



March 19, 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 by Judge Vern Lyssy at 10am.

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.

Russell Cain asked the court to prepare a resolution for Connie Hunt, who was a knowledgeable mentor that was dedicated to Calhoun County.

Judge Lyssy presented a challenger coin to Anna Kabela.

5. Approve March 5, 2025 Commissioners' Court Meeting Minutes. (VLL)

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

6. Consider and take necessary action to renew the Services Agreement with Frontier and allow Commissioner Best to sign all necessary documents. (RB)

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

7. Consider and take necessary action on Enacting an Order Prohibiting Outdoor Burning (Burn Ban) in Calhoun County. (VLL)

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

8. Consider and take necessary action to reappoint 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:	Gary Reese, Commissioner Pct 4
SECONDER:	David Hall, Commissioner Pct 1
AYES:	Judge Lyssy, Commissioner Hall, Best, Behrens, Reese

9. 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:	David Hall, Commissioner Pct 1
SECONDER:	Ronald Best, Commissioner Pct 2
AYES:	Judge Lyssy, Commissioner Hall, Best, Behrens, Reese

10. Consider and take action to approve the Notice of Election for the creation of the Calhoun County Hospital District and authorize publication of same as required by law. (VLL)

Anne Marie Odefey explained this is the last step to get to election.

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

11. Consider and take necessary action to approve Change Order No. 2 for the Seadrift Drainage Improvements Project GLO Contract No. 22-085-014-D245 for Calhoun County, Texas and authorize County Commissioner Reese to sign. (GDR)

Zach Roach with G&W explained the Change Order.

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

12. Consider and take necessary action to Approve the Preliminary Plat of the Replat of Lots 4 and 5 of the Serendipity Subdivision located in Port O'Connor, Texas situated in the Santiago Gonzales Survey, Abstract No. 19, Calhoun County, Texas as recorded in Slide 679 A & B of the Calhoun County Plat Records. (GDR)

Henry Danysh explained the preliminary plat.

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

13. Consider and take necessary action to allow EMS to renew the Service Agreement with Stryker ProCare and have the EMS Director to sign all documents.

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

14. Consider and take necessary action to Support a Resolution allowing AT&T to Lease Cell Tower Space from the U.S. Fish and Wildlife to Improved Cellular Tower Coverage in Rural Area Experiencing a High Influx of Tourists. (VLL)

**Rachel Morales explained AT&T requested this.
Steve Marwitz expressed his concern as a resident.**

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

15. Consider and take necessary action to allow Judge Lyssy to write a letter Supporting AT&T to Lease Cell Tower Space from the U.S. Fish and Wildlife to Improved Cellular Tower Coverage in Rural Areas Experiencing a High Influx of Tourists. (VLL)

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

16. Accept Reports from the following County Offices:

- a) Justice of the Peace Pct 3 – February, 2025
- b) Justice of the Peace Pct 4 – February, 2025
- c) Treasurer's Report – October, 2024 and November, 2024
- d) Tax Assessor-Collector's – January, 2025
- e) County Clerk – February, 2025
- f) Texas Agrilife Extension Service – February, 2025
 - a. 4-H and Youth Development
 - b. Agriculture and Nature Resources
 - c. Family and Community Health
 - d. Coastal and Marine
 - e. Travel

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

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

2025

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

18. 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

Indigent Healthcare:

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

County 2025:

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

19. Adjourn

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

Adjourned 10:25am



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.)

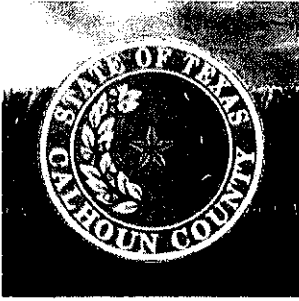
On this 16th day of April 2025, the packet

for the 19th day of March 2025 Commissioners' Special Regular Session was submitted from the Calhoun County Judge's office to the Calhoun County Clerk's Office.

Debbie Vickrey
Calhoun County Judge/Assistant

Item 6 - Pct 2 waiting on signed contract from vendor. Vendor did not want to sign their own contract. So the contract was Vopped or nullified in court on 4/16/25.

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, March 19, 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:

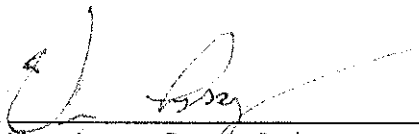
1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Approve March 5, 2025 Commissioners' Court Meeting Minutes. (VLL)
6. Consider and take necessary action to renew the Services Agreement with Frontier and allow Commissioner Best to sign all necessary documents. (RB)
7. Consider and take necessary action on Enacting an Order Prohibiting Outdoor Burning (Burn Ban) in Calhoun County. (VLL)
8. Consider and take necessary action to reappoint Dr. Joseph Dillon Jenkins, D.O. as the Interim Medical Director for the Emergency Medical Services System of Calhoun County, TX. (VLL)
9. 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)
10. Consider and take action to approve the Notice of Election for the creation of the Calhoun County Hospital District and authorize publication of same as required by law. (VLL)

FILED
AT 10:11 O'CLOCK A M

MAR 14 2025

ANNA M. GOODMAN
COUNTY CLERK CALHOUN COUNTY, TEXAS
BY: *[Signature]* DEPUTY

11. Consider and take necessary action to approve Change Order No. 2 for the Seadrift Drainage Improvements Project GLO Contract No. 22-085-014-D245 for Calhoun County, Texas and authorize County Commissioner Reese to sign. (GDR)
12. Consider and take necessary action to Approve the Preliminary Plat of the Replat of Lots 4 and 5 of the Serendipity Subdivision located in Port O'Connor, Texas situated in the Santiago Gonzales Survey, Abstract No. 19, Calhoun County, Texas as recorded in Slide 679 A & B of the Calhoun County Plat Records. (GDR)
13. Consider and take necessary action to allow EMS to renew the Service Agreement with Stryker ProCare and have the EMS Director to sign all documents. (VLL)
14. Consider and take necessary action to Support a Resolution allowing AT&T to Lease Cell Tower Space from the U.S. Fish and Wildlife to Improved Cellular Tower Coverage in Rural Areas Experiencing a High Influx of Tourists. (VLL)
15. Consider and take necessary action to allow Judge Lyssy to write a letter Supporting AT&T to Lease Cell Tower Space from the U.S. Fish and Wildlife to Improved Cellular Tower Coverage in Rural Areas Experiencing a High Influx of Tourists. (VLL)
16. Accept Reports from the following County Offices:
 - a) Justice of the Peace Pct 3 – February, 2025
 - b) Justice of the Peace Pct 4 – February, 2025
 - c) Treasurer's Report – October, 2024 and November, 2024
 - d) Tax Assessor-Collector's – January, 2025
 - e) County Clerk – February, 2025
 - f) Texas Agrilife Extension Service – February, 2025
 - a. 4-H and Youth Development
 - b. Agriculture and Nature Resources
 - c. Family and Community Health
 - d. Coastal and Marine
 - e. Travel
17. Consider and take necessary action on budget adjustments. (VLL)
18. Approval of bills and payroll. (VLL)
19. Adjourn



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.

04



March 19, 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 by Judge Vern Lyssy at 10am.

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.

Russell Cain asked the court to prepare a resolution for Connie Hunt, who was a knowledgeable mentor that was dedicated to Calhoun County.

Judge Lyssy presented a challenger coin to Anna Kabela.

Calhoun County Commissioners Court

Public Participation Form

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

Instructions: Fill out all appropriate blanks. Please print or write legibly.

NAME: _____

ADDRESS: _____

TELEPHONE: _____

PLACE OF EMPLOYMENT: _____

EMPLOYMENT TELEPHONE: _____

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

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

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

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

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

Signature: _____

Calhoun County Commissioners Court

Public Participation Form

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

Instructions: Fill out all appropriate blanks. Please print or write legibly.

NAME: Steve Marwite

ADDRESS: _____

TELEPHONE: _____

PLACE OF EMPLOYMENT: Retired

EMPLOYMENT TELEPHONE: 361-920-2432

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

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

Which agenda item (or items) do you wish to address? 14 & 15

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

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

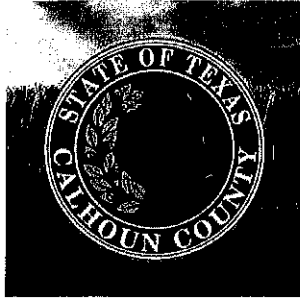
Signature: _____



05

5. Approve March 5, 2025 Commissioners' Court Meeting Minutes. (VLL)

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

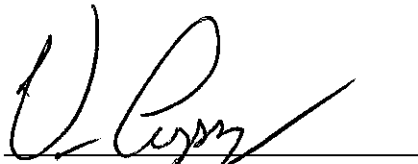


Vern L. Lyssy
County Judge

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

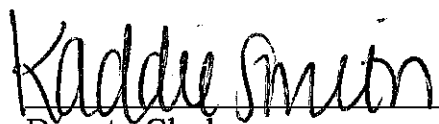
The Commissioners' Court of Calhoun County, Texas met on Wednesday, March 05, 2025, at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

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



Vern Lyssy, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk



Kaddie Smith
Deputy Clerk





March 5, 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
(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 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.

Gerhardt (Gary) Jackson voiced his concerns about the 9/11 conspiracies.
Hope Kurtz suggested sheriff not video for the public in the event he needed to draw his gun.
Cindy Krause gave information on the passing of Connie Hunt and Community Day.

5. Approve February 26, 2025 Commissioners' Court Meeting Minutes. (VLL)

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

6. Allow the County Clerk to sign the Tyler Technologies Sales Quotation for professional services to upload Images of our Official Public Records documents (Volumes 1-71, imaged by Kofile) into our Tyler SAAS program. Funds will be deducted from our Records Management Fund. (VLL)

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

7. Consider and take necessary action for Tax Assessor-Collector to enter into an agreement with Certified Payments for Credit Card Processing and allow the County Judge sign all documents. (VLL)

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

8. Receive the record of retirement letter from Anna Kobela, District Clerk, effective March 31, 2025, and take appropriate action. (VLL)

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

9. Consider and take necessary action to approve the Calhoun County Adult Detention Center to purchase a Kyocera TASKalfa 3554ci Copier, Serial #19X4716322, System #11741 from Great America Financial Services for the sum of \$2,507.00. (VLL)

Pass

10. Consider and take necessary action to authorize all four Road & Bridge precincts to apply for credit with Equipment Share. (GDR)

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

11. Consider and take necessary action on amending County Personnel Policy, Sections 7.01.02, 7.03.01, 7.03.02, 7.05, 7.07 and 9.07.03. (VLL)

Clarri Atkinson explained the amendment. Effective immediately.	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Lyssy, Commissioner Hall, Best, Behrens, Reese

12. Consider and take necessary action to accept proposal from Lester Contracting, Inc. to dredge boat ramp and dock area at Bill Sanders Memorial Park utilizing GOMESA funds, not to exceed \$100,000, and order that this contract be exempted from the competitive bidding process as a professional service due to the limited number of available vendors in the region that possess the specialized equipment and expertise necessary to complete the project. (GDR)

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

13. Consider and take necessary action to accept revised Contract Agreement and Rules & Regulations for the Port O'Connor Community Center. (GDR)

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

14. Consider and take necessary action on the Release of the Final Payment in the amount of \$66,569.20 to Con-Metal Contractors, Inc. for the Recycle Waste Transfer Station Project. (RB)

Scott Mason explained.

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

15. Consider and take necessary action to allow The Calhoun County Judge Vern Lyssy sign the Voting Equipment Lease between Calhoun County Elections and The Calhoun County ISD. (VLL)

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

16. Consider and take necessary action to accept donation of additions and renovations to the Port O'Connor Community Center and Pavilion. (GDR)

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

17. Consider and take necessary action to remove the 2019 Chev Tahoe VIN 1GNLCDEC5KR21967 from the Sheriff Department's Inventory. This vehicle will be going to auction. (VLL)

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

18. Consider and take necessary action to accept a donation of \$100.00 from Urban Surveying, Inc. (Terry Ruddick) for CC EMS Motivational Fund. (VLL)

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

19. Consider and take necessary action on 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

20. 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 2025:	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Ronald Best, Commissioner Pct 2
AYES:	Judge Lyssy, Commissioner Hall, Best, Behrens, Reese

Adjourned 10:30am

06

6. Consider and take necessary action to renew the Services Agreement with Frontier and allow Commissioner Best to sign all necessary documents. (RB)

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

13. Review and take appropriate action to nullify Item 6 from the March 19, 2025 Agenda, regarding the Services Agreement renewal with Frontier, as the vendor has declined to sign the agreement.

Ronald Best

5812 FM 1090 N
Port Lavaca, TX 77979

Calhoun County Commissioner, Precinct #2



(361)552-9656
ronny.best@calhouncotx.org

March 11, 2025

The Honorable Vern Lyssy
Calhoun County Judge
211 S. Ann Street
Port Lavaca, Texas 77979

Re: Agenda Item for Next Commissioners' Court Meeting

Dear Judge,

Please place the following matter on the agenda for the next meeting:

"Consider and take necessary action to renew the Services Agreement with Frontier and allow Commissioner Best to sign all necessary documents."

Sincerely,

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

Ronald Best

RB/lj

Encl: as stated



FRONTIER SERVICES AGREEMENT

Frontier Confidential

This Frontier Services Agreement ("FSA") is effective as of March 04, 2025 ("Effective Date"), by and between Frontier Communications of America, Inc. on behalf of itself and its affiliates which provide Equipment and Services identified in the Schedules ("Frontier"), and Commissioner PCT No. 2, whose primary address is 5812 N FM 1090 PORT LAVACA TX 77979 ("Customer").

This document incorporates the complete Frontier Services Agreement terms and conditions at <http://www.Frontier.com/FSA> as an integral part of the agreement (collectively, the "FSA").

Provision of Services and Equipment

Frontier will provide and the Customer agrees to pay for the communications, installation and maintenance services (collectively "Service"), and/or purchase or lease equipment ("Equipment"), described in this FSA and Schedules issued by Frontier and executed by Customer.

Customer acknowledges that certain Services may be governed by tariff or price schedule filed with the Federal Communications Commission and/or the state public utilities commission. In the event of any inconsistencies between this FSA and an applicable tariff, the tariff shall control except with respect to pricing, early termination charges or cancellation charges for which this FSA shall control.

Term

The term of this FSA will commence as of the date identified in the introductory paragraph above or the date the FSA is executed by both Parties, whichever is later (the "Effective Date") and will continue through the Service Term with respect to any Service or Equipment provided pursuant to this FSA. Customer will purchase the Services, or lease Equipment, identified in each Schedule for the period of time stated in the Schedule (the "Service Term"). If neither party provides the other with written notice of its intent to terminate a Service at least sixty (60) days prior to expiration, the Service Term of each Service will automatically renew for additional one-year periods, subject to the terms and conditions of this FSA and at the then applicable one-year term rate, excluding promotional rates. If the parties agree to negotiated renewal terms, such terms will not be effective unless and until documented in writing and executed by both parties.

Payment

Customer shall pay all charges set forth in the Schedules and in applicable tariffs during the Service Term. Frontier will invoice Customer any non-recurring charges ("NRC"), monthly recurring charges ("MRC"), and usage based charges.

In addition to the applicable charges set forth in the tariffs and Schedules, Customer shall pay all applicable federal, state or local sales, use, privilege, gross receipts, utility, value added, excise or other taxes (excluding taxes based on Frontier's net income), or any charges in lieu thereof, and any applicable surcharges or fees, whether government mandated or Frontier initiated in the amounts applicable at the time of billing. Customer shall also be responsible for third party charges and penalties incurred as a result of Customer's use of the Services or Equipment.

Cancellation and Early Termination Charges

If Customer cancels any Service or Equipment prior to delivery of any Equipment or installation of the Service or Equipment, Customer shall pay a cancellation charge equal to the NRC and one (1) month of MRC for the Service, plus the total costs and expenditures of Frontier in connection with establishing the Service prior to Frontier's receipt of notice of cancellation, including but not limited to any Equipment restocking fees.

Following installation, Customer may terminate a Service or Equipment by providing at least thirty (30) days prior written notice to Frontier. All unpaid amounts shall be due upon termination of any Service identified in a Schedule for any reason. In addition, and unless otherwise specifically provided in the applicable Schedule, if any Service or Equipment is terminated by Customer for any reason other than breach by Frontier or by Frontier due to Customer's breach, then Customer shall pay Frontier a termination charge equal to the applicable MRC and all related taxes and surcharges multiplied by the number of months remaining in the Service Term. Partial months shall be prorated.

Customer agrees that Frontier's damages in the event of early termination will be difficult or impossible to ascertain, and that the charges identified in this FSA are intended to establish liquidated damages in the event of termination and are not intended as a penalty.

Dispute Resolution

Except as otherwise specifically provided in or permitted by this FSA, all disputes arising in connection with this FSA shall first be resolved through good faith negotiation. If, after negotiating in good faith for a period of ninety (90) calendar days, or any agreed further period, the parties are unable to resolve the dispute, then each party may seek resolution by exercising any rights or remedies available at law or in equity. Customer and Frontier agree that each may only bring claims against the other in an individual capacity and not as a plaintiff or class member in any purported class, representative, or private attorney general proceeding.

Authorization and Entire Agreement

Each party represents that the person executing this FSA is authorized to enter into this FSA on its behalf. This FSA, the terms and conditions, including the Limitation of liability, warranty, indemnification, breach and other terms and conditions, at <http://www.Frontier.com/FSA>, and any Schedules executed by the parties constitute the entire agreement between the parties pertaining to the subject matter herein and supersedes all prior oral and written proposals, correspondence and memoranda with respect thereto. This FSA may not be modified, amended or supplemented except by written agreement signed by an authorized representative of each party.

Commissioner PCT No. 2 - 3615529656

Frontier Communications of America, Inc.

Signature: _____
Printed Name: _____
Title: _____
Date: _____
Contractual Notice: Frontier Communications
111 Field Street
Rochester, NY 14620
Attn: Legal Department

Signature: Ronald Best
Printed Name: Ronald Best
Title: Commissioner
Date: 3/19/25
Contractual Notice: address above

Attn: Legal Department



Broadband and OneVoice Nationwide SCHEDULE

Business
Frontier Confidential

This is Schedule Number 1 to the Frontier Services Agreement dated March 04, 2025 ("FSA") by and between Commissioner PCT No. 2 ("Customer") and Frontier Communications of America, Inc. on behalf of itself and its affiliates ("Frontier"). Customer orders and Frontier agrees to provide the Services and Equipment identified in the Schedule below.

Primary Service Location: 5812 N FM 1090 PORT LAVACA TX 77979

Schedule Date:

March 04, 2025

Schedule Type/Purpose: Renew existing Services (this Schedule supersedes)

Service Term:

One Voice Only 1 year

Single Play: Broadband	Self-Install*	Qty	NRC (x Qty)	MRC (x Qty)
Broadband 1	☐	0	\$	\$
Broadband 3	☐	0	\$	\$
Broadband 6	☐	0	\$	\$
Broadband 9		0	\$	\$
Broadband 12		0	\$	\$
Broadband 18		0	\$	\$
Broadband 25		0	\$	\$
Broadband 45		0	\$	\$
Broadband 70		0	\$	\$
Broadband 90		0	\$	\$
Broadband 115		0	\$	\$
* Broadband Static IP Option add \$10.00 each		0	\$ 0.00	\$
* Broadband Static IP Block (5 usable IPs)		0	\$ 0.00	\$
* Broadband Static IP Block (13 usable IPs)		0	\$ 0.00	\$
Double Play: OneVoice Nationwide + Broadband	Self-Install*	Qty	NRC (x Qty)	MRC (x Qty)
OneVoice Nationwide + Broadband 1	☐	0	\$	\$
OneVoice Nationwide + Broadband 3	☐	0	\$	\$
OneVoice Nationwide + Broadband 6	☐	0	\$	\$
OneVoice Nationwide + Broadband 9		0	\$	\$
OneVoice Nationwide + Broadband 12		0	\$	\$
OneVoice Nationwide + Broadband 18		0	\$	\$
OneVoice Nationwide + Broadband 25		0	\$	\$
OneVoice Nationwide + Broadband 45		0	\$	\$
OneVoice Nationwide + Broadband 70		0	\$	\$
OneVoice Nationwide + Broadband 90		0	\$	\$
OneVoice Nationwide + Broadband 115		0	\$	\$
OneVoice Nationwide + Broadband		0	\$	\$
* Broadband Static IP Option add \$10.00 each		0	\$ 0.00	\$
* Broadband Static IP Block (5 usable IPs)		0	\$ 0.00	\$
* Broadband Static IP Block (13 usable IPs)		0	\$ 0.00	\$
OneVoice Service		Qty	NRC (x Qty)	MRC (x Qty)
OneVoice Nationwide	renew	2	\$ 0.00	\$ 79.98
OneVoice Features (add \$9.99 to both MRC columns if "All in" is selected below)			\$ 0.00	\$
* Self-Install: Not available if BHSI Static IP Option is added. * All product speeds referenced above are "up to" available speeds. Actual speeds may vary and are dependent on various issues such as network requirements, customer location and equipment. * A \$9.99 processing fee will apply upon disconnection of internet Service.			Schedule Total:	
			NRC	MRC
			\$ 0.00	\$ 79.98

OneVoice Features:			MRC
Basic Features: included in MRC (check all that apply)			included
☒ One Flat Rate Business Access Line (includes Extended Community Calling, Extended Area Service and Touch Tone)	☒ Anonymous Call Rejection ☒ Caller ID Name and Number ☒ Basic Call Forward All Calls Variable ☒ Hunting ☒ Call Forward Busy Fixed	☒ Call Forward No Answer Fixed ☒ Voicemail – Basic ☒ Call Waiting / Cancel Call Waiting ☒ Call Transfer/3 way	
Optional Features: Check individual requested additional features, or "All In" ☐			\$9.99 if 1 or more features are checked subject to feature availability.
☐ Automatic Busy Redial ☐ Automatic Call Return ☐ Distinctive Ring	☐ Selective Call Acceptance ☐ Selective Call Forwarding ☐ Selective Call Rejection	☐ Speed Dial 30 ☐ VIP Alert / Priority Call ☐ Voicemail - Deluxe	
Equipment and Installation/Activation Services			
Router: Select	Qty	NRC	MRC (x Qty)
		\$	\$

OneVoice SERVICE DESCRIPTION:

- o **Main Line** – business line with the following features:
 - Nationwide Unlimited- Unlimited domestic LD plus unlimited local (voice traffic only), Acceptable Use Policy applies. No call detail record provided for OneVoice Nationwide.
- o **Optional All in Feature Package:** Customer may choose any or all from the available feature list for an additional fee
- o **Usage:**
 - The following usage types WILL BE included in the plan:
 - ✓ Domestic outbound interstate, intrastate and IntraLATA long distance usage
 - ✓ Certain offshore outbound usage to U.S. Territories
 - The following usage types WILL NOT BE included in the plan:
 - ✓ Domestic and Canadian inbound (toll free) long distance usage
 - ✓ International usage
 - ✓ Directory Assistance
 - ✓ Information service calls (900)
 - ✓ Dial-up Internet calls (will be billed at \$0.10 per minute)
 - ✓ Telesales and telemarketing applications using auto dialers

Availability. OneVoice is available only for customers with a maximum of twenty-five (25) business lines. OneVoice is not available with Centrex lines, foreign exchange central office services or public telephone services and analog to digital conversion, digital PBX services or the equivalents of any such services.

Acceptable Use Policy applicable on OneVoice Nationwide: OneVoice long distance minutes are only available on line(s) for commercial domestic outbound long-distance voice usage. Customers with usage inconsistent with normal commercial applications and usage patterns may be converted to an alternative voice service with charges for local and long-distance calling.

Internet Acceptable Use Policy and Security.

- o Customer shall comply, and shall cause all Service users to comply, with Frontier's Acceptable Use Policy ("AUP"), which Frontier may modify at any time. The current AUP is available for review at the following address, subject to change: http://www.frontier.com/policies/commercial_aup/
- o Customer is responsible for maintaining awareness of the current AUP and adhering to the AUP as it may be amended from time to time. Failure to comply with the AUP is grounds for immediate suspension or termination of Frontier Internet Service, notwithstanding any notice requirement provisions of the FSA.
- o Customer is responsible for the security of its own networks, equipment, hardware, software and software applications. Abuse that occurs as a result of Customer's systems or account being compromised or as a result of activities of third parties permitted by Customer may result in suspension of Customer's accounts or Internet access by Frontier. Customer will defend and indemnify Frontier and its affiliates with respect to claims arising from Customer's or third parties' usage of Frontier Internet access through Customer's hardware or software.

Equipment.

- o Customer acknowledges and agrees that the Equipment and Services provided by Frontier hereunder are subject to the terms, conditions and restrictions contained in any applicable agreements (including software or other intellectual property license agreements) between Frontier and Frontier's vendors, and all applicable licenses are subject to the manufacturer's end user license terms and conditions.
- o Frontier retains title to leased Equipment. Frontier retains title to purchased Equipment until the Frontier is paid in full. Customer grants a security interest in the purchased Equipment to Frontier, pending full payment, and shall take all additional measures necessary to perfect such security interest at Frontier's request.
- o Equipment is warranted pursuant to the applicable manufacturer's standard warranty provisions, as outlined in the documentation packaged with the Equipment. This Schedule shall not be construed as granting a license with respect to any patent, copyright, trade name, trademark, service mark, trade secret or any other intellectual property, now or hereafter owned, controlled or licensable by Frontier or the third party manufacturers. Customer agrees that Frontier has not made, and that there does not exist, any warranty, express or implied, that the use by Customer of the Equipment will not give rise to a claim of infringement, misuse, or misappropriation of any intellectual property right. **THE FOREGOING WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, AND FRONTIER**



Broadband and OneVoice Nationwide SCHEDULE
Business
Frontier Confidential

DISCLAIMS ALL OTHER WARRANTIES INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OR FUNCTION, TITLE OR NONINFRINGEMENT OF THIRD-PARTY RIGHTS.

The Equipment may contain certain software code that is developed by third parties, including software code subject to the GNU General Public License ("GPL") or GNU Less General Public License ("LGPL"). Copies of the licenses and a downloadable copy of the source code for the open source software that is used in this product are available on the following website: <https://frontier.com/helpcenter/categories/internet/other-services/open-source-software-portal>

You may also obtain a copy of the source code used in this product via mail-in request, for a period of three years after initial date of product purchase. Mail-in requests must be sent to the following address and include the product name, a money order for \$10 payable to Frontier, and your return name and address to: Frontier Communications, Attn: Legal, Open Source Requests, 401 Merritt 7, Norwalk, CT 06851. **ALL OPEN SOURCE SOFTWARE IS DISTRIBUTED WITHOUT ANY WARRANTY.** All such software is subject to the copyrights of the authors and to the terms of the applicable licenses included in the download.

Early Termination Charge

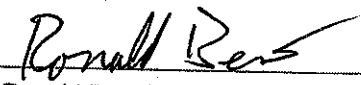
- Notwithstanding section 4 of the FSA, if Customer terminates the Service for any reason other than breach by Frontier or by Frontier due to Customer's breach, the Customer shall pay Frontier a termination charge equal to the following calculations:
- For a 12 month Service Term:** Customer shall pay Frontier a termination charge equal to \$33.33 multiplied by the number of months remaining in the Service Term and any applicable taxes and surcharges. Partial months shall be prorated. The cancellation charge shall not exceed \$400.00.
- For a 24 Month Service Term:** Customer shall pay Frontier a termination charge equal to \$25.00 multiplied by the number of months remaining in the Service Term and any applicable taxes and surcharges. Partial months shall be prorated. Customer The cancellation charge shall not exceed \$600.00.
- For a 36 Month Service Term:** Customer shall pay Frontier a termination charge equal to \$22.22 multiplied by the number of months remaining in the Service Term and any applicable taxes and surcharges. Partial months shall be prorated. The cancellation charge shall not exceed \$800.00.

This Schedule is not effective and pricing, dates and terms are subject to change until signed by both parties, and may not be effective until approved by the FCC and/or applicable State Commission. This Schedule and any of the provisions hereof may not be modified in any manner except by mutual written agreement. The above rates do not include any taxes, fees or surcharges applicable to the Service. This Schedule, and all terms and conditions of the FSA, is the entire agreement between the parties with respect to the Services and described herein, and supersedes any and all prior or contemporaneous agreements, representations, statements, negotiations, and undertakings written or oral with respect to the subject matter hereof.

Frontier Communications of America, Inc.

Commissioner PCT No. 2 - 3615529656

Signature: _____
Printed Name: _____
Title: _____
Date: _____

Signature: 
Printed Name: Ronald Best
Title: Commissioner
Date: 3/19/25



Stock and Shareholder Information

DISPLAY ALL

What Is Frontier's Ticker Symbol? Where Is Frontier's Stock Traded?

Frontier Communications is traded on the Nasdaq stock exchange under the ticker symbol FYBR and has been effective as of May 4, 2021 post-restructuring of the common stock.

What Happened To "FTR" Or "FTROG" Stock?

Who Is Frontier's Transfer Agent? Who Can I Talk To About My Stock?

How Do I Transfer Stock, Change The Address On My Shareholder Account Or Replace A Lost Stock Certificate?

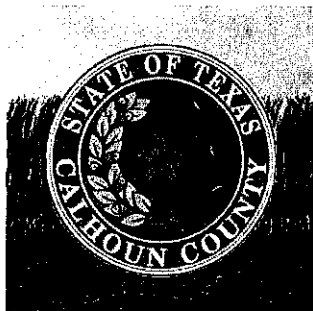
Where Can I Find The Historic Price Of Frontier Stock?

Is There A Tool To Calculate The Cost Basis Of My Stock?

07

7. Consider and take necessary action on Enacting an Order Prohibiting Outdoor Burning (Burn Ban) in Calhoun County. (VLL)

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

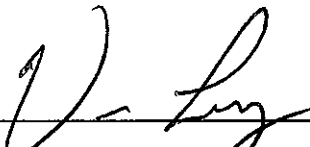
ORDER PROHIBITING OUTDOOR BURNING

WHEREAS, on the 19th day of March, 2025, the Commissioners' Court finds that circumstances present in all unincorporated areas of the County create a public safety hazard that would be exacerbated by outdoor burning.

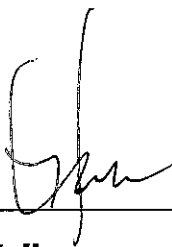
THEREFORE, IT IS HEREBY ORDERED, by the Commissioners' Court of Calhoun County that:

1. All outdoor burning is prohibited in the unincorporated area of the County for 90 days from the date of adoption of this Order. The County Judge may rescind this Order upon a determination that the circumstances that required the Order no longer exist.
2. Household Trash may be burned in a closed or screened container.
3. This Order is adopted pursuant to Local Government Code §352.081, and other applicable statutes. This Order does not prohibit outdoor burning activities related to public health and safety that are authorized by the Texas Commission on Environmental Quality for: (1) firefighter training; (2) public utility, natural gas pipeline or mining operations; (3) planting or harvesting of agricultural crops; or, (4) burns that are conducted by a prescribed burn manager certified under Section 153.048, Natural Resources Code, and meet the standards of Section 153.047, Natural Resources Code.
4. In accordance with Local Government Code §352.081(h), a violation of this Order is a Class C misdemeanor, punishable by a fine not to exceed \$500.00.

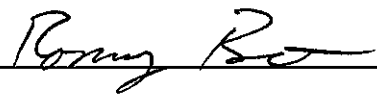
ADOPTED this 19th day of March, 2025 by a vote of 5 ayes and 0 nays.



Vern L. Lyssy, County Judge



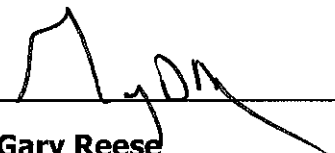
David Hall
Calhoun County Commissioner, Pct. 1



Ronny Best
Calhoun County Commissioner, Pct. 2



Joel M. Behrens
Calhoun County Commissioner, Pct. 3

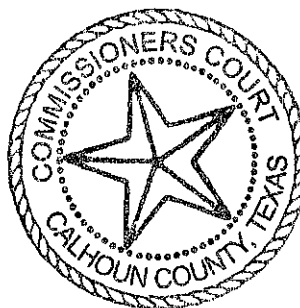


Gary Reese
Calhoun County Commissioner, Pct. 4

Attest: Anna Goodman, County Clerk



By: Deputy Clerk



KBDI Viewer

Current KBDI grid and county summaries

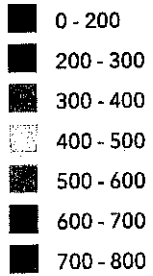
About

KBDI Current Map

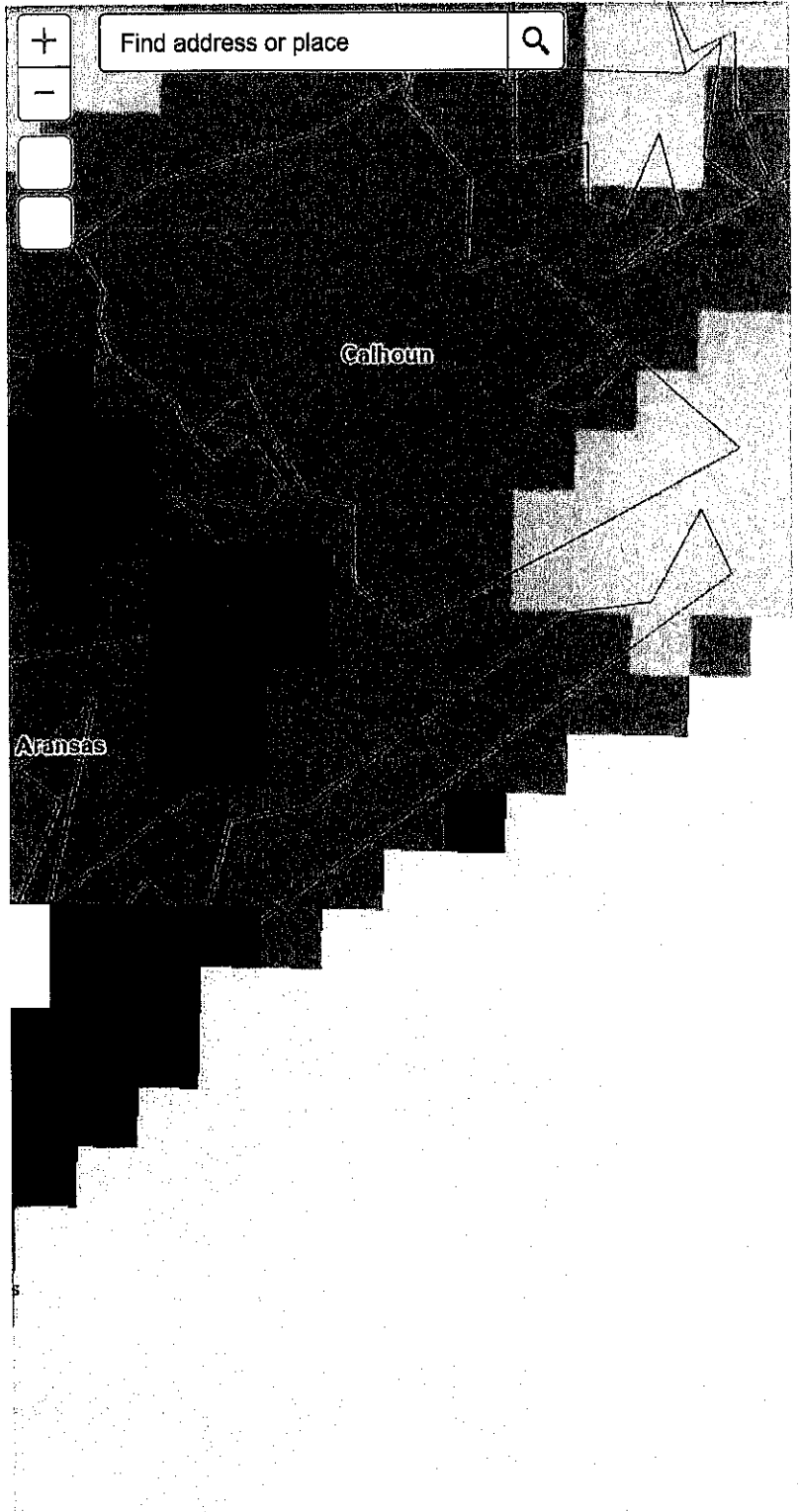
Counties



KBDI



MIN	415
MAX	613
AVE	544
	+4



10mi
-96.566 28.052 Degrees

08

8. Consider and take necessary action to reappoint 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:	Gary Reese, Commissioner Pct 4
SECONDER:	David Hall, Commissioner Pct 1
AYES:	Judge Lyssy, Commissioner Hall, Best, Behrens, Reese

Debbie Vickery

From: Dustin.Jenkins@calhouncotx.org (Dustin Jenkins) <Dustin.Jenkins@calhouncotx.org>
Sent: Tuesday, March 11, 2025 3:44 PM
To: Debbie Vickery
Cc: Donna Hall; Clint Macek; john.mayne@calhouncotx.org
Subject: Fwd: Commissioners Court Agenda Item EMS Medical Director
Attachments: EMS Medical Director Service Agreement_Jenkins_Interim_2025_2ndQtr.pdf

Debbie,

Please place the following on the next Commissioners Court Agenda.

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

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.

See attached agreement.

Very Respectfully,

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

Calhoun County Texas

09

9. Consider and take necessary action to 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:	David Hall, Commissioner Pct 1
SECONDER:	Ronald Best, Commissioner Pct 2
AYES:	Judge Lyssy, Commissioner Hall, Best, Behrens, Reese

**SERVICE AGREEMENT
FOR INTERIM MEDICAL DIRECTOR OF THE
EMERGENCY MEDICAL SERVICES SYSTEM
OF THE COUNTY OF CALHOUN**

THIS AGREEMENT is entered into on the 1st of April 2025 and between the COUNTY OF CALHOUN, TEXAS (hereinafter referred to as the "COUNTY"), acting herein by and through its duly authorized and undersigned Calhoun County Judge, and Dr. Joseph Dillon Jenkins, D.O., of Port Lavaca, Calhoun County, Texas (hereinafter referred to as "MEDICAL DIRECTOR").

WHEREAS, there is recognized a need to provide for the performance of certain emergency medical services and related medical care in the County of Calhoun, Texas;

WHEREAS, Texas Health and Safety Code § 773.007, "Supervision of Emergency Prehospital Care," provides (1) the provision of advanced life support must be under medical supervision and a licensed physician's control, and the COUNTY desires to provide medical direction for the emergency medical services system of the EMS Department through the services of a licensed physician; and

WHEREAS, the COUNTY desires to contract with the MEDICAL DIRECTOR to serve as MEDICAL DIRECTOR for the emergency medical services system of Calhoun County, Texas (EMS Providers and First Responding Organizations located within Calhoun County, TX), and the MEDICAL DIRECTOR is willing to serve as said MEDICAL DIRECTOR under the terms and conditions stated herein;

WHEREAS, Dr. Joseph Dillon Jenkins, D.O. is:

- (1) A physician licensed to practice in Texas and shall be registered as an EMS medical director with the Texas Department of State Health Services;
- (2) familiar with the design and operation of EMS systems;
- (3) experienced in prehospital emergency care of acutely ill or injured patients;
- (4) actively involved in:
 - (A) the emergency management of acutely ill and/or injured patients;
 - (B) the training and/or continuing education of EMS personnel, under his direct supervision, at their respective levels of certification;
 - (C) the medical audit, review, and critique of the performance of EMS personnel under his of her direct supervision;
 - (D) the administrative and legislative environments affecting regional and/or state prehospital EMS organizations;
- (5) knowledgeable about local multi-casualty plans;
- (6) familiar with dispatch and communications operations of prehospital emergency units; and
- (7) knowledgeable about laws and regulations affecting local, regional, and state EMS operations.

NOW, THEREFORE, in consideration of the agreements herein contained and other good and valuable consideration, receipt of which is hereby acknowledged, the parties hereby agree as follows:

1. DEFINITIONS

As used herein, the terms emergency medical services personnel and emergency medical services system shall have the meaning ascribed to them in 22 Texas Administrative Code § 197.2. EMS shall mean "emergency medical services."

2. MEDICAL DIRECTOR

The MEDICAL DIRECTOR hereby contracts with the COUNTY to serve as Medical Director of the emergency medical services system of the Calhoun County EMS Department.

3. RESPONSIBILITIES AND AUTHORITY OF MEDICAL DIRECTOR

The responsibilities and authority of the MEDICAL DIRECTOR shall include all those responsibilities required by the Texas State Board of Medical Examiners, particularly as outlined in 22 TAC § 197.3, to include, but not be limited to, the following:

- (1) approve the level of prehospital care which may be rendered locally by each of the EMS personnel employed by and/or volunteering with the EMS under the medical director's supervision, regardless of the level of state certification, before the certificant is permitted to provide such care to the public;
- (2) establish and monitor compliance with field performance guidelines for EMS personnel;
- (3) establish and monitor compliance with training guidelines that meet or exceed the minimum standards set forth in the Texas Department of State Health Services EMS certification regulations;
- (4) develop, implement, and revise protocols and/or standing delegation orders, if appropriate, governing prehospital care and medical aspects of patient triage, transport, transfer, dispatch, extrication, rescue, and radio-telephone-telemetry communication by the EMS;
- (5) direct an effective system audit and quality assurance program;
- (6) determine standards and objectives for all medically related aspects of operation of the EMS including the inspections, evaluation, and approval of the system's performance specifications;
- (7) function as the primary liaison between the EMS administration and the local medical community, ascertaining and being responsive to the needs of each;
- (8) withdraw responsibility for EMS personnel for noncompliance with the Emergency Medical Service Act, the Health and Safety Code, Chapter 773, the rules adopted in this chapter, and/or accepted medical standards by notifying the Director of Calhoun County EMS Department of such withdrawal, after giving such EMS personnel notice of pending withdrawal with a chance for such EMS personnel to be heard;
- (9) take or recommend appropriate remedial or corrective measures for EMS personnel, in conjunction with local EMS administration, which may include, but are not limited to, counseling, retraining, testing, probation, and/or field preceptorship;

- (10) suspend a certified EMS individual from medical care duties for due cause pending review and evaluation;
- (11) establish the circumstances under which a patient might not be transported;
- (12) establish the circumstances under which a patient may be transported against his or her will in accordance with state law, including approval of appropriate procedures, forms, and a review process;
- (13) establish criteria for selection of a patient's destination; and
- (14) develop and implement a comprehensive mechanism for management of patient care incidents, including patient complaints, allegations of substandard care, and deviations from established protocols and patient care standards;
- (15) have the ultimate responsibility for all medical issues relating to the emergency medical services system, and
- (16) have the authority to make independent decisions affecting the medical aspects of the EMS Department; and
- (17) be onsite at least 4 hours a month, 11 months out of the year. The onsite days should preferably fall on at least 8 leadership meeting days and 3 department meeting days; and
- (18) review call as per the QA/QI process;

4. COMPENSATION

The COUNTY shall compensate MEDICAL DIRECTOR with an honorarium fee of \$1,000.00 per month or such other amount determined on an annual basis by recommendation of the Calhoun County Judge and approval of the Commissioners Court in the annual budget of the emergency medical services system.

5. AGENCY RELATIONSHIP

This agreement shall not create an employer/employee relationship between the COUNTY and MEDICAL DIRECTOR or between MEDICAL DIRECTOR and any COUNTY EMPLOYEES. MEDICAL DIRECTOR agrees and understands that he shall not be entitled to any of the rights and privileges established for employees of the COUNTY, including, but not limited to; sick leave with pay; paid days off; life, accident, and health insurance; or severance pay upon termination of this Agreement.

6. GOVERNING LAW, VENUE

This agreement shall be governed in accordance with the laws of the State of Texas and shall be performable in Calhoun County. Both parties agree that venue for any litigation arising from this Agreement shall lie in Port Lavaca, Calhoun County, Texas.

7. ALL LAWS, STATUTES AND OTHER GOVERNMENTAL REQUIREMENTS

MEDICAL DIRECTOR agrees that he shall be in compliance with all laws, statutes, and other governmental provisions prevailing during the term of this Agreement.

8. NON-ASSIGNMENT

The MEDICAL DIRECTOR may not assign his obligations under this Agreement to another without prior consent of the COUNTY.

9. SEVERABILITY OF PROVISIONS

If any provision(s) of this Agreement is (are) held invalid, illegal, or unenforceable, the remainder shall by construed to conform to the intent of the parties.

10. CONTRACT ADMINISTRATION

The EMS Director of Calhoun County EMS will act as the contact point between the COUNTY and the MEDICAL DIRECTOR and is designated the Contract Administrator.

11. CONTRACT ENTIRE AGREEMENT

The above constitutes the entire Agreement and is not subject to change or modification by oral agreement or course of dealing or practice and shall be modified in writing only by an amendment mutually agreed upon and duly executed by both parties.

12. CLAIMS

In the event that any claim, demand, suit or other action is made or brought by any person, firm, corporation, or other entity against the MEDICAL DIRECTOR, arising out of MEDICAL DIRECTOR'S performance of this Agreement, the MEDICAL DIRECTOR shall give written notice thereof, to the COUNTY within 5 working days after being notified of such claim, demand, suit, or action. Such notice shall state the date and hour of notification of any such claim, demand, suit, or other action; the names and addresses of the person, firm, corporation, or the other entity making such claim or that instituted or threatened to institute any type of action or proceeding, the basis of such claim, action, or proceeding; and the name of any person against whom such claim is being made or threatened. Such written notice shall be delivered either personally or by mail and shall be directly sent to the Emergency Medical Services System at 705 Henry Barber Way, Port Lavaca, Texas 77979.

13. NOTICES

All notices under this agreement shall be by certified mail, return receipt requested to an address shown below:

Calhoun County EMS
705 Henry Barber Way
Port Lavaca, TX 77979

Dr. Joseph Dillon Jenkins, DO
1016 N. Virginia St.
Port Lavaca, TX 77979

The effective date of any such notice shall begin immediately upon personal delivery or 3 days after date of posting with the United States Postal Service to the address shown above.

14. NO THIRD-PARTY BENEFICIARIES

This contract is not intended to benefit any person not named herein as a party to this contract. Further, no provision in this contract shall constitute a representation to any person not named herein as a party to this contract. No person other than a signatory to this agreement shall be authorized to rely on any provisions herein or the enforcement thereof.

15. TERM AND CANCELLATION

The term of this Agreement shall be for the period commencing on April 1, 2025, and ending June 30, 2025, or upon 30 days notice to the other party of termination hereof. Early termination of this agreement shall terminate all obligations of either party upon the date specified in such termination; with compensation payable prorate for the part of the year that services were performed.

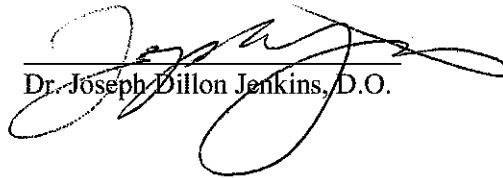
IN WITNESS WHEREOF, the MEDICAL DIRECTOR and the duly authorized representative of the COUNTY have executed this Agreement as of the date and year first above written.

COUNTY OF CALHOUN



Vern Lyssy
Calhoun County Judge

MEDICAL DIRECTOR



Dr. Joseph Dillon Jenkins, D.O.

10

10. Consider and take action to approve the Notice of Election for the creation of the Calhoun County Hospital District and authorize publication of same as required by law. (VLL)

Anne Marie Odefey explained this is the last step to get to election.

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

**NOTICE OF SPECIAL ELECTION FOR OTHER POLITICAL SUBDIVISIONS
(AVISO DE ELECCIÓN ESPECIAL PARA OTRAS SUBDIVISIONES POLÍTICAS)**

To the registered voters of the County of Calhoun, Texas:

(A los votantes registrados del Condado de Calhoun, Texas)

Notice is hereby given that the polling places listed below will be open from 7:00 a.m. to 7:00 p.m.,
05 /03 /2025 for voting in a special election to elect:

Creation of a Hospital District

(Notifíquese por la presente, que los sitios de votación citados abajo se abrirán desde las 7:00 a.m.
hasta las 7:00 p.m. el 03 /05 /2025 para votar en la elección especial para elegir:

Creación de un distrito hospitalario

List Offices/Propositions/Measures on the ballot (Enumere los puestos/proposiciones/medidas oficiales en la boleta)	
The creation of the Calhoun County Hospital District and the levy of annual property taxes for hospital purposes at a rate not to exceed forty cents (\$0.40) on each \$100 valuation of all taxable property in the district.	
La creación del Distrito Hospitalario del Condado de Calhoun y la imposición de impuestos anuales sobre la propiedad para fines hospitalarios a una tasa que no exceda los cuarenta centavos (\$0.40) sobre cada valoración de \$100 de toda la propiedad imponible en el distrito.	

On Election Day, voters must vote in the precinct where registered to vote, unless the countywide polling place program is being used in the election.

(El Día de Elección, los votantes deberán votar en el precinto donde están inscritos para votar, a menos que el programa de sitios de votación del condado se está utilizando en la elección.)

Location of Election Day Polling Places Include Name of Building and Address (Sitios de votación el Día de Elección) (Incluir Nombre del Edificio y Dirección)	Precinct Number(s) (Número de precinto)
Calhoun County Library Biblioteca del Condado Calhoun 200 W. Mahan Port Lavaca,	1
Bauer Exhibit Building Edificio de exposiciones de Bauer 186 Henry Barber Way Port La	2
Magnolia Beach VFD Departamento de bomberos Magnolia Beach 873 Margie Tewmney	3
Calhoun County Annex Anexo del Condado Calhoun 201 W. Austin St.	4
Six Mile Volunteer Fire Dept. Bomberos de Seis Millas 34 Royal Rd Port Lavaca, TX	5
Port Lavaca City Hall Ayuntamiento de Port Lavaca 202 N. Virginia St. Port Lavaca, TX	6
Bauer Community Center Centro comunitario Bauer 2300 N. Hwy 35 Port Lavaca, TX	7
Olivia Fire Station Estacion de bomberos Olivia 61 Co. Rd. 318 Olivia, TX 77978	8
Calhoun County EMS Servicio Medicos de Emergencia 705 Henry Barber Way Port Lavi	9
Seadrift City Hall Ayuntamiento de Seadrift 501 S. Main St. Seadrift, TX 77983	10
Port O' Connor Library Biblioteca de Port O'Connor 506 W. Main Port O' Connor, TX	11

During early voting, a voter may vote at any of the locations listed below:

(Durante Votación Adelantada, los votantes podrán votar en cualquiera de los sitios de votación nombradas abajo.)

Location of Main Early Voting Polling Place Include Name of Building and Address (Sitio principal de votación adelantada) (Incluir Nombre del Edificio y Dirección)	Days and Hours of Operation Días y Horas Hábiles
Calhoun County Courthouse	04/22/25-04/29/25 8:00 a.m.-5:00 p.m. Weekdays

Locations for Early Voting Polling Places Include Name of Building and Address (Sitios de votación adelantada) (Incluir Nombre del Edificio y Dirección)	Days and Hours of Operation Días y Horas Hábiles
---	---

Applications for ballot by mail shall be mailed to:
(Las solicitudes para boletas que se votarán adelantada por correo deberán enviarse a:)

Mary Ann Orta

Name of Early Voting Clerk
(Nombre del Secretario(a) de la Votación Adelantada)

211 S. Ann St. Suite 103

Address *(Dirección)*

Port Lavaca, Tx

City *(Ciudad)* Zip Code *(Código Postal)*

(361) 553-4440

Telephone Number *(Número de teléfono)*

mary.orta@calhouncotx.org

Email Address *(Dirección de Correo Electrónico)*

calhouncotx.org

Early Voting Clerk's Website *(Sitio web del Secretario(a) de Votación Adelantada)*

Applications for Ballots by Mail (ABBM)s must be received no later than the close of business on:
(Las solicitudes para boletas que se votarán adelantada por correo deberán recibirse no más tardar de las horas de negocio el:)

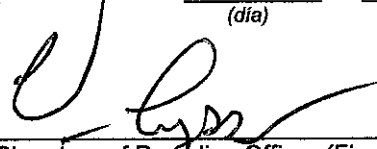
04 / 22 / 2025
 (date)(fecha)

Federal Post Card Applications (FPCAs) must be received no later than the close of business on:
(La Tarjeta Federal Postal de Solicitud deberán recibirse no más tardar de las horas de negocio el:)

04 / 22 / 2025
 (date)(fecha)

Issued this 19th day of March, 2025.
 (day) (month) (year)

(Emitida este día de 20)
 (día) (mes) (año)

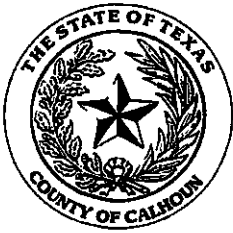

 Signature of Presiding Officer *(Firma del Dirigente que Preside)*

11

11. Consider and take necessary action to approve Change Order No. 2 for the Seadrift Drainage Improvements Project GLO Contract No. 22-085-014-D245 for Calhoun County, Texas and authorize County Commissioner Reese to sign. (GDR)

Zach Roach with G&W explained the Change Order.

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



March 11, 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 March 19, 2025.

- Consider and take necessary action to approve Change Order No. 2 for the **Seadrift Drainage Improvements Project GLO Contract No. 22-085-014-D245 for Calhoun County, Texas** and authorize County Commissioner Reese to sign.

Sincerely,

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

Gary D. Reese

GDR/at

G&W ENGINEERS, INC.

205 W. Live Oak • Port Lavaca, TX 77979 • p: (361)552-4509 • f: (361)552-4987
Texas Firm Registration No. F04188

March 3, 2025

Mr. Gary Reese, Commissioner Precinct #4
Calhoun County
211 S. Ann St
Port Lavaca TX 77979

RE: GLO Contract No. 22-085-014-D245 Change Order No. 2

Dear Commissioner Reese,

Some unexpected site conditions have been found on the Seadrift drainage project which have necessitated a change order. Below is an explanation of the additional work and revised quantities of existing items of work that are being addressed in Change Order No. 2.

Issue #1

During relocation of the driveway at 7+70 LT on 4th Street, the end of an 18" storm sewer pipe was unearthed. This pipe end was buried but does appear to be a functioning storm sewer that needs an outfall. The 18" storm sewer that was found will be extended to connect to the new 24" pipe under the driveway that extends to Heron Slough. The connection will be a concrete collar. **Four (4) working days** are being added for this work.

New Item of Work

CO21 Connect to Existing 24" HDPE and 18" HDPE 1 LS @ \$3,500.00/LS

Existing Contract Item

67 THERMO PIPE(18")(HDPE)(TY S)(CSB) increase of 20 LF @ \$ 120.00/CY

Issue #2

The existing driveway at 7+00 RT on 4th Street was installed near the end of design of the project. It was the engineer's understanding that this property owner's right-of-way along 4th Street fell behind the proposed guardrail and that the driveway would not be allowed. The property owner has since coordinated with the city for access through the city alley easement at the end of the end of the new guardrail. There is an existing item in the contractor for removal of the existing driveway culvert. The new work includes relaying the existing pipe at the new driveway location and constructing a new base driveway for alley access. **Two (2) working days** are being added for this work.

New Item of Work

CO22 Relocate Culvert and Construct Driveway 1 LS @ \$4,000.00/LS

Issue #3

The existing culvert under the driveway at 5+50 RT on 4th Street was intended to remain in place. However, the existing culvert will not flow effectively due to the bridge fill/embankment. The existing culvert will be removed and relocated further away from the roadway. The culvert will also be extended below the embankment for 100 ft to Heron Slough. **Four (4) working day** are being added for this work.

New Items of Work

CO23 THERMO PIPE 15" HDPE 100 LF @ \$ 115.00/LF

Existing Contract Item

43 Remove Structure (Small) increase of 1 EA @ \$ 700.00/EA

A revision for the Intersection and Driveway Quantities table shown on C5.3 of the plans is attached to summarize the changes described above. A table tracking revised final quantities is also attached.

All of the proposed work for this change order is within the original scope of the work for the grant and falls within areas that have already been cleared environmentally.

TOTAL ADDITIONAL COST Change Order Number 2 = \$22,100.00 with ten (10) additional working days.

Respectfully Submitted,



Marla Jasek, P.E

Project Engineer

File: job # 5310.013a

cc: Katy Sellers, KSBR
Veronica Pauda, KSBR



COMMUNITY DEVELOPMENT & REVITALIZATION
The Texas General Land Office
Construction Change Order Request

NOTE: Texas Local Government Code Sec. 262.031 "CHANGES IN PLANS AND SPECIFICATIONS" regulations apply. Generally, a cumulative increase in the contract price in excess of 25% or a cumulative decrease in excess of 18% are disallowed.

Subrecipient: Calhoun County GLO Contract Number: 22-085-014-D245 Date: 3/3/2025

Engineer Name Address & Phone	Subrecipient Name, Address, & Phone Number:	Contractor Name, Address & Phone Number:
G&W Engineers 205 W Live Oak, Port Lavaca, TX 77979 361-552-4509	Calhoun County 211 S Ann St, Port Lavaca, Texas 77979 361-781-2929	Lester Contracting Inc. 3677 SH 35, Port Lavaca, TX 77979 361-552-3024

Project #: 22-085-014-D245 Bid Package #: Change Order #: 2

Contract Origination Date: 6/5/2024 Project Description: Seadrift Drainage Improvements

You are hereby requested to comply with the following changes from the contract plans and specifications.

Item No.	Description of Changes: Quantities, Units, Unit Prices, Change in Completion Schedule etc.	Decrease in Contract Price	Increase in Contract Price
CO21	Connect Existing 24" HDPE and 18"HDPE -- 1LS @ 3,500.00/LS		\$ 3,500.00
67	THERMO PIPE(18")(HDPE)(TY S)(CSB) -- 20 LF @ \$120.00/LF		\$ 2,400.00
CO22	Relocate Culvert and Construct Driveway -- 1 LS @ \$4,000.00/LS		\$ 4,000.00
43	REMOV STR (SMALL) -- 1 EA @ \$700.00/EA		\$ 700.00
CO23	THERMO PIPE (15") HDPE(TY S)(CSB) 100 LF @ \$115.00/LF		\$ 11,500.00
		\$	
		\$	

See sheet 2 to add additional entries

Change in Construction Contract Price

Original Contract Price:	\$ 6,096,538.50
Cumulative Previous Change Order(s) Total:	\$ 122,130.00
Contract Price Prior to this Change Order:	\$ 6,218,668.50
Net Increase/Decrease of this Change Order:	\$ 22,100.00

Change in Contract Time (Calendar Days)

Original Contract Time in Days:	650
Net Change from Previous Change Order(s) in Days	28
Contract Time Prior to this Change Order in Days	678
Net Increase/Decrease of this Change Order in Days:	10



COMMUNITY DEVELOPMENT & REVITALIZATION
The Texas General Land Office
Construction Change Order Request

Contract Price with All Approved Change Orders:	\$ 6,240,768.50	Contract Time with All Approved Change Orders in Days:	688
Cumulative Percent Change in Contract Price (+/-):	2.37	Subrecipient Contract End Date:	
Construction Contract Start Date:	9/9/2024	Construction Contract End Date:	7/29/2026

Reimbursements of costs included in this change order are subject to review by GLO-CDR.

*This document may be executed prior to submission for GLO-CDR review, but all parties involved will be held responsible if the change order or amendment warranted as a result of this change order is not in compliance with CDBG or HUD Requirements.

Subrecipient Signature	Engineer Signature	Contractor Signature
Garry D. R...	Marla Jasek, Project Eng.	Randy Moore - Project Manager
Subrecipient Name and Title (Printed)	Engineer Name and Title (Printed)	Contractor Name and Title (Printed)
Subrecipient Signature	Engineer Signature	Contractor Signature

Justification for Change Order

1. Will this change order increase or decrease the number of beneficiaries?

increase decrease No Change

If there is a change, how many beneficiaries will be affected?

Total N/A LMI N/A

2. Effect of this change on the scope of work:

increase decrease No Change

3. Effect on operation and maintenance costs:

increase decrease No Change

4. Are all prices in the change order dependent upon unit prices found in the original bid?

Yes No

If "no", explain:

New prices were required for connection to the existing storm sewer; relocation of the culvert and construction of the new driveway; and for the 15" HDPE pipe installation. Prices from the contractor have been reviewed and found reasonable for the labor, materials and time required to perform the work.

5. Has the change created new circumstances or environmental conditions which may affect the project's impact, such as concealed or unexpected conditions discovered during actual construction?

Yes No

If "yes", is an environmental assessment required?

6. Is the Texas Council on Environmental Quality (TCEQ) clearance still valid (if applicable)?

Yes No

7. Is the CCN permit still valid? (sewer projects only) NA

Yes No

8. Are the disability access requirements/approval still valid (if applicable)? NA

Yes No

9. Are other Disaster Recovery contractual special condition clearances still valid?

NA Yes No

If "no", explain:

Disclaimer: The Texas General Land Office has made every effort to ensure the information contained on this form is accurate and in compliance with the most up-to-date CDBG-DR and/or CDBG-MIT federal rules and regulations, as applicable. It should be noted that the Texas General Land Office assumes no liability or responsibility for any error or omission on this form that may result from the interim period between the publication of amended and/or revised federal rules and regulations and the Texas General Land Office's standard review and update schedule.

INTERSECTION AND DRIVEWAY QUANTITIES

[illegible]

Additional results added on some individual interactions due to stepwise removal: CCB and C19 factors. Parameter estimates increased for additional width

Additional width added on some driveways/intersections due to structural removal. CSB and CUB RESURVE PAVEMENT QUANTITIES INCREASED FOR ADDITIONAL WIDTH.

Abstract

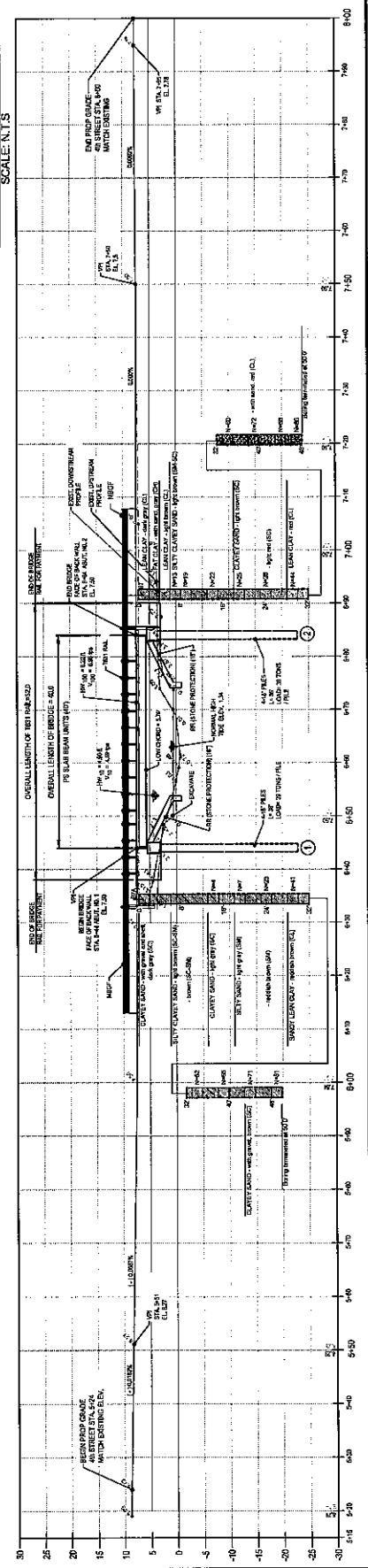
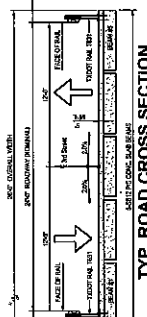
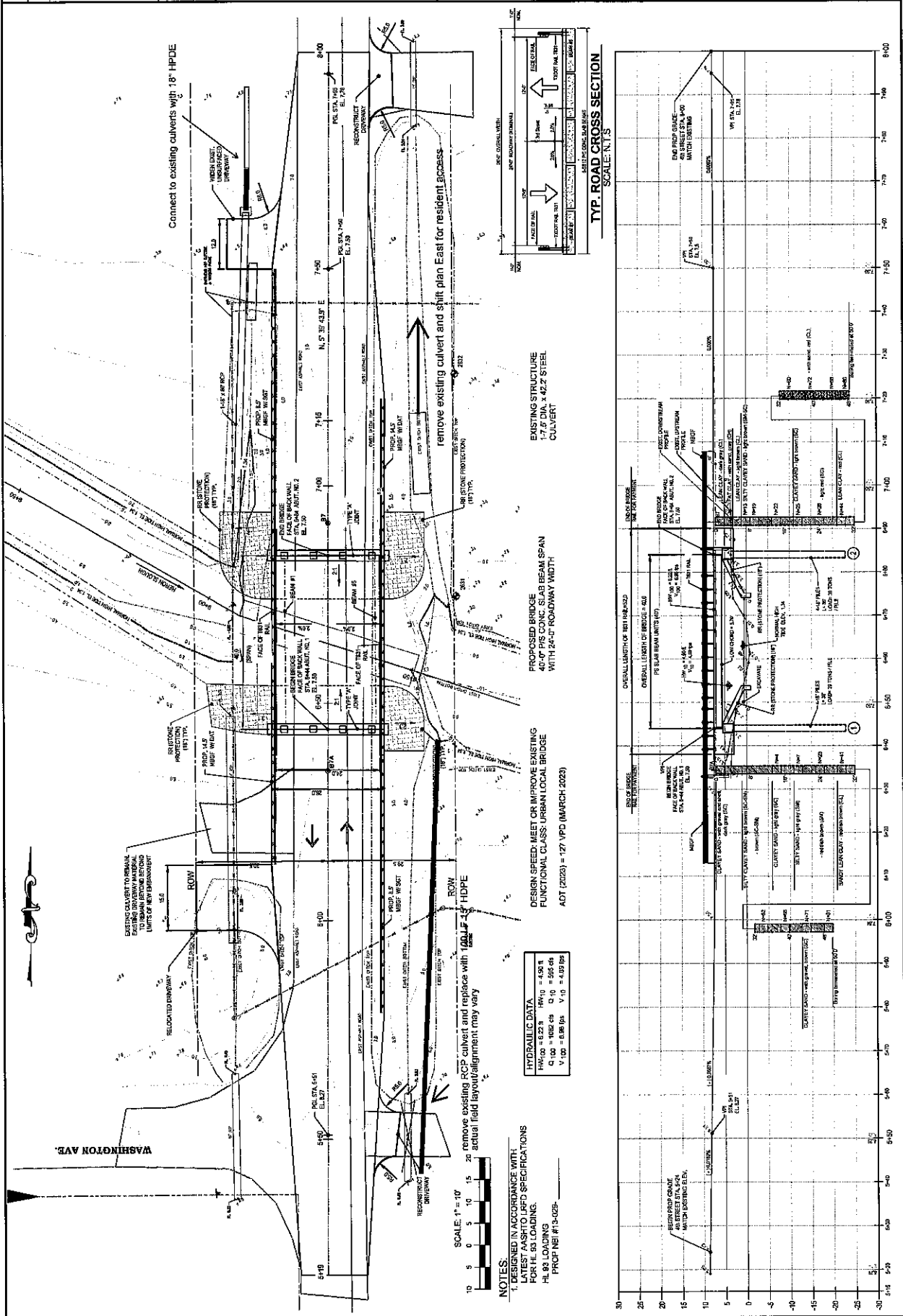
Track Final Quantities						
Bid Item #	TxDOT Bid Code	Description	UOM	Bid Quantity	CO 1	CO 2 Revised Final Quantity
1	0104 6017	REMOVING CONC (DRIVEWAYS)	SY	44		44
2	0110 6001	EXCAVATION (ROADWAY)	CY	657		657
3	0110 6002	EXCAVATION (CHANNEL)	CY	242		242
4	0132 6005	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	116		116
5	0132 6999	EMBANK (CHANNEL)(FINAL)(OC)(TY C)	CY	539		539
6	0162 6002	BLOCK SODDING	SY	1269		1269
7	0164 6005	BROADCAST SEED (PERM)(URBAN)(SANDY)	SY	9905		9905
8	0247 6057	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	291		291
9	0260 6012	LIME (HYD, COM OR QK(SLURRY) OR QK(DRY)	TON	16		16
10	0260 6079	LIME TRT (SUBGRADE)(6")	SY	1365		1365
11	0310 6027	PRIME COAT (MC-30 OR AE-P)	GAL	335		335
12	0316 6001	ASPH (MULTI OPTION)	GAL	447		447
13	0316 6246	AGGR (TY-PB GR-3 SAC-B)	CY	13		13
14	0400 6005	CEM STABIL BKFL	CY	1959		1959
15	0400 6008	CUT & RESTOR ASPH PAVING	SY	2206		2206
16	0409 6002	PRESTR CONC PIL(18 IN SQ)(HPC)	LF	576		576
17	0420 6014	CL C CONC(ABUT)(HPC)	CY	39.2		39
18	0422 6008	REINF CONC SLAB (SLAB BEAM)(HPC)	SF	2080		2080
19	0425 6010	PRESTR CONC SLAB BEAM (5S812)	LF	395		395
20	0432 6003	RIPRAP (CONC)(6IN)	CY	15	22	37
21	0432 6033	RIPRAP (STONE PROTECTION)(18IN)	CY	219	-28	191
22	0450 6018	RAIL (TY T631)	LF	208		208
23	0460 6002	CMP (GAL STL 18 IN)	LF	15		15
24	0462 6005	CONC BOX CULV (4FTX4FT)	LF	52		52
25	0462 6007	CONC BOX CULV (5FTX3FT)	LF	166		166
26	0462 6008	CONC BOX CULV (5FTX4FT)	LF	1058		1058
27	0462 6009	CONC BOX CULV (5FTX5FT)	LF	396		396
28	0462 6015	CONC BOX CULV (7 FT X 4 FT)	LF	204		204
29	0462 6021	CONC BOX CULV (8FTX6FT)	LF	42		42
30	0462 6022	CONC BOX CULV (8FTX7FT)	LF	34		34
31	0464 6005	RC PIPE (CL III)(24 IN)	LF	12		12
32	0465 6074	INLET (COMPL)((PSL)(RC)(5FTX5FT)	EA	4		4
33	0465 6076	INLET (COMPL)((PSL)(RC)(6FTX6FT)	EA	8		8
34	0465 6559	INL.(CMP)(PAZD-CZ)(FG)(4FTX4FT-3FTX3FT)	EA	9		9
35	0466 6101	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	1		1
36	0466 6182	WINGWALL (PW - 1) (HW=7 FT)	EA	2		2
37	0466 6183	WINGWALL (PW - 1) (HW=8 FT)	EA	2		2
38	0466 6208	WINGWALL (SW-0) (HW=5 FT)	EA	14		14
39	0466 6216	WINGWALL (PW) (HW=5 FT) (MOD)	EA	1		1
40	0467 9001	SET (TY II) (18 IN) (HDPE) (3: 1) (P)	EA	24		24

41	0467 9002	SET (TY II) (30 IN) (HDPE) (3:1) (P)	EA	6			6
42	0496 6041	REMOV STR (LARGE)	EA	4			4
43	0496 6042	REMOV STR (SMALL)	EA	13		1	14
44	0496 6050	REMOV STR (DRIVEWAY CULVERT)	EA	20			20
45	0500 6001	MOBILIZATION	LS	1			1
46	0502 6999	BARRICADES, SIGNS AND TRAFFIC HANDLING	LS	1			1
47	0506 6038	TEMP SEDMT CONT FENCE (INSTALL)	LF	763			763
48	0506 6039	TEMP SEDMT CONT FENCE (REMOVE)	LF	763			763
49	0506 6040	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	2250			2250
50	0506 6043	BIODEG EROSN CONT LOGS (REMOVE)	LF	2250			2250
51	0530 6003	INTERSECTIONS (SURF TREAT)	SY	172			172
52	0530 6004	DRIVEWAYS (CONC)	SY	114			114
53	0530 6006	DRIVEWAYS (SURF TREAT)	SY	102			102
54	0530 6016	DRIVEWAYS (BASE)	SY	323			323
55	0540 6001	MTL W-BEAM GD FEN (TIM POST)	LF	92			92
56	0540 6016	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	4			4
57	0544 6001	GUARDRAIL END TREATMENT (INSTALL)	EA	4			4
58	0644 6001	IN SM RD SN SUP&AMTY10BWG(1)(SA)(P)	EA	15			15
59	0644 6076	REMOVE SM RD SN SUP&AM	EA	15			15
60	0658 6073	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	8			8
61	0752 6004	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	1.11			1
62	0752 9999	TREE AND BRUSH REMOVAL (CHANNEL)	AC	1.13			1
63	0760 6001	DITCH CLEANING AND RESHAPING (FOOT)	LF	5484			5484
64	0999 6001	ENGINEERED TURF (HYDROTURFZ OR EQUIV)	SF	40675	-160		40515
65	0999 6002	MODIFY SEAWALL PANEL FOR OUTFALL	EA	4			4
66	3076 6043	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	192			192
67	4122 6004	THERMO PIPE(18")(HDPE)(TY S)(CSB)	LF	644		20	664
68	4122 6005	THERMO PIPE(24")(HDPE)(TY S)(CSB)	LF	316			316
69	4122 6006	THERMO PIPE(36")(HDPE)(TY S)(CSB)	LF	49			49
70	4122 6021	THERMO PIPE(30")(HDPE)(TY S)(CSB)	LF	569			569
71	5048 6002	FLOATING TURBIDITY BARRIER(FUR & INST)	LF	90			90
72	5048 6003	FLOATING TURBIDITY BARRIER (REMOVE)	LF	90			90
73	7218 6013	PIPE ENCASEMENT (12" STL)	LF	32			32
CO11		Adjust Sewer Line	LS		1		1
CO12		Shift Heron Slough centerline 7 ft	LS		1		1
CO13		Channel Preparation--Non-woven filter fabric	SF		10490		10490
CO14		Channel Preparation--#57 Stone (CIP)	CY		60		60
CO15		Hydroturf Relief Valve	EA		11		11
CO21		Connect Exist 24" HDPE and 18"HDPE	LS			1	1
CO22		Reloc Culvert and Constr Drwy	LS			1	1
CO23		THERMO PIPE(18")(HDPE)(TY S)(CSB)	LF			100	100

REV	DATE	DESCRIPTION
02/27/24		100% SET FOR BIDDING
BY	MD	
CD		

DRAINAGE IMPROVEMENTS PROJECT
GLO-CDBG-MIT NO. 22-085-014-D245
CALHOUN COUNTY, TEXAS
S. 4TH ST BRIDGE LAYOUT

PROJECT NO. 2310-01A
SCALE: AS SHOWN
DRAWN BY: BD
CHECKED BY: MD
DATE: 02/27/24
SHEET NO. 03/03



12

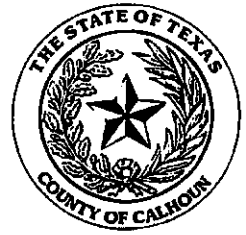
12. Consider and take necessary action to Approve the Preliminary Plat of the Replat of Lots 4 and 5 of the Serendipity Subdivision located in Port O'Connor, Texas situated in the Santiago Gonzales Survey, Abstract No. 19, Calhoun County, Texas as recorded in Slide 679 A & B of the Calhoun County Plat Records. (GDR)

Henry Danysh explained the preliminary plat.

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



March 13, 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 March 19, 2025.

- Consider and take necessary action to Approve the Preliminary Plat of the Replat of Lots 4 and 5 of the Serendipity Subdivision located in Port O'Connor, Texas situated in the Santiago Gonzales Survey, Abstract No. 19, Calhoun County, Texas as recorded in Slide 679 A & B of the Calhoun County Plat Records.

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

REPLAT OF LOTS 4 & 5 OF SERENDIPITY SUBDIVISION

BEING A PART OF SERENDIPITY SUBDIVISION (SLIDE NO. 679A & B C.C.P.R.)

6.45 ACRE SUBDIVISION

CERTIFICATE OF COMPLETION

STATE OF TEXAS
COUNTY OF CALHOUN

I, THE UNDERSIGNED, CLERK(S) OF THE LAND SHOWN ON THIS PLAT, AND DESIGNATED HEREON AS REPLAT OF LOTS 4 & 5 OF SERENDIPITY SUBDIVISION, TO THE CITY OF PORT LAVACA, TEXAS, AND WHOSE NAME IS SUBSCRIBED HEREON, HEREBY DEDICATE TO THE USE OF PUBLIC FOR THE ALLEYS, ALLEYS, PARKS, WATERWAYS, DRAINAGE, EASEMENTS AND PUBLIC PLACES THEREON SHOWN FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

DOUGLAS A. WALKER, SR.

MARY JO WALKER

STATE OF TEXAS
COUNTY OF _____

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED DOUGLAS A. WALKER, SR., KNOWN TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____ 2023.

NOTARY PUBLIC, STATE OF TEXAS

STATE OF TEXAS
COUNTY OF _____

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED MARY JO WALKER, KNOWN TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____ 2023.

NOTARY PUBLIC, STATE OF TEXAS

COMMISSIONER'S COURT

THE COMMISSIONER'S COURT MEETING IN REGULAR SESSION ON
2023 APPROVED THE PLAT AND DEDICATION OF ROADS
DESCRIBED HEREON.

VENA LUSKY
COUNTY JUDGE

GARY REESE
COMMISSIONER PRECINCT NO. 4

CALHOUN COUNTY APPRAISAL DISTRICT

I, HEREBY CERTIFY THAT THE ABOVE-DESCRIBED PROPERTY HAS RECEIVED SPECIAL APPRAISAL BASED ON ITS USE AND ADDITIONAL AD VALOREM TAXES MAY BECOME DUE BASED ON THE PROVISIONS OF THE SPECIAL APPRAISAL (COMPTROLLER RULE 8.304) OR PROPERTY OWNED FROM THE APPRAISAL, BUT AS DESCRIBED UNDER TAX CODE SECTION 25.21 IS NOT INCLUDED IN THIS CERTIFICATE [TAX CODE SECTION 21.08 (9)].

SIGNED THIS THE _____ DAY OF _____ 2023.

PAUL SPATH,
CHIEF APPRAISER

CERT. OCCURRANCE IMPROVEMENT DISTRICT

THE UNDERSIGNED, PRESIDENT OF THE PORT OCCURRANCE IMPROVEMENT DISTRICT DOES HEREBY CERTIFY THAT THE BOARD OF DIRECTORS OF SAID DISTRICT APPROVED THIS PLAT FOR EASEMENT, LOCATION AND DEDICATIONS ONLY. THE EASEMENTS DEPICTED HEREON ARE CONSISTENT WITH THE REQUIREMENTS OF THE RULES AND REGULATIONS OF THE DISTRICT. THE DEVELOPER (AND/OR THE DEVELOPER'S SUCCESSIONS AND ASSONS) IS RESPONSIBLE FOR THE COST OF INSTALLING LINES AND FACILITIES IN THIS PLATTED AREA IN ACCORDANCE WITH DISTRICT REQUIREMENTS.

DANNY MCQUIRE, PRESIDENT

DATE

FLOODPLAIN ADMINISTRATION

ACCORDING TO THE FLOOD INSURANCE RATE MAP (FIRM) FOR CALHOUN COUNTY, TEXAS, COMMUNITY PANEL NUMBER 48057C 0383 E, EFFECTIVE DATE OCTOBER 16, 2014, THE SUBJECT PROPERTY IS LOCATED IN SPECIAL FLOOD HAZARD AREA ZONE AE AND ZONE VE & ZONE X.

A DEVELOPMENT PERMIT IS REQUIRED FROM THE FLOOD PLAIN ADMINISTRATORS OFFICE, 211 SOUTH MAIN STREET, ROOM 301, PORT LAVACA, TEXAS, 77978.

LADONNA THOMPSON
FLOODPLAIN ADMINISTRATOR

COUNTY CLERK CERTIFICATE
STATE OF TEXAS
COUNTY OF CALHOUN

PRELIMINARY. THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELED UPON AS A FINAL SURVEY DOCUMENT.
03-13-2025
RELEASE DATE

I, HENRY A. DANISH, A REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT THE PLAT SHOWN HEREON WAS PREPARED BY ME OR UNDER MY CLOSE PERSONAL SUPERVISION AND IN ACCORDANCE WITH THE PROVISIONS OF THE PROFESSIONAL LAND SURVEYING ACT, CHAPTER 13, ACTS 1989, 1991, 1993, 1995, 1997, 1999, 2001, 2003, 2005, 2007, 2009, 2011, 2013, 2015, 2017, 2019, 2021, 2023.

HENRY A. DANISH
LAND SURVEYOR NO. 9088

PRELIMINARY PLAT

G & W ENGINEERS, INC.

ENGINEERING SURVEYING PLANNING

205 W. LIVE OAK STREET, PORT LAVACA, TEXAS 77979

TBPL'S FIRM NO.: 10022100

(361) 552-4509; (979) 323-7100; BAY CITY

FILE NO.:

11365-007

JOB NO.:

11365-001

SHEET NO.:

1 OF 1

DRAWN BY:
J.H.D.
CHECKED BY:
H.A.D.
DATE:
MAR. 13, 2025
SCALE:
1" = 100'

13

13. Consider and take necessary action to allow EMS to renew the Service Agreement with Stryker ProCare and have the EMS Director to sign all documents.

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



Calhoun Cnty 1 Yr

Quote Number: 11080043

Version: 1

Prepared For: CALHOUN COUNTY EMS

Attn:

Rep: Kelly Vitt

Email:

Phone Number:

GPO: CUSTOMER CONTRACT

Service Rep: Jason Evans / Mike Flowers

Quote Date: 03/05/2025

Email:

Expiration Date: 05/28/2025

Contract Start: 04/01/2025

Contract End: 03/31/2026

Delivery Address

Name: CALHOUN COUNTY EMS

Account #: 20145708

Address: 705 HENRY BARBER WAY

PORT LAVACA

Texas 77979-5743

Sold To - Shipping

Name: CALHOUN COUNTY EMS

Account #: 20145708

Address: 705 HENRY BARBER WAY

PORT LAVACA

Texas 77979-5743

Bill To Account

Name: CALHOUN COUNTY EMS

Account #: 20145708

Address: 705 HENRY BARBER WAY

PORT LAVACA

Texas 77979-5743

ProCare Products:

#	Product	Description	Months	Qty	List Price	Disc % Off Contract	Sell Price	Total
1.0	MANUAL-COT-PROCARE	PROCARE-SVC-MANUAL-COTS v Parts, Labor, Travel v Preventative Maintenance	12	1	\$834.00	10.0%	\$750.60	\$750.60
2.0	STR-CHAIR-PROCARE	PROCARE-SVC-STAIR-CHAIR v Parts, Labor, Travel v Preventative Maintenance	12	8	\$316.00	10.0%	\$284.40	\$2,275.20
3.0	POWERLOAD-PROCARE	PROCARE-SVC-POWER-LOAD v Parts, Labor, Travel v Preventative Maintenance v Batteries Service	12	5	\$2,352.00	10.0%	\$2,116.80	\$10,584.00
4.0	POWERLOAD-PROCARE	PROCARE-SVC-POWER-LOAD v Parts, Labor, Travel v Preventative Maintenance v Batteries Service	12	3	\$2,352.00	10.0%	\$2,116.80	\$6,350.40
5.0	POWERPRO-PROCARE	PROCARE-SVC-POWERPRO v Parts, Labor, Travel v Preventative Maintenance v Batteries Service v Smart Equip. Management	12	8	\$1,894.00	10.0%	\$1,704.60	\$13,636.80
6.0	POWERPRO-PROCARE	PROCARE-SVC-POWERPRO v Parts, Labor, Travel v Preventative Maintenance v Batteries Service v Smart Equip. Management	12	1	\$1,894.00	10.0%	\$1,704.60	\$1,704.60
7.0	AED-FIELD-PROCARE	PROCARE-SVC-AED-FIELD-REPAIR v Preventative Maintenance v Batteries Service	12	5	\$472.00	10.0%	\$424.80	\$2,124.00
8.0	AED-FIELD-PROCARE	PROCARE-SVC-AED-FIELD-REPAIR v Preventative Maintenance v Batteries Service	12	20	\$472.00	10.0%	\$424.80	\$8,496.00
9.0	LUCAS-FLD-PROCARE	PROCARE-SVC-LUCAS-FIELD-REPAIR	12	8	\$1,779.00	10.0%	\$1,601.10	\$12,808.80



Calhoun Cnty 1 Yr

Quote Number: 11080043

Version: 1

Prepared For: CALHOUN COUNTY EMS

Attn:

Rep: Kelly Vitt

Email:

Phone Number:

GPO: CUSTOMER CONTRACT

Quote Date: 03/05/2025

Expiration Date: 05/28/2025

Contract Start: 04/01/2025

Contract End: 03/31/2026

Service Rep: Jason Evans

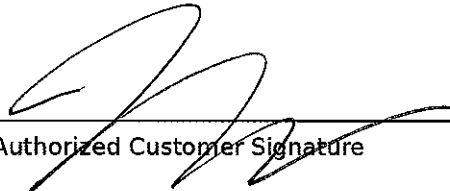
Email: jason.evans1@stryker.com

#	Product	Description	Months	Qty	List Price	Disc % Off Contract	Sell Price	Total
		\ Parts, Labor, Travel \ Preventative Maintenance \ Batteries Service						
10.0	LUCAS-FLD-PROCARE	PROCARE-SVC-LUCAS-FIELD-REPAIR \ Parts, Labor, Travel \ Preventative Maintenance \ Batteries Service	12	2	\$1,779.00	10.0%	\$1,601.10	\$3,202.20
ProCare Total:								\$61,932.60

Price Totals:

J. DUSTIN JENKINS 3/19/2025
Authorized Customer Signer (Printed) Date

Angela Hall 3/7/25
Stryker Authorized Signature (Printed) Date

 3/19/2025
Authorized Customer Signature Date

Angela Hall 3/7/25
Stryker Authorized Signature Date

20250319 PROCARE
Purchase Order Number



Calhoun Cnty 1 Yr

Quote Number:	11080043		
Version:	1		
Prepared For:	CALHOUN COUNTY EMS	Rep:	
	Attn:	Email:	
		Phone Number:	
GPO:	CUSTOMER CONTRACT	Service Rep:	
Quote Date:	03/05/2025	Email:	
Expiration Date:	05/28/2025		
Contract Start:	04/01/2025		
Contract End:	03/31/2026		

Service Terms and Conditions:
The Terms and Conditions of this quote and any subsequent purchase order of the Customer are governed by the Terms and Conditions located at <https://techweb.stryker.com> The terms and conditions referenced in the immediately preceding sentence do not apply where Customer and Stryker are parties to a Master Service Agreement.

Equipment Service Plan

Line Item #	Model	Serial #
1.0	PROCARE-SVC-MANUAL-COTS	2006004200003
2.0	PROCARE-SVC-STAIR-CHAIR	2201010000108
2.0	PROCARE-SVC-STAIR-CHAIR	1904010000162
2.0	PROCARE-SVC-STAIR-CHAIR	2304010000155
2.0	PROCARE-SVC-STAIR-CHAIR	2304010000153
2.0	PROCARE-SVC-STAIR-CHAIR	2304010000154
2.0	PROCARE-SVC-STAIR-CHAIR	2110010000276
2.0	PROCARE-SVC-STAIR-CHAIR	140739187
2.0	PROCARE-SVC-STAIR-CHAIR	2110010000277
3.0	PROCARE-SVC-POWER-LOAD	160641332
3.0	PROCARE-SVC-POWER-LOAD	1901003400141
3.0	PROCARE-SVC-POWER-LOAD	171239644
3.0	PROCARE-SVC-POWER-LOAD	1903003400243
3.0	PROCARE-SVC-POWER-LOAD	171239368
4.0	PROCARE-SVC-POWER-LOAD	2111012400186
4.0	PROCARE-SVC-POWER-LOAD	2103012400045
4.0	PROCARE-SVC-POWER-LOAD	2303012400160
5.0	PROCARE-SVC-POWERPRO	180339718
5.0	PROCARE-SVC-POWERPRO	150240734
5.0	PROCARE-SVC-POWERPRO	160742044
5.0	PROCARE-SVC-POWERPRO	130241046
5.0	PROCARE-SVC-POWERPRO	140540486
5.0	PROCARE-SVC-POWERPRO	140740948
5.0	PROCARE-SVC-POWERPRO	121040419
5.0	PROCARE-SVC-POWERPRO	130339316
6.0	PROCARE-SVC-POWERPRO	2312020700052
7.0	PROCARE-SVC-AED-FIELD-REPAIR	40696190
7.0	PROCARE-SVC-AED-FIELD-REPAIR	42055889
7.0	PROCARE-SVC-AED-FIELD-REPAIR	48243728
7.0	PROCARE-SVC-AED-FIELD-REPAIR	42055888
7.0	PROCARE-SVC-AED-FIELD-REPAIR	48243727
8.0	PROCARE-SVC-AED-FIELD-REPAIR	35106009
8.0	PROCARE-SVC-AED-FIELD-REPAIR	34933103
8.0	PROCARE-SVC-AED-FIELD-REPAIR	34933091
8.0	PROCARE-SVC-AED-FIELD-REPAIR	34933097
8.0	PROCARE-SVC-AED-FIELD-REPAIR	34934119
8.0	PROCARE-SVC-AED-FIELD-REPAIR	34933095
8.0	PROCARE-SVC-AED-FIELD-REPAIR	41310925
8.0	PROCARE-SVC-AED-FIELD-REPAIR	34933101
8.0	PROCARE-SVC-AED-FIELD-REPAIR	35096556
8.0	PROCARE-SVC-AED-FIELD-REPAIR	36695627
8.0	PROCARE-SVC-AED-FIELD-REPAIR	34933090
8.0	PROCARE-SVC-AED-FIELD-REPAIR	34933093
8.0	PROCARE-SVC-AED-FIELD-REPAIR	34933099
8.0	PROCARE-SVC-AED-FIELD-REPAIR	40783440
8.0	PROCARE-SVC-AED-FIELD-REPAIR	34933104
8.0	PROCARE-SVC-AED-FIELD-REPAIR	34933089
8.0	PROCARE-SVC-AED-FIELD-REPAIR	34933094

8.0	PROCARE-SVC-AED-FIELD-REPAIR	34933092
8.0	PROCARE-SVC-AED-FIELD-REPAIR	34933658
8.0	PROCARE-SVC-AED-FIELD-REPAIR	34933100
9.0	PROCARE-SVC-LUCAS-FIELD-REPAIR	30137901
9.0	PROCARE-SVC-LUCAS-FIELD-REPAIR	30137893
9.0	PROCARE-SVC-LUCAS-FIELD-REPAIR	30137897
9.0	PROCARE-SVC-LUCAS-FIELD-REPAIR	30137890
9.0	PROCARE-SVC-LUCAS-FIELD-REPAIR	30137900
9.0	PROCARE-SVC-LUCAS-FIELD-REPAIR	30137891
9.0	PROCARE-SVC-LUCAS-FIELD-REPAIR	30137895
9.0	PROCARE-SVC-LUCAS-FIELD-REPAIR	30137896
10.0	PROCARE-SVC-LUCAS-FIELD-REPAIR	3518C739
10.0	PROCARE-SVC-LUCAS-FIELD-REPAIR	3518D554

Purchase Order Form

stryker

Account Manager Dustin Jenkins
Cell Phone 361 571 2014

Purchase Order Date _____
Expected Delivery Date _____
Stryker Quote Number _____

Check box if Billing same as Shipping ☐

BILL TO	CUSTOMER #
Billing Account Num	
Company Name	
Contact or Department	
Street Address	
Add'l Address Line	
City, ST ZIP	
Phone	

SHIP TO	CUSTOMER #
Shipping Account Num	
Company Name	
Contact or Department	
Street Address	
Add'l Address Line	
City, ST ZIP	
Phone	

Authorized Customer Initials

[Signature]

Authorized Customer Initials

[Signature]

DESCRIPTION	QTY	TOTAL
REFERENCE QUOTE		

Accounts Payable Contact Information

Name DONNA HALL
Email donna.hall@Catholicsfor.org
Phone 361 552 1140

Stryker Terms and Conditions
www.stryker.com/stnc

Authorized Customer Signature

Printed Name J. DUSTIN JENKINS
Title DIRECTOR OF EMS
Signature [Signature]
Date 03/19/2025
Attachment Stryker Quote Number

*Sales or use taxes on domestic (USA) deliveries will be invoiced in addition to the price of the goods and services on the Stryker Quote.

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.

Stryker Sales, LLC
Portage, MI United States

Certificate Number:
2025-1280272

Date Filed:
03/11/2025

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 County EMS

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

220311145857
Service Contract to Repair Stryker Stretchers, Fasteners, Stair Chairs, and LUCAS Devices

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.



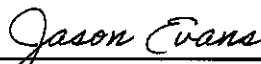
6 UNSWORN DECLARATION

My name is Jason Evans, and my date of birth is 12/31/1984.

My address is 4848 Pin Oak Park, Apt. 1101, Houston, TX, 77081, US.
(street) (city) (state) (zip code) (country)

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

Executed in Harris County, State of Texas, on the 11 day of March, 2025.
(month) (year)



Signature of authorized agent of contracting business entity
(Declarant)

1 of 1

Version V4.1.0.0e302ce0

**Request for Taxpayer
Identification Number and Certification**

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

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

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See Specific Instructions on page 3.	1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.) Howmedica Osteonics Corp		
	2 Business name/disregarded entity name, if different from above. Stryker Sales, LLC (Stryker Medical division)		
	3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor ☒ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate ☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. ☐ Other (see instructions)		4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) 5 Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) E <i>(Applies to accounts maintained outside the United States.)</i>
	3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions ☐		
	5 Address (number, street, and apt. or suite no.). See instructions. 1941 STRYKER WAY 6 City, state, and ZIP code PORTAGE, MI 49002 7 List account number(s) here (optional)		Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

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

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

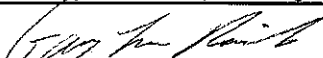
Social security number								
				-				
or								
Employer identification number								
2	2			-	2	1	8	3 5 9 0

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign Here Signature of U.S. person 

Date 1/8/2025

General Instructions

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

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

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

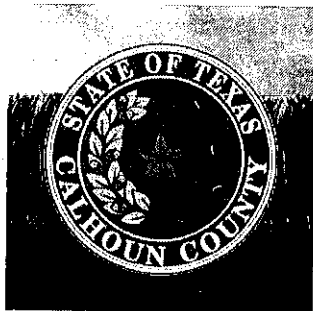
An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

14

14. Consider and take necessary action to Support a Resolution allowing AT&T to Lease Cell Tower Space from the U.S. Fish and Wildlife to Improved Cellular Tower Coverage in Rural Area Experiencing a High Influx of Tourists. (VLL)

Rachel Morales explained AT&T requested this.
Steve Marwitz expressed his concern as a resident.

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



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

**A Resolution in Support to Allow AT&T to Lease Cell Tower Space
from the U.S. Fish and Wildlife to Improved Cellular Tower Coverage
in Rural Areas Experiencing a High Influx of Tourists**

WHEREAS, reliable cellular coverage is essential for the safety, communication, and economic growth of rural communities, particularly in areas experiencing an influx of tourists; and

WHEREAS, Port O'Connor, Texas has seen an increase in visitors, placing additional strain on existing telecommunications infrastructure, leading to dropped calls, slow data speeds, and limited emergency communication capabilities; and

WHEREAS, limited cellular service hinders local businesses, emergency responders, and residents from accessing necessary services, especially during peak tourist seasons; and

WHEREAS, improved cellular coverage will enhance public safety by ensuring that residents and visitors can contact emergency services, navigate the area, and stay informed during emergencies; and

WHEREAS, the expansion of cellular infrastructure will support local businesses, tourism, and economic development by providing better access to digital services and online commerce;

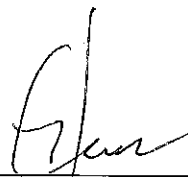
NOW, THEREFORE, BE IT RESOLVED that the Calhoun County Commissioners' Court of County of Calhoun formally supports efforts to improve cellular coverage in the region, including the supporting AT&T's request to lease cell tower space from U.S. Fish and Wildlife, construction of new cell towers and enhancements to existing infrastructure; and

BE IT FURTHER RESOLVED that the County of Calhoun urges telecommunications providers and regulatory agencies to prioritize investments in improved coverage in rural and high-tourism areas; and

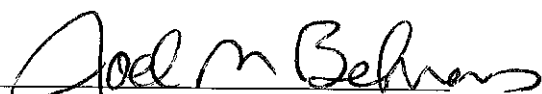
BE IT FINALLY RESOLVED that copies of this resolution be forwarded to the relevant telecommunications companies, state and federal representatives, and any other stakeholders necessary to advocate for improved service in Calhoun County, Texas.

Adopted the 19th day of March, 2025.


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

Attest: Anna Goodman, County Clerk


By: Deputy Clerk



15

15. Consider and take necessary action to allow Judge Lyssy to write a letter Supporting AT&T to Lease Cell Tower Space from the U.S. Fish and Wildlife to Improved Cellular Tower Coverage in Rural Areas Experiencing a High Influx of Tourists. (VLL)

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



Vern L. Lyssy

Calhoun County Judge



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

March 19, 2025

U. S. Fish and Wildlife
P. O. Box 100
Austwell, Texas 77950

Subject: Allow AT&T Cell Tower Lease with U.S. Fish and Wildlife

To Whom It May Concern,

I am writing to express my strong support for AT&T to be allowed to lease from the U. S. Fish and Wildlife's cell tower in Port O'Connor, Texas. As a rural area that experiences a significant influx of tourists throughout the year, reliable cellular service is essential for first responders, residents, and visitors.

Port O'Connor, Texas has seen an increase in visitors, placing an additional strain on existing telecommunications infrastructure, leading to dropped calls, slow data speeds, and limited emergency communication capabilities. Improved cellular coverage will enhance public safety by ensuring that residents and visitors can contact emergency services, navigate the area, and stay informed during emergencies.

Currently, our community faces frequent service disruptions and dead zones, creating safety concerns, communication challenges, and economic limitations. First responders rely on cellular networks to provide timely assistance, yet weak signals hinder their ability to locate and assist those in need. Tourists, who contribute significantly to our local economy, often struggle with emergency communication, navigation, and lodging reservations due to poor coverage. Additionally, our citizens and local businesses face obstacles in maintaining reliable connectivity, impacting productivity and economic growth.

Expanding and improving cell tower coverage in Port O'Connor, Texas would enhance public safety, support local businesses, and ensure visitors have a positive experience in our area. A stronger cellular infrastructure will also help attract new opportunities for economic development and provide residents with access to critical digital services.

I strongly urge you to prioritize and support efforts to expand cell tower coverage in our community. Thank you for your time and consideration. I am happy to discuss this matter further and provide additional insight if needed.

Sincerely,

Vern L. Lyssy
Calhoun County Judge

16

16. Accept Reports from the following County Offices:

- a) Justice of the Peace Pct 3 – February, 2025
- b) Justice of the Peace Pct 4 – February, 2025
- c) Treasurer's Report – October, 2024 and November, 2024
- d) Tax Assessor-Collector's – January, 2025
- e) County Clerk – February, 2025
- f) Texas Agrilife Extension Service – February, 2025
 - a. 4-H and Youth Development
 - b. Agriculture and Nature Resources
 - c. Family and Community Health
 - d. Coastal and Marine
 - e. Travel

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

**CALHOUN COUNTY CLERK
MONTHLY REPORT RECAPITULATION**

FEBRUARY 2025						
DESC	GL CODE	CIVIL/FAMILY	CRIMINAL	OFFICIAL PUBLIC RECORDS	PROBATE	TOTAL
DISTRICT ATTORNEY FEES	1000-44020		\$ 124.38			\$ 124.38
BEER LICENSE	1000-42010			\$ 5.00		\$ 5.00
COUNTY CLERK FEES	1000-44030	\$ 338.00	\$ 248.76	\$ 9,390.65	\$ 352.00	\$ 10,329.41
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	\$ -	\$ -	\$ -	\$ 25.00	\$ 25.00
JUDGE'S ORDER/SIGNATURE	1000-44180	\$ 20.00	\$ -	\$ -	\$ 64.00	\$ 84.00
SHERIFF'S FEES	1000-44190	\$ 225.00	\$ 130.21	\$ -	\$ 150.00	\$ 505.21
VISUAL RECORDER FEE	1000-44250		\$ 18.43			\$ 18.43
TIME PAYMENT FEE - COUNTY **NEW 2020**	1000-44332		\$ 45.00			\$ 45.00
COURT REPORTER FEE	1000-44270	\$ 125.00	\$ -	\$ -	\$ 125.00	\$ 250.00
RESTITUTION DUE TO OTHERS	1000-49020					\$ -
ATTORNEY FEES - COURT APPOINTED	1000-49030		\$ -			\$ -
APPELLATE FUND (TGC) FEE	2620-44030	\$ 25.00			\$ 25.00	\$ 50.00
COURT FACILITY FEE FUND	2648-44030	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 200.00
TECHNOLOGY FUND	2663-44030		\$ 24.88			\$ 24.88
COUNTY JURY FUND **NEW 2020**	2669-44030	\$ 50.00	\$ 6.22	\$ -	\$ 50.00	\$ 106.22
COURTHOUSE SECURITY FEE	2670-44030	\$ 100.00	\$ 62.19	\$ -	\$ 100.00	\$ 262.19
COURT INITIATED GUARDIANSHIP FEE	2672-44030				\$ 150.00	\$ 150.00
COURT RECORD PRESERVATION FUND	2673-44030	\$ -		\$ -	\$ -	\$ -
COURT REPORTER SERVICE FUND **NEW 2020**	2674-44030		\$ 18.66			\$ 18.66
RECORDS ARCHIVE FEE	2675-44030			\$ 2,700.00		\$ 2,700.00
COUNTY SPECIALTY COURT **NEW 2020**	2676-44030		\$ 124.38			\$ 124.38
COUNTY DISPUTE RESOLUTION FUND	2677-44030	\$ 75.00	\$ -	\$ -	\$ 75.00	\$ 150.00
DRUG & ALCOHOL COURT PROGRAM	2698-44030-005		\$ -			\$ -
JUVENILE CASE MANAGER FUND	2699-44033		\$ -			\$ -
FAMILY PROTECTION FUND	2706-44030	\$ -				\$ -
JUVENILE CRIME & DELINQUENCY FUND	2715-44030		\$ 0.00			\$ -
LANGUAGE ACCESS FUND	2725-44030	\$ 15.00	\$ -	\$ -	\$ 15.00	\$ 30.00
PRE-TRIAL DIVERSION AGREEMENT	2729-44034		\$ -			\$ -
LAW LIBRARY FEE	2731-44030	\$ 175.00			\$ 175.00	\$ 350.00
RECORDS MANAGEMENT FEE - COUNTY CLERK	2738-44380		\$ -	\$ 2,740.00		\$ 2,740.00
RECORDS MANGEMENT FEE - COUNTY	2739-44030	\$ 150.00	\$ 155.48		\$ 75.00	\$ 380.48
FINES - COUNTY COURT	2740-45040		\$ 3,057.20			\$ 3,057.20
BOND FORFEITURE	2740-45050	\$ -				\$ -
STATE POLICE OFFICER FEES - STATE (DPS) (20%)	7020-20740		\$ 1.41			\$ 1.41
CONSOLIDATED COURT COSTS - COUNTY	7070-20610		\$ -			\$ -
CONSOLIDATED COURT COSTS - STATE	7070-20740		\$ -			\$ -
CONSOLIDATED COURT COSTS - COUNTY **NEW 2020 7072-20610			\$ 68.40			\$ 68.40
CONSOLIDATED COURT COSTS - STATE **NEW 2020** 7072-20740			\$ 615.60			\$ 615.60
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		\$ 220.33			\$ 220.33
EMS TRAUMA - STATE (90%)	7405-20740		\$ 24.48			\$ 24.48
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		\$ 2.49			\$ 2.49
COURT COST APPEAL OF TRAFFIC REG (JP APPEAL)	7538-22885					\$ -
BIRTH - STATE	7855-20780			\$ 192.60		\$ 192.60
INFORMAL MARRIAGES - STATE	7855-20782			\$ -		\$ -
JUDICIAL FEE	7855-20786	\$ -		\$ -	\$ -	\$ -
FORMAL MARRIAGES - STATE	7855-20788			\$ 450.00		\$ 450.00
NONDISCLOSURE FEE - STATE	7855-20790	\$ -	\$ -	\$ -	\$ -	\$ -
TCLEOSE COURT COST - COUNTY (10%)	7856-20610		\$ -			\$ -
TCLEOSE COURT COST - STATE (90%)	7856-20740		\$ -			\$ -
JURY REIMBURSEMENT FEE - COUNTY (10%)	7857-20610		\$ -			\$ -
JURY REIMBURSEMENT FEE - STATE (90%)	7857-20740		\$ -			\$ -
CONSOLIDATED CRT COSTS - STATE (PR, FAM, CV) SB41 7858-20740		\$ 274.00			\$ -	\$ 274.00
STATE TRAFFIC FINE - COUNTY (5%)	7860-20610		\$ -			\$ -
STATE TRAFFIC FINE - STATE (95%)	7860-20740		\$ -			\$ -
STATE TRAFFIC FINE - COUNTY (4%) 9/1/2019	7860-20610		\$ 1.66			\$ 1.66
STATE TRAFFIC FINE - STATE (96%) 9/1/2019	7860-20740		\$ 39.84			\$ 39.84

**CALHOUN COUNTY CLERK
MONTHLY REPORT RECAPITULATION**

FEBRUARY 2025						
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		\$ 80.00			\$ 80.00
DUE TO TEXAS PARKS & WILDLIFE WATER SAFETY	9990-99995					\$ -
DUE TO TABC	9990-99996					\$ -
DUE TO ATTORNEY AD LITEMS	9990-99997					\$ -
DUE TO OPERATING/NSF CHARGES/DUE TO OTHERS	7120-20759		\$ 15.00	\$ 98.00	\$ -	\$ 113.00
		\$ 1,672.00	\$ 5,095.00	\$ 15,576.25	\$ 1,481.00	\$ 23,824.25
TOTAL FUNDS COLLECTED		\$ 23,824.25				
FUNDS HELD IN ESCROW:		\$ -		AMOUNT DUE TO TREASURER (2DR'S):		\$ 23,821.25
TOTAL RECEIPTS:		\$ 23,824.25		AMOUNT DUE TO OTHERS (LESS SF'S):		\$ 203.00

REGISTRY DEPOSITS, CASH BONDS, AND CERTIFICATES OF DEPOSIT					
CASH ON HAND, REGISTRY OF COURT FUNDS (PROSPERITY)					
BEGINNING BOOK BALANCE	1/13/2025	\$ 60,298.62			
FUND RECEIVED		\$ 1,570.00			
DISBURSEMENTS		\$ (7,500.00)			
ENDING BOOK BALANCE	1/31/2025	\$ 54,368.62			
			BALANCE OF CASH BONDS		\$ 46,297.50
			OTHER REGISTRY ITEMS		\$ 8,096.12
			IBC CASH BOND CHECKS		\$ (25.00)
			TOTAL REGISTRY FUNDS		\$ 54,368.62
BANK RECONCILIATION REGISTRY OF COURT FUNDS					
ENDING BANK BALANCE	1/31/2025	\$ 69,063.62			
OUTSTANDING DEPOSITS**		\$ -			
OUTSTANDING CHECKS**		\$ (14,695.00)			
RECONCILED BANK BALANCE	1/31/2025	\$ 54,368.62			
			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
		1/13/2025			01/31/25
10440	1/24/2018	\$ -		\$ -	\$ -
10441	1/24/2018	\$ -			\$ -
10442	1/24/2018	\$ 1,341.77			\$ 1,341.77
10443	1/25/2018	\$ 1,341.77			\$ 1,341.77
10444	1/25/2018	\$ 10,132.58			\$ 10,132.58
10445	1/25/2018	\$ 10,132.58			\$ 10,132.58
10446	1/25/2018	\$ 10,132.58			\$ 10,132.58
10449	6/9/1955	\$ 21,371.45	\$ 147.87		\$ 21,519.32
10454	3/2/2018	\$ -			\$ -
10455	3/2/2018	\$ -			\$ -
10486	8/26/2020	\$ 6,177.64	\$ 41.26		\$ 6,218.90
10495	12/22/2021	\$ 36,003.40			\$ 36,003.40
10496	12/22/2021	\$ 36,003.38			\$ 36,003.38
10504	2/14/2023	\$ -	\$ -	\$ -	\$ -
10505	2/14/2023	\$ 9,729.33	\$ 64.89		\$ 9,794.22
TOTALS:		\$ 142,366.48	\$ 254.02	\$ -	\$ 142,620.50

Anna M. Goodman
Submitted by: Anna M Goodman, County Clerk

3/10/2025
Date

[Signature]
Calhoun County Judge

3-19-2025
Date

ENTER COURT NAME: ENTER MONTH OF REPORT ENTER YEAR OF REPORT 2025		JUSTICE OF PEACE NO. 3 FEBRUARY 2025	
	CODE	AMOUNT	
			REVISED 02/02/2021
CASH BONDS ADMINISTRATION FEE - ADMF 30.00 BREATH ALCOHOL TESTING - BAT CONSOLIDATED COURT COSTS - CCC 50.80 STATE CONSOLIDATED COURT COST- 2020 1,307.89 LOCAL CONSOLIDATED COURT COST- 2020 281.33 COURTHOUSE SECURITY - CHS 6.38 CJP CIVIL JUSTICE DATA REPOSITORY FEE - CJDR 0.08 CORRECTIONAL MANAGEMENT INSTITUTE - CMI CR CHILD SAFETY - CS CHILD SEATBELT FEE - CSBF CRIME VICTIMS COMPENSATION - CVC 15.00 DPSC/FAILURE TO APPEAR - OMNI - DPSC 4.29 ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020 60.00 ELECTRONIC FILING FEE - EEF FUGITIVE APPREHENSION - FA 5.00 GENERAL REVENUE - GR CRIM - IND LEGAL SVCS SUPPORT - IDF 1.69 JUVENILE CRIME & DELINQUENCY - JCD 0.25 JUVENILE CASE MANAGER FUND - JCMF 5.00 JUSTICE COURT PERSONNEL TRAINING - JCPT 1.00 JUROR SERVICE FEE - JSF 3.39 LOCAL ARREST FEES - LAF 49.19 LEMI LEOA LEOC OCL PARKS & WILDLIFE ARREST FEES - PWF 70.53 STATE ARREST FEES - SAF SCHOOL CROSSING/CHILD SAFETY FEE - SCF SUBTITLE C - SUBC STATE TRAFFIC FINES-EST.9.1.19- STF 877.09 TABC ARREST FEES - TAF TECHNOLOGY FUND - TF 3.38 TRAFFIC - TFC 3.00 LOCAL TRAFFIC FINE- 2020 52.62 TIME PAYMENT - TIME 28.57 TIME PAYMENT REIMBURSEMENT FEE- 2020 48.28 TRUANCY PREVENTION/DIVERSION FUND - TPDF 1.69 LOCAL & STATE WARRANT FEES - WRNT 507.14 COLLECTION SERVICE FEE-MVBA - CSRV 1,142.02 DEFENSIVE DRIVING COURSE - DDC 10.00 DEFERRED FEE - DFF 282.00 DRIVING EXAM FEE- PROV DL FILING FEE - FFEE STATE CONSOLIDATED CIVIL FEE - 2022 84.00 LOCAL CONSOLIDATED CIVIL FEE - 2022 109.08 FILING FEE SMALL CLAIMS - FFSC JURY FEE - JF COPIES/CERTIFIED COPIES - CC INDIGENT FEE - CIFF or INDF JUDGE PAY RAISE FEE - JPAY 5.07 SERVICE FEE - SFEE 22.92 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 - DPSF LOCAL FINES - FINE 3,858.49 LICENSE & WEIGHT FEES - LWF PARKS & WILDLIFE FINES - PWF 20.00 SEATBELT/UNRESTRAINED CHILD FINE - SEAT 77.58 JUDICIAL & COURT PERSONNEL TRAINING-JCPT * OVERPAYMENT (OVER \$10) - OVER 14.00 * OVERPAYMENT (\$10 AND LESS) - OVER RESTITUTION - REST PARKS & WILDLIFE-WATER SAFETY FINES-WSF MARINE SAFETY PARKS & WILDLIFE - MSO TOTAL ACTUAL MONEY RECEIVED \$9,038.75			
TYPE:		AMOUNT	
TOTAL WARRANT FEES		507.14	
ENTER LOCAL WARRANT FEES		300.00	
STATE WARRANT FEES		207.14	
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		14.00	
OUT-OF-COUNTY SERVICE FEE		0.00	
CASH BONDS		0.00	
TOTAL DUE TO OTHERS		\$14.00	
TREASURERS RECEIPTS FOR MONTH:		AMOUNT	
CASH, CHECKS, M.O.s & CREDIT CARDS		\$9,038.75	
TOTAL TREAS. RECEIPTS		\$9,038.75	

RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT

RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT

PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT

PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT

PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT

PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT

PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT (IF REQUIRED)

Calculate from ACTUAL Treasurer's Receipts

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

3/10/2025

COURT NAME: JUSTICE OF PEACE NO. 3
MONTH OF REPORT: FEBRUARY
YEAR OF REPORT: 2025

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45013	FINES	3,900.28
CR 1000-001-44190	SHERIFF'S FEES	571.33
	ADMINISTRATIVE FEES:	
	DEFENSIVE DRIVING	10.00
	CHILD SAFETY	0.00
	TRAFFIC	55.62
	ADMINISTRATIVE FEES	372.00
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	437.62
CR 1000-001-44363	CONSTABLE FEES-SERVICE	22.92
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	48.28
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	38.79
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	1,142.02
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$6,161.24
CR 2670-001-44063	COURTHOUSE SECURITY FUND	\$103.25
CR 2720-001-44063	JUSTICE COURT SECURITY FUND	\$1.60
CR 2719-001-44063	JUSTICE COURT TECHNOLOGY FUND	\$83.76
CR 2699-001-44063	JUVENILE CASE MANAGER FUND	\$5.00
CR 2730-001-44063	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$100.48
CR 2669-001-44063	COUNTY JURY FUND	\$2.01
CR 2728-001-44063	JUSTICE COURT SUPPORT FUND	\$82.64
CR 2677-001-44063	COUNTY DISPUTE RESOLUTION FUND	\$16.53
CR 2725-001-44063	LANGUAGE ACCESS FUND	\$9.92
	STATE ARREST FEES	
	DPS FEES	55.53
	P&W FEES	0.00
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	55.53
CR 7020-999-20740	CCC-GENERAL FUND	7.20
CR 7070-999-20610	CCC-STATE	64.85
DR 7070-999-10010		72.05
CR 7072-999-20610	STATE CCC- GENERAL FUND	130.79
CR 7072-999-20740	STATE CCC- STATE	1,177.10
DR 7072-999-10010		1,307.89
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	35.08
CR 7860-999-20740	STF- EST 9/1/2019- STATE	842.01
DR 7860-999-10010		877.09

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

3/10/2025

COURT NAME: JUSTICE OF PEACE NO. 3
MONTH OF REPORT: FEBRUARY
YEAR OF REPORT: 2025

CR 7950-999-20610	TP-GENERAL FUND	14.29
CR 7950-999-20740	TP-STATE	14.28
DR 7950-999-10010		<u>28.57</u>
CR 7480-999-20610	CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740	CIVIL INDIGENT LEGAL-STATE	0.00
DR 7480-999-10010		<u>0.00</u>
CR 7865-999-20610	CRIM-SUPP OF IND LEG SVCS-GEN FUND	0.17
CR 7865-999-20740	CRIM-SUPP OF IND LEG SVCS-STATE	1.52
DR 7865-999-10010		<u>1.69</u>
CR 7970-999-20610	TL/FTA-GENERAL FUND	1.43
CR 7970-999-20740	TL/FTA-STATE	2.86
DR 7970-999-10010		<u>4.29</u>
CR 7505-999-20610	JPAY - GENERAL FUND	0.51
CR 7505-999-20740	JPAY - STATE	4.56
DR 7505-999-10010		<u>5.07</u>
CR 7857-999-20610	JURY REIMB. FUND- GEN. FUND	0.34
CR 7857-999-20740	JURY REIMB. FUND- STATE	3.05
DR 7857-999-10010		<u>3.39</u>
CR 7856-999-20610	CIVIL JUSTICE DATA REPOS.- GEN FUND	0.01
CR 7856-999-20740	CIVIL JUSTICE DATA REPOS.- STATE	0.07
DR 7856-999-10010		<u>0.08</u>
CR 7502-999-20740	JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
DR 7502-999-10010		<u>0.00</u>
7998-999-20740	TRUANCY PREVENT/DIV FUND - STATE	0.85
7998-999-20701	JUVENILE CASE MANAGER FUND	0.85
DR 7998-999-10010		<u>1.69</u>
7403-999-22889	ELECTRONIC FILING FEE - CV STATE	0.00
DR 7403-999-22889		<u>0.00</u>
7858-999-20740	STATE CONSOLIDATED CIVIL FEE	84.00
		<u>84.00</u>

TOTAL (Distrib Req to Oper Acct) \$9,007.75

DUE TO OTHERS (Distrib Req Attchd)

CALHOUN COUNTY ISD	0.00
DA - RESTITUTION	0.00
REFUND OF OVERPAYMENTS	14.00
OUT-OF-COUNTY SERVICE FI	0.00
CASH BONDS	0.00
PARKS & WILDLIFE FINES	17.00
WATER SAFETY FINES	0.00
<u>TOTAL DUE TO OTHERS</u>	<u>\$31.00</u>

TOTAL COLLECTED-ALL FUNDS **\$9,038.75**

LESS: TOTAL TREASUER'S RECEIPTS **\$9,038.75**

OVER/(SHORT) \$0.00

REVISED 02/02/2021

Facsimile Cover Sheet

Date: March 10, 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: February 2025 – 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:		JUSTICE OF PEACE NO. 4
ENTER MONTH OF REPORT		FEBRUARY
ENTER YEAR OF REPORT		2025
CODE	AMOUNT	
CASH BONDS		
ADMINISTRATION FEE - ADMF	20.00	
BREATH ALCOHOL TESTING - BAT		
CONSOLIDATED COURT COSTS - OCC		
STATE CONSOLIDATED COURT COST- 2020	188.00	
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		
ADMINISTRATION FEE FTA/FTP (248 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 - JOPT		
JUROR SERVICE FEE - JSF		
LOCAL ARREST FEES - LAF	10.00	
LEMI		
LEOA		
LEOC		
OCL		
PARKS & WILDLIFE ARREST FEES - PWAF		
STATE ARREST FEES - SAF	5.00	
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	105.50	
DEFENSIVE DRIVING COURSE - DDC		
DEFERRED FEE - DFF		
DRIVING EXAM FEE- PROV DL		
FILING FEE - FFEF		
STATE CONSOLIDATED CIVIL FEE - 2022	188.00	
LOCAL CONSOLIDATED CIVIL FEE - 2022	284.00	
FILING FEE SMALL CLAIMS - FFSC		
JURY FEE - JF		
COPIES/CERTIFIED COPIES - CC		
INDIGENT FEE - CFF or INDG		
JUDGE PAY RAISE FEE - JPAY		
SERVICE FEE - SFEE		
OUT-OF-COUNTY SERVICE FEE		
ELECTRONIC FILING FEE - EEF CV		
EXPUNGEMENT FEE - EXPG		
EXPIRED RENEWAL - EXPR		
ABSTRACT OF JUDGEMENT - AOJ	5.00	
ALL WRITS - WOP / WOE	155.00	
DPS FTA FINE - DPSF		
LOCAL FINES - FINE	388.00	
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	0.00	
PARKS & WILDLIFE-WATER SAFETY FINES-WSF		
MARINE SAFETY PARKS & WILDLIFE - MSO		
TOTAL ACTUAL MONEY RECEIVED	\$1,389.50	
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	
TREASURER'S RECEIPTS FOR MONTH:	AMOUNT	
CASH, CHECKS, M.O.s & CREDIT CARDS	\$1,389.50	Calculate from ACTUAL Treasurer's Receipts
TOTAL TREAS. RECEIPTS	\$1,389.50	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

3/3/2025

COURT NAME: JUSTICE OF PEACE NO. 4

MONTH OF REPORT: FEBRUARY

YEAR OF REPORT: 2025

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45014	FINES	368.00
CR 1000-001-44190	SHERIFF'S FEES	14.00
	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	155.00
CR 1000-001-44010	JP FILING FEES	5.00
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	103.50
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$678.50
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 2669-001-44064	COUNTY JURY FUND	\$0.30
CR 2728-001-44064	JUSTICE COURT SUPPORT FUND	\$200.00
CR 2677-001-44064	COUNTY DISPUTE RESOLUTION FUND	\$40.00
CR 2725-001-44064	LANGUAGE ACCESS FUND	\$24.00
	STATE ARREST FEES	
	DPS FEES	1.00
	P&W FEES	0.00
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	1.00
CR 7020-999-20740	CCC-GENERAL FUND	0.00
CR 7070-999-20610	CCC-STATE	0.00
CR 7070-999-20740		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

3/3/2025

COURT NAME: JUSTICE OF PEACE NO. 4

MONTH OF REPORT: FEBRUARY

YEAR OF REPORT: 2025

CR 7950-999-20610

CR 7950-999-20740

TP-GENERAL FUND

TP-STATE

0.00

0.00

DR 7950-999-10010

0.00

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

3/3/2025

COURT NAME: JUSTICE OF PEACE NO. 4
 MONTH OF REPORT: FEBRUARY
 YEAR OF REPORT: 2025

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	0.00
CR 7970-999-20740		TL/FTA-STATE	0.00
	DR 7970-999-10010		0.00
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	168.00
			168.00

TOTAL (Distrib Req to Oper Acct) \$1,389.50

DUE TO OTHERS (Distrib Req Attchd)

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

TOTAL COLLECTED-ALL FUNDS \$1,389.50

LESS: TOTAL TREASURER'S RECEIPTS \$1,389.50

OVER/(SHORT) \$0.00

CALHOUN COUNTY, TEXAS				
COUNTY TREASURER'S REPORT			MONTH OF:	OCTOBER 2024
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	\$ 38,989,171.38	\$ 4,261,683.09	\$ 5,901,636.17	\$ 37,349,218.30
AIRPORT MAINTENANCE	-5,526.47	30.21	1,533.84	(7,030.10)
APPELLATE JUDICIAL SYSTEM	1,299.43	159.09		1,458.52
COURT FACILITY FEE FUND	18,038.83	637.84		18,676.67
COASTAL PROTECTION FUND	3,316,283.45	380.73	1,000.00	3,315,664.18
COUNTY AND DIST COURT TECH FUND	10,350.29	37.30		10,387.59
COUNTY CHILD ABUSE PREVENTION FUND	988.11	68.76		1,056.87
COUNTY CHILD WELFARE BOARD FUND	2,172.00	0.25		2,172.25
COUNTY JURY FUND	5,075.23	49.00		5,124.23
COURTHOUSE SECURITY	262,435.87	1,253.71		263,689.58
COURT INITIATED GUARDIANSHIP FUND	20,198.55	32.32		20,230.87
DIST CLK RECORD PRESERVATION FUND	42,919.60	4.93		42,924.53
COURT REPORTERS SERVICE FUND	1,555.76	17.58		1,573.34
CO CLK RECORDS ARCHIVE FUND	375,644.41	3,383.13	24,440.40	354,587.14
COUNTY SPECIALTY COURT FUND	15,277.12	195.09		15,472.21
COUNTY DISPUTE RESOLUTION FUND	17,906.55	613.88		18,520.43
DONATIONS	157,211.65	1,018.62	343.05	157,887.22
DRUG/DWI COURT PROGRAM FUND-LOCAL	27,277.00	5.00		27,282.00
JUVENILE CASE MANAGER FUND	3,886.79	30.85	447.00	3,470.64
FAMILY PROTECTION FUND	14,697.09	1.69		14,698.78
JUVENILE DELINQUENCY PREVENTION FUND	9,405.43	1.08		9,406.51
GRANTS	1,067,760.83	30,936.93	410,295.60	688,402.16
JUSTICE COURT TECHNOLOGY	95,453.24	433.53		95,886.77
JUSTICE COURT BUILDING SECURITY FUND	4,650.34	10.77		4,661.11
LATERAL ROAD PRECINCT #1	2.13	3,707.72		3,709.85
LATERAL ROAD PRECINCT #2	2.13	3,707.72		3,709.85
LATERAL ROAD PRECINCT #3	2.13	3,707.72		3,709.85
LATERAL ROAD PRECINCT #4	2.13	3,707.73		3,709.86
LANGUAGE ACCESS FUND	5,332.29	176.98		5,509.27
JUROR DONATIONS - HUMANE SOCIETY	4,101.92	60.47		4,162.39
JUROR DONATIONS VETERANS SERVICES	1,666.15	20.19		1,686.34
JUSTICE COURT SUPPORT FUND	21,887.14	677.51		22,564.65
PRETRIAL SERVICES FUND	90,155.62	10.35		90,165.97
LOCAL TRUANCY PREVENTION/DIVERSION FUND	34,118.28	480.97		34,599.25
LAW LIBRARY	205,307.70	1,136.16	1,330.29	205,113.57
LAW ENF OFFICERS STD. EDUC. (LEOSE)	30,357.06	3.49		30,360.55
POC COMMUNITY CENTER	44,388.37	455.10	5,602.39	39,241.08
RECORDS MANAGEMENT-DISTRICT CLERK	238.49	0.37		238.86
RECORDS MANAGEMENT-COUNTY CLERK	249,208.64	3,438.61		252,647.25
RECORDS MGMT & PRESERVATION	78,351.05	1,424.26		79,775.31
ROAD & BRIDGE GENERAL	1,636,954.70	38,732.79		1,675,687.49
OPIOD REMEDIATION FUND	48,369.67	5.55		48,375.22
6MILE PIER/BOAT RAMP INSUR/MAINT	1,678.38	0.19		1,678.57
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	356,621.07			356,621.07
CAPITAL PROJ - AMERICAN RESCUE PLAN ACT 2021	-67,278.98		5,850.00	(73,128.98)
CAPITAL PROJ - KING FISHER BEACH PARK	48,615.00			48,615.00
CAPITAL PROJ MAG INDIANOLA BEACH PAVILIONS	167,166.67			167,166.67
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	822,937.01		71,960.58	750,976.43
CAPITAL PROJ -CDBG-MIT INFRASTRUCTURE	499,999.77		162,017.84	337,981.93
CAPITAL PROJ - CDBG LOCAL HAZARD MIT PLANNING	23,750.00		23,750.00	-
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	169,595.01			169,595.01
CAPITAL PROJ -LOCAL ASSISTANCE/TRIBAL CONSISTENCY	74,884.78		14,625.00	60,259.78
CAPITAL PROJ - JAIL ROOF	500,000.00			500,000.00
CAPITOL PROJ - OLIVIA HATERIUS PARK IMPROVMENTS	68,014.97	35,200.57	10,000.00	93,215.54
CAPITAL PROJ -RB INFRASTRUCTURE	224,245.44			224,245.44
CAPITAL PROJ ENERGY TRZ #1	200,902.29			200,902.29
CAPITAL PROJ - BRIGHTIN ROAD BRIDGE	319,837.00			319,837.00
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	107,101.23			107,101.23
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	70,000.00			70,000.00
CAPITAL PROJ - BILL SANDERS PARK IMPROVEMENTS	0.00			-
CAPT PROJ MAG BEACH RESTORATION/ CRAB BRDG	0.00	811.50	811.50	-
CAPITAL PROJ - EMS TRAINING BUILDING	204,799.73		52,071.49	152,728.24
CAPITAL PROJ EVENT CENTER	79,927.09			79,927.09
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	6,448.68			6,448.68
CAPITAL PROJ - GREEN LAKE PARK	-17,005.21	25,990.00		8,984.79
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	0.00			-
CAPITAL PROJ HOG BAYOU IMPROVEMENTS	6,276.69			6,276.69
CAPITAL PROJ PORT ALTO PUBLIC BEACH	0.00			-
CPRJ - SWAN POINT SHORELINE RESTORATION	98,776.00		98,776.00	-
CAPITAL PROJ HURRICANE HARVEY FEMA	0.00			-
CAPITAL PROJ IMPROVEMENTS PROJECTS	0.00			-
CPRJ - SWAN POINT BULKHEAD IMPROVEMENT	-489.37	15,489.37		15,000.00
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2,314,602.66		25,000.00	2,289,602.66
CAPITAL PROJ -MMC LOANS	0.00			-
ARREST FEES	894.02	153.19	455.63	591.58
BAIL BOND FEES (HB 1940)	1,005.00	585.00	1,431.00	159.00
CONSOLIDATED COURT COSTS (NEW)	900.54	411.29	1,153.57	158.26
CONSOLIDATED COURT COSTS 2020	15,383.11	7,420.97	20,523.44	2,280.64
DNA TESTING FUND	253.50	1.98	4.90	250.58
DRUG COURT PROGRAM FUND - STATE	2.07	1.86	2.95	0.98
SUBTOTALS	\$ 53,204,424.23	\$ 4,448,504.99	\$ 6,835,062.64	\$ 50,817,866.58

COUNTY TREASURER'S REPORT				MONTH OF:	OCTOBER 2024
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE	
OPERATING FUNDS - BALANCE FORWARD	\$ 53,204,424.23	\$ 4,448,504.99	\$ 6,835,062.64	\$ 50,817,866.58	
ELECTION SERVICES CONTRACT	74,505.10	8.55	1,371.63	73,142.02	
ELECTRONIC FILING FEE FUND	83.85	0.64	84.49	-	
EMS TRAUMA FUND	603.78	400.48	789.92	214.34	
FINES AND COURT COSTS HOLDING FUND	7,847.31			7,847.31	
INDIGENT CIVIL LEGAL SERVICE	57.30			57.30	
JUDICIAL FUND (ST. COURT COSTS)	0.00			-	
JUDICIAL & COURT PERSONNEL TRAINING FUND	9.49		5.00	4.49	
JUDICIAL SALARIES FUND	258.07	53.47	285.26	26.28	
JUROR DONATION-TX CRIME VICTIMS FUND	432.00		280.00	152.00	
JUVENILE PROBATION RESTITUTION	258.57	208.91		467.48	
LIBRARY GIFT AND MEMORIAL	42,675.66	154.90		42,830.56	
MISCELLANEOUS CLEARING	14,709.66	1,382.60	1,402.84	14,689.42	
STATE CRIMINAL NON DISCLOSURE FEE FUND	0.00			-	
REFUNDABLE DEPOSITS	2,000.00			2,000.00	
STATE CIVIL FEE FUND	963.35	485.40	1,405.00	43.75	
CIVIL JUSTICE DATA REPOSITORY FUND	0.85	0.42	1.15	0.12	
JURY REIMBURSEMENT FEE	79.81	37.29	106.47	10.63	
STATE CONSOLIDATED CIVIL FEE FUND	3,108.82	3,196.08	6,136.90	168.00	
SUBTITLE C FUND	4,140.48	1,832.12	5,596.32	376.28	
SUPP OF CRIM INDIGENT DEFENSE	42.29	16.48	51.86	6.91	
TIME PAYMENTS	65.97	50.34	105.12	11.19	
TRAFFIC LAW FAILURE TO APPEAR	445.89	186.41	445.58	186.72	
UNCLAIMED PROPERTY	50,560.71	0.12		50,560.83	
TRUANCY PREVENTION AND DIVERSION FUND	175.40	16.47	24.73	167.14	
BOOT CAMP/JAEP	147.43			147.43	
JUVENILE PROBATION	234,481.30	107,797.72	41,908.69	300,370.33	
SUBTOTALS	\$ 53,642,077.32	\$ 4,564,333.39	\$ 6,895,063.60	\$ 51,311,347.11	
TAXES IN ESCROW	0.00	576,890.74		576,890.74	
TOTAL OPERATING FUNDS	\$ 53,642,077.32	\$ 5,141,224.13	\$ 6,895,063.60	\$ 51,888,237.85	
OTHER FUNDS					
D A FORFEITED PROPERTY FUND	57,550.61	73.12		57,623.73	
SHERIFF NARCOTIC FORFEITURES	75,650.27	2,863.51	6,866.80	71,646.98	
CERT OF OB-CRTHSE REF SERIES 2010	51,655.55	1,102.70		52,758.25	
CERT OF OB-CRTHOUSE I&S SERIES 2012	32,395.99	139.65		32,535.64	
CERT OF OB - HOSP CONSTRUCTION -SERIES 2024		42,917.86		42,917.86	
CAL. CO. FEES & FINES	90,545.67	84,889.83	80,619.89	94,815.61	
TOTAL OTHER CO. FUNDS	\$ 307,798.09	\$ 131,986.67	\$ 87,486.69	\$ 352,298.07	
MEMORIAL MEDICAL CENTER					
OPERATING	1,576,770.69	\$ 4,211,883.51	\$ 4,727,945.25	\$ 1,060,710.95	
MONEY MARKET	5,048.56	\$ 4.92		\$ 5,053.48	
INDIGENT HEALTHCARE	12,586.45	4,211.70	7,206.93	9,591.22	
PRIVATE WAIVER CLEARING FUND	440.58	0.56		441.14	
CLINIC CONSTRUCTION SERIES 2014	547.27	0.70		547.97	
NH ASFORD	224,136.73	\$10,985.65	842,139.66	192,982.72	
NH BROADMOOR	156,350.01	730,505.81	733,267.71	153,588.11	
NH CRESCENT	193,110.49	922,116.29	984,575.62	130,651.16	
NH FORT BEND	49,522.37	283,428.90	302,364.27	30,587.00	
NH SOLERA	299,104.65	796,354.32	961,418.40	134,040.57	
NH GOLDEN CREEK	180,629.60	528,122.07	565,393.78	143,357.89	
NH SOLERA DACA	0.00			0.00	
NH ASHFORD DACA	0.00			0.00	
NH BROADMOOR DACA	0.00			0.00	
NH GULF POINTE - PRIVATE PAY	4,583.84	5,031.23	5,716.68	3,898.39	
NH GULF POINT PLAZA MEDICARE / MEDICAID	6,224.13	61,123.39	66,349.77	997.75	
NH BETHANY SENIOR LIVING	27,235.69	193,761.55	193,431.99	27,565.25	
NH TUSCANY VILLAGE	513,902.14	1,001,446.39	1,329,713.62	185,634.91	
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 3,250,193.20	\$ 9,548,978.99	\$ 10,719,523.68	\$ 2,079,648.51	
DRAINAGE DISTRICTS					
NO. 6	44,531.77	447.48	20.00	44,959.25	
NO. 8	161,740.58	1,277.55		163,018.13	
NO. 10-MAINTENANCE	99,896.92	2,500.45		102,397.37	
NO. 11-MAINTENANCE/OPERATING	241,506.26	17,976.91	41,352.14	218,131.03	
NO. 11-RESERVE	230,357.50	292.67		230,650.17	
TOTAL DRAINAGE DISTRICT FUNDS	\$ 778,033.03	\$ 22,495.06	\$ 41,372.14	\$ 759,155.95	
CALHOUN COUNTY WCID #1					
OPERATING ACCOUNT	192,510.11		30,639.88	161,870.23	
PAYROLL TAX	2,526.60		174.74	2,351.86	
TOTAL WCID FUNDS	\$ 195,036.71	\$ 0.00	\$ 30,814.62	\$ 164,222.09	
CALHOUN COUNTY PORT AUTHORITY					
MAINTENANCE AND OPERATING	97,575.01	299.19		97,874.20	
CALHOUN COUNTY					
FROST BANK	CLOSED				
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 4,320,837.95	\$ 9,571,773.24	\$ 10,791,710.44	\$ 3,100,900.75	
TOTAL ALL FUNDS	\$ 57,962,915.27	\$ 14,844,984.04	\$ 17,774,260.73	\$ 55,341,436.67	

COUNTY TREASURER'S REPORT

MONTH OF: OCTOBER 2024

FUND	BANK RECONCILIATION			
	FUND BALANCE	LESS: CERT OF DEPT OUTSTNDG DEPT	PLUS: CHECKS OUTSTANDING	BANK BALANCE
		OTHER ITEMS		
OPERATING *	\$ 51,888,237.85	620,793.56	535,543.71	\$ 1,302,988.00
		50,500,000.00		
OTHER				
D A FORFEITED PROPERTY FUND	57,623.73			57,623.73
SHERIFF NARCOTIC FORFEITURES	71,646.98		497.00	72,143.98
CERT OF OB-CRTHSE REF SERIES 2010	52,758.25	106.01		52,652.24
CERT OF OB-CRTHOUSE I&S SERIES 2012	32,535.64			32,535.64
CERT OF OB - I & S SERIES 2024				0.00
CAL. CO FEES & FINES	94,815.61	6,371.25	2,253.80	90,698.16
MEMORIAL MEDICAL CENTER				
OPERATING &	1,060,710.95		599,681.66	1,660,392.61
MONEY MARKET	5,053.48			5,053.48
INDIGENT HEALTHCARE	9,591.22	4,209.99	125.29	5,506.52
PRIVATE WAIVER CLEARING FUND	441.14			441.14
CLINIC CONSTRUCTION SERIES 2014	547.97			547.97
NH ASFORD	192,982.72			192,982.72
NH BROADMOOR	153,588.11			153,588.11
NH CRESCENT	130,651.16			130,651.16
NH FORT BEND	30,587.00			30,587.00
NH SOLERA	134,040.57			134,040.57
NH GOLDEN CREEK	143,357.89			143,357.89
NH SOLERA DACA	0.00			0.00
NH ASHFORD DACA	0.00			0.00
NH BROADMOOR DACA	0.00			0.00
NH GULF POINT PRIVATE PAY	3,898.39			3,898.39
NH GULF POINTE PLAZA MEDICARE / MEDICAID	997.75			997.75
NH BETHAN SENIOR LIVING	27,565.25			27,565.25
NH TUSCANY VILLAGE	185,634.91			185,634.91
DRAINAGE DISTRICT:				
NO. 6	44,959.25	283.48		44,675.77
NO. 8	163,018.13	840.17		162,177.96
NO. 10 MAINTENANCE	102,397.37	1,937.30		100,460.07
NO. 11 MAINTENANCE/OPERATING	218,131.03	17,718.72		200,412.31
NO. 11 RESERVE	230,650.17			230,650.17
CALHOUN COUNTY WCID #1				
OPERATING ACCOUNT	161,870.23			161,870.23
PAYROLL TAX	2,351.86			2,351.86
CALHOUN COUNTY PORT AUTHORITY				
MAINTENANCE/OPERATING ****	97,874.20			97,874.20
CALHOUN COUNTY				
FROST BANK	CLOSED			0.00
TOTALS	\$ 55,298,518.81	\$ 51,152,260.48	\$ 1,138,101.46	\$ 5,284,359.79

**** THE DEPOSITORY FOR CALHOUN COUNTY WCID IS INTERNATIONAL BANK OF COMMERCE - PORT LAVACA

**** THE DEPOSITORY FOR CALHOUN CO. NAVIGATION DISTRICT IS FIRST NATIONAL BANK - PORT LAVACA

**** EASTWEST BANK CDs - \$ 19,204,922.20

**** NEXBANK MONEY MKT ACCT - DALLAS, TEXAS - \$ 31,227,288.28

**** TEXSTAR GOV INVESTMENT POOL-CONSTRUCTION SERIES 2024 - \$ 30,063,922.47

THE DEPOSITORY FOR ALL OTHER COUNTY FUNDS IS PROSPERITY BANK, PORT LAVACA

Court costs and fees collected and reported may not be current and up-to-date due to non-compliance by other county offices. I hereby certify that the current balances are true and correct to all monies received by the County Treasurer as of the date of this report.

RHONDA S. KOKENA, COUNTY TREASURER

CALHOUN COUNTY, TEXAS				
COUNTY TREASURER'S REPORT			MONTH OF:	NOVEMBER 2024
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE
OPERATING FUNDS:				
GENERAL	37,349,218.30	\$ 12,989,163.95	\$ 14,397,961.46	\$ 35,940,420.79
AIRPORT MAINTENANCE	(7,030.10)	88,431.91	4,897.60	76,504.21
APPELLATE JUDICIAL SYSTEM	1,458.52	60.43		1,518.95
COURT FACILITY FEE FUND	18,676.67	245.56		18,922.23
COASTAL PROTECTION FUND	3,315,664.18	986.91		3,316,651.09
COUNTY AND DIST COURT TECH FUND	10,387.59	42.04		10,429.63
COUNTY CHILD ABUSE PREVENTION FUND	1,056.87	1.76		1,058.63
COUNTY CHILD WELFARE BOARD FUND	2,172.25	0.65		2,172.90
COUNTY JURY FUND	5,124.23	71.46		5,195.69
COURTHOUSE SECURITY	263,689.58	932.72	5,510.50	259,111.80
COURT INITIATED GUARDIANSHIP FUND	20,230.87	96.02		20,326.89
DIST CLK RECORD PRESERVATION FUND	42,924.53	12.78		42,937.31
COURT REPORTERS SERVICE FUND	1,573.34	20.08		1,593.42
CO CLK RECORDS ARCHIVE FUND	354,587.14	3,755.54		358,342.68
COUNTY SPECIALTY COURT FUND	15,472.21	212.32		15,684.53
COUNTY DISPUTE RESOLUTION FUND	18,520.43	325.51		18,845.94
DONATIONS	157,887.22	1,914.54	408.72	159,393.04
DRUG/DWI COURT PROGRAM FUND-LOCAL	27,282.00	9.53		27,291.53
JUVENILE CASE MANAGER FUND	3,470.64	62.49	446.16	3,086.97
FAMILY PROTECTION FUND	14,698.78	4.38		14,703.16
JUVENILE DELINQUENCY PREVENTION FUND	9,406.51	2.80		9,409.31
GRANTS	688,402.16	7,491.10	8,442.43	687,450.83
JUSTICE COURT TECHNOLOGY	95,888.77	456.89		96,345.66
JUSTICE COURT BUILDING SECURITY FUND	4,661.11	5.44		4,666.55
LATERAL ROAD PRECINCT #1	3,709.85	1.10		3,710.95
LATERAL ROAD PRECINCT #2	3,709.85	1.10		3,710.95
LATERAL ROAD PRECINCT #3	3,709.85	1.10		3,710.95
LATERAL ROAD PRECINCT #4	3,709.86	1.10		3,710.96
LANGUAGE ACCESS FUND	5,509.27	121.64		5,630.91
JUROR DONATIONS - HUMANE SOCIETY	4,162.39	61.24		4,223.63
JUROR DONATIONS - VETERANS SERVICES	1,686.34	0.50		1,686.84
JUSTICE COURT SUPPORT FUND	22,564.65	706.72		23,271.37
PRETRIAL SERVICES FUND	90,165.97	260.84		90,426.81
LOCAL TRUANCY PREVENTION/DIVERSION FUND	34,599.25	525.94		35,125.19
LAW LIBRARY	205,113.57	481.05	1,330.29	204,264.33
LAW ENF OFFICERS STD. EDUC. (LEOSE)	30,360.55	9.04		30,369.59
POC COMMUNITY CENTER	39,241.08	211.68	3,875.31	35,577.45
RECORDS MANAGEMENT-DISTRICT CLERK	238.86	0.37		239.23
RECORDS MANAGEMENT-COUNTY CLERK	252,647.25	3,765.20		256,412.45
RECORDS MGMT & PRESERVATION	79,775.31	701.83		80,477.14
ROAD & BRIDGE GENERAL	1,675,687.49	18,027.50		1,693,714.99
OPIOID REMEDIATION FUND	48,375.22	14.40		48,389.62
6MILE PIER/BOAT RAMP INSUR/MAINT	1,678.57	0.50		1,679.07
CAPITAL PROJ - BOGGY BAYOU NATURE PARK	356,621.07			356,621.07
CAPITAL PROJ AMERICAN RESCUE PLAN ACT OF 2021	(73,128.98)			(73,128.98)
CAPITAL PROJ KING FISHER PARK	48,615.00			48,615.00
CAPITAL PROJ MAG INDIANOLA BEACH PAVILLIONS	167,166.67			167,166.67
CAPITAL PROJ - CDBG DR INFRASTRUCTURE	750,976.43			750,976.43
CAPITAL PROJ -CDBG-MIT INFRASTRUCTURE	337,981.93			337,981.93
CAPITAL PROJ - CDBG LOCAL HAZARD MIT PLANNING	-			-
CAPITAL PROJ CHOCOLATE BAYOU BOAT RAMP	169,595.01			169,595.01
CAPITAL PROJ - ELECTION MACHINES	0.00			(0.00)
CAPITAL PROJ -LOCAL ASSISTANCE/TRIBAL CONSISTENCY	60259.78			60,259.78
CAPITAL PROJ - JAIL ROOF	500,000.00			500,000.00
CAPITOL PROJ - OLIVIA HATERIUS PARK IMPROVMENTS	93215.54		10,116.02	83,099.52
CAPITAL PROJ -RB INFRASTRUCTURE	224245.44			224,245.44
CAPITAL PROJ ENERGY TRZ #1	200902.29			200,902.29
CAPITAL PROJ - BRIGHTON ROAD BRIDGE	319837.00		88,020.00	231,817.00
CAPITAL PROJ AIRPORT RUNWAY IMPROVEMENTS	107101.23			107,101.23
CAPITAL PROJ MAGNOLIA BEACH EROSION CONT	70000.00			70,000.00
CAPITAL PROJ - BILL SANDERS PARK IMPROVEMENTS	0.00	9,000.00	9,000.00	-
CAP PROJ MAG BEACH RESTORATION/ CRABBIN BRDG	0.00		27,000.94	(27,000.94)
CAPITAL PROJ - EMS TRAINING BUILDING	152728.24		8,573.59	144,154.65
CAPITAL PROJ EVENT CENTER	79927.09			79,927.09
CAPITAL PROJ FIRE TRUCKS & SAFETY EQUIP	6448.68			6,448.68
CAPITAL PROJ - GREEN LAKE PARK	8984.79			8,984.79
CAPITAL PROJ HATERIUS PARK/BOAT RAMP	0.00			-
CAPITAL PROJ HOG BAYOU IMPROVEMENTS	6276.69			6,276.69
CAPITAL PROJ PORT ALTO PUBLIC BEACH	0.00			-
CPRJ - SWAN POINT SHORELINE RESTORATION	0.00			0.00
CAPITAL PROJ HURRICANE HARVEY FEMA	0.00			0.00
CAPITAL PROJ IMPROVEMENTS PROJECTS	0.00			0.00
CPRJ - SWANP POINT BULKHEAD IMPROVEMENT	15000.00			15,000.00
CAPITAL PROJ HOSPITAL IMPROVEMENTS	2289602.66			2,289,602.66
CAPITAL PROJ -MMC LOANS	-			-
ARREST FEES	591.58	119.22		710.80
BAIL BOND FEES (HB 1940)	159.00	510.00	159.00	510.00
CONSOLIDATED COURT COSTS (NEW)	158.26	168.59	128.18	198.67
CONSOLIDATED COURT COSTS 2020	2,280.64	8,203.82	2,280.39	8,204.07
DNA TESTING FUND	250.58	3.68	0.55	253.71
DRUG COURT PROGRAM FUND - STATE	0.98	1.41	0.73	1.66
SUBTOTALS	\$ 50,817,866.58	\$ 13,137,206.38	\$ 14,568,151.87	\$ 49,386,921.09

COUNTY TREASURER'S REPORT					MONTH OF:	NOVEMBER 2024
FUND	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE		
OPERATING FUNDS - BALANCE FORWARD	\$ 50,817,866.58	\$ 13,137,206.38	\$ 14,568,151.87	\$ 49,386,921.09		
ELECTION SERVICES CONTRACT	73,142.02	21.78	191.92	72,971.88		
ELECTRONIC FILING FEE FUND	0.00	0.54		0.54		
EMS TRAUMA FUND	214.34	281.25	87.77	407.82		
FINES AND COURT COSTS HOLDING FUND	7,847.31			7,847.31		
INDIGENT CIVIL LEGAL SERVICE	57.30			57.30		
JUDICIAL FUND (ST. COURT COSTS)	0.00					
JUDICIAL & COURT PERSONNEL TRAINING FUND	4.49			4.49		
JUDICIAL SALARIES FUND	26.28	28.16	17.70	36.74		
JUROR DONATION-TX CRIME VICTIMS FUND	152.00			152.00		
JUVENILE PROBATION RESTITUTION	467.48	20.00	279.91	207.57		
LIBRARY GIFT AND MEMORIAL	42,830.56	112.75		42,943.31		
MISCELLANEOUS CLEARING	14,689.42	47,184.96	47,347.60	14,526.78		
STATE CRIMINAL NON DISCLOSURE FEE FUND	0.00			0.00		
REFUNDABLE DEPOSITS	2,000.00			2,000.00		
STATE CIVIL FEE FUND	43.75	483.60	4.00	523.35		
CIVIL JUSTICE DATA REPOSITORY FUND	0.12	0.21	0.13	0.20		
JURY REIMBURSEMENT FEE	10.63	16.25	11.83	15.05		
STATE CONSOLIDATED CIVIL FEE FUND	168.00	1,181.00		1,349.00		
SUBTITLE C FUND	376.28	3,339.79	235.88	3,480.19		
SUPP OF CRIM INDIGENT DEFENSE	6.91	8.06	5.76	9.21		
TIME PAYMENTS	11.19	26.19	105.15	(67.77)		
TRAFFIC LAW FAILURE TO APPEAR	186.72	183.57	222.76	147.53		
UNCLAIMED PROPERTY	50,560.83	0.32		50,561.15		
TRUANCY PREVENTION AND DIVERSION FUND	167.14	3.22	54.09	116.27		
BOOT CAMP/JAEP	147.43			147.43		
JUVENILE PROBATION	300,370.33	29,321.41	51,789.82	277,901.92		
SUBTOTALS	\$ 51,311,347.11	\$ 13,219,419.44	\$ 14,668,506.19	\$ 49,862,260.36		
TAXES IN ESCROW	576,890.74	13,444,690.77		14,021,581.51		
TOTAL OPERATING FUNDS	\$ 51,888,237.85	\$ 26,664,110.21	\$ 14,668,506.19	\$ 63,883,841.87		
OTHER FUNDS						
D A FORFEITED PROPERTY FUND	57,623.73	70.85		57,694.58		
SHERIFF NARCOTIC FORFEITURES	71,646.98	88.28	245.95	71,489.31		
CERT OF OB-CRTHSE REF SERIES 2010	52,758.25	653.18		53,411.43		
CERT OF OB-CRTHOUSE I&S SERIES 2012	32,535.64	40.00		32,575.64		
CERT OF OB - HOSP CONSTRUCTION -SERIES 2024	42,917.86	1,068,557.42		1,111,475.28		
CAL. CO. FEES & FINES	94,815.61	83,779.78	82,842.85	95,752.54		
TOTAL OTHER CO. FUNDS	\$ 352,298.07	\$ 1,153,189.51	\$ 83,088.80	\$ 1,422,398.78		
MEMORIAL MEDICAL CENTER						
OPERATING	1,060,710.95	7,238,475.93	6,970,808.29	\$ 1,328,378.59		
MONEY MARKET	5,053.48	1,250,326.90	1,000,000.00	\$ 255,380.38		
INDIGENT HEALTHCARE	9,591.22	4,176.17	4,209.51	9,557.88		
PRIVATE WAITER CLEARING FUND	441.14	0.54		441.68		
CLINIC CONSTRUCTION SERIES 2014	547.97	0.67		548.64		
NH ASFORD	192,982.72	649,156.97	672,217.84	169,921.85		
NH BROADMOOR	153,588.11	770,487.52	780,409.14	143,666.49		
NH CRESCENT	130,651.16	1,074,914.41	1,044,482.16	161,083.41		
NH FORT BEND	30,587.00	194,927.37	198,201.65	27,312.72		
NH SOLERA	134,040.57	610,714.40	659,022.44	85,732.53		
NH GOLDEN CREEK	143,357.89	398,528.55	474,724.60	67,161.84		
NH SOLERA DACA	0.00			0.00		
NH ASHFORD DACA	0.00			0.00		
NH BROADMOOR DACA	0.00			0.00		
NH GULF POINTE PRIVATE PAY	3,898.39	3,777.60	6,562.24	1,113.75		
NH GULF POINTE MEDICARE/ MEDICAIDE	997.75	79,859.31	77,959.25	2,897.81		
NH BETHANY SENIOR LIVING	27,565.25	209,125.19	214,254.94	22,435.50		
NH TUSCANY VILLAGE	185,634.91	731,925.17	746,641.91	170,918.17		
TOTAL MEMORIAL MEDICAL CENTER FUNDS	\$ 2,079,648.51	\$ 13,216,396.70	\$ 12,849,493.97	\$ 2,446,551.24		
DRAINAGE DISTRICTS						
NO. 6	44,959.25	\$ 1,560.75	\$ 202.70	\$ 46,317.30		
NO. 8	163,018.13	9,669.99	1,099.32	171,588.80		
NO. 10-MAINTENANCE	102,397.37	3,273.94	248.81	105,422.50		
NO. 11-MAINTENANCE/OPERATING	218,131.03	123,191.37	50,904.62	290,417.78		
NO. 11-RESERVE	230,650.17	283.59		230,933.76		
TOTAL DRAINAGE DISTRICT FUNDS	\$ 759,155.95	\$ 137,979.64	\$ 52,455.45	\$ 844,680.14		
CALHOUN COUNTY WCID #1						
OPERATING ACCOUNT	161,870.23	36,402.60	40,387.81	\$ 157,885.02		
PAYROLL TAX	2,351.86		174.74	\$ 2,177.12		
TOTAL WCID FUNDS	\$ 164,222.09			\$ 160,062.14		
CALHOUN COUNTY PORT AUTHORITY						
MAINTENANCE AND OPERATING	\$ 97,874.20	\$ 11,850.04	\$ 98.99	\$ 109,625.25		
CALHOUN COUNTY FROST BANK						
CLOSED				CLOSED		
TOTAL MMC, DR. DIST., NAV. DIST, WCID & FROST	\$ 3,100,900.75	\$ 13,366,226.38	\$ 12,902,048.41	\$ 3,560,918.77		
TOTAL ALL FUNDS	\$ 55,941,436.67	\$ 41,183,526.10	\$ 27,653,643.40	\$ 68,867,159.42		

COUNTY TREASURER'S REPORT				MONTH OF:	NOVEMBER 2024
FUND	BANK				BANK BALANCE
	FUND BALANCE	LESS: CERT. OF DEP/ OUTSTNDG DEP/ OTHER ITEMS	PLUS: CHECKS OUTSTANDING		
OPERATING *	\$ 63,883,841.87	\$ 91,866.67	\$ 278,511.29		\$ 5,070,486.49
		59,000,000.00			
OTHER					
D A FORFEITED PROPERTY FUND	57,694.58				57,694.58
SHERIFF NARCOTIC FORFEITURES	71,489.31		220.00		71,709.31
CERT OF OB-CRTHSE REF SERIES 2010	53,411.43				53,411.43
CERT OF OB-CRTHOUSE I&S SERIES 2012	32,575.64				32,575.64
CERT OF OB - I & S SERIES 2024	1,111,475.28				1,111,475.28
CAL. CO FEES & FINES	95,752.54	5,010.75	3,624.90		94,366.69
MEMORIAL MEDICAL CENTER					
OPERATING &	1,328,378.59		347,019.09		1,675,397.68
MONEY MARKET	255,380.38				255,380.38
INDIGENT HEALTHCARE	9,557.88	10.00	125.29		9,673.17
PRIVATE WAIVER CLEARING FUND	441.68				441.68
CLINIC CONSTRUCTION SERIES 2014	548.64				548.64
NH ASHFORD	169,921.85				169,921.85
NH BROADMOOR	143,666.49				143,666.49
NH CRESCENT	161,083.41				161,083.41
NH FORT BEND	27,312.72				27,312.72
NH SOLERA	85,732.53				85,732.53
NH GOLDEN CREEK	67,161.84				67,161.84
NH SOLERA DACA					0.00
NH ASHFORD DACA					0.00
NH BROADMOOR DACA					0.00
NH GULF POINTE PRIVATE PAY	1,113.75				1,113.75
NH GULF POINTE MEDICAIDE/ MEDICARE	2,897.81				2,897.81
NH BETHANY SENIOR LIVING	22,435.50				22,435.50
NH TUSCANY VILLAGE	170,918.17				170,918.17
DRAINAGE DISTRICT:					
NO. 6	46,317.30		125.30		46,442.60
NO. 8	171,588.80		944.52		172,533.32
NO. 10 MAINTENANCE	105,422.50				105,422.50
NO. 11 MAINTENANCE/OPERATING	290,417.78				290,417.78
NO. 11 RESERVE	230,933.76				230,933.76
CALHOUN COUNTY WCID #1					
OPERATING ACCOUNT	157,885.02				157,885.02
PAYROLL TAX	2,177.12				2,177.12
CALHOUN COUNTY PORT AUTHORITY					
MAINTENANCE/OPERATING ****	109,625.25				109,625.25
CALHOUN COUNTY					
FROST BANK	CLOSED				CLOSED
TOTALS	\$ 68,867,159.42	\$ 59,096,887.42	\$ 630,570.39		\$ 10,400,842.39

**** THE DEPOSITORY FOR CALHOUN COUNTY WCID IS INTERNATIONAL BANK OF COMMERCE - PORT LAVACA

**** THE DEPOSITORY FOR CALHOUN CO. NAVIGATION DISTRICT IS FIRST NATIONAL BANK - PORT LAVACA

**** EASTWEST BANK CDs - \$ 27,794,083.60

**** NEXBANK MONEY MKT ACCT - DALLAS, TEXAS - \$ 31,351,923.08

**** TEXSTAR GOV INVESTMENT POOL-CONSTRUCTION SERIES 2024 - \$ 30,180,337.21

THE DEPOSITORY FOR ALL OTHER COUNTY FUNDS IS PROSPERITY BANK, PORT LAVACA

Court costs and fees collected and reported may not be current and up-to-date due to non-compliance by other county offices. I hereby certify that the current balances are true and correct to all monies received by the County Treasurer as of the date of this report.

RHONDA S. KOKENA, COUNTY TREASURER

4-H and Youth Development
EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
February 2025

Miles traveled: County Vehicle 642; Personal Vehicle 80

Selected major activities since last report

February 4 – Set Incubator at JR Kinder Class
Took Incubators to Seadrift Kinder & 3rd Grade Classes
Livestock Quiz Bowl Practice
February 5 – Egg to Chick Lesson 1 – JR Kinder Class
Egg to Chick Lesson 1 – Seadrift Kinder & 3rd Grade Classes
February 6 – San Antonio Livestock Show Food Challenge Contest
February 7 – Took Stream Trailer to POC School
February 10-12 – San Antonio Livestock Show Jr Beef Heifers
February 13 – Egg to Chick Lesson 2 – JR Kinder Class
Coastal Bend 4-H Sportfishing Day Meeting (virtual)
Egg to Chick Lesson 2 – Seadrift Kinder & 3rd Grade Classes
February 14 – Picked up Stream Trailer from POC School
February 18 – Mindful SELF Lesson 1 - Seadrift 1st Period Class
Livestock Quiz Bowl Practice
February 19 – Egg to Chick Lesson 3 – JR Kinder Class
Egg to Chick Lesson 3 – Seadrift Kinder & 3rd Grade Classes
Mindful SELF Lesson 1 – Seadrift 8th Period Class
February 20 – 4-H PALA Meeting
February 24 – County 4-H Council Meeting
February 25 – Mindful SELF Lesson 2 - Seadrift 1st Period Class
Livestock Quiz Bowl Practice
February 26 - Egg to Chick Lesson 4 – JR Kinder Class
Egg to Chick Lesson 4 – Seadrift Kinder & 3rd Grade Classes
Mindful SELF Lesson 2 – Seadrift 8th Period Class
February 28 – Dollars & Sense Program – Port O'Connor 4th & 5th Grades

Direct Contacts by:

Office: 7	E-mail: 112	Facebook Posts/Followers: 8 posts/727 followers
Site: 3	Newsletters: 1	Instagram Posts/Followers: 4 posts/267 followers
Phone/Texts: 23	4-H Enrollment: 184 youth; 29 adult volunteers	

Major events for next month – March 2025

March 4 – Mindful SELF Lesson 3 – Seadrift 1st Period Class
Meeting with 4-H Shotgun Leader
Livestock Quiz Bowl Practice
Consumer Decision Making Practice
March 5 – Mindful SELF Lesson 3 – Seadrift 8th Period Class
CCF Livestock Committee Meeting
March 7 – Dr. Suess Day at POC School
March 10-13 – HLSR Heifers and Goat Show
March 17 – HLSR Livestock Judging Contest
March 25 – Mindful SELF Lesson 3 – Seadrift 1st Period Class
Livestock Quiz Bowl Practice
Consumer Decision Making Practice
March 26 – Adulting 101
March 27 – Mindful SELF Lesson 3 – Seadrift 8th Period Class
March 31 – 4-H PALA Meeting
County 4-H Council Meeting

Emilee S. DeForest

Calhoun

CEA – 4-H and Youth Development

January 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
February 2025

Miles traveled: Small trips in County 524 out of County

Selected major activities since last report:

- February Meetings 4, 7, 10, 17, 18, & 20 – School Nutrition Meeting CalCoISD, OLG Finance and School Advisory Council, Volunteer Steering Committee, United Way and Senior Citizen's Committee
- Feb 3, 5-7, 10, 12-14, 19-21, 24 & 26-28 Strong People Strong Bodies morning and evening (6 classes per week Aerobics included with evening classes)
- Feb 25 & 27 Pickleball led by volunteers weather permitting (Tuesdays and Thursdays)
- Feb 4 Calhoun County School Health Advisory Board presenting Program Strong Teens for Healthy Schools Texas A&M AgriLife Research – Alisha George
- Feb 5 Cooking Oysters Casino at the High School with Marine agents – Culinary Classes (153students)
- Feb 6 County Lunch and Learn on Cancer Screening – 32 attendees
- Feb 11 Working on Bay to Plate Program to Enhance and Encourage the Seafood Industry
- Feb 13 Manger 101 Training with the County
- Feb 18-20 VG Young Institute with spouse
- Feb 24 Presenting Healthy South Texas Recognized School Certificate and Banners to Seadrift school at School Board Meeting
- Feb 25 Early Childhood Educator Training
- Feb 28 Judging in La Vernia for their Baked Goods Food Show

Direct Contacts by:

Office: 5 Volunteers: 3 Facebook Page Post 33 Followers 726 Instagram Posts 32
Site:2 Newsletters: 0 Facebook profile 1025+ Friends posts 2
Phone/Texts: 52 In Person Educational Participant Contacts – 436

Major events for next month –March 2025

- March Meetings 3, 4, 6, 10, 17, 18, & 20 –, OLG Finance and School Advisory Council, Volunteer Steering Committee, United Way and Senior Citizen's Committee
- March 3, 5-7, 10, 12-14, 17, 19-21, 24, 26-28 & 31 Strong People Strong Bodies morning and evening (6 classes per week Aerobics included with evening classes)
- March Pickleball led by volunteers weather permitting (Tuesdays and Thursdays)
- March 4 Judging Food Show in Cuero
- March 11 & 12 Sourdough Classes in Calhoun then Aransas County
- March 18 Judging HLSR Food Challenge
- March 19-21 South East Regional SPARK Health Summit
- March 23-29 Travel to the National Food Preservation Center in Georgia
- March 25 Early Childhood Educator Training

Karen P. Lyssy
Name

Calhoun
County

CEA – Family and Community Health
Title

February 2025

Agriculture and Natural Resources
EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
February 2025

Miles traveled: County Vehicle: 372 Personal Vehicle: 744

Selected major activities since last report

Every Friday Crop Report
Every Thursday Livestock Judging
4th - Farmers Crop Insurance Visit
5th - Hay Field Check - Victoria
6th - Visit with farmers in Odum
11th - Farm Visits
14th - Mosquito control education plan
20th - Victoria County Commercial Heifer Interviews
23rd - SALE Livestock Judging Contest
24th - Pesticide Test
26th - 28th - Texas Farm Bureau Waco Texas.

Direct Contacts by:

Office: 10	E-mail: 30	Facebook Posts/Followers: 8 posts/670 followers
Site: 3	Newsletters: 0	Instagram Posts/Followers: 0 Post/ 0 followers
Phone/Texts: 60		

Major events for next month - March 2025

4th - D 11 Teams Meeting
5th - Livestock Meeting
7th Matagorda Livestock Judging
12th - Cattlemen's Meeting
15th - 18th HLSR Barrows and Steers
22-27th - Austin Barrows and Heifers

Hailey Hayes

Calhoun

CEA - Agriculture and Natural Resources

March 3, 2025

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

**Coastal and Marine
EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
February 2025**

Miles traveled: County Vehicle 331 Personal Vehicle 0

Selected major activities since last report

2/3 – CCISD Middle School Water Watchers Program at Boggy Bayou Nature Park
2/4 to 2/5/25 – CHS Oyster Program
2/6 – Texas Sea Grant Extension Meeting
2/7 – Meeting with Exxon
2/11 – Meeting with Exxon, POC Elementary Stream Trailer Program
2/12 to 2/14/25 – Houston Fishing Show
2/19 –Exxon Meeting
2/22 – Matagorda Bay Fishing Cooperative Annual Assembly Program
2/24 – Meet with reporter for Texas Oyster Mariculture Industry story
2/24 -Meet with Workforce Commission for Pct. 3 Oyster Farm and Nursery
2/25-2/26 – Texas Sea Grant Professional Development Meeting in Palacios
2/28 – Texas Oyster Mariculture Association Market Price Program

Direct Contacts by:

Office: 4 E-mail/Letters: 278 Instagram Posts/Followers: 1 / 1053
Site: 3 Newsletters:
Phone/Texts: 168 Volunteers:

Major events for next month – March 2025

3/3 – Green Lake with Middle School Water Watchers
3/6 – TXGLO CEPRA and CMP Funding Workshop at Bauer Community Center
3/7-3/10 – Aquaculture 2025 Conference – New Orleans
3/20-3/24 – Oyster South Conference – Florida
3/26 – Adulting 101

RJ Shelly
Name

Calhoun
County

Coastal and Marine Agent

February 2025

CALHOUN COUNTY EXTENSION OFFICE

TRAVEL REPORT TO COMMISSIONER'S COURT

February 2025

Date	Travel Description*	Miles	Meals	Lodging	Other (Listed)	Other (Cost)
02/03/2025	CCISD Program - Boggy Bayou Nature Park - CMR - CT	50				
02/04/2025	High School Oyster Program - Port Lavaca - CMR - CT	8.0				
02/05/2025	High School Oyster Program - Port Lavaca - CMR - CT	8.0				
02/05/2025	Pasture Check - Victoria - AGNR - CT	41.0				
02/05, 02/13, 02/19, 02/26/2025	Egg to Chick - Seadrift - 4-H - PV	64.0				
02/06/2025	SALE Food Challenge - San Antonio - 4-H - CT	321.0				
02/10-02/12/2025	SALE Heifer Show - San Antonio - 4-H - CT	321.0				
02/11/2025	POC Elementary Stream Trailer Program - CMR - CT	51.0				
02/20/2025	Victoria County Commercial Heifer Interviews - Victoria - AGNR	40.0				
02/23/2025	SALE Livestock Judging - San Antonio - AGNR - CT	268.0				
02/24/2025	Non-commercial Political Test - Corpus Christi - AGNR - PV	184.0				
02/25/2025	Mindful Self Program at Seadrift Elementary - Seadrift - 4-H - PV	16.0				
02/25/2025	TX SeaGrant Professional Development Meetingat PMAR Oyster Hatchery - CMR - CT	56.0				
02/26/2025	TX SeaGrant Professional Development Meetingat PMAR Oyster Hatchery - CMR - CT	56.0				
02/28/2025	District Food Show and Food Challenge - La Vernia - FCH - CT	132.0				
02/28/2025	Texas Oyster Mariculture Association Meeting - Fulton - CMR - CT	102.0				
		1718.0		\$ -		

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

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

Emilee DeForest

Signed by Ellen Heinman
Emilee DeForest
County Extension Agent
4-H & Youth Development

Hailey Hayes

County Extension Agent
Ag & Natural Resources

Karen Lyssy

County Extension Agent
Family & Community Health

Ralph Shelly

Signed by Ellen Heinman
R.J. Shelly
County Extension Agent
Coastal Marine Resource

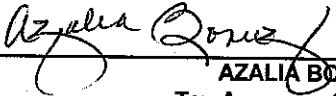
**SUMMARY
TAX ASSESSOR-COLLECTOR'S MONTHLY REPORT
JANUARY 2025**

	COLLECTIONS	DISBURSEMENTS
Title Certificate Fees 367	\$ 4,771.00	
Title Fees Paid TXDMV		\$ 2,936.00
Title Fees Paid County Treasurer Salary Fund		\$ 1,835.00
 Motor Vehicle Registration Collections	 \$ 168,313.12	
Disabled Person Fees	\$ 70.00	
Postage	\$ -	
Global Additional Collections	\$ -	
Paid TXDMV		\$ 17,242.78
Paid TXDMV SP		\$ 19,048.65
Paid County Treasurer		\$ 124,643.72
Paid County Treasurer Salary Fund		\$ 5,359.05
DMV CCARDTRNSFEE \$2,088.92		\$ -
GL Additional Collections \$ -		
GLOBAL (IBC) Credit/Debit Card Fee's		\$ 2,163.48
GLOBAL Fees In Excess of Collections		\$ (74.56)
MERCH SERVICES STATEMENT		
 Additional Postage - Vehicle Registration	 \$ -	
Paid County Treasurer - Additional Postage		\$ -
 Motor Vehicle Sales & Use Tax Collections	 \$ 529,359.04	
Paid State Treasurer		\$ 529,359.04
 Special Road/Bridge Fees Collected	 \$ 23,370.00	
Paid County Treasurer - R/B Fees		\$ 23,370.00
 Texas Parks & Wildlife Collections	 \$ 2,644.00	
TPW GLOBAL CC TRANSACTION FEES	\$ 82.24	
GLOBAL ADDITIONAL COLLECTIONS	\$ -	
Paid Texas Parks & Wildlife		\$ 2,379.60
Paid County Treasurer Salary Fund		\$ 264.40
P&W CCARDTRNSFEE \$ 82.24		
GLOBAL Additional Collections \$ -		
GLOBAL (IBC) Credit/Debit Card Fee's		\$ 93.74
GLOBAL In Excess/Shortage of Collections		\$ (11.50)
 Boat/Motor Sales & Use Tax Collections	 \$ 32,135.63	
Paid State Treasurer		\$ 30,528.85
Paid County Treasurer, Salary Fund		\$ 1,606.78
 TABC 5% CO COMMS FOR MONTH OF	 \$ -	
TABC 5% CO COMMS FOR MONTH OF	\$ -	
Paid County Treasurer, Salary Fund		\$ -
 County Beer & Wine Collections	 \$ 235.00	
Paid County Treasurer, County Beer & Wine		\$ 223.25
Paid County Treasurer, Salary Fund		\$ 11.75
 INTEREST EARNED ON OFFICE ACCOUNT	 \$ 86.36	
Paid County Treasurer		\$ 86.36
		\$ -

INTEREST EARNED ON PARKS AND WILDLIFE ACCOUNT	\$	40.66		
Paid County Treasurer, Interest on P&W Acc			\$	40.66
INTEREST EARNED ON REFUND ACCOUNT	\$	0.21		
Paid County Treasurer, Interest on Refund Acc			\$	0.21
Special Farmers Fees Collected	\$	165.00		
Paid State Treasurer, Farmers Fees			\$	165.00
Hot Check Collection Charges	\$	-		
Paid County Treasurers, Hot Check Charge			\$	-
Overage on Collection/Assessing Fees	\$	-		
Paid County Treasurer, overage refunded			\$	-
Escheats	\$	-		
Paid County Treasurer-escheats			\$	-
TOTAL COLLECTIONS	\$	761,272.26		

TOTAL DISBURSEMENTS	\$	761,272.26
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TOTAL OF ABOVE RECEIPTS PAID TO STATE AND COUNTY	\$	<u>761,272.26</u>
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 AZALIA BONUZ
 Tax Assessor-Collector


 VERN LYSSY
 County Judge

17

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

2025

RESULT:

APPROVED [UNANIMOUS]

MOVER:

Gary Reese, Commissioner Pct 4

SECONDER:

Joel Behrens, Commissioner Pct 3

AYES:

Judge Lyssy, Commissioner Hall, Best, Behrens, Reese

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, March 19, 2025

HEARING TYPE: REGULAR BUDGET YEAR: 2025

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ELECTIONS

DEPARTMENT NO: 270

AMENDMENT NO: 6998 REQUESTOR: ELECTIONS

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
63500	MACHINE MAINTENANCE	999	NO GRANT	\$0	\$0	\$2,055	\$0	(\$2,055)
63501	MACHINE MAINT-VOTING EQUIP.	999	NO GRANT	\$0	\$0	\$0	\$2,055	\$2,055
AMENDMENT NO 6998 TOTAL				\$0	\$0	\$2,055	\$2,055	\$0

ELECTIONS TOTAL \$0 \$0 \$2,055 \$2,055 \$0

DEPARTMENT NAME: EMERGENCY MANAGEMENT

DEPARTMENT NO: 630

AMENDMENT NO: 6999 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)
53470	RADIO EQUIPMENT SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$346	\$346
65180	RADIO MAINTENANCE	999	NO GRANT	\$0	\$0	\$346	\$0	(\$346)
AMENDMENT NO 6999 TOTAL				\$0	\$0	\$346	\$346	\$0

EMERGENCY MANAGEMENT TOTAL \$0 \$0 \$346 \$346 \$0

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3

DEPARTMENT NO: 560

AMENDMENT NO: 6999 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)
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COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, March 19, 2025

HEARING TYPE: REGULAR BUDGET YEAR: 2025

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #3 DEPARTMENT NO: 560

AMENDMENT NO: 6999 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	INCREASE (DECREASE)
51740	VACATION PAY ON TERMINATION	999	NO GRANT	\$0	\$0	\$2,317	\$0	(\$2,317)
72400	EQUIPMENT-PARKS	999	NO GRANT	\$0	\$0	\$0	\$2,317	\$2,317
AMENDMENT NO 6999 TOTAL				\$0	\$0	\$2,317	\$2,317	\$0
ROAD AND BRIDGE-PRECINCT #3 TOTAL				\$0	\$0	\$2,317	\$2,317	\$0
GENERAL FUND TOTAL				\$0	\$0	\$4,718	\$4,718	\$0
Grand Total				\$0	\$0	\$4,718	\$4,718	\$0

18

18. 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

Indigent Healthcare:

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

County 2025:

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

March 19, 2025

APPROVAL LIST - 2025 BUDGET

COMMISSIONERS COURT MEETING OF

03/19/25

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 28

FICA	PAYROLL 3/14/2025	P/R	\$	66,693.12
MEDICARE	PAYROLL 3/14/2025	P/R	\$	15,597.56
FWH	PAYROLL 3/14/2025	P/R	\$	43,092.17
NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL 3/14/2025	P/R	\$	1,732.50
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	PAYROLL 3/14/2025	P/R	\$	2,587.45
VOYA	PAYROLL 3/14/2025	P/R	\$	1,885.00
TOTAL VENDOR DISBURSEMENTS:			\$	695,928.49

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

\$	1,500,000.00
\$	4,188.71
\$	1,504,188.71

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:

TOTAL AMOUNT FOR APPROVAL:

\$	2,200,117.20
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CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.19.25
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-PORT O'CONNOR	330	SERVICES	65740	TISD INC.	7646	1057292...	POC AMB 3/9 ACT# 105729 APRIL 2025 INTERNET	74.99	
AMBULANCE OPERATIONS-PORT O'CONNOR	Total 330							74.99	0.00
BUILDING MAINTENANCE	170	UTILITIES-AG BLDG/FAIRGROUNDS	66602	SHELL ENERGY SOLUTIONS	71180	2118908	M# 125531623 METAL BLDG KWH 243	69.74	
			66602	SHELL ENERGY SOLUTIONS	71180	2118908	M# 135279709 OLD SHOW BARN KWH 0	8.12	
			66602	SHELL ENERGY SOLUTIONS	71180	2118908	M# 145862049 NEW SHOW BARN KWH 0	26.75	
			66602	SHELL ENERGY SOLUTIONS	71180	2118908	M# 150691105 BAUER KWH 133	21.65	
			66602	SHELL ENERGY SOLUTIONS	71180	2118908	M# 157104606 RODEO RR KWH 117	51.85	
			66602	SHELL ENERGY SOLUTIONS	71180	2118908	M# 165353885 PAVILION KWH 82	159.73	
			66602	SHELL ENERGY SOLUTIONS	71180	2118908	M# 166003693 AG BLDG KWH 0	8.12	
			66602	SHELL ENERGY SOLUTIONS	71180	2118908	M# 200043106 BAUER KWH 919	245.11	
			66602	SHELL ENERGY SOLUTIONS	71180	2118908	M# 200305079 FG WOOD SHOP KWH 0	8.12	
			66602	SHELL ENERGY SOLUTIONS	71180	2118908	M# 574091035 AG BLDG KWH 3480	600.85	
			66602	SHELL ENERGY SOLUTIONS	71180	2118908	M# 575045104 FG POLE KWH 0	8.12	
			66602	SHELL ENERGY SOLUTIONS	71180	2118908	M# 581206114 BALL PK KWH 1440	279.01	
			66602	SHELL ENERGY SOLUTIONS	71180	2118908	UNMETERED BAUER KWH 104	19.85	
			66602	SHELL ENERGY SOLUTIONS	71180	2118908	UNMETERED FG SEC LT KWH 104	39.70	
			66602	SHELL ENERGY SOLUTIONS	71180	2118908	UNMETERED FG SEC LT KWH 114	26.57	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.19.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	Total 170	UTILITIES-COURTHOUSE AND JAIL	66602	SHELL ENERGY SOLUTIONS	71180	2118908	UNMETERED HWY 35 KWH 104	25.28	
		UTILITIES-COURTHOUSE AND JAIL	66604	SHELL ENERGY SOLUTIONS	71180	2118908	M# 590613050 CH KWH 49536	5,071.32	
		UTILITIES-JAIL	66605	SHELL ENERGY SOLUTIONS	71180	2118908	M# 592811568 JAIL KWH 59040	4,918.84	
		UTILITIES-COURTHOUSE ANNEX	66606	SHELL ENERGY SOLUTIONS	71180	2118908	M# 575045069 ANNEX I KWH 14784	1,495.38	
		UTILITIES-COURTHOUSE ANNEX II	66621	SHELL ENERGY SOLUTIONS	71180	2118908	M# 136523550 ANNEX II KWH 2663	413.37	
		UTILITIES-DISPATCH BUILDING	66623	SHELL ENERGY SOLUTIONS	71180	2118908	M# 592403030 312 LIVE OAK KWH 8900	1,019.58	
								14,517.06	0.00
COMMISSIONERS COURT	230	DUES	54020	NATIONAL ASSOCIATION OF DE-GO-LA RC&D	5404	2024333...	COM CRT 10/22/24 2025 ANNUAL DUES	450.00	
		DE-GO-LA DUES	54050	DE-GO-LA RC&D	1436	202501	COM CRT 3/3 2025 ANNUAL DUES	250.00	
		INTERNET SERVICES	62955	FRONTIER COMMUNICATIONS	2855	3611970...	CH 3/11 A# 361-197-0053-122022-5 INTERNET 3/11-4/10	1,200.00	
			62955	SPARKLIGHT	9988	1009388...	COM CRT 2/8 ACT# 100938828 CABLE 2/8- 3/7	19.47	
			62955	SPARKLIGHT	9988	1009388...	COM CRT 3/8 ACT# 100938828 CABLE 3/8- 4/7	19.47	
		PATHOLOGIST FEES	64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300009...	COM CRT/PP2 2/28 AUTOPSY FEE- I. CANALES	3,891.00	
			64520	TRAVIS COUNTY MEDICAL EXAMINER	7710	3300009...	COM CRT/PP5 2/28 AUTOPSY FEE- J. RING	3,891.00	
			64520	VICTORIA MORTUARY SERVICE INC	8238	250201	COM CRT/PP4 2/1 TRANSPORT E. CUELLAR	642.50	
		UTILITIES-EMERG. COMMUNICATION NETWORK	66607	SHELL ENERGY SOLUTIONS	71180	2118908	M# 200516843 RADIO TWR KWH 1441	149.67	
		EQUIPMENT-RADIO/AMATE..	72503	BRIDGECOM SYSTEMS LLC	30341	D24573	COM CRT 3/7 MOBILE DUPLEXER	355.47	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.19.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COMMISSIONERS COURT	Total 230							10,868.58	0.00
COUNTY AUDITOR	190	MACHINE MAINTENANCE	63500	LOCAL GOVERNMENT SOLUTIONS, LP	3050	72793	AUDITOR 2/25 PROF SVCS 02/2025- 01/2026	780.00	
COUNTY AUDITOR	Total 190							780.00	0.00
COUNTY CLERK	250	COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	7756540	CO CLK 11/22 COPIER COUNT 10/24- 11/21	75.93	
			61340	DEWITT POTH & SON LLC	3379	7785820	CO CLK 12/20 COPIER COUNT 11/21- 12/20	73.13	
			61340	DEWITT POTH & SON LLC	3379	7785830	CO CLK 12/20 COPIER COUNT 9/24- 12/20	90.00	
			61340	DEWITT POTH & SON LLC	3379	7818440	CO CLK 1/24 COPIER COUNT 12/20- 1/23	92.80	
			61340	DEWITT POTH & SON LLC	3379	7853880	CO CLK 2/25 COPIER COUNT 1/23- 2/25	133.02	
		LEASE/RENTAL	63220	QUADIENT LEASING USA INC	5976	Q1749346	CO CLK 2/25 POSTAGE METER LEASE 3/29/25- 3/28/26	671.88	
COUNTY CLERK	Total 250							1,136.76	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES COURT REPORTER-SUBSTITUTE	60050	HINDS RICHARD ORRIN	30830	2025034	CRT@LAW1 2/26 C# 2024-CR-0202-CC E. TODD CRT@LAW1 2/26 CRT REPORTING SVCS 2/18/25	325.00	
			61490	DELTA REPORTING & VIDEO	31960	202992		490.00	
COUNTY COURT-AT-LAW	Total 410							815.00	0.00
COUNTY JUDGE	260	TRAINING TRAVEL OUT OF COUNTY	66316	LYSSY VERN	5871	PO2602...	CO JUDGE 3/11 TRAVEL REIMB- COLLEGE STATION, TX 2/17- 2/20	236.60	
			66316	LYSSY VERN	5871	PO2602...	CO JUDGE 3/11 TRAVEL REIMB- REGUGIO, TX 2/27- 2/28	70.00	
COUNTY JUDGE	Total 260							306.60	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.19.25
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	194805	TAX A/C 2/21 WATER	45.00	
			53020	COASTAL OFFICE SOLUTIONS, INC	9063	OEQT130...	TAX A/C 1/30 ENVELOPES	82.38	
COUNTY TAX COLLECTOR	Total 200							127.38	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	NEW AMBER	EM...	PO2100...	TREAS 3/17 REIMB PURCHASE OF COFFEE FOR OFFICE	41.34	
COUNTY TREASURER	Total 210							41.34	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	DUDDLEY ALYSHA A	1491	6621	DA 2/27 FORMS	68.00	
		LEGAL SERVICES	63350	BROOKS DAVID B	5955	DB20252	DA 2/26 FEB 2025 SUBSCRIPTION	100.00	
		BOOKS-LAW	70500	THOMSON REUTERS - WEST	8612	8515593...	DA 3/1 FEB 2025 WESTLAW SUBSCRIPTION	1,402.38	
DISTRICT ATTORNEY	Total 510							1,570.38	0.00
DISTRICT CLERK	420	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	38755458	DIST CLK 3/11 COPIER LEASE	244.00	
		POSTAGE	64790	PTNEY BOWES GLOBAL FIN. SERV.	6268	3320432...	DIST CLK 2/27 POSTAGE METER LEASE 12/30-3/29	383.25	
DISTRICT CLERK	Total 420							627.25	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	DISHER DAVID A	1398	2025058	DIST CRT 3/4 C# 2021-CR-8429-DC D. MARTINEZ	540.00	
			60050	HINDS RICHARD ORRIN	30830	2025057	DIT CRT 2/27 C# 14-11-7450 R. BLAKENEY	350.00	
			60050	RIVERA JOE A	3449	2025056	DIST CRT 2/27 C# 05-12-6330 P. EREVIA	100.00	
			60050	DOWNING GILLIAM LAW PLLC	4062	2025060	DIST CRT 3/7 C# 2024-CR-9055-DC T. BLEVINS	1,100.00	

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DISTRICT COURT	Total 430								
		ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2115...	ELEC 3/3 AUDIO, BALLOT FACES, CONTESTS...	1,944.00	
			53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2115...	ELEC 3/4 LAYOUT CHARGE	810.00	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	38764174	ELEC 3/12 COPIER LEASE, LATE FEE	177.00	
								2,931.00	0.00
ELECTIONS	Total 270								
		GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	43020992	EMER COM 2/25 DUSTERS, WIPES, MARKERS	69.14	
		TRAVEL ADVANCE	66448	DRAKE DELORES	1424	PO6352...	EMER COM 3/17 TRAVEL ADV- AUSTIN, TX 3/28/25	63.00	
		SUSPENSE	66448	SCHUBERT PATRICK	EM...	PO6352...	EMER COM 3/17 TRAVEL ADV- AUSTIN, TX 3/28/25	63.00	
		EQUIPMENT-COMPUTER	71648	DELL MARKETING LP	1466	1076972...	EMER COM 9/3 SERVER	4,929.71	
EMERGENCY COMMUNICATION DIVISION	Total 635							5,124.85	0.00
EMERGENCY MANAGEMENT	630								
		E-DISPATCH/VOL.FIRST RESPONDERS	62211	PENGUIN MANAGEMENT INC	8157	82166	EMER MGMT 3/1 VFD ANNUAL NOTIFICATION PLAN 4/1/25- 3/31/26	3,300.00	

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EMERGENCY MANAGEMENT	Total 630							4,245.96	0.00
		RADIO MAINTENANCE	65180	VICTORIA COMMUNICATION SERVICE	8229	VIC5127...	EMER MGMT 2/26 (2) LILON BATTERIES	945.96	
EMERGENCY MEDICAL SERVICES	345	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615521...	EMS CNTL 2/28 A# 361-552-1140-032410-5 PHONE 2/28- 3/27	879.94	
			66192	FRONTIER COMMUNICATIONS	2855	3617852...	EMS STH 2/28 ACT# 361-785-2000-022718-5 PHONE 2/28- 3/27	354.30	
			66192	AT&T MOBILITY	5209	3617461...	EMS 3/1 ACT# 287298540337 ADMIN/AMB PHONE 2/2- 3/1	1,250.83	
		UTILITIES	66600	SEAPORT LAKES WATER SYSTEM LLC	1560	1914	EMS STH 3/6 WATER	30.00	
			66600	INFINIUM BROADBAND INTERNET	3378	102043	EMS CNTL 3/5 ACT# ACC0002126 INTERNET 3/5-4/5	160.00	
			66600	INFINIUM BROADBAND INTERNET	3378	102708	EMS STH 3/12 ACT# ACC0002127 INTERNET 3/12- 4/12	160.00	
			66600	SHELL ENERGY SOLUTIONS	71180	2118908	M# 200574863 EMS KWH 1277	155.76	
			66600	SHELL ENERGY SOLUTIONS	71180	2118908	M# 575212260 EMS KWH 15840	1,572.08	
			66600	SHELL ENERGY SOLUTIONS	71180	2118908	UNMETERED EMS SEC LT KWH 775	139.17	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9870170...	EMS STH 2/26 ACT# 987017-001 ELEC 1/17- 2/17	381.27	
			66600	REPUBLIC SERVICES #847	8897	0847001...	EMS CNTL 2/26 ACT# 3-0847-0004637 MAR 2025 TRASH	254.25	
			66600	SPARKLIGHT	9988	1009808...	EMS CNTL 3/8 ACT# 100980846 CABLE 3/8- 4/7	250.26	
EMERGENCY MEDICAL SERVICES	Total 345							5,587.86	0.00

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EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	43043647	EXT SVC 2/26 STAMP, PENCIL POUCH, SHARPIES	19.72	
			53020	QUILL LLC	6602	43048759	EXT SVC 2/27 STENO PADS	39.94	
		AUTO ALLOW/IN COUNTY-CEA/4HYD	60340	DEFOREST EMILEE	EM...	PO1102...	EXT SVC 2/28 FEB 2025 IN-CNTY TRAVEL REIMB	56.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619209...	EXT SVC 2/19 ACT# 287335811011 PHONE 1/20- 2/19	40.75	
		TRAVEL/OUT OF COUNTY-CEA/AGNR	66500	HAYES HALEY	EM...	PO1102...	EXT SVC 3/14 FEB 2025 IN-CNTY TRAVEL REIMB	156.80	
		VEHICLE FUEL/OIL/SERVICE	67120	KEATHLEY BRUCE CLAYTON	4231	1012450	EXT SVC 2/25 WINDOW REPAIR-2018 DODGE	256.50	
EXTENSION SERVICE	Total 110							569.71	0.00
FIRE PROTECTION-SEADRIFT	690	SERVICES	65740	TISD INC.	7646	1016122...	SEA VFD 3/9 ACT# 101612 APRIL 2025 INTERNET	49.99	
FIRE PROTECTION-SEADRIFT	Total 690							49.99	0.00
FLOOD PLAIN ADMINISTRATION	710	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	192937	FP 2/5 WATER	36.50	
FLOOD PLAIN ADMINISTRATION	Total 710							36.50	0.00
HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2504	HEALTH DEPT 3/3 APRIL 2025 ENVIRONMENTAL HEALTH SVCS	7,043.75	
HEALTH DEPARTMENT	Total 350							7,043.75	0.00
HUMAN RESOURCES	265	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615512...	HR 3/11 A# 361-551-2181- 011122-5 FAX 3/11-4/10	120.79	
HUMAN RESOURCES	Total 265							120.79	0.00

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INDIGENT HEALTH CARE	360	SOFTWARE SERVICES	65838	INDIGENT HEALTHCARE SOLUTIONS	5710	79381	INDIGENT HEALTH CARE 3/1 APRIL 2025 SOFTWARE SVCS	1,961.00	
INDIGENT HEALTH CARE	Total 360							1,961.00	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	SHELL ENERGY SOLUTIONS	71180	2118908	M# 200154539 IT KWH 621	221.58	
INFORMATION TECHNOLOGY	Total 275							221.58	0.00
JAIL OPERATIONS	180	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	42926162	JAIL 2/19 CALENDAR	17.50	
			53020	QUILL LLC	6602	42938507	JAIL 2/19 PENCILS, BINDERS, SOAP, WINDEX, CLOROX WIPES	605.16	
		JAIL MAINTENANCE/SUPPLIES	53420	DASH MEDICAL GLOVES INC	1514	INV1326...	JAIL 2/27 GLOVES	351.60	
		GROCERIES	53420	QUILL LLC	6602	42926441	JAIL 2/19 CLEANER	89.99	
			53955	PERFORMANCE FOOD GROUP INC	63650	3132174	JAIL 3/6 INMATE GROCERIES	1,616.41	
			53955	PERFORMANCE FOOD GROUP INC	63650	3133804	JAIL 3/10 INMATE GROCERIES	2,333.57	
		SUPPLIES-MISCELLANEOUS	53992	PERFORMANCE FOOD GROUP INC	63650	3132174	JAIL 3/6 HAIR NETS	41.80	
		PHYSICALS	64670	GRANT ROBERT W	2338	69	JAIL 2/26 (2) EMPLOYEE EVALS	400.00	
			64670	MEMORIAL MEDICAL CLINIC	5971	310404	JAIL 2/21 PRE-EMPLOYMENT EXAM	32.50	
			64670	MEMORIAL MEDICAL CLINIC	5971	310975	JAIL 2/27 PRE-EMPLOYMENT EXAM	32.50	
			64670	MEMORIAL MEDICAL CLINIC	5971	310976	JAIL 2/27 PRE-EMPLOYMENT EXAM	32.50	
		PRISONER MEDICAL SERVICES	64910	SOUTHERN HEALTH PARTNERS	3460	BASE52...	JAIL 3/2 APRIL 2025 PRISONER MEDICAL	13,175.75	
JAIL OPERATIONS	Total 180							18,729.28	0.00

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JUSTICE OF PEACE-PRECINCT #3	470	UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2118908	M# 131978207 JP3 KWH 561	64.44	
JUSTICE OF PEACE-PRECINCT #3	Total 470							64.44	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	7833590	JP4 2/6 COPIER COUNT 1/3- 2/6	24.79	
JUSTICE OF PEACE-PRECINCT #4		TELEPHONE SERVICES	66192	TISD INC.	7646	8381220...	JP4 3/9 ACT# 083812 APRIL 2025 INTERNET	39.99	
JUSTICE OF PEACE-PRECINCT #4	Total 480							64.78	0.00
JUSTICE OF PEACE-PRECINCT #5	490	COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	7833920	JP5 2/25 COPIER COUNT 1/23- 2/25	19.11	
JUSTICE OF PEACE-PRECINCT #5		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5 3/1 ACT# 361-983-2351- 100102-5 MARCH 2025 PHONE	185.80	
JUSTICE OF PEACE-PRECINCT #5			66192	TISD INC.	7646	6839820...	JP5 3/9 ACT# 068398 APRIL 2025 INTERNET	89.99	
JUSTICE OF PEACE-PRECINCT #5		TRAVEL IN COUNTY	66476	GREGORY JANA	EM...	PO984	JP5 3/13 FEB 2025 IN-CNTY TRAVEL REIMB	157.50	
JUSTICE OF PEACE-PRECINCT #5	Total 490							452.40	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	HINDS RICHARD ORRIN	30830	2025038	CRT@LAW1 2/26 C#	275.00	
			63070	SMITH JAMES	72500	2025035	2025-PF-0002-CC	100.00	
			63070	SMITH JAMES	72500	2025036	CRT@LAW1 2/26 C#	275.00	
			63070	SMITH JAMES	72500	2025037	2025-JV-0004-CC	275.00	
		JUVENILE DETENTION SERVICES	63110	VICTORIA REGIONAL JUVENILE	8249	232025	CRT@LAW1 2/26 C# 2023-JV-0017-CC JUV CRT 3/3 FEB 2025 DETENTIONSYC	10,800.00	
JUVENILE COURT	Total 500							11,725.00	0.00

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LIBRARY	140	INTERNET SERVICES	62955	TISD INC.	7646	6122025...	SEA LIBRARY 3/9 ACT# 000612 APRIL 2025 INTERNET	99.99	
		UTILITIES-MAIN LIBRARY	66610	SHELL ENERGY SOLUTIONS	71180	2118908	M# 575212773 LIBRARY KWH 11640	1,786.98	
		UTILITIES-SEADRIFT LIBRARY	66622	SHELL ENERGY SOLUTIONS	71180	2118908	M# 558784200 LIBRARY KWH 4120	914.16	
		BOOKS & PRINT MATL-LIBRARY	70550	MICROMARKETING, LLC	5097	975797	LIBRARY 3/6 BOOK	12.74	
		E-FORMAT/DIGITAL MATL-LIBRARY	71146	MIDWEST TAPE LLC	3377	5068246...	LIBRARY 3/1 FEB 2025 DIGITAL ACT SVCS	495.05	
LIBRARY	Total 140							3,308.92	0.00
MUSEUM	150	UTILITIES-MUSEUM	66612	SHELL ENERGY SOLUTIONS	71180	2118908	M# 200152117 MUSEUM KWH 2030	298.08	
MUSEUM	Total 150							298.08	0.00
NO DEPARTMENT	999	DUE FROM HOSPITAL ENTERPRISE FUND	10630	SHELL ENERGY SOLUTIONS	71180	2118908	M# 145489042 701 VIRGINIA KWH 4475	650.48	
			10630	SHELL ENERGY SOLUTIONS	71180	2118908	M# 200154806 815 VIRGINIA KWH 0	8.28	
			10630	SHELL ENERGY SOLUTIONS	71180	2118908	M# 558786677 1016 VIRGINIA KWH 14400	1,444.11	
			10630	SHELL ENERGY SOLUTIONS	71180	2118908	M# 590613338 HOSPITAL ST KWH 321840	28,892.11	
			10630	SHELL ENERGY SOLUTIONS	71180	2118908	UNMETERED HOSPITAL ST ODL KWH 104	20.24	
		ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	00002734	WORKERS COMP COVERAGE 3/14 QTR 2 2025 PREMIUM	34,689.04	
		RENTAL DEPOSITS	20820	CHS BAND BOOSTERS	1535	1959	BAUER 1/28 DEPOSIT REFUND	200.00	
NO DEPARTMENT	Total 999							65,904.26	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	TRU-WHOLESALE COMPANY, INC.	7637	9301121...	RBI 3/6 ELEC FUEL PUMP-#0264	91.89	

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TIRES AND TUBES			53520	CAR'S TIRE & AUTOMOTIVE LLC	89820	31616	RB1 3/4 (2) TIRES- #0293	1,127.50	
GASOLINE/OIL/DIESEL/GRE...			53540	NEW DISTRIBUTING CO INC	3638	8348525...	RB1 3/6 1200G DIESEL, 1100G UNLEADED, TREAT	5,981.46	
PIPE			53580	SOUTH TEXAS CORRUGATED PIPE	7624	4317	RB1 3/6 CULVERT PIPE	2,505.15	
SUPPLIES-MISCELLANEOUS			53992	MELSTAN, INC.	5021	096682	RB1 3/4 CORN FOR DUCKS	35.80	
			53992	GULF COAST HARDWARE LLC	63191	197040	RB1 3/4 OIL, DOORSTOP	41.98	
UNIFORMS			53995	CINTAS CORPORATION LOC. 083	958	4223154...	RB1 3/6 UNIFORMS	173.32	
BLDG REPAIRS-PARKS			60370	GULF COAST HARDWARE LLC	63191	197093	RB1 3/6 LED LIGHT- MAG BEACH	8.99	
			60370	GULF COAST HARDWARE LLC	63191	197121	RB1 3/6 MAG BEACH RR REPAIRS	20.67	
EQUIPMENT RENTAL			62510	AIRGAS USA, LLC	136	5514881...	RB1 2/28 FEB 2025 CYLINDER RENTAL	99.45	
GARBAGE COLLECTION			62659	LEGACY DISPOSAL & SANITATION	2988	11863	RB1 3/21 CHOC BAY PORTABLE TOILET RENTAL 3/21- 4/17	370.00	
			62659	LEGACY DISPOSAL & SANITATION	2988	11873	RB1 3/21 MILLER'S PNT PORTABLE TOILET RENTAL 3/21- 4/17	370.00	
			62659	VICTORIA LANDFILL - 3430	8228	3430000...	RB1 3/15 (3) DUMPS- LAYDOWN YARD CLEAN-UP	896.38	
MISCELLANEOUS			63920	INFINIUM BROADBAND INTERNET	3378	4651311...	RB1 3/11 REPAIR DAMAGED FIBER LINES	2,142.78	
OUTSIDE MAINTENANCE			64370	HURTS WASTEWATER MANAGEMENT	3122	4420251...	RB1 2/13 MAG BEACH ANNUAL SEPTIC MAINT 2/8/25- 2/8/26	1,320.00	
			64370	HURTS WASTEWATER MANAGEMENT	3122	4420267...	RB1 2/13 INDIANOLA BEACH ANNUAL SEPT MAINT- 2/8/25- 2/8/26	600.00	
TELEPHONE SERVICES			66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB1 2/13 A# 361-552-9242- 021403-5 PHONE 2/13- 3/12	292.51	
			66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB1 3/13 A# 361-552-9242- 021403-5 PHONE 3/13- 4/12	105.94	
UTILITIES			66600	SHELL ENERGY SOLUTIONS	71180	2118908	M# 160386626 PCT1 KWH 2484	334.29	

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ROAD AND BRIDGE-PRECINCT #1	Total 540	UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	2118908	M# 139353201 2400 AUSTIN KWH 536	62.41	
			66614	SHELL ENERGY SOLUTIONS	71180	2118908	M# 157945365 CHOC BAY RR KWH 827	94.50	
		BUILDING	70650	WILSON WADE M	8767	WILCOP...	RB1 2/24 REM/REPL WALL, GUTTERS, DWNSPTS, NEW ROLL-UP DOOR	15,800.00	
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	HATEC INTERNATIONAL INC	3116	1840211...	RB2 3/4 HYD HOSE	98.23	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB2 3/4 FUEL TRANSF HOSE-GAS PUMPS	63.38	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB2 3/5 A/C LINE O-RING, LUBRICANT	10.09	
		ROAD & BRIDGE SUPPLIES	53310	KC LEASE SERVICE INC	2893	80990	RB2 1/29 122.10T- 3/4" TO DUST LIMESTONE	4,558.00	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	197007	RB2 3/3 CHAIN	36.78	
ROAD AND BRIDGE-PRECINCT #3	560	UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4222824...	RB2 3/4 UNIFORMS	66.29	
		EQUIPMENT RENTAL	62510	AIRGAS USA, LLC	136	5515014...	RB2 3/1 CYLINDER LEASE RENEWAL 4/1/25- 3/31/26	839.48	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615529...	RB2 3/13 ACT# 361-552-9656- 010165-5 PHONE 3/13- 4/12	234.71	
		UTILITIES	66600	AT&T MOBILITY	5209	9972862...	RB2 3/4 ACT# 997286221 IPAD WIFI 3/5- 4/4	54.98	
				SHELL ENERGY SOLUTIONS	71180	2118908	UNMETERED PCT2 SEC LT KWH 57	17.81	
ROAD AND BRIDGE-PRECINCT #2	Total 550							5,979.75	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	WARD MIKE JR	1823	34987	RB3 2/26 WINDOW TINT- U34	335.00	

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ROAD AND BRIDGE-PRECINCT #3	Total 560							1,912.76	0.00
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	AIRGAS USA, LLC	136	9158896...	RB4 3/5 WELDING SUP	159.24	
			53210	NUECES POWER EQUIPMENT	5449	50720V	RB4 3/4 SEAL KITS	694.98	
			53210	NUECES POWER EQUIPMENT	5449	50734V	RB4 3/5 PIN, SNAP RING	71.09	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB4 2/26 BATTERY	298.50	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB4 2/26 CREDIT ON CORE RETURN, BRAKE RESERVOIR CAP		12.24
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	42222991...	RB3 3/5 UNIFORMS	144.30	
		EQUIPMENT RENTAL	62510	LEGACY DISPOSAL & SANITATION	2988	11823	RB3 3/21 PORTABLE TOILET RENTAL 3/21- 4/17	290.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617461...	RB3 3/3 ACT# 287275183899 PHONE, LATE FEE 3/4- 4/3	174.34	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63193	197027	RB3 3/4 MARKING PAINT	69.92	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB3 3/3 BATTERY CLAMPS, RING TERMINAL, LEAD WIRE	23.22	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	42222991...	RB3 3/5 FRESHENER	9.48	
		INSECTICIDES/PESTICIDES	53630	GULF COAST HARDWARE LLC	63193	197074	RB3 3/5 ROUND UP	89.99	
		TIRES AND TUBES	53520	CARRY'S TIRE & AUTOMOTIVE LLC	89820	31615	RB3 3/4 TRAILER TIRES	235.00	
		TOOLS	53595	GULF COAST HARDWARE LLC	63193	197027	RB3 3/4 MARKING PAINT, DRILL BITS, IMPACT BAT	237.71	
			53595	GULF COAST HARDWARE LLC	63193	197082	RB3 3/5 SLEDGE HAMMERS	131.97	

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GASOLINE/OIL/DIESEL/GRE...			53540	ARNOLD OIL COMPANY - VICTORIA	1472	102LL98...	RB4 3/3 PALLET- DEF FLUID	660.40	
			53540	NEW DISTRIBUTING CO INC	3638	8348725...	RB4 3/6 400G DIESEL, 400G UNLEADED	2,057.75	
			53540	NEW DISTRIBUTING CO INC	3638	8369525...	RB4 3/10 981G UNLEADED, 2000G DIESEL	7,686.24	
			53992	FASTENAL COMPANY	2274	TXPOT2...	RB4 3/4 BATTERIES	51.12	
SUPPLIES-MISCELLANEOUS			53992	FASTENAL COMPANY	2274	TXPOT2...	RB4 3/4 NUTS, BOLTS	23.48	
			53992	TRP-WHOLESALE COMPANY, INC.	7637	9301121...	RB4 2/27 ARMOUR-ALL	20.31	
			53992	CINTAS CORPORATION LOC. 083	958	4222990...	RB4 3/5 MAT, MOP	13.17	
MACHINERY/EQUIPMENT REPAIRS			63530	ROBBINS ALLEN LEE	52201	1294	RB4 3/3 REPAIRS- CHIP SPREADER	402.50	
			63920	TISD INC.	7646	1091222...	RB4- POC 3/9 ACT# 109122 APRIL 2025 INTERNET	74.99	
MISCELLANEOUS			63920	TISD INC.	7646	8720250...	RB4- WHS 3/9 ACT# 000087 APRIL 2025 INTERNET	44.99	
			66192	FRONTIER COMMUNICATIONS	2855	3619830...	RB4 3/10 ACT# 361-983-0024- 100102-5 PHONE 3/10- 4/9	72.54	
UNIFORMS			66590	CINTAS CORPORATION LOC. 083	958	4222990...	RB4 3/5 UNIFORMS	115.34	
			66600	SHELL ENERGY SOLUTIONS	71180	2118908	M# 130873968 PCT4 WHS KWH 850	95.04	
UTILITIES			66600	SHELL ENERGY SOLUTIONS	71180	2118908	M# 134555776 PCT4 GREENLAKE KWH 0	5.71	
			66600	SHELL ENERGY SOLUTIONS	71180	2118908	M# 150167413 PCT4 KWH 2410	248.98	
			66600	SHELL ENERGY SOLUTIONS	71180	2118908	M# 154674489 RB4 HARBOR RD KWH 3561	357.78	
			66600	SHELL ENERGY SOLUTIONS	71180	2118908	UNMETERED 105 DALLAS KWH 155	25.31	
			66600	SHELL ENERGY SOLUTIONS	71180	2118908	UNMETERED PCT4 KWH 104	25.08	
			66600	SHELL ENERGY SOLUTIONS	71180	2118908	UNMETERED PCT4 SEC LT KWH 39	12.74	
			66600	SHELL ENERGY SOLUTIONS	71180	2118908	UNMETERED PCT4#1 KWH 104	19.85	

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.19.25
 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 #4	Total 570	UTILITIES-PARKS	66614	SHELL ENERGY SOLUTIONS	71180	2118908	M# 143749742 PCT4 GREENLAKE KWH 0	8.28	
								13,245.41	12.24
SHERIFF	760	LAW ENFORCEMENT SUPPLIES	53430	TRANSUNION RISK & ALTERNATIVE	8168	2953082...	SO 3/1 FEB 2025 SEARCHES	255.00	
		TIRES AND TUBES	53520	CROSSROADS TIRE SERVICE LLC	7059	4001020	SO 2/26 FLAT REPAIR- U39	22.08	
		AUTOMOTIVE REPAIRS	60360	O REILLY AUTO PARTS CROSSROADS TIRE SERVICE LLC	5803 7059	0575418... 4001054	SO 3/9 BATTERY- U19 SO 3/5 4-WHEEL BALANCE- U48	184.32 89.59	
SHERIFF	Total 760							550.99	0.00
WASTE MANAGEMENT	380	GENERAL OFFICE SUPPLIES	53020	GULF COAST HARDWARE LLC	63192	196768	WASTE MGMT 2/24 CUT KEYS, KEY RINGS	29.90	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	WASTE MGMT 3/1 A# 361-552-7791- 101502-5 MARCH 2025 PHONE	217.15	
WASTE MANAGEMENT	Total 380							247.05	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.19.25
2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	OTHER SUPPLIES	53905	GULF COAST HARDWARE LLC	63192	197112	AIRPORT 3/6 CUT KEYS, KEY RINGS	17.94	
		UTILITIES	66600	SHELL ENERGY SOLUTIONS	71180	2118908	M# 119414778 RUNWAY LTS KWH 2521	260.12	
			66600	SHELL ENERGY SOLUTIONS	71180	2118908	M# 162885605 AIRPORT KWH 118	20.08	
			66600	SHELL ENERGY SOLUTIONS	71180	2118908	M# 200574860 AIRPORT KWH 6	8.71	
		CAPITAL OUTLAY	70750	BAREFOOT MARK E	40110	002201	AIRPORT 3/5 REPAIR WALL, REPL WINDOWS- RECEPTION AREA	24,700.00	
NO DEPARTMENT	Total 999							25,006.85	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.19.25
2660 - COASTAL PROTECTION FUND (GOMESA)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	TRANS.TO CPRJ-SWAN POINT BULKHEAD IMPROV	98569	CALHOUN CO. CAPITAL PROJECT	10130	PO2660..	CALCO 3/17 GOMESA FUNDING-SWAN POINT BULKHEAD PROJ	139,700.00	
NO DEPARTMENT	Total 999							139,700.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.19.25
 2699 - JUVENILE CASE MANAGER FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	00002734	WORKERS COMP COVERAGE 3/14 QTR 2 2025 PREMIUM	1.40	
NO DEPARTMENT	Total 999							1.40	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.19.25
2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	00002734	WORKERS COMP COVERAGE 3/14 QTR 2 2025 PREMIUM	0.58	
		RENTAL DEPOSITS	20820	VICTORIA API CHAPTER	1627	0997	POCCC 10/10 DEPOSIT REFUND	200.00	
NO DEPARTMENT	Total 999							200.58	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.19.25
 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	ACCURUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	00002734	WORKERS COMP COVERAGE 3/14 QTR 2 2025 PREMIUM	1.42	
NO DEPARTMENT	Total 999							1.42	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.19.25
 5111 - CAP PROJ.-CDBG-DR INFRASTRUCTURE

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	GRANT SERVICES	62740	KSBR LLC	1978	CALHO...	CAP PROJ 2/27 CHOC BAY PK PLAYGROUND SVC 4/1/23- 2/27/25	12,993.12	
NO DEPARTMENT	Total 999							12,993.12	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.19.25
 5149 - CPRLOLVIA HATERIUS PARK IMPROVEMENTS

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	SUPPLIES	53974	LOWE'S	4684	997406	CMP-OPA IMPR 1/30 DRAKE ELM TREES	650.89	
NO DEPARTMENT	Total 999							650.89	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.19.25
 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	5075113...	CAP PROJ 2/28 CRABBIN BRIDGE 1/1- 1/31	16,197.71	
NO DEPARTMENT	Total 999							16,197.71	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.19.25
 5266 - CPRJ-SWAN POINT BULKHEAD IMPROVEMENTS

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	URBAN ENGINEERING	8044	17541	CAP PROJ 3/5 SWAN POINT BULKHEAD IMPR ENG SVCS	1,162.55	
		IMPROVEMENTS-BULKHE...	73262	SHIRLEY & SONS	7123	3585	CAP PROJ 2/28 SWAN PNT BULKHEAD IMPR	122,004.00	
NO DEPARTMENT	Total 999							123,166.55	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.19.25
 7400 - ELECTION SERVICES CONTRACT FUND

<u>Dept Title</u>	<u>Dept C...</u>	<u>GL Title</u>	<u>GL Code</u>	<u>Vendor Name</u>	<u>Ven... ID</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>
NO DEPARTMENT	999	UNIFORMS	53995	DUDLEY ALYSHA A	1491	PO3425	ELEC 2/26 UNIFORM SHIRTS	289.98	
NO DEPARTMENT	Total 999							289.98	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.19.25
 7660 - JUVENILE PROBATION RESTITUTION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHERS	20751	TEXAS DEPT OF PUBLIC SAFETY	70480	P07405...	JUV PROB 2/27 RESTITUTION COLLECTED	80.00	
			20751	CALHOUN COUNTY JUVENILE	8893	P07405...	JUV PROB 2/27 RESTITUTION-C# 2023-JV-0057-CC	250.00	
NO DEPARTMENT	Total 999							330.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.19.25
 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	PO2025...	TAX A/C 3/14 MARCH 2025 TAX COLLECS	30.02	
			20749	CALHOUN CO. WATER CONTROL	895	PO2025...	TAX A/C 3/14 MARCH 2025 TAX COLLECS	61.53	
NO DEPARTMENT	Total 999							91.55	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.19.25
 9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	00002734	WORKERS COMP COVERAGE 3/14 QTR 2 2025 PREMIUM	345.06	
		ELECTRONIC MONITORING	62380	SATELLITE TRACKING OF	6374	STPINV...	JUV PROB 2/28 FEB 2025 ELEC MONITORING	282.00	
		MEDICAL/DENTAL FEES	63776	VICTORIA REGIONAL JUVENILE	8249	232025	JUV PROB 3/3 FEB 2025 MEDICAL SVC	123.47	
		PREVENTION & INTERVENTION - GRANTS	64839	LIBERTY RESOURCES	1634	20125	JUV PROB 2/28 FEB 2025 PARTNERS ASSURING SCHOOL SUCCESS	5,000.00	
		REGIONAL DIVERSION ALTERNATIVE	65410	TCSI LLC	2984	19732	JUV PROB 2/28 FEB 2025 RESIDENTIAL PLACEMENT	8,265.88	
		RESIDENT SERV & DETENT-PRE&POST ADJUDICA	65543	NUCES COUNTY	5473	C1001095	JUV PROB 3/3 FEB 2025 RESIDENTIAL PLACEMENT (1) JUV	5,600.00	
		RESIDENTIAL SERVICE-MENTAL HEALTH SERVICE	65545	VICTORIA REGIONAL JUVENILE	8249	232025	JUV PROB 3/3 FEB 2025 POST SPEC SVC (1) JUV	7,000.00	
NO DEPARTMENT	Total 999							26,616.41	0.00
Report Total								564,352.93	12.24

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---March 19, 2025

by:CT

INDIGENT HEALTHCARE FUND:

INDIGENT EXPENSES

MMCenter (In-patient \$0/ Out-patient \$30.25/ER \$0) 30.25

SUBTOTAL

30.25

Memorial Medical Center (Indigent Healthcare Payroll and Expenses)

4,166.67

Subtotal

4,196.92

Co-pays adjustments for February 2025

0.00

Reimbursement from Medicaid

0.00

TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES

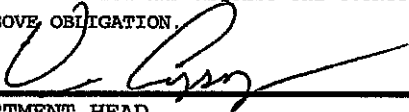
4,196.92

800 00000003/19/2025 01	CALHOUN COUNTY, TEXAS
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DATE:	3/19/2025
CC Indigent Health Care	

VENDOR # 852

ACCOUNT NUMBER	DESCRIPTION OF GOODS OR SERVICES	QUANTITY	UNIT PRICE	TOTAL PRICE
1000-800-98722-999	Transfer to pay bills for Indigent Health Care approved by Commissioners Court on 03/19/2025			\$4,196.92
1000-001-46010	February 28, 2025 Interest			(\$8.21)
				\$4,188.71

COUNTY AUDITOR APPROVAL ONLY	THE ITEMS OR SERVICES SHOWN ABOVE ARE NEEDED IN THE DISCHARGE OF MY OFFICIAL DUTIES AND I CERTIFY THAT FUNDS ARE AVAILABLE TO PAY THIS OBLIGATION. I CERTIFY THAT THE ABOVE ITEMS OR SERVICES WERE RECEIVED BY ME IN GOOD CONDITION AND REQUEST THE COUNTY TREASURER TO PAY THE ABOVE OBLIGATION. BY:  3/19/2025 DEPARTMENT HEAD _____ DATE _____
APPROVED ON MAR 11 2025 BY COUNTY AUDITOR CALHOUN COUNTY, TEXAS	

MEMORIAL MEDICAL CENTER

So Much... So Close!

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

Date: 3/10/2025

Invoice # 405

For: Feb-25

Bill To:
Calhoun County

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

Total \$ 4,166.67



Michelle Cumberland
Controller

APPROVED ON

MAR 11 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

©IHS
Issued 03/06/25

Source Totals Report
Calhoun Indigent Health Care
Batch Dates 03/01/2025 through 03/01/2025
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
14	Mmc - Hospital Outpatient	64.00	30.25
	Expenditures	64.00	30.25
	Reimb/Adjustments		
	Grand Total	64.00	30.25

Expenses	4,166.67
Co-Pays	< 0.00 >
	<u>4,196.92</u>

Grin CJ
3/7/2025

APPROVED ON

MAR 11 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

PHS
Issued 03/06/25

Source Totals Report
Calhoun Indigent Health Care
Batch Dates 02/01/2025 through 03/01/2025
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
14	Mmc - Hospital Outpatient	64.00	30.25
	Expenditures	64.00	30.25
	Reimb/Adjustments		
	Grand Total	64.00	30.25
		Expenses	8,333.34
		Co-Pays	< 0.00 >
			8,363.59

Qui S
3/7/2025

Calhoun County Indigent Care Patient Caseload 2025

	Approved	Denied	Removed	Active	Pending
January	0	1	0	1	2
February	1	1	0	2	2
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					
YTD	1	2	0	3	4
Monthly Avg	1	1	-	2	2
December 2024 Active		1			
Number of Charity patients					214
Number of Charity patients below <u>50% FPL</u>					95
Number of Charity patients who meet State Indigent Guidelines					84

Calhoun County Pharmacy Assistance Patient Caseload 2025

	Approved	Refills	Removed	Active	Value
January	2	6	0	4	\$3,841.00
February	1	3	0	7	\$1,885.11
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					
YTD PATIENT SAVINGS					\$5,726.11
Monthly Avg	2	5	-	6	\$2,863.06
December 2024 Active		35			



PROSPERITY BANK®

Statement Date 2/28/2025
Account No ****4551
Page 1 of 2

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

12931

STATEMENT SUMMARY Public Fund Contractual Ckg w Int Account No ****4551

02/01/2025	Beginning Balance		\$5,502.88
	2 Deposits/Other Credits	+	\$4,166.19
	1 Checks/Other Debits	-	\$4,166.67
02/28/2025	Ending Balance	28 Days in Statement Period	\$5,502.40
	Total Enclosures		2

DEPOSITS/OTHER CREDITS

Date	Description	Amount
02/07/2025	Deposit	\$4,157.98
02/28/2025	Accr Earning Pymt Added to Account	\$8.21

CHECKS

Check Number	Date	Amount
12658	02-18	\$4,166.67

DAILY ENDING BALANCE

Date	Balance	Date	Balance
02-01	\$5,502.88	02-18	\$5,494.19
02-07	\$9,660.86	02-28	\$5,502.40

EARNINGS SUMMARY

** Below is an itemization of the Earnings paid this period. **

Interest Paid This Period	\$8.21	Annual Percentage Yield Earned	1.51 %
Interest Paid YTD	\$17.11	Days in Earnings Period	28
		Earnings Balance	\$7,132.96

MEMBER FDIC



NYSE Symbol "PB"

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101311 : 01293101

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---March 19, 2025

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 495,391.39
TOTAL TRANSFERS BETWEEN FUNDS	\$ 132,933.48
TOTAL NURSING HOME UPL EXPENSES	\$ 487,425.69
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -

GRAND TOTAL DISBURSEMENTS APPROVED March 19, 2025	\$ 1,115,750.56
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DHGR
✓

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---March 19, 2025

PAYABLES AND PAYROLL

3/13/2025 Weekly Payables	456,164.21
3/13/2025 Citibank Credit Card-see attached (Erin)	2,438.71
3/17/2025 McKesson-340B Prescription Expense	141.42
3/17/2025 Amerisource Bergen-340B Prescription Expense	83.24
3/17/2025 Amerisource Bergen-340B Prescription Expense	4.58
Prosperity Electronic Bank Payments	
3/17/2025 90 Degree Benefits - employee insurance claims	20,863.43
3/17/2025 90 Degree Benefits - employee insurance claims	4,703.40
3/17/2025 Sales Tax - February 2025	2,195.19
3/17/2025 Expert Pay- Child Support	570.69
3/17/2025 Pay Plus-Patient Claims Processing Fee	1,403.32
3/17/2025 Credit Card Processing Fee	6,823.20

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ **495,391.39**

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

3/13/2025 MMC Operating to Ashford-Correction of insurance payment deposited into MMC Operating in error	275.00
3/13/2025 MMC Operating to Broadmoor-Correction of insurance payment deposited into MMC Operating in error	394.46
3/13/2025 MMC Operating to The Crescent-Correction of insurance payment deposited into MMC Operating in error	3,809.50
3/13/2025 MMC Operating to Golden Creek Healthcare-Correction of insurance payment deposited into MMC Operating in error	39,222.68
3/13/2025 MMC Operating to Tuscany Village-Correction of insurance payment deposited into MMC operating in error	48,404.94
3/13/2025 MMC Operating to Bethany-Correction of insurance payment deposited into MMC Operating in error	40,826.90

TOTAL TRANSFERS BETWEEN FUNDS \$ **132,933.48**

NURSING HOME UPL EXPENSES

3/17/2025 Nursing Home UPL-Cantex Transfer	169,700.39
3/17/2025 Nursing Home UPL-Nexion Transfer	54,108.85
3/17/2025 Nursing Home UPL-Tuscany Transfer	62,264.48
3/17/2025 Nursing Home UPL-HSL Transfer	190,041.73

QIPP CHECKS TO MMC

3/17/2025 Golden Creek - Correction of check written to MMC	6,595.68
3/17/2025 Bethany-Correction of check written to MMC	4,714.56

TOTAL NURSING HOME UPL EXPENSES \$ **487,425.69**

TOTAL INTER-GOVERNMENT TRANSFERS

\$ -

GRAND TOTAL DISBURSEMENTS APPROVED March 19, 2025 \$ **1,115,750.56**

03/13/2025

MAR 13 2025

MEMORIAL MEDICAL CENTER

11:18

AP Open Invoice List

0

CALHOUN COUNTY, TEXAS

Due Dates Through: 04/03/2025

ap_open_invoice.template

Vendor# Vendor Name

11237 3WON, LLC

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
4643		03/10/202	03/04/202	04/01/202			199.00	0.00	0.00	199.00

Vendor Totals: Number Name
11237 3WON, LLC

Gross	Discount	No-Pay	Net
199.00	0.00	0.00	199.00

Vendor# Vendor Name

10950 ACUTE CARE INC

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
INV2226		02/28/202	03/20/202	03/20/202			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

16276

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
SMIADA0001		03/11/202	02/06/202	03/11/202			52.02	0.00	0.00	52.02

Vendor Totals: Number Name
16276

Gross	Discount	No-Pay	Net
52.02	0.00	0.00	52.02

Vendor# Vendor Name

A1680 AIRGAS USA, LLC - CENTRAL DIV

Class Pay Code

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9158816500		03/10/202	03/03/202	03/28/202			791.32	0.00	0.00	791.32

Vendor Totals: Number Name
A1680 AIRGAS USA, LLC - CENTRAL DIV

Gross	Discount	No-Pay	Net
791.32	0.00	0.00	791.32

Vendor# Vendor Name

16264

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
GARALO0002		03/11/202	02/06/202				20.00	0.00	0.00	20.00

Vendor Totals: Number Name
16264

Gross	Discount	No-Pay	Net
20.00	0.00	0.00	20.00

Vendor# Vendor Name

14028 AMAZON CAPITAL SERVICES

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1FPWIRLN67P6		03/05/202	02/26/202	03/28/202			514.65	0.00	0.00	514.65

1QDWCKLQ71T3		03/05/202	02/26/202	03/28/202			386.00	0.00	0.00	386.00
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1FVNNVKKGC9C		03/05/202	02/27/202	03/29/202			54.26	0.00	0.00	54.26
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14767F6VWQ36		03/05/202	02/28/202	03/30/202			149.82	0.00	0.00	149.82
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1HX436394V4Y		03/05/202	03/03/202	04/02/202			126.88	0.00	0.00	126.88
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11FC3F1Y4FGJ		03/05/202	03/05/202	04/02/202			109.00	0.00	0.00	109.00
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1PCLH3Q1CD6X		03/11/202	02/13/202	03/15/202			115.59	0.00	0.00	115.59
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✓	1FPW1RLN67P6	03/11/202 02/26/202 03/28/202	514.65	0.00	0.00	514.65	✓
✓	16NVQX73C6WM	03/11/202 03/03/202 04/02/202	154.65	0.00	0.00	154.65	✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
14028	AMAZON CAPITAL SERVICES	2,125.50	0.00	0.00	2,125.50

Vendor#	Vendor Name	Class	Pay Code
16180	✓ [REDACTED]		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ GERAME0001		03/11/202	02/07/202	03/11/202			12.24	0.00	0.00	12.24

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
16180	[REDACTED]	12.24	0.00	0.00	12.24

Vendor#	Vendor Name	Class	Pay Code
16772	✓ [REDACTED]		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ LOPANN0001		03/11/202	02/12/202	03/11/202			240.00	0.00	0.00	240.00

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
16772	[REDACTED]	240.00	0.00	0.00	240.00

Vendor#	Vendor Name	Class	Pay Code
16408	✓ [REDACTED]		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ MICANN0002		03/11/202	01/28/202	03/11/202			40.00	0.00	0.00	40.00

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
16408	[REDACTED]	40.00	0.00	0.00	40.00

Vendor#	Vendor Name	Class	Pay Code
16292	✓ [REDACTED]		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ DOMARM0001		03/11/202	02/06/202	03/11/202			20.00	0.00	0.00	20.00

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
16292	[REDACTED]	20.00	0.00	0.00	20.00

Vendor#	Vendor Name	Class	Pay Code
16268	✓ [REDACTED]		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ BARASH0003		03/11/202	02/06/202				25.00	0.00	0.00	25.00

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
16268	[REDACTED]	25.00	0.00	0.00	25.00

Vendor#	Vendor Name	Class	Pay Code
B1150	✓ BAXTER HEALTHCARE	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 83521881		02/17/202	02/03/202	02/28/202			631.20	0.00	0.00	631.20

✓ 83468317		03/11/202	01/24/202	02/18/202			411.39	0.00	0.00	411.39
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Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
B1150	BAXTER HEALTHCARE	1,042.59	0.00	0.00	1,042.59

Vendor#	Vendor Name	Class	Pay Code
16476	✓ [REDACTED]		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ EURBAY0002		03/11/202	01/27/202	03/11/202			94.19	0.00	0.00	94.19

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
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	16476						94.19	0.00	0.00	94.19
Vendor#	Vendor Name		Class		Pay Code					
B1220	BECKMAN COULTER INC		M							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓	111901325		03/10/202	03/07/202	04/03/202		5,759.11	0.00	0.00	5,759.11 ✓
✓	4568625		03/11/202	03/03/202	03/28/202		1,484.00	0.00	0.00	1,484.00 ✓
✓	111890421		03/11/202	03/03/202	03/28/202		1,495.20	0.00	0.00	1,495.20 ✓
✓	111894855		03/11/202	03/04/202	03/29/202		890.68	0.00	0.00	890.68 ✓
✓	111898885		03/11/202	03/05/202	03/30/202		162.82	0.00	0.00	162.82 ✓
✓	111897258		03/11/202	03/05/202	03/30/202		170.69	0.00	0.00	170.69 ✓
✓	111893526		03/11/202	03/05/202	03/30/202		1,920.25	0.00	0.00	1,920.25 ✓
✓	111898729		03/11/202	03/05/202	03/30/202		498.60	0.00	0.00	498.60 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	B1220	BECKMAN COULTER INC					12,381.35	0.00	0.00	12,381.35
Vendor#	Vendor Name		Class		Pay Code					
13972	BEYER MECHANICAL LTD									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓	IN048883		03/11/202	03/07/202	03/11/202		1,784.00	0.00	0.00	1,784.00 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	13972	BEYER MECHANICAL LTD					1,784.00	0.00	0.00	1,784.00
Vendor#	Vendor Name		Class		Pay Code					
16396										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓	RANBOB0001		03/11/202	01/28/202	03/11/202		55.00	0.00	0.00	55.00 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	16396						55.00	0.00	0.00	55.00
Vendor#	Vendor Name		Class		Pay Code					
16304										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓	HILBRY0001		03/11/202	02/06/202	03/11/202		21.00	0.00	0.00	21.00 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	16304						21.00	0.00	0.00	21.00
Vendor#	Vendor Name		Class		Pay Code					
11224	CABLES AND SENSORS									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
✓	197861		03/11/202	03/06/202	03/11/202		672.00	0.00	0.00	672.00 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	11224	CABLES AND SENSORS					672.00	0.00	0.00	672.00
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
✓	53336556		03/12/202	02/26/202	03/28/202		650.48	0.00	0.00	650.48 ✓
✓	53299055		03/12/202	02/26/202	03/28/202		8.28	0.00	0.00	8.28 ✓
							701 N. Virginia St.			
							815 N. Virginia St.			

✓ 53336846	03/12/202 02/26/202 03/28/202	20.24	0.00	0.00	20.24	✓
✓ 53332513	Hospital St. DOL 03/12/202 02/26/202 03/28/202	28,892.11	0.00	0.00	28,892.11	✓
✓ 53335658	Hospital St 03/12/202 02/26/202 03/28/202	1,444.11	0.00	0.00	1,444.11	✓
	1016 N. Virginia St.					

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
C1048	CALHOUN COUNTY	31,015.22	0.00	0.00	31,015.22

Vendor#	Vendor Name	Class	Pay Code
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14120 ✓ CALHOUN COUNTY EMS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 202502		02/28/202	03/07/202	04/01/202			5,280.00	0.00	0.00	5,280.00

FEBRUARY BILL

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
14120	CALHOUN COUNTY EMS	5,280.00	0.00	0.00	5,280.00

Vendor#	Vendor Name	Class	Pay Code
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C1325 ✓ CARDINAL HEALTH 414, INC.

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 8003768113A		03/12/202	02/23/202	03/20/202			229.11	0.00	0.00	229.11

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
C1325	CARDINAL HEALTH 414, INC.	229.11	0.00	0.00	229.11

Vendor#	Vendor Name	Class	Pay Code
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10541 ✓ CARESFIELD

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 5328611		03/11/202	03/04/202	04/03/202			641.34	0.00	0.00	641.34

✓ 200029395		03/11/202	03/04/202	04/03/202			77.07	0.00	0.00	77.07
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✓ 2000294341		03/11/202	03/11/202	04/01/202			77.07	0.00	0.00	77.07
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Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10541	CARESFIELD	795.48	0.00	0.00	795.48

Vendor#	Vendor Name	Class	Pay Code
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16456 ✓ [REDACTED]

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ KALCAS0001		03/11/202	01/24/202	03/11/202			46.99	0.00	0.00	46.99

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
16456	[REDACTED]	46.99	0.00	0.00	46.99

Vendor#	Vendor Name	Class	Pay Code
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C1992 ✓ CDW GOVERNMENT, INC.

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ PHXM911		03/03/202	03/03/202	04/01/202			1,683.84	0.00	0.00	1,683.84

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
C1992	CDW GOVERNMENT, INC.	1,683.84	0.00	0.00	1,683.84

Vendor#	Vendor Name	Class	Pay Code
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13264 ✓ CERVEY, LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 33938		02/28/202	03/05/202	03/30/202			1,650.00	0.00	0.00	1,650.00

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
13264	CERVEY, LLC	1,650.00	0.00	0.00	1,650.00

Vendor#	Vendor Name	Class	Pay Code
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11368 ✓ CYRACOM LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2025015993		02/28/202	02/28/202	03/30/202			312.05	0.00	0.00	312.05 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
11368 CYRACOM LLC							312.05	0.00	0.00	312.05

Vendor# Vendor Name Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
16216										
✓ SERDAI0001		03/11/202	02/10/202	03/11/202			12.42	0.00	0.00	12.42 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
16216							12.42	0.00	0.00	12.42

Vendor# Vendor Name Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
16320										
✓ MARDAN0004		03/11/202	02/06/202	03/11/202			19.11	0.00	0.00	19.11 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
16320							19.11	0.00	0.00	19.11

Vendor# Vendor Name Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
16256										
✓ LOYDAN0001		03/11/202	02/06/202	03/11/202			38.42	0.00	0.00	38.42 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
16256 DANIELA LOYA							38.42	0.00	0.00	38.42

Vendor# Vendor Name Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
16344										
✓ LOVDAN0001		03/11/202	01/28/202	03/11/202			40.00	0.00	0.00	40.00 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
16344							40.00	0.00	0.00	40.00

Vendor# Vendor Name Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
16500										
✓ WRIDAR0001		03/11/202	01/27/202	03/11/202			40.00	0.00	0.00	40.00 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
16500							40.00	0.00	0.00	40.00

Vendor# Vendor Name Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
13032	DAWN MAREK									
✓ 030625		03/11/202	03/06/202	03/11/202			427.36	0.00	0.00	427.36 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
13032 DAWN MAREK							427.36	0.00	0.00	427.36

Vendor# Vendor Name Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
16224										
✓ BLIDER0001		03/11/202	02/10/202	03/11/202			40.00	0.00	0.00	40.00 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
16224							40.00	0.00	0.00	40.00

Vendor# Vendor Name Class Pay Code

Texas Trauma Coordinators Forum 3/4/25

10368 ✓ DEWITT POTH & SON

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 7830250		03/11/202	02/07/202	03/04/202			239.12	0.00	0.00	239.12 ✓
✓ 7837590		03/11/202	02/12/202	03/09/202			419.50	0.00	0.00	419.50 ✓
✓ 7843510		03/11/202	02/17/202	03/14/202			45.91	0.00	0.00	45.91 ✓
✓ 7844770		03/11/202	02/18/202	03/15/202			596.82	0.00	0.00	596.82 ✓
✓ 7845490		03/11/202	02/19/202	03/16/202			19.50	0.00	0.00	19.50 ✓
✓ 7856770		03/11/202	02/27/202	03/24/202			534.43	0.00	0.00	534.43 ✓
✓ 7856771		03/11/202	02/28/202	03/25/202			24.49	0.00	0.00	24.49 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10368	DEWITT POTH & SON	1,879.77	0.00	0.00	1,879.77

Vendor# ✓ Vendor Name Class Pay Code

16416	✓ [REDACTED]									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ PHLDIA0001		03/11/202	01/28/202	03/11/202			20.00	0.00	0.00	20.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
16416	[REDACTED]	20.00	0.00	0.00	20.00

Vendor# ✓ Vendor Name Class Pay Code

10789	✓ DISCOVERY MEDICAL NETWORK INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ MMC022825		02/28/202	02/28/202	03/11/202			100,294.12	0.00	0.00	100,294.12 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10789	DISCOVERY MEDICAL NETWORK INC	100,294.12	0.00	0.00	100,294.12

Vendor# ✓ Vendor Name Class Pay Code

15916	✓ DOOR CONTROL SERVICES									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ SMINV396994A		03/13/202	02/28/202	03/30/202			3,996.12	0.00	0.00	3,996.12 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
15916	DOOR CONTROL SERVICES	3,996.12	0.00	0.00	3,996.12

Vendor# ✓ Vendor Name Class Pay Code

16448	✓ [REDACTED]									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ RENDOR0001		03/11/202	01/22/202	03/11/202			120.00	0.00	0.00	120.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
16448	[REDACTED]	120.00	0.00	0.00	120.00

Vendor# ✓ Vendor Name Class Pay Code

11291	✓ DOWELL PEST CONTROL									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 46511		03/11/202	03/06/202	03/31/202			75.00	0.00	0.00	75.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11291	DOWELL PEST CONTROL	75.00	0.00	0.00	75.00

Vendor# ✓ Vendor Name Class Pay Code

15240	✓ ECLINICAL WORKS LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net

✓ 0003175470	02/28/202 03/03/202 04/02/202	472.55	0.00	0.00	472.55	✓
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Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
15240	ECLINICAL WORKS LLC	472.55	0.00	0.00	472.55

Vendor#	Vendor Name	Class	Pay Code
16388	✓ [REDACTED]		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ STREDW0002		03/11/202	01/28/202	03/11/202			10.00	0.00	0.00	10.00

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
16388	[REDACTED]	10.00	0.00	0.00	10.00

Vendor#	Vendor Name	Class	Pay Code
16440	✓ [REDACTED]		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ SAYEH00001		03/11/202	01/17/202	03/11/202			30.00	0.00	0.00	30.00

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
16440	[REDACTED]	30.00	0.00	0.00	30.00

Vendor#	Vendor Name	Class	Pay Code
16352	✓ [REDACTED]		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ SANELI0001		03/11/202	01/28/202	03/11/202			40.00	0.00	0.00	40.00

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
16352	[REDACTED]	40.00	0.00	0.00	40.00

Vendor#	Vendor Name	Class	Pay Code
16472	✓ [REDACTED]		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ MARELO0001		03/11/202	01/27/202	03/11/202			20.00	0.00	0.00	20.00

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
16472	[REDACTED]	20.00	0.00	0.00	20.00

Vendor#	Vendor Name	Class	Pay Code
11284	✓ EMERGENCY STAFFING SOLUTIONS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 44057		03/11/202	03/15/202	03/25/202			40,082.50	0.00	0.00	40,082.50

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11284	EMERGENCY STAFFING SOLUTIONS	40,082.50	0.00	0.00	40,082.50

Vendor#	Vendor Name	Class	Pay Code
16240	✓ [REDACTED]		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ VISEMI0001		03/11/202	02/10/202	03/11/202			40.00	0.00	0.00	40.00

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
16240	[REDACTED]	40.00	0.00	0.00	40.00

Vendor#	Vendor Name	Class	Pay Code
11944	✓ EQUIFAX WORKFORCE SOLUTIONS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 2064613324		02/28/202	02/28/202	03/30/202			10.99	0.00	0.00	10.99

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11944	EQUIFAX WORKFORCE SOLUTIONS	10.99	0.00	0.00	10.99

Vendor#	Vendor Name	Class	Pay Code
16236	✓ [REDACTED]		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
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✓	PORERL001	03/11/202 02/10/202 03/11/202	20.00	0.00	0.00	20.00	✓
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Vendor Totals: Number		Name	Gross	Discount	No-Pay	Net
16236			20.00	0.00	0.00	20.00

Vendor#	Vendor Name	Class	Pay Code
16284			

✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	✓
✓	GUEESE0001		03/11/202	02/06/202	03/11/202			20.00	0.00	0.00	20.00	

Vendor Totals: Number		Name	Gross	Discount	No-Pay	Net
16284			20.00	0.00	0.00	20.00

Vendor#	Vendor Name	Class	Pay Code
16460			

✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	✓
✓	GUAEST0001		03/11/202	01/24/202	03/11/202			21.00	0.00	0.00	21.00	

Vendor Totals: Number		Name	Gross	Discount	No-Pay	Net
16460			21.00	0.00	0.00	21.00

Vendor#	Vendor Name	Class	Pay Code
S0501	EVOQUA WATER TECHNOLOGIES LLC		

✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	✓
✓	905876325		03/11/202	05/11/202	06/05/202			757.19	0.00	0.00	757.19	
✓	905884405		03/11/202	05/17/202	06/11/202			1,514.39	0.00	0.00	1,514.39	
✓	906093218		03/11/202	09/19/202	10/14/202			1,514.39	0.00	0.00	1,514.39	
✓	906314651		03/11/202	02/07/202	03/03/202			857.99	0.00	0.00	857.99	
✓	906454127		03/11/202	05/06/202	05/31/202			731.25	0.00	0.00	731.25	
✓	906546333		03/11/202	07/02/202	07/27/202			1,590.43	0.00	0.00	1,590.43	
✓	906556681		03/11/202	07/11/202	08/05/202			1,590.43	0.00	0.00	1,590.43	

Vendor Totals: Number		Name	Gross	Discount	No-Pay	Net
S0501		EVOQUA WATER TECHNOLOGIES LLC	8,556.07	0.00	0.00	8,556.07

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	✓
✓	03A25MMC		03/11/202	03/01/202	03/16/202			545.00	0.00	0.00	545.00	

Vendor Totals: Number		Name	Gross	Discount	No-Pay	Net
10689		FASTHEALTH CORPORATION	545.00	0.00	0.00	545.00

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	✓
✓	279236		03/05/202	01/30/202	03/01/202			1,128.90	0.00	0.00	1,128.90	
✓	282662		03/10/202	03/10/202	04/03/202			440.00	0.00	0.00	440.00	
✓	282663		03/10/202	03/10/202	04/03/202			2,093.00	0.00	0.00	2,093.00	
✓	282462		03/11/202	03/06/202	04/01/202			380.00	0.00	0.00	380.00	

Vendor Totals: Number		Name	Gross	Discount	No-Pay	Net
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	14336	FIRETRON, INC					4,041.90	0.00	0.00	4,041.90	
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	
✓	9212052		03/05/202	02/27/202	03/24/202		184.85	0.00	0.00	184.85	✓
✓	9311124		03/11/202	03/04/202	03/29/202		169.25	0.00	0.00	169.25	✓
✓	9311123		03/11/202	03/04/202	03/29/202		46.14	0.00	0.00	46.14	✓
✓	9311126		03/11/202	03/04/202	03/29/202		881.17	0.00	0.00	881.17	✓
✓	9311125		03/11/202	03/04/202	03/29/202		2,496.72	0.00	0.00	2,496.72	✓
✓	9379942		03/11/202	03/06/202	03/31/202		9.81	0.00	0.00	9.81	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	F1400	FISHER HEALTHCARE					3,787.94	0.00	0.00	3,787.94	
Vendor#	Vendor Name		Class		Pay Code						
11183	FRONTIER										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	022325A		03/13/202	02/23/202	03/13/202		40.07	0.00	0.00	40.07	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	11183	FRONTIER					40.07	0.00	0.00	40.07	
Vendor#	Vendor Name		Class		Pay Code						
11078	FUSION MEDICAL STAFFING, LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	INV778560		03/11/202	12/21/202	01/15/202		3,237.00	0.00	0.00	3,237.00	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	11078	FUSION MEDICAL STAFFING, LLC					3,237.00	0.00	0.00	3,237.00	
Vendor#	Vendor Name		Class		Pay Code						
12404	GE PRECISION HEALTHCARE, LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	6002893069		03/04/202	03/01/202	03/31/202		86.67	0.00	0.00	86.67	✓
✓	6002893074		03/04/202	03/01/202	03/31/202		5,665.83	0.00	0.00	5,665.83	✓
✓	6002893071		03/04/202	03/01/202	03/31/202		61.67	0.00	0.00	61.67	✓
✓	6002893070		03/04/202	03/01/202	03/31/202		2,422.50	0.00	0.00	2,422.50	✓
✓	6002893068		03/04/202	03/01/202	03/31/202		3,588.58	0.00	0.00	3,588.58	✓
✓	6002893370		03/05/202	03/01/202	03/31/202		1,044.26	0.00	0.00	1,044.26	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	12404	GE PRECISION HEALTHCARE, LLC					12,869.51	0.00	0.00	12,869.51	
Vendor#	Vendor Name		Class		Pay Code						
16164	[REDACTED]										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	DADGEO0001A		03/11/202	01/15/202	03/11/202		273.00	0.00	0.00	273.00	✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net	
	16164	[REDACTED]					273.00	0.00	0.00	273.00	

Vendor#	Vendor Name				Class	Pay Code					
W1300	GRAINGER				M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	9418109840		03/11/202	02/24/202	03/21/202			233.34	0.00	0.00	233.34 ✓
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net
	W1300	GRAINGER						233.34	0.00	0.00	233.34
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
✓	2619388		03/11/202	02/11/202	03/13/202			917.25	0.00	0.00	917.25 ✓
✓	2621603		03/11/202	02/18/202	03/20/202			688.14	0.00	0.00	688.14 ✓
✓	2626198		03/11/202	03/04/202	04/03/202			371.69	0.00	0.00	371.69 ✓
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net
	G1210	GULF COAST PAPER COMPANY						1,977.08	0.00	0.00	1,977.08
Vendor#	Vendor Name				Class	Pay Code					
11552	HEALTHCARE FINANCIAL SERVICES										
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	100993074		02/01/202	02/25/202	04/01/202			465.13	0.00	0.00	465.13 ✓
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net
	11552	HEALTHCARE FINANCIAL SERVICES						465.13	0.00	0.00	465.13
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
✓	33079769		03/11/202	02/10/202	03/11/202			51.26	0.00	0.00	51.26 ✓
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net
	H1269	HENRY SCHEIN INC.						51.26	0.00	0.00	51.26
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
✓	880015		02/25/202	02/18/202	04/01/202			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					
15208	HOSPITAL CARE CONSULTANTS INC.										
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	6779		03/11/202	03/15/202	03/25/202			23,663.00	0.00	0.00	23,663.00 ✓
	MID MONTH 1-15TH										
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net
	15208	HOSPITAL CARE CONSULTANTS INC.						23,663.00	0.00	0.00	23,663.00
Vendor#	Vendor Name				Class	Pay Code					
10922	HUNTER PHARMACY SERVICES										
✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	6401		02/28/202	02/28/202	03/20/202			14,559.71	0.00	0.00	14,559.71 ✓
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net
	10922	HUNTER PHARMACY SERVICES						14,559.71	0.00	0.00	14,559.71
Vendor#	Vendor Name				Class	Pay Code					
14976	INOVALON PROVIDER INC.										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net

773.76

Net

Pay Code

KDTS812 02/28/202 02/28/202 03/30/202

Net

Pay Code

711865 02/28/202 03/01/202 03/11/202

Net

Pay Code

MONJAC0002 03/11/202 01/28/202 03/11/202

Net

Pay Code

BUSJAM0001 03/11/202 02/10/202 03/11/202

Net

Play Code

MIKJAM0001 03/11/202 01/27/202 03/11/202

Net

Pay Code

GOMJAI0002 03/11/202 02/05/202 03/11/202

Net

Pay Code

GALJEF0001 03/11/202 01:28/202 03/11/202

Net

Pay Code

Gross	Discount	No-Pay	Net
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✓	PHIJOH0001	03/11/202 01/28/202 03/11/202	20.00	0.00	0.00	20.00	✓
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Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	16404		20.00	0.00	0.00	20.00

Vendor#	Vendor Name	Class	Pay Code
16316	✓		

✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	WINJOH0001		03/11/202	02/06/202	03/11/202			35.50	0.00	0.00	35.50

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	16316		35.50	0.00	0.00	35.50

Vendor#	Vendor Name	Class	Pay Code
16348	✓		

✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	RIVJON0001		03/11/202	01/28/202	03/11/202			40.00	0.00	0.00	40.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	16348		40.00	0.00	0.00	40.00

Vendor#	Vendor Name	Class	Pay Code
16492	✓		

✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	RIVJON0001		03/11/202	01/27/202	03/11/202			20.00	0.00	0.00	20.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	16492		20.00	0.00	0.00	20.00

Vendor#	Vendor Name	Class	Pay Code
16368	✓		

✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	KOEJUD0002		03/11/202	01/28/202	03/11/202			20.00	0.00	0.00	20.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	16368		20.00	0.00	0.00	20.00

Vendor#	Vendor Name	Class	Pay Code
17256	✓		

✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	CARJUL0006		03/12/202	02/21/202	03/12/202			136.00	0.00	0.00	136.00

✓	CARJUL0006A		03/12/202	02/21/202	03/12/202			120.00	0.00	0.00	120.00
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Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	17256		256.00	0.00	0.00	256.00

Vendor#	Vendor Name	Class	Pay Code
11122	✓		

✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	126007		03/11/202	03/04/202	03/11/202			300.00	0.00	0.00	300.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11122	K & M SPORTS	300.00	0.00	0.00	300.00

Vendor#	Vendor Name	Class	Pay Code
16308	✓		

✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	TAKEL0002		03/11/202	02/06/202				61.18	0.00	0.00	61.18

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	16308		61.18	0.00	0.00	61.18

Vendor#	Vendor Name	Class	Pay Code
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03/11/202	03/05/202	03/11/202	249.00	0.00
1 QCP & Optimizer Program 5/11/25 - 5/11/2024				
Name			Class	Discount

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
16432	CHILIN0001	03/11/202	01/28/202	03/11/202			55.00	0.00	0.00	55.00
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
16432							55.00	0.00	0.00	55.00
Vendor#	Vendor Name	Class		Pay Code						
10371	LOFTIN EQUIPMENT COMPANY									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
00052499		03/11/202	01/31/202	03/02/202			3,870.00	0.00	0.00	3,870.00
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
10371 LOFTIN EQUIPMENT COMPANY							3,870.00	0.00	0.00	3,870.00
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
031025		03/10/202	03/10/202	03/10/202			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						
16300										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
SMIMAR0004		03/11/202	02/06/202	03/11/202			38.91	0.00	0.00	38.91
SMIMAR0004A		03/12/202	02/06/202	03/12/202			44.95	0.00	0.00	44.95
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
16300							83.86	0.00	0.00	83.86
Vendor#	Vendor Name	Class		Pay Code						
M1950	MARTIN PRINTING CO	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
80575		02/28/202	02/25/202	02/25/202			125.00	0.00	0.00	125.00
80574		02/28/202	02/25/202	03/27/202			276.00	0.00	0.00	276.00
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
M1950 MARTIN PRINTING CO							401.00	0.00	0.00	401.00
Vendor#	Vendor Name	Class		Pay Code						
16260										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
LEEMAR0001		03/11/202	02/06/202	03/11/202			20.00	0.00	0.00	20.00
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
16260							20.00	0.00	0.00	20.00
Vendor#	Vendor Name	Class		Pay Code						
M2178	MCKESSON MEDICAL SURGICAL INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
23400201		03/11/202	03/03/202	03/18/202			760.58	0.00	0.00	760.58
23416801		03/11/202	03/05/202	03/20/202			160.72	0.00	0.00	160.72
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
M2178 MCKESSON MEDICAL SURGICAL INC							921.30	0.00	0.00	921.30
Vendor#	Vendor Name	Class		Pay Code						
11141	MEDICAL DATA SYSTEMS, INC.									

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 200704		02/28/202	02/28/202	03/25/202			159.04	0.00	0.00	159.04 ✓
✓ 200354		02/28/202	02/28/202	03/25/202			1,164.75	0.00	0.00	1,164.75 ✓
✓ 200355		02/28/202	02/28/202	03/25/202			2,318.00	0.00	0.00	2,318.00 ✓
✓ 200356		02/28/202	02/28/202	03/25/202			53.55	0.00	0.00	53.55 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11141	MEDICAL DATA SYSTEMS, INC.	3,695.34	0.00	0.00	3,695.34

Vendor#	Vendor Name	Class	Pay Code
M2470	MEDLINE INDUSTRIES INC	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 2359217870		03/05/202	02/26/202	03/23/202			10,873.31	0.00	0.00	10,873.31 ✓
✓ 2360049776		03/11/202	03/04/202	03/29/202			127.88	0.00	0.00	127.88 ✓
✓ 2360049775		03/11/202	03/04/202	03/29/202			162.37	0.00	0.00	162.37 ✓
✓ 2360150820		03/11/202	03/05/202	03/30/202			1,736.55	0.00	0.00	1,736.55 ✓
✓ 2360150812		03/11/202	03/05/202	03/30/202			203.76	0.00	0.00	203.76 ✓
✓ 2360150816		03/11/202	03/05/202	03/30/202			61.46	0.00	0.00	61.46 ✓
✓ 2360150813		03/11/202	03/05/202	03/30/202			423.37	0.00	0.00	423.37 ✓
✓ 2360150829		03/11/202	03/05/202	03/30/202			288.52	0.00	0.00	288.52 ✓
✓ 2360150814		03/11/202	03/05/202	03/30/202			7.25	0.00	0.00	7.25 ✓
✓ 2360150818		03/11/202	03/05/202	03/30/202			36.21	0.00	0.00	36.21 ✓
✓ 2360406461		03/11/202	03/06/202	03/31/202			416.76	0.00	0.00	416.76 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
M2470	MEDLINE INDUSTRIES INC	14,337.44	0.00	0.00	14,337.44

Vendor#	Vendor Name	Class	Pay Code
M2550	MELSTAN, INC.	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 095075		02/28/202	02/05/202	02/15/202			158.65	0.00	0.00	158.65 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
M2550	MELSTAN, INC.	158.65	0.00	0.00	158.65

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
✓ 031025		03/10/202	03/10/202	03/10/202			320.00	0.00	0.00	320.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10963	MEMORIAL MEDICAL CLINIC	320.00	0.00	0.00	320.00

Vendor#	Vendor Name	Class	Pay Code
14852	MERCK & CO., INC.		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 7018056865		02/28/202	02/26/202	03/11/202			5,563.24	0.00	0.00	5,563.24 ✓

Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
14852		MERCK & CO., INC.	5,563.24		0.00	0.00	5,563.24
Vendor#	Vendor Name	Class		Pay Code			
16480							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
WESMIL0001		03/11/202	01/27/202	03/11/202			
		Gross	Discount	No-Pay	Net		
		120.00	0.00	0.00	120.00		
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
16480			120.00		0.00	0.00	120.00
Vendor#	Vendor Name	Class		Pay Code			
M2621	MMC AUXILIARY GIFT SHOP	W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
022725		03/11/202	02/27/202	03/11/202			
		Gross	Discount	No-Pay	Net		
		208.93	0.00	0.00	208.93		
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
M2621		MMC AUXILIARY GIFT SHOP	208.93		0.00	0.00	208.93
Vendor#	Vendor Name	Class		Pay Code			
16184							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
LOTMON0001A		03/11/202	02/07/202	03/11/202			
		Gross	Discount	No-Pay	Net		
		20.00	0.00	0.00	20.00		
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
16184			20.00		0.00	0.00	20.00
Vendor#	Vendor Name	Class		Pay Code			
M2659	MXR IMAGING, INC	M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
8801228440		03/05/202	02/14/202	03/16/202			
		Gross	Discount	No-Pay	Net		
		185.78	0.00	0.00	185.78		
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
M2659		MXR IMAGING, INC	185.78		0.00	0.00	185.78
Vendor#	Vendor Name	Class		Pay Code			
16196							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
CANNAL0001		03/11/202	02/10/202	03/11/202			
		Gross	Discount	No-Pay	Net		
		35.90	0.00	0.00	35.90		
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
16196			35.90		0.00	0.00	35.90
Vendor#	Vendor Name	Class		Pay Code			
16248							
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
RANNIK0001		03/11/202	02/06/202	03/11/202			
		Gross	Discount	No-Pay	Net		
		40.00	0.00	0.00	40.00		
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
16248			40.00		0.00	0.00	40.00
Vendor#	Vendor Name	Class		Pay Code			
G0425	ODEFEY WITTE WALL & VILAFRANC	W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
2992		03/11/202	03/07/202	03/17/202			
		Gross	Discount	No-Pay	Net		
		525.00	0.00	0.00	525.00		
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
G0425		ODEFEY WITTE WALL & VILAFRANC	525.00		0.00	0.00	525.00
Vendor#	Vendor Name	Class		Pay Code			
O1500	OLYMPUS AMERICA INC	M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
37691385		03/11/202	03/04/202	03/29/202			
		Gross	Discount	No-Pay	Net		
		204.60	0.00	0.00	204.60		

minor removed

Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
01500		OLYMPUS AMERICA INC	204.60		0.00	0.00	204.60
Vendor#	Vendor Name	Class	Pay Code				
11155	✓ PARAREV						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
	✓ 2016312		03/11/202	03/01/202	03/31/202		
						Gross	Discount
						950.00	0.00
						No-Pay	Net
						0.00	950.00 ✓
	✓ 2016313		03/11/202	03/01/202	03/31/202		
						Gross	Discount
						3,084.00	0.00
						No-Pay	Net
						0.00	3,084.00 ✓
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
11155		PARAREV	4,034.00		0.00	0.00	4,034.00
Vendor#	Vendor Name	Class	Pay Code				
10152	✓ PARTSSOURCE, LLC						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
	✓ 05663932		03/11/202	02/21/202	03/23/202		
						Gross	Discount
						68.27	0.00
						No-Pay	Net
						0.00	68.27 ✓
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
10152		PARTSSOURCE, LLC	68.27		0.00	0.00	68.27
Vendor#	Vendor Name	Class	Pay Code				
16288	✓ [REDACTED]						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
	✓ MONPAT0001		03/11/202	02/06/202	03/11/202		
						Gross	Discount
						40.00	0.00
						No-Pay	Net
						0.00	40.00 ✓
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
16288		[REDACTED]	40.00		0.00	0.00	40.00
Vendor#	Vendor Name	Class	Pay Code				
16488	✓ [REDACTED]						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
	✓ WESPAT0001		03/11/202	01/27/202	03/11/202		
						Gross	Discount
						40.00	0.00
						No-Pay	Net
						0.00	40.00 ✓
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
16488		[REDACTED]	40.00		0.00	0.00	40.00
Vendor#	Vendor Name	Class	Pay Code				
14764	✓ PL-CPR, LLC						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
	✓ 361		03/11/202	03/04/202	03/11/202		
						Gross	Discount
						600.00	0.00
						No-Pay	Net
						0.00	600.00 ✓
	✓ 362		03/11/202	03/05/202	03/05/202		
						Gross	Discount
						1,200.00	0.00
						No-Pay	Net
						0.00	1,200.00 ✓
	✓ 363		03/11/202	03/06/202	03/11/202		
						Gross	Discount
						700.00	0.00
						No-Pay	Net
						0.00	700.00 ✓
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
14764		PL-CPR, LLC	2,500.00		0.00	0.00	2,500.00
Vendor#	Vendor Name	Class	Pay Code				
15956	✓ PLENUM MEDICAL TESTING						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
	✓ 417038SC		02/28/202	03/01/202	03/11/202		
						Gross	Discount
						1,700.00	0.00
						No-Pay	Net
						0.00	1,700.00 ✓
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
15956		PLENUM MEDICAL TESTING	1,700.00		0.00	0.00	1,700.00
Vendor#	Vendor Name	Class	Pay Code				
P2200	✓ POWER HARDWARE	W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
	✓ 022825		03/13/202	02/28/202	03/10/202		
						Gross	Discount
						22.98	0.00
						No-Pay	Net
						0.00	22.98 ✓

2025 Annual medical Gas Inspec.

Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
P2200		POWER HARDWARE	22.98		0.00	0.00	22.98
Vendor#	Vendor Name	Class		Pay Code			
15196	PROVATION						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
	INV PVM59667A		03/12/202	03/09/202	03/09/202		
		Gross		Discount	No-Pay	Net	
		1,961.14		0.00	0.00	1,961.14	
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
15196		PROVATION	1,961.14		0.00	0.00	1,961.14
Vendor#	Vendor Name	Class		Pay Code			
14920	REPUBLIC SERVICES, INC.						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
	001381863		02/26/202	03/01/202	03/11/202		
		Gross		Discount	No-Pay	Net	
		2,771.12		0.00	0.00	2,771.12	
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
14920		REPUBLIC SERVICES, INC.	2,771.12		0.00	0.00	2,771.12
Vendor#	Vendor Name	Class		Pay Code			
16444							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
	CATRAY0001		03/11/202	01/17/202	03/11/202		
		Gross		Discount	No-Pay	Net	
		120.00		0.00	0.00	120.00	
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
16444			120.00		0.00	0.00	120.00
Vendor#	Vendor Name	Class		Pay Code			
16392							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
	RISORN0002		03/11/202	01/28/202	03/11/202		
		Gross		Discount	No-Pay	Net	
		120.00		0.00	0.00	120.00	
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
16392			120.00		0.00	0.00	120.00
Vendor#	Vendor Name	Class		Pay Code			
16360							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
	CHAROS0001		03/11/202	01/28/202	03/11/202		
		Gross		Discount	No-Pay	Net	
		41.10		0.00	0.00	41.10	
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
16360			41.10		0.00	0.00	41.10
Vendor#	Vendor Name	Class		Pay Code			
16272							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
	CASRUD0001		03/11/202	02/08/202	03/11/202		
		Gross		Discount	No-Pay	Net	
		19.11		0.00	0.00	19.11	
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
16272			19.11		0.00	0.00	19.11
Vendor#	Vendor Name	Class		Pay Code			
16232							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
	BURSAR0001		03/11/202	02/10/202	03/11/202		
		Gross		Discount	No-Pay	Net	
		10.81		0.00	0.00	10.81	
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
16232			10.81		0.00	0.00	10.81
Vendor#	Vendor Name	Class		Pay Code			
16376							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
	SPISET0001		03/11/202	01/28/202	03/11/202		
		Gross		Discount	No-Pay	Net	
		20.00		0.00	0.00	20.00	

Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
16376			20.00		0.00	0.00	20.00
Vendor#	Vendor Name	Class		Pay Code			
10699	SIGN AD, LTD.						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Net
✓ 310404		03/11/202	03/01/202	03/11/202			425.00
LEASE SPACE 3/12/25-4/8/25							
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			
14240	SMILE MAKERS						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Net
✓ 9692804		03/11/202	02/25/202	03/11/202			113.88
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
14240		SMILE MAKERS	113.88		0.00	0.00	113.88
Vendor#	Vendor Name	Class		Pay Code			
11296	SOUTH TEXAS BLOOD & TISSUE CEN						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Net
✓ CM14404		02/28/202	02/28/202	03/25/202			-1,100.00
✓ 107048190		02/28/202	02/28/202	03/25/202			5,149.00
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
11296		SOUTH TEXAS BLOOD & TISSUE CEN	4,049.00		0.00	0.00	4,049.00
Vendor#	Vendor Name	Class		Pay Code			
10845	STAPLES						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Net
✓ 6025599761		02/01/202	02/28/202	03/30/202			39.76
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
10845		STAPLES	39.76		0.00	0.00	39.76
Vendor#	Vendor Name	Class		Pay Code			
10735	STRYKER SALES, LLC						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Net
✓ 9206164611		03/11/202	02/10/202	03/11/202			2,237.22
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
10735		STRYKER SALES, LLC	2,237.22		0.00	0.00	2,237.22
Vendor#	Vendor Name	Class		Pay Code			
17248	SUMMIT PAIN AND WELLNESS						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Net
✓ 1123		02/28/202	02/28/202	03/28/202			120.00
✓ 1122		03/11/202	02/26/202	03/28/202			1,200.00
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
17248		SUMMIT PAIN AND WELLNESS	1,320.00		0.00	0.00	1,320.00
Vendor#	Vendor Name	Class		Pay Code			
T2539	T-SYSTEM, INC	W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Net
✓ 2015860		02/28/202	02/28/202	03/30/202			6,130.42
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net
T2539		T-SYSTEM, INC	6,130.42		0.00	0.00	6,130.42
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
0025075		03/11/202	03/01/202	03/02/202			3,659.00	0.00	0.00	3,659.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10758	TEXAS SELECT STAFFING, LLC	3,659.00	0.00	0.00	3,659.00

Vendor#	Vendor Name	Class	Pay Code
13144 ✓	TRI WHOLESALE CO.		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
022525		03/13/202	02/25/202	03/13/202			53.99	0.00	0.00	53.99 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
13144	TRI WHOLESALE CO.	53.99	0.00	0.00	53.99

Vendor#	Vendor Name	Class	Pay Code
C2510 ✓	TRUBRIDGE	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1028800		02/28/202	03/04/202	03/29/202			2,337.73	0.00	0.00	2,337.73 ✓

1028820		03/11/202	03/05/202	03/30/202			48,000.00	0.00	0.00	48,000.00 ✓
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Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
C2510	TRUBRIDGE	50,337.73	0.00	0.00	50,337.73

Vendor#	Vendor Name	Class	Pay Code
16468 ✓	██████████		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
ABRTYL0002		03/11/202	01/27/202	03/11/202			40.00	0.00	0.00	40.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
16468	██████████	40.00	0.00	0.00	40.00

Vendor#	Vendor Name	Class	Pay Code
U1064 ✓	UNIFIRST HOLDINGS INC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
2921054764		03/10/202	03/03/202	03/28/202			3,013.99	0.00	0.00	3,013.99 ✓

2921054774		03/10/202	03/03/202	03/28/202			142.09	0.00	0.00	142.09 ✓
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2921055144		03/10/202	03/03/202	03/28/202			181.87	0.00	0.00	181.87 ✓
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2921055131		03/10/202	03/06/202	03/31/202			242.90	0.00	0.00	242.90 ✓
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2921055134		03/10/202	03/06/202	03/31/202			2,807.81	0.00	0.00	2,807.81 ✓
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2921055128		03/10/202	03/06/202	03/31/202			138.46	0.00	0.00	138.46 ✓
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2921055141		03/10/202	03/06/202	03/31/202			252.45	0.00	0.00	252.45 ✓
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2921055148		03/10/202	03/06/202	03/31/202			167.11	0.00	0.00	167.11 ✓
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2921055146		03/10/202	03/06/202	03/31/202			190.73	0.00	0.00	190.73 ✓
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2921055136		03/10/202	03/06/202	03/31/202			70.07	0.00	0.00	70.07 ✓
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Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
U1064	UNIFIRST HOLDINGS INC	7,207.48	0.00	0.00	7,207.48

Vendor#	Vendor Name	Class	Pay Code
12400 ✓	UPDOX LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ INV00564516		03/10/202	02/28/202	03/10/202			1,283.27	0.00	0.00	1,283.27 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
12400 UPDOX LLC							1,283.27	0.00	0.00	1,283.27
Vendor#	Vendor Name				Class	Pay Code				
16400	✓ [REDACTED]									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ VASVIV0001		03/11/202	01/28/202	03/11/202			40.00	0.00	0.00	40.00 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
16400 [REDACTED]							40.00	0.00	0.00	40.00
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
✓ 0225TR116685		02/28/202	02/27/202	03/11/202			131.25	0.00	0.00	131.25 ✓
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				
W1040	✓ WATERMARK GRAPHICS INC				M					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 46211		03/11/202	09/24/202	10/24/202			523.98	0.00	0.00	523.98 ✓
✓ 45382		03/11/202	10/11/202	11/10/202			183.47	0.00	0.00	183.47 ✓
✓ 45381		03/11/202	10/11/202	11/10/202			2,265.39	0.00	0.00	2,265.39 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
W1040 WATERMARK GRAPHICS INC							2,972.84	0.00	0.00	2,972.84
Vendor#	Vendor Name				Class	Pay Code				
I1110	✓ WERFEN USA LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 9111778638		03/11/202	03/03/202	03/28/202			331.80	0.00	0.00	331.80 ✓
✓ 9111782556		03/11/202	03/05/202	03/30/202			132.30	0.00	0.00	132.30 ✓
9111782557		03/11/202	03/05/202	03/30/202			198.40	0.00	0.00	198.40 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
I1110 WERFEN USA LLC							662.50	0.00	0.00	662.50
Vendor#	Vendor Name				Class	Pay Code				
W1189	✓ WERLING ASSOCIATES INC				W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 8889		03/10/202	03/07/202	03/10/202			750.00	0.00	0.00	750.00 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
W1189 WERLING ASSOCIATES INC							750.00	0.00	0.00	750.00
Vendor#	Vendor Name				Class	Pay Code				
16428	✓ [REDACTED]									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ LUJYRE0001		03/11/202	01/28/202	03/11/202			30.00	0.00	0.00	30.00 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
16428 [REDACTED]							30.00	0.00	0.00	30.00

Grand Totals:

Gross
456,204.21

Discount
0.00

No-Pay
0.00

Net
~~456,204.21~~

APPROVED ON

MAR 13 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

456,204.21 +
40.00 -
456,164.21 =

Pg. 17 minor refund removed

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)-505-7276

Account Number: XXXX-XXXX-XXXX-6228

Summary of Account Activity

Total Activity \$2,438.71

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	03/03/2025
Days in Billing Period	28

Transactions

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
***** NOTICE MEMO ITEM(S) LISTED BELOW *****					
02/05	02/05	9399	05134375037600062783566	1 NPDB NPDB.HRSA.GOV FAIRFAX VA 22033 USA	2.50 ✓
02/05	02/05	9399	05134375037600062783640	2 NPDB NPDB.HRSA.GOV FAIRFAX VA 22033 USA	2.50 ✓
02/07	02/07	8999	55432865038204342823145	3 AMA*CREDENTIALING 800-621-8335 IL 60611 USA	44.00 ✓
02/10	02/09	7011	12302025040002218216062	4 Fredericksburg Inn FredericksburgTX 78624 USA	584.21 ✓
02/13	02/11	8999	25247705044054884936724	5 SOCIETYFORHUMANRESOURC ALEXANDRIA CS2583869 22314 USA	299.00 ✓
02/13	02/11	8999	25247705044054885444728	6 SOCIETYFORHUMANRESOURC ALEXANDRIA CS2583881 22314 USA	299.00 ✓
02/28	02/27	8999	12302025058001709488072	7 2025 Mid Coast Hurrica San Antonio TX 78227 USA	300.00 ✓
02/28	02/27	9399	05134375059600062544151	8 NPDB NPDB.HRSA.GOV FAIRFAX VA 22033 USA	25.00 ✓
02/28	02/27	9399	05134375059600062544235	9 NPDB NPDB.HRSA.GOV FAIRFAX VA 22033 USA	2.50 ✓
03/03	02/27	8062	55457375059112299298613	10 TEXAS HOSPITAL ASSOC AUSTIN TX 78701 USA	875.00 ✓
03/03	02/28	9399	05134375060600071122814	11 NPDB NPDB.HRSA.GOV FAIRFAX VA 22033 USA	2.50 ✓
03/03	02/28	9399	05134375060600071122996	12 NPDB NPDB.HRSA.GOV FAIRFAX VA 22033 USA	2.50 ✓
***** TOTAL AMOUNT OF MEMO ITEM(S): \$2,438.71 *****					

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 March 03, 2025

APPROVED ON

MAR 13 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: 3/10/2025

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 Mas.	Extended Cost	
1	—		NPDB x 1 Provider Enroll			✓ 2.50	
2	—		NPDB x 1 Provider Enroll			✓ 2.50	
3	—		AMA Credentialing - Init			✓ 44.00	
4			and Cont Monitoring 1 phy				
5	—		Fredericksburg Inn - Hotel			✓ 584.21	
6			expense for Marissa Almanzar				
7			RHC Workshop	2/5/25 - 2/8/25			
8	—		Society for Human Resources			✓ 299.00	
9			Membership - Andrie Flores				
10	—		Society for Human Resources			✓ 299.00	
			Membership Sothiah Rubio				

Est. Freight

Est. Total Cost

TOTAL COST

NOTES:

charges made to Erin's MC

Contact:	Date:
Quoted By:	
Buyer:	E.T.A.

Dept. Director
Dir. Nursing
Dir. Clinical Services
CFO
Administrator <u>Erin Cy</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: 3/10/2025

Vendor Address: _____

P.O. # _____

Vendor Phone #: _____

Account # _____

Vendor Fax #: _____

Initiated By: _____

Form # 9401

Date Required		Expense #	Department	Deliver To		
Line No.	Qty.	Catalog Number	Description	Unit Cost	Unit Meas.	Extended Cost
1	—		2025 Mid Coast Hurricane	75 150		✓ 300.00
2		2 * 50 +	+ Disaster Conf - Registration			
3		2 * 50 +	Dawn Marek, Dianne Atkinson,			
		44 * 00 +				
4		584 * 21 +	Kyle Daniel, Carl King	4/3/25		
		299 * 00 +	Victoria, TX			
5	—	299 * 00 +	NPDB - 10 Provider Renewals			✓ 25.00
6	—	300 * 00 +	NPDB - 1 Provider Enroll			✓ 2.50
		25 * 00 +				
7	—	2 * 50 +	THA - THT Healthcare	10/12/25 -		✓ 875.00
		875 * 00 +		10/14/25		
8		2 * 50 +	Governance Conference	Arlington, TX		
		2 * 50 +				
9		2 * 438 * 71 0	Registration - Erin Clevenger			
10	—		NPDB - 1 Provider Enroll			✓ 2.50
	—		NPDB - 1 Provider Enroll			✓ 2.50

Est. Freight _____

Est. Total Cost _____

TOTAL COST 2,438.71

NOTES:

charges made to Erin's MC

Contact:	Date:
Quoted By:	
Buyer:	E.T.A.

Dept. Director
Dir. Nursing
Dir. Clinical Services
CFO
Administrator <u>Erin Clevenger</u>

McKESSON

STATEMENT

As of: 03/14/2025

Page: 002

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplD:
Territory:

Customer: 632536
Date: 03/14/2025

As of: 03/14/2025 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 03/14/2025 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
--------------	----------	-------------------	-------------------------------	-------------	---------------	----------------	-----	--------------	-----	-------------------

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 144.30 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
18/07/2017

If Paid By 03/18/2025,

Pay This Amount: 141.42 USD

If Paid After 03/18/2025,

Pay this Amount: 144.30 USD

Due If Paid On Time:

USD 141.42

Disc lost if paid late:

2.88

Due If Paid Late:

USD 144.30

0.93 +
78.00 +
15.40 +
41.97 +
5.12 +
141.42

APPROVED ON

MAR 17 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 03/14/2025

Page: 001

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplID:
Territory: 7001

Customer: 256342
Date: 03/14/2025

As of: 03/14/2025 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 03/14/2025 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										
03/10/2025	03/18/2025	7555851818	229394667	115Invoice	0.02	0.95		0.93	✓	7555851818	

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals:

0.95 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 1,528.02
12/24/2025

If Paid By 03/18/2025,
Pay This Amount:

0.93 USD

If Paid After 03/18/2025,
Pay this Amount:

0.95 USD

Due If Paid On Time:

USD 0.93

Disc lost if paid late:

0.02

Due If Paid Late:

USD 0.95

APPROVED ON

MAR 17 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8008

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 03/14/2025

Page: 001

DC: 8115
Customer INV SuppID:
Territory: 7001

Customer: 820405
Date: 03/14/2025

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

As of: 03/14/2025 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 820405 PLEASE CHECK ANY
Date: 03/14/2025 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account 632536 Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 820405 HEB PHCY WHSE/MEM MED PHS											
03/10/2025	03/18/2025	7555594829	82503-055-192838	115Invoice	0.22	11.19		10.97	✓	7555594829	
03/13/2025	03/18/2025	7556459500	82503-055-193499	115Invoice	1.37	68.40		67.03	✓	7556459500	

* 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: 79.59 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 423.90
03/10/2025

If Paid By 03/18/2025,
Pay This Amount: 78.00 USD

If Paid After 03/18/2025,
Pay this Amount: 79.59 USD

Due If Paid On Time:
USD 78.00

Disc lost if paid late:
1.59

Due If Paid Late:
USD 79.59

APPROVED ON

MAR 17 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 03/14/2025

Page: 001

OC: 8115
Customer INV SuppID:
Territory: 7001

Customer: 835430
Date: 03/14/2025

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

As of: 03/14/2025 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835430 PLEASE CHECK ANY
Date: 03/14/2025 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 835430 CVS PHCY 10356/MEM MC PHS											
03/12/2025	03/18/2025	7556226399	3942432	115Invoice	0.31	15.71		15.40	✓	7556226399	

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

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

Subtotals: 15.71 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 1,528.02
12/24/2025

If Paid By 03/18/2025,
Pay This Amount:

15.40 USD

If Paid After 03/18/2025,
Pay this Amount:

15.71 USD

Due If Paid On Time:

USD 15.40

Disc lost if paid late: 0.31

Due If Paid Late:

USD 15.71

APPROVED ON

MAR 17 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 03/14/2025

Page: 001

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

Company: 8000

DC: 8115
Customer INV SupplID:
Territory: 7001

As of: 03/14/2025 Page: 001
Mail to: Comp: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Customer: 835434
Date: 03/14/2025

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434 PLEASE CHECK ANY
Date: 03/14/2025 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											
03/12/2025	03/18/2025	7556222020	3943478	115Invoice	0.86	42.83		41.97	✓	7556222020	

*F 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:

42.83 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 423.90
03/10/2025

If Paid By 03/18/2025,
Pay This Amount:

41.97 USD

If Paid After 03/18/2025,
Pay this Amount:

42.83 USD

Due If Paid On Time:

USD 41.97

Disc lost if paid late: 0.86

Due If Paid Late:

USD 42.83

APPROVED ON

MAR 17 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 03/14/2025

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: 03/14/2025

As of: 03/14/2025 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835437 PLEASE CHECK ANY
Date: 03/14/2025 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account 632536 Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835437	CVS PHCY 7416/MEM MC PHS										
03/12/2025	03/18/2025	7556419858	3940979	115Invoice	0.10	5.22		5.12	✓	7556419858	

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

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

Subtotals: 5.22 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 423.90
03/10/2025

If Paid By 03/18/2025,
Pay This Amount:

5.12 USD

If Paid After 03/18/2025,
Pay this Amount:

5.22 USD

Due If Paid On Time:
USD 5.12
Disc lost if paid late:

0.10

Due If Paid Late:
USD 5.22

APPROVED ON

MAR 17 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 69348803
Date: 03-14-2025

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 340B
MEMORIAL MEDICAL CENTER
1302 N VIRGINIA ST
PORT LAVACA TX 77979-2509

Remit To:
AMERISOURCEBERGEN
PO Box 905223
CHARLOTTE NC 28290-5223

Customer Number

100135284 / 037028188

Terms

Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	83.24
Past Due:	0.00
Total Due:	83.24
Account Balance:	83.24

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
03-10-2025	03-21-2025	3208401470	7009129237	Invoice	1.68		0.00	✓ 1.68
03-10-2025	03-21-2025	3208401471	7009139508	Invoice	20.62		0.00	✓ 20.62
03-10-2025	03-21-2025	3208401472	7009147211	Invoice	19.48		0.00	✓ 19.48
03-10-2025	03-21-2025	3208401473	7009145983	Invoice	20.10		0.00	✓ 20.10
03-11-2025	03-21-2025	3208550728	7009153537	Invoice	11.38		0.00	✓ 11.38
03-13-2025	03-21-2025	3208837472	7009164225	Invoice	5.84		0.00	✓ 5.84
03-14-2025	03-21-2025	3208965223	7009171584	Invoice	4.14		0.00	✓ 4.14

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
83.24	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
03-14-2025	(544.67)

APPROVED ON

MAR 17 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Reminders

Due Date	Amount
03-21-2025	83.24
Total Due:	83.24

**STATEMENT**Statement Number: 69365453
Date: 03-14-2025

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**Remit To:**
AMERISOURCEBERGEN
PO Box 978740
DALLAS TX 75397-8740**Customer Number**
100566356 / 100566356**Terms**
Sat - Fri Due in 7 days**Summary**
Not Yet Due: 0.00
Current: 4.58
Past Due: 0.00
Total Due: 4.58
Account Balance: 4.58**Account Activity**

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
03-11-2025	03-21-2025	3208602901	7009159751	Invoice	4.58		0.00 ✓	4.58

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
4.58	0.00	0.00	0.00	0.00	0.00	0.00

Reminders

Due Date	Amount
03-21-2025	4.58
Total Due:	4.58

APPROVED ON

MAR 17 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

9

CHRG	SRNO	LN	LOCNO	EMPNO	DEPTNO	CLMPRE	CLMNO	CLMNO	CHRG	AMT	CLMTP	PAYE	PAYTO	CLMCT	CLMCTP	FIRSTNAME	LASTNAME	CODE	VOIDX	FRMTDT	FRMTDT	FRMTDT	FRMTDT
4434	76351	1	2	1	2025	51000905	0	3/10/2025	\$72.62	1	VICTORIA WOMENS CLINIC ASSOCIATES	P	180	0		XIDA	F	2/14/2025	2/14/2025	741631291			
4436	76351	2	33	0	2025	51000899	0	3/10/2025	\$188.70	1	ICM PHYSICIANS	P	177	0		OV	F	3/7/2025	3/7/2025	300791583			
4438	76351	3	72	0	2025	45000434	0	3/10/2025	\$8,017.30	1	HOUSTON METHODIST SUGAR LAND HOSPITAL	P	186	0		HLAD	F	2/4/2025	2/4/2025	760545192			
4441	76351	3	38	0	2025	45000813	0	3/10/2025	\$64.55	1	UT PHYSICIANS	P	457	0		OVS	F	2/10/2025	2/10/2025	760459500			
4442	76351	3	69	1	2025	48000865	0	3/10/2025	\$68.89	2	PORT LAVACA CLINIC ASSOCIATES	P	177	0		OV	F	2/7/2025	2/7/2025	742605670			
4445	76351	3	43	0	2025	50002062	0	3/10/2025	\$148.20	1	CORRENS MEDICAL PROFESSIONALS	P	176	0		AD	F	1/28/2025	1/28/2025	471158090			
4449	76351	3	50	0	2025	43001393	0	3/10/2025	\$318.75	1	CORRENS MEDICAL PROFESSIONALS	P	172	0		AD	F	1/28/2025	1/28/2025	742208337			
4454	76351	3	43	0	2025	42000515	0	3/10/2025	\$655.35	1	VICTORIA EYE CENTER	P	178	0		SO	F	1/18/2025	1/18/2025	640890712			
4455	76351	3	74	0	2025	51000776	0	3/10/2025	\$675.44	1	HUOCANE PATHOLOGY PA	P	172	0		AB	F	1/18/2025	1/18/2025	640890712			
4456	76351	3	73	0	2025	48000745	0	3/10/2025	\$793.71	1	TAM PHYSICIAN ASSOCIATES, PLLC	P	483	0		ODX	F	1/17/2025	1/17/2025	800520570			
4460	76351	3	35	1	2025	48000888	0	3/10/2025	\$1,497.87	1	NORTHSTAR ANESTHESIA, PA	P	176	0		AD	F	12/17/2024	12/17/2024	201218565			
4461	76351	3	47	0	2025	48000754	0	3/10/2025	\$2,072.80	1	NORTHSTAR ANESTHESIA, PA	P	175	0		AI	F	12/17/2024	12/17/2024	201218565			
4466	76360	3	28	0	2025	66002276	0	3/10/2025	\$0.60	3	CIGNA HEALTH AND LIFE INSURANCE COMPANY	P	30	1		EX30	F	12/12/2024	12/12/2024	591031071			
4467	76360	3	66	0	2025	48000845	0	3/10/2025	\$16.38	1	VICTORIA EYE CENTER	P	457	0		OVS	F	2/7/2025	2/7/2025	742208337			
4468	76360	3	41	1	2025	50001309	0	3/10/2025	\$26.10	1	PORT LAVACA CLINIC ASSOCIATES	P	177	0		OV	F	2/12/2025	2/12/2025	742605670			
4469	76360	3	43	1	2025	51000915	0	3/10/2025	\$50.76	1	KHUMVU DO PA	P	177	0		OV	F	2/12/2025	2/12/2025	742605670			
4470	76360	3	13	0	2025	50004008	0	3/10/2025	\$55.80	1	SCOTT P. STEIN, D.O., P.A.	P	457	0		OVS	F	2/12/2025	2/12/2025	742605670			
4471	76360	3	94	0	2025	48000822	0	3/10/2025	\$59.94	1	ATO ADU, MD PLLC	P	177	0		OV	F	11/18/2024	11/18/2024	742605670			
4472	76360	3	37	1	2025	45000782	0	3/10/2025	\$62.36	1	MELISSA MILLER RN RNPC	P	177	0		OV	F	11/18/2024	11/18/2024	742605670			
4473	76360	3	82	0	2025	48000812	0	3/10/2025	\$65.87	1	MICHELLE M. CUMMINS	P	457	0		OVS	F	2/3/2025	2/3/2025	742605670			
4476	76360	3	30	1	2025	45000795	0	3/10/2025	\$100.86	1	UT PHYSICIANS	P	752	0		TELS	F	10/10/2024	10/10/2024	760459500			
4477	76360	3	32	0	2025	50003698	0	3/10/2025	\$116.56	1	TAM PHYSICIAN ASSOCIATES, PLLC	P	457	0		OVS	F	10/21/2024	10/21/2024	300520570			
4481	76360	3	32	1	2025	50001010	0	3/10/2025	\$207.99	1	VICTORIA VEIN AND SURGERY CLINIC	P	449	0		IBOS	F	2/4/2025	2/4/2025	451590280			
4501	76360	3	51	1	2025	50001814	0	3/10/2025	\$2,475.00	1	VICTORIA EYE CENTER	P	451	0		913	F	1/3/2025	1/3/2025	742208337			
4504	76370	3	22	0	2025	42000327	0	3/10/2025	\$424.05	1	CALHOUN COUNTY LMS	P	412	0		AMH	F	12/11/2024	12/11/2024	760599320			
4505	76370	3	64	0	2025	51000881	0	3/10/2025	\$2,825.29	1	AMIRALI S. POPATIA MD	P	458	0		CT	F	1/27/2025	1/27/2025	760599320			
										\$20,883.43													

120,844.40

83

APPROVED ON

MAR 17 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

ORNO 4323 76360 33 0 2025 45000435 0 2/18/2025 \$4,709.40 1 HOUSTON METHODIST SUGAR LAND HOSPITAL P 485 C INIM F 12/31/2024 12/31/2024 760545192
\$4,709.40

DD

APPROVED ON

MAR 17 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

46.96 +
 67.41 +
 pay 125.78 +
 pros 936.20 +
 226.97 ÷
 1,403.32 =
 proc. Fee

✓ 
Steve Brock, CFO
Memorial Medical Center

March 17, 2025 * Approved on 3.05.25 cc 8,797.21
** Approved on 3.12.25 cc

PROSPERITY BANK

Date	Description	MMC Notes	Amount
3/19/2025	WEBFILE TAX PYMT DD	- Sales Tax	✓ 2,195.19
		519 * 654 * 04 *	
		10 * 624 * 72 -	
		423 * 90 -	
		544 * 67 -	
		390 * 00 * 82 -	
		49 * 768 * 28 -	
		24 * 422 * 46 -	
		29 * 021 * 26 -	
		8 * 797 * 21 ♦	
		8 * 597 * 21 -	
		0 * 00 ♦	
			2,195.19

March 17, 2025

By Brock, CFO
Hospital Medical Center

APPROVED ON

MAR 17 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

 Confirmation: You Have Filed Successfully

Sales and Use Tax Period Ending 02/28/2025 (2502)

Taxpayer ID: [REDACTED]	Taxpayer Name:	Entered By: Caitlin Clevenger
User ID: [REDACTED]	MEMORIAL MEDICAL CENTER	Email Address:
Reference Number: [REDACTED]	Taxpayer Address:	cclevenger@mmcporthavaca.com
Date and Time of Filing:	815 N VIRGINIA ST PORT LAVACA , TX	Telephone Number: (361) 552-0272
03/11/2025, 04:15:12 PM	77979-3025	
	IP Address: [REDACTED]	

PAYMENT SUMMARY

Electronic Check	Payment Reference Number: [REDACTED]	Type of Bank Account: Checking
State Amount: \$1,663.02	Trace Number: [REDACTED]	Accountholder Name:
Local Amount: \$532.17		Memorial Medical Center Operating
Amount to Pay: \$2,195.19		Bank Routing Number: [REDACTED]
Electronic Check: \$2,195.19		Bank Account Number: [REDACTED]
		Payment Effective Date: 03/19/2025

CREDIT SUMMARY

Credits Taken

Are you taking credit to reduce taxes due on this return? No

Licensed Customs Broker Exported Sales

Did you refund sales tax for this filing period on items exported outside the United States based on a Texas Licensed Customs Broker Export Certifications? No

LOCATION SUMMARY

Loc #	Total Texas Sales	Taxable Sales	Taxable Purchases	Subject to State Tax (Rate .0625)	State Tax Due	Subject to Local Tax	Local Tax Rate	Local Tax Due
00004	26,742	26,742	0.00	26,742	1,671.38	26,742	0.02	534.84
SubTotal	26,742	26,742	0	26,742	1,671.38	26,742		534.84

Total Tax for Locations **2,206.22**

Total Tax Due:	\$2,206.22
Timely Filing Discount:	- \$11.03
Balance Due:	\$2,195.19
Pending Payments:	- \$0.00

Total Amount Due and Payable: **\$2,195.19**

(State amount due is \$1,663.02) (Local amount due is \$532.17)

MAR 13 2025

MEMORIAL MEDICAL CENTER

03/13/2025

10:20

CALHOUN COUNTY, TEXAS

AP Open Invoice List

Due Dates Through: 04/04/2025

ap_open_invoice.template

Vendor# Vendor Name

11816 ✓ ASHFORD GARDENS

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 031025		03/13/202	03/10/202	04/04/202			275.00	0.00	0.00	275.00 ✓

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

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11816	ASHFORD GARDENS	275.00	0.00	0.00	275.00

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	275.00	0.00	0.00	275.00

APPROVED ON

MAR 14 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

03/13/2025

MAR 13 2025

MEMORIAL MEDICAL CENTER

10:19

AP Open Invoice List

0

CALHOUN COUNTY, TEXAS

Due Dates Through: 04/04/2025

ap_open_invoice.template

Vendor# / Vendor Name

Class Pay Code

11832 ✓ BROADMOOR AT CREEKSIDE PARK

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 031025		03/13/202	03/10/202	04/04/202			394.46	0.00	0.00	394.46 ✓

ins. pmt. dep. into mmc acct in error

Vendor Totals: Number Name

11832 BROADMOOR AT CREEKSIDE PARK

Gross	Discount	No-Pay	Net
394.46	0.00	0.00	394.46

Report Summary

Grand Totals:

Gross

Discount

No-Pay

Net

APPROVED ON

394.46

0.00

0.00

394.46

MAR 14 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

MAR 13 2025

MEMORIAL MEDICAL CENTER

03/13/2025

10:20

AP Open Invoice List

0

CALHOUN COUNTY, TEXAS

Due Dates Through: 04/04/2025

ap_open_invoice.template

Vendor# Vendor Name

11824 THE CRESCENT

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 030825		03/13/202	03/08/202	04/04/202			209.50	0.00	0.00	209.50 ✓
✓ 031125	ins pmt dep into mmc opt error	03/13/202	03/11/202	04/04/202			3,600.00	0.00	0.00	3,600.00 ✓

Vendor Totals: Number Name
11824 THE CRESCENT

Gross	Discount	No-Pay	Net
3,809.50	0.00	0.00	3,809.50

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	3,809.50	0.00	0.00	3,809.50

APPROVED ON

MAR 14 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

COUNTY AUDITOR ON

MAR 13 2025

MEMORIAL MEDICAL CENTER

03/13/2025

AP Open Invoice List

0

10:21

CALHOUN COUNTY, TEXAS

Due Dates Through: 04/04/2025

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11836 ✓ GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 030525		03/13/202	03/05/202	04/04/202			2,069.60	0.00	0.00	2,069.60 ✓
✓ 031025	ins. pmt dep. into mmc opt in error	03/13/202	03/06/202	04/04/202			1,894.15	0.00	0.00	1,894.15 ✓
✓ 030625		03/13/202	03/06/202	04/04/202			4,609.00	0.00	0.00	4,609.00 ✓
✓ 031125B		03/13/202	03/11/202	04/04/202			15,516.66	0.00	0.00	15,516.66 ✓
✓ 031125A		03/13/202	03/11/202	04/04/202			551.27	0.00	0.00	551.27 ✓
✓ 031125		03/13/202	03/11/202	04/04/202			14,582.00	0.00	0.00	14,582.00 ✓

Vendor Totals: Number Name

11836 GOLDENCREEK HEALTHCARE

Gross	Discount	No-Pay	Net
39,222.68	0.00	0.00	39,222.68

Report Summary

Grand Totals:

Gross
39,222.68

Discount
0.00

No-Pay
0.00

Net
39,222.68

APPROVED ON

MAR 14 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MAR 13 2025

MEMORIAL MEDICAL CENTER

03/13/2025

10:17

AP Open Invoice List

0

CALHOUN COUNTY, TEXAS

Due Dates Through: 04/04/2025

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

13004 TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 030525		03/13/202	03/05/202	04/04/202			5,564.88	0.00	0.00	5,564.88 ✓
✓ 030725	ins. pmt. der. into mmc opt in error	03/13/202	03/07/202	04/04/202			2,304.50	0.00	0.00	2,304.50 ✓
✓ 030725C		03/13/202	03/07/202	04/04/202			5,568.08	0.00	0.00	5,568.08 ✓
✓ 030725B		03/13/202	03/07/202	04/04/202			2,525.00	0.00	0.00	2,525.00 ✓
✓ 030725A		03/13/202	03/07/202	04/04/202			11,615.00	0.00	0.00	11,615.00 ✓
✓ 031025		03/13/202	03/10/202	04/04/202			9,595.00	0.00	0.00	9,595.00 ✓
✓ 031025A		03/13/202	03/10/202	04/04/202			2,005.48	0.00	0.00	2,005.48 ✓
✓ 031125C		03/13/202	03/11/202	04/04/202			3,264.00	0.00	0.00	3,264.00 ✓
✓ 031125B		03/13/202	03/11/202	04/04/202			3,030.00	0.00	0.00	3,030.00 ✓
✓ 031125		03/13/202	03/11/202	04/04/202			838.00	0.00	0.00	838.00 ✓
✓ 031125A		03/13/202	03/11/202	04/04/202			2,095.00	0.00	0.00	2,095.00 ✓

Vendor Totals: Number Name

13004 TUSCANY VILLAGE

Gross	Discount	No-Pay	Net
48,404.94	0.00	0.00	48,404.94

Report Summary

Grand Total APPROVED ON

Gross
48,404.94

Discount
0.00

No-Pay
0.00

Net
48,404.94

MAR 14 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

03/13/2025

MAR 13 2025

MEMORIAL MEDICAL CENTER

10:18

AP Open Invoice List

0

CALHOUN COUNTY, TEXAS

Due Dates Through: 04/04/2025

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

12792 BETHANY SENIOR LIVING

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 030525		03/13/202	03/05/202	04/04/202			40,123.77	0.00	0.00	40,123.77 ✓
<i>ins. pmt dep. into mmc opt in error</i>										
✓ 031025		03/13/202	03/10/202	04/04/202			703.13	0.00	0.00	703.13 ✓

Vendor Totals: Number

12792

Name

BETHANY SENIOR LIVING

Gross

40,826.90

Discount

0.00

No-Pay

0.00

Net

40,826.90

Report Summary

Grand Totals:

Gross

40,826.90

Discount

0.00

No-Pay

0.00

Net

40,826.90

APPROVED ON

MAR 14 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
3/17/2025

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
		41,444.42	41,400.88	24,383.09		24,426.63	24,326.63
						Bank Balance	
						Variance	
						Leave in Balance	100.00

Routing Information for Ashford Gardens:

Ashford Health Care Center Ltd Co
JP Morgan Chase Bank

		29,570.97	29,470.97			Adjust Balance/Transfer Amt	24,326.63	
						Bank Balance	100.00	
						Variance		
						Leave in Balance	100.00	

		37,705.03	37,605.03	62,095.00		Adjust Balance/Transfer Amt		
						Bank Balance	62,195.00	62,095.00
						Variance		
						Leave in Balance	100.00	

		11,996.45	11,896.45	3,865.54		Adjust Balance/Transfer Amt	62,095.00	
						Bank Balance	3,965.54	3,865.54
						Variance		
						Leave in Balance	100.00	

		20,091.41	20,059.22	79,481.03		Adjust Balance/Transfer Amt	3,865.54	
						Bank Balance	79,513.22	79,413.22
						Variance		
						Leave in Balance	100.00	

24,326.63 +
62,095.00 +
3,865.54 +
79,413.22 +
169,700.39

West Houston / Fort Bend / Broadmoor

APPROVED ON

MAR 17 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Adjust Balance/Transfer Amt 79,413.22

TOTAL TRANSFERS 169,700.39

Approved: 
Steve Brock, CFO

3/17/2025

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.

		MMC PORTION						NH PORTION
		Transfer-Out	Transfer-In	QJPP/Comp1	QJPP/Comp2	QJPP/Comp3	QJPP/Comp4&Lapse	
3/14/2025	Enhanced Analysis Ch	56.46	✓	-	-	-	-	-
3/13/2025	WIRE OUT ASHFORD HEALTH CARE CENTER LTD	34,038.50	✓	-	-	-	-	-
3/12/2025	AARP Supplementa HCCLAIMPMT 746003411 124384	-	-	-	-	-	-	5,866.00
3/11/2025	NOVITAS SOLUTION HCCLAIMPMT 675423 420000119	-	-	-	-	-	-	3,804.70
3/10/2025	1260	7,305.92	✓	-	-	-	-	-
3/10/2025	HNB - ECHO HCCLAIMPMT 746003411 440000262569	-	-	-	-	-	-	6,694.67
3/10/2025	NOVITAS SOLUTION HCCLAIMPMT 675423 420000174	-	-	-	-	-	-	8,017.72
		41,400.88	✓	24,383.09	✓	-	-	24,383.09
		Transfer-Out	Transfer-In	QJPP/Comp1	QJPP/Comp2	QJPP/Comp3	QJPP/Comp4&Lapse	NH PORTION
3/13/2025	WIRE OUT CANTER HEALTH CARE CENTERS III	26,995.68	✓	-	-	-	-	-
3/10/2025	299	2,475.29	✓	-	-	-	-	-
		29,470.97	✓	-	-	-	-	-
		Transfer-Out	Transfer-In	QJPP/Comp1	QJPP/Comp2, 3 & 4	QJPP/Comp3	QJPP/Comp4&Lapse	NH PORTION
3/14/2025	Deposit	-	✓	-	11,103.30	-	-	11,103.30
3/13/2025	WIRE OUT CANTER HEALTH CARE CENTERS III	35,561.97	✓	-	-	-	-	-
3/13/2025	MANAGEANDNET1718 MHS PMNT 00000000000326# 41	-	-	-	5,700.00	-	-	5,700.00
3/13/2025	AARP Supplementa HCCLAIMPMT 746003411 124384	-	-	-	5,866.00	-	-	5,866.00
3/12/2025	AARP Supplementa HCCLAIMPMT 746003411 124384	-	-	-	6,075.30	-	-	6,075.30
3/12/2025	DEVOTED HEALTH P HCCLAIMPMT 21000025470787	-	-	-	9,000.00	-	-	9,000.00
3/11/2025	HUMANA CHA DISB HCCLAIMPMT 70344007 42000011	-	✓	-	3,850.00	-	-	3,850.00
3/10/2025	388	2,043.06	✓	-	-	-	-	-
3/10/2025	DEVOTED HEALTH P HCCLAIMPMT 21000026713003	-	-	-	20,500.00	-	-	20,500.00
		37,605.03	✓	62,095.00	✓	-	-	62,095.00
		Transfer-Out	Transfer-In	QJPP/Comp1	QJPP/Comp2, 3 & 4	QJPP/Comp3	QJPP/Comp4&Lapse	NH PORTION
3/13/2025	WIRE OUT CANTER HEALTH CARE CENTERS III	9,605.44	✓	-	-	-	-	-
3/11/2025	NOVITAS SOLUTION HCCLAIMPMT 675463 420000129	-	-	-	3,865.34	-	-	3,865.34
3/10/2025	167	2,291.01	✓	-	-	-	-	-
		11,896.45	✓	3,865.34	✓	-	-	3,865.34
		Transfer-Out	Transfer-In	QJPP/Comp1	QJPP/Comp2, 3 & 4	QJPP/Comp3	QJPP/Comp4&Lapse	NH PORTION
3/14/2025	Enhanced Analysis Ch	67.91	✓	-	-	-	-	-
3/13/2025	WIRE OUT CANTER HEALTH CARE CENTERS III	17,712.96	✓	-	-	-	-	-
3/12/2025	MANAGEANDNET1718 MHS PMNT 000000000003482 41	-	-	-	1,650.66	-	-	1,650.66
3/11/2025	HNB - ECHO HCCLAIMPMT 746003411 440000217858	-	-	-	12,082.32	-	-	12,082.32
3/10/2025	1323	2,268.43	✓	-	-	-	-	-
3/10/2025	HNB - ECHO HCCLAIMPMT 746003411 440000262569	-	-	-	65,748.05	-	-	65,748.05
		20,059.22	✓	79,481.03	✓	-	-	79,481.03
TOTALS								
		169,824.65		-	-	-	-	169,824.66

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$1,505,037.64	\$1,291,239.22	\$1,505,037.64	\$1,963,895.47
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$24,426.63 ✓	\$24,426.63	\$24,426.63	\$24,483.09
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$100.00 ✓	\$100.00	\$100.00	\$100.00
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$62,195.00 ✓	\$62,195.00	\$62,195.00	\$51,091.50
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$79,513.22 ✓	\$79,513.22	\$79,513.22	\$79,581.03
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$3,965.54 ✓	\$3,965.54	\$3,965.54	\$3,965.54
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$169,472.06	\$169,573.11	\$169,472.06	\$28,025.76
*4551 CAL CO INDIGENT HEALTHCARE	\$5,493.50	\$5,493.50	\$5,493.50	\$9,660.17
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$256.03	\$256.03	\$256.03	\$256.03
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$101.30	\$101.30	\$101.30	\$101.30
*5506 MMC -NH BETHANY SENIOR LIVING	\$337,414.93	\$337,414.93	\$337,414.93	\$186,161.63
*3407 MMC -NH TUSCANY VILLAGE	\$62,364.48	\$174,447.27	\$62,364.48	\$39,946.64
*2998 MMC -MONEY MARKET FUND	\$764,700.30	\$764,700.30	\$764,700.30	\$764,700.30
*7168 MEMORIAL MEDICAL CENTER - LOCKBOX MONEY MKT	\$39.76	\$39.76	\$39.76	\$39.76
Total Balance	\$3,015,080.39	\$2,913,465.81	\$3,015,080.39	\$3,152,008.22

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
3/17/2025

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
		136,494.17	129,534.31	162,512.20		169,472.06	54,108.85
						169,472.06	
						100.00	
						6,595.68	
						108,403.35	
						158.97	
						105.21	

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

Adjust Balance/Transfer Amt 54,108.85

Note: Only balances of over \$5,000 will be transferred to the nursing home.
Note 2: Each account has a base balance of \$200 that MMC deposited to open account.

Approved:

Steve Brock, CFO

3/17/2025

APPROVED ON

MAR 17 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS



3/14/2025 Deposit
3/14/2025 TSY5/TRANSFIRST CR CD DEP 543684555876917 43
3/14/2025 GOLDEN CREEK HEALTH MERC DEP 1220356 9100001266
3/14/2025 Centene Management ACH 006763433516 1110000258
3/13/2025 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC
3/12/2025 TSY5/TRANSFIRST CR CD DEP 543684555876917 43
3/12/2025 GOLDEN CREEK HEALTH MERC DEP 1220356 9100001392
3/11/2025 TSY5/TRANSFIRST CR CD DEP 543684555876917 43
3/11/2025 GOLDEN CREEK HEALTH MERC DEP 1220356 9100001400
3/11/2025 GOLDEN CREEK HEALTH MERC DEP 1220356 9100001400
3/10/2025 TSY5/TRANSFIRST CR CD DEP 543684555876917 43

		MMC PORTION					
		QJPP/Comp4					
Transfer-Out	Transfer-In	QJPP/Comp1	QJPP/Comp 2	QJPP/Comp3	Alapse	QJPP T1	NH PORTION
-	29,115.24	-	-	-	-	-	29,115.24
-	983.00	-	-	-	-	-	983.00
-	2,944.71	-	-	-	-	-	2,944.71
129,534.31	✓ 106,403.35	-	-	-	-	-	106,403.35
-	1,626.00	-	-	-	-	-	1,626.00
-	3,813.57	-	-	-	-	-	3,813.57
-	2,092.00	-	-	-	-	-	2,092.00
-	6,939.63	-	-	-	-	-	6,939.63
-	1,289.29	-	-	-	-	-	1,289.29
-	✓ 5,305.41	-	-	-	-	-	5,305.41
129,534.31	✓ 162,512.20	-	-	-	-	-	162,512.20

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$1,505,037.64	\$1,291,239.22	\$1,505,037.64	\$1,963,895.47
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$24,426.63	\$24,426.63	\$24,426.63	\$24,483.09
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$100.00	\$100.00	\$100.00	\$100.00
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$62,195.00	\$62,195.00	\$62,195.00	\$51,091.50
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$79,513.22	\$79,513.22	\$79,513.22	\$79,581.03
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$3,965.54	\$3,965.54	\$3,965.54	\$3,965.54
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$169,472.06 ✓	\$169,573.11	\$169,472.06	\$28,025.76
*4551 CAL CO INDIGENT HEALTHCARE	\$5,493.50	\$5,493.50	\$5,493.50	\$9,660.17
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$256.03	\$256.03	\$256.03	\$256.03
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$101.30	\$101.30	\$101.30	\$101.30
*5506 MMC -NH BETHANY SENIOR LIVING	\$337,414.93	\$337,414.93	\$337,414.93	\$186,161.63
*3407 MMC -NH TUSCANY VILLAGE	\$62,364.48	\$174,447.27	\$62,364.48	\$39,946.64
*2998 MMC -MONEY MARKET FUND	\$764,700.30	\$764,700.30	\$764,700.30	\$764,700.30
*7168 MEMORIAL MEDICAL CENTER - LOCKBOX MONEY MKT	\$39.76	\$39.76	\$39.76	\$39.76
Total Balance	\$3,015,080.39	\$2,913,465.81	\$3,015,080.39	\$3,152,008.22

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
3/17/2025

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
		181.00		68.03			256.03	No Transfer
						Bank Balance	256.03	
						Variance		
						Leave in Balance	100.00	
						Adjust Balance/Transfer Amt	156.03	
Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
		101.30					101.30	
						Bank Balance	101.30	
						Variance		
						Leave in Balance	100.00	
						Adjust Balance/Transfer Amt	1.30	
TOTAL TRANSFERS							157.33	

Routing Information for Gulf Points 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 3/17/2025

APPROVED ON

MAR 17 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

3/13/2025 HNB - ECHO HCCLAIMPMT 746003411 440000288922

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP T1	
-	68.03	-	-	-	-	-	68.03
-	68.03	-	-	-	-	-	68.03

No Activity

MMC PORTION							NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP T1	
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	68.03	-	-	-	-	-	68.03

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$1,505,037.64	\$1,291,239.22	\$1,505,037.64	\$1,963,895.47
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$24,426.63	\$24,426.63	\$24,426.63	\$24,483.09
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$100.00	\$100.00	\$100.00	\$100.00
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$62,195.00	\$62,195.00	\$62,195.00	\$51,091.50
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$79,513.22	\$79,513.22	\$79,513.22	\$79,581.03
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$3,965.54	\$3,965.54	\$3,965.54	\$3,965.54
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$169,472.06	\$169,573.11	\$169,472.06	\$28,025.76
*4551 CAL CO INDIGENT HEALTHCARE	\$5,493.50	\$5,493.50	\$5,493.50	\$9,660.17
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$256.03 ✓	\$256.03	\$256.03	\$256.03
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$101.30 ✓	\$101.30	\$101.30	\$101.30
*5506 MMC -NH BETHANY SENIOR LIVING	\$337,414.93	\$337,414.93	\$337,414.93	\$186,161.63
*3407 MMC -NH TUSCANY VILLAGE	\$62,364.48	\$174,447.27	\$62,364.48	\$39,946.64
*2998 MMC -MONEY MARKET FUND	\$764,700.30	\$764,700.30	\$764,700.30	\$764,700.30
*7168 MEMORIAL MEDICAL CENTER - LOCKBOX MONEY MKT	\$39.76	\$39.76	\$39.76	\$39.76
Total Balance	\$3,015,080.39	\$2,913,465.81	\$3,015,080.39	\$3,152,008.22

Memorial Medical Center
 Nursing Home UPL
 Weekly Tuscany Transfer
 Prosperity Accounts
 3/17/2025

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
		127,897.38	127,797.38	62,264.48			62,364.48	62,264.48
						Bank Balance Variance	62,364.48	
						Leave in Balance	100.00	

Adjust Balance/Transfer Amt 62,264.48

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: [Signature]
 Steve Brock, CFO 3/17/2025

APPROVED ON
 MAR 17 2025
 BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS



3/14/2025 Deposit
3/14/2025 HNB - ECHO HCCLAIMPMT 746003411 440000240057
3/13/2025 WIRE OUT VILLAGE POST ACUTE HEALTH SERVICE
3/13/2025 HNB - ECHO HCCLAIMPMT 746003411 440000198922
3/13/2025 HNB - ECHO HCCLAIMPMT 746003411 440000298407
3/12/2025 HNB - ECHO HCCLAIMPMT 746003411 440000259568
3/12/2025 HNB - ECHO HCCLAIMPMT 746003411 440000259289
3/10/2025 1182
3/10/2025 Deposit
3/10/2025 NOVITAS SOLUTION HCCLAIMPMT 676201 420000174

MMC PORTION						NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp 1	QIPP/Comp 2, 3 4 & Lapse	QIPP/Comp 3	QIPP/Comp 4&Lapse	
-	12,006.40	-	-	-	-	12,006.40
-	10,411.44	-	-	-	-	10,411.44
123,463.57 ✓	-	-	-	-	-	-
-	92.11	-	-	-	-	92.11
-	191.16	-	-	-	-	191.16
-	15,904.08	-	-	-	-	15,904.08
-	12,442.13	-	-	-	-	12,442.13
4,333.81 ✓	-	-	-	-	-	-
-	7,922.50	-	-	-	-	7,922.50
-	3,294.66 ✓	-	-	-	-	3,294.66
127,797.38 ✓	62,264.48	-	-	-	-	62,264.48

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$1,505,037.64	\$1,291,239.22	\$1,505,037.64	\$1,963,895.47
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$24,426.63	\$24,426.63	\$24,426.63	\$24,483.09
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$100.00	\$100.00	\$100.00	\$100.00
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$62,195.00	\$62,195.00	\$62,195.00	\$51,091.50
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$79,513.22	\$79,513.22	\$79,513.22	\$79,581.03
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$3,965.54	\$3,965.54	\$3,965.54	\$3,965.54
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$169,472.06	\$169,573.11	\$169,472.06	\$28,025.76
*4551 CAL CO INDIGENT HEALTHCARE	\$5,493.50	\$5,493.50	\$5,493.50	\$9,660.17
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$256.03	\$256.03	\$256.03	\$256.03
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$101.30	\$101.30	\$101.30	\$101.30
*5506 MMC -NH BETHANY SENIOR LIVING	\$337,414.93	\$337,414.93	\$337,414.93	\$186,161.63
*3407 MMC -NH TUSCANY VILLAGE	\$62,364.48 ✓	\$174,447.27	\$62,364.48	\$39,946.64
*2998 MMC -MONEY MARKET FUND	\$764,700.30	\$764,700.30	\$764,700.30	\$764,700.30
*7168 MEMORIAL MEDICAL CENTER - LOCKBOX MONEY MKT	\$39.76	\$39.76	\$39.76	\$39.76
Total Balance	\$3,015,080.39	\$2,913,465.81	\$3,015,080.39	\$3,152,008.22

J:\NH Weekly Transfers\NH UPL Transfer Summary\2025\NH UPL Transfer Summary 3.17.25



3/14/2025 Deposit
3/14/2025 HOSPICE OF SOUTH Payments NF 113122550070473
3/14/2025 Centene Manage ACN 006766433514 1110000258
3/13/2025 WIRE DUT REG Leased OpCo LLC
3/12/2025 CENTENE CORP HCCLAIMPMT 53101121565153
3/11/2025 NDC SWEEP FAC 02330 56009680009821 SWEEP FR
3/11/2025 Deposit
3/10/2025 HUMANA CHA DISB HCCLAIMPMT 70161170 42000016

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP T1	
-	5,823.53	-	-	-	-	-	5,823.53
-	3,192.82	-	-	-	-	-	3,192.82
-	142,236.99	-	-	-	-	-	142,236.99
88,560.54	-	-	-	-	-	-	-
-	133,326.64	-	-	-	-	-	133,326.64
-	7,010.22	-	-	-	-	-	7,010.22
-	44,195.56	-	-	-	-	-	44,195.56
-	1,207.52	-	-	-	-	-	1,207.52
88,560.54	336,993.24	-	-	-	-	-	336,993.24

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$1,505,037.64	\$1,291,239.22	\$1,505,037.64	\$1,963,895.47
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$24,426.63	\$24,426.63	\$24,426.63	\$24,483.09
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$100.00	\$100.00	\$100.00	\$100.00
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$62,195.00	\$62,195.00	\$62,195.00	\$51,091.50
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$79,513.22	\$79,513.22	\$79,513.22	\$79,581.03
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$3,965.54	\$3,965.54	\$3,965.54	\$3,965.54
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$169,472.06	\$169,573.11	\$169,472.06	\$28,025.76
*4551 CAL CO INDIGENT HEALTHCARE	\$5,493.50	\$5,493.50	\$5,493.50	\$9,660.17
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$256.03	\$256.03	\$256.03	\$256.03
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$101.30	\$101.30	\$101.30	\$101.30
*5506 MMC -NH BETHANY SENIOR LIVING	\$337,414.93 ✓	\$337,414.93	\$337,414.93	\$186,161.63
*3407 MMC -NH TUSCANY VILLAGE	\$62,364.48	\$174,447.27	\$62,364.48	\$39,946.64
*2998 MMC -MONEY MARKET FUND	\$764,700.30	\$764,700.30	\$764,700.30	\$764,700.30
*7168 MEMORIAL MEDICAL CENTER - LOCKBOX MONEY MKT	\$39.76	\$39.76	\$39.76	\$39.76
Total Balance	\$3,015,080.39	\$2,913,465.81	\$3,015,080.39	\$3,152,008.22

✓ Golden Creek

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

Memorial Medical Center

Date Requested:

3/17/2025

A

Y

E

E

APPROVED ON

MAR 17 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:

\$

6,595.68 ✓

G/L NUMBER:

10255040

EXPLANATION:

Check written to MMC was written out of incorrect account.

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY: ✓

[Signature]

✓ Bethany

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

Memorial Medical Center

Date Requested:

3/17/2025

A

Y

E

E

APPROVED ON

MAR 17 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:

\$

4,714.56 ✓

G/L NUMBER:

10255040

EXPLANATION:

Check written to MMC was written out of incorrect account.

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

✓
85

QIPP PMTS TO MMC 2.24.25

QIPP Payment to MMC from Nursing Facilities

Commissioner's Court

3/19/2025

NH Name	From Bank Acct #	Ck #	Payee	GL #	QIPP Y7 ADJ 1			TOTAL	Date
Ashford			MMC-Prosperity Operating	10255040				-	3/19/2025
Broadmoor			MMC-Prosperity Operating	10255040				-	3/19/2025
Crescent			MMC-Prosperity Operating	10255040				-	3/19/2025
Fort Bend			MMC-Prosperity Operating	10255040				-	3/19/2025
Solera			MMC-Prosperity Operating	10255040				-	3/19/2025
Golden Creek			MMC-Prosperity Operating	10255040	6,595.68			6,595.68	3/19/2025 ✓
Bethany			MMC-Prosperity Operating	10255040	4,714.56			4,714.56	3/19/2025 ✓
Tuscany			MMC-Prosperity Operating	10255040	-			-	3/19/2025
				Total:	11,310.24	-	-	11,310.24	

Note:

Approved: 
Steve Brock, CFO

3/17/2025

19. Adjourn

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

Adjourned 10:25am