



THE COUNTY OF GALVESTON

VERONICA VAN HORN
INTERIM PURCHASING AGENT

COUNTY COURTHOUSE
722 Moody (21st Street)
Fifth (5th) Floor, Purchasing
GALVESTON, TEXAS 77550
(409) 770-5371

ERIN S. QUIROGA, MBA, CPPB
ASST. PURCHASING AGENT

August 4, 2025

Honorable County Judge
Honorable County Commissioners' Court
Galveston County Courthouse
Galveston, Texas 77550

Re: State of Texas – JPMorgan Chase – Procurement Card (P-card) Rebate Check

Gentlemen,

As a result of the Galveston County Commissioners' Court's cooperative involvement in Southern States Consortium, formally known as the Texas Payment Card Consortium, a check totaling \$22,743.87 has been wired to the County Auditor for deposit into the general fund.

The Purchasing Department will continue to strive to find ways to bring value to the procurement function through cooperative e-procurement initiatives.

Sincerely,

A handwritten signature in cursive script that reads "Veronica Van Horn".

Veronica Van Horn
Interim Purchasing Agent

September 2023 - August 2024

Under TPCC Agree

Org	Org Name	Org Volume Standard	Org Volume Category 1	Org Volume Category 2
10348	GALVESTON Cty	\$1,102,224.04	\$1,166,164.47	\$93,086.63

Organization	ORG_OrganizationName	COM_Number	COM_CompanyName	SPA_SpendingMonth
10348	GALVESTON Cty	223704824	GALVESTON COUNTY	01-Sep-23
10348	GALVESTON Cty	223704824	GALVESTON COUNTY	01-Oct-23
10348	GALVESTON Cty	223704824	GALVESTON COUNTY	01-Nov-23
10348	GALVESTON Cty	223704824	GALVESTON COUNTY	01-Dec-23
10348	GALVESTON Cty	223704824	GALVESTON COUNTY	01-Jan-24
10348	GALVESTON Cty	223704824	GALVESTON COUNTY	01-Feb-24
10348	GALVESTON Cty	223704824	GALVESTON COUNTY	01-Mar-24
10348	GALVESTON Cty	223704824	GALVESTON COUNTY	01-Apr-24
10348	GALVESTON Cty	223704824	GALVESTON COUNTY	01-May-24
10348	GALVESTON Cty	223704824	GALVESTON COUNTY	01-Jun-24
10348	GALVESTON Cty	223704824	GALVESTON COUNTY	01-Jul-24
10348	GALVESTON Cty	223704824	GALVESTON COUNTY	01-Aug-24

nent		Average Fileturn Escalator/ De-Escalator		Standard Rate		Category 1 Rate		Category 2 Rate		Standard Rebate		CAT 1 Rebate	
Org Volume Total	Days in Period	Average Fileturn											
\$2,361,475.14	366	31				1.12%		0.90%		0.15%		-0.0100%	

Standard	Settled_Amo	Reduced	Settled_Amo	ra_Low	Settled_Amount
	\$119,533.41		\$131,091.10		\$7,002.18
	\$93,267.58		\$93,735.35		\$8,727.14
	\$63,519.82		\$76,611.32		\$6,198.60
	\$60,128.65		\$76,566.48		\$7,680.01
	\$78,043.35		\$96,519.00		\$13,966.71
	\$101,435.79		\$89,115.23		\$7,549.04
	\$98,253.48		\$92,084.26		\$4,061.93
	\$101,788.64		\$88,839.18		\$5,924.77
	\$79,964.12		\$92,886.98		\$6,314.28
	\$86,945.79		\$69,660.84		\$5,284.28
	\$97,227.95		\$99,716.15		\$11,480.06
	\$122,115.46		\$159,338.58		\$8,897.63

Other		Payments/		Chargeoff/		Rebate	
CAT 2	Deduction	s		Recovery		Payable	
\$130.32	\$0.00			\$0.00		\$22,743.87	