



January 15, 2025

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:

(ABSENT) Vern Lyssy
David Hall
Ronald Best
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 10:00am by Judge Vern Lyssy

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

US Flag: Commissioner Gary Reese
Texas Flag: Commissioner Joel Behrens

4. General Discussion of Public Matters and Public Participation.

Commissioner Reese explained "Christmas Bird Count" for Green Lake resulted in the sighting of 223 different species, which ranks Calhoun County 3rd in the Nation.

5. Approve December 30, 2024 and January 8, 2025 Commissioners' Court Meeting Minutes. (VLL)

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

6. Consider and take necessary action to allow the Port O'Connor Chamber of Commerce to use King Fisher Beach/Park on Saturday, April 26, 2025 for their annual Crawfish Festival. (GDR)

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

7. Consider and take necessary action to designate Park Avenue as a One-Way street during the Crawfish Fest being held April 26, 2025 between the hours of 7:00 am and 8:00 pm in order to deter traffic hazards. Also designate the grass area north of the pier, between Jackson and Harrison, be utilized as golf cart parking only. (GDR)

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

8. Consider and take necessary action to allow 5D Steakhouse to sell mixed beverages during the annual POC Crawfish Festival & Cook-off, April 25, 2025 from 7:00 am through, April 27, 2025 at 10:00 pm, which includes time for set up, deliveries, and clean up, at Kingfisher Beach in Port O'Connor, TX and authorize Judge Lyssy to sign letter of approval to the TABC. (GDR)

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

9. Consider and take necessary action to authorize Port O'Connor Chamber to hold the annual Fireworks display at King Fisher Beach/Park on July 5, 2025 and utilize the park as a vendor area during the hours of 10:00 am to 10:00 pm. (GDR)

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

10. Consider and take necessary action to designate Park Avenue as a One-Way street during the annual Fireworks Display July 5, 2025 between the hours of 5 pm and 10 pm in order to deter traffic hazards. Also designate the grass area north of the pier, between Jackson and Harrison, be utilized as golf cart parking only. (GDR)

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

11. Consider and take necessary to transfer 2004 Chevrolet Silverado Pickup, VIN 2GCEC19V041261267 inventory# 565-0535 to the Sheriff's Office and remove from Road & Bridge, Pct. 2's Fixed Asset inventory. (RB)

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

12. Consider and take necessary action to amend the District Attorney's 2024 Forfeiture Fund budget in the amount of \$15,000.00. this amendment is needed to cover salary supplements and FICA for William A. White and Trevor A. Finster. These supplements are for the period of January 1, 2025 through December 31, 2025 and to cover other qualifying expenditures. (VLL)

pass

13. Consider and take necessary action to issue a Credit Card with a limit of \$5,000.00 to John Mayne, EMS Training Coordinator. (VLL)

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

14. Consider and take necessary action to appoint the attached list to the Calhoun County Historical Commission. (VLL)

Robert Loflin gave a quick report.

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

15. Consider and take necessary action on the following FY 2025 Interlocal Agreements and authorize payment of purchase orders and authorize Judge Lyssy to sign all documents. (VLL)

i) Calhoun County Senior Citizens \$50,000.00

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

16. Consider and take necessary action to accept the Agreement for Professional Services with Urban Engineering for the Cycle 29 GLO Grant, Contract #:25-003-009-E702, New Amenities at Bill Sanders County Park, in the amount of \$38,550 and authorize Commissioner Reese to sign all documentation. (GDR)

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

17. Consider and take necessary action to authorize Commissioner Reese enter into and sign contract with Anderson Machinery for rental of 2018 Freightliner 4,000-gallon water truck. (GDR)

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

18. Consider and take necessary action to accept donation of the 2005 E-One 75' Ladder Truck-VIN 4EN6AAA8551000286, 2000 gm Hale pump with value of \$150,000, and add to the Port O'Connor Volunteer Fire Department inventory. (GDR)

Nathan O'neil explained the need for the truck.

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

19. Consider and take necessary action to accept the attached list of Donations to the Calhoun County Library for the month of December 2024. (VLL)

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

20. Consider and take necessary action to declare the attached list of items for the Calhoun County Library as Surplus/Salvage for the month of December 2024. (VLL)

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

21. Consider and take necessary action to declare the attached list of items for the Calhoun County Library as Waste for the month of December 2024. (VLL)

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

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

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

23. Consider and take necessary action to approve all appropriate signatures on Welce State Bank documents to finance for purchase of 2 dump trucks from Rush Truck Centers previously approved on 7-31-2024. (DEH)

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

24. Accept Reports from the following County Offices:

- a) County Clerk – December 2024
- b) Justice of the Peace Pct 3 – December, 2024
- c) Justice of the Peace Pct 4 – December, 2024
- d) Justice of the Peace Pct 5 – December, 2024
- e) Sheriffs Department – December, 2024
- f) District Clerk – July, 2024 Revised
- g) District Clerk – August, 2024 Revised
- h) District Clerk – September, 2024 Revised
- i) District Clerk – December, 2024
- j) Texas Agrilife Extension Service – December 2024
 - a. 4-H and Youth Development
 - b. Agriculture and Nature Resources
 - c. Family and Community Health
 - d. Coastal and Marine

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

25. Consider and take necessary action on any necessary budget adjustments. (VLL)

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

2025	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	David Hall, Commissioner Pct 1
AYES:	Judge Lyssy, Commissioner Hall, Behrens, Reese

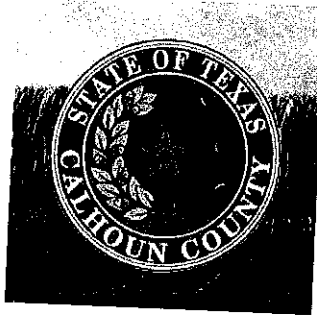
26. Approval of bills and payroll. (VLL)

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

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

2025 County Bills	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Lyssy, Commissioner Hall, Behrens, Reese

Adjourned 10:40am



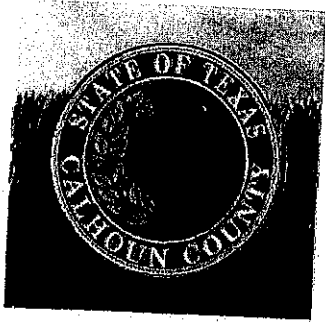
CALHOUN COUNTY COMMISSIONERS' COURT PACKET COMPLETION SHEET

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

On this 15th day of January 2025, the packet
for the 13th day of January 2025 Commissioners'
Special Regular Session was submitted from the Calhoun County Judge's
office to the Calhoun County Clerk's Office.

Debbie Vickery
Calhoun County Judge/Assistant

AGENDA



Vern L. Lyssy
County Judge

David Hall, Commissioner, Precinct 1
Ronald Best, 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,
January 15, 2025 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:

AT 11:58 FILED O'CLOCK A M

JAN 10 2025

ANNA GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS

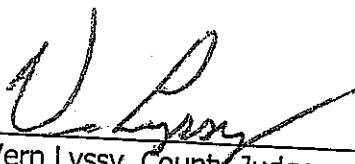
DEPUTY:

Catherine Bemo

1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Approve December 30, 2024 and January 8, 2025 Commissioners' Court Meeting Minutes. (VLL)
6. Consider and take necessary action to allow the Port O'Connor Chamber of Commerce to use King Fisher Beach/Park on Saturday, April 26, 2025 for their annual Crawfish Festival. (GDR)
7. Consider and take necessary action to designate Park Avenue as a One-Way street during the Crawfish Fest being held April 26, 2025 between the hours of 7:00 am and 8:00 pm in order to deter traffic hazards. Also designate the grass area north of the pier, between Jackson and Harrison, be utilized as golf cart parking only. (GDR)
8. Consider and take necessary action to allow 5D Steakhouse to sell mixed beverages during the annual POC Crawfish Festival & Cook-off, April 25, 2025 from 7:00 am through, April 27, 2025 at 10:00 pm, which includes time for set up, deliveries, and clean up, at Kingfisher Beach in Port O'Connor, TX and authorize Judge Lyssy to sign letter of approval to the TABC. (GDR)
9. Consider and take necessary action to authorize Port O'Connor Chamber to hold the annual Fireworks display at King Fisher Beach/Park on July 5, 2025 and utilize the park as a vendor area during the hours of 10:00 am to 10:00 pm. (GDR)

10. Consider and take necessary action to designate Park Avenue as a One-Way street during the annual Fireworks Display July 5, 2025 between the hours of 5 pm and 10 pm in order to deter traffic hazards. Also designate the grass area north of the pier, between Jackson and Harrison, be utilized as golf cart parking only. (GDR)
11. Consider and take necessary to transfer 2004 Chevrolet Silverado Pickup, VIN 2GCEC19V041261267 inventory# 565-0535 to the Sheriff's Office and remove from Road & Bridge, Pct. 2's Fixed Asset inventory. (RB)
12. Consider and take necessary action to amend the District Attorney's 2024 Forfeiture Fund budget in the amount of \$15,000.00. this amendment is needed to cover salary supplements and FICA for William A. White and Trevor A. Finster. These supplements are for the period of January 1, 2025 through December 31, 2025 and to cover other qualifying expenditures. (VLL)
13. Consider and take necessary action to issue a Credit Card with a limit of \$5,000.00 to John Mayne, EMS Training Coordinator. (VLL)
14. Consider and take necessary action to appoint the attached list to the Calhoun County Historical Commission. (VLL)
15. Consider and take necessary action on the following FY 2025 Interlocal Agreements and authorize payment of purchase orders and authorize Judge Lyssy to sign all documents. (VLL)
 - i) Calhoun County Senior Citizens \$50,000.00
16. Consider and take necessary action to accept the Agreement for Professional Services with Urban Engineering for the Cycle 29 GLO Grant, Contract #:25-003-009-E702, New Amenities at Bill Sanders County Park, in the amount of \$38,550 and authorize Commissioner Reese to sign all documentation. (GDR)
17. Consider and take necessary action to authorize Commissioner Reese enter into and sign contract with Anderson Machinery for rental of 2018 Freightliner 4,000-gallon water truck. (GDR)
18. Consider and take necessary action to accept donation of the 2005 E-One 75' Ladder Truck- VIN 4EN6AAA8551000286, 2000 gm Hale pump with value of \$150,000, and add to the Port O'Connor Volunteer Fire Department inventory. (GDR)
19. Consider and take necessary action to accept the attached list of Donations to the Calhoun County Library for the month of December 2024. (VLL)
20. Consider and take necessary action to declare the attached list of items for the Calhoun County Library as Surplus/Salvage for the month of December 2024. (VLL)
21. Consider and take necessary action to declare the attached list of items for the Calhoun County Library as Waste for the month of December 2024. (VLL)

22. Consider and take necessary action to accept anonymous to the Sheriff's Office to be deposited into the Motivation account (2697-001-49082-679) in the amount of \$75.00. (VLL)
23. Consider and take necessary action to approve all appropriate signatures on Welce State Bank documents to finance for purchase of 2 dump trucks from Rush Truck Centers previously approved on 7-31-2024. (DEH)
24. Accept Reports from the following County Offices:
 - a) County Clerk -- December 2024
 - b) Justice of the Peace Pct 3 -- December, 2024
 - c) Justice of the Peace Pct 4 -- December, 2024
 - d) Justice of the Peace Pct 5 -- December, 2024
 - e) Sheriffs Department -- December, 2024
 - f) District Clerk -- July, 2024 Revised
 - g) District Clerk -- August, 2024 Revised
 - h) District Clerk -- September, 2024 Revised
 - i) District Clerk -- December, 2024
 - j) Texas Agrilife Extension Service -- December 2024
 - a. 4-H and Youth Development
 - b. Agriculture and Nature Resources
 - c. Family and Community Health
 - d. Coastal and Marine
25. Consider and take necessary action on any necessary budget adjustments. (VLL)
26. Approval of bills and payroll. (VLL)


Vern Lyssy, County Judge
Calhoun County, Texas

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



January 15, 2025

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:

(ABSENT) Vern Lyssy
David Hall
Ronald Best
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 10:00am by Judge Vern Lyssy

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

US Flag: Commissioner Gary Reese
Texas Flag: Commissioner Joel Behrens

4. General Discussion of Public Matters and Public Participation.

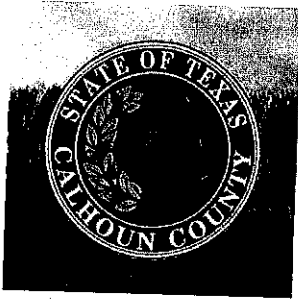
Commissioner Reese explained "Christmas Bird Count" for Green Lake resulted in the sighting of 223 different species, which ranks Calhoun County 3rd in the Nation.

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5. Approve December 30, 2024 and January 8, 2025 Commissioners' Court Meeting Minutes.
(VLL)

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

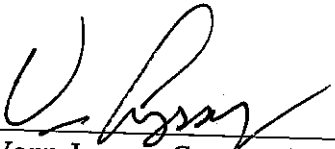


Vern L. Lyssy
County Judge

David Hall, Commissioner, Precinct 1
Ronny Best, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4

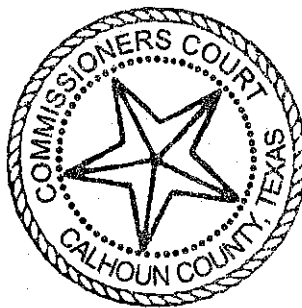
The Commissioners' Court of Calhoun County, Texas met on Monday, December 30, 2024, at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

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


Vern Lyssy, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk


Deputy Clerk





December 30, 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:

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was called to order at 10am by Judge Vern Lyssy

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

US Flag: Commissioner Gary Reese
Texas Flag: Commissioner Joel Behrens

4. General Discussion of Public Matters and Public Participation.

Judge Lyssy wished everyone a Happy New Year and Thanked Commissioner Reese for the gold cross pins in memory of the late Judge Meyer. Commissioner Hall asked the court to sing Happy Birthday to Amanda Hall.

5. Approve December 18, 2024 Commissioners' Court Meeting Minutes. (VLL)

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

6. Hear Report from MMC. (VLL)

Steve Brock gave the report for November 2024.

7. Public Hearing regarding amending the 2024 and 2025 Calhoun County Budgets.

Regular meeting closed at 10:08am
Erica Perez read the amendments.
Regular meeting opened at 10:12am

(VLL)

8. Consider and take necessary action to amend the 2024 and 2025 Calhoun County Budgets. (VLL)

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

9. Consider and take necessary action to approve the appointment of Olga Szela and Roxanne Ochoa to the Calhoun County Library Board. (VLL)

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

10. Consider and take necessary action to accept donation for Calhoun County Precinct 1 in the amount of \$500 and place in to 2697 Donation Fund. (DEH)

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

11. Consider and take necessary action to allow Commissioner David Hall to sign service contracts with Hurt's Wastewater Management, Ltd. For the septic systems located at 865 N Ocean Drive and 2506 N Ocean Drive. Service dates from 2/8/2025 to 2/8/2026. (DEH)

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

12. Consider and take necessary action to authorize Commissioner Reese to carry over \$185,329 to the 2025 budget for purchase of two dump trucks ordered in January 2024 but will not deliver until 2025. (GDR)

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

13. Consider and take necessary action to approve the contract between Calhoun County and Janik Alligators LLC for the Green Lake Project Alligator Management and Nuisance Control for the contract year beginning January 1, 2025 and ending December 31, 2025 and authorize Commissioner Reese to sign all necessary documents. (VLL)

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

14. Consider and take necessary action to approve the 2025 Fiscal Year Budget for the Calhoun County E911 Emergency Communication District. (VLL)

Rachel Morales explained the 2025 E911 Emergency Communication District budget

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

15. Consider and take necessary action on the following FY 2025 Interlocal Agreements and authorize payment of purchase orders and authorize Judge Lyssy to sign all documents.

i) Gulf Bend Center	\$26,000.00
ii) The Harbor Children's Alliance & Victim Center	\$28,500.00

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

16. Consider and take necessary action allow sheriff to sign new contract for copier at the Sheriffs Office from Great Amercia Financial Services. (VLL)the Sheriffs Office from Great Amercia Financial Services. (VLL)

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

17. Consider and take necessary action allow Jail Administrator to sign new contract for copier at the Adult Detention Center from Great Amercia Financial Services. (VLL)

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

18. Consider and take necessary action to change and update the Calhoun County Job Description for "Assistant Director of EMS/Training Coordinator" to "Assistant Director of EMS". (VLL)

Dustin Jenkins explained the change.

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

19. Consider and take necessary action to change and update the Calhoun County Job Description for "Paramedic Supervisor/Training Coordinator" to "Training Coordinator". (VLL)

Dustin Jenkins explained the change.

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

20. Consider and take necessary action to appoint Dr. Joseph Dillon Jenkins, D.O. as the Interim Medical Director for the Emergency Medical Services System of Calhoun County, TX. (VLL)

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

21. Consider and take necessary action to approve the agreement, "Service Agreement for Interim Medical Director of the Emergency Medical Services System of the County of Calhoun," between Dr. Joseph Dillon Jenkins, D.O. and Calhoun County, TX and approve Judge Vern Lyssy to sign. (VLL)

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

22. Consider and take necessary action to approve the following Tax Assessor-Collector Deputy Bonds: (VLL)

- i) Catherine Sullivan-Bond 668976307
- ii) Nickia Garcia-Bond 66861467
- iii) Brandi Tijerina-Bond 67297430

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

23. Consider and take necessary action to amend 2024 Salary Order. (VLL)

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

24. Consider and take necessary action on annual renewal with MIP Fund Accounting Software and allow County Auditor to sign the quote. (VLL)

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

25. Consider and take necessary action to lift or retain Burn Ban for Calhoun County. (VLL)

Court approved to lift the Burn Ban.	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Lyssy, Commissioner Hall, Best, Behrens, Reese

26. Consider and take necessary action on any necessary budget adjustments. (VLL)

2024	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Lyssy, Commissioner Hall, Best, Behrens, Reese

2025	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Lyssy, Commissioner Hall, Best, Behrens, Reese

27. Approval of bills and payroll. (VLL)

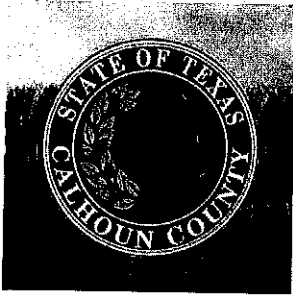
MMC Bills:

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

County Bills:

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

Adjourned 10:41am

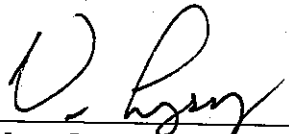


Richard H. Meyer
Vern L. Lyssy Judge

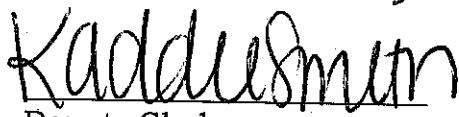
David Hall, Commissioner, Precinct 1
Ronald Best, Commissioner, Precinct 2
Joel Behrens, Commissioner, Precinct 3
Gary Reese, Commissioner, Precinct 4

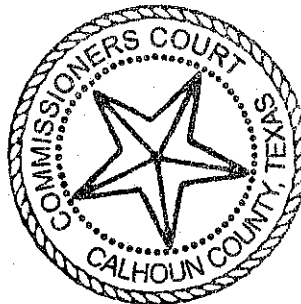
The Commissioners' Court of Calhoun County, Texas met on Wednesday, January 8, 2025,
at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at
211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

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


Vern L. Lyssy, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk


Deputy Clerk





January 8, 2025

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:

Vern Lyssy
David Hall
Ronald Best
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 Vern Lyssy

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

US Flag: Commissioner Gary Reese
Texas Flag: Commissioner Joel Behrens

4. General Discussion of Public Matters and Public Participation.

Court wished County Attorney, Arnold Hayden a Happy Birthday.

5. Approve December 30, 2024 Commissioners' Court Meeting Minutes. (VLL)

pass

6. Consider and take necessary action to present the Commissioner's with Certificates for Educational Training hours during the District 11 County Judges and Commissioner's Conference on December 12, 2024. (VLL)

Karen Lyssy presented Certificates to Commissioners Hall, Behrens and Reese.

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

7. Consider and take necessary action to declare two Industrial Dryer's Model No. HT07SNQTB1GOW01- Serial No. 0509013443 and an Industrial Dryer Model # HT07SNQTB1GOW01 Serial No. 050901344 as Surplus/Salvage and remove from Jail Inventory. (VLL)

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

8. Consider and take necessary action to approve Fourth Extension of Inter local Agreement Between Calhoun County and Guadalupe-Blanco River Authority and authorize Judge Lyssy to sign all. (GDR)

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

9. Consider and take necessary action to authorize all four Road & Bridge precincts to apply for credit with Heidelberg Materials. (GDR)

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

10. Consider and take necessary action on the following FY 2025 Interlocal Agreements and authorize payment of purchase orders and authorize Judge Lyssy to sign all documents. (VLL)

i) Victoria Economic Development Corporation	\$50,000.00
ii) City of Port Lavaca – Animal Control	\$65,000.00

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

11. Accept Reports from the following County Offices:

- a) Justice of the Peace Pct 1 – December, 2024
- b) Justice of the Peace Pct 2 – December, 2024
- c) Floodplain Administration – December, 2024

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

12. Consider and take necessary action on any necessary budget adjustments. (VLL)

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

2025:	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Lyssy, Commissioner Hall, Best, Behrens, Reese

13. Approval of bills and payroll. (VLL)

MMC Bills:

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

County Bills 2024:

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

County Bills 2025:

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

Adjourned 10:10am

06

6. Consider and take necessary action to allow the Port O'Connor Chamber of Commerce to use King Fisher Beach/Park on Saturday, April 26, 2025 for their annual Crawfish Festival. (GDR)

RESULT:

APPROVED [UNANIMOUS]

MOVER:

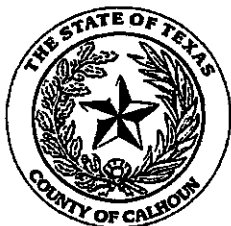
Gary Reese, Commissioner Pct 4

SECONDER:

David Hall, Commissioner Pct 1

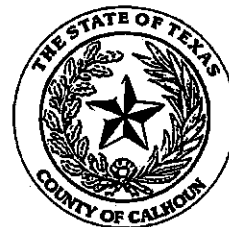
AYES:

Judge Lyssy, Commissioner Hall, Behrens, Reese



Gary D. Reese

County Commissioner
County of Calhoun
Precinct 4



January 7, 2025

Honorable Vern Lyssy
Calhoun County Judge
211 S. Ann
Port Lavaca, TX 77979

RE: AGENDA ITEM

Dear Judge Lyssy:

Please place the following item on the Commissioners' Court Agenda for January 15, 2025.

- Consider and take necessary action to allow the Port O'Connor Chamber of Commerce to use King Fisher Beach/Park on Saturday, April 26, 2025 for their annual Crawfish Festival.

Sincerely,

A handwritten signature in black ink, appearing to read "G.D.R.", written over a horizontal line.

Gary D. Reese

GDR/at



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
08/28/2024

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

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

PRODUCER

Kraft Lake Ins Agency
United States Liability Insurance Company
1190 Devon Park Drive
Wayne, PA 19087

CONTACT
NAME: Zach Pettikas

PHONE
(A/C, NO, EXT): 972-316-8388

FAX
(A/C, NO): 972-421-1630

E-MAIL
ADDRESS: zpettikas@farmersagent.com

Insured

PORT O'CONNOR CHAMBER OF COMMERCE
PO BOX 701
PORT O CONNOR, TX 77982

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A: United States Liability Insurance Company

25895

INSURER B:

INSURER D:

INSURER E:

INSURER F:

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDTL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY						
	☐ CLAIMS-MADE ☒ OCCUR	X	X	NBP1568398A	08/16/2024	08/16/2025	EACH OCCURRENCE \$1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						DAMAGE TO RENTED PREMISES (Ea Occurrence) \$ 100,000
	☐ POLICY ☐ PROJECT ☐ LOC						MED EXP (Any one person) \$ 5,000
	OTHER:						PERSONAL & ADV INJURY \$ 1,000,000
							GENERAL AGGREGATE \$ 2,000,000
							PRODUCTS - COMP/OP AGG \$ Included
A	AUTOMOBILE LIABILITY						
	ANY AUTO						COMBINED SINGLE LIMIT (Ea accident) \$ \$1,000,000
	OWNED AUTOS ONLY						BODILY INJURY (Per person) \$
	HIRED AUTOS ONLY	X					BODILY INJURY (Per accident) \$
	SCHEDULED AUTOS						PROPERTY DAMAGE (Per accident) \$
	NON-OWNED AUTOS ONLY	X					
	UMBRELLA LIAB						EACH OCCURRENCE \$
	EXCESS LIAB						AGGREGATE \$
	DED						
	RETENTION \$						
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						PER STATUTE OTHER \$
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)						E.L. EACH ACCIDENT \$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$

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

The referenced General Liability and Motor Vehicle Liability policies are included as Underlying policies on the referenced Umbrella policy. Subject to policy terms, conditions and exclusions, the Umbrella Policy follows form of the underlying with respect to Additional Insured, Waiver of Subrogation and Primary Non-Contributory coverage.

CERTIFICATE HOLDER

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

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

Zach Pettikas

ACORD 25 (2016/03)

31-1769 11-15

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07

7. Consider and take necessary action to designate Park Avenue as a One-Way street during the Crawfish Fest being held April 26, 2025 between the hours of 7:00 am and 8:00 pm in order to deter traffic hazards. Also designate the grass area north of the pier, between Jackson and Harrison, be utilized as golf cart parking only. (GDR)

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



Gary D. Reese

County Commissioner
County of Calhoun
Precinct 4



January 7, 2025

Honorable Vern Lyssy
Calhoun County Judge
211 S. Ann
Port Lavaca, TX 77979

RE: AGENDA ITEM

Dear Judge Lyssy:

Please place the following item on the Commissioners' Court Agenda for January 15, 2025.

- Consider and take necessary action to designate Park Avenue as a One-Way street during the Crawfish Fest being held April 26, 2025 between the hours of 7:00 am and 8:00 pm in order to deter traffic hazards. Also designate the grass area north of the pier, between Jackson and Harrison, be utilized as golf cart parking only.

Sincerely,

A handwritten signature in black ink, appearing to read "GDR", with a long horizontal stroke extending to the right.

Gary D. Reese

GDR/at

08

8. Consider and take necessary action to allow 5D Steakhouse to sell mixed beverages during the annual POC Crawfish Festival & Cook-off, April 25, 2025 from 7:00 am through, April 27, 2025 at 10:00 pm, which includes time for set up, deliveries, and clean up, at Kingfisher Beach in Port O'Connor, TX and authorize Judge Lyssy to sign letter of approval to the TABC. (GDR)

RESULT:

APPROVED [UNANIMOUS]

MOVER:

David Hall, Commissioner Pct 1

SECONDER:

Gary Reese, Commissioner Pct 4

AYES:

Judge Lyssy, Commissioner Hall, Behrens, Reese



Gary D. Reese

County Commissioner
County of Calhoun
Precinct 4



January 7, 2025

Honorable Vern Lyssy
Calhoun County Judge
211 S. Ann
Port Lavaca, TX 77979

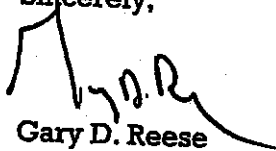
RE: AGENDA ITEM

Dear Judge Lyssy:

Please place the following item on the Commissioners' Court Agenda for January 15, 2025.

- Consider and take necessary action to allow 5D Steakhouse to sell mixed beverages during the annual POC Crawfish Festival & Cook-off, April 25, 2025 from 7:00 am through, April 27, 2025 at 10:00 pm, which includes time for set up, deliveries, and clean up, at Kingfisher Beach in Port O'Connor, TX and authorize Judge Lyssy to sign letter of approval to the TABC.

Sincerely,


Gary D. Reese

GDR/at



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

01/25/2024

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

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

PRODUCER H&H Risk Partners LLC 70 NE Loop 410 STE 180 San Antonio TX 78216	CONTACT NAME: Kim Ladd PHONE (A/C No. Ext): (210) 386-0888 E-MAIL ADDRESS: kl@hhriskpartners.com FAX (A/C No.): (210) 855-4116
INSURED BKD Industries LLC, DBA: 5D Travelin' Tavern 1506 Tamm Rd Yorktown TX 78164	INSURER(S) AFFORDING COVERAGE INSURER A: Mount Vernon Fire Insurance Co INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES**CERTIFICATE NUMBER:** CL2411910147**REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:		CP2642472C	01/20/2024	01/20/2025	EACH OCCURRENCE \$ 1,000,000
		DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000				
		MED EXP (Any one person) \$ 5,000				
		PERSONAL & ADV INJURY \$ 1,000,000				
					GENERAL AGGREGATE \$ 2,000,000	
						PRODUCTS - COMP/OPAGG \$ Incl
						LIQUOR LIAB - Each \$ 1,000,000
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ HIRE ☐ AUTOS ONLY ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY					COMBINED SINGLE LIMIT (Ea accident) \$
						BODILY INJURY (Per person) \$
						BODILY INJURY (Per accident) \$
						PROPERTY DAMAGE (Per accident) \$
						\$
	UMBRELLA LIAB ☐ EXCESS LIAB ☐ OCCUR ☐ CLAIMS-MADE ☐ DED ☐ RETENTION \$					EACH OCCURRENCE \$
						AGGREGATE \$
						\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	☐ Y ☒ N				PER STATUTE ☐ OTH-ER ☐
						E.L. EACH ACCIDENT \$
						E.L. DISEASE - EA EMPLOYEE \$
						E.L. DISEASE - POLICY LIMIT \$
A	Liquor Liability		CP2642472C	01/20/2024	01/20/2025	Each Occurrence \$1,000,000 Aggregate \$2,000,000

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

The General Liability policy includes a blanket automatic additional insured endorsement that provides additional insured status to the certificate holder only when there is a written contract between the named insured and the certificate holder that requires such status.

CERTIFICATE HOLDER**CANCELLATION**

Calhoun County 202 S. Ann St. Ste B Port Lavaca TX 77979	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE

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Owner of Property Authorization Letter

Date: January 15, 2025

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 mixed beverages at the following:

Event Description: Crawfish Fest

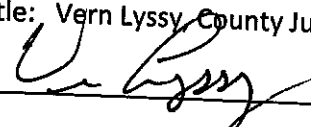
Date(s) of Function: April 25 - 27, 2025

Time(s) of Function: 7 am - 10 pm

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

Print Name of Property Owner: Calhoun County

Name and Title: Vern Lyssy, County Judge

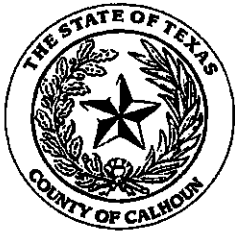
Signature: 

Phone Number: (361) 553-4600

09

9. Consider and take necessary action to authorize Port O'Connor Chamber to hold the annual Fireworks display at King Fisher Beach/Park on July 5, 2025 and utilize the park as a vendor area during the hours of 10:00 am to 10:00 pm. (GDR)

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



Gary D. Reese

County Commissioner
County of Calhoun
Precinct 4



January 7, 2025

Honorable Vern Lyssy
Calhoun County Judge
211 S. Ann
Port Lavaca, TX 77979

RE: AGENDA ITEM

Dear Judge Lyssy:

Please place the following item on the Commissioners' Court Agenda for January 15, 2025.

- Consider and take necessary action to authorize Port O'Connor Chamber to hold the annual Fireworks display at King Fisher Beach/Park on July 5, 2025 and utilize the park as a vendor area during the hours of 10:00 am to 10:00 pm.

Sincerely,

A handwritten signature in black ink, appearing to read "GDR", with a long horizontal flourish extending to the right.

Gary D. Reese

GDR/at



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
08/28/2024

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PRODUCER

Kraft Lake Ins Agency
United States Liability Insurance Company
1190 Devon Park Drive
Wayne, PA 19087

CONTACT
NAME: Zach Pettikas

PHONE
(A/C, NO, EXT): 972-316-6388

FAX
(A/C, NO): 972-421-1630

E-MAIL
ADDRESS: zpettikas@farmersagent.com

Insured

PORT O'CONNOR CHAMBER OF COMMERCE
PO BOX 701
PORT O CONNOR, TX 77982

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A: United States Liability Insurance Company

25895

INSURER B:

INSURER C:

INSURER D:

INSURER E:

INSURER F:

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDTL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY						
	☐ CLAIMS-MADE ☒ OCCUR	X	X	NBP1568398A	08/16/2024	08/16/2025	EACH OCCURRENCE \$1,000,000
							DAMAGE TO RENTED PREMISES (Ea Occurrence) \$ 100,000
							MED EXP (Any one person) \$ 5,000
							PERSONAL & ADV INJURY \$ 1,000,000
							GENERAL AGGREGATE \$ 2,000,000
							PRODUCTS - COMP/OP AGG \$ Included
	GEN'L AGGREGATE LIMIT APPLIES PER:						
	☐ POLICY ☐ PROJECT ☐ LOC						
	OTHER:						
A	AUTOMOBILE LIABILITY						
	ANY AUTO						COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	OWNED AUTOS ONLY						BODILY INJURY (Per person) \$
	X HIRED AUTOS ONLY	X					BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB						
	EXCESS LIAB						EACH OCCURRENCE \$
	DED						AGGREGATE \$
	RETENTION \$						
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						PER STATUTE OTHER \$
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)						E.I. EACH ACCIDENT \$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.I. DISEASE - EA EMPLOYEE \$
							E.I. DISEASE - POLICY LIMIT \$

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

The referenced General Liability and Molestation of Abuse Liability policies are included as Underlying policies on the referenced Umbrella policy. Subject to policy terms, conditions and exclusions, the Umbrella Policy follows form of the underlying with respect to Additional Insured, Waiver of Subrogation and Primary Non-Contributory coverage.

CERTIFICATE HOLDER

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

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

Zach Pettikas

ACORD 25 (2016/03)

31-1769 11-15

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10

10. Consider and take necessary action to designate Park Avenue as a One-Way street during the annual Fireworks Display July 5, 2025 between the hours of 5 pm and 10 pm in order to deter traffic hazards. Also designate the grass area north of the pier, between Jackson and Harrison, be utilized as golf cart parking only. (GDR)

RESULT:

APPROVED [UNANIMOUS]

MOVER:

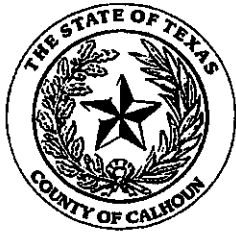
Joel Behrens, Commissioner Pct 3

SECONDER:

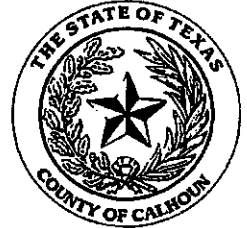
Gary Reese, Commissioner Pct 4

AYES:

Judge Lyssy, Commissioner Hall, Behrens, Reese



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



January 7, 2025

Honorable Vern Lyssy
Calhoun County Judge
211 S. Ann
Port Lavaca, TX 77979

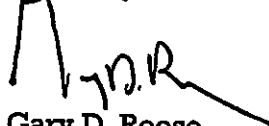
RE: AGENDA ITEM

Dear Judge Lyssy:

Please place the following item on the Commissioners' Court Agenda for January 15, 2025.

- Consider and take necessary action to designate Park Avenue as a One-Way street during the annual Fireworks Display July 5, 2025 between the hours of 5 pm and 10 pm in order to deter traffic hazards. Also designate the grass area north of the pier, between Jackson and Harrison, be utilized as golf cart parking only.

Sincerely,


Gary D. Reese

GDR/at

11

11. Consider and take necessary to transfer 2004 Chevrolet Silverado Pickup, VIN 2GCEC19V041261267 inventory# 565-0535 to the Sheriff's Office and remove from Road & Bridge, Pct. 2's Fixed Asset inventory. (RB)

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



Calhoun County Commissioner, Precinct 2

FM 1090 N, Port Lavaca, Texas 77979
Office (361) 552-96566 ~ Fax (361) 553-6664
Ronald Best, Commissioner, Pct. 2
Email: ronny.best@calhouncotx.org

January 7, 2025

Honorable Vern Lyssy
Calhoun County Judge
211 S. Ann
Port Lavaca, TX 77979

RE: AGENDA ITEM

Dear Judge Lyssy:

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

- Consider and take necessary to transfer 2004 Chevrolet Silverado Pickup, VIN 2GCEC19V041261267 inventory # 565-0535 to the Sheriff's Office and remove from Road & Bridge, Pct. 2's Fixed Asset inventory.

Sincerely,

A handwritten signature in cursive script that reads "Ronald Best".

Ronald Best
Commissioner, Pct. 2

RB/lj

DEPT. NO. 550	DEPT. NAME: R & B PCT #2			
28-Dec-17	TRACTOR	2000 JOHN DEER 5100E UTILITY W/ 22-0310 STANDARD CAB, AIR SUSPENSION SEAT, CORNERPOST EXHAUST, DUAL STACKABLE MID VALVES WITH JOYSTICK	1LV5100ECHH402897	\$53,955.00
30-Oct-18	TRACTOR	JOHN DEERE 5100E UTILITY TRACTOR	1LV5100EJJ403533	\$59,438.10
28-Dec-10	TRAILER	20'X83" LOWBOY TRAILER, 6" RAMPS WITH RACKS, 2 5/16" BALL 7K BRAKE AXLES, SPARE TIRE RACK (BLACK)	KM1TX0000000051833	\$2,900.00
17-Nov-15	TRAILER	CARRY-ON-TRAILER, UTILITY LANDSCAPE, 650 LBS, 5.5x10GWPR	4YMUL101XFT016556	\$1,299.99
14-Jan-04	TRUCK	2004 CHEVROLET SILVERADO EXTENDED CAB PICKUP W/GRILL GUARD, DECAL LETTERING, WINDOW TINTING, LIGHT BAR, GRILL LIGHTS, STROBE SYSTEM, SWITCH BOX, SIRENS, SPEAKER & ROLL BAR	2GCEC19V041261267	\$20,031.36
17-May-04	TRUCK	2004 DODGE 1500QC	1D7HA18N84J255667	\$23,881.04
20-Feb-08	TRUCK	2007 CHEVROLET C2500 WHITE - NEW, TOOLBOX	1GCHC24K87E594349	\$20,928.57
05-Mar-15	TRUCK	2015 CHEVROLET TRUCK WITH TOMMY LIFT	1GCOCUEGOFZ518506	\$29,492.39

Count 1/15/25

12

12. Consider and take necessary action to amend the District Attorney's 2024 Forfeiture Fund budget in the amount of \$15,000.00. this amendment is needed to cover salary supplements and FICA for William A. White and Trevor A. Finster. These supplements are for the period of January 1, 2025 through December 31, 2025 and to cover other qualifying expenditures. (VLL)

pass



SARA M. RODRIGUEZ
CALHOUN COUNTY CRIMINAL DISTRICT ATTORNEY

Christy Brown Dunn, First Assistant CDA
W. A. (Bill) White, Assistant CDA
Trevor A. Finster, Assistant CDA

Arnold K. Hayden, Assistant CDA
Randy R. Crider, Investigator
Alicia F. Gonzales, Victim Asst. Coordinator

January 7, 2025

Hon. Vernon Lyssy
Calhoun County Judge

Calhoun County Commissioners Court

RE: Forfeiture Fund

Dear Judge and Commissioners:

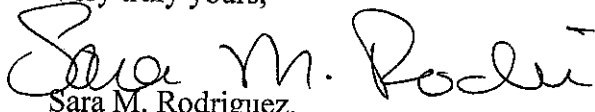
This letter is to advise you that I am amending the 2024 Forfeiture Fund budget in the amount of \$15,000.00. The amendment is needed to cover salary supplements and FICA for William A. White and Trevor A. Finster. These supplements are for the period of January 1, 2025 through December 31, 2025. This is a supplement that has been previously approved by Commissioners Court for other salary supplements for the Assistant District Attorneys.

The requested amendment is also needed to cover expenditures such as civil citation fees in asset forfeitures. I also anticipate additional funds may be needed for qualifying purposes before the end of the year.

As per Chapter 59 of the Code of Criminal Procedure requires that I advise the Commissioner's Court of a change in the forfeiture budget. Accordingly, please place this on the next available Commissioner's Court agenda.

Thank you for your attention to this matter.

Very truly yours,


Sara M. Rodriguez,
Criminal District Attorney
For Calhoun County, Texas



SMR/laj

13

13. Consider and take necessary action to issue a Credit Card with a limit of \$5,000.00 to John Mayne, EMS Training Coordinator. (VLL)

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

Debbie Vickery

From: Dustin.Jenkins@calhouncotx.org (Dustin Jenkins) <Dustin.Jenkins@calhouncotx.org>
Sent: Thursday, January 9, 2025 12:43 PM
To: Debbie Vickery
Cc: john.mayne@calhouncotx.org; Clint Macek
Subject: Credit Card for Training Coordinator

Debbie,

Could you place a request to have a Credit Card issued to John Mayne, with a limit of \$5,000.00 on the next Commissioners Court agenda? John is the new EMS Training Coordinator for Calhoun County EMS. Thanks!

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

14

14. Consider and take necessary action to appoint the attached list to the Calhoun County Historical Commission. (VLL)

Robert Loflin gave a quick report.

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

Debbie Vickery

From: mmeitzen60@gmail.com
Sent: Tuesday, January 7, 2025 2:16 PM
To: chcoutreach@thc.texas.gov
Cc: Debbie Vickery
Subject: CalhounCountyAppointee Roster 2025-2027
Attachments: CHC-2025_appointee-roster-template.xlsx

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.

Attached is the 2025-2027 Appointee Roster for Calhoun County Historical Commission.
If there are any questions, please contact me.

Thank you,

Mary Belle Meitzen
Calhoun County Historical Commission Secretary
361 746 8218

2025-2027 Calhoun County Historical Commission

Appointee Rooster

Abraham, Wesley	Vice Chair
Brett, Joe D.	
Briseno, Jessie	
Cox, Vicki	
Cuellar, Jay	
Cuellar, Sheryl	
Foester, John	Marker Chairman
Glover, Sue	
Hart, Brent	
Hubbard, Earl	Cemetery Chair
Hubbell, Jessie	
Kassner, John	
Koch, Steve	
Loflin, Robert	
Meitzen, Mary Belle	Secretary
Munro, Linda	
Nichols, Dana	
Nichols, Larry	Chairman
Ralston, Gary	Treasurer
Regan, Jan	
Rodriguez, Juan	
Spiller, Walter	
Thomae, Phil	Emeritus
Thomae, Sue	Emeritus
Traylor, Sue	
Tyler, Edward	
Weaver, JoAnna P.	

County Historical Commission Appointee Roster 2025-2026 Term of Service

Please email completed roster to chcoutreach@thc.texas.gov

	Last Name	First Name	Mailing Address	City	County	Zip Code	Home Phone	Mobile Phone	Primary Email
CHC Chair	Nichols	Larry	1 Westmont	Port Lavaca	Calhoun	77979	77979	409 789 7678	LWN2016@yahoo.com
Marker Chair	Foester	John	2423 State Hwy 238	Port Lavaca	Calhoun	77979	77979	361 484 4885	Foester@tsd.net
Cemetery Chair	Hubbard	Earl	248 Zimmermann Road	Port Lavaca	Calhoun	77979	77979	361 935 5350	Keithhubbard@yahoo.com
Emeritus	Thomae	Phil	P.O. Box 268	Port Lavaca	Calhoun	77979	361 552 2735	361 746 2735	psithomae@tsd.net
Emeritus	Abraham	Sue	P.O. Box 268	Port Lavaca	Calhoun	77979	361 552 2735	361 746 2735	stithomae@tsd.net
	Brett	Joe D	3035 FM 2143	Port Lavaca	Calhoun	77979	361 553 9903	361 553 9903	wabraham57@yahoo.com
	Briseno	Jessie	194 FM1679	Port Lavaca	Calhoun	77979	361 482 2311	361 482 9225	jbrett404@hotmail.com
	Cox	Vicki	3446 FM 3084	Port Lavaca	Calhoun	77979	361 676 2685	361 676 2685	chuevwu@aol.com
	Cuellar	Jay	189Meadowview Lane	Port Lavaca	Calhoun	77979	361 553 4689	361 553 4689	vnicox@yahoo.com
	Cuellar	Sheryl	108 Boston	Port Lavaca	Calhoun	77979	361 676 5838	361 676 5838	jspdet.cuellar@gmail.com
	Glover	Sue	P.O. Box 535	Port Lavaca	Calhoun	77982	361 676 5807	361 676 5807	cuellar.sheryl@gmail.com
	Hart	Brent	P.O. Box 400	Port O Connor	Calhoun	77982	817 600 2272	512 497 5161	bkborn65@yahoo.com
	Hubbell	Jessie	P.O. Box 11	Seadrift	Calhoun	77983	281 352 3983	361 482 6403	hart.bren00@yahoo.com
	Kassner	John	2110 O'rean	Port Lavaca	Calhoun	77979	361 552 4280	281 352 3983	jhubbell@aol.com
	Koch	Steve	P.O. Box 1583	Port Lavaca	Calhoun	77979	361 935 5686	361 652 6180	inlassin307@gmail.com
	Loflin	Robert	323 N. Colorado	Port Lavaca	Calhoun	77979	361 552 5931	361 652 6180	myrett@earthlink.net
	Melitzen	Mary Belle	305 Glenbrook	Port Lavaca	Calhoun	77979	361 746 8218	361 746 8218	cmlofflin@gmail.com
	Munro	Linda	P.O. Box 1767	Port Lavaca	Calhoun	77979	361 552 5931	361 746 8218	mmelitzen60@gmail.com
	Nichols	Dana	1 Westmont	Port Lavaca	Calhoun	77979	361 470 4962	361 470 4962	lwa78750@yahoo.com
	Ralston	Gary	211 Oaklawn	Port Lavaca	Calhoun	77979	361 649 9186	361 649 9186	dananchis@yahoo.com
	Regan	Jan	201 S. Colorado	Port Lavaca	Calhoun	77979	361 648 4384	361 655 9432	gary@indianodotx.com
	Rodriguez	Juan	532 N. Commerce	Port Lavaca	Calhoun	77979	361 676 0823	361 676 0823	juan5150@yahoo.com
	Spiller	Walter	1202 Brookhollow	Port Lavaca	Calhoun	77979	361 920 2914	361 920 2914	spillerwalter614@gmail.com
	Taylor	Sue	207 S. Commerce	Port Lavaca	Calhoun	77979	361 676 2937	361 676 2937	traylor@sue@yahoo.com
	Tyler	Edward	490Meadowview Lane	Port Lavaca	Calhoun	77979	361 649 6116	361 649 6116	tyleredward8506@gmail.com
	Weaver	JoAnna P.	628 S. Colorado	Port Lavaca	Calhoun	77979	361 649 6116	361 649 6116	jweaverpoc7117@gmail.com

15

15. Consider and take necessary action on the following FY 2025 Interlocal Agreements and authorize payment of purchase orders and authorize Judge Lyssy to sign all documents. (VLL)

i) Calhoun County Senior Citizens

\$50,000.00

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

CONTRACT
Between
CALHOUN COUNTY
and
THE CALHOUN COUNTY SENIOR CITIZENS ASSOCIATION, INC.

STATE OF TEXAS

COUNTY OF CALHOUN

WHEREAS, Calhoun County, hereinafter *COUNTY*, a political subdivision of the State of Texas, has determined that the expenditure of county funds proposed herein is one which serves a public purpose and has further determined that the State of Texas, by its Constitution or by its state statutes, either implicitly or explicitly, has conferred upon *COUNTY* the authority, the power and the jurisdiction to accomplish the uses for said funds as proposed herein, *infra*. Having found the above elements fully satisfied, *COUNTY* may contract with a private nonprofit corporation so that they may use said public funds for the purposes contemplated herein, but only if the expenditure is to accomplish "county business" (which encompasses matters of general concern to county residents) and only if *COUNTY* assures itself that the funds to be transferred by this contract are subject to adequate contractual or other controls to ensure that expenditure of said county funds for the public purpose stated herein will be accomplished and so long as *COUNTY* received adequate consideration for the county funds to be provided by this contract.

WHEREAS, The Calhoun County Senior Citizens Association, Inc., a Texas nonprofit corporation, hereinafter referred to as *SENIOR CITIZENS*, is engaged in restoring and providing an economic development area for the betterment of Calhoun County, and desires to enter into such a contract for the provision of certain services for the *COUNTY*; said services being considered by both parties to this contract as fair consideration from *SENIOR CITIZENS* to *COUNTY* in exchange for the funds transferred hereby.

IT IS THEREFORE AGREED THAT:

1. Payment by County: In consideration that the services described below to the residents of *COUNTY*, *SENIOR CITIZENS* shall be entitled to a sum not to exceed \$35,000.00 per annum. Such amount shall be disbursed by *COUNTY* to *SENIOR CITIZENS* on or after January 1, 2025, upon written request by *SENIOR CITIZENS*.

2. Insurance: The County will require documentation of General Liability insurance coverage with adequate limits to be determined individually, depending on exposure.

3. Services: *SENIOR CITIZENS* shall provide services at the Heritage Center and two satellite centers in the County a network for individualized assistance including meals, meal delivery for shut-ins, transportation, minor home repairs, life-line telephones when funding allows, preparing application forms, counseling, advocacy, check writing and various other needs.

4. IRS Classification: *SENIOR CITIZENS'* Internal Revenue Service, non-profit classification is 501(c)(3) and its IRS EIN is 74-192-1482.

5. Most Recent Financial and Performance Reports: *SENIOR CITIZENS* shall submit to *COUNTY* Auditor and *COUNTY* Judge each a copy of *SENIOR CITIZENS'* most current independent financial audit or end-of-year financial report of all expenditures and income for the period of *SENIOR CITIZENS* fiscal year ending in calendar year 2024, within 60 days of the approval of this contract. *SENIOR CITIZENS* shall provide to *COUNTY* Auditor and *COUNTY* Judge each a performance review by which *SENIOR CITIZENS* gives details of services provided and clients served for the previous *COUNTY* fiscal year ending on December 31, 2024, on or before March 1, 2025.

6. Prospective Financial and Performance Reports: *SENIOR CITIZENS* shall submit to *COUNTY* Auditor and *COUNTY* Judge each a copy of *SENIOR CITIZENS'* independent financial audit or end-of-year financial report of all expenditures and income for the period of *SENIOR CITIZENS'* fiscal year ending in calendar year 2024, within thirty days following its receipt by *SENIOR CITIZENS*. *SENIOR CITIZENS* shall provide to *COUNTY* Auditor and *COUNTY* Judge each a performance review by which *SENIOR CITIZENS* gives details of services provided and clients served for *SENIOR CITIZENS'* fiscal year ending in calendar year 2024, by March 1, 2025.

7. Term: The Term of this contract is to begin on January 1, 2025 and end on December 31, 2025, unless earlier terminated by either party on thirty-days written notice.

8. Books and Records: All books and records of *SENIOR CITIZENS* shall be open for inspection during normal business hours to any member of the public, the Calhoun County Auditor, and such persons as may be given that authority, in writing, by the Commissioners' Court, provided, however that this clause shall in no way be construed to override the provision of the Federal Privacy Act or other state or federal law or regulation concerning the disclosure of confidential or privacy matters.

9. Effectiveness: This contract is effective upon approval by Order of the Calhoun County Commissioners' Court.

10. Non-Discrimination: *SENIOR CITIZENS* agrees to operation under a policy of non-discrimination with regard to the provision of said services. Such policy shall prohibit discrimination on the basis of race, sex, age, religion, color, handicap, disability, national origin, language, political affiliation or belief or other non-merit factor. Any act of discrimination shall constitute a material breach of this contract.

11. Sexual Harassment Prohibited: *SENIOR CITIZENS* agrees to adopt and maintain a policy that prohibits sexual harassment. Any act of sexual harassment constitutes a material breach of this contract.

12. Applicable Laws: *SENIOR CITIZENS* agrees to comply with any and all applicable laws, local, state and federal, regarding work hours, safety, wages, social security benefits, and/or workers' compensation. This clause places a duty to meet the requirements of such laws only if the law itself places such a duty on *SENIOR CITIZENS*. Any act in

violation of any of those laws or ordinances shall constitute a material breach of this contract.

13. Default:

a. In the event either party shall fail to keep, observe or perform any covenant, contract, term or provision of this contract to be kept, observed or performed by such party, respectively, and such default shall continue for a period of ten days after notice thereof by the non-defaulting party to the other, then in any such event the non-defaulting party shall be entitled to terminate this contract.

b. No delay on the part of either party in exercising any right, power or privilege shall operate as a waiver thereof, nor shall any single or partial exercise of any right, power or privilege constitute such a waiver nor exhaust the same, which shall be continuing. No notice to or demand on either party in any case shall entitle such party to any other or further notice or demand in similar or other circumstances, or constitute a waiver of the rights of either party to any other or further action in any circumstances without notice or demand.

14. Successors and Assigns: This contract shall inure to the benefit of, and be binding upon, the parties hereto and their respective heirs, legal representatives, successors and assigns; provided that *SENIOR CITIZENS* may not assign this contract without *County's* prior written consent.

15. Governing Law: This contract shall be governed by and construed and interpreted in accordance with the laws of the State of Texas and shall be enforceable in, and venue shall be in, Calhoun County, Texas.

16. Notices: Any notice or communication hereunder must be in writing, and may be given by registered or certified mail; if given by registered or certified mail, same shall be deemed to have been given and received when a registered or certified letter containing such notice, properly addressed, with postage prepaid, is deposited in the United States mail; and if given otherwise than by registered mail, it shall be deemed by have been given when delivered to and received by the party to whom it is addressed. Such notices or communications shall be given to the parties hereto at the addresses set forth below. Any party hereto may at any time by giving ten days' written notice to the other party hereto designate any other address in substitution of the foregoing address to which such notice or communication shall be given.

17. Severability: If any term, covenant or condition of this contract or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this contract or the application of such term, covenant or condition to persons or circumstances other than those as to which it is invalid or unenforceable, shall not be affected thereby, and each term, covenant or condition of this contract shall be valid and shall be enforced to the fullest extent permitted by law.

18. Relationship: The parties hereby agree that this is a contract for the administration of the Program and hereby renounce the existence of any other relationship. In no event shall *COUNTY* have any obligation or liability whatsoever with respect to any debts, obligations or liability of *SENIOR CITIZENS*, and *SENIOR CITIZENS* shall have

no authority to bind *COUNTY* to any contract, matter or obligation. No duties of *COUNTY* are delegated to *SENIOR CITIZENS* by this contract and any provision which is or may be held to be such a delegation shall be of no force or effect.

19. Modification; Termination: This contract may be amended, modified, terminated or released only by written instrument executed by *COUNTY* and *SENIOR CITIZENS*, except as herein otherwise provided.

20. Total Agreement: This contract is a total and complete integration of any and all undertakings existing between the parties hereto and supersedes any prior oral or written agreements, promises or representation between them. The headings of the various paragraphs of this contract are for convenience only, and shall not define, interpret, affect or prescribe the meaning and interpretation of the provisions of this contract.

CALHOUN COUNTY

**CALHOUN COUNTY SENIOR
CITIZENS ASSOCIATION, INC.**

By: [Signature]

By: [Signature]

Date: 1-15-2025

Date: 1/2/25

NOTICES

COUNTY:

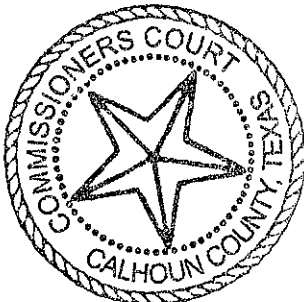
Calhoun County Judge
Vern L. Lyssy
211 S. Ann Street, Suite 301
Port Lavaca, Texas 77979

SENIOR CITIZENS:

Chairman of the Board
P.O. Box 128
2104 W. Austin Street
Port Lavaca, Texas 77979

CLERK'S CERTIFICATION

I, Anna Goodman, County Clerk of Calhoun County, Texas, certify that the above contract was accepted and agreed to by the Commissioners' Court of Calhoun County on January 15, 2025.



By: [Signature]
Deputy Clerk

Date: 01/15/25

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

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

Calhoun County Senior Citizens Association, Inc.
Port Lavaca, TX United States

Certificate Number:
2025-1252813

Date Filed:
01/02/2025

Date Acknowledged:

1/15/25 DNV

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

Calhoun County

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

74-192-1482

2025 Annual Allocation, Meals on Wheels, Senior Activity Service, RTransit Serice

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

5 Check only if there is NO Interested Party.



6 UNSWORN DECLARATION

My name is Carrie Harlan, and my date of birth is 2/28/79

My address is 523 Westwood Port Lavaca TX 77979 USA
(street) (city) (state) (zip code) (country)

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

Executed in Calhoun County, State of Texas, on the 2 day of Jan, 2025
(month) (year)

Carrie Harlan

Signature of authorized agent of contracting business entity
(Declarant)

16

16. Consider and take necessary action to accept the Agreement for Professional Services with Urban Engineering for the Cycle 29 GLO Grant, Contract #:25-003-009-E702, New Amenities at Bill Sanders County Park, in the amount of \$38,550 and authorize Commissioner Reese to sign all documentation. (GDR)

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



Gary D. Reese

County Commissioner
County of Calhoun
Precinct 4



January 8, 2025

Honorable Vern Lyssy
Calhoun County Judge
211 S. Ann
Port Lavaca, TX 77979

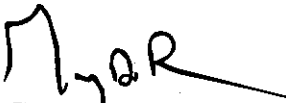
RE: AGENDA ITEM

Dear Judge Lyssy:

Please place the following item on the Commissioners' Court Agenda for January 15, 2025.

- Consider and take necessary action to accept the Agreement for Professional Services with Urban Engineering for the Cycle 29 GLO Grant, Contract #:25-003-009-E702, New Amenities at Bill Sanders County Park, in the amount of \$38,550 and authorize Commissioner Reese to sign all documentation.

Sincerely,


Gary D. Reese

GDR/at



AGREEMENT FOR PROFESSIONAL SERVICES

Date: January 7, 2025

Project No.: E25470.01

Professional Firm:

Urban Engineering
TREF# F-160
2004 N. Commerce St.
Victoria, Texas 77901-5510
Tel No. (361) 578-9836

Client:

Calhoun County
Attn: Mr. Gary Reese
Calhoun County Commissioner Precinct #4
P.O. Box 177
Seadrift, TX 77983

Project Name/Location:

Calhoun County Bill Sanders Park Sidewalk & Asphalt Parking Improvements
Swan Point Road
Seadrift, Calhoun County, Texas

Scope/Intent and Extent of Services:

I. Surveying Services

A. Topographic Survey

1. Perform a topographical survey of the project area.

II. Engineering Services

A. Construction Plans

1. Design and prepare construction plans and specifications for the construction of concrete sidewalk and asphalt parking improvements.
2. Submit the construction plans for the project for ADA review, filing and inspection. **Calhoun County will be responsible for the payment of the ADA fee.**

B. Bidding and Contract Administration

1. Prepare contract & bidding documents, oversee the bidding process and perform contract administration.

Special Conditions:

1. The topographic survey will be performed by Urban Engineering through a subcontract with Urban Surveying, Inc.

Fee Arrangement:

Surveying Services

Topographic Survey

\$7,500.00 (fixed fee)

Subtotal

\$7,500.00

Engineering Services	
Design & Prepare Construction Plans	\$21,500.00 (fixed fee)
Bidding	\$ 3,100.00 (fixed fee)
Contract Administration	\$ 6,450.00 (fixed fee)
Subtotal	\$31,050.00
Total	<u>\$38,550.00</u>

Reimbursable fees, which include Governmental review fees, prints and postage, will be billed at actual cost +15%.

Billings/Payments:

Invoices for Urban Engineering's services shall be submitted, at Urban Engineering's option, either upon completion of such services or on a monthly basis. Invoices shall be payable within 30 days after the invoice date. If the invoice is not paid within 30 days, Urban Engineering may, without waiving any claim or right against the Client, and without liability whatsoever to the Client, terminate the performance of the service.

Late Payments:

Accounts unpaid 30 days after the invoice date will be subject to a monthly service charge of 1.5% on the then unpaid balance.

Changes or Modifications:

Any changes or modifications to this Agreement must be in writing and approved by both Urban Engineering and the Client.

Urban Engineering
TREF# F-160

(Signature)

Matt A. Glaze, P.E./Vice President
(Printed Name/Title)

(Date)

Calhoun County

(Signature)

Gary Reese/Calhoun County Commissioner Pct #4
(Printed Name/Title)

(Date)

(Continued)

TERMS AND CONDITIONS

Urban Engineering shall perform the services outlined in this agreement for the stated fee arrangement.

Access To Site:

Unless otherwise stated, Urban Engineering will have access to the site for activities necessary for the performance of the services.

Indemnification:

The Client shall, to the fullest extent permitted by law, indemnify and hold harmless Urban Engineering, his or her officers, directors, employees, agents and subconsultants from and against all damage, liability and cost, including reasonable attorney's fees and defense costs, arising out of or in any way connected with the performance by any of the parties above named of the services under this agreement, excepting only those damages, liabilities or costs attributable to the sole negligence or willful misconduct of Urban Engineering.

Dispute Resolution:

Any claims or disputes made during design, construction or post-construction between the Client and Urban Engineering shall be submitted to non-binding mediation. The Client and Urban Engineering agree to include a similar mediation agreement with all contractors, subcontractors, subconsultants, suppliers and fabricators, thereby providing for mediation as the primary method for dispute resolution between all parties.

Certificate of Merit:

The Client shall make no claim for professional negligence, either directly or in a third-party claim, against Urban Engineering unless the Client has first provided Urban Engineering with a written certification executed by an independent design professional currently practicing in the same discipline as Urban Engineering and licensed in the State of Texas. This certification shall: a) contain the name and license number of the certifier; b) specify each and every act or omission that the certifier contends is a violation of the standard of care expected of a design professional performing professional services under similar circumstances; and c) state in complete detail the basis for the certifier's opinion that each such act or omission constitutes such a violation. This certificate shall be provided to Urban Engineering not less than thirty (30) calendar days prior to the presentation of any claim or the institution of any arbitration or judicial proceeding.

Certifications, Guarantees and Warranties:

Urban Engineering shall not be required to execute any document that would result in their certifying, guaranteeing or warranting the existence of conditions whose existence Urban Engineering cannot ascertain by a visual site inspection.

Limitation of Liability:

In recognition of the relative risks, rewards and benefits of the project to both the Client and Urban Engineering, the risks have been allocated such that the Client agrees that, to the fullest extent permitted by law, Urban Engineering's total liability to the Client for any and all injuries, claims, losses, expenses, damages or claim expenses arising out of this agreement from any cause or causes, shall not exceed the professional service fee in this agreement. Such causes include, but are not limited to, Urban Engineering's negligence, errors, omissions, strict liability, breach of contract or breach of warranty.

Termination of Services:

This agreement may be terminated by the Client or Urban Engineering should the other fail to perform its obligations hereunder. In the event of termination, the Client shall pay Urban Engineering for all services rendered to the date of termination, all reimbursable expenses, and reimbursable termination expenses.

Ownership of Documents:

All documents produced by Urban Engineering under this agreement shall remain the property of Urban Engineering and may not be used by the Client for any other endeavor without the written consent of Urban Engineering.

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:
2025-1254218

Date Filed:
01/07/2025

Date Acknowledged:
1/15/25 *DLV*

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

Victoria Engineering, Inc. dba Urban Engineering
Victoria, TX United States

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

Calhoun County, Texas

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

UE Job #E25470.01

Engineering Services for Calhoun County Bill Sanders Park Sidewalk & Asphalt Parking Improvements

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Urban, Larry	Corpus Christi, TX United States	X	
	Schmidt, Thomas	Victoria, TX United States	X	
	Bridges, Ray	Victoria, TX United States	X	
	Glaze, Matt	Victoria, TX United States	X	
	Fromme, Cheyanne	Victoria, TX United States	X	

5 Check only if there is NO Interested Party. ☐

6 UNSWORN DECLARATION

My name is Matt A. Glaze, and my date of birth is [REDACTED]

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

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

Executed in Victoria County, State of Texas, on the 7th day of January, 2025
(month) (year)

[Signature]

Signature of authorized agent of contracting business entity
(Declarant)

17

17. Consider and take necessary action to authorize Commissioner Reese enter into and sign contract with Anderson Machinery for rental of 2018 Freightliner 4,000-gallon water truck. (GDR)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



January 6, 2025

Honorable Vern Lyssy
Calhoun County Judge
211 S. Ann
Port Lavaca, TX 77979

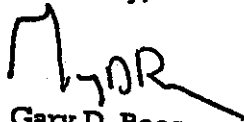
RE: AGENDA ITEM

Dear Judge Lyssy:

Please place the following item on the Commissioners' Court Agenda for January 15, 2025.

- Consider and take necessary action to authorize Commissioner Reese enter into and sign contract with Anderson Machinery for rental of 2018 Freightliner 4,000-gallon water truck.

Sincerely,


Gary D. Reese

GDR/at



LEASE & RENTAL AGREEMENT

Lessee: Calhoun Co Pct.4

Salesman: 530

Address: P.O. Box 177

Seadrift, Tx 77983

Description		Equipment #
2018: Freightliner 4,000 gallon water truck		5408
Start Date: 1-15-24		Serial #
Hour Meter: 4,853.0		1FVHCYFE1JHJM6894
Guaranteed Term:		Equipment Value
Monthly		\$ 135,000.00
Purchase Order #	Single shift base rate per month \$ 7,000.00	
Delivery & Pickup		Insurance Customer Provided
☐ Lessor ☒ Lessee Charges CPU-AMCOVT		Subtotal \$ 7,000.00
Jobsite Location		HET 0.1576% \$ 11.03
Seadrift, Tx		TERP 1.50%
		Sales Tax 8.25%
		Total due per month \$ 7,011.03

Fuel : Unit will be furnished with a full tank of fuel on delivery. Lessee agrees to return the unit with a full tank or reimburse the Lessor for the cost of filling the fuel tank. Any unit that requires def fluid will be handled the same way as fuel.

Repair : Lessee agrees to pay repair cost except normal wear. Lessee also agrees to pay for high wear items like cutting edges, teeth, tires, hammer points and undercarriage (tires and undercarriage will pro-rated). Lessee agrees that the time required to complete repairs to the above described equipment after return from rental, whether necessitated by physical damage and covered by Lessee's insurance or resulting from repairs, required as a damage beyond normal wear, will be billed at 50% of the appropriate single shift base rate above and Lessee agrees to pay the charges therefor.

Non-Waiver : Time is of the essence. Lessor's failure at any time to require strict performance by Lessee of any of the provisions hereof shall not waive or diminish Lessor's right thereafter to demand strict compliance therewith or with any other provision. Waiver of any default shall not waive any other default. No remedy of Lessor hereunder shall be exclusive of any other remedy herein or by law provided, but each shall be cumulative and in addition to every other remedy.

Send all payments to: 5309 US Hwy 59 N - Victoria - TX - 77905

All conditions on this contract and attached "Terms and Conditions" are accepted by:

Anderson Machinery Company

Lessee: Calhoun Co Pct.4

Title: General Mgr. Date: 1/14/2025

Title: Commissioner Date: 01-15-2025

(Not valid unless signed by an officer of Anderson Machinery Company)

TERMS AND CONDITIONS OF RENTAL CONTRACT – ANDERSON MACHINERY COMPANY LESSEE ACKNOWLEDGES THAT A LARGE-PRINT VERSION OF THESE TERMS AND CONDITIONS HAS BEEN MADE AVAILABLE TO LESSEE Copyright © EquipmentRentalContracts.com. (866) 582-2586. All rights reserved. Unauthorized reproduction and/or distribution expressly prohibited. For good and valuable consideration, you and Anderson Machinery Company, a Texas corporation (also referred to herein as, "AMC," "Lessor," "we," "us" and "our") agree as follows: 1. As used herein, "P.1" refers to the first page or "face" of this Contract; "Contract" refers to P.1 together with these Terms and Conditions of Rental Contract; "Rented Item(s)" or "Item(s)" means the item(s) rented to you, as identified on P.1 (including any "Instructions" and/or safety devices provided per the terms of Section [or "§"] 3 below); "Site" means the delivery or use address set forth on P.1; and "Customer," "Lessee," "you" and "your" mean the "Customer," "Renter" or "Lessee" identified on P.1. 2. You agree to: (a) rent from AMC the Rented Item(s) for the period(s) specified on P.1 (the "Term"); (b) fully and timely pay us as and when due the rental rate(s) set forth on P.1 (the "Rent"), together with all other charges accruing hereunder, without proration, reduction or setoff; and (c) remain liable for all loss of and/or damage to and/or caused by the Rented Item(s) for the entire Term and until all such Rented Item(s) is/are returned to and accepted by AMC in the proper return condition per § 10. Unless otherwise agreed in writing by AMC, all Rental rates are charged for normal use of the Rented Item(s), not exceeding 8 hours per 24-hour period for which Rent is charged hereunder [each, a "Rental Day"], 40 hours per 7-Rental Day period, 160 hours per 28-Rental Day period (zero hours for all uncharged-for periods) in accordance with the terms of this Contract. Additional Rent will be charged as provided in § 10 for late returns and overuse. You will not be entitled to any cancellation right or reduction of Rent or other amounts coming due hereunder in order to account for time in transit, Act(s) of God, event(s) of force majeure or any other period(s) of unavailability or nonuse of any Rented Item(s). We have estimated the Rent based on your estimate of the length of the Term (the "Estimated Rent"). Unless otherwise specified on P.1, you: (a) will pay us: (i) any and all deposit(s) as well as the Estimated Rent specified on P.1 in advance OR at the time of delivery, (as requested by AMC), (the "Prepayment"); and (ii) all other amounts coming due hereunder on Net 30 terms; and (b) agree that: (i) we may deduct any amount you owe us from any Prepayment; (ii) no interest will accrue on any Prepayment; (iii) no Prepayment will be deemed a limit of your liability under or in connection with this Contract; and (iv) all Prepayments are NON-REFUNDABLE except only as provided in § 5. Anything remaining with, in or on any Item(s) upon return to AMC will be deemed surrendered and abandoned. 3. Upon the earlier of your receipt, or our delivery to the Site, of the Rented Item(s) unless you immediately reject it/them, you represent, warrant, acknowledge and agree that: (a) each Item: (i) is complete and in good order, condition and repair; (ii) is appropriate for your purposes and in all ways acceptable to you; and (iii) was selected (not based on any recommendation by AMC), carefully examined and tested by you or your agent(s); and (b) you: (i) have carefully reviewed and understand all applicable laws, rules, regulations, standards, training, instructions, manuals and other information, if any, including all applicable EPA, OSHA, MSHA, ASME, IBC, IFC, IEEE, UL, ASSE, DOT, FMCSA, ANSI, NCCCO and other standards, including state and local equivalents (collectively, "Instructions"); (ii) will fully and timely comply therewith (including Tier 4, Silica Dust, ELD, Licensing (including Hoisting Licensure), Cleaning and Disinfection requirements); (iii) have been made aware of the need to use all applicable personal protective equipment (including RESPIRATORY and FALL PROTECTION devices); (iv) will use each Item only for its intended purpose, in a reasonable and safe manner; (v) will timely give all applicable notice(s) to, and obtain all applicable licenses, authorizations, permits and approvals from, all affected parties, including governmental authorities, utilities, cable companies and the owner(s) of the Site, and ensure that all underground lines, cables and conduits are clearly and properly marked before using any Item(s) to dig or disturb the ground surface (call 811 and go to www.Texas811.org at least 3, but not more than 14, full business days in advance); (vi) will immediately cease using any item that is damaged, breaks down, or proves defective (a "Malfunction"); and (vii) will ensure that all others comply with this Contract at all times. You agree to immediately notify: (A) the local police and AMC in the event of any theft or accident involving any Rented Item(s); and (B) AMC if any of the other requirements of this Section shall prove incorrect. 4. Except with respect to Rented Items which we rent from one or more third parties (each, a "TPO") and then re-rent to you ("re-rented items"), AMC owns and will retain title to all Rented Items at all times. You SHALL NOT: (a) permit the taking or existence of any lien, claim, security interest or encumbrance on any Rented Item(s); (b) have any title or ownership interest in or with respect to any Rented Item(s); or (c) loan, transfer, sublease, re-rent, surrender, store, sell, encumber, assign or dispose of any Item(s) or this Contract, without our prior written consent (in our sole discretion). We may sell and/or assign all or any part of our interests in such Item(s) and/or this Contract, in which event, you will immediately notify, and return the Malfunctioning Item to, AMC, and provided such Malfunction did not result from or in connection with any wrongful or negligent act or omission of, or any breach of any provision of this Contract by, you or anyone you permit to use or deal with such Item(s), we may, at our option: (a) repair such item; (b) provide you with a comparable item; or (c) solely with respect to the Malfunctioning Item, return the unused portion of the Rent and cancel this Contract. The foregoing remedies are EXCLUSIVE. We will have no other obligation(s) with respect to Malfunctions, all of which you waive, together with all associated direct and indirect liabilities, losses, claims and damages. 6. WARNINGS: THE RENTED ITEM(S) CAN BE DANGEROUS, AND SHOULD BE TRANSPORTED, SERVICED, MAINTAINED, REPAIRED AND USED WITH EXTREME CARE, ONLY FOR ITS/THEIR INTENDED PURPOSE(S), AND ONLY BY COMPETENT, PROPERLY TRAINED, FAMILIARIZED, QUALIFIED, CERTIFIED, SUPERVISED, INSTRUCTED, AND IF APPLICABLE, LICENSED, ADULTS. YOU AGREE TO PROVIDE ALL APPLICABLE TRAINING, FAMILIARIZATION, INSTRUCTIONS AND WARNINGS TO ALL USERS, OPERATORS AND OCCUPANTS OF THE RENTED ITEM(S), and ensure that each Item is used reasonably, safely and only: (a) for its intended purpose(s); (b) within its rated capacity; (c) unless otherwise specifically agreed by AMC on a case-by-case basis, at the Site; (d) by adults who satisfy the above requirements; and (e) otherwise in full compliance with this Contract, at all times. 7. You shall ensure the Site is reasonably clean, safe, secure and otherwise fit for delivery and use of the Rented Item(s) at all times without modification by AMC. If we agree to provide any service(s) (including without limitation, delivery, setup and/or retrieval), you agree to: (a) pay our regular charge(s) therefor, and for all waiting time; (b) be present at the Site at the agreed time(s); and (c) ensure our personnel have full access to the Site. We will not be responsible for any delay(s) caused by other parties, including providers of other equipment or services ("Other Providers") for which you agree to indemnify, defend and hold harmless AMC. If you are not present upon delivery or retrieval of any Item(s), you agree to accept the statements of our representatives regarding the same (including status, condition, quality, utility and quantities of the Item(s) and the Site). 8. NO WARRANTIES: AMC IS NOT THE MANUFACTURER OR DESIGNER OF ANY OF THE ITEMS, all of which are provided "AS-IS". AMC MAKES NO WARRANTY(IES), EXPRESS OR IMPLIED (INCLUDING ANY WARRANTY(IES) OF MERCHANTABILITY, SUITABILITY, FITNESS FOR A PARTICULAR PURPOSE, FUNCTION, DESIGN, QUALITY, CAPACITY, FREEDOM FROM DEFECTS AND/OR CONTAMINATION, GOOD AND WORKMANLIKE PERFORMANCE, AND ANY WARRANTY(IES) ARISING FROM ANY COURSE OF DEALING, COURSE OF PERFORMANCE AND/OR USAGE OF TRADE) regarding any Item(s) or Service(s) referenced in this Contract, nor does AMC make any warranty(ies) against INTERFERENCE OR INFRINGEMENT, all of which you waive. No depictions, models, descriptions, specifications, recommendations or advertisements made or received by AMC constitute representations or warranties by AMC or any TPO. 9. INDEMNITY: TO THE MAXIMUM EXTENT PERMITTED UNDER APPLICABLE LAW, YOU HEREBY: (A) ASSUME ALL RISK OF PERSONAL AND BODILY INJURY, ILLNESS, PRODUCTS LIABILITY, LOSS, THEFT, DAMAGE AND CONTAMINATION OF, TO, AND/OR ARISING IN CONNECTION WITH, THE ITEM(S) AND/OR SERVICE(S) REFERENCED IN THIS CONTRACT, INCLUDING WITHOUT LIMITATION, ALL LIABILITIES, CLAIMS AND DAMAGES ARISING IN CONNECTION WITH THE SELECTION, PROVISION, INSPECTION, DESIGN, MANUFACTURE, USE, LOADING, UNLOADING, TRANSPORTATION, DEMONSTRATION, STORAGE, CLEANING, CONTAMINATION, DISINFECTION, SERVICING, MAINTENANCE, REPAIR, DELIVERY AND/OR RETRIEVAL THEREOF (COLLECTIVELY, "RISKS"); (B) RELEASE AND DISCHARGE, AND AGREE TO INDEMNIFY, DEFEND AND HOLD HARMLESS, ANDERSON MACHINERY COMPANY, each TPO, their respective parents, partners, suppliers, affiliates and subsidiaries, and their respective owners, shareholders, members, managers, officers, directors, agents, employees, insurers, representatives, subrogees, successors and assigns (each, an "Indemnitee" and collectively, the "Indemnitees"), for, from and against all such RISKS (including without limitation, attorneys' fees) as well as any breach of this Contract by you, your agents, employees, contractors and/or invitees; and except only as provided in § 5, (C) WAIVE all rights, remedies, claims, damages and defenses available under the Uniform Commercial Code, as well as all direct, indirect, incidental, consequential, general, special, exemplary and punitive damages, against the Indemnitees (and each of them). 10. You agree to protect, properly service, maintain and care for each Rented Item at all times, keep it safely and securely stored and locked when not in use, and return it to AMC on time at the end of the Term, complete (including all attachments), clean, free of contamination (including without limitation, silica, beryllium, asbestos and pathogens), in good order, condition and repair, properly serviced and maintained, and if applicable, full of the proper fuel, fluids and lubricants. If you fail to do so, then in addition to the amounts set forth on P.1, you will pay us: (a) Rent at our highest incremental rate for each succeeding full rental period until all Item(s) have been returned or replaced as required; and (b) all costs and expenses we incur in connection with such failure. You shall not, nor shall you permit anyone else to: (i) use any Rented Item while under the influence of any intoxicant(s) (including without limitation, CANNABIS AND ALCOHOL), abuse, misuse, overuse, conceal, store with any third party, repair, modify or damage any Rented Item(s); (ii) violate any Instruction, insurance policy or warranty; (iii) expose any Rented Item(s) to any flammable, explosive, harmful or hazardous substance(s) or circumstance(s); (iv) disable, misuse or circumvent any safety equipment or device(s) in, on or with any Rented Item(s); (v) take possession of or exercise control over any Rented Item(s), without our prior consent (in our sole and absolute discretion); or (vi) place or store in any Rented Item(s) (including trailers) any contraband. 11.

You agree to maintain all insurance we may require, including without limitation:

(a) liability insurance with minimum limits of \$1,000,000 per occurrence; (b) workers' compensation and employer's liability insurance; (c) property damage/inland marine insurance covering all items for the full (new) replacement cost thereof; and (d) hired auto liability and physical damage insurance, and with respect to each, whenever possible: (i) covering submerging, overturning and overloading; (ii) naming AMC as an additional insured and loss payee; (iii) waiving subrogation against AMC; (iv) being primary and non-contributory; and (v) including such other provisions (including deductibles) as AMC may require. You irrevocably appoint Anderson Machinery Company as your agent and attorney-in-fact for purposes of submitting, negotiating and settling claims on all such policies. 12. Your Rental shall be deemed a "net" rental. Accordingly, your obligations hereunder are unconditional and are not subject to reduction, setoff, abatement or counterclaim for any reason. If you or any guarantor shall: (a) fail to fully and timely honor, pay, perform or comply with this Contract, any other agreement(s) ("Other Contract(s)") between you and any Indemnitee, and/or any of your obligations arising (t)hereunder or in connection (t)herewith; (b) provide any incorrect or misleading information to us; (c) become insolvent or bankrupt; or (d) die or cease conducting business; if AMC reasonably deems itself insecure; or if any Rented Item(s) shall be lost or damaged, you will be in DEFAULT under this Contract and at the option of AMC, under such Other Contract(s), whereupon, AMC may with or without legal process or notice (and without liability to you), to the maximum extent permitted under applicable law: (i) cancel the Term and/or the subject Contract(s) (and/or your rights to use and possess the Rented Item(s)); (ii) seek relief from stay; (iii) recover, empty, lock, restrict, shut down, disassemble and/or disable any one or more of such Item(s) without being guilty of breach, trespass or wrongful interference, or liable for any injuries or property damage (for which you agree to indemnify, defend and hold harmless each Indemnitee); (iv) perform your obligations (t)hereunder on your behalf, without being obligated to do so; (v) purchase replacement Item(s); (vi) recover from you and/or any guarantor(s) our associated direct and indirect damages, losses, costs and expenses (including without limitation, Rent for the entire scheduled Term, overtime, loss of use, interest, attorneys' fees, court costs, retrieval/repossession costs, and collection costs); and/or (vii) pursue any one or more other rights and/or remedies available (t)hereunder, at law and/or in equity, all of which are and shall remain cumulative and unimpaired. 13. This Contract shall be governed by and enforceable under the laws of Texas. Disputes arising under and/or in connection with this Contract and/or its subject matter, shall, at the sole option of AMC, be submitted to binding ARBITRATION in accordance with the Commercial Arbitration Rules of the American Arbitration Association at its office(s) located nearest to AMC's principal place of business before a single arbitrator selected by AMC. Judgment on the arbitrator's award shall be final and binding on the parties hereto and may be entered in any court of competent jurisdiction. Proper venue for all other civil legal actions commenced in connection herewith shall lie exclusively in the federal, state and local courts located in or nearest to the AMC location from which you obtain(ed) the applicable Item(s) (unless waived by AMC). You consent and submit thereto and waive all claims that such venue lies in an inconvenient forum. EACH PARTY VOLUNTARILY WAIVES ITS RIGHTS TO: (A) PARTICIPATE IN ANY JOINT, COLLECTIVE OR CLASS ACTION AGAINST THE OTHER PARTY HERETO; AND (B) TRIAL BY JURY. 14. This Contract, and any addenda(um) we provide, each of which is incorporated herein, represent(s) the entire agreement between you and AMC, superseding all other agreements and representations (including our website and advertising). The terms of this Contract are severable. If any provision hereof shall be deemed invalid or unenforceable by any court or arbitral body of competent jurisdiction, such provision will be deleted, and the remainder of this Contract will remain valid and enforceable. This Contract cannot otherwise be amended or extended except in a writing signed by AMC. Time is of the essence. These Terms and Conditions apply to the Item(s) identified on P.1 and to all other Items you obtain from us at any time (except only as we may otherwise agree in writing). This Contract: (a) constitutes an operating lease, and not a financing; (b) is fair and reasonable; and (c) shall bind and be enforceable by you, Anderson Machinery Company, the other Indemnitees, and such parties' respective insurers, subrogees, successors and permitted assigns (there being no other third-party beneficiaries hereto). You agree to pay all sales, use and other taxes (including without limitation, all Texas Emissions Reduction Plan and Dealer's Heavy Equipment Special Inventory taxes), as well as all tolls, fines, fees, duties, assessments and other charges related to the Rented Item(s) and/or this Contract. In the event legal action is commenced in connection herewith, we will be entitled to recover our costs and expenses associated therewith (including without limitation, our attorneys' fees and expenses) from you if we prevail. Neither our exercise, nor our failure or delay in the exercise, of any rights or remedies available in connection herewith will constitute an election of remedies or a waiver of any of our rights or remedies. To the maximum extent permitted under applicable law, you grant to AMC: (i) a lien on all real and personal property: (A) placed in or on; and/or (B) improved with, any Rented Item(s); and (ii) the right to claim on any bond provided in connection therewith. We may, without notice or liability to you, monitor and/or inspect (in person and/or electronically, including via GPS and/or telematics) any Rented Item(s) at any time. You consent thereto and agree that all information thereby obtained will be our property. If any performance required of us is delayed or impaired as a result of any act or omission of/by you, any Other Provider(s) or any "Act of God" event of force majeure (including without limitation, war, fire, flood, wind, storm, earthquake, civil insurrection, riot, act of terrorism, power surge or interruption, epidemic, pandemic and/or governmental or regulatory action or mandate), or other facts or circumstances beyond our reasonable control, we will be excused from such performance. All amounts due to AMC hereunder but not timely paid will bear interest at the lesser of: (a) 18% per annum; or (b) the highest rate permitted under applicable law until paid. You authorize us to charge all amounts due and coming due hereunder to any debit and/or credit card(s) you provide. You agree to pay us the maximum lawful charge for any check you write which is returned unpaid. Our maximum liability in connection with this Contract is limited to the amount(s) actually paid by you hereunder. Digital, electronic, photocopied and facsimiled signatures appearing on this Contract and/or any Addenda(um) we provide will be deemed originals. 15. Any Item(s) sold to you ("Sale Item(s)"), as provided on P.1 are provided "AS-IS" and are subject to the terms of this Contract (modified to address sales), except that \$ 5 shall not entitle you to return any Sale Item(s). All item(s) not specifically identified as Sale Items on P.1 will be deemed to be "Rented Item(s)". 16. WARNING: Wrongfully obtaining or withholding property and/or services of another which are available only for compensation may be deemed THEFT, resulting in CIVIL LIABILITY and/or CRIMINAL PROSECUTION. See Texas Penal Code § 31.04, et seq. and its/their successor(s) for details. Page 2-1 Copyright © EquipmentRentalContracts.com, LLC. (866) 582-2586. All rights reserved. Unauthorized reproduction and/or distribution expressly prohibited. TERMS AND CONDITIONS OF RENTAL CONTRACT (Enlarged Version) For good and valuable consideration, you and Anderson Machinery Company, a Texas corporation (also referred to herein as, "AMC," "Lessor," "we," "us" and "our") agree as follows: 1. As used herein, "P.1" refers to the first page or "face" of this Contract; "Contract" refers to P.1 together with these Terms and Conditions of Rental Contract; "Rented Item(s)" or "Item(s)" means the item(s) rented to you, as identified on P.1 (including any "Instructions" and/or safety devices provided per the terms of Section [or "§"] 3 below); "Site" means the delivery or use address set forth on P.1; and "Customer," "Lessee," "you" and "your" mean the "Customer," "Renter" or "Lessee" identified on P.1. 2. You agree to: (a) rent from AMC the Rented Item(s) for the period(s) specified on P.1 (the "Term"); (b) fully and timely pay us as and when due the rental rate(s) set forth on P.1 (the "Rent"), together with all other charges accruing hereunder, without proration, reduction or setoff; and (c) remain liable for all loss of and/or damage to and/or caused by the Rented Item(s) for the entire Term and until all such Rented Item(s) is/are returned to and accepted by AMC in the proper return condition per § 10. Unless otherwise agreed in writing by AMC, all Rental rates are charged for normal use of the Rented Item(s), not exceeding 8 hours per 24-hour period for which Rent is charged hereunder (each, a "Rental Day"), 40 hours per 7-Rental Day period, 160 hours per 28-Rental Day period (zero hours for all uncharged-for periods) in accordance with the terms of this Contract. Additional Rent will be charged as provided in § 10 for late returns and overuse. You will not be entitled to any cancellation right or reduction of Rent or other amounts coming due hereunder in order to account for time in transit, Act(s) of God, event(s) of force majeure or any other period(s) of unavailability or nonuse of any Rented Item(s). We have estimated the Rent based on your estimate of the length of the Term (the "Estimated Rent"). Unless otherwise specified on P.1, you: (a) will pay us: (i) any and all deposit(s) as well as the Estimated Rent specified on P.1 in advance OR at the time of delivery, (as requested by AMC), (the "Prepayment"); and (ii) all other amounts coming due hereunder on Net 30 terms; and (b) agree that: (i) we may deduct any amount you owe us from any Prepayment; (ii) no interest will accrue on any Prepayment; (iii) no Prepayment will be deemed a limit of your liability under or in connection with this Contract; and (iv) all Prepayments are NON-REFUNDABLE except only as provided in § 5. Anything remaining with, in or on any Item(s) upon return to AMC will be deemed surrendered and abandoned. 3. Upon the earlier of your receipt, or our delivery to the Site, of the Rented Item(s) unless you immediately reject it/them, you represent, warrant, acknowledge and agree that: (a) each Item: (i) is complete and in good order, condition and repair; (ii) is appropriate for your purposes and in all ways acceptable to you; and (iii) was selected (not based on any recommendation by AMC), carefully examined and tested by you or your agent(s); and (b) you: (i) have carefully reviewed and understand all applicable laws, rules, regulations, standards, training, instructions, manuals and other information, if any, including all applicable EPA, OSHA, MSHA, ASME, IBC, IFC, IEEE, UL, ASSE, DOT, FMCSA, ANSI, NCCCO and other standards, including state and local equivalents (collectively, "Instructions"); (ii) will fully and timely comply therewith (including Tier 4, Silica Dust, ELD, Licensing (including Hoisting Licensure), Cleaning and Disinfection requirements); (iii) have been made aware of the need to use all applicable personal protective equipment (including RESPIRATORY and FALL PROTECTION devices); (iv) will use each Item only for its intended purpose, in a reasonable and safe manner; (v) will timely give all applicable notice(s) to, and obtain all applicable licenses, authorizations, permits and approvals from, all affected parties, including governmental authorities, utilities, cable companies and the owner(s) of the Site, and ensure that all underground lines, cables and conduits are clearly and properly marked before using any Item(s) to dig or disturb the ground surface (call 811 and go to www.Texas811.org at least 3, but not more than 14, full business days in advance); (vi) will immediately cease using any Item that is damaged, breaks down, or proves defective

(a "Malfunction"); and (vii) will ensure that all others comply with this Contract at all times. You agree to immediately notify:

(A) the local police and AMC in the event of any theft or accident involving any Rented Item(s); and (B) AMC if any of the other requirements of this Section shall prove incorrect. 4. Except with respect to Rented Items which we rent from one or more third parties (each, a "TPO") and then re-rent to you ("re-rented Items"), AMC owns and will retain title to all Rented Items at all times. You will Page 2-2 Copyright © EquipmentRentalContracts.com, LLC. (866) 582-2586. All rights reserved. Unauthorized reproduction and/or distribution expressly prohibited. have exclusive control over the use of the Rented Item(s) during the Term, subject however, to your duty to fully and timely comply with this Contract at all times. You SHALL NOT: (a) permit the taking or existence of any lien, claim, security interest or encumbrance on any Rented Item(s); (b) have any title or ownership interest in or with respect to any Rented Item(s); or (c) loan, transfer, sublease, re-rent, surrender, store, sell, encumber, assign or dispose of any Item(s) or this Contract, without our prior written consent (in our sole discretion). We may sell and/or assign all or any part of our interests in such Item(s) and/or this Contract, in which event, you will attend to the assignee, who will not be responsible for any pre-existing obligations or liabilities of AMC or any TPO. 5. In the event of a Malfunction as defined in § 3, you will immediately notify, and return the Malfunctioning Item to, AMC, and provided such Malfunction did not result from or in connection with any wrongful or negligent act or omission of, or any breach of any provision of this Contract by, you or anyone you permit to use or deal with such Item(s), we may, at our option: (a) repair such Item; (b) provide you with a comparable Item; or (c) solely with respect to the Malfunctioning Item, return the unused portion of the Rent and cancel this Contract. The foregoing remedies are EXCLUSIVE. We will have no other obligation(s) with respect to Malfunctions, all of which you waive, together with all associated direct and indirect liabilities, losses, claims and damages. 6. WARNINGS: THE RENTED ITEM(S) CAN BE DANGEROUS, AND SHOULD BE TRANSPORTED, SERVICED, MAINTAINED, REPAIRED AND USED WITH EXTREME CARE, ONLY FOR ITS/THEIR INTENDED PURPOSE(S), AND ONLY BY COMPETENT, PROPERLY TRAINED, FAMILIARIZED, QUALIFIED, CERTIFIED, SUPERVISED, INSTRUCTED, AND IF APPLICABLE, LICENSED, ADULTS. YOU AGREE TO PROVIDE ALL APPLICABLE TRAINING, FAMILIARIZATION, INSTRUCTIONS AND WARNINGS TO ALL USERS, OPERATORS AND OCCUPANTS OF THE RENTED ITEM(S), and ensure that each Item is used reasonably, safely and only: (a) for its intended purpose(s); (b) within its rated capacity; (c) unless otherwise specifically agreed by AMC on a case-by-case basis, at the Site; (d) by adults who satisfy the above requirements; and (e) otherwise in full compliance with this Contract, at all times. 7. You shall ensure the Site is reasonably clean, safe, secure and otherwise fit for delivery and use of the Rented Item(s) at all times without modification by AMC. If we agree to provide any service(s) (including without limitation, delivery, setup and/or retrieval), you agree to: (a) pay our regular charge(s) therefor, and for all waiting time; (b) be present at the Site at the agreed time(s); and (c) ensure our personnel have full access to the Site. We will not be responsible for any delay(s) caused by other parties, including providers of other equipment or services ("Other Providers") for which you agree to indemnify, defend and hold harmless AMC. If you are not present upon delivery or retrieval of any Item(s), you agree to accept the statements of our representatives regarding the same (including status, condition, quality, utility and quantities of the Item(s) and the Site). 8. NO WARRANTIES: AMC IS NOT THE MANUFACTURER OR DESIGNER OF ANY OF THE ITEMS, all of which are provided "AS-IS". AMC MAKES NO WARRANTY(IES), EXPRESS OR IMPLIED (INCLUDING ANY WARRANTY(IES) OF MERCHANTABILITY, SUITABILITY, FITNESS FOR A PARTICULAR PURPOSE, FUNCTION, DESIGN, QUALITY, CAPACITY, FREEDOM FROM DEFECTS AND/OR CONTAMINATION, GOOD AND WORKMANLIKE PERFORMANCE, AND ANY WARRANTY(IES) ARISING FROM ANY COURSE OF DEALING, COURSE OF PERFORMANCE AND/OR USAGE OF TRADE) regarding any Item(s) or Service(s) referenced in this Contract, nor does AMC make any warranty(ies) against INTERFERENCE OR INFRINGEMENT, all of which you waive. No depictions, models, descriptions, specifications, recommendations or advertisements made or received by AMC constitute representations or warranties by AMC or any TPO. 9. INDEMNITY: TO THE MAXIMUM EXTENT PERMITTED UNDER APPLICABLE LAW, YOU HEREBY: (A) ASSUME ALL RISK OF PERSONAL AND BODILY INJURY, ILLNESS, PRODUCTS LIABILITY, LOSS, THEFT, DAMAGE AND CONTAMINATION OF, TO, AND/OR ARISING IN CONNECTION WITH, THE ITEM(S) AND/OR SERVICE(S) REFERENCED IN THIS CONTRACT, INCLUDING WITHOUT LIMITATION, ALL LIABILITIES, CLAIMS AND DAMAGES ARISING IN CONNECTION WITH THE SELECTION, PROVISION, INSPECTION, DESIGN, MANUFACTURE, USE, LOADING, UNLOADING, TRANSPORTATION, DEMONSTRATION, STORAGE, CLEANING, CONTAMINATION, DISINFECTION, SERVICING, MAINTENANCE, REPAIR, DELIVERY AND/OR RETRIEVAL THEREOF (COLLECTIVELY, Page 2-3 Copyright © EquipmentRentalContracts.com, LLC. (866) 582-2586. All rights reserved. Unauthorized reproduction and/or distribution expressly prohibited. DRAFT NOT ENFORCEABLE "RISKS"); (B) RELEASE AND DISCHARGE, AND AGREE TO INDEMNIFY, DEFEND AND HOLD HARMLESS, ANDERSON MACHINERY COMPANY, each TPO, their respective parents, partners, suppliers, affiliates and subsidiaries, and their respective owners, shareholders, members, managers, officers, directors, agents, employees, insurers, representatives, subrogees, successors and assigns (each, an "Indemnitee" and collectively, the "Indemnitees"), for, from and against all such RISKS (including without limitation, attorneys' fees) as well as any breach of this Contract by you, your agents, employees, contractors and/or invitees; and except only as provided in § 5, (C) WAIVE all rights, remedies, claims, damages and defenses available under the Uniform Commercial Code, as well as all direct, indirect, incidental, consequential, general, special, exemplary and punitive damages, against the Indemnitees (and each of them). 10. You agree to protect, properly service, maintain and care for each Rented Item at all times, keep it safely and securely stored and locked when not in use, and return it to AMC on time at the end of the Term, complete (including all attachments), clean, free of contamination (including without limitation, silica, beryllium, asbestos and pathogens), in good order, condition and repair, properly serviced and maintained, and if applicable, full of the proper fuel, fluids and lubricants. If you fail to do so, then in addition to the amounts set forth on P.1, you will pay us: (a) Rent at our highest incremental rate for each succeeding full rental period until all Item(s) have been returned or replaced as required; and (b) all costs and expenses we incur in connection with such failure. You shall not, nor shall you permit anyone else to: (i) use any Rented Item while under the influence of any intoxicant(s) (including without limitation, CANNABIS AND ALCOHOL), abuse, misuse, overuse, conceal, store with any third party, repair, modify or damage any Rented Item(s); (ii) violate any Instruction, Insurance policy or warranty; (iii) expose any Rented Item(s) to any flammable, explosive, harmful or hazardous substance(s) or circumstance(s); (iv) disable, misuse or circumvent any safety equipment or device(s) in, on or with any Rented Item(s); (v) take possession of or exercise control over any Rented Item(s), without our prior consent (in our sole and absolute discretion); or (vi) place or store in any Rented Item(s) (including trailers) any contraband. 11. You agree to maintain all Insurance we may require, including without limitation: (a) liability insurance with minimum limits of \$1,000,000 per occurrence; (b) workers' compensation and employer's liability insurance; (c) property damage/inland marine insurance covering all Items for the full (new) replacement cost thereof; and (d) hired auto liability and physical damage insurance, and with respect to each, whenever possible: (i) covering submerging, overturning and overloading; (ii) naming AMC as an additional insured and loss payee; (iii) waiving subrogation against AMC; (iv) being primary and non-contributory; and (v) including such other provisions (including deductibles) as AMC may require. You irrevocably appoint Anderson Machinery Company as your agent and attorney-in-fact for purposes of submitting, negotiating and settling claims on all such policies. 12. Your Rental shall be deemed a "net" rental. Accordingly, your obligations hereunder are unconditional and are not subject to reduction, setoff, abatement or counterclaim for any reason. If you or any guarantor shall: (a) fail to fully and timely honor, pay, perform or comply with this Contract, any other agreement(s) ("Other Contract(s)") between you and any Indemnitee, and/or any of your obligations arising (t)hereunder or in connection (t)herewith; (b) provide any incorrect or misleading information to us; (c) become insolvent or bankrupt; or (d) die or cease conducting business; if AMC reasonably deems itself insecure; or if any Rented Item(s) shall be lost or damaged, you will be IN DEFAULT under this Contract and at the option of AMC, under such Other Contract(s), whereupon, AMC may with or without legal process or notice (and without liability to you), to the maximum extent permitted under applicable law: (i) cancel the Term and/or the subject Contract(s) (and/or your rights to use and possess the Rented Item(s)); (ii) seek relief from stay; (iii) recover, empty, lock, restrict, shut down, disassemble and/or disable any one or more of such Item(s) without being guilty of breach, trespass or wrongful interference, or liable for any injuries or property damage (for which you agree to indemnify, defend and hold harmless each Indemnitee); (iv) perform your obligations (t)hereunder on your behalf, without being obligated to do so; (v) purchase replacement Item(s); (vi) recover from you and/or any guarantor(s) our associated direct and indirect damages, losses, costs and expenses (including without limitation, Rent for the entire scheduled Term, overtime, loss of use, interest, attorneys' fees, court costs, retrieval/repossession costs, and collection costs); and/or (vii) pursue any one or more other rights and/or remedies available (t)hereunder, at law and/or in equity, all of which are and shall remain cumulative and unimpaired. Page 2-4 Copyright © EquipmentRentalContracts.com, LLC. (866) 582-2586. All rights reserved. Unauthorized reproduction and/or distribution expressly prohibited. 13. This Contract shall be governed by and enforceable under the laws of Texas. Disputes arising under and/or in connection with this Contract and/or its subject matter, shall, at the sole option of AMC, be submitted to binding ARBITRATION in accordance with the Commercial Arbitration Rules of the American Arbitration Association at its office(s) located nearest to AMC's principal place of business before a single arbitrator selected by AMC. Judgment on the arbitrator's award shall be final and binding on the parties hereto and may be entered in any court of competent jurisdiction. Proper venue for all other civil legal actions commenced in connection herewith shall lie exclusively in the federal, state and local courts located in or nearest to the AMC location from which you obtain(ed) the applicable Item(s) (unless waived by AMC). You consent and submit thereto and waive all claims that such venue lies in an inconvenient forum. EACH PARTY VOLUNTARILY WAIVES ITS RIGHTS TO: (A) PARTICIPATE IN ANY JOINT, COLLECTIVE OR CLASS ACTION AGAINST THE OTHER PARTY HERETO; AND (B) TRIAL BY JURY. 14. This Contract, and any addenda(um) we provide, each of which is incorporated herein, represent(s) the entire agreement between you and AMC, superseding all other agreements and representations (including our website and advertising).

provision will be deleted, and the remainder of this Contract will remain valid and enforceable. This Contract cannot otherwise be amended or extended except in a writing signed by AMC.

Time is of the essence. These Terms and Conditions apply to the Item(s) Identified on P.1 and to all other Items you obtain from us at any time (except only as we may otherwise agree in writing). This Contract: (a) constitutes an operating lease, and not a financing; (b) is fair and reasonable; and (c) shall bind and be enforceable by you, Anderson Machinery Company, the other Indemnitees, and such parties' respective insurers, subrogees, successors and permitted assigns (there being no other third-party beneficiaries hereto). You agree to pay all sales, use and other taxes (including without limitation, all Texas Emissions Reduction Plan and Dealer's Heavy Equipment Special Inventory taxes), as well as all tolls, fines, fees, duties, assessments and other charges related to the Rented Item(s) and/or this Contract. In the event legal action is commenced in connection herewith, we will be entitled to recover our costs and expenses associated therewith (including without limitation, our attorneys' fees and expenses) from you if we prevail. Neither our exercise, nor our failure or delay in the exercise, of any rights or remedies available in connection herewith will constitute an election of remedies or a waiver of any of our rights or remedies. To the maximum extent permitted under applicable law, you grant to AMC: (i) a lien on all real and personal property: (A) placed in or on; and/or (B) improved with, any Rented Item(s); and (ii) the right to claim on any bond provided in connection therewith. We may, without notice or liability to you, monitor and/or inspect (in person and/or electronically, including via GPS and/or telematics) any Rented Item(s) at any time. You consent thereto and agree that all information thereby obtained will be our property. If any performance required of us is delayed or impaired as a result of any act or omission of/by you, any Other Provider(s) or any "Act of God" event of force majeure (including without limitation, war, fire, flood, wind, storm, earthquake, civil insurrection, riot,

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

**OFFICE USE ONLY
CERTIFICATION OF FILING**

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

Anderson Machinery Company
Victoria, TX United States

Certificate Number:
2025-1254419

Date Filed:
01/07/2025

Date Acknowledged:

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

Calhoun Co Pct.4

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

1-7-25

Rental of 2018 freightliner 4,000 gallon water truck.

[illegible]

5 Check only if there is NO Interested Party.



6 UNSWORN DECLARATION

My name is Joe King, and my date of birth is

My address is _____
 (street) _____ (city) _____ (state) _____ (zip code) _____ USA
 (country)

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

Executed in Victoria County, State of Texas, on the 7 day of January 2025
(month) (year)

Signature of authorized agent of contracting business entity
(Declarant)

18

18. Consider and take necessary action to accept donation of the 2005 E-One 75' Ladder Truck- VIN 4EN6AAA8551000286, 2000 gm Hale pump with value of \$150,000, and add to the Port O'Connor Volunteer Fire Department inventory. (GDR)

Nathan O'neil explained the need for the truck.

RESULT:

APPROVED [UNANIMOUS]

MOVER:

Gary Reese, Commissioner Pct 4

SECONDER:

Joel Behrens, Commissioner Pct 3

AYES:

Judge Lyssy, Commissioner Hall, Behrens, Reese



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



January 9, 2025

Honorable Vern Lyssy
Calhoun County Judge
211 S. Ann
Port Lavaca, TX 77979

RE: AGENDA ITEM

Dear Judge Lyssy:

Please place the following item on the Commissioners' Court Agenda for January 15, 2025.

- Consider and take necessary action to accept donation of the 2005 E-One 75' Ladder Truck – VIN 4EN6AAA8551000286, 2000 gm Hale pump with value of \$150,000, and add to the Port O'Connor Volunteer Fire Department inventory.

Sincerely,

A handwritten signature in black ink, appearing to read "GDR", written over the printed name "Gary D. Reese".

Gary D. Reese

GDR/at

Siddons-Martin Emergency Group

Protecting the Southwest

1362 E. RICHEY ROAD
Houston, TX 77073
Phone: 800-784-6806
Dealer License: P115891

Invoice

DATE: 1/07/2025

Page 1 of 1

Bill to		Ship to	
Customer	Port O'Conner VFD	Recipient	
Address:	PO Box 732	Address	
	Port O'Conner TX 77982	Phone	
Phone			
Payment Due	DUE UPON RECEIPT	Comments:	
Salesperson	Erik Petocz		
Payment Terms	Cash, check, wire transfer		

Qty.	Description	Unit Price	Total
1	2005 E-One 75' Ladder Truck, 2000 gpm Hale pump, comes with Aerial cert and pump test. Vin# 4EN6AAA8551000286		\$150,000
	This truck is sold with no warranty		
	Deposit Received 10/18/24 Check 2074		\$15,000
		Subtotal	\$135,000
		Sales Tax	

Siddons-Martin Emergency Group

Protecting the Southwest

1362 E. RICHEY ROAD
Houston, TX 77073
Phone: 800-784-6806
Dealer License: P115891

Invoice

DATE: 1/07/2025

Page 1 of 1

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Phone			
Payment Due	DUE UPON RECEIPT	Comments:	
Salesperson	Erik Petocz		
Payment Terms	Cash, check, wire transfer		

Qty.	Description	Unit Price	Total
1	2005 E-One 75' Ladder Truck, 2000 gpm Hale pump, comes with Aerial cert and pump test. Vin# 4EN6AAA8551000286		\$150,000
	This truck is sold with no warranty		
	Deposit Received 10/18/24 Check 2074		\$15,000
		Subtotal	\$135,000
		Sales Tax	

PORT O'CONNOR VOLUNTEER 10-01
FIRE DEPARTMENT
PO BOX 732
PORT O'CONNOR, TX 77982

2082

88-2316/1131
03

01-08-2025

Date

CHECK AMOUNT

Pay to the
Order of

Siddons-Martin Emergency Group

\$ 135,000.00

One Hundred thirty five Thousand dollars ^{no}/₁₀₀

Dollars



Photo
Safe
Deposit
Box

FNB

FIRST NATIONAL BANK

In Port Lavaca
Port O'Connor Branch
P.O. Drawer 7, Port Lavaca, Texas 77982
www.fnb.com

For VTL# 4ENL24348551000836

Ty Beaulieu Greta Mcgarry





PORT O CONNOR
611 W ADAMS ST
PORT O CONNOR, TX 77982-9800
(800)275-8777

01/08/2025 02:23 PM

Product	Qty	Unit Price	Price
Cardinal #10 Env	1	\$0.95	\$0.95
PM Express	1		\$32.00
Flat Rate Env			
Houston, TX 77073			
Flat Rate			
Signature Requested			
Scheduled Delivery Date			
Fri 01/10/2025 06:00 PM			
Money Back Guarantee			
Tracking #:			
EI415214992US			
Insurance			\$0.00
Up to \$100.00 included			
Total			\$32.00

Grand Total: \$32.95

Debit Card Remit \$32.95

Card Name: MasterCard
Account #: XXXXXXXXXXXX9627
Approval #: 025297
Transaction #: 418
Receipt #: 004382
Debit Card Purchase: \$32.95
AID: A0000000042203 Chip
AL: US Debit
PIN: Verified

Save this receipt as evidence of insurance. For information on filing an insurance claim go to
<https://www.usps.com/help/claims.htm>
or call 1-800-222-1811

Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also visit www.usps.com USPS Tracking or call 1-800-222-1811.

Preview your Mail
Track your Packages
Sign up for FREE @
<https://informedelivery.usps.com>

All sales final on stamps and postage.
Refunds for guaranteed services only.
Thank you for your business.

Tell us about your experience.
Go to: <https://postalexperience.com/Pos>
or scan this code with your mobile device.



TEXAS CERTIFICATE OF TITLE



VEHICLE TITLES AND REGISTRATION DIVISION

73521903

VEHICLE IDENTIFICATION NUMBER
4EN6AAA8551000286

YEAR MODEL
2005

MAKE OF VEHICLE
EONE

BODY STYLE
FT

TITLE/DOCUMENT NUMBER

01430238783091658 03/28/2006

DATE TITLE ISSUED

MODEL

MFG. CAPACITY
IN TONS

WEIGHT

LICENSE NUMBER

5

45600

214573

PREVIOUS OWNER

FIRE APPARATUS SPECIALIS SOUTH HOUST T

OWNER

CITY OF HARKER HEIGHTS
305 MILLERS CROSSING
HARKER HEIGHTS, TX 76548

ODOMETER READING
EXEMPT

REMARK(S)

EXEMPT

X

SIGNATURE OF OWNER OR AGENT MUST BE IN INK

UNLESS OTHERWISE AUTHORIZED BY LAW, IT IS A VIOLATION OF STATE LAW TO SIGN THE NAME OF ANOTHER PERSON ON A CERTIFICATE OF TITLE OR OTHERWISE GIVE FALSE INFORMATION ON A CERTIFICATE OF TITLE.

DATE OF LIEN

01/28/2005

1ST LIENHOLDER

CHASE EQUIPMENT LEASING INC
1111 POLARIS PARKWAY SUITE 3-A
COLUMBUS, OH 43240-2050

1ST LIEN RELEASED

12-16-11

Chase Equipment Leasing Inc

BY *[Signature]*
AUTHORIZED AGENT

DATE OF LIEN

2ND LIENHOLDER

2ND LIEN RELEASED

DATE

BY

AUTHORIZED AGENT

DATE OF LIEN

3RD LIENHOLDER

3RD LIEN RELEASED

DATE

BY

AUTHORIZED AGENT

IT IS HEREBY CERTIFIED THAT THE PERSON HEREIN NAMED IS THE OWNER OF THE VEHICLE DESCRIBED ABOVE WHICH IS SUBJECT TO THE ABOVE LIENS.

RIGHTS OF SURVIVORSHIP AGREEMENT
WE, THE PERSONS WHOSE SIGNATURES APPEAR HEREIN, HEREBY AGREE THAT THE OWNERSHIP OF THE VEHICLE DESCRIBED ON THIS CERTIFICATE OF TITLE SHALL FROM THIS DAY FORWARD BE HELD JOINTLY, AND IN THE EVENT OF DEATH OF ANY OF THE PERSONS NAMED IN THE AGREEMENT, THE OWNERSHIP OF THE VEHICLE SHALL VEST IN THE SURVIVOR(S).

SIGNATURE

DATE

SIGNATURE

DATE

SIGNATURE

DATE

FORM 30-C REV. 5/2002

DO NOT ACCEPT TITLE SHOWING ERASURE, ALTERATION, OR MUTILATION.

19

19. Consider and take necessary action to accept the attached list of Donations to the Calhoun County Library for the month of December 2024. (VLL)

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

Debbie Vickery

From: dsanchez@cclibrary.org (Dina Sanchez) <dsanchez@cclibrary.org>
Sent: Thursday, January 9, 2025 5:31 PM
To: Debbie Vickery
Subject: Commissioner's Court Agenda
Attachments: CCLBScan.pdf

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:

Consider and take necessary action to accept the attached list of Donations to the Calhoun County Library for the month of December 2024

Consider and take necessary action to declare the attached list of items for the Calhoun County Library as Surplus/Salvage for the month of December 2024

Consider and take necessary action to declare the attached list of items for the Calhoun County Library as Waste for the month of December 2024

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 December 2024

I would like the following items to be declared waste

69 Books

1 Pbk

20

20. Consider and take necessary action to declare the attached list of items for the Calhoun County Library as Surplus/Salvage for the month of December 2024. (VLL)

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

Debbie Vickery

From: dsanchez@cclibrary.org (Dina Sanchez) <dsanchez@cclibrary.org>
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Consider and take necessary action to declare the attached list of items for the Calhoun County Library as Waste for the month of December 2024

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 December 2024

I would like the following to be declared Surplus/Salvage

178 Books

5 Paperback

15 DVDs

21

21. Consider and take necessary action to declare the attached list of items for the Calhoun County Library as Waste for the month of December 2024. (VLL)

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

Debbie Vickery

From: dsanchez@cclibrary.org (Dina Sanchez) <dsanchez@cclibrary.org>
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Consider and take necessary action to accept the attached list of Donations to the Calhoun County Library for the month of December 2024

Consider and take necessary action to declare the attached list of items for the Calhoun County Library as Surplus/Salvage for the month of December 2024

Consider and take necessary action to declare the attached list of items for the Calhoun County Library as Waste for the month of December 2024

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 December 2024

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

Books

13

152

1

77

1

1

5

Donor

Unknown

Dan and Beth Heard

Karlie Acosta

Curtis Hahn

Elizabeth Mutchler

Ron Shott

Diana Sturn

Paperbacks

2

4

1

1

Donor

Unknown

Curtis Hahn

Michelle McCabe

Charles Willoughby

DVD

15

Donor

Barry Hunter

Others

1 Lego set

\$100

\$250

\$500

\$300

\$50

\$14.25

\$2,258.90

\$41.65

\$10

1 Frosted Christmas tree

2 Boxes of ornaments

2 Inflatable

2 Frosty Hats

Donor

Angela Allen

To Calhoun County in memory of Rose Pena by Joe Pena

To Calhoun County Library by Angel Lucy's

To Calhoun County Library by VFW Post 4403

To Calhoun County Library by Mustafa Ahsan (Fuel Stop)

Memorial for Florence Williams by Nancy & Kirby Farek to Seadrift Library

Seadrift Library donation box

Port O'Connor donation box

Calhoun County donation box

To Port O'Connor Library by Mary Jo Walker

Margaret Claiborne & Michelle Marlin

MaryAnn Cliborne

22

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

RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Lyssy, Commissioner Hall, 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: VERN LYSSY, COUNTY JUDGE

SUBJECT: ACCEPT DONATION TO SHERIFF'S OFFICE

DATE: JANUARY 15, 2025

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

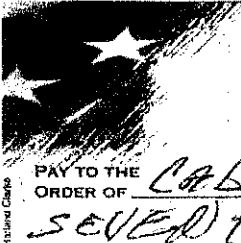
AGENDA FOR JANUARY 15, 2025

* 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



HERBERT AND BARBARA DECKER LIVING TRUST
BARBARA DECKER, TRUSTEE
HERBERT M DECKER, TRUSTEE
102 BISCAYNE ST
PORT LAVACA, TX 77979

1-6-25

DATE

PAY TO THE
ORDER OF

CALHOUN COUNTY SHERIFF DEPT \$ 75^{XX}/₁₀₀
SEVENTY FIVE C/XX/100

DOLLARS



Photo
Safe
Deposit
Details on back

RBFCU ★
rbfcu.org

FREEDOM
CHECK

[Handwritten Signature]

FOR

[Redacted line]

23

23. Consider and take necessary action to approve all appropriate signatures on Welce State Bank documents to finance for purchase of 2 dump trucks from Rush Truck Centers previously approved on 7-31-2024. (DEH)

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

David E. Hall

Calhoun County Commissioner, Precinct #1

202 S. Ann

Port Lavaca, TX 77979



(361)552-9242

Fax (361)553-8734

Honorable Vern Lyssy
Calhoun County Judge
211 S. Ann
Port Lavaca, TX 77979

RE: AGENDA ITEM

Dear Judge Lyssy,

Please place the following item on the Commissioners' Court Agenda for January 15th, 2025.

Consider and take necessary action to approve all appropriate signatures on Welce State Bank documents to finance for purchase of 2 dump trucks from Rush Truck Centers previously approved on 7-31-2024

Sincerely,

David E. Hall

DEH/apt

EQUIPMENT LEASE-PURCHASE AGREEMENT

By and between

**Welch State Bank
as Lessor**

and

**Calhoun County
as Lessee**

Dated as of December 30, 2024

EQUIPMENT LEASE-PURCHASE AGREEMENT

This EQUIPMENT LEASE-PURCHASE AGREEMENT (the "Agreement"), dated as of December 30, 2024, and entered into between Welch State Bank, PO Box 129, Welch, OK 74369 ("Lessor") and Calhoun County, 211 S Anna Street, Port Lavaca, TX 77979, ("Lessee"), a political subdivision duly organized and existing under the laws of the State of Texas ("State").

WITNESSETH:

WHEREAS, Lessor desires to lease the Equipment, as hereinafter described in Exhibit "A", to Lessee, and Lessee desires to lease the Equipment from Lessor, subject to the terms and conditions of and for the purposes set forth in this Agreement; and WHEREAS, Lessee is authorized under the Constitution and laws of the State of Texas to enter into this Agreement for the purposes set forth herein;
NOW, THEREFORE, in considerations of the premises and the mutual covenants and agreements herein set forth, Lessor and Lessee do hereby covenant and agree as follows:

ARTICLE I. Section 1.01. Definitions. The following terms will have the meanings indicated below unless the context clearly requires otherwise.

"Agreement" means this Equipment Lease-Purchase Agreement and any schedule or exhibit made a part hereof by the parties hereto, together with any amendments to the Agreement made pursuant to Section 13.03 and 13.06.

"Code" means the Internal Revenue Code of 1986, as amended.

"Commencement Date" is the date when the term of this Agreement and Lessee's obligation to pay rent commences, which date shall be the date first above written.

"Equipment" means the property described in Exhibit "A", Equipment Description, and all replacements, repairs, restorations, modifications and improvements thereof or thereto made pursuant to Section 5.04 or Article VIII.

"Event of Default" means any event of default described in Section 12.01.

"Issuance Year" means the calendar year in which this Agreement was entered into by Lessee and Lessor.

"Lease Term" means the Original Term and all Renewal Terms.

"Lessee" means the entity described as such in the first paragraph of this Agreement, its successors and its assigns.

"Lessor" means the entity described as such in the first paragraph of this Agreement, its successors and its assigns.

"Original Term" means the period from the Commencement Date until the end of the budget year of Lessee in effect on the Commencement Date.

"Political Subdivision" means and shall include, but not be limited to, municipalities of the "State" and entities created by those municipalities.

"Purchase Price" means the amount designated as such on Exhibit B hereto, together with all other amounts then due hereunder, that Lessee may, in its discretion, pay to Lessor to purchase the Equipment.

"Renewal Terms" means the renewal terms of this Agreement, each having a duration of one year and a term coextensive with Lessee's budget year.

"Rental Payments" means the basic rental payments payable by Lessee pursuant to Section 4.01.

"Rental Payment Date" means the date upon which any Rental Payment is due and payable as provided in Exhibit B.

"State" means the State of Texas.

"Vendors" means the manufacturer of the Equipment as well as agents or dealers of the manufacturer from whom Lessor purchased or is purchasing the Equipment.

ARTICLE II. Section 2.01. Representations and Covenants of Lessee. Lessee represents, covenants and warrants for the benefit of Lessor as follows:

- (a) Lessee is a political subdivision of the State duly organized and existing under the Constitution and laws of the State with full power and authority to enter into this Agreement, as specified in Texas Statutes, and the transactions contemplated hereby and to perform all of its obligations hereunder.
- (b) Lessee has duly authorized the execution and delivery of this Agreement by proper action by its governing body at a meeting duly called, regularly convened and attended throughout by the requisite majority of the members thereof or by other appropriate official approval, and all requirements have been met and procedures have occurred in order to ensure the validity and enforceability of this Agreement.
- (c) No event or condition that constitutes, or with the giving of notice or the lapse of time or both would constitute, an Event of Default exists at the date hereof.
- (d) Lessee has, in accordance with the requirements of law, fully budgeted and appropriated sufficient funds for the current budget year to make the Rental Payments scheduled to come due during the current budget year, and to meet its other obligations for the current budget year, and such funds have not been expended for other purposes.
- (e) Lessee will do or cause to be done all things necessary to preserve and keep in full force and effect its existence as a public body corporate and politic.

- (f) Lessee has complied with such public bidding requirements as may be applicable to this Agreement and the acquisition by Lessee of the Equipment.
- (g) During the Lease Term, the Equipment will be used by Lessee only for the purpose of performing essential governmental or proprietary functions of Lessee consistent with the permissible scope of Lessee's authority. The Equipment will have a useful life in the hands of Lessee in excess of the Original Term and all Renewal Terms.
- (h) Lessee will annually provide Lessor with current financial statements, budgets, proofs of appropriation for the ensuing budget year and other such financial information relating to the ability of Lessee to continue this Agreement as may be requested by Lessor. Should Lessor assign this Agreement, Lessee will provide updated certificates regarding the use of the Equipment and Lessee's compliance with the terms hereof.
- (i) Lessee will comply with all applicable provisions of the Code, including without limitation Sections 103 and 148 thereof, and the applicable regulations of the Treasury Department to maintain the exclusion of the interest components of Rental Payments from gross income taxation.
- (j) Lessee will use the proceeds of this Agreement as soon as practicable and with all reasonable dispatch for the purpose for which the Agreement has been entered into. No part of the proceeds of the Agreement shall be invested in any securities, obligations or other investments or used, at any time, directly or indirectly, in a manner which, if such use had been reasonably anticipated on the date of issuance of the Agreement, would have caused any portion of the Agreement to become "arbitrage bonds" within the meaning of Section 103(b)(2) or Section 148 of the Code and the applicable regulations of the Treasury Department.
- (k) Lessee represents and warrants that it is a governmental unit under the laws of the State with general taxing powers; the Agreement is not a private activity bond as defined in Section 141 of the Code; 95% or more of the net proceeds of the Agreement will be used for local governmental activities of Lessee; and the aggregate face amount of all tax-exempt obligations (other than private activity bonds) issued or to be issued by Lessee and all subordinate entities thereof during the Issuance Year is not reasonably expected to exceed \$10,000,000. Lessee and all subordinate entities thereof will not issue in excess of \$10,000,000 of tax-exempt bonds (including the Agreement but excluding private activity bonds) during the Issuance Year without first obtaining an opinion of nationally-recognized counsel in the area of tax-exempt municipal obligations acceptable to Lessor that the excludability of the interest components of Rental Payments on the agreement from gross income for federal tax purposes will not be adversely affected.

Section 2.02. Certification as to Arbitrage. Lessee hereby represents as follows:

- (a) The Equipment has been ordered or is expected to be ordered within six months of the Commencement Date, and the Equipment is expected to be delivered and installed, and the Vendor fully paid, within one year of the Commencement Date.
- (b) Lessee has not created or established, and does not expect to create or establish, any sinking fund or other similar fund (i) that is reasonably expected to be used to pay the Rental Payments, or (ii) that may be used solely to prevent a default in the payment of the Rental Payments.
- (c) The Equipment has not been and is not expected to be sold or otherwise disposed of by Lessee, either in whole or in major part, prior to the last maturity of the Rental Payments.
- (d) Lessee has not been notified of any listing or proposed listing of it by the Internal Revenue Service as an issuer whose arbitrage certificates may not be relied upon.

ARTICLE III. Section 3.01. Lease of Equipment. Lessor hereby demises, leases and lets to Lessee, and Lessee rents, leases and hires from Lessor, the Equipment in accordance with this Agreement for the Lease Term. This Agreement shall be in effect and shall commence as of the Commencement Date. The Lease Term may be continued, solely at the option of Lessee, at the end of the Original Term or any Renewal Term for an additional Renewal Term up to the maximum Lease Term set forth in Exhibit B hereto. At the end of the Original Term and at the end of each Renewal Term until the maximum Lease Term has been completed, Lessee shall be deemed to have exercised its option to continue this Agreement for the next Renewal Term if Lessee budgets and appropriates or otherwise makes legally available funds to pay Rental Payments for such Renewal Term, unless Lessee shall have terminated this Agreement pursuant to Section 10.01. The terms and conditions during any Renewal Term shall be the same as the terms and conditions during the Original Term, except that the Rental Payments shall be as provided on Exhibit B hereto.

Section 3.02. Continuation of Lease Term. It is the intent of Lessee to continue the Lease Term through the Original Term and all Renewal Terms and to pay the Rental Payments hereunder. Lessee reasonably believes that legally available funds in an amount sufficient to make all Rental Payments during the entire Lease Term can be obtained. Lessee and lessor acknowledge that appropriation for Rental Payments is a governmental function which Lessee cannot contractually commit itself in advance to perform and this Agreement does not constitute such a commitment. However, Lessee reasonably believes that moneys in an amount sufficient to make all Rental Payments can and will lawfully be appropriated and made available to permit Lessee's continued utilization of the Equipment in the performance of its essential functions during the Lease Term. Lessee will use funds appropriated for this Agreement for no other purpose than to pay the Rental Payments and other amounts due hereunder.

Section 3.03. Nonappropriation. Lessee is obligated only to pay such Rental Payments under this Agreement as may lawfully be made from funds budgeted and appropriated for that purpose during Lessee's then current budget year. Should Lessee fail to

budget, appropriate or otherwise make available funds to pay Rental Payments following the then current Original Term or Renewal Term, this Agreement shall be deemed terminated at the end of the then current Original Term or Renewal Term. Lessee agrees to deliver notice to Lessor of such termination at least 90 days prior to the end of the then current Original Term or Renewal Term, but failure to give such notice shall not extend the term beyond such Original Term or Renewal Term. If this Agreement is terminated in accordance with this Section, Lessee agrees to peaceably deliver the Equipment, at Lessee's sole expense, to Lessor at the location(s) to be specified by Lessor.

ARTICLE IV. Section 4.01. Rental Payments. Lessee shall promptly pay Rental Payments to Lessor, exclusively from legally available funds, in lawful money of the United States of America, without notice or demand, in such amounts and on or before the applicable Rental Payment Dates set forth on Exhibit B hereto, at the address set forth on the first page hereof or such other address as Lessor or its assigns may from time to time request in writing. Lessee shall pay Lessor interest on any Rental Payment not paid on the date such payment is due at the rate of 12% per annum or the maximum amount permitted by law, whichever is less, from such date. A portion of each Rental Payment is paid as and represents payment of, interest, as set forth on Exhibit B hereto.

Section 4.02. Rental Payments to Constitute a Current Expense of Lessee. Lessor and Lessee understand and intend that the obligation of Lessee to pay Rental Payments hereunder shall constitute a current expense of Lessee and shall not in any way be construed to be a debt of Lessee in contravention of any applicable constitutional or statutory limitation or requirement governing the creation of indebtedness by Lessee, nor shall anything contained herein constitute a pledge of the general tax revenues, funds or monies of Lessee.

Section 4.03. RENTAL PAYMENTS TO BE UNCONDITIONAL. EXCEPT AS PROVIDED IN SECTION 3.03, THE OBLIGATIONS OF LESSEE TO MAKE RENTAL PAYMENTS AND TO PERFORM AND OBSERVE THE OTHER COVENANTS AND AGREEMENTS CONTAINED HEREIN SHALL BE ABSOLUTE AND UNCONDITIONAL IN ALL EVENTS WITHOUT ABATEMENT, DIMINUTION, DEDUCTION, SET-OFF OR DEFENSE, FOR ANY REASON, INCLUDING WITHOUT LIMITATION ANY FAILURE OF THE EQUIPMENT TO BE DELIVERED OR INSTALLED, ANY DEFECTS, MALFUNCTIONS, BREAKDOWNS OR INFIRMITIES IN THE EQUIPMENT OR ANY ACCIDENT, CONDEMNATION OR UNFORESEEN CIRCUMSTANCES.

ARTICLE V. Section 5.01. Delivery, Installation and Acceptance of the Equipment. Lessee shall order the Equipment and cause the Equipment to be delivered and installed at the location specified on Exhibit A. When the Equipment has been delivered and installed, Lessee shall immediately accept the Equipment and evidence said acceptance by executing and delivering to Lessor an acceptance certificate acceptable to Lessor.

Section 5.02. Enjoyment of Equipment. Lessor shall provide Lessee with quiet use and enjoyment of the Equipment during the Lease Term, and Lessee shall peaceably and quietly have, hold and enjoy the Equipment during the Lease Term, without suit, trouble or hindrance from Lessor, except as otherwise expressly set forth in this Agreement.

Section 5.03. Location; Inspection. Lessor shall have the right at all reasonable times during regular business hours to enter into and upon the property of Lessee for the purpose of inspecting the Equipment.

Section 5.04. Use and Maintenance of the Equipment. Lessee will not install, use, operate or maintain the Equipment improperly, carelessly, in violation of any applicable law or in a manner contrary to that contemplated by this Agreement. Lessee shall provide all permits and licenses, if any, necessary for the installation and operation of the Equipment. In addition, Lessee agrees to comply in all respects with all applicable laws, regulations and rulings of any legislative, executive, administrative or judicial body; provided that Lessee may contest in good faith the validity or application of any such law, regulation or ruling in any reasonable manner that does not, in the opinion of Lessor, adversely affect the interest of Lessor in and to the Equipment or its interest or rights under this Agreement. Lessee agrees that it will, at Lessee's own cost and expense, maintain, preserve and keep the Equipment in good repair and working order. Lessor shall have no responsibility to maintain, repair or make improvements or additions to the Equipment. Upon the request of Lessor, Lessee will enter into a maintenance contract for the Equipment with one or more Vendors.

ARTICLE VI. Section 6.01. Title to the Equipment. Upon acceptance of the Equipment by Lessee, title to the Equipment shall vest in Lessee subject to Lessor's rights under this Agreement. Once all of the rental payments are made by Lessee, Lessor is divested of all right, title and interest in the equipment, and vested in Lessee. Additionally upon such instance, the terms of the lease-purchase agreement are fully performed, all obligations of the parties hereunder are terminated. Title shall thereafter immediately and without any action by Lessee vest in Lessor, and Lessee shall immediately surrender possession of the Equipment to Lessor upon (a) any termination of this Agreement other than termination pursuant to Section 10.01 or (b) the occurrence of an Event of Default. It is the intent of the parties hereto that any transfer of title to Lessor pursuant to this Section shall occur automatically without the necessity of any bill of sale, certificate of title or other instrument of conveyance. Lessee shall, nevertheless, execute and deliver any such instruments as Lessor may request to evidence such transfer. Upon termination of this Lease in accordance with Articles 3 and 12 hereof, at the election of Lessor and upon Lessor's written notice to Lessee, full and unencumbered legal title and ownership of the Equipment shall pass to Lessor, Lessee shall have no further interest therein, and

Lessee shall execute and deliver to Lessor such documents as Lessor may request to evidence the passage of legal title and ownership to Lessor and termination of Lessee's interest in the Equipment.

Section 6.02. Security Interest. To secure the payment of all of Lessee's obligations under this Agreement, Lessee hereby grants to Lessor a security interest constituting a first lien on the Equipment and on all additions, attachments and accessions thereto, substitutions therefor and proceeds therefrom. Lessee agrees to execute such additional documents, in form satisfactory to Lessor, which Lessor deems necessary or in form satisfactory to Lessor, which Lessor deems necessary or appropriate to establish and maintain its security interest and the security interest of any assignee of Lessor in the Equipment.

Section 6.03. Personal Property. The Equipment is and will remain personal property. The Equipment will not be deemed to be affixed to or a part of the real estate on which may be situated, notwithstanding that the Equipment or any part thereof may be or hereafter become in any manner physically affixed or attached to such real estate or any building thereon. Upon the request of Lessor, Lessee will, at Lessee's expense, furnish a waiver of any interest in the Equipment from any party having an interest in any such real estate or building.

ARTICLE VII. Section 7.01. Liens, Taxes, Other Governmental Charges and Utility Charges. Lessee shall keep the Equipment free of all levies, liens and encumbrances except those created by this Agreement. The parties to this Agreement contemplate that the Equipment will be used for a governmental or proprietary purpose of Lessee and that the Equipment will therefore be exempt from all property taxes. If the use, possession or acquisition of the Equipment by Lessee is nevertheless determined to be subject to taxation, Lessee shall pay when due all taxes and governmental charges lawfully assessed or levied against or with respect to the Equipment. Lessee shall pay such taxes or charges as the same may become due.

Section 7.02. Insurance. At its own expense, Lessee shall cause casualty, public liability and property damage insurance to be carried and maintained in the amounts and for the coverage set forth in Exhibit G. All insurance proceeds from casualty losses shall be payable as hereinafter provided in this Agreement. Lessee shall furnish to Lessor certificates evidencing such coverage throughout the Lease Term. Alternatively, Lessee may insure the Equipment under a blanket insurance policy or policies which cover not only the Equipment but other properties. All such insurance shall be with insurers that are acceptable to Lessor, shall name Lessee and Lessor as insureds and shall contain a provision to the effect that such insurance shall not be cancelled or modified materially without first giving written notice thereof to Lessor at least 10 days in advance of such cancellation or modification. All such casualty insurance shall contain a provision making any losses payable to Lessee and Lessor as their respective interests may appear. With written consent of Lessor, Lessee may satisfy the insurance requirements of this Section 7.02 by self-insurance.

Section 7.03. Advances. In the event Lessee shall fail to either maintain the insurance required by this Agreement or keep the Equipment in good repair and working order, Lessor may, but shall be under no obligation to, purchase the required insurance and pay the cost of the premiums thereof and maintain and repair the Equipment and pay the cost thereof. All amounts so advanced by Lessor shall constitute additional rent for the then current Original Term or Renewal Term and Lessee covenants and agrees to pay such amounts so advanced by Lessor with interest thereon from the due date until paid at the rate of 12% per annum or the maximum amount permitted by law, whichever is less.

ARTICLE VIII. Section 8.01. Damage, Destruction and Condemnation. If (a) the equipment or any portion thereof is destroyed, in whole or in part, or is damaged by fire or other casualty or (b) title to, or the temporary use of, the Equipment or any part thereof shall be taken under the exercise or threat of the power of eminent domain by any governmental body or by any person, firm or corporation acting pursuant to governmental authority, Lessee and Lessor will cause the Net Proceeds of any insurance claim, condemnation award or sale under threat of condemnation to be applied to the prompt replacement, repair, restoration, modification or improvement of the Equipment, unless Lessee shall have exercised its option to purchase the Equipment pursuant to Section 10.01. Any balance of the Net Proceeds remaining after such work has been completed shall be paid to Lessee. For purposes of this Article, the term "Net Proceeds" shall mean the amount remaining from the gross proceeds of any insurance claim, condemnation award or sale under threat of condemnation after deducting all expenses, including attorneys' fees, incurred in the collection thereof.

Section 8.02. Insufficiency of Net Proceeds. If the Net Proceeds are insufficient to pay in full the cost of any repair, restoration, modification or improvement referred to in Section 8.01, Lessee shall either (a) complete such replacement, repair, restoration, modification or improvement and pay any costs thereof in excess of the amount of the Net Proceeds, or (b) purchase Lessor's interest in the Equipment pursuant to Section 10.01. The amount of the Net Proceeds, if any, remaining after completing such repair, restoration, modification or improvement or after purchasing Lessor's interest in the Equipment shall be retained by Lessee. If Lessee shall make any payments pursuant to this Section, Lessee shall not be entitled to any reimbursement therefor from Lessor nor shall Lessee be entitled to any diminution of the amounts payable under Article IV.

ARTICLE IX. Section 9.01. DISCLAIMER OF WARRANTIES. Lessee acknowledges and agrees that the Equipment is of a size, design and capacity selected by Lessee and that Lessor is neither a manufacturer nor a vendor of such Equipment. LESSOR MAKES NO WARRANTY OR REPRESENTATION, EITHER EXPRESS OR IMPLIED, AS TO THE VALUE, DESIGN, CONDITION,

MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE OR USE OF THE EQUIPMENT OR ANY MANUFACTURER'S OR VENDOR'S WARRANTY WITH RESPECT THERETO. IN NO EVENT SHALL LESSOR BE LIABLE FOR ANY INCIDENTAL INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGE IN CONNECTION WITH OR ARISING OUT OF THIS AGREEMENT OR THE EXISTENCE, FURNISHING, FUNCTIONING OR LESSEE'S USE OF ANY ITEM, PRODUCT OR SERVICE PROVIDED FOR IN THIS AGREEMENT.

Section 9.02. Vendors' Warranties. Lessor hereby irrevocably appoints Lessee its agent and attorney-in-fact during the Lease Term, so long as Lessee shall not be in default hereunder, to assert from time to time whatever claims and rights (including without limitation warranties) related to the Equipment that Lessor may have against the Vendors. Lessee's representation shall be against the Vendors of the Equipment and not against Lessor. Any such matter shall not have any effect whatsoever on the rights and obligations of Lessor with respect to this Agreement, including the right to receive full and timely payments hereunder. Lessee expressly acknowledges that Lessor makes, and has made, no representations or warranties whatsoever as to the existence or the availability of such warranties by the Vendors of the Equipment.

ARTICLE X. Section 10.01. Purchase Option. Lessee shall have the option to purchase Lessor's interest in the Equipment, upon giving written notice to Lessor at least 60 days before the date of purchase except the final Rental Payment Date, at the following times and upon the following terms.

- (a) On the Rental Payment Dates specified in Exhibit B, upon payment in full of the Rental Payments then due hereunder plus the then applicable Purchase Price to Lessor; or
- (b) In the event of substantial damage to or destruction or condemnation of substantially all of the Equipment, on the day Lessee specifies as the purchase date in Lessee's notice to Lessor of its exercise of the purchase option pursuant to Article VIII, upon payment in full of the Rental Payments then due hereunder plus the then applicable Purchase Price to Lessor.

ARTICLE XI. Section 11.01. Assignment by Lessor. Lessor's right, title and interest in, to and under this Agreement and the Equipment may be assigned and reassigned only in whole but not in part without the necessity of obtaining the consent of Lessee. Any assignment shall not be effective until Lessee has received written notice, signed by the assignor, of the name and address of the assignee. Lessee shall retain all such notices as a register of all assignees and shall make all payments to the assignee currently designated in such register. Lessee agrees to execute all documents, including notices of assignment and chattel mortgages or financing statements that may be reasonably requested by Lessor or any assignee to protect its interests in the Equipment and in this Agreement. Lessee shall not have the right to and shall not assert against any assignee or any claim, counterclaim or other right Lessee may have against Lessor.

Section 11.02. Assignment and Subleasing by Lessee. None of Lessee's right, title and interest in, to and under this Agreement and in the Equipment may be assigned or encumbered by Lessee for any reason, except that Lessee may sublease all or part of the Equipment if Lessee obtains the prior written consent of Lessor and an opinion of nationally recognized counsel in the area of tax-exempt municipal obligations satisfactory to Lessor that such subleasing will not adversely affect the exclusion of the interest components of the Rental Payments from gross income for federal income tax purposes; except where the sub-lessee is a recognized municipality of the "State". Any such sublease of all or part of the Equipment shall be subject to this Agreement and the rights of Lessor in, to and under this Agreement and the Equipment.

ARTICLE XII. Section 12.01. Events of Default Defined. Subject to the provisions of Section 3.03, any of the following events shall constitute an "Event of Default" under this Agreement:

- (a) Failure by Lessee to pay any Rental Payment or other payment required to be paid hereunder at the time specified herein;
- (b) Failure by Lessee to maintain required insurance coverage or to observe and perform any other covenant, condition or agreement on its part to be observed or performed, other than as referred to in subparagraph (a) above, for a period of 30 days after written notice specifying such failure and requesting that it be remedied is given to Lessee by Lessor, unless Lessor shall agree in writing to an extension of such time prior to its expiration; if the failure stated in the notice cannot be corrected within the applicable period, Lessor will not unreasonably withhold its consent to an extension of such time if corrective action is instituted by Lessee within the applicable period and diligently pursued until the default is corrected;
- (c) Any statements, representations or warranty made by Lessee in or pursuant to this Agreement or its execution, delivery or performance shall prove to have been false, incorrect, misleading or breached in any material respect on the date when made;
- (d) Any provision of this Agreement shall be at any time for any reason cease to be valid and binding on Lessee, or shall be declared to be null and void, or the validity or enforceability thereof shall be contested by Lessee or any governmental agency or authority if the loss of such provision would materially adversely affect the rights or security of Lessor, or Lessee shall deny that it has any further liability or obligation under this Agreement;
- (e) Lessee shall (i) apply for or consent to the appointment of a receiver, trustee, custodian or liquidator of Lessee, or of all or a substantial part of the assets of Lessee, (ii) be unable, fail or admit in writing its inability generally to pay its debts as they become due, (iii) make a general assignment for the benefit of creditors, (iv) have an order for relief entered against it under applicable federal bankruptcy law, or (v) file a voluntary petition in bankruptcy or a petition or an answer seeking reorganization or an

arrangement with creditors or taking advantage of any insolvency law or any answer admitting the material allegations of a petition filed against Lessee in any bankruptcy, reorganization or insolvency proceeding; or

(f) An order, judgment or decree shall be entered by any court of competent jurisdiction, approving a petition or appointing a receiver, trustee, custodian or liquidator of Lessee or of all or a substantial part of the assets of Lessee, in each case without its application, approval or consent, and such order, judgment or decree shall continue unstayed and in effect for any period of 30 consecutive days.

Section 12.02. Remedies on Default. Whenever any Event of Default exists, Lessor shall have the right, at its sole option without any further demand or notice, to take one or any combination of the following remedial steps:

(a) With or without terminating this Agreement, may declare all Rental Payments due or to become due during the Original or Renewal Term in effect when the default occurs to be immediately due and payable by Lessee, whereupon such Rental Payments shall be immediately due and payable; and

(b) With or without termination of this Agreement, Lessor may enter the premises where the Equipment is located and disable the Equipment to prevent further use thereof by Lessee. In addition or alternatively, Lessor may take possession of any of all of the Equipment by giving written notice to deliver the Equipment in the manner provided in Section 12.03; in the event Lessee fails to do so within ten (10) days after receipt of such notice, Lessor may enter upon Lessee's premises where the Equipment is kept and take possession of the Equipment and charge Lessee for costs incurred in repossessing the Equipment, including reasonable attorneys' fees. Lessee hereby expressly waives any damages occasioned by such repossession. Notwithstanding the fact that Lessor has taken possession of the Equipment, Lessee shall continue to be responsible for the Rental Payments due with respect thereto during the Fiscal Year then in effect.

(c) If Lessor terminates this Agreement and, in its discretion, takes possession and disposes of the Equipment or any portion thereof, Lessor shall apply the proceeds of any such disposition to pay the following items in the following order: (i) all costs (including, but not limited to, attorney's fees) incurred in securing possession of the Equipment; (ii) all expenses incurred in completing the disposition; (iii) any sales or transfer taxes; (iv) the balance of any Rental Payments owed by Lessee during the Original or Renewal Term then in effect; any disposition proceeds remaining after the requirements of the clauses (i), (ii), (iii), (iv), and (v) have been met shall be paid to Lessee; (v) the applicable Purchase Price of the Equipment and

(d) Lessor may take whatever action at law or in equity may appear necessary or desirable to enforce its rights as the owner of the Equipment, and Lessee shall pay the reasonable attorney's fees and expenses incurred by Lessor in enforcing any remedy hereunder.

Section 12.03. Return of Equipment; Release of Lessee's Interest. Upon termination of this Agreement hereunder prior to the payment of all Rental Payments or the applicable Purchase Price in accordance with Exhibit B: (i) Lessor may enter upon Lessee's premises where the Equipment is kept and disable the Equipment to prevent its further use by Lessee and (ii) Lessee shall promptly, but in any event within ten (10) days after such termination, at its own cost and expense: (a) perform any testing and repairs required to place the Equipment in the condition required by Section 5.04; (b) if deinstallation, disassembly or crating is required, cause the Equipment to be deinstalled, disassembled and crated by an authorized manufacturer's representative or such other service person as is satisfactory to Lessor; and (c) deliver the Equipment to a location specified by Lessor, freight and insurance prepaid by Lessee. If Lessee refuses to deliver the Equipment in the manner designated, Lessor may repossess the Equipment and charge to Lessee the costs of such repossession.

Section 12.04. No Remedy Exclusive. No remedy herein conferred upon or reserved to Lessor is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Agreement now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right or power may be exercised from time to time and as often as may be deemed expedient. In order to entitle Lessor to exercise any remedy reserved to it in this Agreement it shall not be necessary to give any notice other than such notice as may be required in this Agreement.

Section 12.05. Force Majeure. If by any reason of **Force Majeure** Lessee is unable in whole or in part to carry out its agreement on its part herein contained, other than the obligations on the part of Lessee contained in Article IV and Section 7.02 hereof, Lessee shall not be deemed in default during the continuance of such inability. The term "Force Majeure" as used herein shall mean, without limitation, the following: Acts of God, strikes, lockouts or other industrial disturbances; acts of public enemies, orders or restraints of any kind of government of the United States of America or the State or any of their departments, agencies or officials, or any civil or military authority; insurrections; riots; landslides; earthquakes; fires; storms; droughts; floods; or explosions.

ARTICLE XIII. Section 13.01. Notices. All notices, certificates or other communications hereunder shall be sufficiently given and shall be deemed given when delivered or mailed to the parties hereto at the addresses shown at the beginning of this Agreement (or at such other address as either party hereto shall designate in writing to the other for notices to such party) and to any assignee at its address as it appears on the registration books maintained by Lessee.

Section 13.02. Release and Indemnification. To the extent permitted by law, Lessee shall indemnify, protect, hold harmless, save and keep harmless Lessor from and against any and all liability, obligation, loss claim, tax and damage whatsoever, regardless of cause thereof, and all expenses in connection therewith (including without limitation counsel fees and expenses and

any federal income tax and interest and penalties connected therewith imposed on interest received) arising out of or as the result of (a) the entering into of this Agreement, (b) the ownership of any item of Equipment, (c) the ordering, acquisition, use, operation, condition, purchase, delivery, rejection, storage, or return of any item of the Equipment, (d) or any accident in connection with the operation, use, condition, possession, storage or return of any item of the Equipment resulting in damage to property or injury to or death to any person, and/or (e) the breach of any covenant herein or any material misrepresentation contained herein. The indemnification arising under this paragraph shall continue in full force and effect notwithstanding the full payment of all obligations under this Agreement or the termination of the Lease Term for any reason.

Section 13.03. Entire Agreement. This Agreement constitutes the entire agreement between Lessor and Lessee. There are no understandings, agreements, representations or warranties, express or implied, not specified herein regarding this Agreement or the Equipment leased hereunder. Any terms and conditions of any purchase order or other document submitted by Lessee in connection with this Agreement which are in addition to or inconsistent with the terms and conditions of this Agreement will not be binding on Lessor and will not apply to this Agreement. Lessee by the signature below of its authorized representative acknowledges that it has read this Agreement, understands it, and agrees to be bound by its terms and conditions. No waiver, consent, amendment, modification or change of terms of this Agreement shall bind either party unless in writing, signed by both parties, and then such waiver, consent, amendment, modification or change shall be effective only in the specific instance and for the specific purpose given.

Section 13.04. Binding Effect. This Agreement shall inure to the benefit of and shall be binding upon Lessor and Lessee and their respective successors and assigns.

Section 13.05. Severability. In the event any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

Section 13.06. Amendments, Changes and Modifications. This Agreement may be amended by Lessor and Lessee.

Section 13.07. Execution in Counterparts. This Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

Section 13.08. Applicable Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas.

Section 13.09. Captions. The captions or headings in this Agreement are for convenience only and in no way define, limit or describe the scope or intent of any provisions or sections of this Agreement.

IN WITNESS WHEREOF, Lessor has executed this Agreement in its corporate name with its corporate seal hereunto affixed and attested by its duly authorized officers, and Lessee has caused this Agreement to be executed in its corporate name and attested by its duly authorized officers as of the date written above.

LESSOR

Welch State Bank

By: Allison Horton

Print Name: Allison Horton

Title: Vice President

LESSEE

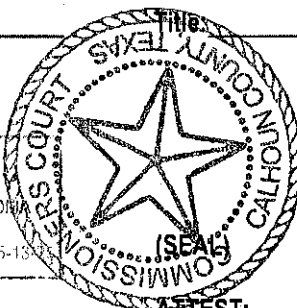
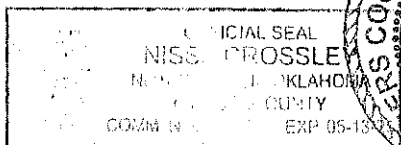
Calhoun County

By: Vern Lyssy

Print Name: Vern Lyssy

Title: County Judge

(SEAL)



ATTEST:

By: Nissa Crossley

Print Name: Nissa Crossley

Title: Notary Public

ATTEST:

By: Anna M. Goodman

Print Name: Anna Goodman

Title: County Clerk

EXHIBIT A TO EQUIPMENT LEASE-PURCHASE AGREEMENT

Dated December 30, 2024 Between Welch State Bank as Lessor and Calhoun County as Lessee.

DESCRIPTION OF EQUIPMENT

The following Equipment description is the subject of the attached Equipment Lease-Purchase Agreement.

<u>Qty.</u>	<u>Description</u>
1	2025 Ford F750 Dump Truck VIN# 1FDWF7DE7SDF08920 together with all equipment, accessions, additions and attachments thereto.

The Equipment is located at: Precinct #1

Lessee hereby certifies that the description of the Equipment set forth above constitutes an accurate description of the "Equipment", as defined in the attached Equipment Lease-Purchase Agreement.

STATEMENT OF ESSENTIAL USE

Please state below, or on the letterhead stationary of Calhoun County, a brief statement about why the equipment listed in Exhibit "A" has been acquired. This statement should address the following questions:

1. What is the essential function(s) to be performed by the equipment? How long do you expect it will be used?
2. Does it replace equipment that performed this (these) same function(s)? If so, how many years was the previous equipment in use?
3. Was this equipment chosen through competitive bidding, or by another method?
4. Which internal fund will be used to make the lease payments?

In answer to the above, the following is submitted:

Calhoun County

By: Vern Lyssy

Title: County Judge

EXHIBIT B TO EQUIPMENT LEASE-PURCHASE AGREEMENT

LEASE NO. 129201

Dated December 30, 2024 Between Welch State Bank as Lessor and Calhoun County as Lessee.

RENTAL PAYMENT SCHEDULE

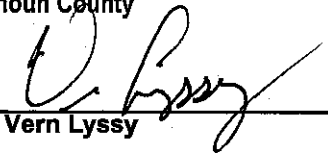
RATE: 5.47

Equipment Cost \$121,306.90 + Doc Fee \$300.00 = \$121,606.90

	Date	Payment	Interest	Principal	Balance
Loan	12/30/2024				121,606.90
1	12/30/2025	45,056.47	6,662.84	38,393.63	83,213.27
2	12/30/2026	45,056.47	4,559.26	40,497.21	42,716.06
3	12/30/2027	45,056.47	2,340.41	42,716.06	0.00
Grand Totals		135,169.41	13,562.51	121,606.90	

Final payment may vary due to the actual date payments were received.

Calhoun County

By: 

Vern Lyssy

Title: County Judge

EXHIBIT C TO EQUIPMENT LEASE-PURCHASE AGREEMENT
ACCEPTANCE CERTIFICATE

Welch State Bank
PO Box 129
Welch, OK 74369

Re: Equipment Lease-Purchase Agreement, dated December 30, 2024 (the "Agreement") between Welch State Bank ("Lessor") and Calhoun County ("Lessee")

Ladies and Gentlemen:

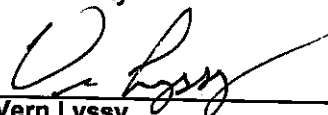
In accordance with the Agreement, the undersigned Lessee hereby certifies and represents to, and agrees with, Lessor as follows:

- (1) All of the Equipment (as defined in the Agreement) has been delivered, installed and accepted on the date hereof.
- (2) Lessee has conducted such inspection and/or testing of the Equipment as it deems necessary and appropriate and hereby acknowledges that it accepts the Equipment for all purposes.
- (3) Lessee is currently maintaining the required insurance coverage.
- (4) No event or condition that constitutes, or with notice or lapse of time, or both, would constitute as Event of Default (as defined in the Agreement) exists at the date hereof.

Acceptance Date: _____

Equipment Description: **2025 Ford F750 Dump Truck VIN# 1FDWF7DE7SDF08920**

Calhoun County

By:  _____
Vern Lyssy

Title: County Judge

EXHIBIT D TO EQUIPMENT LEASE-PURCHASE AGREEMENT

OPINION OF COUNSEL
(On Counsel's Letterhead)

Welch State Bank
PO Box 129
Welch, OK 74369

As counsel for the Calhoun County ("Lessee"), I have examined duly executed originals of the Equipment Lease-Purchase Agreement (the "Agreement") dated December 30, 2024, by and between Lessee and Welch State Bank ("Lessor"), the proceedings taken by Lessee to authorize and execute the Agreement together with other related documents, and the Constitution of the State of Texas the ("State") as presently enacted and construed. Based upon said examination and upon such other examination as I have deemed necessary or appropriate, it is my opinion that:

Lessee was duly organized and is validly existing under the Constitution and laws of the State as a political subdivision of the State. The Agreement has been duly authorized, executed and delivered by Lessee, pursuant to Constitutional, statutory and/or home rule provisions which authorized this transaction and Lessee's Resolution, attached as Exhibit F to the Agreement.

The Agreement is a legal, valid and binding obligation of Lessee, enforceable in accordance with its terms. In the event Lessor obtains a judgment against Lessee in money damages, as a result of an event of default under the Agreement, Lessee will be obligated to pay such judgment.

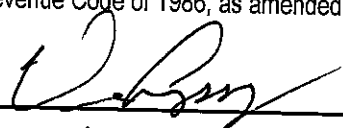
Lessee has complied with applicable public bidding requirements.

To the best of our knowledge, no litigation is pending or threatened in any court or other tribunal, state or Federal, in any way affecting the validity of the Agreement.

The signatures of the officers of Lessee which appear on the Agreement are true and genuine; we know said officers and know them to hold the offices set forth below their names.

Lessee is a political subdivision within the meaning of Section 103 of the Internal Revenue Code and the related regulations and rulings.

The Lessee has, in its Resolution, designated the Agreement as a "qualified tax-exempt obligation" under Section 265 (b)(3) of the Internal Revenue Code of 1986, as amended.

Signature: 

Printed Name: Vern Lyssy

Address: 211 S. Ann, Port Lavaca TX 77979

Telephone: 361-553-4600

Date: 1/15/2025

EXHIBIT E TO EQUIPMENT LEASE-PURCHASE AGREEMENT

Dated December 30, 2024 Between Welch State Bank as Lessor and Calhoun County as Lessee.

CERTIFICATE OF CLERK OR SECRETARY OF LESSEE

I, the undersigned, do hereby certify that I am the duly elected or appointed and acting Secretary/Clerk of the Calhoun County and I do hereby certify (i) that the officer of Lessee who executed the foregoing Agreement on behalf of Lessee and whose genuine signature appears thereon, is the duly qualified and acting officer of Lessee as stated beneath his or her signature and has been authorized to execute the foregoing Agreement on behalf of Lessee, and (ii) that the budget year of Lessee is from

1/1/25 to 12/31/25

Dated: 1/15/25

By: Anna M Goodman
Anna Goodman

Title: County Clerk

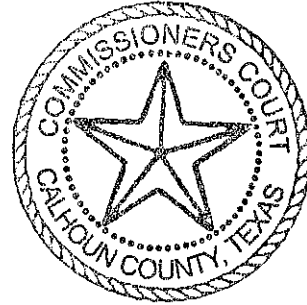


EXHIBIT F TO EQUIPMENT LEASE-PURCHASE AGREEMENT

Dated December 30, 2024 Between Welch State Bank as Lessor and Calhoun County as Lessee.

RESOLUTION OF GOVERNING BODY

At a duly called meeting of the governing body of the Calhoun County (the "Lessee") held on December 30, 2024, the following resolution was introduced and adopted:

RESOLVED, whereas the governing body of Lessee has determined that a true and very real need exists for the acquisition of 2025 Ford F750 Dump Truck VIN# 1FDWF7DE7SDF08920 (the "Equipment"), Lessee desires to finance the Equipment by entering into an Equipment Lease-Purchase Agreement with Welch State Bank as Lessor and Calhoun County as Lessee (the "Agreement") according to the terms set forth in the Bid Proposal from Welch State Bank dated _____, presented at the board meeting; and the Equipment will be used by Lessee for the purpose of:

RESOLVED, whereas the governing body of Lessee has taken the necessary steps, including any legal bidding requirements, under applicable law to arrange for the acquisition of such equipment,

RESOLVED, whereas the governing body hereby directs its legal counsel to review the Agreement and negotiate appropriate modifications to said Agreement so as to assure compliance with state law and local statutory law, prior to execution of the Agreement by those persons so authorized by the governing body for such purpose,

BE IT RESOLVED, by the governing body of Lessee that:

The terms of said Agreement are in the best interests of Lessee for the acquisition of such Equipment and the governing body of Lessee designates and confirms the following persons to execute and deliver, and to or attest, respectively, the Agreement and any related documents necessary to the consummation of the transactions contemplated by the Agreement.

Name and Title of Persons to Execute and Attest Agreement:

Vern Lyssy, County Judge

RESOLVED, Lessee covenants that it will perform all acts within its power which are or may be necessary to insure that the interest portion of the Rental Payments coming due under the Agreement will at all times remain exempt from federal income taxation under the laws and regulations of the United States of America as presently enacted and construed or as hereafter amended.

Lessee hereby certifies that it has not issued or effected the issuance of, and reasonably anticipates that it and its subordinate entities shall not issue or effect the issuance of, more than ten million dollars (\$10,000,000.00) of tax-exempt obligations during the 2024 calendar year and hereby designates the Agreement as a "qualified tax-exempt obligation", as defined by Section 265 (b)(3) of the Internal Revenue Code of 1986, as amended.

The undersigned further certifies that the above resolution has not been repealed or amended and remains in full force and effect and further certifies that the above and foregoing Agreement is the same as presented at said meeting of the governing body of Lessee.

Anna M. Goodman

Anna Goodman
Secretary/Clerk of Lessee

Attachments: Related Board Minutes



EXHIBIT G TO EQUIPMENT LEASE-PURCHASE AGREEMENT

Dated December 30, 2024 Between Welch State Bank as Lessor and Calhoun County as Lessee.

INSURANCE REQUIREMENTS

In accordance with the Equipment Lease-Purchase Agreement requirements for insurance coverage, the Lessee has instructed the insurance agent to issue:

- a. All Risk Physical Damage Insurance on the leased Equipment as defined in the Agreement, and in an amount at least equal to the then applicable Purchase Price of the Equipment, evidenced by a Certificate of Insurance and Long Form Loss Payable Clause naming Lessor "and/or its assigns" Loss Payee.
- b. Public Liability Insurance evidenced by a Certificate of Insurance naming "Lessor and/or its Assigns" as an Additional Insured and with the following minimum coverage:

Equipment Description: 2025 Ford F750 Dump Truck VIN# 1FDWF7DE7SDF08920

Equipment Value: \$121,306.90

\$500,000.00 per person

\$500,000.00 aggregate bodily injury liability

\$300,000.00 property damage liability

Insurance Agent (provide name, address and telephone number):

Texas Association of Counties

PO Box 2131

Austin, TX 78768

512-478-8753

Proof of insurance coverage or a "Self-Insurance" Letter must be provided to Lessor prior to the time the Equipment is delivered.

EXHIBIT H TO EQUIPMENT LEASE-PURCHASE AGREEMENT

Dated December 30, 2024 Between Welch State Bank as Lessor and Calhoun County as Lessee.

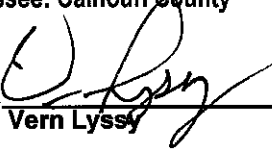
CERTIFICATE OF BANK ELIGIBILITY

This Certificate of Bank Eligibility is entered into and executed by the Calhoun County as Lessee, supplementing and adding to the Equipment Lease-Purchase Agreement (the "Agreement").

Lessee hereby certifies that it has not issued or effected the issuance of, and reasonably anticipates that it and its subordinate entities shall not issue or effect the issuance of, more than ten million dollars (\$10,000,000.00) of tax-exempt obligations during the 2024 calendar year and hereby designates the Agreement as a "qualified tax-exempt obligation", as defined by Section 256 (b)(3) of the Internal Revenue Code of 1986, as amended.

Lessee: Calhoun County

By:


Vern Lyssy

Title: County Judge

CERTIFICATION REGARDING LOBBYING

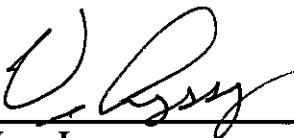
The undersigned certifies, to the best of his or her knowledge and belief that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. 1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.



Vern Lyssy
County Judge

DATE: 1-15-2025

INVOICE INSTRUCTIONS

Please fill in below the address that invoices for the payments should be sent to:

Person/Department: Pct 1. - David Hall

Name of Lessee: Calhoun County

Street/P.O. Box 202 S Ann

City, State, Zip Port Lavaca Texas 77979

Equipment Lease-Purchase Agreement between Welch State Bank as Lessor and Calhoun County as Lessee dated December 30, 2024

Equipment Description: 2025 Ford F750 Dump Truck VIN# 1FDWF7DE7SDF08920

Purchase Order or other information that must be on the invoice:

Name and phone number of person to contact if payment is not received by due date:

Name: David Hall

Phone Number () 341-552-9242

Form **8038-G**

(Rev. October 2021)

Department of the Treasury
Internal Revenue Service**Information Return for Tax-Exempt Governmental Bonds**

► Under Internal Revenue Code section 149(e)

► See separate instructions.

Caution: If the issue price is under \$100,000, use Form 8038-GC.

► Go to www.irs.gov/F8038G for instructions and the latest information.

OMB No. 1545-0047

Part I Reporting AuthorityCheck box if Amended Return ☐

1 Issuer's name Calhoun County		2 Issuer's employer identification number (EIN) 74-6001923
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)		3b Telephone number of other person shown on 3a
4 Number and street (or P.O. box if mail is not delivered to street address) 211 S Anna Street	Room/suite	5 Report number (For IRS Use Only) 3
6 City, town, or post office, state, and ZIP code Port Lavaca, TX 77979		7 Date of issue 12/30/2024
8 Name of issue Lease/Purchase		9 CUSIP number
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information Anna Goodman, County Clerk		10b Telephone number of officer or other employee shown on 10a 361-553-4411

Part II Type of Issue (Enter the issue price.) See the instructions and attach schedule.

11 Education	11
12 Health and hospital	12
13 Transportation	13
14 Public safety	14
15 Environment (including sewage bonds)	15
16 Housing	16
17 Utilities	17
18 Other. Describe ► Lease Purchase Dump Truck	18 121,606.90
19a If bonds are TANs or RANs, check only box 19a	☐
b If bonds are BANs, check only box 19b	☐
20 If bonds are in the form of a lease or installment sale, check box	☒

Part III Description of Bonds. Complete for the entire issue for which this form is being filed.

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	12/30/2027	\$ 121,606.90	\$ N/A	3 years	5.47 %

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)

22 Proceeds used for accrued interest	22
23 Issue price of entire issue (enter amount from line 21, column (b))	23
24 Proceeds used for bond issuance costs (including underwriters' discount)	24
25 Proceeds used for credit enhancement	25
26 Proceeds allocated to reasonably required reserve or replacement fund	26
27 Proceeds used to refund prior tax-exempt bonds. Complete Part V	27
28 Proceeds used to refund prior taxable bonds. Complete Part V	28
29 Total (add lines 24 through 28)	29
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.

31 Enter the remaining weighted average maturity of the tax-exempt bonds to be refunded	►	years
32 Enter the remaining weighted average maturity of the taxable bonds to be refunded	►	years
33 Enter the last date on which the refunded tax-exempt bonds will be called (MM/DD/YYYY)	►	
34 Enter the date(s) the refunded bonds were issued ► (MM/DD/YYYY)		

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 63773S

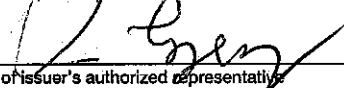
Form **8038-G** (Rev. 10-2021)

Part VI Miscellaneous

- 35** Enter the amount of the state volume cap allocated to the issue under section 141(b)(5) **35**
- 36a** Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC). See instructions **36a**
- b** Enter the final maturity date of the GIC ► (MM/DD/YYYY) _____
- c** Enter the name of the GIC provider ► _____
- 37** Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units **37**
- 38a** If this issue is a loan made from the proceeds of another tax-exempt issue, check box ► ☐ and enter the following information:
- b** Enter the date of the master pool bond ► (MM/DD/YYYY) _____
- c** Enter the EIN of the issuer of the master pool bond ► _____
- d** Enter the name of the issuer of the master pool bond ► _____
- 39** If the issuer has designated the issue under section 265(b)(3)(B)(i)(iii) (small issuer exception), check box ► ☒
- 40** If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box ► ☐
- 41a** If the issuer has identified a hedge, check here ► ☐ and enter the following information:
- b** Name of hedge provider ► _____
- c** Type of hedge ► _____
- d** Term of hedge ► _____
- 42** If the issuer has superintegrated the hedge, check box ► ☐
- 43** If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box ► ☐
- 44** If the issuer has established written procedures to monitor the requirements of section 148, check box ► ☐
- 45a** If some portion of the proceeds was used to reimburse expenditures, check here ► ☐ and enter the amount of reimbursement ► _____
- b** Enter the date the official intent was adopted ► (MM/DD/YYYY) _____

Signature and Consent

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.

Signature of issuer's authorized representative 

Date

Vern Lyssy, County Judge

Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

Firm's name ►

Firm's EIN ►

Firm's address ►

Phone no.

EQUIPMENT LEASE-PURCHASE AGREEMENT

By and between

**Welch State Bank
as Lessor**

and

**Calhoun County
as Lessee**

Dated as of December 30, 2024

EQUIPMENT LEASE-PURCHASE AGREEMENT

This EQUIPMENT LEASE-PURCHASE AGREEMENT (the "Agreement"), dated as of **December 30, 2024**, and entered into between **Welch State Bank, PO Box 129, Welch, OK 74369** ("Lessor") and **Calhoun County, 211 S Anna Street, Port Lavaca, TX 77979**, ("Lessee"), a political subdivision duly organized and existing under the laws of the State of Texas ("State").

WITNESSETH:

WHEREAS, Lessor desires to lease the Equipment, as hereinafter described in Exhibit "A", to Lessee, and Lessee desires to lease the Equipment from Lessor, subject to the terms and conditions of and for the purposes set forth in this Agreement; and WHEREAS, Lessee is authorized under the Constitution and laws of the State of Texas to enter into this Agreement for the purposes set forth herein:

NOW, THEREFORE, in considerations of the premises and the mutual covenants and agreements herein set forth, Lessor and Lessee do hereby covenant and agree as follows:

ARTICLE I. Section 1.01. Definitions. The following terms will have the meanings indicated below unless the context clearly requires otherwise.

"Agreement" means this Equipment Lease-Purchase Agreement and any schedule or exhibit made a part hereof by the parties hereto, together with any amendments to the Agreement made pursuant to Section 13.03 and 13.06.

"Code" means the Internal Revenue Code of 1986, as amended.

"Commencement Date" is the date when the term of this Agreement and Lessee's obligation to pay rent commences, which date shall be the date first above written.

"Equipment" means the property described in Exhibit "A", Equipment Description, and all replacements, repairs, restorations, modifications and improvements thereof or thereto made pursuant to Section 5.04 or Article VIII.

"Event of Default" means any event of default described in Section 12.01.

"Issuance Year" means the calendar year in which this Agreement was entered into by Lessee and Lessor.

"Lease Term" means the Original Term and all Renewal Terms.

"Lessee" means the entity described as such in the first paragraph of this Agreement, its successors and its assigns.

"Lessor" means the entity described as such in the first paragraph of this Agreement, its successors and its assigns.

"Original Term" means the period from the Commencement Date until the end of the budget year of Lessee in effect on the Commencement Date.

"Political Subdivision" means and shall include, but not be limited to, municipalities of the "State" and entities created by those municipalities.

"Purchase Price" means the amount designated as such on Exhibit B hereto, together with all other amounts then due hereunder, that Lessee may, in its discretion, pay to Lessor to purchase the Equipment.

"Renewal Terms" means the renewal terms of this Agreement, each having a duration of one year and a term coextensive with Lessee's budget year.

"Rental Payments" means the basic rental payments payable by Lessee pursuant to Section 4.01.

"Rental Payment Date" means the date upon which any Rental Payment is due and payable as provided in Exhibit B.

"State" means the State of Texas.

"Vendors" means the manufacturer of the Equipment as well as agents or dealers of the manufacturer from whom Lessor purchased or is purchasing the Equipment.

ARTICLE II. Section 2.01. Representations and Covenants of Lessee. Lessee represents, covenants and warrants for the benefit of Lessor as follows:

- (a) Lessee is a political subdivision of the State duly organized and existing under the Constitution and laws of the State with full power and authority to enter into this Agreement, as specified in Texas Statutes, and the transactions contemplated hereby and to perform all of its obligations hereunder.
- (b) Lessee has duly authorized the execution and delivery of this Agreement by proper action by its governing body at a meeting duly called, regularly convened and attended throughout by the requisite majority of the members thereof or by other appropriate official approval, and all requirements have been met and procedures have occurred in order to ensure the validity and enforceability of this Agreement.
- (c) No event or condition that constitutes, or with the giving of notice or the lapse of time or both would constitute, an Event of Default exists at the date hereof.
- (d) Lessee has, in accordance with the requirements of law, fully budgeted and appropriated sufficient funds for the current budget year to make the Rental Payments scheduled to come due during the current budget year, and to meet its other obligations for the current budget year, and such funds have not been expended for other purposes.
- (e) Lessee will do or cause to be done all things necessary to preserve and keep in full force and effect its existence as a public body corporate and politic.

- (f) Lessee has complied with such public bidding requirements as may be applicable to this Agreement and the acquisition by Lessee of the Equipment.
- (g) During the Lease Term, the Equipment will be used by Lessee only for the purpose of performing essential governmental or proprietary functions of Lessee consistent with the permissible scope of Lessee's authority. The Equipment will have a useful life in the hands of Lessee in excess of the Original Term and all Renewal Terms.
- (h) Lessee will annually provide Lessor with current financial statements, budgets, proofs of appropriation for the ensuing budget year and other such financial information relating to the ability of Lessee to continue this Agreement as may be requested by Lessor. Should Lessor assign this Agreement, Lessee will provide updated certificates regarding the use of the Equipment and Lessee's compliance with the terms hereof.
- (i) Lessee will comply with all applicable provisions of the Code, including without limitation Sections 103 and 148 thereof, and the applicable regulations of the Treasury Department to maintain the exclusion of the interest components of Rental Payments from gross income taxation.
- (j) Lessee will use the proceeds of this Agreement as soon as practicable and with all reasonable dispatch for the purpose for which the Agreement has been entered into. No part of the proceeds of the Agreement shall be invested in any securities, obligations or other investments or used, at any time, directly or indirectly, in a manner which, if such use had been reasonably anticipated on the date of issuance of the Agreement, would have caused any portion of the Agreement to become "arbitrage bonds" within the meaning of Section 103(b)(2) or Section 148 of the Code and the applicable regulations of the Treasury Department.
- (k) Lessee represents and warrants that it is a governmental unit under the laws of the State with general taxing powers; the Agreement is not a private activity bond as defined in Section 141 of the Code; 95% or more of the net proceeds of the Agreement will be used for local governmental activities of Lessee; and the aggregate face amount of all tax-exempt obligations (other than private activity bonds) issued or to be issued by Lessee and all subordinate entities thereof during the Issuance Year is not reasonably expected to exceed \$10,000,000. Lessee and all subordinate entities thereof will not issue in excess of \$10,000,000 of tax-exempt bonds (including the Agreement but excluding private activity bonds) during the Issuance Year without first obtaining an opinion of nationally-recognized counsel in the area of tax-exempt municipal obligations acceptable to Lessor that the excludability of the interest components of Rental Payments on the agreement from gross income for federal tax purposes will not be adversely affected.

Section 2.02. Certification as to Arbitrage. Lessee hereby represents as follows:

- (a) The Equipment has been ordered or is expected to be ordered within six months of the Commencement Date, and the Equipment is expected to be delivered and installed, and the Vendor fully paid, within one year of the Commencement Date.
- (b) Lessee has not created or established, and does not expect to create or establish, any sinking fund or other similar fund (i) that is reasonably expected to be used to pay the Rental Payments, or (ii) that may be used solely to prevent a default in the payment of the Rental Payments.
- (c) The Equipment has not been and is not expected to be sold or otherwise disposed of by Lessee, either in whole or in major part, prior to the last maturity of the Rental Payments.
- (d) Lessee has not been notified of any listing or proposed listing of it by the Internal Revenue Service as an issuer whose arbitrage certificates may not be relied upon.

ARTICLE III. Section 3.01. Lease of Equipment. Lessor hereby demises, leases and lets to Lessee, and Lessee rents, leases and hires from Lessor, the Equipment in accordance with this Agreement for the Lease Term. This Agreement shall be in effect and shall commence as of the Commencement Date. The Lease Term may be continued, solely at the option of Lessee, at the end of the Original Term or any Renewal Term for an additional Renewal Term up to the maximum Lease Term set forth in Exhibit B hereto. At the end of the Original Term and at the end of each Renewal Term until the maximum Lease Term has been completed, Lessee shall be deemed to have exercised its option to continue this Agreement for the next Renewal Term if Lessee budgets and appropriates or otherwise makes legally available funds to pay Rental Payments for such Renewal Term, unless Lessee shall have terminated this Agreement pursuant to Section 10.01. The terms and conditions during any Renewal Term shall be the same as the terms and conditions during the Original Term, except that the Rental Payments shall be as provided on Exhibit B hereto.

Section 3.02. Continuation of Lease Term. It is the intent of Lessee to continue the Lease Term through the Original Term and all Renewal Terms and to pay the Rental Payments hereunder. Lessee reasonably believes that legally available funds in an amount sufficient to make all Rental Payments during the entire Lease Term can be obtained. Lessee and lessor acknowledge that appropriation for Rental Payments is a governmental function which Lessee cannot contractually commit itself in advance to perform and this Agreement does not constitute such a commitment. However, Lessee reasonably believes that moneys in an amount sufficient to make all Rental Payments can and will lawfully be appropriated and made available to permit Lessee's continued utilization of the Equipment in the performance of its essential functions during the Lease Term. Lessee will use funds appropriated for this Agreement for no other purpose than to pay the Rental Payments and other amounts due hereunder.

Section 3.03. Nonappropriation. Lessee is obligated only to pay such Rental Payments under this Agreement as may lawfully be made from funds budgeted and appropriated for that purpose during Lessee's then current budget year. Should Lessee fail to

budget, appropriate or otherwise make available funds to pay Rental Payments following the then current Original Term or Renewal Term, this Agreement shall be deemed terminated at the end of the then current Original Term or Renewal Term. Lessee agrees to deliver notice to Lessor of such termination at least 90 days prior to the end of the then current Original Term or Renewal Term, but failure to give such notice shall not extend the term beyond such Original Term or Renewal Term. If this Agreement is terminated in accordance with this Section, Lessee agrees to peaceably deliver the Equipment, at Lessee's sole expense, to Lessor at the location(s) to be specified by Lessor.

ARTICLE IV. Section 4.01. Rental Payments. Lessee shall promptly pay Rental Payments to Lessor, exclusively from legally available funds, in lawful money of the United States of America, without notice or demand, in such amounts and on or before the applicable Rental Payment Dates set forth on Exhibit B hereto, at the address set forth on the first page hereof or such other address as Lessor or its assigns may from time to time request in writing. Lessee shall pay Lessor interest on any Rental Payment not paid on the date such payment is due at the rate of 12% per annum or the maximum amount permitted by law, whichever is less, from such date. A portion of each Rental Payment is paid as and represents payment of, interest, as set forth on Exhibit B hereto.

Section 4.02. Rental Payments to Constitute a Current Expense of Lessee. Lessor and Lessee understand and intend that the obligation of Lessee to pay Rental Payments hereunder shall constitute a current expense of Lessee and shall not in any way be construed to be a debt of Lessee in contravention of any applicable constitutional or statutory limitation or requirement governing the creation of indebtedness by Lessee, nor shall anything contained herein constitute a pledge of the general tax revenues, funds or monies of Lessee.

Section 4.03. RENTAL PAYMENTS TO BE UNCONDITIONAL. EXCEPT AS PROVIDED IN SECTION 3.03, THE OBLIGATIONS OF LESSEE TO MAKE RENTAL PAYMENTS AND TO PERFORM AND OBSERVE THE OTHER COVENANTS AND AGREEMENTS CONTAINED HEREIN SHALL BE ABSOLUTE AND UNCONDITIONAL IN ALL EVENTS WITHOUT ABATEMENT, DIMINUTION, DEDUCTION, SET-OFF OR DEFENSE, FOR ANY REASON, INCLUDING WITHOUT LIMITATION ANY FAILURE OF THE EQUIPMENT TO BE DELIVERED OR INSTALLED, ANY DEFECTS, MALFUNCTIONS, BREAKDOWNS OR INFIRMITIES IN THE EQUIPMENT OR ANY ACCIDENT, CONDEMNATION OR UNFORESEEN CIRCUMSTANCES.

ARTICLE V. Section 5.01. Delivery, Installation and Acceptance of the Equipment. Lessee shall order the Equipment and cause the Equipment to be delivered and installed at the location specified on Exhibit A. When the Equipment has been delivered and installed, Lessee shall immediately accept the Equipment and evidence said acceptance by executing and delivering to Lessor an acceptance certificate acceptable to Lessor.

Section 5.02. Enjoyment of Equipment. Lessor shall provide Lessee with quiet use and enjoyment of the Equipment during the Lease Term, and Lessee shall peaceably and quietly have, hold and enjoy the Equipment during the Lease Term, without suit, trouble or hindrance from Lessor, except as otherwise expressly set forth in this Agreement.

Section 5.03. Location; Inspection. Lessor shall have the right at all reasonable times during regular business hours to enter into and upon the property of Lessee for the purpose of inspecting the Equipment.

Section 5.04. Use and Maintenance of the Equipment. Lessee will not install, use, operate or maintain the Equipment improperly, carelessly, in violation of any applicable law or in a manner contrary to that contemplated by this Agreement. Lessee shall provide all permits and licenses, if any, necessary for the installation and operation of the Equipment. In addition, Lessee agrees to comply in all respects with all applicable laws, regulations and rulings of any legislative, executive, administrative or judicial body; provided that Lessee may contest in good faith the validity or application of any such law, regulation or ruling in any reasonable manner that does not, in the opinion of Lessor, adversely affect the interest of Lessor in and to the Equipment or its interest or rights under this Agreement. Lessee agrees that it will, at Lessee's own cost and expense, maintain, preserve and keep the Equipment in good repair and working order. Lessor shall have no responsibility to maintain, repair or make improvements or additions to the Equipment. Upon the request of Lessor, Lessee will enter into a maintenance contract for the Equipment with one or more Vendors.

ARTICLE VI. Section 6.01. Title to the Equipment. Upon acceptance of the Equipment by Lessee, title to the Equipment shall vest in Lessee subject to Lessor's rights under this Agreement. Once all of the rental payments are made by Lessee, Lessor is divested of all right, title and interest in the equipment, and vested in Lessee. Additionally upon such instance, the terms of the lease-purchase agreement are fully performed, all obligations of the parties hereunder are terminated. Title shall thereafter immediately and without any action by Lessee vest in Lessor, and Lessee shall immediately surrender possession of the Equipment to Lessor upon (a) any termination of this Agreement other than termination pursuant to Section 10.01 or (b) the occurrence of an Event of Default. It is the intent of the parties hereto that any transfer of title to Lessor pursuant to this Section shall occur automatically without the necessity of any bill of sale, certificate of title or other instrument of conveyance. Lessee shall, nevertheless, execute and deliver any such instruments as Lessor may request to evidence such transfer. Upon termination of this Lease in accordance with Articles 3 and 12 hereof, at the election of Lessor and upon Lessor's written notice to Lessee, full and unencumbered legal title and ownership of the Equipment shall pass to Lessor, Lessee shall have no further interest therein, and

Lessee shall execute and deliver to Lessor such documents as Lessor may request to evidence the passage of legal title and ownership to Lessor and termination of Lessee's interest in the Equipment.

Section 6.02. Security Interest. To secure the payment of all of Lessee's obligations under this Agreement, Lessee hereby grants to Lessor a security interest constituting a first lien on the Equipment and on all additions, attachments and accessions thereto, substitutions therefor and proceeds therefrom. Lessee agrees to execute such additional documents, in form satisfactory to Lessor, which Lessor deems necessary or in form satisfactory to Lessor, which Lessor deems necessary or appropriate to establish and maintain its security interest and the security interest of any assignee of Lessor in the Equipment.

Section 6.03. Personal Property. The Equipment is and will remain personal property. The Equipment will not be deemed to be affixed to or a part of the real estate on which may be situated, notwithstanding that the Equipment or any part thereof may be or hereafter become in any manner physically affixed or attached to such real estate or any building thereon. Upon the request of Lessor, Lessee will, at Lessee's expense, furnish a waiver of any interest in the Equipment from any party having an interest in any such real estate or building.

ARTICLE VII. Section 7.01. Liens, Taxes, Other Governmental Charges and Utility Charges. Lessee shall keep the Equipment free of all levies, liens and encumbrances except those created by this Agreement. The parties to this Agreement contemplate that the Equipment will be used for a governmental or proprietary purpose of Lessee and that the Equipment will therefore be exempt from all property taxes. If the use, possession or acquisition of the Equipment by Lessee is nevertheless determined to be subject to taxation, Lessee shall pay when due all taxes and governmental charges lawfully assessed or levied against or with respect to the Equipment. Lessee shall pay such taxes or charges as the same may become due.

Section 7.02. Insurance. At its own expense, Lessee shall cause casualty, public liability and property damage insurance to be carried and maintained in the amounts and for the coverage set forth in Exhibit G. All insurance proceeds from casualty losses shall be payable as hereinafter provided in this Agreement. Lessee shall furnish to Lessor certificates evidencing such coverage throughout the Lease Term. Alternatively, Lessee may insure the Equipment under a blanket insurance policy or policies which cover not only the Equipment but other properties. All such insurance shall be with insurers that are acceptable to Lessor, shall name Lessee and Lessor as insureds and shall contain a provision to the effect that such insurance shall not be cancelled or modified materially without first giving written notice thereof to Lessor at least 10 days in advance of such cancellation or modification. All such casualty insurance shall contain a provision making any losses payable to Lessee and Lessor as their respective interests may appear. With written consent of Lessor, Lessee may satisfy the insurance requirements of this Section 7.02 by self-insurance.

Section 7.03. Advances. In the event Lessee shall fail to either maintain the insurance required by this Agreement or keep the Equipment in good repair and working order, Lessor may, but shall be under no obligation to, purchase the required insurance and pay the cost of the premiums thereof and maintain and repair the Equipment and pay the cost thereof. All amounts so advanced by Lessor shall constitute additional rent for the then current Original Term or Renewal Term and Lessee covenants and agrees to pay such amounts so advanced by Lessor with interest thereon from the due date until paid at the rate of 12% per annum or the maximum amount permitted by law, whichever is less.

ARTICLE VIII. Section 8.01. Damage, Destruction and Condemnation. If (a) the equipment or any portion thereof is destroyed, in whole or in part, or is damaged by fire or other casualty or (b) title to, or the temporary use of, the Equipment or any part thereof shall be taken under the exercise or threat of the power of eminent domain by any governmental body or by any person, firm or corporation acting pursuant to governmental authority, Lessee and Lessor will cause the Net Proceeds of any insurance claim, condemnation award or sale under threat of condemnation to be applied to the prompt replacement, repair, restoration, modification or improvement of the Equipment, unless Lessee shall have exercised its option to purchase the Equipment pursuant to Section 10.01. Any balance of the Net Proceeds remaining after such work has been completed shall be paid to Lessee. For purposes of this Article, the term "Net Proceeds" shall mean the amount remaining from the gross proceeds of any insurance claim, condemnation award or sale under threat of condemnation after deducting all expenses, including attorneys' fees, incurred in the collection thereof.

Section 8.02. Insufficiency of Net Proceeds. If the Net Proceeds are insufficient to pay in full the cost of any repair, restoration, modification or improvement referred to in Section 8.01, Lessee shall either (a) complete such replacement, repair, restoration, modification or improvement and pay any costs thereof in excess of the amount of the Net Proceeds, or (b) purchase Lessor's interest in the Equipment pursuant to Section 10.01. The amount of the Net Proceeds, if any, remaining after completing such repair, restoration, modification or improvement or after purchasing Lessor's interest in the Equipment shall be retained by Lessee. If Lessee shall make any payments pursuant to this Section, Lessee shall not be entitled to any reimbursement therefor from Lessor nor shall Lessee be entitled to any diminution of the amounts payable under Article IV.

ARTICLE IX. Section 9.01. DISCLAIMER OF WARRANTIES. Lessee acknowledges and agrees that the Equipment is of a size, design and capacity selected by Lessee and that Lessor is neither a manufacturer nor a vendor of such Equipment. LESSOR MAKES NO WARRANTY OR REPRESENTATION, EITHER EXPRESS OR IMPLIED, AS TO THE VALUE, DESIGN, CONDITION,

MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE OR USE OF THE EQUIPMENT OR ANY MANUFACTURER'S OR VENDOR'S WARRANTY WITH RESPECT THERETO. IN NO EVENT SHALL LESSOR BE LIABLE FOR ANY INCIDENTAL INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGE IN CONNECTION WITH OR ARISING OUT OF THIS AGREEMENT OR THE EXISTENCE, FURNISHING, FUNCTIONING OR LESSEE'S USE OF ANY ITEM, PRODUCT OR SERVICE PROVIDED FOR IN THIS AGREEMENT.

Section 9.02. Vendors' Warranties. Lessor hereby irrevocably appoints Lessee its agent and attorney-in-fact during the Lease Term, so long as Lessee shall not be in default hereunder, to assert from time to time whatever claims and rights (including without limitation warranties) related to the Equipment that Lessor may have against the Vendors. Lessee's representation shall be against the Vendors of the Equipment and not against Lessor. Any such matter shall not have any effect whatsoever on the rights and obligations of Lessor with respect to this Agreement, including the right to receive full and timely payments hereunder. Lessee expressly acknowledges that Lessor makes, and has made, no representations or warranties whatsoever as to the existence or the availability of such warranties by the Vendors of the Equipment.

ARTICLE X. Section 10.01. Purchase Option. Lessee shall have the option to purchase Lessor's interest in the Equipment, upon giving written notice to Lessor at least 60 days before the date of purchase except the final Rental Payment Date, at the following times and upon the following terms.

- (a) On the Rental Payment Dates specified in Exhibit B, upon payment in full of the Rental Payments then due hereunder plus the then applicable Purchase Price to Lessor; or
- (b) In the event of substantial damage to or destruction or condemnation of substantially all of the Equipment, on the day Lessee specifies as the purchase date in Lessee's notice to Lessor of its exercise of the purchase option pursuant to Article VIII, upon payment in full of the Rental Payments then due hereunder plus the then applicable Purchase Price to Lessor.

ARTICLE XI. Section 11.01. Assignment by Lessor. Lessor's right, title and interest in, to and under this Agreement and the Equipment may be assigned and reassigned only in whole but not in part without the necessity of obtaining the consent of Lessee. Any assignment shall not be effective until Lessee has received written notice, signed by the assignor, of the name and address of the assignee. Lessee shall retain all such notices as a register of all assignees and shall make all payments to the assignee currently designated in such register. Lessee agrees to execute all documents, including notices of assignment and chattel mortgages or financing statements that may be reasonably requested by Lessor or any assignee to protect its interests in the Equipment and in this Agreement. Lessee shall not have the right to and shall not assert against any assignee or any claim, counterclaim or other right Lessee may have against Lessor.

Section 11.02. Assignment and Subleasing by Lessee. None of Lessee's right, title and interest in, to and under this Agreement and in the Equipment may be assigned or encumbered by Lessee for any reason, except that Lessee may sublease all or part of the Equipment if Lessee obtains the prior written consent of Lessor and an opinion of nationally recognized counsel in the area of tax-exempt municipal obligations satisfactory to Lessor that such subleasing will not adversely affect the exclusion of the interest components of the Rental Payments from gross income for federal income tax purposes; except where the sub-lessee is a recognized municipality of the "State". Any such sublease of all or part of the Equipment shall be subject to this Agreement and the rights of Lessor in, to and under this Agreement and the Equipment.

ARTICLE XII. Section 12.01. Events of Default Defined. Subject to the provisions of Section 3.03, any of the following events shall constitute an "Event of Default" under this Agreement:

- (a) Failure by Lessee to pay any Rental Payment or other payment required to be paid hereunder at the time specified herein;
- (b) Failure by Lessee to maintain required insurance coverage or to observe and perform any other covenant, condition or agreement on its part to be observed or performed, other than as referred to in subparagraph (a) above, for a period of 30 days after written notice specifying such failure and requesting that it be remedied is given to Lessee by Lessor, unless Lessor shall agree in writing to an extension of such time prior to its expiration; if the failure stated in the notice cannot be corrected within the applicable period, Lessor will not unreasonable withhold its consent to an extension of such time if corrective action is instituted by Lessee within the applicable period and diligently pursued until the default is corrected;
- (c) Any statements, representations or warranty made by Lessee in or pursuant to this Agreement or its execution, delivery or performance shall prove to have been false, incorrect, misleading or breached in any material respect on the date when made;
- (d) Any provision of this Agreement shall be at any time for any reason cease to be valid and binding on Lessee, or shall be declared to be null and void, or the validity or enforceability thereof shall be contested by Lessee or any governmental agency or authority if the loss of such provision would materially adversely affect the rights or security of Lessor, or Lessee shall deny that it has any further liability or obligation under this Agreement;
- (e) Lessee shall (i) apply for or consent to the appointment of a receiver, trustee, custodian or liquidator of Lessee, or of all or a substantial part of the assets of Lessee, (ii) be unable, fail or admit in writing its inability generally to pay its debts as they become due, (iii) make a general assignment for the benefit of creditors, (iv) have an order for relief entered against it under applicable federal bankruptcy law, or (v) file a voluntary petition in bankruptcy or a petition or an answer seeking reorganization or an

arrangement with creditors or taking advantage of any insolvency law or any answer admitting the material allegations of a petition filed against Lessee in any bankruptcy, reorganization or insolvency proceeding; or

(f) An order, judgment or decree shall be entered by any court of competent jurisdiction, approving a petition or appointing a receiver, trustee, custodian or liquidator of Lessee or of all or a substantial part of the assets of Lessee, in each case without its application, approval or consent, and such order, judgment or decree shall continue unstayed and in effect for any period of 30 consecutive days.

Section 12.02. Remedies on Default. Whenever any Event of Default exists, Lessor shall have the right, at its sole option without any further demand or notice, to take one or any combination of the following remedial steps:

(a) With or without terminating this Agreement, may declare all Rental Payments due or to become due during the Original or Renewal Term in effect when the default occurs to be immediately due and payable by Lessee, whereupon such Rental Payments shall be immediately due and payable; and

(b) With or without termination of this Agreement, Lessor may enter the premises where the Equipment is located and disable the Equipment to prevent further use thereof by Lessee. In addition or alternatively, Lessor may take possession of any of all of the Equipment by giving written notice to deliver the Equipment in the manner provided in Section 12.03; in the event Lessee fails to do so within ten (10) days after receipt of such notice, Lessor may enter upon Lessee's premises where the Equipment is kept and take possession of the Equipment and charge Lessee for costs incurred in repossessing the Equipment, including reasonable attorneys' fees. Lessee hereby expressly waives any damages occasioned by such repossession. Notwithstanding the fact that Lessor has taken possession of the Equipment, Lessee shall continue to be responsible for the Rental Payments due with respect thereto during the Fiscal Year then in effect.

(c) If Lessor terminates this Agreement and, in its discretion, takes possession and disposes of the Equipment or any portion thereof, Lessor shall apply the proceeds of any such disposition to pay the following items in the following order: (i) all costs (including, but not limited to, attorney's fees) incurred in securing possession of the Equipment; (ii) all expenses incurred in completing the disposition; (iii) any sales or transfer taxes; (iv) the balance of any Rental Payments owed by Lessee during the Original or Renewal Term then in effect; any disposition proceeds remaining after the requirements of the clauses (i), (ii), (iii), (iv), and (v) have been met shall be paid to Lessee; (v) the applicable Purchase Price of the Equipment and

(d) Lessor may take whatever action at law or in equity may appear necessary or desirable to enforce its rights as the owner of the Equipment, and Lessee shall pay the reasonable attorney's fees and expenses incurred by Lessor in enforcing any remedy hereunder.

Section 12.03. Return of Equipment; Release of Lessee's Interest. Upon termination of this Agreement hereunder prior to the payment of all Rental Payments or the applicable Purchase Price in accordance with Exhibit B: (i) Lessor may enter upon Lessee's premises where the Equipment is kept and disable the Equipment to prevent its further use by Lessee and (ii) Lessee shall promptly, but in any event within ten (10) days after such termination, at its own cost and expense: (a) perform any testing and repairs required to place the Equipment in the condition required by Section 5.04; (b) if deinstallation, disassembly or crating is required, cause the Equipment to be deinstalled, disassembled and crated by an authorized manufacturer's representative or such other service person as is satisfactory to Lessor; and (c) deliver the Equipment to a location specified by Lessor, freight and insurance prepaid by Lessee. If Lessee refuses to deliver the Equipment in the manner designated, Lessor may repossess the Equipment and charge to Lessee the costs of such repossession.

Section 12.04. No Remedy Exclusive. No remedy herein conferred upon or reserved to Lessor is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Agreement now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right or power may be exercised from time to time and as often as may be deemed expedient. In order to entitle Lessor to exercise any remedy reserved to it in this Agreement it shall not be necessary to give any notice other than such notice as may be required in this Agreement.

Section 12.05. Force Majeure. If by any reason of Force Majeure Lessee is unable in whole or in part to carry out its agreement on its part herein contained, other than the obligations on the part of Lessee contained in Article IV and Section 7.02 hereof, Lessee shall not be deemed in default during the continuance of such inability. The term "Force Majeure" as used herein shall mean, without limitation, the following: Acts of God, strikes, lockouts or other industrial disturbances; acts of public enemies, orders or restraints of any kind of government of the United States of America or the State or any of their departments, agencies or officials, or any civil or military authority; insurrections; riots; landslides; earthquakes; fires; storms; droughts; floods; or explosions.

ARTICLE XIII. Section 13.01. Notices. All notices, certificates or other communications hereunder shall be sufficiently given and shall be deemed given when delivered or mailed to the parties hereto at the addresses shown at the beginning of this Agreement (or at such other address as either party hereto shall designate in writing to the other for notices to such party) and to any assignee at its address as it appears on the registration books maintained by Lessee.

Section 13.02. Release and Indemnification. To the extent permitted by law, Lessee shall indemnify, protect, hold harmless, save and keep harmless Lessor from and against any and all liability, obligation, loss claim, tax and damage whatsoever, regardless of cause thereof, and all expenses in connection therewith (including without limitation counsel fees and expenses and

any federal income tax and interest and penalties connected therewith imposed on interest received) arising out of or as the result of (a) the entering into of this Agreement, (b) the ownership of any item of Equipment, (c) the ordering, acquisition, use, operation, condition, purchase, delivery, rejection, storage, or return of any item of the Equipment, (d) or any accident in connection with the operation, use, condition, possession, storage or return of any item of the Equipment resulting in damage to property or injury to or death to any person, and/or (e) the breach of any covenant herein or any material misrepresentation contained herein. The indemnification arising under this paragraph shall continue in full force and effect notwithstanding the full payment of all obligations under this Agreement or the termination of the Lease Term for any reason.

Section 13.03. Entire Agreement. This Agreement constitutes the entire agreement between Lessor and Lessee. There are no understandings, agreements, representations or warranties, express or implied, not specified herein regarding this Agreement or the Equipment leased hereunder. Any terms and conditions of any purchase order or other document submitted by Lessee in connection with this Agreement which are in addition to or inconsistent with the terms and conditions of this Agreement will not be binding on Lessor and will not apply to this Agreement. Lessee by the signature below of its authorized representative acknowledges that it has read this Agreement, understands it, and agrees to be bound by its terms and conditions. No waiver, consent, amendment, modification or change of terms of this Agreement shall bind either party unless in writing, signed by both parties, and then such waiver, consent, amendment, modification or change shall be effective only in the specific instance and for the specific purpose given.

Section 13.04. Binding Effect. This Agreement shall inure to the benefit of and shall be binding upon Lessor and Lessee and their respective successors and assigns.

Section 13.05. Severability. In the event any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

Section 13.06. Amendments, Changes and Modifications. This Agreement may be amended by Lessor and Lessee.

Section 13.07. Execution in Counterparts. This Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

Section 13.08. Applicable Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas.

Section 13.09. Captions. The captions or headings in this Agreement are for convenience only and in no way define, limit or describe the scope or intent of any provisions or sections of this Agreement.

IN WITNESS WHEREOF, Lessor has executed this Agreement in its corporate name with its corporate seal hereunto affixed and attested by its duly authorized officers, and Lessee has caused this Agreement to be executed in its corporate name and attested by its duly authorized officers as of the date written above.

LESSOR

LESSEE

Welch State Bank

Calhoun County

By: Allison Horton

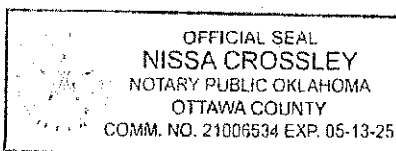
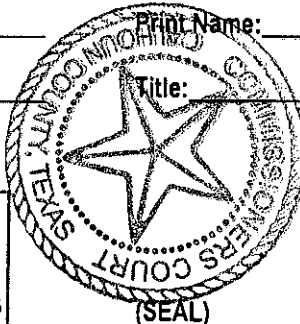
By: Vern Lyssy

Print Name: Allison Horton

Print Name: Vern Lyssy

Title: Vice President

Title: County Judge



ATTEST:

ATTEST:

By: Nissa Crossley

By: Anna M. Goodman

Print Name: Nissa Crossley

Print Name: Anna Goodman

Title: Notary Public

Title: County Clerk

EXHIBIT A TO EQUIPMENT LEASE-PURCHASE AGREEMENT

Dated December 30, 2024 Between Welch State Bank as Lessor and Calhoun County as Lessee.

DESCRIPTION OF EQUIPMENT

The following Equipment description is the subject of the attached Equipment Lease-Purchase Agreement.

<u>Qty.</u>	<u>Description</u>
1	2025 Ford F750 Dump Truck VIN# 1FDWF7DE3SDF08915 together with all equipment, accessions, additions and attachments thereto.

The Equipment is located at: Precinct #1

Lessee hereby certifies that the description of the Equipment set forth above constitutes an accurate description of the "Equipment", as defined in the attached Equipment Lease-Purchase Agreement.

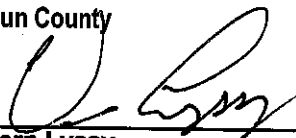
STATEMENT OF ESSENTIAL USE

Please state below, or on the letterhead stationary of Calhoun County, a brief statement about why the equipment listed in Exhibit "A" has been acquired. This statement should address the following questions:

1. What is the essential function(s) to be performed by the equipment? How long do you expect it will be used?
2. Does it replace equipment that performed this (these) same function(s)? If so, how many years was the previous equipment in use?
3. Was this equipment chosen through competitive bidding, or by another method?
4. Which internal fund will be used to make the lease payments?

In answer to the above, the following is submitted:

Calhoun County

By: 

Vern Lyssy

Title: County Judge

EXHIBIT B TO EQUIPMENT LEASE-PURCHASE AGREEMENT

LEASE NO. 129203

Dated December 30, 2024 Between Welch State Bank as Lessor and Calhoun County as Lessee.

RENTAL PAYMENT SCHEDULE

RATE: 5.47

Equipment Cost \$121,306.90 + Doc Fee \$300.00 = \$121,606.90

	Date	Payment	Interest	Principal	Balance
Loan	12/30/2024				121,606.90
1	12/30/2025	45,056.47	6,662.84	38,393.63	83,213.27
2	12/30/2026	45,056.47	4,559.26	40,497.21	42,716.06
3	12/30/2027	45,056.47	2,340.41	42,716.06	0.00
Grand Totals		135,169.41	13,562.51	121,606.90	

Final payment may vary due to the actual date payments were received.

Calhoun County

By: 
Vern Lyssy

Title: County Judge

EXHIBIT C TO EQUIPMENT LEASE-PURCHASE AGREEMENT
ACCEPTANCE CERTIFICATE

Welch State Bank
PO Box 129
Welch, OK 74369

Re: Equipment Lease-Purchase Agreement, dated December 30, 2024 (the "Agreement") between Welch State Bank ("Lessor") and Calhoun County ("Lessee")

Ladies and Gentlemen:

In accordance with the Agreement, the undersigned Lessee hereby certifies and represents to, and agrees with, Lessor as follows:

- (1) All of the Equipment (as defined in the Agreement) has been delivered, installed and accepted on the date hereof.
- (2) Lessee has conducted such inspection and/or testing of the Equipment as it deems necessary and appropriate and hereby acknowledges that it accepts the Equipment for all purposes.
- (3) Lessee is currently maintaining the required insurance coverage.
- (4) No event or condition that constitutes, or with notice or lapse of time, or both, would constitute as Event of Default (as defined in the Agreement) exists at the date hereof.

Acceptance Date: _____

Equipment Description: **2025 Ford F750 Dump Truck VIN# 1FDWF7DE3SDF08915**

Calhoun County

By: _____

Vern Lyssy

Title: **County Judge**

EXHIBIT D TO EQUIPMENT LEASE-PURCHASE AGREEMENT

OPINION OF COUNSEL
(On Counsel's Letterhead)

Welch State Bank
PO Box 129
Welch, OK 74369

As counsel for the Calhoun County ("Lessee"), I have examined duly executed originals of the Equipment Lease-Purchase Agreement (the "Agreement") dated December 30, 2024, by and between Lessee and Welch State Bank ("Lessor"), the proceedings taken by Lessee to authorize and execute the Agreement together with other related documents, and the Constitution of the State of Texas the ("State") as presently enacted and construed. Based upon said examination and upon such other examination as I have deemed necessary or appropriate, it is my opinion that:

Lessee was duly organized and is validly existing under the Constitution and laws of the State as a political subdivision of the State. The Agreement has been duly authorized, executed and delivered by Lessee, pursuant to Constitutional, statutory and/or home rule provisions which authorized this transaction and Lessee's Resolution, attached as Exhibit F to the Agreement.

The Agreement is a legal, valid and binding obligation of Lessee, enforceable in accordance with its terms. In the event Lessor obtains a judgment against Lessee in money damages, as a result of an event of default under the Agreement, Lessee will be obligated to pay such judgment.

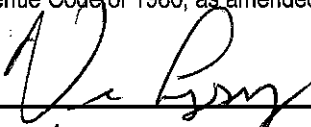
Lessee has complied with applicable public bidding requirements.

To the best of our knowledge, no litigation is pending or threatened in any court or other tribunal, state or Federal, in any way affecting the validity of the Agreement.

The signatures of the officers of Lessee which appear on the Agreement are true and genuine; we know said officers and know them to hold the offices set forth below their names.

Lessee is a political subdivision within the meaning of Section 103 of the Internal Revenue Code and the related regulations and rulings.

The Lessee has, in its Resolution, designated the Agreement as a "qualified tax-exempt obligation" under Section 265 (b)(3) of the Internal Revenue Code of 1986, as amended.

Signature: 

Printed Name: Vern Lysser

Address: 211 S. Ann St - 301

Telephone: 361-553-4600

Date: 1-15-25

EXHIBIT E TO EQUIPMENT LEASE-PURCHASE AGREEMENT

Dated December 30, 2024 Between Welch State Bank as Lessor and Calhoun County as Lessee.

CERTIFICATE OF CLERK OR SECRETARY OF LESSEE

I, the undersigned, do hereby certify that I am the duly elected or appointed and acting Secretary/Clerk of the Calhoun County and I do hereby certify (i) that the officer of Lessee who executed the foregoing Agreement on behalf of Lessee and whose genuine signature appears thereon, is the duly qualified and acting officer of Lessee as stated beneath his or her signature and has been authorized to execute the foregoing Agreement on behalf of Lessee, and (ii) that the budget year of Lessee is from

1/1/25 to 12/31/25

Dated: 1/15/25

By: Anna M Goodman
Anna Goodman

Title: County Clerk

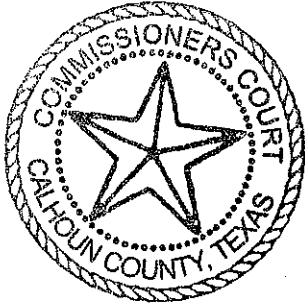


EXHIBIT F TO EQUIPMENT LEASE-PURCHASE AGREEMENT

Dated December 30, 2024 Between Welch State Bank as Lessor and Calhoun County as Lessee.

RESOLUTION OF GOVERNING BODY

At a duly called meeting of the governing body of the Calhoun County (the "Lessee") held on December 30, 2024, the following resolution was introduced and adopted:

RESOLVED, whereas the governing body of Lessee has determined that a true and very real need exists for the acquisition of 2025 Ford F750 Dump Truck VIN# 1FDWF7DE3SDF08915 (the "Equipment"), Lessee desires to finance the Equipment by entering into an Equipment Lease-Purchase Agreement with Welch State Bank as Lessor and Calhoun County as Lessee (the "Agreement") according to the terms set forth in the Bid Proposal from Welch State Bank dated _____, presented at the board meeting; and the Equipment will be used by Lessee for the purpose of:

RESOLVED, whereas the governing body of Lessee has taken the necessary steps, including any legal bidding requirements, under applicable law to arrange for the acquisition of such equipment,

RESOLVED, whereas the governing body hereby directs its legal counsel to review the Agreement and negotiate appropriate modifications to said Agreement so as to assure compliance with state law and local statutory law, prior to execution of the Agreement by those persons so authorized by the governing body for such purpose,

BE IT RESOLVED, by the governing body of Lessee that:

The terms of said Agreement are in the best interests of Lessee for the acquisition of such Equipment and the governing body of Lessee designates and confirms the following persons to execute and deliver, and to or attest, respectively, the Agreement and any related documents necessary to the consummation of the transactions contemplated by the Agreement.

Name and Title of Persons to Execute and Attest Agreement:

Vern Lyssy, County Judge

RESOLVED, Lessee covenants that it will perform all acts within its power which are or may be necessary to insure that the interest portion of the Rental Payments coming due under the Agreement will at all times remain exempt from federal income taxation under the laws and regulations of the United States of America as presently enacted and construed or as hereafter amended.

Lessee hereby certifies that it has not issued or effected the issuance of, and reasonably anticipates that it and its subordinate entities shall not issue or effect the issuance of, more than ten million dollars (\$10,000,000.00) of tax-exempt obligations during the 2024 calendar year and hereby designates the Agreement as a "qualified tax-exempt obligation", as defined by Section 265 (b)(3) of the Internal Revenue Code of 1986, as amended.

The undersigned further certifies that the above resolution has not been repealed or amended and remains in full force and effect and further certifies that the above and foregoing Agreement is the same as presented at said meeting of the governing body of Lessee.

Anna M Goodman

Anna Goodman
Secretary/Clerk of Lessee



Attachments: Related Board Minutes

EXHIBIT G TO EQUIPMENT LEASE-PURCHASE AGREEMENT

Dated December 30, 2024 Between Welch State Bank as Lessor and Calhoun County as Lessee.

INSURANCE REQUIREMENTS

In accordance with the Equipment Lease-Purchase Agreement requirements for insurance coverage, the Lessee has instructed the insurance agent to issue:

- a. All Risk Physical Damage Insurance on the leased Equipment as defined in the Agreement, and in an amount at least equal to the then applicable Purchase Price of the Equipment, evidenced by a Certificate of Insurance and Long Form Loss Payable Clause naming Lessor "and/or its assigns" Loss Payee.
- b. Public Liability Insurance evidenced by a Certificate of Insurance naming "Lessor and/or its Assigns" as an Additional Insured and with the following minimum coverage:

Equipment Description: 2025 Ford F750 Dump Truck VIN# 1FDWF7DE3SDF08915

Equipment Value: \$121,306.90

\$500,000.00 per person

\$500,000.00 aggregate bodily injury liability

\$300,000.00 property damage liability

Insurance Agent (provide name, address and telephone number):

Texas Association of Counties

211 S Anna Street

Port Lavaca, TX 77979

74-6001923

Proof of insurance coverage or a "Self-Insurance" Letter must be provided to Lessor prior to the time the Equipment is delivered.

EXHIBIT H TO EQUIPMENT LEASE-PURCHASE AGREEMENT

Dated December 30, 2024 Between Welch State Bank as Lessor and Calhoun County as Lessee.

CERTIFICATE OF BANK ELIGIBILITY

This Certificate of Bank Eligibility is entered into and executed by the Calhoun County as Lessee, supplementing and adding to the Equipment Lease-Purchase Agreement (the "Agreement").

Lessee hereby certifies that it has not issued or effected the issuance of, and reasonably anticipates that it and its subordinate entities shall not issue or effect the issuance of, more than ten million dollars (\$10,000,000.00) of tax-exempt obligations during the 2024 calendar year and hereby designates the Agreement as a "qualified tax-exempt obligation", as defined by Section 256 (b)(3) of the Internal Revenue Code of 1986, as amended.

Lessee: Calhoun County

By:

Vern Lyssy

Title: County Judge

INVOICE INSTRUCTIONS

Please fill in below the address that invoices for the payments should be sent to:

Person/Department: Pct 1. David Hall

Name of Lessee: Calhoun County

Street/P.O. Box 202 S. Ann St

City, State, Zip Port Lavaca TX 77979

Equipment Lease-Purchase Agreement between Welch State Bank as Lessor and Calhoun County as Lessee dated December 30, 2024

Equipment Description: 2025 Ford F750 Dump Truck VIN# 1FDWF7DE3SDF08915

Purchase Order or other information that must be on the invoice:

Name and phone number of person to contact if payment is not received by due date:

Name: David Hall

Phone Number () 361-552-9656

Form **8038-G**

(Rev. October 2021)

Department of the Treasury
Internal Revenue Service**Information Return for Tax-Exempt Governmental Bonds**

► Under Internal Revenue Code section 149(e)

► See separate instructions.

Caution: If the issue price is under \$100,000, use Form 8038-GC.

► Go to www.irs.gov/F8038G for instructions and the latest information.

OMB No. 1545-0047

Part I Reporting AuthorityCheck box if Amended Return ► ☐

1 Issuer's name Calhoun County		2 Issuer's employer identification number (EIN) 74-6001923
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)		3b Telephone number of other person shown on 3a
4 Number and street (or P.O. box if mail is not delivered to street address) 211 S Anna Street	Room/suite	5 Report number (For IRS Use Only) 3
6 City, town, or post office, state, and ZIP code Port Lavaca, TX 77979		7 Date of issue 12/30/2024
8 Name of issue Lease/Purchase		9 CUSIP number
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information Anna Goodman, County Clerk		10b Telephone number of officer or other employee shown on 10a 361-553-4411

Part II Type of Issue (Enter the issue price.) See the instructions and attach schedule.

11 Education	11	
12 Health and hospital	12	
13 Transportation	13	
14 Public safety	14	
15 Environment (including sewage bonds)	15	
16 Housing	16	
17 Utilities	17	
18 Other. Describe ► Lease Purchase Dump Truck	18	121,606.90
19a If bonds are TANs or RANs, check only box 19a		☐
b If bonds are BANs, check only box 19b		☐
20 If bonds are in the form of a lease or installment sale, check box		☒

Part III Description of Bonds. Complete for the entire issue for which this form is being filed.

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	12/30/2027	\$ 121,606.90	\$ N/A	3 years	5.47 %

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)

22 Proceeds used for accrued interest	22	
23 Issue price of entire issue (enter amount from line 21, column (b))	23	
24 Proceeds used for bond issuance costs (including underwriters' discount)	24	
25 Proceeds used for credit enhancement	25	
26 Proceeds allocated to reasonably required reserve or replacement fund	26	
27 Proceeds used to refund prior tax-exempt bonds. Complete Part V	27	
28 Proceeds used to refund prior taxable bonds. Complete Part V	28	
29 Total (add lines 24 through 28)	29	
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30	

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.

31 Enter the remaining weighted average maturity of the tax-exempt bonds to be refunded	►	years
32 Enter the remaining weighted average maturity of the taxable bonds to be refunded	►	years
33 Enter the last date on which the refunded tax-exempt bonds will be called (MM/DD/YYYY)	►	
34 Enter the date(s) the refunded bonds were issued ► (MM/DD/YYYY)		

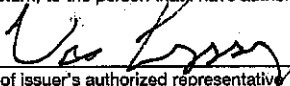
For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 63773S

Form **8038-G** (Rev. 10-2021)

Part VI Miscellaneous

- 35** Enter the amount of the state volume cap allocated to the issue under section 141(b)(5) **35**
- 36a** Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC). See instructions **36a**
- b** Enter the final maturity date of the GIC ► (MM/DD/YYYY) _____
- c** Enter the name of the GIC provider ► _____
- 37** Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units **37**
- 38a** If this issue is a loan made from the proceeds of another tax-exempt issue, check box ► ☐ and enter the following information:
- b** Enter the date of the master pool bond ► (MM/DD/YYYY) _____
- c** Enter the EIN of the issuer of the master pool bond ► _____
- d** Enter the name of the issuer of the master pool bond ► _____
- 39** If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box ► ☒
- 40** If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box ► ☐
- 41a** If the issuer has identified a hedge, check here ► ☐ and enter the following information:
- b** Name of hedge provider ► _____
- c** Type of hedge ► _____
- d** Term of hedge ► _____
- 42** If the issuer has superintegrated the hedge, check box ► ☐
- 43** If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box ► ☐
- 44** If the issuer has established written procedures to monitor the requirements of section 148, check box ► ☐
- 45a** If some portion of the proceeds was used to reimburse expenditures, check here ► ☐ and enter the amount of reimbursement ► _____
- b** Enter the date the official intent was adopted ► (MM/DD/YYYY) _____

Signature and Consent	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.				
	 Signature of issuer's authorized representative		Date		Vern Lyssy, County Judge Type or print name and title
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date
	Firm's name ►		Firm's EIN ►		Check ☐ if self-employed
	Firm's address ►		Phone no.		

24

24. Accept Reports from the following County Offices:

- a) County Clerk – December 2024
- b) Justice of the Peace Pct 3 – December, 2024
- c) Justice of the Peace Pct 4 – December, 2024
- d) Justice of the Peace Pct 5 – December, 2024
- e) Sheriffs Department – December, 2024
- f) District Clerk – July, 2024 Revised
- g) District Clerk – August, 2024 Revised
- h) District Clerk – September, 2024 Revised
- i) District Clerk – December, 2024
- j) Texas Agrilife Extension Service – December 2024
 - a. 4-H and Youth Development
 - b. Agriculture and Nature Resources
 - c. Family and Community Health
 - d. Coastal and Marine

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

ENTER COURT NAME:		JUSTICE OF PEACE NO. 3	
ENTER MONTH OF REPORT		DECEMBER	
ENTER YEAR OF REPORT 2022		2024	
CODE	AMOUNT		
CASH BONDS			
ADMINISTRATION FEE - ADMF	30.00	REVISED 02/02/2021	
BREATH ALCOHOL TESTING - BAT			
CONSOLIDATED COURT COSTS - CCC	89.75		
STATE CONSOLIDATED COURT COST- 2020	887.33		
LOCAL CONSOLIDATED COURT COST- 2020	176.64		
COURTHOUSE SECURITY - CHS	8.97		
CJP			
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.13		
CORRECTIONAL MANAGEMENT INSTITUTE - CMI			
CR			
CHILD SAFETY - CS			
CHILD SEATBELT FEE - CSBF			
CRIME VICTIMS COMPENSATION - CVC			
DPSC/FAILURE TO APPEAR - OMNI - DPSC	7.33		
ADMINISTRATION FEE FTA/FTP (aka OMNI) - 2020	20.00		
ELECTRONIC FILING FEE - EEF			
FUGITIVE APPREHENSION - FA			
GENERAL REVENUE - GR			
CRIM - IND LEGAL SVCS SUPPORT - IDF	4.48		
JUVENILE CRIME & DELINQUENCY - JCD			
JUVENILE CASE MANAGER FUND - JCMF	10.00		
JUSTICE COURT PERSONNEL TRAINING - JCPT			
JUROR SERVICE FEE - JSF	8.97		
LOCAL ARREST FEES - LAF	33.47		
LEMI			
LEOA			
LEOC			
OCL			
PARKS & WILDLIFE ARREST FEES - PWAF			
STATE ARREST FEES - SAF	57.78		
SCHOOL CROSSING/CHILD SAFETY FEE - SCF			
SUBTITLE C - SUBC	37.31		
STATE TRAFFIC FINES EST 9-1-19 - STF	354.77		
TABO ARREST FEES - TAF			
TECHNOLOGY FUND - TF	8.97		
TRAFFIC - TFC	3.74		
LOCAL TRAFFIC FINE 2020	21.28		
TIME PAYMENT - TIME	6.10		
TIME PAYMENT REIMBURSEMENT FEE - 2020			
TRUANCY PREVENTION/DIVERSION FUND - TPDF	4.48		
LOCAL & STATE WARRANT FEES - WRNT	282.19		
COLLECTION SERVICE FEE-MVBA - CSRV	519.72		
DEFENSIVE DRIVING COURSE - DDC	10.00		
DEFERRED FEE - OFF	86.00		
DRIVING EXAM FEE- PROV DL			
FILING FEE - FFEE			
STATE CONSOLIDATED CIVIL FEE - 2022	188.00		
LOCAL CONSOLIDATED CIVIL FEE - 2022	274.08		
FILING FEE SMALL CLAIMS - FFSC			
JURY FEE - JF			
COPIES/CERTIFIED COPIES - CC			
INDIGENT FEE - CFF or INDF			
JUDGE PAY RAISE FEE - JPAY	13.48		
SERVICE FEE - SFEE	172.92		
OUT-OF-COUNTY SERVICE FEE			
ELECTRONIC FILING FEE - EEF CV			
EXPUNGEMENT FEE - EXPG			
EXPIRED RENEWAL - EXPR			
ABSTRACT OF JUDGEMENT - AOJ			
ALL WRITS - WOP / WOE			
DPS FTA FINE - DPSC			
LOCAL FINES - FINE	1,744.02		
LICENSE & WEIGHT FEES - LWF			
PARKS & WILDLIFE FINES - PWF	20.00		
SEATBELT/UNRESTRAINED CHILD FINE - SEAT			
JUDICIAL & COURT PERSONNEL TRAINING - JCPT			
* OVERPAYMENT (OVER \$10) - OVER			
* OVERPAYMENT (\$10 AND LESS) - OVER			
RESTITUTION - REST			
PARKS & WILDLIFE-WATER SAFETY FINES-WSF			
MARINE SAFETY PARKS & WILDLIFE - MSO			
TOTAL ACTUAL MONEY RECEIVED	\$5,062.90		
TYPE:		AMOUNT	
TOTAL WARRANT FEES		282.19	
ENTER LOCAL WARRANT FEES		180.00	
STATE WARRANT FEES		112.19	
RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT			
RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT			
DUE TO OTHERS:		AMOUNT	
DUE TO CCISD - 50% of Fine on JV cases		0.00	
DUE TO DA RESTITUTION FUND		0.00	
REFUND OF OVERPAYMENTS		0.00	
OUT-OF-COUNTY SERVICE FEE		0.00	
CASH BONDS		0.00	
TOTAL DUE TO OTHERS		\$0.00	
TREASURERS RECEIPTS FOR MONTH:		AMOUNT	
CASH, CHECKS, M.O.s & CREDIT CARDS		\$5,062.90	
TOTAL TREAS. RECEIPTS		\$5,062.90	
Calculate from ACTUAL Treasurer's Receipts			

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

1/6/2025

COURT NAME: JUSTICE OF PEACE NO. 3
MONTH OF REPORT: DECEMBER
YEAR OF REPORT: 2024

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45013	FINES	1,747.02
CR 1000-001-44190	SHERIFF'S FEES	319.45
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	10.00
	CHILD SAFETY	0.00
	TRAFFIC	25.03
	ADMINISTRATIVE FEES	136.00
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	171.03
CR 1000-001-44363	CONSTABLE FEES-SERVICE	172.92
CR 1000-001-44010	JP FILING FEES	0.00
CR 1000-001-44063	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	0.00
CR 1000-001-44322	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-001-44145	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20741	DUE TO STATE-SEATBELT FINES	0.00
CR 1000-999-20744	DUE TO STATE-CHILD SEATBELT FEE	0.00
CR 1000-999-20745	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-999-20746	DUE TO JP COLLECTIONS ATTORNEY	519.72
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$2,930.14
CR 2670-001-44063	COURTHOUSE SECURITY FUND	\$68.55
CR 2720-001-44063	JUSTICE COURT SECURITY FUND	\$2.24
CR 2719-001-44063	JUSTICE COURT TECHNOLOGY FUND	\$59.44
CR 2699-001-44063	JUVENILE CASE MANAGER FUND	\$10.00
CR 2730-001-44063	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$63.09
CR 2669-001-44063	COUNTY JURY FUND	\$1.26
CR 2728-001-44063	JUSTICE COURT SUPPORT FUND	\$207.64
CR 2677-001-44063	COUNTY DISPUTE RESOLUTION FUND	\$41.53
CR 2725-001-44063	LANGUAGE ACCESS FUND	\$24.92
STATE ARREST FEES		
	DPS FEES	33.99
	P&W FEES	0.00
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	33.99
CR 7020-999-20740	CCC-GENERAL FUND	8.97
CR 7070-999-20610	CCC-STATE	80.78
CR 7070-999-20740		89.75
DR 7070-999-10010		
CR 7072-999-20610	STATE CCC- GENERAL FUND	88.73
CR 7072-999-20740	STATE CCC- STATE	798.60
DR 7072-999-10010		887.33
CR 7860-999-20610	STF/SUBC-GENERAL FUND	1.87
CR 7860-999-20740	STF/SUBC-STATE	35.44
DR 7860-999-10010		37.31
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	14.19
CR 7860-999-20740	STF- EST 9/1/2019- STATE	340.58
DR 7860-999-10010		354.77

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

1/6/2025

COURT NAME: JUSTICE OF PEACE NO. 3
MONTH OF REPORT: DECEMBER
YEAR OF REPORT: 2024

CR 7950-999-20610	TP-GENERAL FUND	3.05
CR 7950-999-20740	TP-STATE	3.05
DR 7950-999-10010		6.10
CR 7480-999-20610	CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740	CIVIL INDIGENT LEGAL-STATE	0.00
DR 7480-999-10010		0.00
CR 7865-999-20610	CRIM-SUPP OF IND LEG SVCS-GEN FUND	0.45
CR 7865-999-20740	CRIM-SUPP OF IND LEG SVCS-STATE	4.03
DR 7865-999-10010		4.48
CR 7970-999-20610	TL/FTA-GENERAL FUND	2.44
CR 7970-999-20740	TL/FTA-STATE	4.89
DR 7970-999-10010		7.33
CR 7505-999-20610	JPAY - GENERAL FUND	1.35
CR 7505-999-20740	JPAY - STATE	12.11
DR 7505-999-10010		13.46
CR 7857-999-20610	JURY REIMB. FUND- GEN. FUND	0.90
CR 7857-999-20740	JURY REIMB. FUND- STATE	8.07
DR 7857-999-10010		8.97
CR 7856-999-20610	CIVIL JUSTICE DATA REPOS.- GEN FUND	0.01
CR 7856-999-20740	CIVIL JUSTICE DATA REPOS.- STATE	0.12
DR 7856-999-10010		0.13
CR 7502-999-20740	JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
DR 7502-999-10010		0.00
7998-999-20740	TRUANCY PREVENT/DIV FUND - STATE	2.24
7998-999-20701	JUVENILE CASE MANAGER FUND	2.24
DR 7998-999-10010		4.48
7403-999-22889	ELECTRONIC FILING FEE - CV STATE	0.00
DR 7403-999-22889		0.00
7858-999-20740	STATE CONSOLIDATED CIVIL FEE	189.00
		189.00

TOTAL (Distrib Req to Oper Acct) \$5,045.90

DUE TO OTHERS (Distrib Req Attchd)

CALHOUN COUNTY ISD	0.00
DA - RESTITUTION	0.00
REFUND OF OVERPAYMENTS	0.00
OUT-OF-COUNTY SERVICE FI	0.00
CASH BONDS	0.00
PARKS & WILDLIFE FINES	17.00
WATER SAFETY FINES	0.00
TOTAL DUE TO OTHERS	<u>\$17.00</u>

TOTAL COLLECTED-ALL FUNDS \$5,062.90

LESS: TOTAL TREASURER'S RECEIPTS \$5,062.90

OVER/(SHORT) \$0.00

REVISED 02/02/2021

Facsimile Cover Sheet

Date: January 6, 2025

Page (s) 5
(Including Cover)

FROM: JUSTICE COURT PCT. 4, CALHOUN COUNTY
103 W. Dallas Street, P.O. Box 520
Seadrift, Texas 77983

FAX: 1-361-785-2179

PHONE: 361-785-7082

TO: County Commissioner Court Office
Attn:

FAX: 361-553-4444

PHONE: 361-553-4600

Ref: December 2024 – JP4 Monthly Money Distribution Report

Please give me a call if you have any questions.

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

ENTER COURT NAME: ENTER MONTH OF REPORT ENTER YEAR OF REPORT		JUSTICE OF PEACE NO. 4 DECEMBER 2024	
	CODE	AMOUNT	
CASH BONDS			
ADMINISTRATION FEE - ADMF		20.00	
BREATH ALCOHOL TESTING - BAT			
CONSOLIDATED COURT COSTS - CCC			
STATE CONSOLIDATED COURT COST- 2020		186.00	
LOCAL CONSOLIDATED COURT COST- 2020		42.00	
COURTHOUSE SECURITY - CHS			
CJP			
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR			
CORRECTIONAL MANAGEMENT INSTITUTE - CMI			
CR			
CHILD SAFETY - CS			
CHILD SEATBELT FEE - CSBF			
CRIME VICTIMS COMPENSATION - CVC			
DPSC/FAILURE TO APPEAR - OMNI - DPSC		10.00	
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020		10.00	
ELECTRONIC FILING FEE - EEF			
FUGITIVE APPREHENSION - FA			
GENERAL REVENUE - GR			
CRIM - IND LEGAL SVCS SUPPORT - IDF			
JUVENILE CRIME & DELINQUENCY - JCD			
JUVENILE CASE MANAGER FUND - JCMF			
JUSTICE COURT PERSONNEL TRAINING - JCPT			
JUROR SERVICE FEE - JSF			
LOCAL ARREST FEES - LAF		15.00	
LEM			
LEDA			
LEOC			
OCL			
PARKS & WILDLIFE ARREST FEES - PWAF			
STATE ARREST FEES - SAF			
SCHOOL CROSSING/CHILD SAFETY FEE - SCF			
SUBTITLE C - SUBC			
STATE TRAFFIC FINES-EST 9.1.19- STF		50.00	
TABO ARREST FEES - TAF			
TECHNOLOGY FUND - TF			
TRAFFIC - TFC			
LOCAL TRAFFIC FINE- 2020		3.00	
TIME PAYMENT - TIME			
TIME PAYMENT REIMBURSEMENT FEE- 2020			
TRUANCY PREVENTION/DIVERSION FUND - TPDF			
LOCAL & STATE WARRANT FEES - WRNT			
COLLECTION SERVICE FEE-MVBA - CSRV		130.50	
DEFENSIVE DRIVING COURSE - DDC			
DEFERRED FEE - DFF			
DRIVING EXAM FEE- PROV DL			
FILING FEE - FFEE			
STATE CONSOLIDATED CIVIL FEE - 2022		105.00	
LOCAL CONSOLIDATED CIVIL FEE - 2022		165.00	
FILING FEE SMALL CLAIMS - FFSC			
JURY FEE - JF			
COPIES/CERTIFIED COPIES - CC			
INDIGENT FEE - CIFF or INDF			
JUDGE PAY RAISE FEE - JPAY			
SERVICE FEE - SFEE		75.00	
OUT-OF-COUNTY SERVICE FEE			
ELECTRONIC FILING FEE - EEF CV			
EXPUNGEMENT FEE - EXPG			
EXPIRED RENEWAL - EXPR			
ABSTRACT OF JUDGEMENT - AOJ			
ALL WRITS - WOP / WOE			
DPS FTA FINE - DPSF			
LOCAL FINES - FINE		543.00	
LICENSE & WEIGHT FEES - LWF			
PARKS & WILDLIFE FINES - PWF			
SEATBELT/UNRESTRAINED CHILD FINE - SEAT			
JUDICIAL & COURT PERSONNEL TRAINING-JCPT			
* OVERPAYMENT (OVER \$10) - OVER			
* OVERPAYMENT (\$10 AND LESS) - OVER			
RESTITUTION - REST			
PARKS & WILDLIFE-WATER SAFETY FINES-WSF			
MARINE SAFETY PARKS & WILDLIFE - MSO			
TOTAL ACTUAL MONEY RECEIVED		\$1,354.50	
TYPE:		AMOUNT	
TOTAL WARRANT FEES		0.00	
ENTER LOCAL WARRANT FEES			RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
STATE WARRANT FEES		\$0.00	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
DUE TO OTHERS:		AMOUNT	
DUE TO CCISD - 50% of Fine on JV cases		0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
DUE TO DA RESTITUTION FUND		0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
REFUND OF OVERPAYMENTS		0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
OUT-OF-COUNTY SERVICE FEE		0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
CASH BONDS		0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT (IF REQUIRED)
TOTAL DUE TO OTHERS		\$0.00	
TREASURERS RECEIPTS FOR MONTH:		AMOUNT	
CASH, CHECKS, M.O.s & CREDIT CARDS		\$1,354.50	Calculate from ACTUAL Treasurer's Receipts
TOTAL TREAS. RECEIPTS		\$1,354.50	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

1/2/2025

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45014	FINES	543.00
CR 1000-001-44190	SHERIFF'S FEES	15.00
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	0.00
	CHILD SAFETY	0.00
	TRAFFIC	3.00
	ADMINISTRATIVE FEES	30.00
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	33.00
CR 1000-001-44364	CONSTABLE FEES-SERVICE	75.00
CR 1000-001-44010	JP FILING FEES	0.00
CR 1000-001-44064	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	0.00
CR 1000-001-44322	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-001-44145	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20741	DUE TO STATE-SEATBELT FINES	0.00
CR 1000-999-20744	DUE TO STATE-CHILD SEATBELT FEE	0.00
CR 1000-999-20745	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-999-20746	DUE TO JP COLLECTIONS ATTORNEY	130.50
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$796.50
CR 2670-001-44064	COURTHOUSE SECURITY FUND	\$14.70
CR 2720-001-44064	JUSTICE COURT SECURITY FUND	\$0.00
CR 2719-001-44064	JUSTICE COURT TECHNOLOGY FUND	\$12.00
CR 2699-001-44064	JUVENILE CASE MANAGER FUND	\$0.00
CR 2730-001-44064	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$15.00
CR 2689-001-44064	COUNTY JURY FUND	\$0.30
CR 2728-001-44064	JUSTICE COURT SUPPORT FUND	\$125.00
CR 2677-001-44064	COUNTY DISPUTE RESOLUTION FUND	\$25.00
CR 2725-001-44064	LANGUAGE ACCESS FUND	\$15.00
STATE ARREST FEES		
	DPS FEES	0.00
	P&W FEES	0.00
	TABC FEES	0.00
CR 7020-999-20740	TOTAL STATE ARREST FEES	0.00
CR 7070-999-20610	CCC-GENERAL FUND	0.00
CR 7070-999-20740	CCC-STATE	0.00
DR 7070-999-10010		0.00
CR 7072-999-20610	STATE CCC- GENERAL FUND	18.60
CR 7072-999-20740	STATE CCC- STATE	167.40
DR 7072-999-10010		186.00
CR 7860-999-20610	STF/SUBC-GENERAL FUND	0.00
CR 7860-999-20740	STF/SUBC-STATE	0.00
DR 7860-999-10010		0.00
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	2.00
CR 7860-999-20740	STF- EST 9/1/2019- STATE	48.00
DR 7860-999-10010		50.00

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

1/2/2025

COURT NAME: JUSTICE OF PEACE NO. 4

MONTH OF REPORT: DECEMBER

YEAR OF REPORT: 2024

CR 7950-999-20610

TP-GENERAL FUND

0.00

CR 7950-999-20740

TP-STATE

0.00

DR 7950-999-10010

0.00

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

1/2/2025

COURT NAME: JUSTICE OF PEACE NO. 4

MONTH OF REPORT: DECEMBER

YEAR OF REPORT: 2024

CR 7480-999-20610	CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740	CIVIL INDIGENT LEGAL-STATE	0.00
DR 7480-999-10010		0.00
CR 7865-999-20610	CRIM-SUPP OF IND LEG SVCS-GEN FUND	0.00
CR 7865-999-20740	CRIM-SUPP OF IND LEG SVCS-STATE	0.00
DR 7865-999-10010		0.00
CR 7970-999-20610	TL/FTA-GENERAL FUND	3.33
CR 7970-999-20740	TL/FTA-STATE	6.67
DR 7970-999-10010		10.00
CR 7505-999-20610	JPAY - GENERAL FUND	0.00
CR 7505-999-20740	JPAY - STATE	0.00
DR 7505-999-10010		0.00
CR 7857-999-20610	JURY REIMB. FUND- GEN. FUND	0.00
CR 7857-999-20740	JURY REIMB. FUND- STATE	0.00
DR 7857-999-10010		0.00
CR 7856-999-20610	CIVIL JUSTICE DATA REPOS.- GEN FUND	0.00
CR 7856-999-20740	CIVIL JUSTICE DATA REPOS.- STATE	0.00
DR 7856-999-10010		0.00
CR 7502-999-20740	JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
DR 7502-999-10010		0.00
7998-999-20740	TRUANCY PREVENT/DIV FUND - STATE	0.00
7998-999-20701	JUVENILE CASE MANAGER FUND	0.00
DR 7998-999-10010		0.00
7403-999-22889	ELECTRONIC FILING FEE - CV STATE	0.00
DR 7403-999-22889		0.00
7858-999-20740	STATE CONSOLIDATED CIVIL FEE	105.00
		105.00

TOTAL (Distrib Req to Oper Acct)	\$1,354.50

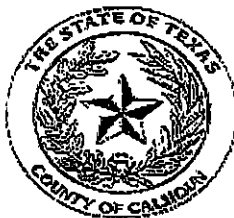
DUE TO OTHERS (Distrib Req Attchd)

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

TOTAL COLLECTED-ALL FUNDS	\$1,354.50

LESS: TOTAL TREASURER'S RECEIPTS	\$1,354.50

OVER/(SHORT)	\$0.00



**CALHOUN
COUNTY**
201 West Austin

**DISTRIBUTION
REQUEST**

DR# 450 A 45659

PAYEE

Name: Calhoun County Oper. Acct.

Address:

City:

State:

Zip:

Phone:

PAYOR

Official:

Wesley Hunt

Title:

Justice of the Peace, Pct. 4

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7544-999-20759-999	JP4 Monthly Collections - Distribution	\$1,354.50
	DECEMBER	
	2024	
V# 967		
TOTAL		1,354.50

Signature of Official

Date

1/2/25

**CALHOUN COUNTY CLERK
MONTHLY REPORT RECAPITULATION**

DECEMBER 2024						
DESC	GL CODE	CIVIL/FAMILY	CRIMINAL	OFFICIAL PUBLIC RECORDS	PROBATE	TOTAL
DISTRICT ATTORNEY FEES	1000-44020		\$ 73.33			\$ 73.33
BEER LICENSE	1000-42010			\$ -		\$ -
COUNTY CLERK FEES	1000-44030	\$ 25.00	\$ 146.65	\$ 13,136.25	\$ 190.00	\$ 13,497.90
APPEAL FROM JP COURTS	1000-44030		\$ -			\$ -
COUNTY COURT AT LAW #1 JURY FEE	1000-44140					\$ -
JURY FEE	1000-44140	\$ -			\$ -	\$ -
ELECTRONIC FILING FEES FOR E-FILINGS	1000-44058	\$ -	\$ -	\$ -	\$ -	\$ -
JUDGE'S EDUCATION FEE	1000-44160	\$ -	\$ -	\$ -	\$ 15.00	\$ 15.00
JUDGE'S ORDER/SIGNATURE	1000-44180	\$ 10.00	\$ -	\$ -	\$ 48.00	\$ 58.00
SHERIFF'S FEES	1000-44190	\$ -	\$ 159.05	\$ -	\$ 75.00	\$ 234.05
VISUAL RECORDER FEE	1000-44250		\$ 60.00			\$ 60.00
TIME PAYMENT FEE - COUNTY **NEW 2020**	1000-44332		\$ 90.00			\$ 90.00
COURT REPORTER FEE	1000-44270	\$ -	\$ -	\$ -	\$ 75.00	\$ 75.00
RESTITUTION DUE TO OTHERS	1000-49020					\$ -
ATTORNEY FEES - COURT APPOINTED	1000-49030		\$ -			\$ -
APPELLATE FUND (TGC) FEE	2620-44030	\$ -			\$ 15.00	\$ 15.00
COURT FACILITY FEE FUND	2648-44030	\$ -	\$ -	\$ -	\$ 60.00	\$ 60.00
TECHNOLOGY FUND	2663-44030		\$ 14.66			\$ 14.66
COUNTY JURY FUND **NEW 2020**	2669-44030	\$ -	\$ 3.67	\$ -	\$ 30.00	\$ 33.67
COURTHOUSE SECURITY FEE	2670-44030	\$ -	\$ 36.66	\$ -	\$ 60.00	\$ 96.66
COURT INITIATED GUARDIANSHIP FEE	2672-44030				\$ 90.00	\$ 90.00
COURT RECORD PRESERVATION FUND	2673-44030	\$ -		\$ -	\$ -	\$ -
COURT REPORTER SERVICE FUND **NEW 2020**	2674-44030		\$ 11.00			\$ 11.00
RECORDS ARCHIVE FEE	2675-44030			\$ 3,230.00		\$ 3,230.00
COUNTY SPECIALTY COURT **NEW 2020**	2676-44030		\$ 73.33			\$ 73.33
COUNTY DISPUTE RESOLUTION FUND	2677-44030	\$ -	\$ -	\$ -	\$ 45.00	\$ 45.00
DRUG & ALCOHOL COURT PROGRAM	2698-44030-005		\$ -			\$ -
JUVENILE CASE MANAGER FUND	2699-44033		\$ -			\$ -
FAMILY PROTECTION FUND	2706-44030	\$ -				\$ -
JUVENILE CRIME & DELINQUENCY FUND	2715-44030		\$ 0.00			\$ -
LANGUAGE ACCESS FUND	2725-44030	\$ -	\$ -	\$ -	\$ 9.00	\$ 9.00
PRE-TRIAL DIVERSION AGREEMENT	2729-44034		\$ -			\$ -
LAW LIBRARY FEE	2731-44030	\$ -			\$ 105.00	\$ 105.00
RECORDS MANAGEMENT FEE - COUNTY CLERK	2738-44380		\$ -	\$ 3,270.00		\$ 3,270.00
RECORDS MANAGEMENT FEE - COUNTY	2739-44030	\$ 20.00	\$ 91.66		\$ 45.00	\$ 156.66
FINES - COUNTY COURT	2740-45040		\$ 1,931.77			\$ 1,931.77
BOND FORFEITURE	2740-45050	\$ -				\$ -
STATE POLICE OFFICER FEES - STATE (DPS) (20%)	7020-20740		\$ 1.00			\$ 1.00
CONSOLIDATED COURT COSTS - COUNTY	7070-20610		\$ -			\$ -
CONSOLIDATED COURT COSTS - STATE	7070-20740		\$ -			\$ -
CONSOLIDATED COURT COSTS - COUNTY **NEW 2020 7072-20610	7072-20610		\$ 58.30			\$ 58.30
CONSOLIDATED COURT COSTS - STATE **NEW 2020** 7072-20740	7072-20740		\$ 524.70			\$ 524.70
JUDICIAL AND COURT PERSONNEL TRAINING - ST (100%)	7502-20740	\$ -		\$ -	\$ -	\$ -
DRUG & ALCOHOL COURT PROGRAM - COUNTY	7390-20610		\$ -			\$ -
DRUG & ALCOHOL COURT PROGRAM - STATE	7390-20740		\$ -			\$ -
STATE ELECTRONIC FILING FEE - CIVIL	7403-22887	\$ -		\$ -	\$ -	\$ -
STATE ELECTRONIC FILING FEE CRIMINAL	7403-22990		\$ -			\$ -
EMS TRAUMA - COUNTY (10%)	7405-20610		\$ 274.32			\$ 274.32
EMS TRAUMA - STATE (90%)	7405-20740		\$ 30.48			\$ 30.48
CIVIL INDIGENT FEE - COUNTY	7480-20610	\$ -			\$ -	\$ -
CIVIL INDIGENT FEE - STATE	7480-20740	\$ -			\$ -	\$ -
JUDICIAL FUND COURT COSTS	7495-20740		\$ -			\$ -
JUDICIAL SALARY FUND - COUNTY (10%)	7505-20610		\$ -			\$ -
JUDICIAL SALARY FUND - STATE (90%)	7505-20740		\$ -			\$ -
JUDICIAL SALARY FUND (CIVIL & PROBATE) - STATE	7505-20740-005	\$ -			\$ -	\$ -
TRAFFIC LOCAL (ADMINISTRATIVE FEES)	7538-22884,1000-44359		\$ 0.43			\$ 0.43
COURT COST APPEAL OF TRAFFIC REG (JP APPEAL)	7538-22885					\$ -
BIRTH - STATE	7855-20780			\$ 135.00		\$ 135.00
INFORMAL MARRIAGES - STATE	7855-20782			\$ -		\$ -
JUDICIAL FEE	7855-20786	\$ -		\$ -	\$ -	\$ -
FORMAL MARRIAGES - STATE	7855-20788			\$ 360.00		\$ 360.00
NONDISCLOSURE FEE - STATE	7855-20790	\$ -	\$ -	\$ -	\$ -	\$ -
TCLEOSE COURT COST - COUNTY (10%)	7856-20610		\$ -			\$ -
TCLEOSE COURT COST - STATE (90%)	7856-20740		\$ -			\$ -
JURY REIMBURSEMENT FEE - COUNTY (10%)	7857-20610		\$ -			\$ -
JURY REIMBURSEMENT FEE - STATE (90%)	7857-20740		\$ -			\$ -
CONSOLIDATED CRT COSTS - STATE (PR, FAM, CV) SB41 7858-20740	7858-20740	\$ 45.00			\$ 137.00	\$ 182.00
STATE TRAFFIC FINE - COUNTY (5%)	7860-20610		\$ -			\$ -
STATE TRAFFIC FINE - STATE (95%)	7860-20740		\$ -			\$ -
STATE TRAFFIC FINE - COUNTY (4%) 9/1/2019	7860-20610		\$ 0.28			\$ 0.28
STATE TRAFFIC FINE - STATE (96%) 9/1/2019	7860-20740		\$ 6.72			\$ 6.72

**CALHOUN COUNTY CLERK
MONTHLY REPORT RECAPITULATION**

DECEMBER 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		\$ 10.00			\$ 10.00
DUE SEADRIFT PD	9990-99992		\$ -			\$ -
DUE TO POINT COMFORT PD	9990-99993		\$ -			\$ -
DUE TO TEXAS PARKS & WILDLIFE	9990-99994		\$ -			\$ -
DUE TO TEXAS PARKS & WILDLIFE WATER SAFETY	9990-99995		\$ -			\$ -
DUE TO TABC	9990-99996		\$ -			\$ -
DUE TO ATTORNEY AD LITEMS	9990-99997		\$ -			\$ -
DUE TO OPERATING/NSF CHARGES/DUE TO OTHERS	7120-20759	\$ -	\$ -	\$ (170.00)	\$ 500.00	\$ 330.00
TOTAL FUNDS COLLECTED		\$ 100.00	\$ 3,598.00	\$ 19,961.25	\$ 1,499.00	\$ 25,158.25
FUNDS HELD IN ESCROW:		\$ -				(0.00)
TOTAL RECEIPTS:		\$ 25,158.25				\$ 24,818.25
						AMOUNT DUE TO TREASURER (2DR'S):
						AMOUNT DUE TO OTHERS (LESS SF'S): \$ 340.00

REGISTRY DEPOSITS, CASH BONDS, AND CERTIFICATES OF DEPOSIT					
CASH ON HAND, REGISTRY OF COURT FUNDS (PROSPERITY)					
BEGINNING BOOK BALANCE	11/30/2024	\$ 48,848.62			
FUND RECEIVED		\$ 12,000.00			
DISBURSEMENTS		\$ -			
ENDING BOOK BALANCE	12/31/2024	\$ 60,848.62			
			BALANCE OF CASH BONDS		\$ 52,777.50
			OTHER REGISTRY ITEMS		\$ 8,096.12
			IBC CASH BOND CHECKS		\$ (25.00)
			TOTAL REGISTRY FUNDS		\$ 60,848.62
BANK RECONCILIATION REGISTRY OF COURT FUNDS					
ENDING BANK BALANCE	12/31/2024	\$ 70,593.62			
OUTSTANDING DEPOSITS**		\$ -			
OUTSTANDING CHECKS**		\$ (9,745.00)			
RECONCILED BANK BALANCE	12/31/2024	\$ 60,848.62			
			Reconciled:	\$	-

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

CERTIFICATES OF DEPOSITS HELD IN TRUST - PROSPERITY BANK					
CD'S	Date Issued	Balance	Purchases/ Interest	Withdrawals	Balance
		11/30/2024			12/31/24
10440	1/24/2018	\$ -		\$ -	\$ -
10441	1/24/2018	\$ -			\$ -
10442	1/24/2018	\$ 1,332.88			\$ 1,332.88
10443	1/25/2018	\$ 1,332.88			\$ 1,332.88
10444	1/25/2018	\$ 10,065.48			\$ 10,065.48
10445	1/25/2018	\$ 10,065.48			\$ 10,065.48
10446	1/25/2018	\$ 10,065.48			\$ 10,065.48
10449	6/9/1955	\$ 21,371.45			\$ 21,371.45
10454	3/2/2018	\$ -			\$ -
10455	3/2/2018	\$ -			\$ -
10486	8/26/2020	\$ 6,177.64			\$ 6,177.64
10495	12/22/2021	\$ 35,750.07	\$ 253.33		\$ 36,003.40
10496	12/22/2021	\$ 35,750.05	\$ 253.33		\$ 36,003.38
10504	2/14/2023	\$ 11,473.80			\$ 11,473.80
10505	2/14/2023	\$ 9,729.33			\$ 9,729.33
TOTALS:		\$ 153,114.54	\$ 506.66	\$ -	\$ 153,621.20

Anna M. Goodman

Submitted by: Anna M Goodman, County Clerk

1/6/2025
Date

Calhoun County Judge

Date

ENTER COURT NAME:		DISTRICT CLERK	
ENTER MONTH OF REPORT		DECEMBER	
ENTER YEAR OF REPORT		2024	
CODE	AMOUNT		
CR - CCC	10.82	Revised 04/03/23	
CR - STATE CCC- 2020	873.65		
CR - LOCAL CCC- 2020	495.93		
CR - CRIMINAL JUSTICE PLANNING FUND			
CR - CLERK'S FEE	5.27		
CR - CMI			
CR - CRIME STOPPERS	215.13		
CR - COURTHOUSE SECURITY	0.65		
CR - CVCF			
CR - CJPT			
CR - DRUG CRT PROG FEE	3.46		
CR - FA			
CR - JCD			
CR - JCPT			
CR - JURY REIMBURSEMENT FEE- JRF	0.77		
CR - JUDICIAL SUPPORT FUND- JSF	0.48		
CR - LAW ENFORC. EDUC FUND			
CR - IND LEGALS SVCS (IDF)	0.15		
CR - DUE TO STATE - NONDISCLOSURE FEE			
CR - TIME PAYMENT-TP	1.19		
CR - TIME PAYMENT REIMBURSEMENT- 2020	67.74		
CR - BREATH ALCOHOL TESTING			
CR - CO CHILD ABUSE PREVENTION FUND	2.43		
CR - CLERK'S FEE			
CR - RECORDS MANAGEMENT	3.19		
CR - BOND FORFEITURES			
CR - PRETRIAL DIVERSION FUND			
CR - REBATES ON PREVIOUS EXPENSES			
CR - REIMB CRT APPOINTED ATTY FEES	1,400.32		
CR - TECHNOLOGY FUND (DIST & CO CLK)	0.51		
CR - STATE ELECTRONIC FILING FEE	0.64		
CR - COUNTY ELECTRONIC FILING FEE			
CR - EMS TRAUMA FUND	201.66		
CR - DNA TESTING FEE	1.08		
CR - FAMILY VIOLENCE FINE			
CR - RESTITUTION FEE	26.95		
CR - TCLEOSE - MVF			
CR - STATE TRAFFIC FINE			
CR - OVERPAYMENTS			
CR - SHERIFF	329.27		
CR - D.A.			
CR - FINES	955.21	CR-SUBTOTAL	\$4,596.50
CV - STATE REIMB- TITLE IV-D COURT COSTS			
CV - COPIES	160.70		
CV - CLERK'S FEES	3,833.24		
CV - COURT RECORDS PRESERVATION FUND	20.00		
CV - RECORDS MGMT FEE - DISTRICT CLERK	30.00		
CV - STENOGRAPHER	415.00		
CV - SHERIFF'S JURY FEE			
CV - LAW LIBRARY	581.00		
CV - (STATE) DIV. & FAMILY LAW			
CV-(STATE) OTHER THAN DIV/FAM LAW	100.00		
CV-(STATE) OTHER CIVIL PROCEEDINGS	70.00		
CV - JURY FEE	176.00		
CV - COUNTY DISPUTE RESOLUTION FUND	249.00		
CV - RECORDS MGMT PRSRV FUND - CLERK	570.80		
CV - COURTHOUSE SECURITY	347.00		
CV - LANGUAGE ACCESS FUND	49.80		
CV - SHERIFF'S SERVICE FEE	3,243.00		
***CV - DUE TO OTHERS			
CV - CRT APPOINTED ATY FEES - CHILD SUPPORT			
CV-JUDICIAL & COURT PERSONNEL TRAINING FEE			
CV - JUDICIAL SALARIES	84.00		
CV - AJSF	83.00		
CV - COURT FACILITY FEE FUND	332.00		
CV - BOND FORFEITURES			
CV - STATE ELECTRONIC FILING FEE	50.00		
CV - COUNTY ELECTRONIC FILING FEE			
CV - FAMILY PROTECTION FEE			
CV - ADOPTION-BUREAU OF VITAL STATS FEE			
CV - DUE TO STATE- NONDISCLOSURE FEE			
CV - DUE TO STATE - CONOSOLIDATED FEE 2022	1,479.00		
CV - OVERPAYMENTS			
CV - OUT-OF-COUNTY SVC OF CITATION	1,300.00	CV-SUBTOTAL	\$13,173.54
TOTAL CASH RECEIPTS	\$17,770.04		
NSF CHECKS			
DUE TO OTHERS:		AMOUNT	
ATTORNEY GENERAL - RESTITUTION		PLEASE INCLUDE P.O. REQUESTING DISBURSEMENT	
OUT-OF-COUNTY SERVICE FEE	1,300.00	PLEASE INCLUDE P.O. REQUESTING DISBURSEMENT	
REFUNDS OF OVERPAYMENTS	0.00	PLEASE INCLUDE P.O. REQUESTING DISBURSEMENT	
DUE TO OTHERS (crime stoppers & restitution)	242.08		
TOTAL DUE TO OTHERS	\$1,542.08		
TREASURERS RECEIPTS FOR MONTH:			
CASH, CHECKS, M.O.s & CREDIT CARDS	17,770.04	Calculate from ACTUAL Treasurer's Receipts	

*Treasurer Receipt Numbers:
F2024DEC005,012,022,034

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

COURT NAME: DISTRICT CLERK
MONTH OF REPORT: DECEMBER
YEAR OF REPORT: 2024

ACCOUNT NUMBER	ACCOUNT NAME	DEBIT	CREDIT
1000-001-44190	SHERIFF'S SERVICE FEES		
1000-001-44140	JURY FEES		\$3,572.27
1000-001-44045	RESTITUTION FEE		\$176.00
1000-001-44020	DISTRICT ATTORNEY FEES		\$0.00
1000-001-49010	REBATES-PREVIOUS EXPENSE		\$0.00
1000-001-49030	REBATES-ATTORNEY'S FEES		\$0.00
1000-001-44058	DISTRICT CLERK ELECTRONIC FILING FEES		\$1,400.32
1000-001-44322	TIME PAYMENT REIMBURSEMENT FEES		\$0.00
1000-001-43049	STATE REIMB- TITLE IV-D COURT COSTS		\$67.74
			\$0.00
	DISTRICT CLERK FEES		
	CERTIFIED COPIES	\$160.70	
	CRIMINAL COURT	\$5.27	
	CIVIL COURT	\$3,833.24	
	STENOGRAPHER	\$415.00	
	CIV FEES DIFF	\$0.00	
1000-001-44050	DISTRICT CLERK FEES		\$4,414.21
1000-999-20771	FAMILY VIOLENCE FINE		\$0.00
1000-999-10010	CASH - AVAILABLE	\$9,630.54	
2706-001-44055	FAMILY PROTECTION FEE		\$0.00
2706-999-10010	CASH - AVAILABLE	\$0.00	
2740-001-45055	FINES - DISTRICT COURT		\$955.21
2740-999-10010	CASH - AVAILABLE	\$955.21	
2620-001-44055	APPELLATE JUDICIAL SYSTEM		\$83.00
2620-999-10010	CASH - AVAILABLE	\$83.00	
2648-001-44055	COURT FACILITY FEE FUND		\$332.00
2648-999-10010	CASH - AVAILABLE	\$332.00	
2670-001-44055	COURTHOUSE SECURITY		\$347.65
2670-999-10010	CASH - AVAILABLE	\$347.65	
2673-001-44055	CRT RECS PRESERVATION FUND- CO		\$20.00
2673-999-10010	CASH - AVAILABLE	\$20.00	
2725-001-44055	LANGUAGE ACCESS FUND		\$49.80
2725-999-10010	CASH - AVAILABLE	\$49.80	
2739-001-44055	RECORD MGMT/PRSV FUND - CLERK		\$573.67
2739-999-10010	CASH - AVAILABLE	\$573.67	
2737-001-44055	RECORD MGMT/PRSV FUND -DIST CLRK		\$30.32
2737-999-10010	CASH - AVAILABLE	\$30.32	
2731-001-44055	LAW LIBRARY		\$581.00
2731-999-10010	CASH - AVAILABLE	\$581.00	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND		\$0.51
2663-999-10010	CASH - AVAILABL	\$0.51	
7040-999-20740	BREATH ALCOHOL TESTING - STATE		\$0.00
7040-999-10010	CASH - AVAILABLE	\$0.00	
2667-001-44055	CO CHILD ABUSE PREVENTION FUND		\$2.43
2667-999-10010	CASH - AVAILABLE	\$2.43	
7502-999-20740	JUDICIAL & COURT PERSONNEL TRAINING FUND-STATE		\$0.00
7502-999-10010	CASH-AVAILABE	\$0.00	
7383-999-20610	DNA TESTING FEE - County		\$0.11
7383-999-20740	DNA TESTING FEE - STATE		\$0.97
7383-999-10010	CASH - AVAILABLE	\$1.08	

7405-999-20610	EMS TRAUMA FUND - COUNTY		\$20.17
7405-999-20740	EMS TRAUMA FUND - STATE		\$181.49
7405-999-10010	CASH - AVAILABLE	\$201.66	
7070-999-20610	CONSOL. COURT COSTS - COUNTY		\$1.08
7070-999-20740	CONSOL. COURT COSTS - STATE		\$9.74
7070-999-10010	CASH - AVAILABLE	\$10.82	
7072-999-20610	STATE CONSOL. COURT COSTS- COUNTY		\$87.37
7072-999-20740	STATE CONSOL. COURT COSTS- STATE		\$786.28
7072-999-10010	CASH- AVAILABLE	\$873.65	
2698-001-44030-010	DRUG CRT PROG FEE - COUNTY (PROGRAM)		\$1.73
2698-999-10010-010	CASH - AVAILABLE	\$1.73	
7390-999-20610-999	DRUG COURT PROG FEE - COUNTY (SVC FEE)		\$0.35
7390-999-20740-999	DRUG COURT PROG FEE - STATE		\$1.38
7390-999-10010-999	CASH - AVAILABLE	\$1.73	
7865-999-20610-999	CRIM - SUPP OF IND LEGAL SVCS - COUNTY		\$0.02
7865-999-20740-999	CRIM - SUPP OF IND LEGAL SVCS - STATE		\$0.13
7865-999-10010-999	CASH - AVAILABLE	\$0.15	
7760-999-20790-010	CRIM - DUE TO STATE - NONDISCLOSURE FEE		\$0.00
7760-999-10010-010	CRIM - DUE TO STATE - NONDISCLOSURE FEE	\$0.00	
7950-999-20610	TIME PAYMENT - COUNTY		\$0.60
7950-999-20740	TIME PAYMENT - STATE		\$0.59
7950-999-10010	CASH - AVAILABLE	\$1.19	
7505-999-20610	JUDICIAL SUPPORT-CRIM - COUNTY		\$0.05
7505-999-20740	JUDICIAL SUPPORT-CRIM - STATE		\$0.43
7505-999-10010	CASH - AVAILABLE	\$0.48	
7505-999-20740-010	JUDICIAL SALARIES-CIVIL - STATE(42)		\$84.00
7505-999-10010-010	CASH AVAILABLE	\$84.00	
2740-001-45050	BOND FORFEITURES		\$0.00
2740-999-10010	CASH - AVAILABLE	\$0.00	
2729-001-44034	PRE-TRIAL DIVERSION FUND		\$0.00
2729-999-10010	CASH - AVAILABLE	\$0.00	
7857-999-20610	JURY REIMBURSEMENT FUND- COUNTY		\$0.08
7857-999-20740	JURY REIMBURSEMENT FUND- STATE		\$0.69
7857-999-10010	CASH - AVAILABLE	\$0.77	
7860-999-20610	STATE TRAFFIC FINE- COUNTY		\$0.00
7860-999-20740	STATE TRAFFIC FINE- STATE		\$0.00
7860-999-10010	CASH - AVAILABLE	\$0.00	
7403-999-22888	DIST CRT - ELECTRONIC FILING FEE - CIVIL		\$50.00
7403-999-22991	DIST CRT - ELECTRONIC FILING FEE - CRIMINAL		\$0.64
	CASH - AVAILABLE	\$50.64	

LOCAL CONSOL. COURT COST

1000-001-44050	DISTRICT CLERK FEES		\$188.93
1000-999-10010	CASH - AVAILABLE	\$188.93	
2739-001-44055	RECORD MGMT/PRSV FUND - COUNTY		\$118.08
2739-999-10010	CASH - AVAILABLE	\$118.08	
2669-001-44050	COUNTY JURY FUND		\$4.72
2669-999-10010	CASH - AVAILABLE	\$4.72	
2670-001-44055	COURTHOUSE SECURITY		\$47.23
2670-999-10010	CASH - AVAILABLE	\$47.23	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND		\$18.89
2663-999-10010	CASH - AVAILABLE	\$18.89	
2676-001-44050	COUNTY SPECIALTY COURT FUND		\$118.08
2676-999-10010	CASH - AVAILABLE	\$118.08	
	TOTAL:	\$495.93	

7855-999-20784-010
 7855-999-20657-010
 7855-999-20792-010
 7855-999-20658-010
 7855-999-20740-010
 7855-999-20610-010
 7855-999-20790-010
 7855-999-10010-010
 2677-001-44050-999
 2677-999-10010-999

7858-999-20740-999
 7858-999-10010-999

DIST CRT - DIVORCE & FAMILY LAW - STATE		\$0.00
DIST CRT - DIVORCE & FAMILY LAW - COUNTY		\$0.00
DIST CRT-OTHER THAN DIVORCE/FAMILY LAW - STATE		\$96.50
DIST CRT-OTHER THAN DIVORCE/FAMILY LAW - COUNTY		\$3.50
DIST CRT - OTHER CIVIL PROCEEDINGS - STATE		66.50
DIST CRT - OTHER CIVIL PROCEEDINGS - COUNTY		3.50
DUE TO STATE - NONDISCLOSURE FEE		\$0.00
CASH - AVAILABLE	170.00	
COUNTY DISPUTE RESOLUTION FUND		\$249.00
CASH - AVAILABLE	\$249.00	
DIST CLK - DUE TO STATE CONSOLIDATED FEE 2022		\$1,479.00
CASH AVAILABLE	\$1,479.00	

TOTAL (Distrib Req to Oper Acct)	\$16,723.89	\$16,227.96

DUE TO OTHERS (Distrib Req(s) attached)

ATTORNEY GENERAL (RESTITUTION)	0.00	
OUT-OF-COUNTY SERVICE FEES	1,300.00	
REFUND OF OVERPAYMENTS	0.00	
DUE TO OTHERS	242.08	
TOTAL DUE TO OTHERS		\$1,542.08

REPORT TOTAL - ALL FUNDS	17,770.04
PLUS AMT OF RETURNED CKS	0.00
LESS: TOTAL TREASURER'S RECEIPTS	(17,770.04)
OVER / (SHORT)	\$0.00

Revised 04/03/23

DISTRICT COURT

STATE COURT COSTS REPORT

DECEMBER

2024

SECTION I: REPORT FOR OFFENSES COMMITTED

	COLLECTED	DECEMBER COUNTY	STATE
01/1/20 - Present	\$873.65	87.37	786.28
01/01/04 - 12/31/19	\$10.82	1.08	9.74
09/01/01 - 12/31/03		-	-
09/01/99 - 08/31/01		-	-
09/01/97 - 08/31/99		-	-
09/01/95 - 08/31/97		-	-
09/01/91 - 08/31/95		-	-
TOTALS	\$884.47	88.45	796.02

BAIL BONDS FEES			
DNA TESTING FEES	1.08	0.11	0.97
EMS TRAUMA FUND	201.66	20.17	181.49
JUV. PROB. DIVERSION FEES			
JURY REIMBURSEMENT FEE	\$0.77	0.08	0.69
INDIGENT DEFENSE FUND	\$0.15	0.02	\$0.14
STATE TRAFFIC FEES	\$0.00	-	\$0.00
DRUG CRT PROG FEE	\$3.46	\$2.08	1.38

SECTION II: AS APPLICABLE

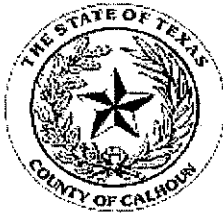
STATE POLICE OFFICER FEES			
FAILURE TO APPEAR/PAY FEES			
JUD. FUND-CONST. CO. CRT.			
JUD. FUND-STATUTORY CO. CRT.			
MOTOR CARRIER WEIGHT VIOLATIONS			
TIME PAYMENT FEE	\$1.19	0.60	0.59
DRIVING RECORD FEE			
JUDICIAL SUPPORT FEES	\$0.48	0.05	0.43
ELECTRONIC FILING FEE - CR	\$0.64		\$0.64
NONDISCLOSURE FEES - CR	\$0.00		\$0.00

TOTAL STATE COURT COSTS \$1,093.90 \$ 111.55 \$ 982.35

CIVIL FEES REPORT

	COLLECTED	DECEMBER COUNTY	STATE
BIRTH CERTIFICATE FEES			
MARRIAGE LICENSE FEES			
DECL. OF INFORMAL MARRIAGE			
ELECTRONIC FILING FEE - CV	\$50.00		\$50.00
NONDISCLOSURE FEES - CV	0 \$0.00		\$0.00
JUROR DONATIONS			
JUSTICE CRT. INDIG FILING FEES			
STAT PROB CRT INDIG FILING FEES			
STAT PROB CRT JUDIC FILING FEES			
STAT CNTY CRT INDIG FILING FEES			
STAT CNTY CRT JUDIC FILING FEES			
STAT CNTY CRT-JUDICIAL SUPPORT			
CONST CNTY CRT INDIG FILING FEES			
CNST CNTY CRT JUDIC FILING FEES			
DIST CRT DIV & FAMILY LAW	0 \$0.00	-	-
DIST CRT OTHER THAN DIV/FAM LAW	7 \$100.00	3.50	96.50
DIST CRT OTHER CIVIL FILINGS	1 \$70.00	3.50	66.50
FAMILY PROTECTION FEE			
JUDICIAL SUPPORT FEE	2 \$84.00		\$84.00
JUDICIAL & COURT PERSONNEL TRAINING FEE	0 \$0.00	-	\$0.00
2022 STATE CONSOLIDATED FEE	7 \$1,479.00		\$1,479.00
COUNTY DISPUTE RESOLUTION FUND	249.00		249.00
TOTAL CIVIL FEES REPORT	\$ 2,032.00	\$ 7.00	\$ 2,025.00

TOTAL BOTH REPORTS \$ 3,125.90 \$ 118.55 \$ 3,007.35



**CALHOUN
COUNTY**
201 West Austin

**DISTRIBUTION
REQUEST**

DR# 420 A 45664

PAYEE

Name: Calhoun County Oper. Acct.

Address:

City:

State:

Zip:

Phone:

PAYOR

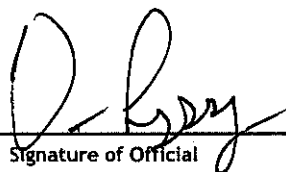
Official:

Anna Kabela

Title:

District Clerk

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7340-999-20759-999	District Clerk Monthly Collections - Distribution	\$16,227.96
	DECEMBER	
	2024	
V# 967		
TOTAL		16,227.96


Signature of Official

1-15-2025
Date

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 NANCY POMYAL, CALHOUN COUNTY JUSTICE OF THE PEACE PCT 5 - RAN ON 01/01/2025 AT 05:36pm

ALL CASE TYPES
 12/01/2024 THRU 12/31/2024
 ALL USERS
 SELECTED BY BUSINESS DATE

FEE	GL#	TOTAL	MONEY	CREDIT	NON/CRED	NON-MONEY	RETAINED	DISBURSED
CRIMINAL DISTRIBUTIONS								
CCC 01/01/20 thru present								
FINE	NO GL CODE	932.51	382.93	549.58	932.51	0.00	93.25	839.26
PARKS & WILDLIFE ARREST F	NO GL CODE	1109.19	347.00	762.19	1109.19	0.00	1109.19	0.00
DPS ARREST FEE	NO GL CODE	10.00	0.00	10.00	10.00	0.00	8.00	2.00
WARRANT FEE	NO GL CODE	45.00	20.00	25.00	45.00	0.00	36.00	9.00
SHERIFF'S ARREST FEE	NO GL CODE	100.00	100.00	0.00	100.00	0.00	100.00	0.00
PARKS & WILDLIFE FINE	NO GL CODE	20.21	10.89	9.32	20.21	0.00	20.21	0.00
COLLECTION SERVICES FEE	NO GL CODE	388.00	0.00	388.00	388.00	0.00	58.20	329.80
DRIVER SAFETY COURSE	NO GL CODE	307.50	162.00	145.50	307.50	0.00	307.50	0.00
STATE TRAFFIC FINE (EFF.	NO GL CODE	30.00	20.00	10.00	30.00	0.00	30.00	0.00
COMPLIANCE DISMISSAL FINE	NO GL CODE	363.97	250.00	113.97	363.97	0.00	14.56	349.41
LOCAL CONSOLIDATED COURT	NO GL CODE	50.00	40.00	10.00	50.00	0.00	50.00	0.00
LOCAL TRAFFIC FINE (EFF.	NO GL CODE	210.57	86.47	124.10	210.57	0.00	210.57	0.00
ONNI REIMBURSEMENT FEE (E	NO GL CODE	21.84	15.00	6.84	21.84	0.00	21.84	0.00
TIME PAYMENT REIMBURSEMEN	NO GL CODE	30.00	10.00	20.00	30.00	0.00	12.00	18.00
	NO GL CODE	70.71	25.71	45.00	70.71	0.00	70.71	0.00
		3689.50	1470.00	2219.50	3689.50	0.00	2142.03	1547.47
CIVIL DISTRIBUTIONS								
SERVICE FEE	NO GL CODE	172.92	172.92	0.00	172.92	0.00	172.92	0.00
LOCAL CONSOLIDATED CIVIL	NO GL CODE	76.08	76.08	0.00	76.08	0.00	76.08	0.00
State Consolidated Civil	NO GL CODE	63.00	63.00	0.00	63.00	0.00	0.00	63.00
		312.00	312.00	0.00	312.00	0.00	249.00	63.00

SUMMARY BREAKDOWN

Cash 822.00
 Credit Card 2219.50
 Check 960.00
 TOTAL MONETARY 4001.50
 TOTAL NON-MONETARY 0.00
 TOTAL AMOUNT 4001.50
 RECEIPT NO. 378374 TO 378402

LESS CREDIT CARD 1782.00

ALL CASE TYPES
12/01/2024 THRU 12/31/2024
SELECTED BY BUSINESS DATE

[illegible]

ALL CASE TYPES
12/01/2024 THRU 12/31/2024
SELECTED BY BUSINESS DATE

[illegible]

ALL CASE TYPES
12/01/2024 THRU 12/31/2024
SELECTED BY BUSINESS DATE

378394	2024-0669	12/18/2024	LAF	1.23	CCC	15.31	ICCC	3.46	20.00					
HYDEN,BRIAN KEITH Credit Card														
378395	2024-0666	12/19/2024	SAF	5.00	CCC	62.00	ICCC	14.00	FINE	104.00	185.00			
SCHNEIDER,ZACHARY BEN Credit Card														
378396	2024-0576	12/19/2024	SAF	5.00	CCC	62.00	ICCC	14.00	FINE	104.00	185.00			
KETTERER,EDWARD DAVIS Credit Card														
378397	2024-0719	12/20/2024	PMAF	5.00	CCC	62.00	ICCC	14.00	PWF	119.00	200.00			
ELLISOR,TOBE Credit Card														
378398	2024-0567	12/21/2024	LAF	5.00	CCC	62.00	STFL	50.00	LTEC	3.00	ICCC	14.00	481.00	
JANOVA II,DANIEL EDWARD Check														
378399	2024-0404	12/21/2024	SAF	5.00	CCC	62.00	STFL	50.00	LTEC	3.00	ICCC	14.00	281.00	
DELEON,HECTOR JAVIEL Check														
378400	2024-0606	12/24/2024	SAF	5.00	CCC	62.00	ICCC	14.00	FINE	104.00	185.00			
SHIRLEY,PATRICK CLAY Credit Card														
378401	2024-0559	12/26/2024	FINE	150.00	TPRF	15.00	165.00							
SCHNITZ,CHARLES ALLEN Credit Card														
378402	2021-0217	12/31/2024	FINE	69.00	CCC	62.00	LAF	5.00	ICCC	14.00	OMNR	10.00	242.50	
STAFF,BLAKE SHAWN Credit Card														

REVISED JULY 2024

ENTER COURT NAME: ENTER MONTH OF REPORT ENTER YEAR OF REPORT		DISTRICT CLERK JULY 2024	
CODE	AMOUNT		
CR - CCC	8.74	Revised 04/03/23	
CR - STATE CCC- 2020	914.77		
CR - LOCAL CCC- 2020	519.25		
CR - CRIMINAL JUSTICE PLANNING FUND			
CR - CLERK'S FEE	27.03		
CR - CMI			
CR - CRIME STOPPERS	64.90		
CR - COURTHOUSE SECURITY	3.37		
CR - CVCF			
CR - CJPT			
CR - DRUG CRT PROG FEE	2.03		
CR - FA			
CR - JCD			
CR - JCPT			
CR - JURY REIMBURSEMENT FEE- JRF	0.53		
CR - JUDICIAL SUPPORT FUND- JSF	0.40		
CR - LAW ENFORC. EDUC FUND			
CR - IND LEGALS SVCS (IDF)	0.13		
CR - DUE TO STATE - NONDISCLOSURE FEE			
CR - TIME PAYMENT-TP	0.31		
CR - TIME PAYMENT REIMBURSEMENT- 2020	58.98		
CR - BREATH ALCOHOL TESTING			
CR - CO CHILD ABUSE PREVENTION FUND	23.43		
CR - CLERK'S FEE			
CR - RECORDS MANAGEMENT	16.92		
CR - BOND FORFEITURES			
CR - PRETRIAL DIVERSION FUND			
CR - REBATES ON PREVIOUS EXPENSES			
CR - REIMB CRT APPOINTED ATTY FEES	612.43		
CR - TECHNOLOGY FUND (DIST & CO CLK)	2.69		
CR - STATE ELECTRONIC FILING FEE	3.36		
CR - COUNTY ELECTRONIC FILING FEE			
CR - EMS TRAUMA FUND	117.13		
CR - DNA TESTING FEE	1.08		
CR - FAMILY VIOLENCE FINE	12.31		
CR - RESTITUTION FEE	20.00		
CR - TCLEOSE - MVF			
CR - STATE TRAFFIC FINE			
CR - OVERPAYMENTS			
CR - SHERIFF	204.93		
CR - D.A.			
CR - FINES	509.87	CR-SUBTOTAL	\$3,124.59
CV - STATE REIMB- TITLE IV-D COURT COSTS			
CV - COPIES	1,028.90		
CV - CLERK'S FEES	2,166.34		
CV - COURT RECORDS PRESERVATION FUND	10.00		
CV - RECORDS MGMT FEE - DISTRICT CLERK	10.00		
CV - STENOGRAPHER	453.95		
CV - SHERIFF'S JURY FEE			
CV - LAW LIBRARY	635.53		
CV - (STATE) DIV. & FAMILY LAW			
CV-(STATE) OTHER THAN DIV/FAM LAW	50.00		
CV-(STATE) OTHER CIVIL PROCEEDINGS	10.00		
CV - JURY FEE	191.58		
CV - COUNTY DISPUTE RESOLUTION FUND	272.37		
CV - RECORDS MGMT PRSRV FUND - CLERK	683.54		
CV - COURTHOUSE SECURITY	368.16		
CV - LANGUAGE ACCESS FUND	54.47		
CV - SHERIFF'S SERVICE FEE	2,122.18		
CV - DUE TO OTHERS			
CV - CRT APPOINTED ATY FEES - CHILD SUPPORT			
CV-JUDICIAL & COURT PERSONNEL TRAINING FEE			
CV - JUDICIAL SALARIES	42.00		
CV - AJSF	90.79		
CV - COURT FACILITY FEE FUND	363.15		
CV - BOND FORFEITURES			
CV - STATE ELECTRONIC FILING FEE	20.00		
CV - COUNTY ELECTRONIC FILING FEE			
CV - FAMILY PROTECTION FEE			
CV - ADOPTION-BUREAU OF VITAL STATS FEE			
CV - DUE TO STATE- NONDISCLOSURE FEE			
CV - DUE TO STATE - CONSOLIDATED FEE 2022	946.82		
CV - OVERPAYMENTS			
CV - OUT-OF-COUNTY SVC OF CITATION	240.00	CV-SUBTOTAL	\$9,759.78
TOTAL CASH RECEIPTS	\$12,884.37		
NSF CHECKS			
DUE TO OTHERS:		AMOUNT	
ATTORNEY GENERAL - RESTITUTION		240.00	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT
OUT-OF-COUNTY SERVICE FEE		0.00	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT
REFUNDS OF OVERPAYMENTS		84.90	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT
DUE TO OTHERS (crime stoppers & restitution)		\$324.90	
TREASURERS RECEIPTS FOR MONTH:		*	
CASH, CHECKS, M.O.s & CREDIT CARDS		12,884.37	Calculate from ACTUAL Treasurer's Receipts

* Treasurer Receipt Numbers:
F2024009,023,027

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

COURT NAME: DISTRICT CLERK
MONTH OF REPORT: JULY
YEAR OF REPORT: 2024

ACCOUNT NUMBER	ACCOUNT NAME	DEBIT	CREDIT
1000-001-44190	SHERIFF'S SERVICE FEES		\$2,327.11
1000-001-44140	JURY FEES		\$191.58
1000-001-44045	RESTITUTION FEE		\$0.00
1000-001-44020	DISTRICT ATTORNEY FEES		\$0.00
1000-001-49010	REBATES-PREVIOUS EXPENSE		\$0.00
1000-001-49030	REBATES-ATTORNEY'S FEES		\$612.43
1000-001-44058	DISTRICT CLERK ELECTRONIC FILING FEES		\$0.00
1000-001-44322	TIME PAYMENT REIMBURSEMENT FEES		\$58.98
1000-001-43049	STATE REIMB- TITLE IV-D COURT COSTS		\$0.00
DISTRICT CLERK FEES			
	CERTIFIED COPIES	\$1,028.90	
	CRIMINAL COURT	\$27.03	
	CIVIL COURT	\$2,166.34	
	STENOGRAPHER	\$453.95	
	CIV FEES DIFF	\$0.00	
1000-001-44050	DISTRICT CLERK FEES		\$3,876.22
1000-999-20771	FAMILY VIOLENCE FINE		\$12.31
1000-999-10010	CASH - AVAILABLE	\$6,878.63	
2706-001-44055	FAMILY PROTECTION FEE		\$0.00
2706-999-10010	CASH - AVAILABLE	\$0.00	
2740-001-45055	FINES - DISTRICT COURT		\$509.87
2740-999-10010	CASH - AVAILABLE	\$509.87	
2620-001-44055	APPELLATE JUDICIAL SYSTEM		\$90.79
2620-999-10010	CASH - AVAILABLE	\$90.79	
2648-001-44055	COURT FACILITY FEE FUND		\$363.15
2648-999-10010	CASH - AVAILABLE	\$363.15	
2670-001-44055	COURTHOUSE SECURITY		\$371.53
2670-999-10010	CASH - AVAILABLE	\$371.53	
2673-001-44055	CRT RECS PRESERVATION FUND- CO		\$10.00
2673-999-10010	CASH - AVAILABLE	\$10.00	
2725-001-44055	LANGUAGE ACCESS FUND		\$54.47
2725-999-10010	CASH - AVAILABLE	\$54.47	
2739-001-44055	RECORD MGMT/PRSV FUND - CLERK		\$698.77
2739-999-10010	CASH - AVAILABLE	\$698.77	
2737-001-44055	RECORD MGMT/PRSV FUND -DIST CLRK		\$11.69
2737-999-10010	CASH - AVAILABLE	\$11.69	
2731-001-44055	LAW LIBRARY		\$635.53
2731-999-10010	CASH - AVAILABLE	\$635.53	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND		\$2.69
2663-999-10010	CASH - AVAILABL	\$2.69	
7040-999-20740	BREATH ALCOHOL TESTING - STATE		\$0.00
7040-999-10010	CASH - AVAILABLE	\$0.00	
2667-001-44055	CO CHILD ABUSE PREVENTION FUND		\$23.43
2667-999-10010	CASH - AVAILABLE	\$23.43	
7502-999-20740	JUDICIAL & COURT PERSONNEL TRAINING FUND-STATE		\$0.00
7502-999-10010	CASH-AVAILABE	\$0.00	
7383-999-20610	DNA TESTING FEE - County		\$0.11
7383-999-20740	DNA TESTING FEE - STATE		\$0.97
7383-999-10010	CASH - AVAILABLE	\$1.08	

7405-999-20610	EMS TRAUMA FUND - COUNTY		\$11.71
7405-999-20740	EMS TRAUMA FUND - STATE		\$105.42
7405-999-10010	CASH - AVAILABLE	\$117.13	
7070-999-20610	CONSOL. COURT COSTS - COUNTY		\$0.87
7070-999-20740	CONSOL. COURT COSTS - STATE		\$7.87
7070-999-10010	CASH - AVAILABLE	\$8.74	
7072-999-20610	STATE CONSOL. COURT COSTS- COUNTY		\$91.48
7072-999-20740	STATE CONSOL. COURT COSTS- STATE		\$823.29
7072-999-10010	CASH- AVAILABLE	\$914.77	
2698-001-44030-010	DRUG CRT PROG FEE - COUNTY (PROGRAM)		\$1.02
2698-999-10010-010	CASH - AVAILABLE	\$1.02	
7390-999-20610-999	DRUG COURT PROG FEE - COUNTY (SVC FEE)		\$0.20
7390-999-20740-999	DRUG COURT PROG FEE - STATE		\$0.81
7390-999-10010-999	CASH - AVAILABLE	\$1.01	
7865-999-20610-999	CRIM - SUPP OF IND LEGAL SVCS - COUNTY		\$0.01
7865-999-20740-999	CRIM - SUPP OF IND LEGAL SVCS - STATE		\$0.12
7865-999-10010-999	CASH - AVAILABLE	\$0.13	
7760-999-20790-010	CRIM - DUE TO STATE - NONDISCLOSURE FEE		\$0.00
7760-999-10010-010	CRIM - DUE TO STATE - NONDISCLOSURE FEE	\$0.00	
7950-999-20610	TIME PAYMENT - COUNTY		\$0.16
7950-999-20740	TIME PAYMENT - STATE		\$0.15
7950-999-10010	CASH - AVAILABLE	\$0.31	
7505-999-20610	JUDICIAL SUPPORT-CRIM - COUNTY		\$0.04
7505-999-20740	JUDICIAL SUPPORT-CRIM - STATE		\$0.36
7505-999-10010	CASH - AVAILABLE	\$0.40	
7505-999-20740-010	JUDICIAL SALARIES-CIVIL - STATE(42)		\$42.00
7505-999-10010-010	CASH AVAILABLE	\$42.00	
2740-001-45050	BOND FORFEITURES		\$0.00
2740-999-10010	CASH - AVAILABLE	\$0.00	
2729-001-44034	PRE-TRIAL DIVERSION FUND		\$0.00
2729-999-10010	CASH - AVAILABLE	\$0.00	
7857-999-20610	JURY REIMBURSEMENT FUND- COUNTY		\$0.05
7857-999-20740	JURY REIMBURSEMENT FUND- STATE		\$0.48
7857-999-10010	CASH - AVAILABLE	\$0.53	
7860-999-20610	STATE TRAFFIC FINE- COUNTY		\$0.00
7860-999-20740	STATE TRAFFIC FINE- STATE		\$0.00
7860-999-10010	CASH - AVAILABLE	\$0.00	
7403-999-22888	DIST CRT - ELECTRONIC FILING FEE - CIVIL		\$20.00
7403-999-22991	DIST CRT - ELECTRONIC FILING FEE - CRIMINAL		\$3.36
	CASH - AVAILABLE	\$23.36	

LOCAL CONSOL. COURT COST

1000-001-44050	DISTRICT CLERK FEES		\$197.81
1000-999-10010	CASH - AVAILABLE	\$197.81	
2739-001-44055	RECORD MGMT/PRSV FUND - COUNTY		\$123.63
2739-999-10010	CASH - AVAILABLE	\$123.63	
2669-001-44050	COUNTY JURY FUND		\$4.95
2669-999-10010	CASH - AVAILABLE	\$4.95	
2670-001-44055	COURTHOUSE SECURITY		\$49.45
2670-999-10010	CASH - AVAILABLE	\$49.45	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND		\$19.78
2663-999-10010	CASH - AVAILABLE	\$19.78	
2676-001-44050	COUNTY SPECIALTY COURT FUND		\$123.63
2676-999-10010	CASH - AVAILABLE	\$123.63	
	TOTAL:	\$519.25	

7855-999-20784-010	DIST CRT - DIVORCE & FAMILY LAW - STATE	\$0.00
7855-999-20657-010	DIST CRT - DIVORCE & FAMILY LAW - COUNTY	\$0.00
7855-999-20792-010	DIST CRT-OTHER THAN DIVORCE/FAMILY LAW - STATE	\$49.00
7855-999-20658-010	DIST CRT-OTHER THAN DIVORCE/FAMILY LAW - COUNTY	\$1.00
7855-999-20740-010	DIST CRT - OTHER CIVIL PROCEEDINGS - STATE	9.50
7855-999-20610-010	DIST CRT - OTHER CIVIL PROCEEDINGS - COUNTY	0.50
7855-999-20790-010	DUE TO STATE - NONDISCLOSURE FEE	\$0.00
7855-999-10010-010	CASH - AVAILABLE	60.00
2677-001-44050-999	COUNTY DISPUTE RESOLUTION FUND	\$272.37
2677-999-10010-999	CASH - AVAILABLE	\$272.37
7858-999-20740-999	DIST CLK - DUE TO STATE CONSOLIDATED FEE 2022	\$946.82
7858-999-10010-999	CASH AVAILABLE	\$946.82

TOTAL (Distrib Req to Oper Acct)	\$13,078.72	\$12,559.47

DUE TO OTHERS (Distrib Req(s) attached)

ATTORNEY GENERAL (RESTITUTION)	0.00
OUT-OF-COUNTY SERVICE FEES	240.00
REFUND OF OVERPAYMENTS	0.00
DUE TO OTHERS	84.90
TOTAL DUE TO OTHERS	\$324.90

REPORT TOTAL - ALL FUNDS	12,884.37
PLUS AMT OF RETURNED CKS	0.00
LESS: TOTAL TREASURER'S RECEIPTS	(12,884.37)
OVER / (SHORT)	\$0.00

Revised 04/03/23

DISTRICT COURT

STATE COURT COSTS REPORT

JULY

2024

SECTION I: REPORT FOR OFFENSES COMMITTED

	COLLECTED	JULY COUNTY	STATE
01/1/20 - Present	\$914.77	91.48	823.29
01/01/04 - 12/31/19	\$8.74	0.87	7.87
09/01/01 - 12/31/03		-	-
09/01/99 - 08/31/01		-	-
09/01/97 - 08/31/99		-	-
09/01/95 - 08/31/97		-	-
09/01/91 - 08/31/95		-	-
TOTALS	\$923.51	92.35	831.16

BAIL BONDS FEES			
DNA TESTING FEES	1.08	0.11	0.97
EMS TRAUMA FUND	117.13	11.71	105.42
JUV. PROB. DIVERSION FEES			
JURY REIMBURSEMENT FEE	\$0.53	0.05	0.48
INDIGENT DEFENSE FUND	\$0.13	0.01	\$0.12
STATE TRAFFIC FEES	\$0.00	-	\$0.00
DRUG CRT PROG FEE	\$2.03	\$1.22	0.81

SECTION II: AS APPLICABLE

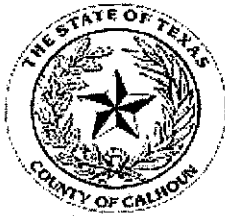
STATE POLICE OFFICER FEES			
FAILURE TO APPEAR/PAY FEES		-	-
JUD. FUND-CONST. CO. CRT.			
JUD. FUND-STATUTORY CO. CRT.			
MOTOR CARRIER WEIGHT VIOLATIONS			
TIME PAYMENT FEE	\$0.31	0.16	0.15
DRIVING RECORD FEE			
JUDICIAL SUPPORT FEES	\$0.40	0.04	0.36
ELECTRONIC FILING FEE - CR	\$3.36		\$3.36
NONDISCLOSURE FEES - CR	\$0.00		\$0.00

TOTAL STATE COURT COSTS \$1,048.48 \$ 105.65 \$ 942.83

CIVIL FEES REPORT

	COLLECTED	JULY COUNTY	STATE
BIRTH CERTIFICATE FEES			
MARRIAGE LICENSE FEES			
DECL. OF INFORMAL MARRIAGE			
ELECTRONIC FILING FEE - CV	\$20.00		\$20.00
NONDISCLOSURE FEES - CV	0 \$0.00		\$0.00
JUROR DONATIONS			
JUSTICE CRT. INDIG FILING FEES			
STAT PROB CRT INDIG FILING FEES			
STAT PROB CRT JUDIC FILING FEES			
STAT CNTY CRT INDIG FILING FEES			
STAT CNTY CRT JUDIC FILING FEES			
STAT CNTY CRT-JUDICIAL SUPPORT			
CONST CNTY CRT INDIG FILING FEES			
CNST CNTY CRT JUDIC FILING FEES			
DIST CRT DIV & FAMILY LAW	0 \$0.00	-	-
DIST CRT OTHER THAN DIV/FAM LAW	2 \$50.00	1.00	49.00
DIST CRT OTHER CIVIL FILINGS	1 \$10.00	0.50	9.50
FAMILY PROTECTION FEE			
JUDICIAL SUPPORT FEE	1 \$42.00		\$42.00
JUDICIAL & COURT PERSONNEL TRAINING FEE	0 \$0.00	-	\$0.00
2022 STATE CONSOLIDATED FEE	3 \$946.82		\$946.82
COUNTY DISPUTE RESOLUTION FUND	272.37		272.37
TOTAL CIVIL FEES REPORT	\$ 1,341.19	\$ 1.50	\$ 1,339.69

TOTAL BOTH REPORTS \$ 2,389.67 \$ 107.15 \$ 2,282.52



**CALHOUN
COUNTY**
201 West Austin

**DISTRIBUTION
REQUEST**

DR# 420 A 45665

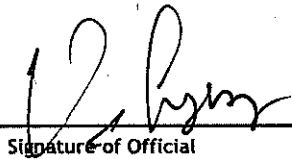
PAYEE

Name: Calhoun County Oper. Acct.
Address:
City:
State:
Zip:
Phone:

PAYOR

Official: Anna Kabela
Title: District Clerk

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7340-999-20759-999	District Clerk Monthly Collections - Distribution	\$12,559.47
	JULY	
	2024	
V# 967		
TOTAL		12,559.47


Signature of Official

1-15-2025
Date

REVISED AUGUST 2024

ENTER COURT NAME:		DISTRICT CLERK	
ENTER MONTH OF REPORT		AUGUST	
ENTER YEAR OF REPORT		2024	
CODE	AMOUNT		
CR - CCC	1.44	Revised 04/03/23	
CR - STATE CCC-2020	1,187.27		
CR - LOCAL CCC-2020	673.88		
CR - CRIMINAL JUSTICE PLANNING FUND			
CR - CLERK'S FEE	4.34		
CR - CMI			
CR - CRIME STOPPERS	224.03		
CR - COURTHOUSE SECURITY	0.54		
CR - CVCF	0.12		
CR - CJPT			
CR - DRUG CRT PROG FEE	1.61		
CR - FA	0.01		
CR - JCD			
CR - JCPT			
CR - JURY REIMBURSEMENT FEE-JRF	0.45		
CR - JUDICIAL SUPPORT FUND-JSF	0.06		
CR - LAW ENFORC. EDUC FUND			
CR - IND LEGALS SVCS (IDF)	0.01		
CR - DUE TO STATE - NONDISCLOSURE FEE			
CR - TIME PAYMENT-TP	0.37		
CR - TIME PAYMENT REIMBURSEMENT-2020	88.83		
CR - BREATH ALCOHOL TESTING			
CR - CO CHILD ABUSE PREVENTION FUND	0.79		
CR - CLERK'S FEE			
CR - RECORDS MANAGEMENT	2.69		
CR - BOND FORFEITURES			
CR - PRETRIAL DIVERSION FUND			
CR - REBATES ON PREVIOUS EXPENSES	3.15		
CR - REIMB CRT APPOINTED ATTY FEES	1,842.79		
CR - TECHNOLOGY FUND (DIST & CO CLK)	0.42		
CR - STATE ELECTRONIC FILING FEE	0.49		
CR - COUNTY ELECTRONIC FILING FEE			
CR - EMS TRAUMA FUND	15.07		
CR - DNA TESTING FEE	2.39		
CR - FAMILY VIOLENCE FINE			
CR - RESTITUTION FEE			
CR - TCLEOSE - MVF			
CR - STATE TRAFFIC FINE			
CR - OVERPAYMENTS			
CR - SHERIFF	203.87		
CR - D.A.			
CR - FINES	2,578.38	CR-SUBTOTAL	\$6,833.00
CV - STATE REIMB- TITLE IV-D COURT COSTS			
CV - COPIES	47.70		
CV - CLERK'S FEES	970.47		
CV - COURT RECORDS PRESERVATION FUND	20.00		
CV - RECORDS MGMT FEE - DISTRICT CLERK	10.00		
CV - STENOGRAPHER	255.22		
CV - SHERIFF'S JURY FEE			
CV - LAW LIBRARY	357.29		
CV - (STATE) DIV. & FAMILY LAW			
CV-(STATE) OTHER THAN DIV/FAM LAW	50.00		
CV-(STATE) OTHER CIVIL PROCEEDINGS	20.00		
CV - JURY FEE	142.08		
CV - COUNTY DISPUTE RESOLUTION FUND	153.12		
CV - RECORDS MGMT PRSRV FUND - CLERK	376.25		
CV - COURTHOUSE SECURITY	214.16		
CV - LANGUAGE ACCESS FUND	30.63		
CV - SHERIFF'S SERVICE FEE	864.28		
CV - DUE TO OTHERS			
CV - CRT APPOINTED ATY FEES - CHILD SUPPORT			
CV-JUDICIAL & COURT PERSONNEL TRAINING FEE	5.00		
CV - JUDICIAL SALARIES	84.00		
CV - AJSF	51.04		
CV - COURT FACILITY FEE FUND	204.17		
CV - BOND FORFEITURES			
CV - STATE ELECTRONIC FILING FEE	60.00		
CV - COUNTY ELECTRONIC FILING FEE			
CV - FAMILY PROTECTION FEE			
CV - ADOPTION-BUREAU OF VITAL STATS FEE			
CV - DUE TO STATE - NONDISCLOSURE FEE			
CV - DUE TO STATE - CONSOLIDATED FEE 2022	480.00		
CV - OVERPAYMENTS			
CV - OUT-OF-COUNTY SVC OF CITATION		CV-SUBTOTAL	\$4,195.41
TOTAL CASH RECEIPTS	\$11,028.41		
NSF CHECKS			
DUE TO OTHERS:		AMOUNT	
ATTORNEY GENERAL - RESTITUTION		PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT	
OUT-OF-COUNTY SERVICE FEE	0.00	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT	
REFUNDS OF OVERPAYMENTS	0.00	PLEASE INCLUDE P. O. REQUESTING DISBURSEMENT	
DUE TO OTHERS (crime stoppers)	224.03		
TOTAL DUE TO OTHERS	\$224.03		
TREASURERS RECEIPTS FOR MONTH:		*	
CASH, CHECKS, M.O.s & CREDIT CARDS	11,028.41	Calculate from ACTUAL Treasurer's Receipts	

* Treasurer Receipt Numbers:
F2024AUG006,020

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

COURT NAME: DISTRICT CLERK
MONTH OF REPORT: AUGUST
YEAR OF REPORT: 2024

ACCOUNT NUMBER	ACCOUNT NAME	DEBIT	CREDIT
1000-001-44190	SHERIFF'S SERVICE FEES		\$888.15
1000-001-44140	JURY FEES		\$142.08
1000-001-44045	RESTITUTION FEE		\$0.00
1000-001-44020	DISTRICT ATTORNEY FEES		\$0.00
1000-001-49010	REBATES-PREVIOUS EXPENSE		\$3.15
1000-001-49030	REBATES-ATTORNEY'S FEES		\$1,842.79
1000-001-44058	DISTRICT CLERK ELECTRONIC FILING FEES		\$0.00
1000-001-44322	TIME PAYMENT REIMBURSEMENT FEES		\$88.83
1000-001-43049	STATE REIMB- TITLE IV-D COURT COSTS		\$0.00
DISTRICT CLERK FEES			
	CERTIFIED COPIES	\$47.70	
	CRIMINAL COURT	\$4.34	
	CIVIL COURT	\$970.47	
	STENOGRAPHER	\$255.22	
	CIV FEES DIFF	\$0.00	
1000-001-44050	DISTRICT CLERK FEES		\$1,277.73
1000-999-20771	FAMILY VIOLENCE FINE		\$0.00
1000-999-10010	CASH - AVAILABLE	\$4,222.73	
2706-001-44055	FAMILY PROTECTION FEE		\$0.00
2706-999-10010	CASH - AVAILABLE	\$0.00	
2740-001-45055	FINES - DISTRICT COURT		\$2,578.38
2740-999-10010	CASH - AVAILABLE	\$2,578.38	
2620-001-44055	APPELLATE JUDICIAL SYSTEM		\$51.04
2620-999-10010	CASH - AVAILABLE	\$51.04	
2648-001-44055	COURT FACILITY FEE FUND		\$204.17
2648-999-10010	CASH - AVAILABLE	\$204.17	
2670-001-44055	COURTHOUSE SECURITY		\$214.70
2670-999-10010	CASH - AVAILABLE	\$214.70	
2673-001-44055	CRT RECS PRESERVATION FUND- CO		\$20.00
2673-999-10010	CASH - AVAILABLE	\$20.00	
2725-001-44055	LANGUAGE ACCESS FUND		\$30.63
2725-999-10010	CASH - AVAILABLE	\$30.63	
2739-001-44055	RECORD MGMT/PRSV FUND - CLERK		\$378.67
2739-999-10010	CASH - AVAILABLE	\$378.67	
2737-001-44055	RECORD MGMT/PRSV FUND -DIST CLRK		\$10.27
2737-999-10010	CASH - AVAILABLE	\$10.27	
2731-001-44055	LAW LIBRARY		\$357.29
2731-999-10010	CASH - AVAILABLE	\$357.29	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND		\$0.42
2663-999-10010	CASH - AVAILABL	\$0.42	
7040-999-20740	BREATH ALCOHOL TESTING - STATE		\$0.00
7040-999-10010	CASH - AVAILABLE	\$0.00	
2667-001-44055	CO CHILD ABUSE PREVENTION FUND		\$0.79
2667-999-10010	CASH - AVAILABLE	\$0.79	
7502-999-20740	JUDICIAL & COURT PERSONNEL TRAINING FUND-STATE		\$5.00
7502-999-10010	CASH-AVAILABE	\$5.00	
7383-999-20610	DNA TESTING FEE - County		\$0.24
7383-999-20740	DNA TESTING FEE - STATE		\$2.15
7383-999-10010	CASH - AVAILABLE	\$2.39	

7405-999-20610	EMS TRAUMA FUND - COUNTY		\$1.51
7405-999-20740	EMS TRAUMA FUND - STATE		\$13.56
7405-999-10010	CASH - AVAILABLE	\$15.07	
7070-999-20610	CONSOL. COURT COSTS - COUNTY		\$0.16
7070-999-20740	CONSOL. COURT COSTS - STATE		\$1.41
7070-999-10010	CASH - AVAILABLE	\$1.57	
7072-999-20610	STATE CONSOL. COURT COSTS- COUNTY		\$118.73
7072-999-20740	STATE CONSOL. COURT COSTS- STATE		\$1,068.54
7072-999-10010	CASH- AVAILABLE	\$1,187.27	
2698-001-44030-010	DRUG CRT PROG FEE - COUNTY (PROGRAM)		\$0.81
2698-999-10010-010	CASH - AVAILABLE	\$0.81	
7390-999-20610-999	DRUG COURT PROG FEE - COUNTY (SVC FEE)		\$0.16
7390-999-20740-999	DRUG COURT PROG FEE - STATE		\$0.64
7390-999-10010-999	CASH - AVAILABLE	\$0.80	
7865-999-20610-999	CRIM - SUPP OF IND LEGAL SVCS - COUNTY		\$0.00
7865-999-20740-999	CRIM - SUPP OF IND LEGAL SVCS - STATE		\$0.01
7865-999-10010-999	CASH - AVAILABLE	\$0.01	
7760-999-20790-010	CRIM - DUE TO STATE - NONDISCLOSURE FEE		\$0.00
7760-999-10010-010	CRIM - DUE TO STATE - NONDISCLOSURE FEE	\$0.00	
7950-999-20610	TIME PAYMENT - COUNTY		\$0.19
7950-999-20740	TIME PAYMENT - STATE		\$0.18
7950-999-10010	CASH - AVAILABLE	\$0.37	
7505-999-20610	JUDICIAL SUPPORT-CRIM - COUNTY		\$0.01
7505-999-20740	JUDICIAL SUPPORT-CRIM - STATE		\$0.05
7505-999-10010	CASH - AVAILABLE	\$0.06	
7505-999-20740-010	JUDICIAL SALARIES-CIVIL - STATE(42)		\$84.00
7505-999-10010-010	CASH AVAILABLE	\$84.00	
2740-001-45050	BOND FORFEITURES		\$0.00
2740-999-10010	CASH - AVAILABLE	\$0.00	
2729-001-44034	PRE-TRIAL DIVERSION FUND		\$0.00
2729-999-10010	CASH - AVAILABLE	\$0.00	
7857-999-20610	JURY REIMBURSEMENT FUND- COUNTY		\$0.05
7857-999-20740	JURY REIMBURSEMENT FUND- STATE		\$0.40
7857-999-10010	CASH - AVAILABLE	\$0.45	
7860-999-20610	STATE TRAFFIC FINE- COUNTY		\$0.00
7860-999-20740	STATE TRAFFIC FINE- STATE		\$0.00
7860-999-10010	CASH - AVAILABLE	\$0.00	
7403-999-22888	DIST CRT - ELECTRONIC FILING FEE - CIVIL		\$60.00
7403-999-22991	DIST CRT - ELECTRONIC FILING FEE - CRIMINAL		\$0.49
	CASH - AVAILABLE	\$60.49	

LOCAL CONSOL. COURT COST

1000-001-44050	DISTRICT CLERK FEES		\$256.72
1000-999-10010	CASH - AVAILABLE	\$256.72	
2739-001-44055	RECORD MGMT/PRSV FUND - COUNTY		\$160.45
2739-999-10010	CASH - AVAILABLE	\$160.45	
2669-001-44050	COUNTY JURY FUND		\$6.42
2669-999-10010	CASH - AVAILABLE	\$6.42	
2670-001-44055	COURTHOUSE SECURITY		\$64.18
2670-999-10010	CASH - AVAILABLE	\$64.18	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND		\$25.67
2663-999-10010	CASH - AVAILABLE	\$25.67	
2676-001-44050	COUNTY SPECIALTY COURT FUND		\$160.45
2676-999-10010	CASH - AVAILABLE	\$160.45	
	TOTAL:	\$673.88	

7855-999-20784-010	DIST CRT - DIVORCE & FAMILY LAW - STATE	\$0.00
7855-999-20657-010	DIST CRT - DIVORCE & FAMILY LAW - COUNTY	\$0.00
7855-999-20792-010	DIST CRT-OTHER THAN DIVORCE/FAMILY LAW - STATE	\$48.50
7855-999-20658-010	DIST CRT-OTHER THAN DIVORCE/FAMILY LAW - COUNTY	\$1.50
7855-999-20740-010	DIST CRT - OTHER CIVIL PROCEEDINGS - STATE	19.00
7855-999-20610-010	DIST CRT - OTHER CIVIL PROCEEDINGS - COUNTY	1.00
7855-999-20790-010	DUE TO STATE - NONDISCLOSURE FEE	\$0.00
7855-999-10010-010	CASH - AVAILABLE	70.00
2677-001-44050-999	COUNTY DISPUTE RESOLUTION FUND	\$153.12
2677-999-10010-999	CASH - AVAILABLE	\$153.12
7858-999-20740-999	DIST CLK - DUE TO STATE CONSOLIDATED FEE 2022	\$480.00
7858-999-10010-999	CASH AVAILABLE	\$480.00

TOTAL (Distrib Req to Oper Acct)	\$11,478.26	\$10,804.38

DUE TO OTHERS (Distrib Req(s) attached)

ATTORNEY GENERAL (RESTITUTION)	0.00
OUT-OF-COUNTY SERVICE FEES	0.00
REFUND OF OVERPAYMENTS	0.00
DUE TO OTHERS	224.03
TOTAL DUE TO OTHERS	\$224.03

REPORT TOTAL - ALL FUNDS	11,028.41
PLUS AMT OF RETURNED CKS	0.00
LESS: TOTAL TREASURER'S RECEIPTS	(11,028.41)
OVER / (SHORT)	\$0.00

Revised 04/03/23

DISTRICT COURT

STATE COURT COSTS REPORT

AUGUST
2024

SECTION I: REPORT FOR OFFENSES COMMITTED

	COLLECTED	AUGUST COUNTY	STATE
01/1/20 - Present	\$1,187.27	118.73	1,068.54
01/01/04 - 12/31/19	\$1.24	0.12	1.12
09/01/01 - 12/31/03	0.33	0.03	0.30
09/01/99 - 08/31/01		-	-
09/01/97 - 08/31/99		-	-
09/01/95 - 08/31/97		-	-
09/01/91 - 08/31/95		-	-
TOTALS	\$1,188.84	118.88	1,069.96

BAIL BONDS FEES			
DNA TESTING FEES	2.39	0.24	2.15
EMS TRAUMA FUND	15.07	1.51	13.56
JUV. PROB. DIVERSION FEES			
JURY REIMBURSEMENT FEE	\$0.45	0.05	0.40
INDIGENT DEFENSE FUND	\$0.01	0.00	\$0.01
STATE TRAFFIC FEES	\$0.00	-	\$0.00
DRUG CRT PROG FEE	\$1.61	\$0.97	0.64

SECTION II: AS APPLICABLE

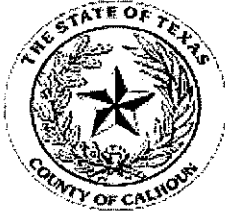
STATE POLICE OFFICER FEES			
FAILURE TO APPEAR/PAY FEES		-	-
JUD. FUND-CONST. CO. CRT.			
JUD. FUND-STATUTORY CO. CRT.			
MOTOR CARRIER WEIGHT VIOLATIONS			
TIME PAYMENT FEE	\$0.37	0.19	0.18
DRIVING RECORD FEE			
JUDICIAL SUPPORT FEES	\$0.06	0.01	0.05
ELECTRONIC FILING FEE - CR	\$0.49		\$0.49
NONDISCLOSURE FEES - CR	\$0.00		\$0.00

TOTAL STATE COURT COSTS \$1,209.29 \$ 121.85 \$ 1,087.44

CIVIL FEES REPORT

	COLLECTED	AUGUST COUNTY	STATE
BIRTH CERTIFICATE FEES			
MARRIAGE LICENSE FEES			
DECL. OF INFORMAL MARRIAGE			
ELECTRONIC FILING FEE - CV	\$60.00		\$60.00
NONDISCLOSURE FEES - CV	0 \$0.00		\$0.00
JUROR DONATIONS			
JUSTICE CRT. INDIG FILING FEES			
STAT PROB CRT INDIG FILING FEES			
STAT PROB CRT JUDIC FILING FEES			
STAT CNTY CRT INDIG FILING FEES			
STAT CNTY CRT JUDIC FILING FEES			
STAT CNTY CRT-JUDICIAL SUPPORT			
CONST CNTY CRT INDIG FILING FEES			
CNST CNTY CRT JUDIC FILING FEES			
DIST CRT DIV & FAMILY LAW	0 \$0.00	-	-
DIST CRT OTHER THAN DIV/FAM LAW	3 \$50.00	1.50	48.50
DIST CRT OTHER CIVIL FILINGS	2 \$20.00	1.00	19.00
FAMILY PROTECTION FEE			
JUDICIAL SUPPORT FEE	2 \$84.00		\$84.00
JUDICIAL & COURT PERSONNEL TRAINING FEE	2 \$5.00	-	\$5.00
2022 STATE CONSOLIDATED FEE	6 \$480.00		\$480.00
COUNTY DISPUTE RESOLUTION FUND	153.12		153.12
TOTAL CIVIL FEES REPORT	\$ 852.12	\$ 2.50	\$ 849.62

TOTAL BOTH REPORTS \$ 2,061.41 \$ 124.35 \$ 1,937.06



**CALHOUN
COUNTY**
201 West Austin

**DISTRIBUTION
REQUEST**

DR# 420 A 45656

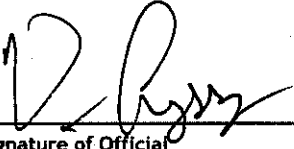
PAYEE

Name: Calhoun County Oper. Acct.
Address:
City:
State:
Zip:
Phone:

PAYOR

Official: Anna Kabela
Title: District Clerk

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7340-999-20759-999	District Clerk Monthly Collections - Distribution	\$10,804.38
	AUGUST	
	2024	
V# 967		
TOTAL		10,804.38


Signature of Official

1-15-2024
Date

REVISED SEPTEMBER 2024

ENTER COURT NAME		DISTRICT CLERK	
ENTER MONTH OF REPORT		SEPTEMBER	
ENTER YEAR OF REPORT		2024	
CODE	AMOUNT		
CR - CCC	1.81	Revised 04/03/23	
CR - STATE CCC-2020	661.23		
CR - LOCAL CCC-2020	375.23		
CR - CRIMINAL JUSTICE PLANNING FUND			
CR - CLERK'S FEE	5.48		
CR - CMI			
CR - CRIME STOPPERS	12.99		
CR - COURTHOUSE SECURITY	0.68		
CR - CVCF	0.12		
CR - CJPT			
CR - DRUG CRT. PROG FEE	3.72		
CR - FA	0.01		
CR - JCD			
CR - JCPT			
CR - JURY REIMBURSEMENT FEE - JRF	0.35		
CR - JUDICIAL SUPPORT FUND - JSF	0.07		
CR - LAW ENFORC. EDUC FUND			
CR - IND LEGALS SVCS (IDF)	0.01		
CR - DUE TO STATE - NONDISCLOSURE FEE			
CR - TIME PAYMENT-TP	0.34		
CR - TIME PAYMENT REIMBURSEMENT-2020	46.60		
CR - BREATH ALCOHOL TESTING			
CR - CO CHILD ABUSE PREVENTION FUND	68.65		
CR - CLERK'S FEE			
CR - RECORDS MANAGEMENT	3.40		
CR - BOND FORFEITURES			
CR - PRETRIAL DIVERSION FUND			
CR - REBATES ON PREVIOUS EXPENSES	3.15		
CR - REIMB CRT APPOINTED ATTY FEES	548.77		
CR - TECHNOLOGY FUND (DIST & CO CLK)	0.54		
CR - STATE ELECTRONIC FILING FEE	0.64		
CR - COUNTY ELECTRONIC FILING FEE			
CR - EMS TRAUMA FUND	19.74		
CR - DNA TESTING FEE	1.98		
CR - FAMILY VIOLENCE FINE			
CR - RESTITUTION FEE	20.00		
CR - TCLEOSE - MVF			
CR - STATE TRAFFIC FINE			
CR - OVERPAYMENTS			
CR - SHERIFF	292.61		
CR - D.A.			
CR - FINES	428.20	CR-SUBTOTAL	\$2,488.32
CV - STATE REIMB- TITLE IV-D COURT COSTS			
CV - COPIES	455.80		
CV - CLERK'S FEES	2,383.88		
CV - COURT RECORDS PRESERVATION FUND			
CV - RECORDS MGMT FEE - DISTRICT CLERK			
CV - STENOGRAPHER	719.72		
CV - SHERIFF'S JURY FEE			
CV - LAW LIBRARY	1,007.59		
CV - (STATE) DIV. & FAMILY LAW			
CV - (STATE) OTHER THAN DIV/FAM LAW			
CV - (STATE) OTHER CIVIL PROCEEDINGS			
CV - JURY FEE	297.88		
CV - COUNTY DISPUTE RESOLUTION FUND	431.82		
CV - RECORDS MGMT PRSRV FUND - CLERK	1,114.85		
CV - COURTHOUSE SECURITY	575.76		
CV - LANGUAGE ACCESS FUND	86.37		
CV - SHERIFF'S SERVICE FEE	2,117.78		
**CV - DUE TO OTHERS			
CV - CRT APPOINTED ATY FEES - CHILD SUPPORT			
CV - JUDICIAL & COURT PERSONNEL TRAINING FEE			
CV - JUDICIAL SALARIES			
CV - AJSF	143.94		
CV - COURT FACILITY FEE FUND	575.77		
CV - BOND FORFEITURES			
CV - STATE ELECTRONIC FILING FEE			
CV - COUNTY ELECTRONIC FILING FEE			
CV - FAMILY PROTECTION FEE			
CV - ADOPTION BUREAU OF VITAL STATS FEE			
CV - DUE TO STATE- NONDISCLOSURE FEE			
CV - DUE TO STATE - CONSOLIDATED FEE 2022	2,492.08		
CV - OVERPAYMENTS			
CV - OUT-OF-COUNTY SVC OF CITATION		CV-SUBTOTAL	\$12,403.24
TOTAL CASH RECEIPTS	\$14,899.56		
NSF CHECKS			
DUE TO OTHERS:		AMOUNT	
ATTORNEY GENERAL - RESTITUTION		PLEASE INCLUDE P.O. REQUESTING DISBURSEMENT	
OUT-OF-COUNTY SERVICE FEE	0.00	PLEASE INCLUDE P.O. REQUESTING DISBURSEMENT	
REFUNDS OF OVERPAYMENTS	0.00	PLEASE INCLUDE P.O. REQUESTING DISBURSEMENT	
DUE TO OTHERS (crime stoppers & restitution)	32.99		
TOTAL DUE TO OTHERS	\$32.99		
TREASURERS RECEIPTS FOR MONTH:		*	
CASH, CHECKS, M.O.s & CREDIT CARDS	14,899.56	Calculate from ACTUAL Treasurer's Receipts	

* Treasurer Receipt Numbers:
F2024SEP005,007,017,026,031

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

COURT NAME: DISTRICT CLERK
MONTH OF REPORT: SEPTEMBER
YEAR OF REPORT: 2024

ACCOUNT NUMBER	ACCOUNT NAME	DEBIT	CREDIT
1000-001-44190	SHERIFF'S SERVICE FEES		\$2,410.39
1000-001-44140	JURY FEES		\$297.88
1000-001-44045	RESTITUTION FEE		\$0.00
1000-001-44020	DISTRICT ATTORNEY FEES		\$0.00
1000-001-49010	REBATES-PREVIOUS EXPENSE		\$3.15
1000-001-49030	REBATES-ATTORNEY'S FEES		\$548.77
1000-001-44058	DISTRICT CLERK ELECTRONIC FILING FEES		\$0.00
1000-001-44322	TIME PAYMENT REIMBURSEMENT FEES		\$46.60
1000-001-43049	STATE REIMB- TITLE IV-D COURT COSTS		\$0.00
DISTRICT CLERK FEES			
	CERTIFIED COPIES	\$455.80	
	CRIMINAL COURT	\$5.48	
	CIVIL COURT	\$2,383.88	
	STENOGRAPHER	\$719.72	
	CIV FEES DIFF	\$0.00	
1000-001-44050	DISTRICT CLERK FEES		\$3,564.88
1000-999-20771	FAMILY VIOLENCE FINE		\$0.00
1000-999-10010	CASH - AVAILABLE	\$6,871.67	
2706-001-44055	FAMILY PROTECTION FEE		\$0.00
2706-999-10010	CASH - AVAILABLE	\$0.00	
2740-001-45055	FINES - DISTRICT COURT		\$428.20
2740-999-10010	CASH - AVAILABLE	\$428.20	
2620-001-44055	APPELLATE JUDICIAL SYSTEM		\$143.94
2620-999-10010	CASH - AVAILABLE	\$143.94	
2848-001-44055	COURT FACILITY FEE FUND		\$575.77
2648-999-10010	CASH - AVAILABLE	\$575.77	
2670-001-44055	COURTHOUSE SECURITY		\$576.44
2670-999-10010	CASH - AVAILABLE	\$576.44	
2673-001-44055	CRT RECS PRESERVATION FUND- CO		\$0.00
2673-999-10010	CASH - AVAILABLE	\$0.00	
2725-001-44055	LANGUAGE ACCESS FUND		\$86.37
2725-999-10010	CASH - AVAILABLE	\$86.37	
2739-001-44055	RECORD MGMT/PRSV FUND - CLERK		\$1,117.91
2739-999-10010	CASH - AVAILABLE	\$1,117.91	
2737-001-44055	RECORD MGMT/PRSV FUND -DIST CLRK		\$0.34
2737-999-10010	CASH - AVAILABLE	\$0.34	
2731-001-44055	LAW LIBRARY		\$1,007.59
2731-999-10010	CASH - AVAILABLE	\$1,007.59	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND		\$0.54
2663-999-10010	CASH - AVAILABL	\$0.54	
7040-999-20740	BREATH ALCOHOL TESTING - STATE		\$0.00
7040-999-10010	CASH - AVAILABLE	\$0.00	
2667-001-44055	CO CHILD ABUSE PREVENTION FUND		\$68.65
2667-999-10010	CASH - AVAILABLE	\$68.65	
7502-999-20740	JUDICIAL & COURT PERSONNEL TRAINING FUND-STATE		\$0.00
7502-999-10010	CASH-AVAILABE	\$0.00	
7383-999-20610	DNA TESTING FEE - County		\$0.20
7383-999-20740	DNA TESTING FEE - STATE		\$1.78
7383-999-10010	CASH - AVAILABLE	\$1.98	

7405-999-20610	EMS TRAUMA FUND - COUNTY		\$1.97
7405-999-20740	EMS TRAUMA FUND - STATE		\$17.77
7405-999-10010	CASH - AVAILABLE	\$19.74	
7070-999-20610	CONSOL. COURT COSTS - COUNTY		\$0.19
7070-999-20740	CONSOL. COURT COSTS - STATE		\$1.75
7070-999-10010	CASH - AVAILABLE	\$1.94	
7072-999-20610	STATE CONSOL. COURT COSTS- COUNTY		\$66.12
7072-999-20740	STATE CONSOL. COURT COSTS- STATE		\$595.11
7072-999-10010	CASH- AVAILABLE	\$661.23	
2698-001-44030-010	DRUG CRT PROG FEE - COUNTY (PROGRAM)		\$1.86
2698-999-10010-010	CASH - AVAILABLE	\$1.86	
7390-999-20610-999	DRUG COURT PROG FEE - COUNTY (SVC FEE)		\$0.37
7390-999-20740-999	DRUG COURT PROG FEE - STATE		\$1.49
7390-999-10010-999	CASH - AVAILABLE	\$1.86	
7865-999-20610-999	CRIM - SUPP OF IND LEGAL SVCS - COUNTY		\$0.00
7865-999-20740-999	CRIM - SUPP OF IND LEGAL SVCS - STATE		\$0.01
7865-999-10010-999	CASH - AVAILABLE	\$0.01	
7760-999-20790-010	CRIM - DUE TO STATE - NONDISCLOSURE FEE		\$0.00
7760-999-10010-010	CRIM - DUE TO STATE - NONDISCLOSURE FEE	\$0.00	
7950-999-20610	TIME PAYMENT - COUNTY		\$0.17
7950-999-20740	TIME PAYMENT - STATE		\$0.17
7950-999-10010	CASH - AVAILABLE	\$0.34	
7505-999-20610	JUDICIAL SUPPORT-CRIM - COUNTY		\$0.01
7505-999-20740	JUDICIAL SUPPORT-CRIM - STATE		\$0.06
7505-999-10010	CASH - AVAILABLE	\$0.07	
7505-999-20740-010	JUDICIAL SALARIES-CIVIL - STATE(42)		\$0.00
7505-999-10010-010	CASH AVAILABLE	\$0.00	
2740-001-45050	BOND FORFEITURES		\$0.00
2740-999-10010	CASH - AVAILABLE	\$0.00	
2729-001-44034	PRE-TRIAL DIVERSION FUND		\$0.00
2729-999-10010	CASH - AVAILABLE	\$0.00	
7857-999-20610	JURY REIMBURSEMENT FUND- COUNTY		\$0.04
7857-999-20740	JURY REIMBURSEMENT FUND- STATE		\$0.31
7857-999-10010	CASH - AVAILABLE	\$0.35	
7860-999-20610	STATE TRAFFIC FINE- COUNTY		\$0.00
7860-999-20740	STATE TRAFFIC FINE- STATE		\$0.00
7860-999-10010	CASH - AVAILABLE	\$0.00	
7403-999-22888	DIST CRT - ELECTRONIC FILING FEE - CIVIL		\$0.00
7403-999-22991	DIST CRT - ELECTRONIC FILING FEE - CRIMINAL		\$0.64
	CASH - AVAILABLE	\$0.64	

LOCAL CONSOL. COURT COST

1000-001-44050	DISTRICT CLERK FEES		\$142.94
1000-999-10010	CASH - AVAILABLE	\$142.94	
2739-001-44055	RECORD MGMT/PRSV FUND - COUNTY		\$89.34
2739-999-10010	CASH - AVAILABLE	\$89.34	
2669-001-44050	COUNTY JURY FUND		\$3.57
2669-999-10010	CASH - AVAILABLE	\$3.57	
2670-001-44055	COURTHOUSE SECURITY		\$35.74
2670-999-10010	CASH - AVAILABLE	\$35.74	
2663-001-44050	CO & DIST CRT TECHNOLOGY FUND		\$14.29
2663-999-10010	CASH - AVAILABLE	\$14.29	
2676-001-44050	COUNTY SPECIALTY COURT FUND		\$89.34
2676-999-10010	CASH - AVAILABLE	\$89.34	
	TOTAL:	\$375.23	

7855-999-20784-010	DIST CRT - DIVORCE & FAMILY LAW - STATE	\$0.00
7855-999-20657-010	DIST CRT - DIVORCE & FAMILY LAW - COUNTY	\$0.00
7855-999-20792-010	DIST CRT-OTHER THAN DIVORCE/FAMILY LAW - STATE	\$0.00
7855-999-20658-010	DIST CRT-OTHER THAN DIVORCE/FAMILY LAW - COUNTY	\$0.00
7855-999-20740-010	DIST CRT - OTHER CIVIL PROCEEDINGS - STATE	-
7855-999-20610-010	DIST CRT - OTHER CIVIL PROCEEDINGS - COUNTY	-
7855-999-20790-010	DUE TO STATE - NONDISCLOSURE FEE	\$0.00
7855-999-10010-010	CASH - AVAILABLE	0.00
2677-001-44050-999	COUNTY DISPUTE RESOLUTION FUND	\$431.82
2677-999-10010-999	CASH - AVAILABLE	\$431.82
7858-999-20740-999	DIST CLK - DUE TO STATE CONSOLIDATED FEE 2022	\$2,492.08
7858-999-10010-999	CASH AVAILABLE	\$2,492.08

TOTAL (Distrib Req to Oper Acct)	\$15,241.80	\$14,866.57

DUE TO OTHERS (Distrib Req(s) attached)

ATTORNEY GENERAL (RESTITUTION)	0.00
OUT-OF-COUNTY SERVICE FEES	0.00
REFUND OF OVERPAYMENTS	0.00
DUE TO OTHERS	32.99
TOTAL DUE TO OTHERS	\$32.99

REPORT TOTAL - ALL FUNDS	14,899.56
PLUS AMT OF RETURNED CKS	0.00
LESS: TOTAL TREASURER'S RECEIPTS	(14,899.56)
OVER / (SHORT)	\$0.00

Revised 04/03/23

DISTRICT COURT

STATE COURT COSTS REPORT

SEPTEMBER

2024

SECTION I: REPORT FOR OFFENSES COMMITTED

	COLLECTED	SEPTEMBER COUNTY	STATE
01/1/20 - Present	\$661.23	66.12	595.11
01/01/04 - 12/31/19	\$1.61	0.16	1.45
09/01/01 - 12/31/03	0.33	0.03	0.30
09/01/99 - 08/31/01		-	-
09/01/97 - 08/31/99		-	-
09/01/95 - 08/31/97		-	-
09/01/91 - 08/31/95		-	-
TOTALS	\$663.17	66.31	596.86

BAIL BONDS FEES			
DNA TESTING FEES	1.98	0.20	1.78
EMS TRAUMA FUND	19.74	1.97	17.77
JUV. PROB. DIVERSION FEES			
JURY REIMBURSEMENT FEE	\$0.35	0.04	0.31
INDIGENT DEFENSE FUND	\$0.01	0.00	\$0.01
STATE TRAFFIC FEES	\$0.00	-	\$0.00
DRUG CRT PROG FEE	\$3.72	\$2.23	1.49

SECTION II: AS APPLICABLE

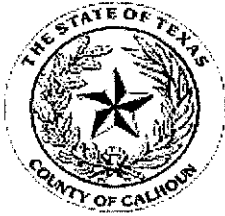
STATE POLICE OFFICER FEES			
FAILURE TO APPEAR/PAY FEES		-	-
JUD. FUND-CONST. CO. CRT.			
JUD. FUND-STATUTORY CO. CRT.			
MOTOR CARRIER WEIGHT VIOLATIONS			
TIME PAYMENT FEE	\$0.34	0.17	0.17
DRIVING RECORD FEE			
JUDICIAL SUPPORT FEES	\$0.07	0.01	0.06
ELECTRONIC FILING FEE - CR	\$0.64		\$0.64
NONDISCLOSURE FEES - CR	\$0.00		\$0.00

TOTAL STATE COURT COSTS \$690.02 \$ 70.93 \$ 619.09

CIVIL FEES REPORT

	COLLECTED	SEPTEMBER COUNTY	STATE
BIRTH CERTIFICATE FEES			
MARRIAGE LICENSE FEES			
DECL. OF INFORMAL MARRIAGE			
ELECTRONIC FILING FEE - CV		\$0.00	\$0.00
NONDISCLOSURE FEES - CV	0	\$0.00	\$0.00
JUROR DONATIONS			
JUSTICE CRT. INDIG FILING FEES			
STAT PROB CRT INDIG FILING FEES			
STAT PROB CRT JUDIC FILING FEES			
STAT CNTY CRT INDIG FILING FEES			
STAT CNTY CRT JUDIC FILING FEES			
STAT CNTY CRT-JUDICIAL SUPPORT			
CONST CNTY CRT INDIG FILING FEES			
CNST CNTY CRT JUDIC FILING FEES			
DIST CRT DIV & FAMILY LAW	0	\$0.00	-
DIST CRT OTHER THAN DIV/FAM LAW	0	\$0.00	-
DIST CRT OTHER CIVIL FILINGS	0	\$0.00	-
FAMILY PROTECTION FEE			
JUDICIAL SUPPORT FEE	0	\$0.00	\$0.00
JUDICIAL & COURT PERSONNEL TRAINING FEE	0	\$0.00	\$0.00
2022 STATE CONSOLIDATED FEE	14	\$2,492.08	\$2,492.08
COUNTY DISPUTE RESOLUTION FUND		431.82	431.82
TOTAL CIVIL FEES REPORT	\$ 2,923.90	\$ -	\$ 2,923.90

TOTAL BOTH REPORTS \$ 3,613.92 \$ 70.93 \$ 3,542.99



**CALHOUN
COUNTY**
201 West Austin

**DISTRIBUTION
REQUEST**

DR# 420 A 45656

PAYEE

Name: Calhoun County Oper. Acct.
Address:
City:
State:
Zip:
Phone:

PAYOR

Official: Anna Kabela
Title: District Clerk

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7340-999-20759-999	District Clerk Monthly Collections - Distribution	\$14,866.57
	SEPTEMBER	
	2024	
V# 967		
TOTAL		14,866.57


Signature of Official

1-15-2025
Date

SHERIFF'S OFFICE MONTHLY REPORT**Dec-24**

BAIL BOND FEE	\$	645.00
CIVIL FEE	\$	833.00
CASH BOND		
JP#1	\$	2,794.30
JP#2		
JP#3	\$	336.00
JP#4		
JP#5		
SEADRIFT MUN.		
PC MUN	\$	3,402.10
PROPERTY SALE	\$	95,000.00
PRE-INDITMENT		
TOTAL:	\$	103,010.40

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

Miles traveled: County Vehicle 216; Personal Vehicle 80

Selected major activities since last report

December 3 – Mindful SELF Program – Seadrift Class 1
December 4 – Mindful SELF Program – Seadrift Class 2
December 10-11 – District 11 4-H Food Show/Food Challenge (Cuero)
December 12 – Mindful SELF Program – Seadrift Class 1
HJM Oyster Program
December 13 – Mindful SELF Program – Seadrift Class 2
December 16 – Gardening with CHS Life Skills Class
County Council Christmas Party
December 17 – Mindful SELF Program - Class 1
December 18 – D11 TAE4-HA Meeting
Extension Office Open House
Mindful SELF Program - Class 2
December 20 – 4-H Sportfishing Trip

Direct Contacts by:

Office: 89	E-mail: 164	Facebook Posts/Followers: 7 posts/719 followers
Site: 3	Newsletters: 1	Instagram Posts/Followers: 5 posts/266 followers
Phone/Texts: 37	4-H Enrollment: 180 youth; 27 adult volunteers	

Major events for next month – January 2025

January 8 – CCF Livestock Committee Meeting
January 14-15 – Serve as 4-H Agent Group Leader at New Employee Onboarding (College Station)
January 24 – Dollars & Sense Program – Port O'Connor 4th & 5th Grades
January 27 – County 4-H Council Meeting
I also plan to start 4-H Livestock Quiz Bowl practices this month but have not yet set a date for them.

Emilee S. DeForest

Calhoun

CEA – 4-H and Youth Development

December 2024

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

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

Miles traveled: County Vehicle: 25 Personal Vehicle: 0

Selected major activities since last report

5th – 8th – Texas Farm Bureau 91st Annual Meeting

11th – County Jr. Livestock Meeting

12th – HJM Christmas

16th – Row Crop Meeting

18th – County Open House

19th – YMCA Oysters

Direct Contacts by:

Office: 5

E-mail: 19

Facebook Posts/Followers: 1 posts/663 followers

Site: 3

Newsletters: 1

Instagram Posts/Followers: 0 Post/ 0 followers

Phone/Texts: 38

Major events for next month – January 2025

4th – Matagorda Swine Clinic

8th – CEU Program

9th – 12th Texas Farm Bureau Young Farmer and Rancher Committee

15th – Cattlemen Meeting

Every Thursday Livestock Judging

27th – 28th American Farm Bureau San Antonio

Hailey Hayes

Calhoun

CEA – Agriculture and Natural Resources

January 2, 2025

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

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

Miles traveled: Small trips in County 822 out of County

Selected major activities since last report:

- December Meetings- 5, 7, 12, 18, 19, & 21 District 11, Calhoun Co ISD SHAC, Cal Co Library Board, Program Area Committee, Volunteer Steering Committee, United Way Board, & Senior Citizen's Board
- Dec 2, 4, 6, 9, 11-13, 16, 18-20, and possibly 23 Strong People Strong Bodies morning and evening
- Dec 3 & 4 Winter Board Meetings in Brownwood Texas
- Dec 5 & 6 District 11 Extension Agent Family and Consumer Sciences Retreat in Cuero
- Dec 9-11 District 11 Food Show and Food Challenge Setup and Competition
- Dec 12 Oyster Ornaments at HJM with rest of Calhoun County AgriLife Extension Agents
- Dec 18 Calhoun AgriLife Extension Service Open House

Direct Contacts by:

Office: 2 Volunteers: 0 Facebook Page Post 7 Followers 717 Instagram Posts 6
Site:0 Newsletters: 0 Facebook profile 1025+ Friends 1 posts
Phone/Texts: 75 In Person Educational Participant Contacts – 186

Major events for next month –Jan 2025

- Jan 3, 6, 8-10, 13, 15-17, 22-24, 27, & 29-31 Strong People Strong Bodies morning and evening (6 classes per week)
- Jan Pickleball led by volunteers if not too cold or windy (Tuesdays and Thursdays)
- Jan 2 & 3 & 7 Working on Bay to Plate Program to Enhance and Encourage the Seafood Industry
- Jan 9 Calhoun County Library Board Meeting
- Jan 12 Olivia 4-H program – Encouraging participation in Homemaking area
- Jan 13 Our Lady of the Gulf School Advisory Committee Meeting
- Jan 14 FCH PAC Meeting and luncheon – Program planning and Education
- Jan 14 Regional Health and Human Services Advisory Committee Meeting -- in Victoria or Virtual
- Jan 16 Senior Citizen's Center Board Meeting
- Jan 18 Judging in Wilson County for their Baked Goods Food Show
- Jan 21 United Way Board Meeting
- Jan 28 DeWitt County to check their facilities
- Jan 28 Early Childhood Educator Training
- Jan 29 State Volunteer Steering Committee Meeting - Virtual
- Jan 29-31 Healthy County Boot Camp – Hoping to learn how to better serve our county employees

Karen P. Lyssy
Name

Calhoun
County

CEA – Family and Community Health
Title

December 2024

Coastal and Marine
EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
December 2024

Miles traveled: County Vehicle Personal Vehicle

Selected major activities since last report.

12/4 – Matagorda Bay Fishing Cooperative Presentation on LNRA Project and Tariff's
12/5 – TX Sea Grant Fisheries and Aquaculture Meeting
12/9 – YMCA Summer Camp Planning Meeting
12/11 – TX Brigades Board Meeting in New Braunfels
12/12- HJM Elementary 2nd grade oyster shell Santa Program
12/15 – TXSG Extension Meeting
12/17 – TAMUCC Stages Meeting for water level sensor project
12/18 – Open House
12/20 – 4-H Fishing Trip at TPWD POC Docks

Direct Contacts by:

Office: 15 E-mail/Letters: 235 Instagram Posts/Followers: 0/1018
Site: 4 Newsletters: 0
Phone/Texts: 98 Volunteers: 0

Major events for next month – January 2025

1/9 – POC CCA Presentation on Oyster Mariculture in Calhoun Co.
1/10 – 1/11 – Aggie Invent Jr Program at Bay City HS
1/15 – Marine Advisory Committee Meeting
1/22 – 1/24 – TXGLO Adopt a beach conference in Corpus Christi
1/27 – YMCA Summer Camp Planning Meeting

RJ Shelly
Name

Calhoun
County

Coastal and Marine Agent
Title

December 2024
Date (Month-Year)

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

December 2024

100

R. J. Shelly
County Extension Agent
Coastal Marine Resource

25

25. Consider and take necessary action on any necessary budget adjustments. (VLL)

2024

RESULT:

MOVER:

SECONDER:

AYES:

APPROVED [UNANIMOUS]

Gary Reese, Commissioner Pct 4

David Hall, Commissioner Pct 1

Judge Lyssy, Commissioner Hall, Behrens, Reese

2025

RESULT:

MOVER:

SECONDER:

AYES:

APPROVED [UNANIMOUS]

Gary Reese, Commissioner Pct 4

David Hall, Commissioner Pct 1

Judge Lyssy, Commissioner Hall, Behrens, Reese

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 15, 2025

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COMMISSIONERS COURT

DEPARTMENT NO: 230

AMENDMENT NO: 6970 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)
66607	UTILITIES-EMERG. COMMUNICATIO	999	NO GRANT	\$0	\$0	\$199	\$0	(\$199)
72503	EQUIPMENT-RADIO/AMATEUR	999	NO GRANT	\$0	\$0	\$0	\$199	\$199
AMENDMENT NO 6970 TOTAL				\$0	\$0	\$199	\$199	\$0

COMMISSIONERS COURT TOTAL \$0 \$0 \$199 \$199 \$0

DEPARTMENT NAME: CONSTABLE-PRECINCT #4

DEPARTMENT NO: 610

AMENDMENT NO: 6970 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)
53430	LAW ENFORCEMENT SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$415	\$415
66316	TRAINING TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$415	\$0	(\$415)
AMENDMENT NO 6970 TOTAL				\$0	\$0	\$415	\$415	\$0

CONSTABLE-PRECINCT #4 TOTAL \$0 \$0 \$415 \$415 \$0

DEPARTMENT NAME: COUNTY CLERK

DEPARTMENT NO: 250

AMENDMENT NO: 6970 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)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 15, 2025 HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COUNTY CLERK

DEPARTMENT NO: 250

AMENDMENT NO: 6970 REQUESTOR: COUNTY AUDITOR/ OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$790	\$0		(\$790)
71650	EQUIPMENT	999	NO GRANT	\$0	\$0	\$0	\$790		\$790
AMENDMENT NO 6970 TOTAL				\$0	\$0	\$790	\$790	\$0	\$0
COUNTY CLERK TOTAL				\$0	\$0	\$790	\$790	\$0	\$0

DEPARTMENT NAME: COUNTY JUDGE

DEPARTMENT NO: 260

AMENDMENT NO: 6969 REQUESTOR: COUNTY JUDGE

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
51920	GROUP INSURANCE	999	NO GRANT	\$0	\$0	\$0	\$489	\$489	
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$489	\$0		(\$489)
AMENDMENT NO 6969 TOTAL				\$0	\$0	\$489	\$489	\$0	\$0
COUNTY JUDGE TOTAL				\$0	\$0	\$489	\$489	\$0	\$0

DEPARTMENT NAME: DISTRICT ATTORNEY

DEPARTMENT NO: 510

AMENDMENT NO: 6963 REQUESTOR: DISTRICT ATTORNEY

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER EXPENSES FOR REMAINDER OF 2024

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 15, 2025

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: DISTRICT ATTORNEY

DEPARTMENT NO: 510

AMENDMENT NO: 6963

REQUESTOR: DISTRICT ATTORNEY

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER EXPENSES FOR REMAINDER OF 2024

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
53020	GENERAL OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$1,100	\$0	(\$1,100)
53030	PHOTO COPIES/SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$1,100	\$1,100
70500	BOOKS-LAW	999	NO GRANT	\$0	\$0	\$1,000	\$0	(\$1,000)
71650	EQUIPMENT	999	NO GRANT	\$0	\$0	\$0	\$1,000	\$1,000
AMENDMENT NO 6963 TOTAL				\$0	\$0	\$2,100	\$2,100	\$0

DISTRICT ATTORNEY TOTAL

\$0 \$0 \$2,100 \$2,100 \$0

DEPARTMENT NAME: DISTRICT COURT

DEPARTMENT NO: 430

AMENDMENT NO: 6964

REQUESTOR: DISTRICT CLERK

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER EXPENSES

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
61460	COURT REPORTER-SPECIAL	999	NO GRANT	\$0	\$0	\$300	\$0	(\$300)
63380	LEGAL SERVICES-COURT APPOINT	999	NO GRANT	\$0	\$0	\$0	\$300	\$300
AMENDMENT NO 6964 TOTAL				\$0	\$0	\$300	\$300	\$0
DISTRICT COURT TOTAL				\$0	\$0	\$300	\$300	\$0

DEPARTMENT NAME: EMERGENCY COMMUNICATION DIVISION DEPARTMENT NO: 635

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 15, 2025

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: EMERGENCY COMMUNICATION DIVISION DEPARTMENT NO: 635

AMENDMENT NO: 6970 REQUESTOR: COUNTY AUDITOR OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
50415	DISPATCHER	999	NO GRANT	\$0	\$0	\$0	\$151,272	\$151,272	
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$0	\$18,420	\$18,420	
70654	BUILDING-EMERGENCY COMMUNIC	999	NO GRANT	\$0	\$0	\$169,692	\$0		(\$169,692)
AMENDMENT NO 6970 TOTAL				\$0	\$0	\$169,692	\$169,692	\$0	\$0

EMERGENCY COMMUNICATION DIVISION TOTAL \$0 \$0 \$169,692 \$169,692 \$0

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES DEPARTMENT NO: 345

AMENDMENT NO: 6970 REQUESTOR: COUNTY AUDITOR OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
51570	SALARIES ON CALL	999	NO GRANT	\$0	\$0	\$0	\$3,309	\$3,309	
51616	OVERTIME PREMIUM PAY	999	NO GRANT	\$0	\$0	\$0	\$4,823	\$4,823	
66192	TELEPHONE SERVICES	999	NO GRANT	\$0	\$0	\$1,171	\$0		(\$1,171)
66505	TRAVEL/DUES/SUBSCRIPTIONS	999	NO GRANT	\$0	\$0	\$1,284	\$0		(\$1,284)
66600	UTILITIES	999	NO GRANT	\$0	\$0	\$686	\$0		(\$686)
67120	VEHICLE FUEL/OIL/SERVICE	999	NO GRANT	\$0	\$0	\$127	\$0		(\$127)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$4,864	\$0		(\$4,864)
AMENDMENT NO 6970 TOTAL				\$0	\$0	\$8,132	\$8,132	\$0	\$0

EMERGENCY MEDICAL SERVICES TOTAL \$0 \$0 \$8,132 \$8,132 \$0

DEPARTMENT NAME: EXTENSION SERVICE DEPARTMENT NO: 110

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 15, 2025

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: EXTENSION SERVICE

DEPARTMENT NO: 110

AMENDMENT NO: 6966 REQUESTOR: EXTENSION SERVICE

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
53110	COMPUTER SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$1,500	\$1,500	
53310	PROGRAM SUPPLIES	999	NO GRANT	\$0	\$0	\$2,000	\$0	(\$2,000)	
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$1,500	\$0	(\$1,500)	
60340	AUTO ALLOWANCES-YOUTH COOR	999	NO GRANT	\$0	\$0	\$0	\$700	\$700	
61340	COPY MACHINE LEASE	999	NO GRANT	\$0	\$0	\$0	\$2,000	\$2,000	
66464	TRAVEL OUT OF COUNTY MARINE A	999	NO GRANT	\$0	\$0	\$1,000	\$0	(\$1,000)	
67120	VEHICLE FUEL/OIL/SERVICE	999	NO GRANT	\$0	\$0	\$700	\$0	(\$700)	
71650	EQUIPMENT	999	NO GRANT	\$0	\$0	\$0	\$1,000	\$1,000	
AMENDMENT NO 6966 TOTAL				\$0	\$0	\$5,200	\$5,200	\$0	\$0
EXTENSION SERVICE TOTAL				\$0	\$0	\$5,200	\$5,200	\$0	\$0

DEPARTMENT NAME: FIRE PROTECTION-SIX MILE

DEPARTMENT NO: 695

AMENDMENT NO: 6970 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$0	\$1,579	\$1,579	
66600	UTILITIES	999	NO GRANT	\$0	\$0	\$0	\$170	\$170	
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$1,749	\$0	(\$1,749)	
AMENDMENT NO 6970 TOTAL				\$0	\$0	\$1,749	\$1,749	\$0	\$0
FIRE PROTECTION-SIX MILE TOTAL				\$0	\$0	\$1,749	\$1,749	\$0	\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 15, 2025

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

AMENDMENT NO: 6970

REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
50363	DEPUTY JAILER	999	NO GRANT	\$0	\$0	\$0	\$1,794	\$1,794	(\$1,794)
53420	JAIL MAINTENANCE/SUPPLIES	999	NO GRANT	\$0	\$0	\$276	\$0	\$0	(\$276)
53460	PRISONER CLOTHING/SUPPLIES	999	NO GRANT	\$0	\$0	\$272	\$0	\$0	(\$272)
53995	UNIFORMS	999	NO GRANT	\$0	\$0	\$1,246	\$0	\$0	(\$1,246)
AMENDMENT NO 6970 TOTAL				\$0	\$0	\$1,794	\$1,794	\$0	\$0

JAIL TOTAL \$0 \$0 \$1,794 \$1,794 \$0

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #2

DEPARTMENT NO: 460

AMENDMENT NO: 6970

REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
53020	GENERAL OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$849	\$0	\$0	(\$849)
65840	SOFTWARE TRAINING	999	NO GRANT	\$0	\$0	\$0	\$849	\$849	\$849
AMENDMENT NO 6970 TOTAL				\$0	\$0	\$849	\$849	\$0	\$0

JUSTICE OF PEACE-PRECINCT #2 TOTAL \$0 \$0 \$849 \$849 \$0

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #3

DEPARTMENT NO: 470

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 15, 2025

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #3

DEPARTMENT NO: 470

AMENDMENT NO: 6970 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
53020	GENERAL OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$34	\$0	(\$34)
53030	PHOTO COPIES/SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$145	\$145
66192	TELEPHONE SERVICES	999	NO GRANT	\$0	\$0	\$111	\$0	(\$111)
AMENDMENT NO 6970 TOTAL				\$0	\$0	\$145	\$145	\$0

JUSTICE OF PEACE-PRECINCT #3 TOTAL \$0 \$0 \$145 \$145 \$0

DEPARTMENT NAME: JUSTICE OF PEACE-PRECINCT #4

DEPARTMENT NO: 480

AMENDMENT NO: 6970 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
60970	COMPUTER MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$213	\$213
66192	TELEPHONE SERVICES	999	NO GRANT	\$0	\$0	\$213	\$0	(\$213)
AMENDMENT NO 6970 TOTAL				\$0	\$0	\$213	\$213	\$0

JUSTICE OF PEACE-PRECINCT #4 TOTAL \$0 \$0 \$213 \$213 \$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1

DEPARTMENT NO: 540

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 15, 2025

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #1

DEPARTMENT NO: 540

AMENDMENT NO: 6962 REQUESTOR: COMMISSIONER PRECINCT #1

AMENDMENT REASON: LINE ITEM ADJUSTMENT TO PAY BILLS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53020	GENERAL OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$76	\$0	(\$76)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$76	\$76
62510	EQUIPMENT RENTAL	999	NO GRANT	\$0	\$0	\$0	\$777	\$777
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$777	\$0	(\$777)
AMENDMENT NO 6962 TOTAL				\$0	\$0	\$853	\$853	\$0

AMENDMENT NO: 6965 REQUESTOR: COMMISSIONER PRECINCT #1

AMENDMENT REASON: LINE ITEM TRANSFER TO PAY BILLS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53540	GASOLINE/OIL/DIESEL/GREASE	999	NO GRANT	\$0	\$0	\$0	\$40	\$40
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$40	\$0	(\$40)
AMENDMENT NO 6965 TOTAL				\$0	\$0	\$40	\$40	\$0

AMENDMENT NO: 6970 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)
50075	ASSISTANT FOREMAN	999	NO GRANT	\$0	\$0	\$0	\$82	\$82
53995	UNIFORMS	999	NO GRANT	\$0	\$0	\$0	\$2	(\$2)
66614	UTILITIES-PARKS	999	NO GRANT	\$0	\$0	\$80	\$0	(\$80)
AMENDMENT NO 6970 TOTAL				\$0	\$0	\$82	\$82	\$0
ROAD AND BRIDGE-PRECINCT #1 TOTAL				\$0	\$0	\$975	\$975	\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 15, 2025

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2

DEPARTMENT NO: 550

AMENDMENT NO: 6967 REQUESTOR: COMMISSINER PRECINCT #2

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
64370	OUTSIDE MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$10,000	\$10,000	
AMENDMENT NO 6967 TOTAL				\$0	\$0	\$0	\$10,000	\$10,000	

AMENDMENT NO: 6970 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
51613	OVERTIME BASE PAY	999	NO GRANT	\$0	\$0	\$0	\$3,928	\$3,928	
53210	MACHINERY PARTS/SUPPLIES	999	NO GRANT	\$0	\$0	\$993	\$0	\$0	(\$993)
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$2,598	\$0	\$0	(\$2,598)
53540	GASOLINE/OIL/DIESEL/GREASE	999	NO GRANT	\$0	\$0	\$216	\$0	\$0	(\$216)
53550	LUMBER	999	NO GRANT	\$0	\$0	\$31	\$0	\$0	(\$31)
53595	TOOLS	999	NO GRANT	\$0	\$0	\$90	\$0	\$0	(\$90)
AMENDMENT NO 6970 TOTAL				\$0	\$0	\$3,928	\$3,928	\$0	

ROAD AND BRIDGE-PRECINCT #2 TOTAL \$0 \$0 \$3,928 \$13,928 \$10,000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3

DEPARTMENT NO: 560

AMENDMENT NO: 6968 REQUESTOR: COMMISSINER 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
53020	GENERAL OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$538	\$538	

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 15, 2025

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: 6968

REQUESTOR: COMMISSINER 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	\$0	\$783	\$783	
53520	TIRES AND TUBES	999	NO GRANT	\$0	\$0	\$0	\$698	\$698	
53550	LUMBER	999	NO GRANT	\$0	\$0	\$0	\$251	\$251	
53992	SUPPLIES-MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$2,125	\$0	(\$2,125)	
53995	UNIFORMS	999	NO GRANT	\$0	\$0	\$145	\$0	(\$145)	
63530	MACHINERY/EQUIPMENT REPAIRS	999	NO GRANT	\$0	\$0	\$187	\$0	(\$187)	
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$0	\$187	\$187	
66476	TRAVEL IN COUNTY	999	NO GRANT	\$0	\$0	\$0	\$251	\$251	
66498	TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$251	\$0	(\$251)	
AMENDMENT NO 6968 TOTAL				\$0	\$0	\$2,708	\$2,708	\$0	
ROAD AND BRIDGE-PRECINCT #3 TOTAL				\$0	\$0	\$2,708	\$2,708	\$0	

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #4

DEPARTMENT NO: 570

AMENDMENT NO: 6970

REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
53020	GENERAL OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$8	\$0	(\$8)	
53510	ROAD & BRIDGE SUPPLIES	999	NO GRANT	\$0	\$0	\$885	\$0	(\$885)	
53520	TIRES AND TUBES	999	NO GRANT	\$0	\$0	\$0	\$1,308	\$1,308	
62510	EQUIPMENT RENTAL	999	NO GRANT	\$0	\$0	\$3,588	\$0	(\$3,588)	
66600	UTILITIES	999	NO GRANT	\$0	\$0	\$0	\$803	\$803	
73400	MACHINERY AND EQUIPMENT	999	NO GRANT	\$0	\$0	\$0	\$2,370	\$2,370	
AMENDMENT NO 6970 TOTAL				\$0	\$0	\$4,481	\$4,481	\$0	

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 15, 2025

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #4

DEPARTMENT NO: 570

ROAD AND BRIDGE-PRECINCT #4 TOTAL

\$0 \$0 \$4,481 \$4,481 \$0

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NO: 6970

REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
51910	SOCIAL SECURITY	999	NO GRANT	\$0	\$0	\$0	\$8,467	\$8,467	\$8,467
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$8,467	\$0	\$8,467	(\$8,467)
AMENDMENT NO 6970 TOTAL				\$0	\$0	\$8,467	\$8,467	\$0	\$0

SHERIFF TOTAL \$0 \$0 \$8,467 \$8,467 \$0

DEPARTMENT NAME: WASTE MANAGEMENT

DEPARTMENT NO: 380

AMENDMENT NO: 6967

REQUESTOR: COMMISSINER PRECINCT #2

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
66476	TRAVEL IN COUNTY	999	NO GRANT	\$0	\$0	\$77	\$0	\$0	(\$77)
66830	WASTE DISPOSAL FEES	999	NO GRANT	\$0	\$0	\$9,923	\$0	\$0	(\$9,923)
AMENDMENT NO 6967 TOTAL				\$0	\$0	\$10,000	\$0	\$0	(\$10,000)

WASTE MANAGEMENT TOTAL \$0 \$0 \$10,000 \$0 (\$10,000)
GENERAL FUND TOTAL \$0 \$0 \$222,626 \$222,626 \$0

FUND NAME AIRPORT FUND

FUND NO: 2610

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 15, 2025

HEARING TYPE: REGULAR BUDGET YEAR: 2024

FUND NAME AIRPORT FUND

FUND NO: 2610

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 6970

REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
53905	OTHER SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$52	\$52
66600	UTILITIES	999	NO GRANT	\$0	\$0	\$52	\$0	(\$52)
AMENDMENT NO 6970 TOTAL				\$0	\$0	\$52	\$52	\$0
NO DEPARTMENT TOTAL				\$0	\$0	\$52	\$52	\$0
AIRPORT FUND TOTAL				\$0	\$0	\$52	\$52	\$0
Grand Total				\$0	\$0	\$222,678	\$222,678	\$0

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 15, 2025 HEARING TYPE: REGULAR BUDGET YEAR: 2025

FUND NAME GENERAL FUND FUND NO: 1000

DEPARTMENT NAME: COMMISSIONERS COURT DEPARTMENT NO: 230

AMENDMENT NO: 6961 REQUESTOR: COUNTY AUDITOR OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
63503	MAINTENANCE-COMMUNICATION N	999	NO GRANT	\$0	\$0	\$0	\$5,500	\$5,500
65835	SOFTWARE MAINTENANCE (ANNUA	999	NO GRANT	\$0	\$0	\$5,500	\$0	(\$5,500)
AMENDMENT NO 6961 TOTAL				\$0	\$0	\$5,500	\$5,500	\$0

COMMISSIONERS COURT TOTAL \$0 \$0 \$5,500 \$5,500 \$0

DEPARTMENT NAME: DISTRICT COURT DEPARTMENT NO: 430

AMENDMENT NO: 6960 REQUESTOR: DISTRICT CLERK

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER EXPENSES

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	
60062	ADULT ASSIGNED-EXPERT WITNES	999	NO GRANT	\$0	\$0	\$0	\$12,804	\$12,804
65300	RECORDS MANAGEMENT/PRESERV	999	NO GRANT	\$0	\$0	\$12,804	\$0	(\$12,804)
AMENDMENT NO 6960 TOTAL				\$0	\$0	\$12,804	\$12,804	\$0

DISTRICT COURT TOTAL \$0 \$0 \$12,804 \$12,804 \$0

DEPARTMENT NAME: JAIL DEPARTMENT NO: 180

AMENDMENT NO: 6961 REQUESTOR: COUNTY AUDITOR OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 15, 2025

HEARING TYPE: REGULAR BUDGET YEAR: 2025

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: JAIL

DEPARTMENT NO: 180

AMENDMENT NO: 6961 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)
50615	JAILER	999	NO GRANT	\$0	\$0	\$0	\$3,063	\$3,063
51740	VACATION PAY ON TERMINATION	999	NO GRANT	\$0	\$0	\$3,063	\$0	(\$3,063)
AMENDMENT NO 6961 TOTAL				\$0	\$0	\$3,063	\$3,063	\$0

JAIL TOTAL \$0 \$0 \$3,063 \$3,063 \$0

DEPARTMENT NAME: LIBRARY

DEPARTMENT NO: 140

AMENDMENT NO: 6961 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)
51545	PART-TIME EMPLOYEES	999	NO GRANT	\$0	\$0	\$0	\$2,845	\$2,845
51740	VACATION PAY ON TERMINATION	999	NO GRANT	\$0	\$0	\$2,845	\$0	(\$2,845)
AMENDMENT NO 6961 TOTAL				\$0	\$0	\$2,845	\$2,845	\$0

LIBRARY TOTAL \$0 \$0 \$2,845 \$2,845 \$0

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NO: 6961 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)

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, January 15, 2025

HEARING TYPE: REGULAR BUDGET YEAR: 2025

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: SHERIFF

DEPARTMENT NO: 760

AMENDMENT NO: 6961 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE/DECREASE
51613	OVERTIME BASE PAY	999	NO GRANT	\$0	\$0	\$0	\$45	\$45
51615	OVERTIME BASE PAY-OSG	999	NO GRANT	\$0	\$0	\$30	\$0	(\$30)
51617	OVERTIME PREMIUM PAY-OSG	999	NO GRANT	\$0	\$0	\$15	\$0	(\$15)
AMENDMENT NO 6961 TOTAL				\$0	\$0	\$45	\$45	\$0
SHERIFF TOTAL				\$0	\$0	\$45	\$45	\$0
GENERAL FUND TOTAL				\$0	\$0	\$24,257	\$24,257	\$0
Grand Total				\$0	\$0	\$24,257	\$24,257	\$0

26

26. Approval of bills and payroll. (VLL)

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

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

2025 County Bills	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Lyssy, Commissioner Hall, Behrens, Reese

Adjourned 10:40am

January 15, 2025

APPROVAL LIST - 2024 BUDGET
COMMISSIONERS COURT MEETING OF

01/15/25

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 16		\$235,898.38
TEXAS ASSOCIATION OF COUNTIES	4TH QTR 2024 UNEMPLOYMENT	A/P \$ 2,357.23

TOTAL VENDOR DISBURSEMENTS:	\$ 238,255.61

TOTAL AMOUNT FOR APPROVAL:	\$ 238,255.61

January 15, 2025

APPROVAL LIST - 2025 BUDGET
COMMISSIONERS COURT MEETING OF

01/15/25

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 6

\$122,920.81

FICA	SUPPLEMENTAL PAYROLL 1/7/2025	P/R	\$	1,467.24
MEDICARE	SUPPLEMENTAL PAYROLL 1/7/2025	P/R	\$	343.16
FWH	SUPPLEMENTAL PAYROLL 1/7/2025	P/R	\$	1,379.89
CITIBANK	DEPT CREDIT CARD CHARGES	A/P	\$	42,853.36
VOYAGER	FUEL USAGE	A/P	\$	16,163.45

TOTAL VENDOR DISBURSEMENTS:

\$ 185,127.91

PAYROLL ON JANUARY 17, 2025

P/R \$ 403,141.30

TOTAL PAYROLL AMOUNT:

\$ 403,141.30

TOTAL AMOUNT FOR APPROVAL:

\$ 588,269.21

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMAM CRT - 01.15.25 / 2024 BUDGET
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	TURTLE & HUGHES INC	3635	6646811...	MAINT 12/20 (75) LIGHT BULBS	152.25	
			53610	THIRD COAST DISTRIBUTING, LLC	75930	038960	MAINT 12/20 PERF TOOL IGNITION POINT, SCRUB WIPES	26.98	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2606481	MAINT 12/31 (3) MOP HEADS	17.15	
		GENERATOR MAINTENANCE	62690	LOFTIN EQUIPMENT CO INC	4342	00050399	MAINT 12/20 ANNUAL GEN MAINT # EQ0014017	2,365.00	
			62690	LOFTIN EQUIPMENT CO INC	4342	00050413	MAINT 12/20 ANNUAL GEN MAINT- # EQ0014016	2,715.00	
		INSPECTIONS-COURTHOUSE UTILITIES-AG BLDG/FAIRGROUNDS	62834	FIRETRON INC	2323	269013	MAINT 9/30 CH INSPECTION	1,080.00	
			66602	SHELL ENERGY SOLUTIONS	71180	2096729	M# 125531623 METAL BLDG KWH 1051	190.32	
			66602	SHELL ENERGY SOLUTIONS	71180	2096729	M# 135279709 OLD SHOW BARN KWH 0	8.12	
			66602	SHELL ENERGY SOLUTIONS	71180	2096729	M# 145862049 NEW SHOW BARN KWH 0	34.87	
			66602	SHELL ENERGY SOLUTIONS	71180	2096729	M# 150691105 BAUER KWH 194	29.16	
			66602	SHELL ENERGY SOLUTIONS	71180	2096729	M# 157104606 RODEO RR KWH 156	281.00	
			66602	SHELL ENERGY SOLUTIONS	71180	2096729	M# 165353885 PAVILION KWH 165	157.52	
			66602	SHELL ENERGY SOLUTIONS	71180	2096729	M# 166003693 AG BLDG KWH 0	8.12	
			66602	SHELL ENERGY SOLUTIONS	71180	2096729	M# 200043106 BAUER KWH 2747	416.60	
			66602	SHELL ENERGY SOLUTIONS	71180	2096729	M# 200305079 WOOD SHOP KWH 0	8.12	
			66602	SHELL ENERGY SOLUTIONS	71180	2096729	M# 574091035 AG BLDG KWH 4720	742.59	
			66602	SHELL ENERGY SOLUTIONS	71180	2096729	M# 575045104 FG POLE KWH 0	8.12	
			66602	SHELL ENERGY SOLUTIONS	71180	2096729	M# 581206114 BALL PK KWH 560	423.52	
			66602	SHELL ENERGY SOLUTIONS	71180	2096729	UNMETERED 1 HWY 35 KWH 104	25.59	

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			66602	SHELL ENERGY SOLUTIONS	71180	2096729	UNMETERED BAUER KWH 104	20.56	
			66602	SHELL ENERGY SOLUTIONS	71180	2096729	UNMETERED FG SEC LT KWH 104	41.12	
			66602	SHELL ENERGY SOLUTIONS	71180	2096729	UNMETERED FG SEC LT KWH 114	27.36	
		UTILITIES-COURTHOUSE AND JAIL	66604	SHELL ENERGY SOLUTIONS	71180	2096729	M# 590613050 COURTHOUSE KWH 67776	5,915.77	
		UTILITIES-JAIL	66605	SHELL ENERGY SOLUTIONS	71180	2096729	M# 592811568 JAIL KWH 78480	6,346.05	
		UTILITIES-COURTHOUSE ANNEX	66606	SHELL ENERGY SOLUTIONS	71180	2096729	M# 575045069 ANNEX I KWH 10176	1,251.04	
		UTILITIES-COURTHOUSE ANNEX II	66621	SHELL ENERGY SOLUTIONS	71180	2096729	M# 136523550 ANNEX II KWH 2915	429.60	
		UTILITIES-DISPATCH BUILDING	66623	SHELL ENERGY SOLUTIONS	71180	2096729	M# 592403030 312 W LIVE OAK KWH 4600	580.36	
BUILDING MAINTENANCE	Total 170							23,301.89	0.00
COMMISSIONERS COURT	230	PATHOLOGIST FEES	64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300009...	COM CRT/JP2 12/30 AUTOPSY - I, BLAND, H. RODRIGUEZ	7,782.00	
		UTILITIES-EMERG. COMMUNICATION NETWORK	66607	SHELL ENERGY SOLUTIONS	71180	2096729	M# 200516843 RADIO TOWER KWH 1963	215.07	
COMMISSIONERS COURT	Total 230							7,997.07	0.00
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	42104314	AUDITOR 12/23 BINDER CLIPS, CALENDAR, POST IT FLAGS	162.61	
			53020	QUILL LLC	6602	42105042	AUDITOR 12/23 CALENDAR	10.40	
COUNTY AUDITOR	Total 190							173.01	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	41917170	DA 12/10 STORAGE BOXES	27.01	
			53020	QUILL LLC	6602	41918548	DA 12/10 OFFICE CHAIR	393.99	

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DISTRICT ATTORNEY	Total 510	LEGAL SERVICES	53020	QUILL LLC	6602	41928178	DA 12/11 WIRELESS KEYBOARD	161.49	
			53020	QUILL LLC	6602	41941679	DA 12/11 MOUSE PAD	25.82	
			53020	AQUA BEVERAGE CO	89	186086	DA 12/20 WATER	45.00	
			53020	AQUA BEVERAGE CO	89	187276	DA 12/31 DEC 2024 WATER COOLER RENTAL	12.50	
			63350	BROOKS DAVID B	5955	DB202412	DA 12/27 DEC 2024 SUBSCRIPTION	100.00	
			70500	JAMES PUBLISHING INC.	3803	221710	DA 12/5 TX CRIM LAWYERS HANDBOOK	201.00	
			70500	THOMSON REUTERS - WEST	8612	85127224...	DA 1/1 DEC 2024 WESTLAW SUBSCRIPTION	1,402.38	
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	42078762	DIST CLK 12/20 WIRELESS KEYBOARD	98.78	
			53020	QUILL LLC	6602	42087016	DIST CLK 12/20 (2) CALENDARS	23.44	
			53020	QUILL LLC	6602	42089370	DIST CLK 12/20 CALENDARS, INK, COFFEE SUP, MIS OFF SUPP	2,300.09	
			53020	QUILL LLC	6602	42090613	DIST CLK 12/20 LEGAL PADS, HAND SOAP	198.00	
			53020	QUILL LLC	6602	42094771	DIST CLK 12/23 COFFEE	91.78	
			53020	QUILL LLC	6602	42094917	DIST CLK 12/23 TOASTER	33.29	
			53020	QUILL LLC	6602	42095460	DIST CLK 12/23 WIRELESS MOUSE	81.98	
DISTRICT CLERK	Total 420							2,827.36	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	RIVERA JOE A	3449	2025002	DIST CLK 1/2 C# 2023-CR-8871-DC D. RODRIGUEZ	850.00	
			60050	RIVERA JOE A	3449	2025004	DIST CRT 1/2 C# 2024-CR-8948-DC A. ZAMORA	350.00	
DISTRICT COURT	Total 430							1,200.00	0.00

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EMERGENCY MEDICAL SERVICES	345	MEDICAL DIRECTOR CONTRACT	63765	BUNNELL DON PAUL	17	PO3451...	EMS 12/27 EMS MEDICAL DIRECTOR- 01/2024- 10/2024	6,250.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	EMS CNTL 12/28 ACT# 361-552-1140-032410-5 PHONE 12/28- 1/27	834.06	
			66192	FRONTIER COMMUNICATIONS	2855	3617852...	EMS STH 12/28 ACT# 361-785-2000-022718-5 PHONE 12/28- 1/27	336.84	
		UTILITIES	66600	SEAPORT LAKES WATER SYSTEM LLC	1560	1877	EMS STH 1/3 WATER	33.00	
			66600	SHELL ENERGY SOLUTIONS	71180	2096729	M# 200574863 EMS KWH 1169	144.14	
			66600	SHELL ENERGY SOLUTIONS	71180	2096729	M# 575212260 EMS KWH 14320	1,288.25	
			66600	SHELL ENERGY SOLUTIONS	71180	2096729	UNMETERED EMS SEC LT KWH 775	142.42	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9870170...	EMS STH 12/23 ACT# 987017-001 ELEC 11/17- 12/17	364.02	
			66600	REPUBLIC SERVICES #847	8897	0847001...	EMS CNTL 12/26 ACT# 3-0847-0004637 JAN 2025 TRASH SVC	288.97	
		VEHICLE FUEL/OIL/SERVICE	67120	CORBELL JASON	EM...	PO3451...	EMS 12/29 FUEL REIMB	127.25	
EMERGENCY MEDICAL SERVICES	Total 345							9,808.95	0.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	42009418	EXT SVC 12/16 CUPS, TAPE, MEDS, BATTERIES, TONER, MIS SUPP	592.89	
		AUTO ALLOW/IN COUNTY-CEA/4HYD	60340	DEFORREST EMILEE	EM...	PO1102...	EXT SVC 12/31 NOV/DEC 2024 OOC TRAVEL REIMB	96.48	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619209...	EXT SVC 12/19 ACT# 287335811011 PHONE 11/20- 12/19	40.75	
		TRAVEL/OUT OF COUNTY-CEA/CMR	66464	SHELLY RALPH	EM...	PO1102...	EXT SVC 12/31 NOV/DEC 2024 OOC TRAVEL REIMB	213.06	
		CAPITAL OUTLAY	70750	WEHMEYER PHILIP M	8644	PO1102...	EXT SVC 12/30 PURCHASE/INSTALL ICE MACHINE	8,500.00	

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EXTENSION SERVICE	Total 110							9,443.18	0.00
FIRE PROTECTION-SIX MILE	695	SUPPLIES-MISCELLANEOUS	53992	DANIEL INDUSTRIES	3695	18740	6MILE VFD 12/30 BUSHING, OIL-LAWN MOWER	76.66	
		CAPITAL OUTLAY	70750	CASCO INDUSTRIES INC	950	12312024	6MILE VFD 12/31 MSA LUNAR- HEAT SENSING CAMERA	1,995.00	
			70750	CASCO INDUSTRIES INC	950	P00846	6MILE VFD 12/12 HOSE, RECHARGEABLE BATTERIES	2,076.50	
FIRE PROTECTION-SIX MILE	Total 695							4,148.16	0.00
FLOOD PLAIN ADMINISTRATION	710	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	186088	FLOODPLAIN 12/20 WATER	27.00	
FLOOD PLAIN ADMINISTRATION	Total 710							27.00	0.00
HISTORICAL COMMISSION	130	MISCELLANEOUS	63920	COASTAL NAIL & TOOL LLC	9070	2412160...	HIST COMM 12/20 MATERIALS-STEEL PANELS- OLIVIAL SILHOUETTE	1,117.05	
HISTORICAL COMMISSION	Total 130							1,117.05	0.00
HUMAN RESOURCES	265	PHYSICALS/DRUG TESTING	64671	MEMORIAL MEDICAL CLINIC	5971	304675	HR 12/30 PRE-EMPLOYMENT PHYSICAL	32.50	
			64671	MEMORIAL MEDICAL CLINIC	5971	304676	HR 12/30 PRE-EMPLOYMENT PHYSICAL	32.50	
			64671	MEMORIAL MEDICAL CLINIC	5971	304677	HR 12/30 PRE-EMPLOYMENT PHYSICAL	32.50	
HUMAN RESOURCES	Total 265							97.50	0.00

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JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	DASH MEDICAL GLOVES INC	1514	INV1322...	JAIL 12/13 GLOVES	527.40	
		PRISONER CLOTHING/SUPPLIES	53460	BOB BARKER COMPANY INC	456	INV2091...	JAIL 12/17 SHAMPOO, ALL-IN-ONE	312.04	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	3097825	JAIL 12/27 INMATE GROCERIES	1,746.14	
			53955	PERFORMANCE FOOD GROUP INC	63650	3098957	JAIL 12/30 INMATE GROCERIES	1,500.62	
		UNIFORMS	53995	FIKES BROOK	2180	2187	JAIL 12/19 UNIFORM LOGOS, NAMES, PATCHES	2,851.80	
JAIL OPERATIONS	Total 180							6,938.00	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	41950618	JP2 12/12 HEATER	51.29	
			53020	QUILL LLC	6602	41965819	JP2 12/12 WIPES, BOXES, BATTERIES	313.31	
JUSTICE OF PEACE PRECINCT #2	Total 460							364.60	0.00
JUSTICE OF PEACE-PRECINCT #3	470	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	41941909	JP3 12/11 PRINTER INK	167.38	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2096729	M# 131978207 JP3 KWH 591	72.77	
JUSTICE OF PEACE-PRECINCT #3	Total 470							240.15	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617857...	JP4 12/25 ACT# 361-785-7082- 110398-5 PHONE 12/25- 1/24	275.23	
JUSTICE OF PEACE-PRECINCT #4	Total 480							275.23	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0227529...	POC LIBRARY 1/1 COPIER LEASE 11/21- 12/21	58.56	
			53030	XEROX CORPORATION	9001	0227529...	SEA LIBRARY 1/1 COPIER LEASE 11/21- 12/21	65.58	

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		UTILITIES-MAIN LIBRARY	66610	SHELL ENERGY SOLUTIONS	71180	2096729	M# 575212773 LIBRARY KWH 7560	1,234.14	
		UTILITIES-SEADRIFT LIBRARY	66622	SHELL ENERGY SOLUTIONS	71180	2096729	M# 558784200 LIBRARY KWH 5360	619.75	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	86074043	LIBRARY 12/18 (3) BOOKS	83.22	
			70550	CENGAGE LEARNING, INC.	26020	86074239	LIBRARY 12/18 (3) BOOKS	74.22	
			70550	CENGAGE LEARNING, INC.	26020	86074458	LIBRARY 12/18 (3) BOOKS	62.97	
			70550	CENGAGE LEARNING, INC.	26020	86074595	LIBRARY 12/18 (2) BOOKS	53.98	
			70550	CENGAGE LEARNING, INC.	26020	86074757	LIBRARY 12/18 (4) BOOKS	83.96	
			70550	CENGAGE LEARNING, INC.	26020	86078024	LIBRARY 12/19 (2) BOOKS	49.48	
			70550	CENGAGE LEARNING, INC.	26020	86078279	LIBRARY 12/19 (3) BOOKS	62.97	
			70550	BAKER & TAYLOR	403	2038762...	LIBRARY 12/17 (24) BOOKS	193.60	
			70550	BAKER & TAYLOR	403	5019272...	LIBRARY 12/24 (1) BOOK	11.07	
			70550	BAKER & TAYLOR	403	5019272...	LIBRARY 12/24 (11) BOOKS	140.18	
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	MIDWEST TAPE LLC	3377	5065547...	LIBRARY 12/31 DEC 2024 DIGITAL ACT	517.63	
LIBRARY	Total 140							3,311.31	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	SHELL ENERGY SOLUTIONS	71180	2096729	M# 200152117 MUSEUM KWH 2592	323.52	
MUSEUM	Total 150							323.52	0.00
NO DEPARTMENT	999	DUE FROM HOSPITAL ENTERPRISE FUND	10630	SHELL ENERGY SOLUTIONS	71180	2096729	M# 200154806 815 N VIRGINIA ST KWH 0	8.28	
			10630	SHELL ENERGY SOLUTIONS	71180	2096729	M# 590613338 HOSPITAL ST KWH 366480	34,962.68	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	295866	JP1 11/26 COLLECTION FEES	208.80	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	297064	JP1 12/31 COLLECTION FEES	2,486.16	

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NO DEPARTMENT	Total 999							37,998.92	0.00
ROAD AND BRIDGE-PRECINCT #1	540	UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4215767...	RB1 12/26 UNIFORMS	150.64	
		TRAVEL IN COUNTY	66476	TORRES ANGELA P	EM...	PO5401...	RB1 12/30 TRAVEL REIMB-9/19-12/30/24	166.16	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2096729	M# 160386626 PCT1 KWH 2256	270.79	
		UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	2096729	M# 139353201 2400 W AUSTIN KWH 949	110.94	
ROAD AND BRIDGE-PRECINCT #1	Total 540							698.53	0.00
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES							
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB2 12/30 AIR & FUEL FILTERS, LUBE	91.01	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB2 12/30 OIL & AIR FILTER	15.22	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB2 12/30 HOUSING THERM, OIL & AIR FILTER, COOLANT TEMP SENS	86.01	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB2 12/30 AIR & OIL FILTERS	40.03	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB2 12/30 AIR, OIL & FUEL FILTERS, COOLING SYSTEM	84.55	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB2 12/30 OIL & AIR FILTER	10.76	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB2 12/30 OIL & AIR FILTER	11.93	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB2 12/30 FUEL, OIL FILTERS, BATTERY-STEEL ROLLER	178.38	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB2 12/30 JID3-PANEL AIR ELEMENT, BATTERY	226.11	
		GASOLINE/OIL/DIESEL/GRE...	53540	ARNOLD OIL COMPANY - VICTORIA	1472	102LH7...	RB2 12/30 OIL, FREON	389.96	

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ROAD AND BRIDGE-PRECINCT #2	Total 550							1,454.62	0.00
		MACHINERY/EQUIPMENT REPAIRS	63530	CROSSROADS TIRE SERVICE LLC	7059	4000759	RB2 12/30 FLAT REPAIR-GRADALL	199.56	
		TOOLS	53595	TRI-WHOLESALE COMPANY, INC.	7637	9301120...	RB2 12/26 CHISEL SET, LONG BARREL AIR HAMMER	90.64	
		LUMBER	53550	GULF COAST HARDWARE LLC	63192	195132	RB2 12/30 MATERIALS FOR GAS PUMP DECK	30.46	
ROAD AND BRIDGE-PRECINCT #3	560	JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4216305...	RB3 12/31 FRESHENER	9.48	
		SUPPLIES-MISCELLANEOUS	53992	MOMENTUM RENTAL AND SALES	5523	1819311	RB3 12/30 GLOVES	143.82	
			53992	GULF COAST HARDWARE LLC	63193	195123	RB3 12/30 BATTERIES, SEALANT, CLEANERS, SHOP SUPP	817.73	
			53992	REGIONAL STEEL PRODUCTS INC	6803	1134069	RB3 12/23 PLATE, ANGLE IRON	1,491.78	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4216305...	RB3 12/31 UNIFORMS	144.30	
ROAD AND BRIDGE-PRECINCT #3	Total 560							2,607.11	0.00
ROAD AND BRIDGE-PRECINCT #4	570	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	184387	RB4 12/9 PALLET OF WATER	399.50	
		ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	1546789	RB4 12/30 5409G RC250-TANK	21,744.18	
		EQUIPMENT RENTAL	62510	ANDERSON MACHINERY CO, INC.	13	RS01AH	RB4 12/25 ROLLER RENTAL 12/25- 1/21	3,605.75	
			62510	AIRGAS USA, LLC	136	5513487...	RB4 12/31 DEC 2024 CYLINDER RENTAL	446.18	
		TRAVEL IN COUNTY	66476	TOWNSEND APRIL	5721	PO5703...	RB4 1/6 11/2024- 12/2024 TRAVEL REIMB	313.56	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2096729	M# 130873968 PCT4 WHSE KWH 895	106.16	

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ROAD AND BRIDGE-PRECINCT #4	Total 570		66600	SHELL ENERGY SOLUTIONS	71180	2096729	M# 134555776 PCT4 GREENLAKE KWH 0	5.71		
			66600	SHELL ENERGY SOLUTIONS	71180	2096729	M# 150167413 PCT4 KWH 2183	242.58		
			66600	SHELL ENERGY SOLUTIONS	71180	2096729	M# 154674489 RB4 HARBOR RD KWH 3026	327.88		
			66600	SHELL ENERGY SOLUTIONS	71180	2096729	UNMETERED 105 W DALLAS KWH 155	26.42		
			66600	SHELL ENERGY SOLUTIONS	71180	2096729	UNMETERED PCT4 #1 KWH 104	20.59		
			66600	SHELL ENERGY SOLUTIONS	71180	2096729	UNMETERED PCT4 KWH 104	25.50		
			66600	SHELL ENERGY SOLUTIONS	71180	2096729	UNMETERED PCT4 SEC LT KWH 39	13.03		
			66614	SHELL ENERGY SOLUTIONS	71180	2096729	M# 143749742 PCT4 GREENLAKE KWH 0	8.28		
SHERIFF	760	LAW ENFORCEMENT SUPPLIES	53430	MOTOROLA SOLUTIONS INC	5171	8282016...	SO 11/6 WATCHGUARD BATTERIES	282.40		
			53430	MOTOROLA SOLUTIONS INC	5171	8282046...	SO 12/19 CHARGER	139.88		
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0088194	SO 12/30 MNT/BAL TIRES-U47	31.99		
		AUTOMOTIVE REPAIRS	60360	ATZENHOFFER CHEVROLET CO. INC.	22	CTCS66...	SO 12/27 BRAKE BLEED-U11	581.15		
			60360	KNEUPPER CARROLL	3678	47426	SO 10/14 WIPER BLADES- U2	40.98		
			60360	KNEUPPER CARROLL	3678	49057	SO 12/27 OIL CHG- U5	148.22		
			60360	KNEUPPER CARROLL	3678	49063	SO 12/27 OIL CHG- U1	123.94		
			60360	KNEUPPER CARROLL	3678	49105	SO 12/30 OIL CHG- U47	148.22		
			60360	KNEUPPER CARROLL	3678	49115	SO 12/30 OIL CHG- U9	144.92		
		MISCELLANEOUS	60360	O REILLY AUTO PARTS	5803	0575406...	SO 12/27 TAIL LIGHT	84.99		
			63920	SAT RADIO COMMUNICATIONS LTD	8361	307818	SO 12/20 SAT PHONE REPAIRS	1,310.00		
		CAPITAL OUTLAY	70750	MOTOROLA SOLUTIONS INC	5171	8282043...	SO 12/17 (5) BODY CAMS W/ DOCKING STATIONS	9,175.00		
		VEHICLES	74055	HOLT CODY	30190	0001	SO 12/10 OUTFIT- U14	2,000.00		

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.15.25 / 2024 BUDGET
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
SHERIFF	Total 760							14,211.69	0.00
WASTE MANAGEMENT	380	WASTE DISPOSAL FEES	66830	REPUBLIC SERVICES #847	8897	0847001...	WASTE MGMT 12/31 ACT# 3-0847-0013749 DEC 2024 TRASH SVC	8,705.93	
WASTE MANAGEMENT	Total 380							8,705.93	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.15.25 / 2024 BUDGET
 2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2096729	M# 119414778 RUNWAY LTS KWH 2336	258.82	
			66600	SHELL ENERGY SOLUTIONS	71180	2096729	M# 162885605 AIRPORT KWH 115	20.60	
			66600	SHELL ENERGY SOLUTIONS	71180	2096729	M# 200574860 AIRPORT KWH 7	8.82	
NO DEPARTMENT	Total 999							288.24	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.15.25 / 2024 BUDGET
 2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	RENTAL DEPOSITS	20820	RESENDIZ ADELITA	RF2...	1023	POCCC 8/1 DEPOSIT REFUND	350.00	
NO DEPARTMENT	Total 999							350.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.15.25 / 2024 BUDGET
 2739 - RECORDS MANAGEMENT AND PRESERVATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	SOFTWARE MAINTENANCE (ANNUAL)	65835	TYLER TECHNOLOGIES INC	5950	0201556...	DIST CLK RECS MGMT 10/2 CONVERSION OF IMAGE TEC/EDOC	7,400.00	
			65835	TYLER TECHNOLOGIES INC	5950	0201564...	DIST CLK RECS MNGMNT 11/4 CONVERSION OF IMAGE TEC/EDOC	740.00	
NO DEPARTMENT	Total 999							8,140.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.15.25 / 2024 BUDGET
 5161 - CPRJ-BRIGHTON ROAD BRIDGES

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BRIDGE(S)	70630	CONSTAR CONSTRUCTION	11701	113024	CAP PROJ 12/18 BRIGHTON BRIDGES 10/1-11/30/24	55,168.20	
NO DEPARTMENT	Total 999							55,168.20	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.15.25 / 2024 BUDGET
 5186 - CP PROJ-MAG BEACH RESTORATION/CRABBIN BR

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	MOTT MACDONALD GROUP INC	3885	507511194	CAP PROJ 12/20 MAG BEACH CRABBIN BRIDGE 11/1- 11/30/24	5,026.65	
NO DEPARTMENT	Total 999							5,026.65	0.00
Report Total								235,898.38	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.15.25 / 2025 BUDGET
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	195274	MAINT 1/6 PADLOCK, REPL FLOOR SCRAPER BLADE	64.15	
			53610	GULF COAST HARDWARE LLC	63196	195283	MAINT 1/6 CREDIT ON RET OF LOCK, HOSE CONNECTOR	9.98	
			53610	GULF COAST HARDWARE LLC	63196	195301	MAINT 1/7 LED BULBS	6.99	
		JANTOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2607385	MAINT 1/6 (2) 5G HEAVY DUTY FLOOR STRIPPER	62.99	
		MACHINE MAINTENANCE	63300	THYSENKRUPP ELEVATOR CORP.	7795	3008292...	MAINT 1/1 (2) FULL MAINT ON ELEVATORS	15,310.34	
		MISCELLANEOUS	63920	VCS SECURITY SYSTEMS, INC.	8244	277166	MAINT 12/23 JAN 2025 ACCESS CNTRL @ BAUER	62.95	
		REPAIRS-AG BLDG, FAIRGROUNDS	65450	MITCHELL GLASS COMPANY	8316	18317	MAINT 1/2 REPL BROKEN TEMPERED GLASS IN DOOR @ AG BLDG	400.00	
BUILDING MAINTENANCE	Total 170							15,917.40	0.00
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	SPARKLIGHT	9988	1128551...	COM CRT 1/1 ACT# 112855176 JAN 2025 INTERNET, LATE FEE	1,365.28	
COMMISSIONERS COURT	Total 230							1,365.28	0.00
COUNTY TREASURER	210	DUES	54020	TEXAS ASSOCIATION OF COUNTIES	76220	94914	TREAS 1/6 2025 DUES- R. KOKENA	175.00	
COUNTY TREASURER	Total 210							175.00	0.00
DISTRICT ATTORNEY	510	VEHICLE FUEL/OIL/SERVICE	67120	AZALIA BONUZ, TAX ASSESSOR	4042	1437645...	DA 1/3 REGISTRATION	7.50	
DISTRICT ATTORNEY	Total 510							7.50	0.00
DISTRICT CLERK	420	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	42094044	DIST CLK 12/23 (2) CALENDARS	70.68	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.15.25 / 2025 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
DISTRICT CLERK	Total 420								
ELECTIONS	270	TRAVEL OUT OF COUNTY	66498	ORTA MARY ANN	5830	PO1625	ELEC 1/13 TRAVEL REIMB- SPL TX 1/6- 1/10	70.68	0.00
			66498	TODD RENETTE	7781	PO1135	ELEC 1/13 TRAVEL REIMB- SPL TX 1/6- 1/10	252.00	
ELECTIONS	Total 270								
HUMAN RESOURCES	265	MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	38207729	HR 12/30 COPIER LEASE 11/24- 12/23	914.90	0.00
HUMAN RESOURCES	Total 265								
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	PERFORMANCE FOOD GROUP INC	63650	3102654	JAIL 1/6 HAIR NETS, SANITIZER	122.82	0.00
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	3101466	JAIL 1/3 INMATE GROCERIES	77.88	
			53955	PERFORMANCE FOOD GROUP INC	63650	3102654	JAIL 1/6 INMATE GROCERIES	3,018.58	
			53955	PERFORMANCE FOOD GROUP INC	63650	3104562	JAIL 1/9 INMATE GROCERIES	1,029.12	
			53955	PERFORMANCE FOOD GROUP INC	63650	3105206	JAIL 1/10 INMATE GROCERIES	1,580.50	
			53955	PERFORMANCE FOOD GROUP INC	63650	3105964	JAIL 1/13 INMATE GROCERIES	319.93	
		TRAVEL ADVANCE SUSPENSE	66448	LARKINS TRACY	EM...	PO1801...	JAIL 1/2 TRAVEL ADV- GALVESTON, TX 1/19- 1/23	2,452.94	
			66448	TORRES MONICA	EM...	PO1801...	JAIL 1/2 TRAVEL ADV- GALVESTON, TX 1/19- 1/23	216.00	
			66448	GRAHAMANN TRAVIS	EM...	PO1801...	JAIL 1/2 TRAVEL ADV- GALVESTON, TX 1/19- 1/23	216.00	
			66448	VELAZQUEZ ALEXANDER	EM...	PO1801...	JAIL 1/2 TRAVEL ADV- GALVESTON, TX 1/19- 1/23	216.00	
JAIL OPERATIONS	Total 180								
JUSTICE OF PEACE PRECINCT #2	460	DUES	54020	TEXAS JUSTICE COURT	7634	23211	JP2 1/2 2025 DUES- T. DIO	9,342.95	0.00
								75.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.15.25 / 2025 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE PRECINCT #2	Total 460							190.00	0.00
		DUES	54020	TEXAS ASSOCIATION OF COUNTIES	7819	250235/...	JP2 1/1 2025 DUES- E. SANCHEZ	45.00	
			54020	TEXAS ASSOCIATION OF COUNTIES	7819	263446/...	JP2 1/1 2025 DUES- T. DIO	70.00	
JUSTICE OF PEACE- PRECINCT #1	450							70.00	
		DUES	54020	TEXAS ASSOCIATION OF COUNTIES	7819	200803/...	JP1 1/1 2025 DUES- H. KURTZ	70.00	
			54020	TEXAS ASSOCIATION OF COUNTIES	7819	250122/...	JP1 1/1 2025 DUES- K. CORDELL	45.00	
			54020	TEXAS ASSOCIATION OF COUNTIES	7819	250124/...	JP1 1/1 2025 DUES- C. VARGAS	45.00	
JUSTICE OF PEACE- PRECINCT #1	Total 450							160.00	0.00
LIBRARY	140	PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0227529...	LIBRARY 1/1 COPIER LEASE 11/21- 12/21	210.50	
		PROGRAMS: SUMMER/AUTHOR VISITS	64970	SYSTEMS TECHNOLOGY GROUP, INC	2895	14332	LIBRARY 1/3 YR-2 OF 3- READ-SQUARED SUBSCRIPTION	495.00	
LIBRARY	Total 140							705.50	0.00
MISCELLANEOUS	280	COMMUNITY ALERT NETWORK	60910	ONSOLVE LLC	10020	1531303	MISC 12/30 ANNUAL RETAINER- CODE RED SVCS- 2/27/25- 2/26/26	7,866.18	
MISCELLANEOUS	Total 280							7,866.18	0.00
NO DEPARTMENT	999	RENTAL DEPOSITS	20820	THE HARBOR CHILDREN'S ALLIANCE	3089	1946	BAUER 11/7 DEPOSIT REFUND	450.00	
			20820	KLUMP DEBBIE	8126	1948	BAUER 11/19 DEPOSIT REFUND	450.00	
NO DEPARTMENT	Total 999							900.00	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.15.25 / 2025 BUDGET
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #1	540	UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4216473...	RB1 I/2 UNIFORMS	150.64	
ROAD AND BRIDGE-PRECINCT #1	Total 540							150.64	0.00
ROAD AND BRIDGE-PRECINCT #2	550	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	9972862...	RB2 I/4 ACT# 997286221 IPAD WIFI I/5-2/4	54.98	
ROAD AND BRIDGE-PRECINCT #2	Total 550							54.98	0.00
ROAD AND BRIDGE-PRECINCT #3	560	CAPITAL OUTLAY	70750	AUSTIN MAC HAIK FORD LINCOLN	74350	20251	RB3 I/13 PURCHASE 2024 F250 V# E43238	55,535.00	
ROAD AND BRIDGE-PRECINCT #3	Total 560							55,535.00	0.00
ROAD AND BRIDGE-PRECINCT #4	570	EQUIPMENT RENTAL	62510	XEROX CORPORATION	9001	0227529...	RB4 I/1 COPIER LEASE 11/21-12/21	172.67	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617855...	RB4 I/4 ACT# 361-785-5602- 092404-5 FAX I/4-2/3	73.58	
			66192	AT&T MOBILITY	5209	3616558...	RB4 I/4 ACT# 287241943702 PHONE I/5-2/4	326.71	
ROAD AND BRIDGE-PRECINCT #4	Total 570							572.96	0.00
SHERIFF	760	GENERAL OFFICE SUPPLIES	53020	DRIESSEN WATER INC	6245	4907458A	SO 12/16 REMAINING BAL OF 2YR WATER COOLER RENTAL	3,680.00	
SHERIFF	Total 760							3,680.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.15.25 / 2025 BUDGET
 2738 - RECORDS MANAGEMENT FUND COUNTY CLERK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	SOFTWARE MAINTENANCE (ANNUAL)	65835	TYLER TECHNOLOGIES INC	5950	0254885...	CO CLK RECS MGMT 12/10 EAGLE SAAS FEE- 1/1- 12/31/25	24,216.00	
NO DEPARTMENT	Total 999							24,216.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 01.15.25 / 2025 BUDGET
 7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	PO20251...	TAX A/C 1/13 NOV 2024 TAX COLLECS	394.42	
			20749	CALHOUN CO. WATER CONTROL	895	PO20251...	TAX A/C 1/13 NOV 2024 TAX COLLECS	578.60	
NO DEPARTMENT	Total 999							973.02	0.00
Report Total								122,920.81	0.00

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---January 15, 2025

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 1,061,926.42
TOTAL TRANSFERS BETWEEN FUNDS	\$ 60,388.96
TOTAL NURSING HOME UPL EXPENSES	\$ 545,989.49
TOTAL INTER-GOVERNMENT TRANSFERS	\$ 9,063.24
GRAND TOTAL DISBURSEMENTS APPROVED January 15, 2025	\$ 1,677,368.11

DH GR ✓

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR --January 15, 2025

PAYABLES AND PAYROLL

1/9/2025 Weekly Payables	493,613.73
1/9/2025 Clearly	20.50
1/9/2025 Citibank Credit Card-see attached (Erin)	884.31
1/13/2025 McKesson-3408 Prescription Expense	1,449.41
1/13/2025 Amerisource Bergen-3408 Prescription Expense	2,575.05
1/13/2025 Amerisource Bergen-3408 Prescription Expense	80.71
1/13/2025 Payroll Liabilities-Payroll Taxes	111,734.94
1/13/2025 Payroll	359,097.35

Prosperity Electronic Bank Payments

1/13/2025 90 Degree Benefits - employee insurance claims	83,801.40
1/13/2025 Pay Plus-Patient Claims Processing Fee	591.85
1/13/2025 Credit Card Processing Fee	6,664.64
1/13/2025 Credit Card Lease Fee	335.53
1/13/2025 Health Equity -HSA Contributions	1,077.00

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ **1,061,926.42**

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

1/9/2025 MMC Operating to Fort bend-Correction of insurance payment deposited into MMC Operating in error	69.42
1/9/2025 MMC Operating to Broadmoor-Correction of insurance payment deposited into MMC Operating in error	2,472.51
1/9/2025 MMC Operating to The Crescent-Correction of insurance payment deposited into MMC Operating in error	6,624.00
1/9/2025 MMC Operating to Golden Creek Healthcare-Correction of insurance payment deposited into MMC Operating in error	12,074.73
1/9/2025 MMC Operating to Tuscany Village-Correction of insurance payment deposited into MMC operating in error	36,426.00
1/9/2025 MMC Operating to Bethany-Correction of insurance payment deposited into MMC Operating in error	2,722.30

TOTAL TRANSFERS BETWEEN FUNDS \$ **60,388.96**

NURSING HOME UPL EXPENSES

1/13/2025 Nursing Home UPL-Cantex Transfer	39,620.34
1/13/2025 Nursing Home UPL-Nexion Transfer	146,705.64
1/13/2025 Nursing Home UPL-Tuscany Transfer	153,848.76
1/13/2025 Nursing Home UPL-HSL Transfer	159,465.86

TRANSFER OF FUNDS BETWEEN NURSING HOMES

1/13/2025 Crescent to Tuscany -Tuscany insurance payment deposited into Crescent in error	10,160.89
1/13/2025 Crescent to Tuscany -Tuscany insurance payment deposited into Crescent in error	500.00
1/13/2025 Crescent to Tuscany -Tuscany insurance payment deposited into Crescent in error	35,688.00

TOTAL NURSING HOME UPL EXPENSES \$ **545,989.49**

INTER-GOVERNMENT TRANSFERS

1/13/2025 HARP IGT First Half Year 4 FY 2025	9,063.24

TOTAL INTER-GOVERNMENT TRANSFERS \$ **9,063.24**

GRAND TOTAL DISBURSEMENTS APPROVED January 15, 2025 \$ **1,677,368.11**

RECEIVED BY THE
COUNTY AUDITOR ON

01/09/2025
12:55

JAN 09 2025

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 01/17/2025

ap_open_invoice.template

Vendor# Vendor Name CALHOUN COUNTY, TEXAS

11237 ✓ 3WON, LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 4500		01/03/202	01/03/202	01/17/202			1,194.00	0.00	0.00	1,194.00 ✓

Vendor Totals: Number Name
11237 3WON, LLC

Gross	Discount	No-Pay	Net
1,194.00	0.00	0.00	1,194.00

Vendor# Vendor Name Class Pay Code

10950 ✓ ACUTE CARE INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ INV2140		01/07/202	01/20/202	01/15/202			1,400.00	0.00	0.00	1,400.00 ✓

Vendor Totals: Number Name
10950 ACUTE CARE INC

Gross	Discount	No-Pay	Net
1,400.00	0.00	0.00	1,400.00

Vendor# Vendor Name Class Pay Code

14028 ✓ AMAZON CAPITAL SERVICES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 1NHXPR3YL9XC		12/18/202	11/24/202	12/24/202			547.71	0.00	0.00	547.71 ✓
✓ 1MGT6CHG1DV7		12/18/202	12/12/202	01/11/202			1,762.97	0.00	0.00	1,762.97 ✓
✓ 13L3LWTX6RNY		12/18/202	12/12/202	01/11/202			122.16	0.00	0.00	122.16 ✓
✓ 14R64VV6917P		12/18/202	12/16/202	01/15/202			228.00	0.00	0.00	228.00 ✓
✓ 17C7PG4T7YPT		12/18/202	12/16/202	01/15/202			43.98	0.00	0.00	43.98 ✓
✓ 1JMHXYRY7MF1		12/18/202	12/16/202	01/15/202			299.88	0.00	0.00	299.88 ✓
✓ 1RV4M17RGFMW		12/18/202	12/17/202	01/16/202			282.85	0.00	0.00	282.85 ✓

Vendor Totals: Number Name
14028 AMAZON CAPITAL SERVICES

Gross	Discount	No-Pay	Net
3,287.55	0.00	0.00	3,287.55

Vendor# Vendor Name Class Pay Code

10592 ✓ AMERICAN PROFICIENCY INSTITUTE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 698315		12/18/202	09/18/202	10/13/202			155.00	0.00	0.00	155.00 ✓

Vendor Totals: Number Name
10592 AMERICAN PROFICIENCY INSTITUTE

Gross	Discount	No-Pay	Net
155.00	0.00	0.00	155.00

Vendor# Vendor Name Class Pay Code

A1360 ✓ AMERISOURCEBERGEN DRUG CORP

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 657962414A		01/06/202	04/11/202	01/17/202			-1,353.45	0.00	0.00	-1,353.45 ✓
✓ 804987286		01/06/202	10/31/202	01/17/202			10.65	0.00	0.00	10.65 ✓
✓ 805061862		01/06/202	12/15/202	01/17/202			9.98	0.00	0.00	9.98 ✓
✓ 3199495539		01/06/202	12/17/202	01/17/202			1,545.00	0.00	0.00	1,545.00 ✓
✓ 3200839659		01/06/202	12/31/202	01/17/202			369.42	0.00	0.00	369.42 ✓

✓	805097283	01/07/202 12/31/202 01/10/202	10.65	0.00	0.00	10.65	✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	A1360	AMERISOURCEBERGEN DRUG CORP	592.25	0.00	0.00	592.25

Vendor#	Vendor Name	Class	Pay Code

A2150 ✓ ANNOUNCEMENTS PLUS TOO AGAIN

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 8197		01/09/202	09/25/202	10/25/202			42.00	0.00	0.00	42.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	A2150	ANNOUNCEMENTS PLUS TOO AGAIN	42.00	0.00	0.00	42.00

Vendor#	Vendor Name	Class	Pay Code

11247 ✓ AVENO NETWORKS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 15174		01/07/202	11/22/202	12/07/202			14,162.00	0.00	0.00	14,162.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11247	AVENO NETWORKS	14,162.00	0.00	0.00	14,162.00

Vendor#	Vendor Name	Class	Pay Code

14088 ✓ AZALEA HEALTH

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 112404		01/07/202	01/01/202	01/01/202			712.80	0.00	0.00	712.80

JAN 2025

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	14088	AZALEA HEALTH	712.80	0.00	0.00	712.80

Vendor#	Vendor Name	Class	Pay Code

B1150 ✓ BAXTER HEALTHCARE

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 83226889		12/18/202	12/02/202	12/27/202			631.20	0.00	0.00	631.20

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	B1150	BAXTER HEALTHCARE	631.20	0.00	0.00	631.20

Vendor#	Vendor Name	Class	Pay Code

M2485 ✓ BAYER HEALTHCARE

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 6011718343		12/18/202	11/25/202	12/31/202			1,170.32	0.00	0.00	1,170.32

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2485	BAYER HEALTHCARE	1,170.32	0.00	0.00	1,170.32

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
✓ 9113592722		12/31/202	12/12/202	01/11/202			496.50	0.00	0.00	496.50

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10024	BECTON, DICKINSON & CO (BD)	496.50	0.00	0.00	496.50

Vendor#	Vendor Name	Class	Pay Code

11072 ✓ BIO-RAD LABORATORIES, INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 907873918		01/08/202	12/19/202	01/08/202			358.12	0.00	0.00	358.12

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 907873919		01/08/202	12/19/202	01/08/202			2,124.00	0.00	0.00	2,124.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11072	BIO-RAD LABORATORIES, INC	2,482.12	0.00	0.00	2,482.12

Vendor#	Vendor Name	Class	Pay Code							
C1048	CALHOUN COUNTY	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 122424		12/31/202	12/24/202	01/07/202			25.55	0.00	0.00	25.55 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
C1048 CALHOUN COUNTY							25.55	0.00	0.00	25.55
Vendor#	Vendor Name	Class	Pay Code							
C1325	CARDINAL HEALTH 414, INC.	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 8003705711		12/27/202	12/19/202	01/13/202			176.20	0.00	0.00	176.20 ✓
✓ 8003717177		12/31/202	12/22/202	01/16/202			421.26	0.00	0.00	421.26 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
C1325 CARDINAL HEALTH 414, INC.							597.46	0.00	0.00	597.46
Vendor#	Vendor Name	Class	Pay Code							
14260	CAREFUSION SOLUTIONS, LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 10024154139		12/31/202	12/06/202	01/01/202			1,788.00	0.00	0.00	1,788.00 ✓
✓ 10024154147		12/31/202	12/06/202	01/01/202			2.00	0.00	0.00	2.00 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
14260 CAREFUSION SOLUTIONS, LLC							1,790.00	0.00	0.00	1,790.00
Vendor#	Vendor Name	Class	Pay Code							
10541	CARESFIELD									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 200028757		12/18/202	12/17/202	01/16/202			391.57	0.00	0.00	391.57 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10541 CARESFIELD							391.57	0.00	0.00	391.57
Vendor#	Vendor Name	Class	Pay Code							
10212	CLINICAL PATHOLOGY LABS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 17656123124		12/31/202	12/31/202	01/07/202			33,946.77	0.00	0.00	33,946.77 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10212 CLINICAL PATHOLOGY LABS							33,946.77	0.00	0.00	33,946.77
Vendor#	Vendor Name	Class	Pay Code							
11029	COASTAL REFRIGERATION									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 123024		01/06/202	12/30/202	01/17/202			255.00	0.00	0.00	255.00 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11029 COASTAL REFRIGERATION							255.00	0.00	0.00	255.00
Vendor#	Vendor Name	Class	Pay Code							
11030	COMBINED INSURANCE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 010124 5		01/07/202	01/01/202	01/01/202			501.72	0.00	0.00	501.72 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11030 COMBINED INSURANCE							501.72	0.00	0.00	501.72
Vendor#	Vendor Name	Class	Pay Code							
14080	CORROHEALTH, INC.									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net

✓	919876		12/31/202	09/01/202	10/01/202		2,557.65	0.00	0.00	2,557.65	✓
		AUGUST 2024 SERVICES									
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
	14080	CORROHEALTH, INC.					2,557.65	0.00	0.00	2,557.65	
Vendor#	Vendor Name					Class	Pay Code				
13052	✓	COURTNE THURLKILL									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	010725		01/07/202	01/07/202	01/07/202			888.00	0.00	0.00	888.00
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
	13052	COURTNE THURLKILL					888.00	0.00	0.00	888.00	
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
✓	5873595715		12/17/202	12/02/202	12/17/202			496.50	0.00	0.00	496.50
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
	13932	COVIDIEN SALES LLC					496.50	0.00	0.00	496.50	
Vendor#	Vendor Name					Class	Pay Code				
10368	✓	DEWITT POTH & SON									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	7777990		12/31/202	12/19/202	01/13/202			102.54	0.00	0.00	102.54
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
	10368	DEWITT POTH & SON					102.54	0.00	0.00	102.54	
Vendor#	Vendor Name					Class	Pay Code				
10042	✓	ERBE USA INC SURGICAL SYSTEMS									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	37032831		12/18/202	09/20/202	11/06/202			192.30	0.00	0.00	192.30
✓	37043600		12/18/202	11/06/202	12/18/202			169.50	0.00	0.00	169.50
✓	37047420		12/18/202	11/21/202	12/18/202			169.50	0.00	0.00	169.50
✓	37050975		12/18/202	12/07/202	12/18/202			192.06	0.00	0.00	192.06
✓	37080894		12/18/202	04/10/202	12/18/202			2,449.67	0.00	0.00	2,449.67
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
	10042	ERBE USA INC SURGICAL SYSTEMS					3,173.03	0.00	0.00	3,173.03	
Vendor#	Vendor Name					Class	Pay Code				
10689	✓	FASTHEALTH CORPORATION									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	01A25MMC		12/31/202	01/01/202	01/16/202			545.00	0.00	0.00	545.00
✓	01E25MMC		12/31/202	01/01/202	01/16/202			1,145.00	0.00	0.00	1,145.00
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
	10689	FASTHEALTH CORPORATION					1,690.00	0.00	0.00	1,690.00	
Vendor#	Vendor Name					Class	Pay Code				
14336	✓	FIRETRON, INC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	275203		12/17/202	12/17/202	01/16/202			24,777.14	0.00	0.00	24,777.14
✓	276453		01/07/202	12/31/202	01/17/202			2,670.00	0.00	0.00	2,670.00

Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net			
14336		FIRETRON, INC	27,447.14		0.00	0.00	27,447.14			
Vendor#	Vendor Name	Class	Pay Code							
F1400	FISHER HEALTHCARE	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 7685228		12/17/202	12/18/202	01/12/202			258.90	0.00	0.00	258.90 ✓
✓ 7718834		12/17/202	12/19/202	01/13/202			648.68	0.00	0.00	648.68 ✓
✓ 7718835		12/17/202	12/19/202	01/13/202			225.70	0.00	0.00	225.70 ✓
✓ 7747289		12/17/202	12/20/202	01/14/202			138.78	0.00	0.00	138.78 ✓
✓ 7511559		12/18/202	12/11/202	01/05/202			65.10	0.00	0.00	65.10 ✓
✓ 7649376		12/18/202	12/17/202	01/11/202			641.17	0.00	0.00	641.17 ✓
✓ 7649375		12/18/202	12/17/202	01/11/202			19.64	0.00	0.00	19.64 ✓
✓ 7649377		12/18/202	12/17/202	01/11/202			2,024.84	0.00	0.00	2,024.84 ✓
✓ 7649374		12/18/202	12/17/202	01/11/202			9.81	0.00	0.00	9.81 ✓
✓ 7685226		12/31/202	12/18/202	01/10/202			52.60	0.00	0.00	52.60 ✓
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net			
F1400		FISHER HEALTHCARE	4,085.22		0.00	0.00	4,085.22			
Vendor#	Vendor Name	Class	Pay Code							
11183	FRONTIER									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 122324		01/01/202	12/23/202	01/07/202			26.00	0.00	0.00	26.00 ✓
✓ 121924A		01/09/202	12/19/202	01/13/202			70.40	0.00	0.00	70.40 ✓
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net			
11183		FRONTIER	96.40		0.00	0.00	96.40			
Vendor#	Vendor Name	Class	Pay Code							
12636	FUSION CONNECT									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 1029318897		12/31/202	12/16/202	01/15/202			1,764.19	0.00	0.00	1,764.19 ✓
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net			
12636		FUSION CONNECT	1,764.19		0.00	0.00	1,764.19			
Vendor#	Vendor Name	Class	Pay Code							
W1300	GRAINGER	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 9322424707		12/18/202	11/20/202	12/15/202			184.20	0.00	0.00	184.20 ✓
✓ 9352084538		12/31/202	12/19/202	01/13/202			67.50	0.00	0.00	67.50 ✓
✓ 9352084520		12/31/202	12/19/202	01/13/202			148.33	0.00	0.00	148.33 ✓
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net			
W1300		GRAINGER	400.03		0.00	0.00	400.03			
Vendor#	Vendor Name	Class	Pay Code							
G0401	GULF COAST DELIVERY									

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 123124		12/31/202	12/31/202	01/10/202			50.00	0.00	0.00	50.00 ✓

Services for 12/11 - 12/20/24

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
G0401	GULF COAST DELIVERY	50.00	0.00	0.00	50.00

Vendor#	Vendor Name	Class	Pay Code
G1210 ✓	GULF COAST PAPER COMPANY	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 2803617		01/08/202	12/17/202	01/16/202			936.56	0.00	0.00	936.56 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
G1210	GULF COAST PAPER COMPANY	936.56	0.00	0.00	936.56

Vendor#	Vendor Name	Class	Pay Code
14476 ✓	HAMILTON MEDICAL, INC.		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 23378727		01/08/202	12/30/202	12/17/202			285.60	0.00	0.00	285.60 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
14476	HAMILTON MEDICAL, INC.	285.60	0.00	0.00	285.60

Vendor#	Vendor Name	Class	Pay Code
12380 ✓	HEALTH SOLUTIONS DIETETICS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 120124		12/31/202	12/01/202	01/07/202			3,400.00	0.00	0.00	3,400.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
12380	HEALTH SOLUTIONS DIETETICS	3,400.00	0.00	0.00	3,400.00

Vendor#	Vendor Name	Class	Pay Code
H1269 ✓	HENRY SCHEIN INC.		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 28964066		12/18/202	12/12/202	01/11/202			33.63	0.00	0.00	33.63 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
H1269	HENRY SCHEIN INC.	33.63	0.00	0.00	33.63

Vendor#	Vendor Name	Class	Pay Code
14916 ✓	HEWLETT-PACKARD		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 715881		12/27/202	12/18/202	01/15/202			573.53	0.00	0.00	573.53 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
14916	HEWLETT-PACKARD	573.53	0.00	0.00	573.53

Vendor#	Vendor Name	Class	Pay Code
10530 ✓	HUMANA		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ CRARON0001		01/06/202	01/02/202	01/17/202			102.18	0.00	0.00	102.18 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10530	HUMANA	102.18	0.00	0.00	102.18

Vendor#	Vendor Name	Class	Pay Code
11692 ✓	INJOY HEALTH EDUCATION		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ INV351827		01/08/202	11/21/202	01/08/202			225.00	0.00	0.00	225.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11692	INJOY HEALTH EDUCATION	225.00	0.00	0.00	225.00

Vendor#	Vendor Name	Class	Pay Code
11312 ✓	INRAD		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 946349		12/18/202	12/17/202	01/16/202			310.00	0.00	0.00	310.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11312	INRAD	310.00	0.00	0.00	310.00

Vendor#	Vendor Name	Class	Pay Code
11285 ✓	ITA RESOURCES INC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ MMC012025		01/07/202	01/01/202	01/10/202			41,685.69	0.00	0.00	41,685.69 ✓
	JANUARY 2025									

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11285	ITA RESOURCES INC	41,685.69	0.00	0.00	41,685.69

Vendor#	Vendor Name	Class	Pay Code
11108	ITERSOURCE CORPORATION		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ INV571475		01/07/202	01/07/202	01/07/202			20.50	0.00	0.00	20.50 ✓

Removed - Wrong Vendor name

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11108	ITERSOURCE CORPORATION	20.50	0.00	0.00	20.50 ✓

Vendor#	Vendor Name	Class	Pay Code
16012 ✓	JAMES TELECO		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 6255		01/09/202	01/03/202	01/09/202			7,412.00	0.00	0.00	7,412.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
16012	JAMES TELECO	7,412.00	0.00	0.00	7,412.00

Vendor#	Vendor Name	Class	Pay Code
14540 ✓	JINDAL X LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 202425082		12/31/202	01/02/202	01/16/202			9,225.00	0.00	0.00	9,225.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
14540	JINDAL X LLC	9,225.00	0.00	0.00	9,225.00

Vendor#	Vendor Name	Class	Pay Code
10972 ✓	M G TRUST		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 121324		01/07/202	12/13/202	01/07/202			895.00	0.00	0.00	895.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10972	M G TRUST	895.00	0.00	0.00	895.00

Vendor#	Vendor Name	Class	Pay Code
J1350 ✓	M.C. JOHNSON COMPANY INC	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 00396680		01/08/202	08/12/202	09/18/202			95.33	0.00	0.00	95.33 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
J1350	M.C. JOHNSON COMPANY INC	95.33	0.00	0.00	95.33

Vendor#	Vendor Name	Class	Pay Code
M2178 ✓	MCKESSON MEDICAL SURGICAL INC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 23085748		12/17/202	12/24/202	01/08/202			237.11	0.00	0.00	237.11 ✓

✓ 23090550		12/17/202	12/26/202	01/10/202			665.41	0.00	0.00	665.41 ✓

✓ 23106028		12/17/202	12/26/202	01/10/202			60.14	0.00	0.00	60.14 ✓

✓	23102084	12/17/202 12/30/202 01/14/202	71.66	0.00	0.00	71.66	✓
✓	23022182	12/18/202 12/10/202 01/15/202	512.92	0.00	0.00	512.92	✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
M2178	MCKESSON MEDICAL SURGICAL INC	1,547.24	0.00	0.00	1,547.24

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
11203	MEDI-DOSE, INC			0938128		12/01/202	09/27/202	10/27/202			182.20	0.00	0.00	182.20

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11203	MEDI-DOSE, INC	182.20	0.00	0.00	182.20

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
11141	MEDICAL DATA SYSTEMS, INC.			198494		12/31/202	12/31/202	01/10/202			81.69	0.00	0.00	81.69

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11141	MEDICAL DATA SYSTEMS, INC.	81.69	0.00	0.00	81.69

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
12588	MEDICAL TECHNOLOGY ASSOCIATES			INV254410		12/18/202	12/10/202	01/04/202			1,720.08	0.00	0.00	1,720.08

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
12588	MEDICAL TECHNOLOGY ASSOCIATES	1,720.08	0.00	0.00	1,720.08

Vendor#	Vendor Name	Class	Pay Code	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
M2470	MEDLINE INDUSTRIES INC	M		2349308311		12/17/202	12/18/202	01/12/202			327.64	0.00	0.00	327.64
✓	2349408414					12/17/202	12/19/202	01/13/202			10.04	0.00	0.00	10.04
✓	2349520838					12/17/202	12/19/202	01/13/202			159.85	0.00	0.00	159.85
✓	2349870155					12/17/202	12/21/202	01/15/202			12.30	0.00	0.00	12.30
✓	2349896531					12/17/202	12/21/202	01/15/202			220.97	0.00	0.00	220.97
✓	2347628670					12/18/202	12/07/202	01/01/202			8,458.53	0.00	0.00	8,458.53
✓	2348098009					12/18/202	12/11/202	01/05/202			510.27	0.00	0.00	510.27
✓	2348862956					12/18/202	12/14/202	01/08/202			314.74	0.00	0.00	314.74
✓	2349021821					12/18/202	12/17/202	01/11/202			35.78	0.00	0.00	35.78
✓	2349021820					12/18/202	12/17/202	01/11/202			30.45	0.00	0.00	30.45
✓	2349255102					12/18/202	12/18/202	01/12/202			79.44	0.00	0.00	79.44
✓	2349254198					12/18/202	12/18/202	01/12/202			99.02	0.00	0.00	99.02
✓	2349254193					12/18/202	12/18/202	01/12/202			31.37	0.00	0.00	31.37

✓	2349254195	12/18/202 12/18/202 01/12/202	404.75	0.00	0.00	404.75	✓
✓	2349254199	12/18/202 12/18/202 01/12/202	472.11	0.00	0.00	472.11	✓
✓	2349254196	12/18/202 12/18/202 01/12/202	69.70	0.00	0.00	69.70	✓
✓	2349254197	12/18/202 12/18/202 01/12/202	106.45	0.00	0.00	106.45	✓
✓	2349254194	12/18/202 12/18/202 01/12/202	37.48	0.00	0.00	37.48	✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2470	MEDLINE INDUSTRIES INC	11,380.89	0.00	0.00	11,380.89

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
121324		01/07/202	12/13/202	01/07/202			35.00	0.00	0.00	35.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10963	MEMORIAL MEDICAL CLINIC	35.00	0.00	0.00	35.00

Vendor#	Vendor Name	Class	Pay Code
10182	✓ MERCEDES SCIENTIFIC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 2905522		12/31/202	12/16/202	01/15/202			35.95	0.00	0.00	35.95

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10182	MERCEDES SCIENTIFIC	35.95	0.00	0.00	35.95

Vendor#	Vendor Name	Class	Pay Code
14704	✓ METTLER-TOLEDO RAININ, LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 679181571		01/08/202	12/13/202	12/18/202			136.20	0.00	0.00	136.20

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	14704	METTLER-TOLEDO RAININ, LLC	136.20	0.00	0.00	136.20

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9678		10/17/202	10/03/202	01/15/202			-1.01	0.00	0.00	-1.01

✓	2874261	<i>no invoice - removed</i>					60.82	0.00	0.00	60.82	✓

✓	2811361		01/08/202	12/16/202	01/17/202		7.63	0.00	0.00	7.63	✓

✓	2808093		01/06/202	12/16/202	01/17/202		6,767.00	0.00	0.00	6,767.00	✓

✓	2810927		01/06/202	12/16/202	01/17/202		39.66	0.00	0.00	39.66	✓

✓	2811362		01/06/202	12/16/202	01/17/202		100.51	0.00	0.00	100.51	✓

✓	2814484		01/06/202	12/17/202	01/17/202		5.90	0.00	0.00	5.90	✓

✓	2817791		01/06/202	12/17/202	01/17/202		535.23	0.00	0.00	535.23	✓

✓	2817792		01/06/202	12/17/202	01/17/202		163.12	0.00	0.00	163.12	✓

✓	CM74831		01/06/202	12/18/202	01/17/202		-27.88	0.00	0.00	-27.88	✓

✓ CM74829	01/06/202 12/18/202 01/17/202	-27.88	0.00	0.00	-27.88 ✓
✓ 2823330	01/06/202 12/18/202 01/17/202	320.78	0.00	0.00	320.78 ✓
✓ 2820122	01/06/202 12/18/202 01/17/202	5.90	0.00	0.00	5.90 ✓
✓ 2823331	01/06/202 12/18/202 01/17/202	1,214.31	0.00	0.00	1,214.31 ✓
✓ CM74830	01/06/202 12/18/202 01/17/202	-2.86	0.00	0.00	-2.86 ✓
✓ 2829340	01/06/202 12/19/202 01/17/202	1,052.62	0.00	0.00	1,052.62 ✓
✓ 2829339	01/06/202 12/19/202 01/17/202	999.77	0.00	0.00	999.77 ✓
✓ 2825769	01/06/202 12/19/202 01/17/202	752.31	0.00	0.00	752.31 ✓
✓ 2836436	01/06/202 12/22/202 01/17/202	1,790.39	0.00	0.00	1,790.39 ✓
✓ 2834094	01/06/202 12/22/202 01/17/202	92.64	0.00	0.00	92.64 ✓
✓ 2836435	01/06/202 12/22/202 01/17/202	869.00	0.00	0.00	869.00 ✓
✓ 2835247	01/06/202 12/22/202 01/17/202	349.73	0.00	0.00	349.73 ✓
✓ 2834097	01/06/202 12/22/202 01/17/202	23.26	0.00	0.00	23.26 ✓
✓ 2834095	01/06/202 12/22/202 01/17/202	301.33	0.00	0.00	301.33 ✓
✓ 2841255	01/06/202 12/23/202 01/17/202	14.29	0.00	0.00	14.29 ✓
✓ CM75797	01/06/202 12/23/202 01/17/202	-92.64	0.00	0.00	-92.64 ✓
✓ 2841257	01/06/202 12/23/202 01/17/202	173.73	0.00	0.00	173.73 ✓
✓ 2843265	01/06/202 12/24/202 01/17/202	623.93	0.00	0.00	623.93 ✓
✓ 2843264	01/06/202 12/24/202 01/17/202	569.18	0.00	0.00	569.18 ✓
✓ 2850642	01/06/202 12/26/202 01/17/202	115.80	0.00	0.00	115.80 ✓
✓ SC7099	01/06/202 12/26/202 01/17/202	240.20	0.00	0.00	240.20 ✓
✓ SC7100	01/06/202 12/26/202 01/17/202	11.59	0.00	0.00	11.59 ✓
✓ 2847180	01/06/202 12/26/202 01/17/202	4,024.97	0.00	0.00	4,024.97 ✓
✓ SC7102	01/06/202 12/26/202 01/17/202	259.44	0.00	0.00	259.44 ✓
✓ 2850643	01/06/202 12/26/202 01/17/202	32.33	0.00	0.00	32.33 ✓
✓ 2847183	01/06/202 12/26/202 01/17/202	117.56	0.00	0.00	117.56 ✓
✓ 2847182	01/06/202 12/26/202 01/17/202	22.49	0.00	0.00	22.49 ✓
✓ SC7101	01/06/202 12/26/202 01/17/202	506.72	0.00	0.00	506.72 ✓

✓	2847184	01/06/202 12/26/202 01/17/202	543.30	0.00	0.00	543.30	✓
✓	2847179	01/06/202 12/26/202 01/17/202	8.90	0.00	0.00	8.90	✓
✓	2857048	01/06/202 12/29/202 01/17/202	239.65	0.00	0.00	239.65	✓
✓	2857047	01/06/202 12/29/202 01/17/202	347.30	0.00	0.00	347.30	✓
✓	2855864	01/06/202 12/29/202 01/17/202	117.31	0.00	0.00	117.31	✓
✓	2862901	01/06/202 12/30/202 01/17/202	17,729.61	0.00	0.00	17,729.61	✓
✓	2860192	01/06/202 12/30/202 01/17/202	34.74	0.00	0.00	34.74	✓
✓	0033549	01/06/202 12/30/202 01/17/202	1,686.37	0.00	0.00	1,686.37	✓
✓	2860190	01/06/202 12/30/202 01/17/202	873.84	0.00	0.00	873.84	✓
✓	2860191	01/06/202 12/30/202 01/17/202	268.96	0.00	0.00	268.96	✓
✓	2859388	01/06/202 12/30/202 01/17/202	4,107.17	0.00	0.00	4,107.17	✓
✓	2862902	01/06/202 12/30/202 01/17/202	30.50	0.00	0.00	30.50	✓
✓	2862900	01/06/202 12/30/202 01/17/202	1,571.62	0.00	0.00	1,571.62	✓
✓	2880193	01/06/202 12/30/202 01/17/202	1,490.39	0.00	0.00	1,490.39	✓
✓	2865979	01/06/202 12/31/202 01/17/202	1,905.13	0.00	0.00	1,905.13	✓
✓	2869877	01/06/202 12/31/202 01/17/202	163.86	0.00	0.00	163.86	✓
✓	2865980	01/06/202 12/31/202 01/17/202	126.47	0.00	0.00	126.47	✓
✓	2869876	01/06/202 12/31/202 01/17/202	815.46	0.00	0.00	815.46	✓
✓	2869691	01/06/202 12/31/202 01/17/202	90.44	0.00	0.00	90.44	✓
✓	2870393	01/06/202 01/02/202 01/17/202	9,444.59	0.00	0.00	9,444.59	✓
✓	2871215	01/06/202 01/02/202 01/17/202	83.72	0.00	0.00	83.72	✓
✓	2871214	01/06/202 01/02/202 01/17/202	214.12	0.00	0.00	214.12	✓
✓	2874260	01/06/202 01/02/202 01/17/202	160.41	0.00	0.00	160.41	✓
✓	2759025AB	01/09/202 12/03/202 01/17/202	282.61	0.00	0.00	282.61	✓

Vendor Totals: Number Name

10536 MORRIS & DICKSON CO. LLC

Gross	Discount	No-Pay	Net
64,348.34	0.00	0.00	64,348.34

Vendor# Vendor Name Class Pay Code

13548 ✓ NACOGDOCHES TRANSCRIPTION

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓ 8580		01/06/202	12/11/202	01/17/202			46.76	0.00	0.00	46.76	✓
✓ 8584		01/06/202	12/23/202	01/17/202			61.23	0.00	0.00	61.23	✓

11/23 - 12/16/24

✓ 8607	01/06/202 01/05/202 01/17/202	42.98	0.00	0.00	42.98	✓
12/21/24 11/5/25						
Vendor Totals: Number Name		Gross	Discount	No-Pay	Net	
13548	NACOGDOCHES TRANSCRIPTION	150.97	0.00	0.00	150.97	
Vendor#	Vendor Name	Class	Pay Code			
13624	✓ NEXION HEALTH AT NAVASOTA INC					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
✓ 120125		12/31/202	12/01/202	01/07/202		
DECEMBER 2024 REIMBURSEME						
Vendor Totals: Number Name		Gross	Discount	No-Pay	Net	
13624	NEXION HEALTH AT NAVASOTA INC	1,000.00	0.00	0.00	1,000.00	✓
Vendor#	Vendor Name	Class	Pay Code			
16004	✓ NITOR E LLC					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
✓ 45755		01/09/202	12/26/202	01/10/202		
Vendor Totals: Number Name		Gross	Discount	No-Pay	Net	
16004	NITOR E LLC	209,670.62	0.00	0.00	209,670.62	✓
Vendor#	Vendor Name	Class	Pay Code			
P1800	✓ PITNEY BOWES INC	W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
✓ 1026651132		12/31/202	12/22/202	01/17/202		
Vendor Totals: Number Name		Gross	Discount	No-Pay	Net	
P1800	PITNEY BOWES INC	198.00	0.00	0.00	198.00	✓
Vendor#	Vendor Name	Class	Pay Code			
12708	✓ POC ELECTRIC, LLC					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
✓ 4254		12/18/202	12/17/202	01/01/202		
Vendor Totals: Number Name		Gross	Discount	No-Pay	Net	
12708	POC ELECTRIC, LLC	407.35	0.00	0.00	407.35	✓
Vendor#	Vendor Name	Class	Pay Code			
P2200	✓ POWER HARDWARE	W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
✓ 123124		01/07/202	12/31/202	01/10/202		
Vendor Totals: Number Name		Gross	Discount	No-Pay	Net	
P2200	POWER HARDWARE	21.59	0.00	0.00	21.59	✓
Vendor#	Vendor Name	Class	Pay Code			
10372	✓ PRECISION DYNAMICS CORP (PDC)					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
✓ 9357861776		12/17/202	12/12/202	01/11/202		
Vendor Totals: Number Name		Gross	Discount	No-Pay	Net	
10372	PRECISION DYNAMICS CORP (PDC)	204.36	0.00	0.00	204.36	✓
Vendor#	Vendor Name	Class	Pay Code			
11932	✓ PRESS GANEY ASSOCIATES, INC.					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
✓ IN000685296		12/31/202	12/31/202	01/10/202		
Vendor Totals: Number Name		Gross	Discount	No-Pay	Net	
11932	PRESS GANEY ASSOCIATES, INC.	2,838.92	0.00	0.00	2,838.92	✓
Vendor#	Vendor Name	Class	Pay Code			
11251	✓ RAPID PRINTING LLC					

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 27026		01/07/202	01/02/202	01/07/202			160.00	0.00	0.00	160.00 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11251 RAPID PRINTING LLC							160.00	0.00	0.00	160.00
Vendor#	Vendor Name	Class			Pay Code					
S0900	SAMS CLUB DIRECT	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
112024		11/30/202	11/20/202	12/30/202			0.00	0.00	0.00	0.00
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
S0900 SAMS CLUB DIRECT							0.00	0.00	0.00	0.00
Vendor#	Vendor Name	Class			Pay Code					
S1850	SHIP SHUTTLE TAXI SERVICE	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 103		01/01/202	11/11/202	01/07/202			71.00	0.00	0.00	71.00 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
S1850 SHIP SHUTTLE TAXI SERVICE							71.00	0.00	0.00	71.00
Vendor#	Vendor Name	Class			Pay Code					
10936	SIEMENS FINANCIAL SERVICES									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 56382500019763		01/09/202	12/30/202	01/10/202			1,333.33	0.00	0.00	1,333.33 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10936 SIEMENS FINANCIAL SERVICES							1,333.33	0.00	0.00	1,333.33
Vendor#	Vendor Name	Class			Pay Code					
S2001	SIEMENS MEDICAL SOLUTIONS INC	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 116855804		12/31/202	12/24/202	01/10/202			3,507.72	0.00	0.00	3,507.72 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
S2001 SIEMENS MEDICAL SOLUTIONS INC							3,507.72	0.00	0.00	3,507.72
Vendor#	Vendor Name	Class			Pay Code					
10699	SIGN AD, LTD.									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 308380		12/31/202	01/01/202	01/11/202			425.00	0.00	0.00	425.00 ✓
ADV LEASE 011525-021125										
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10699 SIGN AD, LTD.							425.00	0.00	0.00	425.00
Vendor#	Vendor Name	Class			Pay Code					
12472	SOMETHING MORE MEDIA, INC.									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 2230		12/31/202	12/24/202	01/08/202			2,525.00	0.00	0.00	2,525.00 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
12472 SOMETHING MORE MEDIA, INC.							2,525.00	0.00	0.00	2,525.00
Vendor#	Vendor Name	Class			Pay Code					
12288	SPBS CLINICAL EQUIPMENT SRVC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 1499704		12/31/202	12/20/202	12/25/202			60.50	0.00	0.00	60.50 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
12288 SPBS CLINICAL EQUIPMENT SRVC							60.50	0.00	0.00	60.50
Vendor#	Vendor Name	Class			Pay Code					
10094	ST DAVIDS HEALTHCARE									

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ MMCPL202410		12/31/202	12/03/202	01/07/202			375.00	0.00	0.00	375.00 ✓
	OCTOBER CONNECTIVITY FEE									
✓ MMCPL202411		12/31/202	12/31/202	01/07/202			375.00	0.00	0.00	375.00 ✓
	NOVEMBER CONNECTIVITY FEE									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	10094 ST DAVIDS HEALTHCARE						750.00	0.00	0.00	750.00
Vendor#	Vendor Name				Class	Pay Code				
10845	✓ STAPLES									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 6020607358		12/17/202	12/31/202	01/08/202			140.46	0.00	0.00	140.46 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	10845 STAPLES						140.46	0.00	0.00	140.46
Vendor#	Vendor Name				Class	Pay Code				
S3940	✓ STERIS CORPORATION				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 13208075		12/31/202	12/17/202	01/11/202			218.40	0.00	0.00	218.40 ✓
✓ 13179497		01/08/202	12/10/202	01/04/202			222.26	0.00	0.00	222.26 ✓
✓ 13229580		01/08/202	12/20/202	01/14/202			105.11	0.00	0.00	105.11 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	S3940 STERIS CORPORATION						545.77	0.00	0.00	545.77
Vendor#	Vendor Name				Class	Pay Code				
14524	✓ SYSMEX AMERICA, INC.									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 95694793		01/08/202	12/26/202	12/17/202			527.44	0.00	0.00	527.44 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	14524 SYSMEX AMERICA, INC.						527.44	0.00	0.00	527.44
Vendor#	Vendor Name				Class	Pay Code				
10758	✓ TEXAS SELECT STAFFING, LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 0024815		01/07/202	01/20/202	01/10/202			3,632.00	0.00	0.00	3,632.00 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	10758 TEXAS SELECT STAFFING, LLC						3,632.00	0.00	0.00	3,632.00
Vendor#	Vendor Name				Class	Pay Code				
11908	✓ TMS SOUTH									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ INV143342		12/18/202	12/10/202	01/09/202			415.20	0.00	0.00	415.20 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	11908 TMS SOUTH						415.20	0.00	0.00	415.20
Vendor#	Vendor Name				Class	Pay Code				
T3334	✓ TRINITY PHYSICS CONSULTING LLC				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 036429		01/01/202	12/01/202	12/31/202			500.00	0.00	0.00	500.00 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	T3334 TRINITY PHYSICS CONSULTING LLC						500.00	0.00	0.00	500.00
Vendor#	Vendor Name				Class	Pay Code				
11002	✓ TRUSTAFF									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net

✓	2286627	12/27/202 12/19/202 01/10/202	1,056.00	0.00	0.00	1,056.00	✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11002	TRUSTAFF	1,056.00	0.00	0.00	1,056.00

Vendor#	Vendor Name	Class	Pay Code				
U1064	UNIFIRST HOLDINGS INC						
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
✓	2921049476		12/27/202	12/19/202	01/13/202		
						Gross	Discount
						166.74	0.00
							No-Pay
							0.00
							Net
							166.74
✓	2921049477		12/27/202	12/19/202	01/13/202		
						2,561.43	0.00
							No-Pay
							0.00
							Net
							2,561.43
✓	2921049480		12/27/202	12/19/202	01/13/202		
						375.30	0.00
							No-Pay
							0.00
							Net
							375.30
✓	2921049483		12/27/202	12/19/202	01/13/202		
						132.09	0.00
							No-Pay
							0.00
							Net
							132.09
✓	2921049475		12/27/202	12/19/202	01/13/202		
						85.98	0.00
							No-Pay
							0.00
							Net
							85.98
✓	2921049478		12/27/202	12/19/202	01/13/202		
						83.60	0.00
							No-Pay
							0.00
							Net
							83.60
✓	2921049482		12/27/202	12/19/202	01/13/202		
						181.78	0.00
							No-Pay
							0.00
							Net
							181.78
✓	2921050002		12/27/202	12/23/202	01/17/202		
						162.14	0.00
							No-Pay
							0.00
							Net
							162.14

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS INC	3,749.06	0.00	0.00	3,749.06

Vendor#	Vendor Name	Class	Pay Code				
12400	UPDOX LLC						
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
✓	INV00549949		01/07/202	12/31/202	01/07/202		
						Gross	Discount
						1,256.06	0.00
							No-Pay
							0.00
							Net
							1,256.06

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	12400	UPDOX LLC	1,256.06	0.00	0.00	1,256.06

Vendor#	Vendor Name	Class	Pay Code				
V0552	VERATHON INC						
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
✓	81031458		12/18/202	12/21/202	01/12/202		
						Gross	Discount
						529.75	0.00
							No-Pay
							0.00
							Net
							529.75

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	V0552	VERATHON INC	529.75	0.00	0.00	529.75

Vendor#	Vendor Name	Class	Pay Code				
11280	VICTORIA ADVOCATE						
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
✓	0343876		12/31/202	12/31/202	01/07/202		
						Gross	Discount
						29.00	0.00
							No-Pay
							0.00
							Net
							29.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11280	VICTORIA ADVOCATE	29.00	0.00	0.00	29.00

Vendor#	Vendor Name	Class	Pay Code				
14612	WAGEWORKS						
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
✓	INV7214570		11/30/202	11/30/202	01/15/202		
						Gross	Discount
						569.75	0.00
							No-Pay
							0.00
							Net
							569.75

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	14612	WAGEWORKS	569.75	0.00	0.00	569.75

Vendor#	Vendor Name	Class	Pay Code				
12548	WAGEWORKS, INC						
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
✓							
						Gross	Discount
							No-Pay
							Net

✓ 1224TR116685 12/31/202 12/31/202 01/07/202 131.25 0.00 0.00 131.25
 DECEMBER

Vendor Totals: Number Name Gross Discount No-Pay Net
 12548 WAGeworks, INC 131.25 0.00 0.00 131.25

Vendor# Vendor Name Class Pay Code
 10556 ✓ WOUND CARE SPECIALISTS

✓ Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net
 WCS00007095 12/31/202 12/01/202 01/17/202 5,975.00 0.00 0.00 5,975.00

Vendor Totals: Number Name Gross Discount No-Pay Net
 10556 WOUND CARE SPECIALISTS 5,975.00 0.00 0.00 5,975.00

Report Summary

Grand Totals: Gross Discount No-Pay Net
 493,633.22 0.00 0.00 493,633.22

APPROVED ON

JAN 09 2025

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

493,633.22 +
 20.50 - Pg. 7 removed - wrong Vendor
 1.01 - Pg. 9 removed credit - no invoice
 493,613.73 =

RECEIVED BY THE
COUNTY AUDITOR ON

01/10/2025
11:21

JAN 09

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Due Dates Through: 01/17/2025

ap_open_invoice.template

Vendor# Vendor Name
13000 ✓ CLEARFLY

Class Pay Code

Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay
✓ INV671475 01/10/202 01/07/202 01/07/202

Gross	Discount	No-Pay	Net
20.50	0.00	0.00	20.50

Vendor Totals: Number Name
13000 CLEARFLY

Gross	Discount	No-Pay	Net
20.50	0.00	0.00	20.50

Grand Totals:

Gross
20.50

Discount
0.00

No-Pay
0.00

Net
20.50

APPROVED ON

JAN 09 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

CITIBANK CORPORATE CARD

Account Statement

Commercial Card Account
ERIN CLEVINGER

Account Inquiries:

Toll Free: 1-(800)-248-4553
International: 1-(904)-954-7314
TDD/TTY: 1-(877)-605-7276

Account Number: XXXX-XXXX-XXXX-6228

Summary of Account Activity

Total Activity \$884.31

Send Notice of Billing Errors and Customer Service Inquiries to:
CITIBANK, N.A., PO BOX 6125, SIOUX FALLS SD 57117-6125

Not an invoice. For your records only.

Credit Limit \$20,000
Cash Advance Limit \$5,000
Statement Closing Date 01/03/2025
Days in Billing Period 31

Transactions

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
***** NOTICE MEMO ITEM(S) LISTED BELOW *****					
12/18	12/17	9399	05134374353600095944119	1 NPDB NPDB.HRSA.GOV FAIRFAX VA 22033 USA 250 ✓	
12/18	12/17	9399	05134374353600095944291	2 NPDB NPDB.HRSA.GOV FAIRFAX VA 22033 USA 2750 ✓	
12/18	12/17	9399	05134374353600095944374	3 NPDB NPDB.HRSA.GOV FAIRFAX VA 22033 USA 250 ✓	
12/18	12/18	8999	55432864353200943116509	4 AMA*CREDENTIALING 800-621-8335 IL 60611 USA 41.00 ✓	
12/18	12/18	8999	55432864353200943116624	5 AMA*CREDENTIALING 800-621-8335 IL 60611 USA 44.00 ✓	
12/19	12/18	9399	05134374354600093415731	6 NPDB NPDB.HRSA.GOV FAIRFAX VA 22033 USA 250 ✓	
12/19	12/19	8999	55432864354201311574385	7 AMA*CREDENTIALING 800-621-8335 IL 60611 USA 41.00 ✓	
12/23	12/20	7392	05436844355200101418755	8 4TE*INQUISEK SHREVEPORT LA 71104 USA 325.00 ✓	
12/31	12/30	9399	05134374355500073628291	9 NPDB NPDB.HRSA.GOV FAIRFAX VA 22033 USA 82.50 ✓	
01/02	12/31	5085	85140514355900017140741	10 REGIONAL STEEL PRODUCT VICTORIA TX 77905 USA 89.91 ✓	
01/03	01/02	3582	55436875003150037759522	11 OMNI HOTELS OKLAHOMA CITYOK 73138 USA 248.90 ✓	
				15552684 CHECK IN: 01/02/2025 16552684	
***** TOTAL AMOUNT OF MEMO ITEM(S): \$884.31					

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 2

CITIBANK, N.A.
PO BOX 6125
SIOUX FALLS SD 57117-6125Account Number XXXX-XXXX-XXXX-6228
Statement Closing Date January 03, 2025

APPROVED ON

JAN 09 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXASERIN CLEVINGER
202 S ANN ST., STE A
PORT LAVACA TX 77979-4204Not an invoice.
For your records only.

00010079643

①

MEMORIAL MEDICAL CENTER PURCHASE ORDER

Bill To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Ship To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Vendor Name:

Citibank

Date:

1/7/2025

Vendor Address:

Vendor Phone #:

Vendor Fax #:

P.O. #

Account #

Initiated By:

Date Required		Expense #	Department	Deliver To		Form # 9401
Line No.	Qty.	Catalog Number	Description	Unit Cost	Unit Meas.	Extended Cost
1	—		NPDB - 1 Provider Enroll			✓ 2.50
2	—		NPDB - 11 Provider Renewal			✓ 27.50
3	—		NPDB - 1 Provider Enroll			✓ 2.50
4	—		AMA Credentialing - 1 Physician			✓ 44.00
5			Initial + Cont Monitoring			
6	—		AMA Credentialing - 1 Physician			✓ 44.00
7			Initial + Cont Monitoring			
8	—		NPDB - 1 Provider Enroll			✓ 2.50
9	—		AMA Credentialing - 1 Physician			✓ 44.00
10			Init + Cont Monitoring			

Est. Freight

Est. Total Cost

TOTAL COST

NOTES:

Charges to Erin's MC

Contact:	Date:
Quoted By:	
Buyer:	E.T.A.

Dept. Director
Dir. Nursing
Dir. Clinical Services
CFO
Administrator <u>Erin Chandler</u>

2

MEMORIAL MEDICAL CENTER
PURCHASE ORDER

Bill To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Ship To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Vendor Name: Citibank

Date: 11/7/2025

Vendor Address: _____

P.O. # _____

Vendor Phone #: _____

Account # _____

Vendor Fax #: _____

Initiated By: _____

Date Required		Expense #	Department	Deliver To		Form # 9401
Line No.	Qty.	Catalog Number	Description	Unit Cost	Unit Meas.	Extended Cost
1	-	2.50 +	4 TE Inquireseek - registration			✓ 325.00
2	-	27.50 +	for Marissa Almanzar to			Fredericksburg, TX
3	-	2.50 +	attend RHC Workshop 2/6-7/25			
4	-	44.00 +	NPDB - 21 Physician Renewal			✓ 58.50
5	-	2.50 +	Regional Steel Products -			✓ 89.91
6	-	44.00 +	Maintenance Dept.			
7	-	325.00 +	Omni Hotels - Hotel Deposit			✓ 249.90
8	-	52.50 +	for Erin Cleverger's Reservation			
9	-	89.91 +	for NARHC 2025 Spring Conf.			
10	-	249.90 +	March 16-19 2025			
	-	884.31 +	Oklahoma City			

Est. Freight _____

Est. Total Cost _____

TOTAL COST 884.31

NOTES:

charges to Erin's MC

Contact:	Date:
Quoted By:	
Buyer:	E.T.A.

Dept. Director
Dir. Nursing
Dir. Clinical Services
CFO
Administrator <u>Erin Cleverger</u>

McKESSON

Company: 8000

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

STATEMENT

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 01/10/2025

Page: 002

DC: 8115
Customer INV SupplD:
Territory:

Customer: 632536
Date: 01/10/2025

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

As of: 01/10/2025 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 01/10/2025 ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 1,479.01 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
08/07/2017

If Paid By 01/14/2025,
Pay This Amount:

1,449.41 USD

If Paid After 01/14/2025,
Pay this Amount:

1,479.01 USD

Due If Paid On Time: ✓
USD 1,449.41
Disc lost if paid late: 29.60
Due If Paid Late:
USD 1,479.01

1,266.82 +
28.76 +
136.77 +
17.06 +
1,449.41 =

APPROVED ON

JAN 13 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8000

As of: 01/10/2025

Page: 001

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

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplD:
Territory: 7001

Customer: 256342
Date: 01/10/2025

As of: 01/10/2025 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 01/10/2025 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS											
01/04/2025	01/14/2025	7542930334	218027069	115Invoice	5.26	262.98		257.72	✓	7542930334	
01/08/2025	01/14/2025	7543169308	214366480	115Invoice	1.64	81.86		80.22	✓	7543169308	
01/07/2025	01/14/2025	7543422074	214366480	115Invoice	0.34	16.86		16.52	✓	7543422074	
01/08/2025	01/14/2025	7543679402	215102283	115Invoice	0.34	16.86		16.52	✓	7543679402	
01/09/2025	01/14/2025	7543960903	215102283	115Invoice	0.34	16.86		16.52	✓	7543960903	
01/09/2025	01/14/2025	7543960904	216280350	115Invoice	17.95	897.27		879.32	✓	7543960904	

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 1,292.69 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 1,121.14
01/06/2025

If Paid By 01/14/2025,
Pay This Amount:

1,266.82 USD

If Paid After 01/14/2025,
Pay this Amount:

1,292.69 USD

Due If Paid On Time:
USD

1,266.82

Disc lost if paid late:

25.87

Due If Paid Late:
USD

1,292.69

For AR Inquiries please contact 800-867-0333

MCKESSON**STATEMENT**

As of: 01/10/2025

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 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyDC: 8115
Customer INV SupplD:
Territory: 7001Customer: 820405
Date: 01/10/2025As of: 01/10/2025 Page: 001
Mail to: Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 820405 PLEASE CHECK ANY
Date: 01/10/2025 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 820405	HEB PHCY WHSE/MEM MED PHS										
01/08/2025	01/14/2025	7543768429	B2501-055-186416	115Invoice	0.59	29.35		28.76	✓	7543768429	

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:

29.35 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 1,121.14
01/06/2025If Paid By 01/14/2025,
Pay This Amount:

28.76 USD

If Paid After 01/14/2025,
Pay this Amount:

29.35 USD

Due If Paid On Time:

USD 28.76

Disc lost if paid late: 0.59

Due If Paid Late:

USD 29.35

APPROVED ON

JAN 13 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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MCKESSON**STATEMENT**

As of: 01/10/2025

Page: 001

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

Company: 8000

CVS PHCY 8923/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyDC: 8115
Customer INV SupplD:
Territory: 7001Customer: 835434
Date: 01/10/2025As of: 01/10/2025 Page: 001
Mail to: Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 835434 PLEASE CHECK ANY
Date: 01/10/2025 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835434 CVS PHCY 8923/MEM MC PHS											
01/08/2025	01/14/2025	7543538843	3785366	115Invoice	2.79	139.56		136.77	✓	7543538843	

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

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

Subtotals: 139.56 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 1,121.14
01/06/2025If Paid By 01/14/2025,
Pay This Amount:

136.77 USD

If Paid After 01/14/2025,
Pay this Amount:

139.56 USD

Due If Paid On Time:

USD 136.77

Disc lost if paid late: 2.79

Due If Paid Late:

USD 139.56

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JAN 13 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

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MCKESSON

STATEMENT

As of: 01/10/2025

Page: 001

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplD:
Territory: 7001

Customer: 835437
Date: 01/10/2025

As of: 01/10/2025 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835437 PLEASE CHECK ANY
Date: 01/10/2025 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											
01/08/2025	01/14/2025	7543717249	3793465	115Invoice	0.35	17.41		17.06	✓	7543717249	

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: 17.41 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 1,121.14
01/06/2025

If Paid By 01/14/2025,
Pay This Amount:

17.06 USD

If Paid After 01/14/2025,
Pay this Amount:

17.41 USD

Due If Paid On Time:
USD

17.06

Disc lost if paid late:

0.35

Due If Paid Late:
USD

17.41

APPROVED ON

JAN 13 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 68956154
Date: 01-10-2025

1 of 1

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

DEA: RA0289276
866-451-9655

Customer:
WALGREENS #12494 3409
MEMORIAL MEDICAL CENTER
1302 N VIRGINIA ST
PORT LAVACA TX 77979-2509

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

Customer Number

100135284 / 037028186

Terms

Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	2,575.05
Past Due:	0.00
Total Due:	2,575.05
Account Balance:	2,575.05

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
01-06-2025	01-17-2025	3201451280	7008585308	Invoice	6.27		0.00	6.27
01-06-2025	01-17-2025	3201451281	7008595116	Invoice	464.66		0.00	464.66
01-06-2025	01-17-2025	3201451282	7008595116	Invoice	1.47		0.00	1.47
01-06-2025	01-17-2025	3201451283	7008605098	Invoice	6.72		0.00	6.72
01-06-2025	01-17-2025	3201451284	7008605098	Invoice	6.18		0.00	6.18
01-09-2025	01-17-2025	3201944902	7008631476	Invoice	69.01		0.00	69.01
01-10-2025	01-17-2025	3202094700	7008640944	Invoice	2,020.74		0.00	2,020.74

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
2,575.05	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
01-10-2025	(104.56)

APPROVED ON

JAN 13 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Reminders

Due Date	Amount
01-17-2025	2,575.05
Total Due:	2,575.05



STATEMENT

Statement Number: 68973662
Date: 01-10-2025

1 of 1

Served By: AMERISOURCEBERGEN DRUG CORP 501 PATRIOT PARKWAY ROANOKE TX 76262-6336 DEA: RA0316958 866-451-9655	Customer: WALGREENS CENTRAL FILL #21373 340B MEMORIAL MEDICAL CENTER 4100 DALE EARNHARDT WAY 200 NORTHLAKE TX 76262-2389	Customer Number 100566356 / 100566356
		Terms Sat - Fri Due in 7 days
		Summary Not Yet Due: 0.00 Current: 80.71 Past Due: 0.00 Total Due: 80.71 Account Balance: 80.71
Remit To: AMERISOURCEBERGEN PO Box 978740 DALLAS TX 75397-8740		

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
01-06-2025	01-17-2025	3201438189	7008595714	Invoice	33.24		0.00	✓ 33.24
01-06-2025	01-17-2025	3201438541	7008604639	Invoice	12.82		0.00	✓ 12.82
01-06-2025	01-17-2025	3201517770	7008613724	Invoice	5.15		0.00	✓ 5.15
01-07-2025	01-17-2025	3201676782	7008621216	Invoice	1.65		0.00	✓ 1.65
01-08-2025	01-17-2025	3201837790	7008631325	Invoice	21.05		0.00	✓ 21.05
01-09-2025	01-17-2025	3201995180	7008639273	Invoice	6.80		0.00	✓ 6.80

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
80.71	0.00	0.00	0.00	0.00	0.00	0.00

APPROVED ON

JAN 13 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Reminders

Due Date	Amount
01-17-2025	80.71
Total Due:	80.71

Michelle Anderson

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

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

☐ "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	#### ENTER:						
☐ "ENTER YOUR 4-DIGIT PIN"							
☐ "MAKE A PAYMENT, PRESS 1"	1						
☐ "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★ 941 #						
☐ "IF FEDERAL TAX DEPOSIT ENTER 1"	1						
☐ "ENTER 2-DIGIT TAX FILING YEAR"	★ 24						
☐ "ENTER 2-DIGIT TAX FILING ENDING MONTH"	★ 03						
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							
☐ "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"	★ <table border="1"><tr><td>\$</td><td>111,734.94</td><td>#</td></tr><tr><td></td><td>1</td><td></td></tr></table>	\$	111,734.94	#		1	
\$	111,734.94	#					
	1						
"1 TO CONFIRM"							
"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0 \$ 59,741.76 #						
"ENTER W/CENTS AMOUNT OF MEDICARE"	\$ 13,971.80 #						
"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	\$ 38,021.38 #						
☐ "6-DIGIT SETTLEMENT DATE"	★						
"1 TO CONFIRM"	1						
☐ ACKNOWLEDGEMENT NUMBER							

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

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED 3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

PAY PERIOD: BEGIN	12/27/2024	VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
PAY PERIOD: END	1/8/2025					
PAY DATE:	1/17/2025					
GROSS PAY:	\$ 518,420.58			\$ -		\$ 518,420.58
DEDUCTIONS:						
A/R	\$ 275.00					\$ 275.00
ADVANC						\$ -
BOOTS						\$ -
MUTUAL CRITICAL ILLNESS						\$ -
MUTUAL ACCIDENT						\$ -
IRS TAX						\$ -
MUTUAL SHORT TERM DIS						\$ -
MUTUAL VISION	\$ 821.52					\$ 821.52
CAFÉ-D	\$ 1,268.72					\$ 1,268.72
CAFÉ-H	\$ 29,124.06					\$ 29,124.06
CAFÉ-P						\$ -
CANCER						\$ -
CHILD	\$ 570.69					\$ 570.69
CLINIC	\$ 245.00					\$ 245.00
COMBIN	\$ 250.86					\$ 250.86
CREDUM						\$ -
DENTAL						\$ -
DEP-LF						\$ -
MUTUAL TERM LIFE	\$ 1,239.82					\$ 1,239.82
MUTUAL HOSP INDEM	\$ 563.50					\$ 563.50
FED TAX	\$ 38,021.38					\$ 38,021.38
FICA-M	\$ 6,985.90					\$ 6,985.90
FICA-O	\$ 29,870.88					\$ 29,870.88
FICA-M ADDITIONAL						\$ -
FIRST C						\$ -
FLEX S	\$ 4,523.62					\$ 4,523.62
FLX-FE						\$ -
GIFT S	\$ 370.39					\$ 370.39
MUTUAL CRITICAL ILLNESS	\$ 905.36					\$ 905.36
MUTUAL ACCIDENT	\$ 648.38					\$ 648.38
MUTUAL SHORT TERM DIS	\$ 1,778.17					\$ 1,778.17
LEGAL	\$ 1,038.40					\$ 1,038.40
OTHER	\$ 3,020.09					\$ 3,020.09
NATIONAL FARM LIFE	\$ 1,256.63					\$ 1,256.63
MED SURCHARGE						\$ -
Blank						\$ -
RELAY						\$ -
REPAY						\$ -
STONEDF	\$ 895.00					\$ 895.00
STONE						\$ -
STONE 2						\$ -
STUDEN						\$ -
TSA-R	\$ 35,649.86					\$ 35,649.86
UW/HOS						\$ -
TOTAL DEDUCTIONS:	\$ 159,323.23	\$ -	\$ -	\$ -	\$ -	\$ 159,323.23
NET PAY:	\$ 359,097.35	\$ -	\$ -	\$ -	\$ -	\$ 359,097.35
TOTAL CAFÉ 126 PLAN:	\$ 36,632.92	Less Exempt:				
TAXABLE PAY:	\$ 481,787.66	\$ 481,787.66				
FICA - MED (ER)	1.45%	\$ 6,985.92	From MMC Report		Difference	
FICA - MED (EE)	1.45%	\$ 6,985.92	\$ 6,985.90	\$	0.02	
FICA - SOC SEC (ER)	6.20%	\$ 29,870.83				
FICA - SOC SEC (EE)	6.20%	\$ 29,870.83	\$ 29,870.88	\$	(0.05)	
FED WITHHOLDING		\$ 38,021.38	\$ 38,021.38			
TAX DEPOSIT:	\$ 111,734.88	\$ 111,734.94				
FICA - MEDICARE	2.90%	\$ 13,971.84	\$ 13,971.80			
FICA - SOCIAL SECURITY	12.40%	\$ 59,741.66	\$ 59,741.76			
FED WITHHOLDING		\$ 38,021.38	\$ 38,021.38			
TOTAL TAX:	\$ 111,734.88	\$ 111,734.94	\$	(0.06)		

Employees over FICA-SS Cap:

Exempt Amt:

Paycode S - Employee Reimb.

TOTAL: \$ -

Sarah Rubio

1/13/2025

Run Date: 01/10/25
Time: 17:34

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 12/27/24 - 01/09/25 Run# 1

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P2REG

Final Summary

Pay Code Summary					Deductions Summary				
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code Amount
1	REGULAR PAY-S1	8966.50	N		N	N		208639.78	A/R 275.00 A/R2 A/R3
1	REGULAR PAY-S1	1606.00	N		N	N	N	76694.56	ADVANC AWARDS BCBSVI
1	REGULAR PAY-S1	216.50	N		N	Y		8410.90	BOOTS CAFE-H CAFE-1
1	REGULAR PAY-S1	213.00	Y		N	N		7081.01	CAFE-2 CAFE-3 CAFE-4
2	REGULAR PAY-S2	2227.25	N		N	N		62078.78	CAFE-5 CAFE-C CAFE-D 1268.72 ✓
2	REGULAR PAY-S2	242.25	N		N	Y		11420.07	CAFE-F CAFE-H 29124.06 CAFE-I
2	REGULAR PAY-S2	81.50	Y		N	N		2928.32	CAFE-L CAFE-P CANCER
3	REGULAR PAY-S3	1332.75	N		N	N		45800.80	CHILD 570.69 CLINIC 245.00 COMBIN 250.86 ✓
3	REGULAR PAY-S3	229.50	N		N	Y		12166.33	CREDUN DD ADV DENTAL
3	REGULAR PAY-S3	96.00	Y		N	N		4032.04	DEP-LF DIS-LF EAT
4	CALL BACK PAY	8.00	N	1	N	N	Y	485.00	EATCSH FBDYAX 38021.38 FICA-M 6985.90 ✓
4	CALL BACK PAY	4.00	N	2	N	N	Y	235.08	FICA-O 29870.88 FIRSTC FLEX S 4021.62 ✓
4	CALL BACK PAY	2.00	N	3	N	N	Y	94.81	FLX FE FORT D FUTA
C	CALL PAY	2479.50	N	1	N	N		4959.00	GIFT S 370.39 GRANT GRP-IN
D	DOUBLE TIME	6.25	N	1	N	N		503.25	GTL HOSP-1 HSA 502.00 ✓
D	DOUBLE TIME	12.50	N	2	N	N		1201.60	ID TFT IRSTAX LEAF
D	DOUBLE TIME	16.25	N	3	N	N		1547.00	LEGAL 241.90 MASA 796.50 MEALS 3020.09 ✓
E	EXTRA WAGES		N		N	N	N	58.92	MEIVIS MISC MISC/
E	EXTRA WAGES		N	1	N	N	N	1377.50	MMCSHR MOORCC 648.38 MOOILL 905.36 ✓
F	FUNERAL LEAVE	20.00	N	1	N	N		1099.40	MOOIND 563.50 MOOLIF 1239.82 MOOSTD 1778.17 ✓
I	INSERVICE	5.75	N	1	N	N		86.25	MOOVIS 821.52 MTFYML 1256.63 OTHER
K	EXTENDED-ILLNESS-BANK	309.00	N	1	N	N		9152.37	PHI PHI*** PR FIN
P	PAID-TIME-OFF	88.00	N		N	N	N	3682.40	RELAY REPAY SAMS
P	PAID-TIME-OFF	1727.00	N	1	N	N		51655.98	SCRUBS SIGNON ST-TX
X	CALL PAY 2	170.00	N	1	N	N		340.00	STONDF 895.00 STONE STONE2
Y	YMCA/CURVES		N		N	N	N	15.00	STUDEN SUNACC SUNILL
Z	CALL PAY 3	96.00	N	1	N	N		288.00	SUNIND SUNLIF SUNSTD
p	PAID TIME OFF - PROBATION	82.00	N	1	N	N		1486.39	SUNVIS SURCHG TSA-1
									TSA-2 TSA-C TSA-P
									TSA-R 35649.86 TUTION UNIFOR
									UN/HOS

Grand Totals: 20237.50 (Gross: 518420.58 ✓ Deductions: 159323.23 ✓ Net: 359097.35 ✓
Checks Count: - FT 201 PT 11 Other 43 Female 226 Male 26 Credit OverAmt 11 ZeroNet Term Total: 254 ✓

WSE

PRECEDENCE	MODIFICATION	COMPLETION DATE	COMPLETION TIME	AMOUNT	DATE	TIME	LOCATION	PERSON	PHONE	EMAIL	STATUS	DATE	TIME	LOCATION	PERSON	PHONE	EMAIL	STATUS		
3962	76351	3	35	1	2024	362000215	0	1/6/2025	\$63,232.11	1	DETAR HEALTHCARE SYSTEM	P	434	D CHRISTOPHER	JANEZ	OHS	F	12/17/2024	12/17/2024	011754040
3963	76351	3	36	0	2024	366000012	0	1/6/2025	\$13.37	1	SINGLETON ASSOCIATES PA	P	189	D CARL	KING	ERD	F	12/14/2024	12/14/2024	741080409
3964	76351	3	65	0	2024	366000094	0	1/6/2025	\$45.00	1	JACKSON COUNTY MEDICAL CLINIC OF EDNA	P	177	D VESSENIA	GRANADOS	OV	F	12/18/2024	12/18/2024	741738475
3965	76351	3	42	5	2024	355001099	0	1/6/2025	\$60.46	1	SINGLETON ASSOCIATES PA	P	189	D DAVIAN	MARTINEZ	ERD	F	12/14/2024	12/14/2024	741680498
3966	76351	3	21	1	2024	365001106	0	1/6/2025	\$68.89	1	PORT LAVACA CLINIC	P	360	D WESTON	WYGRYS	POV	F	12/23/2024	12/23/2024	742605670
3967	76351	3	43	2	2024	365000254	0	1/6/2025	\$153.60	1	ESS OF PORT LAVACA LLC	P	189	D ARDEN CONNOR	MCCLELLAND	ERD	F	11/22/2024	11/22/2024	815245556
3976	76360	2	72	0	2024	362000726	0	1/6/2025	\$265.55	1	TMH PHYSICIAN ASSOCIATES, PLLC	P	467	D ROBERT	RODRIGUEZ	OVS	F	9/24/2024	9/24/2024	741698148
3977	76350	3	61	0	2024	362000237	0	1/6/2025	\$7,267.72	1	CITIZENS MEDICAL CENTER COUNTY OF	P	434	D CHRISTY	SILVAS	OHS	F	11/18/2024	11/18/2024	760686474
3978	76360	3	3	0	2024	365000065	0	1/6/2025	\$12.38	1	DIAGNOSTIC IMAGING ASSOCIATES, PA	P	189	D NORMA	ESCOBAR	ERD	F	11/19/2024	11/19/2024	742605670
3979	76360	3	52	0	2024	365001125	0	1/6/2025	\$13.79	1	SINGLETON ASSOCIATES PA	P	181	D DEBRA	MUSTERED	JRAY	F	12/6/2024	12/6/2024	741680498
3980	76360	3	107	0	2024	361001423	0	1/6/2025	\$16.38	1	VICTORIA EYE CENTER	P	457	D STACY	FARMER	OVS	F	10/1/2024	10/1/2024	742206187
3982	76360	3	2	0	2024	366000025	0	1/6/2025	\$52.05	1	GARY F COX MD PA	P	457	D DENNICE	ASULAR	OVS	F	12/19/2024	12/19/2024	742068274
3983	76360	3	19	0	2024	365000548	0	1/6/2025	\$35.89	1	SCOTT P. STEIN, D.O., P.A.	P	457	D JENNIFER	CARLOCK	OVS	F	12/18/2024	12/18/2024	742061393
3984	76360	3	10	0	2024	361000794	0	1/6/2025	\$65.89	1	PORT LAVACA CLINIC ASSOCIATES	P	177	D FELICIA	BONUZ	OV	F	12/20/2024	12/20/2024	742605670
3985	76360	3	42	0	2024	363000118	0	1/6/2025	\$66.81	1	GREATER HOUSTON INTERVENTIONAL	P	177	D BRIANNE	KEY	OV	F	11/15/2024	11/15/2024	741738475
3990	76360	3	32	1	2024	366000017	0	1/6/2025	\$183.07	1	JACKSON COUNTY MEDICAL CLINIC OF EDNA	P	177	D CHALEY	HAMILTON	OV	F	12/13/2024	12/13/2024	741738475
3991	76360	3	21	1	2024	363000117	0	1/6/2025	\$182.01	1	PORT LAVACA CLINIC ASSOCIATES	P	177	D JEFFREY	DUCKWORTH	AS	F	12/13/2024	12/13/2024	742605670
3995	76360	3	28	0	2024	365000126	0	1/6/2025	\$138.54	1	AMIRALI S POPATIA MD	P	457	D SOCORRO	GONZALES	OVS	F	9/4/2024	9/4/2024	760599320
3996	76360	3	28	0	2024	365001131	0	1/6/2025	\$138.58	1	AMIRALI S POPATIA MD	P	457	D SOCORRO	GONZALES	OVS	F	12/2/2024	12/2/2024	760599320
3997	76360	3	33	0	2024	361001454	0	1/6/2025	\$172.35	1	TMH PHYSICIAN ASSOCIATES, PLLC	P	177	D SAVANNAH	HARLEY	OV	F	12/20/2024	12/20/2024	742605670
3999	76360	3	21	1	2024	366000050	0	1/6/2025	\$303.85	1	VICTORIA NEPHROLOGY ASSOCIATES	P	466	D JEFFREY	DUCKWORTH	BI	F	12/20/2024	12/20/2024	453050699
4000	76360	3	92	0	2024	366000514	0	1/6/2025	\$18.75	1	CITIZENS MEDICAL PROFESSIONALS	P	176	D SILVIA	VARGAS	AC	F	12/11/2024	12/11/2024	471358090
4003	76360	3	32	0	2024	365000129	0	1/6/2025	\$567.74	1	PROFICIO SURGICAL ASSISTANTS LLC	P	432	D JACOB	HAMILTON	TO	F	10/31/2024	10/31/2024	471208913
4005	76360	3	28	0	2024	366000293	0	1/6/2025	\$1,100.40	1	HOUSTON METHODIST SUGAR LAND HOSPITAL	P	485	D SOCORRO	GONZALES	INLM	F	12/12/2024	12/12/2024	760545192
4009	76370	3	27	0	2024	367000346	0	1/6/2025	\$6,636.10	1	CITIZENS MEDICAL CENTER COUNTY OF	P	434	D REGINA	ZAMORA	OHS	F	9/4/2024	9/4/2024	741698143
4010	76370	3	27	0	2024	361000949	0	1/6/2025	\$7.98	1	CITIZENS MEDICAL PROFESSIONALS	P	483	D LAJUAN	WILKE	OUX	F	12/16/2024	12/16/2024	471158090
4011	76370	3	31	0	2024	365001085	0	1/6/2025	\$10.70	1	SINGLETON ASSOCIATES PA	P	189	D IRMA	VEGA	ERD	F	12/14/2024	12/14/2024	741680498
4012	76370	3	22	0	2024	362000658	0	1/6/2025	\$492.80	1	CHELF JUDOR MD	P	188	D LAJUAN	WILKE	HV	F	12/12/2024	12/12/2024	471158090

8

APPROVED ON
JAN 13 2025
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- Jan 6, 2025 - Jan 12, 2025**

Date	Bank Description	MMC Notes	Amount	CPSI "Handwritten" Check #
1/6/2025	PAY PLUS ACHTrans 50298869 101000694589840 P	- 3rd Party Payor Fee	93.12	901515
1/6/2025	HPHG LLC MEMOR PREM MemMedCtr Ptlaw 11312265	- Health Insurance Premium Payment	76,640.27 *	800653
1/6/2025	IRS USATAXPYMT 270540613272772 6103601002196	- Payroll Taxes	115,097.42 *	800564
1/6/2025	FDMS FDMS PYMT 052-2182557-000 4100012423815	- Credit Card Machine Lease Fee	181.77	901516
1/6/2025	FDMS FDMS PYMT 052-2182545-000 4100012423815	- Credit Card Machine Lease Fee	45.64	901517
1/6/2025	FDMS FDMS PYMT 052-1601830-000 4100012421374	- Credit Card Machine Lease Fee	32.45	901518
1/6/2025	FDMS FDMS PYMT 052-2000500-000 4100012422821	- Credit Card Machine Lease Fee	75.67	901519
1/7/2025	PAY PLUS ACHTrans 50552515 101000696078105 P	- 3rd Party Payor Fee	101.40	901520
1/7/2025	MCKESSON DRUG AUTO ACH ACH06333320 9100000136	- 340B Drug Program Expense	1,121.14 **	550662
1/8/2025	PAY PLUS ACHTrans 50784653 101000697544952 P	- 3rd Party Payor Fee	0.33	
1/9/2025	PAY PLUS ACHTrans 50829508 101000698856708 P	- 3rd Party Payor Fee	81.40	
1/10/2025	STATE COMPTROLR TEXNET 08527164/50109 21000002	- HARP IGT	9,063.24	93.12
1/10/2025	PAY PLUS ACHTrans 51107344 101000699826666 P	- 3rd Party Payor Fee	315.60	101.40
1/10/2025	AMERISOURCE BERG PAYMENTS 0100007768 21000002	- 340B Drug Program Expense	104.56 **	0.33
1/10/2025	TSYS/TRANSFIRST MERCH FEES 39300982541616 61	- Credit Card Processing Fee	2,428.22	81.40
1/10/2025	TSYS/TRANSFIRST MERCH FEES 41399801332385 61	- Credit Card Processing Fee	266.41	315.60
1/10/2025	TSYS/TRANSFIRST MERCH FEES 41399801368397 61	- Credit Card Processing Fee	112.87	591.85
1/10/2025	TSYS/TRANSFIRST MERCH FEES 41399801332419 61	- Credit Card Processing Fee	1,146.47	
1/10/2025	TSYS/TRANSFIRST MERCH FEES 41399801332401 61	- Credit Card Processing Fee	2,420.33	
1/10/2025	TSYS/TRANSFIRST MERCH FEES 41399801332393 61	- Credit Card Processing Fee	6,664.64	
			209,618.65	

Steve Brock, CFO
Memorial Medical Center

January 13, 2025 * Approved on 12.30.24 cc
** Approved on 01.08.25 cc

**PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS**

Date	Description	APPROVED ON	MMC Notes	Amount
	209,618.65 +	JAN 13 2025		
	76,640.27 -			
	115,097.42 -	BY COUNTY AUDITOR CALHOUN COUNTY, TEXAS		
	1,121.14 -	January 13, 2025		
Steve Brock, CFO	9,063.24 -			
Memorial Medical Center	104.56 -			
	7,592.02 0			
	7,592.02 -			
	0.00 0			
				2,428.22 +
				290.34 +
				266.41 +
				112.87 +
				1,146.47 +
				2,420.33 +
				6,664.64 +
				591.85 +
				335.53 +
				6,664.64 +
				7,592.02 0

**Transaction Summary**

Transaction Complete
Trace #

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

Payment Total	\$9,063.24
Bank Routing and Account Number	
Settlement Date	1/10/2025
HARP Non-State Amount	\$9,063.24
Entered By	Michelle Cumberland

[illegible]

From: HHSC PFD HARP Payments [mailto:HHSC.PFD.HARP.Payments@hhs.texas.gov]
Sent: Wednesday, January 08, 2025 11:28 AM
To: Steve Brock <steve.brock@hhs.texas.gov>; Michelle Cumberland <michelle.cumberland@hhs.texas.gov>; Erin Clevenger <erin.clevenger@hhs.texas.gov>; Andrew DeLosSantos <andrew.delosantos@hhs.texas.gov>;
Cc: HHSC PFD HARP Payments <HHSC.PFD.HARP.Payments@hhs.texas.gov>; T. Riley Toland, J.D. (HHSC) <triley.toland@hhs.texas.gov>
Subject: HARP IGT - Memorial Medical Center TPI#137509111
Importance: High

[WARNING-Remote attachments, VERIFY SENDER]

CAUTION: This email and any attachments are UNCLASSIFIED//FOR OFFICIAL USE ONLY (U//FOUO). Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi,

HHSC has completed a review of the state share of funds submitted via intergovernmental transfer (IGT) from governmental entities for the Hospital Augmented Reimbursement Program (HARP) First Half Year 4, Federal Fiscal Year (FFY) 2025, Public & Private payments and found a shortfall in the amount of the state share needed to fully fund the First Half of this year's HARP payments. When the state share required to fully fund HARP program payments is short, the payment amount for all participating providers in the program is reduced. We would like to fully fund all payments to the HARP providers.

Governmental Entities that do not send in IGT for the HARP First Half Year 4 payments are effectively not participating in the HARP during FFY 2025 which may impact meeting the conditions of participation for the DSH and UC programs during State Fiscal Year (SFY) 2025.

Given the HARP program is short, HHSC can allow an additional day for IGT. If you would like to participate and submit your IGT, please have the settlement date be no later than 1/9/2025. Please reference the suggested IGT file on our website linked [here](#).

Please let us know if there are plans to submit IGT or if there will not be participation in HARPI

Tonika Wade
HHSC Provider Finance Payments
Texas Health and Human Services Commission
North Austin Complex
P.O. Box 149610, Mail Code H-400
4601 Guadalupe St

Plan	Start Date	EE Per Pay Cost	ER Per Pay Cost
2025 Heath Equity Health Savings Account	1/1/2025	\$0.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$0.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$30.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$0.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$0.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$0.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$137.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$0.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$25.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$0.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$0.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$50.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$0.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$0.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$50.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$0.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$25.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$175.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$0.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$50.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$10.00	\$25.00
		\$552.00	\$525.00
Total		\$1,077.00	

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COUNTY AUDITOR ON

01/09/2025
12:22

JAN 09 2025

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Due Dates Through: 01/18/2025

ap_open_invoice.template

Vendor# Vendor Name CALHOUN COUNTY, TEXAS

11820 FORTBEND HEALTHCARE CENTER

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
010225		01/06/202	01/02/202	01/18/202			69.42	0.00	0.00	69.42

ins. pmt. dep. into mmc opt in error

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11820	FORTBEND HEALTHCARE CENTER	69.42	0.00	0.00	69.42

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	69.42	0.00	0.00	69.42

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CALHOUN COUNTY, TEXAS

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JAN 09 2025

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 01/18/2025

0
ap_open_invoice.template

Vendor# 11832 Vendor Name CALHOUN COUNTY, TEXAS

Class Pay Code

BROADMOOR AT CREEKSIDE PARK

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 010225		01/06/202	01/02/202	01/18/202			2,355.51	0.00	0.00	2,355.51 ✓
010225A	ins. pmt. dep. into mmc opt. in error	01/06/202	01/02/202	01/18/202			333.54	0.00	0.00	333.54 ✓
✓ 010725	Wrong Payee listed - removed	01/09/202	01/07/202	01/18/202			117.00	0.00	0.00	117.00 ✓
	ins pmt. dep. into mmc opt in error									

Vendor Totals: Number Name

11832 BROADMOOR AT CREEKSIDE PARK

Gross	Discount	No-Pay	Net
2,806.05	0.00	0.00	2,806.05

Report Summary

Grand Totals:

Gross
2,806.05

Discount
0.00

No-Pay
0.00

Net
2,806.05

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JAN 09 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

2,472.51

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12:22

JAN 09 2025

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

ap_open_invoice.template

CALHOUN COUNTY, TEXAS

Due Dates Through: 01/18/2025

Vendor# 11824 Vendor Name THE CRESCENT

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
123024		01/06/202	12/30/202	01/18/202			1,224.00	0.00	0.00	1,224.00
010325	ins. pmt. dep. into mmc opt. in error	01/09/202	01/03/202	01/18/202			5,400.00	0.00	0.00	5,400.00

Vendor Totals: Number 11824 Name THE CRESCENT

Gross	Discount	No-Pay	Net
6,624.00	0.00	0.00	6,624.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	6,624.00	0.00	0.00	6,624.00

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JAN 09 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
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12:22

JAN 09 2025

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 01/18/2025

0
ap_open_invoice.template

Vendor# Vendor Name CALHOUN COUNTY, TEXAS

11836 GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 123024A		01/06/202	12/30/202	01/18/202			2,856.00	0.00	0.00	2,856.00 ✓
✓ 123024B		01/06/202	12/30/202	01/18/202			2,121.68	0.00	0.00	2,121.68 ✓
✓ 123024		01/06/202	12/30/202	01/18/202			440.92	0.00	0.00	440.92 ✓
✓ 010325B		01/09/202	01/03/202	01/18/202			356.13	0.00	0.00	356.13 ✓
✓ 010325A		01/09/202	01/03/202	01/18/202			770.00	0.00	0.00	770.00 ✓
✓ 010325		01/09/202	01/03/202	01/18/202			5,530.00	0.00	0.00	5,530.00 ✓

Vendor Totals: Number Name

11836 GOLDENCREEK HEALTHCARE

Gross	Discount	No-Pay	Net
12,074.73	0.00	0.00	12,074.73

Grand Totals:

Gross
12,074.73

Discount
0.00

No-Pay
0.00

Net
12,074.73

APPROVED ON

JAN 09 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

JAN 09 2025

MEMORIAL MEDICAL CENTER

01/09/2025

12:23

CALHOUN COUNTY, TEXAS

AP Open Invoice List

Due Dates Through: 01/18/2025

0

ap_open_invoice.template

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
✓ 010225A		01/06/202	01/02/202	01/18/202			1,010.00	0.00	0.00	1,010.00 ✓
✓ 010225	ins pmt dep into mmc opt in error	01/06/202	01/02/202	01/18/202			14,400.00	0.00	0.00	14,400.00 ✓
✓ 010325A		01/09/202	01/03/202	01/18/202			816.00	0.00	0.00	816.00 ✓
✓ 010325		01/09/202	01/03/202	01/18/202			11,615.00	0.00	0.00	11,615.00 ✓
✓ 010625		01/09/202	01/06/202	01/18/202			8,585.00	0.00	0.00	8,585.00 ✓

Vendor Totals: Number Name

13004 TUSCANY VILLAGE

Gross	Discount	No-Pay	Net
36,426.00	0.00	0.00	36,426.00

Report Summary

Grand Totals:

Gross
36,426.00

Discount
0.00

No-Pay
0.00

Net
36,426.00

APPROVED ON

JAN 09 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

JAN 09 2025

01/09/2025

12:37

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 01/18/2025

0

ap_open_invoice.template

Vendor# Vendor Name

12792 BETHANY SENIOR LIVING

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 123024		01/06/202	12/30/202	01/18/202			1,200.62	0.00	0.00	1,200.62 ✓
✓ 123024A	ins. pmt dep into mmic opt in error	01/06/202	12/30/202	01/18/202			215.49	0.00	0.00	215.49 ✓
✓ 010625		01/09/202	01/06/202	01/18/202			865.90	0.00	0.00	865.90 ✓
✓ 010825		01/09/202	01/08/202	01/18/202			106.75	0.00	0.00	106.75 ✓
✓ 010225A		01/09/202	01/25/202	01/18/202			333.54	0.00	0.00	333.54 ✓

Vendor Totals: Number Name

12792 BETHANY SENIOR LIVING

Gross	Discount	No-Pay	Net
2,722.30	0.00	0.00	2,722.30

Report Summary

Grand Totals:

Gross
2,722.30

Discount
0.00

No-Pay
0.00

Net
2,722.30

APPROVED ON

JAN 09 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
1/13/2025

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
		127,652.89	124,842.70	15,963.80		28,968.99	15,963.80

Bank Balance
Variance

Leave in Balance 100.00

Source Information for Ashford Gardens:

QIP VS FINAL ADJ PAYMENT 17,289.36

Ashford Health Care Center Ltd Co
JP Morgan Chase Bank

Oct Interest 261.76
Nov Interest 200.45
Dec Interest 154.62

Adjust Balance/Transfer Amt 19,843.80

Bank Balance 24,653.35
Variance 24,653.35

Leave in Balance 100.00

QIP VS FINAL ADJ PAYMENT 5,087.24

Oct Interest 224.43
Nov Interest 212.92
Dec Interest 182.74

Adjust Balance/Transfer Amt 18,842.02

Bank Balance 95,679.37
Variance 95,679.37

Leave in Balance 100.00

QIP VS FINAL ADJ PAYMENT 4,084.75
Claim Payment Owed to Tuscany 4,450.00
Claim Payment Owed to Tuscany 10,160.89
Claim Payment Owed to Tuscany 500.00
Claim Payment Owed to Tuscany 35,668.00
Oct Interest 301.84
Nov Interest 307.68
Dec Interest 266.15

Adjust Balance/Transfer Amt 39,620.34

Bank Balance 7,376.27
Variance 7,376.27

Leave in Balance 100.00

QIP VS FINAL ADJ PAYMENT 4,967.39

Oct Interest 99.67
Nov Interest 56.37
Dec Interest 52.84

Adjust Balance/Transfer Amt 2,100.00

Bank Balance 25,875.55
Variance 25,875.55

Leave in Balance 100.00

QIP VS FINAL ADJ PAYMENT 4,818.64

Oct Interest 282.48
Nov Interest 177.12
Dec Interest 123.55

Adjust Balance/Transfer Amt 20,373.72

TOTAL TRANSFERS 94,219.88

Approved: Steve Brock, CFO

APPROVED ON

JAN 13 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

2/13/2025

15,963.80 +
18,842.02 +
39,620.34 +
20,373.72 +
94,819.88 =

Bank Withdrawal / Cash Deposit / Statement

Note: Only balances of over \$5,000 will be transferred to the nursing home.
Note 2: Each account has a base balance of \$300 that MMHC deposits to open account.

1/9/2025 MANAGEANDNET1718 MHS PMNT 000000000000093 41
 1/9/2025 HNB - ECHO HCCLAIMPMT 746003411 440000273914
 1/8/2025 WIRE OUT ASHFORD HEALTH CARE CENTER LTD
 1/8/2025 Deposit
 1/6/2025 HNB - ECHO HCCLAIMPMT 746003411 440000232689

		MMC PORTION					NN PORTION
Transfer-Out	Transfer-In	QJPP/Comp1	QJPP/Comp 2	QJPP/Comp3	QJPP/Comp4&Lapse	QJPP TI	
-	412.50	-	-	-	-	-	412.50
-	5,907.06	-	-	-	-	-	5,907.06
114,847.70	-	-	-	-	-	-	-
-	6,120.00	-	-	-	-	-	6,120.00
-	3,544.24	-	-	-	-	-	3,544.24
114,847.70	15,983.80	-	-	-	-	-	15,983.80

1/10/2025 HNB - ECHO HCCLAIMPMT 746003411 440000232689
 1/9/2025 HNB - ECHO HCCLAIMPMT 746003411 440000273914
 1/8/2025 WIRE OUT CANTEX HEALTH CARE CENTERS II
 1/8/2025 Deposit
 1/8/2025 HNB - ECHO HCCLAIMPMT 746003411 440000236520
 1/6/2025 HNB - ECHO HCCLAIMPMT 746003411 440000235832

		MMC PORTION					NN PORTION
Transfer-Out	Transfer-In	QJPP/Comp1	QJPP/Comp 2, 3 & 4 & Lapse	QJPP/Comp3	QJPP/Comp4&Lapse	QJPP TI	
-	653.14	-	-	-	-	-	653.14
-	4,949.50	-	-	-	-	-	4,949.50
101,471.20	-	-	-	-	-	-	-
-	7,869.88	-	-	-	-	-	7,869.88
-	420.00	-	-	-	-	-	420.00
-	4,949.50	-	-	-	-	-	4,949.50
101,471.20	18,842.02	-	-	-	-	-	18,842.02

1/8/2025 WIRE OUT CANTEX HEALTH CARE CENTERS III
 1/8/2025 Deposit
 1/8/2025 HNB - ECHO HCCLAIMPMT 746003411 440000236832
 1/8/2025 UnitedHealthcare HCCLAIMPMT 746003411 134384
 1/7/2025 DEVOTED HEALTH P HCCLAIMPMT 21000025004784
 1/6/2025 HNB - ECHO HCCLAIMPMT 746003411 440000232689
 1/6/2025 DEVOTED HEALTH P HCCLAIMPMT 21000023885816

		MMC PORTION					NN PORTION
Transfer-Out	Transfer-In	QJPP/Comp1	QJPP/Comp 2, 3 & 4 & Lapse	QJPP/Comp3	QJPP/Comp4&Lapse	QJPP TI	
92,164.12	-	-	-	-	-	-	-
-	5,712.00	-	-	-	-	-	5,712.00
-	830.83	-	-	-	-	-	830.83
-	4,970.00	-	-	-	-	-	4,970.00
-	35,688.00	-	-	-	-	-	35,688.00
-	36,268.40	-	-	-	-	-	36,268.40
-	500.00	-	-	-	-	-	500.00
92,164.12	85,969.23	-	-	-	-	-	85,969.23

1/8/2025 WIRE OUT CANTEX HEALTH CARE CENTERS IV
 1/8/2025 Deposit

		MMC PORTION					NN PORTION
Transfer-Out	Transfer-In	QJPP/Comp1	QJPP/Comp 2, 3 & 4 & Lapse	QJPP/Comp3	QJPP/Comp4&Lapse	QJPP TI	
21,797.93	-	-	-	-	-	-	-
-	2,100.00	-	-	-	-	-	2,100.00
21,797.93	2,100.00	-	-	-	-	-	2,100.00

1/8/2025 WIRE OUT CANTEX HEALTH CARE CENTERS III
 1/8/2025 Deposit
 1/7/2025 HNB - ECHO HCCLAIMPMT 746003411 440000234343
 1/7/2025 HUMANA INS CO HCCLAIMPMT 63836387 9300000017

		MMC PORTION					NN PORTION
Transfer-Out	Transfer-In	QJPP/Comp1	QJPP/Comp 2, 3 & 4 & Lapse	QJPP/Comp3	QJPP/Comp4&Lapse	QJPP TI	
164,935.77	-	-	-	-	-	-	-
-	16,898.32	-	-	-	-	-	16,898.32
-	710.40	-	-	-	-	-	710.40
-	2,765.00	-	-	-	-	-	2,765.00
164,935.77	20,373.72	-	-	-	-	-	20,373.72
	143,268.77	-	-	-	-	-	143,268.77

TOTALS

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$972,021.23	\$1,613,760.79	\$972,021.23	\$724,997.82
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$28,988.99 ✓	\$30,233.17	\$28,988.99	\$28,988.99
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$24,653.35 ✓	\$25,626.48	\$24,653.35	\$24,000.21
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$95,679.37 ✓	\$97,311.37	\$95,679.37	\$95,679.37
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$25,875.55 ✓	\$25,875.55	\$25,875.55	\$25,875.55
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$7,376.27 ✓	\$7,376.27	\$7,376.27	\$7,376.27
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$155,957.93	\$159,032.93	\$155,957.93	\$155,957.93
*4551 CAL CO INDIGENT HEALTHCARE	\$9,695.56	\$9,695.56	\$9,695.56	\$9,695.56
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$1,764.86	\$2,401.55	\$1,764.86	\$1,764.86
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$110.63	\$110.63	\$110.63	\$110.63
*5506 MMC -NH BETHANY SENIOR LIVING	\$159,803.98	\$159,803.98	\$159,803.98	\$158,604.13
*3407 MMC -NH TUSCANY VILLAGE	\$153,948.76	\$186,293.63	\$153,948.76	\$150,387.08
*2998 MMC -MONEY MARKET FUND	\$2,058,288.95	\$2,058,288.95	\$2,058,288.95	\$2,058,288.95
*7168 MEMORIAL MEDICAL CENTER - LOCKBOX MONEY MKT	\$39.70	\$39.70	\$39.70	\$39.70
Total Balance	\$3,694,205.13	\$4,375,850.56	\$3,694,205.13	\$3,441,767.05

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
1/13/2025

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
		245,143.52	235,891.23	146,705.64		155,957.93	146,705.64
						155,957.93	
						100.00	
						8,758.66	

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

Oct Interest 155.49
Nov Interest 123.57
Dec Interest 114.57

Adjust Balance/Transfer Amt 146,705.64

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 ON

JAN 13 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Approved: 
Steve Brock, CFO

1/13/2025

1/9/2025 Am Health TX PAYMENT 21531 84307030016550
 1/8/2025 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC
 1/8/2025 Deposit
 1/8/2025 TSVS/TRANSFIRST CR CD DEP 543684555876917 43
 1/8/2025 GOLDEN CREEK HEALTH MERC DEP 1220356 9100001261
 1/7/2025 GOLDEN CREEK HEALTH MERC DEP 1220356 9100001487
 1/7/2025 GOLDEN CREEK HEALTH MERC DEP 1220356 9100001487
 1/6/2025 TSVS/TRANSFIRST CR CD DEP 543684555876917 43
 1/6/2025 GOLDEN CREEK HEALTH MERC DEP 1220356 9100001578

		MMCPORITION					NH PORTION
Transfer-Out	Transfer-In	QPP/Comp1	QPP/Comp2	QPP/Comp3	QPP/Comp4 BLopse	QPP TI	
235,891.23	12,500.00	-	-	-	-	-	12,500.00
-	107,155.15	-	-	-	-	-	107,155.15
-	3,200.00	-	-	-	-	-	3,200.00
-	8,928.57	-	-	-	-	-	8,928.57
-	2,608.92	-	-	-	-	-	2,608.92
-	1,251.00	-	-	-	-	-	1,251.00
-	10,587.00	-	-	-	-	-	10,587.00
-	475.00	-	-	-	-	-	475.00
235,891.23	146,705.64	-	-	-	-	-	146,705.64

Balances Overview

Account Name

*4357 MEMORIAL MEDICAL - OPERATING	\$972,021.23	\$1,613,760.79	\$972,021.23	\$724,997.82
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$28,988.99	\$30,233.17	\$28,988.99	\$28,988.99
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$24,653.35	\$25,626.48	\$24,653.35	\$24,000.21
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$95,679.37	\$97,311.37	\$95,679.37	\$95,679.37
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$25,875.55	\$25,875.55	\$25,875.55	\$25,875.55
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$7,376.27	\$7,376.27	\$7,376.27	\$7,376.27
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$155,957.93 ✓	\$159,032.93	\$155,957.93	\$155,957.93
*4551 CAL CO INDIGENT HEALTHCARE	\$9,695.56	\$9,695.56	\$9,695.56	\$9,695.56
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$1,764.86	\$2,401.55	\$1,764.86	\$1,764.86
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$110.63	\$110.63	\$110.63	\$110.63
*5506 MMC -NH BETHANY SENIOR LIVING	\$159,803.98	\$159,803.98	\$159,803.98	\$158,604.13
*3407 MMC -NH TUSCANY VILLAGE	\$153,948.76	\$186,293.63	\$153,948.76	\$150,387.08
*2998 MMC -MONEY MARKET FUND	\$2,058,288.95	\$2,058,288.95	\$2,058,288.95	\$2,058,288.95
*7168 MEMORIAL MEDICAL CENTER - LOCKBOX MONEY MKT	\$39.70	\$39.70	\$39.70	\$39.70
Total Balance	\$3,694,205.13	\$4,375,850.56	\$3,694,205.13	\$3,441,767.05

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
1/13/2025

Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home	935.17		819.69			1,754.86	no transfer
					Bank Balance	1,754.86	
					Variance		
					Leave in Balance	100.00	
					Adjust Balance/Transfer Amt	1,654.86	
Nursing Home	110.63					110.63	
					Bank Balance	110.63	
					Variance		
					Leave in Balance	100.00	
					Adjust Balance/Transfer Amt	10.63	
					TOTAL TRANSFERS	1,675.49	

Routing Information for Gulf Pointe Plaza:

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

Approved: 
Steve Brock, CFO

1/13/2025

APPROVED ON
JAN 13 2025
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

1/9/2025 HNB - ECHO HCCLAIMPMT 746003411 440000273499
 1/7/2025 HNB - ECHO HCCLAIMPMT 746003411 440000294343

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP T1	
-	151.48						151.48
✓	678.21	✓					678.21
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	829.69	-	-	-	-	-	829.69

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP T1	
✓	✓						-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	829.69	-	-	-	-	-	829.69

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$972,021.23	\$1,613,760.79	\$972,021.23	\$724,997.82
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$28,988.99	\$30,233.17	\$28,988.99	\$28,988.99
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$24,653.35	\$25,626.48	\$24,653.35	\$24,000.21
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$95,679.37	\$97,311.37	\$95,679.37	\$95,679.37
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$25,875.55	\$25,875.55	\$25,875.55	\$25,875.55
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$7,376.27	\$7,376.27	\$7,376.27	\$7,376.27
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$155,957.93	\$159,032.93	\$155,957.93	\$155,957.93
*4551 CAL CO INDIGENT HEALTHCARE	\$9,695.56	\$9,695.56	\$9,695.56	\$9,695.56
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$1,764.86 ✓	\$2,401.55	\$1,764.86	\$1,764.86
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$110.63 ✓	\$110.63	\$110.63	\$110.63
*5506 MMC -NH BETHANY SENIOR LIVING	\$159,803.98	\$159,803.98	\$159,803.98	\$158,604.13
*3407 MMC -NH TUSCANY VILLAGE	\$153,948.76	\$186,293.63	\$153,948.76	\$150,387.08
*2998 MMC -MONEY MARKET FUND	\$2,058,288.95	\$2,058,288.95	\$2,058,288.95	\$2,058,288.95
*7168 MEMORIAL MEDICAL CENTER - LOCKBOX MONEY MKT	\$39.70	\$39.70	\$39.70	\$39.70
Total Balance	\$3,694,205.13	\$4,375,850.56	\$3,694,205.13	\$3,441,767.05

Memorial Medical Center
Nursing Home UPL
Weekly Tuscan Transfer
Prosperity Accounts
1/13/2025

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Vending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
		371,713.04	371,618.04	153,848.76			153,948.76	153,848.76
						Bank Balance Variance	153,948.76	
						Leave in Balance	100.00	

Adjust Balance/Transfer Amt 153,848.76

Note: Only balances of over \$5,000 will be transferred to the nursing home.
Note 3: Each account has a base balance of \$100 that MMC deposited to open account.

Approved: SS
Steve Brock, CFO 1/13/2025

APPROVED ON
JAN 13 2025
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

[REDACTED]

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

	Transfer-Out	Transfer-In			NH PORTION
1/10/2025 HNB - ECHO HCCLAIMPMT 746003411 440000212438	-	3,561.68		-	3,561.68
1/9/2025 HNB - ECHO HCCLAIMPMT 746003411 440000273920	-	15,838.42		-	15,838.42
1/8/2025 WIRE OUT VILLAGE POST ACUTE HEALTH SERVICE	371,613.04	-		-	-
1/8/2025 Deposit	-	90,001.48		-	90,001.48
1/8/2025 HNB - ECHO HCCLAIMPMT 746003411 440000236832	-	968.34		-	968.34
1/8/2025 HNB - ECHO HCCLAIMPMT 746003411 440000236832	-	7,919.21		-	7,919.21
1/7/2025 HNB - ECHO HCCLAIMPMT 746003411 440000294448	-	989.90		-	989.90
1/7/2025 NOVITAS SOLUTION HCCLAIMPMT 676201 420000131	-	15,709.67		-	15,709.67
1/6/2025 HNB - ECHO HCCLAIMPMT 746003411 440000232689	-	8,961.05		-	8,961.05
1/6/2025 HNB - ECHO HCCLAIMPMT 746003411 440000232689	-	9,899.01		-	9,899.01
	371,613.04	153,848.76		-	153,848.76

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$972,021.23	\$1,613,760.79	\$972,021.23	\$724,997.82
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$28,988.99	\$30,233.17	\$28,988.99	\$28,988.99
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$24,653.35	\$25,626.48	\$24,653.35	\$24,000.21
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$95,679.37	\$97,311.37	\$95,679.37	\$95,679.37
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$25,875.55	\$25,875.55	\$25,875.55	\$25,875.55
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$7,376.27	\$7,376.27	\$7,376.27	\$7,376.27
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$155,957.93	\$159,032.93	\$155,957.93	\$155,957.93
*4551 CAL CO INDIGENT HEALTHCARE	\$9,695.56	\$9,695.56	\$9,695.56	\$9,695.56
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$1,764.86	\$2,401.55	\$1,764.86	\$1,764.86
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$110.63	\$110.63	\$110.63	\$110.63
*5506 MMC -NH BETHANY SENIOR LIVING	\$159,803.98	\$159,803.98	\$159,803.98	\$158,604.13
*3407 MMC -NH TUSCANY VILLAGE	\$153,948.76	\$186,293.63	\$153,948.76	\$150,387.08
*2998 MMC -MONEY MARKET FUND	\$2,058,288.95	\$2,058,288.95	\$2,058,288.95	\$2,058,288.95
*7168 MEMORIAL MEDICAL CENTER - LOCKBOX MONEY MKT	\$39.70	\$39.70	\$39.70	\$39.70
Total Balance	\$3,694,205.13	\$4,375,850.56	\$3,694,205.13	\$3,441,767.05

Memorial Medical Center
Nursing Home UPL
Weekly HSL Transfer
Prosperity Accounts
1/13/2025

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cls Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
		264,731.10	166,192.98	159,465.86			159,465.86	159,465.86
						Bank Balance	159,465.86	
						Variance		
						Leave in Balance	100.00	

Oct Interest 80.97
Nov Interest 54.54
Dec Interest 102.61

Adjust Balance/Transfer Amt 159,465.86

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: 
Steve Brock, CFO 1/13/2025

APPROVED ON
JAN 13 2025
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

1/10/2015 CENTENE CORP MCCLAIMPMT 53101127584537
 1/9/2015 HNB - ECHO MCCLAIMPMT 746003411 440000273902
 1/8/2015 WIRE OUT PORT LAVACA NH, LLC
 1/8/2015 Deposit
 1/8/2015 HNB - ECHO MCCLAIMPMT 746003411 440000236832
 1/8/2015 CENTENE CORP MCCLAIMPMT 53101122318004
 1/7/2015 HNB - ECHO MCCLAIMPMT 746003411 440000294486
 1/6/2015 HNB - ECHO MCCLAIMPMT 746003411 440000232689
 1/6/2015 HEALTH HUMAN SVC MCCLAIMPMT 17460034113016 2
 1/6/2015 CENTENE CORP MCCLAIMPMT 53101126778402

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QPP/Comp 1	QPP/Comp 2	QPP/Comp 3	QPP/Comp 4 & Lapse	QPP TI	
-	1,199.85	-	-	-	-	-	1,199.85
-	187.06	-	-	-	-	-	187.06
266,392.98	-	-	-	-	-	-	-
-	100,812.60	-	-	-	-	-	100,812.60
-	245.10	-	-	-	-	-	245.10
-	737.01	-	-	-	-	-	737.01
-	1,369.09	-	-	-	-	-	1,369.09
-	340.83	-	-	-	-	-	340.83
-	16,320.00	-	-	-	-	-	16,320.00
-	38,254.32	-	-	-	-	-	38,254.32
266,392.98	159,465.86	-	-	-	-	-	159,465.86

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$972,021.23	\$1,613,760.79	\$972,021.23	\$724,997.82
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$28,988.99	\$30,233.17	\$28,988.99	\$28,988.99
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*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$25,875.55	\$25,875.55	\$25,875.55	\$25,875.55
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$7,376.27	\$7,376.27	\$7,376.27	\$7,376.27
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$155,957.93	\$159,032.93	\$155,957.93	\$155,957.93
*4551 CAL CO INDIGENT HEALTHCARE	\$9,695.56	\$9,695.56	\$9,695.56	\$9,695.56
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$1,764.86	\$2,401.55	\$1,764.86	\$1,764.86
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*7168 MEMORIAL MEDICAL CENTER - LOCKBOX MONEY MKT	\$39.70	\$39.70	\$39.70	\$39.70
Total Balance	\$3,694,205.13	\$4,375,850.56	\$3,694,205.13	\$3,441,767.05

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

Tuscany Village

Date Requested:

1/13/2025

A

Y

E

E

APPROVED ON

JAN 13 2025BY COUNTY AUDITOR
GALHOUN COUNTY, TEXAS

FOR ACCT USE ONLY

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

AMOUNT:

\$

10,160.89 ✓

G/L NUMBER:

21400007

EXPLANATION:

Claim pymnts owed from Crescent to Tuscany

REQUESTED BY:

Caitlin ClevengerAUTHORIZED BY: ✓ 

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P

Tuscany Village

Date Requested:

1/13/2025

A

Y

E

E

APPROVED ON

JAN 13 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT USE ONLY

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

AMOUNT:

\$

500.00

G/L NUMBER:

21400007

EXPLANATION:

Claim pymnts owed from Crescent to Tuscany

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

83

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

Tuscany Village

Date Requested:

1/13/2025

A

Y

E

E

APPROVED ON

JAN 13 2025BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

FOR ACCT USE ONLY

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

AMOUNT:

\$

35,688.00

G/L NUMBER:

21400007

EXPLANATION:

Claim pymnts owed from Crescent to Tuscany

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

[Signature]