



October 9, 2024

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

Commissioner Lyssy reminds public to keep Florida in their prayers as they are in direct hit for the Category 5 Hurricane Milton.

5. Approve October 2, 2024 Commissioners' Court 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 Memorandum of Understanding (MOU) between The Bureau of Alcohol, Tobacco, Firearms and Explosives (ATF) and the Calhoun County Sheriff's Office and allow the Sheriff to sign all necessary documents.

Sheriff Vickery explained the MOU and expressed the added resources will be beneficial for the County.

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 to declare the items listed on the attached waste declaration form (12 Box Springs; 12 bed Frames; 3 mattresses) from EMS as waste and approve their disposal. (RHM)

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

8. Hear progress report from Calhoun County EMS Director regarding CCEMS & Girard & Associates QA/QI program. (RHM)

Dustin Jenkins explained and read a letter from the program director.

9. Consider and take necessary action to authorize Commissioner Reese to accept and sign proposal with Pest Solutions for Fire Ant Control at Bill Sanders Memorial Park for the playground equipment, sign, and all picnic tables in the amount of \$1,000. (RHM)

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

10. Consider and take necessary action to apply for the Matagorda Bay Mitigation Trust Grant for Feral Hog Control for the prevention of water pollution. (RHM)

Hailey Hayes explained the grant would provide 6 traps for the County to help with the overpopulation of Feral Hogs.

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

11. Consider and take any action deemed necessary to authorize Judge Meyer to sign Texas Enterprise Zone Reports for the reporting years of 2018, 2019 and 2020. (RHM)

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

12. Accept Monthly Reports from the following County Offices:

- a) Justice of the Peace Pct 1 – September, 2024
- b) Justice of the Peace Pct 2 – September, 2024
- c) Justice of the Peace Pct 4 – September, 2024
- d) Justice of the Peace Pct 5 – September, 2024
- e) Floodplain Administration – September, 2024

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

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

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

14. Approval of bills and payroll. (RHM)

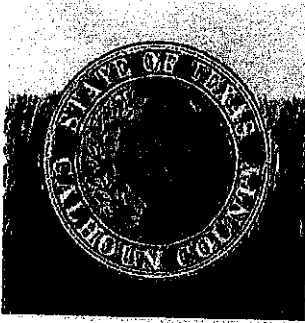
MMC Bills:

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

County Bills:

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

Adjourned 10:23am



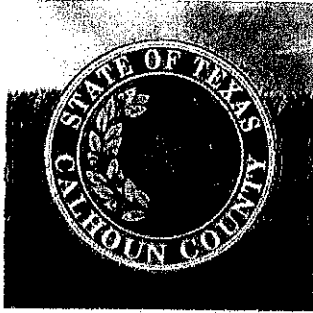
CALHOUN COUNTY COMMISSIONERS' COURT PACKET COMPLETION SHEET

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

On this 9th day of October 2024, the packet
for the 9th day of October 2024 Commissioners'
Court Regular Session was submitted from the Calhoun County Judge's office
to the Calhoun County Clerk's Office.

Debbie Vickery
Calhoun County Judge/Assistant

AGENDA



Richard H. Meyer
County Judge

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

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, October 9, 2024 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

AGENDA

The subject matter of such meeting is as follows:

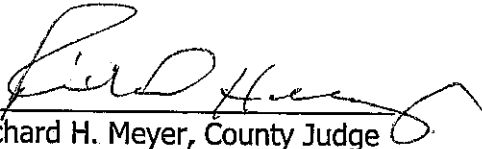
1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Approve October 2, 2024 Commissioners' Court Meeting Minutes. (RHM)
6. Consider and take necessary action to approve the Memorandum of Understanding (MOU) between The Bureau of Alcohol, Tobacco, Firearms and Explosives (ATF) and the Calhoun County Sheriff's Office and allow the Sheriff to sign all necessary documents.
7. Consider and take necessary action to declare the items listed on the attached waste declaration form (12 Box Springs; 12 bed Frames; 3 mattresses) from EMS as waste and approve their disposal. (RHM)
8. Hear progress report from Calhoun County EMS Director regarding CCEMS & Girard & Associates QA/QI program. (RHM)
9. Consider and take necessary action to authorize Commissioner Reese to accept and sign proposal with Pest Solutions for Fire Ant Control at Bill Sanders Memorial Park for the playground equipment, sign, and all picnic tables in the amount of \$1,000. (RHM)
10. Consider and take necessary action to apply for the Matagorda Bay Mitigation Trust Grant for Feral Hog Control for the prevention of water pollution. (RHM)

AT 9:11 FILED a M
O'CLOCK

OCT 04 2024

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

11. Consider and take any action deemed necessary to authorize Judge Meyer to sign Texas Enterprise Zone Reports for the reporting years of 2018, 2019 and 2020. (RHM)
12. Accept Monthly Reports from the following County Offices:
 - a) Justice of the Peace Pct 1 – September, 2024
 - b) Justice of the Peace Pct 2 – September, 2024
 - c) Justice of the Peace Pct 4 – September, 2024
 - d) Justice of the Peace Pct 5 – September, 2024
 - e) Floodplain Administration – September, 2024
13. Consider and take necessary action on any necessary budget adjustments. (RHM)
14. Approval of bills and payroll. (RHM)


Richard H. Meyer, County Judge
Calhoun County, Texas

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

04



October 9, 2024

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

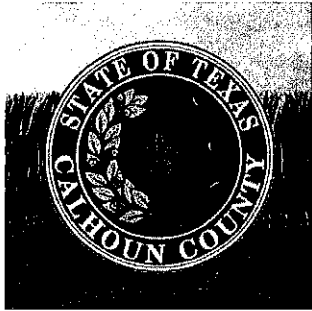
4. General Discussion of Public Matters and Public Participation.

Commissioner Lyssy reminds public to keep Florida in their prayers as they are in direct hit for the Category 5 Hurricane Milton.

05

5. Approve October 2, 2024 Commissioners' Court 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, October 2, 2024,
at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at
211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

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

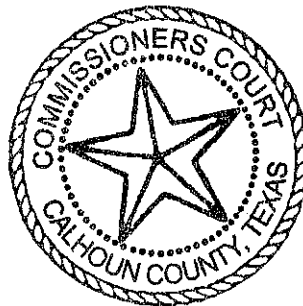
A handwritten signature in cursive script, appearing to read "Richard H. Meyer", written over a horizontal line.

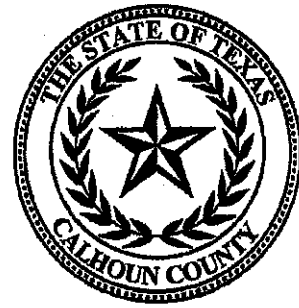
Richard Meyer, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk

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

Deputy Clerk





October 2, 2024

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

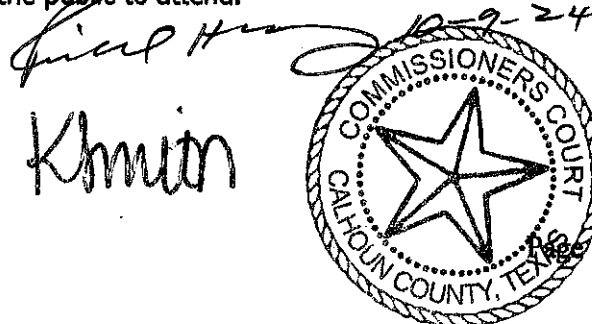
Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

Shella Dierschke with Hunter Hadley's Quest gave information on event they will be hosting December 7th and invited the public to attend.



5. Approve September 25, 2024 Commissioners' Court 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. Hear Report from Memorial Medical Center. (RHM)

Erin Clevenger gave report for August 2024.
--

7. Consider and take necessary action to approve a proclamation declaring October 6-12, 2024 as National 4-H Week in Calhoun County. (RHM)

Emily gave introduction and allowed members to introduce themselves. McKenna Gubarra, Justice Epley, Sunny Arriaga, Clay Brumfield, Madden Gubarra and Bryce Sandy introduced themselves. Emily read the proclamation.	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

8. Consider and take necessary action to waive the 60-day waiting period for insurance for the City employees transitioning to County employees for the Emergency Communications Division only. This is a one-time instance and pertains to no other department. (DEH)

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

9. Consider and take necessary action to approve Change Order No. 1 for the Magnolia Beach - Ocean Drive Bulkhead Cap Replacement Project using GOMESA funds and authorize the County Judge to sign. (DEH)

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

10. Consider and take necessary action to approve a contract with Great American Financial Services for a Kyocera 4054ci copier/fax machine for the District Attorney's Office and authorize the County Judge to sign. (RHM)

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

11. Consider and take necessary action to approve the Specifications and Contract Documents for Bid Number 2024.10 Annex Building Roof Improvements Project for Calhoun County, Texas and to authorize G & W Engineers, Inc. and the County Auditor to advertise for bids. A pre-bid meeting shall be held at 10:00 am, Tuesday, October 22, 2024 at the Commissioners Courtroom. Sealed Bids are scheduled to be due before 2:00:00 pm, Tuesday, November 5, 2024 at the County Judge's Office. (RHM)

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

12. Consider and take necessary action to authorize G & W Engineers, Inc. to release any addenda necessary to the bidding documents if approved by County Judge that is related to the Bid Number 2024.10 Annex Building Roof Improvements Project for Calhoun County, Texas. (RHM)

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

13. Consider and take necessary action to approve the specifications/scope of services for the Request for Qualifications, RFQ 2024.11 for Professional Engineering, Architectural, and Surveying Services for the CMP Cycle 29 Grant, GLO Contract No. 25-003-009-E702 for New Amenities at Bill Sanders County Park and authorize the County Auditor to advertise for these services. RFQ 2024.11 will be due by 2:00 PM, Monday, November 4, 2024. (GDR)

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

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

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

15. 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 10:33am

06

6. Consider and take necessary action to approve the Memorandum of Understanding (MOU) between The Bureau of Alcohol, Tobacco, Firearms and Explosives (ATF) and the Calhoun County Sheriff's Office and allow the Sheriff to sign all necessary documents.

Sheriff Vickery explained the MOU and expressed the added resources will be beneficial for the County.

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

Consider and take necessary action to allow Sheriff Vickery to enter into an MOU agreement with ATF (Alcohol Tobacco and Firearms) and allow Sheriff Vickery to sign.

MEMORANDUM OF UNDERSTANDING

BETWEEN

THE BUREAU OF ALCOHOL, TOBACCO, FIREARMS AND EXPLOSIVES (ATF),

And

Calhoun County Sheriff's Office

This Memorandum of Understanding ("MOU") is entered into by and between the Bureau of Alcohol, Tobacco, Firearms and Explosives ("ATF") and the Calhoun County Sheriff's Office as it relates to the ATF Task Force (herein referred to as the "ATF Task Force").

AUTHORITIES

The authority to investigate and enforce offenses under provisions of this MOU are found at 28 U.S.C. § 599A, 28 C.F.R. §§ 0.130, 0.131, and 18 U.S.C. § 3051.

PURPOSE

The Task Force will perform the activities and duties described below:

- a. Investigate firearms trafficking
- b. Investigate firearms related violent crime
- c. Gather and report intelligence data relating to trafficking in firearms
- d. Conduct undercover operations where appropriate and engage in other traditional methods of investigation in order that the Task Force's activities will result in effective prosecution before the courts of the United States and the State of Texas.

MEASUREMENT OF SUCCESS

The success of this initiative will be measured by the participating agencies' willingness to share certain information, (i.e., crime statistics) for the purpose of measuring the success of the task force as well as its performance.

Mission Activities:

- Deter Illegal Firearms Trafficking and Violent Gun Crime
- Firearms Criminal Possession and Use
- Combat Criminal Organizations
- Deter Misuse of Explosives, Bombs, and Bombings
- Research Fire and Investigate Arson

PHYSICAL LOCATION

Officers assigned to this Task Force by their employer shall be referred to as task force officers (TFOs). TFOs will be assigned to the ATF Corpus Christi Field Office and will be located at Corpus Christi, Texas.

SUPERVISION AND CONTROL

The day-to-day supervision and administrative control of TFOs will be the mutual responsibility of the participants, with the ATF Special Agent in Charge or his/her designee having operational control over all operations related to this Task Force.

TFOs shall remain subject to their respective agencies' policies and shall report to their respective agencies regarding matters unrelated to this agreement/task force. With regard to matters related to the Task Force, TFOs will be subject to Federal law and Department of Justice and ATF orders, regulations and policies, including those related to standards of conduct, sexual harassment, equal opportunity issues and Federal disclosure laws.

Failure to comply with this section could result in a TFO's dismissal from the Task Force.

PERSONNEL, RESOURCES AND SUPERVISION

To accomplish the objectives of the Task Force, ATF will assign 2 Special Agents to the Task Force. ATF will also, subject to the availability of funds, provide necessary funds and equipment to support the activities of the ATF Special Agents and TFOs assigned to the Task Force. This support may include office space, office supplies, travel funds, funds for the purchase of evidence and information, investigative equipment, training, and other support items.

Each participating agency agrees to make available to its assigned task members any equipment ordinarily assigned for use by that agency. In the event ATF supplies equipment (which may include vehicles, weapons, or radios), TFOs must abide by any applicable ATF property orders or policy and may be required to enter into a separate agreement for their use.

To accomplish the objectives of the Task Force, the Calhoun County Sheriff's Office agrees to detail 1 fulltime TFOs to the Task Force for a period of not less than two (2) years.

All full-time TFOs shall qualify with their respective firearms by complying with ATF's Firearms and Weapons Policy.

SECURITY CLEARANCES

All TFOs will undergo a security clearance and background investigation, and ATF shall bear the costs associated with those investigations. TFOs must not be the subject of any ongoing investigation by their department or any other law enforcement agency, and past behavior or punishment, disciplinary, punitive, or otherwise, may disqualify one from eligibility to join the

Task Force. ATF has final authority as to the suitability of TFOs for inclusion on the Task Force.

DEPUTATIONS

ATF, as the sponsoring Federal law enforcement agency, may request at its sole discretion that the participating agency's TFOs be deputized by the U.S. Marshals Service to extend their jurisdiction, to include applying for and executing Federal search and arrest warrants, and requesting and executing Federal grand jury subpoenas for records and evidence involving violations of Federal laws. Such requests will be made on an individual basis as determined by ATF.

A TFO will not be granted Department of Justice legal representation if named as a defendant in a private-capacity lawsuit alleging constitutional violations unless all deputation paperwork has been completed prior to the event(s) at issue in the lawsuit.

The participating agencies agree that any Federal authority that may be conferred by a deputation is limited to activities supervised by ATF and will terminate when this MOU is terminated or when the deputized TFOs leave the Task Force, or at the discretion of ATF.

ASSIGNMENTS, REPORTS, AND INFORMATION SHARING

An ATF supervisor or designee will be empowered with designated oversight for investigative and personnel matters related to the Task Force and will be responsible for opening, monitoring, directing, and closing Task Force investigations in accordance with ATF policy and the applicable United States Attorney General's Guidelines.

Assignments will be based on, but not limited to, experience, training, and performance, in addition to the discretion of the ATF supervisor.

All investigative reports will be prepared utilizing ATF's investigative case management system, (N-Force) utilizing ATF case report numbers. The participating agency will share investigative reports, findings, intelligence, etc., in furtherance of the mission of this agreement, to the fullest extent allowed by law. For the purposes of uniformity, there will be no duplication of reports, but rather a single report prepared by a designated individual which can be duplicated as necessary. Every effort should be made to document investigative activity on ATF Reports of Investigation (ROI), unless otherwise agreed to by ATF and the participating agency(ies). This section does not preclude the necessity of individual TFOs to complete forms required by their employing agency.

Information will be freely shared among the TFOs and ATF personnel with the understanding that all investigative information will be kept strictly confidential and will only be used in furtherance of criminal investigations. No information gathered during the course of the Task Force, to include informal communications between TFOs and ATF personnel, may be disseminated to any third party, non-task force member by any task force member without the express permission of the ATF Special Agent in Charge or his/her designee.

Any public requests for access to the records or any disclosures of information obtained by task force members during Task Force investigations will be handled in accordance with applicable statutes, regulations, and policies pursuant to the Freedom of Information Act and the Privacy Act and other applicable federal and/or state statutes and regulations.

INVESTIGATIVE METHODS

The parties agree to utilize Federal standards pertaining to evidence handling and electronic surveillance activities to the greatest extent possible. However, in situations where state or local laws are more restrictive than comparable Federal law, investigative methods employed by state and local law enforcement agencies shall conform to those requirements, pending a decision as to a venue for prosecution.

The use of other investigative methods (search warrants, interceptions of oral communications, etc.) and reporting procedures in connection therewith will be consistent with the policy and procedures of ATF. All Task Force operations will be conducted and reviewed in accordance with applicable ATF and Department of Justice policy and guidelines.

None of the parties to this MOU will knowingly seek investigations under this MOU that would cause a conflict with any ongoing investigation of an agency not party to this MOU. It is incumbent upon each participating agency to notify its personnel regarding the Task Force's areas of concern and jurisdiction. All law enforcement actions will be coordinated and cooperatively carried out by all parties to this MOU.

INFORMANTS

ATF guidelines and policy regarding the operation of informants and cooperating witnesses will apply to all informants and cooperating witnesses directed by TFOs.

Informants developed by TFOs may be registered as informants of their respective agencies for administrative purposes and handling. The policies and procedures of the participating agency for handling informants will apply to all informants that the participating agency registers. In addition, it will be incumbent upon the registering participating agency to maintain a file with respect to the performance of all informants or witnesses it registers. All information obtained from an informant and relevant to matters within the jurisdiction of this MOU will be shared with all parties to this MOU. The registering agency will pay all reasonable and necessary informant expenses for each informant that a participating agency registers.

DECONFLICTION

Each participating agency agrees that the deconfliction process requires the sharing of certain operational information with the Task Force, which, if disclosed to unauthorized persons, could endanger law enforcement personnel and the public. As a result of this concern, each participating agency agrees to adopt security measures set forth herein:

- a. Each participating agency will assign primary and secondary points of contact.

- b. Each participating agency agrees to keep its points of contact list updated.

The points of contact for this Task Force are:

ATF: Juan Hernandez, RAC

Participating Agency: Bobbie Vickery, Calhoun County Sheriff, Calhoun County Sheriff's Office

EVIDENCE

Evidence will be maintained by the lead agency having jurisdiction in the court system intended for prosecution. Evidence generated from investigations initiated by a TFO or ATF special agent intended for Federal prosecution will be placed in the ATF designated vault, using the procedures found in ATF orders.

All firearms seized by a TFO must be submitted for fingerprint analysis and for a National Integrated Ballistic Information Network (NIBIN) examination. Once all analyses are completed, all firearms seized under Federal law shall be placed into the ATF designated vault for proper storage. All firearms information/descriptions taken into ATF custody must be submitted to ATF's National Tracing Center.

JURISDICTION/PROSECUTIONS

Cases will be reviewed by the ATF Special Agent in Charge or his/her designee in consultation with the participating agency and the United States Attorney's Office and appropriate state's attorney offices, to determine whether cases will be referred for prosecution to the U.S. Attorney's Office or to the relevant state's attorney's office. This determination will be based upon which level of prosecution will best serve the interests of justice and the greatest overall benefit to the public. Any question that arises pertaining to prosecution will be resolved through discussion among the investigative agencies and prosecuting entities having an interest in the matter.

In the event that a state or local matter is developed that is outside the jurisdiction of ATF or it is decided that a case will be prosecuted on the state or local level, ATF will provide all relevant information to state and local authorities, subject to Federal law. Whether to continue investigation of state and local crimes is at the sole discretion of the state or local participating agency.

USE OF FORCE

All TFOs will comply with ATF and the Department of Justice's (DOJ's) Use of Force orders and policies. TFOs must be briefed on ATF's and DOJ's Use of Force policy by an ATF official and will be provided with a copy of such policy.

BODY WORN CAMERAS AND TASK FORCE OFFICERS

In accordance with DOJ policy, dated October 29, 2020, Body Worn Cameras (BWCs) may be worn by TFOs operating on a Federal Task Force when their parent agency mandates their use by personnel assigned to the task force. In such cases, the parent agency must request to participate in the TFO BWC program and, upon approval, shall comply with all DOJ and ATF policies, and the required procedures, documentation, and reporting while participating on the task force.

MEDIA

Media relations will be handled by ATF and the U.S. Attorney's Office's public information officers in coordination with each participating agency. Information for press releases will be reviewed and mutually agreed upon by all participating agencies, who will take part in press conferences. Assigned personnel will be informed not to give statements to the media concerning any ongoing investigation or prosecution under this MOU without the concurrence of the other participants and, when appropriate, the relevant prosecutor's office.

All personnel from the participating agencies shall strictly adhere to the requirements of Title 26, United States Code, § 6103. Disclosure of tax return information and tax information acquired during the course of investigations involving National Firearms Act (NFA) firearms as defined in 26 U.S.C., Chapter 53 shall not be made except as provided by law.

SALARY/OVERTIME COMPENSATION

During the period of the MOU, participating agencies will provide for the salary and employment benefits of their respective employees. All participating agencies will retain control over their employees' work hours, including the approval of overtime.

ATF may have funds available to reimburse overtime to the state and local TFO's agency, subject to the guidelines of the Department of Justice Asset Forfeiture Fund. This funding would be available under the terms of a memorandum of agreement (MOA) established pursuant to the provisions of 28 U.S.C. section 524. The participating agency agrees to abide by the applicable Federal law and policy with regard to the payment of overtime from the Department of Justice Asset Forfeiture Fund. The participating agency must be recognized under state law as a law enforcement agency and their officers/ troopers/investigators as sworn law enforcement officers. If required or requested, the participating agency shall be responsible for demonstrating to the Department of Justice that its personnel are law enforcement officers for the purpose of overtime payment from the Department of Justice Asset Forfeiture Fund. **This MOU is not a funding document.**

In accordance with these provisions and any MOA on asset forfeiture, the ATF Special Agent in Charge or designee shall be responsible for certifying reimbursement requests for overtime expenses incurred as a result of this agreement.

AUDIT INFORMATION

Operations under this MOU are subject to audit by ATF, the Department of Justice's Office of the Inspector General, the Government Accountability Office, and other Government-designated auditors. Participating agencies agree to permit such audits and to maintain all records relating to Department of Justice Asset Forfeiture Fund payments for expenses either incurred during the course of this Task Force or for a period of not less than three (3) years and, if an audit is being conducted, until such time that the audit is officially completed, whichever is greater.

FORFEITURES/SEIZURES

All assets seized for administrative forfeiture will be seized and forfeited in compliance with the rules and regulations set forth by the U.S. Department of Justice Asset Forfeiture guidelines. When the size or composition of the item(s) seized make it impossible for ATF to store it, any of the participating agencies having the storage facilities to handle the seized property agree to store the property at no charge and to maintain the property in the same condition as when it was first taken into custody. The agency storing said seized property agrees not to dispose of the property until authorized to do so by ATF.

The MOU provides that proceeds from forfeitures will be shared, with sharing percentages based upon the U.S. Department of Justice Asset Forfeiture policies on equitable sharing of assets, such as determining the level of involvement by each participating agency. Task Force assets seized through administrative forfeiture will be distributed in equitable amounts based upon the number of full-time persons committed by each participating agency. Should it become impossible to separate the assets into equal shares, it will be the responsibility of all the participating agencies to come to an equitable decision. If this process fails and an impasse results ATF will become the final arbitrator of the distributive shares for the participating agencies

DISPUTE RESOLUTION

In cases of overlapping jurisdiction, the participating agencies agree to work in concert to achieve the Task Force's goals and objectives. The parties to this MOU agree to attempt to resolve any disputes regarding jurisdiction, case assignments and workload at the lowest level possible.

LIABILITY

ATF acknowledges that the United States is liable for the wrongful or negligent acts or omissions of its officers and employees, including TFOs, while on duty and acting within the scope of their federal employment, to the extent permitted by the Federal Tort Claims Act.

Claims against the United States for injury or loss of property, personal injury, or death arising or resulting from the negligent or wrongful act or omission of any Federal employee while acting within the scope of his or her office or employment are governed by the Federal Tort Claims Act, 28 U.S.C. sections 1346(b), 2672-2680 (unless the claim arises from a violation of the

Constitution of the United States, or a violation of a statute of the United States under which other recovery is authorized).

Except as otherwise provided, the parties agree to be solely responsible for the negligent or wrongful acts or omissions of their respective employees and will not seek financial contributions from the other for such acts or omissions. Legal representation by the United States is determined by the United States Department of Justice on a case-by-case basis. ATF cannot guarantee the United States will provide legal representation to any state or local law enforcement officer.

Liability for any negligent or willful acts of any agent or officer undertaken outside the terms of this MOU will be the sole responsibility of the respective agent or officer and agency involved.

DURATION

This MOU is effective with the signatures of all parties and terminates at the close of business on September 30, 2029.

This MOU supersedes previously signed MOUs and shall remain in effect until the aforementioned expiration date or until it is terminated in writing (to include electronic mail and facsimile), whichever comes first. All participating agencies agree that no agency shall withdraw from the Task Force without providing ninety (90) days written notice to other participating agencies. If any participating agency withdraws from the Task Force prior to its termination, the remaining participating agencies shall determine the distributive share of assets for the withdrawing agency, in accordance with Department of Justice guidelines and directives.

This MOU shall be deemed terminated at the time all participating agencies withdraw and ATF elects not to replace such members, or in the event ATF unilaterally terminates the MOU upon 90 days written notice to all the remaining participating agencies.

MODIFICATIONS

This agreement may be modified at any time by written consent of all participating agencies. Modifications shall have no force and effect unless such modifications are reduced to writing and signed by an authorized representative of each participating agency.

SIGNATURES

 10/29/24
Bobbie Vickery Date
Calhoun County Sheriff
Calhoun County Sheriff's Office

 10/07/24
Michael T. Weddel Date
Special Agent in Charge, ATF
Houston Field Division

07

7. Consider and take necessary action to declare the items listed on the attached waste declaration form (12 Box Springs; 12 bed Frames; 3 mattresses) from EMS as waste and approve their disposal. (RHM)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
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: Monday, September 30, 2024 4:46 PM
To: debbie.vickery@calhouncotx.org
Cc: Donna Hall; Erika Rojas
Subject: Commissioners Court Agenda Item: Waste Declaration
Attachments: Waste Declaration Form_BoxSprings2024.pdf

Debbie,

Please add the following to the next Commissioners Court Agenda:

Consider and take necessary action to declare the items listed on the attached waste declaration form (12 Box Springs; 12 bed Frames; 3 mattresses) as waste and approve their disposal.

This system has lived past its life expectancy and is no longer serviceable.

Very Respectfully,

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

Department Name: Calhoun County EMS Stations
Requested By: Dustin Jenkins

[illegible]

08

8. Hear progress report from Calhoun County EMS Director regarding CCEMS & Girard & Associates QA/QI program. (RHM)

Dustin Jenkins explained and read a letter from the program director.

Debbie Vickery

From: Dustin.Jenkins@calhouncotx.org (Dustin Jenkins) <Dustin.Jenkins@calhouncotx.org>
Sent: Monday, September 30, 2024 4:41 PM
To: debbie.vickery@calhouncotx.org; Donna Hall; Erika Rojas;
john.mayne@calhouncotx.org
Subject: Commissioners Court Agenda item QA/QI progress report

Debbie,

Please place the following on the next Commissioners Court Agenda.

Hear progress report from Calhoun County EMS Director regarding CCEMS & Girard & Associates QA/QI program.

Very Respectfully,

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

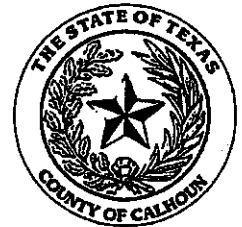
09

9. Consider and take necessary action to authorize Commissioner Reese to accept and sign proposal with Pest Solutions for Fire Ant Control at Bill Sanders Memorial Park for the playground equipment, sign, and all picnic tables in the amount of \$1,000. (RHM)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



October 1, 2024

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

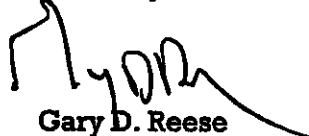
RE: AGENDA ITEM

Dear Judge Meyer:

Please place the following item on the Commissioners' Court Agenda for October 9, 2024.

- Consider and take necessary action to authorize Commissioner Reese to accept and sign proposal with Pest Solutions for Fire Ant Control at Bill Sanders Memorial Park for the playground equipment, sign, and all picnic tables in the amount of \$1,000.

Sincerely,


Gary D. Reese

GDR/at



Kevin J. Runge
President

Sandra Jo Runge
Vice-President

Specifications and Proposal for the Performance of
Fire Ant Control

Calhoun County Commissioner
Bill Sanders Park
Seadrift Texas

1. Intent:
 - A. This agreement is intended to constitute a mutual understanding between Calhoun County, Bill Sanders Park and Pest Solutions, Inc., the pest control contractor.
 - B. The specifications cover services to be rendered by Pest Solutions, Inc., the pest control contractor, at the facilities listed.
2. Scope of Work:

Fire Ant Control services are to be rendered by Pest Solutions, Inc., the pest control contractor, covering the actual performance of fire ant control work in accordance with the following specifications:

 - A. The control of fire ants by treating grounds with granular baits and granule treatment on all grass lawn areas around picnic tables, and lot where playground equipment sits, and around sign area, approximately 110,000 sq ft..
 - B. In the above paragraphs, the word "control" is defined as the periodic eradication of existing infestation and the prevention or limitation of re-infestation within practical limits.
 - C. E P A standards will be maintained.
3. Materials:
 - A. The materials used in fire ant control work shall conform to Federal, State, and Local Ordinances and Laws and shall be acceptable to Calhoun County.

Mailing: PO Box 5371 – Victoria TX 77903
Physical: 2607 E Rio Grande - Victoria, TX 77901

Phone 361-580-ANTS (2687)
Fax: 361-580-2688

"Providing the Quality, Courtesy and Professionalism You Deserve"

3. Schedule:

- A. A Pest Solutions, Inc. service representative shall proceed to the Bill Sanders Park once every month. All areas requiring attention shall be treated in order to achieve effective fire ant control.
- B. A Pest Solutions Inc. service representative shall make additional visits and treatments as they are deemed necessary. Such services shall be made promptly when requested.
- C. All services, regular and special, shall be rendered at such times as not to interfere with employees and other persons in and about the premises.

4. Nature of Work:

All fire ant control work shall be performed in a safe manner and in accordance with the most modern and effective fire ant control procedure.

5. Pest Control Contractor:

Pest Solutions, Inc., shall be available and prepared to render service as required and necessary to comply with these specifications.

6. Calhoun County, Bill Sanders Park shall extend all necessary cooperation to insure effective result from the fire ant control program.

8. Insurance:

Pest Solutions, Inc. carries full insurance coverage for your protection.

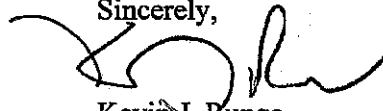
9. Period of Agreement:

This agreement shall be effective and shall continue in force for a period of one-year being then subject to cancellation by either party with a thirty day written notice.

10. Compensation:

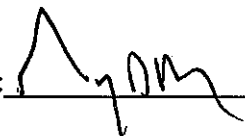
Charges for the services indicated above shall be a total of \$2,000.00 for a period of one year. As an
→ option for only around playground equipment, sign, and all picnic tables, charges for this would be
\$1,000.00.

Sincerely,



Kevin J. Runge
President

Accepted:

Signed: 

Date: 10-9-24

Mailing: PO Box 5371 – Victoria TX 77903
Physical: 2607 E Rio Grande - Victoria, TX 77901

Phone 361-580-ANTS (2687)
Fax: 361-580-2688

"Providing the Quality, Courtesy and Professionalism You Deserve"

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Pest Solutions, Inc.
Victoria, TX United States

Certificate Number:
2024-1221300

Date Filed:
10/01/2024

Date Acknowledged:

10/9/24 *BLV*

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.
10012024
Pest and Termite control

4	Name of Interested Party	City, State, Country (place of business)	Nature of Interest (check applicable)	
			Controlling	Intermediary
	Runge, Kevin	Victoria, TX United States	X	

5 Check only if there is NO Interested Party. ☐

6 UNSWORN DECLARATION

My name is KEVIN J. RUNGE and my date of birth is [REDACTED]

My address is [REDACTED]
(street) (city) (state) (zip code) (country)

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

Executed in VICTORIA County, State of TX on the 1st day of DEC. 2024.
(month) (year)

[Signature]

Signature of authorized agent of contracting business entity
(Declarant)

10

10. Consider and take necessary action to apply for the Matagorda Bay Mitigation Trust Grant for Feral Hog Control for the prevention of water pollution. (RHM)

Hailey Hayes explained the grant would provide 6 traps for the County to help with the overpopulation of Feral Hogs.

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



MATAGORDA BAY MITIGATION TRUST

**MATAGORDA BAY MITIGATION TRUST
REQUEST FOR PROPOSALS
CALHOUN COUNTY**

Calhoun County Mitigating Impacts of Feral Hogs to prevent pollution

#2024-2025-01

Judge Richard Meyer
Calhoun County
211 S. Ann St Ste. 301
Port Lavaca, TX 77979
361-553-4600 Phone
Richard.meyer@calhouncotx.org

Matagorda Bay Mitigation Trust
RFP for 2024-2025 Funding Cycle Projects

PART IV



MATAGORDA BAY MITIGATION TRUST

Deadline:
October 14, 2024
At 5:00 PM

Please contact Steven J. Raabe,
with any questions.
Trustee@mbmTrust.com

**APPLICATION FORM - 2024-2025 Funding
Cycle**

(Please address all questions. Include additional pages if necessary)

1. Program/project contact information:

Name of Lead Investigator/Program

Manager: Judge Richard Meyer

Calhoun County

Name of organization:

Calhoun County

Physical address:

211 S. Ann St. Ste. 301

Port Lavaca, TX 77979

Mailing address *(include mail code if
applicable)*:

211 S. Ann St., Suite 301

Port Lavaca, TX 77979

Email address:

Richard.meyer@calhouncotx.org

Telephone number:

Check the funding priority that
applies to your proposed
project:

General Call:

☐ Public Education

☐ Youth Camps

☒ Land for Pollution Prevention

☐ Public Access Improvement

☐ Environmental Research

☐ Environmental Advocacy

☐ Habitat Restoration

Specific Call No. 1:

☐ GLO CRP, GOMESA Projects

Specific Call No. 2:

☐ Dedicated Mitigation Projects

Matagorda Bay Mitigation Trust
RFP for 2024-2025 Funding Cycle Projects

(361) 553-4600

Fax number:

(361) 553-4444

Name of Project Manager or

Authorized Representative, if

appropriate: Same

Email address for Project Manager or

Authorized Representative: Same

*Note: Notifications will be sent electronically

2. Applicants must be classified as a government or non-profit organization. Provide Federal Tax ID number or IRS Letter of Determination

Calhoun County: TIN: 74-6001923 DUNS: 087309324

3. Program/project name:

Calhoun County Mitigating Impacts of Feral Hogs to prevent pollution

4. Implementation and conclusion dates of program/project:

March 1, 2025, to February 28, 2026.

5. Amount requested: \$15,769.56

6. Proposed project summary (100 words or less).

Calhoun County's economy, reliant on agriculture, oyster and shrimp industry, and tourism, faces threats from feral hogs, causing approximately \$33 million in annual damages. Hogs also threaten water quality, contributing to high fecal coliform levels in local bays and waterways, and the GBRA diversion canal which supplies Calhoun County drinking water. To mitigate this, we propose purchasing six Pig Brigs traps to help landowners and county personnel reduce the feral hog population and limit water contamination risks. This project's goal is to prevent pollution from entering County waterways by removing the invasive feral hogs from land along the water ways.

7. Brief history and mission statement of the proposing organization (150 words or less):

As a coastal county surrounded by water on three sides, agriculture, and outdoor activities are important for many residents and visitors. The waterbodies in Calhoun County and their surrounding ecosystems are critical in supporting the economic livelihood of the Calhoun County agriculture, the commercial fishing industry, as well as the local fishing, hunting, and birding guides. Removing these hogs will prevent pollution from entering the waterbodies. It will also reduce erosion along the land/water interface. The Calhoun Extension Office takes pride in educating the public to ensure they understand the importance of caring for the land, waterbodies, and surrounding ecosystems in the area so they will know why it is so important that they be protected and taken care of in the future.

8. Describe the need for or value of the project and how it addresses the selected funding priority.

Calhoun County has a diverse economy, with substantial contributions from conventional agriculture, the oyster and shrimp industry, and tourism. However, feral hogs pose a significant threat to these economic sectors. The damage caused by feral hogs results in an estimated \$2.5 billion annually in lost annual revenue in the U.S from grain crops, hay, and cattle production and harming our water ways. We have roughly \$33,000,000 in damage annually to Calhoun County. The oyster industry in the Texas gulf coast region, with a harvest value of approximately \$9,823,950 during the 2022-2023 season. High counts of fecal coliforms could lead to the closure of bays for oyster harvesting. In addition to economic impacts, feral hogs are all along the GBRA diversion canal, which is the source for the majority of Calhoun County's drinking water. These hogs are also heavily impacting Green Lake.

We want to ensure the traps we utilize are light weight and easy for landowners and county employees to utilize. Therefore, we plan to buy 6 pig brigs traps. To have at different locations around the county for landowners and county personnel to use. Pig Brigs traps have been tested and proven to work. This will ensure we are able to provide resources to landowners who need to trap feral hogs to ensure we are able to decrease the risk of E.coli in our waterways.

9. List the goals and objectives of the proposed project:

The primary goal of this grant proposal is to mitigate the negative impacts of feral hogs caused pollution on Calhoun County water ways. Our key objectives include:

1. Establishment of a more sustainable ecosystem with reduced environmental impacts from the feral hog population.
2. Conduct educational seminars to enhance public awareness and understanding of feral hogs' biology, safety, concerns, and management strategies in Calhoun County.
3. Train and assist landowners in trapping and removal of feral hogs in Calhoun County.
4. A reduction in the pollution caused by feral hogs in Calhoun County's waterways.
5. Preservation of the oyster industry's productivity by minimizing the risk of bay closures due to feral hog -related fecal coliforms.

10. Describe the methods to be used in the proposed project. Please provide a list of tasks, deliverables and milestones. Please indicate what permits or authorizations are needed to implement project, if any, and if those have been secured:

No permits needed.

11. Describe the impact the project will have on the areas it benefits and the longevity of those benefits.

The trapping and harvesting of feral hogs will provide immediate and long-lasting benefits to our local ecosystem. By reducing hog populations, we will see cleaner drinking water entering the GBRA water treatment plant, which enhances public health. Cleaner waterways will also support healthier aquatic life, benefiting both the local environment and the oyster and shrimp industries, which are essential to our economy. Furthermore, this project will increase community awareness and understanding of feral hog management strategies, encouraging long-term engagement and proactive conservation efforts. These benefits will continue to strengthen the region's environmental resilience and economic stability for years to come.

Matagorda Bay Mitigation Trust
RFP for 2024-2025 Funding Cycle Projects

12. Attach vitae or resume of Lead Investigator/ Program Manager of the proposed project.

The Calhoun County Extension Office personnel have decades of experience working on, in, and around the waterbodies, and ecosystems that surround the Middle Texas Coast. They are professional educators, and they are supported by and have access to the resources of Texas A&M AgriLife Extension Service. Judge Richard Meyer will be the project manager for the proposed project. The Calhoun County Extension Office reports to Calhoun County Commissioners Court. Judge Meyer is authorized by the Court to sign contracts for Calhoun County.

13. Financial information:

- a) Total budget for this project: \$ 15,769.56
- b) Matching funds (in-kind services or cash)
(Not required but desirable for proposals in response to the general call for proposals. Insert the 60% match from GLO or other funding for proposals in response to the Specific Call for Proposals No. 1):
\$ 2,299.56
- c) Amount being requested from the Trust \$ 15,769.56

Amount being requested from the Trust:

Material for four traps:

Pig Brigs	\$2,628.26	X	6= \$15,769.56
-----------	------------	---	----------------

Total: \$15,769.56

Matching Funds:

2-3 Hour workshops

Professional's time	\$600.00
---------------------	----------

Facility Rental	\$500.00
-----------------	----------

Game Camera	\$199.99	X	6 = \$1,199.94
-------------	----------	---	----------------

*Texas A&M AgriLife extension will provide training to landowners prior to them checking out traps.

Total: \$2,299.94

Grand Total Requested for Grant:	\$ 15,769.56
---	---------------------

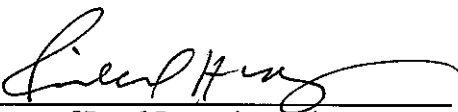
Matagorda Bay Mitigation Trust
RFP for 2024-2025 Funding Cycle Projects

14. Please provide a task and expense budget. Note: Indirect/overhead costs are limited to 15% of salaries charged to the project.

No indirect/overhead costs. The full amount of the award will be used to purchase six pig brig traps.

Should the Matagorda Bay Mitigation Trust fund this project, the undersigned agrees:

- a. To enter into a contract specifying the terms and conditions of the engagement.
- b. To designate where any dissertation or thesis can be accessed by the Matagorda Bay Mitigation Trust if applicable (e.g., website, publication source, etc.);
- c. To provide digital images of project activities; and
- d. To provide evidence of full and proper credit to the Matagorda Bay Mitigation Trust for support of this research/project in all publications and other appropriate forums.

X 

Signature of Lead Investigator/
Program Manager

Signature of Authorized
Organization Officer or
Board Officer

Submittal Date: 10/11/2024

Submit completed applications to (PDF file size limit: 15MB):

<https://www.mbmtrust.com/rfps/>

PART V - ATTACHMENTS

All Attachments are to be returned with Submittal

ATTACHMENT A - SUBMISSION EXCEPTIONS/CLARIFICATIONS

Any exceptions taken or clarifications made to this RFP must be itemized on the lines below. Additional pages may be added as needed. If there are no exceptions or clarifications, please indicate "NONE" and sign where indicated at the bottom of the page.

Item # Description

NONE

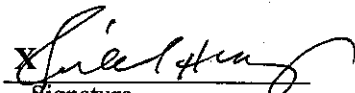
The above exceptions and clarifications (and any additional pages identified) are the ONLY exceptions/clarifications to the specifications. I understand that the Trust may not accept additional exceptions produced after final submission of this response.

Signature

Respondent

Date

No Exceptions are taken to this RFP.



Signature

Richard Meyer

Respondent

10-9-24

Date

Matagorda Bay Mitigation Trust
RFP for 2024-2025 Funding Cycle Projects

ATTACHMENT B -ACKNOWLEDGMENT

The undersigned agrees this submission becomes the property of the Matagorda Bay Mitigation Trust (Trust) after the published submission deadline.

The undersigned affirms they have familiarized themselves with the specification, drawings, exhibits and other documents; the local conditions under which the work is to be performed; satisfied themselves of the conditions of delivery, handling and storage of materials and equipment; and all other matters that will be required for the work before submitting a response.

The undersigned agrees, if this submission is accepted, to furnish any and all items/services upon which prices are offered, at the price(s) and upon the terms and conditions contained in the specification. The period for acceptance of this submission will be 120 calendar days from the filing deadline noted herein unless a different period is noted.

The undersigned affirms that they are duly authorized to execute this contract, that this submission has not been prepared in collusion with any other Respondent, nor any employee or representative of the Trust, and that the contents of this submission have not been communicated to any other Respondent or to any employee or representative of the Trust prior to this submission.

Respondent hereby assigns to the Trust any and all claims for overcharges associated with this contract which arise under the antitrust laws of the United States, 15 USCA Section 1 et seq., and which arise under the antitrust laws of the State of Texas, Tex. Bus. & Com. Code, Section 15.01, et seq.

The undersigned affirms that they have read and understand the specifications, all exhibits, and attachments contained in this RFP package.

The undersigned agrees that the RFP package posted on the website are the official specifications and shall not alter the electronic copy of the RFP package, without clearly identifying changes.

The undersigned understands they will be responsible for monitoring the Trust Website at: <https://www.mbmtrust.com/rfps/> to ensure they have downloaded and signed all addendum(s) required for submission with their response.

In submitting a response to the Trust, the Responder offers and agrees that if the response is accepted, the Responder will convey, sell, assign or transfer to the Trust all rights, titles and interest in and to all causes to action it may now or hereafter acquire under the Anti-trust laws of the United States and the State of Texas for price fixing relating to the particular commodities or services purchased or acquired by the Trust. At the Trust's discretion, such assignment shall be made and become effective at the time the Trust tenders final payment to the Responder.

Acknowledge receipt of following addenda to the RFP:

Addendum No 1 Dated _____
Addendum No 2 Dated _____
Addendum No 3 Dated _____

Received _____
Received _____
Received _____

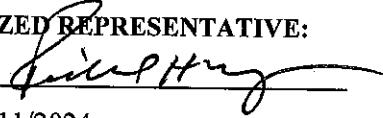
I certify that I have made no willful misrepresentations in this submission, nor have I withheld information in my statements and answers to questions. I am aware that the information given by me in this submission will be investigated, with my full permission, and that any misrepresentations or omissions may cause my submission to be rejected.

NAME AND ADDRESS OF RESPONDENT:

Judge Richard Meyer
211 S. Ann St. Ste 301
Port Lavaca, TX 77979

Tel. No. 361-553-4600

AUTHORIZED REPRESENTATIVE:

Signature 

Date 10/11/2024

Name Richard Meyer

Title Calhoun County Judge

Email. Richard.meyer@calhouncotx.org

11

11. Consider and take any action deemed necessary to authorize Judge Meyer to sign Texas Enterprise Zone Reports for the reporting years of 2018, 2019 and 2020. (RHM)

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

Governing Body:



Texas Enterprise Zone Program MANDATORY ANNUAL REPORT FORM

Reporting Period: September 1, 2017 through August 31, 2018
(State Fiscal Year 2018)

Complete and submit this original report form. You must submit this form with regard to the enterprise zone program activity in your jurisdiction, in accordance with the Texas Enterprise Zone Program Act, Texas Government Code, Chapter §2303.205, on or before **October 1, 2018**. If this report is not received by the due date, your community will be ineligible to receive any further enterprise project designations, and any applications for enterprise project status submitted for the September 1, 2018 round will be placed on hold until the report is received. Further, this document is not considered to be received unless it has the original signature of the governing body liaison.

Mail this original form to the following address:

Mailing Address:

Office of the Governor
Economic Development and Tourism
Texas Economic Development Bank
Texas Enterprise Zone Program
Post Office Box 12428
Austin, Texas 78711
(512) 936-0100

Street Address (for overnight mail service):

Office of the Governor
Economic Development and Tourism
Texas Economic Development Bank
Texas Enterprise Zone Program
1100 San Jacinto
Austin, Texas 78701
(512) 936-0100

For additional information on the Texas Enterprise Zone Program, contact the Texas Economic Development Bank at (512) 936-0100.

Governing Body Liaison (as stated in the nominating ordinance or order)

Prefix Mr. First Name Richard Last Name Meyer

Title County Judge

Organization Calhoun County

Street Address 211 S. Ann St. Suite 301

Mailing Address 211 S. Ann St. Suite 301

City Port Lavaca State TX Zip 77979 - 4203

Phone Number 361.553.4600 Fax Number 361.553.4444

Email Address richard.meyer@calhouncotx.org

Community Website <https://www.calhouncotx.org/>

To the best of my knowledge and belief, the information contained in this Mandatory Annual Report is true and correct, as evidenced by my signature below.

Signature


(Governing Body Liaison)

Date

10-9-24

TEXAS WIDE OPEN
BUSINESS

Calhoun County

Enterprise Zone Activity

Estimated local zone administration costs (*salaries & non-personnel costs*) _____

For only those businesses receiving incentives during the reporting period, indicate which statement below you believe best describes the impact the local incentives offered had on revenues received/generated as a result of the program during the reporting period.

- | | |
|---|---|
| ☐ Significantly Positive | ☐ Slightly Negative |
| ☐ Slightly Positive | ☐ Significantly Negative |
| ☐ No Effect, Break-even | |

For only those businesses receiving incentives during the reporting period, indicate which statement below you believe best describes the anticipated or planned impact the local incentives offered will have for the next 5 – 10 years on revenues received/generated as a result of the program.

- | | |
|---|---|
| ☐ Significantly Positive | ☐ Slightly Negative |
| ☐ Slightly Positive | ☐ Significantly Negative |
| ☐ No Effect, Break-even | |

Businesses Assisted, Located and Retained

No Inquiries Received During Reporting Period ☐

	Businesses Assisted Only ¹	Businesses Located ²	Businesses Retained ³
Total Number of Businesses Assisted	_____	_____	_____
Projected Capital Investment	_____	_____	_____
Projected Jobs to be Created or Retained	_____	_____	_____

¹Businesses Assisted Only – Businesses which received assistance, but have not located in the community. Include general or enterprise zone specific inquiries or requests (telephone or written) for information by businesses interested in the enterprise zone program or the community, site location and research assistance, or businesses participating in workshops or seminars which include information on the enterprise zone program. Do not include businesses that actually located to or are already located in the community.

²Located Businesses – Businesses that located in the community due specifically to the existence of the zone program or the incentives offered and were not previously located in the community prior to the reporting period.

³Retained Businesses – Existing businesses already located in the community that received assistance or were retained due specifically to the existence of the program. Include those requests where information, permit/regulatory assistance, program application/participation or providing incentives was a significant reason the business was retained.

Calhoun County

Cost and Benefits of Local Incentives

A business which was granted one type of incentive may impact other sources of revenue. The revenue or expenses may not necessarily correlate directly line by line and may need to be reflected across other areas. For example, a new business locating in the community and granted tax abatement may still increase local sales taxes or fees; OR a business offered land below market value may still increase property taxes, pay fee and local sales taxes.

No Activity During Report Period ☐

	<u>Revenue Received/ Generated</u>	<u>Revenue Foregone Refund Costs/ Expenses Incurred</u>	<u>Net Revenue/Loss</u>
Property Tax			
Local Sales Tax			
Permit, License or Development Fees			
Utility Hook-up Fee			
Municipal Utility Rates			
Transfer, Use, Sale of Land/Buildings			
Venture Capital, Low Interest Loans			
Job Training Programs, Services			
Infrastructure Improvements			
Business Parks, Incubators, Services			
Housing Loans, Programs, Services			
Fire, Police, Transportation Services			
Other			
Totals			

Incentives Available During Report Year

	<u>Not Important</u>	<u>Somewhat Important</u>	<u>Important</u>	<u>Critical</u>	<u>Tied to Jobs, Investment?</u>	
					<u>Yes</u>	<u>No</u>
Tax Abatement						
☐ Local sales tax refund	☐	☐	☐	☐	☐	☐
☒ Property tax abatement	☐	☐	☒	☐	☐	☒
☐ Tax increment financing-infrastructure	☐	☐	☐	☐	☐	☐
Financial Incentives						
☐ Low interest loans	☐	☐	☐	☐	☐	☐
☐ Leveraged or venture capital loan pools	☐	☐	☐	☐	☐	☐
☐ Development fee reductions/waivers	☐	☐	☐	☐	☐	☐

Calhoun County

	<u>Not</u> <u>Important</u>	<u>Somewhat</u> <u>Important</u>	<u>Important</u>	<u>Critical</u>	<u>Tied to Jobs,</u> <u>Investment?</u>	
					<u>Yes</u>	<u>No</u>
Regulatory Relief						
☒ Zoning changes or variances.....	☐	☐	☒	☐	☐	☒
☒ Accelerated zoning and permit procedures.....	☐	☐	☒	☐	☐	☒
☐ Deferred compliance with ordinances.....	☐	☐	☐	☐	☐	☐
Job Training and Services						
☐ Retraining programs, customized training.....	☐	☐	☐	☐	☐	☐
☐ Training grants for new permanent jobs.....	☐	☐	☐	☐	☐	☐
☐ Employee relocation support.....	☐	☐	☐	☐	☐	☐
☐ Literacy and employment skills programs.....	☐	☐	☐	☐	☐	☐
Business/Industrial Services						
☐ Use of underutilized public buildings.....	☐	☐	☐	☐	☐	☐
☐ Reduced rates by <u>municipally-owned</u> utilities.....	☐	☐	☐	☐	☐	☐
☐ Reduced rates by <u>investor-owned</u> utilities or co-ops.....	☐	☐	☐	☐	☐	☐
☐ Sale, transfer of land/buildings below market.....	☐	☐	☐	☐	☐	☐
☒ One-Stop permitting or assistance services.....	☐	☐	☒	☐	☐	☒
☐ Development of business area, incubator.....	☐	☐	☐	☐	☐	☐
Improvement in Public Facilities						
☒ Capital improvements in infrastructure.....	☐	☐	☒	☐	☐	☒
☒ Creation or improvement of parks.....	☐	☐	☒	☐	☐	☒
☐ Neighborhood youth centers.....	☐	☐	☐	☐	☐	☐
Enhanced Community Services						
☒ Improved fire and police services.....	☐	☐	☒	☐	☐	☒
☒ Community crime prevention programs.....	☐	☐	☒	☐	☐	☒
☐ Day-care, health and clinic services.....	☐	☐	☐	☐	☐	☐
☐ Special public transit routes, fares, shuttles.....	☐	☐	☐	☐	☐	☐
☐ Drug abuse programs.....	☐	☐	☐	☐	☐	☐
☐ Energy conservation programs.....	☐	☐	☐	☐	☐	☐
☐ Senior citizen assistance programs.....	☐	☐	☐	☐	☐	☐
Improvements to Housing						
☐ Transfer of abandoned housing.....	☐	☐	☐	☐	☐	☐
☐ Paint or building materials grant program.....	☐	☐	☐	☐	☐	☐
☐ Creation of homestead program.....	☐	☐	☐	☐	☐	☐
☐ Weatherization of zone housing.....	☐	☐	☐	☐	☐	☐
☐ Low interest loans for housing rehabilitation.....	☐	☐	☐	☐	☐	☐

Calhoun County

Cost and Benefits of Local Incentives

How successful have the local efforts been to achieve the community's revitalization goals for the Program during the reporting period?

☐ Exceeded Expectations ☐ Somewhat Successful ☐ Unsuccessful

How successful do you believe the local revitalization efforts will be to achieve the community's revitalization goals for the Program for the next 5 – 10 years?

☐ Very Successful ☐ Somewhat Successful ☐ Unsuccessful

How successful have the state incentives offered through the Program been toward achieving the community's revitalization goals during the reporting period?

☐ Exceeded Expectations ☐ Somewhat Successful ☐ Unsuccessful

How has the number of requests for information and/or participation in the Program by businesses, individuals, or community groups changed during the reporting period or from the previous year?

☐ Significant Increase ☐ Slight Decrease
☐ Slight Increase ☐ Significant Decrease
☐ Remained Constant

Industrial Revenue Bonds – Summarize all industrial revenue bonds issued to finance enterprise projects, or businesses located in an enterprise zone.

Issuer	Taxable	Tax-Exempt	Bond Amount
	☐	☐	
	☐	☐	
	☐	☐	
	Total		

Calhoun County

Recommendations and/or Suggestions – What additional state incentives, legislation, programs or services would enhance your ability to achieve the revitalization goals or economic objectives of your community and/or your enterprise zones?

Calhoun County

Success Story – Provide a brief success story of a business that has had or will have a significant impact on the community because of the enterprise zone program. Include information on the private and public partnerships and efforts, the incentives and why the enterprise zone program was important. The success story **may** be used in the Economic Development Bank Annual Report to the State Legislature, the Governor and the Legislative Budget Board. Please make sure the applicable business, individual or group has given permission to include the success story in this report.

Governing Body:



**Texas Enterprise Zone Program
MANDATORY ANNUAL REPORT FORM**

Reporting Period: September 1, 2018 through August 31, 2019
(State Fiscal Year 2019)

Complete and submit this original report form. You must submit this form with regard to the enterprise zone program activity in your jurisdiction, in accordance with the Texas Enterprise Zone Program Act, Texas Government Code, Chapter §2303.205, on or before **October 1, 2019**. If this report is not received by the due date, your community will be ineligible to receive any further enterprise project designations, and any applications for enterprise project status submitted for the September 2019 round or later will be placed on hold until the report is received. Further, this document is not considered to be received unless it has been signed by the governing body liaison.

E-mail this completed form to EnterpriseZone@Gov.Texas.Gov

For additional information on the Texas Enterprise Zone Program, contact the Texas Economic Development Bank at (512) 936-0100.

Governing Body Liaison *(as stated in the nominating ordinance or order)*

Prefix Mr. First Name Richard Last Name Meyer

Title County Judge

Organization Calhoun County

Street Address 211 S. Ann St. Suite 301

Mailing Address 211 S. Ann St. Suite 301

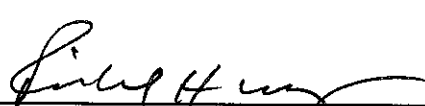
City Port Lavaca State TX Zip 77979 - 4203

Phone Number 361.553.4600 Fax Number 361.553.4444

Email Address richard.meyer@calhouncotx.org

Community Website <https://www.calhouncotx.org/>

To the best of my knowledge and belief, the information contained in this Mandatory Annual Report is true and correct, as evidenced by my signature below.

Signature 
(Governing Body Liaison)

Date 10-9-24

Community Incentives

Incentives Available During Report Year

- ☐ Local Sales Tax Refund
- ☒ Tax Abatement
- ☐ Tax Increment Financing
- ☐ Freeport Exemption
- ☐ Economic Development Sales Tax (4A) Contribution
- ☐ Economic Development Sales Tax (4B) Contribution
- ☐ Chapter 380/381
- ☐ Other Tax Deferrals, Tax Refunds or Tax Incentives
- ☒ Zoning Changes / Variances
- ☒ Building Code Exemptions
- ☒ Impact / Inspection Fee Exemptions
- ☒ Streamlined Permitting
- ☒ Improved Police and/or Fire Protection
- ☒ Community Crime Prevention Programs
- ☐ Special Public Transportation Routes or Reduced Fares
- ☒ Capital Improvements in Water and Sewer Facilities
- ☒ Road Repair
- ☒ Creation or Improvement of Parks
- ☐ Low-Interest Loans for Housing Rehabilitation or New Construction
- ☐ Transfer Abandoned Housing to Individuals or Community Groups
- ☐ Low-Interest Loans for Business
- ☐ Use of Surplus School Buildings for Incubators
- ☒ Provision of Publicly Owned Land for Development Purposes
- ☒ One-Stop Permitting, Problem Resolution Center or Ombudsmen
- ☒ Promotion and Marketing Services
- ☒ Job Training and Employment Services
- ☐ Retraining Program
- ☐ Literacy and Employment Skills Programs
- ☐ Vocational Education
- ☐ Customized Job Training

Other Incentives

Enterprise Zone Activity

**List of Active EZP Designations and Incentives
Awarded and Used for Each in the Fiscal Year**

No Enterprise Zone Projects Approved During Reporting
Period ☐

EXAMPLE:

Company XYZ

Designation Date 09/04/18

Include Incentives Awarded and
Used

Local Sales Tax Refund \$1,020.00

Property Tax Abatement \$5,030.00

Improved Fire and Police Services
\$5,020.00

Community crime prevention
programs \$3,023.00

Zoning changes or variances
\$1,326.00

Chapter 380 \$12,030.00

Freeport Exemption \$625.00

Building Code Exemptions \$963.00

Road Repair \$3,602.00

Company Name Formosa Plastics
Corporation, Texas

Designation Date 06/01/18

Include Incentives Awarded and
Used

Incentive \$ _____

Incentive \$ _____

Incentive \$ _____

Incentive \$ _____

Incentive \$ _____

Incentive \$ _____

Incentive \$ _____

Incentive \$ _____

Incentive \$ _____

Company Name

Designation Date 00/00/00

Include Incentives Awarded and
Used

Incentive \$ _____

Incentive \$ _____

Incentive \$ _____

Incentive \$ _____

Incentive \$ _____

Incentive \$ _____

Incentive \$ _____

Incentive \$ _____

Incentive \$ _____

Company Name

Designation Date 00/00/00

Include Incentives Awarded and
Used

Incentive \$ _____

Incentive \$ _____

Incentive \$ _____

Incentive \$ _____

Incentive \$ _____

Incentive \$ _____

Incentive \$ _____

Incentive \$ _____

Incentive \$ _____

Company Name

Designation Date 00/00/00

Include Incentives Awarded and
Used

Incentive \$ _____

Incentive \$ _____

Incentive \$ _____

Incentive \$ _____

Incentive \$ _____

Incentive \$ _____

Incentive \$ _____

Incentive \$ _____

Incentive \$ _____

State FY 2019 Enterprise Zone Program Mandatory Annual Report

Enterprise Zone Activity

Total Number of Designations since Inception of the Program

Half	<u>0</u>
Single	<u>4</u>
Double Jumbo	<u>1</u>
Triple Jumbo	<u>0</u>

Industrial Revenue Bonds

Industrial Revenue Bonds – Summarize all industrial revenue bonds issued to finance enterprise projects approved during reporting period.

Issuer	Taxable	Tax-Exempt	Bond Amount
_____	☐	☐	_____
_____	☐	☐	_____
_____	☐	☐	_____
		Total	_____

Governing Body:



**Texas Enterprise Zone Program
MANDATORY ANNUAL REPORT FORM**

Reporting Period: September 1, 2019 through August 31, 2020
(State Fiscal Year 2020)

Complete and submit this original report form. You must submit this form with regard to the enterprise zone program activity in your jurisdiction, in accordance with the Texas Enterprise Zone Program Act, Texas Government Code, Chapter §2303.205, on or before **October 1, 2020**. If this report is not received by the due date, your community will be ineligible to receive any further enterprise project designations, and any applications for enterprise project status submitted for the September 2020 round or later will be placed on hold until the report is received. Further, this document is not considered to be received unless it has been signed by the governing body liaison.

E-mail this completed form to EnterpriseZone@Gov.Texas.Gov

For additional information on the Texas Enterprise Zone Program, contact the Texas Economic Development Bank at (512) 936-0100.

Governing Body Liaison *(as stated in the nominating ordinance or order)*

Prefix Mr. First Name Richard Last Name Meyer

Title County Judge

Organization Calhoun County

Street Address 211 S. Ann St. Suite 301

Mailing Address 211 S. Ann St. Suite 301

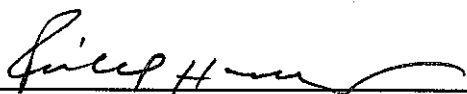
City Port Lavaca State TX Zip 77979 - 4203

Phone Number 361.553.4600 Fax Number 361.553.4444

Email Address richard.meyer@calhouncotx.org

Community Website <https://www.calhouncotx.org/>

To the best of my knowledge and belief, the information contained in this Mandatory Annual Report is true and correct, as evidenced by my signature below.

Signature  Date 10-9-24
(Governing Body Liaison)

Community Incentives

Incentives Available During Report Year

- ☐ Local Sales Tax Refund
- ☒ Tax Abatement
- ☐ Tax Increment Financing
- ☐ Freeport Exemption
- ☐ Economic Development Sales Tax (4A) Contribution
- ☐ Economic Development Sales Tax (4B) Contribution
- ☐ Chapter 380/381
- ☐ Other Tax Deferrals, Tax Refunds or Tax Incentives
- ☒ Zoning Changes / Variances
- ☒ Building Code Exemptions
- ☒ Impact / Inspection Fee Exemptions
- ☒ Streamlined Permitting
- ☒ Improved Police and/or Fire Protection
- ☒ Community Crime Prevention Programs
- ☐ Special Public Transportation Routes or Reduced Fares
- ☒ Capital Improvements in Water and Sewer Facilities
- ☒ Road Repair
- ☒ Creation or Improvement of Parks
- ☐ Low-Interest Loans for Housing Rehabilitation or New Construction
- ☐ Transfer Abandoned Housing to Individuals or Community Groups
- ☐ Low-Interest Loans for Business
- ☐ Use of Surplus School Buildings for Incubators
- ☒ Provision of Publicly Owned Land for Development Purposes
- ☒ One-Stop Permitting, Problem Resolution Center or Ombudsmen
- ☒ Promotion and Marketing Services
- ☒ Job Training and Employment Services
- ☐ Retraining Program
- ☐ Literacy and Employment Skills Programs
- ☐ Vocational Education
- ☐ Customized Job Training

Other Incentives

Enterprise Zone Activity

List of Active EZP Designations and Incentives Awarded and Used for Each in the Fiscal Year

No Enterprise Zone Projects Approved During Reporting
Period ☐

EXAMPLE:

Company XYZ

Designation Date 09/03/19

Include Incentives Awarded and
Used

Local Sales Tax Refund \$1,020.00

Property Tax Abatement \$5,030.00

Improved Fire and Police Services
\$5,020.00

Community crime prevention
programs \$3,023.00

Zoning changes or variances
\$1,326.00

Chapter 380 \$12,030.00

Freeport Exemption \$625.00

Building Code Exemptions \$963.00

Road Repair \$3,602.00

Company Name Formosa Plastics
Corporation, Texas

Designation Date 06/01/18

Include Incentives Awarded and
Used

Incentive \$ _____

Incentive \$ _____

Incentive \$ _____

Incentive \$ _____

Incentive \$ _____

Incentive \$ _____

Incentive \$ _____

Incentive \$ _____

Incentive \$ _____

Company Name

Designation Date 00/00/00

Include Incentives Awarded and
Used

Incentive \$ _____

Incentive \$ _____

Incentive \$ _____

Incentive \$ _____

Incentive \$ _____

Incentive \$ _____

Incentive \$ _____

Incentive \$ _____

Incentive \$ _____

Company Name

Designation Date 00/00/00

Include Incentives Awarded and
Used

Incentive \$ _____

Incentive \$ _____

Incentive \$ _____

Incentive \$ _____

Incentive \$ _____

Incentive \$ _____

Incentive \$ _____

Incentive \$ _____

Incentive \$ _____

Company Name

Designation Date 00/00/00

Include Incentives Awarded and
Used

Incentive \$ _____

Incentive \$ _____

Incentive \$ _____

Incentive \$ _____

Incentive \$ _____

Incentive \$ _____

Incentive \$ _____

Incentive \$ _____

Incentive \$ _____

State FY 2020 Enterprise Zone Program Mandatory Annual Report

Enterprise Zone Activity

Total Number of Designations since Inception of the Program

Half	0
Single	4
Double Jumbo	1
Triple Jumbo	0

Industrial Revenue Bonds

Industrial Revenue Bonds – Summarize all industrial revenue bonds issued to finance enterprise projects approved during reporting period.

Issuer	Taxable	Tax-Exempt	Bond Amount
_____	☐	☐	_____
_____	☐	☐	_____
_____	☐	☐	_____
		Total	_____

12

12. Accept Monthly Reports from the following County Offices:

- a) Justice of the Peace Pct 1 – September, 2024
- b) Justice of the Peace Pct 2 – September, 2024
- c) Justice of the Peace Pct 4 – September, 2024
- d) Justice of the Peace Pct 5 – September, 2024
- e) Floodplain Administration – September, 2024

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

Debbie

ENTER COURT NAME: ENTER MONTH OF REPORT ENTER YEAR OF REPORT		JUSTICE OF PEACE NO. 1 SEPTEMBER 2024	
CODE	AMOUNT		
CASH BONDS	0.00	REVISED 02/02/2022	
ADMINISTRATION FEE - ADMF	50.00		
BREATH ALCOHOL TESTING - BAT	0.00		
CONSOLIDATED COURT COSTS - CCC	160.00		
STATE CONSOLIDATED COURT COST- 2020	3,247.29		
LOCAL CONSOLIDATED COURT COST- 2020	733.26		
COURTHOUSE SECURITY - CHS	16.00		
CJP	0.00		
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.20		
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	156.41		
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020	133.57		
ELECTRONIC FILING FEE - EEF	0.00		
FUGITIVE APPREHENSION - FA	0.00		
GENERAL REVENUE - GR	0.00		
CRIM - IND LEGAL SVCS SUPPORT - IDF	8.00		
JUVENILE CRIME & DELINQUENCY - JCD	0.00		
JUVENILE CASE MANAGER FUND - JCMF	11.23		
JUSTICE COURT PERSONNEL TRAINING - JCPT	0.00		
JUROR SERVICE FEE - JSF	16.00		
LOCAL ARREST FEES - LAF	164.03		
LEMI	0.00		
LEOA	0.00		
LEOC	0.00		
OCL	0.00		
PARKS & WILDLIFE ARREST FEES - PWAF	78.14		
STATE ARREST FEES - SAF	29.89		
SCHOOL CROSSING/CHILD SAFETY FEE - SCF	0.00		
SUBTITLE C - SUBC	30.00		
STATE TRAFFIC FINES-EST 9.1.19- STF	564.89		
TABC ARREST FEES - TAF	0.00		
TECHNOLOGY FUND - TF	16.00		
TRAFFIC - TFC	3.00		
LOCAL TRAFFIC FINE- 2020	33.89		
TIME PAYMENT - TIME	25.00		
TIME PAYMENT REIMBURSEMENT FEE- 2020	317.10		
TRUANCY PREVENTION/DIVERSION FUND - TPDF	8.00		
LOCAL & STATE WARRANT FEES - WRNT	828.52		
COLLECTION SERVICE FEE-MVBA - CSRV	2,387.21		
DEFENSIVE DRIVING COURSE - DDC	0.00		
DEFERRED FEE - DFF	0.00		
DRIVING EXAM FEE- PROV DL	0.00		
FILING FEE - FFEE	54.00		
STATE CONSOLIDATED CIVIL FEE - 2022	189.00		
LOCAL CONSOLIDATED CIVIL FEE - 2022	297.00		
FILING FEE SMALL CLAIMS - FFSC	0.00		
JURY FEE - JF	0.00		
COPIES/CERTIFIED COPIES - CC	0.00		
INDIGENT FEE - CIFF or INDF	0.00		
JUDGE PAY RAISE FEE - JPAY	24.00		
SERVICE FEE - SFEE	150.00		
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	5.00		
ALL WRITS - WOP / WOE	150.00		
DPS FTA FINE - DPSF	2,230.94		
LOCAL FINES - FINE	4,648.40		
LICENSE & WEIGHT FEES - LWF	0.00		
PARKS & WILDLIFE FINES - PWF	2,241.77		
SEATBELT/UNRESTRAINED CHILD FINE - SEAT	0.74		
JUDICIAL & COURT PERSONNEL TRAINING-JCPT	0.00		
* OVERPAYMENT (OVER \$10) - OVER	0.00		
* OVERPAYMENT (\$10 AND LESS) - OVER	0.00		
RESTITUTION - REST	0.00		
PARKS & WILDLIFE-WATER SAFETY FINES-WSP	0.00		
MARINE SAFETY PARKS & WILDLIFE - MSO	0.00		
TOTAL ACTUAL MONEY RECEIVED			
TYPE:		AMOUNT	
TOTAL WARRANT FEES		828.52	
ENTER LOCAL WARRANT FEES		814.10	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
STATE WARRANT FEES		\$214.42	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		\$18,988.07	Calculate from ACTUAL Treasurer's Receipts
TOTAL TREAS. RECEIPTS		\$18,988.07	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

10/1/2024

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45011	FINES	7,215.98
CR 1000-001-44190	SHERIFF'S FEES	1,035.93
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	0.00
	CHILD SAFETY	0.00
	TRAFFIC	36.89
	ADMINISTRATIVE FEES	183.57
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	220.46
CR 1000-001-44361	CONSTABLE FEES-SERVICE	300.00
CR 1000-001-44010	JP FILING FEES	59.00
CR 1000-001-44061	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	317.10
CR 1000-001-44322	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-001-44145	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20741	DUE TO STATE-SEATBELT FINES	0.37
CR 1000-999-20744	DUE TO STATE-CHILD SEATBELT FEE	0.00
CR 1000-999-20745	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-999-20746	DUE TO JP COLLECTIONS ATTORNEY	2,367.21
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$11,516.05
CR 2670-001-44061	COURTHOUSE SECURITY FUND	\$268.64
CR 2720-001-44061	JUSTICE COURT SECURITY FUND	\$4.00
CR 2719-001-44061	JUSTICE COURT TECHNOLOGY FUND	\$225.50
CR 2699-001-44061	JUVENILE CASE MANAGER FUND	\$11.23
CR 2730-001-44061	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$261.88
CR 2669-001-44061	COUNTY JURY FUND	\$5.24
CR 2728-001-44061	JUSTICE COURT SUPPORT FUND	\$225.00
CR 2677-001-44061	COUNTY DISPUTE RESOLUTION FUND	\$45.00
CR 2725-001-44061	LANGUAGE ACCESS FUND	\$27.00
STATE ARREST FEES		
	DPS FEES	48.82
	P&W FEES	15.63
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	64.45
CR 7020-999-20740	CCC-GENERAL FUND	16.00
CR 7070-999-20610	CCC-STATE	144.00
DR 7070-999-10010		160.00
CR 7072-999-20610	STATE CCC- GENERAL FUND	324.73
CR 7072-999-20740	STATE CCC- STATE	2,922.55
DR 7072-999-10010		3,247.28
CR 7860-999-20610	STF/SUBC-GENERAL FUND	1.50
CR 7860-999-20740	STF/SUBC-STATE	28.50
DR 7860-999-10010		30.00
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	22.59
CR 7860-999-20740	STF- EST 9/1/2019- STATE	542.10
DR 7860-999-10010		564.69

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

10/1/2024

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

CR 7950-999-20610
CR 7950-999-20740

TP-GENERAL FUND
TP-STATE

12.50
12.50

DR 7950-999-10010

25.00

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

10/1/2024

COURT NAME: JUSTICE OF PEACE NO. 1
MONTH OF REPORT: SEPTEMBER
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		<u>0.00</u>
CR 7865-999-20610		CRIM-SUPP OF IND LEG SVCS-GEN FUND	0.80
CR 7865-999-20740		CRIM-SUPP OF IND LEG SVCS-STATE	7.20
	DR 7865-999-10010		<u>8.00</u>
CR 7970-999-20610		TL/FTA-GENERAL FUND	52.14
CR 7970-999-20740		TL/FTA-STATE	104.27
	DR 7970-999-10010		<u>156.41</u>
CR 7505-999-20610		JPAY - GENERAL FUND	2.40
CR 7505-999-20740		JPAY - STATE	21.60
	DR 7505-999-10010		<u>24.00</u>
CR 7857-999-20610		JURY REIMB. FUND- GEN. FUND	1.60
CR 7857-999-20740		JURY REIMB. FUND- STATE	14.40
	DR 7857-999-10010		<u>16.00</u>
CR 7856-999-20610		CIVIL JUSTICE DATA REPOS.- GEN FUND	0.02
CR 7856-999-20740		CIVIL JUSTICE DATA REPOS.- STATE	0.18
	DR 7856-999-10010		<u>0.20</u>
CR 7502-999-20740		JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
	DR 7502-999-10010		<u>0.00</u>
7998-999-20740		TRUANCY PREVENT/DIV FUND - STATE	4.00
7998-999-20701		JUVENILE CASE MANAGER FUND	4.00
	DR 7998-999-10010		<u>8.00</u>
7403-999-22889		ELECTRONIC FILING FEE - CV STATE	0.00
	DR 7403-999-22889		<u>0.00</u>
7858-999-20740		STATE CONSOLIDATED CIVIL FEE	189.00
			<u>189.00</u>

TOTAL (Distrib Req to Oper Acct) \$17,082.57

DUE TO OTHERS (Distrib Req Attchd)

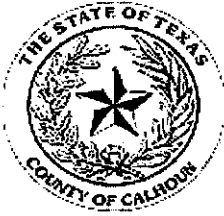
CALHOUN COUNTY ISD	0.00
DA - RESTITUTION	0.00
REFUND OF OVERPAYMENTS	0.00
OUT-OF-COUNTY SERVICE FI	0.00
CASH BONDS	0.00
PARKS & WILDLIFE FINES	1,905.50
WATER SAFETY FINES	0.00
TOTAL DUE TO OTHERS	<u>\$1,905.50</u>

TOTAL COLLECTED-ALL FUNDS \$18,988.07

LESS: TOTAL TREASUER'S RECEIPTS \$18,988.07

OVER/(SHORT) \$0.00

REVISED 02/02/2022



CALHOUN COUNTY

201 West Austin

DISTRIBUTION REQUEST

DR#

450 A 45567

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	\$17,082.57
	SEPTEMBER	
	2024	
V# 967		
TOTAL		17,082.57


Signature of Official

10-9-24
Date

ENTER COURT NAME: ENTER MONTH OF REPORT ENTER YEAR OF REPORT		JUSTICE OF PEACE NO. 2 September 2024																																																																																																																																																			
	CODE	AMOUNT																																																																																																																																																			
<table border="0" style="width: 100%;"> <tr><td>CASH BONDS</td><td style="text-align: right;">0.00</td></tr> <tr><td>ADMINISTRATION FEE - ADMF</td><td style="text-align: right;">0.00</td></tr> <tr><td>BREATH ALCOHOL TESTING - BAT</td><td style="text-align: right;">0.00</td></tr> <tr><td>CONSOLIDATED COURT COSTS - CCC</td><td style="text-align: right;">9.36</td></tr> <tr><td>STATE CONSOLIDATED COURT COST- 2020</td><td style="text-align: right;">359.36</td></tr> <tr><td>LOCAL CONSOLIDATED COURT COST- 2020</td><td style="text-align: right;">46.82</td></tr> <tr><td>COURTHOUSE SECURITY - CHS</td><td style="text-align: right;">0.84</td></tr> <tr><td>CJP</td><td style="text-align: right;">0.00</td></tr> <tr><td>CIVIL JUSTICE DATA REPOSITORY FEE - CJDR</td><td style="text-align: right;">0.02</td></tr> <tr><td>CORRECTIONAL MANAGEMENT INSTITUTE - CMI</td><td style="text-align: right;">0.00</td></tr> <tr><td>CR</td><td style="text-align: right;">0.00</td></tr> <tr><td>CHILD SAFETY - CS</td><td style="text-align: right;">0.00</td></tr> <tr><td>CHILD SEATBELT FEE - CSBF</td><td style="text-align: right;">0.00</td></tr> <tr><td>CRIME VICTIMS COMPENSATION - CVC</td><td style="text-align: right;">0.00</td></tr> <tr><td>DPSC/FAILURE TO APPEAR - OMNI - DPSC</td><td style="text-align: right;">30.00</td></tr> <tr><td>ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020</td><td style="text-align: right;">40.00</td></tr> <tr><td>ELECTRONIC FILING FEE - EEF</td><td style="text-align: right;">0.00</td></tr> <tr><td>FUGITIVE APPREHENSION - FA</td><td style="text-align: right;">0.00</td></tr> <tr><td>GENERAL REVENUE - GR</td><td style="text-align: right;">0.00</td></tr> <tr><td>CRIM - IND LEGAL SVCS SUPPORT - IDF</td><td style="text-align: right;">0.47</td></tr> <tr><td>JUVENILE CRIME & DELINQUENCY - JCD</td><td style="text-align: right;">0.00</td></tr> <tr><td>JUVENILE CASE MANAGER FUND - JCMF</td><td style="text-align: right;">4.17</td></tr> <tr><td>JUSTICE COURT PERSONNEL TRAINING - JCPT</td><td style="text-align: right;">0.00</td></tr> <tr><td>JUROR SERVICE FEE - JSF</td><td style="text-align: right;">0.84</td></tr> <tr><td>LOCAL ARREST FEES - LAF</td><td style="text-align: right;">15.89</td></tr> <tr><td>LEMI</td><td style="text-align: right;">0.00</td></tr> <tr><td>LEOA</td><td style="text-align: right;">0.00</td></tr> <tr><td>LEOC</td><td style="text-align: right;">0.00</td></tr> <tr><td>OCL</td><td style="text-align: right;">0.00</td></tr> <tr><td>PARKS & WILDLIFE ARREST FEES - PWAF</td><td style="text-align: right;">0.00</td></tr> <tr><td>STATE ARREST FEES - SAF</td><td style="text-align: right;">1.89</td></tr> <tr><td>SCHOOL CROSSING/CHILD SAFETY FEE - SCF</td><td style="text-align: right;">0.00</td></tr> <tr><td>SUBTITLE C - SUBC</td><td style="text-align: right;">7.01</td></tr> <tr><td>STATE TRAFFIC FINES-EST 9.1.19- STF</td><td style="text-align: right;">204.23</td></tr> <tr><td>TABC ARREST FEES - TAF</td><td style="text-align: right;">0.00</td></tr> <tr><td>TECHNOLOGY FUND - TF</td><td style="text-align: right;">0.94</td></tr> <tr><td>TRAFFIC - TFC</td><td style="text-align: right;">0.74</td></tr> <tr><td>LOCAL TRAFFIC FINE- 2020</td><td style="text-align: right;">11.20</td></tr> <tr><td>TIME PAYMENT - TIME</td><td style="text-align: right;">0.00</td></tr> <tr><td>TIME PAYMENT REIMBURSEMENT FEE- 2020</td><td style="text-align: right;">50.18</td></tr> <tr><td>TRUANCY PREVENTION/DIVERSION FUND - TPDF</td><td style="text-align: right;">0.47</td></tr> <tr><td>LOCAL & STATE WARRANT FEES - WRNT</td><td style="text-align: right;">365.58</td></tr> <tr><td>COLLECTION SERVICE FEE-MVBA - CSRV</td><td style="text-align: right;">580.80</td></tr> <tr><td>DEFENSIVE DRIVING COURSE - DDC</td><td style="text-align: right;">0.00</td></tr> <tr><td>DEFERRED FEE - DFF</td><td style="text-align: right;">112.63</td></tr> <tr><td>DRIVING EXAM FEE- PROV DL</td><td style="text-align: right;">0.00</td></tr> <tr><td>FILING FEE - FFEE</td><td style="text-align: right;">0.00</td></tr> <tr><td>STATE CONSOLIDATED CIVIL FEE - 2022</td><td style="text-align: right;">252.00</td></tr> <tr><td>LOCAL CONSOLIDATED CIVIL FEE - 2022</td><td style="text-align: right;">396.00</td></tr> <tr><td>FILING FEE SMALL CLAIMS - FFSC</td><td style="text-align: right;">0.00</td></tr> <tr><td>JURY FEE - JF</td><td style="text-align: right;">0.00</td></tr> <tr><td>COPIES/CERTIFIED COPIES - CC</td><td style="text-align: right;">0.00</td></tr> <tr><td>INDIGENT FEE - CIFF or INDF</td><td style="text-align: right;">0.00</td></tr> <tr><td>JUDGE PAY RAISE FEE - JPAY</td><td style="text-align: right;">1.40</td></tr> <tr><td>SERVICE FEE - SFEE</td><td style="text-align: right;">450.00</td></tr> <tr><td>OUT-OF-COUNTY SERVICE FEE</td><td style="text-align: right;">0.00</td></tr> <tr><td>ELECTRONIC FILING FEE - EEF CV</td><td style="text-align: right;">0.00</td></tr> <tr><td>EXPUNGEMENT FEE - EXPG</td><td style="text-align: right;">0.00</td></tr> <tr><td>EXPIRED RENEWAL - EXPR</td><td style="text-align: right;">0.00</td></tr> <tr><td>ABSTRACT OF JUDGEMENT - AOJ</td><td style="text-align: right;">0.00</td></tr> <tr><td>ALL WRITS - WOP / WOE</td><td style="text-align: right;">0.00</td></tr> <tr><td>DPS FTA FINE - DPSF</td><td style="text-align: right;">275.13</td></tr> <tr><td>LOCAL FINES - FINE</td><td style="text-align: right;">788.14</td></tr> <tr><td>LICENSE & WEIGHT FEES - LWF</td><td style="text-align: right;">0.00</td></tr> <tr><td>PARKS & WILDLIFE FINES - PWF</td><td style="text-align: right;">0.00</td></tr> <tr><td>SEATBELT/UNRESTRAINED CHILD FINE - SEAT</td><td style="text-align: right;">0.00</td></tr> <tr><td>JUDICIAL & COURT PERSONNEL TRAINING-JCPT</td><td style="text-align: right;">0.00</td></tr> <tr><td>* OVERPAYMENT (OVER \$10) - OVER</td><td style="text-align: right;">321.00</td></tr> <tr><td>* OVERPAYMENT (\$10 AND LESS) - OVER</td><td style="text-align: right;">0.00</td></tr> <tr><td>RESTITUTION - REST</td><td style="text-align: right;">0.00</td></tr> <tr><td>PARKS & WILDLIFE-WATER SAFETY FINES-WVSF</td><td style="text-align: right;">0.00</td></tr> <tr><td>MARINE SAFETY PARKS & WILDLIFE - MSO</td><td style="text-align: right;">0.00</td></tr> <tr><td>TOTAL ACTUAL MONEY RECEIVED</td><td style="text-align: right;">\$4,307.50</td></tr> </table>				CASH BONDS	0.00	ADMINISTRATION FEE - ADMF	0.00	BREATH ALCOHOL TESTING - BAT	0.00	CONSOLIDATED COURT COSTS - CCC	9.36	STATE CONSOLIDATED COURT COST- 2020	359.36	LOCAL CONSOLIDATED COURT COST- 2020	46.82	COURTHOUSE SECURITY - CHS	0.84	CJP	0.00	CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.02	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	30.00	ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020	40.00	ELECTRONIC FILING FEE - EEF	0.00	FUGITIVE APPREHENSION - FA	0.00	GENERAL REVENUE - GR	0.00	CRIM - IND LEGAL SVCS SUPPORT - IDF	0.47	JUVENILE CRIME & DELINQUENCY - JCD	0.00	JUVENILE CASE MANAGER FUND - JCMF	4.17	JUSTICE COURT PERSONNEL TRAINING - JCPT	0.00	JUROR SERVICE FEE - JSF	0.84	LOCAL ARREST FEES - LAF	15.89	LEMI	0.00	LEOA	0.00	LEOC	0.00	OCL	0.00	PARKS & WILDLIFE ARREST FEES - PWAF	0.00	STATE ARREST FEES - SAF	1.89	SCHOOL CROSSING/CHILD SAFETY FEE - SCF	0.00	SUBTITLE C - SUBC	7.01	STATE TRAFFIC FINES-EST 9.1.19- STF	204.23	TABC ARREST FEES - TAF	0.00	TECHNOLOGY FUND - TF	0.94	TRAFFIC - TFC	0.74	LOCAL TRAFFIC FINE- 2020	11.20	TIME PAYMENT - TIME	0.00	TIME PAYMENT REIMBURSEMENT FEE- 2020	50.18	TRUANCY PREVENTION/DIVERSION FUND - TPDF	0.47	LOCAL & STATE WARRANT FEES - WRNT	365.58	COLLECTION SERVICE FEE-MVBA - CSRV	580.80	DEFENSIVE DRIVING COURSE - DDC	0.00	DEFERRED FEE - DFF	112.63	DRIVING EXAM FEE- PROV DL	0.00	FILING FEE - FFEE	0.00	STATE CONSOLIDATED CIVIL FEE - 2022	252.00	LOCAL CONSOLIDATED CIVIL FEE - 2022	396.00	FILING FEE SMALL CLAIMS - FFSC	0.00	JURY FEE - JF	0.00	COPIES/CERTIFIED COPIES - CC	0.00	INDIGENT FEE - CIFF or INDF	0.00	JUDGE PAY RAISE FEE - JPAY	1.40	SERVICE FEE - SFEE	450.00	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	275.13	LOCAL FINES - FINE	788.14	LICENSE & WEIGHT FEES - LWF	0.00	PARKS & WILDLIFE FINES - PWF	0.00	SEATBELT/UNRESTRAINED CHILD FINE - SEAT	0.00	JUDICIAL & COURT PERSONNEL TRAINING-JCPT	0.00	* OVERPAYMENT (OVER \$10) - OVER	321.00	* OVERPAYMENT (\$10 AND LESS) - OVER	0.00	RESTITUTION - REST	0.00	PARKS & WILDLIFE-WATER SAFETY FINES-WVSF	0.00	MARINE SAFETY PARKS & WILDLIFE - MSO	0.00	TOTAL ACTUAL MONEY RECEIVED	\$4,307.50
CASH BONDS	0.00																																																																																																																																																				
ADMINISTRATION FEE - ADMF	0.00																																																																																																																																																				
BREATH ALCOHOL TESTING - BAT	0.00																																																																																																																																																				
CONSOLIDATED COURT COSTS - CCC	9.36																																																																																																																																																				
STATE CONSOLIDATED COURT COST- 2020	359.36																																																																																																																																																				
LOCAL CONSOLIDATED COURT COST- 2020	46.82																																																																																																																																																				
COURTHOUSE SECURITY - CHS	0.84																																																																																																																																																				
CJP	0.00																																																																																																																																																				
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.02																																																																																																																																																				
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	30.00																																																																																																																																																				
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020	40.00																																																																																																																																																				
ELECTRONIC FILING FEE - EEF	0.00																																																																																																																																																				
FUGITIVE APPREHENSION - FA	0.00																																																																																																																																																				
GENERAL REVENUE - GR	0.00																																																																																																																																																				
CRIM - IND LEGAL SVCS SUPPORT - IDF	0.47																																																																																																																																																				
JUVENILE CRIME & DELINQUENCY - JCD	0.00																																																																																																																																																				
JUVENILE CASE MANAGER FUND - JCMF	4.17																																																																																																																																																				
JUSTICE COURT PERSONNEL TRAINING - JCPT	0.00																																																																																																																																																				
JUROR SERVICE FEE - JSF	0.84																																																																																																																																																				
LOCAL ARREST FEES - LAF	15.89																																																																																																																																																				
LEMI	0.00																																																																																																																																																				
LEOA	0.00																																																																																																																																																				
LEOC	0.00																																																																																																																																																				
OCL	0.00																																																																																																																																																				
PARKS & WILDLIFE ARREST FEES - PWAF	0.00																																																																																																																																																				
STATE ARREST FEES - SAF	1.89																																																																																																																																																				
SCHOOL CROSSING/CHILD SAFETY FEE - SCF	0.00																																																																																																																																																				
SUBTITLE C - SUBC	7.01																																																																																																																																																				
STATE TRAFFIC FINES-EST 9.1.19- STF	204.23																																																																																																																																																				
TABC ARREST FEES - TAF	0.00																																																																																																																																																				
TECHNOLOGY FUND - TF	0.94																																																																																																																																																				
TRAFFIC - TFC	0.74																																																																																																																																																				
LOCAL TRAFFIC FINE- 2020	11.20																																																																																																																																																				
TIME PAYMENT - TIME	0.00																																																																																																																																																				
TIME PAYMENT REIMBURSEMENT FEE- 2020	50.18																																																																																																																																																				
TRUANCY PREVENTION/DIVERSION FUND - TPDF	0.47																																																																																																																																																				
LOCAL & STATE WARRANT FEES - WRNT	365.58																																																																																																																																																				
COLLECTION SERVICE FEE-MVBA - CSRV	580.80																																																																																																																																																				
DEFENSIVE DRIVING COURSE - DDC	0.00																																																																																																																																																				
DEFERRED FEE - DFF	112.63																																																																																																																																																				
DRIVING EXAM FEE- PROV DL	0.00																																																																																																																																																				
FILING FEE - FFEE	0.00																																																																																																																																																				
STATE CONSOLIDATED CIVIL FEE - 2022	252.00																																																																																																																																																				
LOCAL CONSOLIDATED CIVIL FEE - 2022	396.00																																																																																																																																																				
FILING FEE SMALL CLAIMS - FFSC	0.00																																																																																																																																																				
JURY FEE - JF	0.00																																																																																																																																																				
COPIES/CERTIFIED COPIES - CC	0.00																																																																																																																																																				
INDIGENT FEE - CIFF or INDF	0.00																																																																																																																																																				
JUDGE PAY RAISE FEE - JPAY	1.40																																																																																																																																																				
SERVICE FEE - SFEE	450.00																																																																																																																																																				
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	275.13																																																																																																																																																				
LOCAL FINES - FINE	788.14																																																																																																																																																				
LICENSE & WEIGHT FEES - LWF	0.00																																																																																																																																																				
PARKS & WILDLIFE FINES - PWF	0.00																																																																																																																																																				
SEATBELT/UNRESTRAINED CHILD FINE - SEAT	0.00																																																																																																																																																				
JUDICIAL & COURT PERSONNEL TRAINING-JCPT	0.00																																																																																																																																																				
* OVERPAYMENT (OVER \$10) - OVER	321.00																																																																																																																																																				
* OVERPAYMENT (\$10 AND LESS) - OVER	0.00																																																																																																																																																				
RESTITUTION - REST	0.00																																																																																																																																																				
PARKS & WILDLIFE-WATER SAFETY FINES-WVSF	0.00																																																																																																																																																				
MARINE SAFETY PARKS & WILDLIFE - MSO	0.00																																																																																																																																																				
TOTAL ACTUAL MONEY RECEIVED	\$4,307.50																																																																																																																																																				
TYPE:		AMOUNT																																																																																																																																																			
TOTAL WARRANT FEES		365.58																																																																																																																																																			
ENTER LOCAL WARRANT FEES		208.92																																																																																																																																																			
STATE WARRANT FEES		\$156.66																																																																																																																																																			
DUE TO OTHERS:		AMOUNT																																																																																																																																																			
DUE TO CCISD - 50% of Fine on JV cases		0.00																																																																																																																																																			
DUE TO DA RESTITUTION FUND		0.00																																																																																																																																																			
REFUND OF OVERPAYMENTS		321.00																																																																																																																																																			
OUT-OF-COUNTY SERVICE FEE		0.00																																																																																																																																																			
CASH BONDS		0.00																																																																																																																																																			
TOTAL DUE TO OTHERS		\$321.00																																																																																																																																																			
TREASURERS RECEIPTS FOR MONTH:		AMOUNT																																																																																																																																																			
CASH, CHECKS, M.O.s & CREDIT CARDS		\$4,307.50																																																																																																																																																			
TOTAL TREAS. RECEIPTS		\$4,307.50																																																																																																																																																			

RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT (IF REQUIRED)
--	---

Calculate from ACTUAL Treasurer's Receipts
--

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

10/1/2024

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45012	FINES	1,063.27
CR 1000-001-44190	SHERIFF'S FEES	351.73
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	0.00
	CHILD SAFETY	0.00
	TRAFFIC	11.94
	ADMINISTRATIVE FEES	152.63
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
CR 1000-001-44362	TOTAL ADMINISTRATIVE FEES	164.57
CR 1000-001-44010	CONSTABLE FEES-SERVICE	450.00
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	50.18
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	560.90
	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$2,640.65
CR 2670-001-44062	COURTHOUSE SECURITY FUND	\$17.09
CR 2720-001-44062	JUSTICE COURT SECURITY FUND	\$0.24
CR 2719-001-44062	JUSTICE COURT TECHNOLOGY FUND	\$14.32
CR 2699-001-44062	JUVENILE CASE MANAGER FUND	\$4.17
CR 2730-001-44062	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$16.72
CR 2669-001-44062	COUNTY JURY FUND	\$0.33
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	31.73
	P&W FEES	0.00
	TABC FEES	0.00
CR 7020-999-20740	TOTAL STATE ARREST FEES	31.73
CR 7070-999-20610	CCC-GENERAL FUND	0.93
CR 7070-999-20740	CCC-STATE	8.42
DR 7070-999-10010		9.35
CR 7072-999-20610	STATE CCC- GENERAL FUND	35.94
CR 7072-999-20740	STATE CCC- STATE	323.42
DR 7072-999-10010		359.36
CR 7860-999-20610	STF/SUBC-GENERAL FUND	0.35
CR 7860-999-20740	STF/SUBC-STATE	6.66
DR 7860-999-10010		7.01
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	8.17
CR 7860-999-20740	STF- EST 9/1/2019- STATE	196.06
DR 7860-999-10010		204.23

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

10/1/2024

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

CR 7950-999-20610	TP-GENERAL FUND	0.00
CR 7950-999-20740	TP-STATE	0.00
DR 7950-999-10010		0.00
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	0.05
CR 7865-999-20740	CRIM-SUPP OF IND LEG SVCS-STATE	0.42
DR 7865-999-10010		0.47
CR 7970-999-20610	TL/FTA-GENERAL FUND	10.00
CR 7970-999-20740	TL/FTA-STATE	20.00
DR 7970-999-10010		30.00
CR 7505-999-20610	JPAY - GENERAL FUND	0.14
CR 7505-999-20740	JPAY - STATE	1.26
DR 7505-999-10010		1.40
CR 7857-999-20610	JURY REIMB. FUND- GEN. FUND	0.09
CR 7857-999-20740	JURY REIMB. FUND- STATE	0.85
DR 7857-999-10010		0.94
CR 7856-999-20610	CIVIL JUSTICE DATA REPOS.- GEN FUND	0.00
CR 7856-999-20740	CIVIL JUSTICE DATA REPOS.- STATE	0.02
DR 7856-999-10010		0.02
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	0.24
7998-999-20701	JUVENILE CASE MANAGER FUND	0.24
DR 7998-999-10010		0.47
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) \$3,986.50

DUE TO OTHERS (Distrib Req Attchd)

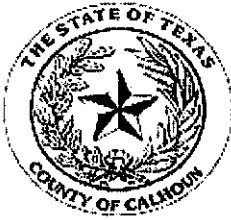
CALHOUN COUNTY ISD	0.00
DA - RESTITUTION	0.00
REFUND OF OVERPAYMENTS	321.00
OUT-OF-COUNTY SERVICE FE	0.00
CASH BONDS	0.00
PARKS & WILDLIFE FINES	0.00
WATER SAFETY FINES	0.00
TOTAL DUE TO OTHERS	\$321.00

TOTAL COLLECTED-ALL FUNDS \$4,307.50

LESS: TOTAL TREASUER'S RECEIPTS \$4,307.50

OVER/(SHORT) \$0.00

0



**CALHOUN
COUNTY**
201 West Austin

**DISTRIBUTION
REQUEST**

DR# 450 A 45566

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	\$3,986.50
	September	
	2024	
V# 967		
TOTAL		3,986.50


Signature of Official

10-9-24
Date

Facsimile Cover Sheet**Date:** October 3, 2024**Page (s)** 5
(Including Cover)

FROM: JUSTICE COURT PCT. 4, CALHOUN COUNTY
103 W. Dallas Street, P.O. Box 520
Seadrift, Texas 77983**FAX:** 1-361-785-2179**PHONE:** 361-785-7082**TO:** County Commissioner Court Office
Attn:**FAX:** 361-553-4444**PHONE:** 361-553-4600

Ref: September 2024 – JP4 Monthly Money Distribution Report

Attached is our JP4 Court Monthly Distribution Report.

Please give me a call if you have any questions.

Thank you,
Patsy Spence, JP4 Court Clerk
Judge Wesley J. Hunt

ENTER COURT NAME:		JUSTICE OF PEACE NO. 4
ENTER MONTH OF REPORT		SEPTEMBER
ENTER YEAR OF REPORT		2024
CODE	AMOUNT	
CASH BONDS		
ADMINISTRATION FEE - ADMF		
BREATH ALCOHOL TESTING - BAT		
CONSOLIDATED COURT COSTS - CCC	97.00	
STATE CONSOLIDATED COURT COST- 2020	372.00	
LOCAL CONSOLIDATED COURT COST- 2020	84.00	
COURTHOUSE SECURITY - CHS	12.00	
CJP		
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.10	
CORRECTIONAL MANAGEMENT INSTITUTE - CMI	0.50	
CR		
CHILD SAFETY - CS		
CHILD SEATBELT FEE - CSBF		
CRIME VICTIMS COMPENSATION - CVC	15.00	
DPSC/FAILURE TO APPEAR - OMNI - DPSC		
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020	90.00	
ELECTRONIC FILING FEE - EEF		
FUGITIVE APPREHENSION - FA	5.00	
GENERAL REVENUE - GR		
GRIM - IND LEGAL SVCS SUPPORT - IDF	2.00	
JUVENILE CRIME & DELINQUENCY - JCD	0.50	
JUVENILE CASE MANAGER FUND - JCMF		
JUSTICE COURT PERSONNEL TRAINING - JCPT	2.00	
JUROR SERVICE FEE - JSF	8.00	
LOCAL ARREST FEES - LAF	30.00	
LEMI		
LEOA		
LEOC		
OCL		
PARKS & WILDLIFE ARREST FEES - PWAF	5.00	
STATE ARREST FEES - SAF	5.00	
SCHOOL CROSSING/CHILD SAFETY FEE - SCF		
SUBTITLE C - SUBC		
STATE TRAFFIC FINES-EST 9.1.19- STF	170.87	
TABC ARREST FEES - TAF		
TECHNOLOGY FUND - TF	12.00	
TRAFFIC - TFC		
LOCAL TRAFFIC FINE- 2020	10.25	
TIME PAYMENT - TIME	25.00	
TIME PAYMENT REIMBURSEMENT FEE- 2020		
TRUANCY PREVENTION/DIVERSION FUND - TPDF	2.00	
LOCAL & STATE WARRANT FEES - WRNT		
COLLECTION SERVICE FEE-MVBA - CSRV	322.90	
DEFENSIVE DRIVING COURSE - DDC		
DEFERRED FEE - OFF		
DRIVING EXAM FEE- PROV DL		
FILING FEE - FFEE		
STATE CONSOLIDATED CIVIL FEE - 2022	42.00	
LOCAL CONSOLIDATED CIVIL FEE - 2022	66.00	
FILING FEE SMALL CLAIMS - FFSC		
JURY FEE - JF		
COPIES/CERTIFIED COPIES - CC		
INDIGENT FEE - CIFI or INDF		
JUDGE PAY RAISE FEE - JPAY	10.00	
SERVICE FEE - SFEE		
OUT-OF-COUNTY SERVICE FEE		
ELECTRONIC FILING FEE - EEF CV		
EXPUNGEMENT FEE - EXPG		
EXPIRED RENEWAL - EXPR		
ABSTRACT OF JUDGEMENT - AOJ		
ALL WRITS - WOP / WOE		
DPS FTA FINE - DPSF	344.00	
LOCAL FINES - FINE	1,380.08	
LICENSE & WEIGHT FEES - LWF		
PARKS & WILDLIFE FINES - PWF		
SEATBELT/UNRESTRAINED CHILD FINE - SEAT		
JUDICIAL & COURT PERSONNEL TRAINING-JCPT		
* OVERPAYMENT (OVER \$10) - OVER		
* OVERPAYMENT (\$10 AND LESS) - OVER		
RESTITUTION - REST		
PARKS & WILDLIFE-WATER SAFETY FINES-WSP		
MARINE SAFETY PARKS & WILDLIFE - MSO		
TOTAL ACTUAL MONEY RECEIVED	\$3,103.20	
TYPE:	AMOUNT	
TOTAL WARRANT FEES	0.00	
ENTER LOCAL WARRANT FEES		RECORD ON TOTAL PAGE OF MILL COUNTRY SOFTWARE MO. REPORT
STATE WARRANT FEES	\$0.00	RECORD ON TOTAL PAGE OF MILL COUNTRY SOFTWARE MO. REPORT
DUE TO OTHERS:	AMOUNT	
DUE TO CCISO - 50% of Fine on JV cases	0.00	PLEASE INCLUDE O.R. REQUESTING DISBURSEMENT
DUE TO DA RESTITUTION FUND	0.00	PLEASE INCLUDE O.R. REQUESTING DISBURSEMENT
REFUND OF OVERPAYMENTS	0.00	PLEASE INCLUDE O.R. REQUESTING DISBURSEMENT
OUT-OF-COUNTY SERVICE FEE	0.00	PLEASE INCLUDE O.R. REQUESTING DISBURSEMENT
CASH BONDS	0.00	PLEASE INCLUDE O.R. REQUESTING DISBURSEMENT (IF REQUIRED)
TOTAL DUE TO OTHERS	\$0.00	
TREASURERS RECEIPTS FOR MONTH:	AMOUNT	
CASH, CHECKS, M.O.s & CREDIT CARDS	\$3,103.20	Calculate from ACTUAL Treasurer's Receipts
TOTAL TREAS. RECEIPTS	\$3,103.20	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

10/1/2024

COURT NAME: JUSTICE OF PEACE NO. 4
MONTH OF REPORT: SEPTEMBER
YEAR OF REPORT: 2024

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45014	FINES	1,724.08
CR 1000-001-44190	SHERIFF'S FEES	38.00
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	0.00
	CHILD SAFETY	0.00
	TRAFFIC	10.25
	ADMINISTRATIVE FEES	80.00
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	90.25
CR 1000-001-44364	CONSTABLE FEES-SERVICE	0.00
CR 1000-001-44010	JP FILING FEES	0.00
CR 1000-001-44064	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	0.00
CR 1000-001-44322	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-001-44145	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20741	DUE TO STATE-SEATBELT FINES	0.00
CR 1000-999-20744	DUE TO STATE-CHILD SEATBELT FEE	0.00
CR 1000-999-20745	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-999-20746	DUE TO JP COLLECTIONS ATTORNEY	322.90
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$2,175.23
CR 2670-001-44064	COURTHOUSE SECURITY FUND	\$38.40
CR 2720-001-44064	JUSTICE COURT SECURITY FUND	\$3.00
CR 2719-001-44064	JUSTICE COURT TECHNOLOGY FUND	\$36.00
CR 2699-001-44064	JUVENILE CASE MANAGER FUND	\$0.00
CR 2730-001-44064	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$30.00
CR 2669-001-44064	COUNTY JURY FUND	\$0.60
CR 2728-001-44064	JUSTICE COURT SUPPORT FUND	\$50.00
CR 2677-001-44064	COUNTY DISPUTE RESOLUTION FUND	\$10.00
CR 2725-001-44064	LANGUAGE ACCESS FUND	\$6.00
STATE ARREST FEES		
	DPS FEES	1.00
	P&W FEES	1.00
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	2.00
CR 7020-999-20740	CCC-GENERAL FUND	12.00
CR 7070-999-20610	CCC-STATE	108.00
CR 7070-999-20740		
DR 7070-999-10010		120.00
CR 7072-999-20610	STATE CCC- GENERAL FUND	37.20
CR 7072-999-20740	STATE CCC- STATE	334.80
DR 7072-999-10010		372.00
CR 7860-999-20610	STF/SUBC-GENERAL FUND	0.00
CR 7860-999-20740	STF/SUBC-STATE	0.00
DR 7860-999-10010		0.00
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	6.83
CR 7860-999-20740	STF- EST 9/1/2019- STATE	164.04
DR 7860-999-10010		170.87

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

10/1/2024

COURT NAME: JUSTICE OF PEACE NO. 4

MONTH OF REPORT: SEPTEMBER

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

10/1/2024

COURT NAME: JUSTICE OF PEACE NO. 4

MONTH OF REPORT: SEPTEMBER

YEAR OF REPORT: 2024

CR 7480-999-20610		CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740		CIVIL INDIGENT LEGAL-STATE	0.00
	DR 7480-999-10010		0.00
CR 7865-999-20610		CRIM-SUPP OF IND LEG SVCS-GEN FUND	0.20
CR 7865-999-20740		CRIM-SUPP OF IND LEG SVCS-STATE	1.80
	DR 7865-999-10010		2.00
CR 7970-999-20610		TL/FTA-GENERAL FUND	0.00
CR 7970-999-20740		TL/FTA-STATE	0.00
	DR 7970-999-10010		0.00
CR 7505-999-20610		JPAY - GENERAL FUND	1.00
CR 7505-999-20740		JPAY - STATE	9.00
	DR 7505-999-10010		10.00
CR 7857-999-20610		JURY REIMB. FUND- GEN. FUND	0.80
CR 7857-999-20740		JURY REIMB. FUND- STATE	7.20
	DR 7857-999-10010		8.00
CR 7856-999-20610		CIVIL JUSTICE DATA REPOS.- GEN FUND	0.01
CR 7856-999-20740		CIVIL JUSTICE DATA REPOS.- STATE	0.09
	DR 7856-999-10010		0.10
CR 7502-999-20740		JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
	DR 7502-999-10010		0.00
7998-999-20740		TRUANCY PREVENT/DIV FUND - STATE	1.00
7998-999-20701		JUVENILE CASE MANAGER FUND	1.00
	DR 7998-999-10010		2.00
7403-999-22889		ELECTRONIC FILING FEE - CV STATE	0.00
	DR 7403-999-22889		0.00
7858-999-20740		STATE CONSOLIDATED CIVIL FEE	42.00
			42.00

TOTAL (Distrib Req to Oper Acct)	\$3,103.20
---	-------------------

DUE TO OTHERS (Distrib Req Attchd)

CALHOUN COUNTY ISD	0.00
DA - RESTITUTION	0.00
REFUND OF OVERPAYMENTS	0.00
OUT-OF-COUNTY SERVICE F	0.00
CASH BONDS	0.00
PARKS & WILDLIFE FINES	0.00
WATER SAFETY FINES	0.00

TOTAL DUE TO OTHERS	\$0.00
----------------------------	---------------

TOTAL COLLECTED-ALL FUNDS	\$3,103.20
----------------------------------	-------------------

LESS: TOTAL TREASURER'S RECEIPTS	\$3,103.20
---	-------------------

OVER/(SHORT)	\$0.00
---------------------	---------------

0

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

September 2024 Development Permits Report For Commissioners Court: October 9th, 2024

New Homes - 4

Renovations/Additions - 0

Mobile Homes - 3

Boat Barns/Storage Buildings/Garages - 0

Commercial Buildings/RV Site - 1

Addition - 0

Fence - 0

Pool - 0

Drainage - 0

Pipeline - 0

Total Fees Collected: \$480.00

Receipt numbers: 920509, 920510, 920511, 920512, 920513, 920514, 920515, 920516

County Judge



Date

10-9-24

13

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

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, October 9, 2024

HEARING TYPE: REGULAR

BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: BUILDING MAINTENANCE

DEPARTMENT NO: 170

AMENDMENT NO: 6821 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
53530	YARD SUPPLIES/REPLACEMENTS	999	NO GRANT	\$0	\$0	\$1,000	\$0		(\$1,000)
53995	UNIFORMS	999	NO GRANT	\$0	\$0	\$0	\$1,000		\$1,000
AMENDMENT NO 6821 TOTAL				\$0	\$0	\$1,000	\$1,000		\$0
BUILDING MAINTENANCE TOTAL				\$0	\$0	\$1,000	\$1,000		\$0

DEPARTMENT NAME: COMMISSIONERS COURT

DEPARTMENT NO: 230

AMENDMENT NO: 6821 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
63290	LEGAL NOTICES	999	NO GRANT	\$0	\$0	\$1,300	\$0		(\$1,300)
63350	LEGAL SERVICES	999	NO GRANT	\$0	\$0	\$0	\$1,300		\$1,300
AMENDMENT NO 6821 TOTAL				\$0	\$0	\$1,300	\$1,300		\$0
COMMISSIONERS COURT TOTAL				\$0	\$0	\$1,300	\$1,300		\$0

DEPARTMENT NAME: COUNTY CLERK

DEPARTMENT NO: 250

AMENDMENT NO: 6821 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, October 9, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COUNTY CLERK

DEPARTMENT NO: 250

AMENDMENT NO: 6821 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53030	PHOTO COPIES/SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$500	\$500
66316	TRAINING TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$500	\$0	(\$500)
AMENDMENT NO 6821 TOTAL				\$0	\$0	\$500	\$500	\$0
COUNTY CLERK TOTAL				\$0	\$0	\$500	\$500	\$0

DEPARTMENT NAME: DISTRICT ATTORNEY

DEPARTMENT NO: 510

AMENDMENT NO: 6820 REQUESTOR: DISTRICT ATTORNEY

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
71650	EQUIPMENT	999	NO GRANT	\$0	\$0	\$21,000	\$0	(\$21,000)
73450	RENOVATION-COURTHOUSE	999	NO GRANT	\$0	\$0	\$0	\$21,000	\$21,000
AMENDMENT NO 6820 TOTAL				\$0	\$0	\$21,000	\$21,000	\$0
DISTRICT ATTORNEY TOTAL				\$0	\$0	\$21,000	\$21,000	\$0

DEPARTMENT NAME: DISTRICT CLERK

DEPARTMENT NO: 420

AMENDMENT NO: 6816 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)
---------	-----------	----------	------------	------------------	------------------	----------------------	----------------------	------------------------------

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, October 9, 2024 HEARING TYPE: Regular BUDGET YEAR: 2024

FUND NAME GENERAL FUND FUND NO: 1000

DEPARTMENT NAME: DISTRICT CLERK DEPARTMENT NO: 420

AMENDMENT NO: 6816 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	\$423	\$423
66316	TRAINING TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$423	\$0	(\$423)
AMENDMENT NO 6816 TOTAL				\$0	\$0	\$423	\$423	\$0

DISTRICT CLERK TOTAL \$0 \$0 \$423 \$423 \$0

DEPARTMENT NAME: ELECTIONS DEPARTMENT NO: 270

AMENDMENT NO: 6815 REQUESTOR: ELECTIONS

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE/DECREASE
51550	ELECTION JUDGES & CLERK	999	NO GRANT	\$0	\$0	\$1,000	\$0	(\$1,000)
66310	TRAINING REGISTRATION FEES/TRA	999	NO GRANT	\$0	\$0	\$580	\$0	(\$580)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$0	\$1,580	\$1,580
AMENDMENT NO 6815 TOTAL				\$0	\$0	\$1,580	\$1,580	\$0

ELECTIONS TOTAL \$0 \$0 \$1,580 \$1,580 \$0

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES DEPARTMENT NO: 345

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, October 9, 2024

HEARING TYPE: REGULAR

BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES

DEPARTMENT NO: 345

AMENDMENT NO: 6821 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
50815	PARAMEDIC	999	NO GRANT	\$0	\$0	\$0	\$11,166	\$11,166
53980	SUPPLIES/OPERATING EXPENSES	999	NO GRANT	\$0	\$0	\$5,000	\$0	(\$5,000)
63530	MACHINERY/EQUIPMENT REPAIRS	999	NO GRANT	\$0	\$0	\$2,000	\$0	(\$2,000)
64400	OUTSIDE SERVICES	999	NO GRANT	\$0	\$0	\$1,000	\$0	(\$1,000)
66520	TUITION ASSISTANCE	999	NO GRANT	\$0	\$0	\$0	\$1,834	\$1,834
66600	UTILITIES	999	NO GRANT	\$0	\$0	\$5,000	\$0	(\$5,000)
AMENDMENT NO 6821 TOTAL				\$0	\$0	\$13,000	\$13,000	\$0

EMERGENCY MEDICAL SERVICES TOTAL

\$0

\$0

\$13,000

\$13,000

\$0

DEPARTMENT NAME: FIRE PROTECTION-OLIVIA/PORT ALTO

DEPARTMENT NO: 650

AMENDMENT NO: 6817 REQUESTOR: COMMISSIONER PRENCINCT #3

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
65740	SERVICES	999	NO GRANT	\$0	\$0	\$1,000	\$0	(\$1,000)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$0	\$1,000	\$1,000
AMENDMENT NO 6817 TOTAL				\$0	\$0	\$1,000	\$1,000	\$0

FIRE PROTECTION-OLIVIA/PORT ALTO TOTAL

\$0

\$0

\$1,000

\$1,000

\$0

DEPARTMENT NAME: INFORMATION TECHNOLOGY

DEPARTMENT NO: 275

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, October 9, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND FUND NO: 1000

DEPARTMENT NAME: INFORMATION TECHNOLOGY DEPARTMENT NO: 275

AMENDMENT NO: 6821 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)
53020	OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$200	\$0	(\$200)
62955	INTERNET SERVICES	999	NO GRANT	\$0	\$0	\$0	\$500	\$500
66192	TELEPHONE SERVICES	999	NO GRANT	\$0	\$0	\$300	\$0	(\$300)
AMENDMENT NO 6821 TOTAL				\$0	\$0	\$500	\$500	\$0

INFORMATION TECHNOLOGY TOTAL \$0 \$0 \$500 \$500 \$0

DEPARTMENT NAME: JAIL DEPARTMENT NO: 180

AMENDMENT NO: 6821 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)
53420	JAIL MAINTENANCE/SUPPLIES	999	NO GRANT	\$0	\$0	\$3,000	\$0	(\$3,000)
53995	UNIFORMS	999	NO GRANT	\$0	\$0	\$4,000	\$0	(\$4,000)
54020	DUES	999	NO GRANT	\$0	\$0	\$0	\$999	\$999
65835	SOFTWARE MAINTENANCE (ANNUA	999	NO GRANT	\$0	\$0	\$0	\$6,001	\$6,001
AMENDMENT NO 6821 TOTAL				\$0	\$0	\$7,000	\$7,000	\$0

JAIL TOTAL \$0 \$0 \$7,000 \$7,000 \$0

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #4 DEPARTMENT NO: 480

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, October 9, 2024 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #4 DEPARTMENT NO: 480

AMENDMENT NO: 6821 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)
61340	COPY MACHINE LEASE	999	NO GRANT	\$0	\$0	\$100	\$0	(\$100)
63500	MACHINE MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$100	\$100
AMENDMENT NO 6821 TOTAL				\$0	\$0	\$100	\$100	\$0

JUSTICE OF PEACE-PRECINCT #4 TOTAL \$0 \$0 \$100 \$100 \$0

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

AMENDMENT NO: 6821 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)
66316	TRAINING TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$0	\$100	\$100
66476	TRAVEL IN COUNTY	999	NO GRANT	\$0	\$0	\$100	\$0	(\$100)
AMENDMENT NO 6821 TOTAL				\$0	\$0	\$100	\$100	\$0

JUSTICE OF PEACE-PRECINCT #5 TOTAL \$0 \$0 \$100 \$100 \$0

DEPARTMENT NAME: LIBRARY DEPARTMENT NO: 140

AMENDMENT NO: 6814 REQUESTOR: LIBRARY

AMENDMENT REASON: REPLENISH BOOK FUNDS FOR REST OF THE YEAR

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
---------	-----------	----------	------------	------------------	------------------	----------------------	----------------------	------------------------------

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, October 9, 2024

HEARING TYPE: Regular

BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: LIBRARY

DEPARTMENT NO: 140

AMENDMENT NO: 6814 REQUESTOR: LIBRARY

AMENDMENT REASON: REPLENISH BOOK FUNDS FOR REST OF THE YEAR

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
65470	REPAIRS-MAIN LIBRARY	999	NO GRANT	\$0	\$0	\$0	\$9,000	\$9,000
70560	BOOKS-LIBRARY	999	NO GRANT	\$0	\$0	\$9,000	\$0	(\$9,000)
AMENDMENT NO 6814 TOTAL				\$0	\$0	\$9,000	\$9,000	\$0

AMENDMENT NO: 6818 REQUESTOR: LIBRARY

AMENDMENT REASON: REPLENISH FUNDS IN TEMPORARY EMPLOYEES

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	\$8,000	\$8,000
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$8,000	\$0	(\$8,000)
AMENDMENT NO 6818 TOTAL				\$0	\$0	\$8,000	\$8,000	\$0

LIBRARY TOTAL \$0 \$0 \$17,000 \$17,000 \$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1

DEPARTMENT NO: 540

AMENDMENT NO: 6821 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	\$25	\$25
53595	TOOLS	999	NO GRANT	\$0	\$0	\$25	\$0	(\$25)
AMENDMENT NO 6821 TOTAL				\$0	\$0	\$25	\$25	\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, October 9, 2024

HEARING TYPE: REGULAR

BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1

DEPARTMENT NO: 540

ROAD AND BRIDGE-PRECINCT #1 TOTAL	\$0	\$0	\$25	\$25	\$0
-----------------------------------	-----	-----	------	------	-----

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2

DEPARTMENT NO: 550

AMENDMENT NO: 6821 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
51540	TEMPORARY	999	NO GRANT	\$0	\$0	\$0	\$1,500	\$1,500	
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$1,500	\$0		(\$1,500)
AMENDMENT NO 6821 TOTAL				\$0	\$0	\$1,500	\$1,500	\$0	\$0

ROAD AND BRIDGE-PRECINCT #2 TOTAL	\$0	\$0	\$1,500	\$1,500	\$0
-----------------------------------	-----	-----	---------	---------	-----

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3

DEPARTMENT NO: 560

AMENDMENT NO: 6821 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$6,000	\$6,000	
53550	LUMBER	999	NO GRANT	\$0	\$0	\$0	\$1,300	\$1,300	
53995	UNIFORMS	999	NO GRANT	\$0	\$0	\$0	\$2,000	\$2,000	
62510	EQUIPMENT RENTAL	999	NO GRANT	\$0	\$0	\$10,000	\$0		(\$10,000)
65180	RADIO MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$700	\$700	
AMENDMENT NO 6821 TOTAL				\$0	\$0	\$10,000	\$10,000	\$0	\$0

ROAD AND BRIDGE-PRECINCT #3 TOTAL	\$0	\$0	\$10,000	\$10,000	\$0
-----------------------------------	-----	-----	----------	----------	-----

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, October 9, 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: 6819

REQUESTOR: COMMISSIONER PRECINCT #4

AMENDMENT REASON: LINE ITEM ADJUSTMENT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE (DECREASE)
53630	INSECTICIDES/PESTICIDES	999	NO GRANT	\$0	\$0	\$850	\$0	(\$850)
63635	MAINTENANCE-PARKS	999	NO GRANT	\$0	\$0	\$2,250	\$0	(\$2,250)
64400	OUTSIDE SERVICES	999	NO GRANT	\$0	\$0	\$0	\$3,100	\$3,100
AMENDMENT NO 6819 TOTAL				\$0	\$0	\$3,100	\$3,100	\$0
ROAD AND BRIDGE-PRECINCT #4 TOTAL				\$0	\$0	\$3,100	\$3,100	\$0
GENERAL FUND TOTAL				\$0	\$0	\$79,128	\$79,128	\$0
Grand Total				\$0	\$0	\$79,128	\$79,128	\$0

14

14. Approval of bills and payroll. (RHM)

MMC Bills:

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

County Bills:

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

Adjourned 10:23am

October 9, 2024

APPROVAL LIST - 2024 BUDGET
COMMISSIONERS COURT MEETING OF

10/09/24

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 25

\$232,426.89

AFLAC
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM

P/R \$ 2,072.78
P/R \$ 193,209.93

TOTAL VENDOR DISBURSEMENTS:

\$ 427,709.60

PAYROLL ON OCTOBER 11, 2024

P/R \$ 387,524.33

TOTAL PAYROLL AMOUNT:

\$ 387,524.33

TOTAL AMOUNT FOR APPROVAL:

\$ 815,233.93

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.09.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ADULT PROBATION	730	GENERAL OFFICE SUPPLIES	53020	24TH JUDICIAL DISTRICT	9601	PO2024...	ADULT PROB 9/27 REIMB PURCHAS-(4) DUAL MONITOR MOUNTS	151.96	
			53020	24TH JUDICIAL DISTRICT	9601	PO2024...	ADULT PROB 9/27 REIMB PURCHAS-(8) COMP MONITORS	999.60	
ADULT PROBATION	Total 730							1,111.56	0.00
BUILDING MAINTENANCE	170	YARD SUPPLIES/REPLACEMENTS BUILDING SUPPLIES/PARTS	53530	DANIEL INDUSTRIES	3695	16708	MAINT 9/27 (2) TRIMMERS	1,223.98	
			53610	TURTLE & HUGHES INC	3635	6514222...	MAINT 9/12 (4) LIGHT BULBS	27.80	
			53610	DANIEL INDUSTRIES	3695	16709	MAINT 9/26 1LB DONUT-CROSS FIRE	17.99	
			53610	GULF COAST HARDWARE LLC	63196	192623	MAINT 9/27 BUG STOP, WALLPLATE	9.78	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0087142	MAINT 9/26 BRAKES-MAINT TRUCK	2,002.69	
			65454	FRYER RICKY	8908	243697	MAINT 9/24 BOILER REPAIRS @ JAIL	3,864.00	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	SHELL ENERGY SOLUTIONS	71180	2064729	M# 125531623 METAL BLDG KWH 1219	197.89	
			66602	SHELL ENERGY SOLUTIONS	71180	2064729	M# 135279709 OLD SHOW BARN KWH 0	8.30	
			66602	SHELL ENERGY SOLUTIONS	71180	2064729	M# 145862049 NEW SHOW BARN KWH 0	8.30	
			66602	SHELL ENERGY SOLUTIONS	71180	2064729	M# 150691105 BAUER KWH 164	27.87	
			66602	SHELL ENERGY SOLUTIONS	71180	2064729	M# 157104606 RODEO RR KWH 489	532.21	
			66602	SHELL ENERGY SOLUTIONS	71180	2064729	M# 165353885 PAVILION KWH 43	132.87	
			66602	SHELL ENERGY SOLUTIONS	71180	2064729	M# 166003693 AG BLDG KWH 0	8.30	
			66602	SHELL ENERGY SOLUTIONS	71180	2064729	M# 200043106 BAUER KWH 7266	875.35	
			66602	SHELL ENERGY SOLUTIONS	71180	2064729	M# 200305079 FG WOOD SHOP KWH 0	8.30	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.09.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	Total 170		66602	SHELL ENERGY SOLUTIONS	71180	2064729	M# 574091035 AG BLDG KWH 10900	1,226.89	
			66602	SHELL ENERGY SOLUTIONS	71180	2064729	M# 575045104 FG POLE KWH 0	8.30	
			66602	SHELL ENERGY SOLUTIONS	71180	2064729	M# 581206114 BALL PK KWH 1920	264.16	
			66602	SHELL ENERGY SOLUTIONS	71180	2064729	UNMETERED BAUER KWH 104	19.51	
			66602	SHELL ENERGY SOLUTIONS	71180	2064729	UNMETERED FG SEC LT KWH 104	39.02	
			66602	SHELL ENERGY SOLUTIONS	71180	2064729	UNMETERED FG SEC LT KWH 114	24.71	
			66602	SHELL ENERGY SOLUTIONS	71180	2064729	UNMETERED HWY 35 KWH 104	23.13	
			66604	SHELL ENERGY SOLUTIONS	71180	2064729	M# 590613050 CH KWH 92928	7,879.30	
			66605	SHELL ENERGY SOLUTIONS	71180	2064729	M# 592811568 JAIL KWH 99360	7,772.21	
			66606	SHELL ENERGY SOLUTIONS	71180	2064729	M# 575045069 ANNEX I KWH 14976	1,653.46	
COMMISSIONERS COURT	230	LEGAL NOTICES	63290	PORT LAVACA WAVE	62340	3000718...	COM CRT 9/4 BID INVITATION 2024.09	288.50	
			63290	PORT LAVACA WAVE	62340	3000718...	COM CRT 9/4 PATRIOT DAY AD	225.00	
			63290	PORT LAVACA WAVE	62340	3000720...	COM CRT 9/11 BID INVITATION 2024.09	288.50	
			66607	SHELL ENERGY SOLUTIONS	71180	2064729	M# 200516843 RADIO TWR KWH 2234	268.21	
								28,801.44	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.09.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COMMISSIONERS COURT	Total 230							1,070.21	0.00
CONTINGENCIES	240	FEDERAL/STATE UNEMPLOYMENT	51950	TAC - TEXAS ASSOC. OF COUNTIES	7605	PO100724	CALCO 10/7 3RD QTR 2024 UNEMPLOYMENT	0.05	
CONTINGENCIES	Total 240							0.05	0.00
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	DEWITT POTH & SON LLC	3379	7690920	AUDITOR 9/24 (10) CASES PAPER	419.50	
			53020	QUILL LLC	6602	40620817	AUDITOR 9/17 PENS, WHITEOUT	46.46	
			53020	AQUA BEVERAGE CO	89	172735	AUDITOR 9/25 WATER	72.75	
		MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7680120	AUDITOR 9/17 COPIER COUNT 8/19- 9/17	77.31	
COUNTY AUDITOR	Total 190							616.02	0.00
COUNTY CLERK	250	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	37501762	CO CLK 9/23 COPIER, SCANNER LEASES	428.00	
		TRAINING TRAVEL OUT OF COUNTY	66316	GOODMAN ANNA M	EM...	PO2501...	CO CLK 10/4 TRAVEL REIMB- KINGSVILLE, TX 10/2- 10/4	217.53	
			66316	HOLLADAY JANICE	EM...	PO2501...	CO CLK 10/4 TRAVEL REIMB- KINGSVILLE, TX 10/2- 10/4	449.40	
COUNTY CLERK	Total 250							1,094.93	0.00
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	40796919	TAX A/C 9/27 DEPOSIT BOOKS	31.19	
COUNTY TAX COLLECTOR	Total 200							31.19	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	DEWITT POTH & SON LLC	3379	7678880	TREAS 9/17 COPIER COUNT 8/12- 9/17	73.29	
COUNTY TREASURER	Total 210							73.29	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10/09/24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	40414865	DA 9/5 TONER	161.88	
			53020	QUILL LLC	6602	40493369	DA 9/10 HANGING FOLDERS, BUSINESS CARD HOLDER	43.01	
		PHOTO COPIES/SUPPLIES	53030	QUILL LLC	6602	40414865	DA 9/5 PAPER	41.49	
DISTRICT ATTORNEY	Total 510							246.38	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7682340	DIST CLK 9/17 COPIER COUNT 8/19- 9/17	52.23	
		TRAINING TRAVEL OUT OF COUNTY	66316	KABELA ANNA	EM...	PO4202...	DIST CLK 10/7 TRAVEL REIMB- KINGSVILLE, TX 10/2- 10/4	424.65	
			66316	KOBLE GEE GEE	EM...	PO4202...	DIST CLK 10/7 TRAVEL REIMB- KINGSVILLE, TX 10/2- 10/4	582.93	
DISTRICT CLERK	Total 420							1,059.81	0.00
ELECTIONS	270	ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2100...	ELEC 9/19 UPS CYBER PWR 1500VA	624.84	
			53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2101...	ELEC 9/24 EARLY VOTING & ELEC DAY KITS	133.95	
		COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	7691600	ELEC 9/24 COPIER COUNT 8/16- 9/24	61.34	
		LEGAL NOTICES	63290	PORT LAVACA WAVE	62340	3000720...	ELEC 9/25 LEGAL NOTICE- PUBLIC TESTING	144.00	
ELECTIONS	Total 270							964.13	0.00
EMERGENCY COMMUNICATION DIVISION	635	COPIER RENTALS	61310	DEWITT POTH & SON LLC	3379	7691660	EMER COMAM 9/24 COPIER COUNT 8/21- 9/24	10.85	
EMERGENCY COMMUNICATION DIVISION	Total 635							10.85	0.00
EMERGENCY MANAGEMENT	630	GENERAL OFFICE SUPPLIES	53020	DEWITT POTH & SON LLC	3379	7690460	EMER MGMT 9/24 COPIER COUNT 8/27- 9/24	56.85	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.09.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ver... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY MANAGEMENT	Total 630							56.85	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2575887	EMS 9/24 LAUNDRY SOAP, WYPALL, PAPER TOWELS, CUPS	478.84	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85489841	EMS 9/17 EMSIS BAGS, GLUCOSE TEST STRIPS	1,101.09	
			53980	BOUND TREE MEDICAL, LLC	412	85493131	EMS 9/19 ATROPINE, ELECTRODES, IV SOLUTION, LIDOCAINE	3,075.72	
			53980	GULF COAST HARDWARE LLC	63198	192430	EMS 9/22 AMB CELL PHONE CHARGERS	38.97	
		MACHINERY/EQUIPMENT REPAIRS	63530	FRAZER LTD	2266	96892	EMS 9/18 OIL PRESSURE SWITCHES- AMB	119.66	
			63530	TURTLE & HUGHES INC	3635	6490474...	EMS 9/16 AMB SHORE LINE PLUGS	622.12	
			63530	VICTORIA COMMUNICATION SERVICE	8229	VIC1273...	EMS 9/19 CNTRL HEAD REPAIRED ON MOTOROLA RADIO	448.00	
		MISCELLANEOUS	63920	GULF COAST HARDWARE LLC	63198	192499	EMS 9/24 SOCKETS, SCREWDRIVERS	186.71	
		OUTSIDE SERVICES	64400	DOWELL PEST CONTROL LLC	3183	36803	EMS CNTL 9/21 BED BUG TX	350.00	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2064729	M# 200574863 EMS KWH 1231	150.97	
			66600	SHELL ENERGY SOLUTIONS	71180	2064729	M# 575212260 EMS KWH 20160	1,681.73	
			66600	SHELL ENERGY SOLUTIONS	71180	2064729	UNMETERED EMS SEC LT KWH 775	132.20	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9870170...	EMS STH 9/26 ACT# 987017-001 ELEC 8/17- 9/17	489.22	
			66600	REPUBLIC SERVICES #847	8897	0847001...	EMS CNTL 9/26 ACT# 3-0847-0004637 OCT 2024 TRASH	188.97	

EMERGENCY MEDICAL SERVICES Total 345

9,064.20 0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.09.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EXTENSION SERVICE	110	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619209...	EXT SVC 9/19 ACT# 287335811011 PHONE 8/20-9/19	40.72	
		TRAVEL/OUT OF COUNTY-CEA/CMR	66464	SHELLY RALPH	EM...	PO1102...	EXT SVC 9/17 OOC TRAVEL REIMB- BAY CTY, TX 8/15/24	91.12	
EXTENSION SERVICE	Total 110							131.84	0.00
FIRE PROTECTION-OLIVIA/RP.. ALTO	650	SERVICES	65740	VICTORIA BUILDER SUPPLY CO,INC	8255	16155530	OPA VFD 9/18 REPL MOTOR HEADTO BAY DOOR	682.45	
		UTILITIES	66600	LA WARD TELEPHONE EXC, INC.	4601	95374	OPA VFD 10/1 ACT# 101014 OCT 2024 PHONE	34.55	
			66600	LA WARD TELEPHONE EXC, INC.	4601	95378	OPA VFD 10/1 ACT# 101019 OCT 2024 INTERNET	50.45	
FIRE PROTECTION-OLIVIA/RP.. ALTO	Total 650							767.45	0.00
FIRE PROTECTION-PORT O'CONNOR	680	SERVICES	65740	HEAT SAFETY EQUIPMENT LLC	3627	24103856	POC VFD 9/19 AIR QUALITY CHR. FLOW TEST	1,174.00	
			65740	HEAT SAFETY EQUIPMENT LLC	3627	24103857	POC VFD 9/19 FIT TEST	330.00	
FIRE PROTECTION-PORT O'CONNOR	Total 680							1,504.00	0.00
INFORMATION TECHNOLOGY	275	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	IT 9/19 ACT# 287289192983 PHONE 8/20- 9/19	121.43	
		UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 10/1 ACT# 2799453-2 CCF 0 8/23- 9/25	50.96	
			66609	SHELL ENERGY SOLUTIONS	71180	2064729	MA# 200154539 IT KWH 3167	382.18	
INFORMATION TECHNOLOGY	Total 275							554.57	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.09.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	DUDLEY ALYSHA A	1491	6154	JAIL 9/19 RECEIPT BOOKS	1,396.00	
			53020	QUILL LLC	6602	40457355	JAIL 9/9 TONER, INK	117.92	
		JAIL MAINTENANCE/SUPPLIES	53420	PERFORMANCE FOOD GROUP INC	63650	3056817	JAIL 10/3 LABELS, CUPS	85.02	
			53420	QUILL LLC	6602	40521257	JAIL 9/11 LYSOL	434.36	
			53420	COOKS CORRECTIONAL	8782	N866307	JAIL 9/18 CUTTING BRD, TURNERS, PIZZA CUTTERS, MIS KITCH SUP	906.76	
		PRISONER CLOTHING/SUPPLIES	53460	QUILL LLC	6602	40466793	JAIL 9/9 FILLER PAPER	106.10	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	3054856	JAIL 9/30 INMATE GROCERIES	1,794.95	
			53955	PERFORMANCE FOOD GROUP INC	63650	3056817	JAIL 10/3 INMATE GROCERIES	1,105.72	
		UNIFORMS	53995	GALLS PARENT HOLDINGS LLC	26140	0291068...	JAIL 9/18 UNIFORMS	1,537.78	
			53995	GALLS PARENT HOLDINGS LLC	26140	029111357	JAIL 9/18 UNIFORMS	1,281.56	
			53995	GALLS PARENT HOLDINGS LLC	26140	0291168...	JAIL 9/19 UNIFORMS	179.85	
		POSTAGE	64790	FEDEX	2222	8625699...	JAIL 9/19 SHIPMENT	24.24	
JAIL OPERATIONS	Total 180							8,970.26	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	172744	JP2 9/25 WATER	17.25	
JUSTICE OF PEACE PRECINCT #2	Total 460							17.25	0.00
JUSTICE OF PEACE-PRECINCT #3	470	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7684940	JP3 9/19 COPIER COUNT 6/18- 9/19	99.10	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619872...	JP3 9/25 ACT# 361-987-2919-082715-5 PHONE 9/25-10/24	358.49	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2064729	M# 131978207 JP3 KWH 783	101.10	
			66600	CITY OF POINT COMFORT	860	8000/1024	JP3 10/1 ACT# 8000 WATER 8/15- 9/16	37.50	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.09.24
1000 - GENERAL FUND

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								
			66600	SPARKLIGHT	9988	1036738...	JP3 10/1 ACT# 103673893 OCT 2024 INTERNET	84.69	
								680.88	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	37436921	JP4 9/12 COPIER LEASE, LATE FEE	91.03	
			61340	DEWITT POTH & SON LLC	3379	7667760	JP4 9/3 COPIER COUNT 8/2- 9/3	17.22	
JUSTICE OF PEACE-PRECINCT #4	Total 480							108.25	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	37449684	JP5 9/16 COPIER LEASE	69.00	
		TRAVEL IN COUNTY	66476	GREGORY JANA	EM...	PO932	JP5 10/2 SEPT 2024 IN-CNTY TRAVEL REIMB	167.50	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	5292700...	JP5 9/26 ACT# 52927-001 ELEC 8/17- 9/17	90.80	
JUSTICE OF PEACE-PRECINCT #5	Total 490							327.30	0.00
JUVENILE COURT	500	MEDICAL/DENTAL FEES	63776	IKONOMOPOULOS JAMES PETER	35000	2900021...	JUV CRT 9/20 CLINICAL/PSYCH EVAL	500.00	
JUVENILE COURT	Total 500							500.00	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0221887...	LIBRARY 10/1 COPIER LEASE 8/21- 9/21	293.03	
			53030	XEROX CORPORATION	9001	0221887...	POC LIBRARY 10/1 COPIER LEASE 8/21- 9/21	63.27	
			53030	XEROX CORPORATION	9001	0221887...	SEA LIBRARY 10/1 COPIER LEASE 8/21- 9/21	64.42	
		PUBLICATIONS	54030	WORLD JOURNAL LA LLC	2888	5019332...	LIBRARY 9/25 ACT# 50193 1-YR SUBSCRIPTION RENEWAL	450.00	
		INTERNET SERVICES	62955	T MOBILE USA INC	79681	9966804...	LIBRARY 9/21 (10) HOTSPOTS 8/21- 9/20	296.72	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.09.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
TELEPHONE SERVICES		66192	66192	FRONTIER COMMUNICATIONS	2855	3617854...	LIBRARY 9/25 A# 361-785-4241- 020867-5 PHONE 9/25- 10/24	166.72	
		66192	66192	FRONTIER COMMUNICATIONS	2855	3619834...	POC LIBRARY 9/25 A# 361-983-4365- 010589-5 PHONE 9/25- 10/24	135.32	
UTILITIES-MAIN LIBRARY		66610	66610	SHELL ENERGY SOLUTIONS	71180	2064729	M# 575212773 LIBRARY KWH 18480	1,989.79	
		66610	66610	REPUBLC SERVICES #847	8897	0847001...	LIBRARY 9/26 ACT# 3-0847-0004635 OCT 2024 TRASH	39.08	
UTILITIES-SEADRIFT LIBRARY		66622	66622	SHELL ENERGY SOLUTIONS	71180	2064729	M# 558784200 LIBRARY KWH 8160	849.01	
		66622	66622	CITY OF SEADRIFT	862	1253/0924	SEA LIBRARY 9/30 ACT# 1253 WATER	101.91	
BOOKS & PRINT MATL-LIBRARY		70550	70550	FREDERICK MICHAEL	2273	487080	LIBRARY 10/1 (5) BOOKS	75.00	
		70550	70550	CENGAGE LEARNING, INC.	26020	85614389	LIBRARY 9/18 (3) BOOKS	83.22	
		70550	70550	CENGAGE LEARNING, INC.	26020	85614599	LIBRARY 9/18 (3) BOOKS	74.22	
		70550	70550	CENGAGE LEARNING, INC.	26020	85614787	LIBRARY 9/18 (3) BOOKS	62.97	
		70550	70550	CENGAGE LEARNING, INC.	26020	85614945	LIBRARY 9/18 (2) BOOKS	54.73	
		70550	70550	CENGAGE LEARNING, INC.	26020	85615114	LIBRARY 9/18 (4) BOOKS	83.96	
		70550	70550	CENGAGE LEARNING, INC.	26020	85632294	LIBRARY 9/19 (2) BOOKS	49.48	
		70550	70550	CENGAGE LEARNING, INC.	26020	85632513	LIBRARY 9/19 (3) BOOKS	62.97	
		70550	70550	BAKER & TAYLOR	403	5019106...	LIBRARY 9/10 (2) BOOKS	27.97	
		70550	70550	BAKER & TAYLOR	403	5019106...	LIBRARY 9/10 (8) BOOKS	106.27	
		70550	70550	BAKER & TAYLOR	403	5019106...	LIBRARY 9/10 (26) BOOKS	386.93	
LIBRARY	Total 140							5,516.99	0.00
MUSEUM	150	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	40547453	MUSEUM 9/12 INK, TONER, CLIPBOARDS, MISC SUPP	424.55	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.09.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
MUSEUM	Total 150							1,107.20	0.00
NO DEPARTMENT	999	DUE FROM HOSPITAL ENTERPRISE FUND	10630	SHELL ENERGY SOLUTIONS	71180	2064729	M# 145489042 701 VIRGINIA KWH 7110	797.79	
			10630	SHELL ENERGY SOLUTIONS	71180	2064729	M# 200154806 815 VIRGINIA KWH 0	16.94	
			10630	SHELL ENERGY SOLUTIONS	71180	2064729	M# 558786677 1016 VIRGINIA KWH 18000	1,767.18	
			10630	SHELL ENERGY SOLUTIONS	71180	2064729	M# 590613338 HOSPITAL ST KWH 450720	41,154.65	
			10630	SHELL ENERGY SOLUTIONS	71180	2064729	UNMETERED HOSPITAL ST ODL KWH 104	19.84	
		ACCRUED UNEMPLOYMENT	20523	TAC - TEXAS ASSOC. OF COUNTIES	7605	PO100724	CALCO 10/7 3RD QTR 2024 UNEMPLOYMENT	2,715.60	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO1002...	CALCO 10/4 ACT# CK8 OCT 2024 PREMIUMS	371.88	
		DUE TO STATE-SEPTIC FEES	20742	TEXAS COMMISSION ON	7597	WTR006...	CALCO 9/30 ACT# 0620035 WASTEWATER TX FEE JUNE 2024	80.00	
			20742	TEXAS COMMISSION ON	7597	WTR006...	CALCO 9/30 ACT# 0620035 WASTEWATER TX FEE JULY 2024	20.00	
			20742	TEXAS COMMISSION ON	7597	WTR006...	CALCO 9/30 ACT# 0620035 WASTEWATER TX FEE AUG 2024	60.00	
NO DEPARTMENT	Total 999							47,003.88	0.00
ROAD AND BRIDGE-PRECINCT #1	540	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	172721	RBI 9/25 WATER	45.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.09.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
MACHINERY PARTS/SUPPLIES			53210	O REILLY AUTO PARTS	5803	0575391...	RB1 9/25 TRAILER LT CONNECTOR PLUG- #0333	41.57	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301118...	RB1 9/24 EVAPORATOR CORE, EXPANSION VALVE- #541-0220	109.63	
ROAD & BRIDGE SUPPLIES			53510	QUALITY HOT MIX INC	6603	29052	RB1 9/25 265.04T PB#4-MAG BEACH	21,256.21	
TIRES AND TUBES			53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	31019	RB1 9/24 TIRE REPAIR- #0311	28.50	
TOOLS			53595	TRI-WHOLESALE COMPANY, INC.	7637	9301118...	RB1 9/26 GEAR PULLER	56.31	
UNIFORMS			53995	CINTAS CORPORATION LOC. 083	958	4206390...	RB1 9/26 UNIFORMS	150.64	
GARBAGE COLLECTION			62659	REPUBLIC SERVICES #847	8897	0847001...	RB1 9/26 ACT# 3-0847-0010464 OCT 2024 TRASH	616.20	
MISCELLANEOUS			63920	DEWITT POTR & SON LLC	3379	7680280	RB1 9/17 COPIER COUNT 8/19- 9/17	37.26	
REPAIRS-RODEO ARENA			65476	HAYES ELECTRIC SERVICE	3009	A224091...	RB1 9/17 ELECTRICAL REPAIRS- RODEO ARENA	2,500.00	
TELEPHONE SERVICES			66192	AT&T MOBILITY	5209	3612500...	RB1 9/19 ACT# 287336338169 CAMERA WIFI 8/20- 9/19	264.00	
UTILITIES			66600	SHELL ENERGY SOLUTIONS	71180	2064729	M# 160386626 PCT1 KWH 3690	374.03	
UTILITIES-PARKS			66614	SHELL ENERGY SOLUTIONS	71180	2064729	M# 139353201 2400 W AUSTIN KWH 580	77.49	
			66614	SHELL ENERGY SOLUTIONS	71180	2064729	M# 157945365 CHOC BAY RR KWH 856	113.33	
ROAD AND BRIDGE-PRECINCT #1	Total 540							25,670.17	0.00
ROAD AND BRIDGE-PRECINCT #2	550	UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4205353...	RB2 9/17 UNIFORMS	85.55	
			53995	CINTAS CORPORATION LOC. 083	958	4206074...	RB2 9/24 UNIFORMS	85.55	
		MISCELLANEOUS	63920	SOUTHERN TIRE MART LLC	7547	4820090...	RB2 9/25 PNEUM ROLLER SVC CALL	1,234.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.09.24
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 #2	Total 550	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612124...	RB2 8/19 ACT# 287334092329 PHONE 7/20- 8/19	267.94	
			66192	AT&T MOBILITY	5209	3612124...	RB2 9/19 ACT# 287334092329 PHONE 8/20- 9/19	267.94	
		TRAVEL IN COUNTY	66476	JUREK LESA	1088	PO5501...	RB2 10/3 SEPT 2024 IN-CNTY TRAVEL REIMB	93.13	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2064729	UNMETERED PCT2 SEC LT KWH 57	16.02	
								2,050.13	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P502R3	RB3 9/30 SIGHT GLASS- ROLLER	104.38	
			53210	LES ZEPLIN MOTORS	4688	17637	RB3 9/23 BLADES, FILTER, SUPP- MOWER	240.80	
			53210	GULF COAST HARDWARE LLC	63193	192451	RB3 9/23 TAPE, WIRE, NIPPLES	63.88	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301118...	RB3 9/23 MOWER BATTERY	45.20	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301118...	RB3 9/24 VALVE, SCREWDRIVER SET- U305	28.17	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301118...	RB3 9/25 COIL	45.74	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301118...	RB3 9/30 BATTERY, SUP- MOSQUITO SPRAYER	93.44	
			53210	CNH INDUSTRIAL ACCOUNTS	8047	7046561	RB3 8/1 CUTTER BLADES, DISK- SHREDDER	258.00	
			53210	VICTORIA OLIVER COMPANY INC	8232	P18974	RB3 9/23 BLADE KIT- ZERO TURN MOWER	77.87	
			53210	VICTORIA OLIVER COMPANY INC	8232	P26570	RB3 9/24 HANDLE- TRACTOR	100.25	
			53540	GASOLINE/OIL/DIESEL/GRE... INC	3638	7527424...	RB3 9/24 600G DIESEL, 675G UNLEADED	3,238.90	
			53580	PIPE SOUTH TEXAS CORRUGATED PIPE	7624	2922	RB3 9/26 CULVERT	311.79	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.09.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JANITOR SUPPLIES			53640	CINTAS CORPORATION LOC. 083	958	4206236...	RB3 9/25 FRESHENER	9.48	
SUPPLIES-MISCELLANEOUS			53992	HAYES ELECTRIC SERVICE	3009	A224092...	RB3 9/24 NIPPLES, SEALS- FUEL PUMP	21.69	
			53992	GULF COAST HARDWARE LLC	63193	192488	RB3 9/24 CONNECTORS, AIR FILTER	39.15	
			53992	GULF COAST HARDWARE LLC	63193	192523	RB3 9/25 FLASHLIGHT, GLOVES, KNEE PADS	167.94	
			53992	GULF COAST HARDWARE LLC	63193	192653	RB3 9/30 ANCHOR PIN	29.16	
UNIFORMS			53995	CINTAS CORPORATION LOC. 083	958	4206236...	RB3 9/25 UNIFORMS	144.30	
EQUIPMENT RENTAL			62510	ANDERSON MACHINERY CO., INC.	13	R5017P	RB3 9/23 PADFOOT RENTAL 8/27- 9/23	4,907.82	
			62510	ANDERSON MACHINERY CO., INC.	13	R5017R	RB3 9/24 PADFOOT RENTAL 9/24- 10/21	4,907.82	
			62510	LEGACY DISPOSAL & SANITATION	2988	1693	RB3 10/4 PORTABLE TOILET RENTAL 10/4- 10/31	290.00	
			62510	DEWITT POTH & SON LLC	3379	7690510	RB3 9/24 COPER COUNT 6/24- 9/24	112.10	
MACHINERY/EQUIPMENT REPAIRS			63530	ADS AIR CONDITIONING INC	10042	99352452	RB3 9/23 AC SVC.- OFFICE BLDG# 3	170.00	
TELEPHONE SERVICES			66192	LA WARD TELEPHONE EXC., INC.	4601	95362	RB3 10/1 ACT# 100994 OCT 2024 PHONE & INTERNET	153.05	
			66192	LA WARD TELEPHONE EXC., INC.	4601	95375	RB3 10/1 ACT# 101016 OCT 2024 PHONE & INTERNET	180.24	
			66192	LA WARD TELEPHONE EXC., INC.	4601	95376	RB3 10/1 ACT# 101017 OCT 2024 PHONE	57.79	
UTILITIES			66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 9/18 ACT# 3098001 ELEC 8/18- 9/18	234.59	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 9/18 ACT# 3098002 ELEC 8/18- 9/18	218.85	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 9/18 ACT# 3098005 ELEC 8/18- 9/18	200.70	
UTILITIES-PARKS			66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 9/18 ACT# 3098003 ELEC 8/18- 9/18	38.75	
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 9/18 ACT# 3098004 ELEC 8/18- 9/18	25.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.09.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #3	Total 560							16,582.85	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	RB EVERETT & COMPANY	1837	SH133369	RB4 9/19 3-TIGER W/ MALE HOSE	1,665.09	
			53210	KILLEBREW INC	3217	132298	RB4 9/25 FRONT BAR	361.40	
			53210	NUECES POWER EQUIPMENT	5449	49304V	RB4 9/30 END ASSY, TIE-ROD	817.92	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	034255	RB4 9/26 GROMMET, LENSES, UHF NOZZLE	357.22	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301118...	RB4 9/24 BATTERIES	153.14	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301118...	RB4 9/25 DOOR LINKAGE CLIP, OIL FILTER	13.87	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301118...	RB4 9/30 DEF FLUID	91.90	
			53210	ASPHALT ZIPPER INC.	8572	INV2024...	RB4 9/23 EXT CORD- ELECTRONIC ENGINE	564.57	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	80193	RB4 9/23 473.86T 3/4" TO DUST LIMESTONE	15,803.23	
		GASOLINE/OIL/DIESEL/GRE...	53540	TRI-WHOLESALE COMPANY, INC.	7637	9301118...	RB4 9/25 OIL	42.97	
		INSECTICIDES/PESTICIDES	53630	TARGET SPECIALTY PRODUCTS	99900	INVVP50...	RB4 9/19 5G PERMANONE, 275G DILUENT	3,505.00	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4206546...	RB4 9/27 MISC SUPP	11.40	
		EQUIPMENT RENTAL	62510	XEROX CORPORATION	9001	0221887...	RB4 10/1 COPIER LEASE 8/21- 9/21	181.47	
		MAINTENANCE-PARKS	63635	LEGACY DISPOSAL & SANITATION	2988	1743	RB4 10/4 PORTABLE TOILETS @ BILL SANDERS PK 10/4- 10/31	850.00	
		MISCELLANEOUS	63920	DIAMOND INSPECTIONS #2	1422	18983	RB4 9/24 (2) STATE INSPECTIONS	14.00	
			63920	KERRI BOYD, TAX ASSESSOR	4041	277112	RB4 9/23 REGISTRATION	7.50	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.09.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
TELEPHONE SERVICES			63920	KERRI BOYD, TAX ASSESSOR	4041	277113	RB4 9/23 REGISTRATION	7.50	
			66192	AT&T MOBILITY	5209	3619209...	RB4 9/19 ACT# 28736341558 CAMERA WIFI 8/20- 9/19	308.25	
			UNIFORMS	CINTAS CORPORATION LOC. 083	958	4205103...	RB4 9/13 UNIFORMS	102.11	
					958	4205819...	RB4 9/20 UNIFORMS	102.11	
					958	4206546...	RB4 9/27 UNIFORMS	102.11	
					71180	2064729	M# 130873968 PCT4 WHSE KWH 1121	142.83	
			66600	SHELL ENERGY SOLUTIONS	71180	2064729	M# 134555776 PCT4 GREENLAKE KWH 0	7.30	
			66600	SHELL ENERGY SOLUTIONS	71180	2064729	M# 150167413 PCT4 KWH 3548	425.36	
			66600	SHELL ENERGY SOLUTIONS	71180	2064729	M# 154674489 RB4 HARBOR RD KWH 2793	331.67	
			66600	SHELL ENERGY SOLUTIONS	71180	2064729	UNMETERED 105 W DALLAS KWH 155	25.68	
UTILITIES-PARKS			66600	SHELL ENERGY SOLUTIONS	71180	2064729	UNMETERED PCT4 #1 KWH 104	19.50	
			66600	SHELL ENERGY SOLUTIONS	71180	2064729	UNMETERED PCT4 KWH 104	23.19	
			66600	SHELL ENERGY SOLUTIONS	71180	2064729	UNMETERED PCT4 SEC LT KWH 39	11.52	
			66600	CITY OF SEADRIFT	862	1166/0924	RB4 9/30 ACT# 1166 WATER	32.60	
			66600	CITY OF SEADRIFT	862	125/0924	RB4 9/30 ACT# 125 WATER	55.85	
			66614	SHELL ENERGY SOLUTIONS	71180	2064729	M# 143749742 PCT4 GREENLAKE KWH 0	8.47	
Total 570								26,146.73	0.00
ROAD AND BRIDGE-PRECINCT #4									
SHERIFF	760	PHOTO COPIES/SUPPLIES	53030	DEWITT POTR & SON LLC	3379	7668060	SO 9/3 COPIER COUNT 8/2- 9/3	120.06	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.09.24
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
SHERIFF	Total 760	UNIFORMS	53995	FIKES BROOK	2180	PO7609...	SO 9/26 SEW ON UNIFORM BADGES	154.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	SO 9/19 ACT# 287284474152 PHONE 8/20- 9/19	744.55	
		CAPITAL OUTLAY	70750	BEASLEY TIRE SERVICE	3506	3500921...	SO 9/24 (4) NEW TIRES- U14	810.56	
			70750	PORT LAVACA AUTO DEALERS	5964	633176	SO 9/23 WINDOW TINT, GUARD GRILL INSTALL- U14	419.00	
								2,501.50	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10/09/24
2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2064729	M# 119414778 RUNWAY LTS KWH 2296	277.51	
			66600	SHELL ENERGY SOLUTIONS	71180	2064729	M# 162885605 AIRPORT KWH 103	20.50	
			66600	SHELL ENERGY SOLUTIONS	71180	2064729	M# 200574860 AIRPORT KWH 6	8.97	
			66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 9/26 ACT# 3-0847-0006197 OCT 2024 TRASH	68.20	
NO DEPARTMENT	Total 999							375.18	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.09.24
 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 UNEMPLOYMENT	20523	TAC - TEXAS ASSOC. OF COUNTIES	7605	PO100724	CALCO 10/7 3RD QTR 2024 UNEMPLOYMENT	0.84	
NO DEPARTMENT	Total 999							0.84	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.09.24
 2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ver... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED UNEMPLOYMENT	20523	TAC - TEXAS ASSOC. OF COUNTIES	7605	PO100724	CALCO 10/7 3RD QTR 2024 UNEMPLOYMENT	5.52	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	OSG 9/19 ACT# 287284474152 PHONE 8/20-9/19	690.00	
			66192	VERIZON WIRELESS	7896	9974580...	OSG 9/23 ACT# 342228328-00001 PHONE 9/24-10/23	75.98	
NO DEPARTMENT	Total 999							771.50	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.09.24
 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 UNEMPLOYMENT	20523	TAC - TEXAS ASSOC. OF COUNTIES	7605	PO100724	CALCO 10/7 3RD QTR 2024 UNEMPLOYMENT	0.35	
		RENTAL DEPOSITS	20820	WARRIORS WEEKEND	4319	1015	POC CC 6/10 DEPOSIT	350.00	
							REFUND		
			20820	BORRACHO PESCADOR	RF1...	1017	POC CC 6/17 DEPOSIT	200.00	
							REFUND		
			20820	HOME BUILDERS ASSOCIATION	RF1...	0998	POC CC 10/16 DEPOSIT	205.00	
							REFUND		
			20820	RISHER RANDY	RF3...	1032	POC CC 8/28 DEPOSIT	200.00	
							REFUND		
			20820	INEOS ICAN FOUNDATION	RF3...	1029	POC CC 8/12 DEPOSIT	200.00	
							REFUND		
		REPAIRS-P.O.C. COMMUNITY CENTER	65482	VICTORIA BUILDER SUPPLY CO,INC	8255	15326227	POC CC 6/10 REPAIR FRONT DOOR	380.00	
			65482	VICTORIA BUILDER SUPPLY CO,INC	8255	15990449	POC CC 8/21 DOOR IN LOCKED POSITION	245.00	
NO DEPARTMENT	Total 999							1,780.35	0.00
REVENUE	001	RENT INCOME-POC COMMUNITY CENTER	47055	RISHER RANDY	RF3...	1032	POC CC 8/28 RENTAL	500.00	
							REFUND		
REVENUE	Total 001							500.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10/09/24
 5113 - CAP PROJ.-CDBG LOCAL HAZARD MIT PLANNING

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	GRANT SERVICES	62740	KSBR LLC	1978	D846061...	CDBG 6/20 LOCAL HAZ MIT PLAN TASK 1 COMPLETION	23,750.00	
NO DEPARTMENT	Total 999							23,750.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10/09/24
 5119 - CPRJ-LOCAL ASSISTANCE/TRIBAL CONSISTENCY

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CAPITAL OUTLAY	70750	SOUTHERN SOFTWARE INC	8109	255904B	CAP PROJ 9/13 L.A/TC REMAINING PORTION FOR NEW SOFTWARE	14,625.00	
NO DEPARTMENT	Total 999							14,625.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10/09/24
 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	SOUTH TEXAS STEEL SERVICE	7537	76423	1ST RESPONDER TRAINING BLDG 9/24 REBAR, SUPP, RED WOOD, PIPE	1,964.55	
NO DEPARTMENT	Total 999							1,964.55	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10/09/24
 7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2024...	TAX A/C 10/4 SEPT 2024 TAX COLLECS	30.86	
		DUE TO OTHERS	20751	CALHOUN COUNTY E-911	9407	PO0917...	CALCO 9/17 OVRPMT OF INTERLOCAL AGRMNT RCT# 2024SEP039	54.96	
NO DEPARTMENT	Total 999							85.82	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 10.09.24
 9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED UNEMPLOYMENT	20523	TAC - TEXAS ASSOC. OF COUNTIES	7605	PO100724	CALCO 10/7 3RD QTR 2024 UNEMPLOYMENT	53.72	
		ACCURED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO1002...	CALCO 10/4 ACT# CK8 OCT 2024 PREMIUMS	45.74	
		PHOTO COPIES/SUPPLIES	53030	DEWITT POTTH & SON LLC	3379	7670300	JUV PROB 9/5 COPIER COUNT 8/7- 9/5	78.20	
		SUPPLIES/OPERATING EXPENSES	53980	THOMSON REUTERS - WEST	8612	8508002...	JUV PROB 9/9 AUG 2024 TX FAMILY CODE ANNOTATED	244.00	
		FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	53980	AQUA BEVERAGE CO	89	172745	JUV PROB 9/25 WATER	26.50	
			62567	MOTION BEHAVIORAL HEALTH LLC	50480	PO7401...	JUV PROB 9/30 SEPT 2024 SKILLS TRAINING	3,333.33	
		TRAINING	66308	JJAT - JUVENILE JUSTICE ASSOC	3827	PO7401...	JUV PROB 9/24 CONF REG-A. HERNANDEZ, L. LEIDA 10/27- 10/30	450.00	
NO DEPARTMENT	Total 999							4,231.49	0.00
Report Total								232,426.89	0.00

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---October 9, 2024

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 914,003.09	✓
TOTAL TRANSFERS BETWEEN FUNDS	\$ 153,152.83	✓
TOTAL NURSING HOME UPL EXPENSES	\$ 561,567.05	✓
TOTAL INTER-GOVERNMENT TRANSFERS	\$ 567,507.19	✓
GRAND TOTAL DISBURSEMENTS APPROVED October 9, 2024	\$ 2,196,230.16	✓

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---October 9, 2024

PAYABLES AND PAYROLL

10/3/2024 Weekly Payables	418,711.14
10/7/2024 McKesson-340B Prescription Expense	8,141.80
10/7/2024 Amerisource Bergen-340B Prescription Expense	2,493.88
10/7/2024 Payroll Liabilities-Payroll Taxes	114,131.11
10/7/2024 Payroll	367,036.11

Prosperity Electronic Bank Payments

10/7/2024 Pay Plus-Patient Claims Processing Fee	361.94
10/7/2024 Authnet Gateway	31.50
10/7/2024 Credit Card Discount Fee	474.29
10/7/2024 Credit Card Interchange Fee	230.50
10/7/2024 Credit Card Fee	184.46
10/7/2024 Credit Card Chargeback	50.82
10/7/2024 Federal Express Payment	707.71
10/7/2024 Health Equity -HSA Contributions	1,447.83

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ **914,003.09**

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

10/3/2024 MMC Operating to Broadmoor-Correction of insurance payment deposited into MMC Operating in error	142.61
10/3/2024 MMC Operating to The Crescent-Correction of insurance payment deposited into MMC Operating in error	5,892.00
10/3/2024 MMC Operating to Golden Creek Healthcare-Correction of insurance payment deposited into MMC Operating in error	50,129.36
10/3/2024 MMC Operating to Tuscany Village-Correction of insurance payment deposited into MMC operating in error	13,578.00
10/3/2024 MMC Operating to Bethany-Correction of insurance payment deposited into MMC Operating in error	34,685.81
10/3/2024 MMC Operating to Cantex Health Care Centers-Correction of insurance payment deposited into MMC Operating	48,725.05

TOTAL TRANSFERS BETWEEN FUNDS \$ **158,452.83**

NURSING HOME UPL EXPENSES

10/7/2024 Nursing Home UPL-Cantex Transfer	365,217.55
10/7/2024 Nursing Home UPL-Nexion Transfer	23,820.71
10/7/2024 Nursing Home UPL-HMG Transfer	6,284.13
10/7/2024 Nursing Home UPL-Tuscany Transfer	35,865.71
10/7/2024 Nursing Home UPL-HSL Transfer	22,368.75

QIPP CHECKS TO MMC

10/7/2024 Ashford - Molina July & Y6 ADJ2 & Wellpoint July Hospital Portion	36,471.51
10/7/2024 Broadmoor -Molina July & Y6 ADJ2 & Wellpoint July Hospital Portion	13,420.72
10/7/2024 Crescent - Molina July & Y6 ADJ2 & Wellpoint July Hospital Portion	10,051.06
10/7/2024 Fort Bend - Molina July & Y6 ADJ2 & Wellpoint July Hospital Portion	11,453.29
10/7/2024 Solera - Molina July & Y6 ADJ2 & Wellpoint July Hospital Portion	10,936.49
10/7/2024 Tuscany - Molina July & Y6 ADJ2 & Wellpoint July Hospital Portion	22,761.68

TRANSFER BETWEEN FUNDS FROM NURSING HOMES TO MMC

10/7/2024 Ashford-Q3 Interest Earned	580.54
10/7/2024 Broadmoor-Q3 Interest Earned	491.51
10/7/2024 Crescent-Q3 Interest Earned	836.46
10/7/2024 Fort Bend-Q3 Interest Earned	146.39
10/7/2024 Solera-Q3 Interest Earned	192.43
10/7/2024 Golden Creek-Q3 Interest earned	447.13
10/7/2024 Bethany-Q3 Interest Earned	220.99

TOTAL NURSING HOME UPL EXPENSES \$ **561,567.05**

INTER-GOVERNMENT TRANSFERS

10/7/2024 IGT DSH 2024 paid October 2024	567,507.19
--	------------

TOTAL INTER-GOVERNMENT TRANSFERS \$ **567,507.19**

GRAND TOTAL DISBURSEMENTS APPROVED October 9, 2024 \$ **2,196,230.16**

RECEIVED BY THE
COUNTY AUDITOR ON

OCT 03 2024

10/03/2024

12:24

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 10/25/2024

0
ap_open_invoice.template

Vendor#	Vendor Name	Class	Pay Code								
A1680	AIRGAS USA, LLC - CENTRAL DIV	M									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	5511290473		10/02/202	09/30/202	10/25/202			1,010.22	0.00	0.00	1,010.22
	5511290536		10/02/202	09/30/202	10/25/202			277.65	0.00	0.00	277.65
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	A1680	AIRGAS USA, LLC - CENTRAL DIV						1,287.87	0.00	0.00	1,287.87
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
	1GPVRGYM3FQ4		09/24/202	09/24/202	10/24/202			80.37	0.00	0.00	80.37
	1HVX6K3MWFP3		10/02/202	09/19/202	10/19/202			457.81	0.00	0.00	457.81
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	14028	AMAZON CAPITAL SERVICES						538.18	0.00	0.00	538.18
Vendor#	Vendor Name	Class	Pay Code								
10419	AMBU INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	224147934		09/25/202	09/16/202	10/16/202			104.37	0.00	0.00	104.37
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	10419	AMBU INC						104.37	0.00	0.00	104.37
Vendor#	Vendor Name	Class	Pay Code								
10592	AMERICAN PROFICIENCY INSTITUTE										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	698139		09/24/202	09/18/202	10/13/202			18,519.00	0.00	0.00	18,519.00
	698219		10/02/202	09/18/202	10/13/202			2,219.00	0.00	0.00	2,219.00
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	10592	AMERICAN PROFICIENCY INSTITUTE						20,738.00	0.00	0.00	20,738.00
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
	3189973429		10/01/202	09/25/202	10/01/202			578.00	0.00	0.00	578.00
	804920005		10/01/202	09/27/202	10/03/202			6.16	0.00	0.00	6.16
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	A1360	AMERISOURCEBERGEN DRUG CORP						584.16	0.00	0.00	584.16
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
	20250335		10/01/202	10/01/202	10/01/202			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									

Monthly maintenance

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 171047		10/01/202	09/12/202	10/07/202			71.00	0.00	0.00	71.00 ✓
✓ 171048		10/01/202	09/12/202	10/07/202			41.00	0.00	0.00	41.00 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
A2218 AQUA BEVERAGE COMPANY							112.00	0.00	0.00	112.00
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
✓ 7000059628		10/01/202	09/20/202	10/20/202			8,013.31	0.00	0.00	8,013.31 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
12800 AUTHORITYRX, LLC							8,013.31	0.00	0.00	8,013.31
Vendor#	Vendor Name			Class	Pay Code					
14088 ✓	AZALEA HEALTH									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 109427		10/03/202	10/01/202	10/01/202			594.00	0.00	0.00	594.00 ✓
OCT FEES										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
14088 AZALEA HEALTH							594.00	0.00	0.00	594.00
Vendor#	Vendor Name			Class	Pay Code					
B1150 ✓	BAXTER HEALTHCARE			W						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 82878999		10/02/202	09/16/202	10/11/202			169.69	0.00	0.00	169.69 ✓
✓ 82925039		10/02/202	09/28/202	10/21/202			43.52	0.00	0.00	43.52 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
B1150 BAXTER HEALTHCARE							213.21	0.00	0.00	213.21
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
✓ 5493850		10/01/202	09/25/202	10/20/202			1,337.05	0.00	0.00	1,337.05 ✓
✓ 111590173		10/02/202	09/26/202	10/21/202			152.92	0.00	0.00	152.92 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
B1220 BECKMAN COULTER INC							1,489.97	0.00	0.00	1,489.97
Vendor#	Vendor Name			Class	Pay Code					
B1320 ✓	BEEKLEY CORPORATION			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ MIN0140745		09/24/202	09/23/202	09/24/202			497.50	0.00	0.00	497.50 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
B1320 BEEKLEY CORPORATION							497.50	0.00	0.00	497.50
Vendor#	Vendor Name			Class	Pay Code					
14120 ✓	CALHOUN COUNTY EMS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 202408		08/31/202	09/03/202	10/20/202			3,080.00	0.00	0.00	3,080.00 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
14120 CALHOUN COUNTY EMS							3,080.00	0.00	0.00	3,080.00
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

✓	8003631083		09/30/202	09/26/202	10/21/202		300.33	0.00	0.00	300.33	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
		C1325	CARDINAL HEALTH 414, INC.				300.33	0.00	0.00	300.33	
Vendor#	Vendor Name		Class		Pay Code						
14260	✓ CAREFUSION SOLUTIONS, LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	10023576962		10/01/202	09/09/202	10/01/202		1,788.00	0.00	0.00	1,788.00	✓
OCTOBER BILLING PERIOD											
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
		14260	CAREFUSION SOLUTIONS, LLC				1,788.00	0.00	0.00	1,788.00	
Vendor#	Vendor Name		Class		Pay Code						
C1992	✓ CDW GOVERNMENT, INC.				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	AA6R57F		10/02/202	09/17/202	10/17/202		591.59	0.00	0.00	591.59	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
		C1992	CDW GOVERNMENT, INC.				591.59	0.00	0.00	591.59	
Vendor#	Vendor Name		Class		Pay Code						
C1390	✓ CENTRAL DRUG				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	092324		09/24/202	09/23/202	10/23/202		33.95	0.00	0.00	33.95	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
		C1390	CENTRAL DRUG				33.95	0.00	0.00	33.95	
Vendor#	Vendor Name		Class		Pay Code						
C1166	✓ COASTAL OFFICE SOLUTIONS				W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	OEQT279491		09/24/202	09/20/202	09/30/202		480.00	0.00	0.00	480.00	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
		C1166	COASTAL OFFICE SOLUTIONS				480.00	0.00	0.00	480.00	
Vendor#	Vendor Name		Class		Pay Code						
13336	✓ COCA COLA SOUTHWEST BEVERAGES										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	43574886006		10/02/202	10/02/202	10/02/202		-150.00	0.00	0.00	-150.00	✓
✓	43574886004		10/02/202	10/02/202	10/02/202		897.30	0.00	0.00	897.30	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
		13336	COCA COLA SOUTHWEST BEVERAGES				747.30	0.00	0.00	747.30	
Vendor#	Vendor Name		Class		Pay Code						
C1850	✓ CODONICS INC				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	0000288841		10/01/202	09/24/202	10/04/202		809.94	0.00	0.00	809.94	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
		C1850	CODONICS INC				809.94	0.00	0.00	809.94	
Vendor#	Vendor Name		Class		Pay Code						
C2552	✓ CREST HEALTHCARE SUPPLY										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	0310704		10/02/202	09/25/202	10/25/202		280.20	0.00	0.00	280.20	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
		C2552	CREST HEALTHCARE SUPPLY				280.20	0.00	0.00	280.20	
Vendor#	Vendor Name		Class		Pay Code						

10060 ✓ DETAR HOSPITAL ICP

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ DTR2409018		10/02/202	10/01/202	10/02/202			92.96	0.00	0.00	92.96
SEPTEMBER INV PERIOD										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10060 DETAR HOSPITAL							92.96	0.00	0.00	92.96

Vendor# Vendor Name Class Pay Code

10368 ✓ DEWITT POTH & SON

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 7673301		09/25/202	09/10/202	10/05/202			165.30	0.00	0.00	165.30
✓ 7679250		09/25/202	09/25/202	10/20/202			366.59	0.00	0.00	366.59
✓ 7693150		10/02/202	09/25/202	10/20/202			199.38	0.00	0.00	199.38
✓ 7693390		10/02/202	09/25/202	10/20/202			107.57	0.00	0.00	107.57
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10368 DEWITT POTH & SON							838.84	0.00	0.00	838.84

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
✓ MMC093024		10/03/202	09/30/202	10/03/202			134,801.13	0.00	0.00	134,801.13
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10789 DISCOVERY MEDICAL NETWORK INC							134,801.13	0.00	0.00	134,801.13

Vendor# Vendor Name Class Pay Code

11291 ✓ DOWELL PEST CONTROL

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 37365		09/01/202	09/30/202	10/25/202			160.00	0.00	0.00	160.00
✓ 37042		09/25/202	09/25/202	10/20/202			75.00	0.00	0.00	75.00
✓ 37364		10/01/202	09/30/202	10/25/202			105.00	0.00	0.00	105.00
✓ 37321		10/01/202	09/30/202	10/25/202			260.00	0.00	0.00	260.00
✓ 37339		10/01/202	09/30/202	10/25/202			505.00	0.00	0.00	505.00
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11291 DOWELL PEST CONTROL							1,105.00	0.00	0.00	1,105.00

Vendor# Vendor Name Class Pay Code

G0501 ✓ DR JEANNINE GRIFFIN W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 100224A		10/02/202	09/30/202	10/02/202			1,500.00	0.00	0.00	1,500.00
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
G0501 DR JEANNINE GRIFFIN							1,500.00	0.00	0.00	1,500.00

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
✓ 100224C		10/02/202	09/30/202				1,800.00	0.00	0.00	1,800.00
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
14832 DR JOHN CLINTON							1,800.00	0.00	0.00	1,800.00

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
100224B		10/02/202	09/30/202				1,500.00	0.00	0.00	1,500.00 ✓

9/20 - 9/22/24

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

12488 ✓ DURFOLD CORPORATION

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
10099		10/02/202	09/24/202	10/02/202			1,944.00	0.00	0.00	1,944.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
12488	DURFOLD CORPORATION	1,944.00	0.00	0.00	1,944.00

Vendor# Vendor Name Class Pay Code

11284 ✓ EMERGENCY STAFFING SOLUTIONS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
43596		10/01/202	09/30/202	10/10/202			40,062.50	0.00	0.00	40,062.50 ✓

10th. Com

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11284	EMERGENCY STAFFING SOLUTIONS	40,062.50	0.00	0.00	40,062.50

Vendor# Vendor Name Class Pay Code

14708 ✓ EQUALIZE RCM SERVICES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
538000		09/01/202	10/01/202	10/01/202			68.76	0.00	0.00	68.76 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
14708	EQUALIZE RCM SERVICES	68.76	0.00	0.00	68.76

Vendor# Vendor Name Class Pay Code

R1185 ✓ FARAH JANAK

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
092724		10/01/202	09/27/202	10/01/202			90.60	0.00	0.00	90.60 ✓

incorrect information

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
R1185	FARAH JANAK	90.60	0.00	0.00	90.60

Vendor# Vendor Name Class Pay Code

F1400 ✓ FISHER HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1458061		09/04/202	08/22/202	09/16/202			1,273.68	0.00	0.00	1,273.68 ✓

5208190		09/24/202	09/24/202	10/19/202			530.13	0.00	0.00	530.13 ✓
---------	--	-----------	-----------	-----------	--	--	--------	------	------	----------

2831131		10/01/202	05/09/202	06/03/202			1,474.97	0.00	0.00	1,474.97 ✓
---------	--	-----------	-----------	-----------	--	--	----------	------	------	------------

SUPPLIES

5358495		10/02/202	09/13/202	10/08/202			15.90	0.00	0.00	15.90 ✓
---------	--	-----------	-----------	-----------	--	--	-------	------	------	---------

5430750		10/02/202	09/17/202	10/12/202			1,832.70	0.00	0.00	1,832.70 ✓
---------	--	-----------	-----------	-----------	--	--	----------	------	------	------------

5430749		10/02/202	09/17/202	10/12/202			248.93	0.00	0.00	248.93 ✓
---------	--	-----------	-----------	-----------	--	--	--------	------	------	----------

5506375		10/02/202	09/19/202	10/14/202			123.13	0.00	0.00	123.13 ✓
---------	--	-----------	-----------	-----------	--	--	--------	------	------	----------

5575609		10/02/202	09/23/202	10/18/202			1,248.36	0.00	0.00	1,248.36 ✓
---------	--	-----------	-----------	-----------	--	--	----------	------	------	------------

5614679		10/02/202	09/24/202	10/19/202			9.81	0.00	0.00	9.81 ✓
---------	--	-----------	-----------	-----------	--	--	------	------	------	--------

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
-----------------------	------	-------	----------	--------	-----

	F1400	FISHER HEALTHCARE					6,757.61	0.00	0.00	6,757.61
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
	91539262		10/01/202	09/25/202	10/01/202		7,908.33	0.00	0.00	7,908.33
	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						
G0401	GULF COAST DELIVERY									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	895110		09/30/202	10/01/202	10/01/202		50.00	0.00	0.00	50.00
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	G0401	GULF COAST DELIVERY					50.00	0.00	0.00	50.00
Vendor#	Vendor Name		Class	Pay Code						
12380	HEALTH SOLUTIONS DIETETICS									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	090124		09/30/202	10/01/202	10/01/202		3,400.00	0.00	0.00	3,400.00
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	12380	HEALTH SOLUTIONS DIETETICS					3,400.00	0.00	0.00	3,400.00
Vendor#	Vendor Name		Class	Pay Code						
10804	HEALTHCARE CODING & CONSULTING									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	14918		10/01/202	03/31/202	04/30/202		262.00	0.00	0.00	262.00
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	10804	HEALTHCARE CODING & CONSULTING					262.00	0.00	0.00	262.00
Vendor#	Vendor Name		Class	Pay Code						
H1269	HENRY SCHEIN INC.									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	14731316		09/25/202	09/19/202	10/19/202		19.88	0.00	0.00	19.88
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	H1269	HENRY SCHEIN INC.					19.88	0.00	0.00	19.88
Vendor#	Vendor Name		Class	Pay Code						
10530	HUMANA									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	093024		10/02/202	09/30/202	10/02/202		52.52	0.00	0.00	52.52
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	10530	HUMANA					52.52	0.00	0.00	52.52
Vendor#	Vendor Name		Class	Pay Code						
15852	HUMANA MILITARY									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	GARKIE0001		10/03/202	09/30/202	10/03/202		55.00	0.00	0.00	55.00
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	15852	HUMANA MILITARY					55.00	0.00	0.00	55.00
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
	MMC102024		10/03/202	10/01/202	10/21/202		29,862.84	0.00	0.00	29,862.84
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net

	11285	ITA RESOURCES INC					29,862.84	0.00	0.00	29,862.84
Vendor#	Vendor Name		Class	Pay Code						
11108	✓ ITERSOURCE CORPORATION									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 711811		10/01/202	10/01/202	10/01/202		250.00	0.00	0.00	250.00 ✓
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	11108 ITERSOURCE CORPORATION						250.00	0.00	0.00	250.00
Vendor#	Vendor Name		Class	Pay Code						
W1372	✓ JOHN B WRIGHT LLC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 100224		10/02/202	09/30/202	10/02/202		2,500.00	0.00	0.00	2,500.00 ✓
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	W1372 JOHN B WRIGHT LLC						2,500.00	0.00	0.00	2,500.00
Vendor#	Vendor Name		Class	Pay Code						
M2178	✓ MCKESSON MEDICAL SURGICAL INC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 22694005		09/30/202	09/27/202	10/15/202		870.79	0.00	0.00	870.79 ✓
	✓ 22686440		10/02/202	09/26/202	10/11/202		93.47	0.00	0.00	93.47 ✓
	✓ 22686227		10/02/202	09/26/202	10/15/202		699.41	0.00	0.00	699.41 ✓
	✓ 22686990		10/02/202	09/30/202	10/15/202		22.61	0.00	0.00	22.61 ✓
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	M2178 MCKESSON MEDICAL SURGICAL INC						1,686.28	0.00	0.00	1,686.28
Vendor#	Vendor Name		Class	Pay Code						
10613	✓ MEDIMPACT HEALTHCARE SYS, INC.			A/P						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 092724		10/02/202	09/30/202	10/02/202		13.79	0.00	0.00	13.79 ✓
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	10613 MEDIMPACT HEALTHCARE SYS, INC.						13.79	0.00	0.00	13.79
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
	✓ 2336506247		09/18/202	09/23/202	10/18/202		189.21	0.00	0.00	189.21 ✓
	✓ 2336684343		09/18/202	09/24/202	10/19/202		238.64	0.00	0.00	238.64 ✓
	✓ 2335749249		09/24/202	09/24/202	10/19/202		99.02	0.00	0.00	99.02 ✓
	✓ 2336684342		09/24/202	09/24/202	10/19/202		56.72	0.00	0.00	56.72 ✓
	2336820927		09/25/202	09/25/202	10/20/202		42.00	0.00	0.00	42.00
	✓ 2336820925		09/25/202	09/25/202	10/20/202		395.64	0.00	0.00	395.64 ✓
	✓ 2336820931		09/25/202	09/25/202	10/20/202		57.78	0.00	0.00	57.78 ✓
	✓ 2336820932		09/25/202	09/25/202	10/20/202		109.59	0.00	0.00	109.59 ✓
	✓ 2336820923		09/25/202	09/25/202	10/20/202		24.57	0.00	0.00	24.57 ✓

no invoice

✓	2336820928	09/25/202 09/25/202 10/20/202	16,032.64	0.00	0.00	16,032.64	✓
✓	2336820929	09/25/202 09/25/202 10/20/202	99.90	0.00	0.00	99.90	✓
✓	2336820924	09/25/202 09/25/202 10/20/202	25.40	0.00	0.00	25.40	✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
M2470	MEDLINE INDUSTRIES INC	17,371.11	0.00	0.00	17,371.11

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

✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	092824		10/01/202	10/01/202	10/01/202			151.21	0.00	0.00	151.21

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
M2621	MMC AUXILIARY GIFT SHOP	151.21	0.00	0.00	151.21

Vendor#	Vendor Name	Class	Pay Code
10536	MORRIS & DICKSON CO, LLC		

✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	2478148		10/01/202	09/24/202	10/04/202			822.93	0.00	0.00	822.93
✓	2478146		10/01/202	09/24/202	10/04/202			821.05	0.00	0.00	821.05
✓	2478149		10/01/202	09/24/202	10/04/202			154.11	0.00	0.00	154.11
✓	2481726		10/01/202	09/25/202	10/05/202			41.92	0.00	0.00	41.92
✓	2480319		10/01/202	09/25/202	10/05/202			956.56	0.00	0.00	956.56
✓	2481350		10/01/202	09/25/202	10/05/202			46.02	0.00	0.00	46.02
✓	2480321		10/01/202	09/25/202	10/05/202			23.51	0.00	0.00	23.51
✓	2482655		10/01/202	09/25/202	10/05/202			4.54	0.00	0.00	4.54
✓	2479839		10/01/202	09/25/202	10/05/202			10,892.96	0.00	0.00	10,892.96
✓	2482656		10/01/202	09/25/202	10/05/202			79.85	0.00	0.00	79.85
✓	2467127		10/01/202	09/25/202	10/05/202			870.95	0.00	0.00	870.95
✓	2485262		10/01/202	09/26/202	10/06/202			4,712.65	0.00	0.00	4,712.65
✓	2487648		10/01/202	09/26/202	10/06/202			94.50	0.00	0.00	94.50
✓	2485263		10/01/202	09/26/202	10/06/202			903.81	0.00	0.00	903.81
✓	2487649		10/01/202	09/26/202	10/06/202			7,738.72	0.00	0.00	7,738.72

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10536	MORRIS & DICKSON CO, LLC	28,164.08	0.00	0.00	28,164.08

Vendor#	Vendor Name	Class	Pay Code
M2659	MXR IMAGING, INC	M	

✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	8801184186		09/24/202	09/24/202	10/24/202			86.49	0.00	0.00	86.49

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
-----------------------	------	-------	----------	--------	-----

	M2659	MXR IMAGING, INC					86.49	0.00	0.00	86.49
Vendor#	Vendor Name		Class	Pay Code						
13548	NACOGDOCHES TRANSCRIPTION									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	8487		09/01/202	10/01/202	10/11/202		105.04	0.00	0.00	105.04
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	13548	NACOGDOCHES TRANSCRIPTION					105.04	0.00	0.00	105.04
Vendor#	Vendor Name		Class	Pay Code						
13624	NEXION HEALTH AT NAVASOTA INC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	090124		10/03/202	10/05/202	10/05/202		1,000.00	0.00	0.00	1,000.00
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	13624	NEXION HEALTH AT NAVASOTA INC					1,000.00	0.00	0.00	1,000.00
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
	36889523		09/24/202	09/23/202	10/18/202		204.60	0.00	0.00	204.60
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	O1500	OLYMPUS AMERICA INC					204.60	0.00	0.00	204.60
Vendor#	Vendor Name		Class	Pay Code						
10152	PARTSSOURCE, LLC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	05448225		10/02/202	09/13/202	10/13/202		28.38	0.00	0.00	28.38
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	10152	PARTSSOURCE, LLC					28.38	0.00	0.00	28.38
Vendor#	Vendor Name		Class	Pay Code						
P1800	PITNEY BOWES INC			W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	1026126198		09/01/202	09/23/202	10/23/202		8,004.37	0.00	0.00	8,004.37
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	P1800	PITNEY BOWES INC					8,004.37	0.00	0.00	8,004.37
Vendor#	Vendor Name		Class	Pay Code						
14764	PL-CPR, LLC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	339		10/01/202	09/24/202	10/01/202		455.00	0.00	0.00	455.00
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	14764	PL-CPR, LLC					455.00	0.00	0.00	455.00
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
	0847001357389		10/01/202	09/13/202	10/16/202		2,059.98	0.00	0.00	2,059.98
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	10554	REPUBLIC SERVICES #847					2,059.98	0.00	0.00	2,059.98
Vendor#	Vendor Name		Class	Pay Code						
S1001	SANOFI PASTEUR INC			W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	7141779683		10/01/202	09/24/202	10/24/202		4,941.76	0.00	0.00	4,941.76
	7141779685		10/01/202	09/24/202	10/24/202		9,166.39	0.00	0.00	9,166.39

Telemedicine Sept 2024

no signature approval

Vendor Totals: Number		Name			Gross	Discount	No-Pay	Net		
S1001		SANOFI PASTEUR INC			14,108.15	0.00	0.00	14,108.15		
Vendor#	Vendor Name		Class	Pay Code						
14716	SINGLETON ASSOCIATES PA									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
5537		10/01/202	09/24/202	10/01/202			74.40	0.00	0.00	74.40
5150		10/01/202	09/24/202	10/01/202			357.85	0.00	0.00	357.85
Vendor Totals: Number		Name			Gross	Discount	No-Pay	Net		
14716		SINGLETON ASSOCIATES PA			432.25	0.00	0.00	432.25		
Vendor#	Vendor Name		Class	Pay Code						
S2270	SMILE MAKERS		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9613844		10/02/202	09/23/202	10/18/202			357.87	0.00	0.00	357.87
Vendor Totals: Number		Name			Gross	Discount	No-Pay	Net		
S2270		SMILE MAKERS			357.87	0.00	0.00	357.87		
Vendor#	Vendor Name		Class	Pay Code						
12472	SOMETHING MORE MEDIA, INC.									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2218		09/30/202	09/27/202	10/12/202			2,525.00	0.00	0.00	2,525.00
Vendor Totals: Number		Name			Gross	Discount	No-Pay	Net		
12472		SOMETHING MORE MEDIA, INC.			2,525.00	0.00	0.00	2,525.00		
Vendor#	Vendor Name		Class	Pay Code						
12288	SPBS CLINICAL EQUIPMENT SRVC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV050001024		10/01/202	10/01/202	10/06/202			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
MMCPL202408		10/02/202	09/30/202	10/02/202			375.00	0.00	0.00	375.00
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						
S3940	STERIS CORPORATION		M							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
11342011		06/27/202	07/07/202	10/19/202			-1,890.20	0.00	0.00	-1,890.20
		PARTS								
12881941		10/02/202	09/25/202	10/20/202			3,075.84	0.00	0.00	3,075.84
12880490		10/02/202	09/25/202	10/20/202			97.68	0.00	0.00	97.68
12886264		10/02/202	09/26/202	10/21/202			218.40	0.00	0.00	218.40
Vendor Totals: Number		Name			Gross	Discount	No-Pay	Net		
S3940		STERIS CORPORATION			1,501.72	0.00	0.00	1,501.72		
Vendor#	Vendor Name		Class	Pay Code						
15092	STEVE BROCK									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net

Connectivity Fee - August

✓	100224		10/03/202	10/03/202	10/03/202		255.14	0.00	0.00	255.14	✓
Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net	
	15092	STEVE BROCK					255.14	0.00	0.00	255.14	
Vendor#	Vendor Name		Class		Pay Code						
10735	✓ STRYKER SALES, LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	9207261311		09/24/202	09/23/202	10/23/202		288.74	0.00	0.00	288.74	✓
Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net	
	10735	STRYKER SALES, LLC					288.74	0.00	0.00	288.74	
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	
✓	9346		09/25/202	09/24/202	10/24/202		4,200.00	0.00	0.00	4,200.00	✓
Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net	
	14212	SURGICAL DIRECT SOUTH					4,200.00	0.00	0.00	4,200.00	
Vendor#	Vendor Name		Class		Pay Code						
15856	✓ TEXAS A&M HEALTH SCIENCE CENTE										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	H183751		10/03/202	10/01/202	10/03/202		5,250.00	0.00	0.00	5,250.00	✓
Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net	
	15856	TEXAS A&M HEALTH SCIENCE CENTE					5,250.00	0.00	0.00	5,250.00	
Vendor#	Vendor Name		Class		Pay Code						
15844	✓ TEXAS HEALTH AND HUMAN SERVICE										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	100324		10/03/202	10/03/202	10/03/202		100.00	0.00	0.00	100.00	✓
Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net	
	15844	TEXAS HEALTH AND HUMAN SERVICE					100.00	0.00	0.00	100.00	
Vendor#	Vendor Name		Class		Pay Code						
T2204	✓ TEXAS MUTUAL INSURANCE CO										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	1008188825		10/03/202	09/30/202	10/20/202		4,819.00	0.00	0.00	4,819.00	✓
Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net	
	T2204	TEXAS MUTUAL INSURANCE CO					4,819.00	0.00	0.00	4,819.00	
Vendor#	Vendor Name		Class		Pay Code						
10732	✓ THERACOM, LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	225431672301		07/31/202	07/25/202	10/23/202		3,140.86	0.00	0.00	3,140.86	✓
Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net	
	10732	THERACOM, LLC					3,140.86	0.00	0.00	3,140.86	
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	
✓	33196		10/02/202	09/30/202	10/02/202		304.62	0.00	0.00	304.62	✓
Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net	
	15396	THIRD COAST DISTRIBUTING LLC					304.62	0.00	0.00	304.62	
Vendor#	Vendor Name		Class		Pay Code						
11908	✓ TMS SOUTH										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	

Payroll report 9/1 - 10/1/24

✓	INV135352	09/24/202 09/23/202 10/23/202	365.90	0.00	0.00	365.90	✓
✓	INV132954	10/02/202 09/03/202 10/03/202	483.00	0.00	0.00	483.00	✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11908	TMS SOUTH	848.90	0.00	0.00	848.90

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

11002 ✓ TRUSTAFF

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 2263753A		09/24/202	09/19/202	10/19/202			3,228.72	0.00	0.00	3,228.72

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11002	TRUSTAFF	3,228.72	0.00	0.00	3,228.72

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
✓ 2921042631		09/23/202	09/19/202	10/19/202			209.23	0.00	0.00	209.23
✓ 2921042632		09/23/202	09/19/202	10/19/202			1,973.19	0.00	0.00	1,973.19
✓ 2921040438		10/01/202	08/22/202	09/16/202			154.04	0.00	0.00	154.04
✓ 2921043144		10/01/202	09/26/202	10/21/202			157.44	0.00	0.00	157.44
✓ 2921043145		10/01/202	09/26/202	10/21/202			134.42	0.00	0.00	134.42
✓ 2921043143		10/01/202	09/26/202	10/21/202			162.14	0.00	0.00	162.14
✓ 2921043138		10/01/202	09/26/202	10/21/202			120.73	0.00	0.00	120.73
✓ 2921043139		10/01/202	09/26/202	10/21/202			217.40	0.00	0.00	217.40
✓ 2921043141		10/01/202	09/26/202	10/21/202			34.04	0.00	0.00	34.04
✓ 2921043140		10/01/202	09/26/202	10/21/202			2,113.70	0.00	0.00	2,113.70
✓ 2921043142		10/01/202	09/26/202	10/21/202			372.12	0.00	0.00	372.12
✓ 2921043340		10/01/202	09/30/202	10/25/202			2,566.57	0.00	0.00	2,566.57

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS INC	8,215.02	0.00	0.00	8,215.02

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

11280 ✓ VICTORIA ADVOCATE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 0341566		09/01/202	09/01/202	09/01/202			139.30	0.00	0.00	139.30

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11280	VICTORIA ADVOCATE	139.30	0.00	0.00	139.30

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

11110 ✓ WERFEN USA LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 9111625990		09/24/202	09/23/202	10/18/202			8,505.00	0.00	0.00	8,505.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11110	WERFEN USA LLC	8,505.00	0.00	0.00	8,505.00

Vendor#	Vendor Name			Class	Pay Code						
11400	WEST COAST MEDICAL RESOURCES										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	INV116261		09/24/202	07/30/202	08/29/202			895.00	0.00	0.00	895.00
	INV117307		09/24/202	08/26/202	09/25/202			39.00	0.00	0.00	39.00
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	11400	WEST COAST MEDICAL RESOURCES						934.00	0.00	0.00	934.00
Vendor#	Vendor Name			Class	Pay Code						
15840											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	092724		10/02/202	09/27/202	10/02/202			20.00	0.00	0.00	20.00
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	15840							20.00	0.00	0.00	20.00
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
	WCS00006909		09/01/202	09/01/202	09/30/202			12,200.00	0.00	0.00	12,200.00
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	10556	WOUND CARE SPECIALISTS						12,200.00	0.00	0.00	12,200.00

Report summary

Grand Totals:	Gross	Discount	No-Pay	Net
	418,872.39	0.00	0.00	418,872.39

418,711 14

APPROVED ON

OCT 03 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

10/03/2024 *

92-69 *

10/03/2024 *

Pg 4 Detar Invoice wrong amount
Pg 5 incorrect information
Pg 7 no invoice provided
Pg 9 no Signature approval

McKESSON

STATEMENT

As of: 10/04/2024

Page: 002

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplD:
Territory:

Customer: 632536
Date: 10/05/2024

As of: 10/04/2024 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 10/05/2024 ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 8,308.00 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
18/07/2017

If Paid By 10/08/2024,
Pay This Amount:

8,141.80 USD

If Paid After 10/08/2024,
Pay this Amount:

8,308.00 USD

Due If Paid On Time:

USD 8,141.80 ✓

Disc lost if paid late: 166.20

Due If Paid Late:
USD

8,308.00

15 * 20 *
10 * 311 * 00 *
18 * 70 *
517 * 52 *
080 * 07 *
69 * 05 *
45 * 18 *
11 * 11 * 00 *

APPROVED ON

OCT 07 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

/ Andrew DeLeon Santos
10/7/2024

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 10/04/2024

Page: 001

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplD:
Territory: 7001

Customer: 190813
Date: 10/05/2024

As of: 10/04/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 190813 PLEASE CHECK ANY
Date: 10/05/2024 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 190813	HEB PHCY 0434/MEM MED PHS										
01/02/2024	10/08/2024	7524455919	4200654	115Invoice	0.32	15.91		15.59	✓	7524455919	

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

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

Subtotals: 15.91 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 13,153.06
09/23/2024

If Paid By 10/08/2024,
Pay This Amount:

15.59 USD

If Paid After 10/08/2024,
Pay this Amount:

15.91 USD

Due If Paid On Time:

USD 15.59 ✓

Disc lost if paid late: 0.32

Due If Paid Late:

USD 15.91

APPROVED ON

OCT 07 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

✓ Andrew DeFos-Santos
10/7/2024

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 10/04/2024

Page: 001

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

Company: 8000

WALMART 1088/MEM MED PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplD:
Territory: 7001

Customer: 256342
Date: 10/05/2024

As of: 10/04/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 10/05/2024 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
Customer Number 256342 WALMART 1088/MEM MED PHS											
10/26/2024	10/08/2024	7523846830		207288247	115Invoice	17.12	855.76		838.64	✓	7523846830
10/26/2024	10/08/2024	7523846831		207407070	115Invoice	17.12	855.76		838.64	✓	7523846831
10/26/2024	10/08/2024	7523846832		209719807	115Invoice	17.12	855.76		838.64	✓	7523846832
10/26/2024	10/08/2024	7523846833		204471952	115Invoice	1.46	72.82		71.36	✓	7523846833
10/30/2024	10/08/2024	7524114089		205987101	115Invoice		0.05		0.05	✓	7524114089
10/30/2024	10/08/2024	7524114090		212873889	115Invoice	5.16	258.22		253.06	✓	7524114090
10/30/2024	10/08/2024	7524114091		208974220	115Invoice	2.74	136.85		134.11	✓	7524114091
10/30/2024	10/08/2024	7524114092		212806686	115Invoice	0.01	0.32		0.31	✓	7524114092
10/30/2024	10/08/2024	7524114093		212641400	115Invoice	6.56	327.86		321.30	✓	7524114093
10/30/2024	10/08/2024	7524114094		206794080	115Invoice	2.14	106.81		104.67	✓	7524114094
10/30/2024	10/08/2024	7524114095		208295096	115Invoice	22.52	1,126.23		1,103.71	✓	7524114095
01/01/2024	10/08/2024	7524385643		211413206	115Invoice	0.01	0.32		0.31	✓	7524385643
01/01/2024	10/08/2024	7524385644		212443630	115Invoice		0.08		0.08	✓	7524385644
01/01/2024	10/08/2024	7524385645		212847236	115Invoice	1.67	83.28		81.61	✓	7524385645
01/01/2024	10/08/2024	7524385646		212790294	115Invoice	6.56	327.86		321.30	✓	7524385646
01/01/2024	10/08/2024	7524385647		208478244	115Invoice	0.02	0.95		0.93	✓	7524385647
01/01/2024	10/08/2024	7524385648		207465136	115Invoice	0.01	0.32		0.31	✓	7524385648
01/01/2024	10/08/2024	7524385649		207510085	115Invoice	0.01	0.63		0.62	✓	7524385649
01/01/2024	10/08/2024	7524385650		208116698	115Invoice	0.01	0.32		0.31	✓	7524385650
01/01/2024	10/08/2024	7524385651		211844496	115Invoice	0.01	0.32		0.31	✓	7524385651
01/01/2024	10/08/2024	7524385652		211878991	115Invoice	0.01	0.63		0.62	✓	7524385652
01/02/2024	10/08/2024	7524653996		209619554	115Invoice	1.60	79.85		78.25	✓	7524653996
01/02/2024	10/08/2024	7524653997		206628912	115Invoice	1.17	58.47		57.30	✓	7524653997
01/02/2024	10/08/2024	7524653998		211413206	115Invoice	0.01	0.32		0.31	✓	7524653998
01/02/2024	10/08/2024	7524653999		206628912	115Invoice	1.98	99.09		97.11	✓	7524653999
01/02/2024	10/08/2024	7524654700		208525470	115Invoice	6.62	331.12		324.50	✓	7524654700
01/02/2024	10/08/2024	7524654701		208620292	115Invoice	0.01	0.63		0.62	✓	7524654701
01/02/2024	10/08/2024	7524654702		208704078	115Invoice	0.01	0.32		0.31	✓	7524654702
01/02/2024	10/08/2024	7524654703		212027694	115Invoice	4.77	238.57		233.80	✓	7524654703
01/02/2024	10/08/2024	7524654704		211878991	115Invoice	0.01	0.32		0.31	✓	7524654704
01/02/2024	10/08/2024	7524654705		212144708	115Invoice	0.01	0.63		0.62	✓	7524654705

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 10/04/2024

Page: 002

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplD:
Territory: 7001

Customer: 256342
Date: 10/05/2024

As of: 10/04/2024 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 10/05/2024 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
01/03/2024	10/08/2024	7524937421	208220871	115Invoice	4.39	219.56		215.17	✓	7524937421	
01/03/2024	10/08/2024	7524937422	207510085	115Invoice	1.56	77.95		76.39	✓	7524937422	
01/03/2024	10/08/2024	7524937423	209134117	115Invoice	1.56	77.95		76.39	✓	7524937423	
01/03/2024	10/08/2024	7524937424	213108135	115Invoice	5.16	258.22		253.06	✓	7524937424	
01/03/2024	10/08/2024	7524937425	208839618	115Invoice	0.01	0.32		0.31	✓	7524937425	
01/04/2024	10/08/2024	7525197492	207699360	115Invoice	5.23	261.41		256.18	✓	7525197492	
01/04/2024	10/08/2024	7525197497	212501589	115Invoice		0.05		0.05	✓	7525197497	
01/04/2024	10/08/2024	7525197500	207286247	115Invoice	0.38	19.01		18.63	✓	7525197500	
01/04/2024	10/08/2024	7525197508	210681042	115Invoice	0.38	19.01		18.63	✓	7525197508	
01/04/2024	10/08/2024	7525197512	212412578	115Invoice	0.38	19.01		18.63	✓	7525197512	
01/04/2024	10/08/2024	7525197514	213211407	115Invoice	0.01	0.54		0.53	✓	7525197514	
01/04/2024	10/08/2024	7525197519	209286154	115Invoice	0.91	445.28		436.37	✓	7525197519	
01/04/2024	10/08/2024	7525197524	206644076	115Invoice	1.17	58.47		57.30	✓	7525197524	
01/04/2024	10/08/2024	7525197527	213153848	115Invoice	1.60	80.07		78.47	✓	7525197527	
01/04/2024	10/08/2024	7525197533	208839818	115Invoice	0.02	0.95		0.93	✓	7525197533	

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 7,358.27 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 6,014.36
10/30/2024

If Paid By 10/08/2024,
Pay This Amount:

7,211.06 USD

If Paid After 10/08/2024,
Pay this Amount:

7,358.27 USD

Due If Paid On Time:

USD 7,211.06 ✓

Disc lost if paid late:

147.21

Due If Paid Late:

USD 7,358.27

APPROVED ON

OCT 07 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

✓ Andrew Santos
10/7/2024

McKESSON

STATEMENT

As of: 10/04/2024

Page: 001

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplD:
Territory: 7001
Customer: 820405
Date: 10/05/2024

As of: 10/04/2024
Mail to: Page: 001
Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 820405
Date: 10/05/2024
PLEASE CHECK ANY
ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 820405	HEB PHCY WHSE/MEM MED PHS										
0/04/2024	10/08/2024	7524992833	B2410-055-175706	115Invoice	0.38	19.16		18.78	✓	7524992833	

If 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: 19.16 USD

Future Due: 0.00

If Paid By 10/08/2024,
Pay This Amount:

18.78 USD

Due If Paid On Time:

USD 18.78 ✓

Disc lost if paid late: 0.38

Past Due: 0.00

If Paid After 10/08/2024,
Pay this Amount:

19.16 USD

Due If Paid Late:

USD 19.16

Last Payment 6,014.36
10/30/2024

APPROVED ON

OCT 07 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

✓ Andrew Defas Santos
10/7/2024

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 10/04/2024

Page: 001

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

Company: 8000

CVS PHCY 10356/MEM MC PHS
MEMORIAL MEDICAL CENTER ✓
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979 ✓

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplD:
Territory: 7001

Customer: 835430
Date: 10/05/2024

As of: 10/04/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835430 PLEASE CHECK ANY
Date: 10/05/2024 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835430	CVS PHCY 10356/MEM MC PHS										
01/02/2024	10/08/2024	7524456355	3569500	115Invoice	10.56	528.09		517.53	✓	7524456355	

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

TOTAL: Customer Number 835430 CVS PHCY 10356/MEM MC PHS

Subtotals:

528.09 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 6,014.36
09/30/2024

If Paid By 10/08/2024,
Pay This Amount:

517.53 USD

If Paid After 10/08/2024,
Pay this Amount:

528.09 USD

Due If Paid On Time:

USD 517.53 ✓

Disc lost if paid late: 10.56

Due If Paid Late:

USD 528.09

✓ Andrew De la Sante
10/7/2024

APPROVED ON

OCT 07 2024

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 10/04/2024

Page: 001

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplID:
Territory: 7001

Customer: 835434
Date: 10/05/2024

As of: 10/04/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434 PLEASE CHECK ANY
Date: 10/05/2024 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835434 CVS PHCY 8923/MEM MC PHS											
01/02/2024	10/08/2024	7524496095	3569523	115Invoice	5.43	271.50		266.07	✓	7524496095	

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

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

Subtotal: 271.50 USD

Future Due: 0.00

Past Due: 0.00

Last Payment
09/30/2024 6,014.36

If Paid By 10/08/2024,
Pay This Amount: 266.07 USD

If Paid After 10/08/2024,
Pay this Amount: 271.50 USD

Due If Paid On Time:
USD 266.07 ✓
Disc lost if paid late: 5.43
Due If Paid Late:
USD 271.50

APPROVED ON

OCT 07 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

✓ Andrew McKesson
10/7/2024

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 10/04/2024

Page: 001

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplD:
Territory: 7001
Customer: 835437
Date: 10/05/2024

As of: 10/04/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835437 PLEASE CHECK ANY
Date: 10/05/2024 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835437	CVS PHCY 7416/MEM MC PHS										
0/02/2024	10/08/2024	7524639549	3567905	115Invoice	1.38	68.97		67.59	✓	7524639549	

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

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

68.97 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 6,014.36
10/30/2024

If Paid By 10/08/2024,
Pay This Amount:

67.59 USD

If Paid After 10/08/2024,
Pay this Amount:

68.97 USD

Due If Paid On Time:

USD 67.59 ✓

Disc lost if paid late:

1.38

Due If Paid Late:

USD 68.97

APPROVED ON

OCT 07 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

✓ Andrew-DelaSantis
10/7/2024

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 10/04/2024

Page: 001

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplD:
Territory: 7001
Customer: 835438
Date: 10/05/2024

As of: 10/04/2024 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 PLEASE CHECK ANY
Date: 10/05/2024 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835438	CVS PHCY 7475/MEM MC PHS											
01/02/2024	10/08/2024	7524661702		3570557	115Invoice	0.92	46.10		45.18	✓	7524661702	

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

TOTAL: Customer Number 835438 CVS PHCY 7475/MEM MC PHS

Subtotal: 46.10 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 6,014.38
10/30/2024

If Paid By 10/08/2024,
Pay This Amount:

45.18 USD

If Paid After 10/08/2024,
Pay this Amount:

46.10 USD

Due If Paid On Time:

USD 45.18 ✓

Disc lost if paid late: 0.92

Due If Paid Late:

USD 46.10

✓ Andrew Detas...
10/7/2024

APPROVED ON

OCT 07 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 68352782
Date: 10-04-2024

1 of 2

Served By: AMERISOURCEBERGEN DRUG CORP
12727 W. AIRPORT BLVD.
SUGAR LAND TX 77478-6101DEA: RA0289276
866-451-9655Customer: WALGREENS #12494 340B
MEMORIAL MEDICAL CENTER
1302 N VIRGINIA ST
PORT LAVACA TX 77978-2509Remit To: AMERISOURCEBERGEN
PO Box 905223
CHARLOTTE NC 28290-5223

Customer Number

100135284 / 037028186

Terms

Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	2,493.88
Past Due:	(8,345.27)
Total Due:	(5,851.39)
Account Balance:	(5,851.39)

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
09-16-2024	09-27-2024	3188668802	7007804734	Invoice	261.36		0.00	261.36
09-15-2024	09-27-2024	3188668803	7007804734	Invoice	1.18		0.00	1.18
09-15-2024	09-27-2024	3188668804	7007615443	Invoice	162.58		0.00	162.58
09-15-2024	09-27-2024	3188668805	7007615471	Invoice	53.55		0.00	53.55
09-15-2024	09-27-2024	3188668806	7007615471	Invoice	3.00		0.00	3.00
09-15-2024	09-27-2024	3188668807	7007625239	Invoice	42.47		0.00	42.47
09-16-2024	09-27-2024	3188769005	7007632041	Invoice	22.90		0.00	22.90
09-17-2024	09-27-2024	3188864241	7007642080	Invoice	1,073.40		0.00	1,073.40
09-18-2024	09-27-2024	3189027160	7007649387	Invoice	96.87		0.00	96.87
09-18-2024	09-27-2024	3189027161	7007649550	Invoice	63.77		0.00	63.77
09-19-2024	09-27-2024	3189269361	7007657077	Invoice	10.12		0.00	10.12
09-20-2024	09-27-2024	3189423747	7007666236	Invoice	196.76		0.00	196.76
09-23-2024	10-04-2024	3189594801	7007670485	Invoice	39.33		0.00	39.33
09-23-2024	10-04-2024	3189594802	7007681977	Invoice	152.83		0.00	152.83
09-23-2024	10-04-2024	3189594803	7007693546	Invoice	21.60		0.00	21.60
09-23-2024	10-04-2024	3189594804	7007671903	Invoice	1.35		0.00	1.35
09-23-2024	10-04-2024	3189594805	7007681830	Invoice	12.06		0.00	12.06
09-24-2024	09-24-2024	205568	3185257235	Customer Payment	93.11	08-15-2024	186.22	(93.11)
09-24-2024	09-24-2024	205568	3185098913	Customer Payment	17.61	08-14-2024	35.22	(17.61)
09-24-2024	09-24-2024	205568	3184784665	Customer Payment	2,288.36	08-12-2024	4,576.72	(2,288.36)
09-24-2024	09-24-2024	205568	3184784666	Customer Payment	238.09	08-12-2024	476.18	(238.09)
09-24-2024	09-24-2024	205568	3184784668	Customer Payment	72.71	08-12-2024	145.42	(72.71)
09-24-2024	09-24-2024	205568	3185601951	Customer Payment	1,113.39	08-19-2024	2,226.78	(1,113.39)
09-24-2024	09-24-2024	205568	3184784607	Customer Payment	75.10	08-12-2024	150.20	(75.10)
09-24-2024	09-24-2024	205568	3185600879	Customer Payment	3,759.63	08-19-2024	7,519.26	(3,759.63)
09-24-2024	09-24-2024	205568	3184944579	Customer Payment	137.30	08-13-2024	274.60	(137.30)
09-24-2024	09-24-2024	205568	3185601950	Customer Payment	162.58	08-19-2024	325.16	(162.58)

APP. ON
9/25/24
\$1987.90APP. ON 10/2/24
\$1,403.15



STATEMENT

Number: 68352782

Date: 10-04-2024 ✓

2 of 2

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
09-24-2024	09-24-2024	205568	3185601953	Customer Payment	61.66	08-19-2024	123.32	(61.66)
09-24-2024	09-24-2024	205568	3185801952	Customer Payment	3,573.38	08-19-2024	7,146.76	(3,573.38)
09-24-2024	09-24-2024	205568	3184945100	Customer Payment	233.46	08-13-2024	466.92	(233.46)
09-24-2024	10-04-2024	3189762327	7007698509	Invoice	19.34		0.00	19.34
09-24-2024	10-04-2024	3189762328	7007698509	Invoice	1.18		0.00	1.18
09-25-2024	10-04-2024	3189915028	7007706639	Invoice	31.25		0.00	31.25
09-25-2024	10-04-2024	3189915029	7007706639	Invoice	1.00		0.00	1.00
09-25-2024	10-04-2024	3189915470	7007707396	Invoice	96.87		0.00	96.87
09-26-2024	10-04-2024	3190003221	7007716200	Invoice	4.35		0.00	4.35
09-27-2024	10-04-2024	3190232253	7007727328	Invoice	1,110.64		0.00	1,110.64
09-27-2024	10-04-2024	3190232254	7007725674	Invoice	1.35		0.00	1.35
09-29-2024	10-11-2024	3190405450	7007738574	Invoice	14.58		0.00	14.58 ✓
09-29-2024	10-11-2024	3190405451	7007746624	Invoice	36.17		0.00	36.17 ✓
09-29-2024	10-11-2024	3190405452	7007753430	Invoice	16.88		0.00	16.88 ✓
09-29-2024	10-11-2024	3190405453	7007746628	Invoice	2.62		0.00	2.62 ✓
10-01-2024	10-11-2024	3190582373	7007759822	Invoice	9.28		0.00	9.28 ✓
10-02-2024	10-11-2024	3190747625	7007768917	Invoice	64.59		0.00	64.59 ✓
10-02-2024	10-11-2024	3190747826	7007769170	Invoice	2.09		0.00	2.09 ✓
10-03-2024	10-11-2024	3190934087	7007777237	Invoice	96.90		0.00	96.90 ✓
10-03-2024	10-11-2024	3190934088	7007780503	Invoice	2,147.16		0.00	2,147.16 ✓
10-04-2024	10-11-2024	3191071129	7007787813	Invoice	103.61		0.00	103.61 ✓

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
2,493.88	(8,345.27)	0.00	0.00	0.00	0.00	0.00

APPROVED ON

OCT 07 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Reminders

Due Date	Amount
09-24-2024	(11,826.38)
09-27-2024	1,967.96
10-04-2024	1,493.15
10-11-2024	2,493.88
Total Due:	(5,851.39)

✓ Andrew Lee Santos
10/7/2024

TOLL FREE PHONE NUMBER: 1-800-555-3453

(EFTPS TUTORIAL SYSTEM: 1-800-572-8683)

☐ "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	#### ENTER: ###						
☐ "ENTER YOUR 4-DIGIT PIN"							
☐ "MAKE A PAYMENT, PRESS 1"	1						
☐ "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★ 941 #						
☐ "IF FEDERAL TAX DEPOSIT ENTER 1"	1						
☐ "ENTER 2-DIGIT TAX FILING YEAR"	★ 24						
☐ "ENTER 2-DIGIT TAX FILING ENDING MONTH" 1ST QTR - 03 (MARCH) - Jan, Feb, Mar 2ND QTR - 06 (JUNE) - Apr, May, June 3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept 4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec	★ 12						
☐ "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN" "1 TO CONFIRM"	★ <table border="1"><tr><td>\$</td><td>114,131.11</td><td>#</td></tr><tr><td></td><td>1</td><td></td></tr></table>	\$	114,131.11	#		1	
\$	114,131.11	#					
	1						
"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0 \$ 60,976.44 #						
"ENTER W/CENTS AMOUNT OF MEDICARE"	\$ 14,260.56 #						
"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	\$ 38,894.11 #						
☐ "6-DIGIT SETTLEMENT DATE" "1 TO CONFIRM"	★ 1						
☐ ACKNOWLEDGEMENT NUMBER							

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

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED

3/18/2014

PAY PERIOD: BEGIN 9/20/2024		**ENTER VOID CKS AS NEGATIVE NUMBERS**				TOTALS																					
PAY PERIOD: END 10/3/2024		VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)																						
PAY DATE: 10/11/2024																											
GROSS PAY:	\$ 528,848.19			\$ -		\$ 528,848.19																					
DEDUCTIONS:																											
A/R	\$ 375.00					\$ 375.00																					
ADVANC						\$ -																					
BOOTS						\$ -																					
MUTUAL CRITICAL ILLNESS						\$ -																					
MUTUAL ACCIDENT						\$ -																					
IRS TAX						\$ -																					
MUTUAL SHORT TERM DIS						\$ -																					
MUTUAL VISION	\$ 840.28					\$ 840.28																					
CAFÉ-D	\$ 1,217.48					\$ 1,217.48																					
CAFÉ-H	\$ 29,459.62					\$ 29,459.62																					
	\$ -					\$ -																					
	\$ -					\$ -																					
CAFÉ-P						\$ -																					
CANCER						\$ -																					
CHILD	\$ 610.99					\$ 610.99																					
CLINIC	\$ 76.73					\$ 76.73																					
COMBIN	\$ 250.86					\$ 250.86																					
CREDUN	\$ -					\$ -																					
DENTAL	\$ -					\$ -																					
DEP-LF						\$ -																					
MUTUAL TERM LIFE	\$ 1,260.69					\$ 1,260.69																					
MUTUAL HOSP INDEM	\$ 491.50					\$ 491.50																					
FED TAX	\$ 38,894.11					\$ 38,894.11																					
FICA-M	\$ 7,130.28					\$ 7,130.28																					
FICA-O	\$ 30,488.22					\$ 30,488.22																					
FICA-M ADDITIONAL						\$ -																					
FIRST C						\$ -																					
FLEX S	\$ 4,690.64					\$ 4,690.64																					
FLX-FE	\$ -					\$ -																					
GIFT S	\$ 114.01					\$ 114.01																					
MUTUAL CRITICAL ILLNESS	\$ 1,086.63					\$ 1,086.63																					
MUTUAL ACCIDENT	\$ 698.22					\$ 698.22																					
MUTUAL SHORT TERM DIS	\$ 1,777.74					\$ 1,777.74																					
LEGAL	\$ 986.91					\$ 986.91																					
OTHER	\$ 2,859.73					\$ 2,859.73																					
NATIONAL FARM LIFE	\$ 1,256.63					\$ 1,256.63																					
MED SURCHARGE	\$ 255.00					\$ 255.00																					
Blank						\$ -																					
RELAY						\$ -																					
REPAY						\$ -																					
STONEDF	\$ 895.00					\$ 895.00																					
STONE						\$ -																					
STONE 2						\$ -																					
STUDEN						\$ -																					
TSA-R	\$ 36,115.81					\$ 36,115.81																					
UWHOS	\$ -					\$ -																					
TOTAL DEDUCTIONS:	\$ 161,812.08	\$ -	\$ -	\$ -	\$ -	\$ 161,812.08																					
NET PAY:	\$ 367,036.11	\$ -	\$ -	\$ -	\$ -	\$ 367,036.11																					
TOTAL CAFÉ 125 PLAN:	\$ 37,103.02	Less Exempt:																									
TAXABLE PAY:	\$ 491,745.17	\$ 491,745.17																									
<table border="1"> <thead> <tr> <th colspan="2">**CALCULATED**</th> <th>From MMC Report</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>FICA - MED (ER)</td> <td>1.45%</td> <td>\$ 7,130.30</td> <td></td> </tr> <tr> <td>FICA - MED (EE)</td> <td>1.45%</td> <td>\$ 7,130.30</td> <td>\$ 7,130.28 \$ 0.02</td> </tr> <tr> <td>FICA - SOC SEC (ER)</td> <td>6.20%</td> <td>\$ 30,488.20</td> <td></td> </tr> <tr> <td>FICA - SOC SEC (EE)</td> <td>6.20%</td> <td>\$ 30,488.20</td> <td>\$ 30,488.22 \$ (0.02)</td> </tr> <tr> <td>FED WITHHOLDING</td> <td></td> <td>\$ 38,894.11</td> <td>\$ 38,894.11</td> </tr> </tbody> </table>		**CALCULATED**		From MMC Report	Difference	FICA - MED (ER)	1.45%	\$ 7,130.30		FICA - MED (EE)	1.45%	\$ 7,130.30	\$ 7,130.28 \$ 0.02	FICA - SOC SEC (ER)	6.20%	\$ 30,488.20		FICA - SOC SEC (EE)	6.20%	\$ 30,488.20	\$ 30,488.22 \$ (0.02)	FED WITHHOLDING		\$ 38,894.11	\$ 38,894.11	Employees over FICA-SS Cap: Michael Gaines Paycode S - Employee Reimb.:	
CALCULATED		From MMC Report	Difference																								
FICA - MED (ER)	1.45%	\$ 7,130.30																									
FICA - MED (EE)	1.45%	\$ 7,130.30	\$ 7,130.28 \$ 0.02																								
FICA - SOC SEC (ER)	6.20%	\$ 30,488.20																									
FICA - SOC SEC (EE)	6.20%	\$ 30,488.20	\$ 30,488.22 \$ (0.02)																								
FED WITHHOLDING		\$ 38,894.11	\$ 38,894.11																								
TAX DEPOSIT:		\$ 114,131.11	\$ 114,131.11	TOTAL: \$ -																							
FICA - MEDICARE	2.90%	\$ 14,260.60	\$ 14,260.56	PREPARED BY: Andrie Flores																							
FICA - SOCIAL SECURITY	12.40%	\$ 60,978.40	\$ 60,976.44	PREPARED DATE: 10/7/2024																							
FED WITHHOLDING		\$ 38,894.11	\$ 38,894.11																								
TOTAL TAX:		\$ 114,131.11	\$ 114,131.11																								

Run Date: 10/07/24
Time: 10:33

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 09/20/24 - 10/03/24 Run# 1

Page 110
P2REG

Final Summary

Pay Code Summary					Deductions Summary				
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code Amount
1	REGULAR PAY-S1	9870.25	N	N	N			236500.53	A/R
1	REGULAR PAY-S1	1999.50	N	N	N			94913.03	ADVANC
1	REGULAR PAY-S1	277.25	Y	N	N			10062.40	ROOTS
2	REGULAR PAY-S2	2714.25	N	N	N			71927.24	CAFE-2
2	REGULAR PAY-S2	4.00	N	N	N			201.68	CAFE-3
2	REGULAR PAY-S2	104.00	Y	N	N			4361.50	CAFE-4
3	REGULAR PAY-S3	1504.75	N	N	N			52233.16	CAFE-5
3	REGULAR PAY-S3	8.00	N	N	N			411.36	CAFE-6
3	REGULAR PAY-S3	104.00	Y	N	N			5352.50	CAFE-7
4	CALL BACK PAY	15.50	N	1	N	N	Y	805.26	DE ADV
4	CALL BACK PAY	17.75	N	2	N	N	Y	815.68	DIS-2F
4	CALL BACK PAY	2.00	N	3	N	N	Y	94.61	EAT
4	CALL BACK PAY	.50	Y	1	N	N	Y	24.42	FEDTAX
4	CALL BACK PAY	.25	Y	2	N	N	Y	12.59	FICA-O
C	CALL PAY	2367.50	N	1	N	N		4775.00	FLX FE
D	DOUBLE TIME	10.75	N	1	N	N		1317.99	GIFT S
D	DOUBLE TIME	14.00	N	2	N	N		1050.39	GRANT
D	DOUBLE TIME	9.25	N	3	N	N		755.85	HOS-1
D	DOUBLE TIME	4.50	Y	1	N	N		584.96	IRSTAX
D	DOUBLE TIME	4.00	Y	2	N	N		543.95	LEGAL
D	DOUBLE TIME	6.00	Y	3	N	N		545.30	MASA
E	EXTRA WAGES		N	N	N	N		-856.00	MISC
E	EXTRA WAGES		N	1	N	N		24.00	MISC
E	EXTRA WAGES		N	1	N	N	N	2231.25	MISC
F	FUNERAL LEAVE	32.00	N	1	N	N		413.84	MOOACC
I	INSERVICE	10.25	N	1	N	N		386.32	MOOIF
J	JURY LEAVE	8.00	N	1	N	N		439.75	MOOIF
K	EXTENDED-ILLNESS-BANK	8.00	N	N	N	N		275.12	MOOIF
K	EXTENDED-ILLNESS-BANK	138.00	N	1	N	N		3601.62	MOOIF
P	PAID-TIME-OFF	438.25	N	N	N	N		9744.54	MOOIF
P	PAID-TIME-OFF	583.00	N	1	N	N		22834.13	MOOIF
X	CALL PAY 2	234.00	N	1	N	N		468.00	MOOIF
Y	YNCA/CURVES		N	N	N	N		36.36	MOOIF
Z	CALL PAY 3	90.00	N	1	N	N		270.30	MOOIF
c	PHONE & DATA		N	N	N	N		1715.00	MOOIF

Grand Totals: 20907.52 Gross: 528848.19 Deductions: 161812.08 Net: 367036.11
Checks Count: FT 203 PT 13 Other 43 Female 230 Male 28 Credit OverAmt 11 ZeroNet Term Total: 258

Andrew D. Santos
10/7/2024

Pemphigus

CC Fees

$1000 \times 1\% = 10$

$1000 \times 2\% = 20$

$10 + 20 = 30$

CC Discount

$1000 \times 5\% = 50$

$1000 \times 10\% = 100$

$50 + 100 = 150$

CC Int. Chg.

$1000 \times 1\% = 10$

October 7, 2024

* Approved on 10.2.24 CC
** Approved on 9.25.24 CC

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

[illegible]

October 7, 2021

Andrew De Los Santos
Memorial Medical Center

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

RECEIVED BY THE
COUNTY AUDITOR ON

OCT 03 2024

MEMORIAL MEDICAL CENTER

10/03/2024

12:26

AP Open Invoice List

0

CALHOUN COUNTY, TEXAS

Due Dates Through: 10/28/2024

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11832 ✓ BROADMOOR AT CREEKSIDE PARK

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 092724		10/02/202	09/20/202	10/26/202			142.61	0.00	0.00	142.61 ✓

ins. pmt. dep. into mmc opt. in error

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11832	BROADMOOR AT CREEKSIDE PARK	142.61	0.00	0.00	142.61

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	142.61	0.00	0.00	142.61

APPROVED ON

OCT 03 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

OCT 03 2024

MEMORIAL MEDICAL CENTER

10/03/2024

12:26

CALHOUN COUNTY, TEXAS

AP Open Invoice List

Due Dates Through: 10/26/2024

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
✓ 0920204		10/02/202	09/20/202	10/26/202			4,692.00	0.00	0.00	4,692.00 ✓
✓ 092624	INS. pmt. dely. into mmcpt. in error	10/02/202	09/20/202	10/26/202			1,200.00	0.00	0.00	1,200.00 ✓

Vendor Totals: Number Name
11824 THE CRESCENT

Gross	Discount	No-Pay	Net
5,892.00	0.00	0.00	5,892.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	5,892.00	0.00	0.00	5,892.00

APPROVED ON

OCT 03 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

10/03/2024
12:27

OCT 03 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

CALHOUN COUNTY, TEXAS

Due Dates Through: 10/26/2024

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
✓ 092024		10/02/202	09/20/202	10/26/202			140.68	0.00	0.00	140.68 ✓
✓ 092024A	INS. PMT. CLER. INTO MMC OPT. IN ERROR	10/02/202	09/20/202	10/26/202			1,224.00	0.00	0.00	1,224.00 ✓
✓ 092324		10/02/202	09/20/202	10/26/202			1,123.71	0.00	0.00	1,123.71 ✓
✓ 092424		10/02/202	09/20/202	10/26/202			9,403.96	0.00	0.00	9,403.96 ✓
✓ 092524		10/02/202	09/20/202	10/26/202			34,809.99	0.00	0.00	34,809.99 ✓
✓ 092724		10/02/202	09/20/202	10/26/202			5.00	0.00	0.00	5.00 ✓
✓ 092724A		10/02/202	09/20/202	10/26/202			1,655.10	0.00	0.00	1,655.10 ✓
✓ 092724B		10/02/202	09/20/202	10/26/202			1,456.50	0.00	0.00	1,456.50 ✓
✓ 092724C		10/02/202	09/20/202	10/26/202			310.42	0.00	0.00	310.42 ✓
✓ 092724D		10/02/202	09/20/202	10/26/202			259.26	0.00	0.00	259.26 ✓

Vendor Totals: Number Name

11836

GOLDENCREEK HEALTHCARE

Gross

50,388.62

Discount

0.00

No-Pay

0.00

Net

50,388.62

Report Summary

Grand Totals:

Gross

50,388.62

Discount

0.00

No-Pay

0.00

Net

50,388.62

APPROVED ON

OCT 03 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

50,29.36

RECEIVED BY THE
COUNTY AUDITOR ON

10/03/2024
12:28

OCT 08 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 10/26/2024

0

ap_open_invoice.template

CALHOUN COUNTY, TEXAS

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
✓ 092324		10/02/202	09/20/202	10/26/202			9,090.00	0.00	0.00	9,090.00 ✓
✓ 092524	INS. pmt dep. into mmcopt in error	10/02/202	09/20/202	10/26/202			1,632.00	0.00	0.00	1,632.00 ✓
✓ 092524A		10/02/202	09/20/202	10/26/202			2,856.00	0.00	0.00	2,856.00 ✓

Vendor Totals: Number Name

13004 TUSCANY VILLAGE

Gross	Discount	No-Pay	Net
13,578.00	0.00	0.00	13,578.00

Report Summary

Grand Totals:

Gross	Discount	No-Pay	Net
13,578.00	0.00	0.00	13,578.00

APPROVED ON

OCT 03 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

10/03/2024
12:28

OCT 03 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 10/26/2024

0
ap_open_invoice.template

Vendor# 12792 ✓ Vendor Name BETHANY SENIOR LIVING

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 092024		10/02/202	09/20/202	10/26/202			2,986.10	0.00	0.00	2,986.10 ✓
✓ 092024A		10/02/202	09/20/202	10/26/202			3,239.59	0.00	0.00	3,239.59 ✓
✓ 092324		10/02/202	09/20/202	10/26/202			204.00	0.00	0.00	204.00 ✓
✓ 092324A		10/02/202	09/20/202	10/26/202			47.27	0.00	0.00	47.27 ✓
✓ 092424		10/02/202	09/20/202	10/26/202			2,024.12	0.00	0.00	2,024.12 ✓
✓ 092524		10/02/202	09/20/202	10/26/202			264.78	0.00	0.00	264.78 ✓
✓ 092524A		10/02/202	09/20/202	10/26/202			1,930.96	0.00	0.00	1,930.96 ✓
✓ 092624		10/02/202	09/20/202	10/26/202			5,002.14	0.00	0.00	5,002.14 ✓
✓ 092724		10/02/202	09/20/202	10/26/202			6,744.72	0.00	0.00	6,744.72 ✓
✓ 092724A		10/02/202	09/20/202	10/26/202			11,983.23	0.00	0.00	11,983.23 ✓
✓ 092724B		10/02/202	09/20/202	10/26/202			258.90	0.00	0.00	258.90 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
12792	BETHANY SENIOR LIVING	34,685.81	0.00	0.00	34,685.81

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	34,685.81	0.00	0.00	34,685.81

APPROVED ON

OCT 03 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

10/03/2024
13:52

OCT 03 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 10/26/2024

0
ap_open_invoice.template

Vendor# / Vendor Name CALHOUN COUNTY, TEXAS

Class Pay Code

11088 CANTEX HEALTH CARE CENTERS LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
092724		10/02/202	09/20/202	10/26/202			48,725.05	0.00	0.00	48,725.05

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11088	CANTEX HEALTH CARE CENTERS LLC	48,725.05	0.00	0.00	48,725.05

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	48,725.05	0.00	0.00	48,725.05

APPROVED ON

OCT 03 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

INS pmt. dep. into MMC opt in error

Memorial Medical Center
Nursing Home UPL
Weekly Context Transfer
Prosperity Accounts
10/7/2024

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfers	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
ASHFORD HEALTH CARE CENTER LTD CO	1	226,584.43	216,094.43	73,413.78		73,904.23	34,752.18
						Bank Balance	73,904.23
						Variance	
						Leave in Balance	100.00
Reynolds Information for Ashford's General							
						Molina QIPP July and Y6 Adj 2	14,380.70
						Wellpoint July	22,090.81
Ashford Health Care Center Ltd Co							
JP Morgan Chase Bank							
						July Interest	167.20
						Aug Interest	233.25
						Sept Interest	190.09
						Adjust Balance/Transfer Amt	34,752.18
							131,769.48
						Bank Balance	131,769.48
						Variance	
						Leave in Balance	100.00
						Molina QIPP July and Y6 Adj 2	5,252.57
						Wellpoint July	8,168.15
						July Interest	184.64
						Aug Interest	169.15
						Sept Interest	137.73
						Adjust Balance/Transfer Amt	137,737.25
							70,092.51
						Bank Balance	70,092.51
						Variance	
						Leave in Balance	100.00
						Molina QIPP July and Y6 Adj 2	3,904.54
						Wellpoint July	6,146.12
						July Interest	273.33
						Aug Interest	302.78
						Sept Interest	260.15
						Adjust Balance/Transfer Amt	59,104.99
							35,547.11
						Bank Balance	35,547.11
						Variance	
						Leave in Balance	100.00
						Molina QIPP July and Y6 Adj 2	4,488.32
						Wellpoint July	8,064.97
						July Interest	52.09
						Aug Interest	53.63
						Sept Interest	40.67
						Adjust Balance/Transfer Amt	23,847.45
							141,369.49
						Bank Balance	141,369.49
						Variance	
						Leave in Balance	100.00
						Molina QIPP July and Y6 Adj 2	4,316.99
						Wellpoint July	6,619.50
						July Interest	209.57
						Aug Interest	182.93
						Sept Interest	184.80
						Adjust Balance/Transfer Amt	129,755.70
TOTAL TRANSFERS							
							363,217.35

APPROVED ON

OCT 07 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

TOTAL TRANSFERS 363,217.35

Approved: Andrew De Los Santos
Andrew De Los Santos 10/7/2024

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

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2, 3 & Lapse	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
10/4/2024 UnitedHealthcare HCLCLAIMPMT 746003411 874384	2,450.00						2,450.00
10/4/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	1,037.44						1,037.44
10/4/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	725.57						725.57
10/4/2024 NOVITAS SOLUTION HCLCLAIMPMT 675423 420000102	5,646.66						5,646.66
10/4/2024 AARP Supplementa HCLCLAIMPMT 746003411 124384	916.00						916.00
10/2/2024 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	216,054.43						
10/2/2024 MOLINA HEALTHCARE MOLINAACH 03233849 42000011	17,406.27	13,796.48	4,319.39			14,388.70	9,024.57
10/2/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	882.81						882.81
10/2/2024 NOVITAS SOLUTION HCLCLAIMPMT 675423 420000111	10,838.71						10,838.71
10/2/2024 WELLPPOINT CO AP E-PAYMENT 8521869730 1110000	24,554.47	21,094.95	3,519.53			22,090.31	2,463.96
9/30/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000234092	1,575.22						1,575.22
9/30/2024 HEALTH HUMAN SVC HCLCLAIMPMT 174600341110092	5,786.54						5,786.54
	216,054.43	71,413.78	34,119.83	7,838.91		36,471.50	34,941.28

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2, 3 & Lapse	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
10/4/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000236524	666.47						666.47
10/4/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000236524	1,613.64						1,613.64
10/4/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000236524	7,919.21						7,919.21
10/4/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	82.52						82.52
10/4/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	535.41						535.41
10/4/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	546.64						546.64
10/4/2024 NOVITAS SOLUTION HCLCLAIMPMT 675423 420000102	6,134.42						6,134.42
10/3/2024 UnitedHealthcare HCLCLAIMPMT 746003411 124384	5,050.00						5,050.00
10/3/2024 AARP Supplementa HCLCLAIMPMT 746003411 124384	266.96						266.96
10/2/2024 WIRE OUT CANTER HEALTH CARE CENTERS III	150,211.05						
10/2/2024 MOLINA HEALTHCARE MOLINAACH 03233849 42000011	4,216.71	4,818.38	1,377.35			5,252.87	986.15
10/2/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000240028	2,238.28						2,238.28
10/2/2024 UnitedHealthcare HCLCLAIMPMT 746003411 124384	6,565.00						6,565.00
10/2/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	4,558.56						4,558.56
10/2/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	32,481.47						32,481.47
10/2/2024 MANAGEANDHET3718 HNS PHNT 00000000004793 41	2,047.50						2,047.50
10/2/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000296659	1,121.23						1,121.23
10/2/2024 WELLPPOINT CO AP E-PAYMENT 8521869730 1110000	9,079.70	7,710.05	1,359.65			9,184.11	905.56
10/2/2024 UnitedHealthcare HCLCLAIMPMT 746003411 910000	650.00						650.00
10/2/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	31,369.44						31,369.44
10/2/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	3,181.76						3,181.76
10/2/2024 HEALTH HUMAN SVC HCLCLAIMPMT 17460034111004 2	3,311.60						3,311.60
9/30/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000233619	690.77						690.77
9/30/2024 UNITEDHEALTHCARE HCLCLAIMPMT 746003411 124384	2,652.00						2,652.00
9/30/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	1,836.00						1,836.00
9/30/2024 NOVITAS SOLUTION HCLCLAIMPMT 675423 420000168	368.68						368.68
	150,211.05	121,215.69	12,619.41	2,071.00		12,420.71	117,894.98

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2, 3 & Lapse	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
10/4/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000236524	823.28						823.28
10/4/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000236524	411.64						411.64
10/4/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	3,366.98						3,366.98
10/3/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000294548	8,085.81						8,085.81
10/3/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000294508	10,051.61						10,051.61
10/3/2024 NOVITAS SOLUTION HCLCLAIMPMT 675423 420000160	295.59						295.59
10/3/2024 AARP Supplementa HCLCLAIMPMT 746003411 124384	16,320.00						16,320.00
10/2/2024 WIRE OUT CANTER HEALTH CARE CENTERS III	191,262.28						
10/2/2024 MOLINA HEALTHCARE MOLINAACH 03233849 42000011	4,396.12	3,808.72	987.40			3,904.94	491.18
10/2/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000243337	15,501.21						15,501.21
10/2/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	941.82						941.82
10/2/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000299288	107.81						107.81
10/2/2024 WELLPPOINT CO AP E-PAYMENT 8521869730 1110000	6,950.45	5,801.41	1,129.03			6,164.12	804.33
10/2/2024 HUMANA INS CO HCLCLAIMPMT 58208559 9100005406	790.00						790.00
9/30/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000234032	811.52						811.52
9/30/2024 NOVITAS SOLUTION HCLCLAIMPMT 675423 420000168	108.23						108.23
	191,262.28	69,416.30	9,410.14	2,126.41		10,051.06	59,345.14

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2, 3 & Lapse	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
10/2/2024 WIRE OUT CANTER HEALTH CARE CENTERS III	45,969.63						
10/2/2024 MOLINA HEALTHCARE MOLINAACH 03233849 42000011	5,424.44	5,067.66	1,387.65			4,288.31	936.33
10/2/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	16,431.92						16,431.92
10/2/2024 WELLPPOINT CO AP E-PAYMENT 8521869730 1110000	7,489.97	6,546.32	1,317.17			6,360.97	912.01
10/2/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	2,748.82						2,748.82
9/30/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000233619	3,183.47						3,183.47
9/30/2024 NOVITAS SOLUTION HCLCLAIMPMT 675423 420000168	122.88						122.88
	45,969.63	35,341.39	10,456.86	2,654.77		11,453.29	23,488.10

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2, 3 & Lapse	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
10/4/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	1,620.18						1,620.18
10/4/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	2,892.12						2,892.12
10/3/2024 AARP Supplementa HCLCLAIMPMT 746003411 124384	5,712.00						5,712.00
10/2/2024 WIRE OUT CANTER HEALTH CARE CENTERS III	281,184.81						
10/2/2024 MOLINA HEALTHCARE MOLINAACH 03233849 42000011	5,248.66	3,918.76	1,324.36			4,315.59	932.07
10/2/2024 MANAGEANDHET3718 HNS PHNT 00000000004793 41	988.50						988.50
10/2/2024 UnitedHealthcare HCLCLAIMPMT 746003411 124384	2,250.00						2,250.00
10/2/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	3,170.56						3,170.56
10/2/2024 UHC COMMUNITY PL HCLCLAIMPMT 746003411 910000	29,613.22						29,613.22
10/2/2024 HUMANA CHA DISB HCLCLAIMPMT 58482367 42000017	7,120.00						7,120.00
10/2/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000299457	15,109.07						15,109.07
10/2/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000299220	7,938.81						7,938.81
10/2/2024 WELLPPOINT CO AP E-PAYMENT 8521869730 1110000	7,862.94	6,800.88	1,062.06			6,619.50	782.44
10/2/2024 UnitedHealthcare HCLCLAIMPMT 746003411 124384	7,650.00						7,650.00

9/30/2024	UHC COMMUNITY PL HCCLAIMPMT 746003411 910000	-	22,415.65	-	22,415.65			
10/1/2024	NOVITAS SOLUTION HCCLAIMPMT 6763110 420000163	-	262.74	-	262.74			
10/1/2024	AARP Supplementa HCCLAIMPMT 746003411 124384	-	4,080.00	-	4,080.00			
9/30/2024	HMB - ECHO HCCLAIMPMT 746003411 440000234092	-	441.04	-	441.04			
9/30/2024	UnitedHealthcare HCCLAIMPMT 746003411 124384	-	16,137.68	-	16,137.68			
9/30/2024	NOVITAS SOLUTION HCCLAIMPMT 6763110 420000168	-	663.82	-	663.82			
TOTALS		281,184.81	140,876.99	10,220.64	2,386.16	-	10,936.48	129,940.50
		884,722.20	648,364.05	77,026.88	17,687.25	-	82,333.06	366,031.00

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$2,245,436.23	\$2,304,073.03	\$2,245,436.23	\$2,270,031.34
*4365 MMC - CLINIC SERIES 2014	\$547.27	\$547.27	\$547.27	\$547.27
*4373 MMC - PRIVATE WAIVER CLEARING	\$440.58	\$440.58	\$440.58	\$440.58
*4381 MEMORIAL MEDICAL / NH ASHFORD ✓	\$71,904.23 ✓	\$71,904.23	\$71,904.23	\$61,718.56
*4403 MEMORIAL MEDICAL / NH BROADMOOR ✓	\$131,769.48 ✓	\$131,769.48	\$131,769.48	\$114,271.17
*4411 MEMORIAL MEDICAL / NH CRESCENT ✓	\$70,092.51 ✓	\$70,092.51	\$70,092.51	\$65,490.61
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON ✓	\$141,369.49 ✓	\$141,369.49	\$141,369.49	\$136,857.19
*4446 MEMORIAL MEDICAL / NH FORT BEND ✓	\$35,547.11 ✓	\$36,598.64	\$35,547.11	\$35,547.11
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$24,367.84	\$36,380.21	\$24,367.84	\$19,367.84
*4551 CAL CO INDIGENT HEALTHCARE	\$12,701.74	\$12,701.74	\$12,701.74	\$12,701.74
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$4,961.43	\$5,536.56	\$4,961.43	\$4,961.43
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$6,384.13	\$37,141.82	\$6,384.13	\$6,224.13
*5506 MMC -NH BETHANY SENIOR LIVING	\$43,356.01	\$56,491.11	\$43,356.01	\$30,765.23
*3407 MMC -NH TUSCANY VILLAGE	\$58,727.39	\$58,727.39	\$58,727.39	\$23,476.28
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$5,048.56	\$5,048.56	\$5,048.56	\$5,048.56
Total Balance	\$2,852,754.00	\$2,968,922.62	\$2,852,754.00	\$2,787,549.04

Memorial Medical Center
Nursing Home UPL
Weekly Nexon Transfer
Prosperity Accounts
10/7/2024

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Golden Creek		169,987.27	169,553.64	23,934.21		24,367.84	23,820.71
					Bank Balance Variance	24,367.84	
					Leave in Balance	100.00	

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

July Interest 151.91
Aug Interest 181.72
Sept Interest 113.50

Adjust Balance/Transfer Amt 23,820.71

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 10/7/2024

APPROVED ON

OCT 07 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MMC PORTION

10/4/2024 GOLDENCREENHEALT MERC DEP 1220356 9100001802

10/7/2024 Check 323
10/3/2024 TSY5/TRANSFIRST CR CD DEP 543684555876917 91
10/3/2024 GOLDENCREENHEALT MERC DEP 1220356 9100001804
10/2/2024 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC
10/2/2024 TSY5/TRANSFIRST CR CD DEP 543684555876917 91
10/1/2024 GOLDENCREENHEALT MERC DEP 1220356 9100001840
9/28/2024 ACHN CR ADJUST
9/10/2024 TSY5/TRANSFIRST CR CD DEP 543684555876917 91
9/10/2024 HNB - ECHO HCECLAIMPMT 746003413 440000234092
9/10/2024 LUMINOS HOLOCD L Turner R&B 113114890609844

Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 BLapse	QIPP Y1	NH PORTION
-	5,000.00	-	-	-	-	-	5,000.00
21,618.99	-	-	4,428.88	-	4,428.88	1,771.55	2,657.33
-	-	-	1,395.00	-	-	-	1,395.00
147,934.65	-	-	-	-	-	-	-
-	165.00	-	-	-	-	-	165.00
-	2,303.00	-	-	-	-	-	2,303.00
-	119.50	-	-	-	-	-	119.50
-	1,713.60	-	-	-	-	-	1,713.60
-	5,521.88	-	-	-	-	-	5,521.88
-	3,293.35	-	-	-	-	-	3,293.35
169,533.64	23,934.21	-	-	-	4,428.88	1,771.55	22,162.66

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$2,245,436.23	\$2,304,073.03	\$2,245,436.23	\$2,270,031.34
*4365 MMC - CLINIC SERIES 2014	\$547.27	\$547.27	\$547.27	\$547.27
*4373 MMC - PRIVATE WAIVER CLEARING	\$440.58	\$440.58	\$440.58	\$440.58
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$71,904.23	\$71,904.23	\$71,904.23	\$61,718.56
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$131,769.48	\$131,769.48	\$131,769.48	\$114,271.17
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$70,092.51	\$70,092.51	\$70,092.51	\$65,490.61
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$141,369.49	\$141,369.49	\$141,369.49	\$136,857.19
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$35,547.11	\$36,598.64	\$35,547.11	\$35,547.11
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE ✓	\$24,367.84 ✓	\$36,380.21	\$24,367.84	\$19,367.84
*4551 CAL CO INDIGENT HEALTHCARE	\$12,701.74	\$12,701.74	\$12,701.74	\$12,701.74
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$4,961.43	\$5,536.56	\$4,961.43	\$4,961.43
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$6,384.13	\$37,141.82	\$6,384.13	\$6,224.13
*5506 MMC -NH BETHANY SENIOR LIVING	\$43,356.01	\$56,491.11	\$43,356.01	\$30,765.23
*3407 MMC -NH TUSCANY VILLAGE	\$58,727.39	\$58,727.39	\$58,727.39	\$23,476.28
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$5,048.56	\$5,048.56	\$5,048.56	\$5,048.56
Total Balance	\$2,852,754.00	\$2,968,922.62	\$2,852,754.00	\$2,787,549.04

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
10/7/2024

Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home	4,579.84		381.99			4,961.43	no transfer
					Bank Balance Variance	4,961.43	
					Leave in Balance	100.00	
					Adjust Balance/Transfer Amt	6,861.13	
Nursing Home	3,138.88		3,245.25			6,384.13	Amount to Be Transferred to Nursing Home 6,384.13
					Bank Balance Variance	6,384.13	
					Leave in Balance	100.00	
					Adjust Balance/Transfer Amt	6,284.13	
TOTAL TRANSFERS						11,145.56	

Routing information for Gulf Pointe Plaza:

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

Approved: Andrew De Los Santos
Andrew De Los Santos 10/7/2024

APPROVED ON

OCT 07 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

10/2/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000243028
10/2/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000243337
10/1/2024 HNB - ECHO HCLCLAIMPMT 746003411 440000298464
9/30/2024 Added to Account

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	152.81	-	-	-	-	-	152.81
-	153.78	-	-	-	-	-	153.78
-	71.00	-	-	-	-	-	71.00
-	4.00	-	-	-	-	-	4.00
-	381.59	-	-	-	-	-	381.59

10/4/2024 MERCHANT BANKCD DEPOSIT 496478518889 9100001
9/30/2024 Added to Account
9/30/2024 MERCHANT BANKCD DEPOSIT 496478518889 9100001
9/30/2024 MERCHANT BANKCD DEPOSIT 496478518889 9100001

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4	QIPP TI	
-	160.00	-	-	-	-	-	160.00
-	14.18	-	-	-	-	-	14.18
-	2,751.07	-	-	-	-	-	2,751.07
-	320.00	-	-	-	-	-	320.00
-	3,245.25	-	-	-	-	-	3,245.25
-	3,626.84	-	-	-	-	-	3,626.84

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$2,245,436.23	\$2,304,073.03	\$2,245,436.23	\$2,270,031.34
*4365 MMC - CLINIC SERIES 2014	\$547.27	\$547.27	\$547.27	\$547.27
*4373 MMC - PRIVATE WAIVER CLEARING	\$440.58	\$440.58	\$440.58	\$440.58
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$71,904.23	\$71,904.23	\$71,904.23	\$61,718.56
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$131,769.48	\$131,769.48	\$131,769.48	\$114,271.17
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$70,092.51	\$70,092.51	\$70,092.51	\$65,490.61
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$141,369.49	\$141,369.49	\$141,369.49	\$136,857.19
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$35,547.11	\$36,598.64	\$35,547.11	\$35,547.11
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$24,367.84	\$36,380.21	\$24,367.84	\$19,367.84
*4551 CAL CO INDIGENT HEALTHCARE	\$12,701.74	\$12,701.74	\$12,701.74	\$12,701.74
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY ✓	\$4,961.43 ✓	\$5,536.56	\$4,961.43	\$4,961.43
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID ✓	\$6,384.13 ✓	\$37,141.82	\$6,384.13	\$6,224.13
*5506 MMC -NH BETHANY SENIOR LIVING	\$43,356.01	\$56,491.11	\$43,356.01	\$30,765.23
*3407 MMC -NH TUSCANY VILLAGE	\$58,727.39	\$58,727.39	\$58,727.39	\$23,476.28
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$5,048.56	\$5,048.56	\$5,048.56	\$5,048.56
Total Balance	\$2,852,754.00	\$2,968,922.62	\$2,852,754.00	\$2,787,549.04

Nursing Home Therapeutic

Adjust Balance/Transfer Amt 35,865.71 ✓

Approved: Andrew De Los Santos
Andrew De Los Santos 10/7/2014

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 accounts.

APPROVED ON
OCT 07 2024
BY COUNTY AUDITOR
GALHOUN COUNTY, TEXAS

TUSCANY VILLAGE

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

NH PORTION

Transfer-Out	Transfer-In	QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	NH PORTION
10/4/2024 INTUIT 85888011 BILL_PAY TUSCANY VILLAGE 210	324.27						324.27
10/4/2024 HNB - ECHO HCCLAIMPMT 746003411 440000236524	34,926.84						34,926.84
10/9/2024 Check 1172	20,666.27						
10/2/2024 WIRE OUT VILLAGE POST ACUTE HEALTH SERVICE	502,021.37						
10/2/2024 MOLINA HEALTHCARE MOLINAACH 01323916 42000013	10,221.16	7,742.80	2,478.36			8,981.98	1,239.18
10/1/2024 HNB - ECHO HCCLAIMPMT 746003411 440000299218	6,929.31						6,929.31
10/1/2024 WELLPOINT CO AP E-PAYMENT EES2869734 1110000	15,111.31	12,448.08	2,663.23			13,779.70	1,331.62
9/30/2024 Added to Account	259.12						259.12
9/30/2024 Deposit	8,942.00						8,942.00
9/30/2024 Deposit	301.54						301.54
9/30/2024 HNB - ECHO HCCLAIMPMT 746003411 440000234092	2,278.11						2,278.11
522,687.64	79,293.66	20,190.88	5,141.59			22,761.68	56,531.99

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$2,245,436.23	\$2,304,073.03	\$2,245,436.23	\$2,270,031.34
*4365 MMC - CLINIC SERIES 2014	\$547.27	\$547.27	\$547.27	\$547.27
*4373 MMC - PRIVATE WAIVER CLEARING	\$440.58	\$440.58	\$440.58	\$440.58
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$71,904.23	\$71,904.23	\$71,904.23	\$61,718.56
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$131,769.48	\$131,769.48	\$131,769.48	\$114,271.17
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$70,092.51	\$70,092.51	\$70,092.51	\$65,490.61
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$141,369.49	\$141,369.49	\$141,369.49	\$136,857.19
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$35,547.11	\$36,598.64	\$35,547.11	\$35,547.11
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$24,367.84	\$36,380.21	\$24,367.84	\$19,367.84
*4551 CAL CO INDIGENT HEALTHCARE	\$12,701.74	\$12,701.74	\$12,701.74	\$12,701.74
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$4,961.43	\$5,536.56	\$4,961.43	\$4,961.43
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$6,384.13	\$37,141.82	\$6,384.13	\$6,224.13
*5506 MMC -NH BETHANY SENIOR LIVING	\$43,356.01	\$56,491.11	\$43,356.01	\$30,765.23
*3407 MMC -NH TUSCANY VILLAGE ✓	\$58,727.39 ✓	\$58,727.39	\$58,727.39	\$23,476.28
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$5,048.56	\$5,048.56	\$5,048.56	\$5,048.56
Total Balance	\$2,852,754.00	\$2,968,922.62	\$2,852,754.00	\$2,787,549.04

Memorial Medical Center
Nursing Home UPL
Weekly HSL Transfer
Prosperity Accounts
10/7/2024

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	As Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
~~Memorial Medical Center~~		27,112.35	6,248.43	22,391.09			43,156.01	22,368.75
						Bank Balance	43,156.01	
						Variance		
						Leave in Balance	100.00	
						Superior July and Y6 Adj 2	20,666.27	
						July Interest	119.26	
						Aug Interest	78.39	
						Sept Interest	23.94	
						Adjust Balance/Transfer Amt	22,368.75	

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 10/7/2024

APPROVED ON
OCT 07 2024
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

[REDACTED]

10/4/2024 HNB - ECHO HCCLAIMPMT 746003411 440000237028
10/4/2024 HOSPICE OF SOUTH Payments NF 123122650016194
10/4/2024 HEALTH HUMAN SVC HCCLAIMPMT 17460034113016 2
10/3/2024 NDC SWEEP FAC K236 31316953204871 SWEEP FR
10/3/2024 WIRE OUT PORT LAVACA NH LLC
10/2/2024 HNB - ECHO HCCLAIMPMT 746003411 440000243337
10/2/2024 HNB - ECHO HCCLAIMPMT 746003411 440000243337

MMC PORTION							MM PORTION
Transfer Out	Transfer In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
	4,525.85				6,525.85	2,284.05	4,241.80
	1,042.35				-	-	1,042.35
	5,022.58				-	-	5,022.58
6,248.43	6,090.92				-	-	6,090.92
	3,687.05				-	-	3,687.05
	22,392.09				-	-	22,392.09
6,248.43	22,392.09				6,525.85	2,284.05	20,108.04

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$2,245,436.23	\$2,304,073.03	\$2,245,436.23	\$2,270,031.34
*4365 MMC - CLINIC SERIES 2014	\$547.27	\$547.27	\$547.27	\$547.27
*4373 MMC - PRIVATE WAIVER CLEARING	\$440.58	\$440.58	\$440.58	\$440.58
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$71,904.23	\$71,904.23	\$71,904.23	\$61,718.56
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$131,769.48	\$131,769.48	\$131,769.48	\$114,271.17
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$70,092.51	\$70,092.51	\$70,092.51	\$65,490.61
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$141,369.49	\$141,369.49	\$141,369.49	\$136,857.19
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$35,547.11	\$36,598.64	\$35,547.11	\$35,547.11
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$24,367.84	\$36,380.21	\$24,367.84	\$19,367.84
*4551 CAL CO INDIGENT HEALTHCARE	\$12,701.74	\$12,701.74	\$12,701.74	\$12,701.74
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$4,961.43	\$5,536.56	\$4,961.43	\$4,961.43
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$6,384.13	\$37,141.82	\$6,384.13	\$6,224.13
*5506 MMC -NH BETHANY SENIOR LIVING ✓	\$43,356.01 ✓	\$56,491.11	\$43,356.01	\$30,765.23
*3407 MMC -NH TUSCANY VILLAGE	\$58,727.39	\$58,727.39	\$58,727.39	\$23,476.28
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$5,048.56	\$5,048.56	\$5,048.56	\$5,048.56
Total Balance	\$2,852,754.00	\$2,968,922.62	\$2,852,754.00	\$2,787,549.04

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P

Memorial Medical Center

Date Requested: 10/7/2024

A

Y

E

E

APPROVED ON

OCT 07 2024

BY COUNTY AUDITOR
GALHOUN COUNTY, TEXAS

FOR ACCT USE ONLY

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

AMOUNT: \$ 36,471.51 ✓

G/L NUMBER: 10255040

EXPLANATION: Molina July and Y6 Adj 2 and Wellpoint July ✓

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrew E. Bonham ✓

Ashford ✓

10/7/2024

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P

Memorial Medical Center

Date Requested:

10/7/2024

A

Y

E

E

APPROVED ON

OCT 07 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT USE ONLY

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

AMOUNT:

\$

13,420.72 ✓

G/L NUMBER:

10255040

EXPLANATION:

Molina July and Y6 Adj 2 and Wellpoint July ✓

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY: ✓

Andrew J. [Signature]

Breadmoor ✓

10/7/2024

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P

Memorial Medical Center

Date Requested:

10/7/2024

A

Y

E

E

APPROVED ON

OCT 07 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT USE ONLY

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

AMOUNT:

\$

10,051.06 ✓

G/L NUMBER:

10255040

EXPLANATION:

Molina July and Y6 Adj 2 and Wellpoint July ✓

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

Andrew J. Foxworth

Crescent ✓

10/7/2024

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P
A
Y
E
E

Memorial Medical Center

Date Requested: 10/7/2024

APPROVED ON

OCT 07 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT USE ONLY

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

AMOUNT: \$ 11,453.29 ✓

G/L NUMBER: 10255040

EXPLANATION: Molina July and Y6 Adj 2 and Wellpoint July ✓

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrew Foster

Fort Bond

10/7/2024

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P

Memorial Medical Center

Date Requested:

10/7/2024

A

Y

E

E

APPROVED ON

OCT 07 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

AMOUNT:

\$

10,936.49 ✓

G/L NUMBER:

10255040

EXPLANATION:

Molina July and Y6 Adj 2 and Wellpoint July ✓

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY: ✓

Andrew DeLeon

Salera ✓

10/7/2024

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P
A
Y
E
E

Memorial Medical Center

Date Requested:

10/7/2024

APPROVED ON

OCT 07 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT USE ONLY

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

AMOUNT:

\$

22,761.68 ✓

G/L NUMBER:

10255040

EXPLANATION:

Molina July and Y6 Adj 2 and Wellpoint July ✓

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

Andrew Dufresne

Juscaney

10/7/2024

QIPP PMTS TO MMC 10.7.24

QIPP Payment to MMC from Nursing Facilities

Commissioner's Court

10/7/2024

NH Name	From Bank Acct #	Ck #	Payee	GL #	Molina July & Y6 Adj2	Wellpoint July					TOTAL	Date
Ashford ✓	██████████	██████████	MMC-Prosperity Operating	██████████	14,380.70	22,090.81	✓				36,471.51	10/7/2024
Breadmoor ✓	██████████	██████████	MMC-Prosperity Operating	██████████	5,252.57	8,168.15	✓				13,420.72	10/7/2024
Crescent ✓	██████████	██████████	MMC-Prosperity Operating	██████████	3,904.94	6,146.12	✓				10,051.06	10/7/2024
Fort Bend ✓	██████████	██████████	MMC-Prosperity Operating	██████████	4,486.32	5,964.97	✓				11,451.29	10/7/2024
Salem ✓	██████████	██████████	MMC-Prosperity Operating	██████████	4,316.99	6,619.50	✓				10,936.49	10/7/2024
Golden Creek	██████████	██████████	MMC-Prosperity Operating	██████████							-	10/7/2024
Belthony	██████████	██████████	MMC-Prosperity Operating	██████████							-	10/7/2024
Tuscany ✓	██████████	██████████	MMC-Prosperity Operating	██████████	8,981.98	13,779.70	✓				22,761.68	10/7/2024
				Total:	41,325.50	63,769.25	✓				105,094.75	

Note:

Approved: Andrew De Los Santos
ANDREW DE LOS SANTOS 10/7/2024

Ashford ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MMC

Date Requested: 10/7/24

A

APPROVED ON

V

OCT 07 2024

E

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

E

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

AMOUNT 580.54 ✓ ✓

G/L NUMBER: 10255040

EXPLANATION: Quarter 3 Interest ✓

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: ✓

Andrew Santos Santos

10/7/2024

Broadmoor ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MMC

Date Requested: 10/7/24

A

APPROVED ON

Y

OCT 07 2024

E

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

E

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Depi

AMOUNT

491.51 ✓ ✓

G/L NUMBER: 10255040

EXPLANATION:

Quarter 3 Interest ✓

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY: ✓

Andrea Dufresne

10/7/2024

Crescent ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MMC

Date Requested: 10/7/24

A

APPROVED ON

Y

OCT 07 2024

E

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

E

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

AMOUNT 836.46 ✓

G/L NUMBER: 10255040

EXPLANATION: Quarter 3 Interest ✓

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY:

Andrew D. Foster

10/7/2024

✓ Fort Bend ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MMC

Date Requested: 10/7/24

A

Y

APPROVED ON

E

OCT 07 2024

E

BY COUNTY AUDITOR
GALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

AMOUNT 146.39 ✓ ✓

G/L NUMBER: 10255040

EXPLANATION: Quarter 3 Interest ✓

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: ✓

Andrew DeSantis

10/7/2024

Soleva ✓

MEMORIAL MEDICAL CENTER CHECK REQUEST

P MMC

Date Requested: 10/7/24

A

APPROVED ON

Y

OCT 07 2024

E

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

E

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

AMOUNT 192.43 ✓ ✓

G/L NUMBER: 10255040

EXPLANATION: Quarter 3 Interest ✓

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: ✓ *Andrew D. Forster*

10/7/2024

Golden Creek ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MMC

Date Requested: 10/7/24

A

Y

E

E

APPROVED ON

OCT 07 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

☐ Imprest Cash

☐ A/P Check

☐ Mail Check to Vendor

☐ Return Check to Dept

AMOUNT 447.13 ✓ ✓

G/L NUMBER: 10255040

EXPLANATION: Quarter 3 Interest ✓

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: *Andrew De Los Santos*

10/7/2024

Bethany ✓

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P MMC
A
Y
E
E

Date Requested: 10/7/24

APPROVED ON

OCT 07 2024

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT. USE ONLY

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

AMOUNT 220.99 ✓ ✓

G/L NUMBER: 10255040

EXPLANATION: Quarter 3 Interest ✓

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: Andrew DeLosSantos

10/7/2024

QTD Interest - Q3 2024 TO MMC

Interest To MMC From NH

NH Name	From CPSI Bank Acct #	CK#	Payee	GL #		Amt	Date
Ashford ✓	██████████	- Prosperity	MMC - Prosperity Operating	██████████	July-September	580.54	10/7/2024 ✓
Broadmoor ✓	██████████	- Prosperity	MMC - Prosperity Operating	██████████	July-September	491.51	10/7/2024 ✓
Crescent ✓	██████████	- Prosperity	MMC - Prosperity Operating	██████████	July-September	836.46	10/7/2024 ✓
Fort Bend ✓	██████████	- Prosperity	MMC - Prosperity Operating	██████████	July-September	146.39	10/7/2024 ✓
Solera ✓	██████████	- Prosperity	MMC - Prosperity Operating	██████████	July-September	192.43	10/7/2024 ✓
Golden Creek ✓	██████████	- Prosperity	MMC - Prosperity Operating	██████████	July-September	447.13	10/7/2024 ✓
Bethany ✓	██████████	- Prosperity	MMC - Prosperity Operating	██████████	July-September	220.99	10/7/2024 ✓
						2,915.45	

Note:

Approved:

Andrew De Los Santos
Andrew De Los Santos

10/7/2024



Transaction Summary

Transaction Complete
Trace #:

**Texas Health and Human Services Commission
Memorial Medical Center Operating County**

Payment Total	\$567,507.19
Bank Routing and Account Number	
Settlement Date	10/10/2024 ✓✓
DSH Amount	\$567,507.19 ✓✓
Entered By	Andrew De Los Santos

Andrew De Los Santos
10/17/2024