



June 19, 2024

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

Richard Meyer
David Hall
Vern Lyssy
Joel Behrens
Gary Reese
Anna Goodman
By: Karla Perez

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 10:02 by Judge Richard Meyer

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

n/a

5. Approve June 12, 2024 Commissioners' Court Regular Meeting Minutes. (RHM)

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

6. Consider and take necessary action to take the following vehicles to Auction and remove the first three, from the following list off the Sheriffs Office Inventory. (RHM)

- i) 1998 GOLD YAMAHA 4 WHEELER (VIN JY44WUW08WA027365) - Inventory
- ii) 1995 BLUE YAMAHA 4 WHEELER (VIN JY43HNA00SA183025) - Inventory
- iii) 2004 FORD 4D CROWN VIC (VIN 2GCEC19V041261267) – Inventory
- iv) 2009 MAZDA 6 (VIN 1YVHP81A795M15783) – Seized
- v) 2004 CHEVY ALALANCH (VIN 3GNEK12T34G112877) - Seized

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

7. Consider and take necessary action on removing asset number 565-0783 a maroon 2001 Dodge Ram Pickup VIN 3B7HC13Y81G798018 from Precinct 1's inventory and return it to the Sheriff Office inventory. (DEH)

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

8. Consider and take necessary action on allowing Patrick Schubert to establish new service with AT&T Firstnet for a County issued phone. (DEH)

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

9. Consider and take necessary action on issuing Patrick Schubert a County credit card with a \$5000 limit (DEH)

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

10. Consider and take necessary action to approve the transfer from Black Mountain Energy to AEP TEXAS INC. and The County of Calhoun, on the Access and Utility Easement dated June 14, 2024 and authorize Judge Richard Meyer to sign any related documentation. (RHM)

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

11. Consider and take necessary action on insurance proceeds check from VFIS in the amount of \$1,000.00 for damages to an EMS Vehicle on 3/15/24. (RHM)

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

12. Consider and take necessary action on approving the Memorandum of Understanding between Calhoun County and Calhoun Port Authority on the use of submerged lands for the Indian Point Erosion Project. (DEH)

pass

13. Consider and take necessary action on approving the Memorandum of Understanding between Calhoun County and Calhoun Port Authority on the use of submerged lands for the Highway 316 Erosion Project in conjunction with TxDOT. (DEH)

Pass

14. Consider and take necessary action to approve the Final Plat of the Leita Subdivision, (Replat of Lots 1-3 and 10-12 in Block A of Port O'Connor Townsite according to the plat recorded in Volume 2, Page 001 of the Calhoun County Plat Records) Santiago Gonzales Survey, Abstract No.18 of Calhoun County, Texas. (GDR)

Henry Danysh explained the final plat.

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

15. Consider and take necessary action to approve Addendum No. 1 for Bid No. 2024.08 – Infrastructure at Little Chocolate Bayou County Park Playground Improvement Phase 2 Project – GLO Contract No. 20-065-064-C182 for Calhoun County, Texas. (DEH)

Scott Mason explained that the addendum was a clarification of questions asked at meeting.

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

16. Accept and approve HEBP 2024 -2025 insurance rate, effective date October 2024. Authorize Judge Meyer to sign renewal. (RHM)

Rhonda Kokena gave information about rates/plans increase due to high claims.

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

17. Discuss and take necessary action to open credit accounts with United Vision Logistics. (VLL)

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

18. Consider and take necessary action to approve a 2.5-million dollar draw from the 4-million dollar line of credit made available to Memorial Medical Center from Calhoun County, which was previously approved by Commissioners Court. (RHM)

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

19. Accept Monthly Reports from the following County Offices:

- i. Justice of the Peace, Pct 3 – May 2024
- ii. Sheriff's Office – May 2024- 1st Revised
- iii. District Clerk – May 2024
- iv. Texas Agrilife Extension Service – May 2024
 - a. 4-H and Youth Development
 - b. Agriculture and Nature Resources
 - c. Family and Community Health
 - d. Coastal and Marine

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

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

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

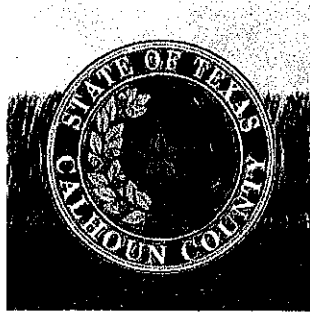
21. Approval of bills and payroll. (RHM)

MMC Bills

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

County Bills 2024:

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



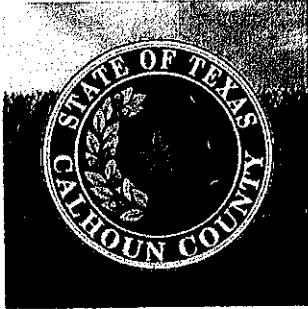
CALHOUN COUNTY COMMISSIONERS' COURT PACKET COMPLETION SHEET

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

On this _____ day of June 2024, the packet
for the 19th day of June 2024 Commissioners'
Court Regular Session was submitted from the Calhoun County Judge's office
to the Calhoun County Clerk's Office.

Debbie Vickory
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, June 19, 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

AT 10:17 FILED
O'CLOCK *a* M

The subject matter of such meeting is as follows:

JUN 14 2024

ANNA GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS

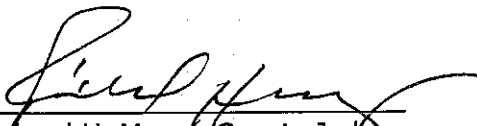
DEPUTY: *Kaddu Smith*

1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Approve June 12, 2024 Commissioners' Court Regular Meeting Minutes. (RHM)
6. Consider and take necessary action to take the following vehicles to Auction and remove the first three, from the following list off the Sheriffs Office Inventory. (RHM)
 - i) 1998 GOLD YAMAHA 4 WHEELER (VIN JY44WUW08WA027365) - Inventory
 - ii) 1995 BLUE YAMAHA 4 WHEELER (VIN JY43HNA00SA183025) - Inventory
 - iii) 2004 FORD 4D CROWN VIC (VIN 2GCEC19V041261267) – Inventory
 - iv) 2009 MAZDA 6 (VIN 1YVHP81A795M15783) – Seized
 - v) 2004 CHEVY ALALANCH (VIN 3GNEK12T34G112877) - Seized
7. Consider and take necessary action on removing asset number 565-0783 a maroon 2001 Dodge Ram Pickup VIN 3B7HC13Y81G798018 from Precinct 1's inventory and return it to the Sheriff Office inventory. (DEH)
8. Consider and take necessary action on allowing Patrick Schubert to establish new service with AT&T Firstnet for a County issued phone. (DEH)

9. Consider and take necessary action on issuing Patrick Schubert a County credit card with a \$5000 limit (DEH)
10. Consider and take necessary action to approve the transfer from Black Mountain Energy to AEP TEXAS INC. and The County of Calhoun, on the Access and Utility Easement dated June 14, 2024 and authorize Judge Richard Meyer to sign any related documentation. (RHM)
11. Consider and take necessary action on insurance proceeds check from VFIS in the amount of \$1,000.00 for damages to an EMS Vehicle on 3/15/24. (RHM)
12. Consider and take necessary action on approving the Memorandum of Understanding between Calhoun County and Calhoun Port Authority on the use of submerged lands for the Indian Point Erosion Project. (DEH)
13. Consider and take necessary action on approving the Memorandum of Understanding between Calhoun County and Calhoun Port Authority on the use of submerged lands for the Highway 316 Erosion Project in conjunction with TxDOT. (DEH)
14. Consider and take necessary action to approve the Final Plat of the Leita Subdivision, (Replat of Lots 1-3 and 10-12 in Block A of Port O'Connor Townsite according to the plat recorded in Volume 2, Page 001 of the Calhoun County Plat Records) Santiago Gonzales Survey, Abstract No.18 of Calhoun County, Texas. (GDR)
15. Consider and take necessary action to approve Addendum No. 1 for Bid No. 2024.08 – Infrastructure at Little Chocolate Bayou County Park Playground Improvement Phase 2 Project – GLO Contract No. 20-065-064-C182 for Calhoun County, Texas. (DEH)
16. Accept and approve HEBP 2024 -2025 insurance rate, effective date October 2024. Authorize Judge Meyer to sign renewal. (RHM)
17. Discuss and take necessary action to open credit accounts with United Vision Logistics. (VLL)
18. Consider and take necessary action to approve a 2.5-million dollar draw from the 4-million dollar line of credit made available to Memorial Medical Center from Calhoun County, which was previously approved by Commissioners Court. (RHM)
19. Accept Monthly Reports from the following County Offices:
 - i. Justice of the Peace, Pct 3 – May 2024
 - ii. Sheriff's Office – May 2024- 1st Revised
 - iii. District Clerk – May 2024
 - iv. Texas Agrilife Extension Service – May 2024
 - a. 4-H and Youth Development
 - b. Agriculture and Nature Resources
 - c. Family and Community Health
 - d. Coastal and Marine

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

21. Approval of bills and payroll. (RHM)


Richard H. Meyer, County Judge
Calhoun County, Texas

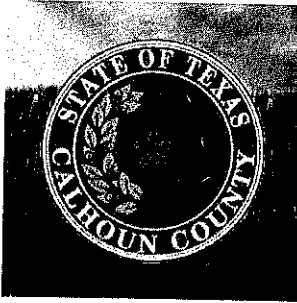
A copy of this Notice has been placed on the inside bulletin board of the Calhoun County Courthouse, 211 South Ann Street, Port Lavaca, Texas, which is readily accessible to the general public during regular business hours. This Notice shall remain posted continuously for at least 72 hours preceding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

04

05

5. Approve June 12, 2024 Commissioners' Court Regular Meeting Minutes. (RHM)

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

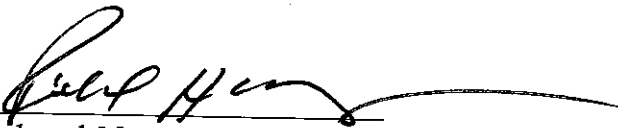


Richard H. Meyer
County Judge

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

The Commissioners' Court of Calhoun County, Texas met on Wednesday, June 12, 2024,
at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at
211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

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


Richard Meyer, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk


Deputy Clerk





June 12, 2024

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

n/a

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

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

6. Consider and take necessary action to approve the Lease Agreement between Stofer Limited Partnership-McNeel Trusts and Calhoun County for the 0.761 acres (King Fisher Beach) in Port O'Connor, Texas and authorize Judge Meyer to sign the Agreement. (GDR)

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

7. Consider and take necessary action on Insurance proceeds check from TAC in the amount of \$4,725.41 (\$9,725.41 – \$5,000.00 deductible) for contents stolen from a Sheriff Office Vehicle on 05/03/24. (RHM)

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

8. Consider and take necessary action on writing a letter of support to the GLO - Coastal Management Program for the Keller Peninsula Breach Protection Project and have Judge Richard Meyer sign all documents. (RHM)

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

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

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

10. Consider and take necessary action to approve the Preliminary Plat and the Drainage Plan of The Docs at POC. (GDR)

Terry Ruddick and Matt Glaze explained the preliminary plat.

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

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

Scott Mason explained the Change Order adding the sidewalk drainage between the jail and combined dispatch center.

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

12. Consider and take necessary action to approve Change Order No. 10 for the Calhoun County Combined Dispatch Facility Project for Calhoun County, Texas and authorize County Judge to sign. (DEH)

Scott Mason explained the Change Order adding the concrete pad for the generator.

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

13. Hear report from Calhoun County Coastal Marine Resource Extension Agent on the Matagorda Bay Fishing Cooperative Oyster Farming Program and recognize the local Oyster Farmers for completion of this program. (RHM)

RJ Shelley gave introduction on Oyster Farming Program in Calhoun County and gave out certificates to those who have completed the course.

14. Accept Monthly Reports from the following County Offices:

- i. Floodplain Administration – May 2024
- ii. Justice of the Peace, Pct 1 – May 2024
- iii. Justice of the Peace, Pct 2 – May 2024
- iv. Sheriff's Office – May 2024
- v. County Clerk – May 2024

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

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

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

16. Approval of bills and payroll. (RHM)

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

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

Adjourned 10:28am

06

6. Consider and take necessary action to take the following vehicles to Auction and remove the first three, from the following list off the Sheriffs Office Inventory. (RHM)

- i) 1998 GOLD YAMAHA 4 WHEELER (VIN JY44WUW08WA027365) - Inventory
- ii) 1995 BLUE YAMAHA 4 WHEELER (VIN JY43HNA00SA183025) - Inventory
- iii) 2004 FORD 4D CROWN VIC (VIN 2GCEC19V041261267) – Inventory
- iv) 2009 MAZDA 6 (VIN 1YVHP81A795M15783) – Seized
- v) 2004 CHEVY ALALANCH (VIN 3GNEK12T34G112877) - Seized

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

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

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

PHONE NUMBER (361) 553-4646

FAX NUMBER (361) 553-4668

MEMO TO: RICHARD MEYER, COUNTY JUDGE

**SUBJECT: REMOVE VEHICLES FROM INVENTORY
LIST OF VEHICLES GOING TO AUCTION**

DATE: JUNE 10, 2024

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

AGENDA FOR JUNE 19, 2024

* Consider and take necessary action remove several vehicles from Sheriff's Office Inventory. They will be going to auction. See list below:

1998 GOLD YAMAHA 4 WHEELER VIN JY44WUW08WA027365

1995 BLUE YAMAHA 4 WHEELER VIN JY43HNA00SA183025

2004 FORD 4D CROWN VIC VIN 2GCEC19V041261267

Also going to auction are seized vehicles:

2009 MAZDA 6 VIN 1YVHP81A795M15783

2004 CHEVY ALALANCH VIN 3GNEK12T34G112877

Sincerely,

Bobbie Vickery
Calhoun County Sheriff

07

7. Consider and take necessary action on removing asset number 565-0783 a maroon 2001 Dodge Ram Pickup VIN 3B7HC13Y81G798018 from Precinct 1's inventory and return it to the Sheriff Office inventory. (DEH)

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

David E. Hall

Calhoun County Commissioner, Precinct #1

202 S. Ann
Port Lavaca, TX 77979



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

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

RE: AGENDA ITEM

Dear Judge Meyer,

Please place the following item on the Commissioners' Court Agenda for June 19th, 2024.

- Consider and take necessary action on removing asset number 565-0783 a maroon 2001 Dodge Ram Pickup VIN 3B7HC13Y81G798018 from Precinct 1's inventory and return it to the Sheriff Office inventory.

Sincerely,

A handwritten signature in black ink, appearing to be "D. Hall", written over the word "Sincerely,".

David E. Hall

DEH/apt

08

8. Consider and take necessary action on allowing Patrick Schubert to establish new service with AT&T Firstnet for a County issued phone. (DEH)

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

David E. Hall

Calhoun County Commissioner, Precinct #1

202 S. Ann
Port Lavaca, TX 77979



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

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

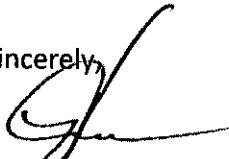
RE: AGENDA ITEM

Dear Judge Meyer,

Please place the following item on the Commissioners' Court Agenda for June 19th, 2024.

- Consider and take necessary action on allowing Patrick Schubert to establish new service with AT&T Firstnet for a County issued phone.

Sincerely,


David E. Hall

DEH/apt

09

9. Consider and take necessary action on issuing Patrick Schubert a County credit card with a \$5000 limit (DEH)

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

David E. Hall

Calhoun County Commissioner, Precinct #1

202 S. Ann
Port Lavaca, TX 77979



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

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

RE: AGENDA ITEM

Dear Judge Meyer,

Please place the following item on the Commissioners' Court Agenda for June 19th, 2024.

- Consider and take necessary action on issuing Patrick Schubert a County credit card with a \$5000 limit

Sincerely,

A handwritten signature in black ink, appearing to be "D. Hall", written over the word "Sincerely,".

David E. Hall

DEH/apt

10

10. Consider and take necessary action to approve the transfer from Black Mountain Energy to AEP TEXAS INC. and The County of Calhoun, on the Access and Utility Easement dated June 14, 2024 and authorize Judge Richard Meyer to sign any related documentation. (RHM)

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



BAKER
MONROE
HUSTON

1612 Summit Avenue, Suite 100
Fort Worth Texas 76102

Justin P. Huston
D 817.632.6301
F 817.900.8585
E jhuston@bamolaw.com

May 16, 2024

Via Email and FedEx:

Judge Richard Meyer
211 S. Ann St., Ste. 301
Port Lavaca, Texas 77979
Judge Meyer - Richard.Meyer@calhouncotx.org

Re: Access and Utility Easement dated June 14, 2023 (the "Agreement") by and between County of Calhoun ("Grantor") and Black Mountain Energy Storage II, LLC ("Grantee") regarding the easement located in Calhoun County, Texas (the "Property")

Dear Judge Meyer:

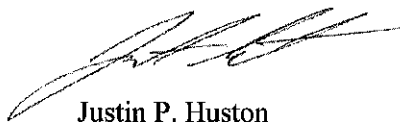
This law firm represents Grantee with respect to the Agreement. Pursuant to Section 9 of the Agreement, Grantee desires to assign Grantee's interest in the Agreement to an unaffiliated third party. The proposed assignee is AEP TEXAS INC., and upon the assignment, they will assume all the obligations, covenants, and conditions applicable to Grantee under the Agreement. Please note, the proposed assignee will be the operator of the electric lines servicing Grantee's land (the intent of the easement grant), which is further described in the Agreement as the "Project Land."

The assignment form will be prepared on the proposed assignee's standard form, but we wanted to ensure that such assignment would be approved in accordance with the Agreement.

If so, please sign this letter and return it to indicate your agreement to the foregoing proposed assignment.

Should you have questions, or require additional information, please do not hesitate to contact me. Thank you in advance for working with us in this matter.

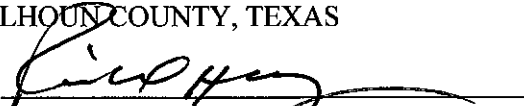
Sincerely,



Justin P. Huston

Approved:

CALHOUN COUNTY, TEXAS

By: 

County Judge Calhoun County, Texas

11

11. Consider and take necessary action on insurance proceeds check from VFIS in the amount of \$1,000.00 for damages to an EMS Vehicle on 3/15/24. (RHM)

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

*



Glatfelter Claims Management, Inc
P O Box 5126
York, PA 17405
(800) 233-1957

CALHOUN COUNTY
202 S ANN STREET, SUITE B
PORT LAVACA, TX 77979

PAYMENT IS BEING ISSUED FOR: auto claim for 2020 Dodge ambulance vin
4292
full deductible reimbursement

CHECK NUMBER: 0000078465
CLAIM NUMBER: TXCM24030684
PAYMENT AMOUNT: \$*****1,000.00

Payment on behalf of National Union Fire Insurance Company of Pittsburgh, PA

Any person who knowingly presents a false or fraudulent claim for the payment of a loss is guilty of a crime and subject to criminal prosecution and civil penalties.

deshbach

PLEASE DETACH VOUCHER AND DEPOSIT CHECK PROMPTLY

THIS CHECK IS VOID WITHOUT A MULTI-COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

Glatfelter Claims Management, Inc
P O Box 5126
York, PA 17405
Fax: (717) 747-7051
(800) 233-1957

60-295
313

M & T Bank
Allentown, PA

CHECK NO. 0000078465
CHECK DATE 06/03/2024
Void 90 days after this date

CLAIM NUMBER	POLICY NUMBER	PAYEE TAXPAYER ID	AGENT 1	POLICY DATES
TXCM24030684	VFNUCM0002360-04	**_*****	WinStar Insurance Group LLC	1/1/2024-1/1/2025
AGENT 2	POLICY HOLDER	CLAIMANT	DATE OF LOSS	
GSM Insurors	CALHOUN COUNTY	CALHOUN COUNTY	03/15/2024	

PAY: One Thousand Dollars And 00/100 Dollars \$*****1,000.00

TO THE ORDER OF: CALHOUN COUNTY
202 S ANN STREET, SUITE B
PORT LAVACA, TX 77979

AUTHORIZED SIGNATURE

SIGNATURE HAS A COLORED BACKGROUND • BORDER CONTAINS MICROPRINTING

12

12. Consider and take necessary action on approving the Memorandum of Understanding between Calhoun County and Calhoun Port Authority on the use of submerged lands for the Indian Point Erosion Project. (DEH)

Pass

David E. Hall

Calhoun County Commissioner, Precinct #1

202 S. Ann
Port Lavaca, TX 77979



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

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

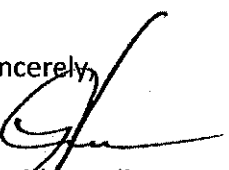
RE: AGENDA ITEM

Dear Judge Meyer,

Please place the following item on the Commissioners' Court Agenda for June 19th, 2024.

- Consider and take necessary action on approving the Memorandum of Understanding between Calhoun County and Calhoun Port Authority on the use of submerged lands for the Indian Point Erosion Project

Sincerely,


David E. Hall

DEH/apt

MEMORANDUM OF UNDERSTANDING BY AND BETWEEN
CALHOUN PORT AUTHORITY
AND
CALHOUN COUNTY, TEXAS
REGARDING EROSION CONTROL PROJECT UPON
CALHOUN PORT AUTHORITY SUBMERGED LANDS

WHEREAS, Calhoun Port Authority, previously known as the Calhoun County Navigation District, a political subdivision of the State of Texas ("Port"), and the County of Calhoun, State of Texas ("County") (hereinafter collectively referred to as the "Parties" and separately as a "Party"), both acknowledge that environmentally responsible stewardship and management of public lands and resources that are within their respective jurisdictional control is a worthy public policy; and

WHEREAS, the Parties have determined that construction, maintenance, repair, and/or replacement of one or more facilities, structures, or configurations of erosion control mechanisms, on certain submerged land owned by the Port (the "erosion Control Project") is consistent with and in furtherance of each of the Parties' public purposes; and

WHEREAS, the respective governing bodies of the Parties have agreed that the County, in conjunction and cooperation with, and pursuant to one or more grants, financial assistance programs, or other regulatory initiatives, with one or more public authorities, such as the Texas General Land Office, may implement the Erosion control Project with administrative, equipment, engineering, maintenance, repair and replacement costs to be borne, as between the Port and the County, Solely by the County and not by the Port. Nothing herein shall be construed as constituting the Port as a party, or as an interested third-party, to any grant, contract, or other undertaking by the County with respect to the Project in the absence of a separate, express, written executed and delivered consent by the Port to become a party or interested third-party, following due proceedings by and authorization of the Port's governing body.

IT IS, THEREFORE, FOLLOWING DUE MOTION, SECOND AND DELIBERATION, RESOLVED AS FOLLOWS:

1. This Memorandum of Understanding is approved by the respective governing bodies of the Parties.
2. The recitals above are approved and adopted by the respective governing bodies of the Parties.
3. The Port agrees that the County may undertake the Project, in accordance with this instrument including its recitals, to be conducted on submerged lands owned by the Port and

Identified by the highlighted areas on aerial images, plats or diagrams attached hereto as Exhibit "A" and adopted herein by reference (the "Port Property" to be affected by the Project).

4. The Executive and administrative staff of the Port and the County, and the Parties' respective legal counsel are authorized and directed to take such additional, alternative or further action as may reasonably and lawfully permitted or required by applicable law, practice, or procedure of the Parties to give effect to this Memorandum of Agreement.
5. This Memorandum of Understanding shall be governed by and construed solely in accordance with the laws of the State of Texas, including but not limited to all provisions related to dispute resolution between units of Texas local government, without regard to its conflicts of laws, rules, statutes, decisions, or principals that would lead to the application of the law of any other state, country, or jurisdiction. To the extent, and only to the extent, required by applicable Texas law or mandatory federal law, federal law governs this Memorandum of Understanding to the extent but only to the extent required by such mandatory federal law.
6. Jurisdiction and venue for any judicial action brought hereunder or related hereto, whether by way of an action for enforcement, interpretation, breach, or otherwise, shall lie exclusively in the State District Courts of Calhoun County, Texas.

Notwithstanding the foregoing specification of exclusive mandatory jurisdiction and venue, neither Party waives, and both of the Parties expressly reserve, to the fullest extent available under Governing Law, its immunity from or its requirement of the satisfaction of all requirements or conditions of Governing Law with respect to the execution, levy, garnishment, or any tangible, intangible or interests herein for any action or proceeding or judgement or order from litigation brought hereunder or related hereto.

Notwithstanding the foregoing specification of exclusive mandatory jurisdiction and venue, neither Party waives, and both of the Parties expressly reserve, to the fullest extent available under Governing Law, its immunity from suit, liability, or proceedings in, or judgement by, and federal court whether located in Texas or elsewhere and whether by way of initial proceeding or by removal, or by third-party joinder, or otherwise. To the extent that Governing Law requires that any such action must be brought or may properly be brought in a federal court, then the Parties expressly agree that venue of any such federal court action shall lie exclusively in the United States District Court for the Southern District of Texas, Victoria Division.

7. The Memorandum of Understanding may only be amended or supplemented by the written agreement of the Parties.
8. This Memorandum of Understanding expires or terminates the earliest to occur of the delivery of not less than one hundred eighty (180) days prior written notice by one Party to the other Party, or the tenth (10th) calendar year anniversary of the Effective Date of this Memorandum of Agreement. Provided, that prior to or within one (1) calendar year after the expiration or termination of this Memorandum of Understanding, the Parties may by written agreement extend

The duration hereof by one or more additional time periods, each of them being not more than an additional ten (10) calendar years as stated in such written extension agreement.

9. This Memorandum of Understanding does not become affective unless it has been executed by an authorized representative of both Parties, and such executed instrument is delivered by each Party to the other Party. This Memorandum of Understanding may be executed and delivered in multiple counterparts, and delivery may be accomplished by hand delivery, postal service, commercial document delivery service, or by email attachment with receipt confirmed by a reply email. If this Memorandum of Understanding becomes effective, it shall be deemed effective as of _____, 20__ (the "Effective Date").

[Signature Page to Follow]

PASSED, ADOPTED AND APPROVED, by a vote of _____ "for" and _____ "against" on _____, 20____.

CALHOUN PORT AUTHORITY

By: _____
_____, Board Chair
Calhoun Port Authority

ATTEST:

_____, Board Secretary
Calhoun Port Authority

STATE OF TEXAS

COUNTY OF CALHOUN

Acknowledged before me, Notary Public, by _____, in his capacity as Board Chairman of, and as the act and deed of, Calhoun Port Authority, on _____, 20____.

Notary Public, State of Texas

CALHOUN COUNTY:

By: _____
Richard Meyer, County Judge
Calhoun County

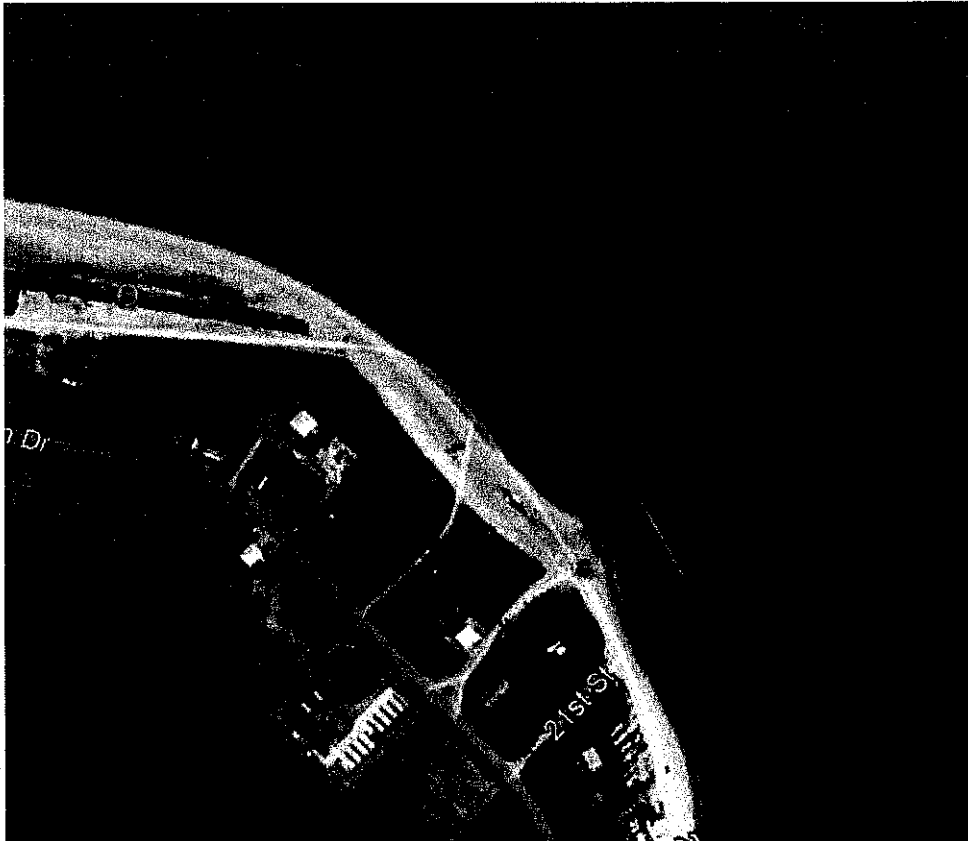
STATE OF TEXAS

COUNTY OF CALHOUN

Acknowledged before me, Notary Public, by **Richard Meyer**, in his capacity as County Judge of, and as the act and deed of, Calhoun County, on _____, 20____.

Notary Public, State of Texas

Indian Point – Exhibit A



13

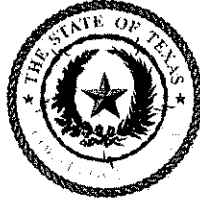
13. Consider and take necessary action on approving the Memorandum of Understanding between Calhoun County and Calhoun Port Authority on the use of submerged lands for the Highway 316 Erosion Project in conjunction with TxDOT. (DEH)

Pass

David E. Hall

Calhoun County Commissioner, Precinct #1

202 S. Ann
Port Lavaca, TX 77979



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

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

RE: AGENDA ITEM

Dear Judge Meyer,

Please place the following item on the Commissioners' Court Agenda for June 19th, 2024.

- Consider and take necessary action on approving the Memorandum of Understanding between Calhoun County and Calhoun Port Authority on the use of submerged lands for the Highway 316 Erosion Project in conjunction with TXDot.

Sincerely,

David E. Hall

DEH/apt

MEMORANDUM OF UNDERSTANDING BY AND BETWEEN
CALHOUN PORT AUTHORITY
AND
CALHOUN COUNTY, TEXAS
REGARDING EROSION CONTROL PROJECT UPON
CALHOUN PORT AUTHORITY SUBMERGED LANDS

WHEREAS, Calhoun Port Authority, previously known as the Calhoun County Navigation District, a political subdivision of the State of Texas ("Port"), and the County of Calhoun, State of Texas ("County") (hereinafter collectively referred to as the "Parties" and separately as a "Party"), both acknowledge that environmentally responsible stewardship and management of public lands and resources that are within their respective jurisdictional control is a worthy public policy; and

WHEREAS, the Parties have determined that construction, maintenance, repair, and/or replacement of one or more facilities, structures, or configurations of erosion control mechanisms, on certain submerged land owned by the Port (the "erosion Control Project") is consistent with and in furtherance of each of the Parties' public purposes; and

WHEREAS, the respective governing bodies of the Parties have agreed that the County, in conjunction and cooperation with, and pursuant to one or more grants, financial assistance programs, or other regulatory initiatives, with one or more public authorities, such as the Texas General Land Office, may implement the Erosion control Project with administrative, equipment, engineering, maintenance, repair and replacement costs to be borne, as between the Port and the County, Solely by the County and not by the Port. Nothing herein shall be construed as constituting the Port as a party, or as an interested third-party, to any grant, contract, or other undertaking by the County with respect to the Project in the absence of a separate, express, written executed and delivered consent by the Port to become a party or interested third-party, following due proceedings by and authorization of the Port's governing body.

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Identified by the highlighted areas on aerial images, plats or diagrams attached hereto as Exhibit "A" and adopted herein by reference (the "Port Property" to be affected by the Project).

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The duration hereof by one or more additional time periods, each of them being not more than an additional ten (10) calendar years as stated in such written extension agreement.

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[Signature Page to Follow]

PASSED, ADOPTED AND APPROVED, by a vote of _____ "for" and _____ "against" on _____, 20____.

CALHOUN PORT AUTHORITY

By: _____
_____, Board Chair
Calhoun Port Authority

ATTEST:

_____, Board Secretary
Calhoun Port Authority

STATE OF TEXAS

COUNTY OF CALHOUN

Acknowledged before me, Notary Public, by _____, in his capacity as Board Chairman of, and as the act and deed of, Calhoun Port Authority, on _____, 20____.

Notary Public, State of Texas

CALHOUN COUNTY:

By: _____
Richard Meyer, County Judge
Calhoun County

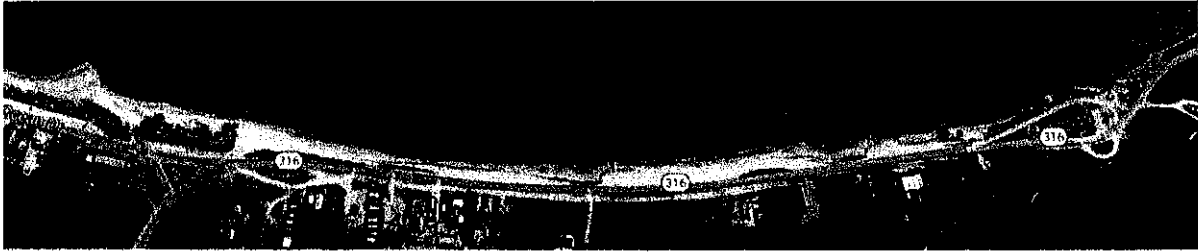
STATE OF TEXAS

COUNTY OF CALHOUN

Acknowledged before me, Notary Public, by **Richard Meyer**, in his capacity as County Judge of, and as the act and deed of, Calhoun County, on _____, 20____.

Notary Public, State of Texas

Highway 316—Exhibit A



14

14. Consider and take necessary action to approve the Final Plat of the Leita Subdivision, (Replat of Lots 1-3 and 10-12 in Block A of Port O'Connor Townsite according to the plat recorded in Volume 2, Page 001 of the Calhoun County Plat Records) Santiago Gonzales Survey, Abstract No.18 of Calhoun County, Texas. (GDR)

Henry Danysh explained the final plat.

RESULT:

APPROVED [UNANIMOUS]

MOVER:

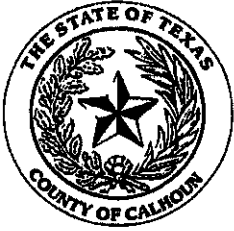
Gary Reese, Commissioner Pct 4

SECONDER:

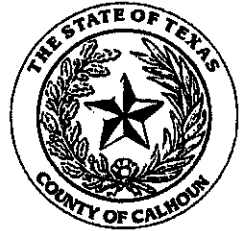
Joel Behrens, Commissioner Pct 3

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



June 12, 2024

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

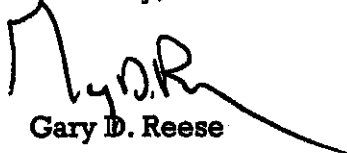
RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for June 19, 2024.

- Consider and take necessary action to approve the Final Plat of the Leita Subdivision, (Replat of Lots 1-3 and 10-12 in Block A of Port O'Connor Townsite according to the plat recorded in Volume 2, Page 001 of the Calhoun County Plat Records) Santiago Gonzales Survey, Abstract No. 18 of Calhoun County, Texas.

Sincerely,


Gary D. Reese

GDR/at

15

15. Consider and take necessary action to approve Addendum No. 1 for Bid No. 2024.08 – Infrastructure at Little Chocolate Bayou County Park Playground Improvement Phase 2 Project – GLO Contract No. 20-065-064-C182 for Calhoun County, Texas. (DEH)

Scott Mason explained that the addendum was a clarification of questions asked at meeting.

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

A D D E N D U M N O . 1

to the

CONTRACT DOCUMENTS

FOR

BID NO. 2024.08

**INFRASTRUCTURE AT LITTLE CHOCOLATE BAYOU
COUNTY PARK PLAYGROUND IMPROVEMENTS
PHASE 2**

FOR

CALHOUN COUNTY, TX

WEST AUSTIN STREET
PORT LAVACA, TEXAS

TEXAS GENERAL LAND OFFICE

CONTRACT NO. 20-065-064-C182

And

CALHOUN COUNTY 2020 CDBG-DR

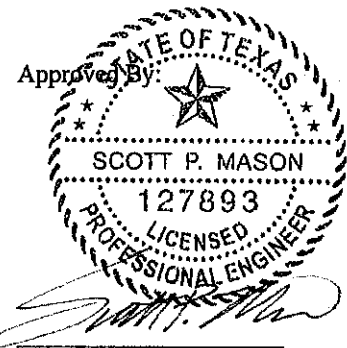
CONTRACT WORK ORDER NO. E-1

JUNE 13, 2024



Prepared by:

G&W Engineers, Inc.
205 West Live Oak
Port Lavaca, Texas 77979
(361) 552-4509



Scott P. Mason, P.E.
Texas Serial No. 127893

Date: 06.14.24

G & W Engineers, Inc.
Texas Registered Engineering Firm F-04188
Project No. 5310.011e

Clarifications to the original Contract Documents, Contract Drawings and/or Specifications have been deemed necessary, and in certain cases, revisions to the original Contract Documents, Contract Drawings and/or Specifications are required. If discrepancies and/or inconsistencies exist between these specified revisions and the original Contract Documents, Contract Drawings and/or Specifications, said Addendum No. 1 shall govern.

CLARIFICATIONS:

1. Forms required with proposal as part of the bid package will be acceptable with signature using electronic signature.
2. The meeting minutes and RFI answers shall be incorporated into the Contract Documents.
3. This project is tax exempt and a certificate will be supplied to awarded contractor.
4. EWF (mulch) from playground shall be stockpiled owner to decide on location and it must be clear from obstructing vehicles, storm drainage, play, walking trail and accessible for owner to transport during or after construction.
5. Wind resistant in the bid schedule, as well as, the drawings, does not mean TDI approved products. It is a request that structures shall be manufactured, designed and resistant to reasonable winds. Engineer's seal and signature along with windstorm inspection is not required to be incorporated into the project or pricing. At a minimum, it shall be capable of resisting tropical storm force winds by design with out removal of the canopy material.
6. Canopy material, more specifically, its attachment to the structure will be required to have quick connect/disconnect hardware.
7. An artistic, realistic or simplified rendition of the improvements shall be provided with the sealed bid.
8. At a minimum and in addition to clarification 7 above, catalogue excerpt of all of the proposed equipment shall be provided with the sealed bid.
9. Rubber surfacing "design" or rendition is preferred and can be included in clarification number 7, or provided separately, but shall not be a required submission with the sealed bid.
10. Bidder shall be required to provide adequate supporting documentation with sealed bid that the proposed equipment meets the minimum requirements of the drawing. This includes but not limited to: age range, capacity, ADA events, etc.

G&W ENGINEERS, INC.

205 W. Live Oak • Port Lavaca, TX 77979 • p: (361)552-4509 • f: (361)552-4987
TBPE Firm Registration No. F4188 • TBPLS Firm Registration No. 10022100

June 04, 2024 – 10:00 A.M.

G&W Project #: 5310.011e

**Infrastructure at Little Chocolate Bayou County Park Playground Improvements Phase 2 Project
– PRE-BID Conference – MEETING MINUTES
Held at Park under Pavillion**

Attendees:

See Attached Sign in Sheet

Scott Mason (SM) opened up the meeting and welcomed everyone who was in attendance. Proceeded to introduce Commissioner Hall (DH).

SM also suggested that we discuss all of the front-end documents first and then would go over drawings at the end.

SM explained that this is grant project and that there are very specific requirements for the grant. Proceeded to inform everyone that all questions would be answered at this meeting to the best of SM ability. It was also explained that any answer given at the meeting was verbal at this time and that an addendum would be issued and that will be the final answers. SM also notified bidders that the cut-off day and time for last questions regarding the bid documents is under the instructions to bidders. From that point no answers to questions will be provided. Also, it was discussed that all questions after this pre-bid conference would need to come in CivCastUSA Q/A section format to SM.

SM began discussing some of the specific grant requirements which included conformance to the Davis Bacon Wage Rate requirements. SM discussed that it will be the contractor's responsibility to verify their payroll and compliance and submit required forms on a weekly basis. SM discussed that all forms will be required to be submitted that are noted in the package even if they are believed to be not applicable. SM confirmed bid due date and explained that 2:00:00 p.m. is strict and not a second after. Explained that bids are due at this time and date to the judge's office and that it is located on the third floor at the court house. SM explained that bids will have to be submitted in the proposal provided in the bid package and no other formats will be allowed. SM discussed the requirement for the bidder to specify the amount of calendar days on provided form and that a bid bond or cashier's check was required.

SM asked if there were any further questions concerning the matters that had been discussed up to that point. At that time there were no further questions as the question concerning discussion to this point.

SM continued the meeting by discussing the budget for the projects. SM proceeded to let bidders know that the construction budget for the project is \$700,000.00. SM discussed that it will be up to the bidders to determine what vision, theme and layout will be best. At a minimum it will need to include the parameters outlined in the documents and drawings. SM explained that the bids will be considered based on lowest but more importantly the best bid. It was told to attendees, that submitting a bid low

price will not be an automatic award if it is not in the best interest of the County. It was explained that we have tried to provide a canvas and it will be up to the bidder to make sure that they use the budget and provide their best options and renditions for the county to consider what is the best value and in their best interest.

SM discussed temporary signage and the requirements set forth in the documents. He then proceeded to tell bidders that during construction it is anticipated to have wage surveys randomly. It was discussed that it is anticipated that construction may not be of significant time, however manufacturing of equipment and delivery might make the calendar days longer. SM explained this is okay and bid the calendar days in a way that you can ensure you can complete your obligation and contract. The number of days is a small factor when considering bids, but only when the differential between two bids is substantial.

SM opened the floor for questions regarding what had been briefly discussed or any other questions.

A question was asked regarding the bid schedule and whether or not it would be required to have windstorm inspections and windstorm engineer and the cost associated. SM answered no, but will clarify in addendum. A question was asked regarding the bid item for rubber surfacing and if it would be okay to have more than 50% color. SM explained that this would be allowed, however, this is a decision the bidder would have to make and how it effects the budget and the overall value. SM stated it may not be worth it if it means you present a lower priced equipment.

SM then provided an overview of the playground improvements and drawings and briefly explained the components of the project.

SM opened the floor for questions regarding the drawings.

A question was asked about drainage. It was explained that under the mulch there is slope from one end to the other. At the low end there was a sock drain and a pipe leaving. SM explained that when removing mulch in that area more care would be taken as to not damage it. It is anticipated to reuse the drain if desired. If it is not incorporated into the new surfacing, the County will take possession of it for reuse elsewhere and it would be the contractor's responsibility to remove it and save it. A question was asked if a plastic liner would be required for the surfacing and base. SM responded no; it is not required.

No Further questions were asked regarding the plans and specifications and the meeting was adjourned.

Please reference supplemental attachment included within the addendum that has all questions raised at the meeting and any other RFI(s) that have come in before the question deadline. This attachment has detailed questions and official written FINAL answers.

PRE-BID MEETING

Bid No. 2024.08 -- Infrastructure at Little Chocolate Bayou County Park Playground Improvement Phase 2 Project -- GLO Contract No. 20-065-064-C182 for Calhoun County, Texas

June 4, 2024
10:00 a.m.

Please Print

	Company Name	Representative	Email Address	Phone No.
1.	Kraftsman	Thomas Ondrias	THOMASO@KRAFTSMANEMPLOY.COM	832-510-2590
2.	Playground Solutions of TX	Hunter Barnard	hunter@psixi.com	817-707-8771
3.	Park Place Perimeter Design	Michael Carly on	mike@miracleparkplace.com	210-531-6477
4.	Fun 2000s	Wagner uplder	lwalden@fabplayground.com	281-793-8002
5.	Calhoun County	David Hall	david.hall@calhouncounty.org	361-220-1751
6.	DAVID O'DRIAS	KRAFTSMAN	DAVIDO@KRAFTSMANEMPLOY.COM	361-563-5575
7.	G&W ENGINEERS, INC.	Scott Mason	SMASON@GWENGINEERS.COM	361-552-4529
8.				
9.				
10.				
11.				
12.				

G&W ENGINEERS, INC.

205 W. Live Oak • Port Lavaca, TX 77979 • p: (361)552-4509 • f: (361)552-4987
TBPE Firm Registration No. F4188 • TBPLS Firm Registration No. 10022100

G&W Project #: 5310.011e

Infrastructure at Little Chocolate Bayou County Park Playground Phase 2 – Request for Information Responses

Cutoff Time June 7, 2024 at 5:00 PM

EMAILED RFI's: None

CIVCASTUSA Q/A SECTION:

1. When is the estimated start date for this project? 05/27/2024 2:43 PM - [See User](#)

The start date will be dependent on manufacturing time and the bid calendar days. There will also be time before starting construction to execute a contract, have a pre-construction meeting, and review submittals. Therefore, there is not a hard date per say.

2. Would you please post the pre-bid meeting attendees list? 06/07/2024 8:29 AM - [See User](#)

The pre-bid meeting attendee list is attached to this addendum no. 1.

16

16. Accept and approve HEBP 2024 -2025 insurance rate, effective date October 2024.
Authorize Judge Meyer to sign renewal. (RHM)

Rhonda Kokena gave information about rates/plans increase due to high claims.

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



TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

2024 - 2025 Renewal Notice and Benefit Confirmation

Group: 32810 – Calhoun County

Anniversary Date: 10/1/2024

Return to TAC by: 06/28/2024

Please initial and complete each section confirming your group's benefits and fill out the contribution schedule according to your group's funding levels. Fax to 1-512-481-8481 or email to heatherh@county.org.

For any plan or funding changes other than those listed below, please contact Heather Hanson at 1-800-456-5974.

MEDICAL

Medical: Plan 1400-NG \$35 Copay; \$2000 Ded; 80%; \$4000 OOP Max

RX Plan: 5B-NG \$10/30/50, \$100 Ded

Your % rate increase is: 8.9%

Your payroll deductions for medical benefits are: **Pre Tax**

Tier	Current Rates	New Rates Effective 10/1/2024	New Amount Employer Pays	New Amount Employee Pays	New Amount Retiree Pays (if applicable)
Employee Only	\$993.16	\$1,081.54	\$ 933.87	\$ 147.67	\$ —0—
Employee + Spouse	\$2,194.96	\$2,390.30	\$ 1401.89	\$ 988.41	\$ —0—
Employee + Child	\$1,378.52	\$1,501.20	\$ 1083.64	\$ 417.56	\$ —0—
Employee + Child(ren)	\$1,877.30	\$2,044.38	\$ 1278.00	\$ 766.38	\$ —0—
Employee + Family	\$2,941.52	\$3,203.32	\$ 1693.33	\$ 1509.99	\$ —0—

Don

Initial to accept Medical Plan and New Rates.

DENTAL**Dental:** Plan II 100% Prevent.; \$50 Ded; 80% Basic; 50% Major**Your % rate increase is:** 1.7%**Your payroll deductions for dental benefits are:** Pre Tax

Tier	Current Rates	New Rates Effective 10/1/2024	New Amount Employer Pays	New Amount Employee Pays	New Amount Retiree Pays (if applicable)
Employee Only	\$25.08	\$25.50	\$ 22.18	\$ 3.32	\$ -0-
Employee + Spouse	\$55.28	\$56.22	\$ 23.94	\$ 32.28	\$ -0-
Employee + Child(ren)	\$50.26	\$51.10	\$ 23.64	\$ 27.46	\$ -0-
Employee + Family	\$80.42	\$81.78	\$ 25.36	\$ 56.42	\$ -0-



Initial to accept Dental Plan and New Rates.

VISION**Vision:** VALUE-12/12/24, \$10 Exam Copay, \$15 Lenses Copay, \$130 Frame Allowance**Your % rate increase is:** 0.0%**Your payroll deductions for vision benefits are:** Pre Tax

Tier	Current Rates	New Rates Effective 10/1/2024	New Amount Employer Pays	New Amount Employee Pays	New Amount Retiree Pays (if applicable)
Employee Only	\$4.58	\$4.58	\$ -0-	\$ 4.58	\$ -0-
Employee + Spouse	\$8.72	\$8.72	\$ -0-	\$ 8.72	\$ -0-
Employee + Child(ren)	\$9.18	\$9.18	\$ -0-	\$ 9.18	\$ -0-
Employee + Family	\$13.52	\$13.52	\$ -0-	\$ 13.52	\$ -0-



Initial to accept Vision Plan and New Rates.

LIFE - BASIC

Basic Life Products:

Coverage Volume: \$10,000

	Current Rates	New Rates Effective 10/1/2024	Amount Employer Pays	Amount Employee/Retiree Pays (if applicable)
Basic Term Life	\$0.242	\$0.242	100%	0%
Basic AD&D	\$0.030	\$0.030	100%	0%



Initial to accept New Basic Life Rates.

WAITING PERIOD

Waiting period applies to all benefits.

Employees

60 days - 1st of the month following date of hire but first of the month

Elected Officials

60 days - 1st of the month following date of hire but first of the month

RM Initial to confirm.

COBRA ADMINISTRATION

Please indicate how your group manages COBRA administration:

- ☒ County/Group processes COBRA on OASYS
**County/Group is responsible for fulfilling COBRA notification process and requirements.*
- ☐ BCBS COBRA Department processes COBRA
**BCBS COBRA Department administers via COBRA contract with the County/Group*
- ☐ County/Group processes TAC HEBP Continuation of Coverage on OASys (< 20 employees)
**County/Group is responsible for fulfilling notification process and requirements*



Initial to confirm COBRA Administration.

PLAN INFORMATION

Broker or Consultant Information

Please confirm your broker or consultant's name, if applicable: Carolee Smith

Please list changes and/or corrections below

Agency Name Glass, Sorenson and McDavid, Inc

Agency Address PO Box 1478

Rockport, TX 78381

Broker Representative or
Consultant's Name Carolee Smith

Contact Phone Number 361-729-5414

Contact Email Address csmith@gsmnsurors.com

✓



Initial to confirm Broker or Consultant information.

- Please update broker or consultant's information.
- If applicable, broker commissions are included in rates listed on page 1.
- Retirees pay the same premium as active employees regardless of age for medical and dental.
- Rates based upon current benefits and enrollment. A substantial change in enrollment (10% over 30 days or 30% over 90 days) may result in a change in rates.
- Form must be received by **6/28/2024** in order to avoid additional administrative fees.
- Signature on the following page is required to confirm and accept your group's renewal.

TAC HEBP Member Contact Designation

Calhoun County

CONTRACTING AUTHORITY

As specified in the Interlocal Participation Agreement, each Member Group hereby designates and appoints, as indicated in the space provided below, a Contracting Authority of department head rank or above and agrees that TAC HEBP shall NOT be required to contact or provide notices to ANY OTHER person. Further, any notice to, or agreement by, a Member Group's Contracting Authority, with respect to service or claims hereunder, shall be binding on the Member. Each Member Group reserves the right to change its Contracting Authority from time to time by giving written notice to TAC HEBP.

Please list changes and/or corrections below.

Name Honorable Rhonda S. Kokena, CIO
Title Treasurer
Address 202 South Ann Street, Suite A
Port Lavaca, TX 77979
Phone 361-553-4619
Fax 361-553-4614
Email rhonda.kokena@calhouncotx.org

✓

BILLING CONTACT

Responsible for receiving all invoices relating to TAC HEBP products and services.

Please list changes and/or corrections below.

Name Honorable Rhonda S. Kokena, CIO
Title Treasurer
Address 202 South Ann Street, Suite A
Port Lavaca, TX 77979
Phone 361-553-4619
Fax 361-553-4614
Email rhonda.kokena@calhouncotx.org

✓

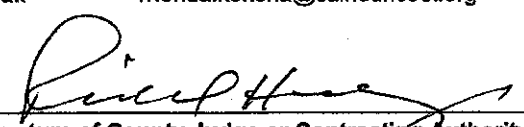
COUNTY REPRESENTATIVE

TAC HEBP's main contact for daily matters pertaining to health benefits.

Please list changes and/or corrections below.

Name Honorable Rhonda S. Kokena, CIO
Title Treasurer
Address 202 South Ann Street, Suite A
Port Lavaca, TX 77979
Phone 361-553-4619
Fax 361-553-4614
Email rhonda.kokena@calhouncotx.org

✓


Signature of County Judge or Contracting Authority

Date

6-20-2024

Richard H. Meyer
Please PRINT Name and Title

The Texas Association of Counties would like to thank you for your membership in the only all county-owned and county directed Health and Employee Benefits Pool in Texas.



TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

HEALTHY COUNTY WELLNESS CONTACT DESIGNATION

Calhoun County

WELLNESS COORDINATOR

The Wellness Coordinator is the primary contact regarding the Healthy County wellness program. The wellness coordinator is responsible for administering Healthy County components and informing employees of all wellness resources available.

Current Wellness Coordinator

Name: Mrs. Lesa Jurek

Title: Administrative Assistant

Address: 5812 FM 1090
Port Lavaca TX 77979

Email: lesa.jurek@calhouncotx.org

Phone Number: (361) 552-9656

Please list changes and/or corrections:

✓

WELLNESS SPONSOR

The Wellness Sponsor is responsible for supporting the coordinator in administering Healthy County components and encouraging county employees to access all Healthy County wellness resources available. An elected official in this role is preferred to illustrate management support for wellness.

Current Wellness Sponsor

Name: Mrs. Candice Villarreal

Title: Auditor

Address: 202 S Ann St Ste B
Port Lavaca TX 77979-4204

Email: candice.villarreal@calhouncotx.org

Phone Number: (361) 553-4610

Please list changes and/or corrections:

✓



TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

HEALTHY COUNTY WELLNESS CONTACT DESIGNATION

Calhoun County

WELLNESS COORDINATOR #2

The Wellness Coordinator is the primary contact regarding the Healthy County wellness program. The wellness coordinator is responsible for administrating Healthy County components and informing employees of all wellness resources available.

Current Wellness Coordinator #2

Name: Mrs. Clarri Atkinson

Title: HR Director

Address: 131 N Virginia Ste F
Port Lavaca TX 77979-4203

Email: clarri.atkinson@calhouncotx.org

Phone Number: (361) 553-4450

Please list changes and/or corrections:

✓

WELLNESS SPONSOR #2

The Wellness Sponsor is responsible for supporting the coordinator in administrating Healthy County components and encouraging county employees to access all Healthy County wellness resources available. An elected official in this role is preferred to illustrate management support for wellness.

Current Wellness Sponsor #2

Name:

Title:

Address:

Email:

Phone Number:

Please list changes and/or corrections:

Contracting Authority Signature: _____

Date: _____



TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

HEALTHY COUNTY: COUNTY SPECIFIC INCENTIVE PROGRAM

Calhoun County

A County Specific Incentive (CSI) is a wellness program that rewards employees and/or spouses for healthy behaviors such as completing an annual exam, tobacco affidavit, or participating in a physical activity program in exchange for avoiding a premium contribution, a lower monthly premium, earn additional days of PTO, or other rewards decided on by the County or District. Penalties and Rewards are administered at the county or district level.

Healthy County is available to assist in the process of designing, communicating, and tracking a CSI. Employees will be able to view their progress and completion of the incentive online or via mobile app.

Calhoun County's CSI

Our records indicate that Calhoun County currently has a County Specific Incentive program in place. Please make a selection below to let us know if you would like to keep your current design in place for the 2024-2025 plan year, or if you would like to make modifications to your current design. If you select "Yes," your TAC HEBP Wellness Consultant will reach out to you to confirm reward and penalty options for the upcoming plan year. Please also feel free to contact your consultant at any time to begin this process. If you decide to make changes to your CSI, there is a six week waiting period before employees can view the program online.

Current CSI > Annual Physical: 8 Hours of PTO

Please select one:

- ☒ Yes, we would like to continue with the same CSI program for the 2024-2025 plan year.
- ☐ We are interested in making changes to our CSI program.

County Name: Calhoun County

Printed Name and Title: Clarri Atkinson, HR Director

Contracting Authority Signature: [Signature]

Date: 6-20-2024

12-Month Medical Report

Post Date : Mar 2024

Metrics : (Average Members, Average Subscribers, Total Contribution, Medical Paid, Pharmacy Paid, Paid)

Rows : (Paid Date)

Columns : (Metrics)

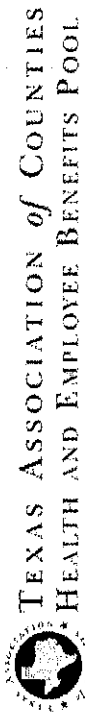
Paid Date : Last 12 Months [Apr 2023 - Mar 2024]

Account : (000094500 - POOLED)

Coverage Type : (Medical)

Group : (032810 - CALHOUN COUNTY)

Paid Date	Average Subscribers	Average Members	Total Contribution	Medical Paid	Pharmacy Paid	Paid
Apr 2023	186	250	\$212,611.28	\$388,588.71	\$48,911.00	\$437,499.71
May 2023	186	250	\$212,611.28	\$259,550.09	\$74,543.58	\$334,093.67
Jun 2023	187	251	\$213,529.18	\$146,165.80	\$91,165.85	\$237,331.65
Jul 2023	183	248	\$209,857.58	\$304,329.11	\$58,143.35	\$362,472.46
Aug 2023	184	249	\$211,131.64	\$207,346.45	\$50,849.09	\$258,195.54
Sep 2023	185	249	\$213,160.26	\$294,925.06	\$80,110.93	\$375,035.99
Oct 2023	185	254	\$230,365.92	\$327,600.31	\$33,912.27	\$361,512.58
Nov 2023	182	248	\$224,303.98	\$181,570.68	\$64,645.24	\$246,215.92
Dec 2023	181	247	\$223,310.82	\$113,037.58	\$75,037.71	\$188,075.29
Jan 2024	180	246	\$222,317.66	\$191,433.13	\$48,689.37	\$240,122.50
Feb 2024	181	247	\$223,134.10	\$140,309.51	\$55,839.85	\$196,149.36
Mar 2024	185	250	\$224,911.78	\$526,460.48	\$88,051.42	\$614,511.90
Total: Selected Filter(s)	184	249	\$2,621,245.48	\$3,081,316.91	\$769,899.66	\$3,851,216.57



HCC - No PHI

Post Date : Mar 2024

Service Category : Total (Inpatient Facility, Outpatient Facility, Pharmacy, Professional)

Metrics : (Paid)

Claim Type : (MEDICAL, PHARMACY)

Coverage Type : (Medical)

Group : (032810 - CALHOUN COUNTY)

Paid Month : Last 12 Months [Apr 2023 - Mar 2024]

Paid greater or equal 10000.00

Paid : descending

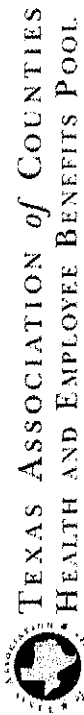
Encrypted Member ID	Member Status	Medical Paid	Pharmacy Paid	Paid
8610007218	Active	\$724,212.68	\$286.94	\$724,499.62
16990116546	Active	\$332,664.05	\$9,396.78	\$342,060.83
5910362930	Active	\$336,911.74	\$10.86	\$336,922.60
20080563151	Active	\$302,695.15	\$10,255.02	\$312,950.17
17300184198	Active	\$261,447.20	\$7,389.57	\$268,836.77
3059897845	Active	\$26,153.20	\$217,129.30	\$243,282.50
3043378390	Active	\$25,688.33	\$78,268.97	\$103,957.30
3067650780	Active	\$88,178.93	\$9,188.61	\$97,367.54
20220194806	Active	\$2,966.75	\$89,485.84	\$92,452.59
3040614419	Active	\$86,452.39	\$1,822.72	\$88,275.11
3040614430	Active	\$50,614.36	\$69.97	\$50,684.33
12920231679	Active	\$39,378.75	\$10,549.97	\$49,928.72
20551291710	Active	\$36,236.46	\$6,316.45	\$42,552.91
20240109317	Active	\$17,227.83	\$21,580.83	\$38,808.66
7910033735	Active	\$26,523.48	\$8,426.93	\$34,950.41
18340205524	Active	\$26,894.60	\$7,711.55	\$34,606.15
20020542520	Active	\$33,394.51	\$0.00	\$33,394.51
17740342601	Active	\$31,477.05	\$257.16	\$31,734.21
13960303340	Active	\$27,301.48	\$7.05	\$27,308.53
20041157934	Active	\$6,308.48	\$18,115.44	\$24,423.92
3040614393	Active	\$20,657.53	\$342.99	\$21,000.52
20551453807	Active	\$19,948.99	\$95.96	\$20,044.95
13100233281	Active	\$4,993.53	\$14,884.16	\$19,877.69



TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

HCC - No PHI

3040614343	Active	\$8,851.36	\$10,772.99	\$19,624.35
7490046621	Active	\$17,260.60	\$0.00	\$17,260.60
20330155147	Active	\$17,227.49	\$0.00	\$17,227.49
17080240620	Active	\$5,170.59	\$11,810.56	\$16,981.15
12360014880	Active	\$13,047.41	\$3,773.43	\$16,820.84
3068366962	Active	\$4,428.58	\$10,828.67	\$15,257.25
13720300657	Active	\$12,169.44	\$1,935.46	\$14,104.90
3430164088	Active	\$1,501.10	\$12,360.09	\$13,861.19
17510283067	Active	\$13,847.11	\$0.00	\$13,847.11
8140012889	Active	\$13,559.55	\$230.80	\$13,790.35
3280143787	Active	\$9,384.99	\$3,449.99	\$12,834.98
18600145778	Active	\$5,484.85	\$6,411.63	\$11,896.48
20130460262	Active	\$1,526.68	\$10,364.92	\$11,891.60
3040545535	Active	\$1,323.59	\$10,531.48	\$11,855.07
20020034327	Active	\$4,715.47	\$7,130.72	\$11,846.19
19800083640	Active	\$11,693.15	\$0.15	\$11,693.30
3040614325	Active	\$1,539.43	\$10,106.63	\$11,646.06
16520578207	Active	\$11,581.65	\$0.00	\$11,581.65
3040614463	Active	\$11,152.24	\$0.00	\$11,152.24
3040614351	Active	\$1,075.79	\$9,976.32	\$11,052.11
3040614300	Active	\$5,641.29	\$5,388.15	\$11,029.44
20580943828	Active	\$3,440.43	\$7,165.59	\$10,606.02
17130263120	Active	\$9,651.81	\$764.63	\$10,416.44
20390245357	Active	\$3,886.89	\$6,498.96	\$10,385.85
3080274090	Active	\$1,243.29	\$8,994.52	\$10,237.81
20580943829	Active	\$2,812.83	\$7,307.85	\$10,120.68
Query Total	49	\$2,721,545.08	\$657,396.61	\$3,378,941.69



12-Month Dental Report

Post Date : Mar 2024

Metrics : (Average Subscribers, Average Members, Total Contribution, Dental Paid)

Rows : (Paid Date)

Columns : (Metrics)

Paid Date : Last 12 Months [Apr 2023 - Mar 2024]

Account : (000094500 - POOLED)

Coverage Type : (Dental)

Group : (032810 - CALHOUN COUNTY)

Paid Date	Average Subscribers	Average Members	Total Contribution	Dental Paid
Apr 2023	189	343	\$8,165.46	\$6,787.58
May 2023	188	340	\$8,112.16	\$4,009.39
Jun 2023	189	342	\$8,170.78	\$6,607.69
Jul 2023	185	338	\$8,064.38	\$4,876.48
Aug 2023	185	338	\$8,064.38	\$8,187.61
Sep 2023	186	338	\$8,123.00	\$7,667.53
Oct 2023	188	352	\$7,795.28	\$7,645.97
Nov 2023	185	345	\$7,604.34	\$4,236.58
Dec 2023	184	344	\$7,579.26	\$7,194.03
Jan 2024	183	340	\$7,498.80	\$5,546.65
Feb 2024	183	341	\$7,529.00	\$9,110.15
Mar 2024	186	343	\$7,574.04	\$10,353.75
Total: Selected Filter(s)	186	342	\$94,280.88	\$82,223.41

17

17. Discuss and take necessary action to open credit accounts with United Vision Logistics.
(VLL)

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

Vern Lyssy

Calhoun County Commissioner, Precinct #2

5812 FM 1090
Port Lavaca, TX 77979



(361) 552-9656
Fax (361) 553-6664

May 29, 2024

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

RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the next Commissioners' Court Agenda

- Discuss and take necessary action to open credit accounts with United Vision Logistics

APPLICATION FOR CREDIT



UVL TERMINAL #: 086 UVL TERMINAL CONTACT: Amanda Srubar

To provide an accurate invoice, please complete the following items:

Date: 5/22/24 Customer: Calhoun County, Pct. 2

1. What reference information should appear on your invoice?
Please provide example next to selected items if available.

☐ Purchase Order # If you require this, we don't ☐ AFE # _____ ☐ Well Charge _____

☐ Other(s) _____

2. UVL provides a standard waybill as proof of delivery. What additional backup paperwork is needed with your invoice?

i.e., Shipper's BOL, Scale Ticket, etc.

N/A

3. Do you have any additional invoice requirements not listed above?

4. Preferred delivery method of invoices?

☐ Paper

☐ Electronic/Portal

Portal Information _____

☒ E-mail

E-mail Address: lesa.jurek@calhouncounty.org

Company's standard reference document can be submitted in lieu of completing page 2 of UVL's Credit Application. However, UVL requires the firm's legal name and signature on page 2 acknowledging Terms and Conditions.

Remit Credit Application and Customer Billing Information To:

United Vision Logistics

E-mail: new.customer@uvlogistics.com

Fax: 337-839-4104

APPLICATION FOR CREDIT

UVL TERMINAL #: _____ UVL TERMINAL CONTACT: _____

Amount of Credit Requested: \$10,000Firm's Legal Name: The County of Calhoun Texas

DBA Name: _____

Customer's Phone #: 361-552-9656 Customer's Fax #: 361-553-6664Billing Address: 5812 FM 1090 NCity, State, Zip: Port Lavaca, TX 77979*If different from Billing Address*Physical Address: Same

City, State, Zip: _____

Contact E-mail Address: lesa.jurek@calhouncotx.orgType of Business: County Road & Bridge (Please be specific)☐ Corporation ☐ Partnership ☐ LLC ☐ ProprietorshipIs this a Public Company? ☐ Yes ☐ No

State of Incorporation: _____ Date Business Started: _____

Federal ID #: 74-6001923 D&B#: _____ MC# _____

Subsidiaries or Affiliations: _____

President/CEO: _____ Controller: _____

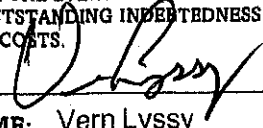
Accounts Payable Contact: Lesa Jurek Email: lesa.jurek@calhouncotx.org**TRADE REFERENCES**

NOTE: Trade references must be relative to the last 90 days of business activity. Please include in this list at least one transportation company as a reference.

COMPANY NAME	CITY, STATE	PHONE, EMAIL, & FAX#
1. _____	_____	_____
2. _____	_____	_____
3. _____	_____	_____
4. _____	_____	_____

APPLICANT HEREBY CERTIFIES THAT THE INFORMATION CONTAINED HEREIN IS COMPLETE AND ACCURATE. THIS INFORMATION HAS BEEN FURNISHED WITH THE UNDERSTANDING THAT IT IS TO BE USED TO DETERMINE THE AMOUNT AND CONDITIONS OF THE CREDIT TO BE EXTENDED. FURTHERMORE, APPLICANT HEREBY AUTHORIZES UNITED VISION LOGISTICS TO RESEARCH CREDIT THROUGH THE ABOVE TRADE REFERENCES AND/OR A CREDIT-REPORTING AGENCY TO VERIFY INFORMATION CONCERNING CREDIT EXPERIENCE.

ALL INVOICES RENDERED BY UNITED VISION LOGISTICS ARE NET 30 DAYS. UNITED VISION LOGISTICS RESERVES THE RIGHT TO ASSESS ONE AND ONE-HALF PERCENT (1 1/2%) PER MONTH ON PAST DUE INDEBTEDNESS FOR COLLECTION, HANDLING, LATE FEES AND INTEREST. IN THE EVENT UNITED VISION LOGISTICS RETAINS THE SERVICES OF LEGAL COUNSEL OR A COLLECTION AGENCY TO COLLECT ANY OUTSTANDING INDEBTEDNESS, APPLICANT SHALL BE RESPONSIBLE FOR REASONABLE ATTORNEY AND COLLECTION AGENCY FEES OR COSTS.

SIGNATURE:  SIGNATURE: _____PRINTED NAME: Vern Lyssy PRINTED NAME: _____TITLE: Commissioner TITLE: _____COMPANY: Calhoun County, Pct. 2 DATE: _____DATE: 6/5/24

1 of 1

Version V4.1.0.d378aba0

18

18. Consider and take necessary action to approve a 2.5-million dollar draw from the 4-million dollar line of credit made available to Memorial Medical Center from Calhoun County, which was previously approved by Commissioners Court. (RHM)

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

19

19. Accept Monthly Reports from the following County Offices:

- i. Justice of the Peace, Pct 3 – May 2024
- ii. Sheriff's Office – May 2024- 1st Revised
- iii. District Clerk – May 2024
- iv. Texas Agrilife Extension Service – May 2024
 - a. 4-H and Youth Development
 - b. Agriculture and Nature Resources
 - c. Family and Community Health
 - d. Coastal and Marine

RESULT:

APPROVED [UNANIMOUS]

MOVER:

Vern Lyssy, Commissioner Pct 2

SECONDER:

Gary Reese, Commissioner Pct 4

AYES:

Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

ENTER COURT NAME: JUSTICE OF PEACE NO. 3	
ENTER MONTH OF REPORT MAY	
ENTER YEAR OF REPORT 2022 2024	
CODE	AMOUNT
CASH BONDS	
ADMINISTRATION FEE - ADMF	
BREATH ALCOHOL TESTING - BAT	
CONSOLIDATED COURT COSTS - CCC	209.75
STATE CONSOLIDATED COURT COST- 2020	802.81
LOCAL CONSOLIDATED COURT COST- 2020	183.89
COURTHOUSE SECURITY - CHS	20.98
CJP	
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.32
CORRECTIONAL MANAGEMENT INSTITUTE - CMI	
CR	
CHILD SAFETY - CS	
CHILD SEATBELT FEE - CSBF	
CRIME VICTIMS COMPENSATION - CVC	
DPSC/FAILURE TO APPEAR - OMNI - DPSC	97.29
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020	40.00
ELECTRONIC FILING FEE - EEF	
FUGITIVE APPREHENSION - FA	
GENERAL REVENUE - GR	
CRIM - IND LEGAL SVCS SUPPORT - IDF	10.49
JUVENILE CRIME & DELINQUENCY - JCD	
JUVENILE CASE MANAGER FUND - JCMF	12.69
JUSTICE COURT PERSONNEL TRAINING - JCPT	
JUROR SERVICE FEE - JSF	20.98
LOCAL ARREST FEES - LAF	35.95
LEMI	
LEOA	
LEOC	
OCL	
PARKS & WILDLIFE ARREST FEES - PWF	
STATE ARREST FEES - SAF	55.00
SCHOOL CROSSING/CHILD SAFETY FEE - SCF	
SUBTITLE C - SUBC	97.32
STATE TRAFFIC FINES-EST 9.1.19- STF	391.13
TABC ARREST FEES - TAF	
TECHNOLOGY FUND - TF	20.98
TRAFFIC - TFC	9.73
LOCAL TRAFFIC FINE- 2020	23.47
TIME PAYMENT - TIME	56.09
TIME PAYMENT REIMBURSEMENT FEE- 2020	24.77
TRUANCY PREVENTION/DIVERSION FUND - TPDF	8.49
LOCAL & STATE WARRANT FEES - WRNT	412.19
COLLECTION SERVICE FEE-MVBA - CSRV	890.75
DEFENSIVE DRIVING COURSE - DDC	10.00
DEFERRED FEE - DFF	196.00
DRIVING EXAM FEE- PROV DL	
FILING FEE - FFEE	
STATE CONSOLIDATED CIVIL FEE - 2022	126.00
LOCAL CONSOLIDATED CIVIL FEE - 2022	198.00
FILING FEE SMALL CLAIMS - FFSC	
JURY FEE - JF	
COPIES/CERTIFIED COPIES - CC	
INDIGENT FEE - CIFI or INDF	
JUDGE PAY RAISE FEE - JPAY	31.47
SERVICE FEE - SFEE	150.00
OUT-OF-COUNTY SERVICE FEE	
ELECTRONIC FILING FEE - EEF CV	
EXPUNGEMENT FEE - EXPG	
EXPIRED RENEWAL - EXPR	
ABSTRACT OF JUDGEMENT - AOJ	
ALL WRITS - WOP / WOE	
DPS FTA FINE - DPSF	290.00
LOCAL FINES - FINE	1,510.70
LICENSE & WEIGHT FEES - LWF	
PARKS & WILDLIFE FINES - PWF	
SEATBELT/UNRESTRAINED CHILD FINE - SEAT	
JUDICIAL & COURT PERSONNEL TRAINING-JCPT	
* OVERPAYMENT (OVER \$10) - OVER	
* OVERPAYMENT (\$10 AND LESS) - OVER	
RESTITUTION - REST	
PARKS & WILDLIFE-WATER SAFETY FINES-WSF	
MARINE SAFETY PARKS & WILDLIFE - MSO	
TOTAL ACTUAL MONEY RECEIVED	\$5,937.04
TYPE:	AMOUNT
TOTAL WARRANT FEES	412.19
ENTER LOCAL WARRANT FEES	200.00
STATE WARRANT FEES	\$212.19
DUE TO OTHERS:	AMOUNT
DUE TO CCISD - 50% of Fine on JV cases	0.00
DUE TO DA RESTITUTION FUND	0.00
REFUND OF OVERPAYMENTS	0.00
OUT-OF-COUNTY SERVICE FEE	0.00
CASH BONDS	0.00
TOTAL DUE TO OTHERS	\$0.00
TREASURERS RECEIPTS FOR MONTH:	AMOUNT
CASH, CHECKS, M.O.s & CREDIT CARDS	\$5,937.04
TOTAL TREAS. RECEIPTS	\$5,937.04

REVISED 02/02/2021

RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT

RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT

PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT

PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT

PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT

PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT

PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT (IF REQUIRED)

Calculate from ACTUAL Treasurer's Receipts

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

6/3/2024

COURT NAME: JUSTICE OF PEACE NO. 3
MONTH OF REPORT: MAY
YEAR OF REPORT: 2024

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45013	FINES	1,800.70
CR 1000-001-44190	SHERIFF'S FEES	449.70
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	10.00
	CHILD SAFETY	0.00
	TRAFFIC	33.20
	ADMINISTRATIVE FEES	236.00
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	279.20
CR 1000-001-44363	CONSTABLE FEES-SERVICE	150.00
CR 1000-001-44010	JP FILING FEES	0.00
CR 1000-001-44063	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	24.77
CR 1000-001-44322	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-001-44145	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20741	DUE TO STATE-SEATBELT FINES	0.00
CR 1000-999-20744	DUE TO STATE-CHILD SEATBELT FEE	0.00
CR 1000-999-20745	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-999-20746	DUE TO JP COLLECTIONS ATTORNEY	890.75
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$3,595.12
CR 2670-001-44063	COURTHOUSE SECURITY FUND	\$80.10
CR 2720-001-44063	JUSTICE COURT SECURITY FUND	\$5.25
CR 2719-001-44063	JUSTICE COURT TECHNOLOGY FUND	\$73.52
CR 2699-001-44063	JUVENILE CASE MANAGER FUND	\$12.69
CR 2730-001-44063	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$65.68
CR 2669-001-44063	COUNTY JURY FUND	\$1.31
CR 2728-001-44063	JUSTICE COURT SUPPORT FUND	\$150.00
CR 2677-001-44063	COUNTY DISPUTE RESOLUTION FUND	\$30.00
CR 2725-001-44063	LANGUAGE ACCESS FUND	\$18.00
STATE ARREST FEES		
	DPS FEES	53.44
	P&W FEES	0.00
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	53.44
CR 7020-999-20740	CCC-GENERAL FUND	20.97
CR 7070-999-20610	CCC-STATE	188.78
DR 7070-999-10010		209.75
CR 7072-999-20610	STATE CCC- GENERAL FUND	80.26
CR 7072-999-20740	STATE CCC- STATE	722.35
DR 7072-999-10010		802.61
CR 7860-999-20610	STF/SUBC-GENERAL FUND	4.87
CR 7860-999-20740	STF/SUBC-STATE	92.45
DR 7860-999-10010		97.32
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	15.65
CR 7860-999-20740	STF- EST 9/1/2019- STATE	375.48
DR 7860-999-10010		391.13

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

6/3/2024

COURT NAME: JUSTICE OF PEACE NO. 3
MONTH OF REPORT: MAY
YEAR OF REPORT: 2024

CR 7950-999-20610		TP-GENERAL FUND	28.05
CR 7950-999-20740		TP-STATE	28.04
	DR 7950-999-10010		56.09
CR 7480-999-20610		CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740		CIVIL INDIGENT LEGAL-STATE	0.00
	DR 7480-999-10010		0.00
CR 7865-999-20610		CRIM-SUPP OF IND LEG SVCS-GEN FUND	1.05
CR 7865-999-20740		CRIM-SUPP OF IND LEG SVCS-STATE	9.44
	DR 7865-999-10010		10.49
CR 7970-999-20610		TL/FTA-GENERAL FUND	32.43
CR 7970-999-20740		TL/FTA-STATE	64.86
	DR 7970-999-10010		97.29
CR 7505-999-20610		JPAY - GENERAL FUND	3.15
CR 7505-999-20740		JPAY - STATE	28.32
	DR 7505-999-10010		31.47
CR 7857-999-20610		JURY REIMB. FUND- GEN. FUND	2.10
CR 7857-999-20740		JURY REIMB. FUND- STATE	18.88
	DR 7857-999-10010		20.98
CR 7856-999-20610		CIVIL JUSTICE DATA REPOS.- GEN FUND	0.03
CR 7856-999-20740		CIVIL JUSTICE DATA REPOS.- STATE	0.29
	DR 7856-999-10010		0.32
CR 7502-999-20740		JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
	DR 7502-999-10010		0.00
7998-999-20740		TRUANCY PREVENT/DIV FUND - STATE	4.25
7998-999-20701		JUVENILE CASE MANAGER FUND	4.25
	DR 7998-999-10010		8.49
7403-999-22889		ELECTRONIC FILING FEE - CV STATE	0.00
	DR 7403-999-22889		0.00
7858-999-20740		STATE CONSOLIDATED CIVIL FEE	126.00
			126.00

TOTAL (Distrib Req to Oper Acct) \$5,937.04

DUE TO OTHERS (Distrib Req Attchd)

CALHOUN COUNTY ISD	0.00	
DA - RESTITUTION	0.00	
REFUND OF OVERPAYMENTS	0.00	
OUT-OF-COUNTY SERVICE FI	0.00	
CASH BONDS	0.00	
PARKS & WILDLIFE FINES	0.00	
WATER SAFETY FINES	0.00	
		<u>\$0.00</u>

TOTAL DUE TO OTHERS

TOTAL COLLECTED-ALL FUNDS

LESS: TOTAL TREASUER'S RECEIPTS

OVER/(SHORT)

\$5,937.04

\$5,937.04

\$0.00

REVISED 02/02/2021

SHERIFF'S OFFICE MONTHLY REPORT

May-24

BAIL BOND FEE	\$	525.00
CIVIL FEE	\$	675.08
CASH BOND	\$	-
JP#1	\$	3,481.40
JP#2	\$	1,057.50
JP#3	\$	511.50
JP#4	\$	320.00
JP#5	\$	-
SEADRIFT MUN.	\$	-
PC MUN	\$	1,370.20
PROPERTY SALE		
PRE-INDITMENT		
TOTAL:	\$	7,940.68

Richard Henry
6-19-2024

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

Miles traveled: County Vehicle 253; Personal Vehicle 384

Selected major activities since last report

May 1 – POC Elementary Egg to Chick
CCF Livestock Meeting
May 2 – Seadrift Elementary Egg to Chick
May 5 – CCF Poultry Clinic
May 7-10 – SALE Leadership Experience Conference (College Station)
May 13 – Ag in the Classroom
May 16 – 4-H PALA Meeting
County 4-H Council Meeting
May 20 – Brazoria County 4-H Mock Interviews (Virtual)
May 22 – Moreman Gin Annual Meeting
May 23 – AgriLife Center – Corpus Christi – 50th Anniversary
May 29 – D11 4-H Horse Show
May 30 – 4-H End of Year Party at Outlaw Pass (Victoria)

Direct Contacts by:

Office: 12	E-mail: 117	Facebook Posts/Followers: 10 posts/672 followers
Site: 7	Newsletters: 1	Instagram Posts/Followers: 8 posts/254 followers
Phone/Texts: 32	4-H Enrollment: 173 youth; 29 adult volunteers	

Major events for next month – June 2024

June 6 – Texas 4-H Roundup (College Station)
June 7 – 4-H Video interviews
June 10 – Matagorda County Star Award Interviews (Bay City)
June 11 – Major Show Steer Tag In-1
June 12-14 – D11 4-H Leadership Lab (Alleyton)
June 17 – Tri-County Record Book Judging
June 18 – 4-H Sportfishing Trip in POC
June 19 – DeWitt County Star Award Interviews (Cuero)
June 20 – 4-H Photography Camp in POC
June 21 – 4-H Star Award/Scholarship Interviews
June 24 – Refugio County Star Award Interviews (Refugio)
June 25 – Calhoun Library Program
CCF Sheep/Goat/Swine Tag In
June 26 – Calhoun Library Program
June 27 – 4-H Clover Kids Camp in POC

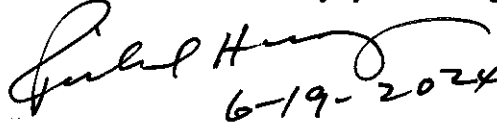
Emilee S. DeForest

Calhoun

CEA – 4-H and Youth Development

May 2024

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


6-19-2024

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

Miles traveled: County Vehicle: 184 Personal Vehicle: 140

Selected major activities since last report

- 1- Calhoun County Jr. Livestock Meeting
- 2- Calhoun County Cattlemen's Banquet
- 4th- Calhoun County Sheep project selection
- 8th – Row Crop Committee Planning Meeting
- 9th – 10th – Spring Faculty Conference
- 13th – Calhoun County Ag in the Classroom
- 14th – D 13 Texas Farm Bureau Engage Event
- 17th – 19th – Texas Pork Producers
- 21st – POC Community Garden Program
- 24th – Master Gardener Program
- 28th – Calhoun County Livestock Site Visit
- 29th – Horse Show

Direct Contacts by:

Office: 7	E-mail: 77	Facebook Posts/Followers: 15 posts/629 followers
Site: 5	Newsletters: 1	Instagram Posts/Followers: 0 Post/ 0 followers
Phone/Texts: 57		

Major events for next month – June 2024

Each Wednesday Livestock Judging Practice
6th – 4H Roundup Gala
8th – Calhoun County Fair Jr. Commercial Heifer Tag in
18th – Crop Tour
23-25th – Cotton Incorporated Women Tour

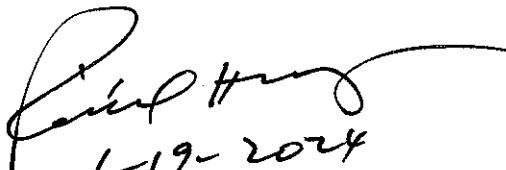
Hailey Hayes

Calhoun

CEA – Agriculture and Natural Resources

June 4, 2024

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


6-19-2024

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

Miles traveled: 432 County Vehicle 4 Personal Vehicle

Selected major activities since last report: .

- May Meetings- 2, 3, 6, 14, 15, 16, 20, 21 & 22 - Library Board, TEAFCS 2027 Conference, Memorial Medical Foundation Board, Last TEEA Meeting, WAT in Pool, Lunch and Learn at the Hospital, Senior Citizen's Board, OLG SAC, United Way Board, meeting with CJ/Port Lavaca Wave -WAT in Pool and Dinner Tonight
- May – 1-3, 6, 8-10, 13, 15-17, 20, 22-24, & 29-31 Strong People Strong Bodies Mornings (extension office auditorium and First United Methodist Church), & Evenings (Auditorium) – 5 classes a week.
- May 2, 14, 16, 21 & 23 Texas Healthy Building Block Training to Help Childcare Centers
- May 7 & 8 Spring AgriLife Boards Meeting in Brownwood
- May 9 & 10 District 11 Spring Faculty Conference
- May 10 & 11 Set up and Judge at Buc Days Food Challenge Contest in Corpus Christi
- May 13 Ag Day with All Agents at the Fairgrounds
- May 15 Meeting with HOPE Highschool – Working on being a HST School
- May 20 & 21 Food Manger's Class in Calhoun County
- May 23 50th Anniversary Corpus Christi AgriLife Center – Thanks for Coming Judge and Com. Reese
- May 28 Early Childhood Educators Training

Direct Contacts by:

Office: 5 Volunteers: 4 Facebook Page Post 53 Followers 702 Instagram Posts 39
Site: 5 Newsletters: 90 Facebook profile 1025+ Friends 2 posts
Phone/Texts: 73 In Person Educational Participant Contacts – 415

Major events for next month – June 2024

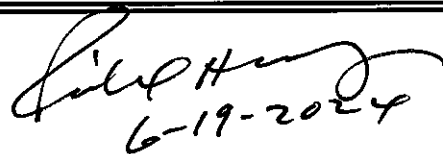
- June Meetings- 4, 7, 18, 20, & 24 District 11, Memorial Medical Foundation Board, Southeast Regional Advisory Committee, United Way Board, Senior Citizen's Board, and Volunteer Steering Committee,
- June – 3, 5, 7, 10, 12, 14, 17, 19, 21, 24, 26, & 28 Strong People Strong Bodies Mornings (extension office auditorium and First United Methodist Church) – 3 classes a week.
- June 2-3 Healthy (South) Texas Youth Ambassador Summit – With Clay Brumfield – Our Ambassador
- June 5, 10, 12, 17, 19, 24, & 26 Walk Across Texas in the Pool
- June 7 Filming Diabetes Programs in Corpus Christi with Healthy South Texas
- June 10-13 Cooking Camp with YMCA
- June 13 Dinner Tonight Emergency Preparedness with Luke Drosche our Disaster Assessment and Recovery Agent with AgriLife -at the Fairgrounds – All are Welcome.
- June 17 County Record Book Judging in Calhoun County (with Aransas and Refugio Counties)
- June 19 County Lunch and Learn Cooking Well with Diabetes for County Employees
- June 20 HST Program Planning for the District here at the Bauer Exhibit Building
- June 23- 27 South Texas Judges and Commissioner's Conference in South Padre – working some of it
- June 25 Early Childhood Educators Training

Karen P. Lyssy
Name

Calhoun
County

CEA – Family and Community Health
Title

May 2024
Date (Month-Year)


6-19-2024

Coastal and Marine
EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
May 2024

Miles traveled: County Vehicle 932 Personal Vehicle 0

Selected major activities since last report.

5/3 – 4th grade Beach Cleanup at Lighthouse Beach
5/7 – Oyster Substrate Meeting at UTA
5/9 and 5/10 – AgriLife Faculty Meeting
5/13 – Ag in Classroom for 3rd grade
5/13 – Red Cross First Aid/CPR/AED Instructor Recertification Training
5/4, 5/11, 5/18, 5/25 – Oyster Farm Training for Matagorda Bay Fishing Cooperative Members
5/20 – Green Lake Park meeting at Urban Engineering
5/23 – 50th Anniversary Program at Corpus Christi AgriLife Center
5/29 and 5/30 – YMCA Camp Water Safety Programs

Direct Contacts by:

Office: 6	E-mail/Letters: 312	Instagram Posts/Followers: 6/1008
Site: 6	Newsletters: 0	
Phone/Texts: 243	Volunteers: 0	

Major events for next month – June 2024

June – Calhoun County YMCA Summer Camp Programs
June 12th – Matagorda Bay Fishing Cooperative Presentation at Calhoun Co. Commissioners Court

RJ Shelly
Name

Calhoun
County

Coastal and Marine Agent
Title

May 2024
Date (Month-Year)

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

RJ Shelly
6-19-2024

May 2024

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

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

I hereby certify that this is a true and correct report of travel.

Emilee DeFore H. 11/18

Sam P. Foster

R. J. Sherry
County Extension Agent
Coastal Marine Resource

6-19-2024

ENTER COURT NAME: ENTER MONTH OF REPORT ENTER YEAR OF REPORT		DISTRICT CLERK May 2024	
CODE	AMOUNT		
CR - CCC	1.51	Revised 04/03/23	
CR - STATE CCC- 2020	1,014.90		
CR - LOCAL CCC- 2020	575.94		
CR - CRIMINAL JUSTICE PLANNING FUND			
CR - CLERK'S FEE	4.45		
CR - CMI			
CR - CRIME STOPPERS	200.19		
CR - COURTHOUSE SECURITY	0.53		
CR - CVCF	0.17		
CR - CJPT			
CR - DRUG CRT PROG FEE	2.56		
CR - FA	0.02		
CR - JCD			
CR - JCPT	0.01		
CR - JURY REIMBURSEMENT FEE- JRF	1.20		
CR - JUDICIAL SUPPORT FUND- JSF	0.04		
CR - LAW ENFORC. EDUC FUND			
CR - IND LEGALS SVCS (IDF)	0.01		
CR - DUE TO STATE - NONDISCLOSURE FEE			
CR - TIME PAYMENT-TP	2.29		
CR- TIME PAYMENT REIMBURSEMENT- 2020	74.55		
CR - BREATH ALCOHOL TESTING			
CR - CO CHILD ABUSE PREVENTION FUND	0.44		
CR - CLERK'S FEE			
CR - RECORDS MANAGEMENT	2.79		
CR - BOND FORFEITURES			
CR - PRETRIAL DIVERSION FUND			
CR - REBATES ON PREVIOUS EXPENSES	4.41		
CR - REIMB CRT APPOINTED ATTY FEES	1,360.62		
CR - TECHNOLOGY FUND (DIST & CO CLK)	0.43		
CR - STATE ELECTRONIC FILING FEE	0.49		
CR - COUNTY ELECTRONIC FILING FEE			
CR - EMS TRAUMA FUND	171.00		
CR - DNA TESTING FEE	1.58		
CR - FAMILY VIOLENCE FINE			
CR - RESTITUTION FEE	20.00		
CR - TCLOSE - MVF			
CR - STATE TRAFFIC FINE			
CR - OVERPAYMENTS	9.43		
CR - SHERIFF	193.71		
CR - D.A.			
CR - FINES	793.23	CR-SUBTOTAL	\$4,436.50
CV - STATE REIMB- TITLE IV-D COURT COSTS			
CV - COPIES	765.70		
CV - CLERK'S FEES	1,401.50		
CV - COURT RECORDS PRESERVATION FUND			
CV - RECORDS MGMT FEE - DISTRICT CLERK			
CV - STENOGRAPHER	374.50		
CV - SHERIFF'S JURY FEE			
CV - LAW LIBRARY	524.30		
CV - (STATE) DIV. & FAMILY LAW			
CV-(STATE) OTHER THAN DIV/FAM LAW			
CV-(STATE) OTHER CIVIL PROCEEDINGS			
CV - JURY FEE	149.80		
CV - COUNTY DISPUTE RESOLUTION FUND	224.70		
CV - RECORDS MGMT PRSRV FUND - CLERK	582.20		
CV - COURTHOUSE SECURITY	299.60		
CV - LANGUAGE ACCESS FUND	44.94		
CV - SHERIFF'S SERVICE FEE	777.50		
**CV - DUE TO OTHERS			
CV - CRT APPOINTED ATY FEES - CHILD SUPPORT			
CV-JUDICIAL & COURT PERSONNEL TRAINING FEE			
CV - JUDICIAL SALARIES			
CV - AJSF	74.90		
CV - COURT FACILITY FEE FUND	299.60		
CV - BOND FORFEITURES			
CV - STATE ELECTRONIC FILING FEE			
CV - COUNTY ELECTRONIC FILING FEE			
CV - FAMILY PROTECTION FEE			
CV - ADOPTION-BUREAU OF VITAL STATS FEE			
CV- DUE TO STATE - NONDISCLOSURE FEE			
CV - DUE TO STATE - CONSOLIDATED FEE 2022	664.06		
CV - OVERPAYMENTS			
CV - OUT-OF-COUNTY SVC OF CITATION		CV-SUBTOTAL	\$6,183.30
TOTAL CASH RECEIPTS	\$10,619.80		
NSF CHECKS			
DUE TO OTHERS		AMOUNT	
ATTORNEY GENERAL - RESTITUTION		PLEASE INCLUDE P O REQUESTING DISBURSEMENT	
OUT-OF-COUNTY SERVICE FEE	0.00	PLEASE INCLUDE P O REQUESTING DISBURSEMENT	
REFUNDS OF OVERPAYMENTS	9.43	PLEASE INCLUDE P O REQUESTING DISBURSEMENT	
DUE TO OTHERS- Crime Stoppers & Restitution	220.19		
TOTAL DUE TO OTHERS	\$229.62		
TREASURERS RECEIPTS FOR MONTH:			
CASH, CHECKS, M O s & CREDIT CARDS	*	10,619.80	Calculate from ACTUAL Treasurer's Receipts

*TREASURERS RECEIPTS NUMBERS:
F2024MAY007,017,027,039

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

COURT NAME: DISTRICT CLERK
MONTH OF REPORT: May
YEAR OF REPORT: 2024

ACCOUNT NUMBER	ACCOUNT NAME	DEBIT	CREDIT
1000-001-44190	SHERIFF'S SERVICE FEES		\$971.21
1000-001-44140	JURY FEES		\$149.80
1000-001-44045	RESTITUTION FEE		\$0.00
1000-001-44020	DISTRICT ATTORNEY FEES		\$0.00
1000-001-49010	REBATES-PREVIOUS EXPENSE		\$4.41
1000-001-49030	REBATES-ATTORNEY'S FEES		\$1,360.62
1000-001-44058	DISTRICT CLERK ELECTRONIC FILING FEES		\$0.00
1000-001-44322	TIME PAYMENT REIMBURSEMENT FEES		\$74.55
1000-001-43049	STATE REIMB- TITLE IV-D COURT COSTS		\$0.00
DISTRICT CLERK FEES			
	CERTIFIED COPIES	\$765.70	
	CRIMINAL COURT	\$4.45	
	CIVIL COURT	\$1,401.50	
	STENOGRAPHER	\$374.50	
	CIV FEES DIFF	\$0.00	
1000-001-44050	DISTRICT CLERK FEES		\$2,546.15
1000-999-20771	FAMILY VIOLENCE FINE		\$0.00
1000-999-10010	CASH - AVAILABLE	\$5,106.74	
2706-001-44055	FAMILY PROTECTION FEE		\$0.00
2706-999-10010	CASH - AVAILABLE	\$0.00	
2740-001-45055	FINES - DISTRICT COURT		\$793.23
2740-999-10010	CASH - AVAILABLE	\$793.23	
2620-001-44055	APPELLATE JUDICIAL SYSTEM		\$74.90
2620-999-10010	CASH - AVAILABLE	\$74.90	
2648-001-44055	COURT FACILITY FEE FUND		\$299.60
2648-999-10010	CASH - AVAILABLE	\$299.60	
2670-001-44055	COURTHOUSE SECURITY		\$300.13
2670-999-10010	CASH - AVAILABLE	\$300.13	
2673-001-44055	CRT RECS PRESERVATION FUND- CO		\$0.00
2673-999-10010	CASH - AVAILABLE	\$0.00	
2725-001-44055	LANGUAGE ACCESS FUND		\$44.94
2725-999-10010	CASH - AVAILABLE	\$44.94	
2739-001-44055	RECORD MGMT/PRSV FUND - CLERK		\$584.71
2739-999-10010	CASH - AVAILABLE	\$584.71	
2737-001-44055	RECORD MGMT/PRSV FUND -DIST CLRK		\$0.28
2737-999-10010	CASH - AVAILABLE	\$0.28	
2731-001-44055	LAW LIBRARY		\$524.30
2731-999-10010	CASH - AVAILABLE	\$524.30	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND		\$0.43
2663-999-10010	CASH - AVAILABL	\$0.43	
7040-999-20740	BREATH ALCOHOL TESTING - STATE		\$0.00
7040-999-10010	CASH - AVAILABLE	\$0.00	
2667-001-44055	CO CHILD ABUSE PREVENTION FUND		\$0.44
2667-999-10010	CASH - AVAILABLE	\$0.44	
7502-999-20740	JUDICIAL & COURT PERSONNEL TRAINING FUND-STATE		\$0.00
7502-999-10010	CASH-AVAILABE	\$0.00	
7383-999-20610	DNA TESTING FEE - County		\$0.16
7383-999-20740	DNA TESTING FEE - STATE		\$1.42

7383-999-10010	CASH - AVAILABLE	\$1.58	
7405-999-20610	EMS TRAUMA FUND - COUNTY		\$17.10
7405-999-20740	EMS TRAUMA FUND - STATE		\$153.90
7405-999-10010	CASH - AVAILABLE	\$171.00	
7070-999-20610	CONSOL. COURT COSTS - COUNTY		\$0.17
7070-999-20740	CONSOL. COURT COSTS - STATE		\$1.54
7070-999-10010	CASH - AVAILABLE	\$1.71	
7072-999-20610	STATE CONSOL. COURT COSTS- COUNTY		\$101.49
7072-999-20740	STATE CONSOL. COURT COSTS- STATE		\$913.41
7072-999-10010	CASH- AVAILABLE	\$1,014.90	
2698-001-44030-010	DRUG CRT PROG FEE - COUNTY (PROGRAM)		\$1.28
2698-999-10010-010	CASH - AVAILABLE	\$1.28	
7390-999-20610-999	DRUG COURT PROG FEE - COUNTY (SVC FEE)		\$0.26
7390-999-20740-999	DRUG COURT PROG FEE - STATE		\$1.02
7390-999-10010-999	CASH - AVAILABLE	\$1.28	
7865-999-20610-999	CRIM - SUPP OF IND LEGAL SVCS - COUNTY		\$0.00
7865-999-20740-999	CRIM - SUPP OF IND LEGAL SVCS - STATE		\$0.01
7865-999-10010-999	CASH - AVAILABLE	\$0.01	
7760-999-20790-010	CRIM - DUE TO STATE - NONDISCLOSURE FEE		\$0.00
7760-999-10010-010	CRIM - DUE TO STATE - NONDISCLOSURE FEE	\$0.00	
7950-999-20610	TIME PAYMENT - COUNTY		\$1.15
7950-999-20740	TIME PAYMENT - STATE		\$1.14
7950-999-10010	CASH - AVAILABLE	\$2.29	
7505-999-20610	JUDICIAL SUPPORT-CRIM - COUNTY		\$0.00
7505-999-20740	JUDICIAL SUPPORT-CRIM - STATE		\$0.04
7505-999-10010	CASH - AVAILABLE	\$0.04	
7505-999-20740-010	JUDICIAL SALARIES-CIVIL - STATE(42)		\$0.00
7505-999-10010-010	CASH AVAILABLE	\$0.00	
2740-001-45050	BOND FORFEITURES		\$0.00
2740-999-10010	CASH - AVAILABLE	\$0.00	
2729-001-44034	PRE-TRIAL DIVERSION FUND		\$0.00
2729-999-10010	CASH - AVAILABLE	\$0.00	
7857-999-20610	JURY REIMBURSEMENT FUND- COUNTY		\$0.12
7857-999-20740	JURY REIMBURSEMENT FUND- STATE		\$1.08
7857-999-10010	CASH - AVAILABLE	\$1.20	
7860-999-20610	STATE TRAFFIC FINE- COUNTY		\$0.00
7860-999-20740	STATE TRAFFIC FINE- STATE		\$0.00
7860-999-10010	CASH - AVAILABLE	\$0.00	
7403-999-22888	DIST CRT - ELECTRONIC FILING FEE - CIVIL		\$0.00
7403-999-22991	DIST CRT - ELECTRONIC FILING FEE - CRIMINAL		\$0.49
	CASH - AVAILABLE	\$0.49	

LOCAL CONSOL. COURT COST

1000-001-44050	DISTRICT CLERK FEES		\$219.41
1000-999-10010	CASH - AVAILABLE	\$219.41	
2739-001-44055	RECORD MGMT/PRSV FUND - COUNTY		\$137.13
2739-999-10010	CASH - AVAILABLE	\$137.13	
2669-001-44050	COUNTY JURY FUND		\$5.49
2669-999-10010	CASH - AVAILABLE	\$5.49	
2670-001-44055	COURTHOUSE SECURITY		\$54.85
2670-999-10010	CASH - AVAILABLE	\$54.85	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND		\$21.94
2663-999-10010	CASH - AVAILABLE	\$21.94	
2676-001-44050	COUNTY SPECIALTY COURT FUND		\$137.13
2676-999-10010	CASH - AVAILABLE	\$137.13	

TOTAL: \$575.94

7855-999-20784-010	DIST CRT - DIVORCE & FAMILY LAW - STATE	\$0.00
7855-999-20657-010	DIST CRT - DIVORCE & FAMILY LAW - COUNTY	\$0.00
7855-999-20792-010	DIST CRT-OTHER THAN DIVORCE/FAMILY LAW - STATE	\$0.00
7855-999-20658-010	DIST CRT-OTHER THAN DIVORCE/FAMILY LAW - COUNTY	\$0.00
7855-999-20740-010	DIST CRT - OTHER CIVIL PROCEEDINGS - STATE	-
7855-999-20610-010	DIST CRT - OTHER CIVIL PROCEEDINGS - COUNTY	-
7855-999-20790-010	DUE TO STATE - NONDISCLOSURE FEE	\$0.00
7855-999-10010-010	CASH - AVAILABLE	0.00
2677-001-44050-999	COUNTY DISPUTE RESOLUTION FUND	\$224.70
2677-999-10010-999	CASH - AVAILABLE	\$224.70
7858-999-20740-999	DIST CLK - DUE TO STATE CONSOLIDATED FEE 2022	\$664.06
7858-999-10010-999	CASH AVAILABLE	\$664.06

TOTAL (Distrib Req to Oper Acct) \$10,966.12 \$10,390.18

DUE TO OTHERS (Distrib Req(s) attached)

ATTORNEY GENERAL (RESTITUTION)	0.00
OUT-OF-COUNTY SERVICE FEES	0.00
REFUND OF OVERPAYMENTS	9.43
DUE TO OTHERS	<u>220.19</u>
TOTAL DUE TO OTHERS	<u>\$229.62</u>

REPORT TOTAL - ALL FUNDS	10,619.80
PLUS AMT OF RETURNED CKS	0.00
LESS: TOTAL TREASURER'S RECEIPTS	<u>(10,619.80)</u>
OVER / (SHORT)	<u>\$0.00</u>

Revised 04/03/23

DISTRICT COURT

STATE COURT COSTS REPORT

May

2024

SECTION I: REPORT FOR OFFENSES COMMITTED

	COLLECTED	May COUNTY	STATE
01/1/20 - Present	\$1,014.90	101.49	913.41
01/01/04 - 12/31/19	\$1.23	0.12	1.11
09/01/01 - 12/31/03	0.48	0.05	0.43
09/01/99 - 08/31/01		-	-
09/01/97 - 08/31/99		-	-
09/01/95 - 08/31/97		-	-
09/01/91 - 08/31/95		-	-
TOTALS	\$1,016.61	101.66	914.95

BAIL BONDS FEES			
DNA TESTING FEES	1.58	0.16	1.42
EMS TRAUMA FUND	171.00	17.10	153.90
JUV. PROB. DIVERSION FEES			
JURY REIMBURSEMENT FEE	\$1.20	0.12	1.08
INDIGENT DEFENSE FUND	\$0.01	0.00	\$0.01
STATE TRAFFIC FEES	\$0.00	-	\$0.00
DRUG CRT PROG FEE	\$2.56	\$1.54	1.02

SECTION II: AS APPLICABLE

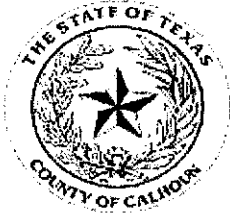
STATE POLICE OFFICER FEES			
FAILURE TO APPEAR/PAY FEES		-	-
JUD. FUND-CONST. CO. CRT.			
JUD. FUND-STATUTORY CO. CRT.			
MOTOR CARRIER WEIGHT VIOLATIONS			
TIME PAYMENT FEE	\$2.29	1.15	1.14
DRIVING RECORD FEE			
JUDICIAL SUPPORT FEES	\$0.04	-	0.04
ELECTRONIC FILING FEE - CR	\$0.49		\$0.49
NONDISCLOSURE FEES - CR	\$0.00		\$0.00

TOTAL STATE COURT COSTS \$1,195.78 \$ 121.73 \$ 1,074.05

CIVIL FEES REPORT

	COLLECTED	May COUNTY	STATE
BIRTH CERTIFICATE FEES			
MARRIAGE LICENSE FEES			
DECL. OF INFORMAL MARRIAGE			
ELECTRONIC FILING FEE - CV	\$0.00		\$0.00
NONDISCLOSURE FEES - CV	0 \$0.00		\$0.00
JUROR DONATIONS			
JUSTICE CRT. INDIG FILING FEES			
STAT PROB CRT INDIG FILING FEES			
STAT PROB CRT JUDIC FILING FEES			
STAT CNTY CRT INDIG FILING FEES			
STAT CNTY CRT JUDIC FILING FEES			
STAT CNTY CRT-JUDICIAL SUPPORT			
CONST CNTY CRT INDIG FILING FEES			
CNST CNTY CRT JUDIC FILING FEES			
DIST CRT DIV & FAMILY LAW	0 \$0.00	-	-
DIST CRT OTHER THAN DIV/FAM LAW	0 \$0.00	-	-
DIST CRT OTHER CIVIL FILINGS	0 \$0.00	-	-
FAMILY PROTECTION FEE			
JUDICIAL SUPPORT FEE	0 \$0.00		\$0.00
JUDICIAL & COURT PERSONNEL TRAINING FEE	0 \$0.00	-	\$0.00
2022 STATE CONSOLIDATED FEE	4 \$664.06		\$664.06
COUNTY DISPUTE RESOLUTION FUND	224.70		224.70
TOTAL CIVIL FEES REPORT	\$ 888.76	\$ -	\$ 888.76

TOTAL BOTH REPORTS \$ 2,084.54 \$ 121.73 \$ 1,962.81



CALHOUN COUNTY

201 West Austin

DISTRIBUTION REQUEST

DR# 420 A 45450

PAYEE

Name: Calhoun County Oper. Acct.

Address:

City:

State:

Zip:

Phone:

PAYOR

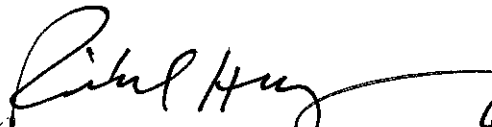
Official:

Anna Kabela

Title:

District Clerk

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7340-999-20759-999	District Clerk Monthly Collections - Distribution	\$10,390.18
	May	
	2024	
V# 967		
TOTAL		10,390.18


Signature of Official

Date

6-19-2024

20

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

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, June 19, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: DISTRICT CLERK

DEPARTMENT NO: 420

AMENDMENT NO: 6729 REQUESTOR: DISTRICT CLERK

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER EXPENSES

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
63500	MACHINE MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$2,500	\$2,500
66316	TRAINING TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$2,500	\$0	(\$2,500)
AMENDMENT NO 6729 TOTAL				\$0	\$0	\$2,500	\$2,500	\$0

DISTRICT CLERK TOTAL \$0 \$0 \$2,500 \$2,500 \$0

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES DEPARTMENT NO: 345

AMENDMENT NO: 6731 REQUESTOR: COUNTY AUDITOR/EMS

AMENDMENT REASON: INSURANCE PROCEEDS FROM VFIS FOR 3/15/24 ACCIDENT. APPROVED IN COMMISSIONERS COURT 6/19/24.

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
65464	REPAIRS-INSURANCE RECOVERY	999	NO GRANT	\$0	\$0	\$1,000	\$0	(\$1,000)
AMENDMENT NO 6731 TOTAL				\$0	\$0	\$1,000	\$0	(\$1,000)

AMENDMENT NO: 6733 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)
53610	BUILDING SUPPLIES/PARTS	999	NO GRANT	\$0	\$0	\$396	\$0	(\$396)
53980	SUPPLIES/OPERATING EXPENSES	999	NO GRANT	\$0	\$0	\$0	\$3,880	\$3,880
62430	EMPLOYMENT EXPENSES	999	NO GRANT	\$0	\$0	\$0	\$500	\$500
63220	LEASE/RENTAL	999	NO GRANT	\$0	\$0	\$0	\$1,000	\$1,000

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, June 19, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES

DEPARTMENT NO: 345

AMENDMENT NO: 6733

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)
64400	OUTSIDE SERVICES	999	NO GRANT	\$0	\$0	\$3,991	\$0	(\$3,991)
66192	TELEPHONE SERVICES	999	NO GRANT	\$0	\$0	\$733	\$0	(\$733)
66505	TRAVEL/DUES/SUBSCRIPTIONS	999	NO GRANT	\$0	\$0	\$145	\$0	(\$145)
74050	VEHICLE	999	NO GRANT	\$0	\$0	\$115	\$0	(\$115)
AMENDMENT NO 6733 TOTAL				\$0	\$0	\$5,380	\$5,380	\$0

EMERGENCY MEDICAL SERVICES TOTAL \$0 \$0 \$6,380 \$5,380 (\$1,000)

DEPARTMENT NAME: HUMAN RESOURCES

DEPARTMENT NO: 265

AMENDMENT NO: 6733

REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
62955	INTERNET SERVICES	999	NO GRANT	\$0	\$0	\$0	\$500	\$500
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$500	\$0	(\$500)
AMENDMENT NO 6733 TOTAL				\$0	\$0	\$500	\$500	\$0

HUMAN RESOURCES TOTAL \$0 \$0 \$500 \$500 \$0

DEPARTMENT NAME: LIBRARY

DEPARTMENT NO: 140

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, June 19, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: LIBRARY

DEPARTMENT NO: 140

AMENDMENT NO: 6728 REQUESTOR: LIBRARY

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER SUPPLIES

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$4,000	\$0	(\$4,000)
66618	UTILITIES-POINT COMFORT LIBRAR	999	NO GRANT	\$0	\$0	\$0	\$4,000	\$4,000
AMENDMENT NO 6728 TOTAL				\$0	\$0	\$4,000	\$4,000	\$0

LIBRARY TOTAL \$0 \$0 \$4,000 \$4,000 \$0

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NO: 6731 REQUESTOR: COUNTY AUDITORS/EMS

AMENDMENT REASON: INSURANCE PROCEEDS FROM VFIS FOR 3/15/24 ACCIDENT. APPROVED IN COMMISSIONERS COURT 6/19/24.

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
49150	RECOVERIES-INSURANCE	999	NO GRANT	\$1,000	\$0	\$0	\$0	\$1,000
AMENDMENT NO 6731 TOTAL				\$1,000	\$0	\$0	\$0	\$1,000

REVENUE TOTAL \$1,000 \$0 \$0 \$0 \$1,000

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

AMENDMENT NO: 6730 REQUESTOR: COUNTY COMMISSIONER PRECINCT #2

AMENDMENT REASON: LINE ITEM ADJUSTMENT

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, June 19, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2

DEPARTMENT NO: 550

AMENDMENT NO: 6730 REQUESTOR: COUNTY COMMISSIONER PRECINCT #2

AMENDMENT REASON: LINE ITEM ADJUSTMENT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$12,000	\$12,000
53580	PIPE	999	NO GRANT	\$0	\$0	\$2,000	\$0	(\$2,000)
64370	OUTSIDE MAINTENANCE	999	NO GRANT	\$0	\$0	\$10,000	\$0	(\$10,000)
AMENDMENT NO 6730 TOTAL				\$0	\$0	\$12,000	\$12,000	\$0
ROAD AND BRIDGE-PRECINCT #2 TOTAL				\$0	\$0	\$12,000	\$12,000	\$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3

DEPARTMENT NO: 560

AMENDMENT NO: 6733 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)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$218	\$218
53520	TIRES AND TUBES	999	NO GRANT	\$0	\$0	\$218	\$0	\$218
AMENDMENT NO 6733 TOTAL				\$0	\$0	\$218	\$218	\$0
ROAD AND BRIDGE-PRECINCT #3 TOTAL				\$0	\$0	\$218	\$218	\$0
GENERAL FUND TOTAL				\$1,000	\$0	\$25,598	\$24,598	\$0

FUND NAME AIRPORT FUND

FUND NO: 2610

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, June 19, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME AIRPORT FUND

FUND NO: 2610

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6733 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)
63530	MACHINERY/EQUIPMENT REPAIRS	999	NO GRANT	\$0	\$0	\$539	\$0	(\$539)
64320	OTHER SERVICES/PROGRAMS	999	NO GRANT	\$0	\$0	\$0	\$539	\$539
AMENDMENT NO 6733 TOTAL				\$0	\$0	\$539	\$539	\$0

NO DEPARTMENT TOTAL	\$0	\$0	\$539	\$539	\$0
AIRPORT FUND TOTAL	\$0	\$0	\$539	\$539	\$0

FUND NAME JUVENILE PROBATION FUND

FUND NO: 9200

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6732 REQUESTOR: JUVENILE PROBATION

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER EXPENSE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
62380	ELECTRONIC MONITORING	999	NO GRANT	\$0	\$0	\$0	\$2,840	\$2,840
66192	TELEPHONE SERVICES	999	NO GRANT	\$0	\$0	\$2,840	\$0	(\$2,840)
AMENDMENT NO 6732 TOTAL				\$0	\$0	\$2,840	\$2,840	\$0

NO DEPARTMENT TOTAL	\$0	\$0	\$2,840	\$2,840	\$0
JUVENILE PROBATION FUND TOTAL	\$0	\$0	\$2,840	\$2,840	\$0
Grand Total	\$1,000	\$0	\$28,977	\$27,977	\$0

21

21. Approval of bills and payroll. (RHM)

MMC Bills

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

County Bills 2024:

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

APPROVAL LIST - 2024 BUDGET

06/19/24

\$335,391.38

PAYROLL 6/7/2024
 PAYROLL 6/7/2024
 DEPT CREDIT CARD CHARGES
 CALCO WATER BILL - 5/10 - 6/10
 WORKERS COMP PREMIUM- 3RD QTR
 PROPERTY RENEWAL 4/1/2024 - 7/1/2025
 RB2- 550G DIESEL
 RB3- REWIRE & INSTALL LED LIGHTS IN BLDG 1 & 5
 RB1- PHONE BILL 6/13- 7/12
 HR FAX BILL 6/11- 7/10
 POC CC PHONE BILL 6/13- 7/12
 POC CC INTERNET SVC 6/17- 7/17
 RB4 PORTABLE TOILET RENTAL @ BILL SANDERS 6/14- 7/11

7/11

\$ 1,249,224.35

P/R \$ 392,427.80

\$ 392,427.80

\$ 1,641,652.15

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.19.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-PORT O'CONNOR	330	SERVICES	65740	TISD INC.	7646	1057292...	POC AMB OP 6/8 ACT# 105729 JULY 2024 INTERNET	74.99	
AMBULANCE OPERATIONS-PORT O'CONNOR	Total 330							74.99	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	TURTLE & HUGHES INC	3635	6385519...	MAINT 5/20 (6) BALASTS	39.00	
			53610	GULF COAST HARDWARE LLC	63196	189130	MAINT 6/4 LIGHT BULBS	13.99	
			53610	GULF COAST HARDWARE LLC	63196	189146	MAINT 6/5 LIGHT BULBS	13.99	
			53610	GULF COAST HARDWARE LLC	63196	189198	MAINT 6/6 CAULK SVR FOAM, BATTERIES, SEALANT, POLYSEAL	116.55	
			53610	GULF COAST HARDWARE LLC	63196	189232	MAINT 6/6 WASHER, SPRINKER, MISC SUPP	169.53	
			53610	GULF COAST HARDWARE LLC	63196	189233	MAINT 6/6 SUPER GLUE	4.59	
			53610	GULF COAST HARDWARE LLC	63196	189238	MAINT 6/6 SPRINKLER, VALVE, MISC SUPP	216.93	
			53610	GULF COAST HARDWARE LLC	63196	189270	MAINT 6/7 (2) SPRINKLERS	54.98	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	028047	MAINT 6/5 PRIMER BULB	7.34	
		REPAIRS-COURTHOUSE AND JAIL	65454	DOWELL PEST CONTROL LLC	3183	29762	MAINT 6/7 BEE/WASP/ HORNET NEST REMOVAL	150.00	
			65454	TOUNGATE WORTH HYDROCHEM	88670	31109	MAINT 6/1 QTY WATER TX & FILTER CHNG @ CH & JAIL	300.00	
BUILDING MAINTENANCE	Total 170							1,086.90	0.00
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	SPARKLIGHT	9988	1009388...	COM CRT 6/8 ACT# 100938828 CABLE 6/8- 7/7	19.47	

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COMMISSIONERS COURT	Total 230							1,564.25	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	4419227	CO CLK 5/21 WATER	30.15	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	36624983	CO CLK 5/23 COPIER, SCANNER LEASES	428.00	
			61340	DEWITT POTH & SON LLC	3379	7570850	CO CLK 5/24 COPIER COUNT 4/24-- 5/24	88.15	
		MISCELLANEOUS	63920	TEXAS DEPT OF STATE HEALTH	1512	2022165	CO CLK 6/3 MAY 2024 REMOTE BIRTH ACCESS	87.84	
COUNTY CLERK	Total 250							634.14	0.00
COUNTY JUDGE	260	TRAVEL OUT OF COUNTY	66498	MEYER RICHARD H	EM...	PO2024...	CO JUDGE 6/13 TRAVEL REIMB- VICTORIA, TX 6/13	40.20	
COUNTY JUDGE	Total 260							40.20	0.00
COUNTY TAX COLLECTOR	200	DELINQUENT TAX ATTORNEY FEES	61700	MCCREARY VESELKA BRAGG	5088	PODTA2...	TAX A/C 6/7 MAY 2024 DTA FEES	12,868.19	
		POSTAGE	64790	US POSTAL SERVICE	8028	PO2401	TAX A/C 6/4 2024 PO BOX RENTAL FEE	120.00	
COUNTY TAX COLLECTOR	Total 200							12,988.19	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	152434	DA 5/17 WATER	54.25	
			53020	AQUA BEVERAGE CO	89	154575	DA 5/31 WATER COOLER RENTAL	12.50	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0214244...	DA 6/1 COPIER LEASE 4/21- 5/21	202.02	
			61340	XEROX CORPORATION	9001	0214244...	DA 6/7 COPIER LEASE 4/21- 5/21	62.76	

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TRAINING TRAVEL OUT OF COUNTY			66316	GONZALES ALICIA FLORES	2301	POS106...	DA 6/11 TRAVEL REIMB-VICTORIA, TX 5/30, 5/31	76.51	
			66316	RODRIGUEZ AMANDA	EM...	POS106...	DA 6/11 TRAVEL REIMB-VICTORIA, TX 5/30 & 5/31	75.84	
			70500	THOMSON REUTERS - WEST	8612	8502422...	DA 6/1 MAY 2024 WESTLAW SUBSCRIPTION	1,335.60	
			70500	THOMSON REUTERS - WEST	8612	8503181...	DA 6/1 JUNE 2024 LIBRARY PLAN CHGS	300.40	
			73450	GULF COAST HARDWARE LLC	63196	189475	DA 6/13 GLUE	31.99	
RENOVATION-COURTHOUS. DEPT			73450	SHERWIN WILLIAMS	7215	02600	DA 6/4 PAINT THINNER, BRUSHES, TAPE	41.28	
			73450	SHERWIN WILLIAMS	7215	9803872...	DA 5/23 PAINT, PRIMER	128.30	
DISTRICT ATTORNEY	Total 510							2,321.45	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	36757776	DIST CLK 6/10 COPIER LEASE	244.09	
DISTRICT CLERK	Total 420							244.09	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	DISHER DAVID A	1398	2024139	DIST CRT 6/13 C# 2021-CR-8500-DC T. POESSEL	990.00	
			60050	DISHER DAVID A	1398	2024140	DIST CRT 6/13 C# 24-PF-0008-DC, 2024-CR-8947-DC SANDOVAL JR	2,430.00	
			60050	FAIRES MARVIN L JR	2400	2024135	DIST CRT 6/11 C# 17-04-7791 W. TAYLOR	100.00	
			60050	FAIRES MARVIN L JR	2400	2024136	DIST CRT 6/11 C# 2023-CR-8778-DC W. TAYLOR	450.00	
			60050	RIVERA JOE A	3449	2024141	DIST CRT 6/13 C# 2024-CR-8948-DC A. ZAMORA	450.00	
	60050	WEISER KEITH S	8664	2024133			DIST CRT 6/7 C# 2023-CR-8809-DC A. JUAREZ	367.00	

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DISTRICT COURT	Total 430							4,813.88	0.00
ELECTIONS	270	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0214244...	ELEC 6/1 COPIER LEASE 4/21-5/21	147.93	
ELECTIONS	Total 270							147.93	0.00
EMERGENCY MANAGEMENT	630	EQUIPMENT-OFFICE	72350	GREAT AMERICA FINANCIAL	2751	36679229	EMER MGMT 5/31 COPIER LEASE	179.00	
EMERGENCY MANAGEMENT	Total 630							179.00	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2541570	EMS CNTRL 6/4 TRASH LINERS, WYPALL, STERIPHENE, GLASS CLNR	346.99	
			53610	GULF COAST PAPER CO INC	2619	2541571	EMS SOUTH 6/4 TRASH LINERS, TOILET CLEANER, PAPER TOWELS	448.00	
		SUPPLIES/OPERATING EXPENSES	53980	AIRGAS USA, LLC	136	9150080...	EMS 5/20 OXYGEN	926.20	
			53980	BOUND TREE MEDICAL, LLC	412	85369487	EMS 6/4 IV CATHS, O2 CONNECTORS, COLD PKS	734.44	
			53980	BOUND TREE MEDICAL, LLC	412	85371397	EMS 6/5 SPLINTS	49.65	
			53980	MEMORIAL MEDICAL CENTER	5099	12/2024	EMS 6/4 (1) WOLE BLOOD	418.00	
			53980	MED-TECH RESOURCE, INC.	5198	148369	EMS 5/29 SPINE BOARD	149.21	
			53980	MED-TECH RESOURCE, INC.	5198	148438	EMS 6/3 EPI, DEXTROSE	769.67	
		CONTINUING EDUCATION	61080	TEXAS EMS CONFERENCE	7619	39121996	EMS 5/28 (4) CONF REG 11/24- 11/24	2,310.00	
			61080	TEXAS EMS CONFERENCE	7619	39383820	EMS 6/4 (3) CONF REG 11/24- 11/27	960.00	

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LEASE/RENTAL		63220	O REILLY AUTO PARTS	5803	0575367...	EMS 5/13 TOOL PRESS RENTAL	147.99		
		63220	O REILLY AUTO PARTS	5803	0575367...	EMS 5/14 CREDIT ON RENTAL RETURN OF TOOL PRESS			147.99
MACHINE MAINTENANCE		63500	O REILLY AUTO PARTS	5803	0575366...	EMS 5/8 BATTERY- U12	238.49		
		63500	O REILLY AUTO PARTS	5803	0575368...	EMS 5/15 BATTERIES- RADIO TOWER	141.39		
MACHINERY/EQUIPMENT REPAIRS		63530	O REILLY AUTO PARTS	5803	0575367...	EMS 5/13 ISOLATOR, COPPER LUGS- U11	32.47		
OUTSIDE SERVICES		64400	REVENUE OPTIMIZATION	68560	240012	EMS 6/3 GADCS REPORTING SVCS FOR CMS CENTERS	5,500.00		
TELEPHONE SERVICES		66192	AT&T MOBILITY	5209	3619200...	EMS 6/1 ACT# 287298540337 ADMIN/AMB PHONE 5/2- 6/1	798.45		
TRAVEL/DUES/SUBSCRIPT...		66505	GAONA ANGIE	2778	PO3456...	EMS 6/7 TRAVEL REIMB- VICTORIA, TX 6/6 & 6/7	72.36		
		66505	ABLES BEVERLIE	EM...	PO3456...	EMS 6/7 TRAVEL REIMB- VICTORIA, TX 6/6 & 6/7	72.36		
VEHICLE FUEL/OIL/SERVICE		67120	DIAMOND INSPECTIONS #2	1422	13341	EMS 6/4 STATE INSPECTION	7.00		
		67120	DIAMOND INSPECTIONS #2	1422	13343	EMS 6/6 STATE INSPECTION	7.00		
		67120	KERRI BOYD, TAX ASSESSOR	4041	1388647...	EMS 6/7 REGISTRATION	7.50		
		67120	KERRI BOYD, TAX ASSESSOR	4041	1437579...	EMS 6/7 REGISTRATION	7.50		
		67120	TAYLOR COLE	EM...	PO3456...	EMS 6/5 REIMB FUEL PURCHASE	65.08		
CAPITAL OUTLAY		70750	BOUND TREE MEDICAL, LLC	412	85369488	EMS 6/4 (2) SX UNITS	2,159.98		
VEHICLE		74050	DANA SAFETY SUPPLY	4050	912092	EMS 5/31 TABLET DISPLAY MNT- U12	114.75		
EMERGENCY MEDICAL SERVICES	Total 345						16,484.48		147.99
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	4419213	EXT SVCS 5/21 WATER	44.05	

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		PROGRAM SUPPLIES	53310	QUILL LLC	6602	38901872	EXT SVC 5/31 (5) RUBBER STRAPS, (4) RACHET TIE DOWNS	305.91	
		SUPPLIES-MISCELLANEOUS	53992	DEWITT PROGRAM BUILDING	33790	515	EXT SVC 6/6 PECAN TRAPS, LINERS, PHEROMONE LURES	90.00	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0214244...	EXT SVC 6/1 COPIER LEASE 4/21- 5/21	158.91	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619209...	EXT SVC 5/19 ACT# 28735811011 PHONE 4/20- 5/19	40.71	
		TRAVEL/ OUT OF COUNTY- CEAFCS	66460	D7 TEA-FCS	70101	100	EXT SVC 5/28 CONF REG- K. LYSSY 7/22- 7/25	225.00	
			66460	LYSSY KAREN	eml...	PO1102...	EXT SVC 6/13 TRAVEL REIMB- CORPUS CHRISTI, TX 5/10- 5/11	149.05	
		TRAVEL/OUT OF COUNTY-CEA/4HYD	66462	DEFOREST EMILEE	EM...	PO1102...	EXT SVC 5/31 MAY 2024 TRAVEL REIMB	250.58	
		TRAVEL/OUT OF COUNTY-CEA/AGNR	66500	HAYES HALEY	EM...	PO1102...	EXT SVCS 5/31 MAY 2024 TRAVEL REIMB	46.90	
EXTENSION SERVICE	Total 110							1,311.11	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	GULF COAST HARDWARE LLC	63193	189055	OPA VFD 6/3 60V SAW, MISC SUPP	329.98	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							329.98	0.00
FIRE PROTECTION-SEADRIFT	690	SERVICES	65740	TISD INC.	7646	1016122...	SEA VFD 6/8 ACT# 101612 JULY 2024 INTERNET	49.99	
FIRE PROTECTION-SEADRIFT	Total 690							49.99	0.00
FLOOD PLAIN ADMINISTRATION	710	GENERAL OFFICE SUPPLIES	53020	TEXAS FLOODPLAIN	7676	2000262...	FLOODPLAIN 6/4 CALENDARS	25.00	

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FLOOD PLAIN ADMINISTRATION	Total 710							25.00	0.00
HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2407	HEALTH DEPT 6/3 JULY 2024 ENVIRONMENTAL HLTH SVCS	7,043.75	
HEALTH DEPARTMENT	Total 350							7,043.75	0.00
HUMAN RESOURCES	265	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	38982917	HR 6/5 PLANNER, CLOROX WIPES	36.53	
		MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	36673332	HR 5/30 COPIER LEASE 4/24-5/23	106.95	
		PHYSICALS/DRUG TESTING	64671	MEMORIAL MEDICAL CLINIC	5971	283245	HR 6/3 PRE-EMPLOYMENT PHYSICAL	32.50	
HUMAN RESOURCES	Total 265							175.98	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	QUILL LLC	6602	38801097	JAIL 5/23 (5) MOP HEADS	75.55	
		UNIFORMS	53420	QUILL LLC	6602	38813624	JAIL 5/23 (20) DUST PANS	143.80	
			53995	EMBLEMS INC	8101	45798	JAIL 5/30 (200) JAILER SHIRT PATCHES	576.00	
		COPIER RENTALS	61310	RICOH USA, INC.	34270	1083476...	JAIL 6/6 JUNE 2024 COPIER LEASE	288.67	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	BASE50...	JAIL 6/2 JULY 2024 PRISONER MEDICAL	12,668.99	
JAIL OPERATIONS	Total 180							13,753.01	0.00
JUSTICE OF PEACE PRECINCT #2	460	POSTAGE	64790	PITNEY BOWES GLOBAL FIN. SERV.	6268	3319144...	JP2 5/21 POSTAGE METER RENTAL 4/10-7/9	82.20	
JUSTICE OF PEACE PRECINCT #2	Total 460							82.20	0.00
JUSTICE OF PEACE PRECINCT #3	470	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	2319716	JP3 5/23 CREDIT ON RETURN OF (2) INK CARTS		48.58
			53020	QUILL LLC	6602	38742092	JP3 5/20 INK, SHREDDER BAGS	124.70	

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JUSTICE OF PEACE-PRECINCT #3	Total 470								
			53020	QUILL LLC	6602	38770314	JP3 5/21 INK, FEBREEZE, BATTERIES	135.15	
			53020	QUILL LLC	6602	38807400	JP3 5/23 INK	48.58	
								308.43	48.58
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	TISD INC.	7646	8381220...	JP4 6/8 ACT# 083812 JULY 2024 INTERNET	39.99	
		TRAINING TRAVEL OUT OF COUNTY	66316	TEXAS STATE UNIVERSITY	7745	77721	JP4 6/10 CONF REG 7/15- 7/16	185.00	
JUSTICE OF PEACE-PRECINCT #4	Total 480							224.99	0.00
JUSTICE OF PEACE-PRECINCT #5	490	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5 6/1 ACT# 361-983-2351- 100102-5 JUNE 2024 PHONE	129.69	
			66192	TISD INC.	7646	6839820...	JP5 6/8 ACT# 068398 JULY 2024 INTERNET	89.99	
JUSTICE OF PEACE-PRECINCT #5	Total 490							219.68	0.00
JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	36th JUDICIAL DISTRICT	3897	2024CA...	JUV CRT 6/3 MAY 2024 DETENTION SVCS	3,850.00	
			63110	VICTORIA REGIONAL JUVENILE	8249	532024	JUV CRT 6/3 MAY 2024 DETENTION SVCS	7,400.00	
JUVENILE COURT	Total 500							11,250.00	0.00
LIBRARY	140	FIRE & SECURITY SERVICES	62630	TRIPLE D SECURITY CORPORATION	7649	0420020...	LIBRARY 6/1 ALARM MONITORING	50.00	
		REPAIRS-MAIN LIBRARY	65470	COASTAL REFRIGERATION	812	8623100	LIBRARY 5/30 REPLACE BELT, LABOR ON A/C	101.00	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	84469940	LIBRARY 6/6 (6) BOOKS	196.74	
			70550	BAKER & TAYLOR	403	5018936...	LIBRARY 5/23 (4) BOOKS	67.58	
			70550	BAKER & TAYLOR	403	5018936...	LIBRARY 5/23 (15) BOOKS	243.01	
			70550	BAKER & TAYLOR	403	5018936...	LIBRARY 5/23 (1) BOOK	6.41	

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LIBRARY	Total 140	E-FORMAT/DIGITAL MATL-LIBRARY	71146	MIDWEST TAPE LLC	3377	5054127...	LIBRARY 4/30 APRIL DIGITAL ACCOUNT	374.97		
			71146	MIDWEST TAPE LLC	3377	5055611...	LIBRARY 5/31 MAY 2024 DIGITAL ACCOUNT	400.84		
		EQUIPMENT-A/C/HEAT-LIB...	71345	COASTAL REFRIGERATION	812	8623100	LIBRARY 5/30 REPLACE CONDENSING UNIT ON A/C	26,046.11		
MISCELLANEOUS	280	INSURANCE-LIABILITY AND PROPERTY	62872	WRIGHT NATIONAL FLOOD INS CO	2310	P02800...	CALCO 6/14 POLICY# 42115186656805 MAG BEACH VFD BLDG/MTG RM	4,888.00		
MISCELLANEOUS	Total 280							4,888.00	0.00	
NO DEPARTMENT	999	DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	274944	JP2 8/29 COLLECTION FEES	34.34		
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	287400	JP1 5/21 COLLECTION FEES	160.19		
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	287680	JP1 5/29 COLLECTION FEES	179.66		
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	287961	JP2 6/3 COLLECTION FEES	732.62		
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	287962	JP2 6/3 COLLECTION FEES	402.05		
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	288020	JP1 6/5 COLLECTION FEES	1,630.39		
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	288079	JP5 6/7 COLLECTION FEES	152.13		
			20820	SANCHEZ JUAN	RF2...	1929	BAUER 5/29 DEPOSIT REFUND	250.00		
			20820	VALLEJO ERIK	RF3...	1914	BAUER 2/7 DEPOSIT REFUND	250.00		
			NO DEPARTMENT	Total 999						3,791.38
REVENUE	001	FEES-EMERGENCY MEDICAL SERVICES	44395	MARQUIS CONSTRUCTION	88490	P00613...	TREAS 6/14 REIMB PMNT RECEIVED IN ERROR	2,500.00		
REVENUE	Total 001						2,500.00	0.00		

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ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	O REILLY AUTO PARTS	5803	0575372...	RB1 6/11 BATTERY- U358	159.13	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	027929	RB1 6/3 EPOXY	146.00	
		ROAD & BRIDGE SUPPLIES	53510	MIDTEX MATERIALS LLC	3671	31524	RB1 6/7 167.29T BLACKBURN- MAG BEACH	4,521.85	
		TIRES AND TUBES	53510	MARTIN ASPHALT	5238	1452674	RB1 6/12 4899G RC-250	19,791.96	
			53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	30494	RB1 6/10 TIRE REPAIR	29.99	
		TOOLS	53595	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB1 6/4 (2) RATCHET STRAPS	165.69	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	189149	RB1 6/5 BROOM	4.99	
			53992	GULF COAST HARDWARE LLC	63191	189242	RB1 6/6 SHOP KEY	2.99	
		UNIFORMS	53995	CINTAS CORPORATON LOC. 083	958	4194944...	RB1 6/6 UNIFORMS	86.22	
			53995	CINTAS CORPORATION LOC. 083	958	4195662...	RB1 6/13 UNIFORMS	100.55	
		BUILDING REPAIRS	60520	AGUIRRE SHAWN	92020	QB5370	RB1 5/9 RR REPAIR	1,175.65	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5508514...	RB1 5/31 MAY 2024 CYLINDER RENTAL	97.81	
			62510	HOLT CAT	3048	RIMV11...	RB1 5/24 WEILER WS200 RENTAL 5/7- 6/3	12,760.00	
		GARBAGE COLLECTION	62659	CYCLONE RESOURCES LLC	7052	1672	RB1 5/10 (2) DUMPS- WEST SIDE CLEAN UP	700.00	
			62659	CYCLONE RESOURCES LLC	7052	1683	RB1 6/5 (2) DUMPS- MEMORIAL WEEKEND	700.00	
		MACHINE MAINTENANCE	63500	DANIEL INDUSTRIES	3695	13216	RB1 6/13 CHANGE BLADES- SCAG MOWERS	54.40	
		BUILDING	70650	WYATT SCOTT A	9337	1487	RB1 6/13 DOOR- MOSQUITO CHEMICAL STORAGE	5,600.00	
ROAD AND BRIDGE-PRECINCT #1	Total 540							46,097.23	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	HATEC INTERNATIONAL INC	3116	1840194...	RB2 6/5 COUPLINGS, NIPPLES- CASE BIG LOADER	213.65	

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ROAD AND BRIDGE-PRECINCT #2	Total 550	ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2883	79395	RB2 5/30 773.75T 3/4" TO DUST LIMESTONE	26,810.44	
		JANITOR SUPPLIES	53510	O REILLY AUTO PARTS	5803	0573371...	RB2 6/5 FLOOR MAT	49.99	
			53640	CINTAS CORPORATION	958	4195352...	RB2 6/11 SCRAPER MAT	3.98	
				LOC. 083					
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST	63192	189350	RB2 6/10 LOPPER	75.98	
				HARDWARE LLC			TELESCOPIC POWER		
			53992	TRACTOR SUPPLY	7995	1005334...	RB2 5/14 FUNNEL	9.99	
				CREDIT PLAN					
		UNIFORMS	53995	CINTAS CORPORATION	958	4195352...	RB2 6/11 UNIFORMS	64.86	
				LOC. 083					
ROAD AND BRIDGE-PRECINCT #3	560	OUTSIDE MAINTENANCE	64370	FIRESTONE OF PORT	5584	0086075	RB2 6/11 REPL SWITCH, SPK PLUGS, IGNITION COIL- 05 FORD	804.08	
				LAVACA LLC					
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	O REILLY AUTO PARTS	5803	0575371...	RB3 6/5 FLOOR MATS- 24 F250	29.99	
			53210	TRL-WHOLESALE	7637	9301115...	RB3 6/10 HOSE,	147.75	
				COMPANY, INC.			CONNECTORS- BACKHOE		
			53210	TRL-WHOLESALE	7637	9301115...	RB3 6/11 OIL, BLADES,	184.94	
				COMPANY, INC.			WIPES, R134A- U34		
			53210	TRL-WHOLESALE	7637	9301115...	RB3 6/12 TEMP GAUGE-	26.83	
				COMPANY, INC.			U305		
			53520	CARY'S TIRE &	89820	30451	RB3 6/3 (2) REAR TIRES- 21	723.99	
				AUTOMOTIVE LLC			F250		
			53520	CARY'S TIRE &	89820	30457	RB3 6/3 (4) TIRES0 20	954.99	
ROAD AND BRIDGE-PRECINCT #3	560	TIRES AND TUBES	53520	AUTOMOTIVE LLC	89820	30457	DODGE 2500		
			53540	TRL-WHOLESALE	7637	9301115...	RB3 6/5 OIL	31.71	
				COMPANY, INC.					
			53550	LOWE'S	4684	980535	RB3 5/6 (4) 4x4x7	38.24	
				GULF COAST	63193	189338	RB3 6/10 CUT OFF SAW	899.00	
			53595	HARDWARE LLC					
			53640	CINTAS CORPORATION	958	4194790...	RB3 6/5 FRESHENER	6.00	
				LOC. 083					
			53640	CINTAS CORPORATION	958	4195510...	RB3 6/12 FRESHENER	6.00	
				LOC. 083					

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.19.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
SUPPLIES-MISCELLANEOUS			53992	LOWES	4684	985425	RB3 5/8 CAULK	40.04	
			53992	LOWES	4684	985433	RB3 5/8 CREDIT ON RETURN OF CAULK		40.04
			53992	LOWES	4684	985458	RB3 5/8 CAULK	36.99	
			53992	LOWES	4684	994921	RB3 5/20 TIE DOWNS	31.33	
			53992	MELSTAN, INC.	5021	41847	RB3 6/11 T POST	73.90	
			53992	MOMENTUM RENTAL AND SALES	5523	1704771	RB3 6/4 GLOVES, RAGS	184.61	
			53992	GULF COAST HARDWARE LLC	63193	189054	RB3 6/3 PLASTIC SHEETING	91.98	
			53992	GULF COAST HARDWARE LLC	63193	189093	RB3 6/4 (6) CONCRETE BAGS	47.94	
			53992	GULF COAST HARDWARE LLC	63193	189217	RB3 6/6 SCREWS, SHIMS, MISC SUPP	48.16	
			53992	GULF COAST HARDWARE LLC	63193	189359	RB3 6/11 DISCONNECTS, CUT KEYS, MISC SUPP	87.96	
			53992	GULF COAST HARDWARE LLC	63193	189364	RB3 6/11 HUB, ELBOWS, MISC SUPP	177.27	
			53992	GULF COAST HARDWARE LLC	63193	189376	RB3 6/11 ADAPTER, ELBOW	9.77	
			53992	GULF COAST HARDWARE LLC	63193	189405	RB3 6/12 WIRE, COUPLING, PLUG, MISC SUPP	77.11	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB3 6/3 10QT DRAIN, FUNNEL, MISC SUPP	92.44	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB3 6/5 LOCK, ANTIFREEZE	46.67	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB3 6/10 WASHER FLUID	11.02	
			53995	CINTAS CORPORATION LOC. 083	958	4194790...	RB3 6/5 UNIFORMS	74.72	
			53995	CINTAS CORPORATION LOC. 083	958	4195510...	RB3 6/12 UNIFORMS	74.72	
			62510	ANDERSON MACHINERY CO., INC.	13	R50138	RB3 6/4 BOMAG PADFOOT RENAL 6/4-711	4,907.82	
			62510	AIRGAS USA, LLC	136	5508532...	RB3 5/31 MAY 2024 CYLINDER RENTAL	125.90	
EQUIPMENT RENTAL			62510	UNITED RENTALS (N AMERICA)INC	63370	2325625...	RB3 5/25 ROLLER RENTAL 5/13- 6/10	3,956.63	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.19.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit	
ROAD AND BRIDGE-PRECINCT #3	Total 560	CAPITAL OUTLAY	70750	MOSIER TERRY W	2900	8833	RB3 6/10 ELECTRICAL WORK @ FOREMAN BLDG	7,972.00		
		70750	LOWE'S	4684	994906	RB3 5/20 CABINETS, FLOORING, COUNTERS, SUP- FOREMAN BLDG	3,925.18			
		70750	LES ZEPLIN MOTORS	4688	3346	RB3 6/4 PURCHASE 2024 UTILITY TRAILER V# 238735	6,138.00			
		70750	GULF COAST HARDWARE LLC	63193	189151	RB3 6/5 ELEC WIRE, WALL OUTLET- FOREMAN BLDG	150.77			
		70750	GULF COAST HARDWARE LLC	63193	189158	RB3 6/5 PAINT, ROPE- FOREMAN BLDG	45.58			
		70750	GULF COAST HARDWARE LLC	63193	189315	RB3 6/10 WOOD STRIPS, ELBOW TRIMMER, SUP- FOREMAN BLDG	150.07			
		70750	GULF COAST HARDWARE LLC	63193	189316	RB3 6/10 CONCRETE- FOREMAN BLDG	47.94			
		70750	GULF COAST HARDWARE LLC	63193	189339	RB3 6/10 SINK DRAIN, STRAINER, SUPP- FOREMAN BLDG	187.62			
		70750	GULF COAST HARDWARE LLC	63193	189406	RB3 6/12 LUMBER- FOREMAN BLDG	19.96			
		70750	SHOPPA'S FARM SUPPLY	7366	1767965	RB3 5/20 POST DIGGER ATTACHMENT	4,925.00			
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	156768	RB4 6/12 PALLET OF WATER	399.50		
		MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB4 6/4 FILTERS	24.59		
		53210	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB4 6/5 BELTS, FILTERS	56.29			
		53210	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB4 6/6 DEF FLUID	95.60			
		GASOLINE/OIL/DIESEL/GRE...	53540	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB4 6/3 LUBE, FUEL	181.62		
		53540	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB4 6/4 OIL	69.84			
		Total 560							36,808.54	40.04

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.19.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
SUPPLIES-MISCELLANEOUS			53540	TRL-WHOLESALE COMPANY, INC.	7637	9301115...	RB4 6/10 OIL	196.84	
			53992	GULF COAST PAPER CO INC	2619	2541577	RB4 6/4 DRUM LINERS	479.30	
			53992	GULF COAST HARDWARE LLC	63194	189092	RB4 6/4 THRESHOLD	63.98	
			53992	GULF COAST HARDWARE LLC	63194	189147	RB4 6/5 RAKE, TRUPR	29.98	
			53992	TRL-WHOLESALE COMPANY, INC.	7637	9301115...	RB4 6/6 WASHER FLUID	49.59	
			53992	CINTAS CORPORATION LOC. 083	958	4195211...	RB4 6/10 MISC SUPP	9.00	
CLEANING/MOWING-POC PARK			60790	PORT OCONNOR	6411	762024	RB4 6/13 MAINT @ KING FISHER PARK	2,500.00	
EQUIPMENT RENTAL			62510	AIRGAS USA, LLC	136	5508544...	RB4 5/31 MAY 2024 CYLINDER RENTAL	446.18	
			62510	XEROX CORPORATION	9001	0214244...	RB4 6/1 COPER LEASE 4/30- 5/21	173.02	
MACHINERY/EQUIPMENT REPAIRS			63530	CARRY'S TIRE & AUTOMOTIVE LLC	89820	30473	RB4 6/5 TIRE REPAIR	29.99	
MISCELLANEOUS			63920	TISD INC.	7646	1091222...	RB4 6/8 ACT# 109122 JULY 2024 INTERNET	74.99	
			63920	TISD INC.	7646	8720240...	RB4 6/8 ACT# 000087 JULY 2024 INTERNET	44.99	
			63920	STOFER-EIBAND	82240	PO5702...	RB4 6/6 2024 LEASE AGRMINT	120.00	
OUTSIDE SERVICES			64400	DOUGLAS EVA LEE	3778	JUN24	RB4 6/13 JUNE 2024 SEA OFFICE CLEANING	300.00	
TELEPHONE SERVICES			66192	FRONTIER COMMUNICATIONS	2855	3619830...	RB4 6/10 ACT# 361-983-0024- 100102-5 PHONE 6/10- 7/9	57.22	
			66192	AT&T MOBILITY	5209	3616558...	RB4 6/4 ACT# 287241943702 PHONE 6/5- 7/4	326.52	
UNIFORMS			66590	CINTAS CORPORATION LOC. 083	958	4195211...	RB4 6/10 UNIFORMS	79.74	
CAPITAL OUTLAY			70750	GULF COAST PAVEMENT MARKINGS	26190	510	RB4 6/2 HELIPAD MARKINGS	12,050.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.19.24
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							17,858.78	0.00
SHERIFF	760	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7545780	SO 5/1 COPIER COUNT 4/1-5/1	129.70	
		LAW ENFORCEMENT SUPPLIES	53430	QUILL LLC	6602	38754900	SO 5/21 (4) DIGITAL CAMERAS	634.56	
			53430	TRANSUNION RISK & ALTERNATIVE	8168	2953082...	SO 6/1 MAY 2024 SEARCHES	231.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	44293	SO 6/5 OIL CHNG- U47	128.22	
			60360	KNEUPPER CARROLL	3678	44385	SO 6/10 OIL CHNG- U6	98.94	
		MACHINE MAINTENANCE	63500	DIAMOND INSPECTIONS #2	1422	13346	SO 6/10 STATE INSPECTION	7.00	
			63500	DIAMOND INSPECTIONS #2	1422	13348	SO 6/10 STATE INSPECTION	7.00	
			63500	KERRI BOYD, TAX ASSESSOR	4041	1124520...	SO 6/10 REGISTRATION	7.50	
			63500	KERRI BOYD, TAX ASSESSOR	4041	1222022...	SO 6/10 REGISTRATION	7.50	
SHERIFF	Total 760							1,251.42	0.00
WASTE MANAGEMENT	380	WASTE DISPOSAL FEES	66830	LIBERTY TIRE RECYCLUNG LLC	4720	2740870	WASTE MGMT 5/25 (231) TIRES OFF RIM	716.93	
WASTE MANAGEMENT	Total 380							716.93	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.19.24
2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MACHINERY/EQUIPMENT REPAIRS	63530	CSI	8885	128177	AIRPORT 6/5 REPL CAMERA IN MAIN HANGAR	539.00	
		OTHER SERVICES	64320	AARC ENVIRONMENTAL INC	1139	001115683	AIRPORT 6/3 3RD QTR SPCC PLAN INSPECTION	1,350.00	
			64320	COMDATA INC	628	AR440476	AIRPORT 6/5 JUNE 2024 WEB PRITAL ACCESS	40.00	
		CAPITAL OUTLAY	70750	FALARDO J FERNANDO OLGUIN	27730	852207	AIRPORT 6/13 LABOR FOR CONCRETE PARKING LOT	13,800.00	
NO DEPARTMENT	Total 999							15,729.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.19.24
 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	LYNN ENGINEERING LLC	5982	6010205...	GOMESA 6/10 ENG SVCS CMP-OHP PAVILION	500.00	
NO DEPARTMENT	Total 999							500.00	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.19.24
2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	PROGRAMS: SUMMER/AUTHOR VISITS	64970	FUN EXPRESS LLC	25151	7311940...	LIBRARY 5/17 SUPP FOR CHILDREN'S PROGRAM	50.34	
			64970	FUN EXPRESS LLC	25151	7312004...	LIBRARY 5/17 SUPP FOR CHILDREN'S PROGRAM	130.16	
			64970	FUN EXPRESS LLC	25151	7313046...	LIBRARY 5/28 SUPP FOR CHILDREN'S PROGRAM	81.54	
			64970	TEXAS FLOATING CLASSROOM, INC	3884	240611	LIBRARY 6/3 TRAVELING BAY TOUCH TANK (3) LOCATIONS	1,500.00	
			64970	ASHLEY KELLEY	EM...	PO0611...	LIBRARY 6/11 REIMB- SUPP FOR SUMMER READING PROGRAM	64.19	
		SOFTWARE MAINTENANCE (ANNUAL)	65835	SOUTHERN SOFTWARE INC	8109	257196	OSG 6/4 MDIS, NCIC, OPS RENEWAL SUPPORT 6/2024 - 6/2025	4,469.00	
NO DEPARTMENT	Total 999							6,295.23	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.19.24
 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	RENTAL DEPOSITS	20820	PROSPERITY BANK	RF0...	1005	POC CC 3/21 DEPOSIT REFUND	450.00	
		CLEANING-P.O.C. COMMUNITY CENTER	60870	DOUGLAS EVA LEE	3778	JUN24.	POC CC 6/13 JUNE 2024 CLEANING	600.00	
		REPAIRS-P.O.C. COMMUNITY CENTER	65482	LAUGER COMPANIES INC	4800	511893	POC CC 5/31 REPAIRS	1,260.00	
		CAPITAL OUTLAY	70750	LAUGER COMPANIES INC	4800	511893	POC CC 5/31 SIDEWALK	7,625.00	
NO DEPARTMENT	Total 999							9,935.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.19.24
 2738 - RECORDS MANAGEMENT FUND COUNTY CLERK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	SOFTWARE MAINTENANCE (ANNUAL)	65835	KOFLE TECHNOLOGIES INC	4330	INVT0...	RECS MGMT CO CLK 6/4 QUICKLINK MAINT/SPT 6/1/24- 5/31/25	2,580.00	
NO DEPARTMENT	Total 999							2,580.00	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.19.24
5102 - C.PRI-AMERICAN RESCUE PLAN ACT OF 2021

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	BUILDING-EMERGENCY COMMUNICATIONS	70654	AGUIRRE SHAWN	92020	QB5369	ARPA 5/8 COMB DISPATCH BLDG CONNECT GAS LINE TO GENERATOR	1,515.55	
NO DEPARTMENT	Total 999							1,515.55	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.19.24
 5119 - CPRJ-LOCAL ASSISTANCE/TRIBAL CONSISTENCY

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CAPITAL OUTLAY	70750	CDW GOVERNMENT INC	1152	RL27076	LOCAL AST/TRIBAL CONSIST 5/22 COMB DISP (2) BATTERY CABINETS	3,372.78	
			70750	CDW GOVERNMENT INC	1152	RN86401	LOCAL AST/TRIBAL CONS 5/31 COMB DISP BLDG UPS RACK TWR	14,983.21	
			70750	CDW GOVERNMENT INC	1152	RP40706	LOCAL AST/TRIBAL CONS 6/1 COMB DISP BLDG 5YR SVC AGRMNT	3,369.05	
NO DEPARTMENT	Total 999							21,725.04	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.19.24
 5189 - CAPITAL PROJECT - EMS TRAINING BUILDING

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CONSTRUCTION-EMS BUILDING	71040	HIGGINS INC	30300	2403271	1ST RESPONDER BLDG 5/30 DESIGN SVCS	3,350.00	
NO DEPARTMENT	Total 999							3,350.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.19.24
 7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	PO20241...	TAX A/C 6/11 MAY 2024 TAX COLLECS	53.37	
			20749	CALHOUN CO. WATER CONTROL	895	PO2021...	TAX A/C 6/11 MAY 2024 TAX COLLECS	31.07	
		DUE TO OTHERS	20751	MCCREARY VESELKA BRAOG	5088	PODTA2...	TAX A/C 6/7 MAY 2024 DTA FEES	157.96	
NO DEPARTMENT	Total 999							242.40	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.19.24
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	ELECTRONIC MONITORING	62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PROB 5/31 MAY 2024 ELEC MONITORING	255.00	
			62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PROB 5/31 LOST ELECTRONIC MONITOR	250.00	
		FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	MOTION BEHAVIORAL HEALTH LLC	50480	PO7401...	JUV PROB 5/31 MAY 2024 SKILLS TRAINING	3,333.33	
		MEDICAL/DENTAL FEES	63776	VICTORIA REGIONAL JUVENILE	8249	532024	JUV PROB 6/3 MAY 2024 MEDICAL	20.00	
		PREVENTION & INTERVENTION - GRANT S	64839	LIBERTY RESOURCES	1634	50124	JUV PROB 5/30 MAY 2024 PARTNERS ASSURING SCHOOL SUCCESS	5,000.00	
			64839	YOUTH ADVOCATE PROGRAMS INC	9212	0520242...	JUV PROB 6/11 MAY 2024 SVCS (3) JUV	4,628.00	
		REGIONAL DIVERSTION ALTERNATIVE	65410	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 6/6 MAY 2024 PLACEMENT	3,450.00	
		RESIDENTIAL SERVICE	65530	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 6/6 MAY 2024 MEDICAL (2) JUV	1,114.00	
		RESIDENT SERV & DETENT-PRE&POST ADJUDICA	65543	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 6/6 MAY 2024 PLACEMENT	4,650.00	
			65543	CAMERON COUNTY JUVENILE	750	PO7401...	JUV PROB 6/5 LIFE PROGRAM (1) JUV	1,050.00	
		RESIDENTIAL SERVICE-MENTAL HEALTH SERVIC	65545	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 6/6 MAY 2024 PLACEMENT	4,650.00	
		TRAVEL ADVANCE SUSPENSE	66448	LEILA LUIS	4701	PO7401...	JUV PROB 6/13 TRAVEL ADV.-SAN ANTONIO, TX 6/23-6/28	285.00	
			66448	CORTINAS MONICA	82910	PO7401...	JUV PROB 6/13 TRAVEL ADV.-SAN ANTONIO, TX 6/23-6/28	285.00	
NO DEPARTMENT	Total 999							28,970.33	0.00
Report Total								335,627.99	236.61

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---June 19, 2024

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 1,138,154.13	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 154,373.89	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 1,178,647.86	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -	
GRAND TOTAL DISBURSEMENTS APPROVED June 19, 2024	\$ 2,471,175.88	✓

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---June 19, 2024

PAYABLES AND PAYROLL

6/13/2024 Weekly Payables	554,065.85
6/13/2024 Patient Refund	209.64
6/14/2024 Citibank Credit Card-see attached (Erin)	3,740.58
6/14/2024 Citibank Credit Card-see attached (Roshanda)	592.50
6/17/2024 McKesson-340B Prescription Expense	5,502.36
6/17/2024 Amerisource Bergen-340B Prescription Expense	393.83
6/17/2024 Payroll Liabilities-Payroll Taxes	116,311.54
6/17/2024 Payroll	371,125.82

Prosperity Electronic Bank Payments

6/17/2024 90 Degree Benefits - employee insurance claims	78,223.68
6/17/2024 Credit Card Fees	4,475.89
6/17/2024 Sales Tax - May 2024	1,988.08
6/17/2024 Pay Plus-Patient Claims Processing Fee	251.53
6/17/2024 Health Equity -HSA Contributions	1,272.83

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 1,138,154.13
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TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

6/13/2024 MMC Operating to Solera-Correction of insurance payment payment deposited into MMC Operating in error	1,428.00
6/13/2024 MMC Operating to Fort bend-Correction of Insurance payment deposited into MMC Operating in error	2,040.00
6/13/2024 MMC Operating to Broadmoor-Correction of Insurance payment deposited into MMC Operating in error	83.85
6/13/2024 MMC Operating to The Crescent-Correction of Insurance payment deposited into MMC Operating in error	26,648.07
6/13/2024 MMC Operating to Golden Creek Healthcare-Correction of insurance payment deposited into MMC Operating in error	92,770.90
6/13/2024 MMC Operating to Gulf Pointe Plaza - Correction of insurance payment deposited into MMC Operating	3,158.69
6/13/2024 MMC Operating to Bethany-Correction insurance payment deposited into MMC Operating in error	28,244.38

TOTAL TRANSFERS BETWEEN FUNDS	\$ 154,373.89
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NURSING HOME UPL EXPENSES

6/17/2024 Nursing Home UPL-Cantex Transfer	787,146.80
6/17/2024 Nursing Home UPL-Nexion Transfer	97,970.67
6/17/2024 Nursing Home UPL-Tuscany Transfer	79,272.63
6/17/2024 Nursing Home UPL-HSL Transfer	129,340.51

QIPP CHECKS TO MMC

6/17/2024 Ashford - Molina April QIPP Hospital Portion	12,272.66
6/17/2024 Broadmoor - Molina April QIPP Hospital Portion	4,560.89
6/17/2024 Crescent - Molina April QIPP Hospital Portion	3,422.94
6/17/2024 Fort Bend - Molina April QIPP Hospital Portion	3,838.61
6/17/2024 Solera - Molina April QIPP Hospital Portion	3,707.03
6/17/2024 Tuscany - Molina April QIPP Hospital Portion	7,679.88

TRANSFER OF FUNDS BETWEEN NURSING HOMES

6/17/2024 Crescent to Tuscany -Tuscany insurance payment deposited into Crescent in error	49,435.24
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TOTAL NURSING HOME UPL EXPENSES	\$ 1,178,647.86
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TOTAL INTER-GOVERNMENT TRANSFERS	\$
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GRAND TOTAL DISBURSEMENTS APPROVED June 19, 2024	\$ 2,471,175.88
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RECEIVED BY THE
COUNTY AUDITOR ON

JUN 13 2024

MEMORIAL MEDICAL CENTER

0

06/13/2024

12:51

AP Open Invoice List

ap_open_invoice.template

CALHOUN COUNTY, TEXAS

Due Dates Through: 07/05/2024

Vendor#	Vendor Name	Class	Pay Code							
13180	ADVANCED STERILIZATION PRODUCT									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8020681980		05/20/202	05/30/202	06/29/202			2,519.50	0.00	0.00	2,519.50
	SUPPLIES									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
13180	ADVANCED STERILIZATION PRODUCT						2,519.50	0.00	0.00	2,519.50
Vendor#	Vendor Name	Class	Pay Code							
A1680	AIRGAS USA, LLC - CENTRAL DIV	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
5508427719		05/31/202	05/31/202	06/30/202			987.78	0.00	0.00	987.78
	OXYGEN									
5508427718		05/31/202	05/31/202	06/30/202			585.23	0.00	0.00	585.23
	OXYGEN									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
A1680	AIRGAS USA, LLC - CENTRAL DIV						1,573.01	0.00	0.00	1,573.01
Vendor#	Vendor Name	Class	Pay Code							
14028	AMAZON CAPITAL SERVICES									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1FMHX3RJRNH6		05/31/202	05/30/202	06/29/202			123.79	0.00	0.00	123.79
1VQK6QLG3GGL		06/05/202	06/04/202	07/04/202			83.28	0.00	0.00	83.28
	SUPPLIES									
147HDG9C1YJP		06/12/202	06/04/202	07/04/202			17.23	0.00	0.00	17.23
	SUPPLIES									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
14028	AMAZON CAPITAL SERVICES						224.30	0.00	0.00	224.30
Vendor#	Vendor Name	Class	Pay Code							
A1360	AMERISOURCEBERGEN DRUG CORP	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3177823380		06/12/202	06/10/202	06/25/202			38.90	0.00	0.00	38.90
	INVENTORY									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
A1360	AMERISOURCEBERGEN DRUG CORP						38.90	0.00	0.00	38.90
Vendor#	Vendor Name	Class	Pay Code							
12800	AUTHORITYRX, LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
7000052187		06/12/202	06/11/202	06/22/202			10,709.36	0.00	0.00	10,709.36
	340B EXPENSE									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
12800	AUTHORITYRX, LLC						10,709.36	0.00	0.00	10,709.36
Vendor#	Vendor Name	Class	Pay Code							
14088	AZALEA HEALTH									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
104970		06/01/202	06/01/202	06/01/202			594.00	0.00	0.00	594.00
	MONTHLY FEE									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
14088	AZALEA HEALTH						594.00	0.00	0.00	594.00
Vendor#	Vendor Name	Class	Pay Code							
B1150	BAXTER HEALTHCARE	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
82418269		06/11/202	05/24/202	06/18/202			196.66	0.00	0.00	196.66

		SUPPLIES							
✓	82451674		06/11/202	06/03/202	06/28/202	631.20	0.00	0.00	631.20 ✓
		SUPPLIES							
✓	82452144		06/11/202	06/03/202	06/28/202	3,071.40	0.00	0.00	3,071.40 ✓
		SUPPLIES							
Vendor Totals: Number		Name				Gross	Discount	No-Pay	Net
B1150		BAXTER HEALTHCARE				3,899.26	0.00	0.00	3,899.26
Vendor#	Vendor Name		Class		Pay Code				
B1220	✓ BECKMAN COULTER INC		M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay Net
✓	111349608		06/01/202	06/03/202	07/03/202		1,345.78	0.00	0.00 1,345.78 ✓
		SUPPLIES							
✓	111351137		06/01/202	06/03/202	07/03/202		453.84	0.00	0.00 453.84 ✓
		SUPPLIES							
✓	111360460		06/06/202	06/06/202	07/01/202		52.16	0.00	0.00 52.16 ✓
		SUPPLIES							
✓	111349011		06/12/202	06/03/202	07/03/202		3,290.13	0.00	0.00 3,290.13 ✓
		SUPPLIES							
Vendor Totals: Number		Name				Gross	Discount	No-Pay	Net
B1220		BECKMAN COULTER INC				5,141.91	0.00	0.00	5,141.91
Vendor#	Vendor Name		Class		Pay Code				
C1048	✓ CALHOUN COUNTY		W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay Net
✓	053124		05/31/202	05/31/202	05/31/202		39,750.69	0.00	0.00 39,750.69 ✓
		ELECTRICITY							
Vendor Totals: Number		Name				Gross	Discount	No-Pay	Net
C1048		CALHOUN COUNTY				39,750.69	0.00	0.00	39,750.69
Vendor#	Vendor Name		Class		Pay Code				
11295	✓ CALHOUN COUNTY INDIGENT ACCOUN								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay Net
✓	061024		06/11/202	06/01/202	06/02/202		10.00	0.00	0.00 10.00 ✓
		COPAY							
Vendor Totals: Number		Name				Gross	Discount	No-Pay	Net
11295		CALHOUN COUNTY INDIGENT ACCOUN				10.00	0.00	0.00	10.00
Vendor#	Vendor Name		Class		Pay Code				
13264	✓ CERVEY, LLC								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay Net
✓	28919		05/26/202	06/05/202	06/30/202		1,699.00	0.00	0.00 1,699.00 ✓
		MONTHLY FEE							
Vendor Totals: Number		Name				Gross	Discount	No-Pay	Net
13264		CERVEY, LLC				1,699.00	0.00	0.00	1,699.00
Vendor#	Vendor Name		Class		Pay Code				
C1600	✓ CITIZENS MEDICAL CENTER		W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay Net
✓	2024-21		05/30/202	06/10/202	06/22/202		63,355.97	0.00	0.00 63,355.97 ✓
		CRNA MAY 24 COVERAGE							
Vendor Totals: Number		Name				Gross	Discount	No-Pay	Net
C1600		CITIZENS MEDICAL CENTER				63,355.97	0.00	0.00	63,355.97
Vendor#	Vendor Name		Class		Pay Code				
15188	✓ CLARITY ENROLLMENT SOLUTIONS								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay Net
✓	1602		06/06/202	06/01/202	07/01/202		354.00	0.00	0.00 354.00 ✓
		CARRIER CONNECTION							
Vendor Totals: Number		Name				Gross	Discount	No-Pay	Net
15188		CLARITY ENROLLMENT SOLUTIONS				354.00	0.00	0.00	354.00
Vendor#	Vendor Name		Class		Pay Code				

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
13000	CLEARFLY			INV612397		06/01/202	06/01/202	06/15/202			1,204.79	0.00	0.00	1,204.79
	PHONE													
	Vendor Totals:	Number	Name								Gross	Discount	No-Pay	Net
		13000	CLEARFLY								1,204.79	0.00	0.00	1,204.79
10212	CLINICAL PATHOLOGY LABS			176562024050		05/31/202	05/31/202	06/30/202			23,770.21	0.00	0.00	23,770.21
	Vendor Totals:	Number	Name								Gross	Discount	No-Pay	Net
		10212	CLINICAL PATHOLOGY LABS								23,770.21	0.00	0.00	23,770.21
C1166	COASTAL OFFICE SOLUTIONS		W	OEQT269101		06/11/202	06/07/202	06/17/202			635.40	0.00	0.00	635.40
	SUPPLIES													
	Vendor Totals:	Number	Name								Gross	Discount	No-Pay	Net
		C1166	COASTAL OFFICE SOLUTIONS								635.40	0.00	0.00	635.40
13336	COCA COLA SOUTHWEST BEVERAGES			41646717014		06/01/202	06/05/202	07/05/202			466.20	0.00	0.00	466.20
	BEVERAGES													
	Vendor Totals:	Number	Name								Gross	Discount	No-Pay	Net
		13336	COCA COLA SOUTHWEST BEVERAGES								466.20	0.00	0.00	466.20
14608	COTIVITI			1307584182535		05/31/202	05/06/202	05/20/202			64.10	0.00	0.00	64.10
	PT REFUND													
	1307584179410					05/31/202	05/06/202	05/20/202			75.89	0.00	0.00	75.89
	PT REFUND													
	Vendor Totals:	Number	Name								Gross	Discount	No-Pay	Net
		14608	COTIVITI								139.99	0.00	0.00	139.99
14400	CULINARY CONCESSIONS LLC			INV00001371		05/31/202	05/31/202	06/30/202			36,286.89	0.00	0.00	36,286.89
	CAFETERIA													
	Vendor Totals:	Number	Name								Gross	Discount	No-Pay	Net
		14400	CULINARY CONCESSIONS LLC								36,286.89	0.00	0.00	36,286.89
10060	DETAR HOSPITAL		ICP	DTR2405017		06/06/202	06/05/202	07/05/202			574.34	0.00	0.00	574.34
	LAB SERV													
	Vendor Totals:	Number	Name								Gross	Discount	No-Pay	Net
		10060	DETAR HOSPITAL								574.34	0.00	0.00	574.34
10368	DEWITT POTH & SON			7387700		06/04/202	06/04/202	06/29/202			138.52	0.00	0.00	138.52
	SUPPLIES													
	7571710					06/11/202	05/30/202	06/24/202			24.66	0.00	0.00	24.66

SUPPLIES

Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
10368 DEWITT POTH & SON						163.18	0.00	0.00	163.18
Vendor#	Vendor Name			Class	Pay Code				
11091	✓ ECOLAB								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓ 6345822135		06/11/202	06/01/202			238.15	0.00	0.00	238.15
LEASE PYMT DISHWASHER									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
11091 ECOLAB						238.15	0.00	0.00	238.15
Sales Tax Includ						220.00			
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
✓ 43297		06/13/202	06/15/202	06/25/202		40,062.50	0.00	0.00	40,062.50
ER PHYS Mid month Services 1-15th									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
11284 EMERGENCY STAFFING SOLUTIONS						40,062.50	0.00	0.00	40,062.50
Vendor#	Vendor Name			Class	Pay Code				
F1050	✓ FASTENAL COMPANY			M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓ TXPOT269544		05/31/202	05/29/202	06/28/202		42.40	0.00	0.00	42.40
COOLING TOWER									
✓ TXPOT269577		05/31/202	05/30/202	06/29/202		24.13	0.00	0.00	24.13
SUPPLIES									
✓ TXPOT269582		05/31/202	05/30/202	06/29/202		168.34	0.00	0.00	168.34
SUPPLIES									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
F1050 FASTENAL COMPANY						234.87	0.00	0.00	234.87
Vendor#	Vendor Name			Class	Pay Code				
10689	✓ FASTHEALTH CORPORATION								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓ 06A24MMC		06/11/202	06/01/202	06/16/202		1,090.00	0.00	0.00	1,090.00
WEBSITE									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
10689 FASTHEALTH CORPORATION						1,090.00	0.00	0.00	1,090.00
Vendor#	Vendor Name			Class	Pay Code				
13568	✓ FEDEX FREIGHT								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓ 851554419		05/31/202	05/30/202	06/29/202		76.46	0.00	0.00	76.46
SHIPPING									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
13568 FEDEX FREIGHT						76.46	0.00	0.00	76.46
Vendor#	Vendor Name			Class	Pay Code				
10003	✓ FILTER TECHNOLOGY CO, INC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓ 122144		05/31/202	05/29/202	06/22/202		1,960.05	0.00	0.00	1,960.05
SUPPLIES									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
10003 FILTER TECHNOLOGY CO, INC						1,960.05	0.00	0.00	1,960.05
Vendor#	Vendor Name			Class	Pay Code				
13016	✓ FIRST INSURANCE FUNDING								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓ 060724		06/12/202	06/07/202	07/01/202		7,262.78	0.00	0.00	7,262.78
INSURANCE									
✓ 061124		06/12/202	06/11/202	06/30/202		3,631.39	0.00	0.00	3,631.39
INSURANCE INSTALLMENT									

Sales Tax Inc'd

220.00

Mid month Services 1-15th

Vendor Totals: Number Name				Gross	Discount	No-Pay	Net			
13016	FIRST INSURANCE FUNDING			10,894.17	0.00	0.00	10,894.17			
Vendor#	Vendor Name	Class	Pay Code							
F1400	FISHER HEALTHCARE	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2005833		05/14/202	05/02/202	05/27/202			87.73	0.00	0.00	87.73
SUPPLIES										
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net			
F1400	FISHER HEALTHCARE			87.73	0.00	0.00	87.73			
Vendor#	Vendor Name	Class	Pay Code							
11183	FRONTIER									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
052324		05/31/202	05/23/202	06/17/202			25.58	0.00	0.00	25.58
TELEPHONE SERVICE										
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net			
11183	FRONTIER			25.58	0.00	0.00	25.58			
Vendor#	Vendor Name	Class	Pay Code							
12404	GE PRECISION HEALTHCARE, LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6002680262		06/05/202	06/01/202	07/01/202			5,665.83	0.00	0.00	5,665.83
6002680602	IMAGING CONTRACT	06/05/202	06/01/202	07/01/202			998.34	0.00	0.00	998.34
6002680255	IMAGING CONTRACT	06/05/202	06/01/202	07/01/202			3,588.58	0.00	0.00	3,588.58
6002680257	IMAGING CONTRACT	06/05/202	06/01/202	07/01/202			2,422.50	0.00	0.00	2,422.50
6002680258	IMAGING CONTRACT	06/05/202	06/01/202	07/01/202			61.67	0.00	0.00	61.67
6002680256	IMAGING CONTRACT	06/05/202	06/01/202	07/01/202			86.67	0.00	0.00	86.67
IMAGING CONTRACT										
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net			
12404	GE PRECISION HEALTHCARE, LLC			12,823.59	0.00	0.00	12,823.59			
Vendor#	Vendor Name	Class	Pay Code							
12948	GREAT AMERICA FINANCIAL SVCS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
36691312		05/31/202	06/03/202	06/30/202			10,885.54	0.00	0.00	10,885.54
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net			
12948	GREAT AMERICA FINANCIAL SVCS			10,885.54	0.00	0.00	10,885.54			
Vendor#	Vendor Name	Class	Pay Code							
G0401	GULF COAST DELIVERY									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
053124		05/31/202	05/31/202	06/30/202			75.00	0.00	0.00	75.00
DELIVERY SERVICES										
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net			
G0401	GULF COAST DELIVERY			75.00	0.00	0.00	75.00			
Vendor#	Vendor Name	Class	Pay Code							
G1210	GULF COAST PAPER COMPANY	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2541568		06/11/202	06/04/202	07/04/202			1,167.71	0.00	0.00	1,167.71
SUPPLIES										
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net			
G1210	GULF COAST PAPER COMPANY			1,167.71	0.00	0.00	1,167.71			
Vendor#	Vendor Name	Class	Pay Code							
11552	HEALTHCARE FINANCIAL SERVICES									

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 20241430		05/31/202	05/27/202	07/01/202			4,610.52	0.00	0.00	4,610.52 ✓
LEASE PMT 48										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11552 HEALTHCARE FINANCIAL SERVICES							4,610.52	0.00	0.00	4,610.52
Vendor#	Vendor Name	Class		Pay Code						
14916 ✓	HEWLETT-PACKARD									
✓ Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 100000202684		05/31/202	05/17/202	05/31/202			573.53	0.00	0.00	573.53 ✓
JULY RENTAL										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
14916 HEWLETT-PACKARD							573.53	0.00	0.00	573.53
Vendor#	Vendor Name	Class		Pay Code						
10922 ✓	HUNTER PHARMACY SERVICES									
✓ Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 6025		05/31/202	05/31/202	06/20/202			15,292.94	0.00	0.00	15,292.94 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10922 HUNTER PHARMACY SERVICES							15,292.94	0.00	0.00	15,292.94
Vendor#	Vendor Name	Class		Pay Code						
10442 ✓	INTERSTATE ALL BATTERY CENTER									
✓ Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 1901103025143		06/11/202	06/04/202	06/12/202			216.00	0.00	0.00	216.00 ✓
SUPPLIES										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10442 INTERSTATE ALL BATTERY CENTER							216.00	0.00	0.00	216.00
Vendor#	Vendor Name	Class		Pay Code						
J0150 ✓	J & J HEALTH CARE SYSTEMS, INC									
✓ Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 938722267		06/12/202	06/05/202	07/05/202			615.20	0.00	0.00	615.20 ✓
SUPPLIES										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
J0150 J & J HEALTH CARE SYSTEMS, INC							615.20	0.00	0.00	615.20
Vendor#	Vendor Name	Class		Pay Code						
15492 ✓	██████████									
✓ Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ STAJOB0001		05/31/202	05/06/202	05/06/202			40.00	0.00	0.00	40.00 ✓
PT REFUND										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
15492 ██████████							40.00	0.00	0.00	40.00
Vendor#	Vendor Name	Class		Pay Code						
K0532 ✓	KAVU-TV									
✓ Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 7021		05/31/202	03/31/202	04/30/202			40.00	0.00	0.00	40.00 ✓
✓ 707212		05/31/202	04/28/202	05/28/202			74.00	0.00	0.00	74.00 ✓
ADVERTISING										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
K0532 KAVU-TV							114.00	0.00	0.00	114.00
Vendor#	Vendor Name	Class		Pay Code						
15504 ✓	KVCT-TV									
✓ Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 707221		05/31/202	03/31/202	04/30/202			32.00	0.00	0.00	32.00 ✓
ADVERTISING										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
15504 KVCT-TV							32.00	0.00	0.00	32.00

Vendor#	Vendor Name	Class	Pay Code						
L1001	LANDAUER INC	W							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount
	101220008		05/31/202	05/16/202	06/15/202			810.70	0.00
		DOSIMETRY SERV						0.00	0.00
	Vendor Totals: Number	Name						Gross	Discount
	L1001	LANDAUER INC						810.70	0.00
								No-Pay	Net
								0.00	810.70
Vendor#	Vendor Name	Class	Pay Code						
15496									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount
	LEEPET001		05/31/202	05/07/202	05/07/202			68.00	0.00
		PT REFUND						0.00	0.00
	Vendor Totals: Number	Name						Gross	Discount
	15496							68.00	0.00
								No-Pay	Net
								0.00	68.00
Vendor#	Vendor Name	Class	Pay Code						
L1640	LOWE'S BUSINESS ACCT/SYNCB	W							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount
	053124		06/11/202	05/31/202	06/28/202			561.73	0.00
		SUPPLIES						0.00	0.00
	Vendor Totals: Number	Name						Gross	Discount
	L1640	LOWE'S BUSINESS ACCT/SYNCB						561.73	0.00
								No-Pay	Net
								0.00	561.73
Vendor#	Vendor Name	Class	Pay Code						
11141	MEDICAL DATA SYSTEMS, INC.								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount
	192759		05/31/202	05/31/202	06/25/202			213.31	0.00
		BUSINESS SERVICE						0.00	0.00
	Vendor Totals: Number	Name						Gross	Discount
	11141	MEDICAL DATA SYSTEMS, INC.						213.31	0.00
								No-Pay	Net
								0.00	213.31
Vendor#	Vendor Name	Class	Pay Code						
M2470	MEDLINE INDUSTRIES INC	M							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount
	2321578099		06/05/202	06/05/202	06/30/202			4,368.76	0.00
		SUPPLIES						0.00	0.00
	221439050		06/06/202	06/04/202	06/29/202			108.98	0.00
		SUPPLIES						0.00	0.00
	2321578094		06/06/202	06/05/202	06/30/202			1,942.00	0.00
		SUPPLIES						0.00	0.00
	2321579700		06/06/202	06/05/202	06/30/202			42.77	0.00
		SUPPLIES						0.00	0.00
	221578096		06/06/202	06/05/202	06/30/202			21.33	0.00
		SUPPLIES						0.00	0.00
	2321578095		06/06/202	06/05/202	06/30/202			103.96	0.00
		SUPPLIES						0.00	0.00
	2321578097		06/06/202	06/05/202	06/30/202			27.36	0.00
		SUPPLIES						0.00	0.00
	2321578093		06/06/202	06/05/202	06/30/202			102.24	0.00
		SUPPLIES						0.00	0.00
	2321578098		06/06/202	06/05/202	06/30/202			1,170.09	0.00
		SUPPLIES						0.00	0.00
	Vendor Totals: Number	Name						Gross	Discount
	M2470	MEDLINE INDUSTRIES INC						7,887.49	0.00
								No-Pay	Net
								0.00	7,887.49
Vendor#	Vendor Name	Class	Pay Code						
10182	MERCEDES SCIENTIFIC								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount
	2842587		05/31/202	05/31/202	06/30/202			54.17	0.00
		SUPPLIES						0.00	0.00
								No-Pay	Net
								0.00	54.17

Vendor Totals: Number Name						Gross	Discount	No-Pay	Net		
10182 MERCEDES SCIENTIFIC						54.17	0.00	0.00	54.17		
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
✓	2060648		06/11/202	06/03/202	06/13/202			7.00	0.00	0.00	7.00 ✓
		INVENTORY									
✓	2077119		06/11/202	06/06/202	06/16/202			557.87	0.00	0.00	557.87 ✓
		INVENTORY									
✓	2076811		06/11/202	06/06/202	06/16/202			50.78	0.00	0.00	50.78 ✓
		INVENTORY									
✓	2073791		06/11/202	08/08/202	06/16/202			4,699.30	0.00	0.00	4,699.30 ✓
		INVENTORY									
✓	2076812		06/11/202	06/06/202	06/16/202			711.05	0.00	0.00	711.05 ✓
		INVENTORY									
✓	2077120		06/11/202	06/06/202	06/16/202			108.08	0.00	0.00	108.08 ✓
		INVENTORY									
✓	2082920		06/11/202	06/09/202	06/19/202			9,564.76	0.00	0.00	9,564.76 ✓
		INVENTORY									
✓	2082919		06/11/202	06/09/202	06/19/202			116.51	0.00	0.00	116.51 ✓
		INVENTORY									
✓	2081808		06/11/202	06/09/202	06/19/202			599.38	0.00	0.00	599.38 ✓
		INVENTORY									
✓	2075963		06/11/202	06/09/202	06/19/202			104.58	0.00	0.00	104.58 ✓
		INVENTORY									
✓	2061520		06/12/202	06/03/202	06/13/202			408.52	0.00	0.00	408.52 ✓
		INVENTORY									
✓	2061521		06/12/202	06/03/202	06/13/202			12,095.75	0.00	0.00	12,095.75 ✓
		INVENTORY									
✓	2084077		06/12/202	06/04/202	06/14/202			8.41	0.00	0.00	8.41 ✓
		INVENTORY									
✓	2086843		06/12/202	06/04/202	06/14/202			28.07	0.00	0.00	28.07 ✓
		INVENTORY									
✓	2066842		06/12/202	06/04/202	06/14/202			0.97	0.00	0.00	0.97 ✓
		INVENTORY									
✓	2065868		06/12/202	06/04/202	06/14/202			3,921.36	0.00	0.00	3,921.36 ✓
		INVENTORY									
✓	2070456		06/12/202	06/05/202	06/15/202			6.94	0.00	0.00	6.94 ✓
		INVENTORY									
✓	2070457		06/12/202	06/05/202	06/15/202			482.50	0.00	0.00	482.50 ✓
		INVENTORY									
✓	2069357		06/12/202	06/05/202	06/15/202			43.33	0.00	0.00	43.33 ✓
		INVENTORY									
✓	1071949		06/12/202	06/05/202	06/15/202			1,381.99	0.00	0.00	1,381.99 ✓
		INVENTORY									
✓	2071948		06/12/202	06/05/202	06/15/202			1,205.02	0.00	0.00	1,205.02 ✓
		INVENTORY									
✓	2087765		06/12/202	06/10/202	06/25/202			13.79	0.00	0.00	13.79 ✓
		INVENTORY									
✓	2087766		06/12/202	06/10/202	06/25/202			1,202.03	0.00	0.00	1,202.03 ✓
		INVENTORY									
✓	2084883		06/12/202	06/10/202	06/25/202			12,381.92	0.00	0.00	12,381.92 ✓
		INVENTORY									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net		
10536 MORRIS & DICKSON CO, LLC						49,699.91	0.00	0.00	49,699.91		
Vendor#	Vendor Name		Class	Pay Code							

13548 ✓ NACOGDOCHES TRANSCRIPTION

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8404		06/12/202	06/10/202	06/20/202			120.68	0.00	0.00	120.68 ✓

TRANSCRIPTION 5 25 24 - 0.7 24

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
13548	NACOGDOCHES TRANSCRIPTION	120.68	0.00	0.00	120.68

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
36358878		06/07/202	06/07/202	07/02/202			204.60	0.00	0.00	204.60 ✓

SUPPLIES

36364802		06/07/202	06/07/202	07/02/202			1,125.00	0.00	0.00	1,125.00 ✓
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SUPPLIES

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
O1500	OLYMPUS AMERICA INC	1,329.60	0.00	0.00	1,329.60

Vendor#	Vendor Name	Class	Pay Code
11155	PARAREV		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
916410		06/11/202	06/01/202	07/01/202			950.00	0.00	0.00	950.00 ✓

PRICE TRANSPARENCY

916409		06/11/202	06/01/202	07/01/202			3,084.00	0.00	0.00	3,084.00 ✓
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PRICE TRANSPARENCY

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11155	PARAREV	4,034.00	0.00	0.00	4,034.00

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
05286081		06/04/202	06/04/202	07/04/202			474.74	0.00	0.00	474.74 ✓

SUPPLIES

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10152	PARTSSOURCE, LLC	474.74	0.00	0.00	474.74

Vendor#	Vendor Name	Class	Pay Code
S0905	PERFORMANCE HEALTH	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
IN97706223		06/12/202	06/11/202	06/30/202			35.33	0.00	0.00	35.33 ✓

PT SUPPLIES

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
S0905	PERFORMANCE HEALTH	35.33	0.00	0.00	35.33

Vendor#	Vendor Name	Class	Pay Code
12708	POC ELECTRIC, LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
4049		06/12/202	03/20/202	06/30/202			925.00	0.00	0.00	925.00 ✓

INSTALL STARTER MED AIR COM

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
12708	POC ELECTRIC, LLC	925.00	0.00	0.00	925.00

Vendor#	Vendor Name	Class	Pay Code
11932	PRESS GANEY ASSOCIATES, INC.		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
IN000650910		05/31/202	05/31/202	06/30/202			2,838.92	0.00	0.00	2,838.92 ✓

CONTRACT FEES

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11932	PRESS GANEY ASSOCIATES, INC.	2,838.92	0.00	0.00	2,838.92

Vendor#	Vendor Name	Class	Pay Code
12480	PRO ENERGY PARTNERS LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24050600		06/11/202	06/11/202	06/26/202			1,981.47	0.00	0.00	1,981.47 ✓

ENERGY

Vendor Totals: Number Name		Class Pay Code		Gross	Discount	No-Pay	Net		
12480 PRO ENERGY PARTNERS LLC				1,981.47	0.00	0.00	1,981.47		
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
✓ 23732		06/12/202	06/10/202	06/30/202		37.99	0.00	0.00	37.99 ✓
APPOINTMENT CARDS									
Vendor Totals: Number Name		Class Pay Code		Gross	Discount	No-Pay	Net		
11251 RAPID PRINTING LLC				37.99	0.00	0.00	37.99		
Vendor#	Vendor Name	Class Pay Code							
11240	✓ REMI CORPORATION								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓ 1061559		06/12/202	05/31/202	06/22/202		14,835.43	0.00	0.00	14,835.43 ✓
ANNUAL AGREEMENT U. 30. 24 - U. 29. 25									
Vendor Totals: Number Name		Class Pay Code		Gross	Discount	No-Pay	Net		
11240 REMI CORPORATION				14,835.43	0.00	0.00	14,835.43		
Vendor#	Vendor Name	Class Pay Code							
15264	✓ REPUBLIC PAIN SPECIALISTS								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓ 30		05/31/202	05/31/202	06/30/202		7,000.00	0.00	0.00	7,000.00 ✓
Vendor Totals: Number Name		Class Pay Code		Gross	Discount	No-Pay	Net		
15264 REPUBLIC PAIN SPECIALISTS				7,000.00	0.00	0.00	7,000.00		
Vendor#	Vendor Name	Class Pay Code							
S1800	✓ SHERWIN WILLIAMS	W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓ 043024		05/31/202	04/30/202	05/20/202		385.88	0.00	0.00	385.88 ✓
PAINT									
Vendor Totals: Number Name		Class Pay Code		Gross	Discount	No-Pay	Net		
S1800 SHERWIN WILLIAMS				385.88	0.00	0.00	385.88		
Vendor#	Vendor Name	Class Pay Code							
10936	✓ SIEMENS FINANCIAL SERVICES								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓ 56382400049575		05/31/202	05/26/202	06/20/202		4,195.74	0.00	0.00	4,195.74 ✓
RENTAL									
Vendor Totals: Number Name		Class Pay Code		Gross	Discount	No-Pay	Net		
10936 SIEMENS FINANCIAL SERVICES				4,195.74	0.00	0.00	4,195.74		
Vendor#	Vendor Name	Class Pay Code							
10699	✓ SIGN AD, LTD.								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓ 301050		06/01/202	06/01/202	06/11/202		410.00	0.00	0.00	410.00 ✓
ADVERTISING U. 5. 24 - 7. 2. 24									
Vendor Totals: Number Name		Class Pay Code		Gross	Discount	No-Pay	Net		
10699 SIGN AD, LTD.				410.00	0.00	0.00	410.00		
Vendor#	Vendor Name	Class Pay Code							
11296	✓ SOUTH TEXAS BLOOD & TISSUE CEN								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓ 108040838		05/31/202	05/31/202	06/25/202		5,227.00	0.00	0.00	5,227.00 ✓
BLOOD									
Vendor Totals: Number Name		Class Pay Code		Gross	Discount	No-Pay	Net		
11296 SOUTH TEXAS BLOOD & TISSUE CEN				5,227.00	0.00	0.00	5,227.00		
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
✓ 061524		06/01/202	06/01/202	06/15/202		1,842.00	0.00	0.00	1,842.00 ✓

Vendor Totals:		Number	Name		Gross	Discount	No-Pay	Net
		C1010	SPARKLIGHT		1,842.00	0.00	0.00	1,842.00
Vendor#	Vendor Name		Class	Pay Code				
S2694	STANFORD VACUUM SERVICE		M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount
495031		06/05/202	06/05/202	06/20/202			550.00	0.00
	GREASE TRAP						0.00	0.00
	Net						550.00	
Vendor Totals:	Number	Name					Gross	Discount
	S2694	STANFORD VACUUM SERVICE					550.00	0.00
							0.00	0.00
							550.00	
Vendor#	Vendor Name		Class	Pay Code				
S3960	STERICYCLE, INC							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount
8007180731		05/31/202	05/18/202	06/17/202			3,079.00	0.00
	WASTE DISPOSAL						0.00	0.00
	Net						3,079.00	
Vendor Totals:	Number	Name					Gross	Discount
	S3960	STERICYCLE, INC					3,079.00	0.00
							0.00	0.00
							3,079.00	
Vendor#	Vendor Name		Class	Pay Code				
S3940	STERIS CORPORATION		M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount
12456404		06/11/202	06/04/202	06/29/202			202.80	0.00
	SUPPLIES						0.00	0.00
	Net						202.80	
Vendor Totals:	Number	Name					Gross	Discount
	S3940	STERIS CORPORATION					202.80	0.00
							0.00	0.00
							202.80	
Vendor#	Vendor Name		Class	Pay Code				
S2830	STRYKER SALES CORP		M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount
9206394291		06/11/202	06/07/202	06/12/202			451.30	0.00
	SUPPLIES						0.00	0.00
	Net						451.30	
Vendor Totals:	Number	Name					Gross	Discount
	S2830	STRYKER SALES CORP					451.30	0.00
							0.00	0.00
							451.30	
Vendor#	Vendor Name		Class	Pay Code				
T2539	T-SYSTEM, INC		W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount
915673		05/31/202	05/31/202	06/30/202			6,130.42	0.00
	PHYSICIAN TRACKING						0.00	0.00
	Net						6,130.42	
Vendor Totals:	Number	Name					Gross	Discount
	T2539	T-SYSTEM, INC					6,130.42	0.00
							0.00	0.00
							6,130.42	
Vendor#	Vendor Name		Class	Pay Code				
15488	TEXAN FLOOR SERVICE							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount
114291		05/31/202	05/29/202	06/28/202			99,169.39	0.00
	ER FLOORING GRANT						0.00	0.00
	Net						99,169.39	
Vendor Totals:	Number	Name					Gross	Discount
	15488	TEXAN FLOOR SERVICE					99,169.39	0.00
							0.00	0.00
							99,169.39	
Vendor#	Vendor Name		Class	Pay Code				
10698	TEXAS DEPT OF STATE HEALTH SRV							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount
060124		06/12/202	06/01/202	06/30/202			2,545.00	0.00
	RADIATION CONTROL -CT						0.00	0.00
	Net						2,545.00	
Vendor Totals:	Number	Name					Gross	Discount
	10698	TEXAS DEPT OF STATE HEALTH SRV					2,545.00	0.00
							0.00	0.00
							2,545.00	
Vendor#	Vendor Name		Class	Pay Code				
10732	THERACOM, LLC							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount
225266502301		05/31/202	05/24/202	06/20/202			3,247.58	0.00
							0.00	0.00
	Net						3,247.58	

INVENTORY

Vendor Totals: Number Name

10732 THERACOM, LLC

Gross	Discount	No-Pay	Net
3,247.58	0.00	0.00	3,247.58

Vendor#	Vendor Name	Class	Pay Code
14372	TRIAGE, LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV1796868671		06/06/202	05/31/202	06/30/202			3,467.50	0.00	0.00	3,467.50
STEVEN SHAW										
INV1796972888		06/12/202	06/07/202	06/30/202			3,467.50	0.00	0.00	3,467.50
S SHAW										

Vendor Totals: Number Name

14372 TRIAGE, LLC

Gross	Discount	No-Pay	Net
6,935.00	0.00	0.00	6,935.00

Vendor#	Vendor Name	Class	Pay Code
13616	TRIOSE, INC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
TRI85496		05/31/202	05/14/202	05/29/202			128.24	0.00	0.00	128.24
FREIGHT										
TRI87054		05/31/202	05/30/202	06/14/202			235.56	0.00	0.00	235.56
FREIGHT										
TRI87486		05/31/202	06/03/202	06/18/202			51.33	0.00	0.00	51.33
FREIGHT										

Vendor Totals: Number Name

13616 TRIOSE, INC

Gross	Discount	No-Pay	Net
415.13	0.00	0.00	415.13

Vendor#	Vendor Name	Class	Pay Code
C2510	TRUBRIDGE		M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
T2408101378		05/31/202	06/10/202	07/05/202			10,662.90	0.00	0.00	10,662.90
CODING/CONSULTING										
A2406051378		06/06/202	06/05/202	06/30/202			22,786.00	0.00	0.00	22,786.00
SOFTWARE										

Vendor Totals: Number Name

C2510 TRUBRIDGE

Gross	Discount	No-Pay	Net
33,448.90	0.00	0.00	33,448.90

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
2921034147		06/12/202	06/06/202	07/01/202			220.39	0.00	0.00	220.39
LAUNDRY										
2921034142		06/12/202	06/06/202	07/01/202			253.47	0.00	0.00	253.47
LAUNDRY										
2921034145		06/12/202	06/06/202	07/01/202			321.10	0.00	0.00	321.10
LAUNDRY										
2921034143		06/12/202	06/06/202	07/01/202			3,342.62	0.00	0.00	3,342.62
LAUNDRY										
2921034148		06/12/202	06/06/202	07/01/202			161.96	0.00	0.00	161.96
LAUNDRY										
2921034141		06/12/202	06/06/202	07/01/202			125.40	0.00	0.00	125.40
LAUNDRY										
2921034144		06/12/202	06/06/202	07/01/202			34.04	0.00	0.00	34.04
LAUNDRY										
2921034146		06/12/202	06/06/202	07/01/202			282.90	0.00	0.00	282.90
LAUNDRY										

Vendor Totals: Number Name

U1064 UNIFIRST HOLDINGS INC

Gross	Discount	No-Pay	Net
4,741.88	0.00	0.00	4,741.88

Vendor#	Vendor Name	Class	Pay Code
15444	VANDERBILT HEALTH		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
----------	---------	---------	--------	--------	----------	-----	-------	----------	--------	-----

✓ CI00054476 05/31/202 05/31/202 06/30/202 160.85 0.00 0.00 160.85 ✓
 JAN-MARCH FEES 2024
 Vendor Totals: Number Name Gross Discount No-Pay Net
 15444 VANDERBILT HEALTH 160.85 0.00 0.00 160.85

Vendor# Vendor Name Class Pay Code
 11400 ✓ WEST COAST MEDICAL RESOURCES

✓ Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net
 ✓ INV114078 06/04/202 06/03/202 07/03/202 1,074.00 0.00 0.00 1,074.00 ✓
 SUPPLIES

Vendor Totals: Number Name Gross Discount No-Pay Net
 11400 WEST COAST MEDICAL RESOURCES 1,074.00 0.00 0.00 1,074.00

Report Summary

Grand Totals: Gross Discount No-Pay Net
 561,346.78 0.00 0.00 561,346.78

APPROVED ON

JUN 13 2024

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

561,346.78 +
 238.15 - Colabino. incl Sales Tax pg. 4 \$18.15
 561,108.63 ◊
 220.00 + Correct Amount
 561,328.63 ◊

561,328.63 +
 7,262.78 - Double pmt remove pg. 4 First Ins.
 554,065.85 ◊

RUN DATE: 06/13/24
TIME: 12:51

RECEIVED BY THE
COUNTY AUDITOR ON

JUN 13 2024

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
✓ 1592601 01	██████████	061224	209.64	✓	2	REFUND FOR ██████████	
	TX	77979					
ARID=0001 TOTAL			209.64				
TOTAL			209.64				

APPROVED ON

JUN 13 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CITIBANK CORPORATE CARD

Account Statement



Account Inquiries:

To: Free 1-(800)-248-4553
International: 1-(804)-954-7314
TDD/TTY: 1-(877)-505-7276

Comme: Card Account
ER: N CLEVENGER

Account Number: XXXX-XXXX-XXXX-6228

Summary of Account Activity

Total Activity \$3,740.58

Send Notice of Billing Errors and Customer Service inquiries to:
CITIBANK N.A. PO BOX 6125 SIOUX FALLS SD 57117-8125

Not an invoice. For your records only.

Credit Limit \$20,000
Cash Advance Limit \$5,000
Statement Closing Date 06/03/2024
Days in Billing Period 31

Transactions

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
NOTICE MEMO ITEM(S) LISTED BELOW					
05/10	05/09	9399	05134374131600057264388	1 NPDB NPDB HRSA GOV FAIRFAX VA N108620598	22033 USA 2.50 ✓
05/10	05/10	8999	55432864131200591846943	2 AMA CREDIT AL NG 800-621-8335 L	60811 USA 44.00 ✓
05/21	05/20	5912	55438874142171422577712	3 MPR M SRX 503B LEDGEWOOD NJ 1824819	USA 1,050.00 ✓
05/23	05/21	3066	55432864143204595429934	4 SOUTHWES 5264241191202 800-435-9792 TX CLEVENGER/ER N DEPARTURE: 05/21/24 HOU WN Y DEN	75235 USA 23.00 ✓
05/23	05/21	3066	55432864143204595429942	5 SOUTHWES 5262296190819 800-435-9792 TX CLEVENGER/ER N DEPARTURE: 06/12/24 HOU WN Y DEN WN T HOU	75235 USA 517.95 ✓
05/23	05/21	3066	55432864143204595429926	6 SOUTHWES 5264241191203 800-435-9792 TX CLEVENGER/ER N DEPARTURE: 05/21/24 DEN WN Y HOU	75235 USA 23.00 ✓
05/27	05/24	5734	56207394146510062634436	7 D'G CERT LEH UT	84043 USA 864.00 ✓
05/27	05/24	3740	55432864146205488004113	8 TOWNEPLACE STES SEGU N SEGU N TX 75031 CHECK IN: 05/21/2024 75031	75234 USA 447.49 ✓
05/29	05/28	9399	55488724150091271001130	9 TXDPS CRIME RECS AUST N TX 697688088	78752 USA 153.63 ✓
06/03	05/30	8062	55457374152200873700044	10 TEXAS HOSP TAL ASSOC AUST N TX	78701 USA 615.00 ✓
TOTAL AMOUNT OF MEMO ITEM(S)					\$3,740.58

NOTICE - SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 2

APPROVED ON

JUN 14 2024



CITIBANK N.A.
PO BOX 6125
SIOUX FALLS SD 57117-8125

Account Number
Statement Closing Date

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS
XXXX-XXXX-XXXX-6228
June 03 2024

Not an invoice
For your records only

ER: N CLEVENGER
202 S ANN ST., STE A
PORT LAVACA TX 77979-4204

00010079643

MEMORIAL MEDICAL CENTER

PURCHASE ORDER

Bill To: 815 N. VIRGINIA ST.
 PORT LAVACA, TX 77979
 PHONE: (361) 552-6713
 FAX: (361) 552-0312

Ship To: 815 N. VIRGINIA ST.
 PORT LAVACA, TX 77979
 PHONE: (361) 552-6713
 FAX: (361) 552-0312

Vendor Name: Citicorp

Date: 6/6/2024

Vendor Address: _____

P.O. # _____

Vendor Phone #: _____

Account # _____

Vendor Fax #: _____

Initiated By: _____

Date Required		Expense #	Department	Deliver To		Form # 9401
Line No.	Qty.	Catalog Number	Description	Unit Cost	Unit Meas.	Extended Cost
1	—		NPDB - 1 provider enroll			2.50
2	—		AMA Credentialing - 1			44.00
3			physician - Init + Cont Monitoring			
4	—		Southwest Airlines - Erin			23.00
5			Challenger - CHIC Member			517.96
6			Mtg - Colorado			23.00
7	—		TOIG Cert - "IT"			864.00
8	—		TownePlace Stes - Seguin	5.21.24		447.40
9			Dianne Atkinson - Quality	5.23.24		
10	—		TXDPS - credits for Background Criminal checks - HR + cred.			153.60

Est. Freight _____

Est. Total Cost _____

TOTAL COST _____

NOTES:

Charges made to Erin's credit card

Contact:	Date:
Quoted By:	
Buyer:	E.T.A.

Dept. Director _____
 Dir. Nursing _____
 Dir. Clinical Services _____
 CFO _____
 Administrator Erin Co

MEMORIAL MEDICAL CENTER

PURCHASE ORDER

②

Bill To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Ship To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Vendor Name: Citicbank

Date: 6/6/2024

Vendor Address: _____

P.O. # _____

Vendor Phone #: _____

Account # _____

Vendor Fax #: _____

Initiated By: _____

Date Required		Expense #	Department	Deliver To		Form # 9401
Line No.	Qty.	Catalog Number	Description	Unit Cost	Unit Meas.	Extended Cost
1	—		Texas Hosp Assoc - Virtual			615.00
2			Registration for Erin	7.15 24		
3			Challenger - THT Conf	7.15 24		
4	—		Immunization Rx - Pharmacy			
5	2.50 +		Medication charged to patient			1050.00
6	44.00 +					
7	23.00 +					
8	517.96 +					
9	23.00 +					
10	864.00 +					
11	447.49 +					
12	153.63 +					
13	615.00 +					
14	1.050.00 +					
15	2.740.58 +					

Est. Freight _____

Est. Total Cost _____

TOTAL COST 2,740.58

NOTES:

Charges made to Erin's credit card

Contact:	Date:
Quoted By:	
Buyer:	E.T.A.

Dept. Director _____
Dir. Nursing _____
Dir. Clinical Services _____
CFO [Signature]
Administrator _____

CITIBANK CORPORATE CARD

Account Statement

Commercial Card Account
ROSHANDA S THOMAS

Account Inquiries:

Toll Free: 1-(800)-248-4553
International: 1-(904)-954-7314
TDD/TTY: 1-(877)-505-7276

Account Number: XXXX-XXXX-XXXX-9457

Summary of Account Activity

Total Activity \$592.50

Send Notice of Billing Errors and Customer Service Inquiries to:
CITIBANK, N.A., PO BOX 6125, SIOUX FALLS SD 57117-6125

Not an invoice. For your records only.

Credit Limit	CLOSED
Cash Advance Limit	0
Statement Closing Date	06/03/2024
Days in Billing Period	31

Transactions

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
***** NOTICE MEMO ITEM(S) LISTED BELOW *****					
05/06	05/02	8092	55457374124200873700023	1 TEXAS HOSPITAL ASSOC AUSTIN TX 78701 USA	590.00
05/07	05/06	9399	05134374128800068754580	2 NPDB NPDB.HRSA.GOV FAIRFAX VA 22033 USA	2.50
				N108472895	
***** TOTAL AMOUNT OF MEMO ITEM(S): \$592.50					

APPROVED ON

JUN 14 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 2

CITIBANK, N.A.
PO BOX 6125
SIOUX FALLS SD 57117-6125Account Number
Statement Closing DateXXXX-XXXX-XXXX-9457
June 03, 2024Not an invoice.
For your records only.ROSHANDA S THOMAS
202 S ANN ST
PORT LAVACA TX 77979-4204

00007905040

MEMORIAL MEDICAL CENTER

PURCHASE ORDER

Bill To: 815 N. VIRGINIA ST.
 PORT LAVACA, TX 77979
 PHONE: (361) 552-6713
 FAX: (361) 552-0312

Ship To: 815 N. VIRGINIA ST.
 PORT LAVACA, TX 77979
 PHONE: (361) 552-6713
 FAX: (361) 552-0312

Vendor Name: Citibank

Date: 6/6/2024

Vendor Address: _____

P.O. # _____

Vendor Phone #: _____

Account # _____

Vendor Fax #: _____

Initiated By: _____

Date Required		Expense #	Department	Deliver To		Form # 9401
Line No.	Qty.	Catalog Number	Description	Unit Cost	Unit Meas.	Extended Cost
1	—		Texas Hospital Assoc. —			590.00
2			Registration for Sheila			
3			Piersprike - THT Conf.			
4	—		NPDRB - 1 provider - Enroll			2.50
5						
6		590.00 ÷				
7	"	2.50 ÷				
8		592.50				
9						
10						

NOTES: Est. Freight _____ Est. Total Cost _____ TOTAL COST 592.50

Charges made to Roshamda's MC

Contact:	Date:
Quoted By:	
Buyer:	E.T.A.

Dept. Director
Dir. Nursing
Dir. Clinical Services
CFO
Administrator

McKESSON

STATEMENT

As of: 06/14/2024

Page: 002

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplD:
Territory:

Customer: 632536
Date: 06/15/2024

As of: 06/14/2024 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 06/15/2024 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: 5,614.66 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
08/07/2017

If Paid By 06/18/2024,
Pay This Amount:

5,502.36 USD

If Paid After 06/18/2024,
Pay this Amount:

5,614.66 USD

Due If Paid On Time:

USD 5,502.36 ✓

Disc lost if paid late: 112.30

Due If Paid Late:

USD 5,614.66

5,487.37 +

11.81 +

3.18 +

5,502.36 ◊

APPROVED ON

JUN 17 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

✓ Andrew Esteban
6/17/24

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company 8000

As of: 06/14/2024

Page: 001

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

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplD:
Territory: 7001

Customer: 256342
Date: 06/15/2024

As of: 06/14/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 06/15/2024 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											
06/10/2024	06/18/2024	7501498940	202059477	115Invoice	1.00	50.24		49.24 X		7501498940	✓
06/10/2024	06/18/2024	7501498941	202124985	115Invoice	2.68	133.98		131.30 X		7501498941	✓
06/10/2024	06/18/2024	7501498942	202124985	115Invoice		0.08		0.08 X		7501498942	✓
06/10/2024	06/18/2024	7501669342	202108166	195Invoice	18.67	933.27		914.60 X		7501669342	✓
06/10/2024	06/18/2024	7501669343	202130791	195Invoice	1.43	71.63		70.20 X		7501669343	✓
06/10/2024	06/18/2024	7501669344	201991988	195Invoice	58.41	2,920.42		2,862.01 X		7501669344	✓
06/11/2024	06/18/2024	7501794338	202213453	115Invoice	0.01	0.33		0.32 X		7501794338	✓
06/11/2024	06/18/2024	7501951631	202223038	115Invoice	0.03	1.27		1.24 X		7501951631	✓
06/12/2024	06/18/2024	7502049467	202369005	115Invoice	28.23	1,311.53		1,285.30 X		7502049467	✓
06/12/2024	06/18/2024	7502049469	202420891	115Invoice	0.02	0.95		0.93 X		7502049469	✓
06/12/2024	06/18/2024	7502224349	202353849	115Invoice	0.01	0.32		0.31 X		7502224349	✓
06/13/2024	06/18/2024	7502309590	202548143	115Invoice		0.03		0.03 X		7502309590	✓
06/13/2024	06/18/2024	7502478708	202501567	115Invoice	0.02	0.95		0.93 X		7502478708	✓
06/14/2024	06/18/2024	7502572901	202593747	115Invoice	0.97	48.39		47.42 X		7502572901	✓
06/14/2024	06/18/2024	7502727811	202600669	195Invoice	2.52	125.98		123.46 X		7502727811	✓

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 5,599.37 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 06/10/2024 13,194.38

If Paid By 06/18/2024,
Pay This Amount:

APPROVED ON 5,487.37 USD

If Paid After 06/18/2024,
Pay this Amount:

JUN 17 2024 5,599.37 USD

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Due If Paid On Time:

USD 5,487.37 ✓

Disc lost if paid late: 112.00

Due If Paid Late:
USD 5,599.37

For AR Inquiries please contact 800-867-0333

6/17/24

MCKESSON

STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 06/14/2024

Page: 001

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

DC: 8115
Customer INV SupplD:
Territory: 7001

As of: 06/14/2024 Page: 001
Mail to: Comp: 8000

Customer: 190813
Date: 06/15/2024

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 190813 PLEASE CHECK ANY
Date: 06/15/2024 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 190813	HEB PHCY 0434/MEM MED PHS										
06/12/2024	06/18/2024	7502046880	3895388	115invoice	0.24	12.05		11.81	X	7502046880	

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

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

Subtotals: 12.05 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 13,194.38
06/10/2024

If Paid By 06/18/2024,
Pay This Amount:

11.81 USD

If Paid After 06/18/2024,
Pay this Amount:

12.05 USD

Due If Paid On Time:
USD
Disc lost if paid late:

11.81 X
0.24

Due If Paid Late:
USD 12.05

✓ Andrew D. Santos
6/17/24

APPROVED ON

JUN 17 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8000

As of: 06/14/2024

Page: 001

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

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: 06/15/2024

As of: 06/14/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835437 PLEASE CHECK ANY
Date: 06/15/2024 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Clear Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835437	CVS PHCY 7416/MEM MC PHS										
06/12/2024	06/18/2024	7502248124	3309293	115Invoice	0.06	3.24		3.18 X		7502248124	✓
PF column legend: P = Past Due Item, F = Future Due Item, blank = Current Due Item											

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

3.24 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 13,194.38
06/10/2024

If Paid By 06/18/2024,
Pay this Amount:

3.18 USD

If Paid After 06/18/2024,
Pay this Amount:

3.24 USD

Due If Paid On Time:

USD 3.18 X ✓

Disc lost if paid late:

0.06

Due If Paid Late:

USD 3.24

APPROVED ON

JUN 17 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

✓ Andrew D. G. Santos
6/17/24

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 67627371
Date: 06-14-2024

1 of 1

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

Customer Number

100135284 / 037028188

Terms

Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	393.83
Past Due:	0.00
Total Due:	393.83
Account Balance:	393.83

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
06-10-2024	06-21-2024	3177917296	7006738480	Invoice	89.54 X		0.00	89.54
06-10-2024	06-21-2024	3177917297	7006746115	Invoice	73.69 X		0.00	73.69
06-10-2024	06-21-2024	3177917298	7006757189	Invoice	19.90 X		0.00	19.90
06-11-2024	06-21-2024	3178082890	7006764136	Invoice	5.89 X		0.00	5.89
06-12-2024	06-21-2024	3178252603	7006771641	Invoice	56.54 X		0.00	56.54
06-13-2024	06-21-2024	3178393394	7006781339	Invoice	44.22 X		0.00	44.22
06-14-2024	06-21-2024	3178543054	7006790610	Invoice	104.05 X		0.00	104.05

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
393.83	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
06-14-2024	(1,057.55)

APPROVED ON

JUN 17 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Reminders

Due Date	Amount
06-21-2024	393.83
Total Due:	393.83

Underwritten
6/17/24

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" 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	★ 06																		
☐ "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN" "1 TO CONFIRM" "ENTER W/CENTS AMOUNT OF SOCIAL SECURITY" "ENTER W/CENTS AMOUNT OF MEDICARE" "ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	★ <table border="1"><tr><td>\$</td><td>116,311.54</td><td>#</td></tr><tr><td></td><td>1</td><td></td></tr><tr><td>0</td><td>\$</td><td>61,829.46</td><td>#</td></tr><tr><td></td><td>\$</td><td>14,459.96</td><td>#</td></tr><tr><td></td><td>\$</td><td>40,022.12</td><td>#</td></tr></table>	\$	116,311.54	#		1		0	\$	61,829.46	#		\$	14,459.96	#		\$	40,022.12	#
\$	116,311.54	#																	
	1																		
0	\$	61,829.46	#																
	\$	14,459.96	#																
	\$	40,022.12	#																
☐ "6-DIGIT SETTLEMENT DATE" "1 TO CONFIRM"	★ 1																		
☐ ACKNOWLEDGEMENT NUMBER																			

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

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

"ENTER VOID CKS AS NEGATIVE NUMBERS"

PAY PERIOD: BEGIN
PAY PERIOD: END
PAY DATE:

5/31/2024
6/13/2024
6/21/2024

VOIDED CK (1) VOIDED CK (2) ADDITIONAL CK (1) ADDITIONAL CK (1)

TOTALS

GROSS PAY:	\$	537,971.35		\$	-	\$	537,971.35
DEDUCTIONS:							
A/R	\$	200.00				\$	200.00
ADVANC						\$	-
BOOTS						\$	-
MUTUAL CRITICAL ILLNESS						\$	-
MUTUAL ACCIDENT						\$	-
IRS TAX						\$	-
MUTUAL SHORT TERM DIS						\$	-
MUTUAL VISION	\$	873.04				\$	873.04
CAFÉ-D	\$	1,276.22				\$	1,276.22
CAFÉ-H	\$	31,017.37				\$	31,017.37
	\$	-				\$	-
CAFÉ-P						\$	-
CANCER						\$	-
CHILD	\$	570.69				\$	570.69
CLINIC	\$	521.19				\$	521.19
COMBIN	\$	250.86				\$	250.86
CREDUN	\$	-				\$	-
DENTAL	\$	-				\$	-
DEP-LF						\$	-
MUTUAL TERM LIFE	\$	1,373.93				\$	1,373.93
MUTUAL HOSP INDEM	\$	572.50				\$	572.50
FED TAX	\$	40,022.12				\$	40,022.12
FICA-M	\$	7,229.98				\$	7,229.98
FICA-O	\$	30,914.73				\$	30,914.73
FICA-M ADDITIONAL						\$	-
FIRST C						\$	-
FLEX S	\$	5,285.31				\$	5,285.31
FLX-FE	\$	-				\$	-
GIFT S	\$	196.49				\$	196.49
MUTUAL CRITICAL ILLNESS	\$	1,092.55				\$	1,092.55
MUTUAL ACCIDENT	\$	729.14				\$	729.14
MUTUAL SHORT TERM DIS	\$	1,884.21				\$	1,884.21
LEGAL	\$	1,157.41				\$	1,157.41
OTHER	\$	2,512.76				\$	2,512.76
NATIONAL FARM LIFE	\$	1,105.50				\$	1,105.50
MED SURCHARGE	\$	295.00				\$	295.00
Blank						\$	-
RELAY						\$	-
REPAY						\$	-
STONEDF	\$	895.00				\$	895.00
STONE						\$	-
STONE 2						\$	-
STUDEN						\$	-
TSA-R	\$	36,869.53				\$	36,869.53
UWHOS	\$	-				\$	-
TOTAL DEDUCTIONS:	\$	166,845.53	\$	-	\$	-	\$ 166,845.53
NET PAY:			"SHOULD MATCH REPORT"	"SHOULD MATCH REPORT"	"SHOULD MATCH REPORT"	"SHOULD MATCH REPORT"	
	\$	371,126.82	\$	-	\$	-	\$ 371,126.82
TOTAL CAFÉ 125 PLAN:	\$	39,346.94	"SHOULD MATCH REPORT"	"SHOULD MATCH REPORT"	"SHOULD MATCH REPORT"	"SHOULD MATCH REPORT"	
TAXABLE PAY:	\$	498,624.41	Less Exempt:	"SHOULD MATCH REPORT"	"SHOULD MATCH REPORT"	"SHOULD MATCH REPORT"	

		"CALCULATED"	From MMC Report	Difference
FICA - MED (ER)	1.45%	\$ 7,230.05		
FICA - MED (EE)	1.45%	\$ 7,230.05	\$ 7,229.98	\$ 0.07
FICA - SOC SEC (ER)	6.20%	\$ 30,914.71		
FICA - SOC SEC (EE)	6.20%	\$ 30,914.71	\$ 30,914.73	\$ (0.02)
FED WITHHOLDING		\$ 40,022.12	\$ 40,022.12	

Employees over FICA-SS Cap:
Michael Gaines

Paycode S - Employee Reimb.:

Exempt Amt:

TAX DEPOSIT:	\$	116,311.64	\$	116,311.54
FICA - MEDICARE	2.90%	\$ 14,460.10	\$14,459.95	
FICA - SOCIAL SECURITY	12.40%	\$ 61,829.42	\$61,829.46	
FED WITHHOLDING		\$ 40,022.12	\$40,022.12	
TOTAL TAX:		\$ 116,311.64	\$116,311.54	\$ 0.10

TOTAL: \$ -

PREPARED BY:

Andrie Flores

PREPARED DATE:

6/17/2024

Run Date: 06/17/24
Time: 09:08

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 05/31/24 - 06/13/24 Run# 1

Page 110
P2REG

Final Summary

--- Pay Code Summary ---

PayCd	Description	Hrs	OT	SH	WB	MO	CB	Gross	Code	Amount
1	REGULAR PAY-S1	9870.00	N	N	N			230595.53	A/R	200.00
1	REGULAR PAY-S1	1839.00	N	N	N	N		85197.08	ADVANC	
1	REGULAR PAY-S1	265.25	Y	N	N			8586.08	BOOTS	
2	REGULAR PAY-S2	2397.50	N	N	N			79346.34	CAFE-2	
2	REGULAR PAY-S2	102.25	Y	N	N			4949.08	CAFE-5	
3	REGULAR PAY-S3	1646.50	N	N	N			57428.21	CAFE-F	
3	REGULAR PAY-S3	124.25	Y	N	N			6314.33	CAFE-L	
4	CALL BACK PAY	21.75	N	1	N	N	Y	1004.51	CHILD	
4	CALL BACK PAY	23.50	N	2	N	N	Y	898.44	CREDUN	
4	CALL BACK PAY	.25	Y	1	N	N	Y	12.21	DEP-LF	
4	CALL BACK PAY	.75	Y	2	N	N	Y	37.76	EATCSH	
C	CALL PAY	2135.50	N	1	N	N		4271.00	FICA-O	
D	DOUBLE TIME	7.75	N	1	N	N		610.24	FLX FE	
D	DOUBLE TIME	19.00	N	2	N	N		1599.07	GIFT S	
D	DOUBLE TIME	24.00	N	3	N	N		2146.74	GEL	
D	DOUBLE TIME	8.50	Y	3	N	N		994.50	ID TPT	
E	EXTRA WAGES		N	N	N	N		600.00	LEGAL	
E	EXTRA WAGES		N	1	N	N	N	1929.75	NETVIS	
F	FUNERAL LEAVE	48.00	N	1	N	N		914.88	MMCSHR	
I	INSERVICE	10.00	N	1	N	N		277.72	MODIND	
K	EXTENDED-ILLNESS-BANK	404.00	N	1	N	N		11691.84	MOOVIS	
P	PAID-TIME-OFF	66.18	N	N	N	N		1996.65	PHI	
P	PAID-TIME-OFF	1170.00	N	1	N	N		35955.39	RELAY	
X	CALL PAY 2	184.00	N	1	N	N		368.00	SCRUBS	
Y	YMCA/CURVES		N	N	N	N		30.00	STONDF	
Z	CALL PAY 3	72.00	N	1	N	N		216.00	STUDEN	
									SUNACC	
									SUNLIF	
									SUNVIS	
									SURCHG	
									TSA-2	
									TSA-C	
									TSA-R	
									UN/HOS	
									UNIFORM	

----- Grand Totals: 20919.93 ----- (Gross: 537971.35) Deductions: 166845.53 Net: 371125.82
Checks Count:- FT 206 PT 13 Other 42 Female 234 Male 26 Credit OverAmt 11 ZeroNet Term Total: 260

Andrew D. Santos
6/17/24

Andrew DeLassantes
6/17/24

2091 76351 3 11 0 2024 145503626 0 6/12/2024 \$37,732.00 ✓ 1 HOUSTON METHODIST HOSPITAL P 418 0 2/14/2024 2/17/2024 741180155

Andrew DeRoh Zentel
6/17/24

APPROVED ON

JUN 17 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

3593 76351 12 0 2024 101201166 0 4/19/2024 620 360.00 1 HOUSTON METHODIST HOSPITAL P 991 0 0 0 7/17/2024 2/12/2024 241100155

Andrew D. Santos
6/17/24

APPROVED ON

JUN 17 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- June 10, 2024 - June 16, 2024**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>	<u>Amount</u>	<u>CPSI "Handwritten"</u> <u>Check #</u>
6/14/2024	PAY PLUS ACHTrans 000000026114750 1010006995	- 3rd Party Payor Fee	38.38 ✓	9012 38.38 +
6/14/2024	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 3408 Drug Program Expense	1,057.55 ✓	5006 111.51 +
6/13/2024	WIRE OUT HEALTHEQUITY	-Wageworks	11,764.64 ✓	8005: 26.70 +
6/13/2024	PAY PLUS ACHTrans 000000025978276 1010006983	- 3rd Party Payor Fee	111.51 ✓	9012: 74.94 +
6/12/2024	PAY PLUS ACHTrans 000000025788297 1010006971	- 3rd Party Payor Fee	26.70 ✓	9012: 251.53 0
6/11/2024	PAY PLUS ACHTrans 000000025641457 1010006959	- 3rd Party Payor Fee	74.94 ✓	5006 0.00
6/11/2024	MCKESSON DRUG AUTO ACH ACH06037898 910000124	- 3408 Drug Program Expense	13,194.38 ✓	9012 0.00
6/10/2024	TSYS/TRANSFIRST MERCH FEES 39300982541616 61	- Credit Card Processing Fee	895.89 ✓	9012 895.89 +
6/10/2024	TSYS/TRANSFIRST MERCH FEES 41399801332419 61	- Credit Card Processing Fee	456.28 ✓	9012 456.28 +
6/10/2024	TSYS/TRANSFIRST MERCH FEES 41399801332401 61	- Credit Card Processing Fee	1,236.54 ✓	8005 1,236.54 +
6/10/2024	TSYS/TRANSFIRST MERCH FEES 41399801332393 61	- Credit Card Processing Fee	1,374.70 ✓	9012 1,374.70 +
6/10/2024	TSYS/TRANSFIRST MERCH FEES 41399801332385 61	- Credit Card Processing Fee	279.72 ✓	9012 279.72 +
6/10/2024	TSYS/TRANSFIRST MERCH FEES 41399801368397 61	- Credit Card Processing Fee	232.76 ✓	9012 232.76 +
6/10/2024	IRS USATAXPYMT 270456222211102 6103601001390	- Payroll Taxes	113,023.35 ✓	8005 1,236.54 +
			<u>143,767.34</u> ✓	1,374.70 +

ANDREW DE LOS SANTOS
Memorial Medical Center

June 17, 2024

PROSPERITY BANK

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

* Approved on 6.12.24
** Approved on 6.05.24

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>	<u>Amount</u>	
6/19/2024	WEBFILE TAX PYMT DD	- Sales Tax	1,988.08 ✓	251.53 +
			<u>1,988.08</u> ✓	4,475.89 +

ANDREW DE LOS SANTOS
Memorial Medical Center

June 17, 2024

APPROVED ON

JUN 17 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

143,767.34 +
1,000.00 -
11,764.64 -
13,194.38 -
113,023.35 -
4,727.42 0
0.00 0

☑ Confirmation: You Have Filed Successfully

Sales and Use Tax Period Ending 05/31/2024 (2405)

Taxpayer ID: [REDACTED]	Taxpayer Name:	Entered By: Caitlin Clevenger
User ID: [REDACTED]	MEMORIAL MEDICAL CENTER ✓	Email Address:
Reference Number: [REDACTED]	Taxpayer Address:	cclevenger@mmcportlavaca.com
Date and Time of Filing:	815 N VIRGINIA ST PORT LAVACA, TX	Telephone Number: (361) 552-0272
06/10/2024, 02:15:42 PM	77979-3025	
	IP Address: 24.116.195.218	

PAYMENT SUMMARY

Electronic Check	Payment Reference Number: [REDACTED]	Type of Bank Account: Checking
State Amount: \$1,506.12 ✓	Trace Number: [REDACTED]	Accountholder Name:
Local Amount: \$481.96 ✓		Memorial Medical Center
Amount to Pay: \$1,988.08 ✓		Bank Routing Number: [REDACTED]
Electronic Check: \$1,988.08 ✓		Bank Account Number: [REDACTED]
		Payment Effective Date: 06/19/2024

CREDIT SUMMARY

Credits Taken

Are you taking credit to reduce taxes due on this return? No

Licensed Customs Broker Exported Sales

Did you refund sales tax for this filing period on items exported outside the United States based on a Texas Licenced Customs Broker Export Certifications? No

LOCATION SUMMARY

Loc #	Total Texas Sales	Taxable Sales	Taxable Purchases	Subject to State Tax (Rate .0625)	State Tax Due	Subject to Local Tax	Local Tax Rate	Local Tax Due
00004	24,219	24,219	0.00	24,219	1,513.69	24,219	0.02	484.38
SubTotal	24,219	24,219	0	24,219	1,513.69	24,219		484.38

Total Tax for Locations **1,998.07**

Total Tax Due:	\$1,998.07
Timely Filing Discount:	- \$9.99
Balance Due:	\$1,988.08
Pending Payments:	- \$0.00
Total Amount Due and Payable:	\$1,988.08 ✓

(State amount due is \$1,506.12) (Local amount due is \$481.96)

Start Date	Benefit	EE Per Pay Cost	ER Per Pay Cost
1/1/2024	Health Savings Account	\$0.00	\$25.00
1/1/2024	Health Savings Account	\$100.00	\$25.00
1/1/2024	Health Savings Account	\$147.91	\$25.00
1/1/2024	Health Savings Account	\$41.67	\$25.00
1/1/2024	Health Savings Account	\$60.00	\$25.00
1/1/2024	Health Savings Account	\$10.00	\$25.00
1/1/2024	Health Savings Account	\$0.00	\$25.00
1/1/2024	Health Savings Account	\$0.00	\$25.00
1/1/2024	Health Savings Account	\$0.00	\$25.00
1/1/2024	Health Savings Account	\$25.00	\$25.00
1/1/2024	Health Savings Account	\$0.00	\$25.00
1/1/2024	Health Savings Account	\$0.00	\$25.00
2/1/2024	Health Savings Account	\$163.25	\$25.00
1/1/2024	Health Savings Account	\$50.00	\$25.00
2/1/2024	Health Savings Account	\$0.00	\$25.00
1/1/2024	Health Savings Account	\$100.00	\$25.00
1/1/2024	Health Savings Account	\$0.00	\$25.00
1/1/2024	Health Savings Account	\$0.00	\$25.00
3/1/2024	Health Savings Account	\$0.00	\$25.00
1/1/2024	Health Savings Account	\$25.00	\$25.00
1/1/2024	Health Savings Account	\$0.00	\$25.00
2/1/2024	Health Savings Account	\$0.00	\$25.00
		\$ 722.83	\$ 550.00
		\$ 1,272.83	

RECEIVED BY THE
COUNTY AUDITOR ON

06/13/2024
12:27

JUN 13 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 07/09/2024

0
ap_open_invoice.template

Vendor# 11828 Vendor Name: CALHOUN COUNTY, TEXAS
SOLERA WEST HOUSTON

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 053124		06/07/202	05/31/202	07/08/202			1,428.00	0.00	0.00	1,428.00 ✓
TRANSFER										
<i>ins. pmt. dep. into mmc ope. in error</i>										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11828 SOLERA WEST HOUSTON							1,428.00	0.00	0.00	1,428.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,428.00	0.00	0.00	1,428.00

APPROVED ON

JUN 13 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

06/13/2024
12:26

JUN 13 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 07/09/2024

0
ap_open_invoice.template

Vendor# Vendor Name CALHOUN COUNTY, TEXAS

Class Pay Code

11820 FORTBEND HEALTHCARE CENTER

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
053024A		06/07/202	05/31/202	07/08/202			164.70	0.00	0.00	~~164.70~~

✓ 053124	TRANSFER	06/07/202	05/31/202	07/08/202			2,040.00	0.00	0.00	2,040.00 ✓
----------	----------	-----------	-----------	-----------	--	--	----------	------	------	------------

TRANSFER

Vendor Totals: Number Name

11820	FORTBEND HEALTHCARE CENTER	Gross	Discount	No-Pay	Net
		2,204.70	0.00	0.00	2,204.70

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,204.70	0.00	0.00	2,204.70

APPROVED ON

JUN 13 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

06/13/2024
12:26

JUN 13 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 07/09/2024

0
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
✓ 060324		06/07/202	06/03/202	07/08/202			20.32	0.00	0.00	20.32 ✓
	TRANSFER									
✓ 060324A		06/07/202	06/03/202	07/08/202			63.53	0.00	0.00	63.53 ✓
	TRANSFER									

Vendor Totals: Number Name

11832 BROADMOOR AT CREEKSIDE PARK

Gross	Discount	No-Pay	Net
83.85	0.00	0.00	83.85

Report Summary

Grand Totals:

Gross

Discount

No-Pay

Net

APPROVED ON 83.85

0.00

0.00

83.85

JUN 13 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

MEMORIAL MEDICAL CENTER

06/13/2024

12:26

JUN 13 2024

AP Open Invoice List

Due Dates Through: 07/09/2024

0

ap_open_invoice.template

Vendor# Vendor Name
11824 THE CRESCENT CALHOUN COUNTY, TEXAS

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 052424		06/07/202	05/23/202	06/29/202			4,488.00	0.00	0.00	4,488.00 ✓
✓ 052324	TRANSFER	06/07/202	05/23/202	07/08/202			3,355.00	0.00	0.00	3,355.00 ✓
✓ 052424A	TRANSFER	06/07/202	05/23/202	07/08/202			5,304.00	0.00	0.00	5,304.00 ✓
✓ 052924	TRANSFER	06/07/202	05/23/202	07/08/202			6,120.00	0.00	0.00	6,120.00 ✓
✓ 053024	TRANSFER	06/07/202	05/30/202	07/08/202			49.07	0.00	0.00	49.07 ✓
✓ 053124	TRANSFER	06/07/202	05/31/202	07/08/202			204.00	0.00	0.00	204.00 ✓
✓ 053124A	TRANSFER	06/07/202	05/31/202	07/08/202			5,700.00	0.00	0.00	5,700.00 ✓
✓ 060324	TRANSFER	06/07/202	06/03/202	07/08/202			1,428.00	0.00	0.00	1,428.00 ✓

Vendor Totals: Number Name
11824 THE CRESCENT

Gross	Discount	No-Pay	Net
26,648.07	0.00	0.00	26,648.07

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	26,648.07	0.00	0.00	26,648.07

APPROVED ON

JUN 13 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

06/13/2024
12:27

JUN 13 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 07/09/2024

0
ap_open_invoice.template

Vendor# Vendor Name
11836 GOLDENCREEK HEALTHCARE

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 052324		08/07/202	05/23/202	07/08/202			18,063.48	0.00	0.00	18,063.48 ✓
	TRANSFER									
✓ 052824A		06/07/202	05/28/202	07/06/202			65,245.76	0.00	0.00	65,245.76 ✓
	TRANSFER									
✓ 052824		06/07/202	05/28/202	07/08/202			350.00	0.00	0.00	350.00 ✓
	TRANSFER									
✓ 052924B		06/07/202	05/29/202	07/08/202			2,013.66	0.00	0.00	2,013.66 ✓
	TRANSFER									
✓ 052924		06/07/202	05/29/202	07/08/202			140.68	0.00	0.00	140.68 ✓
	TRANSFER									
✓ 052924A		06/07/202	05/29/202	07/08/202			34.12	0.00	0.00	34.12 ✓
	TRANSFER									
✓ 053024		06/07/202	05/30/202	07/08/202			93.64	0.00	0.00	93.64 ✓
	TRANSFER									
✓ 053124		06/07/202	05/31/202	07/08/202			294.20	0.00	0.00	294.20 ✓
	TRANSFER									
✓ 053124A		06/07/202	05/31/202	07/08/202			1,253.54	0.00	0.00	1,253.54 ✓
	TRANSFER									
✓ 060324A		06/07/202	06/03/202	07/08/202			4,080.00	0.00	0.00	4,080.00 ✓
✓ 060324		06/07/202	06/03/202	07/08/202			280.10	0.00	0.00	280.10 ✓
✓ 060424		06/12/202	06/04/202	07/09/202			0.03	0.00	0.00	0.03 ✓
	TRANSFER									
✓ 060424A		06/12/202	06/04/202	07/09/202			921.69	0.00	0.00	921.69 ✓
	TRANSFER									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11836 GOLDENCREEK HEALTHCARE							92,770.90	0.00	0.00	92,770.90

Report Summary

Grand Totals: APPROVED ON Gross Discount No-Pay Net
92,770.90 0.00 0.00 92,770.90

JUN 13 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

06/13/2024
12:28

RECEIVED BY THE
COUNTY AUDITOR ON

JUN 13 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 07/09/2024

ap_open_invoice.template

Vendor# Vendor Name
12696 CALHOUN COUNTY, TEXAS
GULF POINTE PLAZA

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 053024		06/07/202	05/31/202	07/08/202			3,158.69	0.00	0.00	3,158.69 ✓
TRANSFER <i>ins. pmk. del. into mmmc bpk. in error</i>										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
12696 GULF POINTE PLAZA							3,158.69	0.00	0.00	3,158.69

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	3,158.69	0.00	0.00	3,158.69

APPROVED ON

JUN 13 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

JUN 13 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 07/09/2024

06/13/2024

12:28

0

ap_open_invoice.template

Vendor# / Vendor Name **CALHOUN COUNTY, TEXAS**

Class Pay Code

12792 ✓ BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 052324A		06/07/202	05/23/202	07/08/202			204.00	0.00	0.00	204.00 ✓
	TRANSFER									
✓ 052924		06/07/202	05/28/202	07/08/202			19.03	0.00	0.00	19.03 ✓
	TRANSFER									
✓ 052824		06/07/202	05/28/202	07/08/202			8,134.20	0.00	0.00	8,134.20 ✓
	TRANSFER									
✓ 052924A		06/07/202	05/29/202	07/08/202			14,314.38	0.00	0.00	14,314.38 ✓
	TRANSFER									
✓ 052924B		06/07/202	05/29/202	07/08/202			29.76	0.00	0.00	29.76 ✓
	TRASNFER									
✓ 053024		06/07/202	05/30/202	07/08/202			164.70	0.00	0.00	164.70 ✓
	TRANSFER									
✓ 053124		06/07/202	05/31/202	07/08/202			204.00	0.00	0.00	204.00 ✓
	TRANSFER									
✓ 052324		06/07/202	05/31/202	07/08/202			4,591.62	0.00	0.00	4,591.62 ✓
	TRANSFER									
✓ 060424		06/12/202	06/04/202	07/09/202			582.69	0.00	0.00	582.69 ✓
	TRANSFER									

Vendor Totals: Number Name
12792 BETHANY SENIOR LIVING

Gross	Discount	No-Pay	Net
28,244.38	0.00	0.00	28,244.38

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	28,244.38	0.00	0.00	28,244.38

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
6/17/2024

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
Ashford Health Care Center		116,095.16	115,713.60	225,809.70		226,181.17	213,438.15

Bank Balance Variance

Leave in Balance 100.00

Rebate Information for Ashford Center

Molina April QIPP 12,222.66

Ashford Health Care Center Ltd Co
JP Morgan Chase Bank

April Interest 178.33
May Interest 192.09
June Interest

Adjust Balance/Transfer Amt 213,438.15

Bank Balance Variance 166,615.85

Leave in Balance 100.00

Molina April QIPP 4,160.89

April Interest 191.30
May Interest 156.35
June Interest

Adjust Balance/Transfer Amt 161,617.41

Bank Balance Variance 258,432.88

Leave in Balance 100.00

Claim Pymt owed to Tuscony 6,500.00
Molina April QIPP 3,422.94
Claim Pymt owed to Tuscony 48,435.24

April Interest 269.03
May Interest 260.47
June Interest

Adjust Balance/Transfer Amt 198,445.20

Bank Balance Variance 41,880.98

Leave in Balance 100.00
Molina April QIPP 3,838.61

April Interest 61.77
May Interest 66.12
June Interest

Adjust Balance/Transfer Amt 37,793.68

Bank Balance Variance 180,154.70

Leave in Balance 100.00
Molina April QIPP 3,207.03

April Interest 223.32
May Interest 271.99
June Interest

Adjust Balance/Transfer Amt 175,852.86

TOTAL TRANSFERS 787,246.40

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS 6/17/2024

213,438.15 +
161,617.41 +
198,445.20 +
37,793.68 +
175,852.36 +
787,146.80 =

APPROVED ON
JUN 17 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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 ACH deposits to each account

BENEFIT CATEGORY

6/14/2024 Enhanced Analysis CH
6/14/2024 MANAGEANDNET1718 MNS PMNT 00000000000093 41
6/14/2024 HNB - ECHO HCCLAIMPMT 746003411 440000230647
6/13/2024 WIRE OUT ASHFORD HEALTH CARE CENTER LTD
6/13/2024 MANAGEANDNET1718 MNS PMNT 00000000000093 41
6/13/2024 HNB - ECHO HCCLAIMPMT 746003411 440000231173
6/13/2024 HNB - ECHO HCCLAIMPMT 746003411 440000230670
6/13/2024 HNB - ECHO HCCLAIMPMT 746003411 440000230670
6/13/2024 HEALTH HUMAN SVC HCCLAIMPMT 1746003411 910000
6/12/2024 MOJUNA HEALTHCARE MOJUNAACH 01288336 42000017
6/12/2024 MANAGEANDNET1718 MNS PMNT 00000000000093 41
6/12/2024 HNB - ECHO HCCLAIMPMT 746003411 440000230648
6/12/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
6/12/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
6/11/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
6/11/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
6/10/2024 HEALTH HUMAN SVC HCCLAIMPMT 1746003411 910000

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
98.89	17,830.07						17,830.07
	9,466.67						9,466.67
115,624.80	6,256.00						6,256.00
	787.61						787.61
	1,019.92						1,019.92
	33,258.49						33,258.49
	25,505.77						25,505.77
	16,771.13	11,201.88	5,569.25			12,272.66	24,984.49
	877.50						877.50
	289.62						289.62
	5,752.94						5,752.94
	0.15						0.15
	24,114.82						24,114.82
	76,189.40						76,189.40
	7,696.61						7,696.61
115,723.69	225,209.70	11,201.88	5,569.25			12,272.66	219,537.05

BENEFIT CATEGORY

6/14/2024 HNB - ECHO HCCLAIMPMT 746003411 440000230650
6/14/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
6/14/2024 HEALTH HUMAN SVC HCCLAIMPMT 1746003411 910000
6/13/2024 WIRE OUT CANTER HEALTH CARE CENTERS III
6/13/2024 HNB - ECHO HCCLAIMPMT 746003411 440000231173
6/13/2024 HNB - ECHO HCCLAIMPMT 746003411 440000230670
6/13/2024 UnitedHealthcare HCCLAIMPMT 746003411 124384
6/13/2024 NOVITAS SOLUTION HCCLAIMPMT 676357 420000136
6/12/2024 MOJUNA HEALTHCARE MOJUNAACH 01288336 42000017
6/12/2024 MANAGEANDNET1718 MNS PMNT 00000000000093 41
6/12/2024 HNB - ECHO HCCLAIMPMT 746003411 440000231173
6/12/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
6/12/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
6/11/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
6/11/2024 HUMANA INS CO HCCLAIMPMT 49515951 8300005593
6/11/2024 AARP Supplementa HCCLAIMPMT 746003411 124384
6/10/2024 UnitedHealthcare HCCLAIMPMT 746003411 124384
6/10/2024 NOVITAS SOLUTION HCCLAIMPMT 676357 420000161
6/10/2024 HEALTH HUMAN SVC HCCLAIMPMT 1746003411 910000

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
	16,054.04						16,054.04
	2,306.11						2,306.11
88,906.53	1,208.40						1,208.40
	4,693.89						4,693.89
	28,636.82						28,636.82
	910.00						910.00
	9,029.73						9,029.73
	5,591.00	4,145.10	1,345.98			4,260.89	9,707.73
	4,387.50						4,387.50
	1,336.37						1,336.37
	4,320.46						4,320.46
	32,139.96						32,139.96
	17,425.75						17,425.75
	5,925.00						5,925.00
	2,301.10						2,301.10
	10,100.00						10,100.00
	10,774.67						10,774.67
	9,097.40						9,097.40
88,906.53	166,178.30	4,145.10	1,345.98			4,260.89	161,617.41

BENEFIT CATEGORY

6/14/2024 DEVOTED HEALTH P HCCLAIMPMT 21000022665181
6/14/2024 NOVITAS SOLUTION HCCLAIMPMT 676323 420000172
6/14/2024 HEALTH HUMAN SVC HCCLAIMPMT 1746003411 910000
6/13/2024 WIRE OUT CANTER HEALTH CARE CENTERS III
6/13/2024 HNB - ECHO HCCLAIMPMT 746003411 440000231173
6/13/2024 HNB - ECHO HCCLAIMPMT 746003411 440000230670
6/12/2024 MOJUNA HEALTHCARE MOJUNAACH 01288336 42000017
6/12/2024 DEVOTED HEALTH P HCCLAIMPMT 21000022665181
6/12/2024 DEVOTED HEALTH P HCCLAIMPMT 21000022665181
6/12/2024 DEVOTED HEALTH P HCCLAIMPMT 21000022665181
6/12/2024 DEVOTED HEALTH P HCCLAIMPMT 21000022665181
6/12/2024 DEVOTED HEALTH P HCCLAIMPMT 21000022665181
6/12/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
6/12/2024 DEVOTED HEALTH P HCCLAIMPMT 21000022665181
6/12/2024 DEVOTED HEALTH P HCCLAIMPMT 21000022665181
6/12/2024 DEVOTED HEALTH P HCCLAIMPMT 21000022665181
6/11/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
6/11/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
6/11/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
6/11/2024 HUMANA INS CO HCCLAIMPMT 49517069 8300005593
6/11/2024 HUMANA CHA DISB HCCLAIMPMT 49527825 42000018
6/11/2024 HCCNY HCCLAIMPMT 49527825 42000018
6/11/2024 AARP Supplementa HCCLAIMPMT 746003411 124384
6/10/2024 NOVITAS SOLUTION HCCLAIMPMT 676323 420000161
6/10/2024 HEALTH HUMAN SVC HCCLAIMPMT 1746003411 910000

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
	900.00						900.00
	149.78						149.78
145,060.59	5,249.98						5,249.98
	7,233.14						7,233.14
	7,236.81						7,236.81
	13,745.00	3,093.66	1,097.61			3,422.94	17,745.00
	2,700.00						2,700.00
	19,350.00						19,350.00
	13,747.00						13,747.00
	2,917.12						2,917.12
	7,650.00						7,650.00
	1,350.00						1,350.00
	11,845.00						11,845.00
	2,800.00						2,800.00
	19,139.97						19,139.97
	2,902.08						2,902.08
	23,675.00						23,675.00
	6,715.00						6,715.00
	21,354.00						21,354.00
	1,850.00						1,850.00
	2,448.00						2,448.00
	19,835.00						19,835.00
	33,262.91						33,262.91
145,060.59	251,309.38	3,093.66	1,097.61			3,422.94	267,850.66

BENEFIT CATEGORY

6/14/2024 MANAGEANDNET1718 MNS PMNT 00000000000093 41
6/13/2024 WIRE OUT CANTER HEALTH CARE CENTERS III
6/13/2024 MANAGEANDNET1718 MNS PMNT 00000000000093 41
6/13/2024 HNB - ECHO HCCLAIMPMT 746003411 440000230670
6/12/2024 MOJUNA HEALTHCARE MOJUNAACH 01288336 42000017
6/12/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
6/10/2024 NOVITAS SOLUTION HCCLAIMPMT 676357 420000161

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
	3,802.50						3,802.50
48,218.10	2,553.90						2,553.90
	2,143.90						2,143.90
	2,143.90						2,143.90
	25,169.45	3,458.06	1,135.16			3,838.61	25,169.45
	3,329.30						3,329.30
48,218.10	41,637.29	3,458.06	1,135.16			3,838.61	37,793.68

BENEFIT CATEGORY

6/14/2024 Enhanced Analysis CH
6/14/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
6/14/2024 HUMANA INS CO HCCLAIMPMT 49546580 8300005593
6/14/2024 HEALTH HUMAN SVC HCCLAIMPMT 1746003411 910000
6/13/2024 WIRE OUT CANTER HEALTH CARE CENTERS III
6/12/2024 MOJUNA HEALTHCARE MOJUNAACH 01288336 42000017
6/12/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
6/11/2024 MANAGEANDNET1718 MNS PMNT 00000000000093 41
6/11/2024 HNB - ECHO HCCLAIMPMT 746003411 440000231173
6/11/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
6/11/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
6/11/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000
6/11/2024 NOVITAS SOLUTION HCCLAIMPMT 676310 420000197
6/11/2024 HUMANA INS CO HCCLAIMPMT 49519769 8300005593
6/11/2024 HUMANA CHA DISB HCCLAIMPMT 49536955 42000018
6/11/2024 HUMANA CHA DISB HCCLAIMPMT 49536954 42000018

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
111.57	3,500.32						3,500.32
	2,160.00						2,160.00
	430.20						430.20
64,139.61	30,295.95	3,356.52	1,168.38			3,707.01	30,295.95
	1,218.00						1,218.00
	173.69						173.69
	294.35						294.35
	35,073.42						35,073.42
	221.63						221.63
	9,345.00						9,345.00
	7,555.00						7,555.00
	969.00						969.00

6/11/2024 AARP Supplements HCCLAIMPMT 746003411 124184
 6/11/2024 HNB - ECHO HCCLAIMPMT 746003411 44000020180
 6/11/2024 UnitedHealthcare HCCLAIMPMT 746003411 119184
 6/11/2024 NOVITAS SOLUTION HCCLAIMPMT 674310 420000181
 6/11/2024 HEALTH HUMAN SVC HCCLAIMPMT 17460034113007 2

H\NH Weekly Transfer\Bank Download Worksheet\2024\JUNE\NH Bank Download 6.3.24-6.10.24

Page 2

TOTALS

-	204.00	-	204.00
-	3,969.40	-	3,969.40
-	900.00	-	900.00
-	63,332.86	-	63,332.86
-	14,489.24	-	14,489.24
64,251.18 ✓	179,670.96 ✓	3,356.52	1,168.38
-	-	-	-
-	-	3,707.01	175,962.93
462,160.09	864,594.63	25,295.22	8,356.40
-	-	-	-
-	-	27,802.14	836,792.49

Balance Overview

Account Name				
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,725,812.84	\$1,667,615.51	\$1,725,812.84	\$1,678,720.84
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$544.55	\$544.55	\$544.55	\$544.55
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$438.38	\$438.38	\$438.38	\$438.38
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD ✓	\$226,181.17 ✓	\$229,078.99	\$226,181.17	\$198,983.32
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR ✓	\$166,625.85 ✓	\$222,554.46	\$166,625.85	\$147,057.30
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT ✓	\$258,432.88 ✓	\$264,637.82	\$258,432.88	\$252,133.12
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON ✓	\$180,154.70 ✓	\$191,021.65	\$180,154.70	\$173,175.75
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND ✓	\$41,880.98 ✓	\$41,880.98	\$41,880.98	\$38,078.48
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$99,413.54	\$100,413.54	\$99,413.54	\$92,021.54
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$458.34	\$458.34	\$458.34	\$458.34
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$3,738.04	\$3,738.04	\$3,738.04	\$1,553.04
*5506 MMC -NH BETHANY SENIOR LIVING	\$129,948.72	\$130,698.90	\$129,948.72	\$107,332.43
*3407 MMC -NH TUSCANY VILLAGE	\$87,052.51	\$101,434.05	\$87,052.51	\$87,052.51
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Total Balance	\$2,925,782.50	\$2,959,615.21	\$2,925,782.50	\$2,782,649.60

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
6/17/2024

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		152,492.94	151,957.07	98,877.67		99,413.54	97,970.67
					Bank Balance Variance	99,413.54	
					Leave In Balance	100.00	
					Claim pymt owed to MMC	65.40	
					Claim pymts owed to Tuscany	909.44	

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

April Interest	152.47
May Interest	215.56
June Interest	
Adjust Balance/Transfer Amt	97,970.67

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

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS 6/17/2024

APPROVED ON

JUN 17 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Golden Creek

6/14/2024 TSYS/TRANSFIRST CR CO DEP 543684555876917 91
 6/14/2024 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2
 6/13/2024 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC
 6/13/2024 Deposit
 6/13/2024 TSYS/TRANSFIRST CR CO DEP 543684555876917 91
 6/12/2024 TSYS/TRANSFIRST CR CO DEP 543684555876917 91
 6/12/2024 GOLDENCREENHEALT MERC DEP 1220356 9100001364
 6/11/2024 HNB - ECHO HCCLAIMPMT 746003411 440000253381
 6/11/2024 Am Health TX PAYMENT 21531 84307030007084
 6/10/2024 GOLDENCREENHEALT ELEC DEBIT 1220296 91000014
 6/10/2024 TSYS/TRANSFIRST CR CO DEP 543684555876917 91
 6/10/2024 TSYS/TRANSFIRST CR CO DEP 543684555876917 91
 6/10/2024 GOLDENCREENHEALT MERC DEP 1220356 9100001455
 6/10/2024 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
-	1,864.00						1,864.00
-	✓ 5,508.00						5,508.00
151,050.07							
-	17,515.92						17,515.92
-	9,596.10						9,596.10
-	2,794.68						2,794.68
-	3,403.09						3,403.09
-	9,905.41						9,905.41
-	✓ 11,500.00						11,500.00
907.00							
-	1,391.90						1,391.90
-	8,665.15						8,665.15
-	1,538.00						1,538.00
-	✓ 25,175.42						25,175.42
151,957.07	✓ 98,877.67						98,877.67

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,725,812.84	\$1,667,615.51	\$1,725,812.84	\$1,678,720.84
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$544.55	\$544.55	\$544.55	\$544.55
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$438.38	\$438.38	\$438.38	\$438.38
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$226,181.17	\$229,078.99	\$226,181.17	\$198,983.32
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$166,625.85	\$222,554.46	\$166,625.85	\$147,057.30
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$258,432.88	\$264,637.82	\$258,432.88	\$252,133.12
*4435 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$180,154.70	\$191,021.65	\$180,154.70	\$173,175.75
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$41,880.98	\$41,880.98	\$41,880.98	\$38,078.48
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE ✓	\$89,413.54 ✓	\$100,413.54	\$99,413.54	\$92,021.54
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$458.34	\$458.34	\$458.34	\$458.34
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$3,738.04	\$3,738.04	\$3,738.04	\$1,553.04
*5506 MMC -NH BETHANY SENIOR LIVING	\$129,948.72	\$130,698.90	\$129,948.72	\$107,332.43
*3407 MMC -NH TUSCANY VILLAGE	\$87,052.51	\$101,434.05	\$87,052.51	\$87,052.51
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Total Balance	\$2,925,782.50	\$2,959,615.21	\$2,925,782.50	\$2,782,649.60

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
6/17/2024

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
~~QUL Pointe Plaza Private Pay~~		7,675.34	7,575.54	358.34			458.34	no transfer
						Bank Balance	458.34	
						Variance		
						Leave in Balance	100.00	
						Claim pymt owed to MMC	218.13	
						Adjust Balance/Transfer Amt	140.21	
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
~~QUL Pointe Plaza Private Pay~~		41,756.15	41,438.02	3,419.91			5,738.04	
						Bank Balance	5,738.04	
						Variance	3,738.04	
						Leave in Balance	100.00	
						Adjust Balance/Transfer Amt	3,638.04	
TOTAL TRANSFERS							8,776.15	

Routing Information for Gulf Pointe Plaza:

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

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS
6/17/2024

APPROVED ON

JUN 17 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Guilford Private Pay

6/13/2024 WIRE OUT HMG Rockport SNF, LP - Commercial
 6/12/2024 HNB - ECHO HCCLAIMPMT 746003411 440000291761
 6/12/2024 HNB - ECHO HCCLAIMPMT 746003411 440000291429
 6/11/2024 PNC-ECHO HCCLAIMPMT 746003411 41000128407755
 6/11/2024 HNB - ECHO HCCLAIMPMT 746003411 440000253331

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
7,575.54	58.81	-	-	-	-	-	58.81
-	152.81	-	-	-	-	-	152.81
-	117.61	-	-	-	-	-	117.61
-	29.11	-	-	-	-	-	29.11
7,575.54	358.34	-	-	-	-	-	358.34

Guilford Private Pay

6/14/2024 MERCHANT BANKCD DEPOSIT 496478518889 9100001
 6/13/2024 WIRE OUT HMG Rockport SNF, LP - Commercial
 6/10/2024 MERCHANT BANKCD DEPOSIT 496478518889 9100001

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
41,438.02	2,185.00	-	-	-	-	-	2,185.00
-	1,234.91	-	-	-	-	-	1,234.91
41,438.02	3,419.91	-	-	-	-	-	3,419.91
49,013.56	3,778.25	-	-	-	-	-	3,778.25

BRIDGES Overview

Account Name				
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,725,812.84	\$1,667,615.51	\$1,725,812.84	\$1,678,720.84
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$544.55	\$544.55	\$544.55	\$544.55
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$438.38	\$438.38	\$438.38	\$438.38
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$226,181.17	\$229,078.99	\$226,181.17	\$198,983.32
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$166,625.85	\$222,554.46	\$166,625.85	\$147,057.30
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$258,432.88	\$264,637.82	\$258,432.88	\$252,133.12
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$180,154.70	\$191,021.65	\$180,154.70	\$173,175.75
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$41,880.98	\$41,880.98	\$41,880.98	\$38,078.48
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$99,413.54	\$100,413.54	\$99,413.54	\$92,021.54
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY ✓	\$458.34 ✓	\$458.34	\$458.34	\$458.34
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID ✓	\$3,738.04 ✓	\$3,738.04	\$3,738.04	\$1,553.04
*5506 MMC -NH BETHANY SENIOR LIVING	\$129,948.72	\$130,698.90	\$129,948.72	\$107,332.43
*3407 MMC -NH TUSCANY VILLAGE	\$87,052.51	\$101,434.05	\$87,052.51	\$87,052.51
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Total Balance	\$2,925,782.50	\$2,959,615.21	\$2,925,782.50	\$2,782,649.60

Memorial Medical Center
Nursing Home UPL
Weekly Tuscany Transfer
Prosperity Accounts
6/17/2024

Nursing Home	Account Number	Previous Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~TUSCANY~~		75,527.41	75,427.41	86,952.51			87,052.51	79,272.63
						Bank Balance Variance	87,052.51	
						Leave in Balance	100.00	
						Moline April Q/PP	7,679.88	

Adjust Balance/Transfer Amt 79,272.63

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

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS 6/17/2024

APPROVED ON

JUN 17 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Transfer-In

6/13/2024 WIRE OUT VILLAGE POST ACUTE HEALTH SERVICE
6/13/2024 Deposit
6/13/2024 Deposit
6/12/2024 MOLINA HEALTHCARE MOLINAACH 01288756 42000017
6/11/2024 Deposit
6/10/2024 Deposit

Transfer-Out

Transfer-In

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

NH PORTION

75,427.41	816.00	-	-	-	-	816.00
-	21,258.00	-	-	-	-	21,258.00
-	8,797.71	6,622.05	2,115.66	-	7,679.88	1,057.83
-	49,123.20	-	-	-	-	49,123.20
-	7,017.60	-	-	-	-	7,017.60
75,427.41	86,952.51	6,622.05	2,115.66	-	7,679.88	79,272.63

Balances Overview

Account Name				
*4367 MEMORIAL MEDICAL CENTER - OPERATING	\$1,725,812.84	\$1,667,815.51	\$1,725,812.84	\$1,678,720.84
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$544.55	\$544.55	\$544.55	\$544.55
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$438.38	\$438.38	\$438.38	\$438.38
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$226,181.17	\$229,078.99	\$226,181.17	\$198,983.32
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$166,625.85	\$222,554.46	\$166,625.85	\$147,057.30
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$258,432.88	\$264,637.82	\$258,432.88	\$252,133.12
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$180,154.70	\$191,021.65	\$180,154.70	\$173,175.75
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$41,880.98	\$41,880.98	\$41,880.98	\$38,078.48
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$99,413.54	\$100,413.54	\$99,413.54	\$92,021.54
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$458.34	\$458.34	\$458.34	\$458.34
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$3,738.04	\$3,738.04	\$3,738.04	\$1,553.04
*5506 MMC -NH BETHANY SENIOR LIVING	\$129,948.72	\$130,698.90	\$129,948.72	\$107,332.43
*3407 MMC -NH TUSCANY VILLAGE ✓	\$87,052.51 ✓	\$101,434.05	\$87,052.51	\$87,052.51
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Total Balance	\$2,925,782.50	\$2,959,615.21	\$2,925,782.50	\$2,782,649.60

Memorial Medical Center
Nursing Home UPl
Weekly HSLTransfer
Prosperity Accounts
6/17/2024

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
~~863001 - Prosperity Upl~~		52,464.94	51,856.73	129,340.51			129,948.72	129,340.51
						Bank Balance		
						Variance		
						Leave In Balance	100.00	

April Interest 194.41
May Interest 313.80
June Interest
Adjust Balance/Transfer Amt 129,340.51
Approved: *Andrew De Los Santos*
ANDREW DE LOS SANTOS 6/17/2024

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 MMC deposited to open account.

APPROVED ON

JUN 17 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Primary Service Name

6/14/2024 NOVITAS SOLUTION HCCLAIMPMT 676481 420000172
6/14/2024 MOSPICE OF SOUTH Payments NF 113122650066942
6/13/2024 WIRE OUT PORT LAVACA NH, LLC
6/13/2024 Deposit
6/12/2024 Deposit
6/11/2024 NDC SWEEP PAC K236 33316967123580 SWEEP FR
6/10/2024 NOVITAS SOLUTION HCCLAIMPMT 676481 420000161

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
-	18,440.65	-	-	-	-	-	18,440.65
-	4,175.64	-	-	-	-	-	4,175.64
51,856.73	-	-	-	-	-	-	-
-	44,638.38	-	-	-	-	-	44,638.38
-	19,650.30	-	-	-	-	-	19,650.30
-	16,328.70	-	-	-	-	-	16,328.70
-	26,106.84	-	-	-	-	-	26,106.84
51,856.73	129,340.51	-	-	-	-	-	129,340.51

BIBICES Overview

Account Name				
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,725,812.84	\$1,667,615.51	\$1,725,812.84	\$1,678,720.84
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$544.55	\$544.55	\$544.55	\$544.55
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$438.38	\$438.38	\$438.38	\$438.38
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$226,181.17	\$229,078.99	\$226,181.17	\$198,983.32
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$166,625.85	\$222,554.46	\$166,625.85	\$147,057.30
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$258,432.88	\$264,637.82	\$258,432.88	\$252,133.12
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$180,154.70	\$191,021.65	\$180,154.70	\$173,175.75
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$41,880.98	\$41,880.98	\$41,880.98	\$38,078.48
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$99,413.54	\$100,413.54	\$99,413.54	\$92,021.54
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$458.34	\$458.34	\$458.34	\$458.34
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$3,738.04	\$3,738.04	\$3,738.04	\$1,563.04
*5506 MMC -NH BETHANY SENIOR LIVING ✓	\$129,948.72 ✓✓	\$130,698.90	\$129,948.72	\$107,332.43
*3407 MMC -NH TUSCANY VILLAGE	\$87,052.51	\$101,434.05	\$87,052.51	\$87,052.51
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Total Balance	\$2,925,782.50	\$2,959,615.21	\$2,925,782.50	\$2,782,649.60

Ashford ✓✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P
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Memorial Medical Center

Date Requested: 6/17/2024

APPROVED ON

JUN 17 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: \$ 12,272.66 ✓✓

G/L NUMBER: 10255040

EXPLANATION: Molina April QIPP Hospital Portion

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: ✓ *Andreina...*

6/17/24

Broadmoor ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

Memorial Medical Center

Date Requested:

6/17/2024

A

Y

APPROVED ON

JUN 17 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:

\$

4,560.89 ✓

G/L NUMBER:

10255040

EXPLANATION:

Molina April QIPP Hospital Portion

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

Andrew D. Starnes

6/17/24

Crescent ✓✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

Memorial Medical Center

Date Requested: 6/17/2024

A

Y

APPROVED ON

E

JUN 17 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:

\$

3,422.94 ✓

G/L NUMBER:

10255040

EXPLANATION:

Molina April QIPP Hospital Portion

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY: ✓

Andrae Datis/inter

6/17/24

Fort Bend ✓✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

Memorial Medical Center

Date Requested: _____

6/17/2024

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Y

APPROVED ON

JUN 17 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:

\$

3,838.61 ✓

G/L NUMBER: _____

10255040

EXPLANATION:

Molina April QIPP Hospital Portion

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY: _____

Andrew [Signature]

6/17/24

Solera ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

Memorial Medical Center

Date Requested: 6/17/2024

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Y

APPROVED ON

E

JUN 17 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:

\$

3,707.03 ✓

G/L NUMBER:

10255040

EXPLANATION:

Molina April QIPP Hospital Portion

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY: ✓

Andrew J. DeFries

6/17/24

Tuscany ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P

Memorial Medical Center

Date Requested: 6/17/2024

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Y

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E

APPROVED ON

JUN 17 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT USE ONLY

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

AMOUNT:

\$

7,679.88 ✓

G/L NUMBER:

10255040

EXPLANATION:

Molina April QIPP Hospital Portion

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY: ✓

Andrew J. Foxworth

6/17/24

QJPP PMTS TO MMC 6.17.24

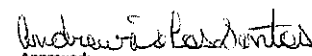
QJPP Payment to MMC from Nursing Facilities

Commissioner's Court

6/19/2024

NH Name	From Bank Acct #	Ck #	Payee	GL #	Molina April						TOTAL	Date
✓ Ashford ✓	✓	Prosperity	MMC-Prosperity Operating	10255040	12,272.65	✓					12,272.65	6/19/2024
✓ Broadmoor ✓	✓	Prosperity	MMC-Prosperity Operating	10255040	4,560.89	✓					4,560.89	6/19/2024
✓ Crescent ✓	✓	Prosperity	MMC-Prosperity Operating	10255040	3,422.94	✓					3,422.94	6/19/2024
✓ Fort Bend ✓	✓	Prosperity	MMC-Prosperity Operating	10255040	3,838.61	✓					3,838.61	6/19/2024
✓ Solera ✓	✓	Prosperity	MMC-Prosperity Operating	10255040	3,707.03	✓					3,707.03	6/19/2024
Golden Creek		Prosperity	MMC-Prosperity Operating	10255040							-	6/19/2024
Bethany		Prosperity	MMC-Prosperity Operating	10255040							-	6/19/2024
✓ Tuscany ✓	✓	Prosperity	MMC-Prosperity Operating	10255040	7,679.88	✓					7,679.88	6/19/2024
				Total:	35,482.02	✓					35,482.02	

Note:


 Approved:
 ANDREW DE LOS SANTOS 6/17/2024

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P

Tuscany Village ✓ ✓

Date Requested: 6/17/2024

A

Y

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APPROVED ON

JUN 17 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: \$ 49,435.24 ✓ G/L NUMBER: 21400007

EXPLANATION: Claim Payment owed by The Crescent to Tuscany ✓

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: ✓ Andrew S. [Signature]

6/17/24