



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)

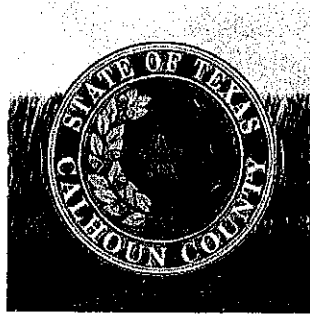
MMC Bills

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



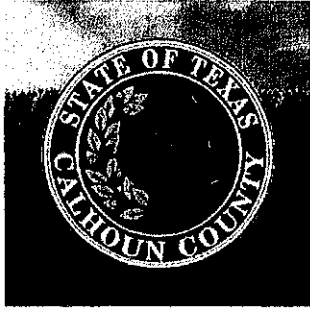
CALHOUN COUNTY COMMISSIONERS' COURT PACKET COMPLETION SHEET

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

On this 12th day of June, 2024, the packet
for the 12th 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 Vickery
Calhoun County Judge/Assistant

AGENDA



Richard H. Meyer
County Judge

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

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, 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.

AGENDA

The subject matter of such meeting is as follows:

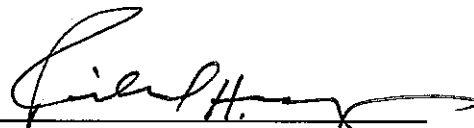
1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Approve June 5, 2024 Commissioners' Court Regular Meeting Minutes. (RHM)
6. Consider and take necessary action to approve the Lease Agreement between Stofer Limited 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)
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)
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)
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)

AT 9:15 FILED O'CLOCK a M

JUN 07 2024

ANNA GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS
DEPUTY: Kaddismitr

10. Consider and take necessary action to approve the Preliminary Plat and the Drainage Plan of The Docs at POC. (GDR)
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)
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)
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)
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
15. Consider and take necessary action on any necessary budget adjustments. (RHM)
16. 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



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

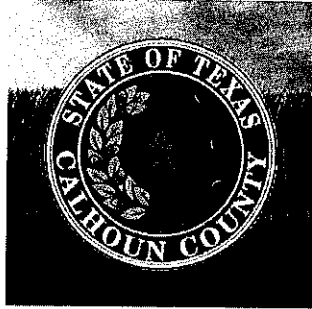
4. General Discussion of Public Matters and Public Participation.

n/a

05

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

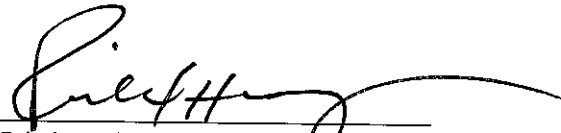


Richard H. Meyer
County Judge

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

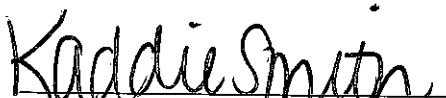
The Commissioners' Court of Calhoun County, Texas met on Wednesday, June 5, 2024, at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

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

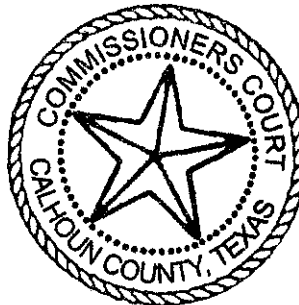


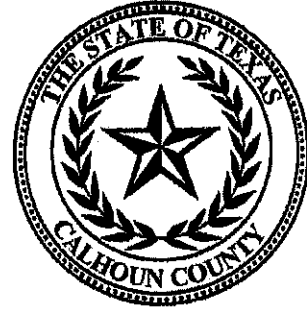
Richard Meyer, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk



Kaddie Smith
Deputy Clerk





June 5, 2024

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

n/a

5. Approve May 22, 2024 and May 29, 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. Approve May 20, 2024 Commissioners' Court Special Workshop Meeting Minutes. (RHM)

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

7. Approve May 20, 2024 Commissioners' Court Executive Session 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

8. Hear MMC Report. (RHM)

Erin Clevenger gave the report for MMC

9. Consider and take necessary action to authorize Commissioner Reese to utilize \$7,262 in GOMESA funds to cover additional material costs for the Boggy Bayou Nature Park, Phase II, GLO CMP Cycle 26 Grant No. 24-089-000-E345. (GDR)

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

10. Consider and take necessary action to approve the Infrastructure Development Plat (IDP) for Simple Stay, LLC and if approved, authorize the County Judge and Commissioner Behrens to sign the IDP. (JMB)

pass

11. Consider and take necessary action to authorize Kelley Ashley, Children Librarian to accept the Lewis R & Juaniece Madden Foundation Grant in the amount of \$25, 000. (RHM)

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

12. Consider and take necessary action to approve the Preliminary Plat of the Luna Subdivision, (Replat of Lot 6 and part of Lot 7 of the Knipling Farm Subdivision according to the plat recorded in Volume Z, Page 385 of the Calhoun County Plat Records) Ysidro Benavides Survey, Abstract No. 38 of Calhoun County, Texas. (VLL)

pass

13. Consider and take necessary action for Tyrone Harris to be Issued a county credit card with a \$5,000.00 Monthly limit. (RHM)

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

14. Consider and take necessary action to authorize Dina Sanchez, Calhoun County Library Director to sign the service agreement with Xerox. (RHM)

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 cancel the June 26, 2024 Regular Commissioners Court Meeting to allow the Judge and Commissioners to attend the South Texas County Judges and Commissioners Association Conference in South Padre Island and the October 23, 2024 Regular Commissioners Court meeting to allow the Judge and Commissioners to attend the 102nd Annual County Judges and Commissioners Association of Texas Conference in San Marcos. (RHM)

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

16. Public hearing on Petition to Vacate Lots 1-3 and 10-12 in Block A of the Port O'Connor Townsite recorded in Volume 2, Page 001 of the Calhoun County Plat Records. (GDR)

Closed regular session at 10:10
Henry Danysh explained Petition to Vacate.
Opened regular session at 10:11

17. Consider and take necessary action on Petition to Vacate Lots 1-3 and 10-12 in Block A of the Port O'Connor Townsite recorded in Volume 2, Page 001 of the Calhoun County Plat Records. (GDR)

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

18. Consider and take necessary action on road closure of the south portion of Haterlus Park and designate the North portion as a one-way street between the hours of 2:00 pm- 12:00 am on June 30, 2024 during the Firework Display provided by Bayside Community Church. (JMB)

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

19. Consider and take necessary action to approve the preliminary plat of Bayshore Ranchettes. (JMB)

Terry Ruddick explained the preliminary plat.

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

20. Consider and take necessary action to accept the Agreement for Professional Services with Urban Engineering for Engineering Services in the amount of \$35,000 for Calhoun County Bill Sanders Memorial Park Pavilion and authorize Commissioner Reese to sign all documentation. (GDR)

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

21. Consider and take necessary action on allowing Fema to use the Calhoun County Library as a Disaster Recovery Center for the weather event on May 13th, 2024 and authorize the County Judge to sign. (RHM)

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

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

pass

23. Public hearing on Petition to Vacate Lots 6-9 of the Knipling Farm Subdivision recorded in Volume Z, Page 385 of the Calhoun County Plat Records. (VLL)

pass

24. Consider and take necessary action to Vacate Lots 6-9 of the Knipling Farm Subdivision recorded in Volume Z, Page 385 of the Calhoun County Plat Records. (VLL)

pass

25. Consider and take necessary action to approve the preliminary Plat of Luna Subdivision (a replat of Lot 6 and part of Lot 7 of the Knipling Farm Subdivision). (VLL)

pass

26. Consider and approve amending the G&W Engineers, Inc. contract amount for engineer services, regarding the GLO CDBG-MIT Contract No. 22-085-014-D245, from \$1,358,844.75 to \$1,358,844.00. (RHM)

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

27. Consider and take necessary action to award qualified bidder on Bid No. 2024.05 - Seadrift Drainage Improvements Project - GLO Contract No. 22-085-014-D245 for Calhoun County, Texas. (GDR)

Zachary Roach with G&W explained and recommended the court award the bid to Lester Contracting.

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

28. Consider and take necessary action to award qualified bidder on Bid Number 2024.07 – Magnolia Beach – Ocean Drive Bulkhead Cap Replacement for Calhoun County, Texas. (DEH)

Court awarded to the lowest bidder, Staff Concrete Construction and GOMESA funds will be used for construction.

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

29. Consider and take necessary action to approve of the Infrastructure Development Plat (IDP) of Jerry Edgett Commercial RV Development and if approved, authorize the County Judge and Commissioner Hall to sign the IDP.

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

30. 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

31. Approval of bills and payroll. (RHM)

MMC

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

County Bills:

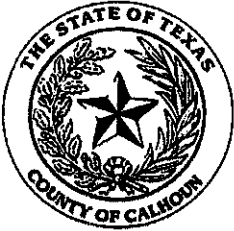
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Vern Lyssy, Commissioner Pct 2
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Adjourned 10:28am

06

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



June 6, 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 12, 2024.

- 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.

Sincerely,

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

Gary D. Reese

GDR/at

**STOFER-MCNEEL
2408 N. WHEELER STREET
VICTORIA, TX 77901**

June 6, 2024
The Honorable Richard Meyer
Calhoun County
211 S. Ann Street, Suite 301
Port Lavaca, TX 77979

Dated: June 7, 2024

Dear Judge Meyer:

This will serve as agreement between Stofer Limited Partnership-McNeel Trusts, as Lessors, and the County of Calhoun, as Lessee, to lease the following-described property in Calhoun County:

Being approximately 0.761 acres of land along the east side of Park Street and adjacent to King Fisher Beach, identified as Appraisal ID-32080 with Calhoun County Appraisal District ("Property").

This Lease is for the sole purpose of providing recreational use of the Property to the Port O'Connor community and general public at large by extending the current King Fisher beach at Port O'Connor. The Lease shall be for a term running from July 1, 2024 to June 30, 2025, at which time the Lease shall expire. If Lessee does not vacate the premises following termination and holds over, Lessee shall become a tenant-at-will from month to month and must vacate the premises upon receipt of 30 days' written notice from Lessor. The consideration for the Lease is \$120.00 to be paid on July 1, 2024. Lessee agrees at its expense to maintain the premises in good condition as a public beach and may install signage and other public notices in furtherance of its purpose as a public beach. Lessee accepts the above-described premises in its present condition "AS-IS".

Lessee agrees at its expense to carry during the term of this lease a Commercial General Liability policy with Lessee's customary limits for personal injury and property loss.

Lessee agrees not to assign this lease or sublease any portion of the premises without Lessor's written consent.

The parties agree that Lessee may elect to exercise the exclusive right to purchase the Property at any time during the term of this Lease for the appraised value in the Appraisal Report dated October 4, 2022 by Valbridge Property Advisors.

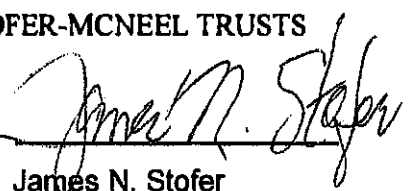
Lessor and Lessee agree that this Lease is the entire agreement between them and there are no oral representations, warranties, agreements, or promises pertaining to this Lease that are not included in writing in this lease. This Lease may be amended only by an instrument in writing, signed by Lessor and Lessee.

Any notice required or permitted under this Lease must be in writing and any such notice will be deemed to be delivered when deposited with the United States Postal Service, postage pre-paid, certified mail, return-receipt requested, and addressed to the intended recipient at the address shown above, in this Lease.

Please indicate your agreement to these terms of our Lease by signing in the space below and returning a signed copy to me, with an Effective Date of July 01, 2024.

Very truly yours.

STOFER-MCNEEL TRUSTS

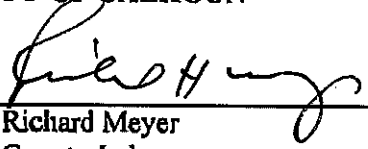
By: 

James N. Stofer

AGREED:

COUNTY OF CALHOUN

By: _____


Richard Meyer
County Judge

Dated: June 12, 2024

07

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

TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS

CHECK DATE	CHECK NO.
5/29/2024	74001

74001

VENDOR ID		VENDOR NAME		ACCOUNT NUMBER
		Calhoun County		
DATE	INVOICE NO.	DESCRIPTION		AMOUNT
5/29/2024	PR20240789-1	Content Payment for items stolen from 2022 Ford Explorer VIN 0290		\$9725.41
5/29/2024	PR20240789-1	Deductible		\$-5000.00

DOCUMENT CHEMICAL REACTIVE PROPERTIES AND FEATURES FOR DIAGRAM



TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS
1210 SAN ANTONIO STREET
AUSTIN, TX 78701
(512) 478-8753

FROST BANK
30-9/1140

74001

DATE
5/29/2024

AMOUNT
\$ 4,725.41

PAY FOUR THOUSAND SEVEN HUNDRED TWENTY-FIVE AND 41 / 100 DOLLARS

TO THE
ORDER
OF:

Calhoun County
211 S Ann St
Port Lavaca, TX 779794203



VOID AFTER 180 DAYS

Susan M. Ralston
Julie R. Ralston

⑈074001⑈

TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS

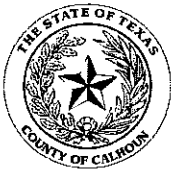
74001

Calhoun County
211 S Ann St
Port Lavaca, TX 779794203

08

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



RICHARD H. MEYER

Calhoun County Judge

211 S. Ann Street, Suite 301 ~ Port Lavaca, Texas 77979
(361) 553-4600 ~ Fax (361) 553-4444 ~ Email: richard.meyer@calhouncotx.org

June 12, 2024

Julie McEntire
Texas Coastal Management Program
Texas General Land Office
1700 N. Congress Ave. Austin, TX 78701-1495

Please accept this letter as our formal recommendation to support the Sand Point Peninsula Living Shoreline: Construction Phase I.

The Sand Point Peninsula is at a tipping point. A breach through the peninsula into Keller Bay will permanently change the character and productivity of Keller Bay and it will cease to exist as a distinct unit from West Matagorda Bay. Today, an abandoned caliche road is all that prevents water from mixing across the lowest point of the breach during fortnightly spring tides. If we want to save Keller Bay, we must act soon.

Keller Bay is ecologically unique in terms of water clarity and low wind fetch, and this makes it a high-quality home for ~250 acres of seagrass beds and oyster mounds. The Sand Point Peninsula protects ~500 acres of salt marsh.

Recreational fishing and boating in this bay deliver tourism dollars and enhance property values for the communities of Olivia, Port Alto, Port Comfort, and Port Lavaca. The bay is known for spotted sea trout among anglers. Anglers particularly enjoy fishing around the existing living shorelines along the West Matagorda Bay because they provide shelter from waves and hard structure for redfish to congregate around.

The Calhoun County Commissioners Court share concerns about the integrity and productivity of our local bays and support a project that will provide some measure for protection for the bay and the residents that live near the bay and benefit from its many services.

The proposed project is listed as a Tier 1 Project in the 2023 Texas Coastal Resiliency Master Plan, and by the United States Army Corps of Engineers (USACE) in their Coastal Texas Protection and Restoration Feasibility Study and Final Environmental Impact Statement for the Proposed Matagorda Ship Channel Improvement Project Volume I. The "place your organization name here" believes it is critical to build upon past work enabled by funding through the Matagorda Bay Mitigation Trust, and ensure the project continues to move forward towards final construction.

We believe this project has multiple benefits and will address a long time concern of local planners, anglers, developers and property owners.

Thank you,


Richard Meyer, County Judge
Calhoun County

09

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

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

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

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

MEMO TO: RICHARD MEYER, COUNTY JUDGE

SUBJECT: ACCEPT DONATION TO SHERIFF'S OFFICE

DATE: JUNE 12, 2024

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

AGENDA FOR JUNE 12, 2024

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

Sincerely,



Bobbie Vickery
Calhoun County Sheriff

2644

30-00000000

PORT LAMCA TX 77555

DATE

1/4/24

PAY TO THE ORDER OF

CALHOUN COUNTY SHERIFFS \$ 75,000

DOLLARS



RECEIVED

RBFCU

rbfcu.org

FREEDOM CHECK

FOR

Handwritten signature

10

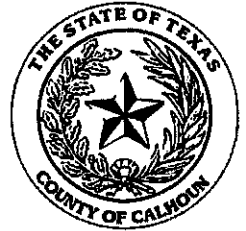
10. Consider and take necessary action to approve the Preliminary Plat and the Drainage Plan of The Docs at POC. (GDR)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



June 6, 2024

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

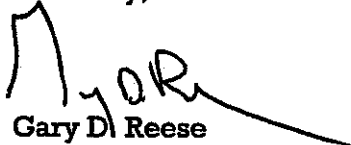
RE: AGENDA ITEM

Dear Judge Meyer:

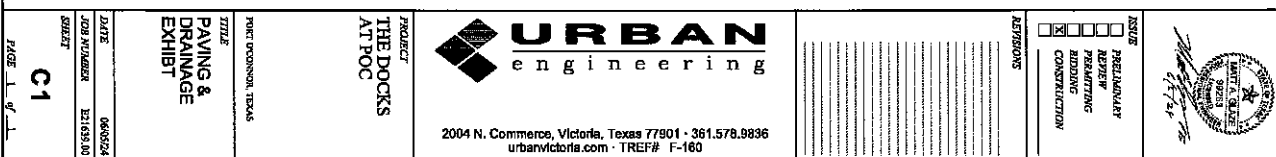
Please place the following item on the Commissioners' Court Agenda for June 12, 2024.

- Consider and take necessary action to approve the Preliminary Plat and the Drainage Plan of The Docs at POC.

Sincerely,


Gary D. Reese

GDR/at



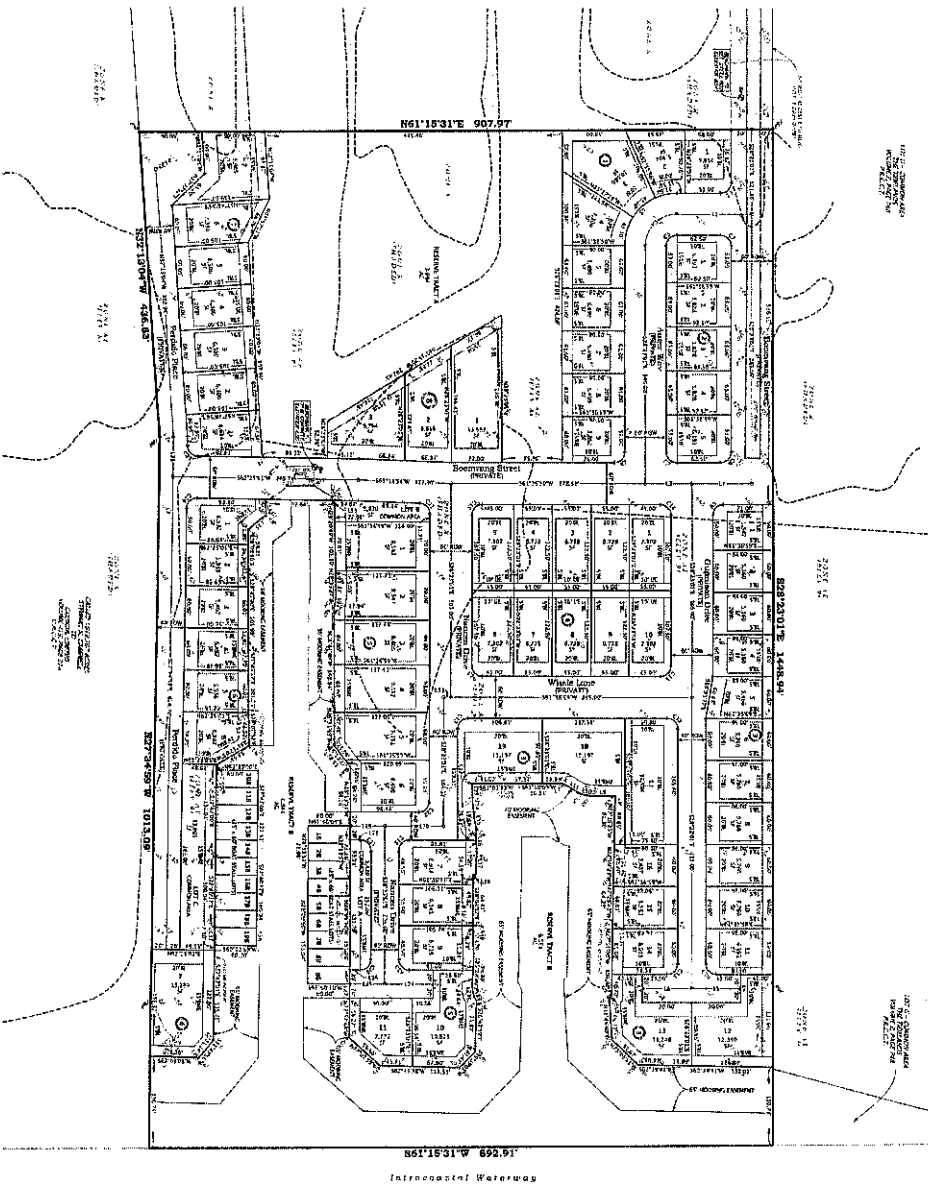
[illegible][illegible]

LAND USE	COASTAL AREA	WATER
RESIDENTIAL LOT 5	2.20 AC	71
INDUSTRIAL LOT 1	0.33 AC	19
COMMON AREA LOT 3	0.22 AC	4
GRASSY FIELDS	10.58 AC	2
PRIVATE ROAD	5.27 AC	1

[illegible]

The Docks at P.O.C.

LOTS 1 - 2, BLOCK 1, LOTS 1 - 5, BLOCK 2, LOTS 1 - 19, BLOCK 3, LOTS 1 - 10, BLOCK 4;
LOTS 1 - 11, LOTS A & B AND LOTS 1B - 9B, BLOCK 5, LOTS 1 - 7, LOT C AND LOTS 10B - 19B, BLOCK 6;
LOTS 1 - 7, BLOCK 7 AND RESERVE TRACTS A & B

[illegible]

CONFIDENTIAL AND UNCLASSIFIED

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED
DATE 05-24-2001 BY 60322 UCBAW/STP

1. NAME: Anna K. Reed

2. TITLE: THIRD LIEUTENANT

3. ADDRESS: 10000 W. 10TH AVE. #100

4. CITY: DENVER, CO 80202

5. PHONE: 303-733-7944

6. EMPLOYER: UNITED STATES ARMY

7. EMPLOYER ADDRESS: 51501 24

8. EMPLOYER CITY: WHEAT RIDGE, CO

9. EMPLOYER STATE: CO

10. EMPLOYER ZIP: 80034

11. EMPLOYER PHONE: 303-426-1000

12. EMPLOYER FAX: 303-426-1000

13. EMPLOYER E-MAIL: anna.k.reed@army.mil

14. EMPLOYER WEBSITE: www.army.mil

15. EMPLOYER URL: www.army.mil

16. EMPLOYER URL: www.army.mil

17. EMPLOYER URL: www.army.mil

18. EMPLOYER URL: www.army.mil

19. EMPLOYER URL: www.army.mil

20. EMPLOYER URL: www.army.mil

21. EMPLOYER URL: www.army.mil

22. EMPLOYER URL: www.army.mil

23. EMPLOYER URL: www.army.mil

24. EMPLOYER URL: www.army.mil

25. EMPLOYER URL: www.army.mil

26. EMPLOYER URL: www.army.mil

27. EMPLOYER URL: www.army.mil

28. EMPLOYER URL: www.army.mil

29. EMPLOYER URL: www.army.mil

30. EMPLOYER URL: www.army.mil

31. EMPLOYER URL: www.army.mil

32. EMPLOYER URL: www.army.mil

33. EMPLOYER URL: www.army.mil

34. EMPLOYER URL: www.army.mil

35. EMPLOYER URL: www.army.mil

36. EMPLOYER URL: www.army.mil

37. EMPLOYER URL: www.army.mil

38. EMPLOYER URL: www.army.mil

39. EMPLOYER URL: www.army.mil

40. EMPLOYER URL: www.army.mil

41. EMPLOYER URL: www.army.mil

42. EMPLOYER URL: www.army.mil

43. EMPLOYER URL: www.army.mil

44. EMPLOYER URL: www.army.mil

45. EMPLOYER URL: www.army.mil

46. EMPLOYER URL: www.army.mil

47. EMPLOYER URL: www.army.mil

48. EMPLOYER URL: www.army.mil

49. EMPLOYER URL: www.army.mil

50. EMPLOYER URL: www.army.mil

51. EMPLOYER URL: www.army.mil

52. EMPLOYER URL: www.army.mil

53. EMPLOYER URL: www.army.mil

54. EMPLOYER URL: www.army.mil

55. EMPLOYER URL: www.army.mil

56. EMPLOYER URL: www.army.mil

57. EMPLOYER URL: www.army.mil

58. EMPLOYER URL: www.army.mil

59. EMPLOYER URL: www.army.mil

60. EMPLOYER URL: www.army.mil

61. EMPLOYER URL: www.army.mil

62. EMPLOYER URL: www.army.mil

63. EMPLOYER URL: www.army.mil

64. EMPLOYER URL: www.army.mil

65. EMPLOYER URL: www.army.mil

66. EMPLOYER URL: www.army.mil

67. EMPLOYER URL: www.army.mil

68. EMPLOYER URL: www.army.mil

69. EMPLOYER URL: www.army.mil

70. EMPLOYER URL: www.army.mil

71. EMPLOYER URL: www.army.mil

72. EMPLOYER URL: www.army.mil

73. EMPLOYER URL: www.army.mil

74. EMPLOYER URL: www.army.mil

75. EMPLOYER URL: www.army.mil

76. EMPLOYER URL: www.army.mil

77. EMPLOYER URL: www.army.mil

78. EMPLOYER URL: www.army.mil

79. EMPLOYER URL: www.army.mil

80. EMPLOYER URL: www.army.mil

81. EMPLOYER URL: www.army.mil

82. EMPLOYER URL: www.army.mil

83. EMPLOYER URL: www.army.mil

84. EMPLOYER URL: www.army.mil

85. EMPLOYER URL: www.army.mil

86. EMPLOYER URL: www.army.mil

87. EMPLOYER URL: www.army.mil

88. EMPLOYER URL: www.army.mil

89. EMPLOYER URL: www.army.mil

90. EMPLOYER URL: www.army.mil

91. EMPLOYER URL: www.army.mil

92. EMPLOYER URL: www.army.mil

93. EMPLOYER URL: www.army.mil

94. EMPLOYER URL: www.army.mil

95. EMPLOYER URL: www.army.mil

96. EMPLOYER URL: www.army.mil

97. EMPLOYER URL: www.army.mil

98. EMPLOYER URL: www.army.mil

99. EMPLOYER URL: www.army.mil

100. EMPLOYER URL: www.army.mil

101. EMPLOYER URL: www.army.mil

102. EMPLOYER URL: www.army.mil

103. EMPLOYER URL: www.army.mil

104. EMPLOYER URL: www.army.mil

105. EMPLOYER URL: www.army.mil

106. EMPLOYER URL: www.army.mil

107. EMPLOYER URL: www.army.mil

108. EMPLOYER URL: www.army.mil

109. EMPLOYER URL: www.army.mil

110. EMPLOYER URL: www.army.mil

111. EMPLOYER URL: www.army.mil

112. EMPLOYER URL: www.army.mil

113. EMPLOYER URL: www.army.mil

114. EMPLOYER URL: www.army.mil

115. EMPLOYER URL: www.army.mil

116. EMPLOYER URL: www.army.mil

117. EMPLOYER URL: www.army.mil

118. EMPLOYER URL: www.army.mil

119. EMPLOYER URL: www.army.mil

120. EMPLOYER URL: www.army.mil

121. EMPLOYER URL: www.army.mil

122. EMPLOYER URL: www.army.mil

123. EMPLOYER URL: www.army.mil

124. EMPLOYER URL: www.army.mil

125. EMPLOYER URL: www.army.mil

126. EMPLOYER URL: www.army.mil

127. EMPLOYER URL: www.army.mil

128. EMPLOYER URL: www.army.mil

129. EMPLOYER URL: www.army.mil

130. EMPLOYER URL: www.army.mil

131. EMPLOYER URL: www.army.mil

132. EMPLOYER URL: www.army.mil

133. EMPLOYER URL: www.army.mil

134. EMPLOYER URL: www.army.mil

135. EMPLOYER URL: www.army.mil

136. EMPLOYER URL: www.army.mil

137. EMPLOYER URL: www.army.mil

138. EMPLOYER URL: www.army.mil

139. EMPLOYER URL: www.army.mil

140. EMPLOYER URL: www.army.mil

141. EMPLOYER URL: www.army.mil

142. EMPLOYER URL: www.army.mil

143. EMPLOYER URL: www.army.mil

144. EMPLOYER URL: www.army.mil

145. EMPLOYER URL: www.army.mil

146. EMPLOYER URL: www.army.mil

147. EMPLOYER URL: www.army.mil

148. EMPLOYER URL: www.army.mil

149. EMPLOYER URL: www.army.mil

150. EMPLOYER URL: www.army.mil

151. EMPLOYER URL: www.army.mil

152. EMPLOYER URL: www.army.mil

153. EMPLOYER URL: www.army.mil

154. EMPLOYER URL: www.army.mil

155. EMPLOYER URL: www.army.mil

156. EMPLOYER URL: www.army.mil

157. EMPLOYER URL: www.army.mil

158. EMPLOYER URL: www.army.mil

159. EMPLOYER URL: www.army.mil

160. EMPLOYER URL: www.army.mil

161. EMPLOYER URL: www.army.mil

162. EMPLOYER URL: www.army.mil

163. EMPLOYER URL: www.army.mil

164. EMPLOYER URL: www.army.mil

165. EMPLOYER URL: www.army.mil

166. EMPLOYER URL: www.army.mil

167. EMPLOYER URL: www.army.mil

168. EMPLOYER URL: www.army.mil

169. EMPLOYER URL: www.army.mil

170. EMPLOYER URL: www.army.mil

171. EMPLOYER URL: www.army.mil

172. EMPLOYER URL:

11

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

CHANGE ORDER

No. Nine (9)PROJECT CALHOUN COUNTY COMBINED DISPATCH FACILITYDATE OF ISSUANCE 06/05/24 EFFECTIVE DATE 06/12/24OWNER CALHOUN COUNTYOWNER's Contract No. N/ACONTRACTOR BLS CONSTRUCTION, INC.ENGINEER G & W ENGINEERS, INC.

Job# 5310.020

You are directed to make the following changes in the Contract Documents.

Reason for Change Order: Change Order for adding aluminum cover plate at back sidewalk trench. See Attached.

Contractor is ordered to use the allowance budget for this Change Order request. Overall Contract Price to remain the same.

Attachments (List documents supporting change)

BLS Construction Change Order Request

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price \$ <u>1,877,350.00</u>	Original Contract Times Substantial Completion: <u>280</u> Ready for final payment: <u>May 27, 2024</u> days or dates
Contract changes from previous Change Orders No. <u>1</u> to No. <u>2</u> \$ <u>12,187.30</u> Original Contingency Allowance Budget <u>\$35,000.00</u> Changes to Cont. Allowance from Previous C.O. No. 3 to 8 <u>\$25,734.32</u>	Net changes from previous Change Orders No. <u>1</u> to No. <u>8</u> <u>37 Days</u> days
Allowance Budget Prior to this Change Order <u>\$9,265.68</u> C.O. No. 9 approved amount <u>\$320.21</u>	Net Cont. Allowance Changes from C.O. Numbers 3 to 9 <u>\$26,054.53</u> New Contingency Allowance Budget <u>\$8,945.47</u>
Contract Price prior to this Change Order \$ <u>1,889,537.30</u>	Contract Times prior to this Change Order Substantial Completion: <u>317</u> Ready for final payment: <u>July 3, 2024</u> days or dates
Net Increase (decrease) of this Change Order \$ <u>From Allowance</u>	Net Increase (decrease) of this Change Order <u>0</u>
Contract Price with all approved Change Orders \$ <u>1,889,537.30</u>	Contract Times with all approved Change Orders Substantial Completion: <u>317</u> Ready for final payment: <u>July 3, 2024</u> days or dates

RECOMMENDED:

APPROVED:

ACCEPTED:

By: For S.P. Mason
Engineer (Authorized Signature)

G & W Engineers, Inc.

By: [Signature]
Owner (Authorized Signature)

Calhoun County

By: Joy Janak
Senior Project Manager
BLS Construction

BLS Construction, Inc.

Date: 06.05.24Date: 6-12-2024Date: 6.6.2024

5.7.2024
Date

12

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

CHANGE ORDER

No. Ten (10)PROJECT CALHOUN COUNTY COMBINED DISPATCH FACILITYDATE OF ISSUANCE 06/05/24 EFFECTIVE DATE 06/12/24OWNER CALHOUN COUNTYOWNER's Contract No. N/ACONTRACTOR BLS CONSTRUCTION, INC.ENGINEER G & W ENGINEERS, INC.

Job# 5310.020

You are directed to make the following changes in the Contract Documents.

Reason for Change Order: Change Order for complete installation of concrete generator pad. See Attached.

Contractor is ordered to use the allowance budget for this Change Order request. Overall Contract Price to remain the same.

Attachments (List documents supporting change)

BLS Construction Change Order Request

CHANGE IN CONTRACT PRICE:		CHANGE IN CONTRACT TIMES:	
Original Contract Price		Original Contract Times	
\$ <u>1,877,350.00</u>		Substantial Completion: <u>280</u>	
		Ready for final payment: <u>May 27, 2024</u>	
		days or dates	
Contract changes from previous Change Orders No. <u>1</u> to No. <u>2</u>		Net changes from previous Change Orders No. <u>1</u> to No. <u>9</u>	
\$ <u>12,187.30</u>		<u>37 Days</u>	
Original Contingency Allowance Budget <u>\$35,000.00</u>		days	
Changes to Cont. Allowance from Previous C.O. No. 3 to 9			
<u>\$26,054.53</u>			
Allowance Budget Prior to this Change Order <u>\$8,945.47</u>		Net Cont. Allowance Changes from C.O. Numbers 3 to 10	
C.O. No. 10 approved amount <u>\$4,827.96</u>		<u>\$30,882.49</u>	
		New Contingency Allowance Budget <u>\$4,117.51</u>	
Contract Price prior to this Change Order		Contract Times prior to this Change Order	
\$ <u>1,889,537.30</u>		Substantial Completion: <u>317</u>	
		Ready for final payment: <u>July 3, 2024</u>	
		days or dates	
Net Increase (decrease) of this Change Order		Net Increase (decrease) of this Change Order	
\$ <u>From Allowance</u>		<u>0</u>	
Contract Price with all approved Change Orders		Contract Times with all approved Change Orders	
\$ <u>1,889,537.30</u>		Substantial Completion: <u>317</u>	
		Ready for final payment: <u>July 3, 2024</u>	
		days or dates	

RECOMMENDED:

APPROVED:

ACCEPTED:

By: Michael For S.P. Mason
Engineer (Authorized Signature)

G & W Engineers, Inc.

By: [Signature]
Owner (Authorized Signature)

Calhoun County

By: Joy Janak
Senior Project Manager
Contractor (Authorized Signature)

BLS Construction, Inc.

Date: 06.05.24Date: 6-12-2024Date: 6.6.2024



FACILITIES PLANNING . DESIGN . CONSTRUCTION
207 Fahrenthold Street, El Campo, Texas 77437
Office: (979) 543-2696 . Fax: (979) 543-5006
www.blsconstruction.com

Proposal Request

Project Names: Calhoun County Dispatch Building
Location: 312 W Live Oak St, Port Lavaca, Tx 77979
Contractor: BLS Construction
Address: 207 Fahrenthold, El Campo, Texas 77437

PPA No.: _____
Proposal Request No.: 10
Date: 5.23.2024
Phone: 979.543.2696

The Contractor is hereby directed to make the following changes in the Contract:

ITEM NO.	DESCRIPTION/UNIT BREAKDOWN/UNIT COSTS (Indicate Critical Path Schedule impact for each Item)	COST (Indicate + or -)
Generator Pad		
1	Rebar	\$ 85.00
2	Forms	\$ 128.00
3	Concrete - 4 yds, 3600 psi	\$ 789.00
4	Labor	\$ 3,280.00
<i>Includes labor and materials</i>		
SUBTOTAL FROM ATTACHED SHEETS (IF ANY)		\$ 4,282.00
Overhead & Profit @ <u>10%</u> =		\$ 428.20
P&P Bond @ <u>2.5%</u> =		\$ 117.76
TOTAL COST (This Change Order Only) =		\$ 4,827.96

Change in Contract Duration/Time by This Change Order: (No Change) (Increase) (Decrease) BY (0) CALENDER DAYS.

NEW CONTRACT COMPLETION DATE: No change

Signature-Owner

Date

6-12-2024

Signature-BLS Construction

5.23.2024

Date

13

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.

Debbie Vickery

From: ellen.heiman@ag.tamu.edu (Ellen M. Heiman) <ellen.heiman@ag.tamu.edu>
Sent: Thursday, May 30, 2024 10:46 AM
To: debbie.vickery@calhouncotx.org
Subject: Agenda Item for June 12, 2024

Follow Up Flag: Follow up
Flag Status: Completed

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

Good morning! RJ Shelly is needing an agenda item for June 12, 2024 agenda. See below for wording.

- Hear a report from Calhoun County Coastal Marine Resource Extension Agent on the Matagorda Bay Fishing Cooperative Oyster Farming Program.

Please let me know if you have any questions.

Thanks!

Ellen Heiman

Calhoun County Office Manager
Texas A&M AgriLife Extension
311 Henry Barber Way Suite 1
Port Lavaca, TX 77979
361-552-9747 work



14

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

Calhoun County Floodplain Administration

211 South Ann Street, Suite 301
Port Lavaca, TX 77979-4249
Phone: 361-553-4455/Fax: 361-553-4444
e-mail: derek.walton@calhouncotx.org

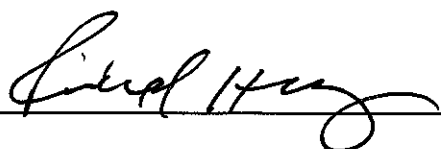
May 2024 Development Permit Report For Commissioners Court: 06/12/2024

New Homes – 5
Renovations/Additions – 1
Mobile Homes – 0
Boat Barns/Storage Buildings/Garages - 2
Commercial Buildings/RV Site - 1
Tank – 0
Fence – 0
Pool - 0
Drainage - 0
Pipeline – 0
Sandpit – 0
Vacuum Station – 0
Other (substation) - 1

Total - 10

Total Fees Collected: \$600.00

**Receipt No: 925876, 925877, 925878, 925879, 925880, 925881, 925882,
925883, 925884, 925885**

Signature:  6-12-24

SHERIFF'S OFFICE MONTHLY REPORT

May-24

BAIL BOND FEE	\$	525.00
CIVIL FEE	\$	600.08
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:	\$	7,865.68

Paul Henry
6-12-24

ENTER COURT NAME:		JUSTICE OF PEACE NO. 2	
ENTER MONTH OF REPORT		May	
ENTER YEAR OF REPORT		2024	
CODE	AMOUNT		
CASH BONDS	0.00		
ADMINISTRATION FEE - ADMF	0.00		
BREATH ALCOHOL TESTING - BAT	0.00		
CONSOLIDATED COURT COSTS - CCC	84.32		
STATE CONSOLIDATED COURT COST- 2020	643.82		
LOCAL CONSOLIDATED COURT COST- 2020	27.84		
COURTHOUSE SECURITY - CHS	8.42		
CJP	0.00		
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.13		
CORRECTIONAL MANAGEMENT INSTITUTE - CMI	0.00		
CR	0.00		
CHILD SAFETY - CS	0.00		
CHILD SEATBELT FEE - CSBF	0.00		
CRIME VICTIMS COMPENSATION - CVC	0.00		
DPSC/FAILURE TO APPEAR - OMNI - DPSC	16.76		
ADMINISTRATION FEE- FTA/FTP (aka OMNI)- 2020	10.90		
ELECTRONIC FILING FEE - EEF	0.00		
FUGITIVE APPREHENSION - FA	0.00		
GENERAL REVENUE - GR	0.00		
CRIM - IND LEGAL SVCS SUPPORT - IDF	8.21		
JUVENILE CRIME & DELINQUENCY - JCD	0.00		
JUVENILE CASE MANAGER FUND - JCMF	18.00		
JUSTICE COURT PERSONNEL TRAINING - JCPT	0.00		
JUROR SERVICE FEE - JSF	0.00		
LOCAL ARREST FEES - LAF	0.00		
LEMI	0.00		
LEOA	0.00		
LEOC	0.00		
OCL	0.00		
PARKS & WILDLIFE ARREST FEES - PWAF	0.00		
STATE ARREST FEES - SAF	35.77		
SCHOOL CROSSING/CHILD SAFETY FEE - SCF	0.00		
SUBTITLE C - SUBC	7.99		
STATE TRAFFIC FINES-EST 9.1.19- STF	46.79		
TABC ARREST FEES - TAF	0.00		
TECHNOLOGY FUND - TF	8.44		
TRAFFIC - TFC	0.00		
LOCAL TRAFFIC FINE- 2020	2.48		
TIME PAYMENT - TIME	8.85		
TIME PAYMENT REIMBURSEMENT FEE- 2020	18.49		
TRUANCY PREVENTION/DIVERSION FUND - TPDF	18.21		
LOCAL & STATE WARRANT FEES - WRNT	130.44		
COLLECTION SERVICE FEE-MVBA - CSRV	201.58		
DEFENSIVE DRIVING COURSE - DDC	0.00		
DEFERRED FEE - DFF	0.00		
DRIVING EXAM FEE- PROV DL	0.00		
FILING FEE - FFEE	0.00		
STATE CONSOLIDATED CIVIL FEE - 2022	252.00		
LOCAL CONSOLIDATED CIVIL FEE - 2022	368.00		
FILING FEE SMALL CLAIMS - FFSC	0.00		
JURY FEE - JF	8.42		
COPIES/CERTIFIED COPIES - CC	0.00		
INDIGENT FEE - CIFF or INDF	0.00		
JUDGE PAY RAISE FEE - JPAY	9.85		
SERVICE FEE - SFEE	000.00		
OUT-OF-COUNTY SERVICE FEE	0.00		
ELECTRONIC FILING FEE - EEF CV	0.00		
EXPUNGEMENT FEE - EXPG	0.00		
EXPIRED RENEWAL - EXPR	0.00		
ABSTRACT OF JUDGEMENT - AOJ	0.00		
ALL WRITS - WOP / WOE	0.00		
DPS FTA FINE - DPSF	18.99		
LOCAL FINES - FINE	1,234.89		
LICENSE & WEIGHT FEES - LWF	0.00		
PARKS & WILDLIFE FINES - PWF	0.00		
SEATBELT/UNRESTRAINED CHILD FINE - SEAT	0.00		
JUDICIAL & COURT PERSONNEL TRAINING-JCPT	0.00		
* OVERPAYMENT (OVER \$10) - OVER	0.00		
* OVERPAYMENT (\$10 AND LESS) - OVER	0.00		
RESTITUTION - REST	0.00		
PARKS & WILDLIFE-WATER SAFETY FINES-WSF	0.00		
MARINE SAFETY PARKS & WILDLIFE - MSO	0.00		
TOTAL ACTUAL MONEY RECEIVED	\$3,324.50		
TYPE:		AMOUNT	
TOTAL WARRANT FEES		130.44	
ENTER LOCAL WARRANT FEES		60.00	
STATE WARRANT FEES		\$80.44	
DUE TO OTHERS:		AMOUNT	
DUE TO CCISD - 50% of Fine on JV cases	0.00	PLEASE INCLUDE D/R REQUESTING DISBURSEMENT	
DUE TO DA RESTITUTION FUND	0.00	PLEASE INCLUDE D/R REQUESTING DISBURSEMENT	
REFUND OF OVERPAYMENTS	0.00	PLEASE INCLUDE D/R REQUESTING DISBURSEMENT	
OUT-OF-COUNTY SERVICE FEE	0.00	PLEASE INCLUDE D/R REQUESTING DISBURSEMENT	
CASH BONDS	0.00	PLEASE INCLUDE D/R REQUESTING DISBURSEMENT (IF REQUIRED)	
TOTAL DUE TO OTHERS		\$0.00	
TREASURERS RECEIPTS FOR MONTH:		AMOUNT	
CASH, CHECKS, M.O.s & CREDIT CARDS	\$3,324.50	Calculate from ACTUAL Treasurer's Receipts	
TOTAL TREAS. RECEIPTS		\$3,324.50	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

6/3/2024

COURT NAME: JUSTICE OF PEACE NO. 2
MONTH OF REPORT: May
YEAR OF REPORT: 2024

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45012	FINES	1,268.68
CR 1000-001-44190	SHERIFF'S FEES	142.97
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	0.00
	CHILD SAFETY	0.00
	TRAFFIC	3.25
	ADMINISTRATIVE FEES	10.00
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
CR 1000-001-44362	TOTAL ADMINISTRATIVE FEES	13.25
CR 1000-001-44010	CONSTABLE FEES-SERVICE	300.00
CR 1000-001-44062	JP FILING FEES	6.44
CR 1000-001-44090	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-49110	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-44322	TIME PAYMENT REIMBURSEMENT FEE	18.49
CR 1000-001-44145	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-999-20741	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20744	DUE TO STATE-SEATBELT FINES	0.00
CR 1000-999-20745	DUE TO STATE-CHILD SEATBELT FEE	0.00
CR 1000-999-20746	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-999-20770	DUE TO JP COLLECTIONS ATTORNEY	301.58
	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$2,051.41
CR 2670-001-44062	COURTHOUSE SECURITY FUND	\$32.00
CR 2720-001-44062	JUSTICE COURT SECURITY FUND	\$1.61
CR 2719-001-44062	JUSTICE COURT TECHNOLOGY FUND	\$28.62
CR 2699-001-44062	JUVENILE CASE MANAGER FUND	\$13.90
CR 2730-001-44062	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$27.73
CR 2669-001-44062	COUNTY JURY FUND	\$0.55
CR 2728-001-44062	JUSTICE COURT SUPPORT FUND	\$300.00
CR 2677-001-44062	COUNTY DISPUTE RESOLUTION FUND	\$60.00
CR 2726-001-44062	LANGUAGE ACCESS FUND	\$36.00
STATE ARREST FEES		
	DPS FEES	23.24
	P&W FEES	0.00
	TABC FEES	0.00
CR 7020-999-20740	TOTAL STATE ARREST FEES	23.24
CR 7070-999-20610	CCC-GENERAL FUND	6.43
CR 7070-999-20740	CCC-STATE	57.90
DR 7070-999-10010		64.33
CR 7072-999-20610	STATE CCC- GENERAL FUND	34.38
CR 7072-999-20740	STATE CCC- STATE	309.44
DR 7072-999-10010		343.82
CR 7860-999-20610	STF/SUBC-GENERAL FUND	0.40
CR 7860-999-20740	STF/SUBC-STATE	7.59
DR 7860-999-10010		7.99
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	1.63
CR 7860-999-20740	STF- EST 9/1/2019- STATE	39.16
DR 7860-999-10010		40.79

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

6/3/2024

COURT NAME: JUSTICE OF PEACE NO. 2
MONTH OF REPORT: May
YEAR OF REPORT: 2024

CR 7950-999-20610	TP-GENERAL FUND	4.28
CR 7950-999-20740	TP-STATE	4.27
DR 7950-999-10010		8.55
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	0.32
CR 7865-999-20740	CRIM-SUPP OF IND LEG SVCS-STATE	2.89
DR 7865-999-10010		3.21
CR 7970-999-20610	TL/FTA-GENERAL FUND	5.25
CR 7970-999-20740	TL/FTA-STATE	10.50
DR 7970-999-10010		15.75
CR 7505-999-20610	JPAY - GENERAL FUND	0.97
CR 7505-999-20740	JPAY - STATE	8.68
DR 7505-999-10010		9.65
CR 7857-999-20610	JURY REIMB. FUND- GEN. FUND	0.00
CR 7857-999-20740	JURY REIMB. FUND- STATE	0.00
DR 7857-999-10010		0.00
CR 7856-999-20610	CIVIL JUSTICE DATA REPOS.- GEN FUND	0.01
CR 7856-999-20740	CIVIL JUSTICE DATA REPOS.- STATE	0.12
DR 7856-999-10010		0.13
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	1.61
7998-999-20701	JUVENILE CASE MANAGER FUND	1.61
DR 7998-999-10010		3.21
7403-999-22889	ELECTRONIC FILING FEE - CV STATE	0.00
DR 7403-999-22889		0.00
7858-999-20740	STATE CONSOLIDATED CIVIL FEE	252.00
		252.00

TOTAL (Distrib Req to Oper Acct) \$3,324.50

DUE TO OTHERS (Distrib Req Attchd)

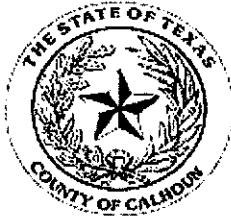
CALHOUN COUNTY ISD	0.00
DA - RESTITUTION	0.00
REFUND OF OVERPAYMENTS	0.00
OUT-OF-COUNTY SERVICE FE	0.00
CASH BONDS	0.00
PARKS & WILDLIFE FINES	0.00
WATER SAFETY FINES	0.00
TOTAL DUE TO OTHERS	<u>\$0.00</u>

TOTAL COLLECTED-ALL FUNDS \$3,324.50

LESS: TOTAL TREASUER'S RECEIPTS \$3,324.50

OVER/(SHORT) \$0.00

0



**CALHOUN
COUNTY**
201 West Austin

**DISTRIBUTION
REQUEST**

DR# 450 A 45446

PAYEE

Name: Calhoun County Oper. Acct.

Address:

City:

State:

Zip:

Phone:

PAYOR

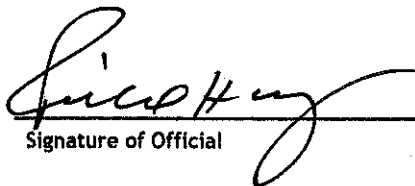
Official:

Thomas Dio

Title:

Justice of the Peace, Pct. 2

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7542-999-20759-999	JP2 Monthly Collections - Distribution	\$3,324.50
	May	
	2024	
V# 967		
TOTAL		3,324.50


Signature of Official

6-12-24
Date

Debbie

ENTER COURT NAME:		JUSTICE OF PEACE NO. 1
ENTER MONTH OF REPORT		MAY
ENTER YEAR OF REPORT		2024
CODE	AMOUNT	
CASH BONDS	0.00	
ADMINISTRATION FEE - ADMF	30.00	
BREATH ALCOHOL TESTING - BAT	0.00	
CONSOLIDATED COURT COSTS - CCC	188.04	
STATE CONSOLIDATED COURT COST- 2020	2,423.64	
LOCAL CONSOLIDATED COURT COST- 2020	561.45	
COURTHOUSE SECURITY - CHS	18.57	
CJP	0.00	
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.10	
CORRECTIONAL MANAGEMENT INSTITUTE - CMI	0.00	
CR	0.00	
CHILD SAFETY - CS	0.00	
CHILD SEATBELT FEE - CSBF	0.00	
CRIME VICTIMS COMPENSATION - CVG	0.00	
DPSC/FAILURE TO APPEAR - OMNI - DPSC	168.41	
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020	68.02	
ELECTRONIC FILING FEE - EEF	0.00	
FUGITIVE APPREHENSION - FA	0.00	
GENERAL REVENUE - GR	0.00	
CRIM - IND LEGAL SVCS SUPPORT - IDF	9.33	
JUVENILE CRIME & DELINQUENCY - JCD	0.00	
JUVENILE CASE MANAGER FUND - JCMF	11,033.7	
JUSTICE COURT PERSONNEL TRAINING - JCPT	0.00	
JUROR SERVICE FEE - JSF	18.57	
LOCAL ARREST FEES - LAF	164.60	
LEMI	0.00	
LEOA	0.00	
LEOC	0.00	
OCL	0.00	
PARKS & WILDLIFE ARREST FEES - PWAF	34.34	
STATE ARREST FEES - SAF	12.85	
SCHOOL CROSSING/CHILD SAFETY FEE - SCF	0.00	
SUBTITLE C - SUBC	0.00	
STATE TRAFFIC FINES-EST 9.1.19- STF	710.47	
TABC ARREST FEES - TAF	0.00	
TECHNOLOGY FUND - TF	18.57	
TRAFFIC - TFC	0.00	
LOCAL TRAFFIC FINE- 2020	42.64	
TIME PAYMENT - TIME	28.00	
TIME PAYMENT REIMBURSEMENT FEE- 2020	234.68	
TRUANCY PREVENTION/DIVERSION FUND - TPDF	0.34	
LOCAL & STATE WARRANT FEES - WRNT	784.34	
COLLECTION SERVICE FEE-MVBA - CSRV	1,070.23	
DEFENSIVE DRIVING COURSE - DDC	40.00	
DEFERRED FEE - DFF	471.64	
DRIVING EXAM FEE- PROV DL	0.00	
FILING FEE - FFEE	0.00	
STATE CONSOLIDATED CIVIL FEE - 2022	315.00	
LOCAL CONSOLIDATED CIVIL FEE - 2022	405.00	
FILING FEE SMALL CLAIMS - FFSC	0.00	
JURY FEE - JF	0.00	
COPIES/CERTIFIED COPIES - CC	0.00	
INDIGENT FEE - CIFF or INDG	0.00	
JUDGE PAY RAISE FEE - JPAY	25.00	
SERVICE FEE - SFEE	160.00	
OUT-OF-COUNTY SERVICE FEE	0.00	
ELECTRONIC FILING FEE - EEF CV	0.00	
EXPUNGEMENT FEE - EXPG	0.00	
EXPIRED RENEWAL - EXPR	0.00	
ABSTRACT OF JUDGEMENT - AOJ	0.00	
ALL WRITS - WOP / WOE	0.00	
DPS FTA FINE - DPSF	873.42	
LOCAL FINES - FINE	2,467.04	
LICENSE & WEIGHT FEES - LWF	0.00	
PARKS & WILDLIFE FINES - PWF	880.00	
SEATBELT/UNRESTRAINED CHILD FINE - SEAT	0.00	
JUDICIAL & COURT PERSONNEL TRAINING-JCPT	0.00	
* OVERPAYMENT (OVER \$10) - OVER	0.00	
* OVERPAYMENT (\$10 AND LESS) - OVER	0.00	
RESTITUTION - REST	0.00	
PARKS & WILDLIFE-WATER SAFETY FINES-WSP	0.00	
MARINE SAFETY PARKS & WILDLIFE - MSO	0.00	
TOTAL ACTUAL MONEY RECEIVED		
TYPE:	AMOUNT	
TOTAL WARRANT FEES	784.34	
ENTER LOCAL WARRANT FEES	697.24	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
STATE WARRANT FEES	\$187.10	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
DUE TO OTHERS:	AMOUNT	
DUE TO CCISD - 50% of Fine on JV cases	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
DUE TO DA RESTITUTION FUND	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
REFUND OF OVERPAYMENTS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
OUT-OF-COUNTY SERVICE FEE	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
CASH BONDS	0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT (IF REQUIRED)
TOTAL DUE TO OTHERS	\$0.00	
TREASURERS RECEIPTS FOR MONTH:	AMOUNT	
CASH/CHECKS/M.O.s & CREDIT CARDS	\$16,296.71	Calculate from ACTUAL Treasurer's Receipts
TOTAL TREAS. RECEIPTS	\$16,296.71	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

6/3/2024

COURT NAME: JUSTICE OF PEACE NO. 1
MONTH OF REPORT: MAY
YEAR OF REPORT: 2024

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45011	FINES	6,474.07
CR 1000-001-44190	SHERIFF'S FEES	952.30
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	40.00
	CHILD SAFETY	0.00
	TRAFFIC	42.64
	ADMINISTRATIVE FEES	607.96
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	690.60
CR 1000-001-44361	CONSTABLE FEES-SERVICE	150.00
CR 1000-001-44010	JP FILING FEES	0.00
CR 1000-001-44061	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	234.98
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	1,970.24
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$10,472.19
CR 2670-001-44061	COURTHOUSE SECURITY FUND	\$209.05
CR 2720-001-44061	JUSTICE COURT SECURITY FUND	\$4.17
CR 2719-001-44061	JUSTICE COURT TECHNOLOGY FUND	\$177.11
CR 2699-001-44061	JUVENILE CASE MANAGER FUND	\$11.63
CR 2730-001-44061	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$200.55
CR 2669-001-44061	COUNTY JURY FUND	\$4.01
CR 2728-001-44061	JUSTICE COURT SUPPORT FUND	\$375.00
CR 2877-001-44061	COUNTY DISPUTE RESOLUTION FUND	\$75.00
CR 2725-001-44061	LANGUAGE ACCESS FUND	\$45.00
STATE ARREST FEES		
	DPS FEES	39.95
	P&W FEES	7.67
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	47.61
CR 7020-999-20740	CCC-GENERAL FUND	16.66
CR 7070-999-20610	CCC-STATE	149.98
CR 7070-999-20740		
DR 7070-999-10010		166.64
CR 7072-999-20610	STATE CCC- GENERAL FUND	248.68
CR 7072-999-20740	STATE CCC- STATE	2,238.16
DR 7072-999-10010		2,486.84
CR 7860-999-20610	STF/SUBC-GENERAL FUND	0.00
CR 7860-999-20740	STF/SUBC-STATE	0.00
DR 7860-999-10010		0.00
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	28.42
CR 7860-999-20740	STF- EST 9/1/2019- STATE	682.15
DR 7860-999-10010		710.57

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

6/3/2024

COURT NAME: JUSTICE OF PEACE NO. 1
MONTH OF REPORT: MAY
YEAR OF REPORT: 2024

CR 7950-999-20610	TP-GENERAL FUND	12.50
CR 7950-999-20740	TP-STATE	12.50
DR 7950-999-10010		25.00

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

6/3/2024

COURT NAME: JUSTICE OF PEACE NO. 1
MONTH OF REPORT: MAY
YEAR OF REPORT: 2024

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	0.83
CR 7865-999-20740		CRIM-SUPP OF IND LEG SVCS-STATE	7.50
	DR 7865-999-10010		8.33
CR 7970-999-20610		TL/FTA-GENERAL FUND	52.14
CR 7970-999-20740		TL/FTA-STATE	104.27
	DR 7970-999-10010		156.41
CR 7505-999-20610		JPAY - GENERAL FUND	2.50
CR 7505-999-20740		JPAY - STATE	22.50
	DR 7505-999-10010		25.00
CR 7857-999-20610		JURY REIMB. FUND- GEN. FUND	1.67
CR 7857-999-20740		JURY REIMB. FUND- STATE	15.00
	DR 7857-999-10010		16.67
CR 7856-999-20610		CIVIL JUSTICE DATA REPOS.- GEN FUND	0.01
CR 7856-999-20740		CIVIL JUSTICE DATA REPOS.- STATE	0.09
	DR 7856-999-10010		0.10
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	4.17
7998-999-20701		JUVENILE CASE MANAGER FUND	4.17
	DR 7998-999-10010		8.33
7403-999-22889		ELECTRONIC FILING FEE - CV STATE	0.00
	DR 7403-999-22889		0.00
7858-999-20740		STATE CONSOLIDATED CIVIL FEE	315.00
			315.00

TOTAL (Distrib Req to Oper Acct) \$15,540.21

DUE TO OTHERS (Distrib Req Attchd)

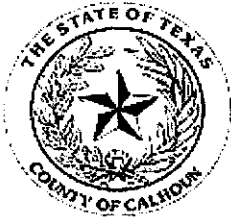
CALHOUN COUNTY ISD	0.00
DA - RESTITUTION	0.00
REFUND OF OVERPAYMENTS	0.00
OUT-OF-COUNTY SERVICE FI	0.00
CASH BONDS	0.00
PARKS & WILDLIFE FINES	756.50
WATER SAFETY FINES	0.00
TOTAL DUE TO OTHERS	<u>\$756.50</u>

TOTAL COLLECTED-ALL FUNDS \$16,296.71

LESS: TOTAL TREASUER'S RECEIPTS \$16,296.71

OVER/(SHORT) \$0.00

REVISED 02/02/2022



**CALHOUN
COUNTY**
201 West Austin

**DISTRIBUTION
REQUEST**

DR# 450 A 45446

PAYEE

Name: Calhoun County Oper. Acct.

Address:

City:

State:

Zip:

Phone:

PAYOR

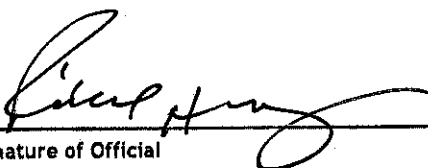
Official:

Hope Kurtz

Title:

Justice of the Peace, Pct. 1

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7541-999-20759-999	JP1 Monthly Collections - Distribution	\$15,540.21
	MAY	
	2024	
V# 967		
TOTAL		15,540.21

 6-12-24
Signature of Official Date

**CALHOUN COUNTY CLERK
MONTHLY REPORT RECAPITULATION**

MAY 2024						
DESC	GL CODE	CIVIL/FAMILY	CRIMINAL	OFFICIAL PUBLIC RECORDS	PROBATE	TOTAL
DISTRICT ATTORNEY FEES	1000-44020		\$ 181.35			\$ 181.35
BEER LICENSE	1000-42010			\$ 5.00		\$ 5.00
COUNTY CLERK FEES	1000-44030	\$ 241.00	\$ 362.70	\$ 10,118.65	\$ 482.00	\$ 11,204.35
APPEAL FROM JP COURTS	1000-44030		\$ -			\$ -
COUNTY COURT AT LAW #1 JURY FEE	1000-44140					\$ -
JURY FEE	1000-44140	\$ -			\$ -	\$ -
ELECTRONIC FILING FEES FOR E-FILINGS	1000-44058	\$ -	\$ -	\$ -	\$ -	\$ -
JUDGE'S EDUCATION FEE	1000-44160	\$ -	\$ -	\$ -	\$ 20.00	\$ 20.00
JUDGE'S ORDER/SIGNATURE	1000-44180	\$ 34.00		\$ -	\$ 84.00	\$ 118.00
SHERIFF'S FEES	1000-44190	\$ 75.00	\$ 346.29	\$ -	\$ 175.00	\$ 596.29
VISUAL RECORDER FEE	1000-44250		\$ 102.86			\$ 102.86
TIME PAYMENT FEE - COUNTY **NEW 2020**	1000-44332		\$ 180.00			\$ 180.00
COURT REPORTER FEE	1000-44270	\$ 50.00	\$ -	\$ -	\$ 100.00	\$ 150.00
RESTITUTION DUE TO OTHERS	1000-49020					\$ -
ATTORNEY FEES - COURT APPOINTED	1000-49030		\$ -			\$ -
APPELLATE FUND (TGC) FEE	2620-44030	\$ 10.00			\$ 20.00	\$ 30.00
COURT FACILITY FEE FUND	2648-44030	\$ 40.00	\$ -	\$ -	\$ 80.00	\$ 120.00
TECHNOLOGY FUND	2663-44030		\$ 36.27			\$ 36.27
COUNTY JURY FUND **NEW 2020**	2669-44030	\$ 20.00	\$ 9.07	\$ -	\$ 40.00	\$ 69.07
COURTHOUSE SECURITY FEE	2670-44030	\$ 40.00	\$ 90.67	\$ -	\$ 80.00	\$ 210.67
COURT INITIATED GUARDIANSHIP FEE	2672-44030				\$ 180.00	\$ 180.00
COURT RECORD PRESERVATION FUND	2673-44030	\$ -		\$ -	\$ -	\$ -
COURT REPORTER SERVICE FUND **NEW 2020**	2674-44030		\$ 27.20			\$ 27.20
RECORDS ARCHIVE FEE	2675-44030			\$ 3,270.00		\$ 3,270.00
COUNTY SPECIALTY COURT **NEW 2020**	2676-44030		\$ 181.35			\$ 181.35
COUNTY DISPUTE RESOLUTION FUND	2677-44030	\$ 30.00	\$ -	\$ -	\$ 60.00	\$ 90.00
DRUG & ALCOHOL COURT PROGRAM	2698-44030-005		\$ -			\$ -
JUVENILE CASE MANAGER FUND	2699-44033		\$ -			\$ -
FAMILY PROTECTION FUND	2706-44030	\$ -				\$ -
JUVENILE CRIME & DELINQUENCY FUND	2715-44030		\$ 0.00			\$ -
LANGUAGE ACCESS FUND	2725-44030	\$ 6.00	\$ -	\$ -	\$ 12.00	\$ 18.00
PRE-TRIAL DIVERSION AGREEMENT	2729-44034		\$ -			\$ -
LAW LIBRARY FEE	2731-44030	\$ 70.00			\$ 140.00	\$ 210.00
RECORDS MANAGEMENT FEE - COUNTY CLERK	2738-44380		\$ -	\$ 3,330.00		\$ 3,330.00
RECORDS MANGEMENT FEE - COUNTY	2739-44030	\$ 60.00	\$ 226.68		\$ 70.00	\$ 356.68
FINES - COUNTY COURT	2740-45040		\$ 4,555.63			\$ 4,555.63
BOND FORFEITURE	2740-45050	\$ -				\$ -
STATE POLICE OFFICER FEES - STATE (DPS) (20%)	7020-20740		\$ -			\$ -
CONSOLIDATED COURT COSTS - COUNTY	7070-20610		\$ -			\$ -
CONSOLIDATED COURT COSTS - STATE	7070-20740		\$ -			\$ -
CONSOLIDATED COURT COSTS - COUNTY **NEW 2020 7072-20610			\$ 171.30			\$ 171.30
CONSOLIDATED COURT COSTS - STATE **NEW 2020** 7072-20740			\$ 1,541.70			\$ 1,541.70
JUDICIAL AND COURT PERSONNEL TRAINING - ST (100% 7502-20740		\$ -		\$ -	\$ -	\$ -
DRUG & ALCOHOL COURT PROGRAM - COUNTY	7390-20610		\$ -			\$ -
DRUG & ALCOHOL COURT PROGRAM - STATE	7390-20740		\$ -			\$ -
STATE ELECTRONIC FILING FEE - CIVIL	7403-22887	\$ -		\$ -	\$ -	\$ -
STATE ELECTRONIC FILING FEE CRIMINAL	7403-22990		\$ -			\$ -
EMS TRAUMA - COUNTY (10%)	7405-20610		\$ 680.04			\$ 680.04
EMS TRAUMA - STATE (90%)	7405-20740		\$ 75.56			\$ 75.56
CIVIL INDIGENT FEE - COUNTY	7480-20610	\$ -			\$ -	\$ -
CIVIL INDIGENT FEE - STATE	7480-20740	\$ -			\$ -	\$ -
JUDICIAL FUND COURT COSTS	7495-20740		\$ -			\$ -
JUDICIAL SALARY FUND - COUNTY (10%)	7505-20610		\$ -			\$ -
JUDICIAL SALARY FUND - STATE (90%)	7505-20740		\$ -			\$ -
JUDICIAL SALARY FUND (CIVIL & PROBATE) - STATE	7505-20740-005	\$ -			\$ -	\$ -
TRAFFIC LOCAL (ADMINISTRATIVE FEES)	7538-22884,1000-44359		\$ 0.48			\$ 0.48
COURT COST APPEAL OF TRAFFIC REG (JP APPEAL)	7538-22885					\$ -
BIRTH - STATE	7855-20780			\$ 183.60		\$ 183.60
INFORMAL MARRIAGES - STATE	7855-20782			\$ 25.00		\$ 25.00
JUDICIAL FEE	7855-20786	\$ -		\$ -	\$ -	\$ -
FORMAL MARRIAGES - STATE	7855-20788			\$ 240.00		\$ 240.00
NONDISCLOSURE FEE - STATE	7855-20790	\$ -	\$ -	\$ -	\$ -	\$ -
TCLOSE COURT COST - COUNTY (10%)	7856-20610		\$ -			\$ -
TCLOSE COURT COST - STATE (90%)	7856-20740		\$ -			\$ -
JURY REIMBURSEMENT FEE - COUNTY (10%)	7857-20610		\$ -			\$ -
JURY REIMBURSEMENT FEE - STATE (90%)	7857-20740		\$ -			\$ -
CONSOLIDATED CRT COSTS - STATE (PR, FAM, CV) SB41 7858-20740		\$ 137.00			\$ 137.00	\$ 274.00
STATE TRAFFIC FINE - COUNTY (5%)	7860-20610		\$ -			\$ -
STATE TRAFFIC FINE - STATE (95%)	7860-20740		\$ -			\$ -
STATE TRAFFIC FINE - COUNTY (4%) 9/1/2019	7860-20610		\$ 0.32			\$ 0.32
STATE TRAFFIC FINE - STATE (96%) 9/1/2019	7860-20740		\$ 7.73			\$ 7.73

**CALHOUN COUNTY CLERK
MONTHLY REPORT RECAPITULATION**

MAY 2024						
DESC	GL CODE	CIVIL/FAMILY	CRIMINAL	OFFICIAL PUBLIC RECORDS	PROBATE	TOTAL
INDIGENT DEFENSE FEE - CRIMINAL - COUNTY (10%)	7865-20610		\$ -			\$ -
INDIGENT DEFENSE FEE - CRIMINAL - STATE (90%)	7865-20740		\$ -			\$ -
TIME PAYMENT - COUNTY (50%)	7950-20610		\$ -			\$ -
TIME PAYMENT - STATE (50%)	7950-20740		\$ -			\$ -
BAIL JUMPING AND FAILURE TO APPEAR - COUNTY	7970-20610					\$ -
BAIL JUMPING AND FAILURE TO APPEAR - STATE	7970-20740					\$ -
DUE PORT LAVACA PD	9990-99991		\$ 23.80			\$ 23.80
DUE SEADRIFT PD	9990-99992		\$ -			\$ -
DUE TO POINT COMFORT PD	9990-99993		\$ -			\$ -
DUE TO TEXAS PARKS & WILDLIFE	9990-99994		\$ -			\$ -
DUE TO TEXAS PARKS & WILDLIFE WATER SAFETY	9990-99995		\$ -			\$ -
DUE TO TABC	9990-99996		\$ -			\$ -
DUE TO ATTORNEY AD LITEMS	9990-99997		\$ -			\$ -
DUE TO OPERATING/NSF CHARGES/DUE TO OTHERS	7120-20759	\$ -	\$ -	\$ 76.00	\$ 500.00	\$ 576.00
		\$ 813.00	\$ 8,801.00	\$ 17,248.25	\$ 2,180.00	\$ 29,042.25
TOTAL FUNDS COLLECTED						\$ 29,042.25
						(0.00)
FUNDS HELD IN ESCROW:		\$ -		AMOUNT DUE TO TREASURER (2DR'S):		\$ 28,442.45
TOTAL RECEIPTS:		\$ 29,042.25		AMOUNT DUE TO OTHERS (LESS SF'S):		\$ 599.80

REGISTRY DEPOSITS, CASH BONDS, AND CERTIFICATES OF DEPOSIT						
CASH ON HAND, REGISTRY OF COURT FUNDS (PROSPERITY)						
BEGINNING BOOK BALANCE	4/30/2024	\$	55,618.62			
FUND RECEIVED		\$	32,568.00	**BALANCE OF CASH BONDS**	\$	44,022.50
DISBURSEMENTS		\$	(36,893.00)			
ENDING BOOK BALANCE	5/31/2024	\$	51,493.62	**OTHER REGISTRY ITEMS**	\$	7,496.12
				IBC CASH BOND CHECKS	\$	(25.00)
				TOTAL REGISTRY FUNDS	\$	51,493.62
BANK RECONCILIATION REGISTRY OF COURT FUNDS						
ENDING BANK BALANCE	5/31/2024	\$	65,273.62			
OUTSTANDING DEPOSITS**		\$	-			
OUTSTANDING CHECKS**		\$	(13,780.00)			
RECONCILED BANK BALANCE	5/31/2024	\$	51,493.62			
				Reconciled:	\$	-
BB OFF \$8K - CKH5724 ENTERED WRONG		\$	-			

BB OFF \$5K - CK#5724 ENTERED WRONG

CERTIFICATES OF DEPOSITS HELD IN TRUST - PROSPERITY BANK					
CD'S	Date Issued	Balance	Purchases/ Interest	Withdrawals	Balance
		4/30/2024			05/31/24
10440	1/24/2018	\$ -		\$ -	\$ -
10441	1/24/2018	\$ -			\$ -
10442	1/24/2018	\$ 1,315.39			\$ 1,315.39
10443	1/25/2018	\$ 1,315.39			\$ 1,315.39
10444	1/25/2018	\$ 9,933.43			\$ 9,933.43
10445	1/25/2018	\$ 9,933.43			\$ 9,933.43
10446	1/25/2018	\$ 9,933.43			\$ 9,933.43
10449	6/9/1955	\$ 20,937.43	\$ 141.59		\$ 21,079.02
10454	3/2/2018	\$ -			\$ -
10455	3/2/2018	\$ -			\$ -
10486	8/26/2020	\$ 6,056.57	\$ 39.47		\$ 6,096.04
10495	12/22/2021	\$ 35,243.30			\$ 35,243.30
10496	12/22/2021	\$ 35,243.28			\$ 35,243.28
10504	2/14/2023	\$ 11,240.79	\$ 76.01		\$ 11,316.80
10505	2/14/2023	\$ 9,538.84	\$ 62.16		\$ 9,601.00
TOTALS:		\$ 150,691.28	\$ 319.23	\$ -	\$ 151,010.51


 Submitted by: Anna M Goodman, County Clerk
 Date: 6/5/2024


 Richard Meyer, Calhoun County Judge
 Date: 6-12-24

15

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, June 12, 2024

HEARING TYPE: REGULAR

BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COMMISSIONERS COURT

DEPARTMENT NO: 230

AMENDMENT NO: 6723 REQUESTOR: COMMISSIONER'S COURT

AMENDMENT REASON: LINE ITEM ADJUSTMENT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
61294	CONTRIB. TO EXP-RED CROSS	999	NO GRANT	\$0	\$0	\$0	\$2,999	\$2,999	
61296	CONTRIB. TO EXP-CEDAR BAYOU	999	NO GRANT	\$0	\$0	\$0	\$9,999	\$9,999	
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$12,998	\$0	(\$12,998)	
AMENDMENT NO 6723 TOTAL				\$0	\$0	\$12,998	\$12,998	\$0	\$0

COMMISSIONERS COURT TOTAL

\$0

\$12,998

\$12,998

\$0

DEPARTMENT NAME: COUNTY JUDGE

DEPARTMENT NO: 260

AMENDMENT NO: 6724 REQUESTOR: COUNTY JUDGE

AMENDMENT REASON: LINE ITEM ADJSUTMENT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$670	\$670	
63500	MACHINE MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$199	\$199	
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$0	\$499	\$499	
66192	TELEPHONE SERVICES	999	NO GRANT	\$0	\$0	\$0	\$899	\$899	
72350	EQUIPMENT-OFFICE	999	NO GRANT	\$0	\$0	\$2,267	\$0	(\$2,267)	
AMENDMENT NO 6724 TOTAL				\$0	\$0	\$2,267	\$2,267	\$0	\$0

COUNTY JUDGE TOTAL

\$0

\$2,267

\$2,267

\$0

DEPARTMENT NAME: COUNTY TREASURER

DEPARTMENT NO: 210

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, June 12, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COUNTY TREASURER

DEPARTMENT NO: 210

AMENDMENT NO: 6727

REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$704	\$0		(\$704)
66316	TRAINING TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$0	\$704	\$704	
AMENDMENT NO 6727 TOTAL				\$0	\$0	\$704	\$704	\$0	\$0

COUNTY TREASURER TOTAL

\$0

\$704

\$704

\$0

DEPARTMENT NAME: ELECTIONS

DEPARTMENT NO: 270

AMENDMENT NO: 6727

REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
51613	OVERTIME BASE PAY	999	NO GRANT	\$0	\$0	\$156	\$0		(\$156)
51616	OVERTIME PREMIUM PAY	999	NO GRANT	\$0	\$0	\$78	\$0		(\$78)
53361	ELECTION SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$234	\$234	
AMENDMENT NO 6727 TOTAL				\$0	\$0	\$234	\$234	\$0	\$0

ELECTIONS TOTAL

\$0

\$234

\$234

\$0

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES

DEPARTMENT NO: 345

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, June 12, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES DEPARTMENT NO: 345

AMENDMENT NO: 6727 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
53980	SUPPLIES/OPERATING EXPENSES	999	NO GRANT	\$0	\$0	\$0	\$612	\$612	\$612
61710	DEPARTMENTAL REPAIRS	999	NO GRANT	\$0	\$0	\$612	\$0		(\$612)
AMENDMENT NO 6727 TOTAL				\$0	\$0	\$612	\$612	\$0	\$0

EMERGENCY MEDICAL SERVICES TOTAL

\$0 \$612 \$612 \$0

DEPARTMENT NAME: LIBRARY

DEPARTMENT NO: 140

AMENDMENT NO: 6727 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$1,252	\$0		(\$1,252)
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$0	\$5,125	\$5,125	
51740	VACATION PAY ON TERMINATION	999	NO GRANT	\$0	\$0	\$3,873	\$0		(\$3,873)
AMENDMENT NO 6727 TOTAL				\$0	\$0	\$5,125	\$5,125	\$0	\$0

LIBRARY TOTAL

\$0 \$5,125 \$5,125 \$0

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, June 12, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NO: 6726 REQUESTOR: SHERIFF

AMENDMENT REASON: INSURANCE PROCEEDS FROM TAG FOR CONTENT STOLEN FROM SO VEHICLE ON 5/3/24 CC

APPROVED 6/12/24

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
49150	RECOVERIES-INSURANCE	999	NO GRANT	\$4,725	\$0	\$0	\$0	\$0	\$4,725
AMENDMENT NO 6726 TOTAL				\$4,725	\$0	\$0	\$0	\$0	\$4,725
REVENUE TOTAL				\$4,725	\$0	\$0	\$0	\$0	\$4,725

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1

DEPARTMENT NO: 540

AMENDMENT NO: 6725 REQUESTOR: COMMISSIONER PRECINCT #1

AMENDMENT REASON: LINE ITEM ADJSUTMENT									
ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$4,000	\$4,000	
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$1,000	\$0	\$0	(\$1,000)
66192	TELEPHONE SERVICES	999	NO GRANT	\$0	\$0	\$3,000	\$0	\$0	(\$3,000)
AMENDMENT NO 6725 TOTAL				\$0	\$0	\$4,000	\$4,000	\$0	\$0
ROAD AND BRIDGE-PRECINCT #1 TOTAL				\$0	\$0	\$4,000	\$4,000	\$0	\$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2

DEPARTMENT NO: 550

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, June 12, 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: 6727 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$378	\$0	\$0	(\$378)
51630	COMP TIME PAY	999	NO GRANT	\$0	\$0	\$1,271	\$0	\$0	(\$1,271)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$2,502	\$2,502	\$0
62510	EQUIPMENT RENTAL	999	NO GRANT	\$0	\$0	\$152	\$0	\$0	(\$152)
64370	OUTSIDE MAINTENANCE	999	NO GRANT	\$0	\$0	\$701	\$0	\$0	(\$701)
AMENDMENT NO 6727 TOTAL				\$0	\$0	\$2,502	\$2,502	\$0	\$0

ROAD AND BRIDGE-PRECINCT #2 TOTAL

\$0

\$2,502

\$2,502

\$0

\$0

\$2,502

\$2,502

\$0

\$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3 DEPARTMENT NO: 560

AMENDMENT NO: 6727 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL	
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE	DECREASE
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$4,173	\$0	\$0	(\$4,173)
51700	MEAL ALLOWANCE	999	NO GRANT	\$0	\$0	\$45	\$0	\$0	(\$45)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$4,218	\$4,218	\$0
AMENDMENT NO 6727 TOTAL				\$0	\$0	\$4,218	\$4,218	\$0	\$0

ROAD AND BRIDGE-PRECINCT #3 TOTAL

\$0

\$4,218

\$4,218

\$0

\$0

\$4,218

\$4,218

\$0

\$0

DEPARTMENT NAME: SHERIFF DEPARTMENT NO: 760

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, June 12, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND FUND NO: 1000

DEPARTMENT NAME: SHERIFF DEPARTMENT NO: 760

AMENDMENT NO: 6726 REQUESTOR: SHERIFF

AMENDMENT REASON: INSURANCE PROCEEDS FROM TAG FOR CONTENT STOLEN FROM SO VEHICLE ON 5/3/24 CC
APPROVED 6/12/24

		REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
ACCT NO	ACCT NAME	GRANT NO	GRANT NAME				
65464	REPAIRS-INSURANCE RECOVERY	999	NO GRANT	\$0	\$0	\$4,725	(\$4,725)
AMENDMENT NO 6726 TOTAL				\$0	\$0	\$4,725	(\$4,725)
SHERIFF TOTAL				\$0	\$0	\$4,725	(\$4,725)
GENERAL FUND TOTAL				\$4,725	\$0	\$37,385	\$32,660
Grand Total				\$4,725	\$0	\$37,385	\$32,660

16

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

June 12, 2024

APPROVAL LIST - 2024 BUDGET

COMMISSIONERS COURT MEETING OF

06/12/24

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 21

\$245,642.31

FICA PAYROLL 6/7/2024
MEDICARE PAYROLL 6/7/2024
FWM PAYROLL 6/7/2024
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT PAYROLL 6/7/2024
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM MAY 2024
VOYAGER FUEL USAGE

P/R \$ 62,844.86
P/R \$ 14,697.62
P/R \$ 39,425.60
P/R \$ 2,631.37
P/R \$ 192,212.39
A/P \$ 21,604.97

TOTAL VENDOR DISBURSEMENTS:

\$ 579,059.12

GENERAL FUND TO ELECTION SVCS CONTRACT FUND- ADMIN FEE & VOTING EQUIPMENT RENT/LEASE- CCISD ELECTION 5/4/24
ELECTION SVCS CONTRACT FUND TO GENERAL FUND- REIMB EXPENSES- CCISD ELECTION 5/4/24
GENERAL FUND TO POC CC FUND PER 2024 BUDGET ADJUSTMENT

TOTAL GOVT. INTERFUND TRANSFER AMOUNT:

\$ 20,101.62

TOTAL AMOUNT FOR APPROVAL:

\$ 599,160.74

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.12.24
1008 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	HAYES ELECTRIC SERVICE	3009	A224052...	MAINT 5/22 PHOTO CELL 120V STEM MOUNT	44.99	
			53610	SHERWIN WILLIAMS	7215	98533	MAINT 5/24 CS POLY KNIT	8.76	
			60360	THIRD COAST DISTRIBUTING, LLC	75930	027369	MAINT 5/22 SPARK PLUG	9.20	
		AUTOMOTIVE REPAIRS	66602	SHELL ENERGY SOLUTIONS	71180	2023792	M# 125531623 METAL BLDG KWH 473	107.67	
			66602	SHELL ENERGY SOLUTIONS	71180	2023792	M# 135279709 KWH 0	8.30	
			66602	SHELL ENERGY SOLUTIONS	71180	2023792	M# 145862049 NEW SHOW BARN KWH 0	8.30	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	SHELL ENERGY SOLUTIONS	71180	2023792	M# 150691105 BAUER KWH 156	26.54	
			66602	SHELL ENERGY SOLUTIONS	71180	2023792	M# 157104606 RODEO RR KWH 138	477.97	
			66602	SHELL ENERGY SOLUTIONS	71180	2023792	M# 165353885 PAVILION KWH 422	183.06	
			66602	SHELL ENERGY SOLUTIONS	71180	2023792	M# 166003693 AG BLDG KWH 0	8.30	
			66602	SHELL ENERGY SOLUTIONS	71180	2023792	M# 200043106 BAUER KWH 3300	439.35	
			66602	SHELL ENERGY SOLUTIONS	71180	2023792	M# 200305079 FG WOOD SHOP KWH 0	8.30	
			66602	SHELL ENERGY SOLUTIONS	71180	2023792	M# 574091035 AG BLDG KWH 5400	796.31	
			66602	SHELL ENERGY SOLUTIONS	71180	2023792	M# 575045104 FG POLE KWH 0	8.30	
			66602	SHELL ENERGY SOLUTIONS	71180	2023792	M# 581206114 BALL PK KWH 5160	1,384.96	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.12.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Vendor ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	Total 170	UTILITIES-JAIL	66605	SHELL ENERGY SOLUTIONS	71180	2023792	M# 592811568 JAIL KWH 66960	5,799.29	
		UTILITIES-COURTHOUSE ANNEX	66606	SHELL ENERGY SOLUTIONS	71180	2023792	M# 575045069 ANNEX I KWH 10176	1,176.11	
		UTILITIES-COURTHOUSE ANNEX II	66621	SHELL ENERGY SOLUTIONS	71180	2023792	M# 136523550 ANNEX II KWH 2955	420.58	
		UTILITIES-DISPATCH BUILDING	66623	SHELL ENERGY SOLUTIONS	71180	2023792	M# 189643603 312 W LIVE OAK KWH 206	32.65	
								16,486.38	0.00
COMMISSIONERS COURT	230	MAINTENANCE-COMMUNI... NETWORK	63503	GULF COAST HARDWARE LLC	63198	188729	COM CRT 5/23 FIL TER-RADIO TWR	22.77	
		UTILITIES-EMERG. COMMUNICATION NETWORK	66607	SHELL ENERGY SOLUTIONS	71180	2023792	M# 200516843 RADIO TWR SITE KWH 2031	239.19	
		EQUIPMENT-RADIO/AMATE..	72503	HAM RADIO OUTLET, INC.	7875	71210478	COM CRT 6/3 NETWORK INTERFACE, REPEATER MIC. MIS RADIO EQUIP	609.80	
								871.76	0.00
COUNTY AUDITOR	190	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7558330	AUDITOR 5/13 COPIER COUNT 4/18-5/13	34.14	
COUNTY AUDITOR	Total 190							34.14	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	FAIRES MARVIN L JR	2400	2024074	CRT@LAW1 5/20 C# 2024-CR-0057-CC N. MU	325.00	
			60050	FAIRES MARVIN L JR	2400	2024075	CRT@LAW1 5/20 C# 2024-CR-0026-CC J. YBARRA	325.00	
			60050	ROBERTS ODERFAY WITTE WALL LLP	2606	2024089	CRT@LAW1 5/28 C# 2024-CR-0061/0056- CC T. BLEVINS	625.00	
			60050	RIVERA JOE A	3449	2024076	CRT@LAW1 5/28 C# 2022-CR-0076-CC T. WRIGHT	325.00	
			60050	L CHRIS ILES PC	8844	2024079	CRT@LAW1 5/28 C# 2024-CR-0047-CC B. DUGH	100.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.12.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY COURT-AT-LAW	Total 410								
								4,358.00	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	DUDLEY ALYSHA A	1491	5803	TREAS 6/3 PRINTING OPERATING CHECKS	830.00	
		MACHINE MAINTENANCE	63500	DEWITT POTI & SON LLC	3379	7558310	TREAS 5/13 COPIER COUNT 4/8- 5/7	59.62	
COUNTY TREASURER	Total 210							889.62	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	38664602	DA 5/14 OFFICE CHAIR	179.99	
		PHOTO COPIES/SUPPLIES	53030	QUILL LLC	6602	38664602	DA 5/14 COPY PAPER	39.99	
		DUES	54020	TEXAS DIST & CO ATTORNEY ASSOC	7606	245049	DA 6/2 2024 TDC/AA DUES-CARDONA, WHITE, RODRIGUEZ	260.00	
		LEGAL SERVICES	63350	BROOKS DAVID B	5955	DB20245	DA 5/29 MAY 2024 SUBSCRIPTION	100.00	
DISTRICT ATTORNEY	Total 510							579.98	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	38792790	DIST CLK 5/22 TOWELS, PHONE CORD, TRAY ORGANIZER	58.54	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.12.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
DISTRICT CLERK	Total 420	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7560000	DIST CLK 5/14 COPIER COUNT 4/23- 5/14	35.00	
		EQUIPMENT-STAMP/MAIL MACHINE	72700	PITNEY BOWES GLOBAL FIN. SERV.	6268	3319188...	DIST CLK 5/30 POSTAGE METER LEASE 3/30- 6/29	383.25	
DISTRICT CLERK	Total 420							476.79	0.00
DISTRICT COURT	430	LEGAL SERVICES-COURT APPOINTED	63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2024132	DIST CRT 6/3 C# 2022-FAM-4616-DC	100.00	
DISTRICT COURT	Total 430							100.00	0.00
EMERGENCY MANAGEMENT	630	GENERAL OFFICE SUPPLIES	53020	DEWITT POTH & SON LLC	3379	7570640	EMER MGMT 5/24 COPIER COUNT 4/24- 5/24	137.14	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMER MGMT 5/19 ACT# 287342194111 PHONE 4/29- 5/19	92.66	
EMERGENCY MANAGEMENT	Total 630							229.80	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2539491	EMS 5/28 CLEANER, DEGREASER	76.24	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85357386	EMS 5/23 EXTRICATION DEVICE, IV DRESSINGS	413.94	
			53980	BOUND TREE MEDICAL, LLC	412	85360194	EMS 5/28 IV CATHS, COBAN, EXTENSION VALVE	1,143.80	
		DEPARTMENTAL REPAIRS	61710	WAUKESHA PEARCE INDUSTRIES LLC	8895	2371498	EMS 5/28 MAY 2024 GENERATOR INSPECTION- CNTRL STATION	612.50	
		LEASE/RENTAL	63220	OFFICE SYSTEMS CENTER	5806	36605581	EMS 5/21 COPIER LEASE	141.97	
		MACHINERY/EQUIPMENT REPAIRS	63530	GULF COAST HARDWARE LLC	63198	188762	EMS 5/24 VELCRO REPAIR-M6	43.58	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	EMS 5/28 ACT# 361-552-1140- 032410-5 PHONE 5/28- 6/27	732.16	
	66192			FRONTIER COMMUNICATIONS	2855	3617852...	EMS 5/28 ACT# 361-785-2000- 022718-5 PHONE 5/28- 6/27	282.86	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.12.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY MEDICAL SERVICES	Total 345	UTILITIES	66600	SEAPORT LAKES WATER SYSTEM LLC	1560	1757	EMS 6/2 SOUTH STATION WATER	33.00	
			66600	SHELL ENERGY SOLUTIONS	71180	2023792	M# 200574863 EMS KWH 102	18.13	
			66600	SHELL ENERGY SOLUTIONS	71180	2023792	M# 575212260 EMS KWH 15200	1,292.39	
			66600	SHELL ENERGY SOLUTIONS	71180	2023792	UNMETERED EMS SEC LT KWH 775	130.76	
								4,923.33	0.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	38895844	EXT SVC 5/30 BATTERIES, NOTE PADS, PENS, MISC OFF SUPP	84.50	
		PROGRAM SUPPLIES	53310	GULF COAST HARDWARE LLC	63199	188629	EXT SVC 5/21 PIPE, PVC PRIMER, MISC SUPP	81.58	
EXTENSION SERVICE	Total 110							166.08	0.00
FIRE PROTECTION-OLIVIA/P. ALTO	650	UTILITIES	66600	LA WARD TELEPHONE EXC., INC.	4601	92733	OPA VFD 6/1 ACT# 101014 JUNE 2024 PHONE	34.31	
			66600	LA WARD TELEPHONE EXC., INC.	4601	92737	OPA VFD 6/1 ACT# 101019 JUNE 2024 INTERNET	50.45	
FIRE PROTECTION-OLIVIA/P. ALTO	Total 650							84.76	0.00
FLOOD PLAIN ADMINISTRATION	710	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	152436	FLOODPLAIN 5/17 WATER	36.50	
FLOOD PLAIN ADMINISTRATION	Total 710							36.50	0.00
INDIGENT HEALTH CARE	360	SOFTWARE SERVICES	65838	INDIGENT HEALTHCARE SOLUTIONS	5710	77827	INDIGENT HEALTH CARE 6/1 JULY 2024 SOFTWARE SVCS	1,961.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.12.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
INDIGENT HEALTH CARE	Total 360							1,961.00	0.00
INFORMATION TECHNOLOGY	275	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	IT 5/19 ACT# 287289192983 PHONE 4/20- 5/19	121.38	
		UTILITIES-117 W. ASH ST. BUILDING	66609	SHELL ENERGY SOLUTIONS	71180	2023792	M# 200154539 IT KWH 2275	305.17	
INFORMATION TECHNOLOGY	Total 275							426.55	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	38686951	JAIL 5/15 FILE JACKETS	25.70	
		JAIL MAINTENANCE/SUPPLIES	53420	CHARM-TEX INC	1177	0365047...	JAIL 5/24 BROOM HANDLE	406.80	
			53420	GULF COAST PAPER CO INC	2619	2537514	JAIL 5/21 TOILET PAPER, MOP BUCKETS	809.86	
			53420	GULF COAST PAPER CO INC	2619	2539234	JAIL 5/28 DISH SOAP	48.91	
			53420	GULF COAST PAPER CO INC	2619	2539236	JAIL 5/28 FABRIC SOFTENER, TOILET PAPER	594.66	
			53420	BOB BARKER COMPANY INC	456	INV2022...	JAIL 5/15 DUST MOP HEADS	189.71	
			53420	QUILL LLC	6602	38675138	JAIL 5/15 GLUE	5.49	
			53420	QUILL LLC	6602	38686951	JAIL 5/15 LYSOL	174.58	
		PRISONER CLOTHING/SUPPLIES	53460	CHARM-TEX INC	1177	0364840...	JAIL 5/22 WASHCLOTHS	79.40	
			53460	BOB BARKER COMPANY INC	456	INV2022...	JAIL 5/15 BASKETBALLS	191.36	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	2994015	JAIL 5/30 INMATE GROCERIES	1,435.97	
		SUPPLIES-MISCELLANEOUS	53992	DASH MEDICAL GLOVES INC	1514	INV1310...	JAIL 5/29 GLOVES	395.55	
		UNIFORMS	53995	GALLS PARENT HOLDINGS LLC	26140	0278336...	JAIL 5/2 UNIFORMS	191.94	
		PHYSICALS	64670	MEMORIAL MEDICAL CENTER	5099	1174869...	JAIL 5/7 (3) NEW EMPLOYEE DRUG/ALCOHOL SCREENS	99.00	
		POSTAGE	64790	FEDEX	2222	8502008...	JAIL 5/16 SHIPMENT	24.45	
			64790	FEDEX	2222	8508658...	JAIL 5/23 SHIPMENT	24.39	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.12.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JAIL OPERATIONS	Total 180							4,697.77	0.00
JUSTICE OF PEACE-PRECINCT #3	470	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619872...	JP3 5/25 ACT# 361-987-2919-082715-5 PHONE 5/25-6/24	312.59	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2023792	M# 131978207 JP3 KWH 371	52.00	
			66600	CITY OF POINT COMFORT	860	8000/0624	JP3 6/1 ACT# 8000 WATER 4/15-5/16	37.50	
			66600	SPARKLIGHT	9988	1036738...	JP3 6/1 ACT# 103673893 JUNE 2024 INTERNET	84.69	
JUSTICE OF PEACE-PRECINCT #3	Total 470							486.78	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	DEWITT POTR & SON LLC	3379	7545520	JP4 5/1 COPIER COUNT 4/1-5/1	28.84	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617857...	JP4 5/25 ACT# 361-785-7082-110398-5 PHONE 5/25-6/24	243.09	
JUSTICE OF PEACE-PRECINCT #4	Total 480							271.93	0.00
JUSTICE OF PEACE-PRECINCT #5	490	GENERAL OFFICE SUPPLIES	53020	ODP BUSINESS SOLUTIONS LLC	12340	3678738...	JP5 5/15 WIRELESS COMBO, BINDERS, ENVELOPES, NOTEPADS	147.84	
			53020	ODP BUSINESS SOLUTIONS LLC	12340	3678749...	JP5 5/14 2-YR REPL GEAR	4.99	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	36583747	JP5 5/17 COPIER LEASE	95.00	
			61340	DEWITT POTR & SON LLC	3379	7570730	JP5 5/24 COPIER COUNT 4/24-5/24	8.22	
JUSTICE OF PEACE-PRECINCT #5	Total 490							256.05	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	SMITH JAMES	72500	2024085	CRT@LAW1 5/28 C# 2024-JV-0006-CC	275.00	
			63070	SMITH JAMES	72500	2024086	CRT@LAW1 5/28 C# 2022-JV-0023-CC	275.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.12.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUVENILE COURT	Total 500							2,100.00	0.00
LIBRARY	140	FIRE & SECURITY SERVICES	62630	VCS SECURITY SYSTEMS, INC.	8244	270068	LIBRARY 5/23 FIRE MONITORING	25.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619834...	LIBRARY 5/25 361-983-4365-010589-5 PHONE 5/25- 6/24	104.94	
		UTILITIES-MAIN LIBRARY	66610	SHELL ENERGY SOLUTIONS	71180	2023792	M# 575212773 LIBRARY KWH 13200	1,636.20	
			66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 5/26 ACT# 3-0847-0004635 JUNE 2024 TRASH SVC	39.08	
		UTILITIES-SEADRIFT LIBRARY	66622	SHELL ENERGY SOLUTIONS	71180	2023792	M# 558784200 LIBRARY KWH 5960	643.95	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	84358237	LIBRARY 5/22 (3) BOOKS	83.97	
			70550	CENGAGE LEARNING, INC.	26020	84358484	LIBRARY 5/22 (3) BOOKS	74.22	
			70550	CENGAGE LEARNING, INC.	26020	84358612	LIBRARY 5/22 (3) BOOKS	62.97	
			70550	CENGAGE LEARNING, INC.	26020	84358773	LIBRARY 5/22 (2) BOOKS	54.73	
			70550	CENGAGE LEARNING, INC.	26020	84358904	LIBRARY 5/22 (4) BOOKS	83.96	
			70550	CENGAGE LEARNING, INC.	26020	84365828	LIBRARY 5/23 (2) BOOKS	49.48	
			70550	CENGAGE LEARNING, INC.	26020	84366036	LIBRARY 5/23 (3) BOOKS	62.97	
			70550	BAKER & TAYLOR	403	5018919...	LIBRARY 5/15 (6) BOOKS	119.50	
			70550	BAKER & TAYLOR	403	5018919...	LIBRARY 5/15 (14) BOOKS	225.44	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.12.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
LIBRARY	Total 140							3,266.41	0.00
MISCELLANEOUS	280	INSURANCE-LIABILITY AND PROPERTY	62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALCO 6/7 POLICY# 42115143362708 FLOOD INS-JAIL	688.00	
MISCELLANEOUS	Total 280							688.00	0.00
MUSEUM	150	TELEPHONE	66190	FRONTIER COMMUNICATIONS	2855	3615535...	MUSEUM 6/2 ACT# 361-553-5858-122716-5 ALARM 6/2-7/1	129.02	
		UTILITIES-MUSEUM	66612	SHELL ENERGY SOLUTIONS	71180	2023792	M# 200152117 MUSEUM KWH 2646	312.38	
MUSEUM	Total 150							441.40	0.00
NO DEPARTMENT	999	DUE FROM HOSPITAL ENTERPRISE FUND	10630	SHELL ENERGY SOLUTIONS	71180	2023792	M# 145489042 701 VIRGINIA KWH 4925	612.47	
			10630	SHELL ENERGY SOLUTIONS	71180	2023792	M# 200154806 815 VIRGINIA KWH 0	8.47	
			10630	SHELL ENERGY SOLUTIONS	71180	2023792	M# 558786677 1016 VIRGINIA KWH 14160	1,433.23	
			10630	SHELL ENERGY SOLUTIONS	71180	2023792	M# 590613338 HOSPITAL ST KWH 393120	37,676.59	
			10630	SHELL ENERGY SOLUTIONS	71180	2023792	UNMETERED HOSPITAL ST ODL KWH 104	19.93	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	287453	JP4 5/21 COLLECTION FEES	663.66	
		RENTAL DEPOSITS	20820	MORALES SANDRA	RF1...	1921	BAUER 4/26 DEPOSIT REFUND	250.00	
			20820	BERNAL BLANCA	RF3...	1918	BAUER 3/28 DEPOSIT REFUND	250.00	
			20820	ROMERO VALERIE	RF3...	1915	BAUER 3/6 DEPOSIT REFUND	250.00	
NO DEPARTMENT	Total 999							41,164.35	0.00
ROAD AND BRIDGE-PRECINCT #1	540	SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	188906	RB1 5/29 SAWZALL BLADES, EXT TUBE	22.98	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.12.24
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #1	530	UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4194326...	RB1 5/31 UNIFORMS	86.22	
		BLDG REPAIRS-PARKS	60370	GULF COAST HARDWARE LLC	63191	188898	RB1 5/29 REPL P-TRAP- MAG BEACH RR	6.99	
		GARBAGE COLLECTION	62659	VICTORIA LANDFILL - 3430	8228	3430000...	RB1 5/31 (2) DUMPS- MEMORIAL WEEKEND	264.51	
		MISCELLANEOUS	63920	DEWITT POTTH & SON LLC	3379	7558690	RB1 5/13 COPIER COUNT 4/18 -5/13	35.70	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2023792	M# 160386626 PCT1 KWH 2333	261.73	
			66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700182...	RB1 5/30 ACT# 79031-5700182800 WATER 4/19- 5/19	68.34	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	2023792	M# 139353201 2400 W AUSTIN KWH 855	107.84	
			66614	SHELL ENERGY SOLUTIONS	71180	2023792	M# 157945365 CHOC BAY RR KWH 815	106.01	
			66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700152...	RB1 5/30 ACT# 79031-5700152800 WATER 4/19- 5/19	195.12	
			66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700257...	RB1 5/30 ACT# 79031-5700257100 WATER 4/19- 5/19	74.42	
ROAD AND BRIDGE-PRECINCT #2	530	CAPITAL OUTLAY	70750	TARGET SPECIALTY PRODUCTS	99900	INVP50...	RB1 5/31 (3) FOGGER LOG FLOW & MAP TRCKR SFTWR- GUARDIAN	12,450.00	
		MACHINERY PARTS/SUPPLIES	53210	DOGGETT HEAVY MACHINERY SERV	234	W29369	RB2 4/17 TOOTH- MAINTAINER	120.20	
			53210	DOGGETT HEAVY MACHINERY SERV	234	W29703	RB2 5/30 TOOTH, HARDWARE- MAINTAINER	170.44	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	28888	RB2 6/3 264.16T PB#4 TOPPING ROCK	21,423.38	
		GASOLINE/OIL/DIESEL/GRE...	53340	ARNOLD OIL COMPANY - VICTORIA	1472	102KQ5...	RB2 5/29 (3) PALLETS PURUS TRACTOR HYDL	3,884.92	
Total 540								13,679.86	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.12.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4188884...	RB2 4/9 SCRAPER MAT	3.98	
			53640	CINTAS CORPORATION LOC. 083	958	4193964...	RB2 5/29 SCRAPER MAT	3.98	
		SUPPLIES-MISCELLANEOUS	53992	DANIEL INDUSTRIES	3695	12830	RB2 5/30 WEED EATER STRING	55.98	
			53992	GULF COAST HARDWARE LLC	63192	188924	RB2 5/30 WEED EATER, PRIMER BULB, SPRAYER, ENGINE OIL	59.91	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4188884...	RB2 4/9 UNIFORMS	74.39	
			53995	CINTAS CORPORATION LOC. 083	958	4193964...	RB2 5/29 UNIFORMS	64.86	
		EQUIPMENT RENTAL	62510	UNITED RENTALS (N AMERICA)INC	63370	2326194...	RB2 5/28 WATER TRUCK RENTAL 5/13-6/10	3,184.00	
		OUTSIDE MAINTENANCE	64370	LEAL ABRAM JR	83	87401	RB2 5/31 DAMAGE REPAIRS ON 2023 DODGE RAM	5,611.47	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2023792	UNMETERED PCT2 SEC LT KWH 57	16.07	
			66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700123...	RB2 5/30 ACT# 79031-5700123200 WATER 4/19- 5/19	68.34	
	ROAD AND BRIDGE-PRECINCT #2	Total 550						34,741.92	0.00
	ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB3 5/28 BATTERY, FILTERS- U36	177.00
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB3 5/29 FUEL FILTER & PUMP- U306	353.31	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB3 5/31 DRAIN VALVE, STARTER FLUID, BRAKE CLNR	99.29	
		GASOLINE/OIL/DIESEL/GRE...	53540	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB3 5/28 OIL- U36	79.05	
		LUMBER	53550	GULF COAST HARDWARE LLC	63193	188933	RB3 5/30 LUMBER	9.98	
		JANITOR SUPPLIES	53640	QUILL LLC	6602	38686939	RB3 5/15 TRASH BAGS	157.38	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.12.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
SUPPLIES-MISCELLANEOUS			53640	CINTAS CORPORATION LOC. 083	958	4194149...	RB3 5/30 FRESHENER	6.00	
			53992	MELSTAN, INC.	5021	091754	RB3 5/3 TIE DOWNS	59.60	
			53992	GULF COAST HARDWARE LLC	63193	188884	RB3 5/29 GLOVES, TAPE, PWR BIT ASST	81.90	
			53992	GULF COAST HARDWARE LLC	63193	188932	RB3 5/30 WIRE, BITS, WASHERS	20.93	
			53992	GULF COAST HARDWARE LLC	63193	188953	RB3 5/30 HARDWARE	1.66	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB3 5/29 CLING WIPES	18.37	
UNIFORMS			53995	CINTAS CORPORATION LOC. 083	958	4194149...	RB3 5/30 UNIFORMS	74.72	
EQUIPMENT RENTAL			62510	GREAT AMERICA FINANCIAL	2751	36639046	RB3 5/27 COPIER LEASE	69.00	
TELEPHONE SERVICES			66192	LA WARD TELEPHONE EXC. INC.	4601	92721	RB3 6/1 ACT# 100994 JUNE 2024 PHON/ INTERNET	152.69	
			66192	LA WARD TELEPHONE EXC. INC.	4601	92734	RB3 6/1 ACT# 101016 JUNE 2024 PHONE/ INTERNET	179.88	
			66192	LA WARD TELEPHONE EXC. INC.	4601	92735	RB3 6/1 ACT# 101017 JUNE 2024 PHONE	57.43	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 5/18 ACT# 3098001 ELEC 4/18- 5/18	164.31	
UTILITIES			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 5/18 ACT# 3098002 ELEC 4/18- 5/18	201.71	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 5/18 ACT# 3098005 ELEC 4/18- 5/18	128.90	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 5/18 ACT# 3098003 ELEC 4/18- 5/18	38.75	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 5/18 ACT# 3098004 ELEC 4/18- 5/18	25.00	
UTILITIES-PARKS			66614	AT&T MOBILITY	5209	3619209...	RB3 5/19 ACT# 28736340847 CAMERA WIFI 4/20- 5/19	66.00	
CAPITAL OUTLAY			70750	PORT LAVACA AUTO DEALERS	5964	632377A	RB3 5/31 GOOSENECK HITCH, GRILLE GUARD, MISC SUPP-24 P250	3,724.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.12.24
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							6,212.12	0.00
			70750	TRI-WHOLESALE COMPANY, INC.	7637	9301115...	RB3 5/28 RCYR HITCH, BALL MNT, JMPR BOX. 24 F250	265.26	
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	38813616	RB4 5/23 PAPER TOWELS	80.98	
		MACHINERY PARTS/SUPPLIES	53210	THIRD COAST DISTRIBUTING, LLC	75930	027707	RB4 5/29 HOSE FITTINGS	180.07	
			53210	VICTORIA OLIVER COMPANY INC	8232	P14657	RB4 6/3 PLUG, FILTER, RADIATOR NET	171.99	
		ROAD & BRIDGE SUPPLIES	53510	QUALITY HOT MIX INC	6603	28889	RB4 6/3 398.16T PB#4 TOPPING ROCK	34,162.13	
		TIRES AND TUBES	53520	THE REINALT-THOMAS CORPORATION	3628	1308464	RB4 5/28 (4) TIRES	1,453.00	
		PIPE	53580	JCK GROUP	118	87801	RB4 5/30 (20) POLY PIPE	7,554.00	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4194484...	RB4 6/3 MISC SUPP	9.00	
		MISCELLANEOUS	63920	US POSTAL SERVICE	8028	1772024	RB4 6/1 2024 PO BOX RENEWAL	84.00	
		OUTSIDE SERVICES	64400	RUDON LEASE SERVICE INC	6840	6800	RB4 5/29 EQUIPMENT HAULING	600.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617855...	RB4 6/4 ACT# 361-785-5602- 092404-5 PHONE 6/4- 7/3	58.13	
			66192	AT&T MOBILITY	5209	3619209...	RB4 5/19 ACT# 28736341558 CAMERA WIFI 4/20- 5/19	308.25	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4194484...	RB4 6/3 UNIFORMS	79.74	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2023792	M# 130873968 PCT4 WHSE KWH 719	94.26	
			66600	SHELL ENERGY SOLUTIONS	71180	2023792	M# 13455776 PCT4 GREENLAKE KWH 0	7.30	
			66600	SHELL ENERGY SOLUTIONS	71180	2023792	M# 150167413 PCT4 KWH 2224	267.49	
			66600	SHELL ENERGY SOLUTIONS	71180	2023792	M# 154674489 RB4 HARBOR RD KWH 3038	357.14	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.12.24
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								
		GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	4453264	SO 5/26 WATER	65.95	
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAYACA LLC	5584	0085956	SO 5/28 TIRE REPAIR- U11	25.00	
		AUTOMOTIVE REPAIRS	60360	WARD MIKE JR	1823	34909	SO 5/23 GRAPHICS- U9	550.00	
			60360	KNEUPER CARROLL	3678	44158	SO 5/30 OIL CHNG- U49	98.94	
			60360	AUTO ZONE	6	3512699...	SO 5/28 RAIN-X	5.67	
SHERIFF	Total 760		60360	VICTORIA COMMUNICATION SERVICE	8229	9198	SO 5/28 DVR REPLACED- U22	135.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	SO 5/19 ACT# 287284474152 PHONE #420- 5/19	744.43	
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	WASTE MGMT 6/1 ACT# 361-552-7791- 101502-5 JUNE 2024 PHONE	172.29	
		WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 5/31 ACT# 3-0847-0013749 MAY 2024 TRASH SVC	12,579.37	
WASTE MANAGEMENT	Total 380							12,751.66	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.12.24
2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2023792	M# 119414778 AIRPORT RUNWAY LTS KWH 2408	290.29	
			66600	SHELL ENERGY SOLUTIONS	71180	2023792	M# 162885605 AIRPORT KWH 103	20.53	
			66600	SHELL ENERGY SOLUTIONS	71180	2023792	M# 200574860 AIRPORT KWH 8	9.20	
NO DEPARTMENT	Total 999							320.02	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.12.24
2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85358716	EMS GCRAC 5/24 TRAUMA CARE FUNDS- CYANOKIT KITS	5,068.76	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	OSG 5/19 ACT# 287284474152 PHONE 4/20-5/19	690.00	
			66192	VERIZON WIRELESS	7896	9964890...	OSG 5/23 ACT# 342228328-00001 PHONE 5/24- 6/23	37.99	
NO DEPARTMENT	Total 999							5,796.75	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.12.24
 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	MID COAST SMACKDOWN INC	RF1...	0993	POC PAVILION 9/28 DEPOSIT REFUND	200.00	
		UTILITIES-POC COMMUNITY CENTER	66616	INFINIUM BROADBAND INTERNET	3378	76423	POC CC 5/17 ACT# ACC0004004 INTERNET 5/17- 6/17	150.00	
NO DEPARTMENT	Total 999							350.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.12.24
 5101 - CPRJ-BOGGY BAYOU NATURE PARK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Van... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CONTRACT SERVICES	61240	SHIRLEY & SONS	7123	3496	CAP PROJ 5/9 BOGGY BAY NATURE PK PH II- BOLLARD INSTALL.	25,562.00	
NO DEPARTMENT	Total 999							25,562.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.12.24
 5119 - CPRJ-LOCAL ASSISTANCE/TRIBAL CONSISTENCY

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Van... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CAPITAL OUTLAY	70750	VICTORIA COMMUNICATION SERVICE	8229	9180	CAP PROJ 5/22 LOCAL AST/TRIBAL CONS (3) TABLETS & KEYBOARDS	11,772.84	
NO DEPARTMENT	Total 999							11,772.84	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.12.24
 5186 - CP PROJ-MAG BEACH RESTORATION/CRABBIN BR

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	MOTT MACDONALD GROUP INC	3885	5075031...	MATAGORDA MIT 5/24 CRABBIN BRIDGE APRIL 2024 WORK	1,139.00	
NO DEPARTMENT	Total 999							1,139.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.12.24
 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	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	36567630	JUV PROB 5/15 COPIER LEASE, APRIL & MAY LATE FEES	260.00	
			53030	DEWITT POTTH & SON LLC	3379	7550450	JUV PROB 5/6 COPIER COUNT 4/5- 5/3	110.44	
		TRAVEL	66450	SERVANTES MARGARET	5217	PO7401...	JUV PROB 6/7 TRAVEL REIMB- AUSTIN, TX 6/3- 6/6	392.07	
			66450	HOUSTON TAQUANA	EM...	PO7401...	JUV PROB 6/7 TRAVEL REIMB- AUSTIN, TX 6/3- 6/6	375.32	
NO DEPARTMENT	Total 999							1,137.83	0.00
Report Total								245,642.31	0.00

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---June 12, 2024

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 684,787.02	✓
---	----------------------	---

TOTAL TRANSFERS BETWEEN FUNDS	\$	
--------------------------------------	-----------	--

TOTAL NURSING HOME UPL EXPENSES	\$ 796,706.84	✓
--	----------------------	---

TOTAL INTER-GOVERNMENT TRANSFERS	\$	
---	-----------	--

GRAND TOTAL DISBURSEMENTS APPROVED June 12, 2024	\$ 1,481,493.86	✓
---	------------------------	---

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---June 12, 2024

PAYABLES AND PAYROLL

6/6/2024 Weekly Payables	450,233.92
6/10/2024 HEB credit receivables	1,885.76
6/10/2024 Health Equity - Wage Works employee FSA	11,764.64
6/10/2024 McKesson-340B Prescription Expense	13,194.38
6/10/2024 Amerisource Bergen-340B Prescription Expense	1,057.55

Prosperity Electronic Bank Payments

6/10/2024 90 Degree Benefits - employee insurance claims	4,093.57
6/10/2024 Credit Card Fees	739.73
6/10/2024 Authnet Gateway Billing-3rd Party Payor Fee	33.80
6/10/2024 TCDRS May Retirement	199,936.91
6/10/2024 Pay Plus-Patient Claims Processing Fee	1,120.01
6/10/2024 FDMS Payment	562.95
6/10/2024 Clearage - Patient Financing Fee	109.00
6/10/2024 Amerisource Bergen - Overage	54.80

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 684,785.02
---	----------------------

TOTAL TRANSFERS BETWEEN FUNDS	\$
--------------------------------------	-----------

NURSING HOME UPL EXPENSES

6/10/2024 Nursing Home UPL-Cantex Transfer	461,949.63
6/10/2024 Nursing Home UPL-Nexion Transfer	151,050.07
6/10/2024 Nursing Home UPL-HMG Transfer	49,013.56
6/10/2024 Nursing Home UPL-Tuscany Transfer	75,427.41
6/10/2024 Nursing Home UPL-HSL Transfer	51,856.73

TRANSFER OF FUNDS BETWEEN NURSING HOMES

6/10/2024 Golden Creek to Tuscany Village - Tuscany Village Claim payment deposited into Golden Creek	909.44
6/10/2024 Crescent to Tuscany -Tuscany insurance payment deposited into Crescent in error	6,500.00

TOTAL NURSING HOME UPL EXPENSES	\$ 796,706.84
--	----------------------

TOTAL INTER-GOVERNMENT TRANSFERS	\$
---	-----------

GRAND TOTAL DISBURSEMENTS APPROVED JUNE 12, 2024	\$ 1,481,491.86
---	------------------------

RECEIVED BY THE
COUNTY AUDITOR ON

06/06/2024
16:42

JUN 06 2024

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 06/28/2024

0
ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code								
11283	✓ ACE HARDWARE 15521										
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	053124		05/31/202	05/31/202	06/25/202			893.69	0.00	0.00	893.69 ✓
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net
	11283	ACE HARDWARE 15521						893.69	0.00	0.00	893.69
Vendor#	Vendor Name	Class	Pay Code								
10950	✓ ACUTE CARE INC										
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	INV1849		06/06/202	06/20/202	06/20/202			1,650.00	0.00	0.00	1,650.00 ✓
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net
	10950	ACUTE CARE INC						1,650.00	0.00	0.00	1,650.00
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
✓	9150396703		05/31/202	05/31/202	06/25/202			2,587.69	0.00	0.00	2,587.69 ✓
	OXYGEN										
✓	5508427635		06/05/202	05/31/202	06/25/202			286.11	0.00	0.00	286.11 ✓
	CYLINDER RENTAL										
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net
	A1680	AIRGAS USA, LLC - CENTRAL DIV						2,873.80	0.00	0.00	2,873.80
Vendor#	Vendor Name	Class	Pay Code								
A1748	✓ AMERICAN CATHETER CORPORATION	M									
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	47992		05/31/202	05/29/202	06/20/202			814.39	0.00	0.00	814.39 ✓
	SUPPLIES										
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net
	A1748	AMERICAN CATHETER CORPORATION						814.39	0.00	0.00	814.39
Vendor#	Vendor Name	Class	Pay Code								
15456	✓ AMERITEX ELEVATOR SERVICES INC										
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	20241430		05/31/202	06/01/202	06/20/202			750.00	0.00	0.00	750.00 ✓
	MAINTENANCE CONTR										
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net
	15456	AMERITEX ELEVATOR SERVICES INC						750.00	0.00	0.00	750.00
Vendor#	Vendor Name	Class	Pay Code								
B1220	✓ BECKMAN COULTER INC	M									
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	4535542		06/04/202	06/03/202	06/28/202			1,484.00	0.00	0.00	1,484.00 ✓
	SERVICE CHARGE										
✓	5488999		06/06/202	06/01/202	06/24/202			1,337.05	0.00	0.00	1,337.05 ✓
	LEASE CHARGE										
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net
	B1220	BECKMAN COULTER INC						2,821.05	0.00	0.00	2,821.05
Vendor#	Vendor Name	Class	Pay Code								
11072	✓ BIO-RAD LABORATORIES, INC										
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	907265442		05/28/202	05/07/202	05/28/202			3,749.16	0.00	0.00	3,749.16 ✓
	SUPPLIES										
✓	907303826		05/31/202	05/21/202	06/04/202			371.67	0.00	0.00	371.67 ✓

Sales Tax Inc'd 2580.41

SUPPLIES

Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
11072 BIO-RAD LABORATORIES, INC						4,120.83	0.00	0.00	4,120.83
Vendor#	Vendor Name	Class		Pay Code					
14753	✓ BIOMERIEUX, INC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓ 1219079367		05/26/202	01/09/202	02/09/202		-514.71	0.00	0.00	-514.71 ✓
SUPPLIES									
✓ 1219086129		05/26/202	04/24/202	05/24/202		-153.45	0.00	0.00	-153.45 ✓
-153.45									
✓ 1213272812		05/31/202	05/31/202	06/22/202		10,016.77	0.00	0.00	10,016.77 ✓
SUPPLIES									
✓ 1219086130		06/06/202	04/24/202	05/20/202		-153.45	0.00	0.00	-153.45 ✓
CREDIT									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
14753 BIOMERIEUX, INC						9,195.16	0.00	0.00	9,195.16
Vendor#	Vendor Name	Class		Pay Code					
C1325	✓ CARDINAL HEALTH 414, INC.	W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓ 8003524715		05/31/202	05/15/202	06/09/202		497.30	0.00	0.00	497.30 ✓
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
C1325 CARDINAL HEALTH 414, INC.						497.30	0.00	0.00	497.30
Vendor#	Vendor Name	Class		Pay Code					
14236	✓ CARRIER CORPORATION								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓ 90387570		05/26/202	05/22/202	06/01/202		12,830.00	0.00	0.00	12,830.00 ✓
CHILLER RENTAL 022624-032424									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
14236 CARRIER CORPORATION						12,830.00	0.00	0.00	12,830.00
Vendor#	Vendor Name	Class		Pay Code					
C1992	✓ CDW GOVERNMENT, INC.	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓ RH71932		05/31/202	05/15/202	06/14/202		161.87	0.00	0.00	161.87 ✓
SUPPLIES									
✓ RM25191A		05/31/202	05/24/202	06/23/202		4,076.79	0.00	0.00	4,076.79 ✓
COMP PARTS									
✓ RM23704		06/04/202	05/24/202	06/23/202		12,601.29	0.00	0.00	12,601.29 ✓
SUPPLIES									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
C1992 CDW GOVERNMENT, INC.						16,839.95	0.00	0.00	16,839.95
Vendor#	Vendor Name	Class		Pay Code					
C1390	✓ CENTRAL DRUG	W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓ 1219079367		05/26/202	05/26/202	06/25/202		33.95	0.00	0.00	33.95 ✓
INVENTORY									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
C1390 CENTRAL DRUG						33.95	0.00	0.00	33.95
Vendor#	Vendor Name	Class		Pay Code					
11202	✓ CFI MECHANICAL INC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓ SD22729		05/31/202	03/22/202	04/22/202		4,220.00	0.00	0.00	4,220.00 ✓
ANNUAL INSPECTION									
Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
11202 CFI MECHANICAL INC						4,220.00	0.00	0.00	4,220.00
Vendor#	Vendor Name	Class		Pay Code					

Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	10789	DISCOVERY MEDICAL NETWORK INC					94,896.88	0.00	0.00	94,896.88
Vendor#	Vendor Name		Class	Pay Code						
11291	✓ DOWELL PEST CONTROL									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 29339		06/08/202	05/30/202	06/24/202		105.00	0.00	0.00	105.00 ✓
		PEST CONTROL								
	✓ 29340		06/06/202	05/30/202	06/24/202		160.00	0.00	0.00	160.00 ✓
		PEST CONTROL								
	✓ 29299		06/06/202	05/30/202	06/24/202		260.00	0.00	0.00	260.00 ✓
		PEST CONTROL								
	✓ 29313		06/06/202	05/30/202	06/24/202		505.00	0.00	0.00	505.00 ✓
		PEST CONTROL								
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	11291	DOWELL PEST CONTROL					1,030.00	0.00	0.00	1,030.00
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
	✓ 43260		05/31/202	05/31/202	06/22/202		40,062.50	0.00	0.00	40,062.50 ✓
		ER PHYSICIANS								
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						
14336	✓ FIRETRON, INC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 248467		05/28/202	01/31/202	03/01/202		1,150.00	0.00	0.00	1,150.00 ✓
		MISC REPAIR								
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	14336	FIRETRON, INC					1,150.00	0.00	0.00	1,150.00
Vendor#	Vendor Name		Class	Pay Code						
F1400	✓ FISHER HEALTHCARE		M							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 2517787		05/21/202	05/22/202	06/22/202		307.18	0.00	0.00	307.18 ✓
		SUPPLIES								
	✓ 2625436		05/28/202	05/28/202	06/22/202		1,405.89	0.00	0.00	1,405.89 ✓
		SUPPLIES								
	✓ 2625435		05/28/202	05/28/202	06/22/202		1,248.36	0.00	0.00	1,248.36 ✓
		SUPPLIES								
	✓ 2443361		05/31/202	05/20/202	06/14/202		1,226.57	0.00	0.00	1,226.57 ✓
		SUPPLIES								
	✓ 2443362		05/31/202	05/20/202	06/14/202		199.41	0.00	0.00	199.41 ✓
		SUPPLIES								
	✓ 2443363		05/31/202	05/20/202	06/14/202		509.80	0.00	0.00	509.80 ✓
		SUPPLIES								
	✓ 2480214		05/31/202	05/21/202	06/15/202		529.35	0.00	0.00	529.35 ✓
		SUPPLIES								
	✓ 2480213		05/31/202	05/21/202	06/15/202		397.12	0.00	0.00	397.12 ✓
		SUPPLIES								
	✓ 2480215		05/31/202	05/21/202	06/15/202		2,909.54	0.00	0.00	2,909.54 ✓
		SUPPLIES								
	✓ 2554949		05/31/202	05/23/202	06/22/202		473.18	0.00	0.00	473.18 ✓
		SUPPLIES								
	✓ 2554948		05/31/202	05/23/202	06/22/202		324.55	0.00	0.00	324.55 ✓
		SUPPLIES								
	✓ 2702653		06/04/202	05/30/202	06/24/202		901.85	0.00	0.00	901.85 ✓
		SUPPLIES								

Vendor Totals: Number		Name						Gross	Discount	No-Pay	Net
F1400		FISHER HEALTHCARE						10,432.78	0.00	0.00	10,432.78
Vendor#	Vendor Name			Class	Pay Code						
13148	GRACE FLOORING AND GLASS										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	3744		06/06/202	06/06/202	06/06/202			265.00	0.00	0.00	265.00
SUPPLIES											
Vendor Totals: Number		Name						Gross	Discount	No-Pay	Net
13148		GRACE FLOORING AND GLASS						265.00	0.00	0.00	265.00
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
	2539235		05/31/202	05/28/202	06/27/202			48.54	0.00	0.00	48.54
SUPPLIES											
	2539240		05/31/202	05/28/202	06/27/202			857.61	0.00	0.00	857.61
SUPPLIES											
Vendor Totals: Number		Name						Gross	Discount	No-Pay	Net
G1210		GULF COAST PAPER COMPANY						906.15	0.00	0.00	906.15
Vendor#	Vendor Name			Class	Pay Code						
10334	HEALTH CARE LOGISTICS INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	309479267		05/31/202	05/21/202	06/15/202			153.00	0.00	0.00	153.00
SUPPLIES											
Vendor Totals: Number		Name						Gross	Discount	No-Pay	Net
10334		HEALTH CARE LOGISTICS INC						153.00	0.00	0.00	153.00
Vendor#	Vendor Name			Class	Pay Code						
12380	HEALTH SOLUTIONS DIETETICS										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	050324		05/31/202	05/31/202	06/20/202			4,250.00	0.00	0.00	4,250.00
DIETICIAN SRVCS											
Vendor Totals: Number		Name						Gross	Discount	No-Pay	Net
12380		HEALTH SOLUTIONS DIETETICS						4,250.00	0.00	0.00	4,250.00
Vendor#	Vendor Name			Class	Pay Code						
14872	HOLLAND & KNIGHT LLP										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	33375083		05/31/202	05/08/202	06/08/202			877.50	0.00	0.00	877.50
LEGAL SERVICES											
Vendor Totals: Number		Name						Gross	Discount	No-Pay	Net
14872		HOLLAND & KNIGHT LLP						877.50	0.00	0.00	877.50
Vendor#	Vendor Name			Class	Pay Code						
11285	ITA RESOURCES INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	MMC62024		05/31/202	06/01/202	06/21/202			28,419.89	0.00	0.00	28,419.89
RESP PRO FEES											
Vendor Totals: Number		Name						Gross	Discount	No-Pay	Net
11285		ITA RESOURCES INC						28,419.89	0.00	0.00	28,419.89
Vendor#	Vendor Name			Class	Pay Code						
11108	ITERSOURCE CORPORATION										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	711767		06/06/202	06/01/202	06/02/202			250.00	0.00	0.00	250.00
MONTHLY PHONE SUPPORT											
Vendor Totals: Number		Name						Gross	Discount	No-Pay	Net
11108		ITERSOURCE CORPORATION						250.00	0.00	0.00	250.00
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

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
✓ 938393106	SUPPLIES			2,615.47	0.00	0.00	2,615.47 ✓
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net
	J0150 J & J HEALTH CARE SYSTEMS, INC			2,615.47	0.00	0.00	2,615.47
Vendor#	Vendor Name	Class	Pay Code				
K0530	✓ KCI USA		M				
✓ Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
32580656		05/21/202	05/21/202	05/21/202			
	SUPPLIES			1,054.00	0.00	0.00	1,054.00 ✓
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net
	K0530 KCI USA			1,054.00	0.00	0.00	1,054.00
Vendor#	Vendor Name	Class	Pay Code				
10972	✓ M G TRUST						
✓ Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
053024		06/06/202	05/30/202	05/30/202			
	INSURANCE			895.00	0.00	0.00	895.00 ✓
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net
	10972 M G TRUST			895.00	0.00	0.00	895.00
Vendor#	Vendor Name	Class	Pay Code				
15200	✓ MANAGED CARE PARTNERS INC.						
✓ Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
8417		06/06/202	06/01/202	06/01/202			
	PRO FEES			500.00	0.00	0.00	500.00 ✓
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net
	15200 MANAGED CARE PARTNERS INC.			500.00	0.00	0.00	500.00
Vendor#	Vendor Name	Class	Pay Code				
M2178	✓ MCKESSON MEDICAL SURGICAL INC						
✓ Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
22150151		05/29/202	05/28/202	06/12/202			
	SUPPLIES			2,247.90	0.00	0.00	2,247.90 ✓
✓ 22157091	SUPPLIES			244.40	0.00	0.00	244.40 ✓
✓ 22161955	SUPPLIES			65.66	0.00	0.00	65.66 ✓
✓ 22167283	SUPPLIES			30.07	0.00	0.00	30.07 ✓
✓ 22176294	SUPPLIES			735.09	0.00	0.00	735.09 ✓
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net
	M2178 MCKESSON MEDICAL SURGICAL INC			3,323.12	0.00	0.00	3,323.12
Vendor#	Vendor Name	Class	Pay Code				
11612	✓ MEDICAL AIR SERVICES ASSOC.						
✓ Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
1835599		05/31/202	06/24/202	06/24/202			
	INSURANCE			1,814.00	0.00	0.00	1,814.00 ✓
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net
	11612 MEDICAL AIR SERVICES ASSOC.			1,814.00	0.00	0.00	1,814.00
Vendor#	Vendor Name	Class	Pay Code				
11141	✓ MEDICAL DATA SYSTEMS, INC.						
✓ Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
192605		06/06/202	05/31/202	06/25/202			
	BUS SERV			53.51	0.00	0.00	53.51 ✓
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net
	11141 MEDICAL DATA SYSTEMS, INC.			53.51	0.00	0.00	53.51
Vendor#	Vendor Name	Class	Pay Code				
12588	✓ MEDICAL TECHNOLOGY ASSOCIATES						

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ INV239107		05/28/202	05/28/202	06/22/202			1,520.00	0.00	0.00	1,520.00

LABOR CHARGES

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
12588	MEDICAL TECHNOLOGY ASSOCIATES	1,520.00	0.00	0.00	1,520.00 ✓

Vendor#	Vendor Name	Class	Pay Code
M2470 ✓	MEDLINE INDUSTRIES INC	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 2320686202		05/15/202	05/29/202	06/23/202			66.39	0.00	0.00	66.39 ✓
✓	SUPPLIES									
✓ 2320686201		05/15/202	05/29/202	06/23/202			664.06	0.00	0.00	664.06 ✓
✓	SUPPLIES									
✓ 2320686203		05/15/202	05/29/202	06/23/202			26.41	0.00	0.00	26.41 ✓
✓	SUPPLIES									
✓ 2320686204		05/15/202	05/29/202	06/23/202			105.31	0.00	0.00	105.31 ✓
✓	SUPPLIES									
✓ 2320686200		05/15/202	05/29/202	06/23/202			374.73	0.00	0.00	374.73 ✓
✓	SUPPLIES									
✓ 2320686205		05/15/202	05/29/202	06/23/202			460.81	0.00	0.00	460.81 ✓
✓	SUPPLIES									
✓ 2320318413		05/28/202	05/24/202	06/18/202			1,296.01	0.00	0.00	1,296.01 ✓
✓	SUPPLIES									
✓ 2320578503		05/28/202	05/28/202	06/22/202			8.92	0.00	0.00	8.92 ✓
✓	SUPPLIES									
✓ 1703246011		05/31/202	05/25/202	06/19/202			493.09	0.00	0.00	493.09 ✓
✓	INTEREST									
✓ 2321120745		05/31/202	05/31/202	06/22/202			46.40	0.00	0.00	46.40 ✓
✓	SUPPLIES									
✓ 2321220224		06/03/202	06/03/202	06/22/202			69.02	0.00	0.00	69.02 ✓
✓	SUPPLIES									
✓ 2321220226		06/03/202	06/03/202	06/22/202			60.14	0.00	0.00	60.14 ✓
✓	SUPPLIES									
✓ 2321220225		06/03/202	06/03/202	06/28/202			83.98	0.00	0.00	83.98 ✓
✓	SUPPLIES									
✓ 1703245695		06/05/202	05/25/202	06/19/202			8.31	0.00	0.00	8.31 ✓
✓	INTEREST									

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
M2470	MEDLINE INDUSTRIES INC	3,763.58	0.00	0.00	3,763.58

Vendor#	Vendor Name	Class	Pay Code
10963 ✓	MEMORIAL MEDICAL CLINIC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 053024		05/31/202	05/30/202	05/30/202			150.00	0.00	0.00	150.00 ✓
	COPAYS									

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10963	MEMORIAL MEDICAL CLINIC	150.00	0.00	0.00	150.00

Vendor#	Vendor Name	Class	Pay Code
M2685 ✓	MICROTEK MEDICAL INC	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 6344558032		05/31/202	03/28/202	04/27/202			265.12	0.00	0.00	265.12 ✓
✓	SUPPLIES									
✓ 6345346699		05/31/202	05/07/202	06/04/202			485.66	0.00	0.00	485.66 ✓
✓	SUPPLIES									

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
M2685	MICROTEK MEDICAL INC	750.78	0.00	0.00	750.78

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
✓ 2029538		05/26/202	05/24/202	06/03/202			4,699.30	0.00	0.00	4,699.30 ✓
	INVENTORY									
✓ SC5290		05/26/202	05/28/202	06/07/202			17.08	0.00	0.00	17.08 ✓
	INVENTORY									
✓ SC5291		05/26/202	05/28/202	06/07/202			103.36	0.00	0.00	103.36 ✓
	INVENTORY									
✓ 2043445		05/26/202	05/29/202	06/08/202			73.63	0.00	0.00	73.63 ✓
	INVENTORY									
✓ 2042025		05/26/202	05/29/202	06/08/202			11,744.52	0.00	0.00	11,744.52 ✓
	INVENTORY									
✓ 2044455		05/26/202	05/29/202	06/08/202			814.13	0.00	0.00	814.13 ✓
	INVENTORY									
✓ 2043645		05/26/202	05/29/202	06/08/202			205.83	0.00	0.00	205.83 ✓
	INVENTORY									
✓ 2044454		05/26/202	05/29/202	06/08/202			62.12	0.00	0.00	62.12 ✓
	INVENTORY									
✓ 2047004		05/26/202	05/30/202	06/09/202			4,699.30	0.00	0.00	4,699.30 ✓
	INVENTORY									
✓ 2047645		05/26/202	05/30/202	06/09/202			3,509.00	0.00	0.00	3,509.00 ✓
	INVENTORY									
✓ 2050012		05/26/202	05/30/202	06/09/202			310.77	0.00	0.00	310.77 ✓
	INVENTORY									
✓ 2050011		05/26/202	05/30/202	06/09/202			16.60	0.00	0.00	16.60 ✓
	INVENTORY									
✓ 2052176		05/26/202	05/31/202	06/10/202			3,965.24	0.00	0.00	3,965.24 ✓
	INVENTORY									
✓ 2056581		05/26/202	06/02/202	06/12/202			1,153.09	0.00	0.00	1,153.09 ✓
	INVENTORY									
✓ 2056580		05/26/202	06/02/202	06/12/202			127.01	0.00	0.00	127.01 ✓
	INVENTORY									
✓ CM28671A		05/31/202	05/28/202	06/07/202			-38.64	0.00	0.00	-38.64 ✓
✓ CM2862A		05/31/202	05/28/202	06/07/202			-546.57	0.00	0.00	-546.57 ✓
	CREDIT									
✓ CM28923A		05/31/202	05/29/202	06/08/202			-122.09	0.00	0.00	-122.09 ✓
	CREDIT									
✓ 1852712		06/05/202	04/09/202	04/19/202			599.38	0.00	0.00	599.38 ✓
	INVENTORY									
✓ 1937279		06/05/202	04/30/202	05/10/202			64.27	0.00	0.00	64.27 ✓
	INVENTORY									
✓ 2025072		06/05/202	05/23/202	06/02/202			7.00	0.00	0.00	7.00 ✓
	INVENTORY									
✓ 2025073		06/05/202	05/23/202	06/02/202			1.46	0.00	0.00	1.46 ✓
	INVENTORY									
✓ 2033693		06/05/202	05/27/202	06/06/202			1,657.35	0.00	0.00	1,657.35 ✓
	INVENTORY									
✓ 2035267		06/05/202	05/27/202	06/06/202			347.09	0.00	0.00	347.09 ✓
	INVENTORY									
✓ 2033984		06/05/202	05/27/202	06/06/202			332.86	0.00	0.00	332.86 ✓
	INVENTORY									
✓ 2039694		06/05/202	05/28/202	06/07/202			11,231.80	0.00	0.00	11,231.80 ✓
	INVENTORY									
✓ 2037179		06/05/202	05/28/202	06/07/202			28.73	0.00	0.00	28.73 ✓
	INVENTORY									
✓ 2039695		06/05/202	05/28/202	06/07/202			3,889.06	0.00	0.00	3,889.06 ✓

INVENTORY

Vendor Totals: Number Name		Gross		Discount		No-Pay		Net	
10536 MORRIS & DICKSON CO, LLC		48,952.68		0.00		0.00		48,952.68	
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
8391		06/05/202	05/28/202	06/07/202		124.18	0.00	0.00	124.18
5/11/24 - 5/24/24									
Vendor Totals: Number Name		Gross		Discount		No-Pay		Net	
13548 NACOGDOCHES TRANSCRIPTION		124.18		0.00		0.00		124.18	
Vendor#	Vendor Name	Class		Pay Code					
10188	NATUS MEDICAL INC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
1041600230		05/28/202	05/16/202	06/10/202		614.06	0.00	0.00	614.06
Vendor Totals: Number Name		Gross		Discount		No-Pay		Net	
10188 NATUS MEDICAL INC		614.06		0.00		0.00		614.06	
Vendor#	Vendor Name	Class		Pay Code					
11256	NOVITAS SOLUTIONS - PART A								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
2023CR		06/06/202	06/06/202	06/06/202		18,218.00	0.00	0.00	18,218.00
COST REPORT 2023									
Vendor Totals: Number Name		Gross		Discount		No-Pay		Net	
11256 NOVITAS SOLUTIONS - PART A		18,218.00		0.00		0.00		18,218.00	
Vendor#	Vendor Name	Class		Pay Code					
01500	OLYMPUS AMERICA INC	M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
36330359		06/04/202	06/03/202	06/28/202		281.80	0.00	0.00	281.80
SUPPLIES									
Vendor Totals: Number Name		Gross		Discount		No-Pay		Net	
01500 OLYMPUS AMERICA INC		281.80		0.00		0.00		281.80	
Vendor#	Vendor Name	Class		Pay Code					
14764	PL-CPR, LLC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
317		06/05/202	06/04/202	06/04/202		225.00	0.00	0.00	225.00
PALS Class w/ BLS									
Vendor Totals: Number Name		Gross		Discount		No-Pay		Net	
14764 PL-CPR, LLC		225.00		0.00		0.00		225.00	
Vendor#	Vendor Name	Class		Pay Code					
P2200	POWER HARDWARE	W							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
053124		05/31/202	05/31/202	06/10/202		171.14	0.00	0.00	171.14
SUPPLIES									
Vendor Totals: Number Name		Gross		Discount		No-Pay		Net	
P2200 POWER HARDWARE		171.14		0.00		0.00		171.14	
Vendor#	Vendor Name	Class		Pay Code					
10372	PRECISION DYNAMICS CORP (PDC)								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
9356303837		05/20/202	05/23/202	06/22/202		136.24	0.00	0.00	136.24
SUPPLIES									
Vendor Totals: Number Name		Gross		Discount		No-Pay		Net	
10372 PRECISION DYNAMICS CORP (PDC)		136.24		0.00		0.00		136.24	
Vendor#	Vendor Name	Class		Pay Code					
15196	PROVATION								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
INPVM52179		05/20/202	05/29/202	06/28/202		1,867.74	0.00	0.00	1,867.74

SUPPLIES

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
15196	PROVATION	1,867.74	0.00	0.00	1,867.74

Vendor#	Vendor Name	Class	Pay Code
10554	REPUBLIC SERVICES #847		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
0847001337593		06/05/202	05/26/202	06/15/202			1,899.30	0.00	0.00	1,899.30

WASTE DISPOSAL

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10554	REPUBLIC SERVICES #847	1,899.30	0.00	0.00	1,899.30

Vendor#	Vendor Name	Class	Pay Code
11764	ROBERT RODRIQUEZ		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
060524		05/31/202	05/05/202	06/05/202			71.12	0.00	0.00	71.12

FOOD SUPPLIES

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11764	ROBERT RODRIQUEZ	71.12	0.00	0.00	71.12

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
33275083		06/05/202	05/30/202	06/19/202			1,333.33	0.00	0.00	1,333.33

563 824 00050564 LEASE

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10936	SIEMENS FINANCIAL SERVICES	1,333.33	0.00	0.00	1,333.33

Vendor#	Vendor Name	Class	Pay Code
S2001	SIEMENS MEDICAL SOLUTIONS INC	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
116552061		06/05/202	05/24/202	06/20/202			3,507.72	0.00	0.00	3,507.72

LUMINOS AGILE MAX Contract 5/24/24 - 6/23/24

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
S2001	SIEMENS MEDICAL SOLUTIONS INC	3,507.72	0.00	0.00	3,507.72

Vendor#	Vendor Name	Class	Pay Code
14716	SINGLETON ASSOCIATES PA		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
5145		05/31/202	05/14/202	06/14/202			185.47	0.00	0.00	185.47

FORMOSA

10545		05/31/202	05/14/202	06/14/202			460.25	0.00	0.00	460.25
-------	--	-----------	-----------	-----------	--	--	--------	------	------	--------

MMC SELF PAY

10546		05/31/202	05/29/202	06/20/202			619.44	0.00	0.00	619.44
-------	--	-----------	-----------	-----------	--	--	--------	------	------	--------

MMC SELF PAY

5314		05/31/202	05/29/202	06/20/202			11.00	0.00	0.00	11.00
------	--	-----------	-----------	-----------	--	--	-------	------	------	-------

MMC DOW UC

5534		05/31/202	05/29/202	06/20/202			136.22	0.00	0.00	136.22
------	--	-----------	-----------	-----------	--	--	--------	------	------	--------

TD TIM

5863		05/31/202	05/30/202	06/20/202			30.19	0.00	0.00	30.19
------	--	-----------	-----------	-----------	--	--	-------	------	------	-------

SEADRIFT

5146		05/31/202	05/30/202	06/20/202			294.57	0.00	0.00	294.57
------	--	-----------	-----------	-----------	--	--	--------	------	------	--------

FORMOSA

5228		05/31/202	05/30/202	06/24/202			10.91	0.00	0.00	10.91
------	--	-----------	-----------	-----------	--	--	-------	------	------	-------

MMC QUALITY CTRL

5533A		05/31/202	05/31/202	05/31/202			135.89	0.00	0.00	135.89
-------	--	-----------	-----------	-----------	--	--	--------	------	------	--------

FORMOSA

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
14716	SINGLETON ASSOCIATES PA	1,883.94	0.00	0.00	1,883.94

Vendor#	Vendor Name	Class	Pay Code
14868	SINGLETON ASSOCIATES, P.A.		

✓ Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	✓
246053124001		06/05/202	06/03/202	06/20/202			10,986.65	0.00	0.00	10,986.65	
	Mnthly Onsite Svcs <i>May 2024</i>										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	14868	SINGLETON ASSOCIATES, P.A.					10,986.65	0.00	0.00	10,986.65	
Vendor#	Vendor Name				Class	Pay Code					
12472	SOMETHING MORE MEDIA, INC.										
✓ Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	✓
2198		05/31/202	05/29/202	06/13/202			2,525.00	0.00	0.00	2,525.00	
	ADVERTISING										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	12472	SOMETHING MORE MEDIA, INC.					2,525.00	0.00	0.00	2,525.00	
Vendor#	Vendor Name				Class	Pay Code					
12288	SPBS CLINICAL EQUIPMENT SRVC										
✓ Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	✓
INV050000624		05/31/202	06/01/202	06/06/202			9,836.92	0.00	0.00	9,836.92	
	CONTRACT										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	12288	SPBS CLINICAL EQUIPMENT SRVC					9,836.92	0.00	0.00	9,836.92	
Vendor#	Vendor Name				Class	Pay Code					
10094	ST DAVIDS HEALTHCARE										
✓ Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	✓
MMCP202404		06/05/202	05/31/202	06/20/202			375.00	0.00	0.00	375.00	
	APR 24 CONECTIVITY FEE										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10094	ST DAVIDS HEALTHCARE					375.00	0.00	0.00	375.00	
Vendor#	Vendor Name				Class	Pay Code					
10845	STAPLES										
✓ Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	✓
6003608312		05/31/202	05/31/202	06/22/202			43.98	0.00	0.00	43.98	
	SUPPLIES										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	10845	STAPLES					43.98	0.00	0.00	43.98	
Vendor#	Vendor Name				Class	Pay Code					
S3940	STERIS CORPORATION				M						
✓ Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	✓
12421981		05/31/202	05/23/202	06/17/202			1,195.11	0.00	0.00	1,195.11	
	SUPPLIES										
✓ Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	✓
12423555		05/31/202	05/23/202	06/17/202			189.88	0.00	0.00	189.88	
	SUPPLIES										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	S3940	STERIS CORPORATION					1,384.99	0.00	0.00	1,384.99	
Vendor#	Vendor Name				Class	Pay Code					
S2830	STRYKER SALES CORP				M						
✓ Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	✓
9206146114		05/08/202	06/06/202	06/06/202			2,987.22	0.00	0.00	2,987.22	
	SUPPLIES										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	S2830	STRYKER SALES CORP					2,987.22	0.00	0.00	2,987.22	
Vendor#	Vendor Name				Class	Pay Code					
14212	SURGICAL DIRECT SOUTH										
✓ Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	✓
9338		05/29/202	05/28/202	06/27/202			4,200.00	0.00	0.00	4,200.00	
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	14212	SURGICAL DIRECT SOUTH					4,200.00	0.00	0.00	4,200.00	

Vendor#	Vendor Name				Class	Pay Code					
T2204	TEXAS MUTUAL INSURANCE CO				W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓ 1005775612		06/06/202	05/31/202	06/20/202			10.00	0.00	0.00	10.00	✓
	WORKERS COMP										
✓ 1005791809		06/06/202	06/05/202	06/25/202			4,611.00	0.00	0.00	4,611.00	✓
	WORKERS COMP										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	T2204	TEXAS MUTUAL INSURANCE CO					4,621.00	0.00	0.00	4,621.00	
Vendor#	Vendor Name				Class	Pay Code					
11424	TMHP										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓ CR2023		06/06/202	06/06/202	06/06/202			8,998.00	0.00	0.00	8,998.00	✓
	COST REPORT 2023										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	11424	TMHP					8,998.00	0.00	0.00	8,998.00	
Vendor#	Vendor Name				Class	Pay Code					
11908	TMS SOUTH										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓ INV122910		05/28/202	05/23/202	06/22/202			287.92	0.00	0.00	287.92	✓
	SUPPLIES										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	11908	TMS SOUTH					287.92	0.00	0.00	287.92	
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	
✓ TRI86215		05/31/202	05/21/202	06/05/202			70.26	0.00	0.00	70.26	✓
	FEE FREIGHT										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	13616	TRIOSE, INC					70.26	0.00	0.00	70.26	
Vendor#	Vendor Name				Class	Pay Code					
15484	U S DEPARTMENT OF THE TREASURY										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓ L44757724		06/05/202	06/01/202	06/01/202			1,097.97	0.00	0.00	1,097.97	✓
	MAMMO LIC PYMT										
Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net	
	15484	U S DEPARTMENT OF THE TREASURY					1,097.97	0.00	0.00	1,097.97	
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	
✓ 2921033618		05/31/202	05/30/202	06/24/202			34.04	0.00	0.00	34.04	✓
	LAUNDRY										
✓ 2921033615		05/31/202	05/30/202	06/24/202			131.33	0.00	0.00	131.33	✓
	LAUNDRY										
✓ 1043880		05/31/202	05/30/202	06/24/202			113.45	0.00	0.00	113.45	✓
	LAUNDRY										
✓ 2921033621		05/31/202	05/30/202	06/24/202			227.09	0.00	0.00	227.09	✓
	LAUNDRY										
✓ 2921033619		05/31/202	05/30/202	06/24/202			315.80	0.00	0.00	315.80	✓
	LAUNDRY										
✓ 2921033617		05/31/202	05/30/202	06/24/202			2,449.75	0.00	0.00	2,449.75	✓
	LAUNDRY										
✓ 2921033616		05/31/202	05/30/202	06/24/202			211.31	0.00	0.00	211.31	✓
	LAUNDRY										
✓ 2921033620		05/31/202	05/30/202	06/24/202			282.90	0.00	0.00	282.90	✓
	LAUNDRY										

✓ 2921033824	06/05/202 06/03/202 06/28/202	102.07	0.00	0.00	102.07 ✓
LAUNDRY					
✓ 2921033823	06/05/202 06/03/202 06/28/202	2,509.40	0.00	0.00	2,509.40 ✓
LAUNDRY					

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS INC	6,377.14	0.00	0.00	6,377.14

Vendor#	Vendor Name	Class	Pay Code
12400 ✓	UPDOX LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ INV00504244		05/26/202	05/31/202	06/20/202			1,258.86	0.00	0.00	1,258.86 ✓
	FAX									
✓ INV00491063		05/31/202	03/31/202	06/22/202			1,488.14	0.00	0.00	1,488.14 ✓
	FAX									
✓ INV00497180		05/31/202	04/30/202	06/22/202			1,307.54	0.00	0.00	1,307.54 ✓
	FAX									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	12400	UPDOX LLC	4,054.54	0.00	0.00	4,054.54

Vendor#	Vendor Name	Class	Pay Code
11280 ✓	VICTORIA ADVOCATE		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 0333367		05/06/202	05/31/202	05/31/202			28.60	0.00	0.00	28.60 ✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11280	VICTORIA ADVOCATE	28.60	0.00	0.00	28.60

Vendor#	Vendor Name	Class	Pay Code
12208 ✓	WAGEWORKS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ INV6582933		06/05/202	05/23/202	06/24/202			554.00	0.00	0.00	554.00 ✓
	MONTHLY COMPLIANCE/FSA									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	12208	WAGEWORKS	554.00	0.00	0.00	554.00

Vendor#	Vendor Name	Class	Pay Code
11110 ✓	WERFEN USA LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 9111513131		05/20/202	05/29/202	06/23/202			149.10	0.00	0.00	149.10 ✓
	SUPPLIES									
✓ 9111510371		05/28/202	05/24/202	06/18/202			587.04	0.00	0.00	587.04 ✓
	SUPPLIES									
✓ 9111516021		06/04/202	06/03/202	06/28/202			1,210.80	0.00	0.00	1,210.80 ✓
	SUPPLIES									
✓ 9111516020		06/04/202	06/03/202	06/28/202			1,254.03	0.00	0.00	1,254.03 ✓
	SUPPLIES									
✓ 9111516019		06/04/202	06/03/202	06/28/202			1,210.80	0.00	0.00	1,210.80 ✓
	SUPPLIES									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11110	WERFEN USA LLC	4,391.77	0.00	0.00	4,391.77

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
✓ INV114048		05/31/202	05/31/202	06/22/202			55.00	0.00	0.00	55.00 ✓
	SUPPLIES									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11400	WEST COAST MEDICAL RESOURCES	55.00	0.00	0.00	55.00

Grand Totals:	Gross	Discount	No-Pay	Net
	451,729.34	0.00	0.00	451,729.34

APPROVED ON
 JUN 11 2024
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

451,729.34 +
2,587.69 - Incorrect Airgas Inv. Tax incl.
2,580.41 + Correct Airgas Inv. total
451,722.06 ◊
1,489.14 - Updbox inv. removed
450,233.92 ◊

APPROVED ON

JUN 11 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

06/10/2024
11:35

JUN 10 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

Due Dates Through: 06/29/2024

CALHOUN COUNTY, TEXAS

Vendor# Vendor Name

Class Pay Code

H0031 ✓ HEB CREDIT RECEIVABLES DEPT308

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 4396		05/31/202	05/29/202	06/28/202			1,885.76	0.00	0.00	1,885.76 ✓
FOOD SUPPLIES										

Vendor Totals: Number Name

H0031 HEB CREDIT RECEIVABLES DEPT308

Gross	Discount	No-Pay	Net
1,885.76	0.00	0.00	1,885.76

Report Summary

Grand Totals:

Gross
1,885.76

Discount
0.00

No-Pay
0.00

Net
1,885.76

APPROVED ON

JUN 11 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MCKESSON

Company: 8000

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

STATEMENT

As of: 06/07/2024

Page: 002

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

DC: 8115

Customer INV SupplD:

Territory:

Customer: 632536

Date: 06/08/2024

As of: 06/07/2024
Mail to:

Page: 002
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536
Date: 06/08/2024

PLEASE CHECK ANY
ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 13,463.68 USD

Future Due:

0.00

Past Due:

0.00

Last Payment

08/07/2017

2,451.97

If Paid By 06/11/2024,

Pay This Amount:

13,194.38

USD

If Paid After 06/11/2024,

Pay this Amount:

13,463.68

USD

Due If Paid On Time:

USD

13,194.38

Disc lost if paid late:

269.30

Due If Paid Late:

USD

13,463.68

APPROVED ON

JUN 11 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

34,011 +
12,792,51 +
224,97 +
141,004 +
1,75 +
13,463,68

Andrew Santos
6/10/24

For AR Inquiries please contact 800-867-0333

MCKESSON

Company 8000

STATEMENT

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: 06/07/2024

DC: 8115
Customer INV SupplID:
Territory: 7001
Customer: 190813
Date: 06/08/2024

Page: 001

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

As of: 06/07/2024
Mail to:
AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 190813
Date: 06/08/2024
PLEASE CHECK ANY
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

06/05/2024 06/11/2024 7500644493

115Invoice

0.70

34.81

34.11 X

7500644493 ✓

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:

34.81 USD

Future Due:

0.00

Past Due:

0.00

Last Payment

06/03/2024

5,996.71

If Paid By 06/11/2024,

Pay This Amount:

34.11 USD

Due If Paid On Time:

USD

34.11 X ✓

Disc lost if paid late:

0.70

If Paid After 06/11/2024,

Pay this Amount:

34.81 USD

Due If Paid Late:

USD

34.81

APPROVED ON

JUN 11 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

✓ Andrew Esteban
6/10/24

For AR Inquiries please contact 800-867-0333

MCKESSON

Company: 8000

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

STATEMENT

As of: 06/07/2024

Page: 001

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

DC: 8115
Customer INV SupplID:
Territory: 7001
Customer: 256342
Date: 06/08/2024

As of: 06/07/2024
Mail to:
AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342
Date: 06/08/2024
PLEASE CHECK ANY
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												
06/03/2024	06/11/2024	7500058287	201329697	115Invoice	7.12	356.24			349.12	X		7500058287
06/03/2024	06/11/2024	7500058288	201396026	115Invoice	0.01	0.63			0.62	X		7500058288
06/03/2024	06/11/2024	7500241547	201402209	195Invoice	0.69	34.32			33.63	X		7500241547
06/03/2024	06/11/2024	7500241548	201378744	195Invoice	236.65	11,832.67			11,596.02	X		7500241548
06/03/2024	06/11/2024	7500241550	201336007	195Invoice	0.01	0.32			0.31	X		7500241550
06/03/2024	06/11/2024	7500241551	201264330	195Invoice	2.08	103.90			101.82	X		7500241551
06/03/2024	06/11/2024	7500270009	201139723	115Invoice	0.02	0.95			0.93	X		7500270009
06/04/2024	06/11/2024	7500388474	201482908	115Invoice	0.01	0.63			0.62	X		7500388474
06/04/2024	06/11/2024	7500545371	201488580	195Invoice	5.24	261.82			256.58	X		7500545371
06/04/2024	06/11/2024	7500562232	201405276	115Invoice	0.02	0.95			0.93	X		7500562232
06/04/2024	06/11/2024	7500562233	201491043	115Invoice	0.02	0.95			0.93	X		7500562233
06/05/2024	06/11/2024	7500648139	201628656	115Invoice	1.92	95.86			93.94	X		7500648139
06/05/2024	06/11/2024	7500821442	201635641	195Invoice	6.74	336.99			330.25	X		7500821442
06/07/2024	06/11/2024	7501185401	201860519	115Invoice	0.01	0.32			0.31	X		7501185401
06/07/2024	06/11/2024	7501337051	201866769	195Invoice	0.52	25.78			25.26	X		7501337051
06/07/2024	06/11/2024	7501337052	201872183	115Invoice	0.03	1.27			1.24	X		7501337052

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: 13,053.60 USD

Future Due: 0.00

Past Due: 0.00

Last Payment
06/03/2024 5,996.71

If Paid By 06/11/2024,
Pay This Amount:

12,792.51 USD

If Paid After 06/11/2024,
Pay this Amount:

13,053.60 USD

Due If Paid On Time:

12,792.51 X

Disc lost if paid late:

261.09

Due If Paid Late:

13,053.60

JUN 11 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

✓ Andrew W. Esslinger
6/10/24

McKESSON

Company: 8000

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

STATEMENT

As of: 06/07/2024

Page: 001

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

DC: 8115
Customer INV SupplD:
Territory: 7001
Customer: 820405
Date: 06/08/2024

As of: 06/07/2024
Mail to:
AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 820405
Date: 06/08/2024
PLEASE CHECK ANY
ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
Customer Number 820405										
06/03/2024	06/11/2024	7500042835	B2405-055-161211	115Invoice	1.48	73.83		72.35	X	7500042835
06/05/2024	06/11/2024	7500647570	B2406-055-161625	115Invoice	3.11	155.73		152.62	X	7500647570

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

TOTAL: Customer Number 820405 HEB PHCY WHSE/MEM MED PHS
Subtotals: 229.56 USD

Future Due:

0.00

Past Due:

0.00

Last Payment
06/03/2024

5,996.71

If Paid By 06/11/2024,
Pay This Amount:

224.97

USD

Due If Paid On Time:
USD

224.97

Disc lost if paid late:

4.59

If Paid After 06/11/2024,
Pay this Amount:

229.56

USD

Due If Paid Late:
USD

229.56

APPROVED ON

JUN 11 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

✓ Andrew DeLoach
6/10/24

For AR Inquiries please contact 800-867-0333

McKESSON

Company 8006

STATEMENT

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 06/07/2024

Page: 001

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

DC: 8115
Customer INV SupplID:
Territory: 7001

As of: 06/07/2024
Mail to:

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Customer: 835434
Date: 06/08/2024

Cust: 835434
Date: 06/08/2024

PLEASE CHECK ANY
ITEMS NOT PAID (✓)

Billing Date	Due Date	Receiveable Number	National Account Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receiveable Number
Customer Number 835434	CVS PHCY 8923/MEM MC PHS									
06/05/2024	06/11/2024	7500710056	3292695	115Invoice	0.08	3.98		3.90 X		7500710056 ✓
06/05/2024	06/11/2024	7500710057	3292695	115Invoice	2.80	139.94		137.14 X		7500710057 ✓

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

TOTAL: Customer Number 835434 CVS PHCY 8923/MEM MC PHS

Subtotals:

143.92 USD

Future Due:

0.00

Past Due:

0.00

Last Payment
05/13/2024

1,402.39

If Paid By 06/11/2024,
Pay This Amount:

141.04

USD

Due If Paid On Time:
USD

141.04 X ✓

If Paid After 06/11/2024,
Pay this Amount:

143.92 USD

Due If Paid Late:
USD

2.88

143.92

APPROVED ON

JUN 11 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

✓ Andrew Delos Santos
6/10/24

For AR Inquiries please contact 800-867-0333

MCKESSON

Company 8000

STATEMENT

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

As of: 06/07/2024

DC: 8115
Customer INV SupplID:
Territory: 7001
Customer: 835437
Date: 06/08/2024

Page: 001

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

As of: 06/07/2024
Mail to:

Page: 001
Comp: 8090

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835437
Date: 06/08/2024

PLEASE CHECK ANY
ITEMS NOT PAID (✓)

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

Customer Number 835437 CVS PHCY 7416/MEM MC PHS

3291514

115Invoice

0.04

1.79

1.75 X

7500832718 ✓

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

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

Subtotals:

1.79 USD

Future Due:

0.00

Past Due:

0.00

Last Payment
06/03/2024

5.996.71

If Paid By 06/11/2024,

Pay This Amount:

1.75 USD

Due If Paid On Time:

USD

1.75 X ✓

Disc lost if paid late:

0.04

If Paid After 06/11/2024,

Pay This Amount:

1.79 USD

Due If Paid Late:

USD

1.79

APPROVED ON

JUN 11 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Andrew Dolas Santos
6/10/24

For AR Inquiries please contact 800-867-0333



AmerisourceBergen®

STATEMENT

Statement Number: 67598122
Date: 06-07-2024

Served By: AMERISOURCEBERGEN DRUG CORP
12727 W. AIRPORT BLVD.
SUGAR LAND TX 77478-6101

DEA: RA0289276
866-451-9655

Customer: WAL GREENS #12494 3408
MEMORIAL MEDICAL CENTER
1302 N VIRGINIA ST
PORT LAVACA TX 77979-2509

Remit To: AMERISOURCEBERGEN
PO Box 905223
CHARLOTTE NC 28290-5223

Customer Number

100135284 / 037028186

Terms

Sal - Fri Due in 7 days

Summary

Not Yet Due: 0.00
Current: 1,057.55
Past Due: 0.00
Total Due: 1,057.55
Account Balance: 1,057.55

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
06-03-2024	06-14-2024	3177124466	7006680309	Invoice	121.30 X		0.00	121.30
06-03-2024	06-14-2024	3177124467	7006691068	Invoice	1.06 X		0.00	1.06
06-03-2024	06-14-2024	3177124468	7006692509	Invoice	825.05 X		0.00	825.05
06-04-2024	06-14-2024	3177297023	7006699166	Invoice	10.95 X		0.00	10.95
06-05-2024	06-14-2024	3177440345	7006707855	Invoice	10.02 X		0.00	10.02
06-06-2024	06-14-2024	3177600331	7006716730	Invoice	40.44 X		0.00	40.44
06-07-2024	06-14-2024	3177751428	7006726317	Invoice	45.44 X		0.00	45.44
06-07-2024	06-14-2024	3177751429	7006726503	Invoice	4.24 X		0.00	4.24
06-07-2024	06-14-2024	359275726	7006668104	Invoice	(47.42) X		0.00	(47.42)
06-07-2024	06-14-2024	359275727	7006668104	Invoice	46.47 X		0.00	46.47

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
1,057.55	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date: 06-07-2024
Amount: (417.60)

APPROVED ON

JUN 11 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Reminders

Due Date: 06-14-2024
Amount: 1,057.55

Total Due:

1,057.55

✓ Under Review
6/10/24

Memorial Medical Center
Transfer Request

Amount: 11,764.64 ✓

Date: 6/10/2024

From Account: Operating

To Account: US BANCORP FSA/HRA/DC ACCT ACCT

APPROVED ON

JUN 11 2024

Acct Number:

Routing Number:

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Explanation:

Invoice numbers 6520738, 6541010, 6562753, 6597498

Requested by: Caitlin Clevenger

Date: 6/10/2024

Authorized by: Andrew J. DeLeon

Date: 6/10/2024

WageWorks

INVOICE

✓

WageWorks, Inc.
4609 Regent Blvd.
Irving, TX 75063
214.596.6900

Account #	Invoice Date
2052366	05/05/2024
PQ #	DUE DATE
	08/05/2024
Invoice #	AMOUNT DUE
INV6520738	\$3,177.84

Account #	Invoice Date
2052366	05/06/2024
PO #	DUE DATE
	08/05/2024
Invoice #	AMOUNT DUE
INV6520738	\$3,177.84

AMOUNT DUE
\$3,177.84

Description	Plan Code	Amount
Visa Card Payments - HCFS 2024	HCFS2024	3,177.84

\$3,177.84

✓ \$3,177.84 ✓
a.D.

WageWorks

INVOICE

To: Memorial Medical Center
PO Box 25
Port Lavaca TX 77979

WageWorks, Inc.
4609 Regent Blvd.
Irving, TX 75063
214.596.6900

Remit: Via Wire or ACH Credit to US BANK
FSA/HRA/DC Acct #: [REDACTED] Routing #: [REDACTED]

Please include invoice # in your payment addenda for ACH Credit or Wire payment.

Log on to our employer website to view detailed invoice reports: employer.wageworks.com

Account #	Invoice Date
2052366	05/13/2024
PO #	DUE DATE
	08/12/2024
Invoice #	AMOUNT DUE
INV6541010	\$1,690.71

Description	Plan Code	Amount
PMB Payments - DCFSa 2024	DCFSa2024	380.00
Visa Card Payments - HCFSa 2024	HCFSa2024	1,310.71

Total Amount Due

\$1,690.71

Q.S.

HealthEquity WageWorks

INVOICE

To: Memorial Medical Center
PO Box 25
Port Lavaca TX 77979 ✓

WageWorks, Inc.
4809 Regent Blvd.
Irving, TX 75063
214.596.6900

Remit: Via Wire or ACH Credit to US BANK
FSA/HRA/DC Acct #: [REDACTED] Routing #: [REDACTED]

Please include invoice # in your payment addenda for ACH
Credit or Wire payment.

Log on to our employer website to view detailed invoice
reports: employer.wageworks.com

Account #	Invoice Date
2052366	05/20/2024
PO #	DUE DATE
	08/19/2024
Invoice #	AMOUNT DUE
INV6562753	\$3,086.18

Description	Plan Code	Amount
PMP Payments - HCFA 2024	HCFA2024	424.08
Visa Card Payments - HCFA 2024	HCFA2024	2,662.10

Total Amount Due

1 \$3,086.18 ✓
W.S.

HealthEquity WageWorks

INVOICE

To: Memorial Medical Center
PO Box 25
Port Lavaca TX 77979

WageWorks, Inc.
4609 Regent Blvd.
Irving, TX 75063
214.596.6900

Remit: Via Wire or ACH Credit to US BANK
FSA/HRA/DC Acct #: [REDACTED] Routing #: [REDACTED]
Please include invoice # in your payment addenda for ACH
Credit or Wire payment.

Log on to our employer website to view detailed invoice
reports: employer.wageworks.com

Account #	Invoice Date
2052366	05/28/2024
PO #	DUE DATE
	08/26/2024
Invoice #	AMOUNT DUE
INV6597498	\$3,809.91

Description	Plan Code	Amount
Repayments - HCFA 2024	HCFA2024	(35.91)
PMB Payments - HCFA 2024	HCFA2024	53.16
Visa Card Payments - HCFA 2024	HCFA2024	3,792.67

Total Amount Due

\$3,809.91 ✓

A.S.

MEMORIAL MEDICAL CENTER
PROSPERITY BANK

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- June 3, 2024 - June 9, 2024 ✓

Date	Bank Description
6/3/2024	PAY PLUS ACHTrans 0000000024624395 1010006975
6/3/2024	MERCHANT BANKCD FEE 971160910883 91000015686
6/3/2024	MERCHANT BANKCD FEE 971160913887 91000015686
6/3/2024	MERCHANT BANKCD DISCOUNT 971160913887 910000
6/3/2024	MERCHANT BANKCD DISCOUNT 971160910883 910000
6/3/2024	MERCHANT BANKCD INTERCHNG 971160913887 91000
6/4/2024	PAY PLUS ACHTrans 0000000024828491 1010006995
6/4/2024	MCKESSON DRUG AUTO ACH ACH06023592 9100000152
6/4/2024	AUTHNET GATEWAY BILLING 136702809 1040000155
6/5/2024	STATE COMPTROLR TEXNET 08216202/40604 2100002
6/5/2024	PAY PLUS ACHTrans 0000000025030653 1010006910
6/5/2024	FDMs FDMs PYMT 052-2182545-000 4100012840329
6/5/2024	FDMs FDMs PYMT 052-2182557-000 4100012841986
6/5/2024	FDMs FDMs PYMT 052-2182557-000 4100012842556
6/5/2024	FDMs FDMs PYMT 052-1601830-000 4100012838918
6/6/2024	PAY PLUS ACHTrans 0000000025157437 1010006924
6/7/2024	PAY PLUS ACHTrans 0000000025333056 1010006937
6/7/2024	HEALTH EQUITY INC HealthEqui 1356888 910000018
6/7/2024	EXPERTPAY EXPERTPAY 7460003411 91000013948962
6/7/2024	AMERISOURCE BERG PAYMENTS 0100007768 2100002
6/7/2024	MEMORIAL MEDICAL PAYROLL 746003411 113122650
6/7/2024	CLEARGAGE LLC CLEARGAGE, CEGX8LPD6DS8G24 242

Andrew De Los Santos
ANDREW DE LOS SANTOS
Memorial Medical Center

June 10, 2024

PROSPERITY BANK

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT - 3,661,263.49 +

Date	Description
6/15/2024	TEXAS COUNTY DKS RECEIVABLE 0419 21000024329

Amount	MMC Notes
5,996.71	-
1,993.91	- rent Funding
1,993.91	-
570.69	-
117.00	-
2,565.49	- 2024
54.80	+
2,620.29	+
0.00	+

Andrew De Los Santos
ANDREW DE LOS SANTOS
Memorial Medical Center

CPSJ "Handwritten"

Amount	Check #
403.41	901204
99.99	901205
189.90	901206
330.45	901207
19.95	901208
480.08	901209
35.67	901210
5,996.71	901211
33.80	901212
3,289,700.73	901213
145.07	901214
91.28	901215
75.67	901216
363.55	901217
32.45	901218
251.53	901219
284.33	901220
1,272.83	901221
570.69	901222
417.60	901223
360,739.44	901224
109.00	901225
3,661,263.49	901226

DIFF. OF \$4.80

3,661,263.49

Amount
199,936.91

199,936.91

403.41 +
99.99 +
189.90 +
330.45 +
19.95 +
480.08 +
35.67 +
5,996.71 +
33.80 +
3,289,700.73 +
145.07 +
91.28 +
75.67 +
363.55 +
32.45 +
251.53 +
284.33 +
1,272.83 +
570.69 +
417.60 +
360,739.44 +
109.00 +
3,661,263.49 +

0.00

0.00

199.30 +

330.45 +

19.95 +

180.08 +

0.00

0.00

33.80 +

33.80 +

0.00

0.00

91.28 +

75.67 +

363.55 +

32.45 +

562.95 +

0.00

Clearage

109.00 +

109.00 +

0.00

1,120.01 +

739.73 +

33.80 +

562.95 +

109.00 +

2,565.49 +

2,565.49 +
Amerisource → 54.80 +
Overage 2,620.29 +

6/6/24, 11:19 AM

TCDRS Employer Portal - View Payroll Detail

Date/Time 06-06-2024 / 11:19 AM
Submitted By mcumberland450

Pay Date 05-31-2024

Employee Deposits	\$81,989.43 ✓
Employer Contributions	\$117,947.48 ✓
Group Term Life Premiums	\$0.00
Total	\$199,936.91 ✓

Comments

Payroll File May 2024 Retirement Upload.xlsx ✓

Memorial Medical Center
Nursing Home UPL
Weekly Context Transfer
Prosperity Accounts
6/10/2024

Nursing Home	Account Number	Previous Beginning Balance	Transfer Out	AGI Transfer In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~ASHLAND HEALTH CARE CENTER~~		117,235.71	116,764.85	115,624.80		116,095.16	115,624.80
						Bank Balance	
						Variance	
						Leave in Balance	100.00

Routing Information for Ashland Gardens

Ashland Health Care Center Ltd Co
IF Morgan Chase Bank

						April Interest	178.33
						May Interest	192.03
						June Interest	
						Adjust Balance/Transfer Amt	115,624.80
						Bank Balance	89,154.08
						Variance	89,154.08
						Leave in Balance	100.00

						April Interest	191.20
						May Interest	156.35
						June Interest	
						Adjust Balance/Transfer Amt	88,906.53
						Bank Balance	152,190.09
						Variance	152,190.09
						Leave in Balance	100.00
						Claim Pymt owed to Tuscony	6,500.00

						April Interest	269.03
						May Interest	260.47
						June Interest	
						Adjust Balance/Transfer Amt	145,060.59
						Bank Balance	48,466.79
						Variance	48,466.79
						Leave in Balance	100.00

						April Interest	61.77
						May Interest	86.97
						June Interest	
						Adjust Balance/Transfer Amt	64,139.61
						Bank Balance	64,734.92
						Variance	64,734.92
						Leave in Balance	100.00

115,624.80 +
88,906.53 +
145,060.59 +
48,218.10 +
64,139.61 +
401,949.63

ASHLAND HEALTH CARE CENTER

						April Interest	223.37
						May Interest	271.99
						June Interest	
						Adjust Balance/Transfer Amt	64,139.61

TOTAL TRANSFERS 401,949.63
Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS 6/10/2024

APPROVED ON

JUN 11 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 HMC deposited to open account

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP T1	
6/7/2024 UnitedHealthcare HCCLAIMPMT 746003411 124384	7,790.00						7,790.00
6/6/2024 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	116,764.85						
6/6/2024 Deposit	89,474.87						89,474.87
6/6/2024 HNB - ECHO HCCLAIMPMT 746003411 440000224582	576.01						576.01
6/6/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	317.00						317.00
6/5/2024 MANAGEANDNET1718 MHS PMNT 00000000000093 41	4,132.00						4,132.00
6/5/2024 HNB - ECHO HCCLAIMPMT 746003411 440000183248	7,521.87						7,521.87
6/4/2024 MANAGEANDNET1718 MHS PMNT 00000000000093 41	1,647.50						1,647.50
6/4/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	205.55						205.55
6/3/2024 MANAGEANDNET1718 MHS PMNT 00000000000093 41	3,960.00						3,960.00
116,764.85	115,624.80						115,624.80
		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP T1	
6/7/2024 MANAGEANDNET1718 MHS PMNT 0000000000004293 41	1,467.50						1,467.50
6/7/2024 HNB - ECHO HCCLAIMPMT 746003411 440000263018	7,400.54						7,400.54
6/7/2024 UnitedHealthcare HCCLAIMPMT 746003411 124384	7,070.00						7,070.00
6/7/2024 NOVITAS SOLUTION HCCLAIMPMT 676357 420000146	2,735.07						2,735.07
6/7/2024 HEALTH HUMAN SVC HCCLAIMPMT 17460034113000 2	10,967.52						10,967.52
6/6/2024 WIRE OUT CANTEX HEALTH CARE CENTERS III	127,275.63						
6/6/2024 Deposit	33,684.96						33,684.96
6/6/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	291.17						291.17
6/6/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	63.45						63.45
6/5/2024 HNB - ECHO HCCLAIMPMT 746003411 440000281847	5,939.41						5,939.41
6/4/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	140.00						140.00
6/4/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	302.40						302.40
6/3/2024 HNB - ECHO HCCLAIMPMT 746003411 440000288506	5,939.41						5,939.41
6/3/2024 UnitedHealthcare HCCLAIMPMT 746003411 124384	12,120.00						12,120.00
6/3/2024 HUMANA HHS CO HCCLAIMPMT 48881885 8300005725	790.00						790.00
127,275.63	88,906.53						88,906.53
		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP T1	
6/7/2024 HNB - ECHO HCCLAIMPMT 746003411 440000263018	3,665.57						3,665.57
6/7/2024 UnitedHealthcare HCCLAIMPMT 746003411 124384	12,570.00						12,570.00
6/7/2024 DEVOTED HEALTH P HCCLAIMPMT 21000025462124	17,500.00						17,500.00
6/7/2024 DEVOTED HEALTH P HCCLAIMPMT 21000025462124	8,479.80						8,479.80
6/6/2024 WIRE OUT CANTEX HEALTH CARE CENTERS III	87,855.13						
6/6/2024 Deposit	24,922.16						24,922.16
6/6/2024 HNB - ECHO HCCLAIMPMT 746003411 440000274593	4,939.70						4,939.70
6/6/2024 DEVOTED HEALTH P HCCLAIMPMT 21000025462124	2,250.00						2,250.00
6/6/2024 DEVOTED HEALTH P HCCLAIMPMT 21000025462124	24,108.24						24,108.24
6/5/2024 HNB - ECHO HCCLAIMPMT 746003411 440000281848	6,831.30						6,831.30
6/5/2024 HEALTH HUMAN SVC HCCLAIMPMT 17460034113000 2	14,824.36						14,824.36
6/5/2024 DEVOTED HEALTH P HCCLAIMPMT 21000028299836	9,494.00						9,494.00
6/4/2024 HEALTH HUMAN SVC HCCLAIMPMT 17460034113000 2	2,594.17						2,594.17
6/4/2024 DEVOTED HEALTH P HCCLAIMPMT 21000020314727	7,827.00						7,827.00
6/3/2024 HNB - ECHO HCCLAIMPMT 746003411 440000268606	4,822.09						4,822.09
6/3/2024 DEVOTED HEALTH P HCCLAIMPMT 21000025369658	6,723.00						6,723.00
87,855.13	151,560.59						151,560.59
		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP T1	
6/7/2024 MANAGEANDNET1718 MHS PMNT 0000000000004174 41	7,096.00						7,096.00
6/7/2024 UnitedHealthcare HCCLAIMPMT 746003411 124384	1,290.00						1,290.00
6/7/2024 UnitedHealthcare HCCLAIMPMT 746003411 124384	1,290.00						1,290.00
6/7/2024 NOVITAS SOLUTION HCCLAIMPMT 675562 420000146	10,024.42						10,024.42
6/6/2024 WIRE OUT CANTEX HEALTH CARE CENTERS III	52,535.69						
6/6/2024 Deposit	28,517.68						28,517.68
52,535.69	48,718.10						48,718.10
		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP T1	
6/7/2024 HNB - ECHO HCCLAIMPMT 746003411 440000263018	9,052.98						9,052.98
6/7/2024 HNB - ECHO HCCLAIMPMT 746003411 440000263528	293.00						293.00
6/7/2024 UnitedHealthcare HCCLAIMPMT 746003411 124384	3,600.00						3,600.00
6/6/2024 WIRE OUT CANTEX HEALTH CARE CENTERS III	93,198.06						
6/6/2024 Deposit	26,844.31						26,844.31
6/6/2024 MANAGEANDNET1718 MHS PMNT 0000000000007483 41	2,999.00						2,999.00
6/5/2024 MANAGEANDNET1718 MHS PMNT 000000000000482 41	4,387.50						4,387.50
6/5/2024 HNB - ECHO HCCLAIMPMT 746003411 440000281848	6,828.88						6,828.88
6/4/2024 HEALTH HUMAN SVC HCCLAIMPMT 17460034113000 2	10,125.96						10,125.96
93,198.06	64,139.61						64,139.61
TOTALS	477,629.35						468,449.63

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,427,901.58	\$1,442,219.27	\$1,427,901.58	\$1,706,719.41
*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 ✓	\$116,095.16 ✓	\$123,791.77	\$116,095.16	\$108,305.16
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR ✓	\$89,354.08 ✓	\$119,326.15	\$89,354.08	\$59,718.35
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT ✓	\$152,190.09 ✓	\$215,288.00	\$152,190.09	\$109,975.52
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON ✓	\$64,734.92 ✓	\$147,426.42	\$64,734.92	\$51,780.94
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND ✓	\$48,466.79 ✓	\$51,796.09	\$48,466.79	\$28,766.37
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$152,492.94	\$188,356.41	\$152,492.94	\$145,540.35
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$7,675.54	\$7,675.54	\$7,675.54	\$5,118.33
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$41,756.15	\$42,991.06	\$41,756.15	\$1,600.80
*5606 MMC -NH BETHANY SENIOR LIVING	\$52,464.94	\$78,571.78	\$52,464.94	\$33,621.58
*3407 MMC -NH TUSCANY VILLAGE	\$75,527.41	\$75,527.41	\$75,527.41	\$50,748.83
*3580 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	\$2,234,742.53	\$2,499,052.83	\$2,234,742.53	\$2,307,978.57

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
6/10/2024

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
		80,459.33	79,991.30	152,024.91		152,492.94	151,050.07
					Bank Balance Variance	152,492.94	
					Leave in Balance	100.00	
					Claim pymt owed to MMC	65.40	
					Claim pymts owed to Tuscany	909.44	
					April Interest	152.47	
					May Interest	215.56	
					June Interest		
					Adjust Balance/Transfer Amt	151,050.07	

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

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

6/10/2024

APPROVED ON

JUN 11 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

QIPP

6/7/2024 TSY/TRANSFIRST CR CD DEP 543684555876917 91
 6/7/2024 GOLDENCREEKHEALT MERC DEP 1220356 9100001095
 6/7/2024 HEALTH HUMAN SVC HCCLAIMPMT 17460034113011 2
 6/6/2024 WIRE OUT NEXION HEALTH 476/A GOLDEN CREEK HC
 6/6/2024 Deposit
 6/6/2024 HNB - ECHO HCCLAIMPMT 746003411 440000224553
 6/6/2024 GOLDENCREEKHEALT MERC DEP 1220356 9100001671
 6/5/2024 TSY/TRANSFIRST CR CD DEP 543684555876917 91
 6/5/2024 HNB - ECHO HCCLAIMPMT 746003411 440000281848
 6/5/2024 GOLDENCREEKHEALT MERC DEP 1220356 9100001734
 6/4/2024 TSY/TRANSFIRST CR CD DEP 543684555876917 91
 6/4/2024 GOLDENCREEKHEALT MERC DEP 1220356 9100001800
 6/3/2024 TSY/TRANSFIRST CR CD DEP 543684555876917 91
 6/3/2024 TSY/TRANSFIRST CR CD DEP 543684555876917 91
 6/3/2024 GOLDENCREEKHEALT MERC DEP 1220356 9100001473
 6/3/2024 NOVITAS SOLUTION HCCLAIMPMT 676097 420000143

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 #Lapse	QIPP TI	
-	1,000.00	-	-	-	-	-	1,000.00
-	1,066.95	-	-	-	-	-	1,066.95
-	4,885.64	-	-	-	-	-	4,885.64
79,991.30	-	-	-	-	-	-	-
-	128,846.29	-	-	-	-	-	128,846.29
-	4,798.01	-	-	-	-	-	4,798.01
-	1,257.52	-	-	-	-	-	1,257.52
-	1,348.50	-	-	-	-	-	1,348.50
-	441.04	-	-	-	-	-	441.04
-	2,798.76	-	-	-	-	-	2,798.76
-	1,430.88	-	-	-	-	-	1,430.88
-	1,149.00	-	-	-	-	-	1,149.00
-	217.00	-	-	-	-	-	217.00
-	152.40	-	-	-	-	-	152.40
-	1,877.31	-	-	-	-	-	1,877.31
-	756.11	-	-	-	-	-	756.11
79,991.30	152,024.91	-	-	-	-	-	152,024.91

DUPLICATE Overview

Account Name				
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,427,901.58	\$1,442,219.27	\$1,427,901.58	\$1,706,719.41
*4355 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	\$116,095.16	\$123,791.77	\$116,095.16	\$108,305.16
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$89,354.08	\$119,326.15	\$89,354.08	\$59,718.35
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$152,190.09	\$215,288.00	\$152,190.09	\$109,975.52
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$64,734.92	\$147,426.42	\$64,734.92	\$51,780.94
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$48,466.79	\$51,796.09	\$48,466.79	\$28,766.37
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE ✓	\$152,492.94 ✓	\$188,356.41	\$152,492.94	\$145,540.35
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$7,675.54	\$7,675.54	\$7,675.54	\$5,118.33
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$41,756.15	\$42,991.06	\$41,756.15	\$1,600.80
*5506 MMC -NH BETHANY SENIOR LIVING	\$52,464.94	\$78,571.78	\$52,464.94	\$33,621.58
*3407 MMC -NH TUSCANY VILLAGE	\$75,527.41	\$75,527.41	\$75,527.41	\$50,748.83
*3680 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	\$2,234,742.53	\$2,499,052.83	\$2,234,742.53	\$2,307,978.57

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
6/10/2024

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
~~MMT FORTA HEALTHCARE~~		4,774.76	-	2,900.76			7,675.54	7,675.54
						Bank Balance	7,675.54	
						Variance		
						Leave in Balance	100.00	
						Adjust Balance/Transfer Amt	7,575.54	
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
~~MMT FORTA HEALTHCARE~~		7,191.89	7,091.89	41,656.15			41,756.15	41,438.02
						Bank Balance	41,756.15	
						Variance		
						Claim pymt owed to MMC	218.13	
						Leave in Balance	100.00	
						Adjust Balance/Transfer Amt	41,438.02	
TOTAL TRANSFERS							45,013.55	

Routing Information for Gulf Points 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

6/10/2024

APPROVED ON

JUN 11 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

0015 2018 6/11 6/11/24

6/7/2024 HNB - ECHO HCCLAIMPMT 746003411 440000263018
6/7/2024 HNB - ECHO HCCLAIMPMT 746003411 440000263528
6/5/2024 HNB - ECHO HCCLAIMPMT 746003411 440000281848
6/3/2024 HNB - ECHO HCCLAIMPMT 746003411 440000268806

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	2,404.40					-	2,404.40
-	152.81					-	152.81
-	319.55					-	319.55
-	24.00					-	24.00
-	2,900.76	-	-	-	-	-	2,900.76

0015 2018 6/11 6/11/24

6/7/2024 MERCHANT BANKCO DEPOSIT 496478518889 9100001
6/6/2024 WIRE OUT HMG Rockport SNF, LP - Commerical
6/6/2024 MERCHANT BANKCO DEPOSIT 496478518889 9100001
6/3/2024 MERCHANT BANKCO DEPOSIT 496478518889 9100001

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	40,155.35					-	40,155.35
7,091.89	-					-	-
-	1,340.80					-	1,340.80
-	160.00					-	160.00
7,091.89	41,656.15	-	-	-	-	-	41,656.15
7,091.89	44,556.91	-	-	-	-	-	44,556.91

Business Overview

Account Name

*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,427,901.58	\$1,442,219.27	\$1,427,901.58	\$1,706,719.41
*4385 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	\$116,095.16	\$123,791.77	\$116,095.16	\$108,305.16
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$89,354.08	\$119,326.15	\$89,354.08	\$69,718.35
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$152,190.09	\$215,288.00	\$152,190.09	\$109,975.52
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$64,734.92	\$147,426.42	\$64,734.92	\$51,780.94
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$48,466.79	\$51,796.09	\$48,466.79	\$28,766.37
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$152,492.94	\$188,356.41	\$152,492.94	\$145,540.35
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$7,675.54	\$7,675.54	\$7,675.54	\$5,118.33
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$41,756.15	\$42,991.08	\$41,756.15	\$1,600.80
*5506 MMC -NH BETHANY SENIOR LIVING	\$52,464.94	\$78,571.78	\$52,464.94	\$33,621.58
*3407 MMC -NH TUSCANY VILLAGE	\$75,527.41	\$75,527.41	\$75,527.41	\$50,748.83
*3860 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	\$2,234,742.53	\$2,499,052.83	\$2,234,742.53	\$2,307,978.57

Memorial Medical Center
Nursing Home UPL
Weekly Tuscany Transfer
Prosperity Accounts
6/10/2024

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
~~WINDY HARBOR~~		292,651.07	292,551.07	75,427.41			75,527.41	75,427.41
						Bank Balance Variance	75,527.41	
						Leave in Balance	100.00	

Adjust Balance/Transfer Amt 75,427.41

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

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS 6/10/2024

APPROVED ON

JUN 11 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

TO: RIVINGTON

6/7/2024 HNB - ECHO HCCLAIMPMT 746003411 440000263018
6/7/2024 NOVITAS SOLUTION HCCLAIMPMT 676201 420000146
6/6/2024 WIRE OUT VILLAGE POST ACUTE HEALTH SERVICE
6/6/2024 Deposit
6/6/2024 HNB - ECHO HCCLAIMPMT 746003411 440000224593
6/5/2024 HNB - ECHO HCCLAIMPMT 746003411 440000281848
6/3/2024 HNB - ECHO HCCLAIMPMT 746003411 440000269889

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	
-	4,454.55	-	-	-	-	-	4,454.55
-	20,324.03	-	-	-	-	-	20,324.03
292,551.07	-	-	-	-	-	-	-
-	30,787.75	-	-	-	-	-	30,787.75
-	18,808.12	-	-	-	-	-	18,808.12
-	91.30	-	-	-	-	-	91.30
-	961.66	-	-	-	-	-	961.66
292,551.07	75,427.41	-	-	-	-	-	75,427.41

DRIVERS Overview

Account Name

*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,427,901.58	\$1,442,219.27	\$1,427,901.58	\$1,706,719.41
*4385 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	\$118,095.16	\$123,791.77	\$116,095.16	\$108,305.16
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$89,354.08	\$119,326.15	\$89,354.08	\$69,718.35
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$152,190.09	\$215,288.00	\$152,190.09	\$109,975.52
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$64,734.92	\$147,426.42	\$64,734.92	\$51,780.94
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$48,466.79	\$51,796.09	\$48,466.79	\$28,766.37
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$152,492.94	\$188,356.41	\$152,492.94	\$145,540.35
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$7,675.54	\$7,675.54	\$7,675.54	\$5,118.33
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$41,756.15	\$42,991.06	\$41,756.15	\$1,600.80
*5508 MMC -NH BETHANY SENIOR LIVING	\$52,464.94	\$78,571.78	\$52,464.94	\$33,621.58
*3407 MMC -NH TUSCANY VILLAGE	\$75,527.41	\$75,527.41	\$75,527.41	\$50,748.83
*3680 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	\$2,234,742.53	\$2,499,052.83	\$2,234,742.53	\$2,307,978.57

Memorial Medical Center
Nursing Home UPL
Weekly HSL Transfer
Prosperity Accounts
6/10/2024

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Chs Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Memorial Medical Center~~		134,308.61	133,700.40	51,856.73			52,464.94	51,856.73
						Bank Balance	52,464.94	
						Variance		
						Leave in Balance	100.00	

April Interest 194.41
May Interest 313.80
June Interest
Adjust Balance/Transfer Amt 51,856.73

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 6/10/2024

APPROVED ON
JUN 11 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

6/7/2024 Deposit
6/7/2024 HNB - ECHO HCLCLAIMPMPT 746003411 440000263018
6/8/2024 WIRE OUT PORT LAVACA HH, LLC
6/8/2024 HOSPICE OF SOUTH Payments HF 111328500GB161
6/5/2024 Deposit
6/5/2024 Deposit
6/4/2024 NOVITAS SOLUTION HCLCLAIMPMPT 676481 420000112
6/3/2024 HNB - ECHO HCLCLAIMPMPT 746003411 44000026806
6/3/2024 NOVITAS SOLUTION HCLCLAIMPMPT 676481 420000183

		MMC PORTION					
Transfer Out	Transfer In	Q/PP/Comp1	Q/PP/Comp 2	Q/PP/Comp3	Q/PP/Comp4 & 5 tie	Q/PP Y1	NH PORTION
-	18,501.72						18,501.72
-	341.64						341.64
133,700.40							-
	699.28						699.28
	3,448.00						3,448.00
	16,516.26						16,516.26
	2,266.05						2,266.05
	1,601.02						1,601.02
	8,480.76						8,480.76
133,700.40	51,856.73						51,856.73

DEBITORS Overview

Account Name				
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,427,901.58	\$1,442,219.27	\$1,427,901.58	\$1,706,719.41
*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	\$116,095.16	\$123,791.77	\$116,095.16	\$108,305.16
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$89,354.08	\$119,326.15	\$89,354.08	\$59,718.35
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$152,190.09	\$215,288.00	\$152,190.09	\$109,975.52
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$64,734.92	\$147,426.42	\$64,734.92	\$51,780.94
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$48,466.79	\$51,798.09	\$48,466.79	\$28,766.37
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$152,492.94	\$188,356.41	\$152,492.94	\$145,540.35
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$7,675.54	\$7,675.54	\$7,675.54	\$5,118.33
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$41,756.15	\$42,991.06	\$41,756.15	\$1,600.80
*5506 MMC -NH BETHANY SENIOR LIVING	\$52,464.94	\$78,571.78	\$52,464.94	\$33,621.58
*3407 MMC -NH TUSCANY VILLAGE	\$75,527.41	\$75,527.41	\$75,527.41	\$50,748.83
*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	\$2,234,742.53	\$2,499,052.83	\$2,234,742.53	\$2,307,978.57

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P

Tuscany Village /

Date Requested: 6/10/2024

A

Y

E

E

APPROVED ON

JUN 11 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: \$ 909.44 /

G/L NUMBER: 21400007

EXPLANATION: Claim pymnts owed from Golden Creek to Tuscany /

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: *[Signature]*

6/10/24

Crescent

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

Tuscany Village

Date Requested: 6/10/2024

A

Y

E

E

APPROVED ON

JUN 11 2024

BY COUNTY AUDITOR
GALHOUN COUNTY, TEXAS

FOR ACCT USE ONLY

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

AMOUNT:

\$

6,500.00

G/L NUMBER:

21400007

EXPLANATION:

Claim payments owed from Crescent to Tuscany

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

Andrew T. [Signature]

6/10/24