 410							325.00	0.00
COUNTY TAX COLLECTOR	200	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	37922588	TAX A/C 11/19 COPIER LEASE 10/14- 11/13	138.55	
		TRAVEL OUT OF COUNTY	66498	BONUZ AZALIA	EM...	FO200D...	TAX A/C 12/2 TRAVEL REIMB- SAN MARCOS, TX 11/18- 11/21	1,221.81	
COUNTY TAX COLLECTOR	Total 200							1,360.36	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	DISHER DAVID A	1398	2024250	DIST CRT 11/14 C# 2024-CR-8947-DC, 24-PF-0008-DC SANDOVAL JR	290.00	
			60050	HINDS RICHARD ORRIN	30830	2024255	DIST CRT 11/19 C# 2024-CR-9023-DC D. YBARRA	450.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.04.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60050	DOWNING GILLIAM LAW PLLC	4062	2024249	DIST CRT 11/13 C# 2024-CR-9022-DC C. ROGERS, JR	650.00	
			60050	DOWNING GILLIAM LAW PLLC	4062	2024253	DIST CRT 11/19 C# 2021-CR-8507-DC J. BALADEZ	400.00	
			60050	DOWNING GILLIAM LAW PLLC	4062	2024254	DIST CRT 11/19 C# 2019-CR-8237-DC M. MAYES	250.00	
			60050	L CHRIS ILES PC	8844	2024251	DIST CRT 11/14 C# 2024-CR-9019-DC M. HERRERA	1,210.00	
			60050	L CHRIS ILES PC	8844	2024252	DIST CRT 11/14 C# 2023-CR-8905-DC R. PARRY, JR	790.00	
			60050	L CHRIS ILES PC	8844	2024258	DIST CRT 11/21 C# 2020-CR-8278-DC B. GUTIERREZ-VASQUEZ	4,650.00	
			60050	L CHRIS ILES PC	8844	2024259	DIST CRT 11/21 C# 2022-CR-8716-DC E. HSER	4,820.00	
		ADULT ASSIGNED-EXPERT WITNESS EXPENSE	60052	HAMILTON PAUL MARTIN	55210	2024256	DIST CRT 11/20 C# 2024-CR-9012-DC C. HUFF	1,375.00	
DISTRICT COURT	Total 430							14,885.00	0.00
EMERGENCY COMMUNICATION DIVISION	635	BUILDING-EMERGENCY COMMUNICATIONS	70654	G&W ENGINEERS, INC.	2601	5310020...	CAP PROJ 11/11 COMB DISP BLDG 9/30- 11/3- CONTRACT CLOSE-OUT	375.00	
			70654	MOON ALAN R	52	36644	EMER COMM 11/11 (2) REFRIGERATORS	2,598.00	
EMERGENCY COMMUNICATION DIVISION	Total 635							2,973.00	0.00
EMERGENCY MANAGEMENT	630	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMER MGMT 11/19 ACT# 287342194111 PHONE 10/20- 11/19	129.81	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.04.24
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	2595227	EMS CNTL 11/19 PAPER, TOWELS, TOILET PAPER, MOP	382.81	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85558208	EMS 11/13 TRAINING SUPP, ADULT & INFANT MANIKINS	4,641.50	
			53980	BOUND TREE MEDICAL, LLC	412	85559715	EMS 11/14 FACE MASKS, VALVES	100.81	
			53980	BOUND TREE MEDICAL, LLC	412	85562583	EMS 11/18 LITTLE FAMILY QCPR MANIKIN, TRAINING SUPP	1,526.64	
			53980	BOUND TREE MEDICAL, LLC	412	85562585	EMS 11/18 RING CUTTER BLADES	29.28	
		OUTSIDE SERVICES	64400	JAMES TELECO INC	7660	39674	EMS 11/12 NAME CHANGE-AST DIRECTOR	75.00	
			64400	JAMES TELECO INC	7660	39681	EMS 11/13 CHECK PONE LINE ISSUES	112.50	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615504...	EMS 11/11 ACT# 826401254 AMB LAPTOP WIFI 11/12-12/11	471.74	
		UTILITIES	66600	WHITE TRASH SERVICES	1952	249842	EMS STH 11/20 DEC 2024 TRASH	103.04	
			66600	CITY OF PORT LAVACA	861	1452250...	EMS 11/21 ACT# 14-5225-00 WATER 10/15- 11/15	182.33	
		CAPITAL OUTLAY	70750	BOUND TREE MEDICAL, LLC	412	83561057	EMS 11/15 TRAINING-WOUND PACKING KIT	1,034.99	
			70750	MED-TECH RESOURCE, INC.	5198	151071	EMS 11/14 (2) VIDEO LARYNGOSCOPE	3,218.99	
		VEHICLE	74050	FRAZER LTD	2266	NG316516	EMS 11/13 M3 REMOUNT	152,252.00	
EMERGENCY MEDICAL SERVICES	Total 345							164,131.63	0.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	41509654	EXT SVCS 11/12 POST ITS, COMMAND STRIPS, MISC SUPP	172.11	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.04.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		PROGRAM SUPPLIES	53310	GULF COAST HARDWARE LLC	63199	194008	EXT SVC 11/15 BAR/CHAIN OIL	9.99	
			53310	GULF COAST HARDWARE LLC	63199	194033	EXT SVC 11/18 BRAD BITS	26.16	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0223833...	EXT SVC 11/1 COPIER LEASE 9/21-10/21	176.20	
		TRAVEL/OUT OF COUNTY-CEA/CMR	66464	SHELLY RALPH	EM...	PO1102...	EXT SVC 11/21 TRAVEL REIMB-ROBSTOWN, WOODSBORO, PALACIOS	249.24	
		CAPITAL OUTLAY	70750	TEXAS A&M AGRILIFE EXT SERV	7872	E511486	EXT SVC 11/21 LAP TOP	1,118.00	
EXTENSION SERVICE	Total 110							1,751.70	0.00
FIRE PROTECTION-SIX MILE	695	SUPPLIES-MISCELLANEOUS	53992	GATEWAY FLIGHT CENTER LLC	2953	14076	6MILE VFD 11/25 AV-GAS	55.09	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	6MILE VFD 11/25 ACT# 981270-022 ELEC 10/17- 11/17	76.87	
FIRE PROTECTION-SIX MILE	Total 695							131.96	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	REPUBLIC SERVICES #847	8897	0847001...	IT 11/26 ACT# 3-0847-0004634 DEC 2024 TRASH	39.08	
INFORMATION TECHNOLOGY	Total 275							39.08	0.00
JAIL OPERATIONS	180	GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	3082768	JAIL 11/25 INMATE GROCERIES	1,149.55	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST PAPER CO INC	2619	2595221	JAIL 11/19 TRASH BAGS, CLEANERS, TOILET PAPER	1,903.59	
			53992	GULF COAST PAPER CO INC	2619	2595541	JAIL 11/19 LAUNDRY SOAP/STFTENER, BASEBOARD STRIP, TRASH BAG	303.60	
		UNIFORMS	53995	GALLS PARENT HOLDINGS LLC	26140	0296871...	JAIL 11/19 UNIFORMS	235.39	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.04.24
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							3,592.13	0.00
JUSTICE OF PEACE-PRECINCT #3	470	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	41373364	JP3 11/4 INK	25.19	
			53020	QUILL LLC	6602	41384683	JP3 11/4 TOILET PAPER, INK, CLEANING SUP, CALENDARS	162.84	
		TELEPHONE SERVICES	66192	MCI COMM SERVICE	3181	5P82989...	JP3 11/19 ACT# 5P829898	36.02	
		UTILITIES	66600	CITY OF POINT COMFORT	860	8000/1224	LONG DISTANCE SVC	37.50	
							JP3 12/1 ACT# 8000 WATER 10/15-11/14		
JUSTICE OF PEACE-PRECINCT #3	Total 470							261.55	0.00
JUSTICE OF PEACE-PRECINCT #5	490	TRAVEL IN COUNTY	66476	GREGORY JANA	EM...	PO954	JP5 12/2 NOV 2024 IN-CNTY TRAVEL REIMB	141.37	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	5292700...	JP5 11/25 ACT# 52927-001	76.87	
							ELEC 10/17-11/17		
JUSTICE OF PEACE-PRECINCT #5	Total 490							218.24	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	HINDS RICHARD ORRIN	30830	2024155	CRT@LAW1 11/5 C#	500.00	
			63070	HINDS RICHARD ORRIN	30830	2024156	2024-JV-0016-CC	275.00	
			63070	HINDS RICHARD ORRIN	30830	2024157	CRT@LAW1 11/7 C#	275.00	
			63070	LUNA ALEX	4610	2024158	2024-JV-0021-CC	275.00	
			63110	NUECES COUNTY	5473	C1000802	2024-PF-0018-CC	275.00	
		JUVENILE DETENTION SERVICES					JUV CRT 11/15 DETENTION FEES (1) JUV 10/1-11/16	1,875.00	
JUVENILE COURT	Total 500							3,200.00	0.00
LIBRARY	140	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617854...	LIBRARY 11/25 A#	172.04	
							361-785-4241-020867-5		
							PHONE 11/25-12/24		

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.04.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
LIBRARY	Total 140	UTILITIES-PORT O'CONNOR LIBRARY	66620	VICTORIA ELECTRIC COOP, INC	8205	1008600...	POC LIBRARY 11/25 A# 10086-002 ELEC 10/17- 11/17	193.97	
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615536...	MUSEUM 11/22 ACT# 361-553-6868- 083005-5 PHONE 11/22- 12/21	74.90	
MISCELLANEOUS	Total 280							74.90	0.00
MUSEUM	150	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	41518078	MUSEUM 11/13 HDMI CORD	24.69	
		SUPPLIES-MISCELLANEOUS	53020	QUILL LLC	6602	41531368	MUSEUM 11/13 ENVELOPES	13.76	
			53992	QUILL LLC	6602	41537792	MUSEUM 11/14 EXTENSION CORDS	36.68	
MUSEUM	Total 150							75.13	0.00
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	1978505	CALCO 12/2 DEC 2024 PREMIUMS	2,111.53	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO1202...	CALCO 12/2 DEC 2024 PREMIUMS	1,077.74	
		ACCRUED INSURANCE-LIFELONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO1202...	CALCO 12/2 DEC 2024 PREMIUMS	371.88	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	290911	JP2 8/6 COLLECTION FEES	18.80	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	292637	JP2 9/17 COLLECTION FEES	433.74	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	295049	JP2 11/13 COLLECTION FEES	700.27	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	295550	JP3 11/19 COLLECTION FEES	276.51	
		RENTAL DEPOSITS	20820	GALEAS ANAHI	6486	1939	BAUER 8/15 DEPOSIT REFUND	250.00	
			20820	RESENDIZ JAVIER	RF3...	1944	BAUER 10/21 DEPOSIT REFUND	250.00	
NO DEPARTMENT	Total 999							5,490.47	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.04.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	TRL-WHOLESALE COMPANY, INC.	7637	9301119...	RB1 11/19 WIPER BLADES	10.03	
		LUMBER	53550	COASTAL NAIL & TOOL LLC	9070	2411159...	RB1 11/20 LUMBER FOR SIGN & EMS FLATBED	345.47	
		JANITOR SUPPLIES	53640	TRL-WHOLESALE COMPANY, INC.	7637	9301119...	RB1 11/21 WASH MOP	18.32	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	194100	RB1 11/19 DOOR STOP, BROOM	20.98	
		UNIFORMS	53995	GULF COAST HARDWARE LLC	63191	194159	RB1 11/20 SAND, BLACK SPRAY PAINT	31.16	
		GARBAGE COLLECTION	62659	CINTAS CORPORATION LOC. 083	958	4212253...	RB1 11/21 UNIFORMS	150.64	
				VICTORIA LANDFILL - 3430	8228	3430000...	RB1 11/30 (1) DUMP- WEST SIDE CLEAN UP	169.44	
			62659	REPUBLIC SERVICES #847	8897	0847001...	RB1 11/26 ACT# 3-0847-0010464 DEC 2024 TRASH	616.20	
		MISCELLANEOUS	63920	KERRI BOYD, TAX ASSESSOR	4041	1437617...	RB1 11/21 REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	370963/...	RB1 11/19 REGISTRATION	7.50	
			63920	KERRI BOYD, TAX ASSESSOR	4041	9084153...	RB1 11/21 REGISTRATION	22.00	
			63920	TRI-WHOLESALE COMPANY, INC.	7637	9301119...	RB1 11/20 STATE INSPECTION- RAM & TRAILER	80.00	
TELEPHONE SERVICES			66192	AT&T MOBILITY	5209	3612500...	RB1 11/19 ACT# 28733638169 CAMERA WIFI 10/20- 11/19	264.00	
			66192	AT&T MOBILITY	5209	3619203...	RB1 11/20 ACT# 28733689816 IPAD WIFI 11/21- 12/20	71.52	
			66192	AT&T MOBILITY	5209	3619209...	RB1 11/15 ACT# 287343529199 PHONE 10/16- 11/15	41.87	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 11/25 ACT# 981270-020 ELEC 10/17- 11/17	246.91	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 11/25 ACT# 981270-016 ELEC 10/17- 11/17	79.72	

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

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit		
ROAD AND BRIDGE-PRECINCT #1	Total 540		66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 11/25 ACT# 981270-025 ELEC 10/17- 11/17	89.86			
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 11/25 ACT# 981270-028 ELEC 10/17- 11/17	37.62			
			66614	CITY OF PORT LAVACA	861	1421050...	CHOC BAY PK 11/21 ACT# 14-2105-00 WATER 10/15- 11/15	87.32			
			66614	CITY OF PORT LAVACA	861	1421100...	CHOC BAY PK 11/21 ACT# 14-2110-00 WATER 10/15- 11/15	42.80			
									2,440.86	0.00	
		ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P502VI	RB2 11/19 CUTTING EDGE- GRADALL	1,143.75	
				SUPPLIES-MISCELLANEOUS	53992	POWER HARDWARE LLC	62260	A113624	RB2 11/18 (2) NIFTY NABBER	57.98	
					53992	GULF COAST HARDWARE LLC	63192	194097	RB2 11/19 ALUMINUM FLASHING	24.99	
				UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4211902...	RB2 11/19 UNIFORMS	85.55	
					53995	CINTAS CORPORATION LOC. 083	958	4212589...	RB2 11/25 UNIFORMS	85.55	
UTILITIES	66600			VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 11/25 ACT# 981270-007 ELEC 10/24- 11/25	10.97			
	66600			VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 11/25 ACT# 981270-010 ELEC 10/24- 11/25	10.97			
	66600			VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 11/25 ACT# 981270-017 ELEC 10/17- 11/17	213.31			
	66600			VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 11/25 ACT# 981270-027 ELEC 10/17- 11/17	73.73			
	66614			VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 11/25 ACT# 981270-013 ELEC 10/17- 11/17	134.66			
ROAD AND BRIDGE-PRECINCT #2	Total 550						1,841.46	0.00			

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.04.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	SHOPPA'S FARM SUPPLY	7366	1875690	RB3 11/18 O-RING	4.10	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	037305	RB3 11/18 ADAPTERS- ROLLERS	15.58	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301119...	RB3 11/18 CAP- ROLLER	11.80	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301119...	RB3 11/19 FILTERS, GEAR OIL, SLIME, CREDITS ON CORE RETURNS	35.59	
		JANTOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4212080...	RB3 11/20 FRESHENER	9.48	
		SUPPLIES-MISCELLANEOUS	53992	AIRGAS USA, LLC	136	9155581...	RB3 11/12 WELDING JACKET	26.90	
			53992	GULF COAST HARDWARE LLC	63193	194093	RB3 11/19 CUT KEYS	14.95	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4212080...	RB3 11/20 UNIFORMS	144.30	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R50191	RB3 11/19 ROLLER RENTAL 11/19- 12/16	4,907.82	
		CAPITAL OUTLAY	70750	EFFICIENCY AIR INC	2940	65003	RB3 11/18 NEW A/C UNIT OPA VFD	5,815.00	
			70750	EFFICIENCY AIR INC	2940	65141	RB3 11/1 INSTALL A/C UNIT @ OPA VFD	150.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							11,135.52	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301119...	RB4 11/19 BATTERIES, BRAKE PADS	238.42	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301119...	RB4 11/19 BRAKE PADS	44.99	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	29145	RB4 11/21 236.45T HOT MIX COLD LAID- POC	27,655.19	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4212080...	RB4 11/20 MAT, MOP	13.17	
		MAINTENANCE-PARKS	63635	LEGACY DISPOSAL & SANITATION	2988	11104	RB4 11/29 PORTABLE TOILET RENTAL 11/29- 12/26	850.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.04.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #4	Total 570	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617853...	RB4 11/25 ACT# 361-785-3141- 010165-5 PHONE 11/25- 12/24	235.59	
			66192	AT&T MOBILITY	5209	3619209...	RB4 11/19 ACT# 287336341558 CAMERA WIFI 10/20- 11/19	308.25	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4212080...	RB4 11/20 UNIFORMS	102.11	
		UTILITIES	66600	PORT O'CONNOR IMPROVEMENT	62370	7550020...	RB4 12/1 ACT# 7550020000 WATER	99.98	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550025...	RB4 12/1 ACT# 7550025300 WATER	117.82	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550084...	RB4 12/1 ACT# 7550084500 WATER	61.24	
			66600	VICTORIA ELECTRIC COOP, INC	8205	4463680...	RB4 11/25 ACT# 44636806-001 ELEC 10/17- 11/17	32.02	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 11/25 ACT# 981270-001 ELEC 10/17- 11/17	307.90	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 11/25 ACT# 981270-005 ELEC 10/24- 11/25	21.72	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 11/25 ACT# 981270-006 ELEC 10/17- 11/17	137.30	
SHERIFF	760		66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 11/25 ACT# 981270-009 ELEC 10/17- 11/17	109.57	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 11/25 ACT# 981270-011 ELEC 10/17- 11/17	53.71	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 11/25 ACT# 981270-012 ELEC 10/17- 11/17	60.95	
		GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	2419389	SO 11/15 CREDIT ON RETURN OF WRONG SUPP SENT		55.98
			53020	QUILL LLC	6602	41577288	SO 11/15 STAPLERS, TAPE DISP, MISC OFF SUPP	157.77	
			53020	QUILL LLC	6602	41610491	SO 11/19 TAPE	81.98	
Total 570								30,449.93	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.04.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
LAW ENFORCEMENT SUPPLIES			53430	QUILL LLC	6602	41577288	SO 11/15 GLOVES	122.30	
			53430	SIRCHIE ACQUISITION	7206	0671840...	SO 11/20 EVIDENCE BAGS, TAPE, BOXES	177.58	
			53520	BEASLEY TIRE SERVICE	3506	3500941...	SO 11/19 (20) TIRES- U11, 02, 10, 19, 40, 45, 47, 48, OSG8	2,767.16	
			53520	BEASLEY TIRE SERVICE	3506	3500942...	SO 11/20 (12) TIRES- U21, 9, 39, OSG22	2,100.68	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0087856	SO 11/21 INSTALL TIRES- U48	48.00	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0087883	SO 11/22 INSTALL TIRES- U9	96.00	
AUTOMOTIVE REPAIRS			60360	KNEUPPER CARROLL	3678	48242	SO 11/20 OIL CHG- OSG13	118.94	
			60360	AUTO ZONE	6	0351279...	SO 11/19 LIGHT BULB- U5	9.49	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4000614	SO 11/18 BATTERY- OSG22	364.64	
			60360	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	SO 11/18 ANTENNA, CABLE- U20	168.00	
			60360	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	SO 11/22 ANTENNA REPAIR- U6	100.00	
TELEPHONE SERVICES			66192	AT&T MOBILITY	5209	3612189...	SO 11/19 ACT# 287284474152 PHONE 10/20- 11/19	741.36	
CAPITAL OUTLAY-INSURANCE RECOVERY			70760	LEONARDO US CYBER AND	42730	54906	SO 11/19 LPR MAINT AGRMNT- TRAILER 1	500.00	
			70760	LEONARDO US CYBER AND	42730	54910	SO 11/19 LPR MAINT AGRMNT- TRAILER 2	500.00	
			70760	AUTO ZONE	6	0351279...	SO 11/19 REFLECTIVE TAPE FOR LPR	58.19	
VEHICLES			74055	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	SO 11/18 SIREN- U23	244.96	
			74055	VORTEX PARTNERSHIPS LLC	8450	1521	SO 11/19 SIDE RAIL LIGHTS- U20 & U23	3,430.00	

SHERIFF Total 760

11,787.05 55.98

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.04.24
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
WASTE MANAGEMENT	380	UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 11/25 ACT# 981486-002 ELEC 10/17-11/17	78.55	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 11/25 ACT# 981486-003 ELEC 10/17-11/17	64.01	
WASTE MANAGEMENT	Total 380							142.56	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.04.24
 2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	OTHER SERVICES	64320	COMDATA INC	628	AR461505	AIRPORT 11/6 NOV 2024 WEB PRTL ACCESS	40.00	
		UTILITIES	66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 11/26 ACT# 3-0847-0006197 DEC 2024 TRASH	68.20	
NO DEPARTMENT	Total 999							108.20	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.04.24
 2660 - COASTAL PROTECTION FUND (GOMESA)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	G&W ENGINEERS, INC.	2601	9115029...	GOMESA 11/13 MAG BEACH BULKHEAD REPL. FINAL PMT	1,000.00	
		IMPROVEMENTS-EROSION CONTROL	73180	STAFF KEITH	29840	STA024...	GOMESA 11/20 MAG BEACH BULKHEAD CAP REPL. FINAL	175,617.54	
NO DEPARTMENT	Total 999							176,617.54	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.04.24
2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2 DUE TO GENERAL FUND	20537 20610	MASA CALHOUN CO. GENERAL FUND	5569 930	1978305 PO2716...	CALCO 12/2 DEC 2024 PREMIUMS CALCO 10/21 REPAY LOAN FOR OPSG FY2022 G# 3192808	8.27 234,776.60	
		ENGINEERING SERVICES	62454	G&W ENGINEERS, INC.	2601	5310023...	FORMOSA ENV TRUST 11/12 RECYCLE STATION SYCS 9/30- 11/3	2,125.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	OSG 11/19 ACT# 287284474152 PHONE 10/20- 11/19	690.00	
			66192	VERIZON WIRELESS	7896	9979448...	OSG 11/23 ACT# 342228328-00001 PHONE 11/24- 12/23	75.98	
NO DEPARTMENT	Total 999							237,675.85	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.04.24
 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 UTILITIES-POC COMMUNITY CENTER	20537	MASA	5569	1978505	CALCO 12/2 DEC 2024 PREMIUMS	1.20	
			66616	PORT OCONNOR IMPROVEMENT	62370	7550084...	POC CC 12/1 ACT# 7550084300 WATER	181.02	
			66616	PORT OCONNOR IMPROVEMENT	62370	7550084...	POC PAVILION 12/1 ACT# 7550084400 WATER	185.55	
			66616	VICTORIA ELECTRIC COOP, INC	8205	9812700...	POCCC 11/25 ACT# 981270-023 ELEC 10/17- 11/17	748.65	
NO DEPARTMENT	Total 999							1,116.42	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.04.24
 5111 - CAP PROJ.-CDBG-DR INFRASTRUCTURE

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	IMPROVEMENTS-DRAINAGE	73153	JRB SERVICES, LLC	38230	C7526	CAP PROJ 10/31 CDBG-DR INFR LANE RD DRAIN IMP 10/18- 10/31	26,460.00	
NO DEPARTMENT	Total 999							26,460.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.04.24
 5112 - CAP PROJ - CDBG-MIT INFRASTRUCTURE

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	IMPROVEMENTS-DRAINAGE	73153	LESTER CONTRACTING, INC.	4623	2408602	CAP PROJ 10/31 CDBG-MIT INFR HERON SLOUGH DRAINAGE	170,510.66	
NO DEPARTMENT	Total 999							170,510.66	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.04.24
 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	17497	CAP PROJ 11/20 MAT MIT BILL SANDERS PK PAVILION ENG SVCS	19,500.00	
NO DEPARTMENT	Total 999							19,500.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.04.24
 5266 - CPRJ-SWAN POINT BULKHEAD 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	17496	CAP PROJ 11/20 MAT BAY MIT SWAN POINT BULKHEAD & PIER ENG SV	3,755.00	
NO DEPARTMENT	Total 999							3,755.00	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 12.04.24
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	ACCRUED MISCELLANEOUS2	20537	MASA	5569	1978305	CALCO 12/2 DEC 2024 PREMIUMS	37.00	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO1202...	CALCO 12/2 DEC 2024 PREMIUMS	96.44	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO1202...	CALCO 12/2 DEC 2024 PREMIUMS	45.74	
		PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	37890719	JUV PROB 11/14 COPIER LEASE	208.00	
		MEDICAL/DENTAL FEES	63776	NUECES COUNTY	5473	C1000795	JUV PROB 11/12 OCT 2024 MEDICAL (1) JUV	10.00	
		PREVENTION & INTERVENTION - GRANT S RESIDENTIAL SERVICE	64839	YOUTH ADVOCATE PROGRAMS INC	9212	1020242...	JUV PROB 11/14 OCT 2024 SVCS	2,782.00	
			65530	NUECES COUNTY	5473	C1000795	JUV PROB 11/12 OCT 2024 PLACEMENT (1) JUV	6,200.00	
NO DEPARTMENT	Total 999							9,379.18	0.00
Report Total								914,748.18	55.98

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---December 4, 2024

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ 872,853.07

TOTAL TRANSFERS BETWEEN FUNDS \$ 1,133,576.00

TOTAL NURSING HOME UPL EXPENSES \$ 844,569.23

TOTAL INTER-GOVERNMENT TRANSFERS \$ -

GRAND TOTAL DISBURSEMENTS APPROVED December 4, 2024 \$ 2,850,998.30

none DHVL ✓

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---December 4, 2024

PAYABLES AND PAYROLL

11/26/2024 Weekly Payables	349,681.52
11/26/2024 Patient Refund	6,855.97
12/2/2024 McKesson-340B Prescription Expense	2,288.79
12/2/2024 Amerisource Bergen-340B Prescription Expense	45.19
12/2/2024 Amerisource Bergen-340B Prescription Expense	244.12
12/2/2024 Payroll Liabilities-Payroll Taxes	121,166.95
12/2/2024 Payroll	390,798.58
Prosperity Electronic Bank Payments	
12/2/2024 Pay Plus-Patient Claims Processing Fee	390.79
12/2/2024 Health Equity -HSA Contributions	1,381.16

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ **872,853.07**

TRANSFERS BETWEEN FUNDS-MMC

12/2/2024 Transfer from Prosperity Operating Account to Prosperity Money Market	800,000.00
12/2/2024 Transfer from Prosperity Operating Account to Prosperity Lockbox Account	100.00

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

11/26/2024 MMC Operating to Ashford-Correction of insurance payment deposited into MMC Operating in error & UHC QTR4 QIPP Payment	93,881.61
11/26/2024 MMC Operating to Solera-Correction of insurance payment deposited into MMC Operating in error & UHC QTR4 QIPP Payment	52,121.17
11/26/2024 MMC Operating to Fort bend-UHC QTR4 QIPP Payment	25,889.25
11/26/2024 MMC Operating to Broadmoor-Correction of insurance payment deposited into MMC Operating in error & UHC QTR4 QIPP Payment	31,630.63
11/26/2024 MMC Operating to The Crescent-Correction of insurance payment deposited into MMC Operating in error & UHC QTR4 QIPP Payment	22,969.51
11/26/2024 MMC Operating to Golden Creek Healthcare-Correction of insurance payment deposited into MMC Operating in error & UHC QTR4 QIPP Payment	43,306.37
11/26/2024 MMC Operating to Tuscany Village-Correction of insurance payment deposited into MMC operating in error & UHC QTR4 QIPP Payment	33,336.99
11/26/2024 MMC Operating to Bethany-Correction of insurance payment deposited into MMC Operating in error & UHC QTR4 QIPP Payment	30,340.47

TOTAL TRANSFERS BETWEEN FUNDS \$ **1,133,576.00**

NURSING HOME UPL EXPENSES

12/2/2024 Nursing Home UPL-Cantex Transfer	549,725.62
12/2/2024 Nursing Home UPL-Nexion Transfer	66,782.78
12/2/2024 Nursing Home UPL-Tuscany Transfer	162,266.37
12/2/2024 Nursing Home UPL-HSL Transfer	22,199.99

QIPP CHECKS TO MMC

12/2/2024 Ashford - Wellpoint QTR4 QIPP Payment	16,737.52
12/2/2024 Broadmoor - Wellpoint QTR4 QIPP Payment	3,797.51
12/2/2024 Crescent - Wellpoint QTR4 QIPP Payment	4,609.76
12/2/2024 Fort Bend - Wellpoint QTR4 QIPP Payment	5,240.36
12/2/2024 Solera - Wellpoint QTR4 QIPP Payment	4,981.79
12/2/2024 Tuscany - Wellpoint QTR4 QIPP Payment	8,227.53

TOTAL NURSING HOME UPL EXPENSES \$ **844,569.23**

TOTAL INTER-GOVERNMENT TRANSFERS

GRAND TOTAL DISBURSEMENTS APPROVED December 4, 2024 \$ **2,850,998.30**

RECEIVED BY THE
COUNTY AUDITOR ON

11/26/2024
10:10

NOV 26 2024

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 12/13/2024

0
ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
14028	AMAZON CAPITAL SERVICES			✓ 1DYWV9LVGFQJ		11/12/202	11/07/202	12/07/202			68.08	0.00	0.00	68.08 ✓
				✓ 17DD99CYNHWG		11/12/202	11/08/202	12/08/202			4,824.10	0.00	0.00	4,824.10 ✓
				✓ 1CNJQ4GVGKKM		11/12/202	11/11/202	12/11/202			128.49	0.00	0.00	128.49 ✓
				✓ 1GDFXGH9CP44		11/13/202	11/12/202	12/12/202			113.18	0.00	0.00	113.18 ✓
Vendor Totals: Number Name											Gross	Discount	No-Pay	Net
	14028	AMAZON CAPITAL SERVICES									5,133.85	0.00	0.00	5,133.85
Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
A1360	AMERISOURCEBERGEN DRUG CORP	W		✓ 805016116		11/21/202	11/15/202	11/25/202			9.98	0.00	0.00	9.98 ✓
Vendor Totals: Number Name											Gross	Discount	No-Pay	Net
	A1360	AMERISOURCEBERGEN DRUG CORP									9.98	0.00	0.00	9.98
Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
11247	AVENO NETWORKS			✓ 15168		11/13/202	11/06/202	12/11/202			10,000.00	0.00	0.00	10,000.00 ✓
Vendor Totals: Number Name											Gross	Discount	No-Pay	Net
	11247	AVENO NETWORKS									10,000.00	0.00	0.00	10,000.00
Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
B1220	BECKMAN COULTER INC	M		✓ 111667683		11/12/202	11/05/202	11/30/202			12,814.61	0.00	0.00	12,814.61 ✓
Vendor Totals: Number Name											Gross	Discount	No-Pay	Net
	B1220	BECKMAN COULTER INC									12,814.61	0.00	0.00	12,814.61
Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
11072	BIO-RAD LABORATORIES, INC			✓ 907768613		11/22/202	11/12/202	12/13/202			1,338.00	0.00	0.00	1,338.00 ✓
Vendor Totals: Number Name											Gross	Discount	No-Pay	Net
	11072	BIO-RAD LABORATORIES, INC									1,338.00	0.00	0.00	1,338.00
Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
B1601	BOHLS BEARING & POWER TRANS	M		✓ 286376		11/22/202	11/19/202	12/13/202			294.81	0.00	0.00	294.81 ✓
Vendor Totals: Number Name											Gross	Discount	No-Pay	Net
	B1601	BOHLS BEARING & POWER TRANS									294.81	0.00	0.00	294.81
Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
B1650	BOSART LOCK & KEY INC	M		✓ 129085		11/22/202	11/19/202	12/01/202			72.00	0.00	0.00	72.00 ✓

Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
B1650		BOSART LOCK & KEY INC	72.00		0.00	0.00	72.00
Vendor#	Vendor Name	Class	Pay Code				
10432	C-D ELECTRIC MOTOR SALES						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
100008152		11/19/202	11/08/202	12/08/202			
		Gross		Discount	No-Pay	Net	
		1,100.00		0.00	0.00	1,100.00	
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
10432		C-D ELECTRIC MOTOR SALES	1,100.00		0.00	0.00	1,100.00
Vendor#	Vendor Name	Class	Pay Code				
11224	CABLES AND SENSORS						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
186449		11/12/202	11/12/202	12/12/202			
		Gross		Discount	No-Pay	Net	
		400.00		0.00	0.00	400.00	
186712		11/19/202	11/13/202	12/13/202			
		Gross		Discount	No-Pay	Net	
		210.00		0.00	0.00	210.00	
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
11224		CABLES AND SENSORS	610.00		0.00	0.00	610.00
Vendor#	Vendor Name	Class	Pay Code				
C1048	CALHOUN COUNTY	W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
112424		11/25/202	11/15/202				
		Gross		Discount	No-Pay	Net	
		86.36		0.00	0.00	86.36	
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
C1048		CALHOUN COUNTY	86.36		0.00	0.00	86.36
Vendor#	Vendor Name	Class	Pay Code				
C1325	CARDINAL HEALTH 414, INC.	W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
8003677223		11/25/202	11/10/202	12/05/202			
		Gross		Discount	No-Pay	Net	
		211.73		0.00	0.00	211.73	
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
C1325		CARDINAL HEALTH 414, INC.	211.73		0.00	0.00	211.73
Vendor#	Vendor Name	Class	Pay Code				
14260	CAREFUSION SOLUTIONS, LLC						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
10023935754		11/21/202	11/07/202	12/01/202			
		Gross		Discount	No-Pay	Net	
		2.00		0.00	0.00	2.00	
10023935746		11/21/202	11/07/202	12/01/202			
		Gross		Discount	No-Pay	Net	
		1,788.00		0.00	0.00	1,788.00	
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
14260		CAREFUSION SOLUTIONS, LLC	1,790.00		0.00	0.00	1,790.00
Vendor#	Vendor Name	Class	Pay Code				
10541	CARESFIELD						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
200028400		11/19/202	11/13/202	12/13/202			
		Gross		Discount	No-Pay	Net	
		208.80		0.00	0.00	208.80	
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
10541		CARESFIELD	208.80		0.00	0.00	208.80
Vendor#	Vendor Name	Class	Pay Code				
C1166	COASTAL OFFICE SOLUTIONS	W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
OEQT284521		11/21/202	11/21/202	12/13/202			
		Gross		Discount	No-Pay	Net	
		3,085.04		0.00	0.00	3,085.04	
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
C1166		COASTAL OFFICE SOLUTIONS	3,085.04		0.00	0.00	3,085.04

Vendor#	Vendor Name				Class	Pay Code				
13932	✓ COVIDIEN SALES LLC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 5871874322		11/22/202	05/06/202	11/25/202		871.58	0.00	0.00	871.58 ✓
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		13932	COVIDIEN SALES LLC				871.58	0.00	0.00	871.58
Vendor#	Vendor Name				Class	Pay Code				
10043	✓ CROSS COUNTRY STAFFING									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 7403265		11/19/202	11/08/202	12/08/202		2,960.00	0.00	0.00	2,960.00 ✓
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		10043	CROSS COUNTRY STAFFING				2,960.00	0.00	0.00	2,960.00
Vendor#	Vendor Name				Class	Pay Code				
10006	✓ CUSTOM ASSEMBLIES, INC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ INV11987		11/19/202	11/13/202	12/13/202		769.51	0.00	0.00	769.51 ✓
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		10006	CUSTOM ASSEMBLIES, INC				769.51	0.00	0.00	769.51
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
	✓ 7744430		11/13/202	11/13/202	12/08/202		140.93	0.00	0.00	140.93 ✓
	✓ 7744690		11/13/202	11/14/202	12/09/202		87.99	0.00	0.00	87.99 ✓
	✓ 7736301		11/13/202	11/14/202	12/09/202		29.88	0.00	0.00	29.88 ✓
	✓ 7748140		11/22/202	11/18/202	12/13/202		307.26	0.00	0.00	307.26 ✓
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		10368	DEWITT POTH & SON				566.06	0.00	0.00	566.06
Vendor#	Vendor Name				Class	Pay Code				
14800	✓ DIRECTV ENTERTAINMENT HOLDINGS									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 241112		11/21/202	11/12/202	12/13/202		489.85	0.00	0.00	489.85 ✓
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		14800	DIRECTV ENTERTAINMENT HOLDINGS				489.85	0.00	0.00	489.85
Vendor#	Vendor Name				Class	Pay Code				
10789	✓ DISCOVERY MEDICAL NETWORK INC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ MMC111524		11/21/202	11/15/202	12/13/202		87,960.13	0.00	0.00	87,960.13 ✓
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		10789	DISCOVERY MEDICAL NETWORK INC				87,960.13	0.00	0.00	87,960.13
Vendor#	Vendor Name				Class	Pay Code				
11291	✓ DOWELL PEST CONTROL									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 40795		11/25/202	11/25/202	11/25/202		505.00	0.00	0.00	505.00 ✓
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		11291	DOWELL PEST CONTROL				505.00	0.00	0.00	505.00
Vendor#	Vendor Name				Class	Pay Code				

11091	✓	ECOLAB											
		Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	✓	6349113214		11/19/202	11/11/202	12/11/202			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			
12484	✓	EL CAMPO REFRIGERATION											
		Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	✓	101926		11/22/202	11/22/202	12/13/202			6,806.00	0.00	0.00	6,806.00	✓
		Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
		12484	EL CAMPO REFRIGERATION						6,806.00	0.00	0.00	6,806.00	
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	
	✓	43768		11/22/202	11/30/202	12/13/202			40,062.58	0.00	0.00	40,062.58	✓
		Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
		11284	EMERGENCY STAFFING SOLUTIONS						40,062.58	0.00	0.00	40,062.58	
Vendor#	✓	Vendor Name							Class	Pay Code			
15948	✓	EXTREME SIGNS AND LIGHTING LLC											
		Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	✓	2415081		11/25/202	11/25/202	11/25/202			600.00	0.00	0.00	600.00	✓
		Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
		15948	EXTREME SIGNS AND LIGHTING LLC						600.00	0.00	0.00	600.00	
Vendor#	✓	Vendor Name							Class	Pay Code			
11078	✓	FUSION MEDICAL STAFFING, LLC											
		Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	✓	INV762909		11/21/202	11/16/202	12/13/202			1,992.00	0.00	0.00	1,992.00	✓
		Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
		11078	FUSION MEDICAL STAFFING, LLC						1,992.00	0.00	0.00	1,992.00	
Vendor#	✓	Vendor Name							Class	Pay Code			
11149	✓	GBS ADMINISTRATORS, INC											
		Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	✓	470541397383		11/22/202	11/19/202	12/13/202			4,715.61	0.00	0.00	4,715.61	✓
		Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
		11149	GBS ADMINISTRATORS, INC						4,715.61	0.00	0.00	4,715.61	
Vendor#	✓	Vendor Name							Class	Pay Code			
G1210	✓	GULF COAST PAPER COMPANY											
		Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	✓	2581115		10/21/202	10/08/202	12/01/202			1,404.92	0.00	0.00	1,404.92	✓
	✓	2592944		11/13/202	11/12/202	12/12/202			734.21	0.00	0.00	734.21	✓
		Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net	
		G1210	GULF COAST PAPER COMPANY						2,139.13	0.00	0.00	2,139.13	
Vendor#	✓	Vendor Name							Class	Pay Code			
10804	✓	HEALTHCARE CODING & CONSULTING											
		Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	✓	15434		11/22/202	08/31/202	12/13/202			349.00	0.00	0.00	349.00	✓
	✓	15609		11/22/202	10/31/202	12/13/202			180.00	0.00	0.00	180.00	✓

August 2024
October 2024

Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		10804	HEALTHCARE CODING & CONSULTING					529.00	0.00	0.00	529.00
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
	✓ 11120026		11/13/202	10/30/202	11/30/202			236.25	0.00	0.00	236.25 ✓
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		H0416	HOLOGIC INC					236.25	0.00	0.00	236.25
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
	✓ 6696		11/22/202	11/30/202	12/13/202			23,663.00	0.00	0.00	23,663.00 ✓
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		15208	HOSPITAL CARE CONSULTANTS INC.					23,663.00	0.00	0.00	23,663.00
		<i>Services Not Earn</i>									
Vendor#	Vendor Name			Class	Pay Code						
10530	✓ HUMANA										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ VANKAR0002		11/22/202	11/22/202	12/13/202			38.64	0.00	0.00	38.64 ✓
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		10530	HUMANA					38.64	0.00	0.00	38.64
Vendor#	Vendor Name			Class	Pay Code						
12196	✓ ICU MEDICAL, INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 4413553		11/19/202	11/12/202	12/10/202			89.62	0.00	0.00	89.62 ✓
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		12196	ICU MEDICAL, INC					89.62	0.00	0.00	89.62
Vendor#	Vendor Name			Class	Pay Code						
I1260	✓ INTOXIMETERS INC			M							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 773376		11/13/202	11/08/202	12/08/202			714.50	0.00	0.00	714.50 ✓
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		I1260	INTOXIMETERS INC					714.50	0.00	0.00	714.50
Vendor#	Vendor Name			Class	Pay Code						
12588	✓ MEDICAL TECHNOLOGY ASSOCIATES										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ INV250098		11/25/202	10/30/202	11/24/202			1,674.30	0.00	0.00	1,674.30 ✓
Vendor Totals:		Number	Name					Gross	Discount	No-Pay	Net
		12588	MEDICAL TECHNOLOGY ASSOCIATES					1,674.30	0.00	0.00	1,674.30
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
	✓ 2343979284		11/12/202	11/12/202	12/07/202			50.04	0.00	0.00	50.04 ✓
	✓ 2344069448		11/13/202	11/13/202	12/08/202			272.48	0.00	0.00	272.48 ✓
	✓ 2344069444		11/13/202	11/13/202	12/08/202			2,788.41	0.00	0.00	2,788.41 ✓
	✓ 2344236576		11/13/202	11/13/202	12/08/202			131.61	0.00	0.00	131.61 ✓

✓	2344069440	11/13/202 11/13/202 12/08/202	85.68	0.00	0.00	85.68	✓
✓	2344355968	11/13/202 11/14/202 12/09/202	156.80	0.00	0.00	156.80	✓
✓	2344678124	11/13/202 11/16/202 12/11/202	42.77	0.00	0.00	42.77	✓
✓	2344069446	11/19/202 11/13/202 12/08/202	79.44	0.00	0.00	79.44	✓
✓	2344069449	11/19/202 11/13/202 12/08/202	294.94	0.00	0.00	294.94	✓
✓	2344069442	11/19/202 11/13/202 12/08/202	13.03	0.00	0.00	13.03	✓
✓	2344069447	11/19/202 11/13/202 12/08/202	221.24	0.00	0.00	221.24	✓
✓	2344069441	11/19/202 11/13/202 12/08/202	823.85	0.00	0.00	823.85	✓
✓	2342143253	11/25/202 10/30/202 11/24/202	1,636.76	0.00	0.00	1,636.76	✓
✓	2344069443	11/25/202 11/13/202 12/08/202	33.19	0.00	0.00	33.19	✓

Vendor Totals: Number Name

M2470 MEDLINE INDUSTRIES INC

Gross	Discount	No-Pay	Net
6,630.24	0.00	0.00	6,630.24

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 112124		11/21/202	11/21/202	12/13/202			371.40	0.00	0.00	371.40

Vendor Totals: Number Name

M2621 MMC AUXILIARY GIFT SHOP

Gross	Discount	No-Pay	Net
371.40	0.00	0.00	371.40

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
✓ 2682908		11/21/202	11/13/202	12/13/202			291.07	0.00	0.00	291.07
✓ 2685209		11/21/202	11/13/202	12/13/202			1,013.25	0.00	0.00	1,013.25
✓ 0028624		11/21/202	11/13/202	12/13/202			1,686.37	0.00	0.00	1,686.37
✓ 2682906		11/21/202	11/13/202	12/13/202			92.64	0.00	0.00	92.64
✓ 2685993		11/21/202	11/13/202	12/13/202			409.51	0.00	0.00	409.51
✓ 2685994		11/21/202	11/13/202	12/13/202			3.19	0.00	0.00	3.19
✓ 2685210		11/21/202	11/13/202	12/13/202			15,146.85	0.00	0.00	15,146.85
✓ 2697699		11/21/202	11/17/202	12/13/202			880.52	0.00	0.00	880.52
✓ 2691783		11/21/202	12/13/202	12/13/202			80.76	0.00	0.00	80.76
✓ 2703851		11/21/202	12/13/202	12/13/202			124.85	0.00	0.00	124.85
✓ 2682909		11/21/202	12/13/202	12/13/202			79.32	0.00	0.00	79.32
✓ 2696679		11/21/202	12/13/202	12/13/202			2,937.44	0.00	0.00	2,937.44

✓	2706262	11/21/202 12/13/202 12/13/202	92.64	0.00	0.00	92.64	✓
✓	2703850	11/21/202 12/13/202 12/13/202	11.41	0.00	0.00	11.41	✓
✓	2706266	11/21/202 12/13/202 12/13/202	713.91	0.00	0.00	713.91	✓
✓	2696676	11/21/202 12/13/202 12/13/202	1,214.40	0.00	0.00	1,214.40	✓
✓	2688558	11/21/202 12/13/202 12/13/202	50.93	0.00	0.00	50.93	✓
✓	2709344	11/21/202 12/13/202 12/13/202	69.30	0.00	0.00	69.30	✓
✓	2682910	11/21/202 12/13/202 12/13/202	36.58	0.00	0.00	36.58	✓
✓	2688557	11/21/202 12/13/202 12/13/202	22.37	0.00	0.00	22.37	✓
✓	2688554	11/21/202 12/13/202 12/13/202	18.83	0.00	0.00	18.83	✓
✓	2700681	11/21/202 12/13/202 12/13/202	5,575.15	0.00	0.00	5,575.15	✓
✓	2688555	11/21/202 12/13/202 12/13/202	30.27	0.00	0.00	30.27	✓
✓	2697698	11/21/202 12/13/202 12/13/202	101.18	0.00	0.00	101.18	✓
✓	2693511	11/21/202 12/13/202 12/13/202	16,612.83	0.00	0.00	16,612.83	✓
✓	2691784	11/21/202 12/13/202 12/13/202	88.17	0.00	0.00	88.17	✓
✓	2700680	11/21/202 12/13/202 12/13/202	30.27	0.00	0.00	30.27	✓
✓	2709345	11/21/202 12/13/202 12/13/202	69.34	0.00	0.00	69.34	✓
✓	2696680	11/21/202 12/13/202 12/13/202	120.08	0.00	0.00	120.08	✓
✓	2696678	11/21/202 12/13/202 12/13/202	26.06	0.00	0.00	26.06	✓
✓	2706269	11/21/202 12/13/202 12/13/202	400.11	0.00	0.00	400.11	✓
✓	2706267	11/21/202 12/13/202 12/13/202	66.47	0.00	0.00	66.47	✓
✓	2706264	11/21/202 12/13/202 12/13/202	180.77	0.00	0.00	180.77	✓
✓	2688556	11/21/202 12/13/202 12/13/202	24.61	0.00	0.00	24.61	✓
✓	2706268	11/25/202 11/19/202 11/29/202	118.60	0.00	0.00	118.60	✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10536	MORRIS & DICKSON CO, LLC	48,420.05	0.00	0.00	48,420.05

Vendor#	Vendor Name	Class	Pay Code
10188	NATUS MEDICAL INC		
	Invoice#	Comment	Tran Dt Inv Dt Due Dt Check Dt Pay
✓	1041664953		11/25/202 10/30/202 11/24/202

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10188	NATUS MEDICAL INC	960.54	0.00	0.00	960.54

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
11472	OCCUPRO LLC									
✓ 37662		11/11/202	11/07/202	12/07/202			486.68	0.00	0.00	486.68 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11472 OCCUPRO LLC							486.68	0.00	0.00	486.68
Vendor#	Vendor Name				Class	Pay Code				
O1500	✓ OLYMPUS AMERICA INC				M					
✓ Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 37147840		11/13/202	11/12/202	12/07/202			204.60	0.00	0.00	204.60 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
O1500 OLYMPUS AMERICA INC							204.60	0.00	0.00	204.60
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
✓ 05523563		11/11/202	11/08/202	12/08/202			251.53	0.00	0.00	251.53 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10152 PARTSSOURCE, LLC							251.53	0.00	0.00	251.53
Vendor#	Vendor Name				Class	Pay Code				
P1260	✓ PENTAX MEDICAL COMPANY				M					
✓ Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 92358528		11/22/202	11/13/202	12/13/202			397.24	0.00	0.00	397.24 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
P1260 PENTAX MEDICAL COMPANY							397.24	0.00	0.00	397.24
Vendor#	Vendor Name				Class	Pay Code				
R1045	✓ R & D BATTERIES INC				M					
✓ Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 1786844A		11/26/202	11/12/202	11/25/202			277.62	0.00	0.00	277.62 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
R1045 R & D BATTERIES INC							277.62	0.00	0.00	277.62
Vendor#	Vendor Name				Class	Pay Code				
11080	✓ RADSOURCE									
✓ Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ PSI003710		11/12/202	11/12/202	12/07/202			1,791.67	0.00	0.00	1,791.67 ✓
✓ PSI003775		11/18/202	11/16/202	12/11/202			1,708.33	0.00	0.00	1,708.33 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11080 RADSOURCE							3,500.00	0.00	0.00	3,500.00
Vendor#	Vendor Name				Class	Pay Code				
11251	✓ RAPID PRINTING LLC									
✓ Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 26454		11/21/202	11/20/202	12/13/202			65.00	0.00	0.00	65.00 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11251 RAPID PRINTING LLC							65.00	0.00	0.00	65.00
Vendor#	Vendor Name				Class	Pay Code				
S2001	✓ SIEMENS MEDICAL SOLUTIONS INC				M					
✓ Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 116638531		11/22/202	11/16/202	12/13/202			2,451.95	0.00	0.00	2,451.95 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net

	S2001	SIEMENS MEDICAL SOLUTIONS INC					2,451.95	0.00	0.00	2,451.95	
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	
✓	107045225		11/19/202	11/15/202	12/10/202		5,698.00	0.00	0.00	5,698.00	✓
✓	CM13617		11/19/202	11/15/202	12/10/202		-1,955.00	0.00	0.00	-1,955.00	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	11296	SOUTH TEXAS BLOOD & TISSUE CEN					3,743.00	0.00	0.00	3,743.00	
Vendor#	Vendor Name		Class	Pay Code							
S2345	✓ SOUTHEAST TEXAS HEALTH SYS			W							
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
	26969		11/21/202	10/01/202	12/13/202		6,250.00	0.00	0.00	6,250.00	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	S2345	SOUTHEAST TEXAS HEALTH SYS					6,250.00	0.00	0.00	6,250.00	
Vendor#	Vendor Name		Class	Pay Code							
C1010	✓ SPARKLIGHT			W							
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
	111624		11/22/202	11/16/202	12/13/202		125.55	0.00	0.00	125.55	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	C1010	SPARKLIGHT					125.55	0.00	0.00	125.55	
Vendor#	Vendor Name		Class	Pay Code							
15236	✓ SPECIALTY PROFESSIONAL										
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
	1240001360		11/21/202	10/04/202	12/13/202		3,562.50	0.00	0.00	3,562.50	✓
✓	1240001393		11/21/202	10/11/202	12/13/202		3,847.50	0.00	0.00	3,847.50	✓
✓	1240001424		11/21/202	10/18/202	12/13/202		3,562.50	0.00	0.00	3,562.50	✓
✓	1240001453		11/21/202	10/25/202	12/13/202		3,515.00	0.00	0.00	3,515.00	✓
✓	1240001507		11/21/202	11/08/202	12/13/202		7,101.25	0.00	0.00	7,101.25	✓
✓	1240001544		11/21/202	11/15/202	12/13/202		2,303.75	0.00	0.00	2,303.75	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	15236	SPECIALTY PROFESSIONAL					23,892.50	0.00	0.00	23,892.50	
Vendor#	Vendor Name		Class	Pay Code							
S3960	✓ STERICYCLE, INC										
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
	8009019266		11/21/202	11/18/202	12/13/202		3,076.66	0.00	0.00	3,076.66	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	S3960	STERICYCLE, INC					3,076.66	0.00	0.00	3,076.66	
Vendor#	Vendor Name		Class	Pay Code							
S3940	✓ STERIS CORPORATION			M							
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
	13071543		11/01/202	11/12/202	12/07/202		447.52	0.00	0.00	447.52	✓
✓	13066173		11/25/202	11/11/202	12/06/202		2,791.13	0.00	0.00	2,791.13	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	

	S3940	STERIS CORPORATION					3,238.65	0.00	0.00	3,238.66
Vendor#	Vendor Name		Class		Pay Code					
15244	✓ TEXAS ELITE THERAPY TEAM LLC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓	111524		11/22/202	11/19/202	12/13/202		11,800.00	0.00	0.00	11,800.00 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
15244 TEXAS ELITE THERAPY TEAM LLC							11,800.00	0.00	0.00	11,800.00
Vendor#	Vendor Name		Class		Pay Code					
10758	✓ TEXAS SELECT STAFFING, LLC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓	0024643		11/21/202	11/20/202	12/13/202		3,588.00	0.00	0.00	3,588.00 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10758 TEXAS SELECT STAFFING, LLC							3,588.00	0.00	0.00	3,588.00
Vendor#	Vendor Name		Class		Pay Code					
11002	✓ TRUSTAFF									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓	2275939		10/31/202	11/07/202	12/07/202		3,182.96	0.00	0.00	3,182.96 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11002 TRUSTAFF							3,182.96	0.00	0.00	3,182.96
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
✓	2921046912		11/18/202	11/14/202	12/09/202		372.12	0.00	0.00	372.12 ✓
✓	2921046913		11/18/202	11/14/202	12/09/202		162.14	0.00	0.00	162.14 ✓
✓	2921046911		11/18/202	11/14/202	12/09/202		34.04	0.00	0.00	34.04 ✓
✓	2921046914		11/18/202	11/14/202	12/09/202		181.78	0.00	0.00	181.78 ✓
✓	2921046908		11/18/202	11/14/202	12/09/202		102.66	0.00	0.00	102.66 ✓
✓	2921046910		11/18/202	11/14/202	12/09/202		2,335.29	0.00	0.00	2,335.29 ✓
✓	2921046915		11/18/202	11/14/202	12/09/202		141.48	0.00	0.00	141.48 ✓
✓	2921046909		11/18/202	11/14/202	12/09/202		215.38	0.00	0.00	215.38 ✓
✓	2921047108		11/19/202	11/18/202	12/13/202		135.39	0.00	0.00	135.39 ✓
✓	2921047107		11/19/202	11/18/202	12/13/202		2,560.57	0.00	0.00	2,560.57 ✓
✓	2921047426		11/21/202	11/21/202	12/13/202		138.11	0.00	0.00	138.11 ✓
✓	2921047425		11/21/202	11/21/202	12/13/202		181.78	0.00	0.00	181.78 ✓
✓	2921047420		11/21/202	11/21/202	12/13/202		186.55	0.00	0.00	186.55 ✓
✓	2921047424		11/21/202	11/21/202	12/13/202		162.14	0.00	0.00	162.14 ✓
✓	2921047421		11/21/202	11/21/202	12/13/202		2,304.80	0.00	0.00	2,304.80 ✓
✓	2921047419		11/21/202	11/21/202	12/13/202		112.94	0.00	0.00	112.94 ✓

✓	2921047423	11/21/202 11/21/202 12/13/202	372.12	0.00	0.00	372.12 ✓
✓	2921047422	11/21/202 12/13/202 12/13/202	106.61	0.00	0.00	106.61 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
U1064	UNIFIRST HOLDINGS INC	9,805.90	0.00	0.00	9,805.90

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

14660 ✓ VEF ENGINEERING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24280		11/12/202	11/12/202	12/12/202			500.00	0.00	0.00	500.00 ✓

WINDSTORM INSPECTION

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
14660	VEF ENGINEERING	500.00	0.00	0.00	500.00

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

11110 ✓ WERFEN USA LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9111678594A		10/31/202	11/15/202	12/10/202			1,571.67	0.00	0.00	1,571.67 ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9111680053		11/19/202	11/18/202	12/13/202			331.84	0.00	0.00	331.84 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11110	WERFEN USA LLC	1,903.51	0.00	0.00	1,903.51

Vendor#	Vendor Name	Class	Pay Code
---------	-------------	-------	----------

15952 ✓ [REDACTED]

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
WAGYVO0001		11/22/202	11/22/202	12/13/202			120.00	0.00	0.00	120.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
15952	[REDACTED]	120.00	0.00	0.00	120.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	349,681.52	0.00	0.00	349,681.52

APPROVED ON

NOV 26 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

RUN DATE: 11/26/24
TIME: 11:39

NOV 26 2024

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCREDIT

PATIENT NUMBER	CALHOUN COUNTY, TEXAS PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
✓ 1407024	01	112024	50.00	✓	3		
✓ 1470279	01	78526 112024	450.96	✓	1		
✓ 1480316	01	30392 112024	450.96	✓	1		
✓ 1483864	01	30392 112024	450.96	✓	1		
✓ 1565803	01	30392 112024	757.99	✓	3		
✓ 1566827	01	631952366 112024	590.12	✓	2		
✓ 1580255	01	631952366 112024	116.00	✓	2		
✓ 1593868	01	79120 112024	3423.23	✓	2		
✓ 1607767	01	631952366 112024	112.14	✓	3		
✓ 1611623	01	77979 112024	67.00	✓	2		
1612138	01	77979 112024	100.00		3		
✓ 1616497	01	77979 112024	52.61	✓	3	Removed	
✓ 1619747	01	77979 112024	159.00	✓	2		
✓ 1620454	01	77979 112024	25.00	✓	3		
✓ 1620462	01	77979 112024	150.00	✓	2		
		77979					

ARID=0001 TOTAL

6955.97

APPROVED ON

TOTAL

NOV 26 2024

6955.97

6,855.97

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: 11/29/2024

Page: 002

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

DC: 8115
Customer INV SupplID:
Territory:

As of: 11/29/2024 Page: 002
Mail to: Comp: 8000

Customer: 632536
Date: 11/29/2024

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 11/29/2024 ITEMS NOT PAID (✓)

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

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

TOTAL:	National Acct 632536	MEMORIAL MEDICAL CENTER		Subtotals:	2,335.52	USD					
Future Due:		0.00		If Paid By 12/03/2024, Pay This Amount:	2,288.79	USD					
Past Due:		0.00									
Last Payment 08/07/2017		2,451.97		If Paid After 12/03/2024, Pay this Amount:	2,335.52	USD					

Due If Paid On Time: 2,288.79
USD
Disc lost if paid late: 46.73
Due If Paid Late: 2,335.62
USD

2,156.54 +
132.25 +
2,288.79 0

APPROVED ON

DEC 02 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 11/29/2024

Page: 001

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SuppD:
Territory: 7001

Customer: 256342
Date: 11/29/2024

As of: 11/29/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 11/29/2024 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										
11/23/2024	12/03/2024	7535156891	210256143	115Invoice	22.52	1,126.23		1,103.71	✓	7535156891
11/23/2024	12/03/2024	7535156892	216441461	115Invoice		0.05		0.05	✓	7535156892
11/23/2024	12/03/2024	7535156893	218365809	115Invoice	1.42	71.09		69.67	✓	7535156893
11/23/2024	12/03/2024	7535156894	212443630	115Invoice	0.01	0.32		0.31	✓	7535156894
11/25/2024	12/03/2024	7535415010	210576422	115Invoice	4.68	233.85		229.17	✓	7535415010
11/25/2024	12/03/2024	7535415011	211016742	115Invoice	1.56	77.95		76.39	✓	7535415011
11/25/2024	12/03/2024	7535415012	211844498	115Invoice	1.56	77.95		76.39	✓	7535415012
11/25/2024	12/03/2024	7535415013	212270028	115Invoice	1.56	77.95		76.39	✓	7535415013
11/25/2024	12/03/2024	7535415014	218501928	115Invoice	1.42	71.09		69.67	✓	7535415014
11/25/2024	12/03/2024	7535415015	212705426	115Invoice	0.01	0.63		0.62	✓	7535415015
11/25/2024	12/03/2024	7535415016	213211407	115Invoice	0.01	0.32		0.31	✓	7535415016
11/25/2024	12/03/2024	7535982790	218952609	115Invoice	0.83	41.42		40.59	✓	7535982790
11/27/2024	12/03/2024	7536197182	211211587	115Invoice	0.01	0.28		0.25	✓	7536197182
11/28/2024	12/03/2024	7536197183	219086907	115Invoice	2.11	105.43		103.32	✓	7536197183
11/28/2024	12/03/2024	7536197184	214652266	115Invoice	0.01	0.32		0.31	✓	7536197184
11/29/2024	12/03/2024	7536237085	212752216	115Invoice	1.56	77.95		76.39	✓	7536237085
11/29/2024	12/03/2024	7536237086	212932917	115Invoice	3.12	155.90		152.78	✓	7536237086
11/29/2024	12/03/2024	7536237087	213760582	115Invoice	1.64	81.86		80.22	✓	7536237087

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS
Subtotals: 2,200.57 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 11/25/2024 1,871.06

APPROVED ON

DEC 02 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

If Paid By 12/03/2024,
Pay This Amount: 2,156.54 USD

If Paid After 12/03/2024,
Pay this Amount: 2,200.57 USD

Due If Paid On Time:
USD 2,156.54

Disc lost if paid late:
44.03

Due If Paid Late:
USD 2,200.57

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 11/29/2024

Page: 001

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer (INV SupplD):
Territory: 7001
Customer: 835437
Date: 11/29/2024

As of: 11/29/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835437 PLEASE CHECK ANY
Date: 11/29/2024 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835437	CVS PHCY 7416/MEM MC PHS										
11/27/2024	12/03/2024	7536000410	3697874	115Invoice	2.70	134.95		132.25	✓	7536000410	

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

TOTAL: Customer Number 835437 CVS PHCY 7416/MEM MC PHS
Subtotals: 134.95 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 1,871.06
11/25/2024

If Paid By 12/03/2024,
Pay This Amount:

132.25 USD

If Paid After 12/03/2024,
Pay this Amount:

134.95 USD

Due If Paid On Time:
USD 132.25
Disc lost if paid late: 2.70
Due If Paid Late:
USD 134.95

APPROVED ON

DEC 02 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 68690653
Date: 11-29-2024

1 of 1

Served By: AMERISOURCEBERGEN DRUG CORP
501 PATRIOT PARKWAY
ROANOKE TX 76262-6336DEA: RA0316958
866-451-9855Customer: WALGREENS CENTRAL FILL #21373 340B
MEMORIAL MEDICAL CENTER
4100 DALE EARNHARDT WAY 200
NORTHLAKE TX 76262-2369Remit To: AMERISOURCEBERGEN
PO Box 978740
DALLAS TX 75397-8740

Customer Number

100566356 / 100566356

Terms

Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	45.19
Past Due:	0.00
Total Due:	45.19
Account Balance:	45.19

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
11-25-2024	12-06-2024	3196932944	7008241792	Invoice	10.38		0.00	10.38 ✓
11-25-2024	12-06-2024	3196932946	7008249448	Invoice	1.48		0.00	1.48 ✓
11-25-2024	12-06-2024	3197013107	7008257274	Invoice	2.84		0.00	2.84 ✓
11-25-2024	12-06-2024	3197181295	7008266087	Invoice	4.82		0.00	4.82 ✓
11-27-2024	12-06-2024	3197342764	7008276012	Invoice	6.54		0.00	6.54 ✓
11-29-2024	12-06-2024	3197462846	7008284948	Invoice	19.13		0.00	19.13 ✓

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
45.19	0.00	0.00	0.00	0.00	0.00	0.00

APPROVED ON

DEC 02 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

Reminders

Due Date	Amount
12-06-2024	45.19
Total Due:	45.19 ✓

✓ 8



STATEMENT

Statement Number: 68672781
Date: 11-29-2024

1 of 1

Serviced By: AMERISOURCEBERGEN DRUG CORP 12727 W. AIRPORT BLVD. SUGAR LAND TX 77478-6101 DEA: RA0289276 866-451-9655	Customer: WALGREENS #12494 3408 MEMORIAL MEDICAL CENTER 1302 N VIRGINIA ST PORT LAVACA TX 77979-2609	Customer Number 100135284 / 037028186
		Terms Sat - Fri Due in 7 days
Remit To: AMERISOURCEBERGEN PO Box 905223 CHARLOTTE NC 28290-5223		Summary Not Yet Due: 0.00 Current: 244.12 Past Due: 0.00 Total Due: 244.12 Account Balance: 244.12

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
11-25-2024	12-06-2024	3196952164	7008231012	Invoice	99.99		0.00	99.99 ✓
11-25-2024	12-06-2024	3196952186	7008240898	Invoice	7.04		0.00	7.04 ✓
11-25-2024	12-06-2024	3196952166	7008246361	Invoice	24.58		0.00	24.58 ✓
11-25-2024	12-06-2024	3196952167	7008232377	Invoice	87.48		0.00	87.48 ✓
11-27-2024	12-06-2024	3197297078	7008285740	Invoice	3.69		0.00	3.69 ✓
11-29-2024	12-06-2024	3197436936	7008274942	Invoice	12.26		0.00	12.26 ✓
11-29-2024	12-06-2024	3197436936	7008275848	Invoice	9.16		0.00	9.16 ✓

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
244.12	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment	
Date 11-29-2024	Amount (1,534.32)

APPROVED ON
DEC 02 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Reminders	
Due Date 12-06-2024	Amount 244.12
Total Due: 244.12	

✓ Michelle Culland
12/2/24

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"	★ \$ 121,166.95 #
"1 TO CONFIRM"	1
"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0 \$ 62,924.06 #
"ENTER W/CENTS AMOUNT OF MEDICARE"	\$ 15,300.36 #
"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	\$ 42,942.53 #
☐ "6-DIGIT SETTLEMENT DATE"	★
"1 TO CONFIRM"	1
☐ ACKNOWLEDGEMENT NUMBER	

CALLER IN BY:
CALLER IN DATE:
CALLER IN TIME:

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

PAY PERIOD: BEGIN 11/15/2024		** ENTER VOID CKS AS NEGATIVE NUMBERS **				TOTALS	
PAY PERIOD: END 11/28/2024		VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)		
PAY DATE: 12/6/2024							
GROSS PAY:	\$ 564,851.61			\$ -		\$	564,851.61
DEDUCTIONS:							
A/R	\$ 324.49					\$	324.49
ADVANC						\$	-
BOOTS						\$	-
MUTUAL CRITICAL ILLNESS						\$	-
MUTUAL ACCIDENT						\$	-
IRS TAX						\$	-
MUTUAL SHORT TERM DIS						\$	-
MUTUAL VISION	\$ 841.12					\$	841.12
CAFÉ-D	\$ 1,224.56					\$	1,224.56
CAFÉ-H	\$ 29,704.29					\$	29,704.29
	\$ -					\$	-
CAFÉ-P						\$	-
CANCER						\$	-
CHILD	\$ 570.69					\$	570.69
CLINIC	\$ 40.00					\$	40.00
COMBIN	\$ 250.86					\$	250.86
CREDUN						\$	-
DENTAL						\$	-
DEP-LF						\$	-
MUTUAL TERM LIFE	\$ 1,234.23					\$	1,234.23
MUTUAL HOSP INDEM	\$ 478.50					\$	478.50
FED TAX	\$ 42,942.53					\$	42,942.53
FICA-M	\$ 7,650.18					\$	7,650.18
FICA-O	\$ 31,462.03					\$	31,462.03
FICA-M ADDITIONAL						\$	-
FIRST C						\$	-
FLEX S	\$ 4,587.30					\$	4,587.30
FLX-FE						\$	-
GIFT S	\$ 229.72					\$	229.72
MUTUAL CRITICAL ILLNESS	\$ 970.93					\$	970.93
MUTUAL ACCIDENT	\$ 699.52					\$	699.52
MUTUAL SHORT TERM DIS	\$ 1,708.81					\$	1,708.81
LEGAL	\$ 1,209.56					\$	1,209.56
OTHER	\$ 6,712.68					\$	6,712.68
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	\$ 38,804.40					\$	38,804.40
UW/HOS						\$	-
TOTAL DEDUCTIONS:	\$ 174,053.03	\$ -	\$ -	\$ -	\$ -	\$	174,053.03
NET PAY:	\$ 390,798.58	\$ -	\$ -	\$ -	\$ -	\$	390,798.58
TOTAL CAFÉ 125 PLAN:	\$ 37,252.27	Less Exempt:					
TAXABLE PAY:	\$ 527,599.34	\$ 507,451.87					
		CALCULATED		From MMC Report		Difference	
FICA - MED (ER)	1.45% \$ 7,650.19						
FICA - MED (EE)	1.45% \$ 7,650.19	\$ 7,650.18	\$	0.01			
FICA - SOC SEC (ER)	9.20% \$ 31,462.02						
FICA - SOC SEC (EE)	9.20% \$ 31,462.02	\$ 31,462.03	\$	(0.01)			
FED WITHHOLDING	\$ 42,942.53	\$ 42,942.53					
		TOTAL:		\$ 20,147.47			
TAX DEPOSIT:	\$ 121,166.95	\$ 121,166.95					
FICA - MEDICARE	2.00% \$ 15,300.38	\$ 15,300.36					
FICA - SOCIAL SECURITY	12.40% \$ 62,924.04	\$ 62,924.06					
FED WITHHOLDING	\$ 42,942.53	\$ 42,942.53					
TOTAL TAX:	\$ 121,166.95	\$ 121,166.95					

Employees over FICA-SS Cap:

Shanna O'Donnell \$ 9,154.53

Erin Clevenger \$ 10,992.94

Paycode S - Employee Reimb.:

Sariah Rubio

12/2/2024

Run Date: 12/02/24
Time: 08:48

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 11/15/24 - 11/28/24 Run# 1

Page 109
P2REG

Final Summary

PayCode Summary					Deductions Summary				
PayCd	Description	Hrs	OT	SH	WS	HO	CB	Gross	Code Amount
1	REGULAR PAY-S1	9308.50	N		N	N		221929.99	A/R 324.49/A/R2 A/R3
1	REGULAR PAY-S1	1705.00	N		N	N	N	81014.87	ADVANC AWARDS BCBSVI
1	REGULAR PAY-S1	188.50	N		N	Y		7584.70	BOOTS CAFE H CAFE-1
1	REGULAR PAY-S1	180.25	Y		N	N		7194.55	CAFE-2 CAFE-3 CAFE-4
1	REGULAR PAY-S1	32.75	Y		N	N	N	1023.11	CAFE-5 CAFE-C CAFE-D 1224.56✓
2	REGULAR PAY-S2	2351.75	N		N	N		64998.24	CAFE-F CAFE-H 29704.29/CAFE-I
2	REGULAR PAY-S2	142.25	N		N	Y		6404.41	CAFE-L CAFE-P CANCER
2	REGULAR PAY-S2	62.00	Y		N	N		3077.79	CHILD 570.69/CLINIC 40.00/COMBIN 250.86✓
3	REGULAR PAY-S3	1431.00	N		N	N		49093.46	CREDUN DD ADV DENTAL
3	REGULAR PAY-S3	122.00	N		N	Y		6189.19	DEP-LF DIS-LF BAT
3	REGULAR PAY-S3	91.75	Y		N	N		4952.12	EATCSH FEDTAX 42942.53/FICA-M 7650.18✓
4	CALL BACK PAY	27.50	N	1	N	N	Y	1411.44	FICA-O 31462.03/FIRSTC FLEX S 3947.81✓
4	CALL BACK PAY	12.00	N	2	N	N	Y	422.69	FLX FE FORT D FUTA
C	CALL PAY	2819.00	N	1	N	N		5638.00	GIFT S 229.72/GRANT GRP-IN
D	DOUBLE TIME	7.75	N	1	N	N		598.92	GTL HOSP-I HSA 639.49✓
D	DOUBLE TIME	19.75	N	2	N	N		1685.40	ID TET INSTAX LEAF
D	DOUBLE TIME	31.50	N	3	N	N		2814.48	LEGAL 388.56/MASA 821.00/MEALS 2958.53✓
E	EXTRA WAGES				N	N	N	13159.07	METVIS MISC MISC/
E	EXTRA WAGES				N	1	N	1391.25	MICSHR MODACC 699.52/MCOILL 970.93✓
F	FUNERAL LEAVE	16.00	N	1	N	N		354.64	NGOIND 478.50/NOOLIF 1234.23/MCOSTD 1708.81✓
K	EXTENDED-ILLNESS-BANK	222.00	N	1	N	N		7052.66	NGOVIS 941.12/NTFML 1256.63/OTHER
P	PAID-TIME-OFF	369.00	N		N	N	N	16239.98	PHI PHI*** PR FIN
P	PAID-TIME-OFF	1951.50	N	1	N	N		55464.19	RELAY REPAY SAMS
X	CALL PAY 2	98.00	N	1	N	N		136.00	SCRUBS SIGNON ST-TX
Z	CALL PAY 3	96.00	N	1	N	N		288.00	STONDF 895.00/STONE STONE2
p	PAID TIME OFF - PROBATION	8.00	N		N	N	N	407.69	STUDEN SUNACC SUNILL
p	PAID TIME OFF - PROBATION	86.00	N	1	N	N		1459.78	SUNIND SUNLIP SUNSTD
t	PHONE & DATA				N	N	N	1795.00	SUNVIS SURCHG 255.00/TSA-1 TSA-2 TSA-C TSA-P
									TSA-R 38804.40/TUTION UNIFORM 3754.15✓
									UN/HCS

----- Grand Totals: 21379.75 ----- | Gross: 564851.61✓ Deductions: 174853.03✓ Net: 390798.58✓
| Checks Count:- FT 204 PT 13 Other 42 Female 230 Male 28 Credit OverAmt 12 ZeroNet Term Total: 258 |

Middle Cullad

MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT — Nov 25, 2024 - Dec 2, 2024

Date	Bank Description	MMC Notes	Amount	CPSI "Handwritten" Check #
11/29/2024	PAY PLUS ACHTrans 4550370 101000699536140 P	- 3rd Party Payor Fee	221.73	901456
11/29/2024	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense	1,534.32 *	550654
11/27/2024	PAY PLUS ACHTrans 45342454 101000697917850 P	- 3rd Party Payor Fee	95.00 ***	901457
11/27/2024	HPHG LLC MEMORIAL MemMed Ctr P/Nav 1131226500	- Health Insurance Claims Payments	33,931.15 ***	800628
11/26/2024	WIRE OUT CIMA INCOMING SETTLEMENT ACCOUNT	- Citibank Corporate Card Payment	2,060.80 ***	901458
11/26/2024	PAY PLUS ACHTrans 45241264 101000696446523 P	- 3rd Party Payor Fee	59.21 *	901459
11/26/2024	MCKESSON DRUG AUTO ACH ACH06279612 910000117	- 340B Drug Program Expense	1,871.06 *	550654
11/25/2024	STATE COMPTROLR TEXNET 08443616/481122 2100002	- RADPS HST SFY25	42,636.99 ***	110092
11/25/2024	PAY PLUS ACHTrans 44968576 101000699016985 P	- 3rd Party Payor Fee	14.85	901450
11/25/2024	IRS USATAXPYMT 270473090939816 6103601000703	- Payroll Taxes	116,206.50 ***	800629
			<u>198,631.61</u>	

Steve Brock, CFO
Memorial Medical Center

December 2, 2024

PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT — ESTIMATED ACHS

* Approved on 11.27.24 CC
* * Approved on 11.20.24 CC
* * * Approved on 11.13.24 CC
* * * * Approved on 11.06.24 CC

Date	Description	Amount
		221.73 +
		95.00 +
		59.21 +
		14.85 +
		390.79 0
		<u>0.00</u>

Steve Brock, CFO
Memorial Medical Center

December 2, 2024

198,631.61 +
1,534.32 -
33,931.15 -
2,060.80 -
1,871.06 -
42,636.99 -
116,206.50 -
390.79 0
390.79 -
0.00 0

APPROVED ON
DEC 02 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Plan	Start Date	EE Per Pay C	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	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
		\$706.16	\$675.00
Total		\$1,381.16	

Memorial Medical Center
Transfer Request

Amount: 800,000.00

Date: 12/1/2024

From Account: Operating [REDACTED]

To Account: Prosperity Money Market [REDACTED]

APPROVED ON

DEC 02 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Explanation:

Requested by: Caitlin Clevenger

Date: 12/2/2024

Authorized by: [Signature]

Date: _____

Memorial Medical Center
Transfer Request

Amount: \$ 100.00

Date: 12/2/2024

From Account: Prosperity Operating Account

APPROVED ON

To Account: Prosperity Lockbox Account

DEC 02 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Explanation:

Transfer from Prosperity Operating Account to open a new Prosperity Lock Box Account

Requested by: Michelle Cumberland

Date: 12/2/2024

Authorized by: 

Date: 12/2/2024

11/26/2024
11:07

RECEIVED BY THE
COUNTY AUDITOR ON

NOV 26 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 12/14/2024

0
ap_open_invoice.template

Vendor# Vendor Name
11816 ASHFORD GARDENS
CALHOUN COUNTY, TEXAS

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 111524		11/26/202	11/15/202	12/14/202			10,096.88	0.00	0.00	10,096.88 ✓
✓ 112024		11/26/202	11/20/202	12/14/202			1,134.86	0.00	0.00	1,134.86 ✓
✓ 112224		11/26/202	11/22/202	12/14/202			82,649.87	0.00	0.00	82,649.87 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11816 ASHFORD GARDENS							93,881.61	0.00	0.00	93,881.61

INS. PMT. CUP INTO MMCL OPT IN ERROR

VHC QTR 4 DRPP PMT

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	93,881.61	0.00	0.00	93,881.61

APPROVED ON

NOV 26 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

NOV 26 2024

MEMORIAL MEDICAL CENTER

11/26/2024

AP Open Invoice List

0
ap_open_invoice.template

13:11

CALHOUN COUNTY, TEXAS

Due Dates Through: 12/14/2024

Class Pay Code

Vendor# / Vendor Name

11828 ✓ SOLERA WEST HOUSTON

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 091324A		11/26/202	09/13/202	12/14/202			4,901.00	0.00	0.00	4,901.00 ✓
✓ 111524	INS. PMT. dup. into mmc open error	11/26/202	11/15/202	12/14/202			4,019.31	0.00	0.00	4,019.31 ✓
✓ 111924		11/26/202	11/19/202	12/14/202			12,477.41	0.00	0.00	12,477.41 ✓
✓ 112024		11/26/202	11/20/202	12/14/202			6,120.00	0.00	0.00	6,120.00 ✓
✓ 112224		11/26/202	11/22/202	12/14/202			24,603.45	0.00	0.00	24,603.45 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11828 SOLERA WEST HOUSTON							52,121.17	0.00	0.00	52,121.17

UHC QTR 4 QIPP PMT

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	52,121.17	0.00	0.00	52,121.17

APPROVED ON

NOV 26 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

MEMORIAL MEDICAL CENTER

0

11/26/2024

NOV 26 2024

AP Open Invoice List

ap_open_invoice.template

11:09

Due Dates Through: 12/14/2024

Vendor# 11820 Vendor Name
CALHOUN COUNTY, TEXAS
FORTBEND HEALTHCARE CENTER

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
112224		11/26/202	11/22/202	12/14/202			25,889.25	0.00	0.00	25,889.25
UHC QTR 4 QI PP Pmt.										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11820 FORTBEND HEALTHCARE CENTER							25,889.25	0.00	0.00	25,889.25

Report Summary by

Grand Totals:	Gross	Discount	No-Pay	Net
	25,889.25	0.00	0.00	25,889.25

APPROVED ON

NOV 26 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

MEMORIAL MEDICAL CENTER

11/26/2024

11:08

NOV 26 2024

AP Open Invoice List

Due Dates Through: 12/14/2024

ap_open_invoice.template

Vendor# Vendor Name

11832 BROADMOOR AT CREEKSIDE PARK

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 111524		11/26/202	11/15/202	12/14/202			13,043.68	0.00	0.00	13,043.68 ✓
✓ 112224		11/26/202	11/22/202	12/14/202			18,586.95	0.00	0.00	18,586.95 ✓

Ins. pmt dup. info MMC DE. in error

UHC DTR 4 QTR PMT

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11832	BROADMOOR AT CREEKSIDE PARK	31,630.63	0.00	0.00	31,630.63

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	31,630.63	0.00	0.00	31,630.63

APPROVED ON

NOV 26 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

NOV 26 2024

MEMORIAL MEDICAL CENTER

11/26/2024

AP Open Invoice List

0

11:08

CALHOUN COUNTY, TEXAS

Due Dates Through: 12/14/2024

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11824 THE CRESCENT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 111524		11/26/202	11/15/202	12/14/202			197.19	0.00	0.00	197.19 ✓
	INS. PMK. dup. into mmc opt. in error									
✓ 112224		11/26/202	11/22/202	12/14/202			22,772.32	0.00	0.00	22,772.32 ✓
	VHC BTR 4, DIFF PMK.									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11824 THE CRESCENT							22,969.51	0.00	0.00	22,969.51

Report Summary

Grand Totals:

APPROVED ON

Gross
22,969.51

Discount
0.00

No-Pay
0.00

Net
22,969.51

NOV 26 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

NOV 26 2024

MEMORIAL MEDICAL CENTER

11/26/2024

11:09

CALHOUN COUNTY, TEXAS

AP Open Invoice List

Due Dates Through: 12/14/2024

0

ap_open_invoice.template

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
✓ 111524		11/26/202	11/15/202	12/14/202			487.25	0.00	0.00	487.25 ✓
✓ 111924A	INS pmt Cleo. into mmc opt in error	11/26/202	11/19/202	12/14/202			390.07	0.00	0.00	390.07 ✓
✓ 111924		11/26/202	11/19/202	12/14/202			2,766.99	0.00	0.00	2,766.99 ✓
✓ 112224		11/26/202	11/22/202	12/14/202			39,662.06	0.00	0.00	39,662.06 ✓

Vendor Totals: Number

11836

Name

GOLDENCREEK HEALTHCARE

Gross

43,306.37

Discount

0.00

No-Pay

0.00

Net

43,306.37

Report Summary

Grand Totals:

Gross

43,306.37

Discount

0.00

No-Pay

0.00

Net

43,306.37

APPROVED ON

NOV 26 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

NOV 26 2024

MEMORIAL MEDICAL CENTER

0

11/26/2024

AP Open Invoice List

11:09

CALHOUN COUNTY, TEXAS

Due Dates Through: 12/14/2024

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
✓ 112124		11/26/202	11/21/202				13,680.00	0.00	0.00	13,680.00 ✓
✓ 112124A	INS PMT CLR INTO MMC DPT. IN ERROR	11/26/202	11/21/202	12/14/202			2,208.05	0.00	0.00	2,208.05 ✓
✓ 112224	UHC DTR 4 DEEP PMT	11/26/202	11/22/202	12/14/202			17,448.94	0.00	0.00	17,448.94 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
13004 TUSCANY VILLAGE							33,336.99	0.00	0.00	33,336.99

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	33,336.99	0.00	0.00	33,336.99

APPROVED ON

NOV 26 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

MEMORIAL MEDICAL CENTER

11/26/2024

NOV 26 2024

AP Open Invoice List

0

11:09

Due Dates Through: 12/14/2024

ap_open_invoice.template

CALHOUN COUNTY, TEXAS

Vendor# / Vendor Name

Class Pay Code

12792 ✓ BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 111524B		11/26/202	11/15/202	12/14/202			114.31	0.00	0.00	114.31 ✓
✓ 111524	INS. Pmt dup into MMC Dkt in error	11/26/202	11/15/202	12/14/202			612.00	0.00	0.00	612.00 ✓
✓ 111524A		11/26/202	11/15/202	12/14/202			4,067.01	0.00	0.00	4,067.01 ✓
✓ 112224		11/26/202	11/22/202	12/14/202			25,547.15	0.00	0.00	25,547.15

Vendor Totals: Number Name
12792 BETHANY SENIOR LIVING

Gross Discount No-Pay Net
30,340.47 0.00 0.00 30,340.47

Report Summary

Grand Totals: APPROVED ON Gross Discount No-Pay Net
30,340.47 0.00 0.00 30,340.47

NOV 26 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
12/2/2024

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
Ashtford Health		152,581.10	152,019.34	169,560.09		169,921.83	152,622.12

Bank Balance Variance

Leave in Balance

Wellpoint Q4

Routing Information for Ashtford Gardens:

Ashtford Health Care Center Ltd Co
JP Morgan Chase Bank

	✓	✓	✓
Ashtford Health	333,637.48	339,313.05	143,542.06

Oct Interest
Nov Interest
Dec Interest

Adjust Balance/Transfer Amt

Bank Balance Variance

Leave in Balance

Wellpoint Q4

Oct Interest
Nov Interest
Dec Interest

Adjust Balance/Transfer Amt

Bank Balance Variance

Leave in Balance

Wellpoint Q4

	✓	✓	✓
Ashtford Health	508,537.78	509,133.22	160,681.45

Oct Interest
Nov Interest
Dec Interest

Adjust Balance/Transfer Amt

Bank Balance Variance

Leave in Balance

Wellpoint Q4

Oct Interest
Nov Interest
Dec Interest

Adjust Balance/Transfer Amt

Bank Balance Variance

Leave in Balance

Wellpoint Q4

	✓	✓	✓
Ashtford Health	61,633.03	61,423.18	27,113.05

Oct Interest
Nov Interest
Dec Interest

Adjust Balance/Transfer Amt

Bank Balance Variance

Leave in Balance

Wellpoint Q4

	✓	✓	✓
Ashtford Health	271,479.31	277,096.81	83,150.05

152,622.12 +
139,331.63 +
155,764.41 +
21,816.32 +
80,191.14 +
549,725.62 =

LC# 88888888

APPROVED ON
DEC 02 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

TOTAL TRANSFERS 549,725.62

Approved: Steve Brock, CFO 12/2/2024

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 MAC deputed to open account

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		Q/PP/Comp1	Q/PP/Comp 2	Q/PP/Comp3	Q/PP/Comp4&Lapse	Q/PP TI	
11/29/2024 MANAGEANDNET1718 MHS PMNT 000000000000291 41	19,831.51						19,831.51
11/29/2024 HNB - ECHO HCCLAIMPMT 746003411 440000264671	3,938.04						3,938.04
11/27/2024 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	141,484.88						
11/27/2024 Deposit	26,976.14						26,976.14
11/29/2024 HNB - ECHO HCCLAIMPMT 746003411 440000213457	800.49						800.49
11/26/2024 Check 1256	10,534.46						
11/29/2024 MANAGEANDNET1718 MHS PMNT 000000000000291 41	2,860.00						2,860.00
11/26/2024 HNB - ECHO HCCLAIMPMT 746003411 440000265933	37,994.61						37,994.61
11/26/2024 HNB - ECHO HCCLAIMPMT 746003411 440000270159	11,512.18						11,512.18
11/25/2024 HNB - ECHO HCCLAIMPMT 746003411 440000206709	9,654.93						9,654.93
11/25/2024 WELLPPOINT CO AP E-PAYMENT EES189994 1110000	58,701.72			26,705.07	29,086.65	16,737.52	39,054.29
	152,019.34	169,560.09		26,705.07	29,086.65	16,737.52	152,822.57

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		Q/PP/Comp1	Q/PP/Comp 2, 3 & 4	Q/PP/Comp3	Q/PP/Comp4&Lapse	Q/PP TI	
11/29/2024 MANAGEANDNET1718 MHS PMNT 0000000000004291 41	6,097.00						6,097.00
11/29/2024 NOVITAS SOLUTION HCCLAIMPMT 676357 420000137	5,917.82						5,917.82
11/27/2024 WIRE OUT CANTER HEALTH CARE CENTERS II	130,958.22						
11/27/2024 Deposit	15,914.07						15,914.07
11/27/2024 HNB - ECHO HCCLAIMPMT 746003411 440000218457	34,875.24						34,875.24
11/27/2024 HNB - ECHO HCCLAIMPMT 746003411 440000217952	3,497.00						3,497.00
11/27/2024 HNB - ECHO HCCLAIMPMT 746003411 440000217994	4,034.09						4,034.09
11/27/2024 UnitedHealthcare HCCLAIMPMT 746003411 124384	1,515.00						1,515.00
11/27/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	2,309.58						2,309.58
11/27/2024 NOVITAS SOLUTION HCCLAIMPMT 676357 420000171	10,153.01						10,153.01
11/26/2024 Check 290	2,344.83						
11/26/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	21,988.79						21,988.79
11/26/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	4,433.50						4,433.50
11/26/2024 NOVITAS SOLUTION HCCLAIMPMT 676357 420000159	2,312.54						2,312.54
11/26/2024 HUMANA HSA CO HCCLAIMPMT 62736538 8300005404	2,325.00						2,325.00
11/26/2024 HUMANA CHA DISB HCCLAIMPMT 62900502 42000011	9,060.00						9,060.00
11/26/2024 HUMANA CHA DISB HCCLAIMPMT 62900501 42000011	5,340.00						5,340.00
11/25/2024 WELLPPOINT CO AP E-PAYMENT EES289997 1110000	12,659.36			9,895.12	2,763.24	3,797.51	8,895.89
11/25/2024 NOVITAS SOLUTION HCCLAIMPMT 676357 420000154	697.84						697.84
	333,313.05	143,342.06		9,895.12	2,763.24	3,797.51	159,344.55

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		Q/PP/Comp1	Q/PP/Comp 2, 3 & 4	Q/PP/Comp3	Q/PP/Comp4&Lapse	Q/PP TI	
11/29/2024 MANAGEANDNET1718 MHS PMNT 000000000000268 41	7,200.00						7,200.00
11/29/2024 HNB - ECHO HCCLAIMPMT 746003411 440000218471	6,644.10						6,644.10
11/29/2024 AARP Supplementa HCCLAIMPMT 746003411 124384	612.00						612.00
11/27/2024 WIRE OUT CANTER HEALTH CARE CENTERS II	490,729.44						
11/27/2024 Deposit	11,329.51						11,329.51
11/27/2024 MANAGEANDNET1718 MHS PMNT 0000000000003168 41	7,699.75						7,699.75
11/27/2024 HNB - ECHO HCCLAIMPMT 746003411 440000217994	2,812.89						2,812.89
11/27/2024 UnitedHealthcare HCCLAIMPMT 746003411 124384	18,720.00						18,720.00
11/27/2024 DEVOTED HEALTH P HCCLAIMPMT 21000027007229	11,700.00						11,700.00
11/27/2024 DEVOTED HEALTH P HCCLAIMPMT 21000027007227	11,152.00						11,152.00
11/26/2024 Check 348	2,901.78						
11/26/2024 MANAGEANDNET1718 MHS PMNT 0000000000003168 41	600.00						600.00
11/26/2024 HNB - ECHO HCCLAIMPMT 746003411 440000269833	6,629.45						6,629.45
11/26/2024 HNB - ECHO HCCLAIMPMT 746003411 440000270159	1,199.64						1,199.64
11/26/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	3,676.92						3,676.92
11/26/2024 NOVITAS SOLUTION HCCLAIMPMT 676357 420000159	26,090.10						26,090.10
11/26/2024 HUMANA HSA CO HCCLAIMPMT 62736538 8300005404	10,240.00						10,240.00
11/26/2024 HUMANA CHA DISB HCCLAIMPMT 62902404 42000011	6,975.00						6,975.00
11/25/2024 Check 370	14,500.00						
11/25/2024 HNB - ECHO HCCLAIMPMT 746003411 440000207640	3,199.05						3,199.05
11/25/2024 DEVOTED HEALTH P HCCLAIMPMT 21000027007229	426.00						426.00
11/25/2024 WELLPPOINT CO AP E-PAYMENT EES389998 1110000	15,335.85			7,332.24	8,013.61	4,609.76	10,756.10
11/25/2024 NOVITAS SOLUTION HCCLAIMPMT 676357 420000154	1,030.64						1,030.64
11/25/2024 DEVOTED HEALTH P HCCLAIMPMT 21000027007227	6,750.00						6,750.00
11/25/2024 DEVOTED HEALTH P HCCLAIMPMT 21000027007229	321.27						321.27
	508,131.22	180,691.85		7,332.24	8,013.61	4,609.76	158,072.10

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		Q/PP/Comp1	Q/PP/Comp 2, 3 & 4	Q/PP/Comp3	Q/PP/Comp4&Lapse	Q/PP TI	
11/27/2024 WIRE OUT CANTER HEALTH CARE CENTERS II	58,124.12						
11/26/2024 Check 262	3,799.14						
11/26/2024 HNB - ECHO HCCLAIMPMT 746003411 440000269833	8,591.37						8,591.37
11/25/2024 WELLPPOINT CO AP E-PAYMENT EES389998 1110000	17,487.82			8,347.28	9,120.53	5,240.36	12,247.31
11/25/2024 NOVITAS SOLUTION HCCLAIMPMT 676357 420000154	1,037.44						1,037.44
	61,423.36	27,113.05		8,347.28	9,120.53	5,240.36	21,672.69

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		Q/PP/Comp1	Q/PP/Comp 2, 3 & 4	Q/PP/Comp3	Q/PP/Comp4&Lapse	Q/PP TI	
11/29/2024 MANAGEANDNET1718 MHS PMNT 0000000000002482 41	10,921.94						10,921.94
11/28/2024 HNB - ECHO HCCLAIMPMT 746003411 440000285706	11,864.33						11,864.33
11/28/2024 NOVITAS SOLUTION HCCLAIMPMT 676310 420000137	10,003.02						10,003.02
11/27/2024 WIRE OUT CANTER HEALTH CARE CENTERS II	273,361.13						
11/27/2024 Deposit	1,528.64						1,528.64
11/27/2024 NOVITAS SOLUTION HCCLAIMPMT 676310 420000171	2,208.52						2,208.52
11/26/2024 Check 1317	3,135.70						
11/26/2024 MANAGEANDNET1718 MHS PMNT 0000000000002482 41	988.50						988.50
11/25/2024 Deposit	6,034.78						6,034.78
11/25/2024 HNB - ECHO HCCLAIMPMT 746003411 440000206396	3,946.33						3,946.33
11/25/2024 WELLPPOINT CO AP E-PAYMENT EES389998 1110000	15,875.89			7,330.80	8,675.17	4,381.79	11,624.18
11/25/2024 NOVITAS SOLUTION HCCLAIMPMT 676310 420000154	20,450.89						20,450.89
11/25/2024 HNC HCCLAIMPMT 62605992 42000013403615 4515	612.00						612.00
	277,094.83	85,350.05		7,330.80	8,675.17	4,381.79	80,168.26

TOTALS

586,047.10	-	-	60,230.51	57,659.16	35,366.93	150,680.17
------------	---	---	-----------	-----------	-----------	------------

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$1,675,397.68	\$2,666,923.59	\$1,675,397.68	\$1,675,397.68
*4365 MMC - CLINIC SERIES 2014	\$548.64	\$548.64	\$548.64	\$548.64
*4373 MMC - PRIVATE WAIVER CLEARING	\$441.68	\$441.68	\$441.68	\$441.68
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$169,921.85 ✓	\$180,755.85	\$169,921.85	\$169,921.85
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$143,666.49 ✓	\$154,882.96	\$143,666.49	\$143,666.49
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$161,083.41 ✓	\$174,190.23	\$161,083.41	\$161,083.41
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$85,732.53 ✓	\$95,098.20	\$85,732.53	\$85,732.53
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$27,312.72 ✓	\$29,032.72	\$27,312.72	\$27,312.72
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$67,161.84	\$80,611.85	\$67,161.84	\$67,161.84
*4551 CAL CO INDIGENT HEALTHCARE	\$9,673.17	\$9,673.17	\$9,673.17	\$9,673.17
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$1,113.75	\$1,113.75	\$1,113.75	\$1,113.75
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$2,897.81	\$2,897.81	\$2,897.81	\$2,897.81
*5506 MMC -NH BETHANY SENIOR LIVING	\$22,435.50	\$22,435.50	\$22,435.50	\$22,435.50
*3407 MMC -NH TUSCANY VILLAGE	\$170,918.17	\$179,797.10	\$170,918.17	\$170,918.17
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$255,380.38	\$255,380.38	\$255,380.38	\$255,380.38
Total Balance	\$2,793,785.62	\$3,853,883.43	\$2,793,785.62	\$2,793,785.62

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
12/2/2024

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		111,924.08	111,668.59	66,906.35		67,161.84	66,782.78
					Bank Balance Variance	67,161.84	
					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 123.57
Dec Interest

Adjust Balance/Transfer Amt 66,782.78

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

Approved:

Steve Brock, CFO

12/2/2024

APPROVED ON

DEC 02 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

[REDACTED]

11/29/2024 TSYS/TRANSFIRST CR CD DEP 543884555076917 43
11/29/2024 HMB - ECHO HCCLAIMPMT 746003411 440000206871
11/29/2024 GOLDEN CREEK HEALTH MERC DEP 1220156 9100001288
11/27/2024 WIRE OUT MEXION HEALTH #/b/n GOLDEN CREEK HC
11/27/2024 Deposit
11/27/2024 TSYS/TRANSFIRST CR CD DEP 543584551876917 43
11/27/2024 HMB - ECHO HCCLAIMPMT 746003411 440000217957
11/27/2024 GOLDEN CREEK HEALTH MERC DEP 1220156 9100001815
11/27/2024 AETNA A501 HCCLAIMPMT 1388075964 51000016070
11/26/2024 Check 216

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 SLapse	QIPP TI	
	122.57						122.57
	34.17						34.17
	198.84						198.84
	1,852.00						1,852.00
82,858.55 ✓							
	61,084.28						61,084.28
	2,544.20						2,544.20
	88.21						88.21
	897.68						897.68
	83.40						83.40
21,810.04							
111,648.58 ✓	66,906.35 ✓						66,906.35

Balances Overview

Account Name

*4357 MEMORIAL MEDICAL - OPERATING	\$1,675,397.68	\$2,666,923.59	\$1,675,397.68	\$1,675,397.68
*4385 MMC - CLINIC SERIES 2014	\$548.64	\$548.64	\$548.64	\$548.64
*4373 MMC - PRIVATE WAIVER CLEARING	\$441.68	\$441.68	\$441.68	\$441.68
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$169,921.85	\$180,755.85	\$169,921.85	\$169,921.85
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$143,666.49	\$154,882.96	\$143,666.49	\$143,666.49
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$161,083.41	\$174,190.23	\$161,083.41	\$161,083.41
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$85,732.53	\$95,098.20	\$85,732.53	\$85,732.53
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$27,312.72	\$29,032.72	\$27,312.72	\$27,312.72
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$67,161.84 ✓	\$80,611.85	\$67,161.84	\$67,161.84
*4551 CAL CO INDIGENT HEALTHCARE	\$9,673.17	\$9,673.17	\$9,673.17	\$9,673.17
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$1,113.75	\$1,113.75	\$1,113.75	\$1,113.75
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$2,897.81	\$2,897.81	\$2,897.81	\$2,897.81
*5506 MMC -NH BETHANY SENIOR LIVING	\$22,435.50	\$22,435.50	\$22,435.50	\$22,435.50
*3407 MMC -NH TUSCANY VILLAGE	\$170,918.17	\$179,797.10	\$170,918.17	\$170,918.17
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$255,380.38	\$255,380.38	\$255,380.38	\$255,380.38
Total Balance	\$2,793,785.62	\$3,853,883.43	\$2,793,785.62	\$2,793,785.62

[illegible]

TOTAL TRANSFERS	3,012.56
------------------------	-----------------

Approved: Steve Brock, CFO 12/1/2024

APPROVED ON
DEC 02 2024
BY COUNTY AUDITOR
GALHOUN COUNTY, TEXAS

QIPPP/Comp1 2 QIPPP/Comp3 QIPPP/Comp4 QIPPP TI

11/30/2024 Added to Account
11/26/2024 HNB - ECHO HCCLAIMPMT 746003411 440000270159

MMC PORTION						NH PORTION
Transfer-Out	Transfer-In	QIPPP/Comp1	2	QIPPP/Comp3	QIPPP/Comp4 & Lapse	
-	3.48	-	-	-	-	3.48
-	71.60	-	-	-	-	71.60
-	75.08	-	-	-	-	75.08

QIPPP/Comp1 2 QIPPP/Comp3 QIPPP/Comp4 QIPPP TI

11/30/2024 Added to Account
11/29/2024 MERCHANT BANKCD DEPOSIT 496478518889 9100001

MMC PORTION						NH PORTION
Transfer-Out	Transfer-In	QIPPP/Comp1	2	QIPPP/Comp3	QIPPP/Comp4 & Lapse	
-	21.53	-	-	-	-	21.53
-	2,751.07	-	-	-	-	2,751.07
-	2,772.60	-	-	-	-	2,772.60
-	2,847.68	-	-	-	-	2,847.68

Balances Overview

Account Name

*4357 MEMORIAL MEDICAL - OPERATING	\$1,675,397.68	\$2,666,923.59	\$1,675,397.68	\$1,675,397.68
*4365 MMC - CLINIC SERIES 2014	\$548.64	\$548.64	\$548.64	\$548.64
*4373 MMC - PRIVATE WAIVER CLEARING	\$441.68	\$441.68	\$441.68	\$441.68
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$169,921.85	\$180,755.85	\$169,921.85	\$169,921.85
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$143,666.49	\$154,882.96	\$143,666.49	\$143,666.49
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$161,083.41	\$174,190.23	\$161,083.41	\$161,083.41
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$85,732.53	\$95,098.20	\$85,732.53	\$85,732.53
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$27,312.72	\$29,032.72	\$27,312.72	\$27,312.72
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$67,161.84	\$80,611.85	\$67,161.84	\$67,161.84
*4551 CAL CO INDIGENT HEALTHCARE	\$9,673.17	\$9,673.17	\$9,673.17	\$9,673.17
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$1,113.75	✓ \$1,113.75	\$1,113.75	\$1,113.75
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$2,897.81	✓ \$2,897.81	\$2,897.81	\$2,897.81
*5506 MMC -NH BETHANY SENIOR LIVING	\$22,435.50	\$22,435.50	\$22,435.50	\$22,435.50
*3407 MMC -NH TUSCANY VILLAGE	\$170,918.17	\$179,797.10	\$170,918.17	\$170,918.17
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$255,380.38	\$255,380.38	\$255,380.38	\$255,380.38
Total Balance	\$2,793,785.62	\$3,853,883.43	\$2,793,785.62	\$2,793,785.62

Memorial Medical Center
Nursing Home UPL
Weekly Tuscany Transfer
Prosperity Accounts
12/2/2024

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Prosperity Accounts		212,739.17	212,309.00	170,499.90			170,918.17	162,266.37
						Bank Balance	170,918.17	
						Variance	170,918.17	
						Leave in Balance	100.00	
						Claim Payment owed to MMC	924.27	
						Wellpoint Q4	8,227.53	
						Adjust Balance/Transfer Amt	162,266.37	

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

Approved: 
Steve Brock, CFO 12/2/2024

APPROVED ON
DEC 02 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED

MMC PORTION				
QIPP/Comp 1	QIPP/Comp 2, 3 & Lapse	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI

	Transfer-Out	Transfer-In				NH PORTION
11/30/2024 Added to Account	-	226.02			-	226.02
11/29/2024 HNB - ECHO HCCLAIMPMT 746003411 440000256871	-	10,888.91			-	10,888.91
12/27/2024 WIRE OUT VILLAGE POST ACUTE HEALTH SERVICE	207,126.80		✓		-	-
12/27/2024 Deposit	-	75,285.83			-	75,285.83
11/27/2024 HNB - ECHO HCCLAIMPMT 746003411 440000217952	-	53,138.08			-	53,138.08
11/26/2024 Check 1176	5,182.20		✓		-	-
11/25/2024 Deposit	-	14,500.00			-	14,500.00
11/25/2024 WELLPOINT CO-OP E-PAYMENT EE52899998 1110000	-	16,455.06	✓		55.58 16,399.48 8,227.53	8,227.53
	212,309.00	170,493.90		✓	-	-
					55.58 16,399.48 8,227.53	162,266.37

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$1,675,397.68	\$2,666,923.59	\$1,675,397.68	\$1,675,397.68
*4365 MMC - CLINIC SERIES 2014	\$548.64	\$548.64	\$548.64	\$548.64
*4373 MMC - PRIVATE WAIVER CLEARING	\$441.68	\$441.68	\$441.68	\$441.68
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$169,921.85	\$180,755.85	\$169,921.85	\$169,921.85
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$143,666.49	\$154,882.96	\$143,666.49	\$143,666.49
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$161,083.41	\$174,190.23	\$161,083.41	\$161,083.41
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$85,732.53	\$95,098.20	\$85,732.53	\$85,732.53
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$27,312.72	\$29,032.72	\$27,312.72	\$27,312.72
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$67,161.84	\$80,611.85	\$67,161.84	\$67,161.84
*4551 CAL CO INDIGENT HEALTHCARE	\$9,673.17	\$9,673.17	\$9,673.17	\$9,673.17
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$1,113.75	\$1,113.75	\$1,113.75	\$1,113.75
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$2,897.81	\$2,897.81	\$2,897.81	\$2,897.81
*5506 MMC -NH BETHANY SENIOR LIVING	\$22,435.50	\$22,435.50	\$22,435.50	\$22,435.50
*3407 MMC -NH TUSCANY VILLAGE	\$170,918.17 ✓	\$179,797.10	\$170,918.17	\$170,918.17
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$255,380.38	\$255,380.38	\$255,380.38	\$255,380.38
Total Balance	\$2,793,785.62	\$3,853,883.43	\$2,793,785.62	\$2,793,785.62

Memorial Medical Center
Nursing Home UPL
Weekly HSL Transfer
Prosperity Accounts
12/2/2024

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
Memorial Medical Center		137,409.51	117,228.54	27,254.53			22,435.50	22,199.99
						Bank Balance	22,435.50	
						Variance		
						Leave in balance	100.00	

Oct Interest 80.97
Nov Interest 54.54
Dec Interest

Adjust Balance/Transfer Amt 22,199.99

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: [Signature]
Steve Brock, CFO 12/2/2024

APPROVED ON
DEC 02 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

			MMC PORTION					NH PORTION
	Transfer-Out	Transfer-In	Q/PP/Comp1	Q/PP/Comp 2	Q/PP/Comp3	Q/PP/Comp4&Lapse	Q/PP TT	
11/29/2024 Transfer to Accounts	-	548.38	-	-	-	-	-	548.38
11/29/2024 NOVITAS SOLUTION HCCLAIMPMT 676481 420000137	-	82.97	-	-	-	-	-	82.97
11/29/2024 HOSPICE OF SOUTH Payments NE 113122650065890	-	548.38	-	-	-	-	-	548.38
11/27/2024 WIRE OUT PORT LAVACA NH, LLC	103,632.30	-	-	-	-	-	-	-
11/27/2024 Deposit	-	3,295.00	-	-	-	-	-	3,295.00
11/16/2024 Check 1056	13,596.24	-	-	-	-	-	-	-
11/26/2024 NOVITAS SOLUTION HCCLAIMPMT 676481 420000159	-	797.08	-	-	-	-	-	797.08
11/26/2024 HUMANA INS CO HCCLAIMPMT 62756377 8300005397	-	13,862.79	-	-	-	-	-	13,862.79
11/25/2024 NOVITAS SOLUTION HCCLAIMPMT 676481 420000154	-	2,853.50	-	-	-	-	-	2,853.50
11/25/2024 HUMANA CHA DISB HCCLAIMPMT 62617726 420000113	-	760.27	-	-	-	-	-	760.27
	117,228.54	22,254.53	-	-	-	-	-	22,254.53

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$1,675,397.68	\$2,666,923.59	\$1,675,397.68	\$1,675,397.68
*4365 MMC - CLINIC SERIES 2014	\$548.64	\$548.64	\$548.64	\$548.64
*4373 MMC - PRIVATE WAIVER CLEARING	\$441.68	\$441.68	\$441.68	\$441.68
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$169,921.85	\$180,755.85	\$169,921.85	\$169,921.85
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$143,666.49	\$154,882.96	\$143,666.49	\$143,666.49
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$161,083.41	\$174,190.23	\$161,083.41	\$161,083.41
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$85,732.53	\$95,098.20	\$85,732.53	\$85,732.53
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$27,312.72	\$29,032.72	\$27,312.72	\$27,312.72
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$67,161.84	\$80,611.85	\$67,161.84	\$67,161.84
*4551 CAL CO INDIGENT HEALTHCARE	\$9,673.17	\$9,673.17	\$9,673.17	\$9,673.17
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$1,113.75	\$1,113.75	\$1,113.75	\$1,113.75
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$2,897.81	\$2,897.81	\$2,897.81	\$2,897.81
*5506 MMC -NH BETHANY SENIOR LIVING	\$22,435.50 ✓	\$22,435.50	\$22,435.50	\$22,435.50
*3407 MMC -NH TUSCANY VILLAGE	\$170,918.17	\$179,797.10	\$170,918.17	\$170,918.17
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$255,380.38	\$255,380.38	\$255,380.38	\$255,380.38
Total Balance	\$2,793,785.62	\$3,853,883.43	\$2,793,785.62	\$2,793,785.62

Ashford

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

Memorial Medical Center

Date Requested:

12/2/2024

A

Y

APPROVED ON

E

DEC 02 2024

E

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

AMOUNT:

\$

16,737.52

G/L NUMBER:

10255040

EXPLANATION:

Wellpoint Quarter 4 QIPP Payment

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

83

Broadmoor

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

Memorial Medical Center

Date Requested:

12/2/2024

A

Y

APPROVED ON

DEC 02 2024

E

E

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

FOR ACCT USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

AMOUNT:

\$

3,797.51

G/L NUMBER:

10255040

EXPLANATION:

Wellpoint Quarter 4 QIPP Payment

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

88

Crescent

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

Memorial Medical Center

Date Requested: 12/2/2024

A

Y

APPROVED ON

E

DEC 02 2024

E

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT USE ONLY

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

AMOUNT: \$ 4,609.76

G/L NUMBER: 10255040

EXPLANATION: Wellpoint Quarter 4 QIPP Payment

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: 

Fort Bend

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P
A
Y
E
E

Memorial Medical Center

Date Requested:

12/2/2024

APPROVED ON

DEC. 02 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT USE ONLY

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

AMOUNT:

\$

5,240.36

G/L NUMBER:

10255040

EXPLANATION:

Wellpoint Quarter 4 QIPP Payment

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

[Signature]

Solera

MEMORIAL MEDICAL CENTER CHECK REQUEST

P
A
Y
E
E

Memorial Medical Center

Date Requested: 12/2/2024

APPROVED ON

DEC 02 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

FOR ACCT USE ONLY

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

AMOUNT: \$ 4,981.79

G/L NUMBER: 10255040

EXPLANATION: Wellpoint Quarter 4 QIPP Payment

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: 83

Tuscany

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P
A
Y
E
E

Memorial Medical Center

Date Requested: 12/2/2024

APPROVED ON

DEC 02 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

FOR ACCT USE ONLY

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

AMOUNT: \$ 8,227.53

G/L NUMBER: 10255040

EXPLANATION: Wellpoint Quarter 4 QIPP Payment

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: 

QIPP PMTS TO MMC 12.2.24

QIPP Payment to MMC from Nursing Facilities

Commissioner's Court

12/2/2024

NH Name	From Bank Acct #	Ck #	Payee	GL #	Wellpoint			TOTAL	Date
Ashford	Prosperity		MMC -Prosperity Operating	10255040	16,737.52			16,737.52	12/2/2024
Broadmoor	Prosperity		MMC -Prosperity Operating	10255040	3,797.51			3,797.51	12/2/2024
Crescent	Prosperity		MMC -Prosperity Operating	10255040	4,609.76			4,609.76	12/2/2024
Fort Bend	Prosperity		MMC -Prosperity Operating	10255040	5,240.36			5,240.36	12/2/2024
Solera	Prosperity		MMC -Prosperity Operating	10255040	4,981.79			4,981.79	12/2/2024
Golden Creek	Prosperity		MMC -Prosperity Operating	10255040				-	12/2/2024
Bethany	Prosperity		MMC -Prosperity Operating	10255040				-	12/2/2024
Tuscany	Prosperity		MMC -Prosperity Operating	10255040	8,227.53			8,227.53	12/2/2024
				Total:	43,594.47			43,594.47	

Note:

Approved:

Steve Brock, CFO

12/2/2024