September 11, 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	**County Judge**
	David Hall	**Commissioner Pct 1**
	Vern Lyssy	**Commissioner Pct 2**
	Joel Behrens	**Commissioner Pct 3**
	Gary Reese	**Commissioner Pct 4**
(ABSENT)	**Anna Goodman**	**County Clerk**
	By: Kaddie Smith	**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.

   Cindy Krause asked the public to remember 9/11.

5. Approve September 4, 2024 Commissioners' Court Regular 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

6. Consider and take necessary action to approve the Final Plat of The Docks at P.O.C.. (GDR)

Terry Ruddick and Matt Glaze explained the final plat. Court approved the final plat pending County Attorney review.

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 for the Director of Emergency Services to complete, submit and sign the Credit Application & Agreement for Coastal Nail and Tool, LLC. (RHM)

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

8. Consider and take necessary action for the Director of the Emergency Communications Division to complete and submit the Law Enforcement Telecommunication Number Application and authorize the issuance of a check in the amount of $1000.00 to the Texas Commission on Law Enforcement and have Judge Meyer authorize all appropriate signatures. (RHM)

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

9. Consider and take necessary action to use Secure Tech Systems Inc. bid proposal for replacement of the Calhoun County Panic Button System and allow County Judge Richard Meyer to sign all pertinent documentation. Secure Tech is on the Buy Board. (RHM)

table

10. Consider and take necessary action to approve the Flex Financial, a division of Stryker Sales, LLC, Sales Agreement No. 2210222199, with 6-month deferment and approve the Director of Emergency Services to sign. (RHM)

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

11. Consider and take necessary action to allow the POC Oasis to sell Beer and Mixed Beverages September 28, 2024 at the Give Domestic Violence the Boot Fundraiser at the King Fisher Beach Park Pavilion in Port O'Connor, TX and authorize County Judge to sign letter of approval to the TABC. (GDR)

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

12. Consider and take necessary action on the 2025 Sheriff's and Constables' Fees. (RHM)

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

13. Consider and take necessary action to acknowledge and enter into Official Minutes Salaries of Official Court Reporters of the 135th, 24th and 267th Judicial Districts and Alternate Court Reporter of the 24th, 135th, 267th and 377th Judicial Districts for Calendar Year 2025. (RHM)

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

14. Consider and take necessary action on the Order from the District Judge setting the Salaries of County Auditor and Assistant Auditors of Calhoun County for Calendar Year 2025 and approving the number of Assistants for the Auditor's Office for 2025. (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 for an emergency purchase of a 2022 Ford Fl50 Police Responder Super Crew $36,495.00 & and 2019 Ram 1500 SSV Crew Cab $25,295, from Chicago Motors. Total purchase is $61,790. This purchase is necessary due to a shortage of patrol vehicles. (RHM)

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

16. Consider and take necessary action to approve Interlocal Agreement between the Calhoun County ISD and Calhoun County for Dispatch Services and authorize all appropriate signatures. (DEH)

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

17. Consider and take necessary action to approve Interlocal Agreement between the City of Point Comfort and Calhoun County for Dispatch Services and authorize all appropriate signatures. (DEH)

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

18. Consider and take necessary action to approve Interlocal Agreement between the City of Seadrift and Calhoun County for Dispatch Services and authorize all appropriate signatures. (DEH)

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

19. Consider and take necessary action to approve Interlocal Agreement between the City of Port Lavaca and Calhoun County for Dispatch Services and authorize all appropriate signatures. (DEH)

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

20. Consider and take necessary action on a Resolution reaffirming the creation of the Emergency Communications Division and Combined Dispatch. (DEH)

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

21. Accept Monthly Reports from the following County Offices:

i. Justice of the Peace, Pct 1 – August 2024
ii. Justice of the Peace, Pct 2 – August 2024
iii. Justice of the Peace, Pct 5 - August 2024
iv. Floodplain Administration – August 2024
v. County Clerk – August 2024
vi. Texas Agrilife Extension Service – July 2024
   a. 4-H and Youth Development
   b. Agriculture and Nature Resources
   c. Family and Community Health
   d. Coastal and Marine

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

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

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

23. Approval of bills and payroll. (RHM)

MMC Bills:

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

County Bills:

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

Adjourned 10:39

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~~ _____)

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

On this __18th__ **day of** __September__ **2024, the packet for the** __11th__ **day of** __September__ **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

Waiting on Item 16 to be signed
Received 9/18/24 DAV

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, September 11, 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

FILED AT 9:26 O'CLOCK a M

SEP 06 2024

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

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 September 4, 2024 Commissioners' Court Regular Meeting Minutes. (RHM)
6. Consider and take necessary action to approve the Final Plat of The Docks at P.O.C.. (GDR)
7. Consider and take necessary action for the Director of Emergency Services to complete, submit and sign the Credit Application & Agreement for Coastal Nail and Tool, LLC. (RHM)
8. Consider and take necessary action for the Director of the Emergency Communications Division to complete and submit the Law Enforcement Telecommunication Number Application and authorize the issuance of a check in the amount of $1000.00 to the Texas Commission on Law Enforcement and have Judge Meyer authorize all appropriate signatures. (RHM)
9. Consider and take necessary action to use Secure Tech Systems Inc. bid proposal for replacement of the Calhoun County Panic Button System and allow County Judge Richard Meyer to sign all pertinent documentation. Secure Tech is on the Buy Board. (RHM)

10. Consider and take necessary action to approve the Flex Financial, a division of Stryker Sales, LLC, Sales Agreement No. 2210222199, with 6-month deferment and approve the Director of Emergency Services to sign. (RHM)

11. Consider and take necessary action to allow the POC Oasis to sell Beer and Mixed Beverages September 28, 2024 at the Give Domestic Violence the Boot Fundraiser at the King Fisher Beach Park Pavilion in Port O'Connor, TX and authorize County Judge to sign letter of approval to the TABC. (GDR)

12. Consider and take necessary action on the 2025 Sheriff's and Constables' Fees. (RHM)

13. Consider and take necessary action to acknowledge and enter into Official Minutes Salaries of Official Court Reporters of the 135th, 24th and 267th Judicial Districts and Alternate Court Reporter of the 24th, 135th, 267th and 377th Judicial Districts for Calendar Year 2025. (RHM)

14. Consider and take necessary action on the Order from the District Judge setting the Salaries of County Auditor and Assistant Auditors of Calhoun County for Calendar Year 2025 and approving the number of Assistants for the Auditor's Office for 2025. (RHM)

15. Consider and take necessary action for an emergency purchase of a 2022 Ford Fl50 Police Responder Super Crew $36,495.00 & and 2019 Ram 1500 SSV Crew Cab $25,295, from Chicago Motors. Total purchase is $61,790. This purchase is necessary due to a shortage of patrol vehicles. (RHM)

16. Consider and take necessary action to approve Interlocal Agreement between the Calhoun County ISD and Calhoun County for Dispatch Services and authorize all appropriate signatures. (DEH)

17. Consider and take necessary action to approve Interlocal Agreement between the City of Point Comfort and Calhoun County for Dispatch Services and authorize all appropriate signatures. (DEH)

18. Consider and take necessary action to approve Interlocal Agreement between the City of Seadrift and Calhoun County for Dispatch Services and authorize all appropriate signatures. (DEH)

19. Consider and take necessary action to approve Interlocal Agreement between the City of Port Lavaca and Calhoun County for Dispatch Services and authorize all appropriate signatures. (DEH)

20. Consider and take necessary action on a Resolution reaffirming the creation of the Emergency Communications Division and Combined Dispatch. (DEH)

21. Accept Monthly Reports from the following County Offices:

    i. Justice of the Peace, Pct 1 – August 2024
    ii. Justice of the Peace, Pct 2 – August 2024
    iii. Justice of the Peace, Pct 5 - August 2024
    iv. Floodplain Administration – August 2024
    v. County Clerk – August 2024

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

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

23. 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

September 11, 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	**County Judge**
	David Hall	**Commissioner Pct 1**
	Vern Lyssy	**Commissioner Pct 2**
	Joel Behrens	**Commissioner Pct 3**
	Gary Reese	**Commissioner Pct 4**
(ABSENT)	**Anna Goodman**	**County Clerk**
	By: Kaddie Smith	**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.

   Cindy Krause asked the public to remember 9/11.

Calhoun County Commissioners Court

Public Participation Form

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

<u>Instructions:</u> Fill out all appropriate blanks. Please print or write legibly.

NAME: Cindy Krause

ADDRESS: 622 CR311 Port Lavaca Tx 77979

TELEPHONE: 361.920.5467

PLACE OF EMPLOYMENT: Self

EMPLOYMENT TELEPHONE: —

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

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

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

Remember 9/11/2001

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

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

Signature: Cindy Krause

05

5. Approve September 4, 2024 Commissioners' Court Regular 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

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, September 4, 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

CALHOUN COUNTY, TEXAS COMMISSIONERS COURT

September 4, 2024

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

	Richard Meyer	**County Judge**
(ABSENT)	**David Hall**	**Commissioner Pct 1**
	Vern Lyssy	**Commissioner Pct 2**
	Joel Behrens	**Commissioner Pct 3**
	Gary Reese	**Commissioner Pct 4**
	Anna Goodman	**County Clerk**
	By: Kaddie Smith	**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 Joel Behrens

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

   Shannon with TDEM gave info on the grant opportunities the county is eligible for from being in the path of Hurricane Beryl.

5. Approve August 28, 2024 Commissioners' Court Regular Meeting Minutes. (RHM)

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

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

Erin Clevenger gave the report for August.

7. Public Hearing on the Proposed 2025 Calhoun County Budget. (RHM)

Regular Session closed at 10:17am
Regular Session opened at 10:18am

8. Consider and take necessary action on an Order to Adopt the 2025 Calhoun County Budget. (RHM)

Judge Meyer read the Order to Adopt the 2025 Calhoun County Budget.
The Court voted to adopt the 2025 Budget.

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

9. Public Hearing regarding the Proposed 2024 Tax Rate. (RHM)

Regular Session closed at 10:23am
Judge Meyer read the Order to Adopt the 2024 Tax Rate.
Regular Session opened at 10:25am

10. Consider and take necessary action on an Order to Adopt the 2024 Tax Rate. (RHM)

Debt Service:
$.0431 per $100.00

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

Maintenance and Operations:
$.5791 per $100.00

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

Total Tax Rate:
$.6222 which is a 12.78% increase in the tax rate.

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

11. Consider and take necessary action to declare Inventory # 565-0203 - Portable Storage Building as Waste and remove from Sheriff's Office Inventory. This building is being demolished due to no longer being safe with the roof leaking and the floor falling through. (BJV)

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

12. Consider and take necesscity action to declare 1 of 2 of Asset No. 24-0476 - Lennox Heat Pump as Waste and remove from Precinct 4 R&B Inventory. (GDR)

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

13. Consider and take necessary action to allow the Port O'Connor Chamber of Commerce to utilize the facilities at the Port O'Connor Community Center for their POC Boat & Fishing Expo October 4 - 6, 2024. (GDR)

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

14. Consider and take necessary action to allow the Port O'Connor Chamber of Commerce to sell alcohol October 4 - 6, 2024 at the POC Boat & Fishing Expo at the Port O'Connor Community Center and Pavilion in Port O'Connor, TX and authorize County Judge to sign letter of approval to the TABC. (GDR)

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

15. Consider and take necessary action to allow the Rusty Hook Winery to sell wine October 4 - 6, 2024 at the POC Boat & Fishing Expo at the Port O'Connor Community Center and Pavilion in Port O'Connor, TX and authorize County Judge to sign letter of approval to the TABC. (GDR)

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

16. Consider and take necessary action to approve the Preliminary Plat of RK Development Group Subdivision. (GDR)

Terry Ruddick explained the Preliminary Plat.

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

17. Consider and take necessary action to authorize Commissioner Hall to apply for the Matagorda Bay Mitigation Trust to replace the restrooms at Little Chocolate Bayou Park and sign agreement with KSBR for grant services for the application. (DEH)

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

18. Consider and take necessary action to remove Inventory# 565-0367 – Time Stamp from the Sheriff's Office inventory list due to not able to purchase parts for repair. (BJV)

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

19. Consider and take necessary action to allow the County Clerk to sign the proposed quote from Kofile for the digital imaging and indexing of an estimated 67,000 pages of Volumes 1 -71 of Official Public Records. (AMG)

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

20. Consider and take necessary action to renew the Agreement with CompX for Tech Support and authorize EMS Director to sign. (JDJ)

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

21. 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 Lyssy, Behrens, Reese

22. Approval of bills and payroll. (RHM)

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

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

Adjourned 10:41am

06

6. Consider and take necessary action to approve the Final Plat of The Docks at P.O.C.. (GDR)

Terry Ruddick and Matt Glaze explained the final plat. Court approved the final plat pending County Attorney review.

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

September 5, 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 September 11, 2024.

- Consider and take necessary action to approve the Final Plat of The Docks at P.O.C.

Sincerely,

Gary D. Reese

GDR/at

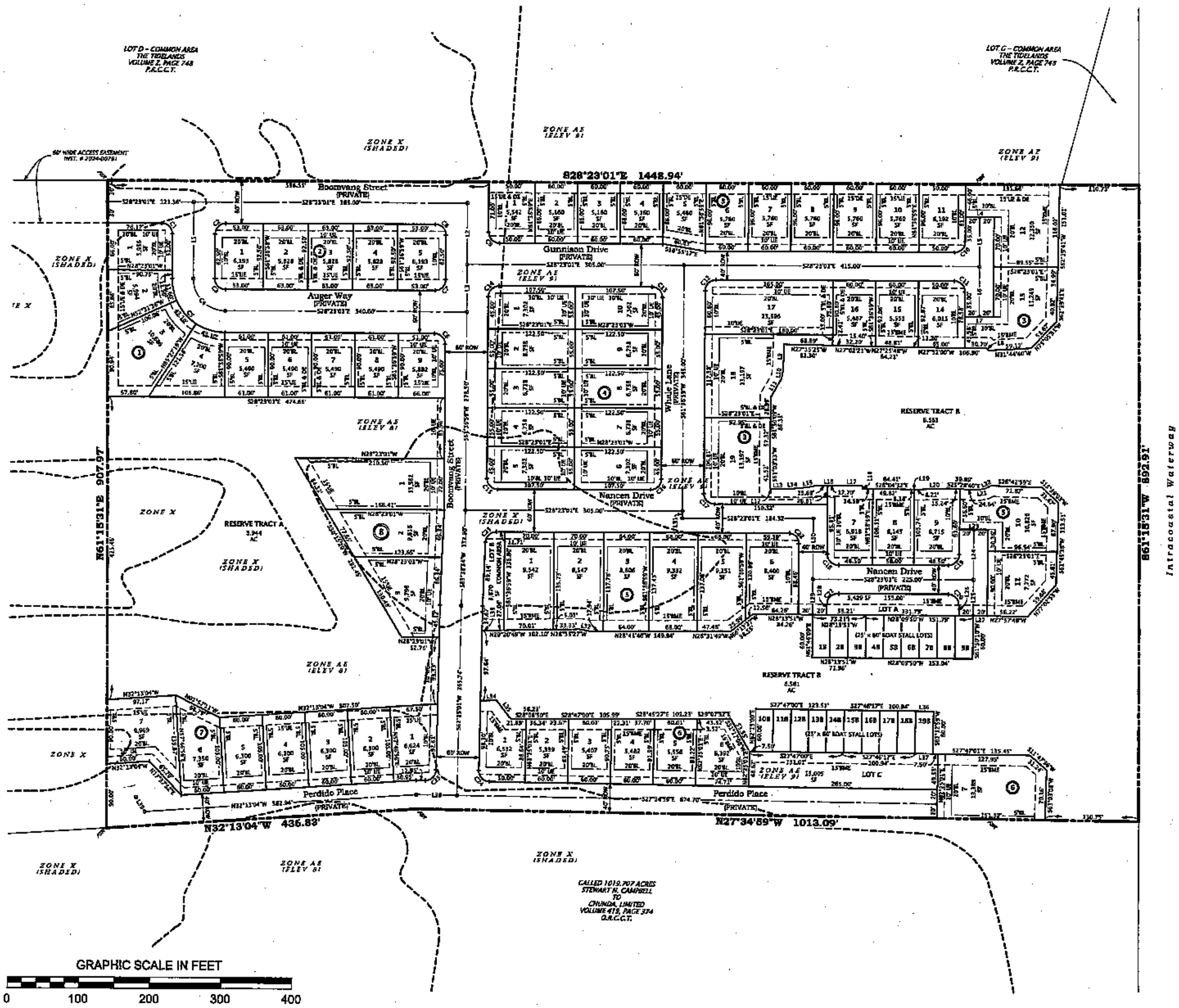
P.O. Box 177 ~ Seadrift, Texas 77983 ~ email: gary.reese@calhouncotx.org ~ (361) 785-3141 ~ Fax (361) 785-5602

FINAL PLAT

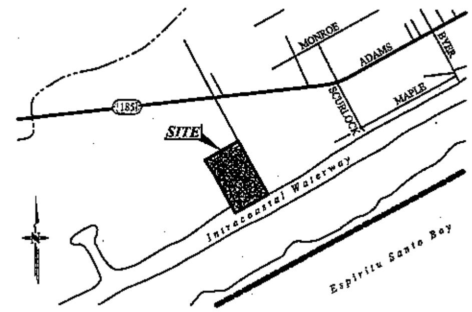
The Docks at P.O.C.

LOTS 1 - 9, 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

BEING A 29.54 ACRE TRACT OF LAND SITUATED IN THE SANTIAGO GONZALES SURVEY, ABSTRACT NO. 19, CALHOUN COUNTY, TEXAS



LOCATION MAP



GENERAL NOTES

OWNER:
THE DOCKS @ POC, LLC
P.O. BOX 2218
JOHNSON CITY, TEXAS 78536

SURVEYOR: URBAN SURVEYING, INC.
TERRY T. RUDDICK, R.P.L.S.
2004 N. COMMERCE
VICTORIA, TX 77901
PHONE (361) 578-9837

ENGINEER: URBAN ENGINEERING
MATT A. GLAZE, P.E.
2004 N. COMMERCE
VICTORIA, TX 77901
PHONE (361) 578-9837

1. STREET NAME:
   PROPOSED PRIVATE ROAD - BOOMVANG STREET
   PROPOSED PRIVATE ROAD - GUNNISON DRIVE
   PROPOSED PRIVATE ROAD - NANCEN DRIVE
   PROPOSED PRIVATE ROAD - PERDIDO PLACE
   PROPOSED PRIVATE ROAD - AUGER WAY
   PROPOSED PRIVATE ROAD - WHALE LANE
   EXISTING ARTERIAL STREET - STATE HIGHWAY 185

2. STATISTIAL DATA:

LAND USE	GROSS AREA	LOTS
RESIDENTIAL LOTS	12.00 AC	71
BOAT STALL LOTS	0.65 AC	19
NON-RESIDENTIAL LOTS	0.51 AC	3
RESERVE TRACTS	10.51 AC	2
PRIVATE ROADS	5.87 AC	

3. THIS PROPERTY IS LOCATED WITHIN THE JURISDICTION OF THE PORT O'CONNOR IMPROVEMENT DISTRICT.

4. ALL LOTS TO COMPLY WITH CALHOUN COUNTY RIGHT-OF-WAY, CULVERT, AND DRIVEWAY ORDER PASSED AND APPROVED BY CALHOUN COUNTY COMMISSIONER'S COURT ON NOVEMBER 24, 2008 AS REVISED JULY 10, 2019.

5. ALL CORNERS ARE MARKED WITH A SET 5/8" DIAMETER STEEL ROD WITH YELLOW PLASTIC CAP MARKED "URBAN SURVEYING, INC" UNLESS OTHERWISE NOTED.

   FSR - FOUND 5/8" DIAMETER STEEL ROD
   SSR - SET 5/8" DIAMETER STEEL ROD

6. ABBREVIATIONS:
   AC - ACRE(S)
   BL - BUILDING SETBACK LINE
   BME - BULKHEAD MAINTENANCE EASEMENT
   ROW - RIGHT-OF-WAY
   SF - SQUARE FEET
   UE - UTILITY EASEMENT

SURVEYOR

USI
URBAN SURVEYING INC.
2004 N. Commerce St. Victoria, Texas 77901
Phone: (361) 578-9837 FIRM # 10021100

PLAT PREPARED BY

URBAN engineering
2004 N. Commerce, Victoria, Texas 77901 - 361.578.9836
urbanvictoria.com - TBPE# F-160

JOB NUMBER:	E26139.00	DATE:	09/04/24	PG 1 OF 2

FINAL PLAT

The Docks at P.O.C.

LOTS 1 - 9, 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

BEING A 29.54 ACRE TRACT OF LAND SITUATED IN THE SANTIAGO GONZALES SURVEY, ABSTRACT NO. 19, CALHOUN COUNTY, TEXAS

CALHOUN COUNTY APPRAISAL DISTRICT

I HEREBY CERTIFY THAT THE AD VALOREM TAXES ON THE LAND INCLUDED WITH IN THE BOUNDARIES OF THIS PLAT ARE PAID FOR THE TAX YEAR 2023 AND ALL PRIOR YEARS.

IF APPLICABLE, THE ABOVE-DESCRIBED PROPERTY HAS/IS RECEIVING SPECIAL APPRAISAL BASED ON ITS USE, AND ADDITIONAL ROLLBACK TAXES MAY BECOME DUE BASED ON THE PROVISIONS OF THE SPECIAL APPRAISAL (COMPTROLLER RULE 9.3040) OR PROPERTY OMITTED FROM THE APPRAISAL ROLL AS DESCRIBED UNDER TAX CODE SECTION 25.21 IS NOT INCLUDED IN THIS CERTIFICATE [TAX CODE SECTION 31.08(B)].

SIGNED THIS THE DAY ________ OF ____________________, 2024.

PAUL SPAETH
CHIEF APPRAISER

COMMISSIONERS COURT

THE COMMISSIONERS COURT MEETING IN REGULAR SESSION ON THE ________ DAY OF ____________, 2024 APPROVED THE PLAT DEDICATION OF ROADS DESCRIBED HEREON.

RICHARD MEYER
COUNTY JUDGE

GARY REESE
COMMISSIONER, PRECINCT 4

COUNTY CLERK'S CERTIFICATE

THE STATE OF TEXAS
COUNTY OF CALHOUN

I, ANNA GOODMAN, CLERK OF COUNTY COURT AND COUNTY CLERK OF CALHOUN COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE FOREGOING PLAT IN THE CITY OF PORT O'CONNOR, TEXAS, CALHOUN COUNTY, TEXAS DULY AUTHENTICATED BY CERTIFICATION OF THE CITY OF PORT O'CONNOR, TEXAS ATTACHED HERETO, AS FILED FOR RECORD IN MY OFFICE ON THE ________ DAY OF ____________, 2024, ________ O'CLOCK ________, AND WAS DULY RECORDED ON THE ________ DAY OF ____________, ________, IN SLIDE ________ AND INSTRUMENT NO. ________ OF THE CALHOUN COUNTY PLAT RECORDS.

ANNA GOODMAN
COUNTY CLERK
COUNTY OF CALHOUN
STATE OF TEXAS

FLOODPLAIN ADMINISTRATOR

ACCORDING TO THE FLOOD INSURANCE RATE MAP (FIRM) FOR CALHOUN COUNTY, TEXAS, COMMUNITY PANEL NUMBER 48057C 0390 E, MAP REVISED OCT. 16, 2014, THE SUBJECT PROPERTY IS PARTIALLY LOCATED IN THE FOLLOWING ZONES:

ZONE X - AN AREA OF MINIMAL FLOOD HAZARD
ZONE X (SHADED) - A SPECIAL FLOOD HAZARD AREA WITH 0.2% ANNUAL CHANCE FLOOD
ZONE AE (EL 8 & EL 9) - A SPECIAL FLOOD HAZARD AREA WITH BASE FLOOD ELEVATIONS DETERMINED.

A DEVELOPMENT PERMIT IS REQUIRED FROM THE FLOOD PLAIN ADMINISTRATORS OFFICE, 211 SOUTH AN STREET, ROOM 301, PORT LAVACA, TEXAS 77979. (361) 553-4455.

LADONNA THIGPEN
FLOODPLAIN ADMINISTRATOR

CERTIFICATE OF OWNERSHIP AND DEDICATION

THE STATE OF TEXAS
COUNTY OF CALHOUN

THIS IS TO CERTIFY THAT I(WE), THE DOCKS @ POC, LLC, AM(ARE) THE LEGAL OWNER(S) OF THE LAND SHOWN ON THIS PLAT, BEING THE TRACT OF LAND AS CONVEYED TO ME(US) BY INSTRUMENT NO. 2024-00833 OF THE OFFICIAL RECORDS OF VICTORIA COUNTY, TEXAS, AND DESIGNATED HEREIN AS THE DOCKS AT P.O.C. IN THE CITY OF VICTORIA, TEXAS.

FURTHER, I(WE), THE UNDERSIGNED, DO HEREBY DEDICATE TO THE USE OF THE PUBLIC FOREVER ALL STREETS, ALLEYS, PARKS, WATERCOURSES, DRAINS, EASEMENTS AND PUBLIC PLACES SHOWN ON THIS PLAT FOR THE PURPOSE AND CONSIDERATIONS THEREIN EXPRESSED.

RICHARD WEISCHWILL

THE STATE OF STATE
COUNTY OF Victoria

BEFORE ME, THE UNDERSIGNED AUTHORITY ON THIS DAY PERSONALLY APPEARED RICHARD WEISCHWILL, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT SUCH PERSON EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATIONS THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE 5th DAY OF September, 2024.

Monica Priddy
NOTARY PUBLIC, STATE OF TEXAS

MONICA PRIDDY
Notary Public
STATE OF TEXAS
NOTARY ID # 12990920-8
My Comm. Expires 08-26-2026

SURVEYOR'S CERTIFICATE

KNOW ALL MEN BY THESE PRESENTS:

THAT, I, TERRY T. RUDDICK, DO HEREBY CERTIFY THAT I MADE AN ACTUAL AND ACCURATE SURVEY OF THE PLATTED LAND, AND THAT THE CORNER MONUMENTS SHOWN ON THE FOREGOING PLAT WERE PROPERLY PLACED UNDER MY PERSONAL SUPERVISION, IN ACCORDANCE WITH THE SUBDIVISION AND DEVELOPMENT ORDINANCE OF THE CITY OF PORT O'CONNOR, TEXAS.

9/4/24

TERRY T. RUDDICK, R.P.L.S.
REGISTERED PROFESSIONAL LAND SURVEYOR
TEXAS REGISTRATION NO. 4943

STATE OF TEXAS
REGISTERED
TERRY T. RUDDICK
4943
PROFESSIONAL
LAND SURVEYOR

URBAN SURVEYING, INC.
FIRM NO. 10021100
2004 N. COMMERCE ST.
VICTORIA, TX 77901
(361) 578-9837

LIEN HOLDER'S ACKNOWLEDGEMENT

I (WE), FIRST NATIONAL BANK IN PORT LAVACA, OWNER(S) AND HOLDER(S) OF A LIEN AGAINST THE PROPERTY SHOWN ON THIS PLAT, DO HEREBY IN ALL THINGS SUBORDINATE MY(OUR) INTEREST IN SAID PROPERTY TO THE PURPOSES AND EFFECTS OF SAID PLAT AND THE DEDICATIONS AND RESTRICTIONS SHOWN HEREIN TO SAID PLAT. FURTHER I(WE) HEREBY CONFIRM THAT I(WE) ARE THE PRESENT OWNER(S) OF SAID LIEN AND HAVE NOT ASSIGNED THE SAME NOR ANY PART THEREOF.

SHEILA DIERSCHKE
TRUST OFFICER
P.O. BOX DRAWER 7
PORT LAVACA, TEXA 77979

THE STATE OF STATE
COUNTY OF CALHOUN

BEFORE ME, THE UNDERSIGNED AUTHORITY ON THIS DAY PERSONALLY APPEARED SHEILA DIERSCHKE, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT SUCH PERSON EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATIONS THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE ________ DAY OF ____________, 2024.

NOTARY PUBLIC, STATE OF TEXAS

ENGINEER'S CERTIFICATE

KNOW ALL MEN BY THESE PRESENTS:

THAT, I, MATT A. GLAZE, DO HEREBY CERTIFY THAT THE FOREGOING PLAT WAS PREPARED IN ACCORDANCE WITH THE SUBDIVISION AND DEVELOPMENT ORDINANCE OF THE CITY OF PORT O'CONNOR, TEXAS.

PE 9/4/24

MATT A. GLAZE, P.E.
PROFESSIONAL ENGINEER
TEXAS REGISTRATION NO. 99253

STATE OF TEXAS
MATT A. GLAZE
99253
LICENSED
PROFESSIONAL ENGINEER

URBAN ENGINEERING
TBEF NO. F-160
2004 N. COMMERCE ST.
VICTORIA, TX 77901
(361) 578-9836

CALHOUN COUNTY E 9-1-1 EMERGENCY COMMUNICATIONS DISTRICT

I HEREBY CERTIFY THAT THE FOREGOING SUBDIVISION PLAT OF ____________________ MEETS THE CURRENT 911 REQUIREMENTS.

RAQUEL MORALES
DISTRICT COORDINATOR
(361) 552-5455

GENERAL NOTES

7. THE FINISHED FLOOR OF ALL HABITABLE SPACES SHALL BE IN ACCORDANCE WITH THE CURRENT FEMA FLOOD INSURANCE RATE MAP (FIRM). THE TOP OF THE CONCRETE UNDER ALL HOUSES SHALL BE A MINIMUM OF 18" ABOVE THE ADJACENT PAVEMENT ELEVATION.

8. NO ROAD, STREET OR PASSAGEWAY SET ASIDE IN THIS PLAT SHALL BE MAINTAINED BY CALHOUN COUNTY, TEXAS IN THE ABSENCE OF AN EXPRESS ORDER OF THE COMMISSIONERS COURT ENTERED OF RECORD IN THE MINUTES OF THE COMMISSIONERS COURT OF CALHOUN COUNTY, TEXAS SPECIFICALLY IDENTIFY ANY SUCH ROAD, STREET OR PASSAGEWAY AND SPECIFICALLY ACCEPTING SUCH ROAD, STREET OR PASSAGEWAY FOR COUNTY MAINTENANCE.

9. LOTS A & C WILL BE DESIGNATED FOR DRAINAGE AND UTILITY EASEMENTS TO SERVE THE SUBDIVISION. ADDITIONALLY, THESE LOTS WILL HAVE DEED RESTRICTIONS PLACED UPON THEM, WITH ACCESS LIMINTED TO SUPPORTING THE PRIVATE BOAT DOCKS ON LOTS 1B - 19B.

PORT O'CONNOR IMPROVEMENT DISTRICT

THE UNDERSIGNED, PRESIDENT OF THE PORT O'CONNOR IMPROVEMENT DISTRICT DOES HEREBY CERTIFY THAT, AT ITS REGULAR MEETING HELD ON THE ________ DAY OF ____________, 2024, THE BOARD OF DIRECTORS OF SAID DISTRICT APPROVED THIS PLAT FOR EASEMENT LOCATION AND DEDICATIONS ONLY. THE EASEMENTS DEPICTED HEREIN ARE CONSISTENT WITH THE REQUIREMENTS OF THE RULES AND REGULATIONS OF THE DISTRICT. THE DEVELOPER (AND/OR THE DEVELOPER'S SUCCESSORS AND ASSIGNS) IS RESPONSIBLE FOR THE COST OF INSTALLING LINES AND FACILITIES IN THIS PLATTED AREA IN ACCORDANCE WITH DISTRICT REQUIREMENTS.

DANNY MCGUIRE
PRESIDENT

SURVEYOR
USI
URBAN SURVEYING INC.
2004 N. Commerce St. Victoria, Texas 77901
Phone: (361) 578-9837 FIRM # 10021100

PLAT PREPARED BY
URBAN engineering
2004 N. Commerce, Victoria, Texas 77901 · 361.578.9836
urbanvictoria.com · TBEF# F-160

JOB NUMBER:	E26139.00	DATE:	09/04/24	PG 2 OF 2

Bond No. 4470749

PERFORMANCE BOND

THAT, The Docks at POC, LLC, (hereinafter called the Principal), as Principal, and, **SureTec Insurance Company,** (hereinafter called the Surety), a corporation organized under the laws of the State of **Texas** licensed to do business in the State of Texas and admitted to write bonds, as Surety, in the State of Texas, are held and firmly bound unto **County Judge of Calhoun County, Texas, Richard Meyer, or their successor(s) in office** (hereinafter called the Obligee), in the amount of **Three Million Five Hundred Sixty One Thousand Eight Hundred and Fifty Six Dollars & 34/100 ($3,561,856.34),** for the payment whereof, the said Principal and Surety bind themselves, and their heirs, administrators, executors, successors, and assigns, jointly and severally, firmly by these presents.

NOW, THEREFORE, THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, that the roads, streets, drainage, and electrical infrastructure requirements for the subdivision known as **The Docks at POC,** shall be constructed by Principal in accordance with the specifications and standards adopted by the Calhoun County Commissioners' Court and within the time set by the Court, which is two (2) years from the below date of execution of this bond, then this obligation shall be null and void; otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that this bond is executed pursuant to the provisions of Chapter 232.004 of the Texas Local Government Code and all liabilities on this bond shall be determined in accordance with the provisions, conditions, and limitations of said Chapter to the same extent as if it were copied at length herein.

IN WITINESS WHEREOF, the said Principal and Surety, have signed and sealed this instrument this the **11th** day of **September, 2024**.

PRINCIPAL (The Docks at POC, LLC)	**SURETY (Suretec Insurance Company)**
DANE BRAUN	Jake Bell
PRINTED NAME	**PRINTED NAME**
PARTNER	**Attorney-in-Fact**
TITLE	**TITLE**

POA #: 4470749

SureTec Insurance Company

LIMITED POWER OF ATTORNEY

Know All Men by These Presents, That SURETEC INSURANCE COMPANY (the "Company"), a corporation duly organized and existing under the laws of the State of Texas, and having its principal office in Houston, Harris County, Texas, does by these presents make, constitute and appoint

Jake Bell

its true and lawful Attorney-in-fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings or other instruments or contracts of suretyship to include waivers to the conditions of contracts and consents of surety for:

Principal: The Docks at POC, LLC
Obligee: County Judge of Calhoun County,Texas, Richard Meyer, or their sucessor(s) in office
Amount: $ 3,561,856.34

and to bind the Company thereby as fully and to the same extent as if such bond were signed by the President, sealed with the corporate seal of the Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney-in-Fact may do in the premises. Said appointment is made under and by authority of the following resolutions of the Board of Directors of the SureTec Insurance Company:

Be it Resolved, that the President, any Vice-President, any Assistant Vice-President, any Secretary or any Assistant Secretary shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

Attorney-in-Fact may be given full power and authority for and in the name of and of behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements or indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be binding upon the Company as if signed by the President and sealed and effected by the Corporate Secretary.

Be it Resolved, that the signature of any authorized officer and seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signature or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached. *(Adopted at a meeting held on 20th of April, 1999.)*

In Witness Whereof, SURETEC INSURANCE COMPANY has caused these presents to be signed by its President, and its corporate seal to be hereto affixed this 3rd day of February, A.D. 2023.

SURETEC INSURANCE COMPANY

SURETEC INSURANCE COMPANY TEXAS

By: ______________________
Michael C. Keimig, President

State of Texas ss:
County of Harris

On this 3rd day of February, A.D. 2023 before me personally came Michael C. Keimig, to me known, who, being by me duly sworn, did depose and say, that he resides in Houston, Texas, that he is President of SURETEC INSURANCE COMPANY, the company described in and which executed the above instrument; that he knows the seal of said Company; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said Company; and that he signed his name thereto by like order.

NOTARY PUBLIC STATE OF TEXAS
TANYA SNEED
Notary Public State of Texas
Commission # 128571231
Commission Expires 03/30/2027

Tanya Sneed, Notary Public
My commission expires March 30, 2027

I, M. Brent Beaty, Assistant Secretary of SURETEC INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Company, which is still in full force and effect; and furthermore, the resolutions of the Board of Directors, set out in the Power of Attorney are in full force and effect.

Given under my hand and the seal of said Company at Houston, Texas this 11th day of September, 2024, A.D.

M. Brent Beaty, Assistant Secretary

Any instrument issued in excess of the penalty stated above is totally void and without any validity.
For verification of the authority of this power you may call (713) 812-0800 any business day between 8:30 am and 5:00 pm CST.

SureTec Insurance Company

IMPORTANT NOTICE

Statutory Complaint Notice/Filing of Claims

To obtain information or make a complaint: You may call the Surety's toll free telephone number for information or to make a complaint or file a claim at: 1-866-732-0099. You may also write to the Surety at:

SureTec Insurance Company
9500 Arboretum Blvd., Suite
400
Austin, TX 78759

You may contact the Texas Department of Insurance to obtain information on companies, coverage, rights or complaints at 1-800-252- 3439. You may write the Texas Department of Insurance at:

PO Box 149104
Austin, TX 78714-
9104
Fax#: 512-490-1007
Web: http://www.tdi.state.tx.us
Email: ConsumerProtection@tdi.texas.gov

PREMIUM OR CLAIMS DISPUTES: Should you have a dispute concerning your premium or about a claim, you should contact the Surety first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

07

7. Consider and take necessary action for the Director of Emergency Services to complete, submit and sign the Credit Application & Agreement for Coastal Nail and Tool, LLC. (RHM)

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

Debbie Vickery

From: Dustin.Jenkins@calhouncotx.org (Dustin Jenkins) <Dustin.Jenkins@calhouncotx.org>
Sent: Thursday, September 5, 2024 9:41 AM
To: debbie.vickery@calhouncotx.org
Cc: Donna Hall; Erika Rojas
Subject: Commissioners Court Agenda Item Coastal Nail and Tool
Attachments: Coastal Nail and Tool_Cred Application and Agreement_CCEMS_2024.pdf; W9 (1).pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Debbie,

Please place the attached Coastal Nail and Tool, LLC Credit Application & Agreement on the next Commissioners Court for approval to sign.

Thanks,

Dustin

J. Dustin Jenkins, DMin, MBA, LP
Director of Emergency Medical Services
705 Henry Barber Way
Calhoun County, TX
dustin.jenkins@calhouncotx.org
(361) 571-0014

Calhoun County Texas

COASTAL NAIL AND TOOL, LLC
CREDIT APPLICATION & AGREEMENT

The following information is submitted in confidence and as a basis for the extension of credit from COASTAL NAIL AND TOOL, LLC.

NAME OF FIRM: CALHOUN COUNTY EMS

PHYSICAL ADDRESS: 705 HENRY BARBER WAY

MAILING ADDRESS: 705 HENRY BARBER WAY

CITY: PORT LAVACA STATE: TX ZIP CODE: 77979

PHONE#: 361-552-1140 FAX#: 361-552-6552

WEBSITE ADDRESS: ______

EMAIL ADDRESS: dustin.jenkins@calhouncotx.org donna.hall@calhouncotx.org

SALES TAX PERMIT #: 74-6001923 TAXABLE? EXEMPT

INDIVIDUALLY OWNED:_____ PARTNERSHIP:_____ CORP:_____ LLC:_____

NAMES & ADDRESS OF OFFICERS & OWNERS:

Title	Name	Phone #
DIRECTOR	DUSTIN JENKINS	361-571-0014
ASST DIRECTOR	ERIKA ROJAS	361-552-1140
ADMIN ASSISTANT	DONNA HALL	361-552-1140

YEARS IN BUSINESS: 44

Coastal NAIL & TOOL BUILDING SUPPLY CENTER

COASTAL NAIL AND TOOL, LLC
747 West Main North PO Box 5 Port Lavaca, TX 77979
Phone#: 361.553.7200 Fax #: 361.552.2266
coastalnailandtool.com

COASTAL NAIL AND TOOL, LLC
CREDIT APPLICATION & AGREEMENT

NAME OF FIRM: CALHOUN COUNTY EMS

ACCOUNTS PAYABLE CONTACT: DONNA HALL

ACCOUNTS PAYABLE PHONE NUMBER: 361-552-1140

ACCOUNTS PAYABLE EMAIL ADDRESS(for invoices and statements):

donna.hall@calhouncotx.org

ACCOUNTS PAYABLE ADDRESS: 705 HENRY BARBER WAY

CITY PORT LAVACA STATE TX ZIP CODE 77979

BANK AFFILIATION: ______________ ACCT# ______________

OFFICER: ______________ PHONE # ______________

CREDIT REFERENCES:

Name	Phone #	Fax #
O'REILLY	361-552-2314	
BOUND TREE MEDICAL, LLC	800-522-0523	800-257-5713

COASTAL NAIL AND TOOL, LLC

747 West Main North PO Box 5 Port Lavaca, TX 77979

Phone#: 361.553.7200 Fax #: 361.552.2266

coastalnailandtool.com

COASTAL NAIL AND TOOL, LLC
CREDIT APPLICATION & AGREEMENT

NAME OF FIRM: CALHOUN COUNTY EMS

NAMES OF AUTHORIZED BUYERS ON THE ACCOUNT:

DUSTIN JENKINS

ERICA ROJAS

It is your responsibility to notify us if someone is NO LONGER authorized to charge to the account.

ARE PURCHASE ORDERS REQUIRED TO CHARGE TO YOUR ACCOUNT? NO

We require the physical job address per invoice.

SIGNATURE: ________ DATE: 9/11/2024

Printed Name of Signer: JAMES DUSTIN JENKINS

Title: DIRECTOR OF EMS

COASTAL NAIL AND TOOL, LLC

747 West Main North PO Box 5 Port Lavaca, TX 77979

Phone#: 361.553.7200 Fax #: 361.552.2266

coastalnailandtool.com

COASTAL NAIL AND TOOL, LLC
CREDIT APPLICATION & AGREEMENT

NAME OF FIRM: CALHOUN COUNTY EMS

TERMS OF AGREEMENT:

ALL FUNDS DUE AND PAYABLE IN PORT LAVACA, CALHOUN COUNTY, TEXAS.

STATEMENTS ARE SENT MONTHLY, AT THE END OF EACH MONTH.

BALANCE IS DUE IN FULL BY THE 10th OF EACH MONTH. FOR BALANCES NOT PAID BY THE 10th OF THE MONTH, INTEREST AT THE RATE OF 1.5% PER MONTH, EQUALIVANT TO 18% PER YEAR WILL ACCRUE AND ADDED TO THE BALANCE OWED.

PAYMENT(S) WILL BE APPPLIED TO THE OLDEST INVOICES.

SIGNATURE:_____________ DATE: 9/11/2024

Printed Name of Signer: JAMES DUSTAN JENKINS

Title: DIRECTOR OF EMS

Coastal NAIL & TOOL BUILDING SUPPLY CENTER

COASTAL NAIL AND TOOL, LLC

747 West Main North PO Box 5 Port Lavaca, TX 77979

Phone#: 361.553.7200 Fax #: 361.552.2266

coastalnailandtool.com

COASTAL NAIL AND TOOL, LLC
CREDIT APPLICATION & AGREEMENT

The following information is submitted in confidence and as a basis for the extension of credit from COASTAL NAIL AND TOOL, LLC.

NAME OF FIRM: CALHOUN COUNTY EMS

PHYSICAL ADDRESS: 705 HENRY BARBER WAY

MAILING ADDRESS: 705 HENRY BARBER WAY

CITY: PORT LAVACA STATE: TX ZIP CODE: 77979

PHONE#: 361-552-1140 FAX#: 361-552-6552

WEBSITE ADDRESS: ________

EMAIL ADDRESS: dustin.jenkins@calhouncotx.org donna.hall@calhouncotx.org

SALES TAX PERMIT #: 74-6001923 TAXABLE? EXEMPT

INDIVIDUALLY OWNED:______ PARTNERSHIP:______ CORP:______ LLC:______

NAMES & ADDRESS OF OFFICERS & OWNERS:

Title	Name	Phone #
DIRECTOR	DUSTIN JENKINS	361-571-0014
ASST DIRECTOR	ERIKA ROJAS	361-552-1140
ADMIN ASSISTANT	DONNA HALL	361-552-1140

YEARS IN BUSINESS: 44

Coastal NAIL & TOOL BUILDING SUPPLY CENTER

COASTAL NAIL AND TOOL, LLC

747 West Main North PO Box 5 Port Lavaca, TX 77979

Phone#: 361.553.7200 Fax #: 361.552.2266

coastalnailandtool.com

COASTAL NAIL AND TOOL, LLC
CREDIT APPLICATION & AGREEMENT

NAME OF FIRM: CALHOUN COUNTY EMS

ACCOUNTS PAYABLE CONTACT: DONNA HALL

ACCOUNTS PAYABLE PHONE NUMBER: 361-552-1140

ACCOUNTS PAYABLE EMAIL ADDRESS(for invoices and statements):

donna.hall@calhouncotx.org

ACCOUNTS PAYABLE ADDRESS: 705 HENRY BARBER WAY

CITY PORT LAVACA STATE TX ZIP CODE 77979

BANK AFFILIATION: ____________ ACCT# ____________

OFFICER: ____________ PHONE # ____________

CREDIT REFERENCES:

Name	Phone #	Fax #
O'REILLY	361-552-2314	
BOUND TREE MEDICAL, LLC	800-522-0523	800-257-5713

Coastal NAIL & TOOL
BUILDING SUPPLY CENTER

COASTAL NAIL AND TOOL, LLC
747 West Main North PO Box 5 Port Lavaca, TX 77979
Phone#: 361.553.7200 Fax #: 361.552.2266
coastalnailandtool.com

COASTAL NAIL AND TOOL, LLC
CREDIT APPLICATION & AGREEMENT

NAME OF FIRM: CALHOUN COUNTY EMS

TERMS OF AGREEMENT:

ALL FUNDS DUE AND PAYABLE IN PORT LAVACA, CALHOUN COUNTY, TEXAS.

STATEMENTS ARE SENT MONTHLY, AT THE END OF EACH MONTH.

BALANCE IS DUE IN FULL BY THE 10th OF EACH MONTH. FOR BALANCES NOT PAID BY THE 10th OF THE MONTH, INTEREST AT THE RATE OF 1.5% PER MONTH, EQUALIVANT TO 18% PER YEAR WILL ACCRUE AND ADDED TO THE BALANCE OWED.

PAYMENT(S) WILL BE APPPLIED TO THE OLDEST INVOICES.

SIGNATURE: ______________________ DATE: ______________

Printed Name of Signer: ______________________

Title: ______________________

Coastal NAIL & TOOL
BUILDING SUPPLY CENTER

COASTAL NAIL AND TOOL, LLC

747 West Main North PO Box 5 Port Lavaca, TX 77979

Phone#: 361.553.7200 Fax #: 361.552.2266

coastalnailandtool.com

COASTAL NAIL AND TOOL, LLC
CREDIT APPLICATION & AGREEMENT

NAME OF FIRM: CALHOUN COUNTY EMS

NAMES OF AUTHORIZED BUYERS ON THE ACCOUNT: ______________________

DUSTIN JENKINS ______________________

ERICA ROJAS ______________________

It is your responsibility to notify us if someone is NO LONGER authorized to charge to the account.

ARE PURCHASE ORDERS REQUIRED TO CHARGE TO YOUR ACCOUNT? NO

We require the physical job address per invoice.

SIGNATURE: ______________________ DATE: ______________________

Printed Name of Signer: ______________________

Title: ______________________

COASTAL NAIL AND TOOL, LLC

747 West Main North PO Box 5 Port Lavaca, TX 77979

Phone#: 361.553.7200 Fax #: 361.552.2266

coastalnailandtool.com

Form **W-9**
(Rev. November 2017)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

▶ Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give Form to the requester. Do not send to the IRS.

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
COASTAL NAIL AND TOOL LLC

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☑ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ S

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) ________

Exemption from FATCA reporting code (if any) ________

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
747 West Main St

Requester's name and address (optional)

6 City, state, and ZIP code
Port Lavaca Tx 77979

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN,* later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number
___ - __ - ____

or

Employer identification number
36 - 4588144

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person ▶ [signature] Date ▶ 3/16/2021

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9.*

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

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

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2024-1210258

Date Filed:
09/05/2024

Date Acknowledged:
9/11/24

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

COASTAL NAIL AND TOOL LLC BUILDING SUPPLY CENTER
PORT LAVACA, TX United States

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

Calhoun County

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

2024
Building Materials

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

5 Check only if there is NO Interested Party. [X]

6 UNSWORN DECLARATION

My name is Kevin Kuntschik, and my date of birth is [redacted].

My address is [redacted] 9 US
(zip code) (country)

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

Executed in Calhoun County, State of Texas, on the 5th day of September, 2024.
(month) (year)

Signature of authorized agent of contracting business entity
(Declarant)

08

8. Consider and take necessary action for the Director of the Emergency Communications Division to complete and submit the Law Enforcement Telecommunication Number Application and authorize the issuance of a check in the amount of $1000.00 to the Texas Commission on Law Enforcement and have Judge Meyer authorize all appropriate signatures. (RHM)

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

CALHOUN COUNTY EMERGENCY COMMUNICATIONS DIVISION
312 W. LIVE OAK ST | PORT LAVACA, TX 77979 PH: (361) 553-4646 FAX: (361) 553-4668

September 5TH, 2024

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

Re: Request for Agenda Item

Dear Judge Meyer,

Please place the following item on the Commissioner's Court Agenda for September 11th 2024;

Consider and take necessary action for the Director of the Emergency Communications Division to complete and submit the Law Enforcement Telecommunication Number Application and authorize the issuance of a check in the amount of $1000.00 to the Texas Commission on Law Enforcement and have Judge Meyer authorize all appropriate signatures.

Respectfully submitted,

Patrick Schubert
Director
Calhoun County Emergency Communications

TEXAS COMMISSION ON LAW ENFORCEMENT

6330 E. Highway 290, STE. 200, Austin, Texas 78723-1035
Phone: (512) 936-7700
http://www.tcole.texas.gov

LAW ENFORCEMENT TELECOMMUNICATION NUMBER APPLICATION

Return form with non-refundable fee of $1,000.00. Agency, cashier's check or money order. (5519)

PROPOSED AGENCY INFORMATION

1. Proposed Agency Name	2. Proposed Agency Address		
Calhoun County Emergency Communication Division	312 W.. Live Oak		
3. City / Port Lavaca	4. State / TX	5. County / Calhoun	6. Zip Code / 77979
7. Phone Number / 361-553-4408	8. Fax Number / 361-553-4409	9. E-mail / Patrick.Schubert@calhouncotx.org	

PROPOSED AGENCY CHIEF ADMINISTRATOR INFORMATION

10. Title	11. First Name	12. M.I.	13. Last Name	14. Suffix (Jr.Etc)
Director	Patrick	M	Schubert	
15. TCOLE PID: 316763	16. Date of Birth: 12/05/1984	17. Race / Ethnicity: ☐ American Indian or Alaskan Native ☐ Asian ☐ Black ☐ Hispanic ☐ Multicultural ☒ White		18. Gender: ☒ Male ☐ Female

Cite applicable statute providing legislative authority (i.e., Local Gov. Code, Education Code): TX Admin. Code, Title 37
Statute Number: 211.16(d)

In order to establish an agency, the prospective entity must provide evidence of the following minimum standards:

_X_ **Applicant Agency has reviewed the New Agency Guide document prior to the completion of this application.

_X_ (1) Public benefit of the agency in the community.
_X_ (2) Copy of budget showing at least 51% of budgeted funds are used for the administration of criminal justice.
_X_ (3) Documents from the governing body authorizing creation of agency. Example(s): Municipal Code; Ordinance; City Charter; Resolution; establishing the telecommunication center as a law enforcement agency.
_X_ (4) Listing of participating agencies.
_X_ (5) Copy of agreement(s) between participating agencies (MOUs).
_X_ (6) Hours of operation.

REQUESTING GOVERNMENTAL BODY

19. Governing Body			20. Mailing Address	
County of Calhoun			211 S. Ann St. Suite 301	
21. City / Port Lavaca	22. State / TX	23. Zip Code / 77979	24. Phone Number / 361-553-4600	25. Fax Number / 361-553-4444
26. Governing Body Administrator / Richard H. Meyer		27. Title / County Judge		28. Phone Number / 361-553-4600

I, the administrator of the governmental body making request, am fully aware that this application is a government document and under penalties of perjury I declare the foregoing information to be true and correct.

Judge Richard H Meyer — [signature] — **09/11/2024**

Administrator (Type or Print) Signature Date

Sworn to and subscribed before me, this 11th (day), September (month), 2024 (year)

Notary public in and for, State of Texas
My Commission expires 5/9/28
Notary Seal or Stamp

DEBRA VICKERY
Notary Public, State of Texas
Comm. Expires 05-09-2028
Notary ID 134891824

Debra Vickery
Printed Name of Notary

[signature]
Signature of Notary

RICHARD H. MEYER *County Judge*

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

August 1st, 2024

Executive Director Gregory Stevens
Texas Commission on Law Enforcement
6330 East Highway 290, STE 200
Austin, TX 78723

Dear Director Stevens,

Calhoun County is a 506.9 square mile coastal county known for its historical significance, diverse cultural heritage, and stunning natural landscapes. The population of approximately 21,000 residents contributes to a dynamic community blending rural and urban lifestyles. Adding to its appeal, the county seat, the City of Port Lavaca, is a focal point for a wide array of commercial enterprises, recreational pursuits, and community gatherings, further enhancing the area's vibrancy.

The county's proximity to the Gulf of Mexico makes it susceptible to the impact of tropical storms, hurricanes, and other violent weather events. During May and June of 2024 alone, Calhoun County experienced three "out of the blue" storms producing tornadoes, straight-line winds between 85-105 MPH, and two recorded fatalities. The County also received a grazing blow from Hurricane Beryl in July. These storms resulted in two federally declared disasters for Calhoun County. Hurricane Harvey however did directly impact Calhoun County in 2017 causing historical damage to the entire county, further emphasizing the need for a combined emergency telecommunication center.

Calhoun County is home to many industrial plants, serving as economic engines for the local community. These industrial facilities not only drive the county's economic growth but also present distinct emergency response challenges due to the nature of their operations. Moreover, the presence of these industrial plants introduces complexity to emergency communication and coordination efforts, requiring specialized strategies to ensure effective response and risk mitigation during times of crisis. This complexity became apparent on October 6, 2005, during the Formosa Olefins II Unit explosion. This explosion caused a disarray in communications that could have been prevented by housing emergency communications operators under one roof.

Currently several of these industrial plants are undergoing expansion projects requiring an increase of workers which increases traffic volume across several jurisdictions inside the county. This traffic increase results in a need for greater traffic enforcement and more concise communications in support of those efforts. Consolidated dispatch optimizes the procedures for real-time communication between agencies, minimizing delays in interagency communication and decreasing potential response times to calls or requests for backup.

County beaches attract a tremendous number of tourists and part-time residents year-round for various events like fishing tournaments, festivals, and holidays. Holidays like Memorial Day, Fourth of July, and Labor Day see our area beaches filled to capacity and many times public events are held during the same time. The increase in population during these events can put a strain on the current separate dispatch facilities. When seconds save lives, a combined telecommunication center working efficiently would streamline the calls coming into dispatch and being dispatched out.

Currently, the Calhoun County Sheriff's Office is the Public Safety Answering Point (PSAP) for our county and provides dispatch services to the Sheriff's Office, Seadrift Police Department, Point Comfort Police Department, and Calhoun County ISD Police Department, seven fire departments, and Calhoun EMS. Many times calls are transferred to the Port Lavaca Police Department for law enforcement and city fire call. When a caller is transferred they may have to repeat the same information delaying the dispatch process and causing response times to be increased. We propose that a new combined dispatch center would solve this problem by reducing the need for transferring a call thereby reducing redundancy and resulting in decreased response times by local first responders.

Calhoun County Judge Richard Meyer and the Commissioner's Court resolved on August 10th, 2022 to approve the use of American Rescue Plan funds to be used for a combined dispatch emergency communications facility. The total yearly budget for the new combined dispatch emergency communications facility was set at $1,161,690. The breakdown of the funding is as follows; Calhoun County pays $786,690 (7 dispatchers, director, and facilities), the City of Port Lavaca $300,000 (4 dispatchers), Calhoun ISD $25,000 (1/3 of a dispatcher), City of Seadrift $25,000 (1/3 of a dispatcher), and the City of Point Comfort $25,000 (1/3 dispatcher).

Given the population growth and the increasing industrial activity in Calhoun County, as well as the influx of tourists and part-time residents, the establishment of a new combined dispatch center becomes even more crucial. By centralizing emergency communication and coordination efforts, the new center would streamline responses to various types of emergencies, ensuring that resources are efficiently allocated and that critical information is promptly disseminated to first responders. Furthermore, a combined dispatch center would enable effective collaboration among different agencies and jurisdictions, ultimately enhancing public safety and overall emergency response capabilities within the county.

The statements above are made to show the public benefit of the new agency in the community. I request permission from the Texas Commission on Law Enforcement to proceed with filing an application for a law enforcement telecommunication number. Calhoun County is excited at the opportunity to provide a more efficient streamlined service center and better quality support system for our citizens!

Sincerely,

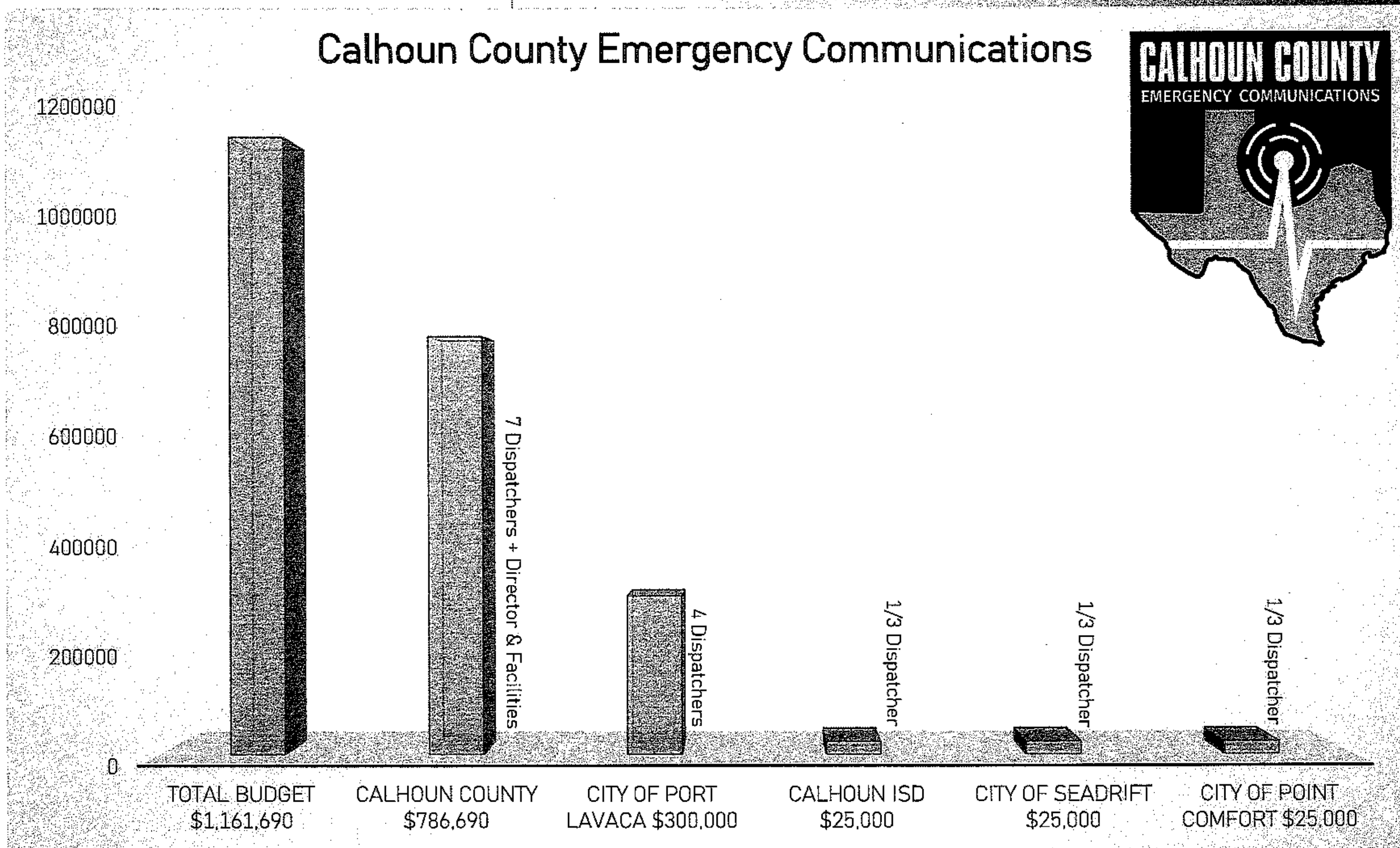
Richard H. Meyer
Calhoun County Judge

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
135 - PUBLIC SAFETY
1000 - GENERAL FUND
635 - EMERGENCY COMMUNICATION DIVISION
From 8/1/2024 Through 8/30/2024

Accoun...	*Account Title*	*CurrActual*	*YTD Actual*	*YTD Budget*	*Variance*	*Percent Remaining*
O	SALARIES					
50412	DIRECTOR-EMERGENCY COMM DIVISION	7,500.00	15,000.00	65,000.00	50,000.00	76.92%
50415	DISPATCHER	0.00	0.00	635,998.00	635,998.00	100.00%
51545	PART-TIME EMPLOYEES	0.00	0.00	27,000.00	27,000.00	100.00%
51613	OVERTIME BASE PAY	0.00	0.00	28,000.00	28,000.00	100.00%
51616	OVERTIME PREMIUM PAY	0.00	0.00	14,000.00	14,000.00	100.00%
51620	ADDITIONAL PAY-REGULAR RATE	0.00	0.00	1.00	1.00	100.00%
51630	COMP TIME PAY	0.00	0.00	5,000.00	5,000.00	100.00%
51700	MEAL ALLOWANCE	0.00	0.00	2,500.00	2,500.00	100.00%
51740	VACATION PAY ON TERMINATION	0.00	0.00	5,000.00	5,000.00	100.00%
51899	WORKERS COMP ADJUSTMENTS	0.00	0.00	1.00	1.00	100.00%
Total O	SALARIES	(7,500.00)	(15,000.00)	(782,500.00)	767,500.00	98.08%
P	BENEFITS					
51910	SOCIAL SECURITY	556.78	1,113.57	59,861.00	58,747.43	98.14%
51920	GROUP INSURANCE	877.81	1,755.62	136,747.00	134,991.38	98.72%
51930	RETIREMENT	12.00	879.00	90,457.00	89,578.00	99.03%
51940	WORKMENS COMPENSATION	0.00	104.25	999.00	894.75	89.56%
51950	FEDERAL/STATE UNEMPLOYMENT	6.00	12.00	626.00	614.00	98.08%
Total P	BENEFITS	(1,452.59)	(3,864.44)	(288,690.00)	284,825.56	98.66%
Q	SUPPLIES					
53020	GENERAL OFFICE SUPPLIES	4,811.60	4,940.79	10,000.00	5,059.21	50.59%
53030	PHOTO COPIES/SUPPLIES	0.00	0.00	4,000.00	4,000.00	100.00%
53995	UNIFORMS	0.00	0.00	2,000.00	2,000.00	100.00%
Total Q	SUPPLIES	(4,811.60)	(4,940.79)	(16,000.00)	11,059.21	69.12%
R	SERVICES					
61310	COPIER RENTALS	0.00	0.00	6,500.00	6,500.00	100.00%
63500	MACHINE MAINTENANCE	0.00	0.00	2,000.00	2,000.00	100.00%
63920	MISCELLANEOUS	0.00	260.00	1,000.00	740.00	74.00%
64790	POSTAGE	0.00	0.00	1,000.00	1,000.00	100.00%
65180	RADIO MAINTENANCE	0.00	0.00	3,000.00	3,000.00	100.00%
65835	SOFTWARE MAINTENANCE (ANNUAL)	0.00	0.00	18,000.00	18,000.00	100.00%
66192	TELEPHONE SERVICES	0.00	33.60	5,000.00	4,966.40	99.33%
66310	TRAINING REGISTRATION FEES/TRAVEL	0.00	0.00	6,000.00	6,000.00	100.00%
66316	TRAINING TRAVEL OUT OF COUNTY	0.00	0.00	7,000.00	7,000.00	100.00%
Total R	SERVICES	0.00	(293.60)	(49,500.00)	49,206.40	99.41%
S	CAPITAL OUTLAY					
70654	BUILDING-EMERGENCY COMMUNICATIONS	69,928.00	77,574.08	1.00	(77,573.08)	...,757,307.81)%
70750	CAPITAL OUTLAY	3,599.88	11,377.79	25,000.00	13,622.21	54.49%

CALHOUN COUNTY, TEXAS
Summary Budget Comparison - Unposted Transactions Included In Report
135 - PUBLIC SAFETY
1000 - GENERAL FUND
635 - EMERGENCY COMMUNICATION DIVISION
From 8/1/2024 Through 8/30/2024

Accoun...	*Account Title*	*CurrActual*	*YTD Actual*	*YTD Budget*	*Variance*	*Percent Remaining*
Total S	CAPITAL OUTLAY	(73,527.88)	(88,951.87)	(25,001.00)	(63,950.87)	(255.79)%
	Total 635 - EMERGENCY COMMUNICATION DIVISION	(87,292.07)	(113,050.70)	(1,161,691.00)	1,048,640.30	90.27%
	Total 1000 - GENERAL FUND	(87,292.07)	(113,050.70)	(1,161,691.00)	1,048,640.30	90.27%
Report Difference		(87,292.07)	(113,050.70)	(1,161,691.00)	(1,048,640.30)	90.27%



Texas Interlocal Cooperation Act, Section 791.002 of the Texas Government Code

08

8. Consider and take necessary action to approve the use of American Rescue Plan funds to be used for a combined dispatch Emergency Communications Facility up to the allocated amount of $2,067,666.50. (DEH)

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

David E. Hall

Calhoun County Commissioner, Precinct #1

202 S. Ann
Port Lavaca, TX 77979

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

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

RE: AGENDA ITEM

Dear Judge Meyer,

Please place the following item on the Commissioners' Court Agenda for August 10th, 2022.

- Consider and take necessary action to approve the use of American Rescue Plan funds to be used for the a combined dispatch Emergency Communications Facility up to the allocated amount of $2,067,666.50

Sincerely,

David E. Hall

DEH/apt

Richard H. Meyer
County Judge

David Hall, Commissioner, Precinct 1
Vern Lyssy, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
(Absent)Gary Reese, Commissioner, Precinct 4
Sara Rodriguez, County Attorney
Kaddie Smith, Deputy Clerk

CALHOUN COUNTY COMMISSIONERS' COURT

REGULAR TERM 2022 § **AUGUST 10, 2022**

BE IT REMEMBERED THAT ON AUGUST 10, 2022, THERE WAS BEGUN AND HOLDEN A REGULAR MEETING OF COMMISSIONERS' COURT.

The subject matter of such meeting is as follows:

1. Call meeting to order.

   Meeting called to order at 10 a.m.

2. Invocation.

   Commissioner David Hall

3. Pledges of Allegiance.

   US FLAG-Commissioner Joel Behrens
   Texas Flag-Commissioner Vern Lyssy

4. General Discussion of Public Matters and Public Participation.

   N/A

5. Consider and take necessary action to approve Halley Hayes as the Agricultural and Natural Resources Agent for the Texas A & M AgriLife Extension Service at the current budgeted salary. (RHM)

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

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

Burn ban retained per Judge Richard Meyer.

7. Consider and take necessary action on the Imposition of Optional Fees for CY 2023. (RHM)

Option A- No Change

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

8. Consider and take necessary action to approve the use of American Rescue Plan funds to be used for a combined dispatch Emergency Communications Facility up to the allocated amount of $2,067,666.50. (DEH)

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

9. Consider and take necessary action to approve the Coastal Surface Lease No. SL20210034 agreement between the Texas General Land Office and Calhoun County that proposes to plant 2.4 acres of sea grass and oysters to mitigate for wetland impacts that occurred during road restoration and improvement. (JMB)

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

10. Consider and take necessary action to authorize Commissioner Behrens to sign a rental agreement (#209095091) with United Rentals for a double drum smooth roller. (JMB)

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

11. Consider and take necessary action to execute the contract with JRB Services, LLC for Rebid – Lane road Drainage Improvements for Calhoun County, TX under Texas General Land Office Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. B-2 and authorize the County Judge to sign. (GDR)

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

12. Public Hearing regarding amending the 2022 Calhoun County budget.

Closed 10:09 a.m.
Candice gave the report.
Opened 10:11 a.m.

13. Consider and take necessary action to amend the 2022 Calhoun County budget. (RHM)

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

14. Consider and take necessary action to authorize the County Judge to sign all necessary documentation pertaining to updating Calhoun County's Hazard Mitigation Plan Development and Grant Management Services in support of Calhoun County State and Federal Grant. (RHM)

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

15. Consider and take necessary action on the Independent Audit Report for the year ended December 31, 2021 by Armstrong, Vaughan and Associates, P.C., Certified Public Accountants. (RHM)

Debbie Fraser gave the report.

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

16. Consider and take necessary action to accept an anonymous donation of $20.00 to the Sheriff's Office. (RHM)

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

17. Consider and take necessary action to approve an Education Affiliation Agreement between Calhoun County EMS and Victoria College and authorize the Calhoun County EMS Director to sign all documentation. (RHM)

Dustin Jenkins explained the agreements.

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

18. Consider and take necessary action to declare the attached list of items from Memorial Medical Center as Waste. (RHM)

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

19. Accept Monthly Reports from the following County Offices:

- i. District Clerk – July 2022
- ii. Floodplain Administration – July 2022
- iii. Justice of the Peace, Precinct 1 – July 2022
- iv. Justice of the Peace, Precinct 2 – July 2022
- v. Justice of the Peace, Precinct 4 – July 2022
- vi. Justice of the Peace, Precinct 5 – July 2022
- vii. Sheriff's Office – July 2022

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

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

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

21. 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

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

Adjourned:10:30 a.m.

CALHOUN COUNTY EMERGENCY COMMUNICATIONS DIVISION
312 W. LIVE OAK ST | PORT LAVACA, TX 77979 PH: (361) 553-4408 FAX: (361) 553-4409

September 11th, 2024

Ref: Listing of Participating Agencies

The list of law enforcement agencies serviced by the Calhoun County Emergency Communications Division is as follows:

1. Calhoun County Sheriff's Office (ORI TX0290000)
2. Point Comfort Police Department (ORI TX0290100)
3. Port Lavaca Police Department (ORI TX0290200)
4. Seadrift Police Department (ORI TX0290300)
5. Calhoun County Independent School District Police Department (TX0290900)

Patrick Schubert

Director

Calhoun County Emergency Communications

CALHOUN COUNTY EMERGENCY COMMUNICATIONS DIVISION
312 W. LIVE OAK ST | PORT LAVACA, TX 77979 PH: (361) 553-4408 FAX: (361) 553-4409

September 11th, 2024

Ref: Hours of Operation

The hours of operation for the communication center for the Calhoun County Emergency Communications Division shall be 24 hours a day and seven (7) days a week. Dispatch shifts are 12 hours long, running from 6:00 AM to 6:00 PM and 6:00 PM to 6:00 AM.

Patrick Schubert

Director

Calhoun County Emergency Communications

09

9. Consider and take necessary action to use Secure Tech Systems Inc. bid proposal for replacement of the Calhoun County Panic Button System and allow County Judge Richard Meyer to sign all pertinent documentation. Secure Tech is on the Buy Board. (RHM)

   table

WAVE Plus System Proposal for Calhoun County, TX

September 5, 2024

Item	Description	Quantity	Cost	Total
	Courthouse			
1	WAVE Plus Control Panel	1	$8,930.00	$8,930.00
2	Single Button Duress Alarm	31	$133.95	$4,152.45
3	Repeater	1	$660.25	$660.25
	Port O'Conner – JP5			
4	WAVE Plus Control Panel	1	$8,930.00	$8,930.00
5	Single Button Duress Alarm	3	$133.95	$401.85
	Library			
6	Single Button Duress Alarm	2	$133.95	$267.90
7	Repeater	2	$660.25	$1,320.50
	Seadrift – JP4			
8	WAVE Plus Control Panel	1	$8,930.00	$8,930.00
9	Single Button Duress Alarm	3	$133.95	$401.85
	Library			
10	Single Button Duress Alarm	2	$133.95	$267.90
11	Repeater	2	$660.25	$1,320.50
	Road & Bridge			
12	Single Button Duress Alarm	2	$133.95	$267.90
13	Repeater	2	$660.25	$1,320.50
	Point Comfort			
14	WAVE Plus Control Panel	1	$8,930.00	$8,930.00
15	Single Button Duress Alarm	3	$133.95	$401.85
	Annex Building - Probation			
16	Single Button Duress Alarm	19	$133.95	$2,545.05
17	Repeater	1	$660.25	$660.25
	Annex Building II			
18	Single Button Duress Alarm	10	$133.95	$1,339.50
19	Repeater	1	$660.25	$660.25
	Private School			
20	Single Button Duress Alarm	4	$133.95	$535.80
21	Repeater	2	$660.25	$1,320.50
	HR Building			
22	Single Button Duress Alarm	1	$133.95	$133.95
23	WAVE Plus Remote Receiver	1	$3,942.50	$3,942.50
	Precinct 1 – Road & Bridge			
24	Single Button Duress Alarm	2	$133.95	$267.90
25	WAVE Plus Remote Receiver	1	$3,942.50	$3,942.50
26	Repeater	2	$660.25	$1,320.50
	Extension Service Ag Building			
27	Single Button Duress Alarm	3	$133.95	$401.85
	Precinct 3 – Road & Bridge			
28	Single Button Duress Alarm	2	$133.95	$267.90
29	WAVE Plus Remote Receiver	1	$3,942.50	$3,942.50
	EMS			
30	Single Button Duress Alarm	2	$133.95	$267.90
31	WAVE Plus Remote Receiver	1	$3,942.50	$3,942.50
	EMS Substation			
32	Single Button Duress Alarm	2	$133.95	$267.90
33	WAVE Plus Remote Receiver	1	$3,942.50	$3,942.50
	Waste Management			
34	Single Button Duress Alarm	1	$133.95	$133.95
35	WAVE Plus Remote Receiver	1	$3,942.50	$3,942.50
36	On Site Set-up and Training	4	$945.25	$3,781.00
	TIPS 240102 Emergency Responder Supplies, Equipment, and Srvces			
			Total	**$84,062.65**

Key Features

- Two year limited warranty standard with all WAVE systems
- Customer must provide a radio for each control panel if 800 MHz or any other non-standard frequencies are specified
- This quote is valid for six months from the issue date
- SecureTech's standard terms and conditions apply

Accepted By: ______________________ Date: ______________________

4500 Fuller Drive · Suite 135 · Irving, TX 75038 · Phone: 817.869.0569 · Fax: 817.869.0570

SecureTech Systems, Inc.

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

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

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2024-1205668

Date Filed:
08/26/2024

Date Acknowledged:

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

SecureTech Systems, Inc.
Irving, TX United States

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

Calhoun County

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

Quote 8-2-24
WAVE Plus Instant Notification System

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

5 **Check only if there is NO Interested Party.** [X]

6 **UNSWORN DECLARATION**

My name is Juliana Goldenberg, and my date of birth is [redacted].

My address is [redacted]untry)

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

Executed in Dallas County, State of Texa, on the 26th day of August, 2024.
(month) (year)

Signature of authorized agent of contracting business entity
(Declarant)

10

10. Consider and take necessary action to approve the Flex Financial, a division of Stryker Sales, LLC, Sales Agreement No. 2210222199, with 6-month deferment and approve the Director of Emergency Services to sign. (RHM)

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

Flex Financial, a division of Stryker Sales, LLC
1901 Romence Road Parkway
Portage, MI 49002
t: 1-888-308-3146 f: 877-204-1332

stryker

Date: August 23, 2024

RE: Reference no:2210222199

COUNTY OF CALHOUN
705 HENRY BARBER WAY
PORT LAVACA, Texas 77979-5743

Thank you for choosing Stryker for your equipment needs. Enclosed please find the documents necessary to enter into the arrangement. Once all of the documents are completed, properly executed and returned to us, we will issue an order for the equipment.

PLEASE COMPLETE ALL ENCLOSED DOCUMENTS TO EXPEDITE THE SHIPMENT OF YOUR ORDER.

Short Form Conditional Sale Agreement

Exhibit A - Detail of Equipment

State and Local Government Rider

****Conditions of Approval: Valid Tax Exemption Certificate, State and Local Government Rider**

PLEASE PROVIDE THE FOLLOWING WITH THE COMPLETED DOCUMENTS:

Federal tax ID number:	74-6001923	**AP address:**	705 HENRY BARBER WAY
Purchase order number:			
Upfront Payment Check No: (If applicable)		**Contact name:**	J. DUSTIN JENKINS
Phone number:	361-552-1140	**Email address:**	dustin.jenkins@calhouncotx.org

Please fax completed documents to (877) 204-1332. Return original documents to 1901 Romence Road Parkway Portage, MI 49002 (using Fed-Ex Shipping ID# 772-432976)

The proposal evidenced by these documents is valid through the last business day of August, 2024

Sincerely,

Flex Financial, a division of Stryker Sales, LLC

Notice: To help the government fight the funding of terrorism and money laundering activities, U.S. Federal law requires financial institutions to obtain, verify and record information that identifies each person (individuals or businesses) who opens an account. What this means for you: When you open an account or add any additional service, we will ask you for your name, address, federal employer identification number and other information that will allow us to identify you. We may also ask to see other identifying documents. For your records, the federal employer identification number for Flex Financial, a Division of Stryker Sales, LLC is 38-2902424.

stryker

Short Form Conditional Sale Agreement No.2210222199

Owner ("we" or "us"):
Flex Financial, a division of Stryker Sales, LLC
1901 Romence Road Parkway
Portage, MI 49002

Customer name and address ("You" and "Your"): COUNTY OF CALHOUN 705 HENRY BARBER WAY PORT LAVACA ,Texas 77979-5743	**Equipment Location:** 705 HENRY BARBER WAY PORT LAVACA,Texas 77979-5743 **Supplier:** Stryker Sales, LLC, 3800 E. Centre Avenue, Portage, MI 49002 **Equipment description: see Exhibit A** (and/or as described in invoice(s) or equipment list attached hereto and made a part hereof)

Payment Information

Number of payments	Payment frequency	Payment amount
6	Monthly	$0.00(First payment due 30 days after Agreement is commenced), (plus applicable sales/use taxes - see "Taxes" section below) followed by:
3	Annual	$235,700.34 (plus applicable sales/use taxes - see "Taxes" section below)

Terms and conditions:

1. Purchase agreement/ acceptance/ payments: You agree to purchase from us the Equipment and services, if any, described above and on any attached schedule (the"**Equipment") in accordance with the terms of this Agreement (this "Agreement"). You shall be deemed to have accepted the Equipment for purchase under this Agreement on the date that is ten (10) days after the date it is shipped to you by the Supplier ("Acceptance Date") and, at our request, you shall confirm for us such acceptance in writing. No acceptance of any item of Equipment may be revoked by you. You agree to pay the Payments described above ("Payments") beginning on the Acceptance Date or any later date we designate and thereafter until all fully paid. Unless otherwise instructed by us in writing, all Payments and other amounts due hereunder shall be made to our address above. This Agreement is non-cancelable and may not be prepaid. Your obligations under this Agreement (your "Obligations") are absolute, unconditional, and are not subject to cancellation, defense, recoupment, reduction, setoff or counterclaim. If a Payment is not made when due, you will pay us a late charge of 5% of each Payment or $10.00, whichever is greater, but only to the extent permitted by law. We may charge you a fee of$55.00 for any check that is returned. You authorize us to adjust the Payments at any time if taxes included in the Payments differ from our estimate. You agree that the Payments were calculated by us based, in part, on an interest rate equivalent as quoted on Bloomberg under the SOFR Swap Rate, that would have a repayment term equivalent to the Term (or an interpolated rate if a like-term is not available) as reasonably determined by us (and if the SOFR Swap Rate is no longer provided by Bloomberg, such rate shall be determined in good faith by us from such sources as we shall determine to be comparable to Bloomberg [or any successor]) and in the event the Term of this Agreement starts more than 30 days after we send this Agreement to you, we may adjust the Payments once to compensate us, in good faith, for any increase in such rate. "SOFR" with respect to any day means the secured overnight financing rate published for such day by the Federal Reserve Bank of New York, as the administrator of the benchmark, (or a successor administrator) on the Federal Reserve Bank of New York's Website as quoted by Bloomberg.**

2. Ownership/security interest/laws/use/maintenance: Upon acceptance of the Equipment by you, you shall hold title to and be the owner of the Equipment for all purposes including, without limitation, tax purposes. The purchase of the Equipment by you under this Agreement shall be **"AS IS, WHERE IS", without representation or warranty of any kind from us, provided that this Agreement shall not impair any express warrantees or indemnifications, written service agreements or other obligations of Stryker Corporation or any of its subsidiaries to you regarding the Equipment and we hereby assign all of our rights in any Equipment warrantees to you.** As security for all of your Obligations, you hereby grant to us a first priority security interest in all of your rights, title and interests in the Equipment, all replacements, additions, accessions, accessories and substitutions thereto or therefore and all proceeds and products thereof, including, without limitation, all proceeds of insurance. Upon timely payment of all amounts due hereunder (plus all applicable Taxes), our security interest in the Equipment shall terminate and you shall be the owner of the Equipment, free and clear of any interest created by us. You agree not to permit any lien, security interest (except ours), claim or encumbrance to be placed upon the Equipment. You shall comply with all applicable laws, rules and regulations and manufacturer's specifications and instructions concerning the operation, ownership, use and/or possession of the Equipment. You must, at your cost, keep the Equipment in good working condition. If Payments include maintenance and/or service costs, you agree that (i) no Assignee (as defined below) is responsible to provide the maintenance or service, (ii) you will make all maintenance and service related claims to the persons providing the maintenance, service or warranty, and (iii) any maintenance, warranty or service claims will not impact your Obligations. The Equipment cannot be moved from the location above without our prior written consent.

3. Taxes: You shall pay when and as due all sales, use, property, excise and other taxes, and all license and registration fees now or hereafter imposed by any governmental body or agency upon this Agreement or the ownership, use, or sale of the Equipment, together with all interest and penalties for their late payment or non-payment (**"Taxes"**). You shall indemnify and hold us harmless from any such Taxes. You shall prepare and file all tax returns relating to Taxes for which you are responsible hereunder. If we receive any tax bill pertaining to the Equipment from the appropriate taxing authority, we may, without obligation, pay such tax and if we pay such tax bill we will invoice you for the expense. Upon receipt of such invoice, you will promptly reimburse us for such expense.

4. Assignment: You agree not to transfer, sell, lease, assign, pledge or encumber the Equipment or any rights under this Agreement without our prior written consent, which consent shall not be unreasonably withheld, and if you do, even with our consent, you will still be fully responsible for all your Obligations. You shall provide us with at least 45 days' prior written notice of any change to your principal place of business, organization or incorporation. You agree that we may, without notice to you, sell, assign, or transfer (**"Transfer"**) this Agreement to a third party (each, an **"Assignee"**), and each Assignee will have our Transferred rights, but none of our obligations, **and such rights will not be subject to any claims, recoupment, defenses, or setoffs that you may have against us or any supplier** even though an Assignee may continue to bill and collect all of your Obligations in the name of "Flex Financial, a division of Stryker Sales, LLC.

5. Risk of loss, insurance and reimbursement: Effective upon delivery to you, you shall bear all risk of Equipment loss or damage. If any such loss or damage occurs you still must satisfy all of your Obligations. You will (i) keep the Equipment insured against all risks of loss or damage for an amount equal to its replacement cost, (ii) list us as the insurance sole loss payee and (iii) give us written proof of the insurance. If you do not provide such insurance, we have the right, without obligation, to obtain such insurance and add an insurance fee (which may include a profit) to the amount due from you. You will obtain and maintain comprehensive public liability insurance naming us as an additional insured with coverages and amounts acceptable to us. To the extent not expressly prohibited by applicable law, you will reimburse and defend us, including each Assignee for and against any losses, injuries, damages, liabilities, expenses, claims or legal proceedings asserted against or incurred by us, including any Assignee, relating to the Equipment and which relate to or arise out of your act or omission or the act or omission of your agents or employees or others (excluding us) with access to the Equipment. The terms of this paragraph will continue after the termination of this Agreement.

6. Default remedies: You are in default under this Agreement if: a) you fail to pay a Payment or any other amount when due; or b) you breach any other obligation under this Agreement; or c) your principal owner or any guarantor of this Agreement dies; or d) you or any guarantor dissolves, ceases to do business as a going concern, becomes insolvent, bankrupt, merges, or is sold; or e) you or any guarantor fails to pay any other material obligation owed to us or any of our affiliates. Upon default, we may: a) declare the entire balance of unpaid Payments immediately due and payable; b) sue you for and receive the total amount due with future Payments discounted to the date of default at a rate of 3% per annum; c) charge you interest on all monies due at the rate of 18% per year or the highest rate permitted by applicable law from the date of default until paid; and/or d) require you to immediately return the Equipment to us or we may peaceably repossess it. Upon default, you will also pay all expenses including but not limited to reasonable attorneys' fees, legal costs, cost of storage and shipping incurred by us in the enforcement and attempted enforcement of any remedies under this Agreement. If the Equipment is returned or repossessed we will, if commercially reasonable, sell or otherwise dispose of the Equipment at terms we determine, at one or more public or private sales, with notice as required by law, and apply the net proceeds (after deducting any related expenses) to your Obligations. You remain liable for any deficiency with any excess being retained by us or applied as required by applicable law.

7. Miscellaneous: This Agreement shall be governed and construed in accordance with the laws of Michigan. You agree that the Equipment will only be used for business purposes and not for personal, family or household use. This Agreement may be executed in counterparts and any facsimile, photographic or other electronic transmission and/or electronic signing or manual signing of this Agreement by you and when manually countersigned by us or attached to our original signature counterpart shall constitute the sole original chattel paper as defined in the UCC for all purposes and will be admissible as legal evidence thereof; provided, however, that if this Agreement constitutes "electronic chattel paper" or "an electronic record evidencing chattel paper" under the UCC and both you and we have signed electronically, the version identified by us as the "single authoritative copy" is the chattel paper for purposes of perfection by control..You agree not to raise as a defense to the enforcement of this Agreement or any related documents hereto the fact that such documents were executed by electronic means. We may inspect the Equipment at any time prior to payment in full of your Obligations. No failure to act shall be deemed a waiver of any rights hereunder. If you fail to pay (within thirty days of invoice date) any freight, sales tax or other amounts related to the Equipment which are not financed hereunder and are billed directly by us to you, such amounts shall be added to the Payments set forth above (plus interest or additional charges thereon) and you authorize us to adjust such Payments accordingly. If you are required to report the components of your payment obligations hereunder to certain state and/or federal agencies or public health coverage programs such as Medicare, Medicaid, SCHIP or others, and such amounts are not adequately disclosed in any attachment hereto, then Stryker Sales, LLC will, upon your written request, provide you with a detailed outline of the components of your payments which may include equipment, software, service and other related components. You acknowledge that you have not received any tax or accounting advice from us. You agree that you shall upon request from us, promptly provide to us a copy of your most recent annual financial statements and any of your other financial information (including interim financial statements) that we may request. You authorize us to share such information with our affiliates, subsidiaries and Assignees. This Agreement, any schedules hereto, any attachments to this Agreement or any schedules and any express warrantees made by Stryker Sales, LLC constitute the entire agreement between the parties hereto regarding the Equipment and its use and possession and supersede all prior agreements and discussions regarding the Equipment and any prior course of conduct. You waive all rights to any indirect, punitive, special or consequential damages in connection with the Equipment or this Agreement. There are no agreements, oral or written, between the parties which are contrary to the terms of this Agreement and such other documents. YOU AGREE THAT THIS IS A NON-CANCELLABLE AGREEMENT AND WAIVE TRIAL BY JURY.

I CERTIFY THAT I AM AUTHORIZED TO SIGN THIS AGREEMENT FOR CUSTOMER

Customer signature		**Accepted by Flex Financial, a division of Stryker Sales, LLC**	
Signature: [signature]	**Date:** 9/11/2024	**Signature:** [signature]	**Date:** 8/29/24
Print name: JAMES DUSTIN JENKINS		**Print name:** Devon Ivy	
Title: DIRECTOR OF EMS		**Title** Controller	

stryker

Exhibit A to Short Form Conditional Sale Agreement Number 2210222199

Description of equipment

Customer name: COUNTY OF CALHOUN

Delivery Location: 705 HENRY BARBER WAY, PORT LAVACA,Texas , 77979-5743

Part I - Equipment/Service Coverage (if applicable)

Model number	Equipment description	Quantity
70335-000042	LP35,EN-US,MAS-SP/CO,MED-CO2,SUN-NIBP,12L,WIFI/ CELL/LN/CPRIN,STD,BT	11
11335-000001	BATTERY, LI-ION, WITH IFU, LP35	22
11140-000102	CHARGER, BATTERY, LP35	11
11140-000131	POWER CORD,C13 ST,10FT,HOSPITAL GRADE	11
11160-000011	NIBP CUFF-REUSEABLE,INFANT, BAYONET	11
11160-000013	NIBP CUFF-REUSEABLE,CHILD, BAYONET	11
11160-000017	NIBP CUFF-REUSEABLE,LARGE ADULT, BAYONET	11
11160-000019	NIBP CUFF- REUSEABLE,X-LARGE ADULT, BAYONET	11
21300-008159	NIBP - TUBING, 6FT, BAYONET, UDI	11
11996-000455	SENSOR,SPO2, RDSETDCI-P,PEDS,REUSE,3FT,MASIMO	11
11996-000456	SENSOR,SPO2, RDSET DCI,ADULT,REUSE,3FT,MASIMO	11
11996-000519	SENSOR,LNCS-II RAINBOW DCI 8-LAMBDA SPCO,ADULT M	11
11996-000520	SENSOR, LNCS-II RAINBOWDCIP 8-LAMBDA SPCO, PEDI	11
11260-000073	KIT, SHOULDER STRAP, LP35	11
11335-000008	KIT, STORAGE BAGS, LP35	11
11111-000041	ASSY, CABLE, ECG, 15 LEAD, 3 WIRE PRECOR	11
11330-000026	ASSY, DOCKING STATION, LP35	11
11335-000005	KIT, PRINTER, LP35	11
TR-LP15V2-LP35	TRADE IN LP15 V2 FOR LP35	5
TR-LP15H-LP35	TRADE IN LP15 V4 HIGH FOR LP35	5
11150-000020	KIT, MODEM, NA, LP35	11

Total equipment: $691,906.70

Service coverage:

Model number	Service coverage description	Quantity	Years
81000001	EMS LIFENET PRO TIER 1	1	2.58

Total service coverage: $2,375.00

Freight: $12,819.30

Total Amount: $707,101.00

Customer signature	
Signature: [signature]	Date: 9/11/2024
Print name: JAMES DUSTIN JENKINS	
Title: DIRECTOR OF EMS	

Accepted by Flex Financial, a division of Stryker Sales, LLC	
Signature: [signature]	Date: 8/29/24
Print name: Devon Ivy	
Title: Controller	

stryker

State and Local Government Customer Rider

This State and Local Government Customer Rider (the "Rider") is an addition to and hereby made a part of **Short Form Conditional Sale Agreement No. 2210222199 (the "Agreement") between Flex Financial**, a division of Stryker Sales, LLC ("Owner") and COUNTY OF CALHOUN **("Customer")to be executed simultaneously herewith and to which this Rider is attached. Capitalized terms used but not defined in this Rider shall have the respective meanings provided in the Agreement. Owner and Customer agree as follows:**

1. Customer represents and warrants to Owner that as of the date of, and throughout the Term of, the Agreement: (a) Customer is a political subdivision of the state or commonwealth in which it is located and is organized and existing under the constitution and laws of such state or commonwealth; (b) Customer has complied, and will comply, fully with all applicable laws, rules, ordinances, and regulations governing open meetings, public bidding and appropriations required in connection with the Agreement, the performance of its obligations under the Agreement and the acquisition and use of the Equipment; (c) The person(s) signing the Agreement and any other documents required to be delivered in connection with the Agreement (collectively, the "Documents") have the authority to do so, are acting with the full authorization of Customer's governing body, and hold the offices indicated below their signatures, each of which are genuine; (d) The Documents are and will remain valid, legal and binding agreements, and are and will remain enforceable against Customer in accordance with their terms; and (e) The Equipment is essential to the immediate performance of a governmental or proprietary function by Customer within the scope of its authority and will be used during the Term of the Agreement only by Customer and only to perform such function. Customer further represents and warrants to Owner that, as of the date each item of Equipment becomes subject to the Agreement and any applicable schedule, it has funds available to pay all Agreement payments payable thereunder until the end of Customer's then current fiscal year, and, in this regard and upon Owner's request, Customer shall deliver in a form acceptable to Owner a resolution enacted by Customer's governing body, authorizing the appropriation of funds for the payment of Customer's obligations under the Agreement during Customer's then current fiscal year.

2. To the extent permitted by applicable law, Customer agrees to take all necessary and timely action during the Agreement Term to obtain and maintain funds appropriations sufficient to satisfy its payment obligations under the Agreement (the "Obligations"), including, without limitation, providing for the Obligations in each budget submitted to obtain applicable appropriations, causing approval of such budget, and exhausting all available reviews and appeals if an appropriation sufficient to satisfy the Obligations is not made.

3. Notwithstanding anything to the contrary provided in the Agreement, if Customer does not appropriate funds sufficient to make all payments due during any fiscal year under the Agreement and Customer does not otherwise have funds available to lawfully pay the Agreement payments (a "Non-Appropriation Event"), and provided Customer is not in default of any of Customer's obligations under such Agreement as of the effective date of such termination, Customer may terminate such Agreement effective as of the end of Customer's last funded fiscal year ("Termination Date") without liability for future monthly charges or the early termination charge under such Agreement, if any, by giving at least 60 days' prior written notice of termination ("Termination Notice") to Owner.

4. If Customer terminates the Agreement prior to the expiration of the end of the Agreement's initial (primary) term, or any extension or renewal thereof, as permitted under Section 3 above, Customer shall (i) on or before the Termination Date, at its expense, pack and insure the related Equipment and send it freight prepaid to a location designated by Owner in the contiguous 48 states of the United States and all Equipment upon its return to Owner shall be in the same condition and appearance as when delivered to Customer, excepting only reasonable wear and tear from proper use and all such Equipment shall be eligible for manufacturer's maintenance, (ii) provide in the Termination Notice a certification of a responsible official that a Non-Appropriation Event has occurred, (iii) deliver to Owner, upon request by Owner, an opinion of Customer's counsel (addressed to Owner) verifying that the Non-Appropriation Event as set forth in the Termination Notice has occurred, and (iv) pay Owner all sums payable to Owner under the Agreement up to and including the Termination Date.

5. Any provisions in this Rider that are in conflict with any applicable statute, law or rule shall be deemed omitted, modified or altered to the extent required to conform thereto, but the remaining provisions hereof shall remain enforceable as written.

Customer signature	
Signature:	Date: 9/11/2024
Print name: JAMES DUSTIN JENKINS	
Title: DIRECTOR OF EMS	

Accepted by Flex Financial, a division of Stryker Sales, LLC	
Signature:	Date: 8/29/24
Print name: Devon Ivy	
Title: Controller	

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

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

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2024-1206185

Date Filed:
08/27/2024

Date Acknowledged:
9/11/24

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

Stryker Sales, LLC
Portage, MI United States

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

Calhoun County EMS

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

2210222199
Lifepak 35 Heart Monitors

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

5 **Check only if there is NO Interested Party.** ☒

6 **UNSWORN DECLARATION**

My name is ___Timothy Garza___________________________, and my date of birth is ____________.

My address is ____ ____________, __________ ________, ____ ____, _USA__.
(street) (city) (state) (zip code) (country)

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

Executed in ____________Harris_________________County, State of _____Texas_____, on the __27__day of _August____, 20_24__.
(month) (year)

____
Signature of authorized agent of contracting business entity
(Declarant)

11

11. Consider and take necessary action to allow the POC Oasis to sell Beer and Mixed Beverages September 28, 2024 at the Give Domestic Violence the Boot Fundraiser at the King Fisher Beach Park Pavilion in Port O'Connor, TX and authorize County Judge to sign letter of approval to the TABC. (GDR)

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

Gary D. Reese

County Commissioner
County of Calhoun
Precinct 4

September 4, 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 September 11, 2024.

- Consider and take necessary action to allow the POC Oasis to sell Beer and Mixed Beverages September 28, 2024 at the Give Domestic Violence the Boot Fundraiser at the King Fisher Beach Park Pavilion in Port O'Connor, TX and authorize County Judge to sign letter of approval to the TABC.

Sincerely,

GDR

Gary D. Reese

GDR/at

P.O. Box 177 ~ Seadrift, Texas 77983 ~ email: gary.reese@calhouncotx.org ~ (361) 785-3141 ~ Fax (361) 785-5602

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 09/04/2024

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

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

PRODUCER	CONTACT INFORMATION	
Veracity Insurance Solutions, LLC. 260 South 2500 West, Suite 303 Pleasant Grove UT 84062	CONTACT NAME: FLIP Program Support PHONE (A/C, No, Ext): (844)-520-6992 FAX (A/C, No): E-MAIL ADDRESS: info@flipprogram.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: Great American Alliance Insurance Co.	26832
INSURED	INSURER B:	
Pullin Premium bbq, llc, DBA Pullin Premium bbq, llc PO Box 1517 Port O'Connor TX 77982	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES

CERTIFICATE NUMBER: REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC	X		PLF194992-F264719	09/20/2024	09/20/2025	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 300,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
							ANIMAL BAILEE	$
	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS / SCHEDULED AUTOS HIRED AUTOS / NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident)	$
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB / OCCUR EXCESS LIAB / CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					WC STATU-TORY LIMITS / OTH-ER	
							E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

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

Certificate holder had been added as additional insured regarding the above mentioned policy per attached Additional Insured - Designated Person or Organization (CG 20 26 Ed. 04 13)

CERTIFICATE HOLDER

Calhoun County
202 S Ann St
Suite B
Port Lavaca, TX 77979

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – DESIGNATED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

Schedule

Name of Additional Insured Person(s) or Organization(s):

Calhoun County

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

A. **SECTION II - WHO IS AN INSURED** is amended to include as an Additional Insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury," "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

1. in the performance of your ongoing operations; or

2. in connection with your premises owned by or rented to you.

However:

1. the insurance afforded to such additional insured only applies to the extent permitted by law; and

2. if coverage provided to the Additional Insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these Additional Insureds, the following is added to **SECTION III – LIMITS OF INSURANCE:**

If coverage provided to the Additional Insured is required by a contract or agreement, the most we will pay on behalf of the Additional Insured is the amount of insurance:

1. required by the contract or agreement; or

2. available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

Owner of Property Authorization Letter

Date: September 11, 2024

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

Organization Name: POC Oasis

I hereby authorize ***POC Oasis*** to sell Beer and Mixed Beverages at the following:

Event Description: Give Domestic Violence the Boot Fundraiser

Date(s) of Function: September 28-29, 2024

Time(s) of Function: 7 am – 11 pm

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

Print Name of Property Owner: Calhoun County

Name and Title: Richard Meyer, County Judge

Signature: 9-11-2024

Phone Number: (361) 553-4600

12

12. Consider and take necessary action on the 2025 Sheriff's and Constables' Fees. (RHM)

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

Anna Goodman

From:	Eloy.DelBosque@cpa.texas.gov (Eloy Del Bosque) <Eloy.DelBosque@cpa.texas.gov>
Sent:	Thursday, June 27, 2024 1:43 PM
To:	anna.goodman@calhouncotx.org
Subject:	Sheriff and Constable Fees Report Year 2025 Reminder
Follow Up Flag:	Follow up
Flag Status:	Flagged

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.

Texas Comptroller of Public Accounts

June 27, 2024

Hon. Anna M. Goodman, County Clerk
Calhoun County

Dear County Clerk Hon. Anna M. Goodman:

Our office is compiling the 2025 Sheriffs' and Constables' Fees report as required under Texas Local Government Code, Section 118.131. This law requires each commissioners' court to set fees charged for civil services by the sheriffs and constables and directs that these fees be reported to the Comptroller.

By law, these fees must be set before Oct. 1 of each year and reported to the Comptroller's office no later than Oct. 15. Failure to meet this deadline will result in 2024 fees remaining in effect throughout 2025. Please be aware that even if the county has not changed fees, the county is still responsible for reporting that information to the Comptroller's office. If there are no fee changes, please review the fees to make sure they are correct.

See below for instructions for reporting the 2025 fees to our office. Please note that the form is closed until July 15th, the form will be open on and after that date. To review and file your county's fees, visit our website and use the following access code:

52640739

The 2025 Sheriffs' and Constables' Fees information will be available on our website no later than Jan. 1, 2025.

County Judge and Commissioners Court Instructions

To meet the Oct. 15, 2024 deadline and to comply with the law, you must:
- Place this item on your commissioners court meeting agenda, and
- Adopt the fees before Oct. 1, [Current Calendar Year].

To report your 2025 fees:
- Go to https://comptroller.texas.gov/transparency/local/sheriffs/reporting.php.
- Enter the access code included in this email.

- Select the "Submit" button.

Complete the required information on the next page:

- Please fill out your name, phone number and email address in the required fields.
- Review and if necessary, correct the County Judge and County Clerk information. You may include one other contact if you choose to.
- Select the "Submit" button.

If there are changes adopted by the commissioners court on or before Oct. 1, 2024:

- Review and edit your county's current fees.
- Add any new fees your county adopted for [Year] on the Add Fees tab.
- If the fee or header you need to add is not listed in the drop-down box, call or email our office for assistance.
- Use the View Fees to make sure all your fees are correct, then submit the report.
- If you need to make additional changes, use the access code to log back in before Oct. 15.

Thank you in advance for your attention to this matter. If you have questions, please email us at transparency@cpa.texas.gov or call 1-844-519-5676.

Sincerely,

Transparency Team
Data Analysis and Transparency Division
Texas Comptroller of Public Accounts
Transparency Hotline: (844) 519-5676

Unsure of what to report when? Check out our Reporting Requirements Checklists!

Sheriffs' and Constables' Fees - Report Fees
2025-CALHOUN COUNTY
For questions, contact us at 844-519-5676 or Transparency@cpa.texas.gov

Please review your report and click the "Submit" button at the bottom of the page.

Fee Name	Fee Amount
Notices	
Subpoenas	$ 75.00
Summons	$ 75.00
Writ of Attachment	$ 150.00
Writ of Garnishment	$ 150.00
Writ of Sequestration	$ 150.00
Orders of Sale	$ 150.00
Writ of Possession	$ 150.00
Forcible Detainer	$ 100.00
Precept to Serve	$ 75.00
Temporary Restraining Order	$ 75.00
Writ of Execution	$ 150.00
Writ of Habeas Corpus	$ 150.00
Turn Over Order	$ 150.00
Writ of Injunction	$ 150.00
All Other Writs not Specified	$ 150.00
Service Fees	
Small Claims Citation	$ 75.00
Justice Court Citation	$ 75.00
All Other Courts' Citations	$ 75.00
Other Service Fees	
Show Cause Notice	$ 75.00

Fee Name	Fee Amount
Probate Citation by Posting/Publication	$ 25.00
Other Citation by Publication/Posting	$ 75.00
Notice of Hearing	$ 75.00
Notice of Sale	$ 60.00
Notice of Sale Posting (per location)	$ 60.00
Service of or Attempted Service of any Civil Process document not listed	$ 90.00
Clearance Letter/Background Check	$ 5.00
Accident Report	$ 6.00
No fee assessed for serving or entering Protective Orders.	
Fingerprints	$ 5.00
Copy of C.D.	$ 1.00
Copy of V.H.S. tape	$ 2.50
Reprints of Photos (each)	$ 2.00
Mugshots	$ 5.00
Offense Report (without attachments)	$ 3.00
Each additional page $0.25	
Archived reports (per hour plus report cost)	$ 10.00
Audio Tape or CD	$ 1.00
Copies of Pictures (each)	$ .25

Submitter

Name :	Anna Goodman
Email:	anna.goodman@calhouncotx.org
Phone:	361-553-4416

County Judge

Name :	Richard Meyer
Address:	211 South Ann Street
Additional Address:	Suite 301
City, State Zip :	Port Lavaca,TX 77979
Email:	richard.meyer@calhouncotx.org
Phone:	361-553-4600

County Clerk

Name :	Anna Goodman
Address:	211 South Ann Street
Additional Address:	Suite 102
City, State Zip :	Port Lavaca,TX 77979
Email:	anna.goodman@calhouncotx.org
Phone:	361-553-4416

Other

Name :

Address:

Additional Address:

City, State Zip :

Email:

Phone:

13

13. Consider and take necessary action to acknowledge and enter into Official Minutes Salaries of Official Court Reporters of the 135th, 24th and 267th Judicial Districts and Alternate Court Reporter of the 24th, 135th, 267th and 377th Judicial Districts for Calendar Year 2025. (RHM)

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

ORDER

On this the 16th day of August, 2024, came on to be considered setting and allocating the salary of the Official Court Reporter of the 24th Judicial District for the calendar year 2025, and the salary is hereby set at $103,063.00 for the year 2025, and in addition, the Official Court Reporter shall receive any longevity compensation that the Victoria County Commissioners Court may give to other County employees in 2025, to which she is entitled and is hereby allocated to the counties comprising the Judicial District in proportion to the population of the Judicial District according to the 2020 Census as follows:

COUNTY	PERCENT	AMOUNT
Calhoun	12.57	12,955.02
DeWitt	12.39	12,769.51
Goliad	4.38	4,514.16
Jackson	9.37	9,657.00
Refugio	4.21	4,338.95
Victoria	57.08	58,828.36
Total		103,063.00

This action was taken at a public hearing held in accordance with the provisions of Section 152.905 of the Local Government Code.

SIGNED THIS the 19Th day of August, 2024.

Jack W. Marr

Jack W. Marr, Judge
24th Judicial District Court

FILED
AT 3:46 O'CLOCK P. M

AUG 2 9 2024
Anna Kabela
ANNA KABELA
DISTRICT CLERK, CALHOUN COUNTY, TEXAS
BY________________DEPUTY

ORDER

On this the 16th day of August, 2024, came on to be considered setting and allocating the salary of the Official Court Reporter of the 135th Judicial District for the calendar year 2025, and the salary is hereby set at $103,063.00 for the year 2025, and in addition, the Official Court Reporter shall receive any longevity compensation that the Victoria County Commissioners Court may give to other County employees in 2025, to which she is entitled and is hereby allocated to the counties comprising the Judicial District in proportion to the population of the Judicial District according to the 2020 Census as follows:

COUNTY	PERCENT	AMOUNT
Calhoun	12.57	12,955.02
DeWitt	12.39	12,769.51
Goliad	4.38	4,514.16
Jackson	9.37	9,657.00
Refugio	4.21	4,338.95
Victoria	57.08	58,828.36
Total		103,063.00

This action was taken at a public hearing held in accordance with the provisions of Section 152.905 of the Local Government Code.

SIGNED THIS the 19th day of August, 2024.

K. Stephen Williams, Judge
135th Judicial District Court

FILED
AT 3:46 O'CLOCK P M

AUG 29 2024
Anna Kabela
ANNA. KABELA
DISTRICT CLERK, CALHOUN COUNTY, TEXAS
BY______________DEPUTY

O R D E R

On this the 16th day of August , 2024, came on to be considered setting and allocating the salary of the Official Court Reporter of the 267th Judicial District for the calendar year 2025, and the salary is hereby set at 103,063.00 for the year 2025, and in addition, the Official Court Reporter shall receive any longevity compensation that the Victoria County Commissioners Court may give to other County employees in 2025, to which she is entitled and is hereby allocated to the counties comprising the Judicial District in proportion to the population of the Judicial District according to the 2020 Census as follows:

COUNTY	PERCENT	AMOUNT
Calhoun	12.57	12,955.02
DeWitt	12.39	12,769.51
Goliad	4.38	4,514.16
Jackson	9.37	9,657.00
Refugio	4.21	4,338.95
Victoria	57.08	58,828.36
Total		103,063.00

This action was taken at a public hearing held in accordance with the provisions of Section 152.905 of the Local Government Code.

SIGNED THIS the 19th day of August, 2024.

Julie C Bauknight

Julie Bauknight, Judge
267th Judicial District Court

FILED
AT 3:40 O'CLOCK P.M

AUG 29 2024

Anna Kabela
ANNA KABELA
DISTRICT CLERK, CALHOUN COUNTY, TEXAS
BY____________________DEPUTY

<u>**ORDER**</u>

On this the 16th day of August, 2024, came on to be considered setting and allocating the salary of the Official Alternate Court Reporter of the 24th 135th 267th and 377th Judicial District for the calendar year 2025, and the salary is hereby set at <u>$103,063.00</u> for the year 2025, and in addition, the Official Court Reporter shall receive any longevity compensation that the Victoria County Commissioners Court may give to other County employees in 2025, to which she is entitled and is hereby allocated to the counties comprising the Judicial District in proportion to the population of the Judicial District according to the 2020 Census as follows:

COUNTY	PERCENT	AMOUNT
Calhoun	12.57	12,955.02
DeWitt	12.39	12,769.51
Goliad	4.38	4,514.16
Jackson	9.37	9,657.00
Refugio	4.21	4,338.95
Victoria	57.08	58,828.36
Total		103,063.00

This action was taken at a public hearing held in accordance with the provisions of Section 152.905 of the Local Government Code.

SIGNED THIS the 19th of August, 2024.

Jack W. Marr
Jack W. Marr, Judge
24th Judicial District Court

K. Stephen Williams, Judge
135th Judicial District Court

Eli E. Garza, Judge
377th Judicial District Court

Julie C Bauknight
Julie Bauknight, Judge
267th Judicial District Court

FILED
AT 3:46 O'CLOCK P. M

AUG 29 2024
Anna Kabela
ANNA. KABELA
DISTRICT CLERK, CALHOUN COUNTY, TEXAS
BY__________ DEPUTY

14

14. Consider and take necessary action on the Order from the District Judge setting the Salaries of County Auditor and Assistant Auditors of Calhoun County for Calendar Year 2025 and approving the number of Assistants for the Auditor's Office for 2025. (RHM)

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

STATE OF TEXAS	**IN THE DISTRICT COURT OF**
COUNTY OF CALHOUN	**CALHOUN COUNTY, TEXAS**

WHEREAS, on August 16, 2024 at a public hearing held for the purpose of setting the salaries of the County Auditor and Assistants for fiscal year 2025, and for the purpose of approving the number of assistants for the Auditor's Office for fiscal year 2025; and

WHEREAS, the following base salary amounts were approved for fiscal year 2025 at the close of the public hearing:

County Auditor	$ 87,509
First Assistant Auditor	$ 68,396
Assistant Auditor	$ 55,924
Assistant Auditor	$ 55,924
Assistant Auditor	$ 55,924
Assistant Auditor	$ 55,924

FURTHER, any fiscal year 2025 salary increases and longevity approved by Commissioners Court for County Officials and Employees are approved for the County Auditor and Assistant Auditors in like percent and amount and upgrades or reclassifications of job grades and/or clusters approved by Commissioners Court for other County Employees are approved for such like and similar jobs for assistant auditors and the filling of vacant positions and those becoming vacant are approved at the rates and levels consistent with personnel policies and guidelines adopted by Commissioners Court for other County Employees.

We, the undersigned, being a majority of the District Judges of Calhoun County, Texas do hereby ratify the approval action on August 16, 2025 by the District Judges at the close of the public hearing held for the purpose of setting salaries and approving the number of assistants for the County Auditor's Office for fiscal year 2025.

Jack W. Marr

Jack Marr, Judge, 24th Judicial District

Kemper Stephen Williams, Judge, 135th Judicial District

Julie C Bauknight

Julie Bauknight, Judge, 267th Judicial District

ORIGINAL

15

15. Consider and take necessary action for an emergency purchase of a 2022 Ford Fl50 Police Responder Super Crew $36,495.00 & and 2019 Ram 1500 SSV Crew Cab $25,295, from Chicago Motors. Total purchase is $61,790. This purchase is necessary due to a shortage of patrol vehicles. (RHM)

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

Bill of Sale

CHICAGO MOTORS INC.
2553 W. CHICAGO AVE.
CHICAGO, IL 60622
Office Phone: 773-235-6500
sales@chicagomotors.com

Bill of Sale Number: I240902285
Bill of Sale Date: 09/03/2024
Payment Terms: Due Prior to Delivery
Bill of Sale Amount: 61,790.00

Register & Title To
Calhoun County Sheriff's Office
211 S Ann St
Suite 105
Port Lavaca, TX 77979
Office Phone: 361-553-4646 - JENNY
joe.garcia@calhouncotx.org

Ship To
Calhoun County Sheriff's Office
211 S Ann St
Suite 105
Port Lavaca, TX 77979
Office Phone: 361-553-4646 - JENNY
joe.garcia@calhouncotx.org

Item Name	Quantity	Unit Price	Total
R-4508 - 2022 Ford F-150 Police Responder SuperCrew FX4 3.5L V6 EcoBoost VIN: 1FTFW1P81NKD26315 - MILEAGE: 38,225 - COLOR: WHITE	1.00	36,495.00	36,495.00
R-4604 - 2019 RAM 1500 4WD SSV Crew Cab 5.7L V8 HEMI VIN: 1C6RR7XT8KS740996 - MILEAGE: 35,021 - COLOR: WHITE	1.00	25,295.00	25,295.00
SHIPPING TO 77979 INCLUDED	2.00	0.00	0.00

Subtotal: $ 61,790.00
Bill of Sale Amount **$ 61,790.00**

Comments:
TERMS & CONDITIONS:

1. Vehicles are sold AS-IS-WHERE-IS, with no implied warranty or guarantee. Factory Warranty and/or open recalls may apply.
2. Full Payment is due PRIOR to delivery.
3. If paying by check, please make it payable to "CHICAGO MOTORS INC", and please send it via UPS or FedEx to: 2553 W. Chicago Ave. Chicago, IL 60622.

9-11-24
Customer Signature & Date

Yasun Yahya 09/03/2024
Seller Signature & Date

Application for Texas Title and/or Registration

Applying for (please check one):
☐ Title & Registration ☐ Title Only ☐ Registration Purposes Only ☐ Nontitle Registration

For a corrected title or registration, check reason:
☐ Vehicle Description ☐ Add/Remove Lien ☐ Other: ______

TAX OFFICE USE ONLY
County
Doc #
☐ SPV ☐ Appraisal Value $

1. Vehicle Identification Number	2. Year	3. Make	4. Body Style	5. Model	6. Major Color	7. Minor Color
1FTFW1P81NKD26315	**2022**	**FORD**	**PICKUP**	**F150**	**WHITE**	**WHITE**

8. Texas License Plate No.	9. Odometer Reading (no tenths)	10. This is the Actual Mileage unless the mileage is:	11. Empty Weight	12. Carrying Capacity (if any)
	38225	☐ Not Actual ☐ Exceeds Mechanical Limits ☐ Exempt		

13. Applicant Type
☐ Individual ☐ Business ☐ Government ☐ Trust ☐ Non-Profit

14. Applicant Photo ID Number or FEIN/EIN

15. ID Type
☐ U.S. Driver License/ID Card (issued by: ______) ☐ NATO ID ☐ U.S. Dept. of State ID
☐ Passport (Issued by: ______) ☐ U.S. Military ID ☐ U.S. Dept. of Homeland Security ID
☐ U.S. Citizenship & Immigration Services/DOJ ID ☐ Other Military Status of Forces Photo ID

16. Applicant First Name (or Entity Name)	Middle Name	Last Name	Suffix (if any)
Calhoun County			

17. Additional Applicant First Name (if applicable)	Middle Name	Last Name	Suffix (if any)

18. Applicant Mailing Address	City	State	Zip	19. Applicant County of Residence
211 S Ann St - Suite 105	**Port Lavaca**	**TX**	**77979**	**CALHOUN**

20. Previous Owner Name (or Entity Name) City State	21. Dealer GDN (if applicable)	22. Unit No. (if applicable)
CHICAGO MOTORS INC. - 2553 W. CHICAGO AVE. CHICAGO, IL 60622	**4235**	

23. Renewal Recipient First Name (or Entity Name) (if different)	Middle Name	Last Name	Suffix (if any)

24. Renewal Notice Mailing Address (if different)	City	State	Zip

25. Applicant Phone Number (optional)	26. Email (optional)	27. Registration Renewal eReminder	28. Communication Impediment?
361-553-4646		☐ Yes (Provide Email in #26)	☐ Yes (Attach Form VTR-216)

29. Vehicle Location Address (if different)	City	State	Zip

30. Multiple (Additional) Liens	31. Electronic Title Request	32. Certified/eTitle Lienholder ID Number (if any)	33. First Lien Date (if any)
☐ Yes (Attach Form VTR-267)	☐ Yes (Cannot check #30)		

34. First Lienholder Name (if any)	Mailing Address	City	State	Zip

35. Check only if applicable: **MOTOR VEHICLE TAX STATEMENT**
☐ I hold Motor Vehicle Retailer (Rental) Permit No. ______ and will satisfy the minimum tax liability (V.A.T.S., Tax Code §152.046[c]).
☐ I am a dealer or lessor and qualify to take the Fair Market Value Deduction (V.A.T.S., Tax Code, §152.002[c]). GDN or Lessor Number ______

36. Trade-In (if any)	Year	Make	Vehicle Identification Number	37. Additional Trade-In(s)
☐ Yes (Complete)				☐ Yes

38. Check only if applicable: **SALES AND USE TAX COMPUTATION**

☐ (a) Sales Price ($ ______ rebate has been deducted) $ ______
(b) Less Trade-in Amount, described in Box 36 above $ (______)
(c) For Dealers/Lessors/Rental ONLY – Fair Market Value Deduction, described in Box 36 above $ (______)
(d) Taxable Amount (Item a minus Item b or Item c) $ ______
(e) 6.25% Tax on Taxable Amount (Multiply Item d by .0625) $ ______
(f) Late Tax Payment Penalty ☐ 5% or ☐ 10% $ ______
(g) Tax Paid to ______ (STATE) $ ______
(h) AMOUNT OF TAX AND PENALTY DUE (Item e plus Item f minus Item g) $ ______

☐ $90 New Resident Tax – (Previous State) ______
☐ $5 Even Trade Tax
☐ $10 Gift Tax – Attach Comptroller Form 14-317
☐ $65 Rebuilt Salvage Fee
☐ 2.5% Emissions Fee (Diesel Vehicles 1996 and Older > 14,000 lbs.) ______
☐ 1 % Emissions Fee (Diesel Vehicles 1997 and Newer > 14,000 lbs.) ______
☐ Exemption claimed under the Motor Vehicle Sales and Use Tax Law because: ______
☐ $28 or $33 Application Fee for Texas Title (Contact your county tax assessor-collector for the correct fee.)

CERTIFICATION – State law makes falsifying information a third degree felony

I hereby certify all statements in this document are true and correct to the best of my knowledge and belief, and I am eligible for title and/or registration (as applicable).
☐ (Check only if applicable) I certify I am applying for a corrected title and the original Texas Certificate of Title is lost or destroyed.

Signature	Printed Name	Date
Yaseen Yahya	YASEEN YAHYA - GENERAL MANAGER	09/03/2024
Signature(s) of Seller(s), Donor(s), or Trader(s)	Printed Name(s) (Same as Signature(s))	Date
[signature]	Richard H. Meyer	9-11-24
Signature of Applicant/Owner	Printed Name (Same as Signature)	Date
Signature(s) of Additional Applicant(s)/Owner(s)	Printed Name(s) (Same as Signature(s))	Date

Application for Texas Title and/or Registration

Applying for (please check one):
☐ Title & Registration ☐ Title Only ☐ Registration Purposes Only ☐ Nontitle Registration

For a corrected title or registration, check reason:
☐ Vehicle Description ☐ Add/Remove Lien ☐ Other: ______

TAX OFFICE USE ONLY
County:
Doc #:
☐ SPV ☐ Appraisal Value $

1. Vehicle Identification Number	2. Year	3. Make	4. Body Style	5. Model	6. Major Color	7. Minor Color
1C6RR7XT8KS740996	2019	RAM	PICKUP	1500	WHITE	WHITE

8. Texas License Plate No.	9. Odometer Reading (no tenths)	10. This is the Actual Mileage unless the mileage is:	11. Empty Weight	12. Carrying Capacity (if any)
	35,021	☐ Not Actual ☐ Exceeds Mechanical Limits ☐ Exempt		

13. Applicant Type
☐ Individual ☐ Business ☐ Government ☐ Trust ☐ Non-Profit

14. Applicant Photo ID Number or FEIN/EIN

15. ID Type
☐ U.S. Driver License/ID Card (issued by: ______) ☐ NATO ID ☐ U.S. Dept. of State ID
☐ Passport (issued by: ______) ☐ U.S. Military ID ☐ U.S. Dept. of Homeland Security ID
☐ U.S. Citizenship & Immigration Services/DOJ ID ☐ Other Military Status of Forces Photo ID

16. Applicant First Name (or Entity Name)	Middle Name	Last Name	Suffix (if any)
Calhoun County			

17. Additional Applicant First Name (if applicable)	Middle Name	Last Name	Suffix (if any)

18. Applicant Mailing Address	City	State	Zip	19. Applicant County of Residence
211 S Ann St - Suite 105	Port Lavaca	TX	77979	CALHOUN

20. Previous Owner Name (or Entity Name) / City / State	21. Dealer GDN (if applicable)	22. Unit No. (if applicable)
CHICAGO MOTORS INC. - 2553 W. CHICAGO AVE. CHICAGO, IL 60622	4235	

23. Renewal Recipient First Name (or Entity Name) (if different)	Middle Name	Last Name	Suffix (if any)

24. Renewal Notice Mailing Address (if different)	City	State	Zip

25. Applicant Phone Number (optional)	26. Email (optional)	27. Registration Renewal eReminder	28. Communication Impediment?
361-553-4646		☐ Yes (Provide Email in #26)	☐ Yes (Attach Form VTR-216)

29. Vehicle Location Address (if different)	City	State	Zip

30. Multiple (Additional) Liens	31. Electronic Title Request	32. Certified/eTitle Lienholder ID Number (if any)	33. First Lien Date (if any)
☐ Yes (Attach Form VTR-267)	☐ Yes (Cannot check #30)		

34. First Lienholder Name (if any)	Mailing Address	City	State	Zip

35. Check only if applicable: **MOTOR VEHICLE TAX STATEMENT**
☐ I hold Motor Vehicle Retailer (Rental) Permit No. ______ and will satisfy the minimum tax liability (V.A.T.S., Tax Code §152.046[c])
☐ I am a dealer or lessor and qualify to take the Fair Market Value Deduction (V.A.T.S., Tax Code, §152.002[c]). GDN or Lessor Number ______

36. Trade-in (if any)	Year	Make	Vehicle Identification Number	37. Additional Trade-in(s)
☐ Yes (Complete)				☐ Yes

38. Check only if applicable: **SALES AND USE TAX COMPUTATION**
☐ (a) Sales Price ($ ______ rebate has been deducted) $ ______
(b) Less Trade-in Amount, described in Box 36 above $ (______)
(c) For Dealers/Lessors/Rental ONLY – Fair Market Value Deduction, described in Box 36 above $ (______)
(d) Taxable Amount (Item a minus Item b or Item c) $ ______
(e) 6.25% Tax on Taxable Amount (Multiply Item d by .0625) $ ______
(f) Late Tax Payment Penalty ☐ 5% or ☐ 10% $ ______
(g) Tax Paid to ______ (STATE) $ ______
(h) AMOUNT OF TAX AND PENALTY DUE (Item e plus Item f minus Item g) $ ______

☐ $90 New Resident Tax – (Previous State) ______
☐ $5 Even Trade Tax
☐ $10 Gift Tax – Attach Comptroller Form 14-317
☐ $65 Rebuilt Salvage Fee
☐ 2.5% Emissions Fee (Diesel Vehicles 1996 and Older > 14,000 lbs.) ______
☐ 1 % Emissions Fee (Diesel Vehicles 1997 and Newer > 14,000 lbs.) ______
☐ Exemption claimed under the Motor Vehicle Sales and Use Tax Law because: ______
☐ $28 or $33 Application Fee for Texas Title (Contact your county tax assessor-collector for the correct fee.)

CERTIFICATION – State law makes falsifying information a third degree felony
I hereby certify all statements in this document are true and correct to the best of my knowledge and belief, and I am eligible for title and/or registration (as applicable).
☐ (Check only if applicable) I certify I am applying for a corrected title and the original Texas Certificate of Title is lost or destroyed.

Yaseen Yahya — YASEEN YAHYA - GENERAL MANAGER — 09/03/2024
Signature(s) of Seller(s), Donor(s), or Trader(s) / Printed Name(s) (Same as Signature(s)) / Date

[signature] — Richard H. Meyer — 9-11-24
Signature of Applicant/Owner / Printed Name (Same as Signature) / Date

Signature(s) of Additional Applicant(s)/Owner(s) / Printed Name(s) (Same as Signature(s)) / Date

CERTIFICATE OF TITLE

Identification Number	Year	Make	Body	WT-L-BHP	Vessel Regis. No.	Title Number
1C6RR7XT8KS740996	2019	RAM	TK	5288		137916253

Prev. State	Color	Primary Brand	Secondary Brand	No. of Brands	Use	Prev. Issue Date
	WHI	POLICE		1	POLICE	

Odometer Status or Vessel Manufacturer or OH use	Engine Drive	Hull Material	Prop	Date of Issue
35 MI 02/20/2020 ACTUAL				02/27/2020

164604 8 U 8

Lien Release
Interest in the described vehicle is hereby released.

By:

Title:

Date:

Registered Owner
HILLSBOROUGH COUNTY SHERIFF'S OFFICE
2210 N FALKENBURG RD
TAMPA, FL 33619

1st Lienholder
ELECTRONIC TITLE PRIOR TO 12/04/2023

DIVISION OF MOTORIST SERVICES TALLAHASSEE FLORIDA DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES

Robert R. Kynoch
Director

Control Number 165353097

David M. Kerner
Executive Director

106681 3 /12 165353097

TRANSFER OF TITLE BY SELLER (This section must be completed at the time of sale.)

Federal and/or state law require that the seller state the mileage, purchaser's name, selling price and date sold in connection with the transfer of ownership. Failure to complete or providing a false statement may result in fines and/or imprisonment.

This title is warranted to be free from any liens except as noted on the face of the certificate and the motor vehicle or vessel described is hereby transferred to:

Seller Must Enter Purchaser's Name: Tampa Machinery Auction Address: PO Box 291069

Seller Must Enter Selling Price: 125 Seller Must Enter Date Sold: 8/24

I/We state that this [ ] 5 or [X] 6 digit odometer now reads 035013 X (no tenths) miles, date read 8/24 and I hereby certify that to the best of my knowledge the odometer reading:

[X] 1. reflects ACTUAL MILEAGE [ ] 2. is IN EXCESS OF ITS MECHANICAL LIMITS [ ] 3. is NOT THE ACTUAL MILEAGE.

UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE READ THE FOREGOING DOCUMENT AND THAT THE FACTS STATED IN IT ARE TRUE.

SELLER Must Sign Here: CO-SELLER Must Sign Here:

Print Here: Stephen Mitchell - CHIEF, GENERAL OPERATIONS Print Here:

Selling Dealer's License Number: Tax No.: Tax Collected:

Auction Name: License Number:

PURCHASER Must Sign Here: CO-PURCHASER Must Sign Here:

Print Here: Theresa Hackney - AGENT Print Here:

NOTICE: PENALTY IS REQUIRED BY LAW IF NOT SUBMITTED FOR TRANSFER WITHIN 30 DAYS AFTER DATE OF PURCHASE.

VOID IF ALTERED

ODOMETER CERTIFICATION - Federal and state laws require that you state the mileage in connection with transfer of ownership. Failure to complete or providing a false statement may result in fines and/or imprisonment.

FIRST REASSIGNMENT BY LICENSED DEALER

Selling Dealer's License No.: 7/10065881/1 Selling Dealer's Name: Tampa Machinery Auc P.O. Box 291069 Tampa, FL 33687 Tax No.: 39-8011936815-6 Tax Collected:

Selling Dealer's Address: Chicago Motors Inc Date Sold: 8-10-24

Purchaser's Name(s): 2553 West Chicago Ave Chicago, IL 60622 Address: 2553 W CHICAGO AVE CHICAGO, IL 60622

I/WE STATE THAT THIS [ ] 5 OR [✓] 6 DIGIT ODOMETER NOW READS 036 013 XX (NO TENTHS) MILES, DATE READ 8/10/24, AND I HEREBY CERTIFY THAT TO THE BEST OF MY KNOWLEDGE THE ODOMETER READING:

CAUTION: READ CAREFULLY BEFORE YOU CHECK A BOX [✓] 1. REFLECTS ACTUAL MILEAGE [ ] 2. IS IN EXCESS OF ITS MECHANICAL LIMITS (EXCESS OF ITS MECHANICAL LIMITS APPLIES TO 5 DIGIT ODOMETERS) [ ] 3. IS NOT THE ACTUAL MILEAGE WARNING - ODOMETER DISCREPANCY

Purchaser Must Sign Here: [signature] Co-Purchaser Must Sign Here:

Print Here: RIAZ SAMJOO - Agent Print Here:

Seller/Agent Must Sign Here: [signature] Auction Name (When Applicable):

Print Here: Theresa Hackney - AGENT Auction License Number:

SECOND REASSIGNMENT BY LICENSED DEALER

Selling Dealer's License No.: Selling Dealer's Name: Tax No.: Tax Collected:

Selling Dealer's Address: Date Sold:

Purchaser's Name(s): Address:

I/WE STATE THAT THIS [ ] 5 OR [ ] 6 DIGIT ODOMETER NOW READS XX (NO TENTHS) MILES, DATE READ __/__/__, AND I HEREBY CERTIFY THAT TO THE BEST OF MY KNOWLEDGE THE ODOMETER READING:

CAUTION: READ CAREFULLY BEFORE YOU CHECK A BOX [ ] 1. REFLECTS ACTUAL MILEAGE [ ] 2. IS IN EXCESS OF ITS MECHANICAL LIMITS (EXCESS OF ITS MECHANICAL LIMITS APPLIES TO 5 DIGIT ODOMETERS) [ ] 3. IS NOT THE ACTUAL MILEAGE WARNING - ODOMETER DISCREPANCY

Purchaser Must Sign Here: Co-Purchaser Must Sign Here:

Print Here: Print Here:

Seller/Agent Must Sign Here: Auction Name (When Applicable):

Print Here: Auction License Number:

THIRD REASSIGNMENT BY LICENSED DEALER

Selling Dealer's License No.: Selling Dealer's Name: Tax No.: Tax Collected:

Selling Dealer's Address: Date Sold:

Purchaser's Name(s): Address:

I/WE STATE THAT THIS [ ] 5 OR [ ] 6 DIGIT ODOMETER NOW READS XX (NO TENTHS) MILES, DATE READ __/__/__, AND I HEREBY CERTIFY THAT TO THE BEST OF MY KNOWLEDGE THE ODOMETER READING:

CAUTION: READ CAREFULLY BEFORE YOU CHECK A BOX [ ] 1. REFLECTS ACTUAL MILEAGE [ ] 2. IS IN EXCESS OF ITS MECHANICAL LIMITS (EXCESS OF ITS MECHANICAL LIMITS APPLIES TO 5 DIGIT ODOMETERS) [ ] 3. IS NOT THE ACTUAL MILEAGE WARNING - ODOMETER DISCREPANCY

Purchaser Must Sign Here: Co-Purchaser Must Sign Here:

Print Here: Print Here:

Seller/Agent Must Sign Here: Auction Name (When Applicable):

Print Here: Auction License Number:

CERTIFICATE OF TITLE

#4508

Identification Number	Year	Make	Body	WT-L-BHP	Vessel Regis. No.	Title Number
1FTFW1P81NKD26315	2022	FORD	PK	4854		146801687

Prev State	Color	Primary Brand	Secondary Brand	No of Brands	Use	Prev Issue Date
	WHI	POLICE		1	POLICE	

Odometer Status or Vessel Manufacturer or OH use	Engine Drive	Hull Material	Prop	Date of Issue
35 MI 05/19/2022 ACTUAL				05/20/2022

Lien Release
Interest in the described vehicle is hereby released
By
Title
Date

Registered Owner
HILLSBOROUGH COUNTY SHERIFF'S OFFICE
2210 N FALKENBURG RD
TAMPA, FL 33619

1st Lienholder
ELECTRONIC TITLE PRIOR TO 12/21/2023

DIVISION OF MOTORIST SERVICES TALLAHASSEE FLORIDA DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES

Robert R. Kynoch
Director

Control Number 166313707

David M. Kerner
Executive Director

115686 3 /12 166313707

VOID IF ALTERED

TRANSFER OF TITLE BY SELLER (This section must be completed at the time of sale.)

Federal and/or state law require that the seller state the mileage, purchaser's name, selling price and date sold in connection with the transfer of ownership. Failure to complete or providing a false statement may result in fines and/or imprisonment.

This title is warranted to be free from any liens except as noted on the face of the certificate and the motor vehicle or vessel described is hereby transferred to:

Seller Must Enter Purchaser's Name: Royal Auction Group 2738 Gall Blvd. Zephyrhills, FL 33541

Seller Must Enter Selling Price: Seller Must Enter Date Sold: 7-1-24

I/We state that this [X] 5 or [ ] 6 digit odometer now reads 38213 [X] (no tenths) miles, date read 7/1/24 and I hereby certify that to the best of my knowledge the odometer reading: [X] 1. reflects ACTUAL MILEAGE. [ ] 2. is IN EXCESS OF ITS MECHANICAL LIMITS. [ ] 3. is NOT THE ACTUAL MILEAGE.

UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE READ THE FOREGOING DOCUMENT AND THAT THE FACTS STATED IN IT ARE TRUE.

SELLER Must Sign Here: CO-SELLER Must Sign Here:

Print Here: Stephen Mitchell - CHIEF, GENERAL OPERATIONS Print Here:

Selling Dealer's License Number: Tax No.: Tax Collected:

Auction Name: License Number:

PURCHASER Must Sign Here: CO-PURCHASER Must Sign Here:

Print Here: Grace James - TITLE AGENT Print Here:

NOTICE: PENALTY IS REQUIRED BY LAW IF NOT SUBMITTED FOR TRANSFER WITHIN 30 DAYS AFTER DATE OF PURCHASE.

HSMV 82250 (REV. 3/15) STATE OF FLORIDA

ODOMETER CERTIFICATION - Federal and state laws require that you state the mileage in connection with transfer of ownership. Failure to complete or providing a false statement may result in fines and/or imprisonment.

FIRST REASSIGNMENT BY LICENSED DEALER

Selling Dealer's License No.: VI/1021988-2 Selling Dealer's Name: ROYAL AUCTION GROUP Tax No.: 61-8018144731-0 Tax Collected: RS

Selling Dealer's Address: 2738 Gall Blvd. Zephyrhills, FL 33541 Date Sold: 7-20-24

Purchaser's Name(s): Chicago Motors Inc Address: 2553 W Chicago Ave Chicago IL 60622

I/WE STATE THAT THIS [X] 5 OR [ ] 6 DIGIT ODOMETER NOW READS 38213 XX (NO TENTHS) MILES, DATE READ 7 / 20 / 24 AND I HEREBY CERTIFY THAT TO THE BEST OF MY KNOWLEDGE THE ODOMETER READING:

CAUTION: READ CAREFULLY BEFORE YOU CHECK A BOX [X] 1. REFLECTS ACTUAL MILEAGE [ ] 2. IS IN EXCESS OF ITS MECHANICAL LIMITS (EXCESS OF ITS MECHANICAL LIMITS APPLIES TO 5 DIGIT ODOMETERS) [ ] 3. IS NOT THE ACTUAL MILEAGE. WARNING - ODOMETER DISCREPANCY

Purchaser Must Sign Here: [signature] Co-Purchaser Must Sign Here:

Print Here: Blaz Samju - Agent Print Here:

Seller/Agent Must Sign Here: [signature] Auction Name (When Applicable):

Print Here: Grace James - AGENT Auction License Number:

SECOND REASSIGNMENT BY LICENSED DEALER

Selling Dealer's License No.: Selling Dealer's Name: Tax No.: Tax Collected:

Selling Dealer's Address: Date Sold:

Purchaser's Name(s): Address:

I/WE STATE THAT THIS [ ] 5 OR [ ] 6 DIGIT ODOMETER NOW READS XX (NO TENTHS) MILES, DATE READ __ / __ / __ AND I HEREBY CERTIFY THAT TO THE BEST OF MY KNOWLEDGE THE ODOMETER READING:

CAUTION: READ CAREFULLY BEFORE YOU CHECK A BOX [ ] 1. REFLECTS ACTUAL MILEAGE [ ] 2. IS IN EXCESS OF ITS MECHANICAL LIMITS (EXCESS OF ITS MECHANICAL LIMITS APPLIES TO 5 DIGIT ODOMETERS) [ ] 3. IS NOT THE ACTUAL MILEAGE. WARNING - ODOMETER DISCREPANCY

Purchaser Must Sign Here: Co-Purchaser Must Sign Here:

Print Here: Print Here:

Seller/Agent Must Sign Here: Auction Name (When Applicable):

Print Here: Auction License Number:

THIRD REASSIGNMENT BY LICENSED DEALER

Selling Dealer's License No.: Selling Dealer's Name: Tax No.: Tax Collected:

Selling Dealer's Address: Date Sold:

Purchaser's Name(s): Address:

I/WE STATE THAT THIS [ ] 5 OR [ ] 6 DIGIT ODOMETER NOW READS XX (NO TENTHS) MILES, DATE READ __ / __ / __ AND I HEREBY CERTIFY THAT TO THE BEST OF MY KNOWLEDGE THE ODOMETER READING:

CAUTION: READ CAREFULLY BEFORE YOU CHECK A BOX [ ] 1. REFLECTS ACTUAL MILEAGE [ ] 2. IS IN EXCESS OF ITS MECHANICAL LIMITS (EXCESS OF ITS MECHANICAL LIMITS APPLIES TO 5 DIGIT ODOMETERS) [ ] 3. IS NOT THE ACTUAL MILEAGE. WARNING - ODOMETER DISCREPANCY

Purchaser Must Sign Here: Co-Purchaser Must Sign Here:

Print Here: Print Here:

Seller/Agent Must Sign Here: Auction Name (When Applicable):

Print Here: Auction License Number:

16

16. Consider and take necessary action to approve Interlocal Agreement between the Calhoun County ISD and Calhoun County for Dispatch Services and authorize all appropriate signatures. (DEH)

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

David E. Hall

Calhoun County Commissioner, Precinct #1

202 S. Ann
Port Lavaca, TX 77979

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

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

RE: AGENDA ITEM

Dear Judge Meyer,

Please place the following item on the Commissioners' Court Agenda for September 11th, 2024.

- Consider and take necessary action to approve Interlocal Agreement between the Calhoun County ISD and Calhoun County for Dispatch Services and authorize all appropriate signatures.

Sincerely,

David E. Hall

DEH/apt

GENERAL INTERLOCAL AGREEMENT

THE STATE OF TEXAS
COUNTY OF CALHOUN

This INTERLOCAL AGREEMENT (the "Agreement") is made pursuant to chapter 791 of the Texas Government Code (The Interlocal Cooperation Act) and is entered into by and between **CALHOUN COUNTY** ("County"), acting by and through its governing body, the Calhoun County Commissioners Court, and the **CALHOUN COUNTY INDEPENDENT SCHOOL DISTRICT POLICE DEPARTMENT, PORT LAVACA, TEXAS** ("CCISD"), acting by and though its governing body, the Calhoun County Independent School District School Board.

WITNESSETH

In consideration of the mutual covenants and agreements set forth in this Contract, and other good and valuable consideration stated herein below, County and CCISD hereby mutually agree as follows:

ARTICLE I.
PURPOSE

It is the purpose of this contract to improve and encourage the efficiency and effectiveness of the County and CCISD and their police department by authorizing the fullest range of intergovernmental cooperation.

Specifically, the County is hereby contracting and agreeing with CCISD to perform certain governmental functions and services. These governmental functions and services include the dispatch of emergency services within the County of Calhoun, Texas, providing radio communications between the officers, the emergency dispatch, CCISD police department and other local law enforcement and emergency personnel as well as computer access for the performance of CCISD Police Department agency functions (TLETS/NLETS/TCIC/NCIC). This agreement is only for the county wide combined emergency dispatch services. CCISD agrees to reimburse the County for expenses incurred by the County in performance of this Agreement. This reimbursement shall be monetary or in-kind services between CCISD and the County. The County must have prior written approval for in-kind reimbursement from CCISD.

ARTICLE II.
AUTHORITY

This Contract is entered into by the parties hereto, pursuant to the Texas Interlocal Cooperation Act, Section 791.002 of the Texas Government Code. The authority for the legislation is set out in said Interlocal Cooperation Act.

This Contract shall be governed by and subject to the laws of the State of Texas and, specifically, any of the terms and conditions of this Contact are subject to and shall be construed in accordance with the construction of the Texas Interlocal Cooperation Act recited hereinabove.

ARTICLE III.
CONSIDERATION

In consideration for the County providing the governmental functions and services as set out hereinabove, CCISD hereby agrees to provide two (2) offices for Calhoun County Sheriff Office use as in-kind reimbursement for the Calhoun County Emergency Communication Division of Calhoun County, Texas. This reimbursement automatically begins and renews on the anniversary date of the execution of this Contract until nullified.

ARTICLE IV.
TERMS AND CONDITIONS

Unless mutually initiated, cancelled, or terminated earlier, with thirty (30) days written notice, this Agreement shall commence on January 1, 2025. This Agreement shall expire at midnight on December 31, 2025. This contract may be extended for three (3) annual renewals with the renewal fees and payments for each successive year.

CCISD will comply with the policies and procedures for the use of the County's emergency dispatch system, as set forth in the policies and procedures adopted by the Calhoun County Emergency Communication Division.

CCISD shall be entitled to use the County's radio communication frequencies as a sub-licensee and shall be permitted to transmit and receive official law enforcement voice and data communications.

The County shall make available to CCISD, access to the County's radio communication frequencies and shall assist CCISD in programming CCISD's communication equipment so that it is capable of transmitting and receiving on the County's radio frequencies. The County shall not be responsible for acquisition, installation, programming or maintaining CCISD's equipment.

Each party paying for the performance of governmental functions or services must make those payments from current revenues.

ARTICLE V.
SEVERABILITY

If any provision of the Contract is held invalid, such invalidity shall not affect other provisions or applications of the Contract which can be given effect without the invalid provision or application, and to that end, the provisions of this Contract are declared to be severable.

ARTICLE VI.
TERMINATION

If CCISD defaults in the payment or any obligation in the Agreement, Calhoun County is authorized to terminate this Agreement immediately without notice.

It is understood and agreed that either party may terminate this Agreement prior to the expiration of the terms set forth above, without cause, upon thirty (30) days prior written notice to the other party.

ARTICLE VII.
NOTICE

Any notice required to be given under the provisions of this Agreement shall be in writing and shall be served when it shall have been deposited, enclosed in a wrapper with the proper postage thereon, and duly registered or certified, return-receipt requested, in a Unites States Post Office, addressed to the parties at the following addresses:

To Calhoun County:	Calhoun County 211 S. Ann Street, Suite 300 Port Lavaca, TX 77979 Attn: County Judge
To CCISD:	Calhoun County Independent School District School Board 525 N. Commerce Port Lavaca, Texas 77979 Attn: Bill Shrader, President

Either party may designate a different address by giving the other party ten (10) days written notice.

ARTICLE VIII.
PRIOR NEGOTIATIONS

The parties agree that this Agreement contains all of the terms and conditions of the understanding of the parties relating to the subject hereof. All prior negotiations, discussions, correspondence and preliminary understandings between the parties and others relating hereto are superseded by this Agreement.

ARTICLE IX.
VENUE

Exclusive venue for any action arising out of or related to this Agreement shall be in Calhoun County, Texas.

ARTICLE X.
MISCELLANEOUS PROVISIONS

This instrument constitutes the entire Agreement between the County and CCISD relating to the rights and obligations assumed. Any oral or written representations or modifications concerning this instrument shall be of no force and effect excepting a subsequent modification in writing signed by both parties. This Agreement may be executed in duplicate counterparts, each having equal force and effect of an original. This Agreement shall become binding and effective only after it has been authorized and approved by both parties, as evidenced by the signature of the appropriate authority, pursuant to an order of the Commissioners Court of the County and the school board of CCISD authorizing such execution.

This Agreement supersedes any prior understandings or written or oral agreements between the parties respecting the subject matter of this Contract.

No amendment, modifications, or alteration of the terms of this Contract shall be binding unless it is in writing, dated subsequent to the date of this Contract, and duly executed by the parties to this Contract.

If, as a result of a breach of this Contract by either party, the other party employs an attorney or attorneys to enforce his rights under this Contract, then the defaulting party agrees to pay the other parties' reasonable attorney's fees and costs incurred to enforce this Contract.

This Contract shall be binding upon and inure to the benefits of the parties hereto, their respective heirs, executors, administrators, legal representatives, successors and assigns.

SIGNATURE PAGE TO FOLLOW

EXECUTED IN DUPLICATE ORIGINALS, retained by each party hereto.

Effective the 11 day of September, 2024.

CALHOUN COUNTY, TEXAS

By: Richard H. Meyer, County Judge

By: David Hall, Commissioner, Precinct 1

By: Vern Lyssy, Commissioner, Precinct 2

By: Joel Behrens, Commissioner, Precinct 3

By: Gary Reese, Commissioner, Precinct 4

ATTEST:

By: Anna Goodman, County Clerk,
Calhoun County, Texas

CALHOUN COUNTY INDEPENDENT SCHOOL DISTRICT

By: Bill Shrader, President

ATTEST:

By: ____________________, CCISD Attorney

COMMISSIONERS COURT CALHOUN COUNTY, TEXAS

17

17. Consider and take necessary action to approve Interlocal Agreement between the City of Point Comfort and Calhoun County for Dispatch Services and authorize all appropriate signatures. (DEH)

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

David E. Hall

Calhoun County Commissioner, Precinct #1

202 S. Ann
Port Lavaca, TX 77979

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

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

RE: AGENDA ITEM

Dear Judge Meyer,

Please place the following item on the Commissioners' Court Agenda for September 11th, 2024.

- Consider and take necessary action to approve Interlocal Agreement between the City of Point Comfort and Calhoun County for Dispatch Services and authorize all appropriate signatures.

Sincerely,

David E. Hall

DEH/apt

GENERAL INTERLOCAL AGREEMENT

THE STATE OF TEXAS
COUNTY OF CALHOUN

This INTERLOCAL AGREEMENT (the "Agreement") is made pursuant to chapter 791 of the Texas Government Code (The Interlocal Cooperation Act) and is entered into by and between **CALHOUN COUNTY** ("County"), acting by and through its governing body, the Calhoun County Commissioners Court, and the **CITY OF POINT COMFORT**, Texas ("City"), acting by and though its governing body, the Point Comfort City Council.

WITNESSETH

In consideration of the mutual covenants and agreements set forth in this Contract, and other good and valuable consideration stated herein below, County and City hereby mutually agree as follows:

ARTICLE I.
PURPOSE

It is the purpose of this contract to improve and encourage the efficiency and effectiveness of the County and the City by authorizing the fullest range of intergovernmental cooperation.

Specifically, the County is hereby contracting and agreeing with the City to perform certain governmental functions and services. These governmental functions and services include the dispatch of emergency services within the city limits of Point Comfort, Texas; providing radio communications between the officers, the emergency dispatch, the City and other local law enforcement and emergency personnel as well as computer access for the performance of Point Comfort Police Department agency functions (TLETS/NLETS/TCIC/NCIC). This agreement is only for the county wide combined emergency dispatch services. The City agrees to reimburse the County for expenses incurred by the County in performance of this Agreement. This reimbursement shall be monetary or in-kind services between the City and the County. The County must have prior written approval for in-kind reimbursement from the City.

ARTICLE II.
AUTHORITY

This Contract is entered into by the parties hereto, pursuant to the Texas Interlocal Cooperation Act, Section 791.002 of the Texas Government Code. The authority for the legislation is set out in said Interlocal Cooperation Act.

This Contract shall be governed by and subject to the laws of the State of Texas and, specifically, any of the terms and conditions of this Contact are subject to and shall be construed in accordance with the construction of the Texas Interlocal Cooperation Act recited hereinabove.

ARTICLE III.
CONSIDERATION

In consideration for the County providing the governmental functions and services as set out hereinabove, the City hereby agrees to pay the County the sum of $5000.00 (five thousand dollars) per a year for the following three years for the Calhoun County Emergency Communications Division of Calhoun County, Texas. This yearly sum is due on the anniversary date of the execution of this Contract. At the end of three years this contract will be re-examined by both the City of Point Comfort and Calhoun County to extend and/or modify this agreement.

ARTICLE IV.
TERMS AND CONDITIONS

Unless mutually initiated, cancelled, or terminated earlier, with thirty (30) days written notice, this Agreement shall commence on January 1, 2025. This Agreement shall expire at midnight on December 31, 2025. This contract may be extended for three (3) annual renewals with the renewal fees and payments for each successive year if agreement is met between the City of Point Comfort and Calhoun County.

The City will comply with the policies and procedures for the use of the County's emergency dispatch system, as set forth in the policies and procedures adopted by the Calhoun County Emergency Communication Division.

The City shall be entitled to use the County's radio communication frequencies as a sub-licensee and shall be permitted to transmit and receive official law enforcement voice and data communications.

The County shall make available to the City, access to the County's radio communication frequencies and shall assist the City in programming the City's communication equipment so that it is capable of transmitting and receiving on the County's radio frequencies. The County shall not be responsible for acquisition, installation, programming or maintaining the City's equipment.

Each party paying for the performance of governmental functions or services must make those payments from current revenues.

ARTICLE V.
SEVERABILITY

If any provision of the Contract is held invalid, such invalidity shall not affect other provisions or applications of the Contract which can be given effect without the invalid provision or application, and to that end, the provisions of this Contract are declared to be severable.

ARTICLE VI.
TERMINATION

If the City defaults in the payment or any obligation in the Agreement, Calhoun County is authorized to terminate this Agreement immediately without notice.

It is understood and agreed that either party may terminate this Agreement prior to the expiration of the terms set forth above, without cause, upon thirty (30) days prior written notice to the other party.

ARTICLE VII.
NOTICE

Any notice required to be given under the provisions of this Agreement shall be in writing and shall be served when it shall have been deposited, enclosed in a wrapper with the proper postage thereon, and duly registered or certified, return-receipt requested, in a Unites States Post Office, addressed to the parties at the following addresses:

To Calhoun County:	Calhoun County 211 S. Ann Street, Suite 300 Port Lavaca, TX 77979 Attn: County Judge
To the City of Point Comfort:	The City of Point Comfort P. O. Box 497 Point Comfort, Texas 77978 Attn: Stephen Lambden, Mayor

Either party may designate a different address by giving the other party ten (10) days written notice.

ARTICLE VIII.
PRIOR NEGOTIATIONS

The parties agree that this Agreement contains all of the terms and conditions of the understanding of the parties relating to the subject hereof. All prior negotiations, discussions, correspondence and preliminary understandings between the parties and others relating hereto are superseded by this Agreement.

ARTICLE IX.
VENUE

Exclusive venue for any action arising out of or related to this Agreement shall be in Calhoun County, Texas.

ARTICLE X.
MISCELLANEOUS PROVISIONS

This instrument constitutes the entire Agreement between the County and the City relating to the rights and obligations assumed. Any oral or written representations or modifications concerning this instrument shall be of no force and effect excepting a subsequent modification in writing signed by both parties. This Agreement may be executed in duplicate counterparts, each having equal force and effect of an original. This Agreement shall become binding and effective only after it has been authorized and approved by both parties, as evidenced by the signature of the appropriate authority, pursuant to an order of the Commissioners Court of the County and the council of the City authorizing such execution.

This Agreement supersedes any prior understandings or written or oral agreements between the parties respecting the subject matter of this Contract.

No amendment, modifications, or alteration of the terms of this Contract shall be binding unless it is in writing, dated subsequent to the date of this Contract, and duly executed by the parties to this Contract.

If, as a result of a breach of this Contract by either party, the other party employs an attorney or attorneys to enforce his rights under this Contract, then the defaulting party agrees to pay the other parties' reasonable attorney's fees and costs incurred to enforce this Contract.

This Contract shall be binding upon and inure to the benefits of the parties hereto, their respective heirs, executors, administrators, legal representatives, successors and assigns.

SIGNATURE PAGE TO FOLLOW

EXECUTED IN DUPLICATE ORIGINALS, retained by each party hereto.

Effective the 11th day of September, 2024.

CALHOUN COUNTY, TEXAS

By: Richard H. Meyer, County Judge

By: David Hall, Commissioner, Precinct 1

By: Vern Lyssy, Commissioner, Precinct 2

By: Joel Behrens, Commissioner, Precinct 3

By: Gary Reese, Commissioner, Precinct 4

ATTEST:

By: Anna Goodman, County Clerk,
Calhoun County, Texas

CITY OF POINT COMFORT, TEXAS

By: Stephen Lambden, Mayor

ATTEST:

By: Anne Marie Odefey, City Attorney

COMMISSIONERS COURT CALHOUN COUNTY, TEXAS

18

18. Consider and take necessary action to approve Interlocal Agreement between the City of Seadrift and Calhoun County for Dispatch Services and authorize all appropriate signatures. (DEH)

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

David E. Hall

Calhoun County Commissioner, Precinct #1

202 S. Ann
Port Lavaca, TX 77979

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

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

RE: AGENDA ITEM

Dear Judge Meyer,

Please place the following item on the Commissioners' Court Agenda for September 11th, 2024.

- Consider and take necessary action to approve Interlocal Agreement between the City of Seadrift and Calhoun County for Dispatch Services and authorize all appropriate signatures.

Sincerely,

David E. Hall

DEH/apt

GENERAL INTERLOCAL AGREEMENT

THE STATE OF TEXAS
COUNTY OF CALHOUN

This INTERLOCAL AGREEMENT (the "Agreement") is made pursuant to chapter 791 of the Texas Government Code (The Interlocal Cooperation Act) and is entered into by and between **CALHOUN COUNTY** ("County"), acting by and through its governing body, the Calhoun County Commissioners Court, and the **CITY OF SEADRIFT,** Texas ("City"), acting by and though its governing body, the Seadrift City Council.

WITNESSETH

In consideration of the mutual covenants and agreements set forth in this Contract, and other good and valuable consideration stated herein below, County and City hereby mutually agree as follows:

ARTICLE I.
PURPOSE

It is the purpose of this contract to improve and encourage the efficiency and effectiveness of the County and the City by authorizing the fullest range of intergovernmental cooperation.

Specifically, the County is hereby contracting and agreeing with the City to perform certain governmental functions and services. These governmental functions and services include the dispatch of emergency services within the city limits of Seadrift, Texas; providing radio communications between the officers, the emergency dispatch, the City and other local law enforcement and emergency personnel as well as computer access for the performance of Seadrift Police Department agency functions (TLETS/NLETS/TCIC/NCIC). This agreement is only for the countywide combined emergency dispatch services. The City agrees to reimburse the County for expenses incurred by the County in performance of this Agreement. This reimbursement shall be monetary or in-kind services between the City and the County. The County must have prior written approval for in-kind reimbursement from the City.

ARTICLE II.

AUTHORITY

This Contract is entered into by the parties hereto, pursuant to the Texas Interlocal Cooperation Act, Section 791.002 of the Texas Government Code. The authority for the legislation is set out in said Interlocal Cooperation Act.

This Contract shall be governed by and subject to the laws of the State of Texas and, specifically, any of the terms and conditions of this Contact are subject to and shall be construed in accordance with the construction of the Texas Interlocal Cooperation Act recited hereinabove.

ARTICLE III.

CONSIDERATION

In consideration for the County providing the governmental functions and services as set out hereinabove, the City hereby agrees to pay the County the sum of $5000.00 (five thousand dollars) per a year for the following three years for the Calhoun County Emergency Communication Division of Calhoun County, Texas. This yearly sum is due on the anniversary date of the execution of this Contract. At the end of three years this contract will be re-examined by both the City of Seadrift and Calhoun County to extend and/or modify this agreement.

ARTICLE IV.

TERMS AND CONDITIONS

Unless mutually initiated, cancelled, or terminated earlier, with thirty (30) days written notice, this Agreement shall commence on January 1, 2025. This Agreement shall expire at midnight on December 31, 2025. This contract may be extended for three (3) renewals with the renewal fees and payments for each successive year if agreement is met between the City of Seadrift and Calhoun County

The City will comply with the policies and procedures for the use of the County's emergency dispatch system, as set forth in the policies and procedures adopted by the Calhoun County Emergency Communication Division.

The City shall be entitled to use the County's radio communication frequencies as a sub-licensee and shall be permitted to transmit and receive official law enforcement voice and data communications.

The County shall make available to the City, access to the County's radio communication frequencies and shall assist the City in programming the City's communication equipment so that it is capable of transmitting and receiving on the County's radio frequencies. The County shall not be responsible for acquisition, installation, programming or maintaining the City's equipment.

Each party paying for the performance of governmental functions or services must make those payments from current revenues.

ARTICLE V.
SEVERABILITY

If any provision of the Contract is held invalid, such invalidity shall not affect other provisions or applications of the Contract which can be given effect without the invalid provision or application, and to that end, the provisions of this Contract are declared to be severable.

ARTICLE VI.
TERMINATION

If the City defaults in the payment or any obligation in the Agreement, Calhoun County is authorized to terminate this Agreement immediately without notice.

It is understood and agreed that either party may terminate this Agreement prior to the expiration of the terms set forth above, without cause, upon thirty (30) days prior written notice to the other party.

ARTICLE VII.
NOTICE

Any notice required to be given under the provisions of this Agreement shall be in writing and shall be served when it shall have been deposited, enclosed in a wrapper with the proper postage thereon, and duly registered or certified, return-receipt requested, in a Unites States Post Office, addressed to the parties at the following addresses:

To Calhoun County:	Calhoun County 211 S. Ann Street, Suite 300 Port Lavaca, TX 77979 Attn: County Judge
To the City of Seadrift:	The City of Seadrift P. O. Box 159 Seadrift, Texas 77983 Attn: Tracey Johnson, Mayor Pro Tem

Either party may designate a different address by giving the other party ten (10) days written notice.

ARTICLE VIII.
PRIOR NEGOTIATIONS

The parties agree that this Agreement contains all of the terms and conditions of the understanding of the parties relating to the subject hereof. All prior negotiations, discussions, correspondence and preliminary understandings between the parties and others relating hereto are superseded by this Agreement.

ARTICLE IX.
VENUE

Exclusive venue for any action arising out of or related to this Agreement shall be in Calhoun County, Texas.

ARTICLE X.
MISCELLANEOUS PROVISIONS

This instrument constitutes the entire Agreement between the County and the City relating to the rights and obligations assumed. Any oral or written representations or modifications concerning this instrument shall be of no force and effect excepting a subsequent modification in writing signed by both parties. This Agreement may be executed in duplicate counterparts, each having equal force and effect of an original. This Agreement shall become binding and effective only after it has been authorized and approved by both parties, as evidenced by the signature of the appropriate authority, pursuant to an order of the Commissioners Court of the County and the council of the City authorizing such execution.

This Agreement supersedes any prior understandings or written or oral agreements between the parties respecting the subject matter of this Contract.

No amendment, modifications, or alteration of the terms of this Contract shall be binding unless it is in writing, dated subsequent to the date of this Contract, and duly executed by the parties to this Contract.

If, as a result of a breach of this Contract by either party, the other party employs an attorney or attorneys to enforce his rights under this Contract, then the defaulting party agrees to pay the other parties' reasonable attorney's fees and costs incurred to enforce this Contract.

This Contract shall be binding upon and inure to the benefits of the parties hereto, their respective heirs, executors, administrators, legal representatives, successors and assigns.

SIGNATURE PAGE TO FOLLOW

EXECUTED IN DUPLICATE ORIGINALS, retained by each party hereto.

Effective the 11th day of September, 2024.

CALHOUN COUNTY, TEXAS

By: Richard H. Meyer, County Judge

By: David Hall, Commissioner, Precinct 1

By: Vern Lyssy, Commissioner, Precinct 2

By: Joel Behrens, Commissioner, Precinct 3

By: Gary Reese, Commissioner, Precinct 4

ATTEST:

By: Anna Goodman, County Clerk,
Calhoun County, Texas

CITY OF SEADRIFT, TEXAS

By: Tracey Johnson, Mayor Pro Tem

ATTEST:

By: Robert E. McKnight, Jr., City Attorney

COMMISSIONERS COURT CALHOUN COUNTY, TEXAS

19

19. Consider and take necessary action to approve Interlocal Agreement between the City of Port Lavaca and Calhoun County for Dispatch Services and authorize all appropriate signatures. (DEH)

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

David E. Hall

Calhoun County Commissioner, Precinct #1

202 S. Ann
Port Lavaca, TX 77979

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

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

RE: AGENDA ITEM

Dear Judge Meyer,

Please place the following item on the Commissioners' Court Agenda for September 11th, 2024.

- Consider and take necessary action to approve Interlocal Agreement between the City of Point Comfort and Calhoun County for Dispatch Services and authorize all appropriate signatures.

Sincerely,

David E. Hall

DEH/apt

GENERAL INTERLOCAL AGREEMENT

THE STATE OF TEXAS
COUNTY OF CALHOUN

This INTERLOCAL AGREEMENT (the "Agreement") is made pursuant to chapter 791 of the Texas Government Code (The Interlocal Cooperation Act) and is entered into by and between **CALHOUN COUNTY** ("County"), acting by and through its governing body, the Calhoun County Commissioners Court, and the **CITY OF PORT LAVACA**, Texas ("City"), acting by and thought its governing body, the Port Lavaca City Council.

WITNESSETH

In consideration of the mutual covenants and agreements set forth in this Contract, and other good and valuable consideration stated herein below, County and City hereby mutually agree as follows:

ARTICLE I.
PURPOSE

It is the purpose of this contract to improve and encourage the efficiency and effectiveness of the County and the City by authorizing the fullest range of intergovernmental cooperation.

Specifically, the County is hereby contracting and agreeing with the City to perform certain governmental functions and services. These governmental functions and services include the dispatch of emergency services within the city limits of Port Lavaca, Texas; providing radio communications between the officers, the emergency dispatch, the City and other local law enforcement and emergency personnel. This agreement is only for the county wide combined emergency dispatch services. The City agrees to reimburse the County for expenses incurred by the County in performance of this Agreement as detailed below. This reimbursement shall be monetary or in-kind services between the City and the

County. The County must have prior written approval for in-kind reimbursement from the City.

ARTICLE II.
AUTHORITY

This Contract is entered into by the parties hereto, pursuant to the Texas Interlocal Cooperation Act, Section 791.002 of the Texas Government Code. The authority for the legislation is set out in said Interlocal Cooperation Act.

This Contract shall be governed by and subject to the laws of the State of Texas and, specifically, any of the terms and conditions of this Contact are subject to and shall be construed in accordance with the construction of the Texas Interlocal Cooperation Act recited hereinabove.

ARTICLE III.
CONSIDERATION

In consideration for the County providing the governmental functions and services as set out hereinabove, the City hereby agrees to pay the County the sum of a total amount of the salary and benefits for 4 (four) dispatchers for the year per the adopted salary schedule for the Calhoun County Emergency Communication Division of Calhoun County, Texas. This yearly sum is due on the anniversary date of the execution of this Contract.

ARTICLE IV.
TERMS AND CONDITIONS

Unless mutually initiated, cancelled, or terminated earlier, with thirty (30) days written notice, the first payment and this Agreement shall commence on January 1, 2025. This Agreement shall expire at midnight on December 31, 2025. This contract may be extended for three (3) annual renewals with the renewal fees and payments for each successive year.

The City will comply with the policies and procedures for the use of the County's emergency dispatch system, as set forth in the policies and procedures adopted by the Calhoun County Emergency Communication Division (attached as Exhibit A).

The City shall be entitled to use the County's radio communication frequencies as a sub-licensee and shall be permitted to transmit and receive official law enforcement voice and data communications.

The County shall make available to the City, access to the County's radio communication frequencies and shall assist the City in programming the City's communication equipment so that it is capable of transmitting and receiving on the County's radio frequencies. The County shall not be responsible for acquisition, installation, programming or maintaining the City's equipment.

The Calhoun County Emergency Communication Division shall provide for afterhours dispatch of non-emergency calls in the City i.e. Sewer, Water, Animal Control, and Police Admin callouts. The City shall keep these callout schedules and numbers up to date.

As long as this agreement is in full force and effect, the City is guaranteed (2) two positions on the governing board of the Dispatch Advisory Board.

Each party paying for the performance of governmental functions or services must make those payments from current revenues.

ARTICLE V.
SEVERABILITY

If any provision of the Contract is held invalid, such invalidity shall not affect other provisions or applications of the Contract which can be given effect without the invalid provision or application, and to that end, the provisions of this Contract are declared to be severable.

ARTICLE VI.
TERMINATION

If the City defaults in the payment or any obligation in the Agreement, Calhoun County is authorized to terminate this Agreement immediately without notice.

It is understood and agreed that either party may terminate this Agreement prior to the expiration of the terms set forth above, without cause, upon thirty (30) days prior written notice to the other party.

ARTICLE VII.
NOTICE

Any notice required to be given under the provisions of this Agreement shall be in writing and shall be served when it shall have been deposited, enclosed in a wrapper with the proper postage thereon, and duly registered or certified, return-receipt requested, in a Unites States Post Office, addressed to the parties at the following addresses:

To Calhoun County:	Calhoun County 211 S. Ann Street, Suite 300 Port Lavaca, TX 77979 Attn: County Judge
To the City of ~~Point Comfort~~: Port Lavaca	The City of Port Lavaca 202 N. Virginia Port Lavaca, Texas 77979 Attn: Jack Whitlow, Mayor

Either party may designate a different address by giving the other party ten (10) days written notice.

ARTICLE VIII.
PRIOR NEGOTIATIONS

The parties agree that this Agreement contains all of the terms and conditions of the understanding of the parties relating to the subject hereof. All prior negotiations, discussions, correspondence and preliminary understandings between the parties and others relating hereto are superseded by this Agreement. The commitment by the County to hire the existing (4) four City dispatchers or give them the first right of refusal for hire, stands and will be honored by the County for the initial execution of this agreement.

ARTICLE IX.
VENUE

Exclusive venue for any action arising out of or related to this Agreement shall be in Calhoun County, Texas.

ARTICLE X.
MISCELLANEOUS PROVISIONS

This instrument constitutes the entire Agreement between the County and the City relating to the rights and obligations assumed. Any oral or written representations or modifications concerning this instrument shall be of no force and effect excepting a subsequent modification in writing signed by both parties. This Agreement may be executed in duplicate counterparts, each having equal force and effect of an original. This Agreement shall become binding and effective only after it has been authorized and approved by both parties, as evidenced by the signature of the appropriate authority, pursuant to an order of the Commissioners Court of the County and the council of the City authorizing such execution.

This Agreement supersedes any prior understandings or written or oral agreements between the parties respecting the subject matter of this Contract.

No amendment, modifications, or alteration of the terms of this Contract shall be binding unless it is in writing, dated subsequent to the date of this Contract, and duly executed by the parties to this Contract.

If, as a result of a breach of this Contract by either party, the other party employs an attorney or attorneys to enforce his rights under this Contract, then the defaulting party agrees to pay the other parties' reasonable attorney's fees and costs incurred to enforce this Contract.

This Contract shall be binding upon and inure to the benefits of the parties hereto, their respective heirs, executors, administrators, legal representatives, successors and assigns.

SIGNATURE PAGE TO FOLLOW

EXECUTED IN DUPLICATE ORIGINALS, retained by each party hereto.

Effective the 11th day of September, 2024.

CALHOUN COUNTY, TEXAS

By: Richard H. Meyer, County Judge

By: David Hall, Commissioner, Precinct 1

By: Vern Lyssy, Commissioner, Precinct 2

By: Joel Behrens, Commissioner, Precinct 3

By: Gary Reese, Commissioner, Precinct 4

ATTEST:

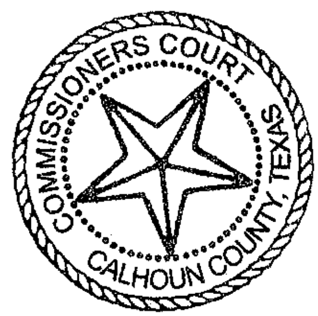
By: Anna Goodman, County Clerk,
Calhoun County, Texas

CITY OF PORT LAVACA, TEXAS

By: Jack Whitlow, Mayor

ATTEST:

By: Anne Marie Odefey., City Attorney



20

20. Consider and take necessary action on a Resolution reaffirming the creation of the Emergency Communications Division and Combined Dispatch. (DEH)

Commissioner Hall read the resolution.

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

David E. Hall

Calhoun County Commissioner, Precinct #1

202 S. Ann
Port Lavaca, TX 77979

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

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

RE: AGENDA ITEM

Dear Judge Meyer,

Please place the following item on the Commissioners' Court Agenda for September 11th, 2024.

- Consider and take necessary action on a Resolution reaffirming the creation of the Emergency Communications Division and Combined Dispatch.

Sincerely,

David E. Hall

DEH/apt

IN THE COMMISSIONERS' COURT
OF CALHOUN COUNTY, TX

RESOLUTION FOR CALHOUN COUNTY, TEXAS REAFFIRMING THE CREATION OF THE CALHOUN COUNTY EMERGENCY COMMUNICATION DIVISION AND COMMEMORATING THE ANNIVERSARY OF SEPTEMBER 11

WHEREAS, on August 22, 2022, the Calhoun County Commissioners Court adopted a resolution to establish the Calhoun County Emergency Communication Division with the objective of creating a combined dispatch center to improve coordination and efficiency in emergency response, funded by American Rescue Plan Funds; and

WHEREAS, the creation of the Calhoun County Emergency Communication Division represents a critical advancement in the County's commitment to enhancing public safety, optimizing emergency communication, and ensuring a high level of service to the community; and

WHEREAS, this resolution was originally passed to address the pressing need for an integrated dispatch system that facilitates seamless communication among emergency responders, thereby improving response times and coordination during emergencies; and

WHEREAS, as the anniversary of the September 11, 2001, terrorist attacks approaches, it serves as a solemn reminder of the sacrifices made by first responders and the ongoing necessity of robust emergency preparedness and communication systems; and

WHEREAS, the Commissioners Court recognizes the importance of reaffirming the establishment of the Emergency Communication Division to honor the legacy of those affected by September 11 and to reinforce the County's dedication to public safety and emergency management;

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF CALHOUN COUNTY, TEXAS:

- The Commissioners Court formally reaffirms the establishment of the Calhoun County Emergency Communication Division, as authorized on August 22, 2022, to create a combined dispatch center aimed at enhancing emergency response capabilities throughout Calhoun County.

- In observance of the September 11th anniversary, the Commissioners Court honors the memory of the victims of the attacks and the heroism of first responders. This resolution is dedicated to acknowledging their bravery and underscores the critical importance of maintaining and advancing emergency communication systems in their legacy.

- The Commissioners Court reaffirms its commitment to providing the necessary resources, support, and oversight to ensure the effective establishment and operation of the Calhoun County Emergency Communication Division, as well as to continually improve the County's emergency response infrastructure.

PASSED AND APPROVED BY THE CALHOUN COUNTY COMMISSIONERS COURT
this 11th day of September, 2024.

Richard H. Meyer, County Judge

David E. Hall
Commissioner, Precinct 1

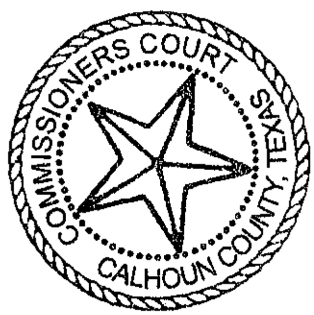
Vern L. Lyssy
Commissioner, Precinct 2

Joel M. Behrens
Commissioner, Precinct 3

Gary D. Reese
Commissioner, Precinct 4

Attest: Anna Goodman, County Clerk

By: Deputy Clerk



21

21. Accept Monthly Reports from the following County Offices:

i. Justice of the Peace, Pct 1 – August 2024
ii. Justice of the Peace, Pct 2 – August 2024
iii. Justice of the Peace, Pct 5 - August 2024
iv. Floodplain Administration – August 2024
v. County Clerk – August 2024
vi. Texas Agrilife Extension Service – July 2024
    a. 4-H and Youth Development
    b. Agriculture and Nature Resources
    c. Family and Community Health
    d. Coastal and Marine

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

Vickery

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

REVISED 02/02/2022

CODE	AMOUNT
CASH BONDS	0.00
ADMINISTRATION FEE - ADMF	90.00
BREATH ALCOHOL TESTING - BAT	0.00
CONSOLIDATED COURT COSTS - CCC	240.00
STATE CONSOLIDATED COURT COST- 2020	2,798.19
LOCAL CONSOLIDATED COURT COST- 2020	631.85
COURTHOUSE SECURITY - CHS	24.00
CJP	0.00
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.30
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	210.00
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020	49.99
ELECTRONIC FILING FEE - EEF	0.00
FUGITIVE APPREHENSION - FA	0.00
GENERAL REVENUE - GR	0.00
CRIM - IND LEGAL SVCS SUPPORT - IDF	12.00
JUVENILE CRIME & DELINQUENCY - JCD	0.00
JUVENILE CASE MANAGER FUND - JCMF	21.95
JUSTICE COURT PERSONNEL TRAINING - JCPT	0.00
JUROR SERVICE FEE - JSF	24.00
LOCAL ARREST FEES - LAF	132.79
LEMI	0.00
LEOA	0.00
LEOC	0.00
OCL	0.00
PARKS & WILDLIFE ARREST FEES - PWAF	85.78
STATE ARREST FEES - SAF	27.10
SCHOOL CROSSING/CHILD SAFETY FEE - SCF	0.00
SUBTITLE C - SUBC	60.00
STATE TRAFFIC FINES-EST 9.1.19- STF	556.72
TABC ARREST FEES - TAF	0.00
TECHNOLOGY FUND - TF	24.00
TRAFFIC - TFC	6.00
LOCAL TRAFFIC FINE- 2020	33.61
TIME PAYMENT - TIME	25.00
TIME PAYMENT REIMBURSEMENT FEE- 2020	162.73
TRUANCY PREVENTION/DIVERSION FUND - TPDF	10.00
LOCAL & STATE WARRANT FEES - WRNT	471.57
COLLECTION SERVICE FEE-MVBA - CSRV	1,787.45
DEFENSIVE DRIVING COURSE - DDC	10.00
DEFERRED FEE - DFF	66.00
DRIVING EXAM FEE- PROV DL	0.00
FILING FEE - FFEE	0.00
STATE CONSOLIDATED CIVIL FEE - 2022	63.00
LOCAL CONSOLIDATED CIVIL FEE - 2022	99.00
FILING FEE SMALL CLAIMS - FFSC	0.00
JURY FEE - JF	0.00
COPIES/CERTIFED COPIES - CC	0.00
INDIGENT FEE - CIFF or INDF	0.00
JUDGE PAY RAISE FEE - JPAY	36.00
SERVICE FEE - SFEE	0.00
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	150.00
DPS FTA FINE - DPSF	1,473.05
LOCAL FINES - FINE	4,388.55
LICENSE & WEIGHT FEES - LWF	0.00
PARKS & WILDLIFE FINES - PWF	2,356.00
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	

TYPE:	AMOUNT	
TOTAL WARRANT FEES	471.57	
ENTER LOCAL WARRANT FEES	350.00	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
STATE WARRANT FEES	$121.57	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	$16,127.53	Calculate from ACTUAL Treasurer's Receipts
TOTAL TREAS. RECEIPTS	$16,127.53	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

9/3/2024

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

	ACCOUNT NUMBER		ACCOUNT NAME		AMOUNT
CR	1000-001-45011		FINES		6,214.85
CR	1000-001-44190		SHERIFF'S FEES		670.35
		ADMINISTRATIVE FEES:			
		DEFENSIVE DRIVING		10.00	
		CHILD SAFETY		0.00	
		TRAFFIC		39.51	
		ADMINISTRATIVE FEES		205.99	
		EXPUNGEMENT FEES		0.00	
		MISCELLANEOUS		0.00	
CR	1000-001-44361		TOTAL ADMINISTRATIVE FEES		255.50
CR	1000-001-44010		CONSTABLE FEES-SERVICE		150.00
CR	1000-001-44061		JP FILING FEES		0.00
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		162.73
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		1,787.45
			TOTAL FINES, ADMIN. FEES & DUE TO STATE		$9,240.88
CR	2670-001-44061		COURTHOUSE SECURITY FUND		$239.15
CR	2720-001-44061		JUSTICE COURT SECURITY FUND		$6.00
CR	2719-001-44061		JUSTICE COURT TECHNOLOGY FUND		$204.53
CR	2699-001-44061		JUVENILE CASE MANAGER FUND		$21.95
CR	2730-001-44061		LOCAL TRUANCY PREVENTION & DIVERSION FUND		$225.66
CR	2669-001-44061		COUNTY JURY FUND		$4.51
CR	2728-001-44061		JUSTICE COURT SUPPORT FUND		$75.00
CR	2677-001-44061		COUNTY DISPUTE RESOLUTION FUND		$15.00
CR	2725-001-44061		LANGUAGE ACCESS FUND		$9.00
		STATE ARREST FEES			
		DPS FEES		29.73	
		P&W FEES		17.16	
		TABC FEES		0.00	
CR	7020-999-20740		TOTAL STATE ARREST FEES		46.89
CR	7070-999-20610		CCC-GENERAL FUND		24.00
CR	7070-999-20740		CCC-STATE		216.00
		DR 7070-999-10010		*240.00*	
CR	7072-999-20610		STATE CCC- GENERAL FUND		279.82
CR	7072-999-20740		STATE CCC- STATE		2,518.37
		DR 7072-999-10010		2,798.19	
CR	7860-999-20610		STF/SUBC-GENERAL FUND		3.00
CR	7860-999-20740		STF/SUBC-STATE		57.00
		DR 7860-999-10010		*60.00*	
CR	7860-999-20610		STF- EST 9/1/2019- GENERAL FUND		22.35
CR	7860-999-20740		STF- EST 9/1/2019- STATE		536.37
		DR 7860-999-10010		558.72	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

9/3/2024

COURT NAME: JUSTICE OF PEACE NO. 1
MONTH OF REPORT: AUGUST
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

9/3/2024

COURT NAME: JUSTICE OF PEACE NO. 1
MONTH OF REPORT: AUGUST
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		1.20
CR 7865-999-20740		CRIM-SUPP OF IND LEG SVCS-STATE		10.80
	DR 7865-999-10010		*12.00*	
CR 7970-999-20610		TL/FTA-GENERAL FUND		70.00
CR 7970-999-20740		TL/FTA-STATE		140.00
	DR 7970-999-10010		*210.00*	
CR 7505-999-20610		JPAY - GENERAL FUND		3.60
CR 7505-999-20740		JPAY - STATE		32.40
	DR 7505-999-10010		*36.00*	
CR 7857-999-20610		JURY REIMB. FUND- GEN. FUND		2.40
CR 7857-999-20740		JURY REIMB. FUND- STATE		21.60
	DR 7857-999-10010		*24.00*	
CR 7856-999-20610		CIVIL JUSTICE DATA REPOS.- GEN FUND		0.03
CR 7856-999-20740		CIVIL JUSTICE DATA REPOS.- STATE		0.27
	DR 7856-999-10010		*0.30*	
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		5.00
7998-999-20701		JUVENILE CASE MANAGER FUND		5.00
	DR 7998-999-10010		*10.00*	
7403-999-22889		ELECTRONIC FILING FEE - CV STATE		0.00
	DR 7403-999-22889		0.00	
7858-999-20740		STATE CONSOLIDATED CIVIL FEE		63.00
			63.00	
			TOTAL (Distrib Req to Oper Acct)	$14,125.78

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	2,001.75	
WATER SAFETY FINES	0.00	
TOTAL DUE TO OTHERS		$2,001.75
TOTAL COLLECTED-ALL FUNDS		**$16,127.53**
LESS: TOTAL TREASUER'S RECEIPTS		**$16,127.53**
OVER/(SHORT)		$0.00

REVISED 02/02/2022

CALHOUN COUNTY
201 West Austin

DISTRIBUTION REQUEST

DR# 450 A 45538

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	$14,125.78
	AUGUST	
	2024	
V# 967		
	TOTAL	14,125.78

Signature of Official

9-11-2024
Date

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

CODE	AMOUNT
CASH BONDS	0.00
ADMINISTRATION FEE - ADMF	56.26
BREATH ALCOHOL TESTING - BAT	0.00
CONSOLIDATED COURT COSTS - CCC	85.34
STATE CONSOLIDATED COURT COST- 2020	232.50
LOCAL CONSOLIDATED COURT COST- 2020	52.49
COURTHOUSE SECURITY - CHS	8.53
CJP	0.00
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.12
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	73.53
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020	10.00
ELECTRONIC FILING FEE - EEF	0.00
FUGITIVE APPREHENSION - FA	0.00
GENERAL REVENUE - GR	0.00
CRIM - IND LEGAL SVCS SUPPORT - IDF	4.26
JUVENILE CRIME & DELINQUENCY - JCD	0.00
JUVENILE CASE MANAGER FUND - JCMF	12.74
JUSTICE COURT PERSONNEL TRAINING - JCPT	0.00
JUROR SERVICE FEE - JSF	8.53
LOCAL ARREST FEES - LAF	0.00
LEMI	0.00
LEOA	0.00
LEOC	0.00
OCL	0.00
PARKS & WILDLIFE ARREST FEES - PWAF	3.44
STATE ARREST FEES - SAF	20.98
SCHOOL CROSSING/CHILD SAFETY FEE - SCF	0.00
SUBTITLE C - SUBC	4.00
STATE TRAFFIC FINES-EST 9.1.19- STF	109.35
TABC ARREST FEES - TAF	0.00
TECHNOLOGY FUND - TF	8.53
TRAFFIC - TFC	0.40
LOCAL TRAFFIC FINE- 2020	6.66
TIME PAYMENT - TIME	25.00
TIME PAYMENT REIMBURSEMENT FEE- 2020	0.00
TRUANCY PREVENTION/DIVERSION FUND - TPDF	4.26
LOCAL & STATE WARRANT FEES - WRNT	223.93
COLLECTION SERVICE FEE-MVBA - CSRV	452.54
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	398.00
FILING FEE SMALL CLAIMS - FFSC	0.00
JURY FEE - JF	0.00
COPIES/CERTIFED COPIES - CC	0.00
INDIGENT FEE - CIFF or INDF	0.00
JUDGE PAY RAISE FEE - JPAY	12.80
SERVICE FEE - SFEE	376.00
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	209.20
LOCAL FINES - FINE	1,314.21
LICENSE & WEIGHT FEES - LWF	0.00
PARKS & WILDLIFE FINES - PWF	78.77
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	**$4,040.47**

TYPE:	AMOUNT	
TOTAL WARRANT FEES	223.33	
ENTER LOCAL WARRANT FEES		RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO REPORT
STATE WARRANT FEES		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	$4,040.47	Calculate from ACTUAL Treasurer's Receipts
TOTAL TREAS. RECEIPTS	**$4,040.47**	

CALHOUN COUNTY
201 West Austin

DISTRIBUTION REQUEST

DR# 450 A 45538

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	$3,973.52
	August	
	2024	
V# 967		
	TOTAL	3,973.52

Signature of Official Date

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

9/3/2024

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

	ACCOUNT NUMBER		ACCOUNT NAME		AMOUNT
CR	1000-001-45012		FINES		1,535.23
CR	1000-001-44190		SHERIFF'S FEES		242.87
		ADMINISTRATIVE FEES:			
		DEFENSIVE DRIVING		0.00	
		CHILD SAFETY		0.00	
		TRAFFIC		6.96	
		ADMINISTRATIVE FEES		66.26	
		EXPUNGEMENT FEES		0.00	
		MISCELLANEOUS		0.00	
CR	1000-001-44362		TOTAL ADMINISTRATIVE FEES		73.22
CR	1000-001-44010		CONSTABLE FEES-SERVICE		375.00
CR	1000-001-44062		JP FILING FEES		0.00
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		0.00
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		452.54
			TOTAL FINES, ADMIN. FEES & DUE TO STATE		$2,678.86
CR	2670-001-44062		COURTHOUSE SECURITY FUND		$24.77
CR	2720-001-44062		JUSTICE COURT SECURITY FUND		$2.13
CR	2719-001-44062		JUSTICE COURT TECHNOLOGY FUND		$23.53
CR	2699-001-44062		JUVENILE CASE MANAGER FUND		$12.74
CR	2730-001-44062		LOCAL TRUANCY PREVENTION & DIVERSION FUND		$18.75
CR	2669-001-44062		COUNTY JURY FUND		$0.37
CR	2728-001-44062		JUSTICE COURT SUPPORT FUND		$300.00
CR	2677-001-44062		COUNTY DISPUTE RESOLUTION FUND		$60.00
CR	2725-001-44062		LANGUAGE ACCESS FUND		$36.00
		STATE ARREST FEES			
		DPS FEES		4.20	
		P&W FEES		0.69	
		TABC FEES		0.00	
CR	7020-999-20740		TOTAL STATE ARREST FEES		4.88
CR	7070-999-20610		CCC-GENERAL FUND		8.53
CR	7070-999-20740		CCC-STATE		76.81
		DR 7070-999-10010		*85.34*	
CR	7072-999-20610		STATE CCC- GENERAL FUND		23.25
CR	7072-999-20740		STATE CCC- STATE		209.25
		DR 7072-999-10010		232.50	
CR	7860-999-20610		STF/SUBC-GENERAL FUND		0.20
CR	7860-999-20740		STF/SUBC-STATE		3.80
		DR 7860-999-10010		*4.00*	
CR	7860-999-20610		STF- EST 9/1/2019- GENERAL FUND		4.37
CR	7860-999-20740		STF- EST 9/1/2019- STATE		104.98
		DR 7860-999-10010		109.35	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

9/3/2024

COURT NAME: JUSTICE OF PEACE NO. 2
MONTH OF REPORT: August
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	
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		0.43
CR 7865-999-20740		CRIM-SUPP OF IND LEG SVCS-STATE		3.83
	DR 7865-999-10010		4.26	
CR 7970-999-20610		TL/FTA-GENERAL FUND		24.44
CR 7970-999-20740		TL/FTA-STATE		48.89
	DR 7970-999-10010		73.33	
CR 7505-999-20610		JPAY - GENERAL FUND		1.28
CR 7505-999-20740		JPAY - STATE		11.52
	DR 7505-999-10010		12.80	
CR 7857-999-20610		JURY REIMB. FUND- GEN. FUND		0.85
CR 7857-999-20740		JURY REIMB. FUND- STATE		7.68
	DR 7857-999-10010		8.53	
CR 7856-999-20610		CIVIL JUSTICE DATA REPOS.- GEN FUND		0.01
CR 7856-999-20740		CIVIL JUSTICE DATA REPOS.- STATE		0.11
	DR 7856-999-10010		0.12	
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		2.13
7998-999-20701		JUVENILE CASE MANAGER FUND		2.13
	DR 7998-999-10010		4.26	
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)		$3,973.52

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	66.95	
WATER SAFETY FINES	0.00	
TOTAL DUE TO OTHERS		$66.95
TOTAL COLLECTED-ALL FUNDS		**$4,040.47**
LESS: TOTAL TREASUER'S RECEIPTS		**$4,040.47**
OVER/(SHORT)		$0.00

0

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

THOMAS DIO, CALHOUN COUNTY JP2 - RAN ON 09/03/2024 AT 09:07am

ALL USERS

ALL CASE TYPES

08/01/2024 THRU 08/31/2024

SELECTED BY RECEIPT DATE

FEE	GL#	TOTAL	MONEY	CREDIT	MON/CRED	NON-MONEY	RETAINED	DISBURSED
COMBINED DISTRIBUTIONS								
CCC 01/01/20 thru present	NO GL CODE	356.50	50.56	181.94	232.50	124.00	23.25	209.25
CCC 01/01/04 - 12/31/19	NO GL CODE	85.34	0.00	85.34	85.34	0.00	8.53	76.81
LOCAL TRAFFIC FINE 9-1-19	NO GL CODE	0.40	0.00	0.40	0.40	0.00	0.40	0.00
COURTHOUSE SECURITY	NO GL CODE	8.53	0.00	8.53	8.53	0.00	8.53	0.00
FINE	NO GL CODE	1908.21	469.67	844.54	1314.21	594.00	1314.21	0.00
STATE ARREST FEE	NO GL CODE	20.98	4.08	16.90	20.98	0.00	16.78	4.20
WARRANT FEE	NO GL CODE	273.33	66.67	156.66	223.33	50.00	223.33	0.00
TIME PAYMENT FEE	NO GL CODE	25.00	0.00	25.00	25.00	0.00	12.50	12.50
SHERIFF'S ARREST FEE	NO GL CODE	10.00	0.00	0.00	0.00	10.00	0.00	0.00
TEXAS PARKS & WILDLIFE AR	NO GL CODE	3.44	0.00	3.44	3.44	0.00	2.75	0.69
TECHNOLOGY FUND	NO GL CODE	8.53	0.00	8.53	8.53	0.00	8.53	0.00
PARKS & WILDLIFE FINE	NO GL CODE	78.77	0.00	78.77	78.77	0.00	11.82	66.95
DPS FAILURE TO APPEAR FIN	NO GL CODE	209.20	0.00	209.20	209.20	0.00	209.20	0.00
(STF) SUBTITLE C	NO GL CODE	4.00	0.00	4.00	4.00	0.00	0.20	3.80
COLLECTION SERVICE FEE	NO GL CODE	689.84	63.00	389.54	452.54	237.30	452.54	0.00
JUROR SERVICE FUND	NO GL CODE	8.53	0.00	8.53	8.53	0.00	0.85	7.68
(JS) DISTRICT JUDGE PAY RA	NO GL CODE	12.80	0.00	12.80	12.80	0.00	1.28	11.52
INDIGENT DEFENSE FUND	NO GL CODE	4.26	0.00	4.26	4.26	0.00	0.43	3.83
(MVF) CIVIL JUSTICE DATA R	NO GL CODE	0.12	0.00	0.12	0.12	0.00	0.01	0.11
JUVENILE CASE MANAGER FEE	NO GL CODE	12.74	5.00	7.74	12.74	0.00	12.74	0.00
TRUANCY PREVENTION/DIVERS	NO GL CODE	4.26	0.00	4.26	4.26	0.00	2.13	2.13
DPS OMNI FEE - COUNTY	NO GL CODE	13.33	1.33	12.00	13.33	0.00	13.33	0.00
DPS OMNI FEE - DPS	NO GL CODE	40.00	0.00	40.00	40.00	0.00	0.00	40.00
DPS OMNI FEE - OMNIBASE	NO GL CODE	20.00	2.00	18.00	20.00	0.00	0.00	20.00
STATE TRAFFIC FINE (EFF.	NO GL CODE	109.35	55.03	54.32	109.35	0.00	4.37	104.98
LOCAL TRAFFIC FINE (EFF.	NO GL CODE	6.56	3.30	3.26	6.56	0.00	6.56	0.00
LOCAL CONSOLIDATED COURT	NO GL CODE	80.49	11.41	41.08	52.49	28.00	52.49	0.00
COMPLIANCE DISMISSAL FINE	NO GL CODE	10.00	0.00	10.00	10.00	0.00	10.00	0.00
OMNI REIMBURSEMENT FEE (E	NO GL CODE	20.00	0.00	0.00	0.00	20.00	0.00	0.00
TIME PAYMENT REIMBURSEMEN	NO GL CODE	71.26	15.95	40.31	56.26	15.00	56.26	0.00
SERVICE FEE	NO GL CODE	375.00	375.00	0.00	375.00	0.00	375.00	0.00
LOCAL CONSOLIDATED CIVIL	NO GL CODE	396.00	396.00	0.00	396.00	0.00	396.00	0.00
State Consolidated Civil	NO GL CODE	252.00	252.00	0.00	252.00	0.00	0.00	252.00
		5118.77	1771.00	2269.47	4040.47	1078.30	3224.02	816.45

SUMMARY BREAKDOWN

CASH	425.00
CREDIT CARD	2269.47

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
THOMAS DTG, CALHOUN COUNTY JP2 - RAN ON 09/03/2024 AT 09:07am
ALL USERS
ALL CASE TYPES
08/01/2024 THRU 08/31/2024
SELECTED BY RECEIPT DATE

CHECK	1217.00		
COMMUNITY SERVICE	1078.30		
MONEY ORDER	129.00		
TOTAL MONETARY	4040.47	**LESS CREDIT CARD**	1771.00
TOTAL NON-MONETARY	1078.30		
TOTAL AMOUNT	5118.77		
RECEIPT NO.	3428275 TO 3428305		

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
NANCY POMYKAL, CALHOUN COUNTY JUSTICE OF THE PEACE PCT 5 - RAN ON 09/02/2024 AT 11:41am
ALL USERS
ALL CASE TYPES
08/01/2024 THRU 08/31/2024
SELECTED BY RECEIPT DATE

FEE	GL#	TOTAL	MONEY	CREDIT	MON/CRED	NON-MONEY	RETAINED	DISBURSED
CRIMINAL DISTRIBUTIONS								
CCC 01/01/20 thru present	NO GL CODE	1257.23	281.68	975.55	1257.23	0.00	125.72	1131.51
FINE	NO GL CODE	1303.83	21.04	1282.79	1303.83	0.00	1303.83	0.00
PARKS & WILDLIFE ARREST F	NO GL CODE	10.00	5.00	5.00	10.00	0.00	8.00	2.00
DPS ARREST FEE	NO GL CODE	54.47	17.71	36.76	54.47	0.00	43.58	10.89
SHERIFF'S ARREST FEE	NO GL CODE	36.91	0.00	36.91	36.91	0.00	36.91	0.00
PARKS & WILDLIFE FINE	NO GL CODE	408.00	204.00	204.00	408.00	0.00	61.20	346.80
COLLECTION SERVICES FEE	NO GL CODE	196.18	0.00	196.18	196.18	0.00	196.18	0.00
DRIVER SAFETY COURSE	NO GL CODE	20.00	0.00	20.00	20.00	0.00	20.00	0.00
DPS OMNI FEE - COUNTY	NO GL CODE	4.00	0.00	4.00	4.00	0.00	4.00	0.00
DPS OMNI FEE - OMNIBASE	NO GL CODE	6.00	0.00	6.00	6.00	0.00	0.00	6.00
STATE TRAFFIC FINE (EFF.	NO GL CODE	379.24	62.23	317.01	379.24	0.00	15.17	364.07
COMPLIANCE DISMISSAL FINE	NO GL CODE	80.00	60.00	20.00	80.00	0.00	80.00	0.00
LOCAL CONSOLIDATED COURT	NO GL CODE	283.89	63.61	220.28	283.89	0.00	283.89	0.00
LOCAL TRAFFIC FINE (EFF.	NO GL CODE	22.75	3.73	19.02	22.75	0.00	22.75	0.00
OMNI REIMBURSEMENT FEE (E	NO GL CODE	30.00	0.00	30.00	30.00	0.00	12.00	18.00
DEFERRED FINE	NO GL CODE	66.00	66.00	0.00	66.00	0.00	66.00	0.00
		4158.50	785.00	3373.50	4158.50	0.00	2279.23	1879.27

SUMMARY BREAKDOWN

CASH	500.00		
CREDIT CARD	3373.50		
CHECK	285.00		
TOTAL MONETARY	4158.50	**LESS CREDIT CARD**	785.00
TOTAL NON-MONETARY	0.00		
TOTAL AMOUNT	4158.50		
RECEIPT NO.	378249 TO 378279		

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

August 2024 Development Permits Report For Commissioners Court: September 11th, 2024

New Homes - 5
Renovations/Additions - 0
Mobile Homes - 0
Boat Barns/Storage Buildings/Garages - 1
Commercial Buildings/RV Site - 0
Addition - 0
Fence - 0
Pool - 0
Drainage - 0
Pipeline - 0

Total Fees Collected: $360.00

Receipt numbers: 920503, 920504, 920505, 920506, 920507, 920508

9-11-2024

County Clerk

Anna M Goodman
County of Calhoun

211 South Ann Street, Suite 102, Port Lavaca, TX 77979 * Phone: 361-553-4416 * Email: anna.goodman@calhouncotx.org

September 3, 2024

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

RE: AGENDA ITEM – COUNTY CLERK MONTHLY REPORT FOR AUGUST 2024

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for September 11, 2024.

- County Clerk Monthly Report for August 2024

Sincerely,

Anna M. Goodman

Anna M Goodman

CALHOUN COUNTY CLERK
MONTHLY REPORT RECAPITUATION

AUGUST 2024

DESC	GL CODE	CIVIL/FAMILY	CRIMINAL	OFFICIAL PUBLIC RECORDS	PROBATE	TOTAL
DISTRICT ATTORNEY FEES	1000-44020		$ 179.02			$ 179.02
BEER LICENSE	1000-42010			$ -		$ -
COUNTY CLERK FEES	1000-44030	$ 296.00	$ 358.03	$ 10,096.10	$ 151.00	$ 10,901.13
APPEAL FROM JP COURTS	1000-44030		$ -			$ -
COUNTY COURT AT LAW #1 JURY FEE	1000-44140					$ -
JURY FEE	1000-44140	$ 40.00			$ -	$ 40.00
ELECTRONIC FILING FEES FOR E-FILINGS	1000-44058	$ -	$ -	$ -	$ -	$ -
JUDGE'S EDUCATION FEE	1000-44160	$ -	$ -	$ -	$ 10.00	$ 10.00
JUDGE'S ORDER/SIGNATURE	1000-44180	$ 12.00	$ -	$ -	$ 24.00	$ 36.00
SHERIFF'S FEES	1000-44190	$ -	$ 330.46	$ -	$ 50.00	$ 380.46
VISUAL RECORDER FEE	1000-44250		$ 60.00			$ 60.00
TIME PAYMENT FEE - COUNTY **NEW 2020*	***1000-44332***		***$ 60.00***			***$ 60.00***
COURT REFPORTER FEE	1000-44270	$ 125.00	$ -	$ -	$ 50.00	$ 175.00
RESTITUTION DUE TO OTHERS	1000-49020					$ -
ATTORNEY FEES - COURT APPOINTED	1000-49030		$ -			$ -
APPELLATE FUND (TGC) FEE	2620-44030	$ 25.00			$ 10.00	$ 35.00
COURT FACILITY FEE FUND	***2648-44030***	***$ 100.00***	***$ -***	***$ -***	***$ 40.00***	***$ 140.00***
TECHNOLOGY FUND	2663-44030		$ 35.80			$ 35.80
COUNTY JURY FUND **NEW 2020*	***2669-44030***	***$ 50.00***	***$ 8.95***	***$ -***	***$ 20.00***	***$ 78.95***
COURTHOUSE SECURITY FEE	2670-44030	$ 100.00	$ 89.51	$ -	$ 40.00	$ 229.51
COURT INITIATED GUARDIANSHIP FEE	2672-44030				$ 60.00	$ 60.00
COURT RECORD PRESERVATION FUND	2673-44030	$ -		$ -	$ -	$ -
COURT REPORTER SERVICE FUND **NEW 2020*	***2674-44030***		***$ 26.85***			***$ 26.85***
RECORDS ARCHIVE FEE	2675-44030			$ 3,770.00		$ 3,770.00
COUNTY SPECIALTY COURT **NEW 2020*	***2676-44030***		***$ 179.02***			***$ 179.02***
COUNTY DISPUTE RESOLUTION FUND	***2677-44030***	***$ 75.00***	***$ -***	***$ -***	***$ 30.00***	***$ 105.00***
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***	***$ 15.00***	***$ -***	***$ -***	***$ 6.00***	***$ 21.00***
PRE-TRIAL DIVERSON AGREEMENT	2729-44034		$ -			$ -
LAW LIBARY FEE	2731-44030	$ 175.00			$ 70.00	$ 245.00
RECORDS MANAGEMENT FEE - *COUNTY CLERKK*	2738-44380		$ -	$ 3,790.00		$ 3,790.00
RECORDS MANGEMENT FEE - *COUNTY*	2739-44030	$ 150.00	$ 223.77		$ 30.00	$ 403.77
FINES - COUNTY COURT	2740-45040		$ 2,481.33			$ 2,481.33
BOND FORFEITURE	2740-45050	$ -				$ -
STATE POLICE OFFICER FEES - STATE (DPS) (20%)	7020-20740		$ 2.49			$ 2.49
CONSOLIDATED COURT COSTS - COUNTY	7070-20610		$ -			$ -
CONSOLIDATED COURT COSTS - STATE	7070-20740		$ -			$ -
CONSOLIDATED COURT COSTS - COUNTY **NEW 2020	***7072-20610***		***$ 87.30***			***$ 87.30***
CONSOLIDATED COURT COSTS - STATE **NEW 2020*	***7072-20740***		***$ 785.66***			***$ 785.66***
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		$ 121.59			$ 121.59
EMS TRAUMA - STATE (90%)	7405-20740		$ 13.51			$ 13.51
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		$ 4.42			$ 4.42
COURT COST APPEAL OF TRAFFIC REG (JP APPEAL)	7538-22885					$ -
BIRTH - STATE	7855-20780			$ 149.40		$ 149.40
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	$ -	$ -	$ -	$ -	$ -
TCLEOSE COURT COST - COUNTY (10%)	7856-20610		$ -			$ -
TCLEOSE 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***	***$ 274.00***			***$ 137.00***	***$ 411.00***
STATE TRAFFIC FINE - COUNTY (5%)	7860-20610		$ -			$ -
STATE TRAFFIC FINE - STATE (95%)	7860-20740		$ -			$ -
STATE TRAFFIC FINE - COUNTY (4%) 9/1/2019	***7860-20610***		***$ 2.94***			***$ 2.94***
STATE TRAFFIC FINE - STATE (96%) 9/1/2019	***7860-20740***		***$ 70.63***			***$ 70.63***

CALHOUN COUNTY CLERK
MONTHLY REPORT RECAPITUATION

AUGUST 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		$ 19.73			$ 19.73
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	$ -	$ -	$ 110.00	$ 1,000.00	$ 1,110.00
		$ 1,437.00	$ 5,141.00	$ 18,180.50	$ 1,728.00	$ 26,486.50
	TOTAL FUNDS COLLECTED	$ 26,486.50				-
	FUNDS HELD IN ESCROW:	$ -			AMOUNT DUE TO TREASURER (2DR'S):	$ 25,356.77
	TOTAL RECEIPTS:	$ 26,486.50			AMOUNT DUE TO OTHERS (LESS SF'S):	$ 1,129.73

REGISTRY DEPOSITS, CASH BONDS, AND CERTIFICATES OF DEPOSIT

CASH ON HAND, REGISTRY OF COURT FUNDS (PROSPERITY)				
BEGINNING BOOK BALANCE	7/31/2024	$ 57,168.62		
FUND RECEIVED		$ 2,000.00	**BALANCE OF CASH BONDS**	$ 51,337.50
DISBURSEMENTS		$ (360.00)		
ENDING BOOK BALANCE	8/31/2024	$ 58,808.62	**OTHER REGISTRY ITEMS**	$ 7,496.12
			IBC CASH BOND CHECKS	$ (25.00)
BANK RECONCILIATION REGISTRY OF COURT FUNDS				
ENDING BANK BALANCE	8/31/2024	$ 69,973.62	**TOTAL REGISTRY FUNDS**	$ 58,808.62
OUTSTANDING DEPOSITS**		$ -		
OUTSTANDING CHECKS**		$ (11,165.00)	*Reconciled:*	$ -
RECONCILED BANK BALANCE	8/31/2024	$ 58,808.62		
BB OFF $5K - CK#8724 ENTERED WRONG		$ -		

CERTIFICATES OF DEPOSITS HELD IN TRUST - PROSPERITY BANK

CD'S	Date Issued	Balance 7/31/2024	Purchases/ Interest	Withdrawals	Balance 08/31/24
10440	1/24/2018	$ -		$ -	$ -
10441	1/24/2018	$ -			$ -
10442	1/24/2018	$ 1,324.06			$ 1,324.06
10443	1/25/2018	$ 1,324.06			$ 1,324.06
10444	1/25/2018	$ 9,998.88			$ 9,998.88
10445	1/25/2018	$ 9,998.88			$ 9,998.88
10446	1/25/2018	$ 9,998.88			$ 9,998.88
10449	6/9/1955	$ 21,079.02	$ 145.71		$ 21,224.73
10454	3/2/2018	$ -			$ -
10455	3/2/2018	$ -			$ -
10486	8/26/2020	$ 6,096.04	$ 40.61		$ 6,136.65
10495	12/22/2021	$ 35,495.78			$ 35,495.78
10496	12/22/2021	$ 35,495.76			$ 35,495.76
10504	2/14/2023	$ 11,316.80	$ 78.23		$ 11,395.03
10505	2/14/2023	$ 9,601.00	$ 63.95		$ 9,664.95
	TOTALS:	$ 151,729.16	$ 328.50	$ -	$ 152,057.66
					$ -

Anna M. Goodman

Submitted by: Anna M Goodman, County Clerk — 9/3/2024 Date

Richard Meyer, Calhoun County Judge — 9-11-24 Date

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

Miles traveled: County Vehicle 644; Personal Vehicle 0

Selected major activities since last report

July 11 – D11 4-H Record Book Judging (Victoria)
July 24-26 – 4-H Prestige Leadership Conference (Canyon)
July 30 – 4-H Welcome to the Real-World Camp
AgriLife State Conference Awards Banquet (College Station)
July 31 – 4-H Robotics Camp

Direct Contacts by:

Office: 7 | **E-mail:** 134 | **Facebook Posts/Followers:** 8 posts/675 followers
Site: 13 | **Newsletters:** 1 | **Instagram Posts/Followers:** 6 posts/261 followers
Phone/Texts: 22 | **4-H Enrollment:** 176 youth; 29 adult volunteers

Major events for next month – August 2024

August 1 – CCF Steer/Heifer Progress Show
August 4 – 4-H Achievement Banquet
August 5-8 – TAE4-HYDP State Conference (Granbury)
August 10 – CCF Poultry Clinic
August 12 – Program Planning Meeting with RPLs
Planning Meeting with POC Teacher
August 18 – CCF Rabbit Clinic
August 20 – CCF Sheep/Goat Progress Show
August 23 – CCF Roaster Pick Up (College Station)
August 26 – County 4-H Council Meeting

Emilee S. DeForest | Calhoun

CEA – 4-H and Youth Development | July 2024

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

9-11-24

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

Miles traveled: County Vehicle; 1,156 Personal Vehicle: 0

Selected major activities since last report

3rd- 2 Hour Master Gardner Program
9th- State Bee Committee meeting
9th- Hay sample Result's
10th- Calhoun County Fair livestock project check
11th- D11 Record book Judging
12th- Pecan nut chaser meeting
14th – 18th – National Ag Agents Association Conference – Dallas Texas
18th – 21st- Young Farmer and Rancher Texas Farm Bureau Summer Conference – Dallas Texas
22nd- Calhoun County Fair livestock project check
23- Texas Well Water Meeting
25th- Worked on Ferel Hog Grant
30th – 31st- AgriLife State Conference
Each Wednesday Livestock Judging Practice

Direct Contacts by:

Office: 7
Site: 10
Phone/Texts: 25
E-mail: 75
Newsletters: 0
Facebook Posts/Followers: 15 posts/629 followers
Instagram Posts/Followers: 0 Post/ 0 followers

Major events for next month – August 2024

Each Wednesday Livestock Judging Practice
Calhoun County Livestock Project Site Visits every Monday
1st- Calhoun County Fair Cattle Clinic
6th – Calhoun County Fair Swine Clinic
13th- TX Farm Bureau Young Farmer and Rancher Committee Meeting
23rd- Feral Hog Grant due
27th – Calhoun 4-H Shot Gun meeting

Hailey Hayes
Calhoun

CEA – Agriculture and Natural Resources
August 7, 2024

9-11-24

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

Miles traveled: 484 County Vehicle 176 Personal Vehicle

Selected major activities since last report: .

- July Meetings- 1, 9, 12, & 18, Bay to Plate Planning, DSHS Steering Committee, Memorial Medical Foundation Board, and Senior Citizen's Board
- July – 1, 3, 5, 8, 10, 12, 15, 17, 19, 22, 24, 26, 29 & 31 Strong People Strong Bodies Mornings (extension office auditorium and First United Methodist Church) – 3 classes a week.
- July 1, 3, 8, 10, 15, 17, 22, 24, 29 & 31 Walk Across Texas in the Pool – some covered by volunteers
- July 2, 4, 9, 11, 16, 18, 23, 25, & 30 – Pickle Ball at Fairground Pavilion – Led by volunteers
- July 2 Jam(m)ing Class in Aransas County
- July 2, 4, 9, 11, 16, 18, 23, 25 & 30 Water Aerobics Class - some covered by volunteers
- July 9-11 Advanced Cooking Camp with YMCA – Youth Ambassador helped as volunteer
- July 11 – Had Volunteer cover for District Recordbook Judging
- July 17-19 Cooking Camp with The Harbor
- July 22-26 Texas Extension Agents for Family and Consumer Sciences Conference in Abilene
- July 23 Early Childhood Educators Training - Virtual
- July 29 Jam(m)ing Class in Port Lavaca for Families
- July 30-Aug 1 Texas AgriLife Extension Conference in College Station

Direct Contacts by:

Office: 4	Volunteers: 5	Facebook Page Post 61 Followers 709	Instagram Posts 37
Site: 1	Newsletters: 80	Facebook profile 1025+ Friends	4 posts
Phone/Texts:106	In Person Educational Participant Contacts – 460		

Major events for next month – August 2024

- August Meetings- 1, 2, 9, 11, 12, 16, & 18, Bay to Plate Planning, District 11, DSHS Steering Committee, Library Board, Memorial Medical Foundation Board, United Way Board, and Senior Citizen's Board
- July 30-Aug 1 Texas AgriLife Extension Conference in College Station
- Aug – 1, 3, 5, 8, 10, 12, 15, 17, 19, 22, 24, 26, 29 & 31 Strong People Strong Bodies Mornings (extension office auditorium and First United Methodist Church) – 3 classes a week.
- Aug 1, 3, 8, 10, 15, 17, 22, 24, 29 & 31 Walk Across Texas in the Pool
- Aug 1, 3, 6, 8, 13, 15, 20, 22, 27, & 29 Pickleball – Led by Volunteers
- Aug 2, 4, 9, 11, 16, 18, 23, 25 & 30 Water Aerobics Class
- Aug 4 Achievement Banquet for 4-H – helped Emilee

Karen P. Lyssy
Name

Calhoun
County

9-11-24

CEA – Family and Community Health
Title

July 2024
Date (Month-Year)

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

Miles traveled: County Vehicle 766 Personal Vehicle 0

Selected major activities since last report.

July – YMCA Environmental Summer Camp Programs

7/5 – Water Level Sensor Installation at Six Mile Park Boat Ramp

7/10 – Calhoun Marine Advisory Committee Meeting

7/17 – Host USCG Sector Corpus Christi Summer Exercise Meeting

7/18 – Six Mile Park / Bauer Rd. Cleanup with Dow Employees

7/26 – Formosa Water Treatment Discussion and Tour

7/29 – Swan Point Park Site Visit

7/30 and 7/31 – AgriLife State Conference in College Station

Direct Contacts by:

Office: 5	E-mail/Letters: 412	Instagram Posts/Followers: 6/1015
Site: 2	Newsletters: 0	
Phone/Texts: 236	Volunteers: 0	

Major events for next month – August 2024

August - Calhoun County YMCA Summer Camp Programs

RJ Shelly
Name

Calhoun
County

Coastal and Marine Agent
Title

May 2024
Date (Month-Year)

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

[signature] 9-11-24

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

Date	Travel Description*	Miles	Meals	Lodging	Other (Listed)	Other (Cost)
07/05/2024	Six Mile boat ramp sensor check - Port Lavaca - CMR - CP	20				
07/11/2024	D11 4-H Record Book Judging - Victoria - 4-H - CT	62.0				
07/14 - 07/18/2024	National County Ag Agent Association Conf. - Dallas - AGNR - CT	794.0				
07/17/2024	Texas Marine Mammal Standing Network (YMCA) - Galveston - CMR - CP	278.0				
07/18/2024	Six Mile boat ramp sensor check - Port Lavaca - CMR - CP	20.0				
07/24/2024	YMCA Bay Education Center field trip - Rockport - CMR - CP	106.0				
07/24-07/26/2024	4-H PLC - Canyon (drove to LaGrange) - 4-H - CT	212.0				
07/30/2024	Agrilife State Conference - College Station - 4-H - CP	370.0				
07/30 - 07/31/2024	Agrilife State Conference - College Station - CMR, AGNR - CT (two separate vehicles)	724.0				
		2586.0		$ -		

9-11-24

* CT - denotes use of county truck; PV - denotes use of personal vehicle; CP - denotes agent carpooled to event; CV - denotes use of county van

CEA-AGNR denotes Hailey Hayes; CEA-4-H denotes Emilee DeForest ; CEA-FCH denotes Karen Lyssy; CEA-CMR denotes RJ Shelly

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

Emilee DeForest
County Extension Agent
4-H & Youth Development

Hailey Hayes
County Extension Agent
Ag & Natrual Resources

Karen Lyssy
County Extension Agent
Family & Community Health

Ralph Shelly
signed by Ellen Heiman
R. J. Shelly
County Extension Agent
Coastal Marine Resource

22

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

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, September 11, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND *FUND NO: 1000*

DEPARTMENT NAME: BUILDING MAINTENANCE DEPARTMENT NO: 170

AMENDMENT NO: 6794 ***REQUESTOR: COUNTY AUDITOR/OVERDRAWN***

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
65450	REPAIRS-AG BLDG, FAIRGROUNDS	999	NO GRANT	$0	$0	$4,524	$0	($4,524)
66602	UTILITIES-AG BLDG/FAIRGROUNDS	999	NO GRANT	$0	$0	$0	$4,524	$4,524
			AMENDMENT NO 6794 TOTAL	**$0**	**$0**	**$4,524**	**$4,524**	**$0**
			BUILDING MAINTENANCE TOTAL	**$0**	**$0**	**$4,524**	**$4,524**	**$0**

DEPARTMENT NAME: COMMISSIONERS COURT DEPARTMENT NO: 230

AMENDMENT NO: 6792 ***REQUESTOR: COMMISSIONERS COURT***

AMENDMENT REASON: LINE ITEM ADJUSTMENT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
63290	LEGAL NOTICES	999	NO GRANT	$0	$0	$1,000	$0	($1,000)
63350	LEGAL SERVICES	999	NO GRANT	$0	$0	$0	$1,000	$1,000
			AMENDMENT NO 6792 TOTAL	**$0**	**$0**	**$1,000**	**$1,000**	**$0**

AMENDMENT NO: 6794 ***REQUESTOR: COUNTY AUDITOR/OVERDRAWN***

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
63503	MAINTENANCE-COMMUNICATION N	999	NO GRANT	$0	$0	$0	$2,000	$2,000
63920	MISCELLANEOUS	999	NO GRANT	$0	$0	$2,000	$0	($2,000)
			AMENDMENT NO 6794 TOTAL	**$0**	**$0**	**$2,000**	**$2,000**	**$0**

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, September 11, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND *FUND NO: 1000*

DEPARTMENT NAME: COMMISSIONERS COURT DEPARTMENT NO: 230

	Revenue Increase	Revenue Decrease	Expenditure Increase	Expenditure Decrease	Fund Bal Increase (Decrease)
COMMISSIONERS COURT TOTAL	**$0**	**$0**	**$3,000**	**$3,000**	**$0**

DEPARTMENT NAME: COUNTY CLERK DEPARTMENT NO: 250

AMENDMENT NO: 6794 ***REQUESTOR: COUNTY AUDITOR/OVERDRAWN***

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
63830	MICROFILMING	999	NO GRANT	$0	$0	$0	$599	$599
63920	MISCELLANEOUS	999	NO GRANT	$0	$0	$599	$0	($599)
			AMENDMENT NO 6794 TOTAL	**$0**	**$0**	**$599**	**$599**	**$0**
			COUNTY CLERK TOTAL	**$0**	**$0**	**$599**	**$599**	**$0**

DEPARTMENT NAME: DISTRICT ATTORNEY DEPARTMENT NO: 510

AMENDMENT NO: 6790 ***REQUESTOR: DISTRICT ATTORNEY***

AMENDMENT REASON: TO COVER 2024 DUES

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53030	PHOTO COPIES/SUPPLIES	999	NO GRANT	$0	$0	$0	$300	$300
54020	DUES	999	NO GRANT	$0	$0	$300	$0	($300)
			AMENDMENT NO 6790 TOTAL	**$0**	**$0**	**$300**	**$300**	**$0**
			DISTRICT ATTORNEY TOTAL	**$0**	**$0**	**$300**	**$300**	**$0**

DEPARTMENT NAME: DISTRICT CLERK DEPARTMENT NO: 420

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, September 11, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND *FUND NO: 1000*

DEPARTMENT NAME: DISTRICT CLERK DEPARTMENT NO: 420

AMENDMENT NO: 6789 | ***REQUESTOR: DISTRICT CLERK***

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER EXPENSES

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53020	OFFICE SUPPLIES	999	NO GRANT	$0	$0	$0	$569	$569
72700	EQUIPMENT-STAMP/MAIL MACHINE	999	NO GRANT	$0	$0	$569	$0	($569)
			AMENDMENT NO 6789 TOTAL	**$0**	**$0**	**$569**	**$569**	**$0**
			DISTRICT CLERK TOTAL	**$0**	**$0**	**$569**	**$569**	**$0**

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES DEPARTMENT NO: 345

AMENDMENT NO: 6794 | ***REQUESTOR: COUNTY AUDITOR/OVERDRAWN***

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50815	PARAMEDIC	999	NO GRANT	$0	$0	$0	$4,000	$4,000
53610	BUILDING SUPPLIES/PARTS	999	NO GRANT	$0	$0	$2,500	$0	($2,500)
66590	UNIFORMS	999	NO GRANT	$0	$0	$1,500	$0	($1,500)
			AMENDMENT NO 6794 TOTAL	**$0**	**$0**	**$4,000**	**$4,000**	**$0**
			EMERGENCY MEDICAL SERVICES TOTAL	**$0**	**$0**	**$4,000**	**$4,000**	**$0**

DEPARTMENT NAME: JAIL DEPARTMENT NO: 180

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, September 11, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND *FUND NO: 1000*

DEPARTMENT NAME: JAIL DEPARTMENT NO: 180

AMENDMENT NO: 6794 | ***REQUESTOR: COUNTY AUDITOR/OVERDRAWN***

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50363	DEPUTY JAILER	999	NO GRANT	$0	$0	$0	$2,000	$2,000
53995	UNIFORMS	999	NO GRANT	$0	$0	$1,000	$0	($1,000)
63920	MISCELLANEOUS	999	NO GRANT	$0	$0	$1,000	$0	($1,000)
			AMENDMENT NO 6794 TOTAL	**$0**	**$0**	**$2,000**	**$2,000**	**$0**
			JAIL TOTAL	**$0**	**$0**	**$2,000**	**$2,000**	**$0**

DEPARTMENT NAME: LIBRARY DEPARTMENT NO: 140

AMENDMENT NO: 6787 | ***REQUESTOR: LIBRARY***

AMENDMENT REASON: COVER PART-TIME AND TEMPORARY EMPLOYEES FOR THE REMAINDER OF THE YEAR

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
50680	LIBRARIANS-PART-TIME	999	NO GRANT	$0	$0	$0	$13,200	$13,200
51540	TEMPORARY	999	NO GRANT	$0	$0	$8,700	$0	($8,700)
51545	PART-TIME EMPLOYEES	999	NO GRANT	$0	$0	$4,500	$0	($4,500)
			AMENDMENT NO 6787 TOTAL	**$0**	**$0**	**$13,200**	**$13,200**	**$0**

AMENDMENT NO: 6788 | ***REQUESTOR: LIBRARY***

AMENDMENT REASON: LINE ITEM ADJUSTMENTS TO COVER BOOKS, OFFICE SUPPLIES AND GLOWFORGE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53020	OFFICE SUPPLIES	999	NO GRANT	$0	$0	$2,000	$0	($2,000)
63500	MACHINE MAINTENANCE	999	NO GRANT	$0	$0	$0	$1,200	$1,200

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, September 11, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND *FUND NO: 1000*

DEPARTMENT NAME: LIBRARY DEPARTMENT NO: 140

AMENDMENT NO: 6788 | ***REQUESTOR: LIBRARY***

AMENDMENT REASON: LINE ITEM ADJUSTMENTS TO COVER BOOKS, OFFICE SUPPLIES AND GLOWFORGE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
64970	PROGRAMS: SUMMER/AUTHOR VISI	999	NO GRANT	$0	$0	$0	$2,000	$2,000
66618	UTILITIES-POINT COMFORT LIBRAR	999	NO GRANT	$0	$0	$0	$1,800	$1,800
70456	AUDIO/DVD-LIBRARY	999	NO GRANT	$0	$0	$0	$2,000	$2,000
70550	BOOKS-LIBRARY	999	NO GRANT	$0	$0	$2,000	$0	($2,000)
71146	E-MATERIALS-LIBRARY	999	NO GRANT	$0	$0	$6,000	$0	($6,000)
71650	EQUIPMENT	999	NO GRANT	$0	$0	$0	$3,000	$3,000
			AMENDMENT NO 6788 TOTAL	**$0**	**$0**	**$10,000**	**$10,000**	**$0**
			LIBRARY TOTAL	**$0**	**$0**	**$23,200**	**$23,200**	**$0**

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

AMENDMENT NO: 6791 | ***REQUESTOR: COMMISSIONER PRECINCT #1***

AMENDMENT REASON: LINE ITEM ADJUSTMENT TO COVER EXPENSES

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
51545	PART-TIME EMPLOYEES	999	NO GRANT	$0	$0	$2,000	$0	($2,000)
53210	MACHINERY PARTS/SUPPLIES	999	NO GRANT	$0	$0	$2,000	$0	($2,000)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	$0	$0	$0	$4,000	$4,000
			AMENDMENT NO 6791 TOTAL	**$0**	**$0**	**$4,000**	**$4,000**	**$0**
			ROAD AND BRIDGE-PRECINCT #1 TOTAL	**$0**	**$0**	**$4,000**	**$4,000**	**$0**

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, September 11, 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: 6794 | ***REQUESTOR: COUNTY AUDITOR/OVERDRAWN***

AMENDMENT REASON: **OVERDRAWN ACCOUNTS**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	$0	$0	$0	$3,385	$3,385
53595	TOOLS	999	NO GRANT	$0	$0	$1,315	$0	($1,315)
63920	MISCELLANEOUS	999	NO GRANT	$0	$0	$2,070	$0	($2,070)
			AMENDMENT NO 6794 TOTAL	**$0**	**$0**	**$3,385**	**$3,385**	**$0**
			ROAD AND BRIDGE-PRECINCT #2 TOTAL	**$0**	**$0**	**$3,385**	**$3,385**	**$0**

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

AMENDMENT NO: 6794 | ***REQUESTOR: COUNTY AUDITOR/OVERDRAWN***

AMENDMENT REASON: **OVERDRAWN ACCOUNTS**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	$0	$0	$0	$250	$250
63920	MISCELLANEOUS	999	NO GRANT	$0	$0	$250	$0	($250)
			AMENDMENT NO 6794 TOTAL	**$0**	**$0**	**$250**	**$250**	**$0**
			ROAD AND BRIDGE-PRECINCT #3 TOTAL	**$0**	**$0**	**$250**	**$250**	**$0**

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #4 DEPARTMENT NO: 570

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, September 11, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND *FUND NO: 1000*

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #4 DEPARTMENT NO: 570

AMENDMENT NO: 6793 ***REQUESTOR: COMMISSIONER PRECINCT #4***

AMENDMENT REASON: LINE ITEM ADJUSTMENT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	$0	$0	$0	$4,918	$4,918
53590	SIGNS	999	NO GRANT	$0	$0	$0	$5,000	$5,000
53610	BUILDING SUPPLIES/PARTS	999	NO GRANT	$0	$0	$0	$5,000	$5,000
62510	EQUIPMENT RENTAL	999	NO GRANT	$0	$0	$15,810	$0	($15,810)
63530	MACHINERY/EQUIPMENT REPAIRS	999	NO GRANT	$0	$0	$0	$8,000	$8,000
64400	OUTSIDE SERVICES	999	NO GRANT	$0	$0	$0	$10,000	$10,000
65180	RADIO MAINTENANCE	999	NO GRANT	$0	$0	$0	$999	$999
65464	REPAIRS-INSURANCE RECOVERY	999	NO GRANT	$0	$0	$0	$5,117	$5,117
65490	TOWER RENTAL	999	NO GRANT	$0	$0	$0	$1,999	$1,999
70750	CAPITAL OUTLAY	999	NO GRANT	$0	$0	$25,223	$0	($25,223)
			AMENDMENT NO 6793 TOTAL	**$0**	**$0**	**$41,033**	**$41,033**	**$0**
			ROAD AND BRIDGE-PRECINCT #4 TOTAL	$0	$0	$41,033	$41,033	$0

DEPARTMENT NAME: WASTE MANAGEMENT DEPARTMENT NO: 380

AMENDMENT NO: 6794 ***REQUESTOR: COUNTY AUDITOR/OVERDRAWN***

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53595	TOOLS	999	NO GRANT	$0	$0	$250	$0	($250)
70750	CAPITAL OUTLAY	999	NO GRANT	$0	$0	$0	$250	$250
			AMENDMENT NO 6794 TOTAL	**$0**	**$0**	**$250**	**$250**	**$0**
			WASTE MANAGEMENT TOTAL	$0	$0	$250	$250	$0
			GENERAL FUND TOTAL	*$0*	*$0*	*$87,110*	*$87,110*	*$0*

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, September 11, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME AIRPORT FUND *FUND NO: 2610*

DEPARTMENT NAME: NO DEPARTMENT **DEPARTMENT NO: 999**

AMENDMENT NO: 6794 ***REQUESTOR: COUNTY AUDITOR/OVERDRAWN***

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
64320	OTHER SERVICES/PROGRAMS	999	NO GRANT	$0	$0	$0	$347	$347
65180	RADIO MAINTENANCE	999	NO GRANT	$0	$0	$347	$0	($347)
			AMENDMENT NO 6794 TOTAL	**$0**	**$0**	**$347**	**$347**	**$0**
			NO DEPARTMENT TOTAL	**$0**	**$0**	**$347**	**$347**	**$0**
			AIRPORT FUND TOTAL	***$0***	***$0***	***$347***	***$347***	***$0***
			Grand Total	***$0***	***$0***	***$87,457***	***$87,457***	***$0***

23

23. Approval of bills and payroll. (RHM)

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

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

Adjourned 10:39

September 11, 2024

APPROVAL LIST - 2024 BUDGET

COMMISSIONERS COURT MEETING OF 09/11/24

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 24**				$720,298.31
CHICAGO MOTORS, INC	**S.O. EMERGENCY PURCHASE (2) VEHICLES**	A/P	$	61,790.00
UNDINE TEXAS LLC	**RB1 WATER BILLS x 3 7/20- 8/19**	A/P	$	196.83
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	**AUGUST 2024**	P/R	$	286,294.11
	TOTAL VENDOR DISBURSEMENTS:		**$**	**1,068,579.25**
PAYROLL ON SEPTEMBER 13, 2024		**P/R**	**$**	**395,600.87**
	TOTAL PAYROLL AMOUNT:		**$**	**395,600.87**
	TOTAL AMOUNT FOR APPROVAL:		**$**	**1,464,180.12**

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.11.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	GENERAL OFFICE SUPPLIES	53020	GULF COAST HARDWARE LLC	63196	191667	MAINT 8/26 (10) SPIRAL NOTEBOOKS	59.90	
		BUILDING SUPPLIES/PARTS	53610	GRAINGER	2749	9220572...	MAINT 8/19 (2) 4" PIPE COUPLINGS	612.46	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	031734	MAINT 8/12 ROLL OF SANDPAPER	82.31	
			53610	COASTAL REFRIGERATION	812	PO1700...	MAINT 7/31 FILTERS	150.00	
		REPAIRS-AG BLDG, FAIRGROUNDS	65450	COASTAL REFRIGERATION	812	8623182	MAINT 8/23 INSPECT A/C SYSTEM @ AG AUDITORIUM	185.00	
			65450	COASTAL REFRIGERATION	812	8623184	MAINT 8/23 CNTRL RELAY, INSPECT UNIT @ AG BLDG	223.95	
			65450	COASTAL REFRIGERATION	812	8623432	MAINT 8/23 NEW 5T EVAP, REFRIG, WLDNG SUP, INSP A/C @ AG AUD	4,408.75	
		REPAIRS-BAUER BLDG	65452	COASTAL REFRIGERATION	812	5114165	MAINT 8/23 INSPECT NEW UNIT @ BAUER BLDG	175.00	
		REPAIRS-COURTHOUSE AND JAIL	65454	TOUNGATE WORTH HYDROCHEM	88670	31296	MAINT 9/1 QTLY WATER TX & FILTER CHNG @ JAIL/CH	300.00	
		REPAIRS-COURTHOUSE ANNEX II	65455	COASTAL REFRIGERATION	812	5114166	MAINT 8/23 CHECK UNITS @ ANNEX II	175.00	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	SHELL ENERGY SOLUTIONS	71180	2053780	M# 125531623 METAL BLDG KWH 994	162.03	
			66602	SHELL ENERGY SOLUTIONS	71180	2053780	M# 135279709 OLD SHOW BARN KWH 0	8.30	
			66602	SHELL ENERGY SOLUTIONS	71180	2053780	M# 145862049 NEW SHOW BARN KWH 0	8.30	
			66602	SHELL ENERGY SOLUTIONS	71180	2053780	M# 150691105 BAUER KWH 185	29.79	
			66602	SHELL ENERGY SOLUTIONS	71180	2053780	M# 157104606 RODEO RR KWH 589	96.50	
			66602	SHELL ENERGY SOLUTIONS	71180	2053780	M# 165353885 PAVILION KWH 116	139.94	
			66602	SHELL ENERGY SOLUTIONS	71180	2053780	M# 166003693 AG BLDG KWH 0	8.30	
			66602	SHELL ENERGY SOLUTIONS	71180	2053780	M# 200043106 BAUER KWH 7215	822.83	

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.11.24

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66602	SHELL ENERGY SOLUTIONS	71180	2053780	M# 200305079 FG WOOD SHOP KWH 0	8.30	
			66602	SHELL ENERGY SOLUTIONS	71180	2053780	M# 574091035 AG BLDG KWH 9360	1,042.54	
			66602	SHELL ENERGY SOLUTIONS	71180	2053780	M# 575045104 FG POLE KWH 0	8.30	
			66602	SHELL ENERGY SOLUTIONS	71180	2053780	M# 581206114 BALL PK KWH 2040	880.81	
			66602	SHELL ENERGY SOLUTIONS	71180	2053780	UNMETERED BAUER KWH 104	19.42	
			66602	SHELL ENERGY SOLUTIONS	71180	2053780	UNMETERED FG SEC LT KWH 104	38.84	
			66602	SHELL ENERGY SOLUTIONS	71180	2053780	UNMETERED FG SEC LT KWH 114	24.61	
			66602	SHELL ENERGY SOLUTIONS	71180	2053780	UNMETERED HWY35 KWH 104	23.11	
		UTILITIES-COURTHOUSE AND JAIL	66604	SHELL ENERGY SOLUTIONS	71180	2053780	M# 590613050 CH KWH 87168	7,306.59	
		UTILITIES-JAIL	66605	SHELL ENERGY SOLUTIONS	71180	2053780	M# 592811568 JAIL KWH 99360	7,593.65	
		UTILITIES-COURTHOUSE ANNEX	66606	SHELL ENERGY SOLUTIONS	71180	2053780	M# 575045069 ANNEX I KWH 13056	1,443.38	
		UTILITIES-COURTHOUSE ANNEX II	66621	SHELL ENERGY SOLUTIONS	71180	2053780	M# 136523550 ANNEX II KWH 3696	490.28	
		UTILITIES-DISPATCH BUILDING	66623	SHELL ENERGY SOLUTIONS	71180	2053780	M# 592403030 312 W LIVE OAK KWH 3600	476.65	
BUILDING MAINTENANCE	Total 170							27,004.84	0.00
COMMISSIONERS COURT	230	AUDITING SERVICES	60300	ARMSTRONG VAUGHAN AND ASSOC PC	8174	59832	COM CRT 8/29 AUDIT & PREP FYE 12/31/23	63,845.00	
		INTERNET SERVICES	62955	SPARKLIGHT	9988	1128551...	COM CRT 9/1 ACT# 112855176 SEPT 2024 INTERNET	1,353.28	
		MISCELLANEOUS	63920	TEXAS SOCIAL SECURITY PROGRAM	6360	PO2024...	COM CRT 8/26 ANNUAL ADMIN FEE	35.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.11.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		UTILITIES-EMERG. COMMUNICATION NETWORK	66607	SHELL ENERGY SOLUTIONS	71180	2053780	M# 200516843 RADIO TWR KWH 2461	286.87	
COMMISSIONERS COURT	Total 230							65,520.15	0.00
COUNTY AUDITOR	190	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7649910	AUDITOR 8/19 COPIER COUNT 7/15- 8/19	47.00	
COUNTY AUDITOR	Total 190							47.00	0.00
COUNTY CLERK	250	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	37285417	CO CLK 8/23 COPIER/SCANNER LEASES	428.00	
		MISCELLANEOÚS	63920	GREAT AMERICA FINANCIAL	2751	37285417	CO CLK 8/23 COPIER/SCANNER LATE FEES	55.90	
		POSTAGE	64790	USPS-POC	7061	0803250...	CO CLK 9/3 ACT# 08032508 POSTAGE METER REFILL	1,500.00	
COUNTY CLERK	Total 250							1,983.90	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	MCKISSACK MELISSA	EM...	PO2100...	TREAS 9/9 REIMB PURCHASE OF ENVELOPES FOR OPEN ENROLL	56.25	
		MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7649140	TREAS 8/19 COPIER COUNT 7/9- 8/12	55.62	
			63500	PITNEY BOWES GLOBAL FIN. SERV.	6268	3319588...	TREAS 8/30 POSTAGE METER RENTAL 9/30- 12/30	372.00	
		POSTAGE	64790	PITNEY BOWES RESERVE ACCOUNT	6770	PO0903...	TREAS 9/4 ACT# 39931803 REFILL POSTAGE METER	2,000.00	
COUNTY TREASURER	Total 210							2,483.87	0.00
DISTRICT ATTORNEY	510	TRAINING TRAVEL OUT OF COUNTY	66316	RODRIGUEZ AMANDA	EM...	PO5109...	DA 9/4 TRAVEL REIMB- HOUSTON, TX 8/27- 8/30	96.73	
		WITNESS FEES	66980	GONZALES ALICIA FLORES	2301	PO5108...	DA 8/29 TRIAL MEAL REIMB	13.98	
DISTRICT ATTORNEY	Total 510							110.71	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7651200	DIST CLK 8/19 COPIER COUNT 7/16- 8/19	72.87	
DISTRICT CLERK	Total 420							72.87	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	HINDS RICHARD ORRIN	30830	2024189	DIST CRT 8/29 C# 2024-CR-8986-DC D. MORALES	450.00	
			60050	HINDS RICHARD ORRIN	30830	2024190	DIST CRT 8/29 C# 2020-CR-8344-DC 2021-CR-8486-DC C. BUSKE	450.00	
			60050	BERRY TRAVIS WILEY	3702	2024185	DIST CRT 8/27 C# 2022-CR-8733-DC M. LUCKEY	1,575.00	
			60050	BEELER JAMES R	499	2024187	DIST CRT 8/29 C# 2023-CR-8767-DC L. MANN	350.00	
			60050	GARZA JOSEPH G	8835	2024188	DIST CRT 8/29 C# 2024-CR-8953-DC F. SKIRVIN	3,200.00	
		ADULT ASSIGNED-OTHER LITIGATION EXPENSES	60053	GARZA JOSEPH G	8835	2024188	DIST CRT 8/29 C# 2024-CR-8953-DC F. SKIRVIN	194.40	
DISTRICT COURT	Total 430							6,219.40	0.00
EMERGENCY MANAGEMENT	630	GENERAL OFFICE SUPPLIES	53020	DEWITT POTH & SON LLC	3379	7658610	EMER MGMT 8/27 COPIER COUNT 7/26- 8/27	92.78	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMER MGMT 8/19 ACT# 287342194111 PHONE 7/20- 8/19	129.72	
EMERGENCY MANAGEMENT	Total 630							222.50	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2566213	EMS CNTRL 8/27 MISC CLEANING SUPP	427.84	
			53610	GULF COAST HARDWARE LLC	63198	191622	EMS 8/23 HARDWARE, WEED EATER OIL	23.56	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85459452	EMS 8/21 AMIODARONE	602.61	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53980	BOUND TREE MEDICAL, LLC	412	85462403	EMS 8/23 DIPHENHYDRAMINE, DUONEB, EPI, FLUSHES, MISC SUPP	1,321.23	
			53980	GULF COAST HARDWARE LLC	63198	191646	EMS 8/25 PROPANE	21.99	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	EMS CNTL 8/28 ACT# 361-552-1140- 032410-5 PHONE 8/28- 9/27	809.59	
			66192	FRONTIER COMMUNICATIONS	2855	3617852...	EMS STH 8/28 ACT# 361-785-2000- 022718-5 PHONE 8/28- 9/27	310.65	
		UNIFORMS	66590	FIRST RESPONDER OUTFITTERS INC	22130	84933	EMS 8/16 UNIFORMS	624.50	
		UTILITIES	66600	INFINIUM BROADBAND INTERNET	3378	85516	EMS CNTL 9/5 ACT# ACC0002126 INTERNET 9/5-10/5	160.00	
			66600	SHELL ENERGY SOLUTIONS	71180	2053780	M# 200574863 EMS KWH 1192	133.59	
			66600	SHELL ENERGY SOLUTIONS	71180	2053780	M# 575212260 EMS KWH 18960	1,547.61	
			66600	SHELL ENERGY SOLUTIONS	71180	2053780	UNMETERED EMS SEC LT KWH 775	131.16	
		VEHICLE FUEL/OIL/SERVICE	67120	DIAMOND INSPECTIONS #2	1422	15824	EMS 8/23 STATE INSPECTION	7.00	
			67120	DIAMOND INSPECTIONS #2	1422	15830	EMS 8/28 STATE INSPECTION	7.00	
			67120	KERRI BOYD, TAX ASSESSOR	4041	1437552...	EMS 8/23 REGISTRATION	7.50	
			67120	KERRI BOYD, TAX ASSESSOR	4041	1437616...	EMS 8/29 REGISTRATION	7.50	
EMERGENCY MEDICAL SERVICES	Total 345							6,143.33	0.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	4283187	EXT SVC 3/26 WATER	37.20	
			53020	QUILL LLC	6602	40289344	EXT SVC 8/28 FOLDERS, HIGHLIGHTERS	30.64	

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.11.24

1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53020	QUILL LLC	6602	40296083	EXT SVC 8/28 TAPE, PENS, BINDERS, MISC OFF SUPP	145.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619209...	EXT SVC 8/19 ACT# 287335811011 PHONE 7/20-8/19	40.72	
		VEHICLE FUEL/OIL/SERVICE	67120	FIRESTONE OF PORT LAVACA LLC	5584	0086899	EXT SVC 8/28 REPL EVAP CAN- PURGE SOLENOID	903.89	
EXTENSION SERVICE	Total 110							1,157.45	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	SERVICES	65740	DIAMOND INSPECTIONS #2	1422	15832	OPA VFD 8/28 STATE INSPECTION	7.00	
			65740	KERRI BOYD, TAX ASSESSOR	4041	1437569...	OPA VFD 8/28 REGISTRATION	7.50	
			65740	VICTORIA COMMUNICATION SERVICE	8229	1273520	OPA VFD 8/22 E-DISPATCH RADIO SVC	495.00	
		UTILITIES	66600	LA WARD TELEPHONE EXC., INC.	4601	94714	OPA VFD 9/1 ACT# 101014 SEPT 2024 PHONE	34.44	
			66600	LA WARD TELEPHONE EXC., INC.	4601	94718	OPA VFD 9/1 ACT# 101019 SEPT 2024 INTERNET	50.45	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							594.39	0.00
INFORMATION TECHNOLOGY	275	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	IT 8/19 ACT# 287289192983 PHONE 7/20- 8/19	121.43	
		UTILITIES-117 W. ASH ST. BUILDING	66609	SHELL ENERGY SOLUTIONS	71180	2053780	M# 200154539 IT KWH 2992	353.71	
INFORMATION TECHNOLOGY	Total 275							475.14	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	40003353	JAIL 8/12 MONTHLY PLANNERS	47.56	
		JAIL MAINTENANCE/SUPPLIES	53420	GULF COAST PAPER CO INC	2619	2563760	JAIL 8/20 TRASH BAGS	344.16	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53420	GULF COAST PAPER CO INC	2619	2566211	JAIL 8/27 LAUNDRY-BLEACH, DETERGENT, SOFTENER	179.10	
			53420	QUILL LLC	6602	39970862	JAIL 8/9 GLUE	20.77	
			53420	QUILL LLC	6602	39978472	JAIL 8/9 SOAP, GLUE, DIINFECT SPRAY, WINDEX	270.74	
		PRISONER CLOTHING/SUPPLIES	53460	BOB BARKER COMPANY INC	456	INV2050...	JAIL 8/7 SHAMPOO, UNDERWEAR, MISC INMATE SUPP	1,369.54	
		UNIFORMS	53995	GALLS PARENT HOLDINGS LLC	26140	0288705...	JAIL 8/23 UNIFORMS	479.88	
		MISCELLANEOUS	63920	GUARD MASTER	2737	088947	JAIL 8/19 KITCHEN EXHAUST INSPECTION	335.00	
		POSTAGE	64790	FEDEX	2222	8597575...	JAIL 8/22 SHIPMENT	24.19	
			64790	PITNEY BOWES RESERVE ACCOUNT	6770	PO1808...	JAIL 8/29 ACT# 22647937 REFILL POSTAGE METER	1,500.00	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	OCP21403	JAIL 7/31 JULY 2024 COST POOL OVERAGE	1,709.20	
JAIL OPERATIONS	Total 180							6,280.14	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	166357	JP2 8/13 WATER	26.50	
		POSTAGE	64790	PITNEY BOWES GLOBAL FIN. SERV.	6268	3319533...	JP2 8/21 MAILSTATION RENTAL 7/10- 10/9	82.20	
JUSTICE OF PEACE PRECINCT #2	Total 460							108.70	0.00
JUSTICE OF PEACE-PRECINCT #3	470	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619872...	JP3 8/25 ACT# 361-987-2919-082715-5 PHONE 8/25- 9/24	313.49	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2053780	M# 131978207 JP3 KWH 701	90.49	
			66600	CITY OF POINT COMFORT	860	8000/0924	JP3 9/1 ACT# 8000 WATER 7/15- 8/15	37.50	
			66600	SPARKLIGHT	9988	1036738...	JP3 9/1 ACT# 103673893 SEPT 2024 INTERNET	84.69	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE-PRECINCT #3	Total 470							526.17	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	7634450	JP4 8/1 COPIER COUNT 7/1-8/2	19.59	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617857...	JP4 8/25 ACT# 361-785-7082-110398-5 PHONE 8/25- 9/24	229.72	
JUSTICE OF PEACE-PRECINCT #4	Total 480							249.31	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	37244733	JP5 8/19 COPIER LEASE	65.82	
			61340	DEWITT POTH & SON LLC	3379	7659450	JP5 8/27 COPIER COUNT 7/26- 8/27	5.13	
		POSTAGE	64790	GREGORY JANA	EM...	PO919.	JP5 9/3 POSTAGE REIMB	19.36	
		TRAVEL IN COUNTY	66476	GREGORY JANA	EM...	PO919.	JP5 9/3 TRAVEL REIMB-AUG 2024	225.12	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	5292700...	JP5 8/26 ACT# 52927-001 ELEC 7/17- 8/17	99.64	
JUSTICE OF PEACE-PRECINCT #5	Total 490							415.07	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	THE LIBRARY STORE INC	4616	704860	LIBRARY 8/28 (8) BOOK COVERS	420.64	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0220044...	LIBRARY 9/1 COPIER LEASE 7/28- 8/21	233.72	
			53030	XEROX CORPORATION	9001	0220044...	POC LIBRARY 9/1 COPIER LEASE 7/28- 8/21	57.31	
			53030	XEROX CORPORATION	9001	0220044...	SEA LIBRARY 9/1 COPIER LEASE 7/28- 8/21	63.00	
		FIRE & SECURITY SERVICES	62630	VCS SECURITY SYSTEMS, INC.	8244	273235	LIBRARY 8/26 FIRE MONITORING	25.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619834...	POC LIBRARY 8/25 A# 361-983-4365- 010589-5 PHONE 8/25- 9/24	105.32	
		UTILITIES-MAIN LIBRARY	66610	SHELL ENERGY SOLUTIONS	71180	2053780	M# 575212773 LIBRARY KWH 16560	1,864.32	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 8/26 ACT# 3-0847-0004635 SEPT 2024 TRASH	39.08	
		UTILITIES-SEADRIFT LIBRARY	66622	SHELL ENERGY SOLUTIONS	71180	2053780	M# 558784200 LIBRARY KWH 7360	761.06	
			66622	CITY OF SEADRIFT	862	1253/0824	SEA LIBRARY 8/28 ACT# 1253 WATER	101.91	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	84848161	LIBRARY 8/19 (3) BOOKS	83.97	
			70550	CENGAGE LEARNING, INC.	26020	84848317	LIBRARY 8/19 (3) BOOKS	74.22	
			70550	CENGAGE LEARNING, INC.	26020	84848530	LIBRARY 8/19 (3) BOOKS	62.97	
			70550	CENGAGE LEARNING, INC.	26020	84848614	LIBRARY 8/19 (2) BOOKS	53.98	
			70550	CENGAGE LEARNING, INC.	26020	84848846	LIBRARY 8/19 (4) BOOKS	83.96	
			70550	CENGAGE LEARNING, INC.	26020	84904381	LIBRARY 8/21 (2) BOOKS	49.48	
			70550	CENGAGE LEARNING, INC.	26020	84904641	LIBRARY 8/21 (3) BOOKS	62.97	
			70550	BAKER & TAYLOR	403	5019071...	LIBRARY 8/20 BOOK	29.75	
			70550	BAKER & TAYLOR	403	5019071...	LIBRARY 8/20 (4) BOOKS	61.38	
			70550	BAKER & TAYLOR	403	5019071...	LIBRARY 8/20 (23) BOOKS	329.51	
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	TEXAS STATE LIBRARY	7715	TS250804	LIBRARY 8/30 ID# 804 TEXSHARE MEMBERSHIP FEE 9/1/24- 8/31/25	605.00	
LIBRARY	Total 140							5,168.55	0.00
MUSEUM	150	TELEPHONE	66190	FRONTIER COMMUNICATIONS	2855	3615535...	MUSEUM 9/2 ACT# 361-553-5858- 122716-5 ALARM 9/2- 10/1	104.68	
		UTILITIES-MUSEUM	66612	SHELL ENERGY SOLUTIONS	71180	2053780	M# 200152117 MUSEUM KWH 3536	392.98	
MUSEUM	Total 150							497.66	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.11.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE FROM HOSPITAL ENTERPRISE FUND	10630	SHELL ENERGY SOLUTIONS	71180	2053780	M# 145489042 701 N VIRGINIA KWH 6486	748.04	
			10630	SHELL ENERGY SOLUTIONS	71180	2053780	M# 200154806 815 N VIRGINIA KWH 0	8.47	
			10630	SHELL ENERGY SOLUTIONS	71180	2053780	M# 558786677 1016 N VIRGINIA KWH 17040	1,633.53	
			10630	SHELL ENERGY SOLUTIONS	71180	2053780	M# 590613338 HOSPITAL ST KWH 418320	38,480.61	
			10630	SHELL ENERGY SOLUTIONS	71180	2053780	UNMETERED HOSPITAL ST ODL KWH 104	19.83	
		ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 8/20 SEPT 2024 PREMIUMS	58.25	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO0904...	CALCO 9/4 SEPT 2024 PREMIUMS	1,177.42	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 8/20 SEPT 2024 PREMIUMS	7,600.77	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0904...	CALCO 9/4 SEPT 2024 PREMIUMS	641.30	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 8/20 SEPT 2024 PREMIUMS	224,514.26	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0904...	CALCO 9/4 SEPT 2024 PREMIUMS	936.74	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0904...	CALCO 9/4 SEPT 2024 PREMIUMS	768.66	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 8/20 SEPT 2024 PREMIUMS	470.06	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 8/20 SEPT 2024 PREMIUMS	1,065.02	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	290093	JP4 7/24 COLLECTION FEES	329.10	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	291545	JP4 8/21 COLLECTION FEES	338.53	
NO DEPARTMENT	Total 999							278,790.59	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.11.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #1	540	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	159029	RB1 7/1 WATER	26.50	
		MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB1 8/26 FUEL FILTER- #0350	4.44	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB1 8/26 BATTERY- #0293	149.25	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB1 8/27 FUEL FILTER, FUEL- #541-0220	80.31	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB1 8/27 (3) BATTERIES- #0292	366.75	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB1 8/27 (3) WIPER BLADES- #0294	43.00	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB1 8/27 BATTERY CORE REFUND- #0245		22.00
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB1 8/27 BATTERY CORE REFUND- #0220		22.00
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4203516...	RB1 8/29 UNIFORMS	150.64	
		MISCELLANEOUS	63920	DEWITT POTH & SON LLC	3379	7649300	RB1 8/19 COPIER COUNT 7/15- 8/19	37.56	
		OUTSIDE MAINTENANCE	64370	MARVELOUS GARDENS INC	7017	14101	RB1 8/2 HERBICIDE TX-COC BAY PK WALKING TRAIL	240.00	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2053780	M# 160386626 PCT1 KWH 3469	360.99	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	2053780	M# 139353201 2400 W AUSTIN KWH 542	71.19	
			66614	SHELL ENERGY SOLUTIONS	71180	2053780	M# 157945365 CHOC BAY RR KWH 802	103.97	
		BUILDING	70650	H&H DOOR COMPANY INC	3005	15122V...	RB1 8/26 INSTALL (3) SECTIONAL DOORS @ LAYDOWN YARD	12,493.43	
ROAD AND BRIDGE-PRECINCT #1	Total 540							14,128.03	44.00
ROAD AND BRIDGE-PRECINCT #2	550	ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	1489069	RB2 8/28 5781G RC-250	23,297.43	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TOOLS	53595	ARNOLD OIL COMPANY - VICTORIA	1472	102KS2...	RB2 6/17 VACUUM PUMP FREON SINGLES	387.37	
			53595	GULF COAST HARDWARE LLC	63192	190220	RB2 7/6 (2) CHAIN SAWS, (2) SAWS	1,339.96	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	190209	RB2 7/6 GAS CANS, OIL, CHAINS	254.84	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4203196...	RB2 8/27 UNIFORMS	85.55	
			53995	CINTAS CORPORATION LOC. 083	958	4203981...	RB2 9/4 UNIFORMS	85.55	
		MISCELLANEOUS	63920	LESTER CONTRACTING, INC.	4623	2405102	RB2 7/31 RECLAIMER & OPERATOR FOR ROAD	5,250.00	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2053780	UNMETERED PCT2 SEC LT KWH 57	16.01	
ROAD AND BRIDGE-PRECINCT #2	Total 550							30,716.71	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB3 8/26 BRAKE CLEANER, DIESEL EXHAUST, ANTI FREEZE	186.73	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB3 8/26 ENGINE FOAM	52.99	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB3 8/27 FILTER, CABLE, MISC SUP- MOSQ SPRAYER & SHREDDER	93.15	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB3 8/28 T-BAR, SHREDDER SUPP	176.02	
			53210	VICTORIA OLIVER COMPANY INC	8232	P17861	RB3 8/26 AC COMPRESSOR, RCVR, MISC SUPP- MINI EX	2,078.29	
		ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	1489730	RB3 8/30 5950G RB-250	23,978.50	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	7392724...	RB3 8/29 398G DIESEL, 700G UNLEADED	2,901.14	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4203359...	RB3 8/28 UNIFORMS, FRESHENER	9.48	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63193	190873	RB3 7/31 TRASH GRABER	23.99	
			53992	GULF COAST HARDWARE LLC	63193	191652	RB3 8/26 CEMENT PRIMER, COUPLER	20.58	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53992	GULF COAST HARDWARE LLC	63193	191657	RB3 8/26 KEYS	17.94	
			53992	GULF COAST HARDWARE LLC	63193	191754	RB3 8/28 HOSES, MISC SUPP	55.55	
			53992	REGIONAL STEEL PRODUCTS INC	6803	1129305	RB3 8/21 ANGLE IRON	81.54	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4203359...	RB3 8/28 UNIFORMS, FRESHENER	144.30	
		EQUIPMENT RENTAL	62510	GREAT AMERICA FINANCIAL	2751	37293015	RB3 8/26 COPIER LEASE	69.00	
			62510	UNITED RENTALS (N AMERICA)INC	63370	2325625...	RB3 8/17 DRUM ROLLER RENTAL 8/5- 9/2	3,956.63	
		TELEPHONE SERVICES	66192	LA WARD TELEPHONE EXC., INC.	4601	94702	RB3 9/1 ACT# 100994 SEPT 2024 PHONE/INTERNET	152.88	
			66192	LA WARD TELEPHONE EXC., INC.	4601	94715	RB3 9/1 ACT# 101016 SEPT 2024 PHONE/INTERNET	180.07	
			66192	LA WARD TELEPHONE EXC., INC.	4601	94716	RB3 9/1 ACT# 101017 SEPT 2024 PHONE	57.62	
		UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 8/18 ACT# 3098001 ELEC 7/18- 8/18	256.05	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 8/18 ACT# 3098002 ELEC 7/18- 8/18	239.32	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 8/18 ACT# 3098005 ELEC 7/18- 8/18	217.27	
		UTILITIES-PARKS	66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 8/18 ACT# 3098003 ELEC 7/18- 8/18	40.68	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 8/18 ACT# 3098004 ELEC 7/18- 8/18	26.25	
ROAD AND BRIDGE-PRECINCT #3	Total 560							35,015.97	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	DANIEL INDUSTRIES	3695	15748	RB4 8/28 BLADES	215.55	
			53210	NUECES POWER EQUIPMENT	5449	48748V	RB4 8/7 PULLEY, BELT	158.48	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	032564	RB4 8/26 CAMSHAFT POSITION SENSOR	40.18	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB4 8/26 CAM/CRANK SHAFT SENSOR	36.79	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB4 8/27 CRANKCASE BREATHER	52.83	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB4 8/28 SENSOR	288.00	
			53210	TRACTOR SUPPLY CREDIT PLAN	7798	2005611...	RB4 8/14 TOP LINKS	89.98	
			53210	VICTORIA OLIVER COMPANY INC	8232	P17985	RB4 8/28 NOZZLE, CLAMP, HOSE, BOLT, CAP	282.12	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	79949	RB4 8/22 388.61T 3/4" TO DUST LIMESTONE	13,418.70	
			53510	MAREK AND MAREK TRUCK WASH INC	4058	15084	RB4 8/22 161.52T 1-3/4" LIMESTONE BASE	5,630.59	
			53510	MARTIN ASPHALT	5238	1489049	RB4 8/28 5771G RC-250	23,314.84	
		GASOLINE/OIL/DIESEL/GRE...	53540	ARNOLD OIL COMPANY - VICTORIA	1472	102KY4...	RB4 8/28 OIL	829.64	
			53540	NEW DISTRIBUTING CO INC	3638	7421424...	RB4 9/4 500G DIESEL, 1000G UNLEADED	3,850.17	
		TOOLS	53595	TRACTOR SUPPLY CREDIT PLAN	7798	1005497...	RB4 8/22 GREASE GUN	299.00	
		SUPPLIES-MISCELLANEOUS	53992	POC HARDWARE & SUPPLY	6242	174166	RB4 7/17 OFF SPRAY	19.98	
			53992	POC HARDWARE & SUPPLY	6242	174368	RB4 7/1 HOSE REEL HOLDER, GARBAGE CAN	96.36	
			53992	POC HARDWARE & SUPPLY	6242	174599	RB4 7/10 METAL BAR, ANGLE IRON, RAKES	134.95	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301117...	RB4 8/27 MAF SENSOR CLNR, SOLDER, HEAT SHRINK	58.65	
			53992	TRACTOR SUPPLY CREDIT PLAN	7798	1005497...	RB4 8/22 WEB LIFTING SLING	14.99	
		EQUIPMENT RENTAL	62510	XEROX CORPORATION	9001	0220044...	RB4 9/1 COPIER LEASE 7/27- 8/21	173.17	
		MACHINERY/EQUIPMENT REPAIRS	63530	NUECES POWER EQUIPMENT	5449	409496V	RB4 8/8 REPAIRS- CASE BACKHOE	524.74	
			63530	NUECES POWER EQUIPMENT	5449	409533V	RB4 8/20 REPAIRS- CASE BACKHOE	619.10	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		MAINTENANCE-PARKS	63635	LEGACY DISPOSAL & SANITATION	2988	1553	RB4 9/6 PORTABLE TOILET RENTAL 9/6- 10/3	850.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617855...	RB4 9/4 ACT# 361-785-5602-092404-5 FAX 9/4- 10/3	58.34	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2053780	M# 130873968 PCT4 WHSE KWH 870	110.36	
			66600	SHELL ENERGY SOLUTIONS	71180	2053780	M# 134555776 PCT4 GREENLAKE KWH 0	7.30	
			66600	SHELL ENERGY SOLUTIONS	71180	2053780	M# 150167413 PCT4 KWH 3002	353.49	
			66600	SHELL ENERGY SOLUTIONS	71180	2053780	M# 154674489 RB4 HARBOR RD KWH 2205	258.04	
			66600	SHELL ENERGY SOLUTIONS	71180	2053780	UNMETERED 105 W DALLAS KWH 155	25.60	
			66600	SHELL ENERGY SOLUTIONS	71180	2053780	UNMETERED PCCT4#1 KWH 104	19.44	
			66600	SHELL ENERGY SOLUTIONS	71180	2053780	UNMETERED PCT4 KWH 104	23.05	
			66600	SHELL ENERGY SOLUTIONS	71180	2053780	UNMETERED PCT4 SEC LT KWH 39	11.51	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	2053780	M# 143749742 PCT4 GREENLAKE KWH 0	8.47	
		CAPITAL OUTLAY	70750	PRO-TAINER, INC.	6305	129653	GCRPC WASTE GRANT 8/19 PRO TILT TRAILER 25YD CAPACITY	21,916.00	
			70750	VICTORIA AIR CONDITIONING LTD	8296	50120J	RB4 8/26 9K HEAT PUMP-HIGH WALL MINI SPLIT	4,100.00	
ROAD AND BRIDGE-PRECINCT #4	Total 570							77,890.41	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	4668663	SO 8/26 WATER	65.95	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7634130	SO 8/1 COPIER COUNT 7/1-8/2	117.13	
		TIRES AND TUBES	53520	BEASLEY TIRE SERVICE	3506	3500907...	SO 8/16 (8) SPARE TIRES-U21, OSG22, OSG13, U11, U2, OSG8	1,482.32	
			53520	BEASLEY TIRE SERVICE	3506	3500912...	SO 8/29 (4) TIRES EACH- U8, U3, U5	2,393.96	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53520	CROSSROADS TIRE SERVICE LLC	7059	4000285	SO 8/28 ALIGNMENT- U34	134.39	
		UNIFORMS	53995	FIKES BROOK	2180	PO7608...	SO 8/28 PATCHES, BADGES ON JACKETS	64.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	46325	SO 8/28 OIL CHG- U6	100.94	
			60360	KNEUPPER CARROLL	3678	46330	SO 8/29 OIL CHG- U10	131.17	
			60360	KNEUPPER CARROLL	3678	46387	SO 8/30 OIL CHG- U34	116.88	
			60360	AUTO ZONE	6	3512745...	SO 8/19 BULB- U35	9.49	
			60360	AUTO ZONE	6	3512751...	SO 8/28 BATTERY- U6	157.99	
			60360	PORT LAVACA CHEVROLET	6250	49836	SO 8/19 HARNESS- U35	163.88	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4000282	SO 8/28 BRAKES- U34	423.75	
			60360	COWAN COBY D	772	4643	SO 8/27 TOW- U41	80.00	
		MACHINE MAINTENANCE	63500	DIAMOND INSPECTIONS #2	1422	15837	SO 8/25 STATE INSPECTION	7.00	
			63500	KERRI BOYD, TAX ASSESSOR	4041	1568082...	SO 8/25 REGISTRATION	7.50	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	SO 8/19 ACT# 287284474152 PHONE 7/20- 8/19	744.67	
		VEHICLES	74055	CALDWELL COUNTRY FORD	42970	RKE281...	SO 7/24 PURCHASE 24 FORD F150 VIN# RKE28152	45,970.00	
			74055	CALDWELL COUNTRY FORD	42970	RKE298...	SO 7/24 PURCHASE 24 FORD F150 VIN# RKE29853	46,370.00	
SHERIFF	Total 760							98,541.02	0.00
WASTE MANAGEMENT	380	TOOLS	53595	GULF COAST HARDWARE LLC	63192	191799	WASTE MGMT 8/29 BLOWER, TRIMMER	519.98	
WASTE MANAGEMENT	Total 380							519.98	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	OTHER SERVICES	64320	COMDATA INC	628	AR449033	AIRPORT 8/13 AUG 2024 WEB PRTL ACCESS	40.00	
		RADIO MAINTENANCE	65180	DBT TRANSPORTATION SERVICES	7032	2554541	AIRPORT 9/1 AWOS ANNUAL SVC & MAINT 9/1/24- 8/31/25	5,966.00	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2053780	M# 119414778 RUNWAY LTS KWH 2258	268.61	
			66600	SHELL ENERGY SOLUTIONS	71180	2053780	M# 162885605 AIRPORT KWH 97	19.60	
			66600	SHELL ENERGY SOLUTIONS	71180	2053780	M# 200574860 AIRPORT KWH 6	8.95	
NO DEPARTMENT	Total 999							6,303.16	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.11.24

2699 - JUVENILE CASE MANAGER FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 8/20 SEPT 2024 PREMIUMS	0.03	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 8/20 SEPT 2024 PREMIUMS	2.10	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0904...	CALCO 9/4 SEPT 2024 PREMIUMS	1.34	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 8/20 SEPT 2024 PREMIUMS	83.26	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0904...	CALCO 9/4 SEPT 2024 PREMIUMS	0.98	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 8/20 SEPT 2024 PREMIUMS	0.20	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 8/20 SEPT 2024 PREMIUMS	0.38	
NO DEPARTMENT	Total 999							88.29	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.11.24
2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 8/20 SEPT 2024 PREMIUMS	0.21	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 8/20 SEPT 2024 PREMIUMS	25.64	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 8/20 SEPT 2024 PREMIUMS	493.78	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 8/20 SEPT 2024 PREMIUMS	1.57	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 8/20 SEPT 2024 PREMIUMS	2.30	
		MAINTENANCE	62635	APPRISS INSIGHTS LLC	57200	2058300...	TX VINE GRANT 12/8 AUTOMATED VICTIM NOTIFICATION	1,694.64	
			62635	APPRISS INSIGHTS LLC	57200	2059522...	TX VINE GRANT 3/8 AUTOMATED VICTIM NOTIFICATION	1,694.64	
			62635	APPRISS INSIGHTS LLC	57200	2060728...	TX VINE GRANT 6/8 AUTOMATED VICTIM NOTIFICATION	1,694.64	
			62635	APPRISS INSIGHTS LLC	57200	2061976...	TX VINE GRANT 8/31 AUTOMATED VICTIM NOTIFICATION	1,694.62	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	OSG 8/19 ACT# 287284474152 PHONE 7/20-8/19	690.00	
			66192	VERIZON WIRELESS	7896	9972171...	OSG 8/23 ACT# 342228328-00001 PHONE 8/24- 9/23	75.98	
		CAPITAL OUTLAY	70750	PRO-TAINER, INC.	6305	129653	GCRPC WASTE GRANT 8/19 PRO TILT TRAILER 25YD CAPACITY	24,250.00	
NO DEPARTMENT	Total 999							32,318.02	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.11.24
2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 8/20 SEPT 2024 PREMIUMS	0.01	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 8/20 SEPT 2024 PREMIUMS	0.77	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 8/20 SEPT 2024 PREMIUMS	30.72	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0904...	CALCO 9/4 SEPT 2024 PREMIUMS	0.50	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 8/20 SEPT 2024 PREMIUMS	0.07	
NO DEPARTMENT	Total 999							32.07	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.11.24

5189 - CAPITAL PROJECT - EMS TRAINING BUILDING

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CONSTRUCTION-EMS BUILDING	71040	AGUIRRE SHAWN	92020	QB5554	CAP PROJ 8/19 1ST RESP TRAINING BLDG WATER LINES ROUGHED IN	6,660.30	
NO DEPARTMENT	Total 999							6,660.30	0.00

CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.11.24

7400 - ELECTION SERVICES CONTRACT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ELECTION SUPPLIES	53361	MASCOT METROPOLITAN INC	2933	175256	ELEC 8/23 (3) BALLOT BAGS	522.00	
NO DEPARTMENT	Total 999							522.00	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 09.11.24
7660 - JUVENILE PROBATION RESTITUTION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHERS	20751	TEXAS DEPT OF PUBLIC SAFETY	70480	PO7405...	JUV PROB 8/28 RESTITUTION COLLECTED	253.00	
NO DEPARTMENT	Total 999							253.00	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-ADand D-TAC HEBP	20561	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 8/20 SEPT 2024 PREMIUMS	1.20	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO0904...	CALCO 9/4 SEPT 2024 PREMIUMS	96.44	
		ACCRUED INSURANCE-DENTAL	20563	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 8/20 SEPT 2024 PREMIUMS	125.50	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0904...	CALCO 9/4 SEPT 2024 PREMIUMS	27.64	
		ACCRUED INSURANCE-MEDICAL	20567	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 8/20 SEPT 2024 PREMIUMS	4,358.03	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0904...	CALCO 9/4 SEPT 2024 PREMIUMS	45.74	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0904...	CALCO 9/4 SEPT 2024 PREMIUMS	11.58	
		ACCRUED INSURANCE-TERM LIFE-TAC HEBP	20571	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 8/20 SEPT 2024 PREMIUMS	9.68	
		ACCRUED INSURANCE-VOLUNTARY VISION	20574	TEXAS ASSOCIATION OF COUNTIES	7778	3281020...	CALCO 8/20 SEPT 2024 PREMIUMS	4.58	
		PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	37226965	JUV PROB 8/15 COPIER LEASE	208.00	
			53030	DEWITT POTH & SON LLC	3379	7638730	JUV PROB 8/7 COPIER COUNT 7/3- 8/7	59.89	
		FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	MOTION BEHAVIORAL HEALTH LLC	50480	PO7401...	JUV PROB 8/31 AUG 2024 SKILLS TRAINING	3,333.33	
		PREVENTION & INTERVENTION - GRANT S	64839	LIBERTY RESOURCES	1634	80124	JUV PROB 8/31 AUG 2024 PARTNERS ASSURING SCHOOL SUCCESS	5,000.00	
NO DEPARTMENT	Total 999							13,281.61	0.00
Report Total								720,342.31	44.00

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---September 11, 2024

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	$	1,223,030.02
TOTAL TRANSFERS BETWEEN FUNDS	$	700,256.00
TOTAL NURSING HOME UPL EXPENSES	$	444,999.59
TOTAL INTER-GOVERNMENT TRANSFERS :	$	-
GRAND TOTAL DISBURSEMENTS APPROVED September 11, 2024	**$**	**2,368,285.61**

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---September 11, 2024

PAYABLES AND PAYROLL

9/5/2024	Weekly Payables	325,658.39	
9/9/2024	McKesson-340B Prescription Expense	37,400.55	
9/9/2024	AmerIsource Bergen-340B Prescription Expense	7,702.39	
9/9/2024	Payroll Liabilities-Payroll Taxes	118,581.20	
9/9/2024	Payroll	377,175.41	
9/9/2024	Health Equity - Wage Works employee FSA	5,529.36	
	Prosperity Electronic Bank Payments		
9/9/2024	90 Degree Benefits - employee insurance claims	81,281.07	
9/9/2024	TCDRS August Retirement	266,891.32	
9/9/2024	Pay Plus-Patient Claims Processing Fee	200.23	
9/9/2024	Credit Card Lease Fee	335.53	
9/9/2024	Authnet Gateway	36.80	
9/9/2024	Credit Card Discount Fee	432.29	
9/9/2024	Credit Card Interchange Fee	198.14	
9/9/2024	Credit Card Fee	209.51	
9/9/2024	Health Equity -HSA Contributions	1,397.83	
TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS			$ 1,223,030.02

TRANSFERS BETWEEN FUNDS-MMC

9/9/2024	Transfer from NexBank Money Market to Prosperity Opt. Acct.	500,000.00	

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

9/5/2024	MMC Operating to Solera- Correction of insurance payment deposited into MMC Operating in error	2,856.00	
9/5/2024	MMC Operating to The Crescent-Correction of insurance payment deposited into MMC Operating in error	7,752.00	
9/5/2024	MMC Operating to Golden Creek Healthcare-Correction of insurance payment deposited into MMC Operating in error	111,538.31	
9/5/2024	MMC Operating to Tuscany Village-Correction of insurance payment deposited into MMC operating in error	41,322.66	
9/5/2024	MMC Operating to Bethany-Correction of insurance payment deposited into MMC Operating in error	36,787.03	
TOTAL TRANSFERS BETWEEN FUNDS			$ 700,256.00

NURSING HOME UPL EXPENSES

9/9/2024	Nursing Home UPL-Cantex Transfer	266,295.78	
9/9/2024	Nursing Home UPL-Nexion Transfer	28,911.31	
9/9/2024	Nursing Home UPL-HMG Transfer	5,301.34	
9/9/2024	Nursing Home UPL-Tuscany Transfer	132,321.25	
9/9/2024	Nursing Home UPL-HSL Transfer	6,941.31	

TRANSFER BETWEEN FUNDS FROM NURSING HOMES TO MMC

9/9/2024	Tuscany to MMC -MMC Insurance payment deposited into Tuscany Village in error	5,228.60	
TOTAL NURSING HOME UPL EXPENSES			$ 444,999.59
TOTAL INTER-GOVERNMENT TRANSFERS			$ -
GRAND TOTAL DISBURSEMENTS APPROVED September 11, 2024			$ 2,368,285.61

RECEIVED BY THE COUNTY AUDITOR ON SEP 05 2024

09/05/2024
11:50

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 09/27/2024

0
ap_open_invoice.template

CALHOUN COUNTY, TEXAS

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
INV1970		09/04/202	09/20/202	09/20/202			1,400.00	0.00	0.00	1,400.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10950	ACUTE CARE INC	1,400.00	0.00	0.00	1,400.00

Vendor# Vendor Name Class Pay Code
14028 AMAZON CAPITAL SERVICES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1YN6WRP74934		09/04/202	08/28/202	09/27/202			26.18	0.00	0.00	26.18

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	14028	AMAZON CAPITAL SERVICES	26.18	0.00	0.00	26.18

Vendor# Vendor Name Class Pay Code
A1360 AMERISOURCEBERGEN DRUG CORP W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
357962414	INVENTORY CREDIT	05/21/202	04/25/202	09/21/202			-1,353.45	0.00	0.00	-1,353.45
804837013		08/21/202	08/16/202	09/21/202			7.84	0.00	0.00	7.84
804774582A		08/26/202	07/05/202	09/21/202			6.16	0.00	0.00	6.16
3169183986A		08/27/202	03/25/202	09/21/202			1,138.70	0.00	0.00	1,138.70
804793053A		08/27/202	07/19/202	09/27/202			7.84	0.00	0.00	7.84
3184784668		08/31/202	08/12/202	08/18/202			72.71	0.00	0.00	72.71
3184784665		08/31/202	08/12/202	08/18/202			2,288.36	0.00	0.00	2,288.36
3184784666		08/31/202	08/12/202	08/18/202			238.09	0.00	0.00	238.09
3184784667		08/31/202	08/12/202	08/18/202			75.10	0.00	0.00	75.10
3184944579		08/31/202	08/13/202	08/19/202			137.30	0.00	0.00	137.30
3184945100		08/31/202	08/13/202	08/19/202			233.46	0.00	0.00	233.46
3185098913		08/31/202	08/14/202	08/20/202			17.61	0.00	0.00	17.61
3185257235		08/31/202	08/15/202	08/21/202			93.11	0.00	0.00	93.11
3185601952		08/31/202	08/19/202	08/25/202			3,573.38	0.00	0.00	3,573.38
3185600679		08/31/202	08/19/202	08/25/202			3,759.63	0.00	0.00	3,759.63
3185601951		08/31/202	08/19/202	08/25/202			1,113.39	0.00	0.00	1,113.39
3185601953		08/31/202	08/19/202	08/25/202			61.66	0.00	0.00	61.66
3185601950		08/31/202	08/19/202	08/25/202			162.58	0.00	0.00	162.58

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	A1360	AMERISOURCEBERGEN DRUG CORP	11,633.47	0.00	0.00	11,633.47

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
20250234		09/01/202	09/01/202	09/01/202			750.00	0.00	0.00	750.00

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
A2218	AQUA BEVERAGE COMPANY	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
169792		08/31/202	08/31/202	09/25/202			148.50	0.00	0.00	148.50
169827		08/31/202	08/31/202	09/25/202			41.00	0.00	0.00	41.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	A2218	AQUA BEVERAGE COMPANY	189.50	0.00	0.00	189.50

Vendor#	Vendor Name	Class	Pay Code
12800	AUTHORITYRX, LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
21064		08/28/202	11/05/202	09/21/202			7,750.70	0.00	0.00	7,750.70
21089		08/28/202	11/05/202	09/21/202			216.00	0.00	0.00	216.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	12800	AUTHORITYRX, LLC	7,966.70	0.00	0.00	7,966.70

Vendor#	Vendor Name	Class	Pay Code
B1150	BAXTER HEALTHCARE	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
82798239		08/31/202	08/27/202	09/21/202			517.62	0.00	0.00	517.62

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	B1150	BAXTER HEALTHCARE	517.62	0.00	0.00	517.62

Vendor#	Vendor Name	Class	Pay Code
M2485	BAYER HEALTHCARE	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6011455780		09/04/202	08/21/202	09/04/202			1,104.08	0.00	0.00	1,104.08

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2485	BAYER HEALTHCARE	1,104.08	0.00	0.00	1,104.08

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
111524275		08/21/202	08/19/202	09/13/202			231.10	0.00	0.00	231.10
	SUPPLIES									
111522977		08/21/202	08/26/202	09/20/202			131.81	0.00	0.00	131.81
	SUPPLIES									
5492627		08/27/202	08/25/202	09/24/202			1,337.05	0.00	0.00	1,337.05
4545831		09/04/202	08/30/202	09/24/202			3,410.00	0.00	0.00	3,410.00

no signature approval

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	B1220	BECKMAN COULTER INC	5,109.96	0.00	0.00	5,109.96

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
907540092		09/04/202	08/20/202	09/04/202			3,735.63	0.00	0.00	3,735.63
907550293		09/04/202	08/23/202	08/27/202			361.12	0.00	0.00	361.12
907550292		09/04/202	08/23/202	09/04/202			371.12	0.00	0.00	371.12
907491099		09/05/202	08/02/202	09/05/202			1,247.62	0.00	0.00	1,247.62

NO Signature approval

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11072	BIO-RAD LABORATORIES, INC	5,715.49	0.00	0.00	5,715.49

Vendor#	Vendor Name	Class	Pay Code
14064	CAPITAL ONE		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1647483832		08/29/202	08/19/202	09/21/202			379.62	0.00	0.00	379.62
	SUPPLIES									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	14064	CAPITAL ONE	379.62	0.00	0.00	379.62

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
8003604720		09/01/202	08/18/202	09/12/202			268.62	0.00	0.00	268.62
8003599863		09/04/202	08/11/202	09/05/202			172.20	0.00	0.00	172.20

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	C1325	CARDINAL HEALTH 414, INC.	440.82	0.00	0.00	440.82

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
AA2EH9B		08/27/202	08/19/202	09/18/202			3,928.35	0.00	0.00	3,928.35

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	C1992	CDW GOVERNMENT, INC.	3,928.35	0.00	0.00	3,928.35

Vendor#	Vendor Name	Class	Pay Code
15720	[redacted]		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
083024		09/05/202	09/03/202	09/03/202			24.88	0.00	0.00	24.88
	DISC FOR RAD DEPT									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	15720	[redacted]	24.88	0.00	0.00	24.88

Vendor#	Vendor Name	Class	Pay Code
13000	CLEARFLY		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV637470		09/04/202	09/01/202	09/15/202			1,207.37	0.00	0.00	1,207.37

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	13000	CLEARFLY	1,207.37	0.00	0.00	1,207.37

Vendor#	Vendor Name	Class	Pay Code
11030	COMBINED INSURANCE		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
044645		09/04/202	09/01/202	09/01/202			501.72	0.00	0.00	501.72

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11030	COMBINED INSURANCE	501.72	0.00	0.00	501.72

Vendor#	Vendor Name	Class	Pay Code
10646	COVIDIEN		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
5872512275		08/21/202	07/23/202	08/02/202			940.84	0.00	0.00	940.84
	SUPPLIES									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10646	COVIDIEN	940.84	0.00	0.00	940.84

Vendor#	Vendor Name	Class	Pay Code
10006	CUSTOM ASSEMBLIES, INC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV9165		08/28/202	08/23/202	08/28/202			769.25	0.00	0.00	769.25
	SUPPLIES									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10006	CUSTOM ASSEMBLIES, INC	769.25	0.00	0.00	769.25

Vendor#	Vendor Name	Class	Pay Code
10509	DA&E		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
22228		09/04/202	08/22/202	08/31/202			2,280.00	0.00	0.00	2,280.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10509	DA&E	2,280.00	0.00	0.00	2,280.00

Vendor#	Vendor Name	Class	Pay Code
10103	DEPARTMENT OF STATE HEALTH		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
OEM27788		09/05/202	09/03/202	09/03/202			4,491.43	0.00	0.00	4,491.43

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10103	DEPARTMENT OF STATE HEALTH	4,491.43	0.00	0.00	4,491.43

Vendor#	Vendor Name	Class	Pay Code
11011	DIAMOND HEALTHCARE CORP		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
IN20056346		08/01/202	09/01/202	09/26/202			31,144.58	0.00	0.00	31,144.58
	August 2024 Beh Health									
IN20056347		08/01/202	09/01/202	09/26/202			19,166.67	0.00	0.00	19,166.67
	August 2024 CPR									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11011	DIAMOND HEALTHCARE CORP	50,311.25	0.00	0.00	50,311.25

Vendor#	Vendor Name	Class	Pay Code
10789	DISCOVERY MEDICAL NETWORK INC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
MMC083124		08/31/202	08/30/202	08/31/202			79,815.44	0.00	0.00	~~79,815.44~~ 79,812.44

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10789	DISCOVERY MEDICAL NETWORK INC	79,815.44	0.00	0.00	~~79,815.44~~

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
35188		08/27/202	08/26/202	09/21/202			505.00	0.00	0.00	505.00
35187		08/27/202	08/26/202	09/21/202			260.00	0.00	0.00	260.00
35530		08/31/202	08/30/202	09/24/202			160.00	0.00	0.00	160.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11291	DOWELL PEST CONTROL	925.00	0.00	0.00	925.00

Vendor#	Vendor Name	Class	Pay Code

14832 DR JOHN CLINTON

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
090324		08/31/202	09/03/202	09/03/202			3,000.00	0.00	0.00	3,000.00

Services 8/2 - 8/4/24 + 8/23 8/25/24

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
14832	DR JOHN CLINTON	3,000.00	0.00	0.00	3,000.00

Vendor#	Vendor Name	Class	Pay Code
14924	DR. TIMU KWI		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
090324		08/31/202	09/03/202	09/03/202			1,500.00	0.00	0.00	1,500.00

Services 8/16 - 8/18/24

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
14924	DR. TIMU KWI	1,500.00	0.00	0.00	1,500.00

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
4484326	SUPPLIES	08/09/202	08/09/202	09/03/202			123.34	0.00	0.00	123.34
4735057		09/04/202	08/20/202	09/14/202			187.90	0.00	0.00	187.90
4772647		09/04/202	08/21/202	09/15/202			411.62	0.00	0.00	411.62
4772645		09/04/202	08/21/202	09/15/202			40.48	0.00	0.00	40.48
4916865		09/04/202	08/27/202	09/21/202			2,014.75	0.00	0.00	2,014.75
4772646		09/04/202	09/04/202	09/27/202			316.64	0.00	0.00	316.64

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
F1400	FISHER HEALTHCARE	3,094.73	0.00	0.00	3,094.73

Vendor#	Vendor Name	Class	Pay Code
14156	FUJI FILM		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
91526447		08/27/202	08/25/202	09/24/202			7,908.33	0.00	0.00	7,908.33

9/25/24 - 10/24/24

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
14156	FUJI FILM	7,908.33	0.00	0.00	7,908.33

Vendor#	Vendor Name	Class	Pay Code
11245	GENERAL HOSPITAL SUPPLY		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV064201		09/04/202	08/26/202	08/30/202			160.00	0.00	0.00	160.00

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11245	GENERAL HOSPITAL SUPPLY	160.00	0.00	0.00	160.00

Vendor#	Vendor Name	Class	Pay Code
W1300	GRAINGER	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9224604349A		09/04/202	08/21/202	09/15/202			191.15	0.00	0.00	191.15

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
W1300	GRAINGER	191.15	0.00	0.00	191.15

Vendor#	Vendor Name	Class	Pay Code
G0401	GULF COAST DELIVERY		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
895109		08/31/202	08/30/202	09/27/202			25.00	0.00	0.00	25.00

Work performed on 8/29/24

	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		G0401	GULF COAST DELIVERY					25.00	0.00	0.00	25.00
Vendor#	Vendor Name				Class	Pay Code					
H0032	H + H SYSTEM, INC.										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	044645		09/04/202	08/28/202	09/04/202			22.79	0.00	0.00	22.79
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		H0032	H + H SYSTEM, INC.					22.79	0.00	0.00	22.79
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
	080124		08/31/202	09/01/202	09/01/202			4,250.00	0.00	0.00	4,250.00
	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					
12256	HHSC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	080824		08/29/202	08/08/202	09/21/202			1,776.77	0.00	0.00	1,776.77
		OVERPAYMENT REFUND									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		12256	HHSC					1,776.77	0.00	0.00	1,776.77
Vendor#	Vendor Name				Class	Pay Code					
13876	INQUISEEK, LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	INV0575		08/30/202	08/28/202	09/21/202			450.00	0.00	0.00	450.00
		AUG- OCTOBER 2024 SUBSCRIP'									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		13876	INQUISEEK, LLC					450.00	0.00	0.00	450.00
Vendor#	Vendor Name				Class	Pay Code					
I1260	INTOXIMETERS INC				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	767648		08/27/202	08/21/202	09/15/202			240.00	0.00	0.00	240.00
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		I1260	INTOXIMETERS INC					240.00	0.00	0.00	240.00
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
	MMC92024		09/04/202	09/03/202	09/23/202			30,264.04	0.00	0.00	30,264.04
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		11285	ITA RESOURCES INC					30,264.04	0.00	0.00	30,264.04
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
	939441850		08/21/202	08/07/202	09/06/202			571.98	0.00	0.00	571.98
		SUPPLIES									
	939615402		08/27/202	08/22/202	09/21/202			323.50	0.00	0.00	323.50
		SUPPLIES									
	939690806		08/28/202	08/29/202	09/27/202			481.98	0.00	0.00	481.98
		SUPPLIES									
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		J0150	J & J HEALTH CARE SYSTEMS, INC					1,377.46	0.00	0.00	1,377.46
Vendor#	Vendor Name				Class	Pay Code					

W1372 JOHN B WRIGHT LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
090324		08/31/202	08/23/202	09/03/202			3,000.00	0.00	0.00	3,000.00

Services 8/9/24 - 8/11/24 & 8/29 - 8/31/24

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	W1372	JOHN B WRIGHT LLC	3,000.00	0.00	0.00	3,000.00

Vendor#	Vendor Name	Class	Pay Code
J1415	JOHNSTONE SUPPLY	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
608654001		08/31/202	08/29/202	09/08/202			167.20	0.00	0.00	167.20

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	J1415	JOHNSTONE SUPPLY	167.20	0.00	0.00	167.20

Vendor#	Vendor Name	Class	Pay Code
L1001	LANDAUER INC	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
101244938		09/04/202	08/15/202	09/14/202			1,210.15	0.00	0.00	1,210.15

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	L1001	LANDAUER INC	1,210.15	0.00	0.00	1,210.15

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
2314483252		08/21/202	04/10/202	05/05/202			4,189.51	0.00	0.00	4,189.51
	SUPPLIES									
2332876607		08/21/202	08/27/202	09/21/202			530.55	0.00	0.00	530.55
	SUPPLIES									
2332876606		08/21/202	08/27/202	09/21/202			21.33	0.00	0.00	21.33
	SUPPLIES									
2332113072		08/28/202	08/21/202	09/15/202			31.29	0.00	0.00	31.29
	SUPPLIES									
2332113078		08/28/202	08/21/202	09/15/202			1,235.79	0.00	0.00	1,235.79
	SUPPLIES									
2332113071		08/28/202	08/21/202	09/15/202			7.26	0.00	0.00	7.26
	SUPPLIES									
2332113080		08/28/202	08/21/202	09/15/202			5.62	0.00	0.00	5.62
	SUPPLIES									
2332113070		08/28/202	08/21/202	09/15/202			117.15	0.00	0.00	117.15
	SUPPLIES									
2332113079		08/28/202	08/21/202	09/15/202			3.35	0.00	0.00	3.35
	SUPPLIES									
2332965895		08/28/202	08/27/202	09/21/202			134.26	0.00	0.00	134.26
	SUPPLIES									
2332988993		08/28/202	08/28/202	09/22/202			290.14	0.00	0.00	290.14
	SUPPLIES									
2332988995		08/28/202	08/28/202	09/22/202			19.00	0.00	0.00	19.00
	SUPPLIES									
2332988982		08/28/202	08/28/202	09/22/202			101.42	0.00	0.00	101.42
	SUPPLIES									
2332988972		08/28/202	08/28/202	09/22/202			140.91	0.00	0.00	140.91
	SUPPLIES									
2332988976		08/28/202	08/28/202	09/22/202			50.71	0.00	0.00	50.71
	SUPPLIES									
2332988973		08/28/202	08/28/202	09/22/202			1,650.66	0.00	0.00	1,650.66
	SUPPLIES									
2332988988		08/28/202	08/28/202	09/22/202			1,403.13	0.00	0.00	1,403.13

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	SUPPLIES									
2332988977		08/28/202	08/28/202	09/22/202			80.88	0.00	0.00	80.88
	SUPPLIES									
2332988991		08/28/202	08/28/202	09/22/202			360.00	0.00	0.00	360.00
	SUPPLIES									
2332988989		08/28/202	08/28/202	09/22/202			460.81	0.00	0.00	460.81
	SUPPLIES									
2332988990		08/28/202	08/28/202	09/22/202			151.63	0.00	0.00	151.63
	SUPPLIES									
2332988992		08/28/202	08/28/202	09/22/202			5.62	0.00	0.00	5.62
	SUPPLIES									
2332988980		08/28/202	08/28/202	09/22/202			6.48	0.00	0.00	6.48
	SUPPLIES									
2332988978		08/28/202	08/28/202	09/22/202			91.36	0.00	0.00	91.36
	SUPPLIES									
2332988981		08/28/202	08/28/202	09/22/202			16.20	0.00	0.00	16.20
	SUPPLIES									
2332988994		08/28/202	08/28/202	09/22/202			411.60	0.00	0.00	411.60
	SUPPLIES									
2332988985		08/28/202	08/28/202	09/22/202			4,114.04	0.00	0.00	4,114.04
	SUPPLIES									
2333313367		08/28/202	08/29/202	09/23/202			-19.00	0.00	0.00	-19.00
	CREDIT									
2332113066		09/04/202	08/21/202	09/15/202			35.94	0.00	0.00	35.94
2332113069		09/04/202	08/21/202	09/15/202			868.49	0.00	0.00	868.49
2332113081		09/04/202	08/21/202	09/15/202			3.35	0.00	0.00	3.35
2332113074		09/04/202	08/21/202	09/15/202			50.71	0.00	0.00	50.71
2332113065		09/04/202	08/21/202	09/15/202			47.52	0.00	0.00	47.52
2333737952		09/04/202	09/02/202	09/27/202			1,924.24	0.00	0.00	1,924.24

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2470	MEDLINE INDUSTRIES INC	18,541.95	0.00	0.00	18,541.95

Vendor#	Vendor Name	Class	Pay Code
14704	METTLER-TOLEDO RAININ, LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
679126227		08/06/202	07/15/202	08/15/202			136.20	0.00	0.00	136.20

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	14704	METTLER-TOLEDO RAININ, LLC	136.20	0.00	0.00	136.20

Vendor#	Vendor Name	Class	Pay Code
10680	MMC EMPLOYEES ACTIVITIES TEAM		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
082224		08/29/202	08/22/202	09/21/202			1,720.00	0.00	0.00	1,720.00
	PAYROLL DEDUCTION									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10680	MMC EMPLOYEES ACTIVITIES TEAM	1,720.00	0.00	0.00	1,720.00

Vendor#	Vendor Name	Class	Pay Code
O1500	OLYMPUS AMERICA INC	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
36751211		08/27/202	08/26/202	09/25/202			406.48	0.00	0.00	406.48

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	O1500	OLYMPUS AMERICA INC	406.48	0.00	0.00	406.48

Vendor#	Vendor Name	Class	Pay Code
14288	PADRON WELDING SERVICE		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2475		09/01/202	08/14/202	09/04/202			1,558.00	0.00	0.00	1,558.00
2477		09/04/202	08/14/202	09/04/202			170.00	0.00	0.00	170.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	14288	PADRON WELDING SERVICE	1,728.00	0.00	0.00	1,728.00

Vendor#	Vendor Name	Class	Pay Code
10570	PROFESSIONAL MEDIA RESOURCES		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
24435		09/04/202	08/28/202	09/27/202			164.00	0.00	0.00	164.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10570	PROFESSIONAL MEDIA RESOURCES	164.00	0.00	0.00	164.00

Vendor#	Vendor Name	Class	Pay Code
11080	RADSOURCE		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
PSI002687		08/20/202	08/16/202	09/24/202			1,708.33	0.00	0.00	1,708.33

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11080	RADSOURCE	1,708.33	0.00	0.00	1,708.33

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
0847001352295		09/04/202	08/26/202	09/15/202			1,952.86	0.00	0.00	1,952.86

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10554	REPUBLIC SERVICES #847	1,952.86	0.00	0.00	1,952.86

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
56382400070215		09/04/202	08/30/202	09/19/202			1,333.33	0.00	0.00	1,333.33

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
116596462		09/04/202	08/24/202	09/18/202			3,507.72	0.00	0.00	3,507.72

No invoice

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
S2362	SMITH & NEPHEW, INC.		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
983323203		09/04/202	08/28/202	09/04/202			2,031.60	0.00	0.00	2,031.60

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	S2362	SMITH & NEPHEW, INC.	2,031.60	0.00	0.00	2,031.60

Vendor#	Vendor Name	Class	Pay Code
11296	SOUTH TEXAS BLOOD & TISSUE CEN		

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

I07043348 09/04/202 08/31/202 09/25/202 3,031.00 0.00 0.00 3,031.00

CM13061 09/04/202 08/31/202 09/25/202 -1,985.00 0.00 0.00 -1,985.00

Vendor Totals: Number Name Gross Discount No-Pay Net
11296 SOUTH TEXAS BLOOD & TISSUE CEN 1,046.00 0.00 0.00 1,046.00

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
INV050000924 09/01/202 09/01/202 09/06/202 9,836.92 0.00 0.00 9,836.92

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
MMCPL202407 08/31/202 08/29/202 08/29/202 375.00 0.00 0.00 375.00
CONNECTIVITY FEE- JULY

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
6010795666 09/04/202 08/31/202 09/04/202 75.26 0.00 0.00 75.26

Vendor Totals: Number Name Gross Discount No-Pay Net
10845 STAPLES 75.26 0.00 0.00 75.26

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
9343 09/04/202 08/27/202 09/26/202 3,683.00 0.00 0.00 3,683.00

Vendor Totals: Number Name Gross Discount No-Pay Net
14212 SURGICAL DIRECT SOUTH 3,683.00 0.00 0.00 3,683.00

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
1006092577 09/04/202 08/27/202 09/16/202 6,944.00 0.00 0.00 6,944.00
PAYROLL REPORT 8/1-9/1/24

Vendor Totals: Number Name Gross Discount No-Pay Net
T2204 TEXAS MUTUAL INSURANCE CO 6,944.00 0.00 0.00 6,944.00

Vendor# Vendor Name Class Pay Code
15396 THIRD COAST DISTRIBUTING LLC
Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net
080124 09/04/202 08/30/202 08/31/202 281.15 0.00 0.00 281.15

Vendor Totals: Number Name Gross Discount No-Pay Net
15396 THIRD COAST DISTRIBUTING LLC 281.15 0.00 0.00 281.15

Vendor# Vendor Name Class Pay Code
14372 TRIAGE, LLC
Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net
INV1796999054 08/30/202 08/28/202 09/21/202 2,992.50 0.00 0.00 2,992.50

Vendor Totals: Number Name Gross Discount No-Pay Net
14372 TRIAGE, LLC 2,992.50 0.00 0.00 2,992.50

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
2921040442		08/27/202	08/22/202	09/21/202			395.66	0.00	0.00	395.66
2921040660		08/27/202	08/26/202	09/25/202			119.59	0.00	0.00	119.59
2921040659		08/27/202	08/26/202	09/25/202			3,510.76	0.00	0.00	3,510.76
2921036735		09/04/202	07/08/202	08/02/202			3,469.24	0.00	0.00	3,469.24
2921038529		09/04/202	07/29/202	08/28/202			3,016.84	0.00	0.00	3,016.84
2921040993		09/04/202	08/29/202	09/23/202			125.81	0.00	0.00	125.81
2921041000		09/04/202	08/29/202	09/23/202	no invoice		136.00	0.00	0.00	136.00
2921040995		09/04/202	08/29/202	09/23/202			2,640.02	0.00	0.00	2,640.02
2921040996		09/04/202	08/29/202	09/23/202			34.04	0.00	0.00	34.04
2921040999		09/04/202	08/29/202	09/23/202			232.99	0.00	0.00	232.99
2921040998		09/04/202	08/29/202	09/23/202			312.42	0.00	0.00	312.42
2921040994		09/04/202	08/29/202	09/23/202			246.21	0.00	0.00	246.21
2921040997		09/04/202	08/29/202	09/23/202			393.95	0.00	0.00	393.95
2921041214		09/04/202	09/02/202	09/27/202			3,137.40	0.00	0.00	3,137.40

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
U1064	UNIFIRST HOLDINGS INC	17,770.93	0.00	0.00	17,770.93

Vendor#	Vendor Name	Class	Pay Code
U1056	UNIFORM ADVANTAGE	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
SIV15418200		08/21/202	07/16/202	07/31/202			168.24	0.00	0.00	168.24

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
U1056	UNIFORM ADVANTAGE	168.24	0.00	0.00	168.24

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
INV00510354		08/31/202	06/30/202	09/04/202			1,247.78	0.00	0.00	1,247.78

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
12400	UPDOX LLC	1,247.78	0.00	0.00	1,247.78

Vendor#	Vendor Name	Class	Pay Code
U2000	US POSTAL SERVICE		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
090424		09/01/202	08/30/202	09/27/202			120.00	0.00	0.00	120.00

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
U2000	US POSTAL SERVICE	120.00	0.00	0.00	120.00

Vendor#	Vendor Name	Class	Pay Code
15616	UTHEALTH CQHII		

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
3059		08/29/202	02/23/202	09/21/202			900.00	0.00	0.00	900.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	15616	UTHEALTH CQHII	900.00	0.00	0.00	900.00

Vendor#	Vendor Name	Class	Pay Code
14612	WAGEWORKS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV5560260		09/04/202	08/23/202	09/22/202			475.25	0.00	0.00	475.25
INV6907239		09/04/202	08/23/202	09/23/202			554.00	0.00	0.00	554.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	14612	WAGEWORKS	1,029.25	0.00	0.00	1,029.25

Vendor#	Vendor Name	Class	Pay Code
12548	WAGEWORKS, INC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
0524TR116685	5/1/24-5/31/24	08/31/202	09/03/202	09/03/202			131.25	0.00	0.00	131.25
0624TR116685	6/1/24-6/30/24	08/31/202	09/03/202	09/03/202			131.25	0.00	0.00	131.25

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	12548	WAGEWORKS, INC	262.50	0.00	0.00	262.50

Vendor#	Vendor Name	Class	Pay Code
10556	WOUND CARE SPECIALISTS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
WCS00006857		09/01/202	08/01/202	08/30/202			12,850.00	0.00	0.00	12,850.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10556	WOUND CARE SPECIALISTS	12,850.00	0.00	0.00	12,850.00

Grand Totals:	Gross	Discount	No-Pay	Net
	331,879.59	0.00	0.00	331,879.59

APPROVED ON
SEP 05 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Pg 2 no sig. approval
Pg. 3 no sig approval
Pg 4 Inv. is less than listed
Pg. 9 no invoice
Pg. 11 no invoice

McKESSON

Company: 8000

STATEMENT

As of: 09/06/2024

Page: 002

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SuppID:
Territory:

Customer: 632536
Date: 09/07/2024

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

As of: 09/06/2024 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 **PLEASE CHECK ANY**
Date: 09/07/2024 **ITEMS NOT PAID (✓)**

National Account 632536

Billing Date	Due Date	Receivable Number	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:	38,163.83 USD		
Future Due:	0.00				
Past Due:	0.00	If Paid By 09/10/2024, Pay This Amount:	37,400.55 USD		
Last Payment 08/07/2017	2,451.97	If Paid After 09/10/2024, Pay this Amount:	38,163.83 USD		

Due If Paid On Time: USD 37,400.55 ✓
Disc lost if paid late: 763.28
Due If Paid Late: USD 38,163.83

Andrew Ortiz/Santos
9/9/2024

[illegible]2.07 +
123.09 +
6.85 +
1,1[illegible]9.14 +

APPROVED ON
SEP 09 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

Company: 8000

STATEMENT

As of: 09/06/2024

Page: 001

DC: 8115
Customer INV SuppID:
Territory: 7001

Customer: 256342
Date: 09/07/2024

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

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

As of: 09/06/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 **PLEASE CHECK ANY**
Date: 09/07/2024 **ITEMS NOT PAID (✓)**

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	PF	Amount (net)	PF	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS											
09/05/2024	09/10/2024	7519199444	208562517	115Invoice		0.08		0.08	✓	7519199444	
09/05/2024	09/10/2024	7519199445	208188615	115Invoice	7.67	383.61		375.94	✓	7519199445	
09/05/2024	09/10/2024	7519199446	205147848	115Invoice	0.01	0.32		0.31	✓	7519199446	
09/05/2024	09/10/2024	7519199447	207699360	115Invoice	0.01	0.63		0.62	✓	7519199447	
09/05/2024	09/10/2024	7519199448	205147848	115Invoice		0.05		0.05	✓	7519199448	
09/05/2024	09/10/2024	7519199449	210000019	115Invoice		0.06		0.06	✓	7519199449	
09/05/2024	09/10/2024	7519199450	207286247	115Invoice	1.56	77.95		76.39	✓	7519199450	
09/05/2024	09/10/2024	7519199451	207407079	115Invoice	1.56	77.95		76.39	✓	7519199451	
09/05/2024	09/10/2024	7519199452	207510085	115Invoice	4.68	233.85		229.17	✓	7519199452	
09/05/2024	09/10/2024	7519199453	203400302	115Invoice	6.74	336.92		330.18	✓	7519199453	
09/05/2024	09/10/2024	7519199454	208174573	115Invoice	6.62	331.12		324.50	✓	7519199454	
09/05/2024	09/10/2024	7519199455	208525470	115Invoice	6.62	331.12		324.50	✓	7519199455	
09/05/2024	09/10/2024	7519199456	207167178	115Invoice	67.67	3,383.42		3,315.75	✓	7519199456	
09/05/2024	09/10/2024	7519199457	209549713	115Invoice	5.23	261.41		256.18	✓	7519199457	
09/05/2024	09/10/2024	7519199458	203109573	115Invoice	0.03	1.48		1.45	✓	7519199458	
09/05/2024	09/10/2024	7519199459	208099059	115Invoice	5.16	258.22		253.06	✓	7519199459	
09/05/2024	09/10/2024	7519199460	209286154	115Invoice	5.16	258.22		253.06	✓	7519199460	
09/05/2024	09/10/2024	7519199461	210256143	115Invoice	5.16	258.22		253.06	✓	7519199461	
09/05/2024	09/10/2024	7519199462	208939618	115Invoice	0.01	0.63		0.62	✓	7519199462	
09/05/2024	09/10/2024	7519199463	205374099	115Invoice	8.90	445.17		436.27	✓	7519199463	
09/05/2024	09/10/2024	7519199464	209097949	115Invoice	0.83	41.42		40.59	✓	7519199464	
09/05/2024	09/10/2024	7519199465	210312691	115Invoice	0.83	41.42		40.59	✓	7519199465	
09/05/2024	09/10/2024	7519199466	202490281	115Invoice	5.67	283.56		277.89	✓	7519199466	
09/05/2024	09/10/2024	7519199467	202059477	115Invoice	1.00	50.24		49.24	✓	7519199467	
09/05/2024	09/10/2024	7519199468	202124985	115Invoice	1.00	50.24		49.24	✓	7519199468	
09/05/2024	09/10/2024	7519199469	203279868	115Invoice	7.45	372.69		365.24	✓	7519199469	
09/05/2024	09/10/2024	7519199470	205147848	115Invoice	2.74	136.85		134.11	✓	7519199470	
09/05/2024	09/10/2024	7519199471	205204606	115Invoice	2.74	136.85		134.11	✓	7519199471	
09/05/2024	09/10/2024	7519199472	206344262	115Invoice	2.74	136.85		134.11	✓	7519199472	
09/05/2024	09/10/2024	7519199473	206572602	115Invoice	2.74	136.85		134.11	✓	7519199473	
09/05/2024	09/10/2024	7519199474	203174806	115Invoice	0.76	38.02		37.26	✓	7519199474	

McKESSON

Company: 8000

STATEMENT

As of: 09/06/2024

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SuppID:
Territory: 7001

Customer: 256342
Date: 09/07/2024

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

As of: 09/06/2024 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 **PLEASE CHECK ANY**
Date: 09/07/2024 **ITEMS NOT PAID (✓)**

National Account 632636

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
09/05/2024	09/10/2024	7519199475	202213453	115Invoice	0.04	1.90		1.86		✓ 7519199475	
09/05/2024	09/10/2024	7519199476	206572602	115Invoice	45.05	2,252.47		2,207.42		✓ 7519199476	
09/05/2024	09/10/2024	7519199477	206692083	115Invoice	22.52	1,126.23		1,103.71		✓ 7519199477	
09/05/2024	09/10/2024	7519199478	206794080	115Invoice	22.52	1,126.23		1,103.71		✓ 7519199478	
09/05/2024	09/10/2024	7519199479	206913896	115Invoice	22.52	1,126.23		1,103.71		✓ 7519199479	
09/05/2024	09/10/2024	7519199480	206995756	115Invoice	45.05	2,252.47		2,207.42		✓ 7519199480	
09/05/2024	09/10/2024	7519199481	207167178	115Invoice	225.25	11,262.35		11,037.10		✓ 7519199481	
09/05/2024	09/10/2024	7519199482	207461836	115Invoice	67.57	3,378.70		3,311.13		✓ 7519199482	
09/05/2024	09/10/2024	7519199483	202905524	115Invoice	58.40	2,920.10		2,861.70		✓ 7519199483	
09/05/2024	09/10/2024	7519199484	207994362	115Invoice	1.60	79.85		78.25		✓ 7519199484	
09/05/2024	09/10/2024	7519199485	208052028	115Invoice	1.60	79.85		78.25		✓ 7519199485	
09/05/2024	09/10/2024	7519199486	205504554	115Invoice	5.23	261.41		256.18		✓ 7519199486	
09/05/2024	09/10/2024	7519199487	206211124	115Invoice	10.46	522.82		512.36		✓ 7519199487	
09/05/2024	09/10/2024	7519199488	209167962	115Invoice	16.87	843.39		826.52		✓ 7519199488	
09/05/2024	09/10/2024	7519199489	203619664	115Invoice		0.10		0.10		✓ 7519199489	
09/05/2024	09/10/2024	7519199490	204471952	115Invoice	1.46	72.82		71.36		✓ 7519199490	
09/05/2024	09/10/2024	7519199491	204471952	115Invoice	2.14	106.81		104.67		✓ 7519199491	
09/05/2024	09/10/2024	7519199492	208188615	115Invoice	0.22	10.99		10.77		✓ 7519199492	
09/05/2024	09/10/2024	7519199493	204105929	115Invoice	0.01	0.32		0.31		✓ 7519199493	
09/05/2024	09/10/2024	7519199494	205204606	115Invoice	0.01	0.63		0.62		✓ 7519199494	
09/05/2024	09/10/2024	7519199495	205441721	115Invoice	0.01	0.63		0.62		✓ 7519199495	
09/05/2024	09/10/2024	7519199496	205641869	115Invoice	0.01	0.63		0.62		✓ 7519199496	
09/05/2024	09/10/2024	7519199497	208413640	115Invoice	0.01	0.63		0.62		✓ 7519199497	
09/05/2024	09/10/2024	7519199498	205147848	115Invoice	0.01	0.32		0.31		✓ 7519199498	
09/05/2024	09/10/2024	7519199499	205147848	115Invoice		0.14		0.14		✓ 7519199499	
09/05/2024	09/10/2024	7519199600	209652404	115Invoice	0.02	0.95		0.93		✓ 7519199600	
09/05/2024	09/10/2024	7519199601	205576447	115Invoice	4.12	205.97		201.85		✓ 7519199601	
09/05/2024	09/10/2024	7519199602	206572602	115Invoice	0.01	0.32		0.31		✓ 7519199602	
09/05/2024	09/10/2024	7519199603	206960176	115Invoice	0.01	0.63		0.62		✓ 7519199603	
09/05/2024	09/10/2024	7519199604	206995756	115Invoice	0.03	1.58		1.55		✓ 7519199604	
09/05/2024	09/10/2024	7519199605	207060963	115Invoice	0.02	0.95		0.93		✓ 7519199605	

For AR Inquiries please contact 800-867-0333

McKESSON

Company: 8000

STATEMENT

As of: 09/06/2024

Page: 003

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SuppID:
Territory: 7001

Customer: 256342
Date: 09/07/2024

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

As of: 09/06/2024 Page: 003
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 **PLEASE CHECK ANY**
Date: 09/07/2024 **ITEMS NOT PAID (✓)**

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	PF	Amount (net)	PF	Receivable Number	
09/05/2024	09/10/2024	7519199606	207358407	115Invoice	0.03	1.27		1.24		✓ 7519199606	
09/05/2024	09/10/2024	7519199607	207510085	115Invoice	0.02	0.95		0.93		✓ 7519199607	
09/05/2024	09/10/2024	7519199608	207567373	115Invoice	0.01	0.32		0.31		✓ 7519199608	
09/05/2024	09/10/2024	7519199609	206390915	115Invoice	0.01	0.63		0.62		✓ 7519199609	
09/05/2024	09/10/2024	7519199610	206427908	115Invoice	0.02	0.95		0.93		✓ 7519199610	
09/05/2024	09/10/2024	7519199611	206692083	115Invoice	0.01	0.32		0.31		✓ 7519199611	
09/05/2024	09/10/2024	7519199612	206749731	115Invoice	0.01	0.63		0.62		✓ 7519199612	
09/05/2024	09/10/2024	7519199613	209850930	115Invoice	6.56	327.86		321.30		✓ 7519199613	
09/05/2024	09/10/2024	7519199614	210256143	115Invoice	6.56	327.86		321.30		✓ 7519199614	
09/06/2024	09/10/2024	7519463545	206960176	115Invoice	2.74	136.85		134.11		✓ 7519463545	
09/06/2024	09/10/2024	7519463547	206749731	115Invoice	0.01	0.32		0.31		✓ 7519463547	
09/06/2024	09/10/2024	7519463549	209619554	115Invoice	1.60	79.85		78.25		✓ 7519463549	
09/06/2024	09/10/2024	7519463551	210374571	115Invoice	5.16	258.22		253.06		✓ 7519463551	

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: 36,839.87 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 08/26/2024: 10,984.66

If Paid By 09/10/2024, Pay This Amount: 36,103.07 USD

If Paid After 09/10/2024, Pay this Amount: 36,839.87 USD

Due If Paid On Time: USD 36,103.07 ✓
Disc lost if paid late: 736.80
Due If Paid Late: USD 36,839.87

APPROVED ON
SEP 09 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

✓ Andrew Waters [illegible]
9/9/2024

For AR Inquiries please contact 800-867-0333

MCKESSON

Company: 8000

STATEMENT

As of: 09/06/2024 Page: 001

DC: 8115
Customer INV SuppID:
Territory: 7001

Customer: 820405
Date: 09/07/2024

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

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

As of: 09/06/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 820405 **PLEASE CHECK ANY ITEMS NOT PAID (✓)**
Date: 09/07/2024

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 820405 HEB PHCY WHSE/MEM MED PHS											
09/03/2024	09/10/2024	7518261568	B2408-055-172343	115Invoice	0.49	24.41		23.92	✓	7518261568	
09/05/2024	09/10/2024	7518969996	B2409-055-172720	115Invoice	2.02	101.19		99.17	✓	7518969996	

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: 125.60 USD

Future Due:	0.00			
Past Due:	0.00	If Paid By 09/10/2024, Pay This Amount:	123.09	USD
Last Payment 09/02/2024	57.56	If Paid After 09/10/2024, Pay this Amount:	125.60	USD

Due If Paid On Time: USD 123.09 ✓
Disc lost if paid late: 2.51
Due If Paid Late: USD 125.60

✓ Candrew-Cotoshante
9/9/2024

APPROVED ON
SEP 09 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

Company: 8000

STATEMENT

As of: 09/06/2024 Page: 001

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SuppID:
Territory: 7001

Customer: 835437
Date: 09/07/2024

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

As of: 09/06/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835437 **PLEASE CHECK ANY**
Date: 09/07/2024 **ITEMS NOT PAID (✓)**

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835437 CVS PHCY 7416/MEM MC PHS											
09/04/2024	09/10/2024	7518896545	3501916	115Invoice	0.10	4.95		4.85 ✓		7518896545	☐

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: 4.95 USD

Future Due:	0.00			
Past Due:	0.00	If Paid By 09/10/2024, Pay This Amount:	4.85	USD
Last Payment 09/02/2024	57.56	If Paid After 09/10/2024, Pay this Amount:	4.95	USD

Due If Paid On Time: USD 4.85 ✓
Disc lost if paid late: 0.10
Due If Paid Late: USD 4.95

APPROVED ON
SEP 09 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

✓ Andrea Lotal Santes
9/9/2024

For AR Inquiries please contact 800-867-0333

McKESSON

Company: 8000

STATEMENT

As of: 09/06/2024 Page: 001

DC: 8115
Customer INV SuppID:
Territory: 7001

Customer: 835438
Date: 09/07/2024

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

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

As of: 09/06/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 **PLEASE CHECK ANY ITEMS NOT PAID (✓)**
Date: 09/07/2024

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	PF	Amount (net)	PF	Receivable Number	
Customer Number 835438 CVS PHCY 7475/MEM MC PHS											
09/04/2024	09/10/2024	7518895282	3504889	115Invoice	23.87	1,193.41		1,169.54		7518895282	☐

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

TOTAL: Customer Number 835438 CVS PHCY 7475/MEM MC PHS

Subtotals: 1,193.41 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 08/26/2024 10,984.66

If Paid By 09/10/2024, Pay This Amount: 1,169.54 USD

If Paid After 09/10/2024, Pay this Amount: 1,193.41 USD

Due If Paid On Time: USD 1,169.54

Disc lost if paid late: 23.87

Due If Paid Late: USD 1,193.41

APPROVED ON
SEP 09 2024
BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

Andrea Castro-Santos
9/9/2024

For AR Inquiries please contact 800-867-0333

AmerisourceBergen

STATEMENT

Statement Number: 68170429
Date: 09-06-2024

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

DEA: RA0289276
866-451-9655

Customer:
WALGREENS #12494 340B
MEMORIAL MEDICAL CENTER
1302 N VIRGINIA ST
PORT LAVACA TX 77979-2509

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

Customer Number
100135284 / 037028186

Terms
Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	7,702.39
Past Due:	0.00
Total Due:	7,702.39
Account Balance:	7,702.39

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
09-03-2024	09-13-2024	3187222801	7007494081	Invoice	2,763.16		0.00	2,763.16
09-03-2024	09-13-2024	3187222802	7007503294	Invoice	431.02		0.00	431.02
09-03-2024	09-13-2024	3187222803	7007504426	Invoice	1,827.50		0.00	1,827.50
09-03-2024	09-13-2024	3187222804	7007511460	Invoice	222.15		0.00	222.15
09-03-2024	09-13-2024	3187222805	7007517918	Invoice	37.07		0.00	37.07
09-04-2024	09-13-2024	3187367714	7007524685	Invoice	11.10		0.00	11.10
09-04-2024	09-13-2024	3187367715	7007526520	Invoice	2,137.16		0.00	2,137.16
09-05-2024	09-13-2024	3187519689	7007533427	Invoice	103.26		0.00	103.26
09-06-2024	09-13-2024	3187679461	7007541904	Invoice	96.87		0.00	96.87
09-06-2024	09-13-2024	3187679462	7007545516	Invoice	29.15		0.00	29.15
09-06-2024	09-13-2024	3187679463	7007545516	Invoice	42.60		0.00	42.60
09-06-2024	09-13-2024	3187679464	7007541818	Invoice	1.35		0.00	1.35

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
7,702.39	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
09-06-2024	(16,079.94)

APPROVED ON
SEP 09 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Reminders

Due Date	Amount
09-13-2024	7,702.39
Total Due:	7,702.39

Andrew [illegible]
9/9/2024

TOLL FEE PHONE NUMBER: 1-800-555-3453
(EFTPS TUTORIAL SYSTEM: 1-800-572-8683)

	#### ###	ENTER:
"ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"		
"ENTER YOUR 4-DIGIT PIN"		
"MAKE A PAYMENT, PRESS 1"		1
"ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★	941 #
"IF FEDERAL TAX DEPOSIT ENTER 1"		1
"ENTER 2-DIGIT TAX FILING YEAR"	★	24
"ENTER 2-DIGIT TAX FILING ENDING MONTH" 1ST QTR - 03 (MARCH) - Jan, Feb, Mar 2ND QTR - 06 (JUNE) - Apr, May, June 3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept 4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec	★	09
"ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"	★	$ 118,581.20 #
"1 TO CONFIRM"		1
"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0	$ 62,861.22 #
"ENTER W/CENTS AMOUNT OF MEDICARE"		$ 14,701.36 #
"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"		$ 41,018.62 #
"6-DIGIT SETTLEMENT DATE"	★	
"1 TO CONFIRM"		1
ACKNOWLEDGEMENT NUMBER		

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

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED *3/18/2014*

ENTER VOID CKS AS NEGATIVE NUMBERS

		VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: BEGIN	8/23/2024					
PAY PERIOD: END	9/5/2024					
PAY DATE:	9/13/2024					
GROSS PAY:	$ 545,278.29			$ -		$ 545,278.29
DEDUCTIONS:						
A/R	$ 275.00					$ 275.00
ADVANC						$ -
BOOTS						$ -
MUTUAL CRITICAL ILLNESS						$ -
MUTUAL ACCIDENT						$ -
IRS TAX						$ -
MUTUAL SHORT TERM DIS						$ -
MUTUAL VISION	$ 855.40					$ 855.40
CAFÉ-D	$ 1,241.70					$ 1,241.70
CAFÉ-H	$ 30,491.49					$ 30,491.49
	$ -					$ -
	$ -					$ -
CAFE-P						$ -
CANCER						$ -
CHILD	$ 1,020.49					$ 1,020.49
CLINIC	$ 27.00					$ 27.00
COMBIN	$ 250.86					$ 250.86
CREDUN	$ -					$ -
DENTAL	$ -					$ -
DEP-LF						$ -
MUTUAL TERM LIFE	$ 1,352.47					$ 1,352.47
MUTUAL HOSP INDEM	$ 491.50					$ 491.50
FED TAX	$ 41,018.62					$ 41,018.62
FICA-M	$ 7,350.68					$ 7,350.68
FICA-O	$ 31,430.61					$ 31,430.61
FICA-M ADDITIONAL						$ -
FIRST C						$ -
FLEX S	$ 4,849.53					$ 4,849.53
FLX-FE	$ -					$ -
GIFT S	$ 382.69					$ 382.69
MUTUAL CRITICAL ILLNESS	$ 1,065.89					$ 1,065.89
MUTUAL ACCIDENT	$ 687.48					$ 687.48
MUTUAL SHORT TERM DIS	$ 1,844.74					$ 1,844.74
LEGAL	$ 1,027.41					$ 1,027.41
OTHER	$ 2,603.28					$ 2,603.28
NATIONAL FARM LIFE	$ 1,256.63					$ 1,256.63
MED SURCHARGE	$ 275.00					$ 275.00
Blank						$ -
RELAY						$ -
REPAY						$ -
STONEDF	$ 895.00					$ 895.00
STONE						$ -
STONE 2						$ -
STUDEN						$ -
TSA-R	$ 37,409.41					$ 37,409.41
UW/HOS	$ -					$ -
TOTAL DEDUCTIONS:	$ 168,102.88	$ -	$ -	$ -	$ -	$ 168,102.88
	SHOULD MATCH REPORT	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	
NET PAY:	$ 377,175.41	$ -	$ -	$ -	$ -	$ 377,175.41
	SHOULD MATCH REPORT	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	**SHOULD MATCH REPORT**	
TOTAL CAFÉ 125 PLAN:	$ 38,333.12	Less Exempt:				
TAXABLE PAY:	$ 506,945.17	$ 506,945.17				Exempt Amt:

		CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45%	$ 7,350.70		
FICA - MED (EE)	1.45%	$ 7,350.70	$ 7,350.68	$ 0.02
FICA - SOC SEC (ER)	6.20%	$ 31,430.60		
FICA - SOC SEC (EE)	6.20%	$ 31,430.60	$ 31,430.61	$ (0.01)
FED WITHHOLDING		$ 41,018.62	$ 41,018.62	

Employees over FICA-SS Cap:
Michael Gaines

Paycode S - Employee Reimb.:

TOTAL: $ -

TAX DEPOSIT:		$ 118,581.22	$ 118,581.20	
FICA - MEDICARE	2.90%	$ 14,701.40	$14,701.36	
FICA - SOCIAL SECURITY	12.40%	$ 62,861.20	$62,861.22	
FED WITHHOLDING		$ 41,018.62	$41,018.62	
TOTAL TAX:		$ 118,581.22	$118,581.20	$ 0.02

PREPARED BY: Andrie Flores

PREPARED DATE: 9/9/2024

Run Date: 09/06/24
Time: 16:16

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 08/23/24 - 09/05/24 Run# 1

Final Summary

PayCd	Description	Hrs	CT	SH	WE	HO	CB	Gross	Code	Amount	Code	Amount	Code	Amount
1	REGULAR PAY-S1	9064.00	N		N	N		215668.80	A/R	275.00	A/R2		A/R3	
1	REGULAR PAY-S1	1899.00	N		N	N	N	87809.57	ADVANC		AWARDS		BCBSVI	
1	REGULAR PAY-S1	233.25	N		N	Y		9163.14	BOOTS		CAFE H		CAFE-1	
1	REGULAR PAY-S1	312.50	Y		N	N		12515.03	CAFE-2		CAFE-3		CAFE-4	
2	REGULAR PAY-S2	2459.75	N		N	N		66456.39	CAFE-5		CAFE-C		CAFE-D	1241.70
2	REGULAR PAY-S2	142.00	N		N	Y		6912.75	CAFE-F		CAFE-H	10491.49	CAFE-I	
2	REGULAR PAY-S2	162.50	Y		N	N		7896.28	CAFE-L		CAFE-P		CANCER	
3	REGULAR PAY-S3	1407.00	N		N	N		48876.69	CHILD	1020.49	CLINIC	27.00	COMBIN	250.86
3	REGULAR PAY-S3	118.50	N		N	Y		6388.96	CREDUN		DD ADV		DENTAL	
3	REGULAR PAY-S3	170.25	Y		N	N		9091.36	DEP-LF		DIS-LF		EAT	
4	CALL BACK PAY	20.75	N	1	N	N	Y	1201.75	EATCSH	300.00	FEDTAX	41016.52	FICA-M	7350.68
4	CALL BACK PAY	15.75	N	2	N	N	Y	619.88	FICA-C	31430.61	FIRSTC		FLEX S	4117.51
4	CALL BACK PAY	4.00	N	3	N	N	Y	203.81	FLX FE		FORT D		FUTA	
4	CALL BACK PAY	.25	Y	1	N	N	Y	20.98	GIFT S	382.69	GRANT		GRP-IN	
4	CALL BACK PAY	.25	Y	2	N	N	Y	12.59	GTL		HOSP-I		HSA	732.02
C	CALL PAY	2322.25	N	1	N	N		4644.50	ID TFT		IRSTAX		LEAF	
D	DOUBLE TIME	14.50	N	2	N	N		1174.32	LEGAL	160.91	MASA	866.50	MEALS	2303.28
D	DOUBLE TIME	33.00	N	3	N	N		2735.54	METVIS		MISC		MISC/	
E	EXTRA WAGES		N		N	N	N	600.00	MMCSHR		MOOACC	687.46	MOOILL	1065.89
E	EXTRA WAGES		N	1	N	N	N	2587.50	MOOIND	491.50	MOOLIF	1352.47	MOOSTD	1844.74
F	FUNERAL LEAVE	40.00	N	1	N	N		1009.36	MOOVIS	855.40	NATFML	1256.63	OTHER	
J	JURY LEAVE	8.25	N	1	N	N		198.33	PHI		PHI***		PR FIN	
K	EXTENDED-ILLNESS-BANK	227.00	N	1	N	N		6447.74	RELAY		REPAY		SAMS	
P	PAID-TIME-OFF	156.02	N		N	N	N	6098.61	SCRUBS		SIGNON		ST-TX	
P	PAID-TIME-OFF	1669.00	N	1	N	N		43541.57	STONDF	895.00	STONE		STONE2	
X	CALL PAY 2	168.00	N	1	N	N		336.00	STUDEN		SUNACC		SUNILL	
Y	YMCA/CURVES		N		N	N	N	45.00	SUNIND		SUNLIF		SUNSTD	
Z	CALL PAY 3	96.00	N	1	N	N		288.00	SUNVIS		SURCHG	275.00	TSA-1	
p	PAID TIME OFF - PROBATION	72.00	N	1	N	N		1193.84	TSA-2		TSA-C		TSA-P	
t	PHONE & DATA		N		N	N	N	1740.00	TSA-R	37409.41	TUTION		UNIFOR	
									UW/HOS					

Grand Totals: 20815.77 | Gross: 545278.29 Deductions: 168102.88 Net: 377175.41

Checks Count:- FT 207 PT 12 Other 41 Female 234 Male 25 Credit OverAmt 16 ZeroNet Term Total: 259

Andrea Dotas Santal
9/19/2024

Memorial Medical Center
Transfer Request

Amount: 5,529.36 ✓

Date: 9/9/2024

From Account: Operating [redacted]

APPROVED ON
SEP 09 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

Acct Number: [redacted] Routing Number: [redacted]

Explanation:

Invoice numbers 6838979, 6867871, 6887206, 6915182

Requested by: Caitlin Clevenger Date: 9/9/2024

Authorized by: Andrew DeLosSantos Date: 9/9/2024

2771	76351	1	1	0	2024	241003487	0	9/3/2024	$38,532.83	1	TRUESCRIPTS MANAGEMENT SERVICE LLC	P	517	0	EXPENSE	EMPLOYEE	PCS	F	8/12/2024	8/25/2024	464334244
2772	76351	1	2	0	2024	240005224	0	9/3/2024	$173.00	1	MCCO FL PSYCHIATRY SERVICES PA	P	778	0	[redacted]		TELM	F	8/8/2024	8/8/2024	882977235
2773	76351	2	33	0	2024	236000443	0	9/3/2024	$134.82	1	BCM PHYSICIANS	P	457	0	[redacted]		OVS	F	8/5/2024	8/5/2024	300791563
2774	76351	2	39	0	2024	241002851	0	9/3/2024	$134.82	1	BCM PHYSICIANS	P	457	0	[redacted]		OVS	F	8/16/2024	8/16/2024	300791563
2775	76351	2	33	0	2024	236000446	0	9/3/2024	$143.81	1	BCM PHYSICIANS	P	457	0	[redacted]		OVS	F	7/12/2024	7/12/2024	300791563
2776	76351	3	5	0	2024	239001621	0	9/3/2024	$11.61	1	SINGLETON ASSOCIATES PA	P	183	0	[redacted]		RAD	F	7/26/2024	7/26/2024	741680498
2777	76351	3	12	0	2024	240000943	0	9/3/2024	$13.37	1	SINGLETON ASSOCIATES PA	P	181	0	[redacted]		XRAY	F	8/5/2024	8/5/2024	741680498
2778	76351	3	25	0	2024	240001237	0	9/3/2024	$13.37	1	SINGLETON ASSOCIATES PA	P	183	0	[redacted]		RAD	F	8/8/2024	8/8/2024	741680498
2779	76351	3	25	0	2024	240001240	0	9/3/2024	$13.70	1	SINGLETON ASSOCIATES PA	P	183	0	[redacted]		RAD	F	8/8/2024	8/8/2024	741680498
2780	76351	3	49	0	2024	235000997	0	9/3/2024	$19.10	1	NOE R. OLVERA, MD, PA	P	457	0	[redacted]		OVS	F	6/6/2024	6/6/2024	262712036
2781	76351	3	26	0	2024	240001225	0	9/3/2024	$34.80	1	SINGLETON ASSOCIATES PA	P	603	0	[redacted]		US	F	8/5/2024	8/5/2024	741680498
2782	76351	3	26	0	2024	240001232	0	9/3/2024	$36.12	1	SINGLETON ASSOCIATES PA	P	603	0	[redacted]		US	F	8/5/2024	8/5/2024	741680498
2783	76351	3	58	3	2024	241001599	0	9/3/2024	$37.70	1	MID COAST MEDICAL CLINIC	P	160	0	[redacted]		FOV	F	8/5/2024	8/5/2024	452750256
2784	76351	3	45	1	2024	239000813	0	9/3/2024	$40.02	1	SINGLETON ASSOCIATES PA	P	181	0	[redacted]		XRAY	F	7/9/2024	7/9/2024	741680498
2785	76351	3	31	0	2024	239001612	0	9/3/2024	$42.62	1	SINGLETON ASSOCIATES PA	P	603	0	[redacted]		US	F	7/16/2024	7/16/2024	741680498
2786	76351	3	64	2	2024	236000347	0	9/3/2024	$74.04	1	CHILDRENS PHYSICIAN SERVICES OF SOUTH	P	177	0	[redacted]		OV	F	7/15/2024	7/15/2024	742670408
2787	76351	3	5	0	2024	240001219	0	9/3/2024	$83.52	1	SINGLETON ASSOCIATES PA	P	172	0	[redacted]		AB	F	7/30/2024	7/30/2024	741680498
2788	76351	3	62	0	2024	236001332	0	9/3/2024	$90.34	1	CITIZENS MEDICAL PROFESSIONALS	P	177	0	[redacted]		OV	F	8/5/2024	8/5/2024	471158090
2789	76351	3	31	0	2024	240001520	0	9/3/2024	$90.47	1	SINGLETON ASSOCIATES PA	P	321	0	[redacted]		MRIO	F	8/8/2024	8/8/2024	741680498
2791	76351	3	38	0	2024	240001964	0	9/3/2024	$104.99	1	UT PHYSICIANS	P	432	0	[redacted]		TO	F	1/11/2024	1/11/2024	760459500
2792	76351	3	37	0	2024	239002628	0	9/3/2024	$125.34	1	KURTIS R KRUEGER MD	P	457	0	[redacted]		OVS	F	8/19/2024	8/19/2024	471158090
2796	76351	3	38	0	2024	240001938	0	9/4/2024	$1,115.15	1	UT PHYSICIANS	P	178	0	[redacted]		SO	F	1/11/2024	1/11/2024	760459500
2798	76360	2	62	0	2024	239000816	0	9/3/2024	$159.60	1	ESS OF PORT LAVACA LLC	P	189	0	[redacted]		ERD	F	7/17/2024	7/17/2024	815248556
2802	76360	3	28	0	2024	241000361	0	9/3/2024	$36,357.00	1	HOUSTON METHODIST SUGAR LAND HOSPITAL	P	434	0	[redacted]		OHS	F	7/25/2024	7/25/2024	760545191
2803	76360	3	45	0	2024	240000694	0	9/3/2024	$10.75	1	SINGLETON ASSOCIATES PA	P	183	0	[redacted]		RAD	F	8/1/2024	8/1/2024	741680498
2804	76360	3	51	1	2024	239001614	0	9/3/2024	$15.61	1	SINGLETON ASSOCIATES PA	P	181	0	[redacted]		XRAY	F	7/24/2024	7/24/2024	741680498
2805	76360	3	51	1	2024	239001627	0	9/3/2024	$15.61	1	SINGLETON ASSOCIATES PA	P	181	0	[redacted]		XRAY	F	7/24/2024	7/24/2024	741680498
2806	76360	3	13	0	2024	240001230	0	9/3/2024	$11.61	1	SINGLETON ASSOCIATES PA	P	183	0	[redacted]		RAD	F	8/2/2024	8/2/2024	741680498
2807	76360	3	3	0	2024	239000548	0	9/3/2024	$13.79	1	DIAGNOSTIC IMAGING ASSOCIATES, PA	P	180	0	[redacted]		ERD	F	4/26/2024	4/26/2024	760686474
2808	76360	3	107	0	2024	239007635	0	9/3/2024	$72.59	1	MELISSA A KAINER ERWIN MD PA	P	177	0	[redacted]		OV	F	8/20/2024	8/20/2024	300802489
2809	76360	3	41	2	2024	239002643	0	9/3/2024	$79.10	1	PORT LAVACA CLINIC	P	177	0	[redacted]		OV	F	8/21/2024	8/21/2024	742605670
2810	76360	3	32	6	2024	241000726	0	9/3/2024	$34.46	1	HOUSTON NORTHWEST RADIOLOGY ASSOCIATION	P	181	0	[redacted]		RAD	F	5/28/2024	5/28/2024	746223317
2811	76360	3	30	0	2024	235000555	0	9/3/2024	$35.68	1	SINGLETON ASSOCIATES PA	P	324	0	[redacted]		CAT	F	5/24/2024	5/24/2024	741680498
2812	76360	3	66	0	2024	239002635	0	9/3/2024	$36.87	1	GARY F COK MD PA	P	457	0	[redacted]		OVS	F	8/19/2024	8/19/2024	742068224
2813	76360	3	50	0	2024	239002649	0	9/3/2024	$55.68	1	NOE R. OLVERA, MD, PA	P	457	0	[redacted]		OVS	F	8/19/2024	8/19/2024	767712030
2814	76360	3	74	0	2024	235000976	0	9/3/2024	$59.94	1	AYO ADU, MD PLLC	P	177	0	[redacted]		OV	F	8/20/2024	8/20/2024	273335355
2815	76360	3	31	0	2024	239001174	0	9/3/2024	$60.36	1	DIAGNOSTIC IMAGING ASSOCIATES, PA	P	189	0	[redacted]		ERD	F	6/9/2024	6/9/2024	760686474
2816	76360	3	32	1	2024	240000536	0	9/3/2024	$69.30	1	MSIWA	P	172	0	[redacted]		AB	F	8/6/2024	8/6/2024	202536458
2817	76360	3	32	1	2024	240000523	0	9/3/2024	$74.91	1	MSIWA	P	172	0	[redacted]		AB	F	8/6/2024	8/7/2024	202536458
2818	76360	3	14	0	2024	239001628	0	9/3/2024	$83.52	1	SINGLETON ASSOCIATES PA	P	172	0	[redacted]		AB	F	6/7/2024	6/7/2024	741680498
2819	76360	3	75	0	2024	239001617	0	9/3/2024	$106.36	1	SINGLETON ASSOCIATES PA	P	324	0	[redacted]		CAT	F	7/24/2024	7/24/2024	741680498
2820	76360	3	34	3	2024	240000531	0	9/3/2024	$160.00	1	NEXTCARE URGENT CARE	P	487	0	[redacted]		URG	F	8/11/2024	8/11/2024	260845489
2821	76360	3	20	1	2024	240001236	0	9/3/2024	$241.27	1	SINGLETON ASSOCIATES PA	P	178	0	[redacted]		SO	F	7/29/2024	7/29/2024	741680498
2822	76360	1	61	0	2024	241001606	0	9/3/2024	$269.69	1	TEXAS ONCOLOGY PA	P	457	0	[redacted]		OVS	F	7/22/2024	7/22/2024	752131429
2823	76360	3	31	0	2024	238001170	0	9/3/2024	$304.07	1	DIAGNOSTIC IMAGING ASSOCIATES, PA	P	183	0	[redacted]		RAD	F	6/10/2024	6/10/2024	760686474
2824	76360	1	77	0	2024	241001842	0	9/3/2024	$310.75	1	CITIZENS MEDICAL PROFESSIONALS	P	172	0	[redacted]		AB	F	8/15/2024	8/15/2024	471158090
2825	76360	1	57	1	2024	241001846	0	9/3/2024	$452.63	1	VICTORIA VEIN AND SURGERY CLINIC	P	457	0	[redacted]		OVS	F	8/14/2024	8/14/2024	452590280
2832	76360	1	38	0	2024	240000218	0	9/3/2024	$1,200.00	1	MYRIAD GENETIC LABORATORIES, INC.	P	172	0	[redacted]		AB	F	7/18/2024	7/18/2024	870514323
2835	76370	3	22	0	2024	240001230	0	9/3/2024	$35.68	1	SINGLETON ASSOCIATES PA	P	220	0	[redacted]		WLD	F	7/19/2024	7/19/2024	741680498
									$81,281.07												

Andrew Aritas Santos
9/9/2024

APPROVED ON

SEP 09 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- Sept 2,2024 - Sept 8, 2024

Date	Bank Description	MMC Notes	Amount	CPSI "Handwritten Check" #
9/6/2024	PAY PLUS ACHTrans 35080158 101000692753942 P	- 3rd Party Payor Fee	76.71	901335
9/6/2024	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense	16,079.94	500635
9/5/2024	PAY PLUS ACHTrans 34890289 101000691375844 P	- 3rd Party Payor Fee	21.48	901336
9/5/2024	HPHG LLC PORT LAVA MemMedCtr PtLav 113122650	- Health Insurance Claim Payments	33,337.22	800584
9/5/2024	HPHG LLC PT LAVA MemMedCtr PtLav 1131226S001	- Health Insurance Claim Payments	20,801.00	800585
9/5/2024	FDMS FDMS PYMT 052-1601830-000 4100012488377	- Credit Card Machine Lease Fee	[illegible]	901337
9/5/2024	FDMS FDMS PYMT 052-2182557-000 4100012487477	- Credit Card Machine Lease Fee	[illegible]	901338
9/5/2024	FDMS FDMS PYMT 052-2182545-000 4100012487477	- Credit Card Machine Lease Fee	[illegible]	901339
9/5/2024	FDMS FDMS PYMT 052-2000500-000 4100012489163	- Credit Card Machine Lease Fee	[illegible]	901340
9/4/2024	PAY PLUS ACHTrans 34745626 101000699116555 P	- 3rd Party Payor Fee	29.03	901341
9/4/2024	HPHG LLC PORT LAVA MemMedCtr PtLav 113122650	- Health Insurance Claim Payments	35,358.31	800586
9/4/2024	HPHG LLC MEMOR PREM MemMedCtr PtLav 11312265	- Health Insurance Premium Payment	68,065.05	800587
9/4/2024	HPHG LLC PORT LAVA MemMedCtr PtLav 113122650	- Health Insurance Claim Payments	48,413.00	800588
9/3/2024	PAY PLUS ACHTrans 34592065 101000697275808 P	- 3rd Party Payor Fee	73.01	901342
9/3/2024	MERCHANT BANKCD DISCOUNT 971160913887 910000	- Credit Card Processing Fee	112.34	901343
9/3/2024	MERCHANT BANKCD DISCOUNT 971160910883 910000	- Credit Card Processing Fee	19.95	901344
9/3/2024	MERCHANT BANKCD INTERCHNG 971160913887 91000	- Credit Card Processing Fee	198.14	901345
9/3/2024	MERCHANT BANKCD FEE 971160913887 91000010332	- Credit Card Processing Fee	199.56	901346
9/3/2024	MERCHANT BANKCD FEE 971160910883 91000010332	- Credit Card Processing Fee	9.95	901347
9/3/2024	MCKESSON DRUG AUTO ACH ACH06152639 910000116	- 340B Drug Program Expense	57.56 *	500636
9/3/2024	AUTHNET GATEWAY BILLING 137704795 1040000197	- 3rd Party Payor Fee	36.80	901348
9/3/2024	IRS USATAXPYMT 270464774936529 6103601004757	- Payroll	129,791.83 **	800589
			353,316.41	

Andrew De Los Santos
Memorial Medical Center

September 9, 2024

* Approved on 9.4.24 cc

** Approved on 8.28.24 cc

pay plus

CC lease Fee

CC Proc. Fee

Discount

CC Proc. Fee

Inter change

CC Fees

Authnet

PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- E

Date	Description	MC Notes	Amount
9/16/2024	- TEXAS COUNTY DRS RECEIVABLE 0419 21000024329	ing	266,891.32
			266,891.32

Andrew De Los Santos
Memorial Medical Center

APPROVED ON
SEP 09 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Date/Time	09-02-2024 / 11:20 AM
Submitted By	mcumberland450
Pay Date	08-31-2024
Employee Deposits	$109,426.29
Employer Contributions	$157,465.03
Group Term Life Premiums	$0.00
Total	$266,891.32
Comments	
Payroll File	August 2024 Retirement Upload.xlsx

A.D.
9/9/2024

Start Date	Benefit	EE Per Pay Cost	ER Per Pay Cost
1/1/2024	Health Savings Account	$ -	$ 25.00
1/1/2024	Health Savings Account	$ 100.00	$ 25.00
1/1/2024	Health Savings Account	$ 147.91	$ 25.00
1/1/2024	Health Savings Account	$ 41.67	$ 25.00
7/1/2024	Health Savings Account	$ -	$ 25.00
1/1/2024	Health Savings Account	$ 60.00	$ 25.00
9/1/2024	Health Savings Account	$ -	$ 25.00
1/1/2024	Health Savings Account	$ 10.00	$ 25.00
1/1/2024	Health Savings Account	$ -	$ 25.00
1/1/2024	Health Savings Account	$ -	$ 25.00
1/1/2024	Health Savings Account	$ -	$ 25.00
1/1/2024	Health Savings Account	$ 25.00	$ 25.00
1/1/2024	Health Savings Account	$ -	$ 25.00
8/1/2024	Health Savings Account	$ -	$ 25.00
1/1/2024	Health Savings Account	$ -	$ 25.00
2/1/2024	Health Savings Account	$ 163.25	$ 25.00
1/1/2024	Health Savings Account	$ 50.00	$ 25.00
2/1/2024	Health Savings Account	$ -	$ 25.00
1/1/2024	Health Savings Account	$ 100.00	$ 25.00
1/1/2024	Health Savings Account	$ -	$ 25.00
1/1/2024	Health Savings Account	$ -	$ 25.00
3/1/2024	Health Savings Account	$ -	$ 25.00
9/1/2024	Health Savings Account	$ -	$ 25.00
1/1/2024	Health Savings Account	$ 25.00	$ 25.00
7/1/2024	Health Savings Account	$ -	$ 25.00
1/1/2024	Health Savings Account	$ -	$ 25.00
2/1/2024	Health Savings Account	$ -	$ 25.00
		$ 722.83	$ 675.00
		$ 1,397.83	

Memorial Medical Center
Transfer Request

Amount: $500,000.00

Date: 9/9/2024

From Account: NexBank Money Market [redacted]

To Account: Prosperity Operating Account [redacted]

APPROVED ON
SEP 09 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Explanation:

Transfer money fromNexBank Money Market to Memorial Hospital Operating Account

Requested by: Michelle Cumberland **Date:** 9/9/2024

Authorized by: SS **Date:** 9/9/24

RECEIVED BY THE
COUNTY AUDITOR ON

SEP 05 2024

CALHOUN COUNTY, TEXAS

09/05/2024
11:54

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 09/28/2024

0
ap_open_invoice.template

Vendor# Vendor Name Class Pay Code
11828 SOLERA WEST HOUSTON

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
082924		09/04/202	08/29/202	09/28/202			2,856.00	0.00	0.00	2,856.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11828	SOLERA WEST HOUSTON	2,856.00	0.00	0.00	2,856.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	2,856.00	0.00	0.00	2,856.00

APPROVED ON

SEP 05 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

SEP 05 2024

CALHOUN COUNTY, TEXAS

09/05/2024
11:54

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 09/28/2024

0
ap_open_invoice.template

Vendor# Vendor Name
11824 THE CRESCENT

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
082724		09/04/202	08/27/202	09/28/202			1,428.00	0.00	0.00	1,428.00
082924	ins. pmt. dep. into mmc act. in error	09/04/202	08/29/202	09/28/202			6,324.00	0.00	0.00	6,324.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11824	THE CRESCENT	7,752.00	0.00	0.00	7,752.00

Grand Totals:	Gross	Discount	No-Pay	Net
	7,752.00	0.00	0.00	7,752.00

APPROVED ON

SEP 06 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

SEP 05 2024

CALHOUN COUNTY, TEXAS

09/05/2024
11:55

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 09/28/2024

0
ap_open_invoice.template

Vendor# Vendor Name Class Pay Code
11836 GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
082324		09/04/202	08/23/202	09/28/202			5,955.90	0.00	0.00	5,955.90
	Ins pmt dep into MMC act in error									
082324A		09/04/202	08/23/202	09/28/202			764.32	0.00	0.00	764.32
082624		09/04/202	08/26/202	09/28/202			21,483.02	0.00	0.00	21,483.02
082724		09/04/202	08/27/202	09/28/202			59,379.28	0.00	0.00	59,379.28
082824		09/04/202	08/28/202	09/28/202			2,157.89	0.00	0.00	2,157.89
082824A		09/04/202	08/28/202	09/28/202			4,865.10	0.00	0.00	4,865.10
082924		09/04/202	08/29/202	09/28/202			187.17	0.00	0.00	187.17
082924A		09/04/202	08/29/202	09/28/202			3,672.00	0.00	0.00	3,672.00
082924B		09/04/202	08/29/202	09/28/202			13,073.63	0.00	0.00	13,073.63

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11836	GOLDENCREEK HEALTHCARE	111,538.31	0.00	0.00	111,538.31

Grand Totals:	Gross	Discount	No-Pay	Net
	111,538.31	0.00	0.00	111,538.31

APPROVED ON

SEP 05 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

SEP 05 2024

CALHOUN COUNTY, TEXAS

09/05/2024
11:53

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 09/28/2024

0
ap_open_invoice.template

Vendor# Vendor Name | Class | Pay Code

13004 TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
082324		09/04/202	08/23/202	09/28/202			1,428.00	0.00	0.00	1,428.00
082324A		09/04/202	08/23/202	09/28/202			15,840.00	0.00	0.00	15,840.00
082324B		09/04/202	08/23/202	09/28/202			1,858.00	0.00	0.00	1,858.00
082624		09/04/202	08/26/202	09/28/202			8,080.00	0.00	0.00	8,080.00
082724		09/04/202	08/27/202	09/28/202			7,792.66	0.00	0.00	7,792.66
082924		09/04/202	08/29/202	09/28/202			6,324.00	0.00	0.00	6,324.00

Ins. pmt. dep. into mmc opt in error

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	13004	TUSCANY VILLAGE	41,322.66	0.00	0.00	41,322.66

Grand Totals:	Gross	Discount	No-Pay	Net
	41,322.66	0.00	0.00	41,322.66

APPROVED ON

SEP 05 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

SEP 05 2024

09/05/2024
11:54

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 09/28/2024

0
ap_open_invoice.template

Vendor# Vendor Name | Class | Pay Code

12792 BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
082224		08/26/202	08/22/202	09/28/202			1,406.36	0.00	0.00	1,406.36
082324	Ins. pmt. dep into MMC acct. in error	09/04/202	08/23/202	09/28/202			7,390.86	0.00	0.00	7,390.86
082324A		09/04/202	08/23/202	09/28/202			21,805.55	0.00	0.00	21,805.55
082724		09/04/202	08/27/202	09/28/202			2,427.95	0.00	0.00	2,427.95
082824		09/04/202	08/28/202	09/28/202			776.52	0.00	0.00	776.52
082924		09/04/202	08/29/202	09/28/202			2,979.79	0.00	0.00	2,979.79

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
12792	BETHANY SENIOR LIVING	36,787.03	0.00	0.00	36,787.03

Grand Totals:	Gross	Discount	No-Pay	Net
	36,787.03	0.00	0.00	36,787.03

APPROVED ON

SEP 05 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
9/9/2024

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits		Today's Beginning Balance	Amount to Be Transferred to Nursing Home
[redacted]	.	223,130.35	222,639.90	34,062.39			34,552.84	34,062.39
						Bank Balance	34,552.84	
						Variance	-	
						Leave In Balance	100.00	
Routing Information for Ashford Gardens								
Ashford Health Care Center Ltd Co								
JP Morgan Chase Bank						July Interest	167.20	
						Aug Interest	221.25	
						Sept Interest		
						Adjust Balance/Transfer Amt	34,062.39	
[redacted]		155,026.63	154,572.84	34,686.89		-	35,140.68	34,686.89
						Bank Balance	35,140.68	
						Variance	-	
						Leave In Balance	100.00	
						July Interest	184.64	
						Aug Interest	169.15	
						Sept Interest		
						Adjust Balance/Transfer Amt	34,686.89	
[redacted]		171,239.73	170,563.42	139,611.93			140,288.24	139,611.93
						Bank Balance	140,288.24	
						Variance	-	
						Leave In Balance	100.00	
						July Interest	273.53	
						Aug Interest	302.78	
						Sept Interest		
						Adjust Balance/Transfer Amt	139,611.93	
[redacted]		64,055.58	63,849.86	12,789.12			12,994.84	12,789.12
						Bank Balance	12,994.84	
						Variance	-	
						Leave In Balance	100.00	
						July Interest	52.09	
						Aug Interest	53.63	
						Sept Interest		
						Adjust Balance/Transfer Amt	12,789.12	
[redacted]		148,618.36	148,125.66	45,145.45			45,637.95	45,145.45
						Bank Balance	45,637.95	
						Variance	-	
						Leave In Balance	100.00	
						July Interest	209.57	
						Aug Interest	182.93	
						Sept Interest		
						Adjust Balance/Transfer Amt	45,145.45	

34,062.39 +
34,686.89 +
139,611.93 +
12,789.12 +
45,145.45 +
[illegible] 295.78 ◇

...er Bend / Broadmoor

TOTAL TRANSFERS [redacted]

Approved: Andrew De Los Santos
Andrew De Los Santos
9/9/2024

APPROVED ON
SEP 09 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 MMC deposited to open account.

[redacted]	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
9/6/2024 MANAGEANDNET1718 MNS PMNT 00000000000093 41	-	1,570.00					-	1,570.00
9/6/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	198.75					-	198.75
9/6/2024 NOVITAS SOLUTION HCCLAIMPMT 675423 470000199	-	15,066.84					-	15,066.84
9/6/2024 HEALTH HUMAN SVC HCCLAIMPMT 1746003411300S 2	-	8,337.28					-	8,337.28
9/5/2024 HNB - ECHO HCCLAIMPMT 746003411 440000205535	-	3,745.94					-	3,745.94
9/5/2024 NOVITAS SOLUTION HCCLAIMPMT 675423 420000109	-	3,509.02					-	3,509.02
9/4/2024 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	222,639.90						-	-
9/4/2024 MANAGEANDNET1718 MNS PMNT 00000000000093 41	-	405.00					-	405.00
9/4/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	0.15					-	0.15
9/3/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,229.41					-	1,229.41
	222,639.90	34,062.39	-	-	-	-	-	34,062.39

[redacted]	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
9/6/2024 NOVITAS SOLUTION HCCLAIMPMT 676357 420000199	-	6,087.49					-	6,087.49
9/4/2024 WIRE OUT CANTEX HEALTH CARE CENTERS III	154,572.84	-					-	-
9/4/2024 UnitedHealthcare HCCLAIMPMT 746003411 124384		10,100.00					-	10,100.00
9/4/2024 HIC KY HCCLAIMPMT 56285166 420000111611180 45	-	10,348.00					-	10,348.00
9/4/2024 AARP Supplementa HCCLAIMPMT 746003411 124384	-	1,354.42					-	1,354.42
9/3/2024 UNITEDHEALTHCARE HCCLAIMPMT 746003411 124384	-	5,555.00					-	5,555.00
9/3/2024 NOVITAS SOLUTION HCCLAIMPMT 676357 420000135	-	796.98					-	796.98
9/3/2024 HUMANA CHA DISB HCCLAIMPMT 56050346 42000010	-	445.00					-	445.00
	154,572.84	34,686.89	-	-	-	-	-	34,686.89

[redacted]	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
9/6/2024 MANAGEANDNET1718 MNS PMNT 000000000003268 41	-	1,524.25					-	1,524.25
9/6/2024 HNB - ECHO HCCLAIMPMT 746003411 440000257409	-	4,822.09					-	4,822.09
9/6/2024 DEVOTED HEALTH P HCCLAIMPMT 21000021482379	-	4,225.65					-	4,225.65
9/6/2024 NOVITAS SOLUTION HCCLAIMPMT 676323 420000199	-	21,564.81					-	21,564.81
9/6/2024 HEALTH HUMAN SVC HCCLAIMPMT 17460034113008 2	-	1,809.60					-	1,809.60
9/6/2024 HEALTH HUMAN SVC HCCLAIMPMT 17460034113008 2	-	28,066.63					-	28,066.63
9/5/2024 Check 362	21,400.00	-					-	-
9/5/2024 HNB - ECHO HCCLAIMPMT 746003411 440000205535	-	10,046.02					-	10,046.02
9/5/2024 MANAGEANDNET1718 MNS PMNT 000000000003268 41	-	1,977.00					-	1,977.00
9/5/2024 DEVOTED HEALTH P HCCLAIMPMT 21000022476484	-	7,200.00					-	7,200.00
9/5/2024 DEVOTED HEALTH P HCCLAIMPMT 21000022476480	-	23,620.00					-	23,620.00
9/5/2024 DEVOTED HEALTH P HCCLAIMPMT 21000022476482	-	21,397.00					-	21,397.00
9/5/2024 DEVOTED HEALTH P HCCLAIMPMT 21000027063225	-	3,600.00					-	3,600.00
9/5/2024 AARP Supplementa HCCLAIMPMT 746003411 124384	-	3,060.00					-	3,060.00
9/4/2024 WIRE OUT CANTEX HEALTH CARE CENTERS III	149,163.42	-					-	-
9/4/2024 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	6,560.00					-	6,560.00
9/3/2024 HNB - ECHO HCCLAIMPMT 746003411 440000270515	-	138.88					-	138.88
	170,563.42	139,611.93	-	-	-	-	-	139,611.93

[redacted]	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
9/5/2024 AARP Supplementa HCCLAIMPMT 746003411 124384	-	308.90					-	308.90
9/4/2024 WIRE OUT CANTEX HEALTH CARE CENTERS III	63,849.86	-					-	-
9/3/2024 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	10,750.00					-	10,750.00
9/3/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	1,730.22					-	1,730.22
	63,849.86	12,789.12	-	-	-	-	-	12,789.12

[redacted]	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
9/6/2024 HNB - ECHO HCCLAIMPMT 746003411 440000251891	-	2,982.90					-	2,982.90
9/6/2024 NOVITAS SOLUTION HCCLAIMPMT 676310 420000199	-	19,496.98					-	19,496.98
9/5/2024 HNB - ECHO HCCLAIMPMT 746003411 440000205535	-	8,379.85					-	8,379.85
9/5/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	2,798.10					-	2,798.10
9/4/2024 WIRE OUT CANTEX HEALTH CARE CENTERS III	148,125.66	-					-	-
9/4/2024 HUMANA INS CO HCCLAIMPMT 56154780 8300005862	-	7,440.00					-	7,440.00
9/3/2024 UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	12.00					-	12.00
9/3/2024 AARP Supplementa HCCLAIMPMT 746003411 124384	-	4,035.62					-	4,035.62
	148,125.66	45,145.45	-	-	-	-	-	45,145.45
TOTALS	759,751.68	286,295.78	-	-	-	-	-	286,295.78

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	$1,743,564.85	$1,959,707.27	$1,743,564.85	$1,626,845.19
*4365 MMC - CLINIC SERIES 2014	$546.60	$546.60	$546.60	$546.60
*4373 MMC - PRIVATE WAIVER CLEARING	$440.04	$440.04	$440.04	$440.04
*4381 MEMORIAL MEDICAL / NH ASHFORD	$34,552.84	$34,552.84	$34,552.84	$9,379.97
*4403 MEMORIAL MEDICAL / NH BROADMOOR	$35,140.68	$38,411.18	$35,140.68	$29,053.19
*4411 MEMORIAL MEDICAL / NH CRESCENT	$140,288.24	$150,380.63	$140,288.24	$78,275.21
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	$45,637.95	$48,694.21	$45,637.95	$23,158.07
*4446 MEMORIAL MEDICAL / NH FORT BEND	$12,994.84	$12,994.84	$12,994.84	$12,994.84
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	$29,344.94	$32,358.22	$29,344.94	$23,305.85
*4551 CAL CO INDIGENT HEALTHCARE	$9,701.58	$9,701.58	$9,701.58	$9,701.58
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	$100.00	$1,023.50	$100.00	$100.00
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	$5,401.34	$33,731.08	$5,401.34	$4,062.21
*5506 MMC -NH BETHANY SENIOR LIVING	$7,238.96	$8,071.34	$7,238.96	$297.65
*3407 MMC -NH TUSCANY VILLAGE	$137,649.85	$137,649.85	$137,649.85	$98,952.24
*3660 MMC -BETHANY SR LIVING - DACA	$100.00	$100.00	$100.00	$100.00
*2998 MMC -MONEY MARKET FUND	$5,043.81	$5,043.81	$5,043.81	$5,043.81
Total Balance	**$2,207,746.52**	**$2,473,406.99**	**$2,207,746.52**	**$1,922,256.45**

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
9/9/2024

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits		Today's Beginning Balance	Amount to Be Transferred to Nursing Home
[redacted]		148,054.26	147,620.63	28,911.31		-	29,344.94	28,911.31
						Bank Balance	29,344.94	
						Variance	-	
						Leave in Balance	100.00	
						July Interest	151.01	
						Aug Interest	181.72	
						Sept Interest		
						Adjust Balance/Transfer Amt	28,911.31	

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 9/9/2024

APPROVED ON
SEP 09 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

[redacted]

		Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
				QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
9/6/2024	TSYS/TRANSFIRST CR CD DEP 543684555876917 91	-	1,518.00					-	1,518.00
9/6/2024	NOVITAS SOLUTION HCCLAIMPMT 676097 420000199	-	4,521.09					-	4,521.09
9/5/2024	TSYS/TRANSFIRST CR CD DEP 543684555876917 91	-	2,622.70					-	2,622.70
9/5/2024	GOLDENCREEKHEALT MERC DEP 1220356 9100001045	-	1,066.95					-	1,066.95
9/4/2024	WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC	147,620.63	-					-	-
9/4/2024	Deposit	-	4,575.94					-	4,575.94
9/4/2024	TSYS/TRANSFIRST CR CD DEP 543684555876917 91	-	1,219.00					-	1,219.00
9/4/2024	Luminos Hospice Bill.com 015XRWSIXT5OTPX 210	-	3,798.52					-	3,798.52
9/4/2024	GOLDENCREEKHEALT MERC DEP 1220356 9100001357	-	907.00					-	907.00
9/4/2024	NOVITAS SOLUTION HCCLAIMPMT 676097 420000150	-	2,076.23					-	2,076.23
9/3/2024	TSYS/TRANSFIRST CR CD DEP 543684555876917 91		166.60					-	166.60
9/3/2024	TSYS/TRANSFIRST CR CD DEP 543684555876917 91	-	1,430.88					-	1,430.88
9/3/2024	TSYS/TRANSFIRST CR CD DEP 543684555876917 91	-	1,310.40					-	1,310.40
9/3/2024	GOLDENCREEKHEALT MERC DEP 1220356 9100001534	-	3,698.00					-	3,698.00
								-	-
		147,620.63	28,911.31	-	-	-	-	-	28,911.31

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	$1,743,564.85	$1,959,707.27	$1,743,564.85	$1,626,845.19
*4365 MMC - CLINIC SERIES 2014	$546.60	$546.60	$546.60	$546.60
*4373 MMC - PRIVATE WAIVER CLEARING	$440.04	$440.04	$440.04	$440.04
*4381 MEMORIAL MEDICAL / NH ASHFORD	$34,552.84	$34,552.84	$34,552.84	$9,379.97
*4403 MEMORIAL MEDICAL / NH BROADMOOR	$35,140.68	$38,411.18	$35,140.68	$29,053.19
*4411 MEMORIAL MEDICAL / NH CRESCENT	$140,288.24	$150,380.63	$140,288.24	$78,275.21
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	$45,637.95	$48,694.21	$45,637.95	$23,158.07
*4446 MEMORIAL MEDICAL / NH FORT BEND	$12,994.84	$12,994.84	$12,994.84	$12,994.84
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	$29,344.94	$32,358.22	$29,344.94	$23,305.85
*4551 CAL CO INDIGENT HEALTHCARE	$9,701.58	$9,701.58	$9,701.58	$9,701.58
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	$100.00	$1,023.50	$100.00	$100.00
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	$5,401.34	$33,731.08	$5,401.34	$4,062.21
*5506 MMC -NH BETHANY SENIOR LIVING	$7,238.96	$8,071.34	$7,238.96	$297.65
*3407 MMC -NH TUSCANY VILLAGE	$137,649.85	$137,649.85	$137,649.85	$98,952.24
*3660 MMC -BETHANY SR LIVING - DACA	$100.00	$100.00	$100.00	$100.00
*2998 MMC -MONEY MARKET FUND	$5,043.81	$5,043.81	$5,043.81	$5,043.81
Total Balance	**$2,207,746.52**	**$2,473,406.99**	**$2,207,746.52**	**$1,922,256.45**

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
9/9/2024

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
[redacted]		6,175.12	6,075.12	-			-	100.00	no transfer
						Bank Balance		100.00	
						Variance		-	
						Leave in Balance		100.00	
						Adjust Balance/Transfer Amt		-	

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
[redacted]		940.99	-	4,460.35		-	-	5,401.34	5,301.34
						Bank Balance		5,401.34	
						Variance		-	
						Leave in Balance		100.00	
						Adjust Balance/Transfer Amt		5,301.34	

Routing Information for Gulf Pointe Plaza:

TOTAL TRANSFERS 5,301.34

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 9/9/2024

APPROVED ON
SEP 09 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS