



May 22, 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:**

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was called to order at 10:00am 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.

Judge recognized plaque the County received for their 50 years of Membership with TAC.

5. Accept May 1, 2024 and May 15, 2024 Commissioners' Court Minutes.

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

6. Consider and take necessary action to approve the revised Interlocal agreement with the Texas Department of Public Safety for the Failure to Appear Program and authorize the County Judge to sign. (RHM)

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

7. Consider and take necessary action on report from Friends of the Port O'Connor Library on the library expansion. (GDR)

<b>Commissioners gave approval to break ground upon receipt of contract.</b>	
<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Gary Reese, Commissioner Pct 1
<b>SECONDER:</b>	Joel Behrens, Commissioner Pct 3
<b>AYES:</b>	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

8. Consider and take necessary action to authorize 5D Steakhouse to sell alcohol/mixed beverages at the Port O'Connor Chamber of Commerce Fireworks Display July 6, 2024 and authorize Judge Meyer to sign TABC letter of authorization. (RHM)

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

9. Consider and take necessary action to approve Change Order 1 for the Replacement of North and South Bridges on Brighton Road, Bid Number 20123.07 and authorize all appropriate signatures. (DEH)

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

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

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

11. Consider and take necessary action to authorize Kelley Ashley, the Calhoun County Children's Librarian to apply for the Lewis and Juaniece Madden Foundation grant for the Summer Reading Program. (RHM)

**Dina Sanchez explained the \$25,000.00 grant and what the funds would be used for.**

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Joel Behrens, Commissioner Pct 4
<b>SECONDER:</b>	David Hall, Commissioner Pct 1
<b>AYES:</b>	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

12. Consider and take necessary action to approve the March and April donation, surplus/salvage and waste lists. (RHM)

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

13. Consider and take action to accept donation of real property by Duane E. Miller of 17.8" of Lot Seven (7) and all of Lot Eight (8), Bock One Hundred Forty Two (142), Bayside Beach Unit 2, according to plat of said subdivision recorded in Volume Z, Pag 40, and amended in Volume Z, Page 124, Plat Records of Calhoun County, Texas (DEH)

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

14. Consider and take necessary action on insurance proceeds check from VFIS in the amount of \$3,805.00 for damages to an EMS Vehicle on 3/15/24. (RHM)

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

15. Consider and Take Necessary Action on Hiring the Communications Director for the Calhoun County Combined Dispatch Center. (RHM)

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

16. Consider and take necessary action to proclaim the week of May 19 – 25, 2024 Emergency Medical Service Week. (RHM)

**Dustin Jenkins recognized his team and expressed his gratitude to the Court.**

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

17. Consider and take necessary action to accept the check in the amount of \$3200.00 from Golden Crescent RAC on behalf of Erwin Silva Palomo, to be used to pay for his AEMT course. (RHM)

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

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

**Henry Danysh with G&W explained the preliminary plat.**

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

19. Consider and take necessary action to approve the Preliminary Plat of the Luna Subdivision, (Replat of Lots 6-9 of the Knipling Farm Subdivision according to the plat recorded in Volume Z, Page 385 of the Calhoun County Plat Records) Ysidro Benavides Survey, Abstract No. 38 of Calhoun County, Texas. (VLL)

pass

20. Hear report from Calhoun County EMS. (RHM)

**Dustin Jenkins gave the report.**

21. Accept Monthly Reports from the following County Offices:

- i) County Clerk – April, 2024
- ii) Tax Assessor-Collector – April, 2024
- iii) Texas Agrilife Extension Service – April 2024
  - (1) 4-H and Youth Development
  - (2) Agriculture and Nature Resources
  - (3) Family and Community Health
  - (4) Coastal and Marine

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

22. Approval of bills and payroll. (RHM)

**Indigent Healthcare**

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

**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

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

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

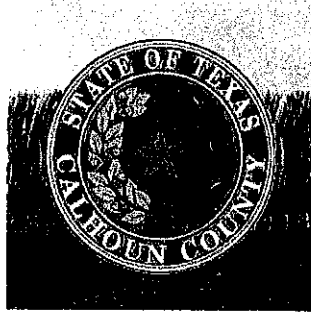
**SUPPLEMENTAL AGENDA**

The subject matter of such meeting is as follows:

24. Consider and take necessary action to approve the Ratification of the Judge's declaration of Local Disaster. (RHM)

<b>Shannon with Texas Emergency Management shared information and stats based off last week's storm.</b>	
<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Vern Lyssy, Commissioner Pct 2
<b>SECONDER:</b>	David Hall, Commissioner Pct 1
<b>AYES:</b>	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

Adjourned 10:45am



## CALHOUN COUNTY COMMISSIONERS' COURT PACKET COMPLETION SHEET

- 
- All Agenda Items Properly Numbered**
- Contracts Completed and Signed**
- All 1295's Flagged for Acceptance  
(number of 1295's 0)**
- All Documents for Clerk Signature Flagged  
(All documents needing to be attested to need to be  
signed day of Commissioner's Court.)  
*Replace #13***

On this 23 day of May 2024, the packet

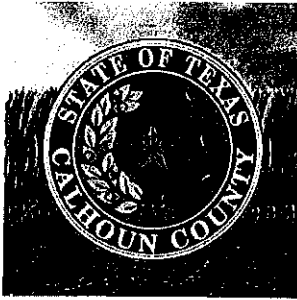
for the 22nd day of May 2024 Commissioners'  
Court Regular Session was submitted from the Calhoun County Judge's office  
to the Calhoun County Clerk's Office.

Debbie Vick  
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, May 22, 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:

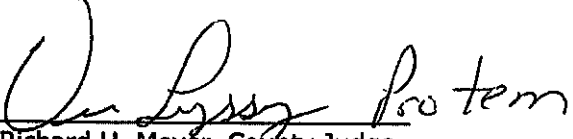
1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Accept May 1, 2024 and May 15, 2024 Commissioners' Court Minutes.
6. Consider and take necessary action to approve the revised Interlocal agreement with the Texas Department of Public Safety for the Failure to Appear Program and authorize the County Judge to sign. (RHM)
7. Consider and take necessary action on report from Friends of the Port O'Connor Library on the library expansion. (GDR)
8. Consider and take necessary action to authorize 5D Steakhouse to sell alcohol/mixed beverages at the Port O'Connor Chamber of Commerce Fireworks Display July 6, 2024 and authorize Judge Meyer to sign TABC letter of authorization. (RHM)
9. Consider and take necessary action to approve Change Order 1 for the Replacement of North and South Bridges on Brighton Road, Bid Number 20123.07 and authorize all appropriate signatures. (DEH)
10. Consider and take necessary action to accept anonymous donation to the Sheriffs Office to be deposited into the Motivation account (2697-001-49082-679) in the amount of \$75.00. (RHM)

AT 8:27 FILED O'CLOCK a M

MAY 17 2024

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

11. Consider and take necessary action to authorize Kelley Ashley, the Calhoun County Children's Librarian to apply for the Lewis and Juaniece Madden Foundation grant for the Summer Reading Program. (RHM)
12. Consider and take necessary action to approve the March and April donation, surplus/salvage and waste lists. (RHM)
13. Consider and take action to accept donation of real property by Duane E. Miller of 17.8" of Lot Seven (7) and all of Lot Eight (8), Block One Hundred Forty Two (142), Bayside Beach Unit 2, according to plat of said subdivision recorded in Volume Z, Page 40, and amended in Volume Z, Page 124, Plat Records of Calhoun County, Texas (DEH)
14. Consider and take necessary action on insurance proceeds check from VFIS in the amount of \$3,805.00 for damages to an EMS Vehicle on 3/15/24. (RHM)
15. Consider and Take Necessary Action on Hiring the Communications Director for the Calhoun County Combined Dispatch Center. (RHM)
16. Consider and take necessary action to proclaim the week of May 19 – 25, 2024 Emergency Medical Service Week. (RHM)
17. Consider and take necessary action to accept the check in the amount of \$3200.00 from Golden Crescent RAC on behalf of Erwin Silva Palomo, to be used to pay for his AEMT course. (RHM)
18. Consider and take necessary action to approve the Preliminary Plat of the Leita Subdivision, (Replat of Lots 1-3 and 10-12 in Block A of Port O'Connor Townsite according to the plat recorded in Volume 2, Page 001 of the Calhoun County Plat Records) Santiago Gonzales Survey, Abstract No.18 of Calhoun County, Texas. (GDR)
19. Consider and take necessary action to approve the Preliminary Plat of the Luna Subdivision, (Replat of Lots 6-9 of the Knipling Farm Subdivision according to the plat recorded in Volume Z, Page 385 of the Calhoun County Plat Records) Ysidro Benavides Survey, Abstract No. 38 of Calhoun County, Texas. (VLL)
20. Hear report from Calhoun County EMS. (RHM)
21. Accept Monthly Reports from the following County Offices:
  - i) County Clerk – April, 2024
  - ii) Tax Assessor-Collector – April, 2024
  - iii) Texas Agrilife Extension Service – April 2024
    - (1) 4-H and Youth Development
    - (2) Agriculture and Nature Resources
    - (3) Family and Community Health
    - (4) Coastal and Marine
22. Approval of bills and payroll. (RHM)
23. Consider and take action on any necessary budget adjustments. (RHM)

  
Richard H. Meyer, County Judge  
Calhoun County, Texas

A copy of this Notice has been placed on the outside bulletin board of the Calhoun County Courthouse, 211 South Ann Street, Port Lavaca, Texas, which is readily accessible to the general public at all times. 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](http://www.calhouncotx.org) under "Commissioners' Court Agenda" for any official court postings.

**# 04**



May 22, 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:**

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was called to order at 10:00am by Judge Richard Meyer

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

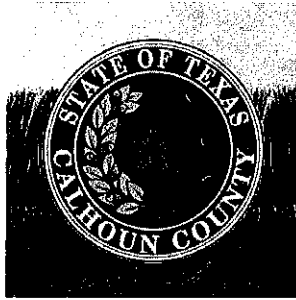
4. General Discussion of Public Matters and Public Participation.

Judge recognized plaque the County received for their 50 years of Membership with TAC.

**# 05**

5. Accept May 1, 2024 and May 15, 2024 Commissioners' Court Minutes.

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

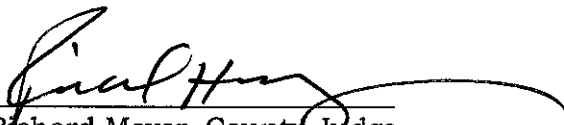


---

The Commissioners' Court of Calhoun County, Texas met on Wednesday, May 15, 2024 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

---

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

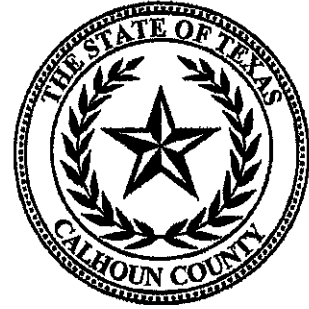
  
Richard Meyer, County Judge  
Calhoun County, Texas

Anna Goodman, County Clerk

  
Deputy Clerk







May 15, 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:

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was called to order at 10am by Commissioner Vern Lyssy, Judge Pro Tem

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 thanks Shannon with Texas Emergency Management for helping the community with the recent storm that brought some severe damage.

5. Accept April 24, 2024 and May 8, 2024 Commissioners' Court Minutes. (RHM)

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

6. Consider and take necessary action on insurance proceeds check from VFIS in the amount of \$20,252.48 (\$21,252.48-\$1,000 deductible) for damages to an EMS Vehicle on 3/15/24. (RHM)

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

7. Consider and take necessary action on insurance proceeds check from TAC in the amount of \$2,500.00 for damages to a Sheriff Office Vehicle on 1/8/24. (RHM)

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

8. Consider and take necessary action to allocate the funds from the Local Assistance and Tribal Consistency Fund through the U.S. Department of the Treasury to be used for the UPS Battery Backup for the Combined Dispatch Building in the amount of \$25,784.64 (DEH)

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

9. Consider and take necessary action to approve the Specifications and Contract Documents for Bid No. 2024.08 - Infrastructure at Little Chocolate Bayou County Park Playground Improvements Phase 2 for Calhoun County, Texas – Texas General Land Office Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. E-1 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, June 4, 2024 at Little Chocolate Bayou Park Pavilion at West Austin St. Sealed Bids will be due before 2:00:00 pm, Tuesday, July 2, 2024 at the County Judge's Office. (DEH)

**Commissioner Hall explained use for funds and where they are coming from. Scott Mason with G&W Engineers explained the project. Council expressed concerns within bid packet.**

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

10. To correspond with the recently approved amendment to the GLO-County contract for GLO CDBG-DR 20-065-064-C182, Calhoun County recommends a contract extension and budget increase for KSBR LLC, to complete their scope of work as Grant Administration for this contract. The County also authorizes the judge to sign this amendment and execute the amended contracts. (RHM)

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

11. To correspond with the recently approved amendment to the GLO-County contract for CDBG-DR contract 20-065-064-C182, Calhoun County recommends a contract extension and budget increase for G&W Engineering, Inc., to complete their scope of work as Engineer for this contract. The County also authorizes the judge to sign this amendment and execute the amended contracts. (RHM)

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

12. Public Hearing concerning Petition to Vacate Club Grounds, Bayside Beach as recorded in Volume Z, Page 28 of the Plat Records of Calhoun County, Texas. (DEH)

**Regular Session closed at 10:14am**  
**Terry Ruddick explained the Petition to Vacate.**  
**Regular session opened at 10:16am**

13. Consider and take necessary action to Vacate Club Grounds, Bayside Beach as recorded in Volume Z, Page 28 of the Plat Records of Calhoun County, Texas. (DEH)

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

14. Accept Monthly Reports from the following County Offices:

- i. District Clerk – April, 2024
- ii. Justice of the Peace No. 1 – April 2024
- iii. Justice of the Peace No. 2 – April, 2024
- iv. Justice of the Peace No. 3 – April, 2024
- v. Justice of the Peace No. 4 – April, 2024
- vi. Justice of the Peace No. 5 – April, 2024 – 1<sup>st</sup> revision
- vii. Sheriff Department – April, 2024

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

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

**2024**  
**RESULT: APPROVED [UNANIMOUS]**  
**MOVER:** Gary Reese, Commissioner Pct 4  
**SECONDER:** David Hall, Commissioner Pct 1  
**AYES:** Commissioner Hall, Lyssy, Reese

16. Approval of bills and payroll. (RHM)

**MMC**

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

**County Bills**

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

Adjourned 10:19am



Richard H. Meyer  
County Judge

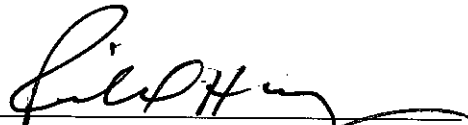
David Hall, Commissioner, Precinct 1  
Vern Lyssy, Commissioner, Precinct 2  
Joel Behrens, Commissioner, Precinct 3  
Gary Reese, Commissioner, Precinct 4

---

The Commissioners' Court of Calhoun County, Texas met on Wednesday,  
May 1, 2024, at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at  
211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

---

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

  
Richard Meyer, County Judge  
Calhoun County, Texas

Anna Goodman, County Clerk

  
Deputy Clerk





May 1, 2024

# MEETING MINUTES

## OF CALHOUN COUNTY COMMISSIONERS' COURT

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

### THE FOLLOWING MEMBERS WERE PRESENT:

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

n/a

5. Hear Memorial Medical Center Report.

**Erin Clevenger gave the report.**

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

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

7. Consider and take necessary action to approve the Final Plat of Megan Wright Subdivision. (DEH)

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

8. Consider and take necessary action to purchase 0.495 acres of land, A0017 Valentin Garcia, Tract Pt 18, Port Lavaca, TX from Thomas Toney for \$300 plus closing cost, and allow Commissioner Vern Lyssy to sign any and all paperwork. (VLL)

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

9. Public Hearing on Petition to Vacate Tract 1116, Tract 1117, Tract 1030, and Tract 1031 of the American Townsite Subdivision as shown by plat recorded in Volume Z, Pages 2 & 3 of the Plat Records of Calhoun County, Texas. (GDR)

10. Consider and take necessary action on Petition to Vacate Tract 1116, Tract 1117, Tract 1030, and Tract 1031 of the American Townsite Subdivision as shown by plat recorded in Volume Z, Pages 2 & 3 of the Plat Records of Calhoun County, Texas. (GDR)

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



11. Consider and take necessary action to approve Preliminary Plat of Seco La Baya Subdivision, a replat of Tracts 1116, 1117, 1030, and 1031 of The American Townsite Subdivision. (GDR)

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

12. Consider and take necessary action to approve Final Plat of Seco La Baya Subdivision, a replat of Tracts 1116, 1117, 1030, and 1031 of The American Townsite Subdivision. (GDR)

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

13. Consider and take necessary action to approve Addendum No. 1 for Bid No. 2024.05 - Seadrift Drainage Improvements Project - GLO Contract No. 22-085-014-D245 for Calhoun County, Texas. (GDR)

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

14. Consider and take necessary action for the Calhoun County Commissioners' Court to authorize a letter of support for the Calhoun Port Authority (CPA) application to the United States Department of Transportation's (USDOT) Maritime Administration for Fiscal (FY) 2024 Port Infrastructure Development Program (PIDP) competitive grant program for Calhoun Port Authority Port Improvement Project and Judge Meyer sign all related documents. (RHM)

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

15. Consider and take necessary action to approve Change Order No. 1 for the REBID - Lane Road Drainage Improvements for Calhoun County, Texas -Texas General Land Office Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. B-1 and authorize County Judge to sign. (GDR)

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

16. Consider and take necessary action to approve Change Order No. 2 for the REBED - Lane Road Drainage Improvements for Calhoun County, Texas -Texas General Land Office Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. B-1 and authorize County Judge to sign. (GDR)

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

17. Consider and take necessary action to approve executed agreement for the Recycle Waste Transfer Station Project for Calhoun County, Texas project and authorize County Judge to sign. (VLL)

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

18. Consider and take necessary action to approve and have the EMS Director sign the ESO "3rd Party Pre-Hospital Integration" agreement, to integrate Pulsara and ESO. (RHM)

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

19. Consider and take necessary action to declare the attached list of items for the Calhoun County Auditor's Office as Surplus Salvage. (RHM)

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

20. Consider and take necessary action to declare the attached list of items for the Calhoun County Auditor's Office as Waste. (RHM)

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

21. Accept Monthly Reports from the following County Offices:

I. District Clerk – March 2024

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

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

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

23. Approval of bills and payroll. (RHM)

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

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

Adjourned 10:40

**# 06**

6. Consider and take necessary action to approve the revised Interlocal agreement with the Texas Department of Public Safety for the Failure to Appear Program and authorize the County Judge to sign. (RHM)

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

**Interlocal Cooperation Contract  
Failure to Appear Program**

**State of Texas**  
**County of Calhoun**

**I. PARTIES AND AUTHORITY**

This Interlocal Cooperation Contract (Contract) is entered into between the Department of Public Safety of the State of Texas (DPS), an agency of the State of Texas and the Commissioners Court of the [County] of Calhoun (Court), a political subdivision of the State of Texas, referred to in this Contract as the Parties, under the authority granted in Tex. Transp. Code Chapter 706 and Tex. Gov't Code Chapter 791 (the Interlocal Cooperation Act).

**II. BACKGROUND**

A peace officer authorized to issue citations within the jurisdiction of the Court must issue a written warning to each person to whom the officer issues a citation for a traffic law violation. This warning must be provided in addition to any other warnings required by law. The warning must state in substance that if the person fails to appear in court for the prosecution of the offense or if the person fails to pay or satisfy a judgment ordering the payment of a fine and cost in the manner ordered by the Court, the person may be denied renewal of the person's driver license.

As permitted under Tex. Transp. Code § 706.008, DPS contracts with a private vendor (Vendor) to provide and establish an automated Failure to Appear (FTA) system that accurately stores information regarding violators subject to the provisions of Tex. Transp. Code Chapter 706. DPS uses the FTA system to properly deny renewal of a driver license to a person who is the subject of an FTA system entry generated from an FTA Report.

An FTA Report is a notice sent by Court requesting a person be denied renewal of a driver's license in accordance with this Contract. The Court may submit an FTA Report to DPS's Vendor if a person fails to appear or fails to pay or satisfy a judgment as required by law. There is no requirement that a criminal warrant be issued in response to the person's failure to appear.

**III. PURPOSE**

This Contract applies to each FTA Report submitted by the Court to DPS or its Vendor and accepted by DPS or its Vendor.

**IV. PERIOD OF PERFORMANCE**

This Contract will be effective on the date of execution and terminate five years from that execution date unless terminated earlier in accordance with Section VIII.C, *General Terms and Conditions, Termination*.

**V. COURT RESPONSIBILITIES**

**A. FTA Report**

For a matter involving any offense which a Court has jurisdiction of under Tex. Code Crim. Proc. Chapter 4, where a person fails to appear for a complaint or citation or fails to pay or

satisfy a judgment ordering payment of a fine and cost in the manner ordered by the Court, the Court will supply DPS, through its Vendor, an FTA report including the information that is necessary to deny renewal of the driver license of that person. The Court must make reasonable efforts to ensure that all FTA Reports are accurate, complete, and non-duplicative. The FTA Report must include the following information:

1. the jurisdiction in which the alleged offense occurred;
2. the name of the court submitting the report;
3. the name, date of birth, and Texas driver license number of the person who failed to appear or failed to pay or satisfy a judgment;
4. the date of the alleged violation;
5. a brief description of the alleged violation;
6. a statement that the person failed to appear or failed to pay or satisfy a judgment as required by law;
7. the date that the person failed to appear or failed to pay or satisfy a judgment; and
8. any other information required by DPS.

#### **B. Clearance Reports**

The Court that files the FTA Report has a continuing obligation to review the FTA Report and promptly submit appropriate additional information or reports to the Vendor. The clearance report must identify the person, state whether or not a fee was required, and advise DPS to lift the denial of renewal and state the grounds for the action. All clearance reports must be submitted immediately, but no later than two business days from the time and date that the Court receives appropriate payment or other information that satisfies the person's obligation to that Court.

To the extent that a Court uses the FTA system by submitting an FTA Report, the Court must collect the statutorily required \$10.00 reimbursement fee from the person who failed to appear, pay or satisfy a judgment ordering payment of a fine and cost in the manner ordered by the Court. If the person is acquitted of the underlying offense for which the original FTA Report was filed or found indigent by the court, the Court will not require payment of the reimbursement fee.

Court must submit a clearance report for the following circumstances:

1. the perfection of an appeal of the case for which the warrant of arrest was issued or judgment arose;
2. the dismissal of the charge for which the warrant of arrest was issued or judgment arose;
3. the posting of a bond or the giving of other security to reinstate the charge for which the warrant was issued;
4. the payment or discharge of the fine and cost owed on an outstanding judgment of the Court; or
5. other suitable arrangement to satisfy the fine and cost within the Court's discretion.

After termination of the Contract, the Court has a continuing obligation to report dispositions and collect fees for all violators in the FTA system at the time of termination. Failure to comply with the continuing obligation to report will result in the removal of all outstanding entries of the Court in the FTA Report, resulting in the lifting of any denied driver license renewal status from DPS.

**C. Quarterly Reports and Audits**

Court must submit quarterly reports to DPS in a format established by DPS.

Court is subject to audit and inspection at any time during normal business hours and at a mutually agreed upon location by the state auditor, DPS, and any other department or agency, responsible for determining that the Parties have complied with the applicable laws. Court must provide all reasonable facilities and assistance for the safe and convenient performance of any audit or inspection.

Court must correct any non-conforming transactions performed by the Court, at its own cost, until acceptable to DPS.

Court must keep all records and documents regarding this Contract for the term of this Contract and for seven years after the termination of this Contract, or until DPS or the State Auditor's Office (SAO) is satisfied that all audit and litigation matters are resolved, whichever period is longer.

**D. Accounting Procedures**

Court must keep separate, accurate, and complete records of the funds collected and disbursed and must deposit the funds in the appropriate municipal or county treasury. Court may deposit such fees in an interest-bearing account and retain the interest earned on such accounts for the Court.

Court will allocate \$6.00 of each \$10.00 reimbursement fee received for payment to the Vendor and \$4.00 for credit to the general fund of the municipal or county treasury.

**E. Non-Waiver of Fees**

Court will not waive the \$10.00 reimbursement fee for any person that has been submitted on an FTA Report, unless any of the requirements in Tex. Trans. Code § 706.006(a) or §706.006(d) are met.

Failure to comply with this section will result in: (i) termination of this Contract for cause; and (ii) the removal of all outstanding entries of the Court in the FTA Report, resulting in the lifting of any denied driver license renewal status from DPS.

**F. Litigation Notice**

The Court must make a good-faith attempt to immediately notify DPS in the event that the Court becomes aware of litigation in which this Contract or Tex. Transp. Code Chapter 706 is subject to constitutional, statutory, or common-law challenge, or is struck down by judicial decision.

**VI. DPS's RESPONSIBILITIES**

DPS will not continue to deny renewal of the person's driver license after receiving notice from the Court that the FTA Report was submitted in error or has been destroyed in accordance with the Court's record retention policy.



**VII. PAYMENTS TO VENDOR**

Court must pay the Vendor a fee of \$6.00 per person for each violation that has been reported to the Vendor and for which the Court has subsequently collected the statutorily required \$10.00 reimbursement fee. In the event that the fee has been waived by Tex. Trans. Code § 706.006(a) or §706.006(d), no payment will be made to the Vendor.

Court agrees that payment will be made to the Vendor no later than the last day of the month following the close of the calendar quarter in which the payment was received by the Court.

DPS will not pay Vendor for any fees that should have been submitted by a Court.

**VIII. GENERAL TERMS AND CONDITIONS**

- A. **Compliance with Law.** This Contract is governed by and construed under and in accordance with the laws of the State of Texas. The Court understands and agrees that it will comply with all local, state, and federal laws in the performance of this Contract, including administrative rules adopted by DPS.
- B. **Notice.** The respective party will send the other party notice as noted in this section. Either party may change its information by giving the other party written notice and the effective date of the change.

<b>Court</b>	Calhoun County Commissioners Court	<b>Department of Public Safety</b>
<b>Attn.:</b>	Judge Richard Meyer or Judge Hope Kurtz	Enforcement & Compliance Service
<b>Address:</b>	211 S Ann St., Port Lavaca TX 77979	5805 North Lamar Blvd., Bldg A
<b>Address:</b>		Austin, Texas 78752-0001
<b>Fax:</b>		(512) 424-5311 [fax]
<b>Email:</b>	richard.meyer@calhouncotx.org or hope.kurtz@calhouncotx.org	<a href="mailto:Driver.Improvement@dps.texas.gov">Driver.Improvement@dps.texas.gov</a>
<b>Phone:</b>	361-553-4600 or 361-553-4621	(512) 424-7172

- C. **Termination.**  
 Either party may terminate this Contract with 30 days' written notice.  
 DPS may also terminate this Contract for cause if Court doesn't comply with Section V.C., *Quarterly Reports and Audits* and V.E., *Non- Waiver of Fees*.  
 If either Party is subject to a lack of appropriations that are necessary for that Party's performance of its obligations under this Contract, the Contract is subject to immediate cancellation or termination, without penalty to either Party.

- D. **Amendments.**  
 This contract may only be amended by mutual written agreement of the Parties.

- E. **Miscellaneous.**
  1. The parties shall use the dispute resolution process provided for in Chapter 2260 of the Texas Government Code to resolve any disputes under this Contract; provided

however nothing in this paragraph shall preclude either Party from pursuing any remedies available under Texas law.

- 2. This Contract shall not constitute or be construed as a waiver of any of the privileges, rights, defenses, remedies, or immunities available to either Party or the State of Texas.
- 3. Any alterations, additions, or deletions to the terms of the contract that are required by changes in federal or state law or regulations are automatically incorporated into the contract without written amendment hereto, and shall become effective on the date designated by such law or by regulation.

**CERTIFICATIONS**

The Parties certify that (1) the Contract is authorized by the governing body of each party; (2) the purpose, terms, rights, and duties of the Parties are stated within the Contract; and (3) each party will make payments for the performance of governmental functions or services from current revenues available to the paying party.

The undersigned signatories have full authority to enter into this Contract on behalf of the respective Parties.

Court\*

*[Handwritten Signature]*

Authorized Signatory

*Calhoun County Judge*

Title

*5-22-2024*

Date

Department of Public Safety

DocuSigned by:

*Rebekah Hibbs*

CF3E970898C24C3...

Driver License Division Chief or Designee

DS  
*RH*

5/22/2024

Date

\*An additional page may be attached if more than one signature is required to execute this Contract on behalf of the Court. Each signature block must contain the person's title and date.

**# 07**

7. Consider and take necessary action on report from Friends of the Port O'Connor Library on the library expansion. (GDR)

**Commissioners gave approval to break ground upon receipt of contract.**

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Gary Reese, Commissioner Pct 1
<b>SECONDER:</b>	Joel Behrens, Commissioner Pct 3
<b>AYES:</b>	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

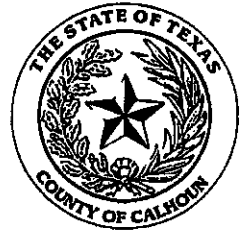
**# 08**

8. Consider and take necessary action to authorize 5D Steakhouse to sell alcohol/mixed beverages at the Port O'Connor Chamber of Commerce Fireworks Display July 6, 2024 and authorize Judge Meyer to sign TABC letter of authorization. (RHM)

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



**Gary D. Reese**  
County Commissioner  
County of Calhoun  
Precinct 4



May 13, 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 May 22, 2024.

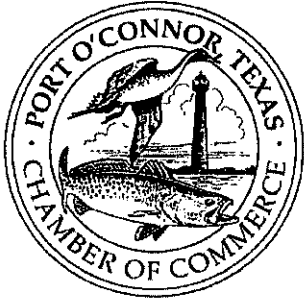
- Consider and take necessary action to authorize 5D Steakhouse to sell alcohol/mixed beverages at the Port O'Connor Chamber of Commerce Fireworks Display July 6, 2024 and authorize Judge Meyer to sign TABC letter of authorization.

Sincerely,

A handwritten signature in black ink that reads "G.D.R." with a long horizontal flourish extending to the right.

Gary D. Reese

GDR/at



Port O'Connor Chamber of Commerce  
P.O. Box 701  
Port O'Connor, Texas 77982  
[www.portoconnorchamber.com](http://www.portoconnorchamber.com)

May 13, 2024

Calhoun County Commissioners Court  
Commissioner Gary Reese, Precinct 4  
211 S. Ann St.  
Port Lavaca, Texas 77979

Dear Commissioner Reese:

The Port O'Connor Chamber of Commerce would respectfully request permission for 5D Steakhouse to use the property of King Fisher Park, 409 Park Ave, Port O'Connor, TX 77982, on Saturday, July 6, 2024, for the sale of mixed beverages.

Their license would be held on **Saturday, July 6, 2024 from 8:00 am through 11:00 pm**, which includes the time for set up, deliveries, and clean up afterwards. 5D Steakhouse would be selling alcohol and will have insurance and permits in place per requirements of Texas State Laws and TABC. We would respectfully request a letter from the County for 5D Steakhouse for use of the property, to obtain a temporary license from TABC.

Sincerely,

/s/ Darla Parker

Darla Parker, President  
Port O'Connor Chamber of Commerce



Owner of Property Authorization Letter

Date: May 22, 2024

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

Organization Name: 5D Steakhouse

I hereby authorize **5D Steakhouse** to sell alcohol/mixed beverages at the following:

Event Description: Fireworks Display

Date(s) of Function: July 6 - 7, 2024

Time(s) of Function: 8 am – 11 pm

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

Print Name of Property Owner: Calhoun County

Name and Title: Richard Meyer, County Judge

Signature: 

Phone Number: (361) 553-4600

**# 09**

9. Consider and take necessary action to approve Change Order 1 for the Replacement of North and South Bridges on Brighton Road, Bid Number 20123.07 and authorize all appropriate signatures. (DEH)

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



May 13, 2024

Commissioner David Hall  
Calhoun County Commissioner, Precinct 1  
211 South Ann St, Room #301  
Port Lavaca, Texas 77979

**Re: Replacement of North and South Bridges on Brighten Road  
Bid Number 20123.07  
Change Order #1 and Estimate #1**

Dear Commissioner Hall:

For your review and further handling, you will find Change Order 1 and estimate #1. Change Order #1 introduces a value engineering opportunity by changing the bridge foundation design for both bridges. This creates a cost saving opportunity for Calhoun County will result in a saving of \$85,246.40. Please sign and date change order #1, scan and return the change order back to me so I can send to the contractor for signature.

In addition, you will find estimate #1 which has been reviewed and approved for processing.

If you have any questions, please feel free to contact me.

Sincerely,

*Rene Soto, P.E.*  
For Ben Galvan, PE, RPLS  
CivilCorp, LLC

Attachments  
Change Order #1  
Estimate #1



# COUNTY OF CALHOUN

Calhoun County Judge  
Calhoun County Court House  
211 South Ann Street  
3<sup>rd</sup> Floor, Suite 301  
Port Lavaca, Texas 77979

CHANGE ORDER # 1

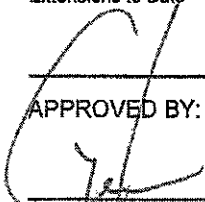
Project Replacement of North & South Timber Bridges on Brighten Road	
Contractor Constar Construction	Owner: County of Calhoun
Reason for Change Order: Cost Saving Opportunity on Concrete Piling and Steel Sheet Piling	

Description: A value engineering proposal was submitted changing the bridge foundation design from 8 (18" square) battered concrete piling to 6 (18" square) straight concrete piles. This change in foundation design will offer a cost saving to the County of Calhoun.

Original Contract	<u>\$928,396.40</u>		Original Contract	<u>\$928,396.40</u>	
Additions To Date	\$ <u>0</u>	This Add	\$ <u>0</u>	Total Add	\$ <u>0</u>
Deductions To Date	\$ <u>0</u>	This Deduct	<u>-\$85,246.40</u>	Total Deduct	<u>-\$85,246.40</u>
Contract To Date	<u>\$928,396.40</u>		New Contract Amount	<u>\$843,150.00</u>	

Original Contract Period	<u>350</u>	This Extension	<u>n/a</u>
	Calendar Days		Calendar Days
Extensions to Date	<u>n/a</u>	New Contract	<u>n/a</u>
	Calendar Days	Period	Calendar Days

APPROVED BY:

  
\_\_\_\_\_  
David Hall  
County Commissioner

5-22-24  
Date Approved

RECOMMENDED BY CONSULTANT:

Rene Soto, P.E.  
For Ben Galvan, P.E.  
CivilCorp, LLC

ACCEPTED BY CONTRACTOR:

  
\_\_\_\_\_  
Constar Construction

# Construction Pay Estimate #1

Replacement of North and South Timber Bridges on Brighton Road

PAGE 1 of 2

Calhoun County  
211 South Ann St. 3rd Floor Suite 301  
Port Lavaca, Texas 77979

**CONTRACTOR: Constar Construction**  
349 Reid Drive  
Victoria, Texas 77904

**WORK PERFORMED**

4/1/2024 5/3/2024

CONTRACT CHANGE ORDER SUMMARY				361-485-9100	ESTIMATE
No.	Date	Amount			
		Additions	Deductions		
				1. Original Contract.....	\$ 928,396.40
				2. Change Orders.....	
				3. Revised Contract (1+2).....	\$ 928,396.40
				4. Work Completed*.....	\$ 518,640.00
				5. Stored Materials.....	\$ -
				6. Subtotal (4+5).....	\$ 518,640.00
				7. Retainage*.....	\$ 25,932.00
				8. Previous Payments.....	\$ -
				9. Amount Due(6-7-8).....	\$ 492,708.00
<b>TOTALS</b>					
<b>NET CHANGE</b>					

\*Detailed Breakdown attached

**CONTRACT TIME**

Original (days) _____	On Schedule	<input type="checkbox"/> Yes <input type="checkbox"/> No	Starting Date _____
Revised _____			Projected Completion _____
Remaining _____			

**CONTRACTOR'S CERTIFICATION**

The undersigned Contractor certifies that to the best of their knowledge, information and belief the work covered by this pay estimate has been completed in accordance with the Contract Documents, that all amounts have been paid by the contractor for work for which previous payment estimates was issued and payments received from the Owner, and that current payment shown herein is now due.

**CONTRACTOR:**  
**CONSTAR CONSTRUCTION**

By *Sandy W. Tesch*  
Sandy W. Tesch, General Partner  
Date 5-10-24

**ENGINEER:**  
**CIVILCORP**

By *Rene Soto, P.E.*  
FOR Ben Galvan, PE  
Date 05-13-2024

**OWNER**  
Calhoun County

By *Ralph Hunt*  
Date 5-22-24

By \_\_\_\_\_  
Date \_\_\_\_\_



**# 10**



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

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

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

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

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

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

**MEMO TO: RICHARD MEYER, COUNTY JUDGE**

**SUBJECT: ACCEPT DONATION TO SHERIFF'S OFFICE**

**DATE: MAY 22, 2024**

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

**AGENDA FOR MAY 22, 2024**

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

Sincerely,

Bobbie Vickery  
Calhoun County Sheriff

2635  
38-8880140

5/8/24 DATE

PAY TO THE ORDER OF CALSON BODY SHEPHERD DEP \$ 75,000

SEVENTY FIVE THOUSAND & NO/100

FOR DEPOSIT ONLY

DOLLARS

**RBFCUX**  
RICHMOND

**FREEDOM**  
CHECK

FOR

John A. [Signature]

**# 11**

11. Consider and take necessary action to authorize Kelley Ashley, the Calhoun County Children's Librarian to apply for the Lewis and Juaniece Madden Foundation grant for the Summer Reading Program. (RHM)

**Dina Sanchez explained the \$25,000.00 grant and what the funds would be used for.**

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Joel Behrens, Commissioner Pct 4
<b>SECONDER:</b>	David Hall, Commissioner Pct 1
<b>AYES:</b>	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

**Debbie Vickery**

---

**From:** dsanchez@cclibrary.org (Dina Sanchez) <dsanchez@cclibrary.org>  
**Sent:** Tuesday, May 14, 2024 12:41 PM  
**To:** debbie.vickery@calhouncotx.org  
**Subject:** Commissioner's Court Agenda

**Follow Up Flag:** Follow up  
**Flag Status:** Completed

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

Good afternoon, can you please add this to the agenda for the May 22nd Commissioners Court:

Consider and take necessary action to authorize Kelley Ashley, the Calhoun County Children's Librarian to apply for the Lewis and Juaniece Madden Foundation grant for the Summer Reading Program.

Consider and take necessary action to approve the March and April donation, surplus/salvage and waste lists.

Thank you,

Dina Sanchez

Calhoun County Library Director

(361) 552-7323

Calhoun County Texas

**# 12**

12. Consider and take necessary action to approve the March and April donation, surplus/salvage and waste lists. (RHM)

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



## Debbie Vickery

---

**From:** dsanchez@cclibrary.org (Dina Sanchez) <dsanchez@cclibrary.org>  
**Sent:** Tuesday, May 14, 2024 12:41 PM  
**To:** debbie.vickery@calhouncotx.org  
**Subject:** Commissioner's Court Agenda

**Follow Up Flag:** Follow up  
**Flag Status:** Completed

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

Good afternoon, can you please add this to the agenda for the May 22nd Commissioners Court:

Consider and take necessary action to authorize Kelley Ashley, the Calhoun County Children's Librarian to apply for the Lewis and Juaniece Madden Foundation grant for the Summer Reading Program.

Consider and take necessary action to approve the March and April donation, surplus/salvage and waste lists.

Thank you,

Dina Sanchez

Calhoun County Library Director

(361) 552-7323

Calhoun County Texas

# Calhoun County Public Library System

(361) 552-7323

200 W. Mahan

Port Lavaca, Texas 77979

## Report March 2024

The following materials have been donated to the Calhoun County Public Library System during the month of March 2024

### Books

68

7

4

1

4

18

13

### Donor

Unknown

Barry Hunter

Diana Sturn

Jane Taylor

Dee Kveton

Elaine Kelly

Ken Melgoza

### Paperbacks

23

6

### Donor

Unknown

Tammy Holder

### DVD

14

15

### Donor

Unknown

Barry Hunter

### Others

### Donor

**Calhoun County Public Library System**

(361) 552-7323

200 W. Mahan

Port Lavaca, Texas 77979

**Report March 2024**

I would like the following to be declared **Surplus/Salvage**

10 Books

6 Pbks

**Calhoun County Public Library System**

(361) 552-7323

200 W. Mahan

Port Lavaca, Texas 77979

**Report March 2024**

I would like the following items to be declared waste

**18 Books**

# Calhoun County Public Library System

(361) 552-7323

200 W. Mahan

Port Lavaca, Texas 77979

## Report April 2024

The following materials have been donated to the Calhoun County Public Library System during the month of April 2024

### Books

81

2

3

1

1

1

1

5

### Donor

Unknown

Barbara Willoughby

Barry Hunter

Jane Taylor

Courtney Herren

Samuel Lariou

Jason McQueen

Theresa Carbajal

### Paperbacks

64

### Donor

Unknown

### DVD

13

10

### Donor

Unknown

Barry Hunter

### Others

9 cds

### Donor

Cynthia medina

**Calhoun County Public Library System**

(361) 552-7323

200 W. Mahan

Port Lavaca, Texas 77979

**Report April 2024**

I would like the following to be declared **Surplus/Salvage**

21 Books

**Calhoun County Public Library System**

(361) 552-7323

200 W. Mahan

Port Lavaca, Texas 77979

**Report April 2024**

I would like the following items to be declared waste

16 Books

36 Pbks







**# 13**

13. Consider and take action to accept donation of real property by Duane E. Miller of 17.8" of Lot Seven (7) and all of Lot Eight (8), Bock One Hundred Forty Two (142), Bayside Beach Unit 2, according to plat of said subdivision recorded in Volume Z, Pag 40, and amended in Volume Z, Page 124, Plat Records of Calhoun County, Texas (DEH)

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

**NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.**

**Donation Deed**

**Date:** April 24, 2024

**Donors:** Duane E. Miller  
312 S. Ocean Drive  
Port Lavaca, Texas 77979

**Donee:** Calhoun County, Texas  
211 S. Ann  
Port Lavaca, Texas 77979

**Consideration:**

Charitable purposes.

**Property (including any improvements):**

17.8' of Lot Seven (7) and all of Lot Eight (8), Block One Hundred Forty Two (142), Bayside Beach Unit 2, according to plat of said subdivision recorded in Volume Z, Page 40, and amended in Volume Z, Page 124, Plat Records of Calhoun County, Texas.

SUBJECT to any and all easements, restrictions, reservations, and documents appearing of record affecting the hereinabove described property.

**Reservations from Conveyance:** None.

**Exceptions to Conveyance and Warranty:** None, except all easements, restrictions, reservations or any other documents appearing of record affecting the above described property.

Donor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, gives, and conveys to Donee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Donee and Donee's successors and assigns forever. Donor binds Donor and Donor's heirs and assigns to warrant and forever defend all and singular the Property to Donee and Donee's successors and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof when the claim is by, through, or under Donor but not otherwise,, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

When the context requires, singular nouns and pronouns include the plural.

*This Deed was prepared with information provided by the parties. Roberts, Odefey, Witte & Wall, LLP, Attorneys at Law, did not perform any title research. Our preparation of these documents did not include research as to ownership of the property, encroachments, taxes, judgments or other liens, or access to the property. This law firm has undertaken no duty with respect to the quality or quantity of the title or other interest. This law firm will not act as the reporting agent for IRS 1099 S reporting requirements.*

*Duane E. Miller*  
Duane E. Miller

STATE OF TEXAS       §  
                                  §  
COUNTY OF CALHOUN §

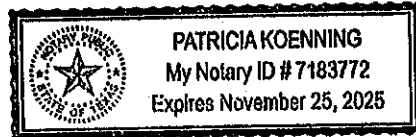
**CERTIFICATE OF ACKNOWLEDGMENT**

Before me, the undersigned Notary Public, on this day personally appeared Duane E. Miller, who is personally known to me (or proved to me on the oath of \_\_\_\_\_ or through \_\_\_\_\_) to be the person whose name is subscribed to the foregoing instrument, and who has acknowledged to me that he executed the instrument for the purposes and considerations expressed.

Given under my hand and seal of office on the 24<sup>th</sup> day of April, 2024.

*Patricia Koening*  
Notary Public, State of Texas

**AFTER RECORDING RETURN TO:**  
Roberts, Odefey, Witte & Wall, LLP  
P. O. Box 9  
Port Lavaca, Texas 77979





**NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.**

**Donation Deed**

**Date:** April 24, 2024

**Donors:** Duane E. Miller  
312 S. Ocean Drive  
Port Lavaca, Texas 77979

**Donee:** Calhoun County, Texas  
211 S. Ann  
Port Lavaca, Texas 77979

**Consideration:**

Charitable purposes.

**Property (including any improvements):**

17.8' of Lot Seven (7) and all of Lot Eight (8), Block One Hundred Forty Two (142), Bayside Beach Unit 2, according to plat of said subdivision recorded in Volume Z, Page 40, and amended in Volume Z, Page 124, Plat Records of Calhoun County, Texas.

SUBJECT to any and all easements, restrictions, reservations, and documents appearing of record affecting the hereinabove described property.

**Reservations from Conveyance:** None.

**Exceptions to Conveyance and Warranty:** None, except all easements, restrictions, reservations or any other documents appearing of record affecting the above described property.

Donor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, gives, and conveys to Donee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Donee and Donee's successors and assigns forever. Donor binds Donor and Donor's heirs and assigns to warrant and forever defend all and singular the Property to Donee and Donee's successors and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof when the claim is by, through, or under Donor but not otherwise,, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

When the context requires, singular nouns and pronouns include the plural.

*This Deed was prepared with information provided by the parties. Roberts, Odefey, Witte & Wall, LLP, Attorneys at Law, did not perform any title research. Our preparation of these documents did not include research as to ownership of the property, encroachments, taxes, judgments or other liens, or access to the property. This law firm has undertaken no duty with respect to the quality or quantity of the title or other interest. This law firm will not act as the reporting agent for IRS 1099 S reporting requirements.*

*Duane E. Miller*  
\_\_\_\_\_  
Duane E. Miller

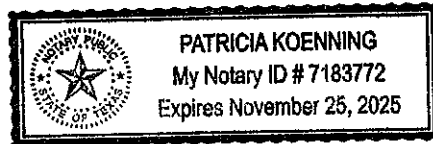
STATE OF TEXAS           §  
  §  
COUNTY OF CALHOUN   §

**CERTIFICATE OF ACKNOWLEDGMENT**

Before me, the undersigned Notary Public, on this day personally appeared Duane E. Miller, who is personally known to me (or proved to me on the oath of \_\_\_\_\_ or through \_\_\_\_\_) to be the person whose name is subscribed to the foregoing instrument, and who has acknowledged to me that he executed the instrument for the purposes and considerations expressed.

Given under my hand and seal of office on the 24<sup>th</sup> day of April, 2024.

*Patricia Koening*  
\_\_\_\_\_  
Notary Public, State of Texas



**AFTER RECORDING RETURN TO:**  
Roberts, Odefey, Witte & Wall, LLP  
P. O. Box 9  
Port Lavaca, Texas 77979

**FILED AND RECORDED**  
OFFICIAL PUBLIC RECORDS 2024-01516

DE Fee: \$29.00  
05/22/2024 11:28 AM ksmith



*Anna M. Goodman*

Anna Goodman, County Clerk  
Calhoun County, Texas

**# 14**



14. Consider and take necessary action on insurance proceeds check from VFIS in the amount of \$3,805.00 for damages to an EMS Vehicle on 3/15/24. (RHM)

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

## Debbie Vickery

---

**From:** Erica.Perez@calhouncotx.org (Erica Perez) <Erica.Perez@calhouncotx.org>  
**Sent:** Tuesday, May 14, 2024 2:42 PM  
**To:** Debbie.vickery@calhouncotx.org; 'Richard H. Meyer'; 'David Hall'; 'vern lyssy'; joel.behrens@calhouncotx.org; 'Gary Reese'; 'Dustin. Jenkins@calhouncotx.org -- Dustin Jenkins'; Erika.Rojas@calhouncotx.org; Donna.Hall@calhouncotx.org  
**Subject:** Agenda Item - Insurance Proceeds - EMS  
**Attachments:** VFIS Insurance Proceeds-EMS-031524.pdf  
  
**Follow Up Flag:** Follow up  
**Flag Status:** Completed

Debbie,

Please add the following to the next available Commissioners Court agenda.

- Consider and take necessary action on insurance proceeds check from VFIS in the amount of \$3,805.00 for damages to an EMS Vehicle on 3/15/24.

Best regards,  
Erica Perez  
First Assistant Auditor  
Calhoun County  
202 S. Ann, Suite B  
Port Lavaca, TX 77979  
Phone: 361.553.4612  
Fax: 361.553.4614

Calhoun County Texas



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

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

PAYMENT IS BEING ISSUED FOR: 2020 Dodge ALS VIN:4292  
 Supplement

CHECK NUMBER: 0000077263  
 CLAIM NUMBER: TXCM24030684  
 PAYMENT AMOUNT: \$\*\*\*\*\*3,805.00

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

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

ihess

PLEASE DETACH VOUCHER AND DEPOSIT CHECK PROMPTLY

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



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

60-295

313

MAT Bank  
 Allentown, PA

CHECK NO. 0000077263

CHECK DATE 05/10/2024

Void 90 days after this date

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

PAY: Three Thousand Eight Hundred Five Dollars And 00/100 Dollars

\$\*\*\*\*\*3,805.00

TO THE ORDER OF

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

*Jeremy H. Klink*  
 AUTHORIZED SIGNATURE

SIGNATURE HAS A COLORED BACKGROUND - BORDER CONTAINS MICROPRINTING

**# 15**

15. Consider and Take Necessary Action on Hiring the Communications Director for the Calhoun County Combined Dispatch Center. (RHM)

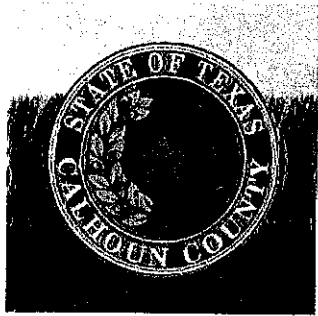
<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	David Hall, Commissioner Pct 1
<b>SECONDER:</b>	Vern Lyssy, Commissioner Pct 2
<b>AYES:</b>	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

**# 16**

16. Consider and take necessary action to proclaim the week of May 19 – 25, 2024  
Emergency Medical Service Week. (RHM)

**Dustin Jenkins recognized his team and expressed his gratitude to the Court.**

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



Richard H. Meyer  
County Judge

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

## EMS Week Proclamation

To designate the Week of May 19 - 25, 2024, as Emergency Medical Services Week

*WHEREAS*, emergency medical services is a vital public service; and

*WHEREAS*, the members of emergency medical services teams are ready to provide lifesaving care to those in need 24 hours a day, seven days a week; and

*WHEREAS*, access to quality emergency care dramatically improves the survival and recovery rate of those who experience sudden illness or injury; and

*WHEREAS*, emergency medical services has grown to fill a gap by providing important, out of hospital care, including preventative medicine, follow-up care, and access to telemedicine; and

*WHEREAS*, the emergency medical services system consists of first responders, emergency medical technicians, paramedics, emergency medical dispatchers, firefighters, police officers, educators, administrators, pre-hospital nurses, emergency nurses, emergency physicians, trained members of the public, and other out of hospital medical care providers; and

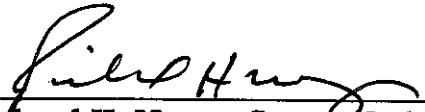
*WHEREAS*, the members of emergency medical services teams, whether career or volunteer, engage in thousands of hours of specialized training and continuing education to enhance their lifesaving skills; and


*WHEREAS*, it is appropriate to recognize the value and the accomplishments of emergency medical services providers by designating the Emergency Medical Services Week; now

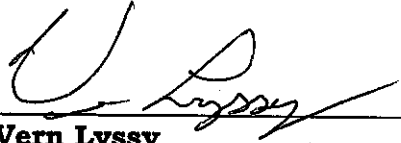
**THEREFORE**, we, the Commissioners' Court of Calhoun County, Texas in recognition of this event do hereby proclaim the week of May 19 - 25, 2024, as **EMERGENCY MEDICAL SERVICES WEEK**

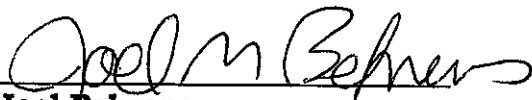
The 50th Anniversary of EMS Week theme is "EMS WEEK: Honoring Our Past. Forging Our Future." I encourage the community to observe this week with appropriate programs, ceremonies, and activities.

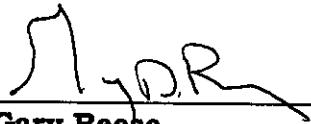


  
Richard H. Meyer, County Judge


  
David Hall  
Commissioner, Precinct 1

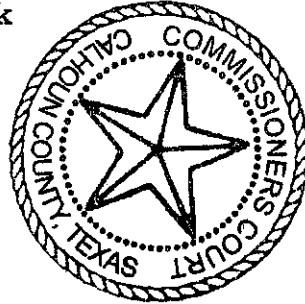
  
Vern Lyssy  
Commissioner, Precinct 2

  
Joel Behrens  
Commissioner, Precinct 3

  
Gary Reese  
Commissioner, Precinct 4

Attest: Anna Goodman, County Clerk

  
By: Deputy Clerk



**# 17**

17. Consider and take necessary action to accept the check in the amount of \$3200.00 from Golden Crescent RAC on behalf of Erwin Silva Palomo, to be used to pay for his AEMT course. (RHM)

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

## Debbie Vickery

---

**From:** Dustin.Jenkins@calhouncotx.org (Dustin Jenkins) <Dustin.Jenkins@calhouncotx.org>  
**Sent:** Wednesday, May 15, 2024 4:08 PM  
**To:** debbie.vickery@calhouncotx.org  
**Subject:** Communications Director Workshop

Debbie,

Please schedule a workshop to hear recommendations from the Combined Dispatch Advisory Board on the position for the Communications Director.

Thanks,

Dustin

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

Calhoun County Texas

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

1941

37-65/1119 1109

01-03-24

Date

Pay to the Order of Calhoun County EMS \$ 3200.00  
Three thousand two hundred and no/100 Dollars



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

For Silva-Palomo Carolyn Knox  
5138 Schiaviskip





TRAUMA SERVICE AREA-5  
GOLDEN CRESCENT REGIONAL ADVISORY COUNCIL

01/03/2024

Erwin Silva-Palomo

319 LaSalle  
Port Lavaca, TX 77979

Dear Erwin:

Congratulations! The Golden Crescent Regional Advisory Council is pleased to announce that you have been selected as a recipient of the Texas EMS Recruitment and Retention Scholarship.

**AEMT**

**\$3,200**

The award will be paid directly to your Sponsoring Agency and will be paid to your educational institution on your behalf.

Please reach out to your Sponsoring Agency for the next steps.

If you have any questions about your award, please feel free to contact:

Tim Hunter  
(361) 571-3450  
[tsh114@gmail.com](mailto:tsh114@gmail.com)

Congratulations on your award and best of luck!

Sincerely,

*Kyle Jacobson*

**Kyle Jacobson**  
Executive Director  
Golden Crescent Regional Advisory Council



TRAUMA SERVICE AREA-5  
GOLDEN CRESCENT REGIONAL ADVISORY COUNCIL

# SB8 Scholarship Award Receipt

Date: 01/03/20  
Award Number: 4

**Payment To:** Calhoun County Texas  
705 Henry Barber Way  
Port Lavaca, TX 77979  
(361) 552-1140

Check No.	Sponsoring Agency	Student Name
1941	Calhoun County EMS	Erwin R. Silva-Palomo

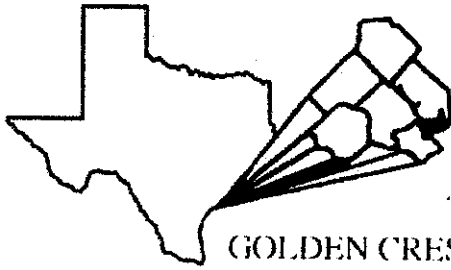
Description	Unit Price
Class Tuition	\$ 2,690.66
Books	\$ 365.34
NREMT Exam	\$ 144.00
<b>Total Award Amount:</b>	<b>\$3,200.00</b>

Golden Crescent Regional Advisory Council

2701 Hospital Dr. Victoria, TX 77901

[www.GCRAC.org](http://www.GCRAC.org)

Erwin R. Silva-Palomo  
AEMT  
Rec'd 02 January 24  
Approved 03 January 24  
Last Day of Class 08 May 24



TRAUMA SERVICE AREA-S  
GOLDEN CRESCENT REGIONAL ADVISORY COUNCIL

## EMS Recruitment and Retention Scholarship Program

TSH





TRAUMA SERVICE AREA 5  
GOLDEN CRESCENT REGIONAL ADVISORY COUNCIL

The 87th Texas Legislature, through Senate Bill 8, provided DSHS with \$21.7M in funding for the recruitment of EMS personnel. DSHS has, in turn, provided GCRAC with approximately \$329,000 to assist with the education and recruitment of EMS personnel through training and outreach. In accordance with Senate Bill 8, 65% of the funding is reserved for rural counties, defined as counties with a population under 50,000. 35% of the funds may be used in urban counties with underserved EMS coverage.

Applications will be processed on a first-come, first-served basis. Individuals desiring a scholarship for EMS Education must be sponsored by an EMS Transport Provider operating within the GCRAC region. All applications are subject to approval or denial from the RAC. All recipients of EMS Workforce dollars will be required to work at least 96 hours per month on an ambulance for either 1 year (EMT Certification) or 2 years (AEMT or Paramedic Certification). Recipients that do not successfully complete their education or fulfill their post-certification work requirements will be required to repay their scholarship funds.

GCRAC will make scholarship payments to the EMS Sponsoring Agency prior to the student starting the course. The scholarship is to cover education, books, necessary materials, and the student's cost for one National Registry examination process at the following maximum amounts. Amount paid will be the lesser of actual costs or these amounts per course:

- \$2,000 - Emergency Medical Technician (includes \$98 fee for NR exam)
- \$3,200 - Advanced Emergency Medical Technician (includes \$136 fee for NR exam)
- \$8,000 - Paramedic (includes \$152 fee for NR exam)

#### **Contact Information**

Tim Hunter  
GCRAC SB8 Grant Coordinator  
[tsh114@gmail.com](mailto:tsh114@gmail.com)



TRAUMA SERVICE AREA-5  
GOLDEN CRESCENT REGIONAL ADVISORY COUNCIL

## Completed Packet Checklist

### Required documentation:


- Scholarship Application
- EMS Sponsoring Agency Information
- Education Entity Information
- Proof of enrollment
- Enrollment course fee schedule and book ISBN number and cost
- EMS Sponsoring Agency/Scholarship Applicant Agreement

TSH




TRAUMA SERVICE AREA-8  
GOLDEN CRESCENT REGIONAL ADVISORY COUNCIL


## EMS Education Funding Process

 STEP 1 - The EMS Agency has agreed to be the Sponsor for the Scholarship Applicant (e.g., pre-employment verification, background check, drug screening, scholarship packet, hiring, post-exam follow-up). A DSHS-approved EMS provider course has been located, and proof of acceptance, cost of tuition, and educational materials/books has been sent to the EMS Sponsor Agency. Scholarship Applicant signs commitment to volunteering/working a minimum of 96 hours per month for EMS Sponsoring Agency after certification is achieved to remain eligible for the scholarship.

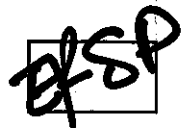
STEP 2 - EMS Sponsor Agency provides a completed application packet to GCRAC Grants coordinator Tim Hunter [tsh114@gmail.com](mailto:tsh114@gmail.com) ; showing proof of enrollment and education costs due to the education entity for a training class and educational material (not to include student uniform, lab coat, required equipment, etc.). The course must begin after the scholarship is awarded award to be eligible.

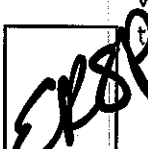
 STEP 3 - GCRAC approves the application packet and issues a scholarship check to the EMS Sponsoring Agency to pay for the tuition and educational materials on behalf of the Scholarship Recipient. The EMS Sponsoring Agency sends proof of payment back to GCRAC.

NOTE: Scholarship Recipient becomes a student, attends, and passes the class.

 STEP 4 - Within 90 days of course completion, Scholarship Recipient takes National Registry (NR) exam, passes the exam, completes TX DSHS requirements for certification (fees not reimbursable by this program), and secures employment from sponsoring agency.


If Scholarship Recipient passes the National Registry exam on the first attempt, GCRAC will validate and provide an incentive to the education entity (See Payment Appendix).

 If Scholarship Recipient does not pass the National Registry exam on the first attempt, the student will need to reschedule the test and pay for any additional attempts made.

 STEP 5 - The scholarship Recipient becomes Volunteer/Employee for EMS Sponsoring Agency and begins volunteering/ working a minimum of 96 hours per month on an ambulance for the duration of the commitment.

A signed agreement to provide EMS in an ambulance for one (1) year for EMTs and two (2) years for AEMT and Paramedic within 90 days of the last official day of class will be submitted with the initial application packet.

At the end of the commitment period, EMS Sponsoring Agency will sign an affidavit of completion and submit a copy to GCRAC.

 If the Scholarship Recipient does not complete the class or does not fulfill the time requirement for working on an ambulance, the Scholarship Recipient will be required to repay the scholarship to the EMS Sponsoring Agency.



TRAUMA SERVICE AREA-5  
GOLDEN CRESCENT REGIONAL ADVISORY COUNCIL

## Application Requirements

A complete EMS Application Packet submitted to GCRAC by the EMS Sponsoring Agency will include the following:

- ▶ EMS Sponsoring Agency Information
- ▶ Education Entity Information
- ▶ Signed Scholarship Applicant Agreement

### EMS Sponsor Agency Information

- *Name of EMS Sponsoring Agency*
- *EMS Sponsoring Agency Administrator of Record or Chief*
- *Address*
- *County*
- *Name of Applicant(s) being sponsored*
- *Type of course*
- *Start and end dates to complete the course prior to submitting the application.*
  - *EMT max of 120 days to complete*
  - *AEMT max of 240 days to complete*
  - *Paramedic max of 365 days to complete*
- *Work Commitment must start within 90 days of completion of the course.*
- *Agency completing the application must have the following:*
  - *A valid Taxpayer Identification Number (SSN, ITIN, EIN)*
  - *Be in good standing with the state*
  - *If applicable, franchise tax account status must be active*
- *If the above information or forms are not submitted and completed, your application request may be delayed.*
- *These funds must not supplant current budgetary funds.*

### Education Entity Information

- *EMS course approval number provided by DSHS must be supplied on the application*
- *The education entity must be in good standing with DSHS*
- *Course coordinator's contact information*
- *Proof of enrollment*
- *Documented program fees for tuition and books*



TRAUMA SERVICE AREA-8  
GOLDEN CRESCENT REGIONAL ADVISORY COUNCIL

## Scholarship Application

### EMS Sponsoring Agency Information

1. EMS Sponsor Agency:	Calhoun County EMS
2. EMS Sponsor Agency Administrator:	Dustin Jenkins
3. Physical address (street, city, zip):	705 Henry Barber Way, Calhoun, 77979
4. Mailing address, if different from physical (PO box, city, zip):	Same as above
5. Agency Admin Email Address:	dustin.jenkins@calhounctx.org
6. EMS Provider Phone:	361 552 1140
6. EMS Provider License Number:	629008
7. County or counties you serve:	Calhoun
8. Name of Medical Director:	Paul Bonnell
9. Medical Director phone (office or cell):	361 648 3007
10. Medical Director email address:	dpaulbonnell@gmail.com
11. Number of Students Sponsoring:	1 AEMT

TSH

# Texas Sales and Use Tax Exemption Certification

This certificate does not require a number to be valid.

Name of purchaser, firm or agency <b>THE COUNTY OF CALHOUN TEXAS</b>		EIN: <b>74-6001923</b>
Address (Street & number, P.O. Box or Route number) <b>202 S ANN ST</b>		Phone (Area code and number) <b>361-553-4610</b>
City, State, ZIP code <b>PORT LAVACA TX 77979</b>		

I, the purchaser named above, claim an exemption from payment of sales and use taxes (for the purchase of taxable items described below or on the attached order or invoice) from:

Seller: \_\_\_\_\_

Street address: \_\_\_\_\_ City, State, ZIP code: \_\_\_\_\_

Description of items to be purchased or on the attached order or invoice:

**SUPPLIES, MATERIALS, PRODUCTS, LEASES, VEHICLES, EQUIPMENT, AND/OR SERVICES FOR THE EXCLUSIVE USE OF CALHOUN COUNTY, TEXAS**

Purchaser claims this exemption for the following reason:

**EXCLUSIVE USE OF CALHOUN COUNTY, A POLITICAL SUBDIVISION OF THE STATE OF TEXAS**

I understand that I will be liable for payment of all state and local sales or use taxes which may become due for failure to comply with the provisions of the Tax Code and/or all applicable law.

I understand that it is a criminal offense to give an exemption certificate to the seller for taxable items that I know, at the time of purchase, will be used in a manner other than that expressed in this certificate, and depending on the amount of tax evaded, the offense may range from a Class C misdemeanor to a felony of the second degree.

Purchaser Sign here <i>Brennan Hall</i>	Title <i>Assistant Auditor</i>	Date <i>1/3/2022</i>
---	-----------------------------------	-------------------------

NOTE: This certificate cannot be issued for the purchase, lease, or rental of a motor vehicle.

**THIS CERTIFICATE DOES NOT REQUIRE A NUMBER TO BE VALID.**

Sales and Use Tax "Exemption Numbers" or "Tax Exempt" Numbers do not exist.

This certificate should be furnished to the supplier.  
Do not send the completed certificate to the Comptroller of Public Accounts.

*TSH 25 NOV 22*

*TSH*



TRAUMA SERVICE AREAS  
GOLDEN CRESCENT REGIONAL ADVISORY COUNCIL

### Education Entity Information

1. Name of Education Entity:	Victoria College
2. Name of course coordinator:	Susie Jechow
3. Physical address (street, city, zip):	2200 E Red River St, Victoria, 77901
4. Mailing address, if different from physical (PO box, city, zip):	Same as above
5. Phone (Office):	361-572-6447
6. Phone (Fax):	N/A
7. DSHS Education Entity ID#:	100128
8. Email address:	Susie.Jechow@VictoriaCollege.edu
9. County of Course:	Victoria
10. Type of Course*:	AEMT
11. DSHS Course Approval Number:	620784
12. Course start and end date**:	Jan 17, 2024 - May 8, 2024
13. Copy of program fees*** and book cost	See Attached

\*Choose one: EMT, AEMT, or Paramedic

\*\* EMT max of 120 days, AEMT max of 240 days, Paramedic max of 365 days to complete from start

\*\*\* Enrollment course fee schedule and book ISBN number and cost

TSH

Texts are:

\$468.67 for EMT (until we run out of premier editions which will be summer, then the price drops)

\$365.34 for AEMT ISBN 9781284244137

\$111.44 for Paramedic Pharmacology (they may take this course concurrently with AEMT)

These prices include tax.

Tuition and fees depend upon in district or out of district, VA benefits, scholarships, financial aid, Fire exemption, etc.

That being said, I just spoke with the VC Foundation Director who is offering \$800-\$1200 scholarships for the EMT and AEMT students, and this summer, Paramedic students. This money can be used for things the SB 8 funds do not cover (clinic uniform(s), fuel, etc. They just have to apply.

- Student applies for course at Victoria College (TSI, background check, drug screen, immunizations (we found a solution to the Covid-19 vaccine requirement))
- Student gets acceptance letter into the program, and we register him/her for the course
- Student sees bill in their college portal, contacts payments to apply any benefits including the above scholarship.
- Student then applies for SB 8 funds with the bill including the book(s)
- GCRAC makes payment to Victoria College up to the maximum allotted.

The NR exam will be \$144 after Jan. 1

I will get Kyle, et. al. exact costs of books tomorrow from our bookstore.

**Susie Jechow**  
EMS Program Director  
Public Service / EMS

*TSH*



# VICTORIA COLLEGE

2200 E. Red River  
Victoria, TX 77901

361-573-3291 • www.victoriacollege.edu

Date: 12/11/2023

Student Name: Erwin R. Silva-Palomo

Student ID: V00108796

Term: Spring 2024 (202420)

Due Date: Jan 19, 2024 Noon

## Student Schedule and Bill

CRN	SUBJ	COURSE	SEC	SECTION AND TITLE	START DATE	END DATE	DAYS	TIME	BLDG	ROOM
20638	EMSP	1261	99	Clinical, EMT/Tech (	Jan 16, 2024	May 10, 2024	TBA	TBA	TBA	TBA
20642	EMSP	1355	HY1	Trauma Management	Jan 16, 2024	May 10, 2024	TBA	0900-0500pm	AH	109
20642	EMSP	1355	HY1	Trauma Management	Jan 16, 2024	May 10, 2024	TBA	TBA	ONLINE	CANVA
20645	EMSP	1356	HY1	Patient Assessmt/Air	Jan 16, 2024	May 10, 2024	TBA	0900-0500pm	AH	109
20645	EMSP	1356	HY1	Patient Assessmt/Air	Jan 16, 2024	May 10, 2024	TBA	TBA	ONLINE	CANVA
20646	EMSP	1438	HY1	Intro to Adv Practic	Jan 16, 2024	May 10, 2024	TBA	0900-0500pm	AH	109
20646	EMSP	1438	HY1	Intro to Adv Practic	Jan 16, 2024	May 10, 2024	TBA	TBA	ONLINE	CANVA

TOTAL CREDITS: 12.00

### CURRENT TERM CHARGES

### CURRENT TERM PAYMENTS

*Course Fee	84.00	
*Course Fee-Heart Assn Cert	15.00	
*Differential Tuition	1260.00	
*General Use Fee	468.00	
*In State Tuition, Out County	696.00	
*Insurance	15.00	
*Lab Fee	72.00	
*Out of County Fee	708.00	
*Technology Fee	264.00	
*Testing Fee Allied Health	30.00	
		TSH

Current Term Charges Total: 3612.00

Current Term Payments Total: 0.00

Current Term Balance: 3612.00

Other Term Balance: 0.00

AMOUNT DUE: 3612.00

Due Date: Jan 19, 2024 Noon

### Payment Method (Do Not Send Cash)

If mailing payment, include this stub and send payment to:

Victoria College  
Payment Center  
2200 East Red River  
Victoria, TX 77901

Pay this amount: 3612.00 Amount Paid: \$ \_\_\_\_\_

1) Check Number: \_\_\_\_\_

2) Credit Card (Visa, Mastercard, Discover, American Express)

Card Number: \_\_\_\_\_

Expiration Date: \_\_\_\_\_ CVV/CID: \_\_\_\_\_

Cardholder Name: \_\_\_\_\_

Student Name: Erwin R. Silva-Palomo

Student ID Number: V00108796

Please contact the VC Admissions Office to update your address.

Signature: \_\_\_\_\_

## VICTORIA COLLEGE AEMT PROGRAM

---



Dec. 8, 2023

### **GREETINGS!**

You're application to the AEMT Spring Class of 202r is **Approved for acceptance!**

If you accept this offer for admission, please complete and return the enclosed reply form. If you do not reply, your space may be offered to another applicant. Be sure to return the form in a timely manner, we accept on a first come first serve basis.

Lecture will be primarily on recorded videos with lecture notes. Lecture reviews and /lab class schedule will be held every 3<sup>rd</sup> or 6<sup>th</sup> day from 0900-1700 beginning Jan. 17 end the first week of May. Clinical/EMS requirements include 176 hours (average of 9/week). Clinical shifts will be posted for students to select days/times from.

### **Concurrent enrollment in the following courses will be required:**

- **EMSP 1438**
- **EMSP 1355**
- **EMSP 1356**
- **EMSP 1261**
- **EMSP 2206 – EMS Pharmacology**
  - **The Paramedic course is fall 2024 / spring 2025. If you are applying for this program, you can wait to take Pharmacology in the summer.**

### **Before the first day of class, you will need to purchase:**

- 4th edition Advanced Emergency Care and Transportation of the Sick and Injured Navigate 2 Essentials Package (available in VC bookstore)
  - **We are moving away from the Premier edition to save students money and time during the course and will replace JB Learning with more useful assignments.**
- Maroon VC EMS polo shirt (available in VC bookstore)
- Gray/black EMS scrubs (available in VC bookstore)
- Navy blue EMT pants (Academy carries 511s) with black belt, black boots and socks. If you cannot find blue pants, black 511s will be okay. If wearing department uniform, clothing must be in an excellent condition.
- Watch with a second hand
- EMT Bundle (available in bookstore) - can use same one from EMT

TSH

## VICTORIA COLLEGE AEMT PROGRAM

---

Registration begins Nov. 16 in the Public Service Office. Upon receipt of your acceptance, Tracy Uriegas, Admin Asst., will register you for spring classes. You will see your invoice in your portal; if you are applying for tuition exemption (request Texas Firefighter form from your service or me) or financial aid, contact admissions to apply those credits.

**If you are applying for Senate Bill 8 money:**

- You must reside in Golden Crescent RAC
- You will take your bill to Victoria College payments and applying any funds from FAFSA, Scholarships, Military, Fire fighter exemption, etc. then take your adjusted bill to your Employer or directly to the RAC to apply for funding.
  - The RAC and your EMS Provider will communicate with Victoria College for payment up to \$3200 for tuition/labs, texts and first NR application.
    - You will complete an application with the RAC and acknowledge that if you do not complete the course or do not pass NR, you will be responsible to pay that money back to the RAC / DSHS.

I look forward to having you in class and helping you meet your career goals.

Sincerely,

Susie Jechow, LP  
*EMS Program Director*  
Allied Health Building, #100C  
2200 E. Red River St.  
Victoria, TX 77901  
(361) 572-6447  
[susie.jechow@victoriacollege.edu](mailto:susie.jechow@victoriacollege.edu)

TSH

VICTORIA COLLEGE AEMT PROGRAM

---

**Admission Reply Form**  
**2024 AEMT Program**

Mail to the address below, fax to (361) 572-6402, or scan and e-mail to [susie.jechow@victoriacollege.edu](mailto:susie.jechow@victoriacollege.edu)

**From:** \_\_\_\_\_

**To: Susie Jechow**  
EMS Program Coordinator  
Victoria College  
2200 E. Red River St.  
Victoria, Texas 77901

#1 \_\_\_\_\_ **I accept** the offer of admission into the VC AEMT, Spring Class of 2024. I have or will have completed registration and submit requirements in Castlebranch by Jan. 30, 2024.

\_\_\_\_\_ I plan on applying for Paramedic in the fall and want to register for the EMS Pharmacology class in the spring semester \_\_\_\_\_ or the summer semester \_\_\_\_\_.

#2 \_\_\_\_\_ **My plans have changed** and I am no longer interested/able to attend the VC AEMT Class.

Signature: \_\_\_\_\_

Date: \_\_\_\_\_



TRAUMA SERVICE AREA-5  
GOLDEN CRESCENT REGIONAL ADVISORY COUNCIL

### Scholarship Applicant Agreement (One per Applicant)

1. Name of Scholarship Applicant:	Erwin P. Silva Palomo
2. Mailing Address:	319 La Salle St
3. City, State, Zip:	Port Lavaca, TX, 77979
4. County:	Calhoun
5. Phone:	361 250 0311
6. Email:	Silva.erwin22@gmail.com
7. EMS Sponsoring Agency:	Calhoun County EMS
8. Employment Type: Volunteer / Employment	Employment : full-time
9. Commitment Range: (e.g., May 22, 2023 to May 22, 2024/2025)	June 1, 2024 - May 31, 2026

I, Erwin P. Silva Palomo (scholarship applicant), confirm that, in return for receiving EMS scholarship funds under the 87th Texas Legislature, Senate Bill 8, I will successfully complete the EMS Education class, the NREMT certification examination, Texas DSHS Certification, and fulfill the ambulance work requirements as selected below. I understand that failure to complete any of these obligations will require the repayment of the scholarship funds that I have been granted. I also understand that failure to repay these funds may cause the Texas Department of State Health Services (DSHS) to take administrative action against me, including but not limited to tuition repayment.

My application is for the following Education Program with the associated years of ambulance service.  
(Initial one)

EMT - One year

AEMT - Two years

Paramedic - Two years

  
\_\_\_\_\_  
Signature of Scholarship Applicant

Erwin P. Silva P.  
\_\_\_\_\_  
Printed Name

  
\_\_\_\_\_  
EMS Sponsor Agency Representative Signature

J. DUSTIN JENKINS  
\_\_\_\_\_  
EMS Sponsor Agency Representative Printed

Date 01/02/2024

TSH



TRAUMA SERVICE AREA-S  
GOLDEN CRESCENT REGIONAL ADVISORY COUNCIL

01/03/2024

Erwin Silva-Palomo

319 LaSalle  
Port Lavaca, TX 77979

Dear Erwin:

Congratulations! The Golden Crescent Regional Advisory Council is pleased to announce that you have been selected as a recipient of the Texas EMS Recruitment and Retention Scholarship.

**AEMT**

**\$3,200**

The award will be paid directly to your Sponsoring Agency and will be paid to your educational institution on your behalf.

Please reach out to your Sponsoring Agency for the next steps.

If you have any questions about your award, please feel free to contact:

Tim Hunter  
(361) 571-3450  
[tsh114@gmail.com](mailto:tsh114@gmail.com)

Congratulations on your award and best of luck!

Sincerely,

*Kyle Jacobson*

**Kyle Jacobson**  
Executive Director  
Golden Crescent Regional Advisory Council



TRAUMA SERVICE AREA-S  
GOLDEN CRESCENT REGIONAL ADVISORY COUNCIL

# SB8 Scholarship Award Receipt

Date: 01/03/2023  
Award Number: 49

**Payment To:** Calhoun County Texas  
705 Henry Barber Way  
Port Lavaca, TX 77979  
(361) 552-1140

Check No.	Sponsoring Agency	Student Name
1941	Calhoun County EMS	Erwin R. Silva-Palomo

Description	Unit Price
Class Tuition	\$ 2,690.66
Books	\$ 365.34
NREMT Exam	\$ 144.00
<b>Total Award Amount:</b>	<b>\$3,200.00</b>

Golden Crescent Regional Advisory Council

2701 Hospital Dr. Victoria, TX 77901    [www.GCRAC.org](http://www.GCRAC.org)

**# 18**



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

**Henry Danysh with G&W explained the preliminary plat.**

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



*Gary D. Reese*

*County Commissioner  
County of Calhoun  
Precinct 4*



May 16, 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 May 22, 2024.

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

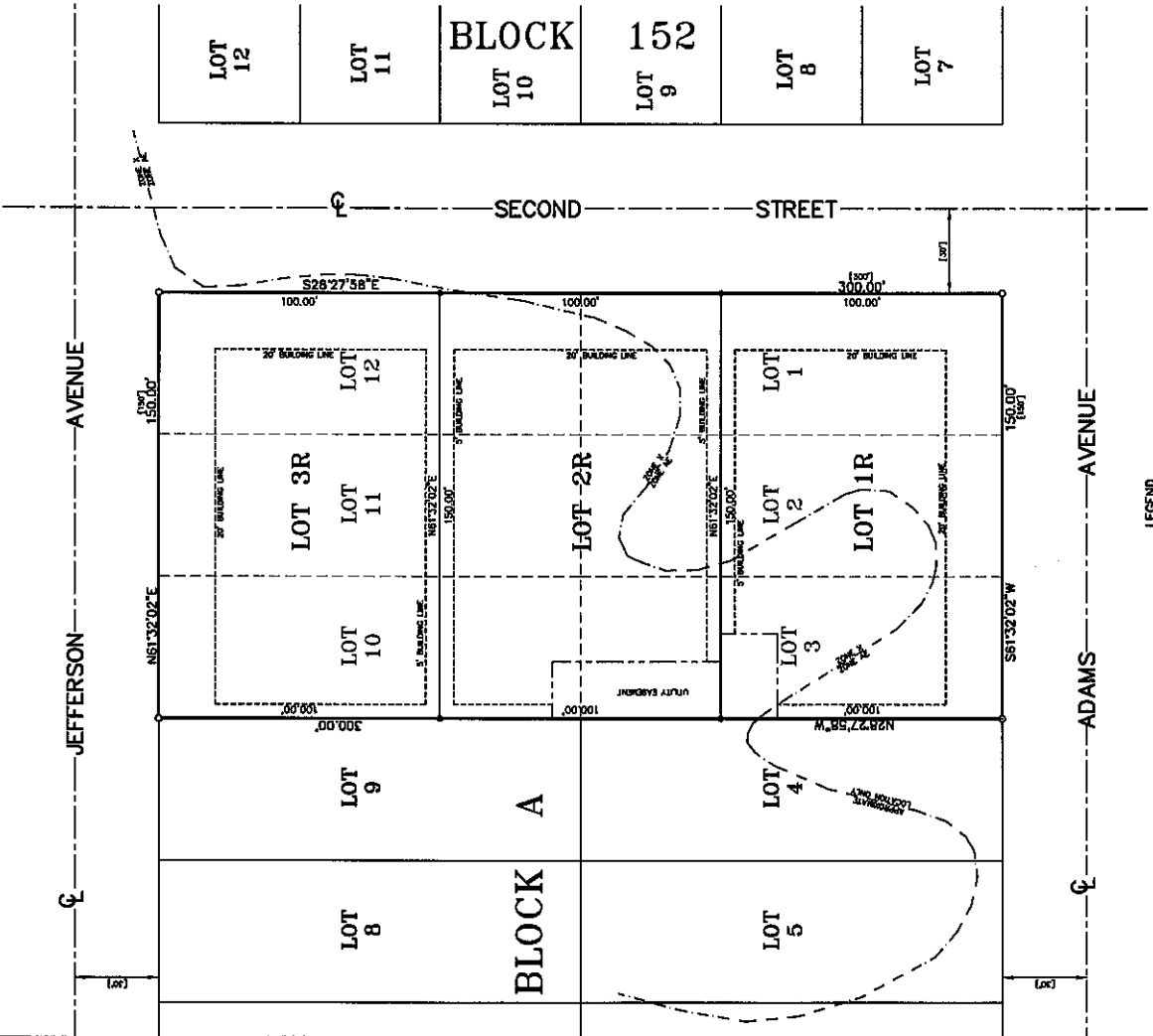
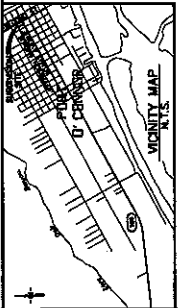
Sincerely,

Gary D. Reese

GDR/at

# LEITA SUBDIVISION

1.03 ACRE SUBDIVISION  
BEING ALL OF LOTS 1, 2, 3, 10, 11 & 12 IN BLOCK "A" OF FORT O'CONNOR TOWNSITE, 2/001 C.C.P.R.  
SANTIAGO GONZALES SURVEY, A-19, CALHOUN COUNTY, TEXAS



NOTE: BOUNDARIES SHOWN HEREON ARE TEXAS STATE PLANE SURVEYING CONTROL POINTS ON THE PLAT. METERS SHALL BE CONSIDERED AS NEARLY AS POSSIBLE TO THE NEAREST MILLIMETER.

**LEGEND**

- ( ) DRIVEWAY
- ( ) EASEMENT
- ( ) EGRESS WAY
- ( ) 1/2" MIN. RAD. CURVED DRIVEWAY
- ( ) PUBLIC UTILITY LINE
- ( ) 12" MIN. RAD. CURVED DRIVEWAY
- ( ) CALHOUN COUNTY WETLAND
- ( ) PLAT OR RECD. EAL.

**CALHOUN COUNTY APPROVAL DISTRICT**  
I, HENRY A. DANIEL, A REGISTERED PROFESSIONAL LAND SURVEYOR, HAVE EXAMINED THE ORIGINAL SURVEY INSTRUMENTS AND THE INSTRUMENTS REPRODUCED HEREON UNDER MY DIRECTORSHIP ON MAY 8, 2024.

**CERTIFICATE OF APPROVAL**  
STATE OF TEXAS  
COUNTY OF CALHOUN  
RE: LOTS 1, 2, 3, 10, 11 & 12 IN BLOCK "A" OF FORT O'CONNOR TOWNSITE, 2/001 C.C.P.R., SANTIAGO GONZALES SURVEY, A-19, CALHOUN COUNTY, TEXAS.

BEFORE ME, THE UNDERSIGNED, OWNER OF THE LAND SHOWN ON THIS PLAT, AND DESIGNATED HEREON AS LEITA SUBDIVISION AND WHOSE NAME IS SUBSCRIBED HEREON, HEREBY DECLARE TO THE USE OF PUBLIC RECORDS ALL CLAIMS AND EASEMENTS AND RESERVATIONS SHOWN FOR THE PURPOSE AND CONSIDERATION HEREON EXPRESSED.

STATE OF TEXAS  
COUNTY OF CALHOUN

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPLIED FOR REGISTRATION OF THIS SUBDIVISION. I HAVE READ AND UNDERSTOOD THE INSTRUMENT AND ACKNOWLEDGE TO BE THAT THE DESCRIBED SAME FOR THE PURPOSES AND CONSIDERATIONS HEREON EXPRESSED.

DATE: \_\_\_\_\_ DAY OF \_\_\_\_\_ 2024

STATE OF TEXAS  
COUNTY OF CALHOUN

**COMMISSIONER'S COURT**  
THE COMMISSIONER'S COURT MEETING IN REGULAR SESSION ON \_\_\_\_\_ 2024 APPROVED THE PLAT AND DECLARATION OF INTENT DESCRIBED HEREON.

STATE OF TEXAS  
COUNTY OF CALHOUN

COMMISSIONER'S COURT NO. 4

**PLANNING ENGINEERING**  
205 W. LIVE OAK STREET, PORT LAVACA, TEXAS 77979  
TPPLS FIRM NO. 10022100  
(361) 552-4509; PORT LAVACA (979) 323-7100; BAY CITY

**CERTIFICATE OF APPROVAL**  
STATE OF TEXAS  
COUNTY OF CALHOUN  
RE: LOTS 1, 2, 3, 10, 11 & 12 IN BLOCK "A" OF FORT O'CONNOR TOWNSITE, 2/001 C.C.P.R., SANTIAGO GONZALES SURVEY, A-19, CALHOUN COUNTY, TEXAS.

BEFORE ME, THE UNDERSIGNED, OWNER OF THE LAND SHOWN ON THIS PLAT, AND DESIGNATED HEREON AS LEITA SUBDIVISION AND WHOSE NAME IS SUBSCRIBED HEREON, HEREBY DECLARE TO THE USE OF PUBLIC RECORDS ALL CLAIMS AND EASEMENTS AND RESERVATIONS SHOWN FOR THE PURPOSE AND CONSIDERATION HEREON EXPRESSED.

STATE OF TEXAS  
COUNTY OF CALHOUN

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPLIED FOR REGISTRATION OF THIS SUBDIVISION. I HAVE READ AND UNDERSTOOD THE INSTRUMENT AND ACKNOWLEDGE TO BE THAT THE DESCRIBED SAME FOR THE PURPOSES AND CONSIDERATIONS HEREON EXPRESSED.

DATE: \_\_\_\_\_ DAY OF \_\_\_\_\_ 2024

STATE OF TEXAS  
COUNTY OF CALHOUN

**COMMISSIONER'S COURT**  
THE COMMISSIONER'S COURT MEETING IN REGULAR SESSION ON \_\_\_\_\_ 2024 APPROVED THE PLAT AND DECLARATION OF INTENT DESCRIBED HEREON.

STATE OF TEXAS  
COUNTY OF CALHOUN

COMMISSIONER'S COURT NO. 4

**PLANNING ENGINEERING**  
205 W. LIVE OAK STREET, PORT LAVACA, TEXAS 77979  
TPPLS FIRM NO. 10022100  
(361) 552-4509; PORT LAVACA (979) 323-7100; BAY CITY

**CALHOUN COUNTY APPROVAL DISTRICT**  
I, HENRY A. DANIEL, A REGISTERED PROFESSIONAL LAND SURVEYOR, HAVE EXAMINED THE ORIGINAL SURVEY INSTRUMENTS AND THE INSTRUMENTS REPRODUCED HEREON UNDER MY DIRECTORSHIP ON MAY 8, 2024.

**CERTIFICATE OF APPROVAL**  
STATE OF TEXAS  
COUNTY OF CALHOUN  
RE: LOTS 1, 2, 3, 10, 11 & 12 IN BLOCK "A" OF FORT O'CONNOR TOWNSITE, 2/001 C.C.P.R., SANTIAGO GONZALES SURVEY, A-19, CALHOUN COUNTY, TEXAS.

BEFORE ME, THE UNDERSIGNED, OWNER OF THE LAND SHOWN ON THIS PLAT, AND DESIGNATED HEREON AS LEITA SUBDIVISION AND WHOSE NAME IS SUBSCRIBED HEREON, HEREBY DECLARE TO THE USE OF PUBLIC RECORDS ALL CLAIMS AND EASEMENTS AND RESERVATIONS SHOWN FOR THE PURPOSE AND CONSIDERATION HEREON EXPRESSED.

STATE OF TEXAS  
COUNTY OF CALHOUN

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPLIED FOR REGISTRATION OF THIS SUBDIVISION. I HAVE READ AND UNDERSTOOD THE INSTRUMENT AND ACKNOWLEDGE TO BE THAT THE DESCRIBED SAME FOR THE PURPOSES AND CONSIDERATIONS HEREON EXPRESSED.

DATE: \_\_\_\_\_ DAY OF \_\_\_\_\_ 2024

STATE OF TEXAS  
COUNTY OF CALHOUN

**COMMISSIONER'S COURT**  
THE COMMISSIONER'S COURT MEETING IN REGULAR SESSION ON \_\_\_\_\_ 2024 APPROVED THE PLAT AND DECLARATION OF INTENT DESCRIBED HEREON.

STATE OF TEXAS  
COUNTY OF CALHOUN

COMMISSIONER'S COURT NO. 4

**PLANNING ENGINEERING**  
205 W. LIVE OAK STREET, PORT LAVACA, TEXAS 77979  
TPPLS FIRM NO. 10022100  
(361) 552-4509; PORT LAVACA (979) 323-7100; BAY CITY

**CALHOUN COUNTY APPROVAL DISTRICT**  
I, HENRY A. DANIEL, A REGISTERED PROFESSIONAL LAND SURVEYOR, HAVE EXAMINED THE ORIGINAL SURVEY INSTRUMENTS AND THE INSTRUMENTS REPRODUCED HEREON UNDER MY DIRECTORSHIP ON MAY 8, 2024.

**CERTIFICATE OF APPROVAL**  
STATE OF TEXAS  
COUNTY OF CALHOUN  
RE: LOTS 1, 2, 3, 10, 11 & 12 IN BLOCK "A" OF FORT O'CONNOR TOWNSITE, 2/001 C.C.P.R., SANTIAGO GONZALES SURVEY, A-19, CALHOUN COUNTY, TEXAS.

BEFORE ME, THE UNDERSIGNED, OWNER OF THE LAND SHOWN ON THIS PLAT, AND DESIGNATED HEREON AS LEITA SUBDIVISION AND WHOSE NAME IS SUBSCRIBED HEREON, HEREBY DECLARE TO THE USE OF PUBLIC RECORDS ALL CLAIMS AND EASEMENTS AND RESERVATIONS SHOWN FOR THE PURPOSE AND CONSIDERATION HEREON EXPRESSED.

STATE OF TEXAS  
COUNTY OF CALHOUN

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPLIED FOR REGISTRATION OF THIS SUBDIVISION. I HAVE READ AND UNDERSTOOD THE INSTRUMENT AND ACKNOWLEDGE TO BE THAT THE DESCRIBED SAME FOR THE PURPOSES AND CONSIDERATIONS HEREON EXPRESSED.

DATE: \_\_\_\_\_ DAY OF \_\_\_\_\_ 2024

STATE OF TEXAS  
COUNTY OF CALHOUN

**COMMISSIONER'S COURT**  
THE COMMISSIONER'S COURT MEETING IN REGULAR SESSION ON \_\_\_\_\_ 2024 APPROVED THE PLAT AND DECLARATION OF INTENT DESCRIBED HEREON.

STATE OF TEXAS  
COUNTY OF CALHOUN

COMMISSIONER'S COURT NO. 4

**PLANNING ENGINEERING**  
205 W. LIVE OAK STREET, PORT LAVACA, TEXAS 77979  
TPPLS FIRM NO. 10022100  
(361) 552-4509; PORT LAVACA (979) 323-7100; BAY CITY

**PLANNING ENGINEERING**  
205 W. LIVE OAK STREET, PORT LAVACA, TEXAS 77979  
TPPLS FIRM NO. 10022100  
(361) 552-4509; PORT LAVACA (979) 323-7100; BAY CITY

**FILE NO.:** 11172-001  
**JOB NO.:** 11172-001  
**SHEET NO.:** 1 OF 1

**PRELIMINARY PLAT**

DATE: \_\_\_\_\_  
PRELIMINARY. THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELIED UPON AS A FINAL SURVEY DOCUMENT  
5-15-2024  
RELEASE DATE

**CALHOUN COUNTY APPROVAL DISTRICT**  
I, HENRY A. DANIEL, A REGISTERED PROFESSIONAL LAND SURVEYOR, HAVE EXAMINED THE ORIGINAL SURVEY INSTRUMENTS AND THE INSTRUMENTS REPRODUCED HEREON UNDER MY DIRECTORSHIP ON MAY 8, 2024.

**CERTIFICATE OF APPROVAL**  
STATE OF TEXAS  
COUNTY OF CALHOUN  
RE: LOTS 1, 2, 3, 10, 11 & 12 IN BLOCK "A" OF FORT O'CONNOR TOWNSITE, 2/001 C.C.P.R., SANTIAGO GONZALES SURVEY, A-19, CALHOUN COUNTY, TEXAS.

BEFORE ME, THE UNDERSIGNED, OWNER OF THE LAND SHOWN ON THIS PLAT, AND DESIGNATED HEREON AS LEITA SUBDIVISION AND WHOSE NAME IS SUBSCRIBED HEREON, HEREBY DECLARE TO THE USE OF PUBLIC RECORDS ALL CLAIMS AND EASEMENTS AND RESERVATIONS SHOWN FOR THE PURPOSE AND CONSIDERATION HEREON EXPRESSED.

STATE OF TEXAS  
COUNTY OF CALHOUN

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPLIED FOR REGISTRATION OF THIS SUBDIVISION. I HAVE READ AND UNDERSTOOD THE INSTRUMENT AND ACKNOWLEDGE TO BE THAT THE DESCRIBED SAME FOR THE PURPOSES AND CONSIDERATIONS HEREON EXPRESSED.

DATE: \_\_\_\_\_ DAY OF \_\_\_\_\_ 2024

STATE OF TEXAS  
COUNTY OF CALHOUN

**COMMISSIONER'S COURT**  
THE COMMISSIONER'S COURT MEETING IN REGULAR SESSION ON \_\_\_\_\_ 2024 APPROVED THE PLAT AND DECLARATION OF INTENT DESCRIBED HEREON.

STATE OF TEXAS  
COUNTY OF CALHOUN

COMMISSIONER'S COURT NO. 4

**PLANNING ENGINEERING**  
205 W. LIVE OAK STREET, PORT LAVACA, TEXAS 77979  
TPPLS FIRM NO. 10022100  
(361) 552-4509; PORT LAVACA (979) 323-7100; BAY CITY

**GRAPHIC SCALE**  
1 inch = 30 ft

**LEGEND**  
( ) DRIVEWAY  
( ) EASEMENT  
( ) EGRESS WAY  
( ) 1/2" MIN. RAD. CURVED DRIVEWAY  
( ) PUBLIC UTILITY LINE  
( ) 12" MIN. RAD. CURVED DRIVEWAY  
( ) CALHOUN COUNTY WETLAND  
( ) PLAT OR RECD. EAL.

**# 19**

19. Consider and take necessary action to approve the Preliminary Plat of the Luna Subdivision, (Replat of Lots 6-9 of the Knipling Farm Subdivision according to the plat recorded in Volume Z, Page 385 of the Calhoun County Plat Records) Ysidro Benavides Survey, Abstract No. 38 of Calhoun County, Texas. (VLL)

pass

# Vern Lyssy

*Calhoun County Commissioner, Precinct #2*

5812 FM 1090  
Port Lavaca, TX 77979



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

May 16, 2024

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

RE: AGENDA ITEM

Dear Judge Meyer:

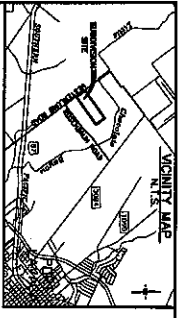
Please place the following item on the next Commissioners' Court Agenda

1. Consider and take necessary action to approve the Preliminary Plat of the Luna Subdivision, (Replat of Lots 6-9 of the Knipling Farm Subdivision according to the plat recorded in Volume Z, Page 385 of the Calhoun County Plat Records) Ysidro Benavides Survey, Abstract No. 38 of Calhoun County, Texas.

A handwritten signature in black ink, appearing to read "Vern Lyssy", is written over a faint, larger version of the same signature.

Vern Lyssy

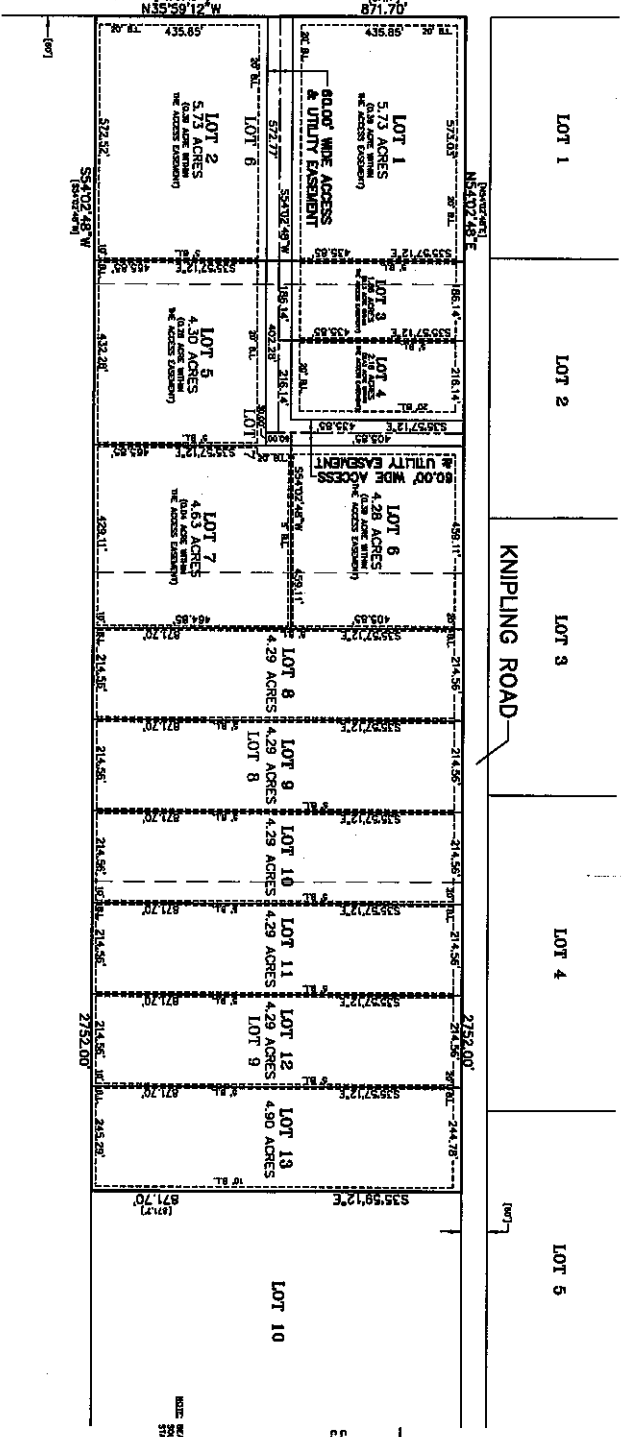
VL/lj



# LUNA SUBDIVISION

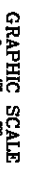
55.07 ACRE SUBDIVISION  
 BEING ALL OF LOTS 6, 7, 8 & 9 IN KNIPPLING FARM SUBDIVISION, Z/385 C.C.P.R.  
 YSIDRO BENEDEDES SURVEY, A-38, CALHOUN COUNTY, TEXAS

## WESTERLUND GRADE ROAD



**LEGEND**

- EASEMENT
- EXISTING 1/2" ROAD
- EXISTING 6" ROAD
- EXISTING 12" ROAD
- EXISTING 18" ROAD
- EXISTING 24" ROAD
- EXISTING 30" ROAD
- EXISTING 36" ROAD
- EXISTING 42" ROAD
- EXISTING 48" ROAD
- EXISTING 54" ROAD
- EXISTING 60" ROAD
- EXISTING 66" ROAD
- EXISTING 72" ROAD
- EXISTING 78" ROAD
- EXISTING 84" ROAD
- EXISTING 90" ROAD
- EXISTING 96" ROAD
- EXISTING 102" ROAD
- EXISTING 108" ROAD
- EXISTING 114" ROAD
- EXISTING 120" ROAD
- EXISTING 126" ROAD
- EXISTING 132" ROAD
- EXISTING 138" ROAD
- EXISTING 144" ROAD
- EXISTING 150" ROAD
- EXISTING 156" ROAD
- EXISTING 162" ROAD
- EXISTING 168" ROAD
- EXISTING 174" ROAD
- EXISTING 180" ROAD
- EXISTING 186" ROAD
- EXISTING 192" ROAD
- EXISTING 198" ROAD
- EXISTING 204" ROAD
- EXISTING 210" ROAD
- EXISTING 216" ROAD
- EXISTING 222" ROAD
- EXISTING 228" ROAD
- EXISTING 234" ROAD
- EXISTING 240" ROAD
- EXISTING 246" ROAD
- EXISTING 252" ROAD
- EXISTING 258" ROAD
- EXISTING 264" ROAD
- EXISTING 270" ROAD
- EXISTING 276" ROAD
- EXISTING 282" ROAD
- EXISTING 288" ROAD
- EXISTING 294" ROAD
- EXISTING 300" ROAD



PRELIMINARY. THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELED UPON AS A FINAL SURVEY DOCUMENT.  
 RELEASE DATE: 5-16-2024

**CERTIFICATE OF COMPLETION**

I, THE UNDERSIGNED, OWNER OF THE LAND SHOWN ON THIS PLAN, AND CONSULTANT THEREON AS LUNA SUBDIVISION AND SHOWN HEREIN AS SHOWN ON THE FOREGOING INSTRUMENT AND APPROVED TO BE THAT HE DEPOSITED THE SAME FOR THE PURPOSES AND CONSIDERATIONS HEREIN EXPRESSED.

ORDER UNDER MY HAND AND SEAL OF OFFICE THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2024.

**COMMISSIONER'S CERTIFICATE**

THE COMMISSIONERS COURT MEETING IN REGULAR SESSION ON \_\_\_\_\_ 2024 APPROVED THE PLAN AND DEPOSITION OF SAID SUBDIVISION HEREON.

COMMISSIONER'S COURT  
 COUNTY JUDGE  
 COUNTY CLERK  
 COUNTY ASSESSOR  
 COUNTY APPRAISER

**RECORDING AND ADMINISTRATION**

ACCORDING TO THE RECORDS OF THE COUNTY CLERK OF CALHOUN COUNTY, TEXAS, THE SUBJECT PROPERTY IS LOCATED IN ZONE 1.

A DEVELOPMENT PERMIT IS REQUIRED FROM THE PLANNING AND ZONING DEPARTMENT, 211 SOUTH MAIN STREET, ROOM 201, PORT LAVACA, TEXAS, 77991.

**CALHOUN COUNTY APPEALS DISTRICT**

1. I HEREBY CERTIFY THAT THE ABOVE PROPERTY IS THE LAND DESCRIBED WITHIN THE BOUNDARIES OF THIS PLAT AND THAT FOR THE YEAR \_\_\_\_\_ AND ALL YEARS THEREAFTER.

PAUL SPICER, OWNER APPLICANT  
 SIGNED THIS THE \_\_\_\_\_ DAY OF \_\_\_\_\_ 2024.

**CALHOUN COUNTY EMERGENCY COMMUNICATIONS DISTRICT**

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

EMERGENCY SERVICES  
 DISTRICT COORDINATOR  
 (936) 284-2424



**G & W ENGINEERS, INC.**  
 ENGINEERING • SURVEYING • PLANNING  
 205 W. LIVE OAK STREET, PORT LAVACA, TEXAS 77979  
 TBPLS FIRM NO.: 16022100  
 (361) 552-4509; (979) 323-7100; BAY CITY

FILE NO.:	11723-001
JOB NO.:	11723-001
SHEET NO.:	1 OF 1

DRAWN BY:	J.H.D.
CHECKED BY:	H.A.D.
DATE:	MAY 14, 2024
SCALE:	1" = 200'

**PRELIMINARY PLAT**

**# 20**



20. Hear report from Calhoun County EMS. (RHM)

**Dustin Jenkins gave the report.**

**Debbie Vickery**

---

**From:** Dustin.Jenkins@calhouncotx.org (Dustin Jenkins) <Dustin.Jenkins@calhouncotx.org>  
**Sent:** Thursday, May 16, 2024 9:43 AM  
**To:** debbie.vickery@calhouncotx.org  
**Cc:** Donna Hall; Donna Hall  
**Subject:** Commissioners Court Item

**Follow Up Flag:** Follow up  
**Flag Status:** Completed

Debbie,

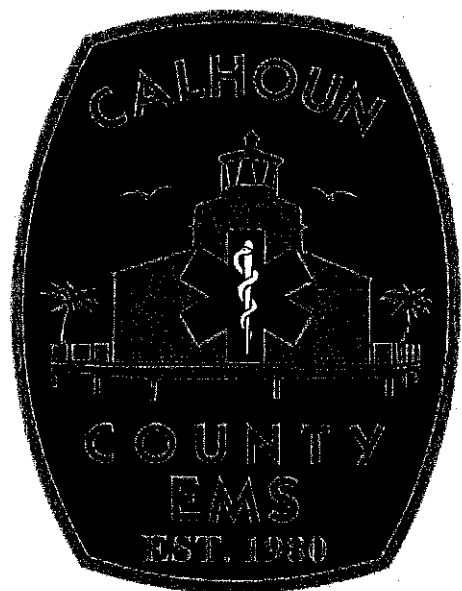
Please add the following to the next Commissioners Court agenda on 5/13/2024:

**Hear report from Calhoun County EMS.**

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



**2023**

---

**CALHOUN COUNTY**

**Emergency Medical Services**

**People  
Serving  
People**

---

---

# Table of Contents

<b>Message from the Director.....</b>	<b>3</b>
<b>What's in the Numbers.....</b>	<b>4</b>
<b>Financial Report.....</b>	<b>8</b>
<b>The State of EMS.....</b>	<b>12</b>
<b>Training at CCEMS.....</b>	<b>14</b>
<b>Technology Report.....</b>	<b>16</b>
<b>Maintenance Report.....</b>	<b>17</b>
<b>New Equipment, Tools &amp; Treatments .....</b>	<b>18</b>
<b>Health and Wellness.....</b>	<b>21</b>
<b>South Station.....</b>	<b>23</b>
<b>Future Medics.....</b>	<b>24</b>
<b>Volunteer Spotlight: POC VFD.....</b>	<b>25</b>
<b>Department Awards.....</b>	<b>26</b>
<b>CCEMS Personnel .....</b>	<b>27</b>

---

---

# Message from the Director

## 2023 Review

We are all extremely blessed to serve the citizens of Calhoun County. I personally am thankful to have such a wonderful workplace and continue to be excited about the future of emergency response. 2023 again highlights the fact that working in EMS is not a typical job. As EMS practitioners, we respond to situations that may seem mundane to us, it could be the worst day in the life of our patient. We continue to stress that we are here to serve people and we constantly place our focus on "what is best for the patient!" We strive to keep that in the forefront of everything we do so we can make a positive difference in the lives of those we serve.

In 2023 we continued our focus of maintaining a culture of support and care for one another both mentally and physically to help us all better serve the community. Calhoun County EMS is truly a place that cares for people, both in the county as a whole, and in our department. Our members continue to operate at the forefront of our field in all aspects of emergency medical care.

Our department responds to a wide variety of calls that are both complex and challenging. This requires specialized equipment and a large skill set which is developed through very specific and detailed training. The training our personnel receive and equipment they use are second to none. This is in large part due to the forethought and wisdom of the Calhoun County Commissioners Court. Their dedication to the citizens of this community is on display at Calhoun County EMS. Because of this, the citizens in our county can be assured that on their worst day, they will receive the best of care with Calhoun County EMS.

Respectfully,



J. Dustin Jenkins, DMIN, MBA, LP  
EMS Director, Calhoun County, TX

### **Vision**

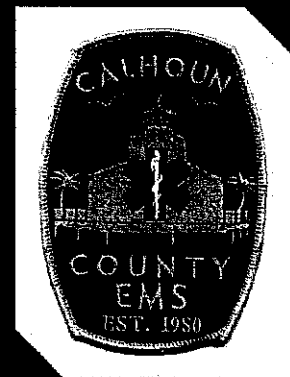
*People Serving People*

### **Mission**

*To safeguard quality of life through serving with honesty, integrity, compassion, and excellence while providing high quality professional ambulance-based healthcare, ensuring equal access to life-support and transportation to definitive and/or specialized care for all people.*

### **Values**

*Honor, Integrity, Compassion, Excellence*



# What's in the Numbers?

## Run Stats

Records	Total	
2020	3202	
2021	3571	
2022	3401	
2023	3488	

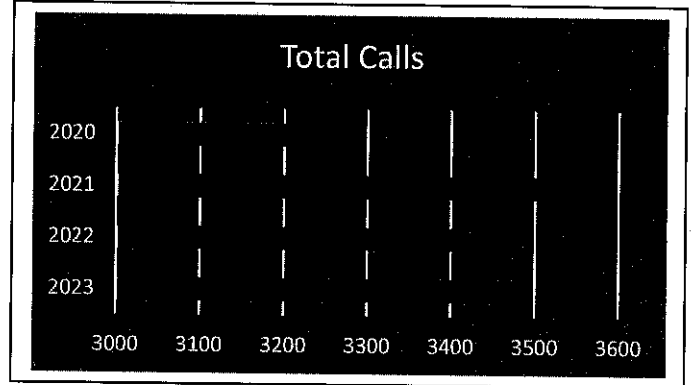
Transported	Total	%
2021	2324	66%
2022	2271	67%
2023	2267	65%

Public Service / Standby	
2021	87
2022	73
2023	56

The total number of calls for Emergency Medical Services has continued to increase over the past several years. In 2018, the total call volume was 2926 calls.

2021 saw a record number of 3571 calls and this past year there were 3488 calls for

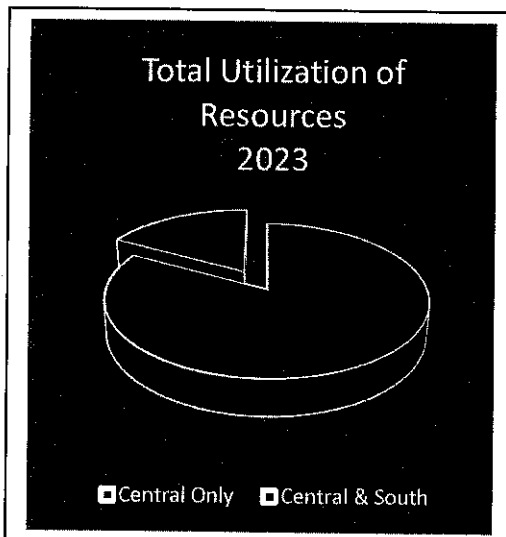


Calhoun County

EMS. Call volumes vary by time of the year, weather conditions and events happening in the county. COVID

continues to be a concern for many of our residents and an ongoing challenge for health care professionals.

## Total Utilization of Resources



Total Utilization of Resources tracks how often all of the service's ambulances are responding to calls, at the same time. We track which stations are affected and if there were any ambulances out on transfers at this time.

By utilizing off duty personnel for transfers, we have been able to decrease the number of times that transfers contribute to a total use of resources. The previous year transfers to

Total Utilization of Resources	
Central Only	43
Central & South	7

TUR Involving MMC Transfers	
All Transfers	21
Long Distance Transfer	8

Victoria contributed to 32 incidents and long distance

transfers contributed to 21 TUR incidents.

## Benchmarks

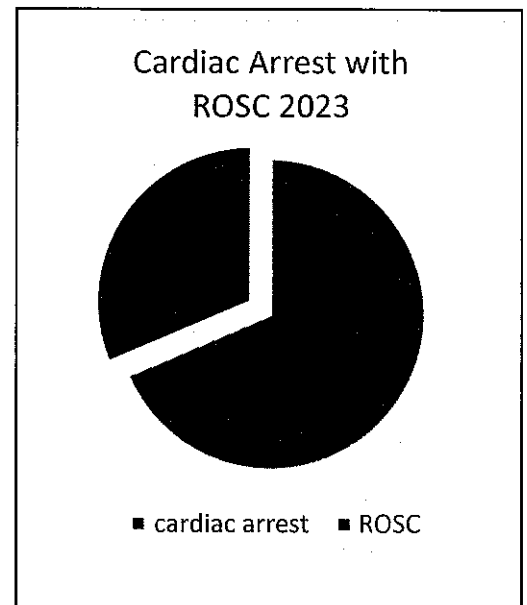
Utilizing benchmarks allow us to maintain the highest standards of care for our patients. These standards help direct continuing education and training for the department by identifying any areas of concern. The crews often use them to compete with each other, while ensuring that everyone meets our expectations.

Department Average 2023		Benchmark
Response Time to 911	7:47	13 minutes
Chute Time	1:07	90 seconds
STEMI Scene Time	19:18	< 25 min.
Stroke Scene Time	17:41	< 20 min.
Trauma Scene Time	20:19	< 20 min.
Chest Pain-12 lead Time	5:51	< 10 min.
Transport NO lights/siren	87%	80%

## Return of Spontaneous Circulation (ROSC)

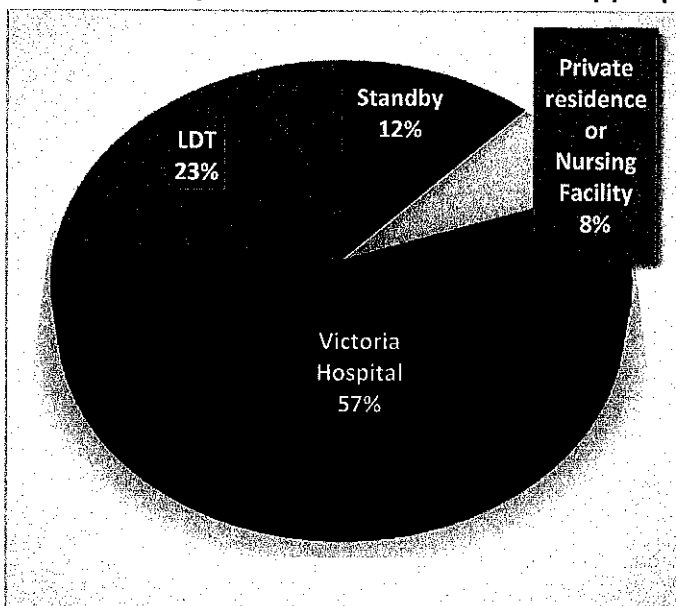
ROSC occurs when a patient is successfully resuscitated, following a cardiac arrest. The national average for achieving ROSC is approximately 29%. This number increases by up to 50% when CPR is performed, prior to EMS arrival. Due to ongoing education in the public we have noted an increase in bystander CPR.

Cardiac Arrest with bystander CPR	
2020	3 of 24
2021	3 of 25
2022	2 of 24
2023	6 of 30



## Transfer Statistics

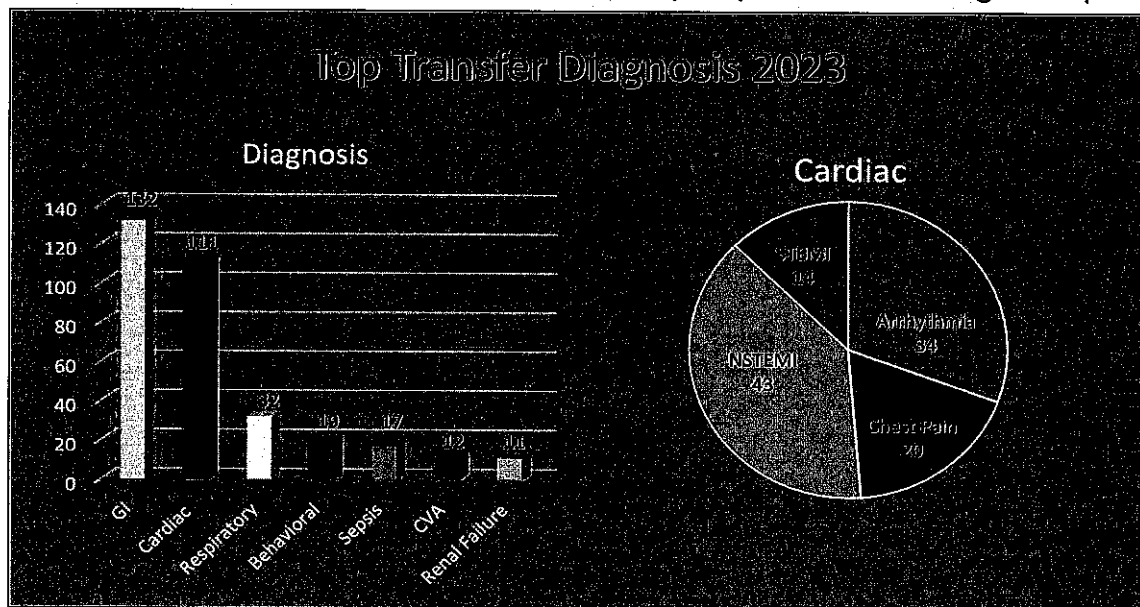
Calhoun County EMS provides the majority of transfer services for Memorial Medical Center Hospital. When patients are in need of services that are not currently available at MMC, they will be transferred to an appropriate facility. Many of these transfers are



to Victoria area hospitals but some are to major medical centers in Houston, Austin and San Antonio.

Through a partnership program, with MMC, Calhoun County EMS is able to utilize off duty personnel for some of these transfers. This allows us to maintain 911 coverage for the county while also caring for the needs of patients needing additional medical treatments at distant facilities.

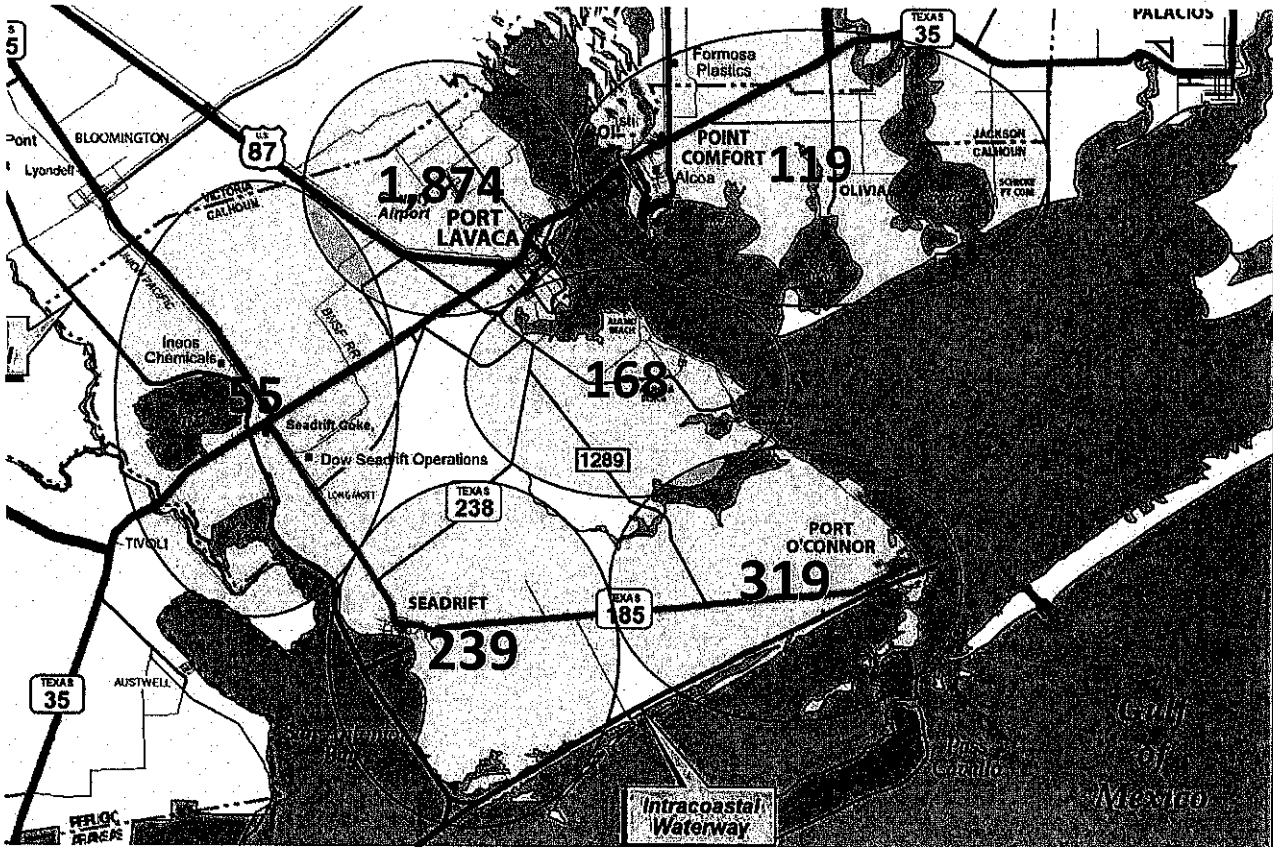
Memorial Medical Center may choose to transfer a patient based on their diagnosis, treatment needs or procedures that are not offered locally. Many of these patient are sent to other facilities for heart related conditions or surgical interventions which may be performed at larger hospitals.





## 911 Call Volume by Scene Zone

The primary role of Calhoun County EMS is to provide emergency medical care for residents and visitors to Calhoun County. We track the number of 911 calls within the county as well as the types of calls that we respond to. This allows us to determine how to allocate resources and personnel, in order to efficiently serve the needs of the entire county.



### 911 Call Volume within Port Lavaca

Zone	911 Call Volume		
931	309	Bethany Senior Living	169
932	312	Trinity Shores N&R	88
933	426	Port Lavaca N&R	114
934	109	Adult Detention Center	27
935	254	Davita Dialysis	15
936	308	Clinics / Doctor's Office	28

By Michael Werland

# Financial Report

## Management Summary



Every year, Emergicon, our billing company, prepares a management summary. This report includes: a 12 month look back, which details our charges and collections; a level of service summary, that gives us details about the types of calls billed; and time frame comparisons. Based on this summary, Emergicon provides Analysis and Recommendations going forward. These recommendations allow Calhoun County EMS the opportunity to better manage our fiscal responsibility of this **12 Month Look-Back** to the citizens county.

### Calhoun County EMS

	23-Jan	23-Feb	23-Mar	23-Apr	23-May	23-Jun	23-Jul	23-Aug	23-Sep	23-Oct	23-Nov	23-Dec	Total/Avg.
Gross Charges	\$483,512.6	\$314,987.8	\$497,231.5	\$552,535.8	\$465,812.0	\$467,309.8	\$493,356.0	\$486,443.7	\$489,873.3	\$523,029.1	\$487,225.2	\$486,825.2	\$5,748,142.1
Cash Collections	\$79,801.9	\$143,404.3	\$126,323.4	\$60,842.7	\$110,068.6	\$133,586.4	\$110,381.8	\$84,532.6	\$113,101.3	\$103,102.3	\$128,269.4	\$112,123.0	\$1,305,537.6
Gross Charge/Txp	\$2,518.3	\$2,499.9	\$2,549.9	\$2,500.2	\$2,692.6	\$2,446.7	\$2,418.4	\$2,615.3	\$2,378.0	\$2,615.2	\$2,353.7	\$2,535.6	\$2,506.8
Cash/Txp (CPT)	\$415.6	\$1,138.1	\$647.8	\$275.3	\$636.2	\$699.4	\$541.1	\$454.5	\$549.0	\$515.5	\$619.7	\$584.0	\$569.4

### Payer Mix

	23-Jan	23-Feb	23-Mar	23-Apr	23-May	23-Jun	23-Jul	23-Aug	23-Sep	23-Oct	23-Nov	23-Dec	Avg.
Medicare	63.5%	69.8%	58.0%	62.9%	63.6%	53.9%	54.9%	59.7%	58.7%	58.0%	64.3%	60.9%	60.4%
Medicaid	9.9%	10.3%	11.3%	9.5%	7.5%	10.5%	10.8%	10.8%	8.3%	7.5%	6.3%	7.8%	9.2%
Insurance	15.1%	8.7%	13.8%	13.6%	12.7%	15.7%	11.3%	12.9%	12.6%	14.0%	13.5%	12.0%	13.1%
Private Pay	11.5%	10.3%	15.9%	13.1%	16.8%	17.8%	20.1%	16.1%	18.9%	19.5%	15.9%	19.3%	16.4%

# Level of Service

Level of Service													
	22-Jan	22-Feb	22-Mar	22-Apr	22-May	22-Jun	22-Jul	22-Aug	22-Sep	22-Oct	22-Nov	22-Dec	Avg.
SCT	0.0%	0.0%	0.9%	-0.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
ALS2	1.1%	3.5%	1.8%	3.4%	1.0%	3.0%	2.3%	1.3%	3.3%	1.6%	2.3%	0.5%	2.1%
ALS-Emergent	52.1%	58.1%	49.1%	48.0%	54.5%	57.0%	55.0%	53.4%	47.8%	50.5%	49.7%	64.4%	53.4%
ALS-Non	7.4%	-1.2%	2.3%	8.6%	6.2%	3.5%	4.7%	8.9%	2.8%	3.2%	4.0%	0.0%	4.3%
BLS-Emergent	33.0%	33.1%	35.3%	35.4%	32.1%	28.7%	32.2%	26.7%	38.3%	37.6%	41.0%	32.0%	33.5%
BLS-Non	6.4%	6.4%	10.6%	5.1%	6.2%	7.8%	5.8%	9.7%	7.8%	7.0%	2.9%	3.1%	6.7%

Level of Service Volume													
	22-Jan	22-Feb	22-Mar	22-Apr	22-May	22-Jun	22-Jul	22-Aug	22-Sep	22-Oct	22-Nov	22-Dec	Total
SCT	-	-	2	(1)	-	-	-	-	-	-	-	-	1
ALS2	2	6	4	6	2	7	4	3	6	3	4	1	48
ALS-Emergent	98	100	107	84	114	131	94	126	86	94	86	125	1,245
ALS-Non	14	(2)	5	15	13	8	8	21	5	6	7	-	100
BLS-Emergent	62	57	77	62	67	66	55	63	69	70	71	62	781
BLS-Non	12	11	23	9	13	18	10	23	14	13	5	6	157
Total	188	172	218	175	209	230	171	236	180	186	173	194	2,332
Transport Mileage	4,164	3,472	4,612	3,948	4,638	4,710	3,709	5,223	4,796	4,168	3,336	4,484	51,261

# Year-Over-Year Comparison

Calhoun County EMS	01/01/22 to 12/31/22	01/01/23 to 12/31/23	Variance
	12 Months	12 Months	
Gross Charges	\$5,761,795.35	\$5,748,142.07	-\$13,653.28
Cash Collections	\$1,254,210.56	\$1,305,537.60	\$51,327.04
Gross Charge/Txp	\$2,470.75	\$2,506.82	\$36.07
Cash/Txp (CPT)	\$537.83	\$569.36	\$31.53
Total Volume	2332	2293	-39
Payer Mix			
Medicare	61.28%	60.40%	-0.88%
Medicaid	8.92%	9.16%	0.24%
Insurance	11.71%	13.13%	1.42%
Private Pay	16.25%	16.44%	0.19%
Level of Service			
ALS2	2.06%	4.75%	2.70%
ALS-Emergent	53.39%	51.29%	-2.10%
ALS-Non	4.29%	5.36%	1.08%
BLS-Emergent	33.49%	30.09%	-3.40%
BLS-Non	6.73%	8.50%	1.77%

Gross Charges are down yet Cash Collections have increased

Cash Per Transport is trending well

Billable Volume Decreased in 2023

Not much change in Payer Mix

Our Level of Service is Steady

# Year-Over-Year Breakdown

Calhoun County	2022	2023
	Totals	Totals
Charges	\$5,761,795.35	\$5,748,142.07
Contractual Adjustments	(\$2,766,769.42)	(\$2,632,019.76)
Gross Net Charges	\$2,995,025.93	\$3,116,122.31
Misc Adjustments	(\$1,399,710.10)	(\$1,363,690.37)
Facility Payments	(\$11,753.50)	(\$8,384.50)
Medicare Payments	(\$748,682.86)	(\$763,142.83)
Medicaid Payments	(\$70,456.94)	(\$67,314.36)
Commercial Unbundled Insurance Payments	(\$313,185.78)	(\$336,454.73)
Commercial Bundled Insurance Payments	(\$36,317.22)	(\$44,256.90)
Private Pay Payments	(\$23,658.56)	(\$31,320.30)
Bill Patient Payments	\$0.00	(\$369.50)
Other Payments	(\$50,155.70)	(\$54,294.48)
<b>Total Payments</b>	<b>(\$1,254,210.56)</b>	<b>(\$1,305,537.60)</b>
<b>OPERATING RATIOS</b>		
TOTAL RUNS	2,332	2,293
Facility Runs	35	15
Medicare Runs	1,429	1,385
Medicaid Runs	208	210
Commercial Bundled Runs	35	57
Commercial Unbundled Runs	238	244
Private Runs	347	347
Bill Patient Runs	8	5
Other Runs	32	30
Facility Payor Mix	1.50%	0.65%
Medicare Payor Mix	61.28%	60.40%
Medicaid Payor Mix	8.92%	9.16%
Commercial Bundled Payor Mix	1.50%	2.49%
Commercial Unbundled Payor Mix	10.21%	10.64%
Private Payor Mix	14.88%	15.13%
Bill Patient Payor Mix	0.34%	0.22%
Other Payor Mix	1.37%	1.31%
Avg Charge / Transport	\$2,470.75	\$2,506.82
Avg Revenue / Transport	\$537.83	\$569.36
ALS - Advanced Life Support A0427	1,245.00	1,176.00
ALS Non Emergent A0426	100	123
ALS-2 Emergency A0433	48	109
BLS - Basic Life Support A0429	781	690
BLS Non Emergency A0428	157	195
Ground Mileage A0425	51,261.10	52,358.80



## Cost Report

The Ambulance Supplemental Payment Cost Report provides approved governmental ambulance providers the opportunity to receive supplemental payments if the governmental ambulance provider's allowable costs exceed the fee-for-service revenues received during an applicable service period for Charity Care. This year, we received a TASPP payment totaling \$97,321.00, based on the 2022 cost report.

### Total 2023 Revenue

Cash Revenue:	\$1,305,537.60	2022- \$1,254,210.56
2022 TASPP Payment:	\$97,321.00	2021- \$130,013.68
<b>2023 Revenue:</b>	<b><u>\$1,481,545.24</u></b>	<b><u>2022- \$1,384,224.24</u></b>

### Emergicon Analysis:

Currently, Calhoun County is utilizing all of Emergicon's best practices and recommendations. The fee schedule adopted in February 2020 is in line with current industry standards. We will continue to monitor trends for any areas of improvement.

# The State of EMS

Purpose and Passion, these 2 words resonate with me as I begin to explain the current state of EMS. Emergency Medical Services is a field that many of us EMS professionals join for 2 simple reasons. We have a drive to find a sense of purpose in our communities, and have a passion to provide aid to our community wherever it is needed. How far will this Purpose and Passion get us? From the outside looking in you may not see some of the everyday challenges we face. From inside looking out however I can't help but think to myself "Is anybody else noticing this?".

Last year I spoke about the Exodus of EMS. I feel as though this problem has only become worse. With the continued increase in cost of living, daily tax on our physical and mental health, and workload carried, many EMS professionals begin to ask themselves "Is it worth it?". We are continuing to see a staffing deficit with paramedics and EMT's leaving EMS to pursue other occupations. Many of these individuals transition to higher paying jobs within healthcare such as nursing, hospitals, travel paramedicine, and industrial safety positions. With a short google search you will quickly find EMS positions offering upwards of \$25 to \$36 dollars an hour for open ems positions and travel paramedicine. The mean national average hourly pay rate for paramedics, as reported by ziprecruiter.com, is \$24.59. These travel paramedic agencies are able to offer over a 50% increase to hourly rates at the national average hourly rate. Many of our EMS systems in South Texas are not close to or above the national average.

A recent report from EMS World from January of this year anticipates Mobile Integrated Health, and Community Paramedic to continue to evolve and grow to meet healthcare gaps. They also mention travel paramedicine (as mentioned above) continues to trend as EMS agencies look to mitigate workforce shortages.

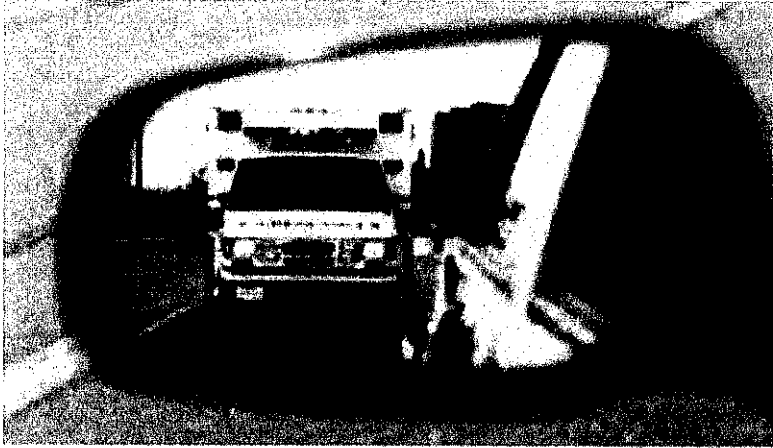
The American Ambulance Association and Academy of International Mobile Healthcare Integrations have been keeping track of local and national news relating to EMS, specifically in regards to the current funding and staffing crisis. Since January 2021 to March 2024 over 1800 news reports have been chronicled with 75% of the articles accounting for staffing or funding deficits. Below is a chart produced by these agencies referencing their data collection.

		Summary: Jan 2021 - 3/15/2024					
		Article Count: 1,834					
Keywords		Primary	% of Total	Secondary	% of Total	Total	% of Total
		Staffing	543	29.6%	292	15.9%	835
Funding		361	19.7%	173	9.4%	534	29.1%
<b>Total</b>		<b>904</b>	<b>49.3%</b>	<b>465</b>	<b>25.4%</b>	<b>1,369</b>	<b>74.6%</b>
Other		Primary	% of Total	Secondary	% of Total	Total	% of Total
		Closure	34	1.9%	38	2.1%	72
Response Time		179	9.8%	33	1.8%	212	11.6%
<b>Staffing + Response Time</b>		<b>721</b>	<b>39.3%</b>	<b>324</b>	<b>17.7%</b>	<b>1,045</b>	<b>57.0%</b>

---

---

Now let me put this into perspective, almost all EMS agencies leave shift openings for part time or seasonal employees, and allows full-time employees the ability to pick up an occasional overtime shift. This is a normal practice you will find at most EMS agencies. This is not what we are talking about with deficits. The deficits referenced are in regards to excessive overtime demanded to include mandatory overtime. As we know, 911 doesn't stop, and someone has to be there to answer the call. This is involuntary time that creates undue strain on families, relationships, and ultimately mental health. This, on top of a low hourly pay, drives many EMS professionals to seek occupations with less hourly demands and higher pay for a better impact on themselves and their families.



As you will see in some of the additional reports we have taken efforts at Calhoun County EMS to provide a more comfortable atmosphere for our employees by creating personal bedding areas and recovery room to utilize after a difficult call or shift, or even overall wellness. We have also provided training opportunities and schooling, through joint agencies, to help decrease the staffing deficits and provide more EMS trained individuals

in our community and those surrounding. Many of our neighboring agencies have even began offering pay stipends or incentives for additional training, certifications, and card classes (Prehospital Trauma Life Support, Advanced Medical Life Support, Tactical Combat Casualty care, etc).

I would like to circle back to my original and opening statement, and leave you with a question.

#### **Passion and Purpose.**

At Calhoun County EMS we will ensure to provide a quality of service and meet the healthcare needs of our community. How long will it be until we begin to feel the severe stress that the rest of our state and nation are currently experiencing? Will passion and purpose be enough to withstand those deficits?

By Zach Haring

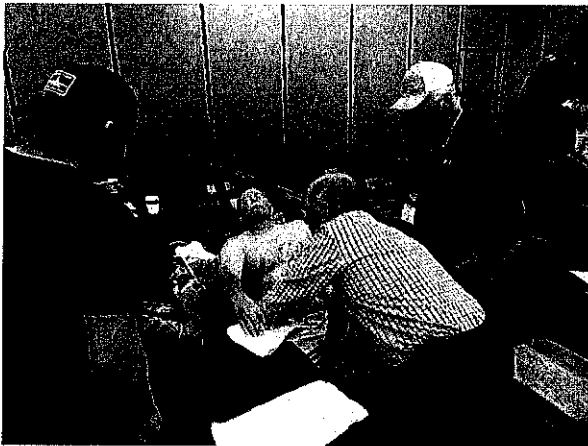
---

---

## TRAINING AT CALHOUN COUNTY EMS

We at Calhoun County EMS take training very seriously as it directly affects our ability to provide the best of care for all our citizens. This report aims to highlight the key areas of focus, training methodologies employed, and outcomes achieved during the training sessions.

### **Training objectives this year included the following:**



**Enhancing Emergency Medical Response Skills:** The primary objective of the training program was to enhance the emergency medical response skills of Calhoun County EMS personnel. This included proficiency in assessing and treating various medical emergencies, trauma cases, and mass casualty incidents. **Fostering Team Collaboration:** Another crucial goal was to

foster team collaboration and cohesion among EMS personnel to ensure seamless coordination during emergency response situations. **Staying Updated with Best Practices:** The training program also aimed to keep participants updated with the latest best practices, protocols, and guidelines in the field of emergency medical services.

### **Training Activities included:**

**Scenario-based Simulations:** Training sessions predominantly consisted of scenario-based simulations designed to mimic real-life emergency situations. These simulations covered a wide range of scenarios, including cardiac arrests, traumatic incidents, and medical emergencies. **Skills Workshops:** In addition to simulations, skills workshops were conducted to focus on specific medical procedures, such as CPR, airway management, bleeding control, and splinting techniques. These workshops provided hands-on practice and reinforcement of essential skills.

**Continuing Education Lectures:** Regular continuing education lectures were organized to update EMS personnel on the latest advancements in medical treatments,





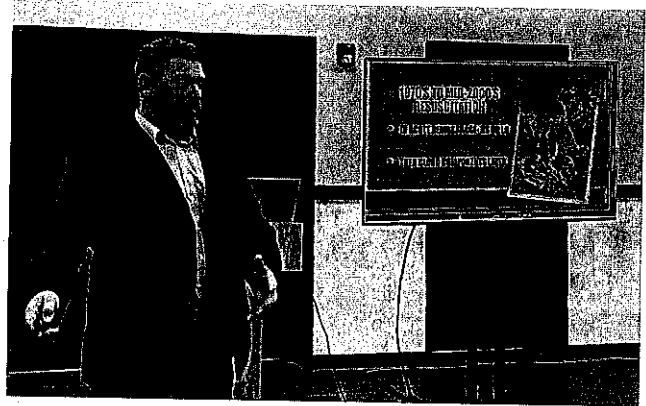
---

---

equipment, and protocols. Topics covered included advances in pre-hospital care, pharmacology updates, and emerging infectious diseases.

**Participation and Outcomes:**

**High Participation Rates:** The training program witnessed high participation rates from Calhoun County



EMS personnel, indicating a strong commitment to professional development and skill enhancement. **Improved Competency Levels:** Through rigorous training and practical exercises, participants demonstrated noticeable improvements in their competency levels, particularly in critical areas such as patient assessment, triage, and medical interventions. **Enhanced Team Dynamics:** The training sessions played a crucial role in fostering stronger team dynamics and communication among EMS personnel. Participants reported feeling more confident and prepared to work collaboratively during emergency response scenarios.

The 2023 training program at Calhoun County EMS proved to be highly effective in enhancing the emergency medical response capabilities of personnel. By focusing on realistic simulations, skills workshops, and continuing education, participants were able to improve their skills, stay updated with best practices, and strengthen team collaboration. Moving forward, continued investment in training and professional development will be essential to ensure the ongoing readiness and effectiveness of Calhoun County EMS in serving the community's needs.

---

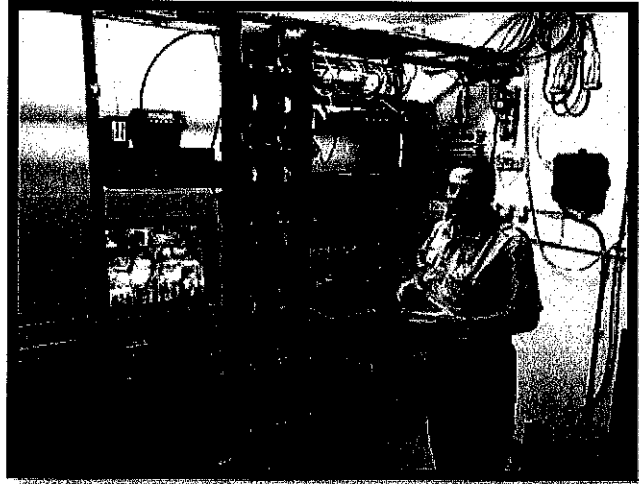
---

# Technology Report

Over the last year, the focus of the technology department at Calhoun County EMS has been maintaining existing systems and completing a never-ending stream of updates to the equipment we currently have in production. Some of our production software updates on a near-weekly basis with no means of automatic updates from the manufacturer. These solutions require

manual, in-person updates to maintain compliance and operational security.

At times, updated and security patches occupy 8 hours of a 48-hour shift, all while performing all other duties such as training, running ambulance calls, completing paperwork, performing daily duties, and providing technical support to EMS staff. At the end of the year, Calhoun County embarked on a



radio modernization initiative to upgrade the programming in all our emergency response radios. The modernization project will bring TexWarn into our radios for mutual aid with other counties and update our frequency tables with the latest information from all surrounding counties. The project is expected to take approximately one year to complete due to the complexities of renewing mutual aid agreements and receiving authorizations and approvals. This project aims to bring our codeplug, the radio programming file, up to date with Federal and State standards for interoperability, create a single codeplug for all emergency responders in Calhoun County, and facilitate mutual aid capabilities with other agencies.

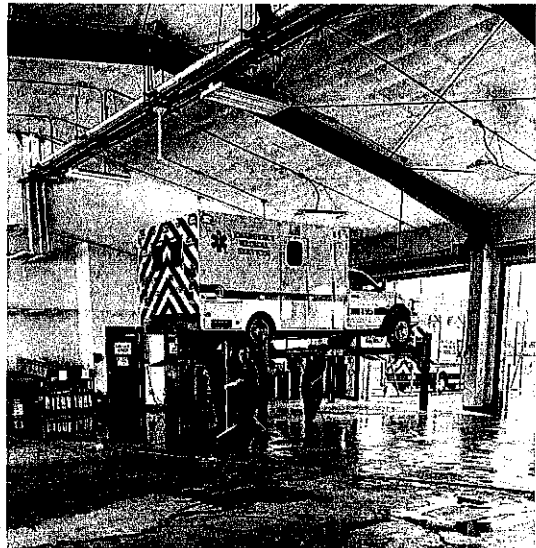
By James Warmuth

---

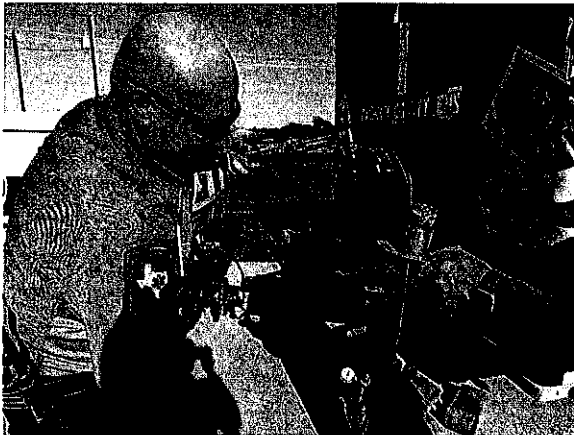
---

# Maintenance Report

The Calhoun County EMS Maintenance Crew has continued to provide maintenance on ambulances and support vehicles in the department. Over the past 2-3 years, the department has decided to move to gasoline chassis for our ambulances. With this change over, we have realized more dependable units with less down time due to repairs, less overall cost of upkeep, and comparable longevity to that of previous diesel chassis.



Our ambulances have had much less down time due to being out for repairs. With previous diesel chassis, the units would often have to be sent to a dealership due to emissions related problems and would be out of service for a prolonged amount of time. Thankfully, the newer gas chassis don't have such equipment on them.



With the gasoline powered ambulances we are running, we have spent considerably less on repairs than we would have with the diesel units due to emission related problems as mentioned above, but also routine maintenance like oil changes and fuel filters. Diesel oil changes can cost up to twice as much as that of gas units and also require more frequent fuel filter changes.

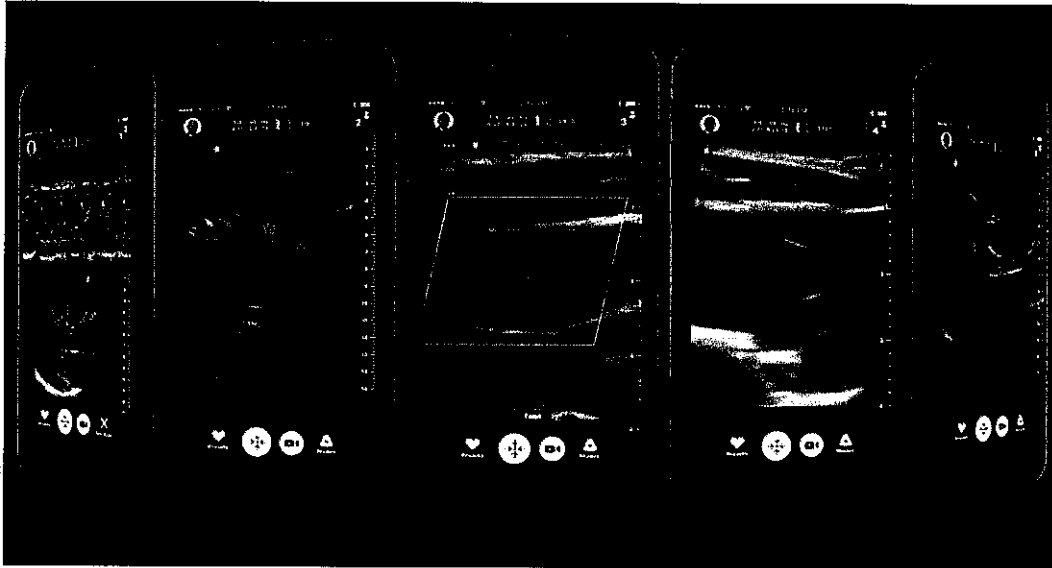
We currently have two 2018 year model chassis nearing mileage to that of some of the diesel chassis we have or have had in the past. These gas units have held up well for the extreme conditions they are put under every day and continue to provide good, reliable service for Calhoun County.

Calhoun County EMS has chosen to continue to have our older diesel ambulances remounted on new gas chassis due to the reliability the newer gas engines have proven to provide. These gas powered units have provided less overall upkeep and have near proven their longevity to that of their diesel counterparts.

---

---

## NEW EQUIPMENT, TOOLS & TREATMENTS



### **Butterfly Ultrasound: PEA vs. Pseudo PEA and Cardiac Standstill**

Now I know what you're thinking. You told us all about the Butterfly Ultrasound last year. I told you about how we use them to find free air and internal bleeding on the ambulance. We are revisiting this item again as we are constantly increasing our knowledge and skill with this device. Our new protocol for this tool is to use it in our cardiac arrest algorithm. Our wonderfully made hearts are stimulated to contract mechanically by an electrical system. When we have a cardiac arrest patient in a cardiac rhythm known as Pulseless Electrical Activity this usually indicates that the electrical system is functioning but is failing to stimulate any mechanical contraction in the heart. This is diagnosed when we are able to visualize an organized cardiac rhythm (as if functioning normally) on the cardiac monitor but are unable to palpate any pulses. This is not a "shockable" rhythm leaving us only CPR and medication therapies. There are times when resuscitation may be discontinued after working this rhythm for an adequate amount of time with no change in the patient's status. Recent studies have been finding that sometimes when pulses are unable to be palpated there is in fact some mechanical activity happening which is simply too weak to produce an external pulse. This brings us back to the ultrasound. With proper placement we are able to achieve a view of the heart and confirm with certainty whether there is any mechanical heart function happening. At this point if mechanical function is found this we can continue our resuscitation efforts giving the patient chance to live. We

---

---

also use the ultrasound as the last assessment in every cardiac arrest, regardless of rhythm, before discontinuing resuscitation efforts to confirm cardiac standstill (no heart movement). Being able to



visualize the heart with no movement at this point confirms in the minds of the medics that all that could be done was done, but cessation of efforts was appropriate. It has the same effect on family when explained to them. This has truly become an invaluable tool in our EMS lifesaving toolbox.

## Station Upgrades and Rehabilitation Room



Over the last year we have attained several new items for our station and crews. The first of these is chairs with our EMS logo on them and are found in our offices and crew quarters. These make our station very professional when seen by outsiders or others in our profession. We have also installed private sleeping quarters in the dorm rooms. We previously had common



dorm rooms (1 men's and 1 woman's) with simple cloth partitions between beds. These have afforded the crews some privacy as well as some barrier when the person in the next bed "snores like

a bear" or talks in their sleep. We have included desks in each room where people are able to get away and look at their computer or read a book in privacy. Please note that the rooms are still in progress pending some paint and a few other minor things for completion. Finally, due to the strenuous nature of our job which include carrying heavy items and people in every condition you can think of (and some you can't) we have begun to assemble a rehab



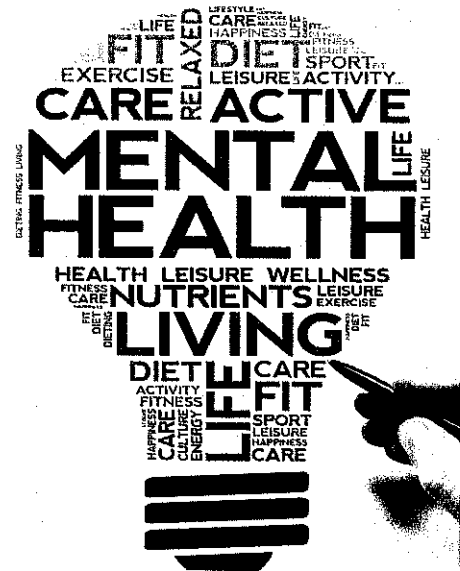
room. This room will eventually include several modes of physical rehabilitation. Our first and only therapy item in this room so far is our massage chair. This chair was graciously donated by one of our EMS friends and has become a lifesaver for our necks, backs, legs, and feet. Finally, a few of our



employees have also taken to a less popular form of physical and mental therapy by doing 3 minute ice baths on a daily basis. This belongs to one of our employees who graciously shares with everyone else willing to participate.

## Mental Health Resiliency Program

Alright Y'all, for my final entry in the Annual Report I would like to tell you about our Mental Health Resiliency program. In years past EMS as well as public servants overall mental health was not regarded as a critical concern except in the immediate aftermath of a large scale or mass casualty incident. The mentality was that we all should just "tough it out". In recent years many medics are burning out and simply leaving EMS to do other jobs. Suicide rates in EMS are extremely high. There is currently a profound shortage of medics in the United States. This program starts with having a select few of our own people trained to counsel other employees if a situation of this nature should arise. This may also include leading a group counseling and potentially further resources should the need arise. That said the programs primary focus is prevention. We are focused on providing education and strategies for prevention including things like diet, exercise, leisure activities, community involvement, and many others. Our goal is also to observe our EMS family and notice when someone is struggling so maybe the situation can be handled early before it can escalate to a more urgent situation. This program was presented to our staff at one of our staff meetings and was very well received. In fact immediately after the meeting we had a couple of people request minor counseling sessions. We are glad to be providing service to our loved ones in our EMS family.



By Jeremy Winton

---

---

# Health & Wellness

In the realm of Emergency Medical Services, physical fitness and mental rehabilitation play integral roles in ensuring the well-being of EMS professionals and the efficacy of their services. The demanding nature of EMS work necessitates a high level of physical fitness. EMS providers are often required to lift and move patients, carry heavy equipment, and maintain physical stamina during long shifts. Without adequate physical fitness, EMS professionals may struggle to perform their duties effectively and safely, increasing the risk of on-the-job injuries and compromising patient care.

Mental health is equally crucial in the EMS field. EMS providers are frequently exposed to traumatic events and high-stress situations, which can take a toll on their mental well-being. Issues such as PTSD, depression, and anxiety are common among EMS professionals. Mental rehabilitation programs provide vital support by offering resources for coping with stress, managing emotions, and preventing burnout. Addressing mental health concerns is essential not only for the individual well-being of EMS providers but also for ensuring the delivery of high-quality care to patients.



Physical fitness and mental health are interconnected aspects of overall well-being. Engaging in regular physical activity can have significant benefits for mental health, reducing symptoms of stress, anxiety, and depression. Likewise, mental health support can enhance motivation and adherence to physical fitness regimens. For EMS professionals, this holistic approach is particularly important, as it can help them maintain a high level of fitness while also managing the mental toll of their work.

Implementing comprehensive physical fitness and mental rehabilitation programs within EMS organizations is essential. These programs should be tailored to the unique needs of EMS providers, taking into account the physical demands of their work and the mental health challenges they may face. Providing access to fitness facilities, wellness resources, and mental health support services can help EMS professionals stay physically and mentally healthy, enabling them to continue providing quality care to those in need.

---

---

Calhoun County EMS, I feel is at the fore front of this great push to better prepare the future Paramedics and EMTs that will come after us. As a facility continually provide equipment and space for physical fitness and have increased the quality in equipment with more weights and high-quality exercise machines, but buying equipment is just the beginning there must be a culture change that inspires employees to want to push themselves to another level. It starts with one employee making



that walk to the gym and inviting one person than that person invites and another and another. Next thing you know an entire shift is working out together, improving moral and physical fitness at the same time. This is how Calhoun County EMS as changed a culture within its walls providing competition and challenges to reach new higher goals. As a department we will continue to grow our gym finding new and better ways to train our bodies to continue to be able to perform for our community at the highest level. We have taken it a step farther this year with the implementation of a mental and physical rehabilitation center. While its still in the early stages of implementation our rehab center looks to provide state of the art equipment and process to train our

minds and provide for de-stressing after a busy shift or rough call. The Donation of a massage chair was the first brick laid to our center. Which was initially met with hesitation, but has become a mainstay for many employees who have found it a way to take just a few minutes away to refocus. Soon after several employees began with the implementation of daily ice baths finding incredible refocus after just a few minutes in the freezing waters. While this is just the start of providing mental and physical rehabilitation to our employees it has clearly already made an impact. Employee morale seems to be higher and cohesiveness has grown. We have a saying the Calhoun County EMS Gym written on our walls, "Who can you be in 6 months? 12 months? Its your story! EARN IT!" We live this every day I believe. We will continue to be the tip of the spear being a shining example to First responders everywhere and what is possible when you take physical fitness and Mental rehabilitation serious.



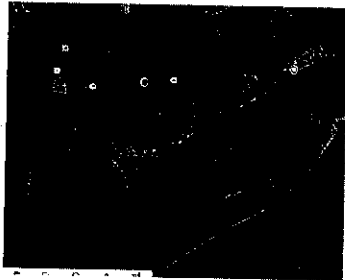
**By Matt Hooten**



---

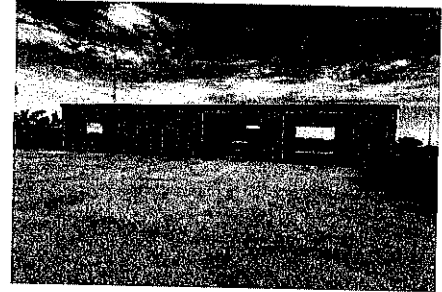
---

# South Station



There were 378 calls responded to by the station located on State Highway 185 last year. Calls were for anything from illness to injuries of all levels of severity. Response time from the station are roughly twenty two minutes shorter than they would be if responding from the central station. The response area for the south station covers from Coloma creek on FM 1289 down to Port O Connor to just south of Dow chemical. Response time to Port O'Connor is about 10 minutes and Seadrift is 5 minutes.

The station is manned by a single crew consisting of two crew members with one ALS ambulance. There is room for expansion to house two crews with apparatus if another crew is needed. The station has two dorm rooms, a kitchen, bathroom, living area and two drive through bays. A new set of tools was added this year for simple repairs and preventive maintenance to the station and ambulances to make the South Station even more self-efficient.



The South Station is supported by Port O' Connor and Seadrift volunteers. There were 198 calls in the Port O Connor districts and 180 calls in the Seadrift districts. These agencies have been a vital part of their community as well as a welcome asset to Calhoun County EMS. They respond to all types of calls and are able to provide information to the responding EMS crew about directions, scene condition, patient condition, and are able to provide basic life support to the patient until the EMS crew arrives. Once the crew arrives they assist with traffic control, patient packaging and moving, and ensuring scene safety for everyone involved. Calhoun County EMS supports events in these areas such as Seadrift Shrimp fest and Port O' Connor Kid Fish. Having an EMS station located in the southern region is a great asset when the population and traffic increases for these such events.



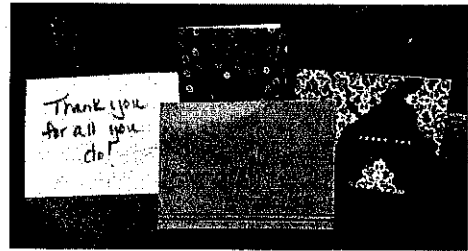
By Denver Eichler

---

---

# Future Medics

EMS is a career that we are deeply passionate about. Our job and our passion is to care for the people of this community, in their time of need. We never expect praise, handshakes, or a thank you. EMTs spend days away from their loved ones and families to serve the people of Calhoun County. We sacrifice time with our children and spouses, missed baseball games and birthdays to do the job that we love to do.



At times patients or their family members will give a quick thank you as we leave them at the hospital. We have been grateful for the people in the community who deliver food, from various fundraisers, to the station, to show gratitude. Patients or family members will bring a pie, a cake or make a meal, as their way of showing appreciation and thanks. Others will send a Thank You card with kind words, updates on the patient, or appreciation for the care and comfort given, when a loved one passes away. While we don't expect a "pat on the back", these gestures truly mean a lot to all of us and remind us that we matter to the community.



We spend days together at our "Home away from Home" and consider one another family. We support each other, talk with each other, argue, laugh, and cry together. There is a strong bond that is shared between coworkers. We celebrate holidays, birthdays, and life events with each other, as a family. When a baby is born into the EMS family, we make sure to celebrate how special they are. Calhoun County EMS was fortunate to have 3 bundles of joy added to our family in 2023.

**Kodi Madison Warmuth 07/31/2023**

Parents: Jason (LP, Supervisor) and Amber Warmuth

**Louise Dawn Ables 09/21/2023**

Parent: Melissa Ables

Grandmother: Beverlie Ables (LP)

**Kai Daniel Pate 10/10/2023**

Parents: Robbie (EMTB) and Cassie Pate

Grandmother: Donna Hall (Administrator assistant)



We have chosen to serve this great community. We do not expect the gestures and "Thank you", but we do greatly appreciate them.

By Beverlie Ables, LP

---

---

# Volunteer Spotlight



The Port O'Connor Volunteer Fire Department is manned 100% by volunteers. 2023 was a very busy year for the POCVFD. We had 272 total calls (194 EMS and 78 fire), which is a 12% increase from 2022. We have a strong and active team dedicated to serving POC. Being a coastal community we are prepared for water related emergencies in addition to those on land. We work with Calhoun County EMS on medical calls, Port Lavaca Fire Department assists on fire calls if needed. Our department has mutual aid with Seadrift VFD and supports the other volunteer departments in the county.

POCVFD hosts two major fundraiser a year, our famous 4<sup>th</sup> July BBQ and our December Wild Game Chili Dinner and Gun Raffle. With the generous donations received at these events we recently purchased a new Skeeter rescue truck. This truck is tailored to our unique needs and will enable us to better serve our community with up to date equipment and technology.

Each year POCVFD participates in fire prevention at POC Elementary school and teaches the students valuable lessons in fire and emergency safety. We recently attended an event at the school educating families and providing vouchers for smoke detectors and brochures on home fire safety.



Thanks to the funds donated via the POCID, our members are actively participating in trainings and monthly continuing education through Health Shield Educational Service EMS. In October we trained on AED, Lucas, and I-gel. Shortly after, POCVFD and CCEMS responded to a medical call and utilized these skills. Together we were able to save the life of the patient who was able to attend the gun raffle just two months later. POCVFD Members also take advantage of continuing education offered by CCEMS.



---

---

# Department Awards

## “Caught Being Exceptional” Awards

Each month at our Department Training Meeting, we give a “Caught Being Exceptional” Award. This recognizes those in the department that have put forth a little extra effort and have gone the extra mile.

January- John Mayne

February- Jason Warmuth

March- Kristin Dietz

April- Zachary Haring

May- Jason Corbell, Cesar Reyna, & Danny Munsell

June- Matt Hooten

July- Michael Werland

August- JRB Perez

September- Jeremy Winton

October- Jerald Krenek

November- James Warmuth

### 2023 Citizenship Award:

Kevin Silva-Palomo, LP

Last year we began the “Citizenship Award” to recognize one special employee that epitomized our core values of Honor, Integrity, Compassion and Excellence as well as lived out the Calhoun County EMS Culture Statement.



### 2023 Employee of the Year:

Jeremy Winton, EMT-P



Every year, Calhoun County EMS selects one outstanding member to receive the Employee of the Year award. This employee must exemplify our core characteristics and be dedicated to our mission. Nominations are taken at the end of the year and input is taken from the whole department. Their commitment to serving people must be recognized throughout Calhoun County. We look for someone who is truly an example for everyone to follow. When the nominations for the 2023 Calhoun County EMS Employee of the Year

were gathered it was clear that everyone unanimously agreed Jeremy Winton not only represents these qualities, he has a heart that truly cares for others.

---

---

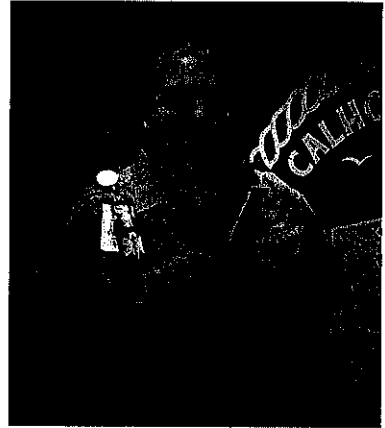
## **CCEMS PERSONNEL - A Shift**



**Michael Werland, LP  
Supervisor**



**Angie Gaona, EMT-P  
Crew Leader**



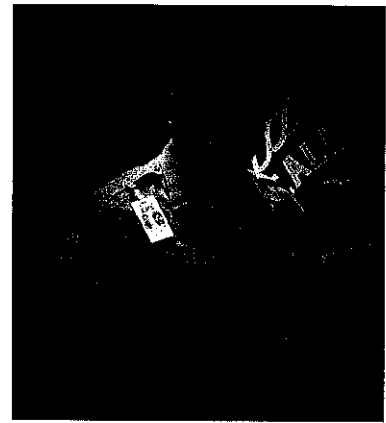
**Beverlie Ables, LP  
Training Officer**



**Kevin Silva Palomo, LP  
Lead Medic**



**Robert Pate, EMT  
Crew Member**



**Cesar Reyna, EMT  
Crew, PIO**



**Vaughn Dierlam, AEMT  
Crew Member**



**Joshua Fitzgerald\*, AEMT  
Crew Member**

---

---

## CCEMS PERSONNEL - B Shift



Jason Warmuth, LP  
Supervisor



Allen Hayley, LP  
Crew Leader



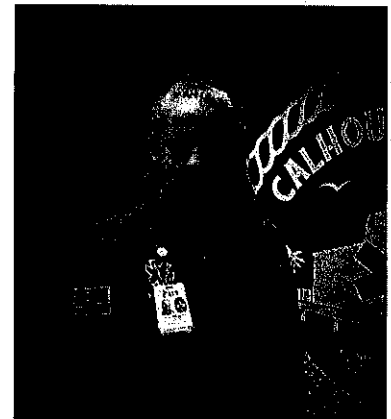
Joe (JRB) Perez, EMT  
AKA Monkey Mike



Jason Corbell, LP  
Lead Medic, PIO



Matthew Hooten, AEMT  
Crew Member



Kristin Dietz, AEMT  
Crew Member



Jerald Krenek, EMT  
Crew Member

---

---

## CCEMS PERSONNEL - C Shift



Jeremy Winton, EMT-P  
Supervisor



Zach Haring, EMT-P  
Crew Leader



James Warmuth, LP  
IT- Officer



Matthew Hinds, EMT-P  
Lead Medic



Cole Taylor\*, EMT-P  
Crew Member



Erwin Silva Palomo, EMT  
Crew Member



Shelia Noel\*, EMT  
Crew Member

---

---

# CCEMS PERSONNEL - Part-Time/Seasonal



Sylvia Acosta, EMT



Darren Hornstein, EMT-P



Elizabeth Ferguson, EMT-P



Chelsea Klare, EMT-P



Joe Kupcho, EMT-P



Jeremy Marek, EMT



Julianna Blevins, EMT-P



Josh Grissom, EMT



Danny Munselle, EMT-P





**Lori McDowell, LP**  
Co-Training Coordinator



**Michelle Marlin, EMT**



**John Mayne, EMT-P**  
Co-Training Coordinator

**Part- Time/Seasonal Not Pictured:**

- Beard, Adam, EMT
- Grayson, Michael, EMT-P
- Kahane, Myranda, AEMT
- Kitchens, Marshal, EMT-P
- Morris, Leslie, EMT
- Williams, Ronnie, EMT

\* Indicates an employee hired in 2023.

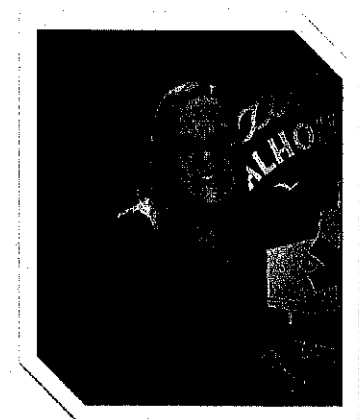
## **CCEMS PERSONNEL - Administration**



**J. Dustin Jenkins, LP**  
Director of EMS

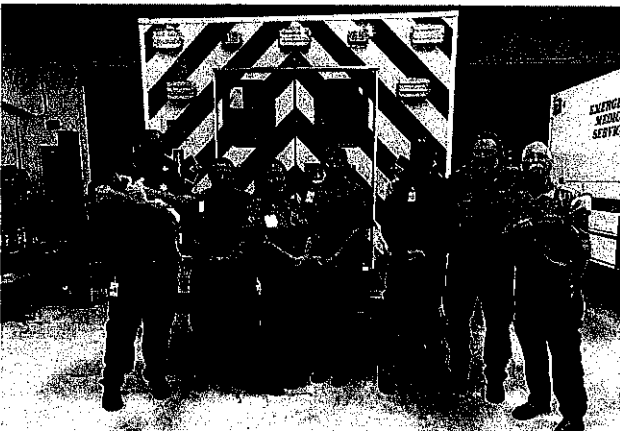


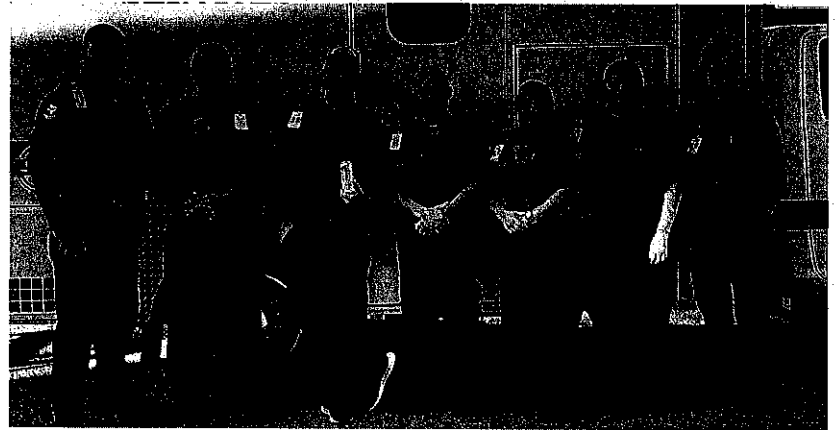
**Erika Rojas, LP**  
Assistant Director/  
Training Coordinator

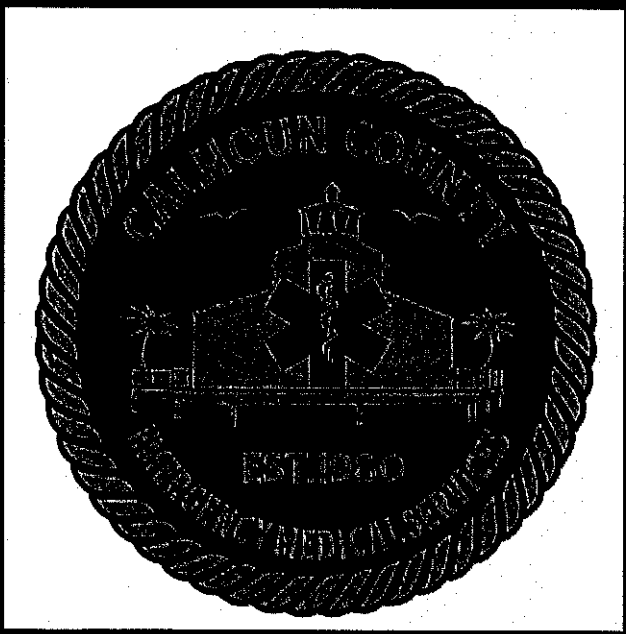
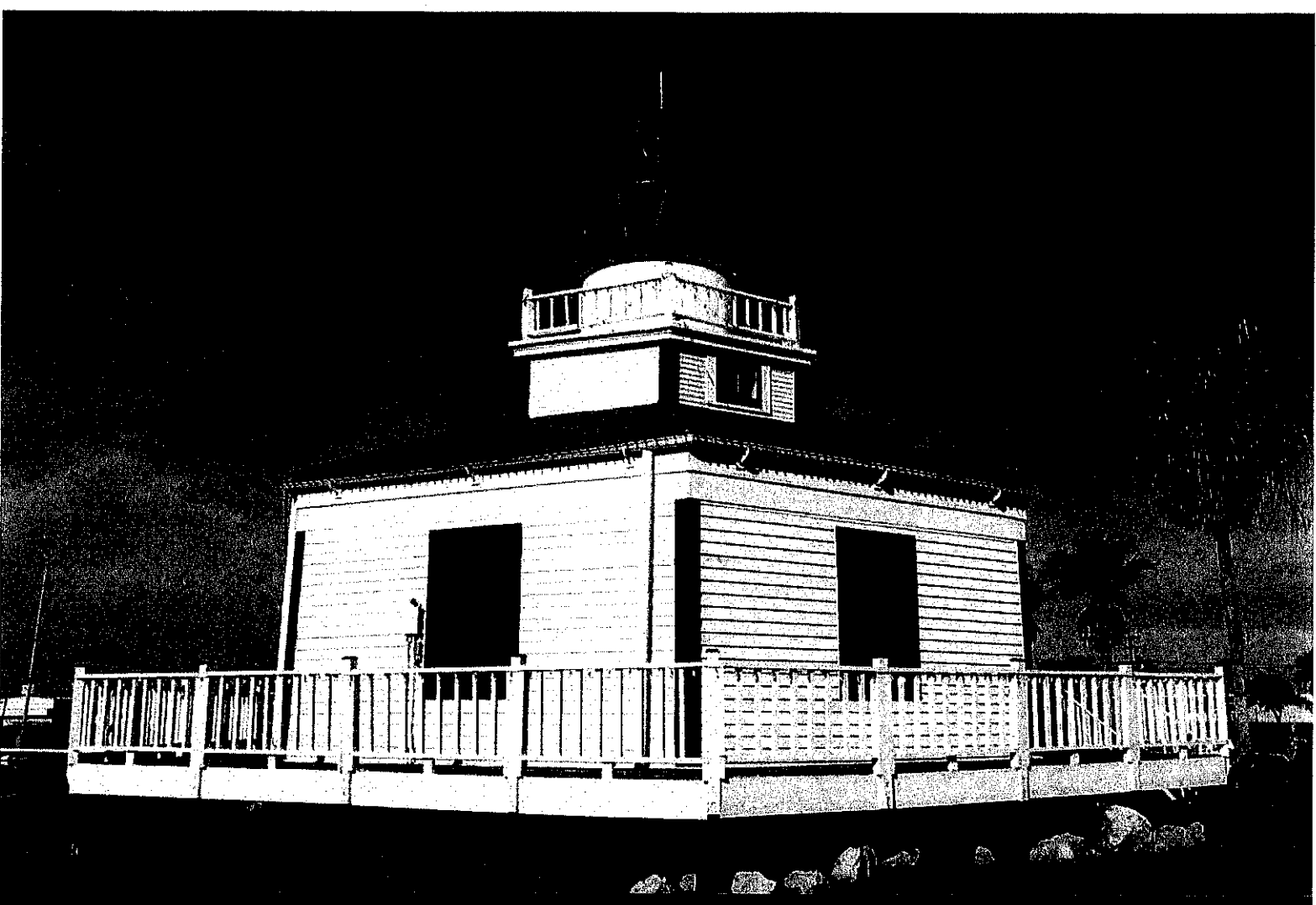


**Donna Hall,**  
Administrative  
Assistant

# CALHOUN COUNTY EMS







People  
Serving  
People

**# 21**

21. Accept Monthly Reports from the following County Offices:


- i) County Clerk – April, 2024
- ii) Tax Assessor-Collector – April, 2024
- iii) Texas Agrilife Extension Service – April 2024
  - (1) 4-H and Youth Development
  - (2) Agriculture and Nature Resources
  - (3) Family and Community Health
  - (4) Coastal and Marine

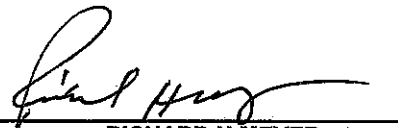
<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Vern Lyssy, Commissioner Pct 2
<b>SECONDER:</b>	Gary Reese, Commissioner Pct 4
<b>AYES:</b>	Judge Meyer, Commissioner Hall, Lyssy, Behrens, Reese

**SUMMARY**  
**TAX ASSESSOR-COLLECTOR'S MONTHLY REPORT**  
**APRIL 2024**

	COLLECTIONS	DISBURSEMENTS
Title Certificate Fees	394	
	\$ 5,252.00	
Title Fees Paid TXDMV		\$ 3,282.00
Title Fees Paid County Treasurer Salary Fund		\$ 1,970.00
<b>Motor Vehicle Registration Collections</b>	<b>\$ 146,391.24</b>	
Disabled Person Fees	\$ 105.00	
Postage	\$ -	
Global Additional Collections	\$ 7.05	
Paid TXDMV		\$ 104,063.23
Paid TXDMV SP		\$ 17,420.31
Paid County Treasurer		\$ 17,911.21
Paid County Treasurer Salary Fund		\$ 5,097.60
DMV CCARDTRNSFEE	\$ 2,003.89	\$ -
GL Additional Collections	\$ 7.05	\$ -
GLOBAL (IBC) Credit/Debit Card Fee's		\$ 1,840.93
GLOBAL Fees In Excess of Collections		\$ 170.01
MERCH SERVICES STATEMENT		\$ -
<b>Additional Postage - Vehicle Registration</b>	<b>\$ -</b>	
Paid County Treasurer - Additional Postage		\$ -
<b>Motor Vehicle Sales &amp; Use Tax Collections</b>	<b>\$ 436,751.98</b>	
Paid State Treasurer		\$ 436,751.98
<b>Special Road/Bridge Fees Collected</b>	<b>\$ 19,480.00</b>	
Paid County Treasurer - R/B Fees		\$ 19,480.00
<b>Texas Parks &amp; Wildlife Collections</b>	<b>\$ 4,279.00</b>	
TPW GLOBAL CC TRANSACTION FEES	\$ 155.88	
GLOBAL ADDITIONAL COLLECTIONS	\$ -	
Paid Texas Parks & Wildlife		\$ 3,851.10
Paid County Treasurer Salary Fund		\$ 427.90
P&W CCARDTRNSFEE	\$ 155.88	
GLOBAL Additional Collections	\$ -	
GLOBAL (IBC) Credit/Debit Card Fee's		\$ 130.84
GLOBAL In Excess/Shortage of Collections		\$ 25.04
<b>Boat/Motor Sales &amp; Use Tax Collections</b>	<b>\$ 66,237.11</b>	
Paid State Treasurer		\$ 62,925.25
Paid County Treasurer, Salary Fund		\$ 3,311.86
TABC 5% CO COMMS FOR MONTH OF	\$ -	
TABC 5% CO COMMS FOR MONTH OF	\$ -	
Paid County Treasurer, Salary Fund		\$ -
<b>County Beer &amp; Wine Collections</b>	<b>\$ 1,220.00</b>	
Paid County Treasurer, County Beer & Wine		\$ 1,159.00
Paid County Treasurer, Salary Fund		\$ 61.00
<b>INTEREST EARNED ON OFFICE ACCOUNT</b>	<b>\$ 228.62</b>	
Paid County Treasurer, Nav. East		\$ 0.12
Paid County Treasurer, all other districts		\$ 228.50
<b>INTEREST EARNED ON PARKS AND WILDLIFE ACCOUNT</b>	<b>\$ 61.42</b>	
Paid County Treasurer, Interest on P&W Acc		\$ 61.42
<b>INTEREST EARNED ON REFUND ACCOUNT</b>	<b>\$ 0.26</b>	
Paid County Treasurer, Interest on Refund Acc		\$ 0.26

<b>Business Personal Property - Misc. Fees</b>	\$	260.68	\$	260.68
Paid County Treasurer				
<b>Excess Funds</b>	\$	58.74	\$	58.74
Paid County Treasurer				
<b>Overpayments</b>	\$	0.12		
<b>Current Tax Collections</b>	\$	98,928.81		
<b>Penalty and Interest - Current Roll</b>	\$	10,831.13		
Discount for early payment of taxes			\$	29.84
<b>Delinquent Tax Collections</b>	\$	20,570.78		
<b>Penalty &amp; Interest - Delinquent Roll</b>	\$	9,309.58		
<b>Collections for Delinquent Tax Attorney</b>	\$	6,956.22		
Advance - FM & L Taxes			\$	1.37
Advance - County AdValorem Taxes			\$	136,316.30
Paid County Treasurer - Nav. East			\$	138.82
Paid County Treasurer - all other Districts			\$	3,154.09
Paid County Treasurer - Delinq Tax Atty. Fee			\$	6,956.22
<b>Payment in Lieu of Taxes</b>	\$	-	\$	-
Paid County Treasurer - Navig. East			\$	-
Paid County Treasurer - All other Districts			\$	-
<b>Special Farmers Fees Collected</b>	\$	50.00	\$	50.00
Paid State Treasurer, Farmers Fees				
<b>Hot Check Collection Charges</b>	\$	-	\$	-
Paid County Treasurers, Hot Check Charge				
<b>Overage on Collection/Assessing Fees</b>	\$	-	\$	-
Paid County Treasurer, overage refunded				
<b>Escheats</b>	\$	-	\$	-
Paid County Treasurer-escheats				
<b>TOTAL COLLECTIONS</b>	\$	827,135.62		
<b>TOTAL DISBURSEMENTS</b>			\$	827,135.62
<b>TOTAL OF ABOVE RECEIPTS PAID TO STATE AND COUNTY</b>			\$	<u>827,135.62</u>

  
 \_\_\_\_\_  
 KERRI BOYD  
 Tax Assessor-Collector

  
 \_\_\_\_\_  
 RICHARD H MEYER  
 County Judge  
 5-22-24



**CALHOUN COUNTY CLERK  
MONTHLY REPORT RECAPITULATION**

**APRIL 2024**

DESC	GL CODE	CIVIL/FAMILY	CRIMINAL	OFFICIAL PUBLIC RECORDS	PROBATE	TOTAL
DISTRICT ATTORNEY FEES	1000-44020		\$ 221.09			\$ 221.09
BEER LICENSE	1000-42010			\$ 5.00		\$ 5.00
COUNTY CLERK FEES	1000-44030	\$ 834.50	\$ 442.17	\$ 12,432.95	\$ 696.00	\$ 14,405.62
APPEAL FROM JP COURTS	1000-44030					
COUNTY COURT AT LAW #1 JURY FEE	1000-44140					
JURY FEE	1000-44140					
ELECTRONIC FILING FEES FOR E-FILINGS	1000-44140	\$ 160.00				\$ 160.00
JUDGE'S EDUCATION FEE	1000-44058					
JUDGE'S ORDER/SIGNATURE	1000-44160					
SHERIFF'S FEES	1000-44180				\$ 55.00	\$ 55.00
VISUAL RECORDER FEE	1000-44190	\$ 22.00			\$ 118.00	\$ 140.00
TIME PAYMENT FEE - COUNTY **NEW 2020**	1000-44250		\$ 242.59		\$ 375.00	\$ 617.59
COURT REPORTER FEE	1000-44332		\$ 90.25			\$ 90.25
RESTITUTION DUE TO OTHERS	1000-44270	\$ 200.00	\$ 135.00			\$ 335.00
ATTORNEY FEES - COURT APPOINTED	1000-49020				\$ 275.00	\$ 275.00
APPELLATE FUND (TGC) FEE	1000-49030					
<b>COURT FACILITY FEE FUND</b>	2620-44030					
TECHNOLOGY FUND	2648-44030	\$ 40.00			\$ 55.00	\$ 95.00
COUNTY JURY FUND **NEW 2020**	2663-44030	\$ 160.00			\$ 220.00	\$ 380.00
COURTHOUSE SECURITY FEE	2669-44030	\$ 80.00	\$ 44.22			\$ 124.22
COURT INITIATED GUARDIANSHIP FEE	2670-44030	\$ 160.00	\$ 11.05		\$ 110.00	\$ 281.05
COURT RECORD PRESERVATION FUND	2672-44030		\$ 110.54		\$ 230.00	\$ 340.54
COURT REPORTER SERVICE FUND **NEW 2020**	2673-44030				\$ 330.00	\$ 330.00
RECORDS ARCHIVE FEE	2674-44030					
COUNTY SPECIALTY COURT **NEW 2020**	2675-44030		\$ 33.16			\$ 33.16
COUNTY DISPUTE RESOLUTION FUND	2676-44030			\$ 4,060.00		\$ 4,060.00
DRUG & ALCOHOL COURT PROGRAM	2677-44030	\$ 120.00	\$ 221.09			\$ 341.09
JUVENILE CASE MANAGER FUND	2698-44030-005				\$ 165.00	\$ 165.00
FAMILY PROTECTION FUND	2699-44033					
JUVENILE CRIME & DELINQUENCY FUND	2706-44030					
<b>LANGUAGE ACCESS FUND</b>	2715-44030					
PRE-TRIAL DIVERSION AGREEMENT	2725-44030	\$ 24.00	\$ 0.00			\$ 24.00
LAW LIBRARY FEE	2729-44034				\$ 33.00	\$ 33.00
RECORDS MANAGEMENT FEE - COUNTY CLERK	2731-44030	\$ 280.00	\$ 200.00			\$ 480.00
RECORDS MANGEMENT FEE - COUNTY	2738-44380				\$ 385.00	\$ 385.00
FINES - COUNTY COURT	2739-44030	\$ 240.00	\$ 276.36	\$ 4,150.00		\$ 4,666.36
BOND FORFEITURE	2740-45040		\$ 2,740.52		\$ 175.00	\$ 2,915.52
STATE POLICE OFFICER FEES - STATE (DPS) (20%)	2740-45050					
CONSOLIDATED COURT COSTS - COUNTY	7020-20740		\$ 2.00			\$ 2.00
CONSOLIDATED COURT COSTS - STATE	7070-20610					
CONSOLIDATED COURT COSTS - COUNTY **NEW 2020 7072-20610	7070-20740					
CONSOLIDATED COURT COSTS - STATE **NEW 2020** 7072-20740			\$ 174.00			\$ 174.00
JUDICIAL AND COURT PERSONNEL TRAINING - ST (100% 7502-20740			\$ 1,568.00			\$ 1,568.00
DRUG & ALCOHOL COURT PROGRAM - COUNTY	7390-20610					
DRUG & ALCOHOL COURT PROGRAM - STATE	7390-20740					
STATE ELECTRONIC FILING FEE - CIVIL	7403-22887					
STATE ELECTRONIC FILING FEE CRIMINAL	7403-22990					
EMS TRAUMA - COUNTY (10%)	7405-20610					
EMS TRAUMA - STATE (90%)	7405-20740		\$ 558.77			\$ 558.77
CIVIL INDIGENT FEE - COUNTY	7480-20610		\$ 62.09			\$ 62.09
CIVIL INDIGENT FEE - STATE	7480-20740					
JUDICIAL FUND COURT COSTS	7495-20740					
JUDICIAL SALARY FUND - COUNTY (10%)	7505-20610					
JUDICIAL SALARY FUND - STATE (90%)	7505-20740					
JUDICIAL SALARY FUND (CIVIL & PROBATE) - STATE	7505-20740-005					
TRAFFIC LOCAL (ADMINISTRATIVE FEES)	7538-22884,1000-44359					
COURT COST APPEAL OF TRAFFIC REG (JP APPEAL)	7538-22885		\$ 3.48			\$ 3.48
BIRTH - STATE	7855-20780					
INFORMAL MARRIAGES - STATE	7855-20782			\$ 201.60		\$ 201.60
JUDICIAL FEE	7855-20786					
FORMAL MARRIAGES - STATE	7855-20788					
NONDISCLOSURE FEE - STATE	7855-20790			\$ 240.00		\$ 240.00
TCLDOSE COURT COST - COUNTY (10%)	7856-20610					
TCLDOSE COURT COST - STATE (90%)	7856-20740					
JURY REIMBURSEMENT FEE - COUNTY (10%)	7857-20610					
JURY REIMBURSEMENT FEE - STATE (90%)	7857-20740					
<b>CONSOLIDATED CRT COSTS - STATE (PR, FAM, CV) SB41 7858-20740</b>		\$ 411.00				\$ 411.00
STATE TRAFFIC FINE - COUNTY (5%)	7860-20610					
STATE TRAFFIC FINE - STATE (95%)	7860-20740					
STATE TRAFFIC FINE - COUNTY (4%) 9/1/2019	7860-20610					
STATE TRAFFIC FINE - STATE (96%) 9/1/2019	7860-20740		\$ 2.32			\$ 2.32
			\$ 55.73			\$ 55.73

*Ronald H. ...*  
5-22-24

**CALHOUN COUNTY CLERK  
MONTHLY REPORT RECAPITULATION**

APRIL 2024						
DESC	GL CODE	CIVIL/FAMILY	CRIMINAL	OFFICIAL PUBLIC RECORDS	PROBATE	TOTAL
INDIGENT DEFENSE FEE - CRIMINAL - COUNTY (10%)	7865-20610		\$ -			\$ -
INDIGENT DEFENSE FEE - CRIMINAL - STATE (90%)	7865-20740		\$ -			\$ -
TIME PAYMENT - COUNTY (50%)	7950-20610		\$ -			\$ -
TIME PAYMENT - STATE (50%)	7950-20740		\$ -			\$ -
BAIL JUMPING AND FAILURE TO APPEAR - COUNTY	7970-20610					\$ -
BAIL JUMPING AND FAILURE TO APPEAR - STATE	7970-20740					\$ -
DUE PORT LAVACA PD	9990-99991		\$ 25.58			\$ 25.58
DUE SEADRIFT PD	9990-99992		\$ -			\$ -
DUE TO POINT COMFORT PD	9990-99993		\$ -			\$ -
DUE TO TEXAS PARKS & WILDLIFE	9990-99994		\$ 800.00			\$ 800.00
DUE TO TEXAS PARKS & WILDLIFE WATER SAFETY	9990-99995					\$ -
DUE TO TABC	9990-99996					\$ -
DUE TO ATTORNEY AD LITEMS	9990-99997					\$ -
DUE TO OPERATING/NSF CHARGES/DUE TO OTHERS	7120-20759		\$ -	\$ (137.50)	\$ -	\$ (137.50)
		\$ 2,731.50	\$ 8,018.00	\$ 20,952.05	\$ 3,222.00	\$ 34,923.55
<b>TOTAL FUNDS COLLECTED</b>		\$ 34,923.55				0.00
<b>FUNDS HELD IN ESCROW:</b>		\$ -		<b>AMOUNT DUE TO TREASURER (ZDR'S):</b>		\$ 34,235.47
<b>TOTAL RECEIPTS:</b>		\$ 34,923.55		<b>AMOUNT DUE TO OTHERS (LESS SF'S):</b>		\$ 688.08

REGISTRY DEPOSITS, CASH BONDS, AND CERTIFICATES OF DEPOSIT			
<b>CASH ON HAND, REGISTRY OF COURT FUNDS (PROSPERITY)</b>			
BEGINNING BOOK BALANCE	3/31/2024	\$ 847,196.62	
FUND RECEIVED		\$ 59,015.00	<b>**BALANCE OF CASH BONDS**</b>
DISBURSEMENTS		\$ (845,593.00)	
ENDING BOOK BALANCE	4/30/2024	\$ 60,618.62	<b>**OTHER REGISTRY ITEMS**</b>
			<b>**IBC CASH BOND CHECKS**</b>
<b>BANK RECONCILIATION REGISTRY OF COURT FUNDS</b>			
ENDING BANK BALANCE	4/30/2024	\$ 907,156.62	<b>**TOTAL REGISTRY FUNDS**</b>
OUTSTANDING DEPOSITS**		\$ -	
OUTSTANDING CHECKS**		\$ (846,538.00)	
RECONCILED BANK BALANCE	4/30/2024	\$ 60,618.62	<b>Reconciled:</b>
			\$ -

CERTIFICATES OF DEPOSITS HELD IN TRUST - PROSPERITY BANK					
CD'S	Date Issued	Balance	Purchases/	Withdrawals	Balance
		3/31/2024	Interest		04/30/24
10440	1/24/2018	\$ -		\$ -	\$ -
10441	1/24/2018	\$ -			\$ -
10442	1/24/2018	\$ 1,306.78	\$ 8.61		\$ 1,315.39
10443	1/25/2018	\$ 1,306.78	\$ 8.61		\$ 1,315.39
10444	1/25/2018	\$ 9,868.41	\$ 65.02		\$ 9,933.43
10445	1/25/2018	\$ 9,868.41	\$ 65.02		\$ 9,933.43
10446	1/25/2018	\$ 9,868.41	\$ 65.02		\$ 9,933.43
10449	6/9/1955	\$ 20,937.43			\$ 20,937.43
10454	3/2/2018	\$ -			\$ -
10455	3/2/2018	\$ -			\$ -
10486	8/26/2020	\$ 6,056.57			\$ 6,056.57
10495	12/22/2021	\$ 35,243.30			\$ 35,243.30
10496	12/22/2021	\$ 35,243.28			\$ 35,243.28
10504	2/14/2023	\$ 11,240.79			\$ 11,240.79
10505	2/14/2023	\$ 9,538.84			\$ 9,538.84
<b>TOTALS:</b>		\$ 150,479.00	\$ 212.28	\$ -	\$ 150,691.28

*Anna M. Goodman*  
Submitted by: Anna M Goodman, County Clerk  
Date: 5/13/2024

*Richard Meyer*  
Richard Meyer, Calhoun County Judge  
Date: 5-22-24

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

**Miles traveled:** County Vehicle 60; Personal Vehicle 370

**Selected major activities since last report**

- April 1 – 4-H CDM & Livestock Quiz Bowl Practice
- April 2 – Gardening with CHS Life Skills Class
- April 4-5 – D11 4-H Spring Spectacular (Victoria)
- April 9 – 4-H Member Mock Interview  
CCF Steer Tag-In
- April 10 – Seadrift & POC Elementaries Egg to Chick
- April 17 – Seadrift & POC Elementaries Egg to Chick
- April 20 – D11 4-H Livestock Judging (College Station)
- April 24 – Seadrift & POC Elementaries Egg to Chick
- April 25 – Youth Marine Expo Camp Planning Meeting  
Gardening with CHS Life Skills Class
- April 29 – Gardening with CHS Life Skills Class  
County 4-H Council Meeting

**Direct Contacts by:**

<b>Office:</b> 6	<b>E-mail:</b> 125	<b>Facebook Posts/Followers:</b> 7 posts/672 followers
<b>Site:</b> 4	<b>Newsletters:</b> 1	<b>Instagram Posts/Followers:</b> 2 posts/250 followers
<b>Phone/Texts:</b> 8	<b>4-H Enrollment:</b> 172 youth; 29 adult volunteers	

**Major events for next month – May 2024**

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


Emilee S. DeForest \_\_\_\_\_

Calhoun \_\_\_\_\_

CEA – 4-H and Youth Development \_\_\_\_\_

April 2024 \_\_\_\_\_

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

  
5-22-24

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

**Miles traveled:** County Vehicle: 408 Personal Vehicle: 51

**Selected major activities since last report**

3<sup>rd</sup>- Baytown Livestock Show and Rodeo Clinic's  
4<sup>th</sup> – 7<sup>th</sup> – Texas Farm Bureau Young Farmer and Rancher Spring Conference  
9<sup>th</sup>- CC Steer Validation  
10<sup>th</sup>- Commissioner Court Interpretation  
16-18<sup>th</sup> – D11 A&NR Retreat in La Grange  
21<sup>st</sup> – CC Hog Clinic  
23<sup>rd</sup> – Port Lavaca Chamber of Commerce  
26<sup>th</sup> – 28<sup>th</sup> – Hunters Education Training Kerrville  
29<sup>th</sup> – South Texas Farm and Ranch Show Meeting

**Direct Contacts by:**

<b>Office:</b> 7	<b>E-mail:</b> 67	<b>Facebook Posts/Followers:</b> 5 posts/635 followers
<b>Site:</b> 5	<b>Newsletters:</b> 0	<b>Instagram Posts/Followers:</b> 0 Post/ 0 followers
<b>Phone/Texts:</b> 57		

**Major events for next month – May 2024**

1<sup>st</sup> – CC Jr. Livestock Meeting  
2<sup>nd</sup> – Cattlemen Association Banquet  
4<sup>th</sup>- Sheep Selection in College Station  
7<sup>th</sup> – Scholarship Banquet  
8<sup>th</sup>- Row Crop Meeting  
9<sup>th</sup> – 10<sup>th</sup> – Spring Faculty Conference  
13<sup>th</sup>- Ag in the classroom  
14<sup>th</sup> Texas Farm Bureau Engage event  
17<sup>th</sup>- 19<sup>th</sup>- Texas Pork Producers  
22<sup>nd</sup>- Moremen Gin Luncheon

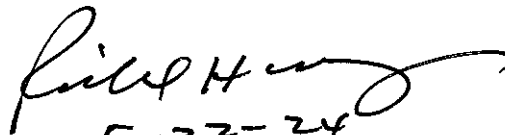
Hailey Hayes

Calhoun

CEA – Agriculture and Natural Resources

May 1, 2024

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

  
5-22-24

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

Miles traveled: 596 County Vehicle 16 Personal Vehicle

Selected major activities since last report:

- April Meetings- 2, 12, 15, 16, 29 & 30 District 11, Healthy South Texas HUB Meeting, OLG SAC, United Way Board, Volunteer Steering Committee, & Non-Profit Group Meeting
- April - EVERY DAY (except weekends and Holidays)- Strong People Strong Bodies Mornings (extension office auditorium), Afternoons (Seadrift School), & Evenings (Auditorium) - 7 classes a week. Seadrift Ended April 16 so now only 5 classes a week.
- April 4 Spring Spectacular District 11 4-H Contests in Victoria Fashion Show
- April 5 Spring Spectacular District 11 4-H Contests in Victoria Duds to Dazzle
- April 9 Health Disparities Town Hall with DSHS
- April 10 Commissioner's Court Interpretation
- April 10 and 15 Training for Volunteers Walk and Talk in the Pool
- April 18 District 11 Family and Consumer Sciences Organization Meeting
- April 23 Adulting 101 at Industrial High School
- April 23 Early Childhood Educator's Training
- April 30 Dinner Tonight in Cuero

Direct Contacts by:

Office: 3                      Volunteers: 4              Facebook Page Post 41      Followers 702              Instagram Posts 30  
Site: 1                        Newsletters: 80              Facebook profile 1025+ Friends 6 posts  
Phone/Texts: 50              In Person Educational Participant Contacts – 269

Major events for next month – May 2024

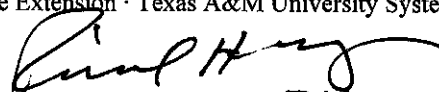
- May Meetings- 2, 3, 6, 7, 13, 16, 20, & 21 Library Board, TEAFCS 2027 Conference, Memorial Medical Foundation Board, Last TEEA Meeting, District 11, Volunteer Steering Committee, Senior Citizen's Board, OLG SAC, and United Way Board
- May – 1-3, 6, 8-10, 13, 15-17, 20, 22-24, & 29-31 Strong People Strong Bodies Mornings (extension office auditorium and First United Methodist Church), & Evenings (Auditorium) – 5 classes a week.
- May 2, 14, 16, 21 & 23 Texas Healthy Building Block Training to Help Childcare Centers
- May 7 & 8 Spring AgriLife Boards Meeting in Brownwood
- May 9 & 10 District 11 Spring Faculty Conference
- May 10 & 11 Set up and Judge at Buc Days Food Challenge Contest in Corpus Christi
- May 13 Ag Day with All Agents at the Fairgrounds
- May 20 & 21 Food Manger's Class in Calhoun County
- May 23 50<sup>th</sup> Anniversary Corpus Christi AgriLife Center – I hope you are coming.
- May 28 Early Childhood Educators Training

Karen P. Lyssy  
Name

Calhoun  
County

CEA – Family and Community Health  
Title

March 2024  
Date (Month-Year)

  
5-22-24

**Coastal and Marine  
EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT  
April 2024**

**Miles traveled:** County Vehicle 278 Personal Vehicle 0

**Selected major activities since last report.**

- 4/2-4/5 – TX Bays and Estuaries Meeting Port Aransas
- 4/6 – Matagorda Bay Fishing Cooperative Oyster Farm Training Meeting #1
- 4/13 – Matagorda Bay Fishing Cooperative Oyster Farm Training Meeting #2
- 4/16 – TXGLO CCT Meeting with City of Port Lavaca
- 4/18 – Mid Coast Hurricane Conference
- 4/20 – Adopt-a-Beach Cleanup at Magnolia Beach
- 4/20 - Matagorda Bay Fishing Cooperative Oyster Farm Training Meeting #3
- 4/23 – JR Elementary Water Safety Program
- 4/24 - HJM Elementary Water Safety Program
- 4/24 – Installation of water level sensor base at Six Mile Boat Ramp
- 4/25 – Calhoun County Water Level Sensor Meeting
- 4/26-4/28 – TX Hunter Education Instructors Meeting
- 4/29 – Finish Installation of water level sensor base at Six Mile Boat Ramp and check water levels at Magnolia Beach

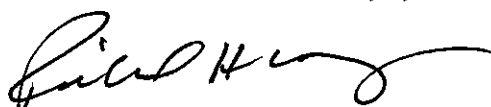
**Direct Contacts by:**

Office: 7	E-mail/Letters: 347	Instagram Posts/Followers: 7/1003
Site: 3	Newsletters: 0	
Phone/Texts: 211	Volunteers: 0	

**Major events for next month – May 2024**

- 5/3 – 4<sup>th</sup> grade Beach Cleanup at Lighthouse Beach
- 5/7 – Oyster Substrate Meeting at UTA
- 5/9 and 5/10 – AgriLife Faculty Meeting
- 5/13 – Ag in Classroom for 3<sup>rd</sup> grade
- 5/4, 5/11, 5/18, 5/25 – Oyster Farm Training for Matagorda Bay Fishing Cooperative Members
- 5/29 and 5/30 – YMCA Camp Water Safety Programs

<u>RJ Shelly</u>	<u>Calhoun</u>
Name	County
<u>Coastal and Marine Agent</u>	<u>March 2024</u>
Title	Date (Month-Year)
Texas A&M AgriLife Extension · The Texas A&M University System · College Station, Texas	

  
5-22-24

**CALHOUN COUNTY EXTENSION OFFICE  
TRAVEL REPORT TO COMMISSIONER'S COURT**

April 2024

Date	Travel Description*	Miles	Meals	Lodging	Other (Listed)	Other (Cost)
04/02 - 04/04/2024	TX Bays and Estuaries Conference - Port Aransas - CMR - CT	157				
04/04 - 04/05/2024	D11 Spring Spectacular - Victoria - 4-H, FCH - CT	164.0				
04/02, 04, 09, & 16, 2024	Misc. Small trips to Seadrift - Seadrift - FCH - CT	152.0				
04/16 - 04/18/2024	D11 A&NR Retreat - La Grange - AGNR - CT	214.0				
04/18/2024	D11 TEAFCS Meeting - Sinton - FCH - CT	132.0				
04/20/2024	D11 4-H Livestock Judging Contest - College Station - 4-H - PV	370.0				
04/20/2024	Adopt-A-Beach - Magnolia Beach - CMR - CT	16.0				
04/23/2024	Adulting 101 (Industrial High School) - Vanderbuilt - FCH - CV	52.0				
04/24/2024	Food Manager's Class - Victoria - FCH - CV	52.0				
04/24/2024	Six Mile Boat Ramp Sensor Pole Installation - Port Lavaca - CMR - CT	20.0				
04/26 - 04/28/2024	Hunter's Education Retreat - Kerrville - AGNR, CMR - CT	408.0				
04/29/2024	Dinner Tonight - Cuero - FCH - CV	104.0				
04/29/2024	Six Mile Boat Ramp Sensor Pole Installation - Port Lavaca - CMR - CT	20.0				
		<b>1861.0</b>				\$ -

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

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

*Emilee DeForest*

*Hailey Hayes*

*Karen Lyssy*

*RJ Shelly*

Emilee DeForest  
County Extension Agent  
4-H & Youth Development

Hailey Hayes  
County Extension Agent  
Ag & Natural Resources

Karen Lyssy  
County Extension Agent  
Family & Community Health

RJ Shelly  
County Extension Agent  
Coastal Marine Resource

*April Hayes*  
5-22-24

**# 22**



22. Approval of bills and payroll. (RHM)

**Indigent Healthcare**

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

**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

**MEMORIAL MEDICAL CENTER**

**COMMISSIONERS COURT APPROVAL LIST FOR ---May 22, 2024**

by:CT

**INDIGENT HEALTHCARE FUND:**

**INDIGENT EXPENSES**

HEB Pharmacy (Medimpact) Pharmacy Reimbursement	-13.65
<b>SUBTOTAL</b>	<u>(13.65)</u>
Memorial Medical Center (Indigent Healthcare Payroll and Expenses)	<u>4,166.67</u>
	Subtotal 4,153.02
Co-pays adjustments for April 2024	0.00
Reimbursement from Medicaid	0.00

**TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES 4,153.02** ✓

800 0000005/22/2024 01 CALHOUN COUNTY, TEXAS

DATE: 5/22/2024  
 CC Indigent Health Care

VENDOR # 852

ACCOUNT NUMBER	DESCRIPTION OF GOODS OR SERVICES	QUANTITY	UNIT PRICE	TOTAL PRICE
1000-800-98722-999	Transfer to pay bills for Indigent Health Care approved by Commissioners Court on 05/22/2024			\$4,153.02
1000-001-46010	April 30, 2024 Interest			(\$11.59)
				\$4,141.43

COUNTY AUDITOR APPROVAL ONLY  
**APPROVED ON**  
**MAY 21 2024**  
 BY COUNTY AUDITOR  
 CALHOUN COUNTY, TEXAS

THE ITEMS OR SERVICES SHOWN ABOVE ARE NEEDED IN THE DISCHARGE OF MY OFFICIAL DUTIES AND I CERTIFY THAT FUNDS ARE AVAILABLE TO PAY THIS OBLIGATION.  
 I CERTIFY THAT THE ABOVE ITEMS OR SERVICES WERE RECEIVED BY ME IN GOOD CONDITION AND REQUEST THE COUNTY TREASURER TO PAY THE ABOVE OBLIGATION.  
 BY: *[Signature]* 5/22/2024  
 DEPARTMENT HEAD DATE

# MEMORIAL MEDICAL CENTER

*So Much... So Close!*


815 N. Virginia St. Port Lavaca, Texas 77979 (361) 552-6713

Date: 5/8/2024  
Invoice # 395  
For: Apr-24

Bill To:  
Calhoun County

DESCRIPTION	AMOUNT
Funds to cover Indigent program operating expenses.	\$ 4,166.67

Total \$ 4,166.67

  
Andrew De Los Santos  
Controller

RECEIVED  
5 17 2024  
CT

IHS  
Issued 05/16/24

**Source Totals Report**  
Calhoun Indigent Health Care  
Batch Dates 05/01/2024 through 05/01/2024  
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
	Expenditures	0.00	0.00
	Reimb/Adjustments		
	<b>Grand Total</b>		

**Source Totals Report Detail**

Invoice #	Source	DOS	Amount Billed	Amount Paid
<b>Grand Totals</b>			0.00	0.00

0 invoices listed.  
0 line items listed. NO INVOICES FOUND FOR THIS TIME FRAME!

Expenses	4,166.67
Co-Pays	< 0.00 >
	<hr/>
	4,166.67

*Eric C*  
*5/16/24*

RECEIVED  
5/17/2024  
G

°IHS  
Issued 05/16/24

**Source Totals Report**  
Calhoun Indigent Health Care  
Batch Dates 02/01/2024 through 05/01/2024  
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
14	Mmc - Hospital Outpatient	108.00	60.50
	<b>Expenditures</b>	108.00	60.50
	<b>Reimb/Adjustments</b>		
	<b>Grand Total</b>	<b>108.00</b>	<b>60.50</b>

Expenses 16,666.68  
Co-Pays < 0.00 >  
16,727.18

*g*  
5/17/24

RECEIVED  
5/17/2024  
*G*

**Calhoun County Indigent Care Patient Caseload 2024**

	Approved	Denied	Removed	Active	Pending
January	0	3	2	1	7
February	0	3	0	1	5
March	0	4	0	1	4
April	1	0	0	2	0
May	0	0	0	0	0
June	0	0	0	0	0
July	0	0	0	0	0
August	0	0	0	0	0
September	0	0	0	0	0
October	0	0	0	0	0
November	0	0	0	0	0
December	0	0	0	0	0
<b>YTD</b>	<b>1</b>	<b>10</b>	<b>2</b>	<b>5</b>	<b>16</b>

Monthly Avg                      0                      1                      0                      0                      1

December 2023 Active                      4

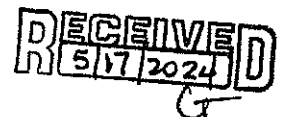
Number of Charity patients                      249  
 Number of Charity patients below 50% FPL                      117  
 Number of Charity patients who meet State Indigent Guidelines                      109

**Calhoun County Pharmacy Assistance Patient Caseload 2024**

	Approved	Refills	Removed	Active	Value
January	6	18	0	7	\$9,662.15
February	0	0	0	10	\$0.00
March	3	9	0	17	\$8,345.67
April	5	15	0	20	\$8,332.53
May	0	0	0	0	\$0.00
June	0	0	0	0	\$0.00
July	0	0	0	0	\$0.00
August	0	0	0	0	\$0.00
September	0	0	0	0	\$0.00
October	0	0	0	0	\$0.00
November	0	0	0	0	\$0.00
December	0	0	0	0	\$0.00
<b>YTD PATIENT SAVINGS</b>					<b>\$26,340.35</b>

Monthly Avg                      1                      4                      -                      5                      \$2,195.03

December 2023 Active                      36





## INVOICE

**Bill To:**

HPL10  
HEB - CALHOUN COUNTY  
815 N. VIRGINIA ST  
PORT LAVACA, TX 77977

Invoice Date: 03/29/2024

Invoice #: 31184578

EOB Cycle: 51113

Claims Date Range: 03/15/2024-03/28/2024

**Remit Instructions:****Wire Payments To:**

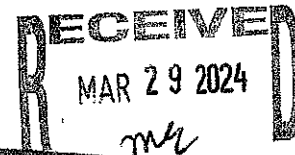
Bank Name: US Bank  
Bank Address: 4747 Executive Drive, 3rd Floor  
San Diego, CA 92121  
Bank Telephone #: (866) 715-2599  
Account Name: MedImpact Healthcare Systems, Inc.  
Wire ABA #: 122-235-821  
ACH ABA #: 121-122-676  
Account Number: 1575-0321-7182

**Check Payments:**

Please mail all check payments to our lockbox address:  
Checks Payable to MedImpact Healthcare Systems, Inc.  
MedImpact Healthcare Systems, Inc.  
PO Box 511334  
Los Angeles, CA 90051-7889

Invoice Total: \$0.00

Invoice Due Date: 04/12/2024







## INVOICE

**Bill To:**

HPL10  
HEB - CALHOUN COUNTY  
815 N. VIRGINIA ST  
PORT LAVACA, TX 77977

Invoice Date: 04/12/2024

Invoice #: 31200409

EOB Cycle: 51114

Claims Date Range: 03/29/2024-04/11/2024

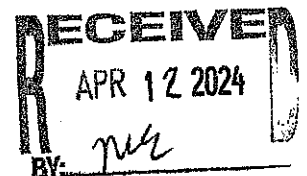
**Remit Instructions:****Wire Payments To:**

Bank Name: US Bank  
Bank Address: 4747 Executive Drive, 3rd Floor  
San Diego, CA 92121  
Bank Telephone #: (866) 715-2599  
Account Name: MedImpact Healthcare Systems, Inc.  
Wire ABA #: 122-235-821  
ACH ABA #: 121-122-676  
Account Number: 1575-0321-7182

**Check Payments:**

Please mail all check payments to our lockbox address:  
Checks Payable to MedImpact Healthcare Systems, Inc.  
MedImpact Healthcare Systems, Inc.  
PO Box 511334  
Los Angeles, CA 90051-7889

Invoice Total: \$0.00  
Invoice Due Date: 04/26/2024





## INVOICE

**Bill To:**

HPL10  
HEB - CALHOUN COUNTY  
815 N. VIRGINIA ST  
PORT LAVACA, TX 77977

Invoice Date: 04/26/2024

Invoice #: 31217962

EOB Cycle: 51115

Claims Date Range: 04/12/2024-04/25/2024

**Remit Instructions:****Wire Payments To:**

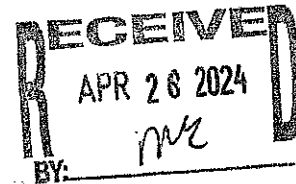
Bank Name: US Bank  
Bank Address: 4747 Executive Drive, 3rd Floor  
San Diego, CA 92121  
(866) 715-2599  
Bank Telephone #: (866) 715-2599  
Account Name: MediImpact Healthcare Systems, Inc.  
Wire ABA #: 122-235-821  
ACH ABA #: 121-122-676  
Account Number: 1575-0321-7182

**Check Payments:**

Please mail all check payments to our lockbox address:  
Checks Payable to MediImpact Healthcare Systems, Inc.  
MediImpact Healthcare Systems, Inc.  
PO Box 511334  
Los Angeles, CA 90051-7889

Invoice Total: \$0.00

Invoice Due Date: 05/10/2024





## INVOICE

**Bill To:**

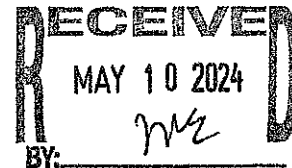
HPL10  
HEB - CALHOUN COUNTY  
815 N. VIRGINIA ST  
PORT LAVACA, TX 77977

**Invoice Date:** 05/10/2024**Invoice #:** 31230609**EOB Cycle:** 51116**Claims Date Range:** 04/26/2024-05/09/2024**Remit Instructions:****Wire Payments To:**

**Bank Name:** US Bank  
**Bank Address:** 4747 Executive Drive, 3rd Floor  
San Diego, CA 92121  
**Bank Telephone #:** (866) 715-2599  
**Account Name:** MediImpact Healthcare Systems, Inc.  
**Wire ABA #:** 122-235-821  
**ACH ABA #:** 121-122-676  
**Account Number:** 1575-0321-7182

**Check Payments:**

Please mail all check payments to our lockbox address:  
Checks Payable to MediImpact Healthcare Systems, Inc.  
MediImpact Healthcare Systems, Inc.  
PO Box 511334  
Los Angeles, CA 90051-7889

**Invoice Total:** \$0.00**Invoice Due Date:** 05/24/2024

10181 Scripps Gateway Ct. San Diego, CA 92131

Phone: 800.788.2949 • www.medimpact.com

Page 1 of 2

# Medi**impact**

## Statement

Statement Date: 05/10/2024

Cust#: HPL10  
HEB - CALHOUN COUNTY  
815 N. VIRGINIA ST  
PORT LAVACA, TX 77977

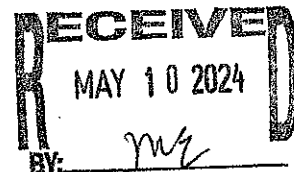
Transaction Type: PBM Client - CM

Date	Date Due	Invoice No.	Description	Amount	Balance
01/04/2024	01/04/2024	62525		(13.65)	(13.65)

**Balance Due USD (\$13.65)**

Current	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
0.00	0.00	0.00	0.00	(13.65)

paid 12/2023  
paid 1/2024





# PROSPERITY BANK®

Statement Date 4/30/2024  
Account No \*\*\*\*4551

THE COUNTY OF CALHOUN TEXAS  
CAL CO INDIGENT HEALTHCARE  
202 S ANN ST STE A  
PORT LAVACA TX 77979

Page 1 of 2

13221

STATEMENT SUMMARY		Public Fund Contractual Ckg w Int Account No ****4551	
04/01/2024	Beginning Balance		\$5,517.35
	2 Deposits/Other Credits	+	\$4,197.62
	2 Checks/Other Debits	-	\$4,196.92
04/30/2024	Ending Balance	30 Days in Statement Period	\$5,518.05
	Total Enclosures		3

DEPOSITS/OTHER CREDITS		
Date	Description	Amount
04/02/2024	Deposit	\$4,186.03
04/30/2024	Accr Earning Pymt Added to Account	\$11.59

4/2024 PD

CHECKS					
Check Number	Date	Amount	Check Number	Date	Amount
12632	04-30	\$4,166.67	12633	04-30	\$30.25

DAILY ENDING BALANCE					
Date	Balance	Date	Balance	Date	Balance
04-01	\$5,517.35	04-02	\$9,703.38	04-30	\$5,518.05

EARNINGS SUMMARY			
** Below is an itemization of the Earnings paid this period. **			
Interest Paid This Period	\$11.59	Annual Percentage Yield Earned	1.51 %
Interest Paid YTD	\$46.01	Days in Earnings Period	30
		Earnings Balance	\$9,423.95

0000

10131 : 01322101



MEMBER FDIC



NYSE Symbol "PB"

May 22, 2024

APPROVAL LIST - 2024 BUDGET

COMMISSIONERS COURT MEETING OF

05/22/24

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 20

\$782,599.51

VICTORIA COLLEGE

TUITION- AEMT SENATE BILL 8 EMS- E. SILVA-PALOMO AGENDA #17

A/P \$ 3,200.00

TOTAL VENDOR DISBURSEMENTS:

\$ 785,799.51 ✓

PAYROLL ON MAY 24, 2024

P/R \$ 386,992.60 ✓

TOTAL PAYROLL AMOUNT:

\$ 386,992.60 ✓

CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT TO OP ACCT FOR AP & PAYROLL)

\$ 1,500,000.00 ✓

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:

\$ 1,500,000.00 ✓

TOTAL AMOUNT FOR APPROVAL:

\$ 2,672,792.11 ✓

**MEMORIAL MEDICAL CENTER**

**COMMISSIONERS COURT APPROVAL LIST FOR ---May 22, 2024**

**TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES**

<b>TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS</b>	<b>\$ 878,084.76</b>	<b>✓</b>
<b>TOTAL TRANSFERS BETWEEN FUNDS</b>	<b>\$ 96,199.04</b>	<b>✓</b>
<b>TOTAL NURSING HOME UPL EXPENSES</b>	<b>\$ 1,032,080.65</b>	<b>✓</b>
<b>TOTAL INTER-GOVERNMENT TRANSFERS</b>	<b>\$</b>	
<b>GRAND TOTAL DISBURSEMENTS APPROVED May 22, 2024</b>	<b>\$ 2,006,364.45</b>	<b>✓</b>

**MEMORIAL MEDICAL CENTER**  
**COMMISSIONERS COURT APPROVAL LIST FOR --May 22, 2024**

**PAYABLES AND PAYROLL**

5/16/2024 Weekly Payables	245,007.65
5/17/2024 Mutual of Omaha - Supp. Insurance	25,837.81
5/17/2024 Clean Envlornments Inc	1,040.50
5/20/2024 McKesson-3408 Prescription Expense	3,925.30
5/20/2024 Amerisource Bergen-3408 Prescription Expense	996.24
5/20/2024 Payroll Liabilities -Payroll Taxes	165,667.08
5/20/2024 Payroll	428,829.54

**Prosperity Electronic Bank Payments**

5/20/2024 90 Degree Benefits - employee insurance claims	4,920.64
5/20/2024 Credit Card Fees	285.82
5/13-5/17/2024 Pay Plus-Patient Claims Processing Fee	301.35
5/20/2024 Health Equity -HSA Contributions	1,272.83

**TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS** **\$ 878,084.76**

**TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES**

5/16/2024 MMC Operating to Solera-correction of nursing home insurance payment deposited into MMC Operating in error	9,792.00
5/16/2024 MMC Operating to Fort bend-correction of nursing home insurance payment deposited into MMC Operating	452.40
5/16/2024 MMC Operating to The Crescent-correction of nursing home insurance payment deposited into MMC Operating in error	8,888.17
5/16/2024 MMC Operating to Golden Creek Healthcare-correction of nursing home insurance payment deposited into MMC Operating in error	41,832.44
5/16/2024 MMC Operating to Gulf Pointe Plaza - correction of nursing home insurance payment deposited into MMC Operating	917.34
5/16/2024 MMC Operating to Tuscany Village-correction of nursing home insurance payment deposited into MMC operating in error	7,409.10
5/16/2024 MMC Operating to Bethany-correction of nursing home insurance payment deposited into MMC Operating in error	26,907.59

**TOTAL TRANSFERS BETWEEN FUNDS** **\$ 96,199.04**

**NURSING HOME UPL EXPENSES**

5/20/2024 Nursing Home UPL-Cantex Transfer	469,483.96
5/20/2024 Nursing Home UPL-Nexion Transfer	153,129.99
5/20/2024 Nursing Home UPL-Tuscany Transfer	108,894.95
5/20/2024 Nursing Home UPL-HSL Transfer	132,780.53

**QIPP CHECKS TO MMC**

5/20/2024 Golden Creek - Superior Q2 & March QIPP	44,307.34
5/20/2024 Bethany - Superior Q2 & March QIPP	38,176.06

**TRANSFER OF FUNDS BETWEEN NURSING HOMES**

5/20/2024 Crescent to Tuscany -Tuscany insurance payment deposited into Crescent in error	13,500.00
5/20/2024 Bethany to Golden Creek - Golden Creek insurance payment deposited Into Bethany in error	71,807.82

**TOTAL NURSING HOME UPL EXPENSES** **\$ 1,032,080.65**

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

<b>GRAND TOTAL DISBURSEMENTS APPROVED May 22, 2024</b>	<b>\$ 2,006,364.45</b>
--	------------------------





✓	111298496		05/04/202	05/05/202	06/01/202		1,159.88	0.00	0.00	1,159.88 ✓	
		SUPPLIES									
	Vendor Totals:	Number Name					Gross	Discount	No-Pay	Net	
		B1220 BECKMAN COULTER INC					12,689.34	0.00	0.00	12,689.34	
Vendor#	Vendor Name		Class		Pay Code						
10024	✓	BECTON, DICKINSON & CO (BD)									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓	9112616755	04/29/202	04/18/202	06/01/202			273.25	0.00	0.00	273.25 ✓
		SUPPLIES									
	Vendor Totals:	Number Name					Gross	Discount	No-Pay	Net	
		10024 BECTON, DICKINSON & CO (BD)					273.25	0.00	0.00	273.25	
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
	✓	QS18607	04/29/202	04/15/202	06/01/202			116.19	0.00	0.00	116.19 ✓
		SUPPLIES									
	✓	QZ50511	04/30/202	04/29/202	05/29/202			1,095.53	0.00	0.00	1,095.53 ✓
		SUPPLIES									
	✓	QZ69549	05/14/202	04/30/202	05/30/202			172.25	0.00	0.00	172.25 ✓
		DELL USB DVD DRIVE									
	✓	QZ57199	05/14/202	04/30/202	05/30/202			459.88	0.00	0.00	459.88 ✓
		MONITORS									
	✓	RB58729	05/14/202	05/01/202	05/31/202			10,018.25	0.00	0.00	10,018.25 ✓
		NINJA CORE									
	Vendor Totals:	Number Name					Gross	Discount	No-Pay	Net	
		C1992 CDW GOVERNMENT, INC.					11,862.10	0.00	0.00	11,862.10	
Vendor#	Vendor Name		Class		Pay Code						
C1166	✓	COASTAL OFFICE SOLUTONS			W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓	INQT26898	04/30/202	04/30/202	05/10/202			22,865.36	0.00	0.00	22,865.36 ✓
		DEPOSIT FOR CUSTOM SIGNAGE									
	Vendor Totals:	Number Name					Gross	Discount	No-Pay	Net	
		C1166 COASTAL OFFICE SOLUTONS					22,865.36	0.00	0.00	22,865.36	
Vendor#	Vendor Name		Class		Pay Code						
13932	✓	COVIDIEN SALES LLC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓	44747	05/16/202	04/30/202	05/08/202			491.50	0.00	0.00	491.50 ✓
		SUPPLIES									
	5871839671		05/16/202	04/30/202	05/16/202			491.50	0.00	0.00	491.50
		SUPPLIES									
	Vendor Totals:	Number Name					Gross	Discount	No-Pay	Net	
		13932 COVIDIEN SALES LLC					983.00	0.00	0.00	983.00	
Vendor#	Vendor Name		Class		Pay Code						
10368	✓	DEWITT POTHS & SON									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓	7549150	05/14/202	05/06/202	05/31/202			401.77	0.00	0.00	401.77 ✓
		SUPPLIES									
	Vendor Totals:	Number Name					Gross	Discount	No-Pay	Net	
		10368 DEWITT POTHS & SON					401.77	0.00	0.00	401.77	
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
	✓	43217	05/16/202	05/15/202	06/07/202			40,062.50	0.00	0.00	40,062.50 ✓
		PHYSICIAN SERVICES									
	Vendor Totals:	Number Name					Gross	Discount	No-Pay	Net	
		11284 EMERGENCY STAFFING SOLUTIONS					40,062.50	0.00	0.00	40,062.50	

Services 5/1/24 - 5/15/24







✓	1973717		05/15/202	05/09/202	05/19/202		3,037.53	0.00	0.00	3,037.53	✓
		SUPPLIES									
✓	1973716		05/15/202	05/09/202	05/19/202		2.66	0.00	0.00	2.66	✓
		SUPPLIES									
✓	1978876		05/15/202	05/12/202	05/22/202		140.12	0.00	0.00	140.12	✓
		SUPPLIES									
✓	1980216		05/15/202	05/12/202	05/22/202		285.64	0.00	0.00	285.64	✓
		SUPPLIES									
✓	1980218		05/15/202	05/12/202	05/22/202		173.49	0.00	0.00	173.49	✓
		SUPPLIES									
✓	1980220		05/15/202	05/12/202	05/22/202		5,549.72	0.00	0.00	5,549.72	✓
		SUPPLIES									
✓	1980219		05/15/202	05/12/202	05/22/202		873.06	0.00	0.00	873.06	✓
		SUPPLIES									
✓	1980217		05/15/202	05/12/202	05/22/202		96.85	0.00	0.00	96.85	✓
		SUPPLIES									
✓	1986552		05/15/202	05/13/202	05/23/202		330.19	0.00	0.00	330.19	✓
		SUPPLIES									
✓	1986551		05/15/202	05/13/202	05/23/202		88.57	0.00	0.00	88.57	✓
		SUPPLIES									

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC	26,490.60	0.00	0.00	26,490.60

Vendor#	Vendor Name	Class	Pay Code
11472	✓ OCCUPRO LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 35505		05/08/202	05/07/202	06/06/202			472.50	0.00	0.00	472.50

LICENSE

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11472	OCCUPRO LLC	472.50	0.00	0.00	472.50

Vendor#	Vendor Name	Class	Pay Code
01416	✓ ORTHO CLINICAL DIAGNOSTICS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 1853535162		05/15/202	05/08/202	06/07/202			533.99	0.00	0.00	533.99

SUPPLIES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	01416	ORTHO CLINICAL DIAGNOSTICS	533.99	0.00	0.00	533.99

Vendor#	Vendor Name	Class	Pay Code
10372	✓ PRECISION DYNAMICS CORP (PDC)		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 9355512121		05/15/202	02/21/202	03/22/202			204.36	0.00	0.00	204.36

SUPPLIES

✓ 9355812632		05/15/202	03/25/202	04/24/202			272.48	0.00	0.00	272.48
--------------	--	-----------	-----------	-----------	--	--	--------	------	------	--------

✓ 9355869686		05/15/202	04/02/202	05/02/202			76.76	0.00	0.00	76.76
--------------	--	-----------	-----------	-----------	--	--	-------	------	------	-------

SUPPLIES

✓ 9356045075		05/15/202	04/22/202	05/22/202			167.60	0.00	0.00	167.60
--------------	--	-----------	-----------	-----------	--	--	--------	------	------	--------

SUPPLIES

✓ 9355869685		05/15/202	05/15/202	06/07/202			204.36	0.00	0.00	204.36
--------------	--	-----------	-----------	-----------	--	--	--------	------	------	--------

SUPPLIES

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10372	PRECISION DYNAMICS CORP (PDC)	925.56	0.00	0.00	925.56

Vendor#	Vendor Name	Class	Pay Code
15264	✓ REPUBLIC PAIN SPECIALISTS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 28		05/08/202	05/07/202	06/07/202			15,000.00	0.00	0.00	15,000.00

PAIN SPECIALISTS



S SHAW

Vendor Totals:		Number	Name		Gross	Discount	No-Pay	Net	
		14372	TRIAGE, LLC		3,467.50	0.00	0.00	3,467.50	
Vendor#	Vendor Name			Class	Pay Code				
U1054	UNIFIRST HOLDINGS			W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓ 2921031887		05/15/202	05/09/202	06/03/202		132.21	0.00	0.00	132.21 ✓
	LAUNDRY								
✓ 2921031889		05/15/202	05/09/202	06/03/202		2,849.07	0.00	0.00	2,849.07 ✓
	LAUNDRY								
✓ 2921031888		05/15/202	05/09/202	06/03/202		241.19	0.00	0.00	241.19 ✓
	LAUNDRY								
✓ 2921031892		05/15/202	05/09/202	06/03/202		282.90	0.00	0.00	282.90 ✓
	LAUNDRY								
✓ 2921031893		05/15/202	05/09/202	06/03/202		285.61	0.00	0.00	285.61 ✓
	LAUNDRY								
✓ 2921031891		05/15/202	05/09/202	06/03/202		315.80	0.00	0.00	315.80 ✓
	LAUNDRY								
✓ 2921031894		05/15/202	05/09/202	06/03/202		113.81	0.00	0.00	113.81 ✓
	LAUNDRY								
✓ 2921031890		05/15/202	05/09/202	06/03/202		30.07	0.00	0.00	30.07 ✓
	LAUNDRY								

Vendor Totals:		Number	Name		Gross	Discount	No-Pay	Net
		U1054	UNIFIRST HOLDINGS		4,250.66	0.00	0.00	4,250.66

Vendor#	Vendor Name			Class	Pay Code				
I1110	WERFEN USA LLC								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓ 9111499463		05/15/202	05/08/202	06/02/202		1,953.00	0.00	0.00	1,953.00 ✓
	SUPPLIES								

Vendor Totals:		Number	Name		Gross	Discount	No-Pay	Net
		I1110	WERFEN USA LLC		1,953.00	0.00	0.00	1,953.00

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
✓ INV113142		05/16/202	05/07/202	05/16/202		2,398.00	0.00	0.00	2,398.00 ✓
	SUPPLIES								

Vendor Totals:		Number	Name		Gross	Discount	No-Pay	Net
		11400	WEST COAST MEDICAL RESOURCES		2,398.00	0.00	0.00	2,398.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	245,007.65	0.00	0.00	245,007.65

APPROVED ON

MAY 16 2020

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS



RECEIVED BY THE  
COUNTY AUDITOR ON

MAY 17 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Dates Through:

0  
ap\_open\_invoice.template

05/16/2024  
17:01

Vendor# 15224 ✓ Vendor Name CALHOUN COUNTY, TEXAS  
MUTUAL OF OMAHA

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 001693024639		04/30/202	04/17/202	05/01/202			25,837.81	0.00	0.00	25,837.81 ✓

SUPP INSURANCE

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
15224	MUTUAL OF OMAHA	25,837.81	0.00	0.00	25,837.81

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	25,837.81	0.00	0.00	25,837.81

APPROVED ON

MAY 17 2024

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

RECEIVED BY THE  
COUNTY AUDITOR ON

MEMORIAL MEDICAL CENTER

05/17/2024  
11:42

MAY 17 2024

AP Open Invoice List  
Dates Through:

0  
ap\_open\_invoice.template

Vendor# 15384 ✓ Vendor Name  
CLEAN ENVIRONMENTS INC.  
CALHOUN COUNTY, TEXAS

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
28027		04/30/202	04/08/202	05/08/202			1,040.50	0.00	0.00	1,040.50 ✓

ASBESTOS SURVEY

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
15384	CLEAN ENVIRONMENTS INC.	1,040.50	0.00	0.00	1,040.50

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,040.50	0.00	0.00	1,040.50

APPROVED ON

MAY 17 2024

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

# MCKESSON STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT  
 Statement for information only

As of: 05/17/2024

Page: 002

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

DC: 8115  
 Customer INV SupplID:  
 Territory:

As of: 05/17/2024 Page: 002  
 Mail to: Comp: 8000

Customer: 632536  
 Date: 05/18/2024

AMT DUE REMITTED VIA ACH DEBIT  
 Statement for information only

Cust: 632536 PLEASE CHECK ANY  
 Date: 05/18/2024 ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 4,005.55 USD

Future Due: 0.00

Past Due: 6.30-

Last Payment 2,451.97  
 08/07/2017

If Paid By 05/21/2024,  
 Pay This Amount: 3,925.30 USD

If Paid After 05/21/2024,  
 Pay this Amount: 4,005.55 USD

Due If Paid On Time: USD 3,925.30 ✓  
 Disc lost if paid late: 80.25 ✓  
 Due If Paid Late: USD 4,005.55

✓ Andrew DeLeonter  
 5/20/24

3,748.75 +  
 19.61 +  
 41.99 +  
 114.95 +  
 3,925.30 0

APPROVED ON  
 MAY 20 2024  
 BY COUNTY AUDITOR  
 CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

# McKESSON

# STATEMENT

As of: 05/17/2024

Page: 001

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

Company: 6000

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

As of: 05/17/2024 Page: 001  
Mail to: Comp: 8000

Customer: 266342  
Date: 05/18/2024

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Cust: 266342 PLEASE CHECK ANY  
Date: 05/18/2024 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number
05/13/2024	05/21/2024	7495921181	115751266	115Invoice	4.22	210.82		206.60 X		7495921181
05/13/2024	05/21/2024	7495921185	115799209	115Invoice	0.02	0.95		0.93 X		7495921185
05/13/2024	05/21/2024	7495921186	115828316	115Invoice	2.47	123.34		120.87 X		7495921186
05/13/2024	05/21/2024	7495921188	115828316	115Invoice	0.01	0.63		0.62 X		7495921188
05/13/2024	05/21/2024	7495921189	115911780	115Invoice	0.04	1.90		1.86 X		7495921189
05/13/2024	05/21/2024	7496123575	115899239	195Invoice	0.94	47.12		46.18 X		7496123575
05/13/2024	05/21/2024	7496123576	115768047	195Invoice	56.45	2,922.63		2,864.18 X		7496123576
05/13/2024	05/21/2024	7496123577	115834884	195Invoice	0.47	23.58		23.09 X		7496123577
05/14/2024	05/21/2024	7496263096	115985061	115Invoice	0.01	0.32		0.31 X		7496263096
05/14/2024	05/21/2024	7496430108	115991007	195Invoice	0.04	1.90		1.86 X		7496430108
05/14/2024	05/21/2024	7496430109	115996398	115Invoice	0.02	0.95		0.93 X		7496430109
05/15/2024	05/21/2024	7496525879	116136631	115Invoice	0.03	1.27		1.24 X		7496525879
05/15/2024	05/21/2024	7496706536	116143499	195Invoice	6.78	338.82		332.04 X		7496706536
05/16/2024	05/21/2024	7496787052	116270035	115Invoice	0.02	1.05		1.03 X		7496787052
05/16/2024	05/21/2024	7496963520	116278213	195Invoice	0.71	36.27		34.56 X		7496963520
05/16/2024	05/21/2024	7496963521	116282111	115Invoice	0.01	0.63		0.62 X		7496963521
05/17/2024	05/21/2024	7497052730	116384277	115Invoice	1.34	66.99		65.65 X		7497052730
05/17/2024	05/21/2024	7497218143	116390516	195Invoice	0.94	47.12		46.18 X		7497218143

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

**TOTAL:**

Subtotals: 3,825.27 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 05/13/2024 1,402.39

If Paid By 05/21/2024, Pay This Amount: 3,748.75 USD

If Paid After 05/21/2024, Pay this Amount: 3,825.27 USD

Due If Paid On Time: USD 3,748.75 ✓

Disc lost if paid later: 76.52

Due If Paid Late: USD 3,825.27

APPROVED ON  
MAY 20 2024

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

✓ Andrew D. [Signature]  
5/20/24

For AR Inquiries please contact 800-867-0333

# MCKESSON STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT  
 Statement for information only

As of: 05/17/2024

Page: 001

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

DC: 8115  
 Customer INV SupplD:  
 Territory: 7001

As of: 05/17/2024 Page: 001  
 Mail to: Comp: 8000

Customer: 190813  
 Date: 05/18/2024

AMT DUE REMITTED VIA ACH DEBIT  
 Statement for information only

Cust: 190813 PLEASE CHECK ANY  
 Date: 05/18/2024 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
05/15/2024	05/21/2024	7496525675	3943094	115Invoice	0.09	4.29		4.20 X		7496525675	✓
05/17/2024	05/21/2024	7497044088	3948821	115Invoice	0.31	15.72		15.41 X		7497044088	✓

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

TOTAL:

Subtotals: 20.01 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 4,254.13  
 05/05/2024

If Paid By 05/21/2024,  
 Pay This Amount: 19.61 USD

If Paid After 05/21/2024,  
 Pay this Amount: 20.01 USD

Due If Paid On Time: 19.61 X ✓  
 USD  
 Disc lost if paid late: 0.40  
 Due If Paid Late: 20.01  
 USD

APPROVED ON

MAY 20 2024

BY COUNTY AUDITOR  
 CALHOUN COUNTY, TEXAS

✓ Andrew Delaportas  
 5/20/24

<>  
 For AR Inquiries please contact 800-867-0333

# MCKESSON

# STATEMENT

As of: 05/17/2024

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 SupplID:  
Territory: 7001  
Customer: 820405  
Date: 05/18/2024

As of: 05/17/2024 Page: 001  
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT  
Statement for information only

Cust: 820405 PLEASE CHECK ANY  
Date: 05/18/2024 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 820405 HEB PHCY WHSE/MEM MED PHS										
05/13/2024	05/21/2024	7495916501	B2405-055-158694	115Invoice	0.13	6.88		6.55 X		7495916501 ✓
05/14/2024	05/14/2024	7496500690	MFC PR CORR CR	Pricing Cor		8.30	P	8.30- P X		7496500690 ✓
05/14/2024	05/21/2024	7496500691	MFC PR CORR IN	Pricing Cor	0.10	5.20		5.10 X		7496500691 ✓
05/15/2024	05/21/2024	7496782744	B2405-055-158205	115Invoice	0.75	37.39		36.64 X		7496782744 ✓

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

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

Subtotals: 42.97 USD

Future Due: 0.00

Past Due: 6.30-

Last Payment 1,402.39  
05/13/2024

If Paid By 05/21/2024,  
Pay This Amount:

41.99 USD

If Paid After 05/21/2024,  
Pay this Amount:

42.97 USD

Due if Paid On Time:

USD 41.99 X ✓

Disc lost if paid late:

0.98

Due if Paid Late:

USD 42.97

APPROVED ON

MAY 20 2024

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

*Andrew DeLeon Santos*  
5/20/24

For AR Inquiries please contact 800-867-0333

# MCKESSON STATEMENT

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

As of: 05/17/2024

Page: 001

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

DC: 8115  
 Customer INV SupplD:  
 Territory: 7001

As of: 05/17/2024 Page: 001  
 Mail to: Comp: 8000

Customer: 835437  
 Date: 05/18/2024

AMT DUE REMITTED VIA ACH DEBIT  
 Statement for information only

Cust: 835437 PLEASE CHECK ANY  
 Date: 05/18/2024 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												
05/15/2024	05/21/2024	7496718376		3244939	115Invoice	0.30	14.91		14.61	X	7496718376	✓
05/15/2024	05/21/2024	7496718377		3244939	115Invoice	2.05	102.39		100.34	X	7496718377	✓

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

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

117.30 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 1,402.39  
 05/13/2024

If Paid By 05/21/2024,  
 Pay This Amount:

114.95 USD

If Paid After 05/21/2024,  
 Pay this Amount:

117.30 USD

Due If Paid On Time:  
 USD

114.95 X ✓

Disc lost if paid late:

2.35

Due If Paid Late:  
 USD

117.30

APPROVED ON

MAY 20 2024

BY COUNTY AUDITOR  
 CALHOUN COUNTY, TEXAS

*✓ Andrew D. ...*  
 5/20/24

For AR Inquiries please contact 800-867-0333



**STATEMENT**

Statement Number: 67466921  
Date: 05-17-2024

<b>Serviced By:</b>	AMERISOURCEBERGEN DRUG CORP ✓ 12727 W. AIRPORT BLVD. SUGAR LAND TX 77478-6101	<b>Customer:</b>	WALGREENS #12494 3408 MEMORIAL MEDICAL CENTER 1302 N VIRGINIA ST PORT LAVACA TX 77979-2509	<b>Customer Number</b>	100135284 / 037028185
	DEA: RA0289276 866-451-9655			<b>Terms</b>	Sat - Fri Due in 7 days
<b>Remit To:</b>	AMERISOURCEBERGEN PO Box 905223 CHARLOTTE NC 28290-5223			<b>Summary</b>	
				Not Yet Due: 0.00 Current: 996.24 Past Due: 0.00 Total Due: 996.24 Account Balance: 996.24	

Account Activity								
Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
05-13-2024	05-24-2024	3174826166	7006492139	Invoice	45.47 X		0.00	45.47
05-13-2024	05-24-2024	3174826167	7006501785	Invoice	841.73 X		0.00	841.73
05-13-2024	05-24-2024	3174826168	7006510243	Invoice	21.03 X		0.00	21.03
05-15-2024	05-24-2024	3175081371	4545277552	Invoice	15.08 X		0.00	15.08
05-15-2024	05-24-2024	3175160230	7006526134	Invoice	29.59 X		0.00	29.59
05-16-2024	05-24-2024	3175302596	7006536263	Invoice	2.92 X		0.00	2.92
05-17-2024	05-24-2024	3175464548	7006545147	Invoice	40.42 X		0.00	40.42

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
996.24	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment	
Date	Amount
05-17-2024	(327.18)

APPROVED ON  
MAY 20 2024  
BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

Reminders	
Due Date	Amount
05-24-2024	996.24
<b>Total Due:</b>	<b>996.24</b>

*Andrew D. Santos*  
5/20/24



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

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

<input type="checkbox"/>	"ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	####	ENTER:	<input type="text"/>
<input type="checkbox"/>	"ENTER YOUR 4-DIGIT PIN"	###		<input type="text"/>
<input type="checkbox"/>	"MAKE A PAYMENT, PRESS 1"			<input type="text" value="1"/>
<input type="checkbox"/>	"ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★		<input type="text" value="941"/> #
<input type="checkbox"/>	"IF FEDERAL TAX DEPOSIT ENTER 1"			<input type="text" value="1"/>
<input type="checkbox"/>	"ENTER 2-DIGIT TAX FILING YEAR"	★		<input type="text" value="24"/>
<input type="checkbox"/>	"ENTER 2-DIGIT TAX FILING ENDING MONTH"	★		<input type="text" value="06"/>
	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			
<input type="checkbox"/>	"ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"	★		<input type="text" value="\$ 165,667.08"/> #
	"1 TO CONFIRM"			<input type="text" value="1"/>
	"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0		<input type="text" value="\$ 68,168.36"/> #
	"ENTER W/CENTS AMOUNT OF MEDICARE"			<input type="text" value="\$ 18,033.55"/> #
	"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"			<input type="text" value="\$ 79,465.17"/> #
<input type="checkbox"/>	"6-DIGIT SETTLEMENT DATE"	★		<input type="text"/>
	"1 TO CONFIRM"			<input type="text" value="1"/>
<input type="checkbox"/>	ACKNOWLEDGEMENT NUMBER			<input type="text"/>

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

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

"ENTER VOID CKS AS NEGATIVE NUMBERS"

PAY PERIOD: BEGIN	5/3/2024	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: END	5/16/2024					
PAY DATE:	5/24/2024					
GROSS PAY:	\$ 651,844.85			\$ -		\$ 651,844.85
DEDUCTIONS:						
A/R	\$ 266.57					\$ 266.57
ADVANC						\$ -
BOOTS						\$ -
MUTUAL CRITICAL ILLNESS						\$ -
MUTUAL ACCIDENT						\$ -
IRS TAX						\$ -
MUTUAL SHORT TERM DIS						\$ -
MUTUAL VISION	\$ 877.74					\$ 877.74
CAFÉ-D	\$ 1,282.94					\$ 1,282.94
CAFÉ-H	\$ 31,179.77					\$ 31,179.77
	\$ -					\$ -
	\$ -					\$ -
CAFÉ-P						\$ -
CANCER						\$ -
CHILD	\$ 570.69					\$ 570.69
CLINIC	\$ 534.50					\$ 534.50
COMBIN	\$ 250.86					\$ 250.86
CREDUN	\$ -					\$ -
DENTAL	\$ -					\$ -
DEP-LF	\$ -					\$ -
MUTUAL TERM LIFE	\$ 1,392.52					\$ 1,392.52
MUTUAL HOSP INDEM	\$ 598.50					\$ 598.50
FED TAX	\$ 79,465.17					\$ 79,465.17
FICA-M	\$ 8,876.99					\$ 8,876.99
FICA-O	\$ 34,084.18					\$ 34,084.18
FICA-M ADDITIONAL	\$ 279.57					\$ 279.57
FIRST C						\$ -
FLEX S	\$ 5,400.31					\$ 5,400.31
FLX-FE	\$ -					\$ -
GIFT S	\$ 27.39					\$ 27.39
MUTUAL CRITICAL ILLNESS	\$ 1,114.31					\$ 1,114.31
MUTUAL ACCIDENT	\$ 736.67					\$ 736.67
MUTUAL SHORT TERM DIS	\$ 1,929.81					\$ 1,929.81
LEGAL	\$ 1,179.78					\$ 1,179.78
OTHER	\$ 5,798.71					\$ 5,798.71
NATIONAL FARM LIFE	\$ 1,115.14					\$ 1,115.14
MED SURCHARGE	\$ 315.00					\$ 315.00
Blank						\$ -
RELAY						\$ -
REPAY						\$ -
STONEDF	\$ 895.00					\$ 895.00
STONE						\$ -
STONE 2						\$ -
STUDEN						\$ -
TSA-R	\$ 44,843.19					\$ 44,843.19
UWHOS	\$ -					\$ -
TOTAL DEDUCTIONS:	\$ 223,015.31	\$ -	\$ -	\$ -	\$ -	\$ 223,015.31
NET PAY:	\$ 428,829.54	\$ -	\$ -	\$ -	\$ -	\$ 428,829.54
TOTAL CAFÉ 125 PLAN:	\$ 39,635.76					
TAXABLE PAY:	\$ 612,209.09	\$ 549,745.74				

	Rate	Calculated	From MMC Report	Difference
FICA - MED (ER)	1.45%	\$ 8,877.03		
FICA - MED (EE)	1.45%	\$ 8,877.03	\$ 8,876.99	\$ 0.04
FICA - SOC SEC (ER)	6.20%	\$ 34,084.24		
FICA - SOC SEC (EE)	6.20%	\$ 34,084.24	\$ 34,084.18	\$ 0.06
FED WITHHOLDING		\$ 79,465.17	\$ 79,465.17	

Employees over FICA-SS Cap:  
 Roshanda Thomas \$ 62,463.35  
 Michael Gaines

Paycode S - Employee Reimb:

TAX DEPOSIT:	\$ 165,387.71	\$ 165,387.51
FICA - MEDICARE	2.90% \$ 17,754.06	\$ 17,753.98
FICA - SOCIAL SECURITY	12.40% \$ 68,168.48	\$ 68,168.36
FED WITHHOLDING	\$ 79,465.17	\$ 79,465.17
TOTAL TAX:	\$ 165,387.71	\$ 165,387.51

PREPARED BY:  
 PREPARED DATE:

Andrie Flores  
 5/20/2024

TOTAL: \$ 62,463.35

Run Date: 05/20/24  
Time: 08:51

MEMORIAL MEDICAL CENTER  
Payroll Register ( Bi-Weekly )  
Pay Period 05/03/24 - 05/16/24 Run# 1

Page 108  
P2REG

Final Summary

*-- Pay Code Summary				*-- Deductions Summary			
PayCd	Description	Hrs	OT SH WE HO CB	Gross	Code	Amount	
1	REGULAR PAY-S1	9722.00	N N N	228921.50	A/R	266.57	A/R2 A/R3
1	REGULAR PAY-S1	1910.25	N N N N	88512.47	ADVANC		AWARDS BCBSVI
1	REGULAR PAY-S1	236.00	Y N N	6953.41	BOOTS		CAFE H CAFE-1
2	REGULAR PAY-S2	2733.75	N N N	75961.82	CAFE-2		CAFE-3 CAFE-4
2	REGULAR PAY-S2	65.00	Y N N	3355.19	CAFE-5		CAFE-C CAFE-D 1282.94
3	REGULAR PAY-S3	1623.75	N N N	56774.31	CAFE-F		CAFE-H 31179.77 CAFE-I
3	REGULAR PAY-S3	70.25	Y N N	3585.65	CAFE-L		CAFE-P CANCER
4	CALL BACK PAY	8.00	N 1 N N Y	385.26	CHILD	570.69	CLINIC 534.50 COMBIN 250.86
4	CALL BACK PAY	25.25	N 2 N N Y	1021.46	CREDUN		DD ADV DENTAL
4	CALL BACK PAY	6.00	N 1 N N Y	282.00	DEP-LF		DTS-LF EAT
4	CALL BACK PAY	.75	Y 2 N N Y	45.23	EATCSH		FEDTAX 79465.17 FICA-M 9156.56
C	CALL PAY	2323.50	N 1 N N	4647.00	FICA-O	34084.18	FIRSTC FLEX S 4636.67
D	DOUBLE TIME	8.00	N 1 N N	673.28	FLX FE		FORT D FUTA
D	DOUBLE TIME	4.25	N 2 N N	374.68	GIFT S	27.39	GRANT GRP-IN
E	EXTRA WAGES		N N N N	129620.49	GTL		HOSP-1 HSA 763.64
E	EXTRA WAGES		N 1 N N	40.00	ID TPT		IRSTAX LEAF
E	EXTRA WAGES		N 1 N N N	1720.00	LEGAL	272.78	MASA 907.00 MEALS 2126.94
F	FUNERAL LEAVE	24.00	N 1 N N	531.12	METVIS		MISC MISC/
I	INSERVICE	51.00	N 1 N N	1983.36	NHCSHR		HOODACC 736.67 HOOLIL 1114.31
K	EXTENDED-ILLNESS-BANK	167.00	N 1 N N	5405.88	HCOIND	598.50	HOOLIF 1392.52 HOOSTD 1929.81
P	PAID-TIME-OFF	49.66	N N N N	803.60	HCOVIS	877.74	NATFML 1115.16 OTHER
P	PAID-TIME-OFF	1375.00	N 1 N N	38639.06	PHI		PHI*** PR FIN
X	CALL PAY 2	256.00	N 1 N N	512.00	RELAY		REPAY SAMS
Z	CALL PAY 3	192.00	N 1 N N	576.00	SCREBS		SIGNON ST-TX
p	PAID TIME OFF - PROBATION	24.00	N 1 N N	620.08	STONDF	895.00	STONE STONE2
					STUDEN		SUNACC SUNILL
					SUNIND		SUNLIF SUNSTD
					SUNVIS		SURCHG 315.00 TSA-1
					TSA-2		TSA-C TSA-P
					TSA-R	44843.19	TUTOR UNIFOR 3671.77
					UN/HOS		

----- Grand Totals: 20975.41 ----- ( Gross: 651844.85 Deductions: 223015.31 Net: 428829.54 )  
 Checks Count: FT 208 PT 13 Other 39 Female 233 Male 26 Credit OverAmt 8 ZeroNet Term Total: 259

*Andrew De Los Santos*  
5/20/24

**MEMORIAL MEDICAL CENTER  
PROSPERITY BANK  
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- May 13, 2024 - May 19, 2024**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>	<u>Amount</u>	<u>CPSI "Handwritten" Check" #</u>
5/17/2024	WEBFILE TAX PYMT DD 902/75705546 21000028621	- Sales Tax	2,057.03 ✗	
5/17/2024	PAY PLUS ACHTrans 000000023174354 1010006953	- 3rd Party Payor Fee	90.03 ✗	90.03 +
5/17/2024	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense	327.18 ✗	63.40 +
5/16/2024	PAY PLUS ACHTrans 000000022973640 1010006942	- 3rd Party Payor Fee	63.40 ✗	78.57 +
5/15/2024	TEXAS COUNTY DRS RECEIVABLE 0419 21000021682	- Retirement Funding	185,678.64 ✗	16.08 +
5/15/2024	PAY PLUS ACHTrans 000000022830065 1010006928	- 3rd Party Payor Fee	78.57 ✗	53.27 +
5/15/2024	FDMS FDMS PYMT 052-1743547-000 4100012433379	- Credit Card Processing Fee	40.03 ✗	301.35 ◊
5/15/2024	FDMS FDMS PYMT 052-2100911-000 4100012435338	- Credit Card Processing Fee	120.09 ✗	0.00
5/15/2024	FDMS FDMS PYMT 052-1743548-000 4100012434565	- Credit Card Processing Fee	45.64 ✗	40.03 +
5/14/2024	PAY PLUS ACHTrans 000000022742498 1010006916	- 3rd Party Payor Fee	16.08 ✗	120.09 +
5/14/2024	MCKESSON DRUG AUTO ACH ACH05997343 910000124	- 340B Drug Program Expense	1,402.39 ✗	65.64 +
5/13/2024	PAY PLUS ACHTrans 000000022635717 1010006903	- 3rd Party Payor Fee	53.27 ✗	80.06 +
5/13/2024	IRS USATAXPYMT 270453450659583 6103601004627	- Payroll Taxes	120,892.82 ✗	285.82 ◊
			<u>310,945.23</u>	301.35 +
				587.17 ◊

*Andrew De Los Santos*

ANDREW DE LOS SANTOS  
Memorial Medical Center

May 20, 2024

\* Approved on 5.15.24 CC  
\*\* Approved on 5.08.24 CC

PROSPERITY BANK

**ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS**

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>	<u>Amount</u>	<u>CPSI "Handwritten" Check" #</u>
				310,945.23 +
				0.00 -
				587.18 -
				1,402.39 -
				1,402.39 -
			<u>0.00</u>	587.17 ◊
				587.17 -
				0.00 ◊

APPROVED ON

MAY 30 2024

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

*Andrew De Los Santos*

ANDREW DE LOS SANTOS  
Memorial Medical Center

May 20, 2024



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

RECEIVED BY THE  
COUNTY AUDITOR ON

MAY 16 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 07/01/2024

05/16/2024  
11:01

0  
ap\_open\_invoice.template

Vendor# Vendor Name **CALHOUN COUNTY, TEXAS**  
12792 ✓ BETHANY SENIOR LIVING

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 050124A		05/16/202	05/01/202	06/08/202			205.11	0.00	0.00	205.11 ✓
	TRANSFER	<i>NH inc. pmt. dep. into MMC opt. in error.</i>								
✓ 050124		05/16/202	05/01/202	06/08/202			259.31	0.00	0.00	259.31 ✓
	TRANSFR	..								
✓ 050824A		05/16/202	05/08/202	06/08/202			565.51	0.00	0.00	565.51 ✓
	TRANSFER	..								
✓ 050824B		05/16/202	05/08/202	06/08/202			11.26	0.00	0.00	11.26 ✓
	TRANSFER	..								
✓ 050824C		05/16/202	05/08/202	06/08/202			906.59	0.00	0.00	906.59 ✓
	TRANSFER	..								
✓ 050924A		05/16/202	05/08/202	06/08/202			6,324.00	0.00	0.00	6,324.00 ✓
	TRANSFER	..								
✓ 050824		05/16/202	05/08/202	06/08/202			18,384.30	0.00	0.00	18,384.30 ✓
	TRANSFER	..								
✓ 050924		05/16/202	05/09/202	06/08/202			251.51	0.00	0.00	251.51 ✓
	TRANSFER	..								

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
12792	BETHANY SENIOR LIVING	26,907.59	0.00	0.00	26,907.59

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	26,907.59	0.00	0.00	26,907.59

APPROVED ON

MAY 16 2024

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

RECEIVED BY THE  
COUNTY AUDITOR ON

MEMORIAL MEDICAL CENTER

05/16/2024  
11:00

MAY 16 2024

AP Open Invoice List

Due Dates Through: 07/01/2024

0  
ap\_open\_invoice.template

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

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 050224		05/16/202	05/02/202	06/08/202			305.34	0.00	0.00	305.34 ✓
	TRANSFER	<i>NA ins. pmt. dup. into mmc ok. in error</i>								
✓ 050824		05/16/202	05/08/202	06/08/202			612.00	0.00	0.00	612.00 ✓
	TRANSFER									

Vendor Totals: Number 12696 Name GULF POINTE PLAZA

Gross 917.34 Discount 0.00 No-Pay 0.00 Net 917.34

Report Summary

Grand Totals: Gross 917.34 Discount 0.00 No-Pay 0.00 Net 917.34

APPROVED ON

MAY 16 2024

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS



RECEIVED BY THE  
COUNTY AUDITOR ON

MAY 16 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

05/16/2024  
11:00

Due Dates Through: 07/01/2024

ap\_open\_invoice.template

CALHOUN COUNTY, TEXAS

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
✓ 043024A		04/30/202	04/30/202	06/08/202			288.43	0.00	0.00	288.43 ✓
✓ 050224	TRANSFER	05/16/202	05/02/202	06/08/202			453.54	0.00	0.00	453.54 ✓
✓ 050724	TRANSFER	05/16/202	05/07/202	06/08/202			1,141.14	0.00	0.00	1,141.14 ✓
✓ 050824	TRANSFER	05/16/202	05/08/202	06/08/202			27,682.98	0.00	0.00	27,682.98 ✓
✓ 050924	TRANSFER	05/16/202	05/09/202	06/08/202			2,865.18	0.00	0.00	2,865.18 ✓
✓ 050924A	TRANSFER	05/16/202	05/09/202	06/08/202			5,966.40	0.00	0.00	5,966.40 ✓
✓ 050924B	TRANSFER	05/16/202	05/09/202	06/08/202			293.93	0.00	0.00	293.93 ✓
✓ 050924C	TRANSFER	05/16/202	05/09/202	06/08/202			3,140.84	0.00	0.00	3,140.84 ✓

*NA INS. DMX. dup. into mmc opt. in error*

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11836	GOLDENCREEK HEALTHCARE	41,832.44	0.00	0.00	41,832.44

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	41,832.44	0.00	0.00	41,832.44

APPROVED ON

MAY 16 2024

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

RECEIVED BY THE  
COUNTY AUDITOR ON

MAY 16 2024

MEMORIAL MEDICAL CENTER

05/16/2024  
11:00

AP Open Invoice List

0

CALHOUN COUNTY, TEXAS

Due Dates Through: 07/01/2024

ap\_open\_invoice.template

Vendor# 11828 ✓ Vendor Name SOLERA WEST HOUSTON

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 050124		05/16/202	05/01/202	06/08/202			3,468.00	0.00	0.00	3,468.00 ✓
	TRANSFER									
✓ 050224		05/16/202	05/02/202	06/08/202			6,324.00	0.00	0.00	6,324.00 ✓
	TRANSFER									

*NIH PMS. PMT dep. into MMC Dpt. in error*

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11828	SOLERA WEST HOUSTON	9,792.00	0.00	0.00	9,792.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	9,792.00	0.00	0.00	9,792.00

APPROVED ON

MAY 16 2024

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

RECEIVED BY THE  
COUNTY AUDITOR ON

MAY 16 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

05/16/2024  
10:59

CALHOUN COUNTY, TEXAS

Due Dates Through: 07/01/2024

ap\_open\_invoice.template

Vendor# Vendor Name

Class Pay Code

11820 ✓ FORTBEND HEALTHCARE CENTER

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 050124		05/16/202	05/01/202	06/08/202			44.40	0.00	0.00	44.40 ✓
	TRANSFER									
✓ 050124A		05/16/202	05/01/202	06/08/202			408.00	0.00	0.00	408.00 ✓
	TRANSFER									

*NH ins. PMX dep. into mmo dpx. in error*

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11820	FORTBEND HEALTHCARE CENTER	452.40	0.00	0.00	452.40

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	452.40	0.00	0.00	452.40

APPROVED ON

MAY 16 2024

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

RECEIVED BY THE  
COUNTY AUDITOR ON

MAY 16 2024

MEMORIAL MEDICAL CENTER

0

05/16/2024  
10:57

AP Open Invoice List

ap\_open\_invoice.template

CALHOUN COUNTY, TEXAS

Due Dates Through: 06/07/2024

Vendor# Vendor Name

Class Pay Code

11824 THE CRESCENT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
050224		05/16/2024	05/02/2024				8,888.17	0.00	0.00	8,888.17

TRANSFER *Nx ins. pmx. dep. into mmc opt. in error*

Vendor Totals: Number Name

11824 THE CRESCENT

Gross	Discount	No-Pay	Net
8,888.17	0.00	0.00	8,888.17

Report Summary

Grand Totals:

Gross	Discount	No-Pay	Net
8,888.17	0.00	0.00	8,888.17

APPROVED ON

MAY 16 2024

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

RECEIVED BY THE  
COUNTY AUDITOR ON

MAY 16 2024

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 07/01/2024

0

ap\_open\_invoice.template

05/16/2024  
11:01

Vendor# Vendor Name  
13004 ✓ TUSCANY VILLAGE

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 050224		05/16/202	05/02/202	06/08/202			1,428.00	0.00	0.00	1,428.00 ✓
	TRANSFER									
✓ 050924		05/16/202	05/09/202	06/08/202			5,981.10	0.00	0.00	5,981.10 ✓
	TRANSFER									

*WH ins. pmr. Clef. into MMC opt. in error*

Vendor Totals: Number Name

13004 TUSCANY VILLAGE

Gross	Discount	No-Pay	Net
7,409.10	0.00	0.00	7,409.10

Report Summary

Grand Totals:

Gross  
7,409.10

Discount  
0.00

No-Pay  
0.00

Net  
7,409.10

APPROVED ON

MAY 16 2024

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

Memorial Medical Center  
Nursing Home UPL  
Weekly Contex Transfer  
Prosperity Accounts  
5/20/2024

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
<del>Arkansas Transfer</del>		172,832.19	151,201.09	58,161.24		79,792.44	58,073.88
						Bank Balance	79,792.44
						Variance	
						Leave In Balance	100.00
						Molina Q2 and March QPPP	21,440.23

Routing Information for Ashford Centers

Ashford Health Care Center Ltd Co  
JP Morgan Chase Bank

						April Interest	178.33
						May Interest	
						June Interest	
						Adjust Balance/Transfer Amt	94,073.88
						Bank Balance	89,026.87
						Variance	95,026.87
						Leave In Balance	100.00
						Molina Q2 and March QPPP	8,006.51

						April Interest	191.20
						May Interest	
						June Interest	
						Adjust Balance/Transfer Amt	76,729.16
						Bank Balance	144,664.91
						Variance	134,664.91
						Leave In Balance	100.00
						Claim Payment Transfer to Tuscony	12,520.00
						Molina Q2 and March QPPP	3,992.12

						April Interest	259.03
						May Interest	
						June Interest	
						Adjust Balance/Transfer Amt	114,853.76
						Bank Balance	45,243.95
						Variance	45,243.95
						Leave In Balance	100.00
						Molina Q2 and March QPPP	6,769.25

						April Interest	61.77
						May Interest	
						June Interest	
						Adjust Balance/Transfer Amt	181,514.23
						Bank Balance	187,660.91
						Variance	187,660.91
						Leave In Balance	100.00
						Molina Q2 and March QPPP	5,822.77

58,073.88 +  
76,729.16 +  
114,853.76 +  
38,312.93 +  
181,514.23 +  
459,483.96 0

Will Monitor / Don't Know / Discontinue

APPROVED ON  
MAY 20 2024

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

TOTAL TRANSFERS 469,483.96  
Approved: Andrew de los Santos  
ANDREW DE LOS SANTOS 5/20/2024

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 SAAC deposited to open account



Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,910,916.50	\$1,962,494.75	\$1,910,916.50	\$1,851,009.23
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$543.86	\$543.86	\$543.86	\$543.86
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$437.82	\$437.82	\$437.82	\$437.82
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD ✓	\$79,792.44 ✓	\$122,833.40	\$79,792.44	\$66,573.98
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR ✓	\$85,026.87 ✓	\$109,349.30	\$85,026.87	\$76,634.31
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT ✓	\$134,664.91 ✓	\$313,682.68	\$134,664.91	\$129,457.82
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON ✓	\$187,660.31 ✓	\$360,424.12	\$187,660.31	\$155,916.07
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND ✓	\$45,243.95 ✓	\$113,097.57	\$45,243.95	\$26,343.70
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$197,689.80	\$206,644.92	\$197,689.80	\$112,947.74
*4551 CAL CO INDIGENT HEALTHCARE	\$9,703.80	\$9,703.80	\$9,703.80	\$9,703.80
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$2,217.38	\$2,217.38	\$2,217.38	\$1,943.25
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$13,141.30	\$13,141.30	\$13,141.30	\$13,046.62
*5506 MMC -NH BETHANY SENIOR LIVING	\$243,058.82	\$243,058.82	\$243,058.82	\$142,493.29
*3407 MMC -NH TUSCANY VILLAGE	\$123,734.12	\$123,734.12	\$123,734.12	\$107,688.93
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$111,493.32	\$111,493.32	\$111,493.32	\$111,493.32
<b>Total Balance</b>	<b>\$3,145,425.20</b>	<b>\$3,692,957.16</b>	<b>\$3,145,425.20</b>	<b>\$2,806,333.74</b>



Memorial Medical Center  
 Nursing Home UPL  
 Weekly Nexion Transfer  
 Prosperity Accounts  
 5/20/2024

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		45,887.89	45,635.42	197,437.33		197,689.80	153,129.99
						Bank Balance Variance	
						197,689.80	
						Leave in Balance	100.00
						Superior Q2 and March	44,307.34

APPROVED ON  
 MAY 20 2024

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

BY COUNTY AUDITOR  
 CALHOUN COUNTY, TEXAS

April Interest	152.47
May Interest	
June Interest	
Adjust Balance/Transfer Amt	153,129.99

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

Approved: Andrew De Los Santos  
 ANDREW DE LOS SANTOS 5/20/2024



5/17/2024 Deposit  
 5/17/2024 TSY5/TRANSFIRST CR CD DEP 543684555876917 91  
 5/17/2024 Centeric Managem ACH 008765431518 1130000235  
 5/16/2024 WIRE OUT NEMION HEALTH d/b/a GOLDEN CREEK HC  
 5/16/2024 TSY5/TRANSFIRST CR CD DEP 543684555876917 91  
 5/16/2024 HEALTH HUMAN SVC HCCLAIMPMT 1746003412011 2  
 5/15/2024 TSY5/TRANSFIRST CR CD DEP 543684555876917 91  
 5/15/2024 GOLDEN CREEK HEALTH MERC DEP 1270356 9100001819  
 5/15/2024 AETNA ASD1 HCCLAIMPMT 1588079964 5100001547  
 5/14/2024 HHS - ECHO HCCLAIMPMT 746003411 440000205775  
 5/14/2024 HEALTH HUMAN SVC HCCLAIMPMT 1746003412011 2  
 5/13/2024 Deposit  
 5/13/2024 GOLDEN CREEK HEALTH MERC DEP 1270356 9100001819

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
-	14.41	-	-	-	-	-	14.41
-	3,054.30	-	-	-	-	-	3,054.30
-	81,473.35	19,396.66	5,510.36	24,564.73	32,301.60	44,307.34	37,368.01
45,635.42	-	-	-	-	-	-	-
-	2,508.00	-	-	-	-	-	2,508.00
-	1,152.62	-	-	-	-	-	1,152.62
-	334.25	-	-	-	-	-	334.25
-	831.00	-	-	-	-	-	831.00
-	5,566.00	-	-	-	-	-	5,566.00
-	79.39	-	-	-	-	-	79.39
-	1,773.14	-	-	-	-	-	1,773.14
-	98,894.87	-	-	-	-	-	98,894.87
-	1,116.00	-	-	-	-	-	1,116.00
45,635.42	197,437.33	19,396.66	5,510.36	24,564.73	32,301.60	44,307.34	153,129.93

## Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,910,916.50	\$1,962,494.75	\$1,910,916.50	\$1,851,009.23
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$543.86	\$543.86	\$543.86	\$543.86
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$437.82	\$437.82	\$437.82	\$437.82
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$79,792.44	\$122,833.40	\$79,792.44	\$66,573.98
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$85,026.87	\$109,349.30	\$85,026.87	\$76,634.31
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$134,664.91	\$313,682.68	\$134,664.91	\$129,457.82
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$187,660.31	\$360,424.12	\$187,660.31	\$155,916.07
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$45,243.95	\$113,097.57	\$45,243.95	\$26,343.70
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$197,689.80	\$206,644.92	\$197,689.80	\$112,947.74
*4551 CAL CO INDIGENT HEALTHCARE	\$9,703.80	\$9,703.80	\$9,703.80	\$9,703.80
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$2,217.38	\$2,217.38	\$2,217.38	\$1,943.25
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$13,141.30	\$13,141.30	\$13,141.30	\$13,046.62
*5506 MMC -NH BETHANY SENIOR LIVING	\$243,058.82	\$243,058.82	\$243,058.82	\$142,493.29
*3407 MMC -NH TUSCANY VILLAGE	\$123,734.12	\$123,734.12	\$123,734.12	\$107,688.93
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$111,493.32	\$111,493.32	\$111,493.32	\$111,493.32
<b>Total Balance</b>	<b>\$3,145,425.20</b>	<b>\$3,692,957.16</b>	<b>\$3,145,425.20</b>	<b>\$2,806,333.74</b>

Memorial Medical Center  
 Nursing Home UPL  
 Weekly HMG Transfer  
 Prosperity Accounts  
 5/20/2024

Nursing Home  
 Gulf Pointe Plaza - Prosperity #22

Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
	858.11		1,359.27			2,217.38	no transfer
					Bank Balance	2,217.38	
					Variance		
					Leave in Balance	100.00	

Nursing Home  
 Gulf Pointe Plaza - Prosperity #22

Account	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
	45,319.35	37,019.35	4,841.30			13,141.30	
					Bank Balance	13,141.30	
					Variance		
					Leave in Balance	100.00	
					Claim payment transfer to Tuscomy	8,200.00	
					Adjust Balance/Transfer Amt	4,841.30	
					<b>TOTAL TRANSFERS</b>	<b>6,958.68</b>	

APPROVED ON

MAY 20 2024

Routing Information for Gulf Pointe Plaza:

BY COUNTY AUDITOR  
 CALHOUN COUNTY, TEXAS

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

APPROVED: *Andrew De Los Santos*  
 ANDREW DE LOS SANTOS 5/20/2024

Gulf County PMA - 2024 PMA

5/17/2024 HNB - ECHO HCCLAIMPMT 746003411 440000228155  
 5/14/2024 HNB - ECHO HCCLAIMPMT 746003411 440000205275  
 5/13/2024 HNB - ECHO HCCLAIMPMT 746003411 440000251625  
 5/13/2024 HNB - ECHO HCCLAIMPMT 746003411 440000257088

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
-	274.13	-	-	-	-	274.13	
-	783.13	-	-	-	-	783.13	
-	204.00	-	-	-	-	204.00	
-	98.01	-	-	-	-	98.01	
-	1,359.27	-	-	-	-	1,359.27	

Gulf County PMA - 2024 PMA

5/17/2024 Deposit  
 5/16/2024 WIRE OUT HMG Rockport SNF, LP - Commerical  
 5/13/2024 MERCHANT BANKCO DEPOSIT 496478518889 9100001  
 5/13/2024 NORIDIAN 13A HCCLAIMPMT 675892 4200001583285

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
-	94.68	-	-	-	-	94.68	
37,019.35	-	-	-	-	-	-	
-	1,697.20	-	-	-	-	1,697.20	
-	3,049.42	-	-	-	-	3,049.42	
37,019.35	4,841.30	-	-	-	-	4,841.30	
37,019.35	6,200.57	-	-	-	-	6,200.57	

Balances Overview

Account Name

*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,910,916.50	\$1,962,494.75	\$1,910,916.50	\$1,851,009.23
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$543.86	\$543.86	\$543.86	\$543.86
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$437.82	\$437.82	\$437.82	\$437.82
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$79,792.44	\$122,833.40	\$79,792.44	\$66,573.98
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$85,026.87	\$109,349.30	\$85,026.87	\$76,634.31
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$134,664.91	\$313,682.68	\$134,664.91	\$129,457.82
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$187,660.31	\$360,424.12	\$187,660.31	\$155,916.07
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$45,243.95	\$113,097.57	\$45,243.95	\$26,343.70
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$197,689.80	\$206,644.92	\$197,689.80	\$112,947.74
*4551 CAL CO INDIGENT HEALTHCARE	\$9,703.80	\$9,703.80	\$9,703.80	\$9,703.80
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$2,217.38	\$2,217.38	\$2,217.38	\$1,943.25
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$13,141.30	\$13,141.30	\$13,141.30	\$13,046.62
*5506 MMC -NH BETHANY SENIOR LIVING	\$243,058.82	\$243,058.82	\$243,058.82	\$142,493.29
*3407 MMC -NH TUSCANY VILLAGE	\$123,734.12	\$123,734.12	\$123,734.12	\$107,688.93
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$111,493.32	\$111,493.32	\$111,493.32	\$111,493.32
<b>Total Balance</b>	<b>\$3,145,425.20</b>	<b>\$3,692,957.16</b>	<b>\$3,145,425.20</b>	<b>\$2,806,333.74</b>

Memorial Medical Center  
 Nursing Home UPL  
 Weekly Tuscan Transfer  
 Prosperity Accounts  
 5/20/2024

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cts Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
<u>Tuscan</u>		117,828.38	97,989.21	108,894.95			128,734.12	408,834.95
						Bank Balance Variance	128,734.12	
						Leave In Balance Molina Q2 and March OEP	100.00 14,739.18	

APPROVED ON

MAY 20 2024

BY COUNTY AUDITOR  
 GALHOUN COUNTY, TEXAS

Adjust Balance/Transfer Amt 308,894.95

Approved: Andrew De Los Santos  
 ANDREW DE LOS SANTOS 5/20/2024

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.

Security Village

5/17/2024 Deposit  
 5/17/2024 HNB - ECHO HCCLAIMPMT 746003411 440000228155  
 5/16/2024 WIRE OUT VILLAGE POST ACUTE HEALTH SERVICE  
 5/16/2024 Deposit  
 5/16/2024 HNB - ECHO HCCLAIMPMT 746003411 440000292440  
 5/14/2024 Deposit  
 5/14/2024 HNB - ECHO HCCLAIMPMT 746003411 440000205938  
 5/13/2024 Deposit

Transfer-Dut	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	
-	5,712.00	-	-	-	-	-	5,712.00
-	10,333.19	-	-	-	-	-	10,333.19
97,989.21	-	-	-	-	-	-	-
-	8,479.08	-	-	-	-	-	8,479.08
-	3,797.90	-	-	-	-	-	3,797.90
-	6,552.74	-	-	-	-	-	6,552.74
-	12,820.61	-	-	-	-	-	12,820.61
-	61,199.43	-	-	-	-	-	61,199.43
97,989.21	108,894.95	-	-	-	-	-	108,894.95



## Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,910,916.50	\$1,962,494.75	\$1,910,916.50	\$1,851,009.23
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$543.86	\$543.86	\$543.86	\$543.86
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$437.82	\$437.82	\$437.82	\$437.82
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$79,792.44	\$122,833.40	\$79,792.44	\$66,573.98
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$85,026.87	\$109,349.30	\$85,026.87	\$76,634.31
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$134,664.91	\$313,682.68	\$134,664.91	\$129,457.82
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$187,660.31	\$360,424.12	\$187,660.31	\$155,916.07
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$45,243.95	\$113,097.57	\$45,243.95	\$26,343.70
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$197,689.80	\$206,644.92	\$197,689.80	\$112,947.74
*4551 CAL CO INDIGENT HEALTHCARE	\$9,703.80	\$9,703.80	\$9,703.80	\$9,703.80
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$2,217.38	\$2,217.38	\$2,217.38	\$1,943.25
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$13,141.30	\$13,141.30	\$13,141.30	\$13,046.62
*5506 MMC -NH BETHANY SENIOR LIVING	\$243,058.82	\$243,058.82	\$243,058.82	\$142,493.29
*3407 MMC -NH TUSCANY VILLAGE	\$123,734.12	\$123,734.12	\$123,734.12	\$107,688.93
*3660 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$111,493.32	\$111,493.32	\$111,493.32	\$111,493.32
<b>Total Balance</b>	<b>\$3,145,425.20</b>	<b>\$3,692,957.16</b>	<b>\$3,145,425.20</b>	<b>\$2,806,333.74</b>

Memorial Medical Center  
 Nursing Home UPL  
 Weekly HSL Transfer  
 Prosperity Accounts  
 5/20/2024

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
<del>Wortham Center - Lingo</del>		73,408.81	74,154.80	243,804.81			243,058.82	132,780.53

Bank Balance Variance	243,058.82
Leave In Balance	100.00
Claim Payment Transfer to Golden Creek Superior Q2 and March	71,807.82
	38,176.06
April Interest	194.41
May Interest	
June Interest	
Adjust Balance/Transfer Amt	132,780.53

APPROVED ON  
 MAY 20 2024

BY COUNTY AUDITOR  
 CALHOUN COUNTY, TEXAS

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

Approved: Andrew De Los Santos  
 ANDREW DE LOS SANTOS 5/20/2024

RECEIPT FROM [REDACTED]

5/17/2024 Deposit  
 5/17/2024 HOSPICE OF SOUTH Payments NF 113122650023094  
 5/22/2024 Centers Management AC21008765433514 1110000249  
 5/16/2024 WIRE OUT FORT LAVACA NH, LLC  
 5/16/2024 NOVITAS SOLUTION HCCLAIMPMT 676481 420000155  
 5/14/2024 Deposit Item Returned - CK 364  
 5/14/2024 Deposit  
 5/14/2024 Deposit  
 5/14/2024 Deposit  
 5/14/2024 NOVITAS SOLUTION HCCLAIMPMT 676481 420000196  
 5/13/2024 Deposit  
 5/13/2024 NOVITAS SOLUTION HCCLAIMPMT 676481 420000167

		MMC PORTION					
Transfer Out	Transfer In	QIPP/Comp 1	QIPP/Comp 2	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	NH PORTION
-	23,802.07	-	-	-	-	-	23,802.07
-	1,400.24	-	-	-	-	-	1,400.24
-	75,363.22	18,152.20	5,078.26	22,262.78	29,869.98	38,176.06	37,187.16
73,114.40	13,447.50	-	-	-	-	-	-
1,040.40	6,665.00	-	-	-	-	-	13,467.50
-	6,665.00	-	-	-	-	-	6,665.00
-	56,117.37	-	-	-	-	-	56,117.37
-	5,670.72	-	-	-	-	-	5,670.72
-	13,260.60	-	-	-	-	-	13,260.60
-	47,169.11	-	-	-	-	-	47,169.11
-	888.98	-	-	-	-	-	888.98
74,154.80	243,804.81	18,152.20	5,078.26	22,262.78	29,869.98	38,176.06	205,628.78

## Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL CENTER - OPERATING	\$1,910,916.50	\$1,962,494.75	\$1,910,916.50	\$1,851,009.23
*4365 MEMORIAL MEDICAL CENTER - CLINIC SERIES 2014	\$543.86	\$543.86	\$543.86	\$543.86
*4373 MEMORIAL MEDICAL CENTER - PRIVATE WAIVER CLEARING	\$437.82	\$437.82	\$437.82	\$437.82
*4381 MEMORIAL MEDICAL CENTER / NH ASHFORD	\$79,792.44	\$122,833.40	\$79,792.44	\$66,573.98
*4403 MEMORIAL MEDICAL CENTER / NH BROADMOOR	\$85,026.87	\$109,349.30	\$85,026.87	\$76,634.31
*4411 MEMORIAL MEDICAL CENTER / NH CRESCENT	\$134,664.91	\$313,682.68	\$134,664.91	\$129,457.82
*4438 MEMORIAL MEDICAL CENTER / SOLERA AT WEST HOUSTON	\$187,660.31	\$360,424.12	\$187,660.31	\$155,916.07
*4446 MEMORIAL MEDICAL CENTER / NH FORT BEND	\$45,243.95	\$113,097.57	\$45,243.95	\$26,343.70
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$197,689.80	\$206,644.92	\$197,689.80	\$112,947.74
*4551 CAL CO INDIGENT HEALTHCARE	\$9,703.80	\$9,703.80	\$9,703.80	\$9,703.80
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$2,217.38	\$2,217.38	\$2,217.38	\$1,943.25
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$13,141.30	\$13,141.30	\$13,141.30	\$13,046.62
*5506 MMC -NH BETHANY SENIOR LIVING	\$243,058.82	\$243,058.82	\$243,058.82	\$142,493.29
*3407 MMC -NH TUSCANY VILLAGE	\$123,734.12	\$123,734.12	\$123,734.12	\$107,688.93
*3680 MMC -BETHANY SR LIVING - DACA	\$100.00	\$100.00	\$100.00	\$100.00
*2998 MMC -MONEY MARKET FUND	\$111,493.32	\$111,493.32	\$111,493.32	\$111,493.32
<b>Total Balance</b>	<b>\$3,145,425.20</b>	<b>\$3,692,957.16</b>	<b>\$3,145,425.20</b>	<b>\$2,806,333.74</b>

Golden Creek ✓

# MEMORIAL MEDICAL CENTER CHECK REQUEST

P MMC ✓

Date Requested: 5/20/2024

A  
Y  
E  
E

APPROVED ON  
MAY 20 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: \$ 44,307.34 ✓

G/L NUMBER: 10255040

EXPLANATION: Superior Q2 and March QIPP hospital portion ✓

REQUESTED BY: Michelle Cumberland

AUTHORIZED BY: *[Signature]*

5/20/24

Bethany ✓

# MEMORIAL MEDICAL CENTER CHECK REQUEST

P  
A  
Y  
E  
E

MMC ✓

Date Requested: 5/20/2024

APPROVED ON

MAY 20 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: \$ 38,176.06 ✓

G/L NUMBER: 10255040

EXPLANATION: Superior Q2 and March QIPP hospital portion ✓

REQUESTED BY: Michelle Cumberland

AUTHORIZED BY: *[Signature]*

5/20/24

QIPP PMTS TO MMC 5.20.24

QIPP Payment to MMC from Nursing Facilities

Commissioner's Court

5/22/2024

NH Name	From Bank Acct #	Ck #	Payee	GL #	Superior Q2 and March QIPP					TOTAL	Date
Ashford	[REDACTED] - Prosperity		MMC - Prosperity Operating	10255040						-	5/22/2024
Broadmoor	[REDACTED] - Prosperity		MMC - Prosperity Operating	10255040						-	5/22/2024
Crescent	[REDACTED] - Prosperity		MMC - Prosperity Operating	10255040						-	5/22/2024
Fort Bend	[REDACTED] - Prosperity		MMC - Prosperity Operating	10255040						-	5/22/2024
Solera ✓	[REDACTED] - Prosperity		MMC - Prosperity Operating	10255040						-	5/22/2024
Golden Creek ✓	[REDACTED] - Prosperity		MMC - Prosperity Operating	10255040	44,307.34	✓				44,307.34	5/22/2024
Bethany ✓	[REDACTED] - Prosperity		MMC - Prosperity Operating	10255040	38,176.06	✓				38,176.06	5/22/2024
Tuscany	[REDACTED] - Prosperity		MMC - Prosperity Operating	10255040						-	5/22/2024
				Total:	82,483.40	✓				82,483.40	✓

Note:

Approved: *Andrew De Los Santos*  
 ANDREW DE LOS SANTOS 5/20/2024

Crescent ✓

# MEMORIAL MEDICAL CENTER CHECK REQUEST

P Tuscany ✓  
A \_\_\_\_\_  
Y \_\_\_\_\_  
E \_\_\_\_\_  
E \_\_\_\_\_

Date Requested: 5/20/2024

APPROVED ON  
MAY 20 2024

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

FOR ACCT USE ONLY	
<input type="checkbox"/>	Imprest Cash
<input type="checkbox"/>	A/P Check
<input type="checkbox"/>	Mail Check to Vendor
<input type="checkbox"/>	Return Check to Dept

AMOUNT: \$ 13,500.00 ✓

G/L NUMBER: 21400007

EXPLANATION: Crescent owes Tuscany for misapplied claim payment ✓

REQUESTED BY: Michelle Cumberland

AUTHORIZED BY: Andrew D. DePinto

5/20/24



Bethany ✓

# MEMORIAL MEDICAL CENTER CHECK REQUEST

P Golden Creek ✓  
A \_\_\_\_\_  
Y \_\_\_\_\_  
E \_\_\_\_\_  
E \_\_\_\_\_

Date Requested: 5/20/2024

APPROVED ON  
MAY 20 2024

BY COUNTY AUDITOR  
CALHOUN COUNTY, TEXAS

FOR ACCT USE ONLY	
<input type="checkbox"/>	Imprest Cash
<input type="checkbox"/>	A/P Check
<input type="checkbox"/>	Mail Check to Vendor
<input type="checkbox"/>	Return Check to Dept

AMOUNT: \$ 71,807.82 ✓

G/L NUMBER: 21400007

EXPLANATION: Bethany owes Golden Creek for misapplied claim payment ✓

REQUESTED BY: Michelle Cumberland

AUTHORIZED BY: Andrew D. Fox

5/20/24

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.22.24  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63196	188155	MAINT 5/6 INSECT KILLER, HARDWARE, MISC SUPP	37.78	
			53610	GULF COAST HARDWARE LLC	63196	188338	MAINT 5/10 ADHESIVE	7.99	
			53610	GULF COAST HARDWARE LLC	63196	188392	MAINT 5/13 PAINTER'S TAPE	28.77	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	026357	MAINT 5/3 RESTORE	89.29	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	026509	MAINT 5/7 FUEL FILTER, OIL	18.33	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	026516	MAINT 5/7 HOSE CLAMP	5.98	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	026600	MAINT 5/8 FUEL PUMP	52.91	
			53610	TOUNGATE WORTH HYDROCHEM	88670	31045	MAINT 5/12 WATER TX PARTS FOR CH & JAIL	1,000.00	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2355239	MAINT 5/14 SPRAYBUFF DETERGENT	47.03	
		REPAIRS-COURTHOUSE AND JAIL	65454	H&H DOOR COMPANY INC	3005	14441V...	MAINT 4/19 ADJ TO JAIL DOOR TO ENSURE PROPER OPERATION	2,557.00	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	CENTERPOINT ENERGY	1805	2942974...	BAUER BLDG 5/15 ACCT# 2942974-3 CCF 0 4/10 -5/9/24	50.96	
			66602	CENTERPOINT ENERGY	1805	2942980...	AG BLDG 5/15 ACCT# 294298-0 CCF 1 4/10 -5/09/24	52.15	
		UTILITIES-COURTHOUSE AND JAIL	66604	CENTERPOINT ENERGY	1805	6329420...	CH 5/15 ACCT# 6329420-1 CCF 562 4/10 -5/09/24	721.49	
		UTILITIES-JAIL	66605	CENTERPOINT ENERGY	1805	6455891...	JAIL 5/15 ACCT#6455891-9 MCF 1832 4/10 -5/09/24	2,251.70	
BUILDING MAINTENANCE	Total 170							6,921.38	0.00
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	CH 5/11 ACCT#361-197-0053-122022... INTERNET 5/11 -6/10	1,200.00	
COMMISSIONERS COURT	Total 230							1,200.00	0.00

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.22.24  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
CONTINGENCIES	240	GROUP INSURANCE	51920	RELIANCE STANDARD LIFE	6927	PO0520...	CALCO 5/20 MAY 2024 PREMIUMS		0.08
CONTINGENCIES	Total 240							0.00	0.08
COUNTY CLERK	250	MISCELLANEOUS	63920	TEXAS DEPT OF STATE HEALTH	1512	2021896	CO CLK 5/1 APRIL 2024 REMOTE BIRTH ACCESS	102.48	
COUNTY CLERK	Total 250							102.48	0.00
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	38161856	CRT@LAW1 4/11 WATER, PENS, SOAP, NOTEPADS, RM SPRAY	91.32	
		ADULT ASSIGNED-ATTORNEY FEES	53020	QUILL LLC	6602	38292868	CRT@LAW1 4/19 KEURIG	118.79	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2024066	CRT@LAW1 4/26 C# 2023-CR-0078-CC R. GRIMES	150.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2024067	CRT@LAW1 4/24 C# 24-PF-0028-CC E. PARKER	200.00	
			60050	ROBERTS ODEFEY WITTE WALL LLP	2606	2024068	CRT@LAW1 4/24 C# 2024-CR-0060-CC E. JAMES	125.00	
			60050	CLARK JERRY	9858	2024071	CRT@LAW1 4/26 C# 2023-CR-0134-CC T. RODRIGUES	325.00	
		COURT REPORTER-SUBSTITUTE	61490	DELTA REPORTING & VIDEO	31960	200815	CRT@LAW1 4/18 CRT RPTNG SVC 4/15/24	730.00	
			61490	DELTA REPORTING & VIDEO	31960	200816	CRT@LAW1 4/18 CRT RPTNG SVC 4/16/24	730.00	
			61490	DELTA REPORTING & VIDEO	31960	200817	CRT@LAW1 4/18 CRT RPTNG SVC 4/17/24	730.00	
		LEGAL SERVICES-COURT APPOINTED	63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2024069	CRT@LAW1 4/22 C# 2023-FAM-0090-CC	400.00	
			63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2024070	CRT@LAW1 4/22 C# 2023-FAM-0031-CC	250.00	
		TRAINING TRAVEL OUT OF COUNTY	66316	HERNANDEZ ALEX R	3044	po41052...	CRT AT LAW 5/20 REIMB TCL REGION B CONF HOUSTONTX 5/13-15/24	251.84	
COUNTY COURT-AT-LAW	Total 410							4,101.95	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.22.24  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	139096	TAX A/C 2/21 WATER	35.75	
COUNTY TAX COLLECTOR	Total 200			AQUA BEVERAGE CO	89	146233	TAX A/C 4/4 WATER	35.75	
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	152439	TREAS 5/17 WATER	63.50	
COUNTY TREASURER	Total 210							63.50	0.00
DISTRICT ATTORNEY	510	COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0212233...	DA 5/1 COPIER LEASE 3/21-4/21	189.47	
			61340	XEROX CORPORATION	9001	0212233...	DA 5/1 COPIER LEASE 3/21-4/21	62.76	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8500940...	DA 5/1 APRIL 2024 WESTLAW	1,335.60	
		RENOVATION-COURTHOUS. DEPT	73450	GULF COAST HARDWARE LLC	63196	188198	DA 5/7 SCREW SETTER, DRILL BIT, TAPE, JNT CMPND	35.96	
			73450	GULF COAST HARDWARE LLC	63196	188337	DA 5/10 HARDWARE, CORNER BEAD	7.19	
			73450	SHERWIN WILLIAMS	7215	94086	DA 5/13 PAINT CUP	3.84	
DISTRICT ATTORNEY	Total 510							1,634.82	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	DISHER DAVID A	1398	2024116	DIST CRT 5/9 C# 2022-CR-8628-DC T. JUAREZ	870.00	
			60050	RIVERA JOE A	3449	2024120	DIST CRT 5/9 C# 2024-CR-8956-DC K. SAUCEDA	450.00	
			60050	RIVERA JOE A	3449	2024121	DIST CRT 5/9 C# 2023-CR-8911-DC R. HERNANDEZ	450.00	
			60050	BEEELER JAMES R	499	2024123	DIST CRT 5/9 C# 2022-CR-8581-DC C. REYNA	350.00	
			60050	L CHRIS ILES PC	8844	2024117	DIST CRT 5/9 C# 17-04-7791 W. TAYLOR	100.00	

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.22.24  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			60050	L CHRIS ILES PC	8844	2024118	DIST CRT 5/9 C# 2023-CR-8778-DC W. TAYLOR	450.00	
			60050	L CHRIS ILES PC	8844	2024119	DIST CRT 5/9 C# 13-11-7375 N. BOLIYARD	810.00	
			60050	CLARK JERRY	9858	2024122	DIST CRT 5/9 C# 2023-CR-8828-DC M. HODGES	350.00	
		ADULT ASSIGNED-OTHER LITIGATION EXPENSES	60053	DISHER DAVID A	1398	2024116	DIST CRT 5/9 C# 2022-CR-8628-DC T. JUAREZ	16.18	
		LEGAL SERVICES-COURT APPOINTED	63380	ROBERTS ODEFEY WITTE WALL LLP	2606	2024115	DIST CRT 5/6 C# 2022-FAM-4616-DC	200.00	
DISTRICT COURT	Total 430							4,046.18	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	38329608	ELEC 4/23 K- CUPS	16.59	
			53020	QUILL LLC	6602	38336682	ELEC 4/23 PAPER, DUSTER, RUBBER BANDS, MISC OFF SUPP	71.11	
		ELECTION SUPPLIES	53020	QUILL LLC	6602	38401516	ELEC 4/26 TONER, INK	534.25	
			53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2088...	ELEC 4/29 CUSTOM GENERIC KIT	26.63	
		COPY MACHINE LEASE	61340	XEROX CORPORATION	9001	0212233...	ELEC 5/1 COPIER LEASE 3/21- 4/21	140.69	
ELECTIONS	Total 270							789.27	0.00
EMERGENCY MEDICAL SERVICES	345	MACHINE MAINTENANCE	63500	O REILLY AUTO PARTS	5803	0575359...	EMS 3/29 HEAD LAMPS- M3	90.66	
			63500	O REILLY AUTO PARTS	5803	0575362...	EMS 4/11 WIPER BLADES- U10	75.98	
		MACHINERY/EQUIPMENT REPAIRS	63530	O REILLY AUTO PARTS	5803	0575360...	EMS 4/4 A/C VALVE- M3	10.04	
			63530	O REILLY AUTO PARTS	5803	0575361...	EMS 4/7 FAN CLUTCH- M4	84.89	
		TRAVEL/DUES/SUBSCRIPTI...	66505	ESO SOLUTIONS INC	3214	ESO139...	EMS 5/2 3RD PARTY PRE-HOSPITAL INTEGRATION	246.65	
		VEHICLE FUEL/OIL/SERVICE	67120	O REILLY AUTO PARTS	5803	0575360...	EMS 4/3 OIL, FILTER, WIPERS, SWITCH- M3	195.09	

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.22.24  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY MEDICAL SERVICES	Total 345							703.31	0.00
EXTENSION SERVICE	110	TRAVEL/OUT OF COUNTY-CEA/4HYD	66462	DEFOREST EMILLEE	EM...	PO1102...	EXT SVC 5/16 APRIL 2024 OOC TRAVEL REIMB	247.90	
		TRAVEL/OUT OF COUNTY-CEA/AGNR	66500	HAYES HAILEY	EM...	PO1102...	EXT SVC 4/30 APRIL 2024 OOC TRAVEL REIMB	34.17	
EXTENSION SERVICE	Total 110							282.07	0.00
FLOOD PLAIN ADMINISTRATION	710	GENERAL OFFICE SUPPLIES	53020	CUSTOM PRODUCTS CORPORATION	98590	INV6123	FLOODPLAIN 4/17 (15) SIGNS, POLES, HARDWARE	1,708.96	
FLOOD PLAIN ADMINISTRATION	Total 710							1,708.96	0.00
HUMAN RESOURCES	265	MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	36449486	HR 4/29 COPIER LEASE 3/24- 4/23	101.16	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615512...	HR 5/11 ACT# 361-551-2181- 011122-5 FAX 5/11- 6/10	107.56	
HUMAN RESOURCES	Total 265							208.72	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617857...	JP4 4/25 ACT# 361-785-7082- 110398-5 PHONE 4/25- 5/24	219.09	
			66192	TISD INC.	7646	8381220...	JP4 5/9 ACT# 083812.JUNE 2024 INTERNET	39.99	
JUSTICE OF PEACE-PRECINCT #4	Total 480							259.08	0.00
LIBRARY	140	PUBLICATIONS	54030	VICTORIA ADVOCATE PUBLISHING	8225	79582/2...	SEA LIBRARY 5/24 ACT# 79582 1YR RENEWAL	265.20	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615524...	LIBRARY ACCT#361-552-4926-101592... PHONE 5/13 -6/12	114.94	
			66192	FRONTIER COMMUNICATIONS	2855	3615527...	LIBRARY ACCT# 361-552-7323-042491-5 PHONE 5/13 -6/12	227.61	

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.22.24  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
LIBRARY	Total 140							1,125.53	0.00
MISCELLANEOUS	280	UTILITIES-SEADRIFT LIBRARY	66622	CENTERPOINT ENERGY	1805	2981129...	SEA LIBRARY 5/15 ACCT# 2981129-6 CCF 0 4/10 -5/9/24	49.40	
		BOOKS & PRINT MATL-LIBRARY	70550	SMART APPLE MEDIA	7563	ARU037...	LIBRARY 5/9 (26) BOOKS	468.38	
		INSURANCE-LIABILITY AND PROPERTY	62872	WRIGHT NATIONAL FLOOD INS CO	2310	po28005...	CALCO 5/10 POLICY # 421151433627 08 FLOOD INSURANCE - JAIL	5,691.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3611970...	CH ACCT# 361-197-0090-041323-5 PHONE 5/13 -6/12	649.02	
			66192	FRONTIER COMMUNICATIONS	2855	3615534...	CH/ANNEX 5/13 361-553-4465-011607-5 PHONE 5/13- 6/12	1,941.55	
MISCELLANEOUS	Total 280							8,281.57	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	CENTERPOINT ENERGY	1805	2860820...	MUSEUM 5/15 ACCT# 2860820-6 CCF 22 4/10 -5/9/24	77.21	
MUSEUM	Total 150							77.21	0.00
NO DEPARTMENT	999	ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO0520...	CALCO 5/20 MAY 2024 PREMIUMS	1,294.68	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0520...	CALCO 5/20 MAY 2024 PREMIUMS	31.38	
		ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0520...	CALCO 5/20 MAY 2024 PREMIUMS	2,201.66	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0520...	CALCO 5/20 MAY 2024 PREMIUMS	762.64	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0520...	CALCO 5/20 MAY 2024 PREMIUMS	2,862.80	

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.22.24  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		ACCRUED INSURANCE-VOLUNTARY ADandD	20573	RELIANCE STANDARD LIFE	6927	PO0520...	CALCO 5/20 MAY 2024 PREMIUMS	305.90	
		DUE TO CAP PROJ. MOLD REMEDIATION FUND	20654	TRUSTMARK	8169	PO0520...	CALCO 5/20 MAY 2024 PREMIUMS	609.92	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	286470	JP4 5/2 COLLECTION FEES	1,226.23	
NO DEPARTMENT	Total 999							9,295.21	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	TRU-WHOLESALE COMPANY, INC.	7637	9301114...	RB1 5/7 FUEL FILTER	50.74	
		ROAD & BRIDGE SUPPLIES	53510	MIDTEX MATERIALS LLC	3671	31330	RB1 5/6 48.49T FLY ASH	8,398.95	
			53510	MIDTEX MATERIALS LLC	3671	31331	RB1 5/6 24.66T FLY ASH	4,242.01	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	188200	RB1 5/7 HARDWARE	35.56	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5507810...	RB1 4/30 APRIL 2024 CYLINDER RENTAL	95.12	
			62510	HOLT CAT	3048	RIMV11...	RB1 4/26 WEILER W S200 RENTAL 4/9- 5/6	12,760.00	
		GARBAGE COLLECTION	62659	LEGACY DISPOSAL & SANITATION	2988	173392	RB1 5/17 CHOCO BAYOU BOAT RAMP 5/17 - 6/13/24	450.00	
			62659	LEGACY DISPOSAL & SANITATION	2988	173393	RB1 5/17 MILLERS POINT PAVILION 5/17 - 6/13/24	450.00	
			62659	VICTORIA LANDFILL - 3430	8228	3430000...	RB1 5/15 WEST SIDE CLEAN UP - 2 DUMPS	214.30	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB1 5/13 ACCT# 361-552-9242 021403-5 PHONE 5/13-6/12	246.01	
		UTILITIES	66600	CENTERPOINT ENERGY	1805	5118678...	RB1 5/15 ACCT# 5118678-1 CCF 0 4/10 - 5/09/24	50.96	
ROAD AND BRIDGE-PRECINCT #1	Total 540							26,993.65	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	MOMENTUM RENTAL AND SALES	5523	1689881	RB2 5/6 DUST PLUG	10.74	



CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.22.24  
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB2 4/3 FUEL, AIR FILTERS	75.75	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB2 4/9 TRUCK BELTS	63.67	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB2 4/9 CREDIT ON RETURNED BELTS		60.37
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB2 4/11 BATTERY, BATTERY BRUSH	236.53	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB2 4/16 BATTERY	233.78	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB2 4/22 FUEL FILTERS	9.79	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB2 4/22 FUEL TRANSFER HOSE	117.74	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	79166	RB2 4/29 248.78T 3/4" TO DUST LIMESTONE	8,983.44	
			53510	MIDTEX MATERIALS LLC	3671	31220	RB2 4/10 48.59T FLY ASH	8,473.61	
			53510	COLORADO MATERIALS LTD	75900	390728	RB2 4/30 97.59T HOT MIX COLD LAID	11,291.16	
		TOOLS	53595	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB2 4/9 SOCKET SET	64.39	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4191761...	RB2 5/7 SCRAPER MAT	3.98	
		SUPPLIES-MISCELLANEOUS	53992	ARNOLD OIL COMPANY - VICTORIA	1472	102K08...	RB2 5/8 (18) WIPER FLUIDS	88.13	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB2 4/3 WIRE BRUSH, OD ELECTRONIC SLNR	18.35	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB2 4/20 GLASS CLNR, SHOP TOWELS, MISC SUPP	47.41	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4191761...	RB2 5/7 UNIFORMS	64.86	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5507942...	RB2 5/1 CYLINDER LEASE RENEWAL- 6/1/24 - 5/31/25	203.52	
		MISCELLANEOUS	63920	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB2 4/9 BATTERY TEST, TRUCK BELT	55.55	
		OUTSIDE MAINTENANCE	64370	FIRESTONE OF FORT LAVACA LLC	5584	0085747	RB2 5/8 REPL FRONT BRAKE CALIPERS- 2012 CHEVY	967.75	

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.22.24  
 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							31,010.15	60.37
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P502FJ	RB3 5/8 FILTERS, MISC SUPP- MOTORGRADER	1,659.08	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB3 5/10 FUEL PUMP, WRENCH	53.92	
		LUMBER	53550	GULF COAST HARDWARE LLC	63193	188224	RB3 5/8 LUMBER	303.66	
		SUPPLIES-MISCELLANEOUS	53992	MELSTAN, INC.	5021	41640	RB3 5/9 FENCING	28.95	
			53992	GULF COAST HARDWARE LLC	63193	187610	RB3 4/18 TAPE, LUBRICANT	12.78	
			53992	GULF COAST HARDWARE LLC	63193	188127	RB3 5/4 TIEDOWN, WIRE PIN	69.51	
			53992	GULF COAST HARDWARE LLC	63193	188168	RB3 5/7 CONDUIT, WIRE, CONNECTION	143.42	
			53992	GULF COAST HARDWARE LLC	63193	188224	RB3 5/8 TEES, COUPLER, EAR PLUGS	55.96	
			53992	GULF COAST HARDWARE LLC	63193	188227	RB3 5/8 TIE DOWNS	24.99	
			53992	GULF COAST HARDWARE LLC	63193	188285	RB3 5/9 LINCH PINS	8.54	
			53992	GULF COAST HARDWARE LLC	63193	188333	RB3 5/10 GAS CAP, HOSES, FILTERS	40.75	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB3 5/7 GAUGE, U JOINT, CHUCK	108.72	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB3 5/7 TEMP GREASE, COUPLER, PLUG	148.54	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	RB3 5/7 RTV	12.22	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO., INC.	13	R5012B	RB3 5/7 BOMAG RENTAL 5/7- 6/3	4,907.82	
			62510	AIRGAS USA, LLC	136	5507814...	RB3 4/30 APRIL 2024 CYLINDER RENTAL	122.42	
			62510	LEGACY DISPOSAL & SANITATION	2988	173476	RB3 5/17 PORTABLE TOILET RENTAL 5/17 - 6/13/24	125.00	
			62510	UNITED RENTALS (N AMERICA)INC	63370	2322215...	RB3 4/24 FORKLIFT RENTAL 4/4- 4/18	4,247.54	

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.22.24  
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			62510	UNITED RENTALS (N AMERICA)INC	63370	2324027...	RB3 4/27 DOZER RENTAL 4/10- 5/8	4,690.69	
			62510	UNITED RENTALS (N AMERICA)INC	63370	2325625...	RB3 4/27 ROLLER RENTAL 4/15- 5/13	4,656.63	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617461...	RB3 5/3 ACT# 27275183899 PHONE 5/4- 6/3	171.39	
								21,592.53	0.00
ROAD AND BRIDGE-PRECINCT #3	Total 560								
		GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	38553433	RB4 5/7 BATTERIES, COFFEE, LABELS, ENVELOPES	87.50	
		MACHINERY PARTS/SUPPLIES	53020	QUILL LLC	6602	38602703	RB4 5/9 PENS, PAPER	55.89	
			53210	VICTORIA DRIVE SHAFT LLC	80510	379610	RB4 5/8 DRIVE SHAFT	591.60	
		ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	1433850	RB4 5/8 6030G RC-250	24,421.50	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	6787824...	RB4 5/7 763G DIESEL, 1403G UNLEADED	6,390.95	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63194	188181	RB4 5/7 MAILBOX	32.99	
			53992	CINTAS CORPORATION LOC. 083	958	4192342...	RB4 5/13 MISC SUPP	9.00	
		MAINTENANCE-PARKS	63635	LEGACY DISPOSAL & SANITATION	2988	173501	RB4 5/17 PORTABLE TOILETS BILL SANDERS PARK	850.00	
		OUTSIDE SERVICES	64400	DOUGLAS EVA LEE	3778	MAY24	RB4 5/15 MAY CLEANING-SEA OFFICE	300.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619830...	RB4 5/10 ACT# 361-983-0024- 100102-5 PHONE 5/10- 6/9	57.22	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4192342...	RB4 5/13 UNIFORMS	79.74	
ROAD AND BRIDGE-PRECINCT #4	Total 570							32,876.39	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.22.24  
 2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301114...	AIRPORT 4/4 GENERATOR BATTERY	140.69	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615520...	AIRPORT 5/13 AACT# 361-552-0903-021369-5 PHONE 5/13 - 6/12	108.94	
NO DEPARTMENT	Total 999							249.63	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.22.24  
 2699 - JUVENILE CASE MANAGER FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0520...	CALCO 5/20 MAY 2024 PREMIUMS	1.34	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0520...	CALCO 5/20 MAY 2024 PREMIUMS	0.98	
NO DEPARTMENT	Total 999							2.32	0.00

CALHOUN COUNTY, TEXAS  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.22.24  
 2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED INSURANCE-LT/ST DISABILITY	20566	RELIANCE STANDARD LIFE	6927	PO0520...	CALCO 5/20 MAY 2024 PREMIUMS	1.24	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0520...	CALCO 5/20 MAY 2024 PREMIUMS	0.50	
		CLEANING-P.O.C. COMMUNITY CENTER	60870	DOUGLAS EVA LEE	3778	MAY24.	POC CC 5/15 MAY CLEANING	600.00	
		UTILITIES-POC COMMUNITY CENTER	66616	FRONTIER COMMUNICATIONS	2855	3619834...	POC CC 5/13 ACT# 361-983-4485- 102899-5 PHONE 5/13- 6/12	50.22	
NO DEPARTMENT	Total 999							651.96	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.22.24  
 5101 - CPRJ--BOGGY BAYOU NATURE PARK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CONTRACT SERVICES	61240	CARRILES KAYNE	13251	1981	CAP PROJ 5/14 BOGGY BAYOU NATURE PK, PHASE II	10,000.00	
NO DEPARTMENT	Total 999							10,000.00	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.22.24  
 5111 - CAP.PROJ.-CDBG-DR INFRASTRUCTURE

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	IMPROVEMENTS-DRAINAGE	73153	JRB SERVICES, LLC	38230	C7523	CAP PROJ CDBJ - DR INFRA - LANE ROAD DRAINAGE IMPROVEMENTS	151,900.53	
NO DEPARTMENT	Total 999							151,900.53	0.00



CALHOUN COUNTY, TEXAS

Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.22.24

5112 - CAP.PROJ.-CDBG-MIT INFRASTRUCTURE

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	G&W ENGINEERS, INC.	2601	5310013...	CAP PROJ 5/13 CDBG-MIT INFA -HERON SLOUGH ENGINEER SRV	101,913.35	
		GRANT SERVICES	62740	KSBR LLC	1978	CALHO...	CAP PROJ CDBG-MIT SEADRIFT DRAINAGE HERON SLOUGH-GRANT ADMIN	286,227.20	
NO DEPARTMENT	Total 999							388,140.55	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.22.24  
 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	HOBO ELECTRIC LLC	75151	24240	TRIBAL AST PROGRAM 4/30 COMB DISP BLDG GENERATOR	48,129.00	
NO DEPARTMENT	Total 999							48,129.00	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.22.24  
 7660 - JUVENILE PROBATION RESTITUTION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHERS	20751	TEXAS DEPT OF PUBLIC SAFETY	70480	PO7405...	JUV PROB 5/3 MARCH 2024 RESTITUTION	355.00	
NO DEPARTMENT	Total 999							355.00	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.22.24  
 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 INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	PO0520...	CALCO 5/20 MAY 2024 PREMIUMS	96.44	
		ACCRUED INSURANCE-CRITICAL ILLNESS	20564	TRUSTMARK	8169	PO0520...	CALCO 5/20 MAY 2024 PREMIUMS	27.64	
		ACCRUED INSURANCE-ACCIDENT	20570	TRUSTMARK	8169	PO0520...	CALCO 5/20 MAY 2024 PREMIUMS	11.58	
		ACCRUED INSURANCE-VOLUNTARY TERM LIFE	20572	RELIANCE STANDARD LIFE	6927	PO0520...	CALCO 5/20 MAY 2024 PREMIUMS	69.00	
		ELECTRONIC MONITORING	62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PROB 4/30 APRIL 2024 ELEC MONITORING SVCS	411.00	
		FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	MOTION BEHAVIORAL HEALTH LLC	50480	PO7401...	JUV PROB 4/30 APRIL 2024 SKILLS TRAINING	3,333.33	
		MEDICAL/DENTAL FEES	63776	CAMERON COUNTY JUVENILE	750	PO7401...	JUV PROB 5/7 MEDICAL FOR (1) JUV	63.52	
		PREVENTION & INTERVENTION - GRANT S	64839	LIBERTY RESOURCES	1634	40124	JUV PROB 4/30 APRIL 2024 PARTNERS ASSURING SCHOOL SUCCESS	5,000.00	
		REGIONAL DIVERSION ALTERNATIVE	65410	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 5/6 APRIL 2024 PLACEMENT FOR (2) JUV	6,600.00	
		RESIDENTIAL SERVICE	65530	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 5/7 APRIL 2024 MEDICAL FOR (1) JUV	15.00	
		RESIDENT SERV & DETENT-PRE&POST ADJUDICA	65543	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 5/6 APRIL 2024 PLACEMENT FOR (1) JUV	4,500.00	
			65543	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 5/7 APRIL 2024 MEDICAL FOR (1) JUV	8.00	
			65543	CAMERON COUNTY JUVENILE	750	PO7401...	JUV PROB 5/8 LIFE PROGRAM (1) JUV	5,250.00	
		RESIDENTIAL SER VICE-MENTAL HEALTH SER VIC	65545	JUDGE MARIO E RAMIREZ JR	7049	PO7401...	JUV PROB 5/6 APRIL 2024 PLACEMENT FOR (1) JUV	4,500.00	
NO DEPARTMENT	Total 999							29,885.51	0.00

**CALHOUN COUNTY, TEXAS**  
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.22.24  
 9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
Report Total								782,659.96	60.45

**# 23**

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

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

# COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, May 22, 2024

HEARING TYPE: REGULAR

BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COUNTY CLERK

DEPARTMENT NO: 250

AMENDMENT NO: 6716 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
63830	MICROFILMING	999	NO GRANT	\$0	\$0	\$0	\$200	\$200
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$200	\$0	(\$200)
AMENDMENT NO 6716 TOTAL				\$0	\$0	\$200	\$200	\$0
COUNTY CLERK TOTAL				\$0	\$0	\$200	\$200	\$0

DEPARTMENT NAME: COUNTY TREASURER

DEPARTMENT NO: 210

AMENDMENT NO: 6716 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	\$250	\$0	(\$250)
71648	EQUIPMENT-COMPUTER	999	NO GRANT	\$0	\$0	\$0	\$250	\$250
AMENDMENT NO 6716 TOTAL				\$0	\$0	\$250	\$250	\$0
COUNTY TREASURER TOTAL				\$0	\$0	\$250	\$250	\$0

DEPARTMENT NAME: ELECTIONS

DEPARTMENT NO: 270

AMENDMENT NO: 6712 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)



# COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, May 22, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ELECTIONS

DEPARTMENT NO: 270

AMENDMENT NO: 6712 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	FUND BAL DECREASE
63500	MACHINE MAINTENANCE	999	NO GRANT	\$0	\$0	\$485	\$0		(\$485)
63501	MACHINE MAINT-VOTING EQUIP.	999	NO GRANT	\$0	\$0	\$0	\$485		\$485
AMENDMENT NO 6712 TOTAL				\$0	\$0	\$485	\$485		\$0

AMENDMENT NO: 6715 REQUESTOR: ELECTIONS

AMENDMENT REASON: LINE ITEM ADJUSTMENT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
62375	ELECTION SITE SUPPORT	999	NO GRANT	\$0	\$0	\$805	\$0		(\$805)
63501	MACHINE MAINT-VOTING EQUIP.	999	NO GRANT	\$0	\$0	\$0	\$805		\$805
AMENDMENT NO 6715 TOTAL				\$0	\$0	\$805	\$805		\$0
ELECTIONS TOTAL				\$0	\$0	\$1,290	\$1,290		\$0

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES DEPARTMENT NO: 345

AMENDMENT NO: 6711 REQUESTOR: EMS

AMENDMENT REASON: INSURANCE PROCEEDS FROM VFIS FOR 3/15/24 ACCIDENT. APPROVED IN CC 5/22/24

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
65464	REPAIRS-INSURANCE RECOVERY	999	NO GRANT	\$0	\$0	\$3,805	\$0		(\$3,805)
AMENDMENT NO 6711 TOTAL				\$0	\$0	\$3,805	\$0		(\$3,805)

# COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, May 22, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES

DEPARTMENT NO: 345

AMENDMENT NO: 6716 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
66505	TRAVEL/DUES/SUBSCRIPTIONS	999	NO GRANT	\$0	\$0	\$250	\$0	(\$250)
66590	UNIFORMS	999	NO GRANT	\$0	\$0	\$0	\$250	\$250
AMENDMENT NO 6716 TOTAL				\$0	\$0	\$250	\$250	\$0
EMERGENCY MEDICAL SERVICES TOTAL				\$0	\$0	\$4,055	\$250	(\$3,805)

DEPARTMENT NAME: HUMAN RESOURCES

DEPARTMENT NO: 265

AMENDMENT NO: 6716 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
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$50	\$0	(\$50)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$0	\$50	\$50
AMENDMENT NO 6716 TOTAL				\$0	\$0	\$50	\$50	\$0
HUMAN RESOURCES TOTAL				\$0	\$0	\$50	\$50	\$0

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NO: 6711 REQUESTOR: EMS

AMENDMENT REASON: INSURANCE PROCEEDS FROM VFIS FOR 3/15/24 ACCIDENT, APPROVED IN CC 5/22/24

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE/DECREASE
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, May 22, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NO: 6711 REQUESTOR: EMS

AMENDMENT REASON: INSURANCE PROCEEDS FROM VFIS FOR 3/15/24 ACCIDENT. APPROVED IN CC 5/22/24

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
49150	RECOVERIES-INSURANCE	999	NO GRANT	\$3,805	\$0	\$0	\$0	\$3,805	
AMENDMENT NO 6711 TOTAL				\$3,805	\$0	\$0	\$0	\$3,805	
REVENUE TOTAL				\$3,805	\$0	\$0	\$0	\$3,805	

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1 DEPARTMENT NO: 540

AMENDMENT NO: 6713 REQUESTOR: COMMISSIONER PRECINCT #1

AMENDMENT REASON: LINE ITEM ADJUSTMENT

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	\$30,000	\$30,000	
62510	EQUIPMENT RENTAL	999	NO GRANT	\$0	\$0	\$30,000	\$0		(\$30,000)
AMENDMENT NO 6713 TOTAL				\$0	\$0	\$30,000	\$30,000	\$0	
ROAD AND BRIDGE-PRECINCT #1 TOTAL				\$0	\$0	\$30,000	\$30,000	\$0	

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

AMENDMENT NO: 6714 REQUESTOR: COMMISSIONER PRECINCT #3

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
53210	MACHINERY PARTS/SUPPLIES	999	NO GRANT	\$0	\$0	\$20,000	\$0		(\$20,000)

# COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, May 22, 2024

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3

DEPARTMENT NO: 560

AMENDMENT NO: 6714 REQUESTOR: COMMISSIONER PRECINCT #3

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
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$95,600	\$95,600
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$5,000	\$0	(\$5,000)
62672	GARBAGE COLL-OLIVIA	999	NO GRANT	\$0	\$0	\$600	\$0	(\$600)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$70,000	\$0	(\$70,000)
<b>AMENDMENT NO 6714 TOTAL</b>				<b>\$0</b>	<b>\$0</b>	<b>\$95,600</b>	<b>\$95,600</b>	<b>\$0</b>
<b>ROAD AND BRIDGE-PRECINCT #3 TOTAL</b>				<b>\$0</b>	<b>\$0</b>	<b>\$95,600</b>	<b>\$95,600</b>	<b>\$0</b>
<b>GENERAL FUND TOTAL</b>				<b>\$3,805</b>	<b>\$0</b>	<b>\$131,445</b>	<b>\$127,640</b>	<b>\$0</b>

FUND NAME AIRPORT FUND

FUND NO: 2610

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6716 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
53210	MACHINERY PARTS/SUPPLIES	999	NO GRANT	\$0	\$0	\$140	\$0	(\$140)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$0	\$140	\$140
<b>AMENDMENT NO 6716 TOTAL</b>				<b>\$0</b>	<b>\$0</b>	<b>\$140</b>	<b>\$140</b>	<b>\$0</b>
<b>NO DEPARTMENT TOTAL</b>				<b>\$0</b>	<b>\$0</b>	<b>\$140</b>	<b>\$140</b>	<b>\$0</b>
<b>AIRPORT FUND TOTAL</b>				<b>\$0</b>	<b>\$0</b>	<b>\$140</b>	<b>\$140</b>	<b>\$0</b>
<b>Grand Total</b>				<b>\$3,805</b>	<b>\$0</b>	<b>\$131,585</b>	<b>\$127,780</b>	<b>\$0</b>

**# 24**

**SUPPLEMENTAL AGENDA**

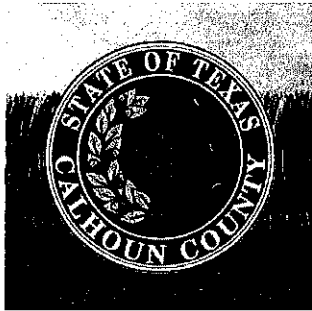
The subject matter of such meeting is as follows:

24. Consider and take necessary action to approve the Ratification of the Judge’s declaration of Local Disaster. (RHM)

**Shannon with Texas Emergency Management shared information and stats based off last week’s storm.**

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

Adjourned 10:45am



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

## RATIFICATION of the JUDGE'S DECLARATION OF LOCAL DISASTER

On this 22<sup>th</sup> day of May, 2024, the Commissioner's Court of Calhoun County, Texas considered the foregoing Declaration of a Local Disaster while convened in a meeting conforming to the Texas Open Meetings Act and hereby ratify and extend the Declaration until the imminent threat of a local disaster is removed or cancelled by further orders of the court.

The motion was made by Commissioner Lyssy and seconded by Commissioner Hall. The Declaration is adopted on a vote of 5 Ayes and 0 Nays.

**David Hall**  
Commissioner, Precinct 1

  
**Richard H. Meyer, County Judge**

**Vern Lyssy**  
Commissioner, Precinct 2

**Joel Behrens**  
Commissioner, Precinct 3

**Gary Reese**  
Commissioner, Precinct 4

Attest: Anna Goodman, County Clerk

By: Deputy Clerk

