April 2, 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	**County Judge**
David Hall	**Commissioner Pct 1**
Ronald Best	**Commissioner Pct 2**
Joel Behrens	**Commissioner Pct 3**
Gary Reese	**Commissioner Pct 4**
Anna Goodman	**County Clerk**
By: Kaddie Smith	**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.

   Gary Jackson voiced opinion on the School Board following rules for Public Meetings.
   Theresa Garcia, newly appointed District Clerk, introduced herself and new Deputy, Alva.

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

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

6. Hear report from MMC.

   pass

7. Consider and take necessary action to approve Rules of Procedures, Conduct and Decorum at meetings of the Calhoun County Commissioners' Court. (VLL)

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

8. Consider and take necessary action to request that the County Auditor conduct the audit of Sheriff's FY 2023 Asset Forfeiture Funds as required by Code of Criminal Procedure Article 59.06 and sign. (VLL)

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

9. Consider and take necessary action to approve Coastal Erosion Planning and Response Act Project Cooperation Agreement - GLO Contract No. 24-058-027-E582/CEPRA Project No. 1792 and authorize appropriate signatures. (DEH)

Commissioner Hall explained the situation.

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

10. Consider and take necessary action to declare as Surplus Salvage and remove from Precinct 4 Road & Bridge inventory asset number 24-0420, Case Backhoe - SIN N8C505492 and asset number 24-0465, Case Backhoe - SIN TIGN580NADC580159, to be sold at auction at a later date. (GDR)

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

11. Consider and take necessary action to authorize the Port O'Connor Service Club to have a cover constructed for the open cement slab on the backside of the pavilion. (GDR)

Marie Hawes with the Service Club explained.

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

12. Consider and necessary action to authorize the approval for a new contract between the District Attorney's Office and Thomson Reuters for t on the West Proflex Account for the Law Library for the Calhoun County Law Library Patron Access and the West Proflex Account for the District Attorney's Office. (VLL)

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

13. Consider and take necessary action to close a portion of Main Street in Port O'Connor, Texas from the intersection of 2nd Street/State Highway 185 & Main Street; west 150 feet on May 24, 2025 and July 12, 2025 for street dances. (GDR)

Commissioner Reese stated insurance would be provided later and security will be present.

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

14. Consider and take necessary action to accept quote #Q044945 with TimeClock Plus, LLC (TCP Software), allow purchase of their TCP-Aladtec software for the Emergency Communications Division, and allow the Emergency Communication Director to sign necessary documents. (VLL)

Patrick Schubert explained. Court agreed item would be approved pending County Attorney approval.

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

15. Consider and take necessary action to approve a Resolution in support of the Calhoun Commissioners' Court partnering with the Texas General Land Office to Implement Keller Bay Restoration Coastal Texas study Project. (VLL)

pass

16. 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

17. Approval of bills and payroll. (VLL)

MMC Bills:

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

County Bills:

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

18. Adjourn

10:21am	
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 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 3rd **day of** April. **2025, the packet for the** 2nd **day of** April **2025 Commissioners' Special Regular Session was submitted from the Calhoun County Judge's office to the Calhoun County Clerk's Office.**

Debbie Vickery
Calhoun County Judge/Assistant

AGENDA

Vern L. Lyssy
County Judge

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

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, April 2, 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 26, 2025 Commissioners' Court Meeting Minutes. (VLL)
6. Hear report from MMC.
7. Consider and take necessary action to approve Rules of Procedures, Conduct and Decorum at meetings of the Calhoun County Commissioners' Court. (VLL)
8. Consider and take necessary action to request that the County Auditor conduct the audit of Sheriff's FY 2023 Asset Forfeiture Funds as required by Code of Criminal Procedure Article 59.06 and sign. (VLL)
9. Consider and take necessary action to approve Coastal Erosion Planning and Response Act Project Cooperation Agreement - GLO Contract No. 24-058-027-E582/CEPRA Project No. 1792 and authorize appropriate signatures. (DEH)
10. Consider and take necessary action to declare as Surplus Salvage and remove from Precinct 4 Road & Bridge inventory asset number 24-0420, Case Backhoe - SIN N8C505492 and asset number 24-0465, Case Backhoe - SIN TIGN580NADC580159, to be sold at auction at a later date. (GDR)

11. Consider and take necessary action to authorize the Port O'Connor Service Club to have a cover constructed for the open cement slab on the backside of the pavilion. (GDR)

12. Consider and necessary action to authorize the approval for a new contract between the District Attorney's Office and Thomson Reuters for t on the West Proflex Account for the Law Library for the Calhoun County Law Library Patron Access and the West Proflex Account for the District Attorney's Office. (VLL)

13. Consider and take necessary action to close a portion of Main Street in Port O'Connor, Texas from the intersection of 2nd Street/State Highway 185 & Main Street; west 150 feet on May 24, 2025 and July 12, 2025 for street dances. (GDR)

14. Consider and take necessary action to accept quote #Q044945 with TimeClock Plus, LLC (TCP Software), allow purchase of their TCP-Aladtec software for the Emergency Communications Division, and allow the Emergency Communication Director to sign necessary documents. (VLL)

15. Consider and take necessary action to approve a Resolution in support of the Calhoun Commissioners' Court partnering with the Texas General Land Office to Implement Keller Bay Restoration Coastal Texas study Project. (VLL)

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

17. Approval of bills and payroll. (VLL)

18. Adjourn

____________________________ - Protem
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

April 2, 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	**County Judge**
David Hall	**Commissioner Pct 1**
Ronald Best	**Commissioner Pct 2**
Joel Behrens	**Commissioner Pct 3**
Gary Reese	**Commissioner Pct 4**
Anna Goodman	**County Clerk**
By: Kaddie Smith	**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.

   Gary Jackson voiced opinion on the School Board following rules for Public Meetings.
   Theresa Garcia, newly appointed District Clerk, introduced herself and new Deputy, Alva.

#4

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: Gerhardt John Jackson

ADDRESS: 2205 Leroy St. Lavaca

TELEPHONE: 361 552 5912

PLACE OF EMPLOYMENT: Retired

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:

School Board Violators

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

Laws

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: Gary Jackson

05

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

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	David Hall, Commissioner Pct 1
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 26, 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

Kaddee Smith
Deputy Clerk

March 26, 2025

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

(ABSENT)	**Vern Lyssy**	**County Judge**
	David Hall	**Commissioner Pct 1**
	Ronald Best	**Commissioner Pct 2**
(JUDGE PRO TEM)	**Joel Behrens**	**Commissioner Pct 3**
	Gary Reese	**Commissioner Pct 4**
	Anna Goodman	**County Clerk**
	By: Kaddie Smith	**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.

   Gary Jackson spoke about the 9/11 conspiracy.

5. Consider and take necessary action to Proclaim April, 2025 as Child Abuse Prevention Month. (VLL)

Nicole with Belong, Diana with CASA and Maria with the Harbor spoke. Maria read the proclamation.

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

6. Consider and take necessary action to Proclaim April, 2025 as Sexual Assault Awareness Month. (VLL)

Jennifer with the Harbor read the proclamation.

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

7. Consider and take necessary action to Proclaim April, 2025 as Fair Housing Month. (VLL)

Jennifer with the Harbor read the proclamation.

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

8. Consider and take necessary action to support a Resolution Appointing Emergency Management Coordinator as Fair Housing Coordinator and County Judge Administrative Assistant as Assistant Fair Housing Coordinator. (VLL)

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

9. Consider and take necessary action to allow Calhoun County Sheriffs Office to use Enbridge Funding as needed in the amount of $10,000.00. Original agenda item was on November 27, 2024 to have Funding pay for a Can* Am Defender which was denied by the Funding. (VLL)

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

10. Consider and take necessary action to accept a donation of $100 in the form of a check from Virginia Weigel to Calhoun County Emergency Communications Division and create motivational fund for the Emergency Communications Division. (VLL)

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

11. Consider and take necessary action to authorize Texas Water Safari to use Bill Sanders Memorial Park for the finish line for 2026 Texas Water Safari and authorize use of park facilities and overnight camping from June 11 - June 17, 2026. Postponement dates are June 26 - July 1, 2026 and July 9 - 16, 2026. (GDR)

Jay Daniels thanks the court and commends Commissioner on the Park.

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

12. Consider and take necessary action on approving copy machine lease through Great American Financial Services for Precinct 1 and authorize all appropriate signatures. (DEH)

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

13. Consider and take necessary action to authorize Judge Lyssy sign two Texas Department of Licensing & Regulation – Designated Agent Forms; one for Green Lake Park and one for Swan Point Bulkhead & Pier – Bill Sanders Park. (GDR)

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

14. Consider and take necessary action on Agreement for Professional Services with Urban Engineering for Additional Supplemental Cultural Resources Tasks, Calhoun County Green Lake Park Improvements – Phase 1 in the amount of $38,720 and authorize Commissioner Reese to sign document. (GDR)

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

15. Consider and take necessary action to approve the Texas Association of Counties (TAC) Property Insurance Renewal for the period 7/1/25 – 7/1/26 and authorize County Judge to sign any documents. (VLL)

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

16. Consider and take necessary action remove 2016 Tahoe VIN 1GNLCDXGR253824, Asset# 565-0774 from Sheriff's Office Inventory. It will be going to auction. (VLL)

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

17. Consider and take necessary action on Equipment Lease-Purchase Agreements between Welch State Bank and Calhoun County for the purchase of two 2024 CAT 420 C4EX Backhoes SN# 0H8T05346 & 0H8T05376 for Precinct 4 Road & Bridge and authorize Judge Lyssy to sign all documents. (GDR)

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

18. Consider and take necessary action to accept order by District Court to appoint Teresa Garcia as District Clerk of Calhoun County, Texas, effective April 1, 2025, to hold office under this appointment until the next general election and until her successor is duly selected and qualified. (VLL)

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

19. Accept Reports from the following County Offices:

a) District Clerk– February, 2025

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

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

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

21. Approval of bills and payroll. (VLL)

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

County 2025:	
RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Ronald Best, Commissioner Pct 2
AYES:	Commissioner Hall, Best, Behrens, Reese

Adjourned 10:43am GR/DH

06

6. Hear report from MMC.

   pass

07

7. Consider and take necessary action to approve Rules of Procedures, Conduct and Decorum at meetings of the Calhoun County Commissioners' Court. (VLL)

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

RULES OF PROCEDURE, CONDUCT AND DECORUM AT MEETINGS OF THE CALHOUN COUNTY COMMISSIONERS' COURT

I. All Regular, Special, Emergency and Executive Session Meetings of the Calhoun County Commissioners' Court will be called and conducted in accordance with the provisions of the Texas Open Meeting Act, Chapter 551, Government Code.

II. Regular, Special and Emergency Meetings of the Calhoun County Commissioners' Court are open to the public and to representatives of the press and media. Executive Sessions of the Commissioners' Court are not open to the public, the press or the media and only those individuals expressly requested or ordered to be present are allowed to attend Executive Session.

III. The Calhoun County Commissioners' Court meets in Regular Session on each Wednesday of each month. In order for a matter or issue to appear as an agenda item on the Agenda of any Regular Meeting of the Commissioners' Court, a request must be filed with <u>and</u> approved by at least one member of the Commissioners' Court and/or the County Judge by 4:00 pm on the Thursday immediately preceding the next Regular Meeting of the Commissioners' Court.

IV. The business of Calhoun County is conducted by and between the members of the Calhoun County Commissioners' Court and by those members of the County staff, elected officials, department heads, consultants, experts and/or members of the public requested to be present and participate. While the public is invited to attend all meetings of the Commissioners' Court (except Executive Sessions) the public's participation therein is limited to that of observers <u>unless</u> a member (or members) of the public is requested to address the Commissioners Court on a particular issue (or issues) or <u>unless</u> the member (or members) of the public completes a Public Participation Form and submits same to the County Clerk <u>prior</u> to the time the agenda item (or items) is addressed by the Court. A sample of the Calhoun County Commissioners' Court Public Participation Form is attached hereto as Exhibit "A".

A. Each member of the public who appears before the Commissioners' Court shall be limited to a maximum of three (3) minutes to make his/her remarks. Time for each speaker shall be maintained by the County Clerk or such other designated representative of the Commissioners' Court.

B. Maximum discussion on any agenda item, regardless of the number of members of the public wishing to address the Commissioners' Court on such agenda item (or items), shall be limited to thirty (30) minutes. In the event that more than six (10) members of the public wish to address a particular agenda item (or items), then the time allocated to members of the public recognized to speak shall be divided equally between those members of the public wishing to speak for the agenda item (or items) and those members of the public wishing to speak against the agenda item (or items).

C. In matters of exceptional interest, the Court may, by the majority vote of the members of the Court in attendance at the meeting, either shorten or lengthen the time allocated for all members of the public and /or the amount of time allocated for all agenda items and/or a specific agenda item.

D. It is the intention of the Court to provide an open access to the citizens of Calhoun County to address the Commissioners' Court and express themselves on issues of County Government. Members of the public are reminded that the Calhoun County Commissioners' Court is a Constitutional Court, with both judicial and legislative powers, created under Article V, Section 1 and Section 18 of the Texas Constitution. As a Constitutional Court, the Calhoun County Commissioners' Court also possesses the power to issue a Contempt of Court Citation under Section 81.024 of the Texas Local Government Code. Accordingly, members of the public in attendance at any Regular, Special and/or Emergency Meeting of the Court shall conduct themselves with proper respect and decorum in speaking to and/or addressing the Court; in participating in public discussions before the Court; and in all actions in the presence of the Court. Proper attire for men, women and children is mandatory. Those members of the public who are inappropriately attired and/or who do not conduct themselves in an orderly and appropriate manner will be order to leave the meeting. Refusal to abide by the Court's Order and/or continued disruption of the meeting may result in a Contempt of Court citation.

E. It is not the intention of the Calhoun County Commissioners' Court to provide a public forum for the demeaning of any individual or group. Neither is it the intention of the Court to allow a member (or members) of the public to insult the honesty and/or integrity of the Court, as a body, or any member or members of the Court, individually or collectively. Accordingly, profane, insulting or threatening language directed toward the Court and/or any person in the Court's presence and/or racial, ethnic or gender slurs or epithets will <u>not</u> be tolerated. <u>These Rules do not prohibit public criticism of the Commissioners' Court, including criticism of any act, omission, policy, procedure, program, or service.</u> Violation of these rules may result in the following sanctions:

1. Cancellation of a speaker's remaining time;
2. Removal from the Commissioners' Courtroom;
3. A Contempt Citation; and/or
4. Such other civil and/or criminal sanctions as may be authorized under the Constitution, Statues and Codes of the State of Texas.

V. The County Judge is the presiding officer of the Calhoun County Commissioners' Court and is a fully participating member thereof. In the event of the absence of the County Judge, selected Pro-tem of the Commissioner's Court shall represent at the Regular, Special, Emergency Meeting or Executive Session, and shall serve as the Judge Pro-Tem of the Court. However, nothing herein shall prevent the Pro-tem of the Commissioners' Court from delegating this duty to another member of the Commissioners' Court.

VI. The County Judge (or the designated Judge Pro-Tem of the Commissioners' Court) as presiding officer of the Commissioners' Court, is responsible for conducting all meetings and members of the public who have properly completed a Public Participation Form and submitted same to the County Clerk must wait to be recognized before they will be allowed to address the Court.

VII. Special Rules for Press and Media:

A. No media personnel or equipment, including lights, cameras or microphones will be located on the Commissioner's Court bench nor closer that five feet (5') in front of the Commissioners' Court bench.

B. Reporters and media technicians are required to structure their movements, equipment set-up and take-down and adjustments, etc. in such a manner as to not disrupt the Commissioners' Court deliberations or the ability of the public to see, hear, and participate in the proceedings.

C. Interviews shall not be conducted inside the Commissioners' Courtroom during the time the Court is in session.

D. Media interviews which are conducted outside the Commissioners' Courtroom should be conducted in such a manner that the interview does not disturb, impede or disrupt the proceedings of any Regular, Special, Emergency and/or Executive Session Meeting of the Court.

VIII. The Sheriff of Calhoun County, Texas, or his designated deputy, shall serve as the Bailiff at all Regular, Special and Emergency Meetings of the Court. However, in the event of the absence of the Sheriff, or in the event that there exists a conflict of interest between the Sheriff, any member of the Sheriff's Department, and the Commissioners' Court, or in the event of an Executive Session of the Court in which the Sheriff is not an authorized participant, then in such event, the Court shall appoint such other commissioned peace officers to serve as Bailiff as may be necessary.

IX. From time to time, the Commissioners' Court shall conduct town meetings and public hearings. These rules of procedure, conduct and decorum shall also apply to such town meetings and public hearings, however, the Commissioner's Court may adopt such additional and supplemental rules for such meeting as may be necessary and appropriate to conduct such meetings in an orderly, efficient and proper manner.

X. These Rules of Procedure, Conduct and Decorum at Meetings of the Calhoun County Commissioners' Court shall be effective immediately upon adoption by the Court and shall remain in full force and effect until amended or repealed by a majority vote of the Commissioners' Court.

ADOPTED BY THE UNANIMOUS VOTE OF THE CALHOUN COUNTY COMMISSIONERS' COURT on this the 2nd day of April, 2025.

County Judge, Vern Lyssy

Commissioner, Precinct 1

David E. Hall

Commissioner, Precinct 3

Joel M. Behrens

Commissioner, Precinct 2

Ronny Best

Commissioner, Precinct 4

Gary D. Reese

Attest: Anna Goodman, County Clerk

By

Deputy Clerk

COMMISSIONERS COURT CALHOUN COUNTY, TEXAS

08

8. Consider and take necessary action to request that the County Auditor conduct the audit of Sheriff's FY 2023 Asset Forfeiture Funds as required by Code of Criminal Procedure Article 59.06 and sign. (VLL)

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

CALHOUN COUNTY, TEXAS
COUNTY SHERIFF'S OFFICE
211 SOUTH ANN STREET
PORT LAVACA, TEXAS 77979

PHONE NUMBER (361) 553-4646
FAX NUMBER (361) 553-4668

MEMO TO: **VERN LYSSY, COUNTY JUDGE**

SUBJECT: **CALHOUN COUNTY SHERIFF'S OFFICE 2024 ASSEST FORFEITURE AUDIT**

DATE: **MARCH 25, 2025**

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

AGENDA FOR APRIL 2, 2024

- Consider and take necessary action to request that the County Auditor conduct the audit of Sheriff's FY 2023 Asset Forfeiture Funds as required by Code of Criminal Procedure Article 59.06 and sign.

Sincerely,

BJ Vickery

Bobbie Vickery
Calhoun County Sheriff

09

9. Consider and take necessary action to approve Coastal Erosion Planning and Response Act Project Cooperation Agreement - GLO Contract No. 24-058-027-E582/CEPRA Project No. 1792 and authorize appropriate signatures. (DEH)

Commissioner Hall explained the situation.

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

David E. Hall

Calhoun County Commissioner, Precinct #1

202 S. Ann
Port Lavaca, TX 77979

(361)552-9242
Fax (361)553-8734

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

RE: AGENDA ITEM

Dear Judge Lyssy,

Please place the following item on the Commissioners' Court Agenda for April 2nd, 2025.

- Consider and take necessary action to approve Coastal Erosion Planning and Response Act Project Cooperation Agreement - GLO Contract No. 24-058-027-E582/CEPRA Project No. 1792 and authorize appropriate signatures.

Sincerely,

David E. Hall

DEH/apt

COASTAL EROSION PLANNING AND RESPONSE ACT
PROJECT COOPERATION AGREEMENT
GLO Contract No. 24-058-027-E582
CEPRA Project No. 1792

The Texas General Land Office (the "GLO") and **Calhoun County**, the Qualified Project Partner ("QPP"), each a "Party" and collectively "the Parties," enter into this project cooperation agreement (the "Contract") under the Coastal Erosion Planning and Response Act, Texas Natural Resources Code Sections 33.601-.613 ("CEPRA" or the "Act").

I. DEFINITIONS, INTERPRETIVE PROVISIONS, AND PROJECT DESCRIPTION

1.01 DEFINITIONS

"Account" means the coastal erosion response account established under Section 33.604 of the Texas Natural Resources Code.

"Administrative and Audit Regulations" means all applicable statutes, regulations, and other laws governing administration or audit of this Contract, which may include Title 2, Part 200, Code of Federal Regulations, Chapter 33 of the Texas Natural Resources Code, and Chapter 321 of the Texas Government Code.

"Amendment" means a written agreement, executed by the Parties' authorized representatives, that documents changes to the Contract.

"Attachment" means documents, terms, conditions, or additional information attached to this Contract after the execution page or incorporated by reference herein.

"Budget" means the cost share budget for the Project detailed in the Work Plan, Budget and Map(s) attached to this Contract as **Attachment A**.

"CEPRA" or the "Act" means the Coastal Erosion Planning and Response Act, Texas Natural Resources Code Sections 33.601-.613.

"Contract" means this entire document and its Attachments and Amendments.

"Fiscal Year" means the period beginning September 1 and ending August 31 each year, which is the annual accounting period for the State of Texas.

"GAAP" means "generally accepted accounting principles."

"GASB" means the Governmental Accounting Standards Board.

"General Affirmations" means the terms and conditions attached hereto as **Attachment B** that QPP affirms and agrees to by executing this Contract.

"GLO" means the Texas General Land Office and its officers, employees, and designees, acting in their official capacities.

"Intellectual Property" means patents, rights to apply for patents, trademarks, trade names, service marks, domain names, copyrights and all applications and worldwide registration of such, schematics, industrial models, inventions, know-how, trade secrets, computer software programs, intangible proprietary information, other commercially valuable products of the human intellect, and all federal, state, or international registrations or applications for any of the foregoing.

"Partner Match" or "Match" means the amount contributed by QPP and all funding sources other than the CEPRA Account, to pay the shared Project costs set forth in the Budget.

"Project" means the activities described in **Section 2.01** and detailed in the Work Plan, Budget and Maps(s) attached to this Contract as **Attachment** A.

"Project Manager" means the person each Party designates as primarily responsible for coordinating the Project on behalf of that Party.

"Public Information Act" means Chapter 552 of the Texas Government Code.

"Qualified Project Partner" or "QPP" means **Calhoun County**.

"Subcontractor" means an individual or business that signs a contract, or enters into an agreement with QPP, to perform part or all of the obligations of QPP under this Contract.

"Travel Regulations" means all applicable statutes, regulations, laws, and Comptroller guidance related to reimbursement for QPP's travel expenses, including: Title 34, Section 5.22, of the Texas Administrative Code; Chapter 660 of the Texas Government Code; the General Appropriations Act; and *Textravel*, the Comptroller's travel regulation guidance available on the Comptroller's website.

"Work Plan" means the Work Plan and Budget attached to this Contract as **Attachment A**, which describes the methodology, means, and manner in which the Project shall be accomplished.

1.02 INTERPRETIVE PROVISIONS

(a) The meanings of defined terms apply to the singular and plural forms of the defined terms; any term used in this Contract that is defined in the Act has the meaning defined in the Act;

(b) The words "hereof," "herein," "hereunder," and similar words refer to this Contract as a whole and not to any particular provision, section, Attachment, work order, or schedule of this Contract unless otherwise specified;

(c) The term "including" means "including, without limitation."

(d) Unless otherwise expressly provided, references to contracts include subsequent amendments and other modifications thereto, to the extent such amendments and modifications are not prohibited by the terms of this Contract, and a reference to a statute or regulation includes statutory or regulatory provisions consolidating, amending, replacing, supplementing, or interpreting the statute or regulation;

(e) The captions and headings of this Contract are for convenience of reference only and shall not affect the interpretation of this Contract;

(f) All Attachments to this Contract, including those incorporated by reference, and any amendments are considered part of the terms of this Contract;

(g) This Contract may use several limitations, regulations, or policies to regulate the same or similar matters. Each such limitation, regulation, and policy is cumulative and shall be performed in accordance with its terms;

(h) Unless otherwise expressly provided, reference to any action of or by the GLO by way of consent, approval, or waiver is deemed modified by the phrase "in its/their sole discretion." Notwithstanding the preceding, the GLO shall not unreasonably withhold or delay any approval, consent, or waiver required or requested of it;

(i) Time is of the essence in this Contract;

(j) Conflicts between this Contract and its Attachments shall be resolved in the following order of precedence: first, the Signed Contract; then Attachments to the Contract in this order: Attachment A, then Attachment B.

1.03 PURPOSE

This Contract sets forth the terms and conditions for the cooperation of the Parties in the Project. The Project will be led by the QPP. Match is satisfied by the QPP's in-kind agreement with the U.S. Army Corp of Engineers for this Project.

II. SCOPE OF PROJECT

2.01 PROJECT

(a) The Parties shall cooperate to complete CEPRA Project No. 1792 for Magnolia Beach Marsh Restoration. The Parties shall complete the Project in accordance with this Contract and its Attachments.

(b) The Parties may amend the Work Plan or Budget by written agreement. QPP may request such an amendment by submitting a written request and detailed justification to the GLO Project Manager. Amendments to the Work Plan or Budget may delay performance of the Project. If there are any costs included in the requested amendment that were not previously included in the Contract, QPP is solely responsible for such costs it incurs while awaiting amendment.

2.02 PROJECT MANAGERS

Following the execution of this Contract, each Party must designate a Project Manager and provide the other Party with the Project Manager's name, contact information, and any other necessary information. If a Party's Project Manager changes, that Party must notify the other Party's Project Manager and provide the new Project Manager's contact information via email. Each Party shall maintain the other Party's Project Manager information in its Project files.

III. TERM

3.01 DURATION

(a) This Contract is effective as of the date executed by the last Party (the "Effective Date") and shall terminate on August 31, 2029.

(b) This Contract is effective for the term specified herein. If QPP performs services or incurs costs before the Effective Date or after the Contract's termination or expiration, QPP does so at its sole risk and the GLO may choose to not compensate QPP for such services or costs.

3.02 EARLY TERMINATION

The GLO may terminate this Contract by giving QPP written notice specifying a termination date at least thirty (30) days after the date of the notice. Upon receipt of such notice, QPP shall cease any work, terminate any subcontracts, and incur no further expense related to this Contract. Early termination shall be subject to the equitable settlement of the Parties' interests accrued up to the date of termination.

3.03 ABANDONMENT OR DEFAULT

If QPP abandons work or defaults on the Contract, the GLO may terminate the Contract without notice.

IV. FUNDING

4.01 TOTAL PROJECT BUDGET

The Parties must pay all expenses associated with the performance of this Contract in accordance with the Budget in **Attachment A.**

4.02 NO PAYMENT OF SHARED PROJECT COSTS

The Act ordinarily requires project partners to pay not less than twenty five percent (25%) of the shared project cost for beach nourishment activities or forty percent (40%) of the shared project cost for other coastal erosion response projects or studies. However, section 33.603(f) of the Act allows the Commissioner of the GLO to undertake at least one erosion response project without requiring a project partner to pay a portion of the shared project cost. Pursuant to section 33.603(f), QPP is not required to pay a portion of the shared cost of the Project. The total costs of all the projects not requiring a match this biennium, including this Project, do not exceed one-half of the total amount appropriated to the GLO for coastal erosion planning and response. Therefore, the funding of the Project satisfies the requirements of the Act. **HOWEVER, THIS CONTRACT DOES NOT OBLIGATE THE GLO TO FUND THIS, OR OTHER SIMILAR PROJECTS, IN THE FUTURE WITHOUT A PARTNER MATCH FROM QPP. QPP AGREES THAT IT WILL INVESTIGATE AND SECURE FUNDING IN SUPPORT OF THE FUTURE MAINTENANCE OF THIS PROJECT, IF APPLICABLE.**

4.03 REQUESTS FOR REIMBURSEMENT

QPP shall submit reimbursement requests to the GLO documenting and fully substantiating the Project costs and expenses that QPP has incurred. All QPP expenditures must be supported by actual receipts, cancelled checks, or other documentation that, in the GLO's sole determination, substantiates the value of the expenditures. Expenditures are subject to the GLO's review and approval. The GLO has sole discretion to approve or deny an expenditure.

The GLO will not reimburse QPP for travel expenses of any kind without prior written GLO approval. The GLO will only reimburse travel expenses directly attributable to QPP's performance of this Contract at the rates established or adopted by the Comptroller of the State of Texas, as outlined in the Travel Regulations.

Subject to the maximum Contract amount authorized herein and upon specific, prior, written approval by the GLO, lodging, travel, and other incidental direct expenses may be reimbursed under this Contract for professional or technical personnel who are working away from the cities in which they are permanently assigned and conducting business specifically authorized in **Attachment A.**

The limits for reimbursements are the rates established or adopted by the Comptroller, as outlined in the Travel Regulations. **QPP understands and acknowledges that any travel-expense reimbursement by the GLO is not a per diem. The GLO will only reimburse actual, allowable expenses in accordance with the Travel Regulations. QPP must submit itemized receipts to support any request for travel-expense reimbursement.**

Requests for reimbursement must:

(a) be submitted to vendorinvoices@glo.texas.gov with a copy to Abigail.Richardson@glo.texas.gov

(b) be supported by documentation that, in the judgment of the GLO, allows for full substantiation of the costs incurred; and

(c) prominently display "**GLO Contract No. 24-058-027-E582**".

If QPP does not submit reimbursement requests in strict accordance with the instructions in this section, payment may be significantly delayed.

4.04 PROGRESS REPORTS

QPP shall submit progress reports with reimbursement requests, in portable document format (pdf), to Abigail.Richardson@glo.texas.gov in the manner and form specified by the GLO. QPP shall provide a final closeout report summarizing all expenditures, reimbursement requests, project deliverables, and project milestones to the GLO within sixty (60) days after Project completion.

4.05 ALTERNATIVE SOURCE FUNDING

The Parties shall cooperate to investigate and secure funding from sources other than the Account for the Project and its maintenance. QPP may use alternative sources of funding it acquires after the execution of this Contract toward the Partner Match.

V. AVAILABILITY OF FUNDS; AFFIRMATIONS, ASSURANCES, AND CERTIFICATIONS

5.01 STATE FUNDING

(a) This Contract shall not be construed as creating any debt on behalf of the State of Texas and/or the GLO in violation of Article III, Section 49, of the Texas Constitution. In compliance with Article VIII, Section 6 of the Texas Constitution, all obligations of the GLO hereunder are subject to the availability of state funds. If such funds are not appropriated or become unavailable, this Contract may be terminated and the Parties discharged from further obligations, subject to the equitable settlement of their respective interests, accrued up to the date of termination.

(b) Any claim by QPP for damages under this Contract may not exceed the amount due and owing QPP or the amount of funds appropriated for payment, but not yet paid to QPP, under the annual budget in effect at the time of the breach. Nothing in this provision shall be construed as a waiver of sovereign immunity.

5.02 GENERAL AFFIRMATIONS

To the extent they apply, QPP certifies it has reviewed Attachment B, General Affirmations, and that QPP is in compliance with all the requirements contained therein.

5.03 RECAPTURE OF FUNDS

The GLO may terminate the Contract and recapture and be reimbursed by QPP for any payments the GLO makes that: (i) exceed maximum allowable rates; (ii) are not allowed under applicable laws, rules, or regulations; or (iii) are otherwise inconsistent with this Contract, including any unapproved expenditures.

5.04 OVERPAYMENT

QPP shall be liable to the GLO for any costs disallowed pursuant to financial or compliance audit(s) of funds QPP received under this Contract. QPP shall reimburse such disallowed costs from funds other than those QPP receives pursuant to this Contract.

VI. RECORDS, INSPECTION AND AUDIT, RETENTION, PUBLIC INFORMATION AND CONFIDENTIALITY

6.01 BOOKS AND RECORDS

QPP shall keep and maintain full, true, and complete records in accordance with GAAP or GASB, whichever is applicable, as necessary to fully disclose to the GLO, the Texas State Auditor's Office, the United States Government, and/or their authorized representatives sufficient information to determine compliance with the terms and conditions of this Contract, other applicable agreements, and all state and federal rules, regulations, and statutes.

6.02 INSPECTION AND AUDIT

(a) All records related to this Contract, including records of QPP and its Subcontractors, shall be subject to the Administrative and Audit Regulations.

(b) The state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under the Contract or indirectly through a subcontract under the Contract. Acceptance of funds directly under the Contract or indirectly through a subcontract under the Contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. Under the direction of the legislative audit committee, an entity that is the subject of an audit or investigation by the state auditor must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit. QPP shall ensure that this clause concerning the authority to audit funds received indirectly by subcontractors through QPP and the requirement to cooperate is included in any subcontract it awards.

(c) State agencies authorized to audit and inspect QPP, its records, subcontractors, and subcontractors' records include the GLO, the GLO's contracted examiners, the State Auditor's Office, the Texas Attorney General's Office, the Texas Comptroller of Public Accounts, and their authorized designees.

6.03 PERIOD OF RETENTION

Each Party shall retain in its records this Contract and all documents related to this Contract. Unless a longer retention period is specified by applicable law or regulation, the Parties may destroy the Contract and related documents only after the seventh anniversary of the date: the Contract is completed or expires; or all issues that arise from any litigation, claim, negotiation, audit, open records request, administrative review, or other action involving the Contract or related documents are resolved.

6.04 CONFIDENTIALITY

To the extent permitted by law, QPP and the GLO shall keep all information, in whatever form produced, prepared, observed, or received by QPP or the GLO, confidential to the extent that such information is: (a) confidential by law; (b) marked or designated "confidential" (or words to that effect) by QPP or the GLO; or (c) information that QPP or the GLO is otherwise required to keep confidential by this Contract. QPP must not make any communications or announcements relating to this Contract through press releases, social media, or other public relations efforts without the prior written consent of the GLO.

6.05 PUBLIC RECORDS

The GLO shall post this Contract to the GLO's website. QPP understands that the GLO will comply with the Texas Public Information Act (Texas Government Code Chapter 552, the "PIA"), as interpreted by judicial rulings and opinions of the Attorney General of the State of Texas (the "Attorney General"). Information, documentation, and other material in connection with this Contract may be subject to public disclosure pursuant to the PIA. In accordance with Section 2252.907 of the Texas Government Code, QPP is required to make any information created or exchanged with the GLO or the State of Texas pursuant to the Contract, and not otherwise excepted from disclosure under the PIA, available to the GLO in portable document file (".pdf") format or any other format agreed upon between the Parties that is accessible by the public at no additional charge to the GLO or the State of Texas. By failing to mark any information that QPP believes to be excepted from disclosure as "confidential" or a "trade secret," QPP waives any and all claims it may make against the GLO for releasing such information without prior notice to Qualified Project Partner. The Attorney General will ultimately determine whether any information may be withheld from release under the PIA. QPP shall notify the GLO's

Office of General Counsel within twenty-four (24) hours of receipt of any third-party written requests for information and forward a copy of said written requests to PIALegal@glo.texas.gov. If a request for information was not written, QPP shall forward the third party's contact information to the above-designated e-mail address.

VII. INTELLECTUAL PROPERTY

7.01 OWNERSHIP AND USE

The GLO and QPP shall jointly own, without limitation, all right, title, and interest in and to all reports, drafts of reports, data, drawings, computer programs and codes, and/or any other information or materials acquired or developed under this Contract with each Party having an unlimited right to access and use, and authorize or license third parties to access and use, all such information and materials without the necessity of obtaining authorization from the other Party and without expense, charge, or accounting to the other Party.

7.02 INTELLECTUAL PROPERTY

(a) The GLO and QPP shall retain, both during and after the term of this Contract, exclusive ownership of all rights, title, and interest in and to, their respective pre-existing Intellectual Property as of the effective date of this Contract. This Contract will not be interpreted or deemed as causing the parties to become joint owners of any such pre-existing Intellectual Property.

(b) The GLO and the State of Texas each has the right to use, reproduce, publish, publicly display, distribute and create derivative or new works and otherwise use, exploit, or authorize others to use or exploit for government purposes all reports, drafts of reports, data, drawings, computer programs, codes and any other work associated with this Contract, and exercise any intellectual property rights, without obtaining authorization from the other Party and without expense, charge, or accounting to the other Party.

(c) The QPP may obtain intellectual property rights for any work that is subject to intellectual property rights and was developed, or for which ownership was purchased, under this Contract, only if the GLO and the State of Texas each are granted a worldwide, royalty free, non-exclusive, fully paid-up, and irrevocable license to reproduce, publish, publicly display, distribute and create derivative or new works and otherwise use, exploit, or authorize others to use or exploit for government purposes all reports, drafts of reports, data, drawings, computer programs, codes and or any other work associated with this Contract.

(d) QPP must give the GLO and the State of Texas, as well as any person designated by the GLO or the State of Texas, all assistance required to perfect the rights granted to the GLO and the State of Texas herein without any charge or expense beyond the stated amount payable to QPP for the work authorized under this Contract.

(e) The Contract in no way creates an obligation on behalf of the GLO or the State of Texas to obtain or enforce any intellectual property right that may be created under this Contract.

7.03 NON-ENDORSEMENT

QPP shall not publicize or otherwise circulate promotional material (such as advertisements, sales brochures, press releases, speeches, still and motion pictures, articles, manuscripts, or other publications) that states or implies State of Texas or government employee endorsement of a product, service, or position that QPP represents. No release of information relating to this Project may state or imply that the GLO or the State of Texas approves of QPP's work products or considers QPP's work product to be superior to other products or services.

7.04 PUBLICATION

Reports, publications, presentations, and all other materials produced by QPP with funding provided in whole or in part under this Contract shall carry on the front cover or title page of such items, appropriate acknowledgement of financial or other support by the GLO and, if applicable, all federal entities providing funds or other support for the Project.

VIII. MISCELLANEOUS PROVISIONS

8.01 INSURANCE

Pursuant to Chapter 2259 of the Texas Government Code entitled, "Self-Insurance by Governmental Units," QPP is self-insured and, therefore, is not required to purchase insurance.

8.02 LEGAL OBLIGATIONS

QPP shall procure and maintain for the duration of this Contract any license, authorization, insurance, waiver, permit, qualification, or certification required by federal, state, county, or city statute, ordinance, law, or regulation to be held by QPP to provide the goods or services required by this Contract. QPP shall pay all taxes, assessments, fees, premiums, permits, and licenses required by law. QPP shall pay any such government obligations not paid by its subcontractors during performance of this Contract.

8.03 INDEMNITY

As required under the Constitution and laws of the State of Texas, each Party understands that it is solely liable for any liability resulting from its acts or omissions. No act or omission of a Party shall be imputed to the other Party. Neither Party shall indemnify or defend the other Party.

8.04 TAXES, WORKERS' COMPENSATION, UNEMPLOYMENT INSURANCE

QPP shall be solely liable and responsible for payment of QPP's and QPP's employees' taxes of whatever kind, arising out of the execution or performance of the Contract. QPP shall comply with all state and federal laws applicable to any such persons, including laws regarding wages, taxes, insurance, and workers' compensation. The GLO and the State of Texas, by entering into this Contract, shall not be liable to QPP or its officers, agents, employees, representatives, contractors, assignees, designees, or others for the payment of taxes, or the provision of unemployment insurance, workers' compensation, or any benefit available to a state employee or employee of another governmental entity.

8.05 INFRINGEMENT

If QPP becomes aware of an actual or potential claim of infringement of any United States patent, copyright, trade or service mark, or any other intellectual or intangible property right that occurs in the execution or performance of the Contract, or the GLO provides QPP with notice of such claim, QPP may (or in the case of an injunction against the GLO, shall), at QPP's sole expense either: (i) procure for the GLO the right to continue to use the affected portion of the product or service, or (ii) modify or replace the affected portion of the product or service with a functionally equivalent or superior product or service so that the GLO's use is non-infringing.

8.06 RELATIONSHIP OF THE PARTIES

QPP is associated with the GLO only for the purposes and to the extent specified in this Contract. QPP is and shall be an independent contractor and, subject only to the terms of this Contract, shall have the sole right to supervise, manage, operate, control, and direct performance of the details incident to its duties under this Contract. Nothing contained in this Contract creates a partnership or joint venture, employer-employee or principal-agent relationships, or any liability whatsoever with respect to the indebtedness, liabilities, or obligations of QPP or any other party. QPP shall be solely responsible for, and the GLO shall have no obligation with respect to: withholding of income taxes, FICA, or any other taxes or fees; industrial or workers' compensation insurance coverage; participation in any group insurance plans available to employees of the State of Texas; participation or contributions by the State to the State Employees Retirement System; accumulation of vacation leave or sick leave; or unemployment compensation coverage provided by the State.

8.07 COMPLIANCE WITH OTHER LAWS

In its performance of this Contract, QPP shall comply with all applicable federal, state, county, and city laws, statutes, ordinances, and regulations. QPP is deemed to know of and understand all applicable laws, statutes, ordinances, and regulations.

8.08 NOTICES

Any notices required under this Contract shall be deemed delivered when deposited either in the United States mail (postage paid, certified, return receipt requested) or with a common carrier (overnight, signature required) to the appropriate address below:

GLO
Texas General Land Office
1700 N. Congress Avenue, 7th Floor
Austin, Texas 78701
Attention: Contract Management Division

QPP
Calhoun County
211 S. Ann Street
Port Lavaca, TX 77979
Attention: County Judge

Notice given in any other manner shall be deemed effective only upon receipt by the Party to be notified. Either Party may change its address for notice by written notice to the other Party as herein provided.

8.09 GOVERNING LAW AND VENUE

This Contract and the rights and obligations of the Parties hereto shall be governed by, and construed according to, the laws of the State of Texas, exclusive of conflicts of law provisions. Venue of any suit brought under this Contract shall be in a court of competent jurisdiction in Travis County, Texas. QPP irrevocably waives any objection, including any objection to personal jurisdiction, the laying of venue, or based on forum non conveniens, it has or may have to the bringing of any action or proceeding in such jurisdiction in respect of this Contract or any related document. **NOTHING IN THIS**

CONTRACT SHALL BE CONSTRUED AS A WAIVER OF SOVEREIGN IMMUNITY BY THE GLO OR THE STATE OF TEXAS.

8.10 DISPUTE RESOLUTION

Except as otherwise provided by statute, rule, or regulation, QPP shall use the dispute resolution process established in Chapter 2260 of the Texas Government Code and related rules to attempt to resolve any dispute under this Contract, including a claim for breach of contract by the GLO, that the Parties cannot resolve in the ordinary course of business. Neither the occurrence of an event giving rise to a breach of contract claim nor the pendency of such a claim constitute grounds for QPP to suspend performance of this Contract. Notwithstanding this provision, the GLO reserves all legal and equitable rights and remedies available to it. **NOTHING IN THIS SECTION SHALL BE CONSTRUED AS A WAIVER OF SOVEREIGN IMMUNITY BY THE GLO.**

8.11 ENTIRE CONTRACT AND AMENDMENT

This Contract, its Attachment(s), and any purchase order(s) issued in conjunction with this Contract constitute the entire agreement of the Parties and are intended as a complete and exclusive statement of the promises, representations, negotiations, discussions, and other agreements that may have been made in connection with the subject matter hereof. Any additional or conflicting terms in such Attachment(s) and/or purchase order(s) shall be harmonized with this Contract to the extent possible. Unless such Attachment or purchase order specifically displays a mutual intent to amend a particular part of this Contract, general conflicts in language shall be construed consistently with the terms of this Contract. This Contract and its Attachments may only be amended by a mutual, written agreement executed by authorized representatives of the Parties.

8.12 PROPER AUTHORITY

Each Party hereto represents and warrants that: **(1)** it has authority to perform its obligations under this Contract in accordance with Chapter 33, Texas Natural Resources Code, and **(2)** the person executing this Contract on its behalf has full power and authority to enter into this Contract on behalf of the Party they represent and bind such Party to the terms and condition herein.

8.13 COUNTERPARTS

This Contract may be executed in any number of counterparts, each of which shall be an original, and all such counterparts shall together constitute but one and the same Contract. If the Contract is not executed by QPP within thirty (30) days of receipt, this Contract may be declared null and void, in the sole discretion of the GLO.

8.14 SEVERABILITY

If a court of competent jurisdiction determines any provision of this Contract is invalid, void, or unenforceable, the remaining terms, provisions, covenants, and conditions of this Contract shall remain in full force and effect, and shall in no way be affected, impaired, or invalidated.

8.15 FORCE MAJEURE

Except with respect to the obligation of payments under this Contract, if either Party, after a good faith effort, is prevented from complying with any express or implied covenant of this Contract by reason of war; terrorism; rebellion; riots; strikes; acts of God; any valid order, rule, or regulation of governmental authority; or similar events that are beyond the control of the affected Party (collectively referred to as a "Force Majeure"), then, while so prevented, the affected Party's obligation to comply with such covenant shall be suspended, and the affected Party shall not be liable for damages for failure to comply with such covenant. In any such event, the Party claiming Force Majeure shall promptly notify the other Party of the Force Majeure event in writing and, if possible, such notice shall set forth the extent and duration thereof. The Party claiming Force Majeure shall exercise due diligence to prevent, eliminate, or overcome such Force Majeure event where it is possible to do so and shall resume performance at the earliest possible date. However, if non-performance continues for more than thirty (30) days, the GLO may, at its sole discretion, terminate this Contract immediately upon written notification to QPP.

8.16 SURVIVAL OF TERMS AND PROVISIONS

The terms and conditions of this Contract related to the following subjects shall survive the termination of this Contract: definitions; interpretation; warranties; affirmations; prohibition on debts created on behalf of the State of Texas and/or the GLO; limitation of any QPP claim for damages to the amount of funds appropriated for payment but not yet paid to QPP; ownership; intellectual property; third-party reliance; books and records; inspection and audit; records retention period; confidentiality; public records; insurance; taxes; workers' compensation; unemployment insurance; QPP's obligation to procure and maintain, at its sole expense, all government licenses, authorizations, insurance, waivers, permits, and/or qualifications necessary for QPP or any subcontractors to provide the goods or services described in this Contract; indemnity; assignment and subcontracting; relationship of the Parties; compliance with laws; notices; governing law and venue; severability; dispute resolution; merger and integration; invoice and fee verification; property rights; default; and amendment.

SIGNATURE PAGE FOLLOWS

SIGNATURE PAGE FOR GLO CONTRACT NO. 24-058-027-E582

GENERAL LAND OFFICE

DocuSigned by:
Jennifer G Jones
E70CDF09B56540E...

Jennifer G. Jones

Chief Clerk and Deputy Land Commissioner

Date of execution: 9/13/2024

CALHOUN COUNTY

DocuSigned by:
Richard Meyer
0CCE54DC94454C3...

By: Richard Meyer

Title: County Judge

Date of execution: 9/13/2024

OGC JC

PM AR

DIV KF

DIR JM

DD AL

SDD JL

DGC MB

GC JG

Attachments to this Contract:

Attachment A:	**Work Plan, Budget, and Map(s)**
Attachment B:	**General Affirmations**

Attachments Follow

WORK PLAN, BUDGET, AND MAP(S)

Magnolia Beach CAP Section 206
CEPRA Project No. 1792

WORK PLAN

1. To address marsh erosion and degradation behind Magnolia Beach, the GLO shall:

   a. Expend from the CEPRA account an amount as described on budget below.
   b. Identify, document, and confer with the US Army Corps of Engineers (USACE) and Calhoun County (Qualified Project Partner "QPP") on the exact location and extent of the project area
   c. Estimate total project costs and specifics of cost-sharing requirements
   d. Provide timely approval regarding selection of any Professional Services Provider (PSP) and/or construction contractor solicited by QPP for performance of this project.
   e. Provide timely comment or approval on QPP's submittals.
   f. Provide financial point of contact.
   g. Assist in complying with all federal, state, and local regulations, where applicable.

2. To address marsh erosion and degradation behind Magnolia Beach, as the project lead the Qualified Project Partner (QPP) shall:

   a. The QPP's agreement with the USACE for in-kind efforts constitutes the QPPs required match as described in the budget, below.
   b. Confer and cooperate with the USACE and GLO to delineate and document the exact location and extent of the project area.
   c. Document local support (local associations, foundations, and others).
   d. Provide financial point of contact
   e. Comply with all federal, State, and local regulations, where applicable.
   f. Meet Deliverable(s)/Milestone(s)
   g. Reporting: Monthly reports will be provided to the GLO (or unless specified), at the time and in the format requested by the GLO. A final project completion report summarizing all financial expenditures, deliverables received, and project timeline must be supplied to the GLO upon 60 days of project closeout.

BUDGET
Magnolia Beach CAP Section 206

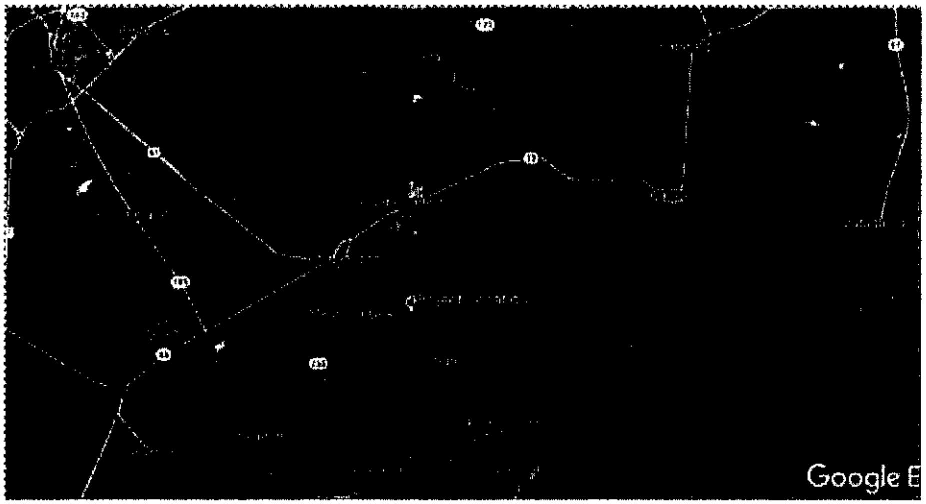
CEPRA Project No. 1792

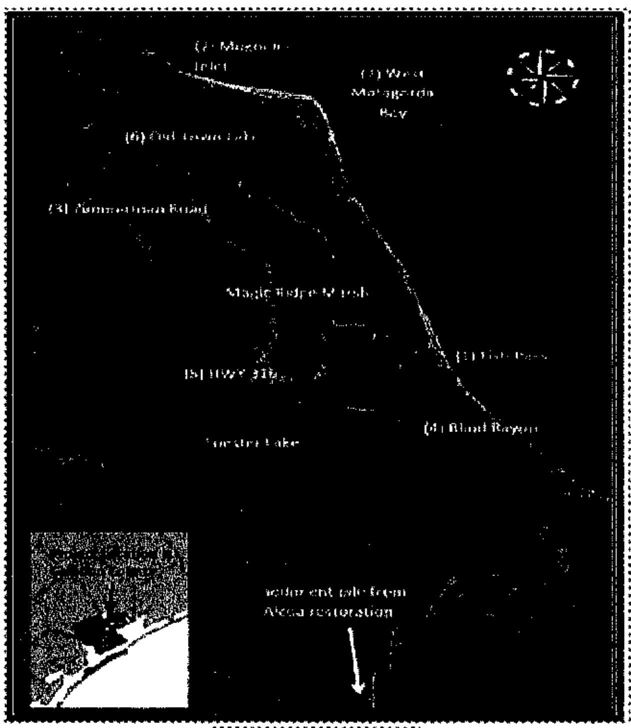
PROJECT COSTS

CONTRACTUAL	AMOUNT
Phase 1. Alternative Analysis	$1,300,000.00
TOTAL PROJECT COST NOT TO EXCEED	**$1,300,000.00**

COST SHARING SUMMARY

QUALIFIED PROJECT PARTNER (QPP):	
QPP's Contribution	**$0.00**
CEPRA:	
CEPRA Cycle 13 Contribution (46.15%)	**$600,000.00**
Other Funding Sources:	
U.S. Army Corps of Engineers (In-Kind Federal) (53.85%)	**$700,000.00**
TOTAL PROJECT CONTRIBUTIONS (100%)	**$1,300,000.00**





Possible blockage points

GENERAL AFFIRMATIONS

TO THE EXTENT APPLICABLE, Qualified Project Partner affirms and agrees to the following, without exception:

1. Qualified Project Partner represents and warrants that, in accordance with Section 2155.005 of the Texas Government Code, neither Qualified Project Partner nor the firm, corporation, partnership, or institution represented by Qualified Project Partner, or anyone acting for such a firm, corporation, partnership, or institution has (1) violated any provision of the Texas Free Enterprise and Antitrust Act of 1983, Chapter 15 of the Texas Business and Commerce Code, or the federal antitrust laws, or (2) communicated directly or indirectly the contents of this Contract or any solicitation response upon which this Contract is based to any competitor or any other person engaged in the same line of business as Qualified Project Partner.*

2. Qualified Project Partner shall not assign its rights under the Contract or delegate the performance of its duties under the Contract without prior written approval from the GLO. Any attempted assignment or delegation in violation of this provision is void and without effect. This provision does not apply to subcontracting.

3. If the Contract is for services, Qualified Project Partner shall comply with Section 2155.4441 of the Texas Government Code, requiring the purchase of products and materials produced in the State of Texas in performing service contracts, but for contracts subject to 2 CFR 200, only to the extent such compliance is consistent with 2 CFR 200.319.

4. Under Section 231.006 of the Family Code, the vendor or applicant [Qualified Project Partner] certifies that the individual or business entity named in this Contract, bid or application is not ineligible to receive the specified grant, loan, or payment and acknowledges that this Contract may be terminated and payment may be withheld if this certification is inaccurate, in addition to other remedies set out in Section 231.006(f) of the Family Code.*

5. A bid or an application for a contract, grant, or loan paid from state funds must include the name and social security number of the individual or sole proprietor and each partner, shareholder, or owner with an ownership interest of at least 25 percent of the business entity submitting the bid or application. Qualified Project Partner certifies it has submitted this information to the GLO.*

6. If the Contract is for a "cloud computing service" as defined by Texas Government Code Section 2157.007, then pursuant to Section 2054.0593(d)-(f) of the Texas Government Code, relating to cloud computing state risk and authorization management program, Qualified Project Partner represents and warrants that it complies with the requirements of the state risk and authorization management program and Qualified Project Partner agrees that throughout the term of the Contract it shall maintain its certifications and comply with the program requirements in the performance of the Contract.

7. If the Contract is for the purchase or lease of computer equipment, as defined by Texas Health and Safety Code Section 361.952(2), Qualified Project Partner certifies that it is in compliance with Subchapter Y, Chapter 361 of the Texas Health and Safety Code, related to the Computer Equipment Recycling Program and the Texas Commission on Environmental Quality rules in Title 30 Texas Administrative Code Chapter 328.

* This section does not apply to a contract with a "governmental entity" as defined in Texas Government Code Chapter 2251.

8. If the Contract authorizes Qualified Project Partner to access, transmit, use, or store data for the GLO, then in accordance with Section 2054.138 of the Texas Government Code, Qualified Project Partner certifies that it will comply with the security controls required under this Contract and will maintain records and make them available to the GLO as evidence of Qualified Project Partner's compliance with the required controls.

9. Qualified Project Partner represents and warrants that it has not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant in connection with the Contract.

10. Qualified Project Partner agrees that any payments due under the Contract shall be applied towards any debt or delinquency that is owed by Qualified Project Partner to the State of Texas.

11. Upon request of the GLO, Qualified Project Partner shall provide copies of its most recent business continuity and disaster recovery plans.

12. If the Contract is for consulting services governed by Texas Government Code Chapter 2254, Subchapter B, in accordance with Section 2254.033 of the Texas Government Code, relating to consulting services, Qualified Project Partner certifies that it does not employ an individual who has been employed by the GLO or another agency at any time during the two years preceding the Qualified Project Partner's submission of its offer to provide consulting services to the GLO or, in the alternative Qualified Project Partner, in its offer to provide consulting services to the GLO, disclosed the following: (i) the nature of the previous employment with the GLO or other state agency; (ii) the date the employment was terminated; and (iii) the annual rate of compensation for the employment at the time of its termination.*

13. If the Contract is not for architecture, engineering, or construction services, then except as otherwise provided by statute, rule, or regulation, Qualified Project Partner must use the dispute resolution process provided for in Chapter 2260 of the Texas Government Code to attempt to resolve any dispute arising under the Contract. NOTHING IN THIS SECTION SHALL BE CONSTRUED AS A WAIVER OF SOVEREIGN IMMUNITY BY THE GLO OR, IF APPLICABLE, OF GOVERNMENTAL IMMUNITY BY QUALIFIED PROJECT PARTNER.

14. If the Contract is for architecture, engineering, or construction services, then subject to Texas Government Code Section 2260.002 and Texas Civil Practice and Remedies Code Chapter 114, and except as otherwise provided by statute, rule, or regulation, Qualified Project Partner shall use the dispute resolution process provided for in Chapter 2260 of the Texas Government Code to attempt to resolve all disputes arising under this Contract. Except as otherwise provided by statute, rule, or regulation, in accordance with the Texas Civil Practice and Remedies Code, Section 114.005, claims encompassed by Texas Government Code, Section 2260.002(3) and Texas Civil Practice and Remedies Code Section 114.002 shall be governed by the dispute resolution process set forth below in subsections (a)-(d). NOTHING IN THIS SECTION SHALL BE CONSTRUED AS A WAIVER OF SOVEREIGN IMMUNITY BY THE GLO OR, IF APPLICABLE, OF GOVERNMENTAL IMMUNITY BY QUALIFIED PROJECT PARTNER.

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a. Notwithstanding Texas Government Code, Chapter 2260.002(3) and Chapter 114.012 and any other statute or applicable law, if Qualified Project Partner's claim for breach of contract cannot be resolved by the Parties in the ordinary course of business, Qualified Project Partner may make a claim against the GLO for breach of contract and the GLO may assert a counterclaim against Qualified Project Partner as is contemplated by Texas Government Code, Chapter 2260, Subchapter B. In such event, Qualified Project Partner must provide written notice to the GLO of a claim for breach of the Contract not later than the 180th day after the date of the event giving rise to the claim. The notice must state with particularity: (1) the nature of the alleged breach; (2) the amount Qualified Project Partner seeks as damages; and (3) the legal theory of recovery.

b. The chief administrative officer, or if designated in the Contract, another officer of the GLO, shall examine the claim and any counterclaim and negotiate with Qualified Project Partner in an effort to resolve them. The negotiation must begin no later than the 120th day after the date the claim is received, as is contemplated by Texas Government Code, Chapter 2260, Section 2260.052.

c. If the negotiation under paragraph (b) above results in the resolution of some disputed issues by agreement or in a settlement, the Parties shall reduce the agreement or settlement to writing and each Party shall sign the agreement or settlement. A partial settlement or resolution of a claim does not waive a Party's rights under this Contract as to the parts of the claim that are not resolved.

d. If a claim is not entirely resolved under paragraph (b) above, on or before the 270th day after the date the claim is filed with the GLO, unless the Parties agree in writing to an extension of time, the Parties may agree to mediate a claim made under this dispute resolution procedure. This dispute resolution procedure is Qualified Project Partner's sole and exclusive process for seeking a remedy for an alleged breach of contract by the GLO if the Parties are unable to resolve their disputes as described in this section.

e. Nothing in the Contract shall be construed as a waiver of the state's or the GLO's sovereign immunity, or, if applicable, the governmental immunity of Qualified Project Partner. This Contract shall not constitute or be construed as a waiver of any of the privileges, rights, defenses, remedies, or immunities available to the State of Texas or Qualified Project Partner. The failure to enforce, or any delay in the enforcement, of any privileges, rights, defenses, remedies, or immunities available to the State of Texas or, if applicable, of Qualified Project Partner under this Contract or under applicable law shall not constitute a waiver of such privileges, rights, defenses, remedies or immunities or be considered as a basis for estoppel. The GLO does not waive any privileges, rights, defenses, or immunities available to it by entering into this Contract or by its conduct, or by the conduct of any representative of the GLO, prior to or subsequent to entering into this Contract. Qualified Project Partner does not waive any privileges, rights, defenses, or immunities available to it by entering into this Contract or by its conduct, or by the conduct of any representative of the Qualified Project Partner, prior to or subsequent to entering into this Contract.

f. Except as otherwise provided by statute, rule, or regulation, compliance with the dispute resolution process provided for in Texas Government Code, Chapter 2260, subchapter B and incorporated by reference in subsection (a)-(d) above is a condition precedent to the

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Qualified Project Partner: (1) filing suit pursuant to Chapter 114 of the Civil Practices and Remedies Code; or (2) initiating a contested case hearing pursuant to Subchapter C of Chapter 2260 of the Texas Government Code.

15. If Chapter 2271 of the Texas Government Code applies to this Contract, Qualified Project Partner verifies that it does not boycott Israel and will not boycott Israel during the term of the Contract.*

16. This Contract is contingent upon the continued availability of lawful appropriations by the Texas Legislature. Qualified Project Partner understands that all obligations of the GLO under this Contract are subject to the availability of funds. If such funds are not appropriated or become unavailable, the GLO may terminate the Contract. The Contract shall not be construed as creating a debt on behalf of the GLO in violation of Article III, Section 49a of the Texas Constitution.

17. Qualified Project Partner certifies that it is not listed in the prohibited vendors list authorized by Executive Order 13224, "Blocking Property and Prohibiting Transactions with Persons Who Commit, Threaten to Commit, or Support Terrorism", published by the United States Department of the Treasury, Office of Foreign Assets Control.

18. In accordance with Section 669.003 of the Texas Government Code, relating to contracting with the executive head of a state agency, Qualified Project Partner certifies that it is not (1) the executive head of the GLO, (2) a person who at any time during the four years before the effective date of the Contract was the executive head of the GLO, or (3) a person who employs a current or former executive head of the GLO.

19. Qualified Project Partner represents and warrants that all statements and information prepared and submitted in connection with this Contract are current, complete, true, and accurate. Submitting a false statement or making a material misrepresentation during the performance of this Contract is a material breach of contract and may void the Contract or be grounds for its termination.

20. Pursuant to Section 2155.004(a) of the Texas Government Code, Qualified Project Partner certifies that neither Qualified Project Partner nor any person or entity represented by Qualified Project Partner has received compensation from the GLO to participate in the preparation of the specifications or solicitation on which this Contract is based. Under Section 2155.004(b) of the Texas Government Code, Qualified Project Partner certifies that the individual or business entity named in this Contract is not ineligible to receive the specified Contract and acknowledges that the Contract may be terminated and payment withheld if this certification is inaccurate. This Section does not prohibit Qualified Project Partner from providing free technical assistance.*

21. Qualified Project Partner represents and warrants that it is not engaged in business with Iran, Sudan, or a foreign terrorist organization, as prohibited by Section 2252.152 of the Texas Government Code.*

22. In accordance with Section 2252.901 of the Texas Government Code, for the categories of contracts listed in that section, Qualified Project Partner represents and warrants that none of its employees including, but not limited to, those authorized to provide services under the contract, were employees of the GLO during the twelve (12) month period immediately prior to the date of execution of the contract. Solely for professional services contracts as

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described by Chapter 2254 of the Texas Government Code, Qualified Project Partner further represents and warrants that if a former employee of the GLO was employed by Qualified Project Partner within one year of the employee's leaving the GLO, then such employee will not perform services on projects with Qualified Project Partner that the employee worked on while employed by the GLO.*

23. The Contract shall be governed by and construed in accordance with the laws of the State of Texas, without regard to the conflicts of law provisions. The venue of any suit arising under the Contract is fixed in any court of competent jurisdiction of Travis County, Texas, unless the specific venue is otherwise identified in a statute which directly names or otherwise identifies its applicability to any Party.

24. IF THE CONTRACT IS NOT FOR ARCHITECTURE OR ENGINEERING SERVICES GOVERNED BY TEXAS GOVERNMENT CODE CHAPTER 2254, QUALIFIED PROJECT PARTNER, TO THE EXTENT ALLOWED BY LAW, SHALL DEFEND, INDEMNIFY AND HOLD HARMLESS THE STATE OF TEXAS AND THE GLO, AND/OR THEIR OFFICERS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED COSTS, ATTORNEY FEES, AND EXPENSES ARISING OUT OF, OR RESULTING FROM ANY ACTS OR OMISSIONS OF QUALIFIED PROJECT PARTNER OR ITS AGENTS, EMPLOYEES, SUBCONTRACTORS, ORDER FULFILLERS, OR SUPPLIERS OF SUBCONTRACTORS IN THE EXECUTION OR PERFORMANCE OF THE CONTRACT AND ANY PURCHASE ORDERS ISSUED UNDER THE CONTRACT. THE DEFENSE SHALL BE COORDINATED BY QUALIFIED PROJECT PARTNER WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND QUALIFIED PROJECT PARTNER MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM THE OFFICE OF THE TEXAS ATTORNEY GENERAL. QUALIFIED PROJECT PARTNER AND THE GLO SHALL FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.*

25. IF THE CONTRACT IS FOR ARCHITECTURE OR ENGINEERING SERVICES GOVERNED BY TEXAS GOVERNMENT CODE CHAPTER 2254, QUALIFIED PROJECT PARTNER, TO THE EXTENT ALLOWED BY LAW, SHALL INDEMNIFY AND HOLD HARMLESS THE STATE OF TEXAS AND THE GLO, AND/OR THEIR OFFICERS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED DAMAGES, COSTS, ATTORNEY FEES, AND EXPENSES TO THE EXTENT CAUSED BY, ARISING OUT OF, OR RESULTING FROM ANY ACTS OF NEGLIGENCE, INTENTIONAL TORTS, WILLFUL MISCONDUCT, PERSONAL INJURY OR DAMAGE TO PROPERTY, AND/OR OTHERWISE RELATED TO QUALIFIED PROJECT PARTNER'S PERFORMANCE, AND/OR FAILURES TO PAY A SUBCONTRACTOR OR SUPPLIER BY THE QUALIFIED PROJECT PARTNER OR ITS AGENTS, EMPLOYEES, SUBCONTRACTORS, ORDER FULFILLERS, CONSULTANTS UNDER CONTRACT TO QUALIFIED PROJECT PARTNER, OR ANY OTHER ENTITY OVER WHICH QUALIFIED PROJECT PARTNER EXERCISES CONTROL, OR SUPPLIERS OF

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SUBCONTRACTORS IN THE EXECUTION OR PERFORMANCE OF THE CONTRACT. THE DEFENSE SHALL BE COORDINATED BY QUALIFIED PROJECT PARTNER WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND QUALIFIED PROJECT PARTNER MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM THE OFFICE OF THE TEXAS ATTORNEY GENERAL. QUALIFIED PROJECT PARTNER AND THE GLO SHALL FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.*

26. TO THE EXTENT ALLOWED BY LAW, QUALIFIED PROJECT PARTNER SHALL DEFEND, INDEMNIFY, AND HOLD HARMLESS THE GLO AND THE STATE OF TEXAS FROM AND AGAINST ANY AND ALL CLAIMS, VIOLATIONS, MISAPPROPRIATIONS OR INFRINGEMENT OF ANY PATENT, TRADEMARK, COPYRIGHT, TRADE SECRET OR OTHER INTELLECTUAL PROPERTY RIGHTS AND/OR OTHER INTANGIBLE PROPERTY, PUBLICITY OR PRIVACY RIGHTS, AND/OR IN CONNECTION WITH OR ARISING FROM: (1) THE PERFORMANCE OR ACTIONS OF QUALIFIED PROJECT PARTNER PURSUANT TO THIS CONTRACT; (2) ANY DELIVERABLE, WORK PRODUCT, CONFIGURED SERVICE OR OTHER SERVICE PROVIDED HEREUNDER; AND/OR (3) THE GLO'S AND/OR QUALIFIED PROJECT PARTNER'S USE OF OR ACQUISITION OF ANY REQUESTED SERVICES OR OTHER ITEMS PROVIDED TO THE GLO BY QUALIFIED PROJECT PARTNER OR OTHERWISE TO WHICH THE GLO HAS ACCESS AS A RESULT OF QUALIFIED PROJECT PARTNER'S PERFORMANCE UNDER THE CONTRACT. QUALIFIED PROJECT PARTNER AND THE GLO SHALL FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM. QUALIFIED PROJECT PARTNER SHALL BE LIABLE TO PAY ALL COSTS OF DEFENSE, INCLUDING ATTORNEYS' FEES. THE DEFENSE SHALL BE COORDINATED BY QUALIFIED PROJECT PARTNER WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL (OAG) WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND QUALIFIED PROJECT PARTNER MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM OAG. IN ADDITION, QUALIFIED PROJECT PARTNER WILL REIMBURSE THE GLO AND THE STATE OF TEXAS FOR ANY CLAIMS, DAMAGES, COSTS, EXPENSES OR OTHER AMOUNTS, INCLUDING, BUT NOT LIMITED TO, ATTORNEYS' FEES AND COURT COSTS, ARISING FROM ANY SUCH CLAIM. IF THE GLO DETERMINES THAT A CONFLICT EXISTS BETWEEN ITS INTERESTS AND THOSE OF QUALIFIED PROJECT PARTNER OR IF THE GLO IS REQUIRED BY APPLICABLE LAW TO SELECT SEPARATE COUNSEL, THE GLO WILL BE PERMITTED TO SELECT SEPARATE COUNSEL AND QUALIFIED PROJECT PARTNER WILL PAY ALL REASONABLE COSTS OF THE GLO'S COUNSEL.*

27. Qualified Project Partner has disclosed in writing to the GLO all existing or known potential conflicts of interest relative to the performance of the Contract.

28. Sections 2155.006 and 2261.053 of the Texas Government Code prohibit state agencies from accepting a solicitation response or awarding a contract that includes proposed financial participation by a person who, in the past five years, has been convicted of violating a federal

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law or assessed a penalty in connection with a contract involving relief for Hurricane Rita, Hurricane Katrina, or any other disaster, as defined by Section 418.004 of the Texas Government Code, occurring after September 24, 2005. Under Sections 2155.006 and 2261.053 of the Texas Government Code, Qualified Project Partner certifies that the individual or business entity named in this Contract is not ineligible to receive the specified Contract and acknowledges that this Contract may be terminated and payment withheld if this certification is inaccurate.*

29. The person executing this Contract certifies that he/she is duly authorized to execute this Contract on his/her own behalf or on behalf of Qualified Project Partner and legally empowered to contractually bind Qualified Project Partner to the terms and conditions of the Contract and related documents.

30. If the Contract is for architectural or engineering services, pursuant to Section 2254.0031 of the Texas Government Code, which incorporates by reference Section 271.904(d) of the Texas Local Government Code, Qualified Project Partner shall perform services (1) with professional skill and care ordinarily provided by competent engineers or architects practicing under the same or similar circumstances and professional license, and (2) as expeditiously as is prudent considering the ordinary professional skill and care of a competent engineer or architect.*

31. The state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under the Contract or indirectly through a subcontract under the Contract. The acceptance of funds directly under the Contract or indirectly through a subcontract under the Contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. Under the direction of the legislative audit committee, an entity that is the subject of an audit or investigation by the state auditor must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit. Qualified Project Partner shall ensure that this paragraph concerning the authority to audit funds received indirectly by subcontractors through the Contract and the requirement to cooperate is included in any subcontract it awards. The GLO may unilaterally amend the Contract to comply with any rules and procedures of the state auditor in the implementation and enforcement of Section 2262.154 of the Texas Government Code.

32. Qualified Project Partner certifies that neither it nor its principals are debarred, suspended, proposed for debarment, declared ineligible, or otherwise excluded from participation in the Contract by any state or federal agency.

33. If the Contract is for the purchase or lease of covered television equipment, as defined by Section 361.971(3) of the Texas Health and Safety Code, Qualified Project Partner certifies its compliance with Subchapter Z, Chapter 361 of the Texas Health and Safety Code, related to the Television Equipment Recycling Program.

34. Pursuant to Section 572.069 of the Texas Government Code, Qualified Project Partner certifies it has not employed and will not employ a former state officer or employee who participated in a procurement or contract negotiations for the GLO involving Qualified Project Partner within two (2) years after the date that the contract is signed or the procurement is terminated or withdrawn. This certification only applies to former state

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officers or employees whose state service or employment ceased on or after September 1, 2015.

35. The GLO shall post this Contract to the GLO's website. Qualified Project Partner understands that the GLO will comply with the Texas Public Information Act (Texas Government Code Chapter 552, the "PIA"), as interpreted by judicial rulings and opinions of the Attorney General of the State of Texas (the "Attorney General"). Information, documentation, and other material in connection with this Contract may be subject to public disclosure pursuant to the PIA. In accordance with Section 2252.907 of the Texas Government Code, Qualified Project Partner is required to make any information created or exchanged with the GLO or the State of Texas pursuant to the Contract, and not otherwise excepted from disclosure under the PIA, available to the GLO in portable document file (".pdf") format or any other format agreed upon between the Parties that is accessible by the public at no additional charge to the GLO or the State of Texas. By failing to mark any information that Qualified Project Partner believes to be excepted from disclosure as "confidential" or a "trade secret," Qualified Project Partner waives any and all claims it may make against the GLO for releasing such information without prior notice to Qualified Project Partner. The Attorney General will ultimately determine whether any information may be withheld from release under the PIA. Qualified Project Partner shall notify the GLO's Office of General Counsel within twenty-four (24) hours of receipt of any third-party written requests for information and forward a copy of said written requests to PIALegal@glo.texas.gov. If a request for information was not written, Qualified Project Partner shall forward the third party's contact information to the above-designated e-mail address.

36. The GLO does not tolerate any type of fraud. GLO policy promotes consistent, legal, and ethical organizational behavior by assigning responsibilities and providing guidelines to enforce controls. Any violations of law, agency policies, or standards of ethical conduct will be investigated, and appropriate actions will be taken. Qualified Project Partner must report any possible fraud, waste, or abuse that occurs in connection with the Contract to the GLO in the manner prescribed by the GLO's website, http://glo.texas.gov.

37. If Qualified Project Partner, in its performance of the Contract, has access to a state computer system or database, Qualified Project Partner must complete a cybersecurity training program certified under Texas Government Code Section 2054.519, as selected by the GLO. Qualified Project Partner must complete the cybersecurity training program during the initial term of the Contract and during any renewal period. Qualified Project Partner must verify in writing to the GLO its completion of the cybersecurity training program.

38. Under Section 2155.0061, Texas Government Code, Qualified Project Partner certifies that the entity named in this Contract is not ineligible to receive the specified Contract and acknowledges that this Contract may be terminated and payment withheld if this certification is inaccurate.*

39. Qualified Project Partner certifies that it does not require its customers to provide any documentation certifying the customer's COVID-19 vaccination or post-transmission recovery on entry to, to gain access to, or to receive service from Qualified Project Partner's business. Qualified Project Partner acknowledges that such a vaccine or recovery requirement would make Qualified Project Partner ineligible for a state-funded contract.

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40. Pursuant to Government Code Section 2275.0102, Qualified Project Partner certifies that neither it nor its parent company, nor any affiliate of Qualified Project Partner or its parent company, is: (1) majority owned or controlled by citizens or governmental entities of China, Iran, North Korea, Russia, or any other country designated by the Governor under Government Code Section 2275.0103, or (2) headquartered in any of those countries.*

41. If Qualified Project Partner is required to make a verification pursuant to Section 2276.002 of the Texas Government Code, Qualified Project Partner verifies that Qualified Project Partner does not boycott energy companies and will not boycott energy companies during the term of the Contract. If Qualified Project Partner does not make that verification, Qualified Project Partner must notify the GLO and state why the verification is not required.*

42. If Qualified Project Partner is required to make a verification pursuant to Section 2274.002 of the Texas Government Code, Qualified Project Partner verifies that it (1) does not have a practice, policy, guidance, or directive that discriminates against a "firearm entity" or "firearm trade association" as those terms are defined in Texas Government Code section 2274.001 and (2) will not discriminate during the term of the Contract against a firearm entity or firearm trade association. If Qualified Project Partner does not make that verification, Qualified Project Partner must notify the GLO and state why the verification is not required.*

43. If Qualified Project Partner is a "professional sports team" as defined by Texas Occupations Code Section 2004.002, Qualified Project Partner will play the United States national anthem at the beginning of each team sporting event held at Qualified Project Partner's home venue or other venue controlled by Qualified Project Partner for the event. Failure to comply with this obligation constitutes a default of this Contract, and immediately subjects Qualified Project Partner to the penalties for default, such as repayment of money received or ineligibility for additional money. In addition, Qualified Project Partner may be debarred from contracting with the State. The GLO or the Attorney General may strictly enforce this provision.*

44. To the extent Section 552.371 of the Texas Government Code applies to Qualified Project Partner and the Contract, in accordance with Section 552.372 of the Texas Government Code, Qualified Project Partner must (a) preserve all contracting information related to the Contract in accordance with the records retention requirements applicable to the GLO for the duration of the Contract, (b) no later than the tenth business day after the date of the GLO's request, provide to the GLO any contracting information related to the Contract that is in Qualified Project Partner's custody or possession, and (c) on termination or expiration of the Contract, either (i) provide to the GLO at no cost all contracting information related to the Contract that is in Qualified Project Partner's custody or possession or (ii) preserve the contracting information related to the Contract in accordance with the records retention requirements applicable to the GLO. Except as provided by Section 552.374(c) of the Texas Government Code, the requirements of Subchapter J, Chapter 552, Government Code, may apply to the Contract and Qualified Project Partner agrees that the Contract may be terminated if Qualified Project Partner knowingly or intentionally fails to comply with a requirement of that subchapter.*

45. If the Contract is for consulting services governed by Chapter 2254 of the Texas Government Code, Qualified Project Partner, upon completion of the Contract, must give the GLO a

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compilation, in a digital medium agreed to by the Parties, of all documents, films, recordings, or reports Qualified Project Partner compiled in connection with its performance under the Contract.*

46. If subject to 2 CFR 200.216, Qualified Project Partner shall not obligate or expend funding provided under this Contract to: (a) procure or obtain; (b) extend or renew a contract to procure or obtain; or (c) enter into a contract to procure or obtain equipment, services, or systems that uses covered telecommunications equipment or services, as defined in Public Law 115-232, Section 889, as a substantial or essential component of any system, or as critical technology as part of any system.

47. To the extent Texas Government Code Chapter 2252, Subchapter G applies to the Contract, any iron or steel product Qualified Project Partner uses in its performance of the Contract that is produced through a manufacturing process, as defined in Section 2252.201(2) of the Texas Government Code, must be produced in the United States.

* This section does not apply to a contract with a "governmental entity" as defined in Texas Government Code Chapter 2251.

docusign

Certificate Of Completion

Envelope Id: 8308EFAB-B371-475C-9264-24FFFEB806CA		Status: Completed
Subject: RUSH $600k CEPRA Contract: 24-058-027-E582 Calhoun County (Texas GLO)		
Source Envelope:		
Document Pages: 30	Signatures: 2	Envelope Originator:
Certificate Pages: 5	Initials: 8	Sandra Radosavljevic
AutoNav: Enabled		1700 Congress Ave
EnvelopeId Stamping: Enabled		Austin, TX 78701
Time Zone: (UTC-06:00) Central Time (US & Canada)		sandra.radosavljevic@glo.texas.gov
		IP Address: 204.65.210.172

Record Tracking

Status: Original 9/11/2024 8:33:39 AM	Holder: Sandra Radosavljevic sandra.radosavljevic@glo.texas.gov	Location: DocuSign

Signer Events	Signature	Timestamp
Traci Cotton Traci.Cotton@glo.texas.gov Attorney Texas General Land Office Security Level: Email, Account Authentication (None)	DS JC Signature Adoption: Pre-selected Style Using IP Address: 204.65.210.253	Sent: 9/12/2024 9:09:42 AM Viewed: 9/12/2024 11:20:06 AM Signed: 9/12/2024 11:25:53 AM
Electronic Record and Signature Disclosure: Not Offered via DocuSign		
Abigail Richardson Abigail.Richardson@glo.texas.gov Security Level: Email, Account Authentication (None)	Initial AR Signature Adoption: Pre-selected Style Using IP Address: 204.65.210.222	Sent: 9/12/2024 11:26:00 AM Viewed: 9/12/2024 11:43:35 AM Signed: 9/12/2024 11:44:10 AM
Electronic Record and Signature Disclosure: Not Offered via DocuSign		
Kevin Frenzel Kevin.Frenzel@glo.texas.gov CEPRA Program Manager Texas General Land Office Security Level: Email, Account Authentication (None)	DS KF Signature Adoption: Uploaded Signature Image Using IP Address: 99.129.97.197	Sent: 9/12/2024 11:44:12 AM Viewed: 9/12/2024 11:45:24 AM Signed: 9/12/2024 11:46:05 AM
Electronic Record and Signature Disclosure: Not Offered via DocuSign		
Julie McEntire Julie.McEntire@glo.texas.gov Director of Grant Programs Texas General Land Office Security Level: Email, Account Authentication (None)	DS JM Signature Adoption: Drawn on Device Using IP Address: 204.65.210.160	Sent: 9/12/2024 11:46:14 AM Viewed: 9/12/2024 1:59:28 PM Signed: 9/12/2024 2:00:05 PM
Electronic Record and Signature Disclosure: Not Offered via DocuSign		

Signer Events	Signature	Timestamp
Angela Sunley angela.sunley@glo.texas.gov Sr. Director Texas General Land Office Security Level: Email, Account Authentication (None)	DS Signature Adoption: Drawn on Device Using IP Address: 204.65.210.245	Sent: 9/12/2024 2:00:08 PM Viewed: 9/12/2024 2:00:58 PM Signed: 9/12/2024 2:01:08 PM
Electronic Record and Signature Disclosure: Not Offered via DocuSign		
David Green david.green@glo.texas.gov Legal Services Texas General Land Office Security Level: Email, Account Authentication (None)	DS Signature Adoption: Uploaded Signature Image Using IP Address: 212.97.44.19 Signed using mobile	Sent: 9/12/2024 2:01:17 PM Viewed: 9/12/2024 3:33:04 PM Signed: 9/12/2024 3:33:10 PM
Electronic Record and Signature Disclosure: Not Offered via DocuSign		
Marc Barenblat marc.barenblat@glo.texas.gov Deputy General Counsel Texas General Land Office Security Level: Email, Account Authentication (None)	DS MB Signature Adoption: Pre-selected Style Using IP Address: 204.65.210.205	Sent: 9/12/2024 3:33:17 PM Viewed: 9/13/2024 9:56:21 AM Signed: 9/13/2024 9:59:29 AM
Electronic Record and Signature Disclosure: Not Offered via DocuSign		
Jeff Gordon jeff.gordon@glo.texas.gov General Counsel Texas General Land Office Security Level: Email, Account Authentication (None)	DS JG Signature Adoption: Pre-selected Style Using IP Address: 204.65.210.204	Sent: 9/13/2024 9:59:33 AM Viewed: 9/13/2024 11:47:34 AM Signed: 9/13/2024 11:47:40 AM
Electronic Record and Signature Disclosure: Not Offered via DocuSign		
Richard Meyer richard.meyer@calhouncotx.org County Judge Security Level: Email, Account Authentication (None)	DocuSigned by: Richard Meyer 0CCE54DC94454C3... Signature Adoption: Pre-selected Style Using IP Address: 172.108.215.83	Sent: 9/13/2024 11:47:44 AM Viewed: 9/13/2024 2:24:20 PM Signed: 9/13/2024 2:32:04 PM
Electronic Record and Signature Disclosure: Not Offered via DocuSign		
Jennifer G Jones Jennifer.Jones@glo.texas.gov Chief Clerk Security Level: Email, Account Authentication (None)	DocuSigned by: Jennifer G Jones E70CDF09B56540E... Signature Adoption: Pre-selected Style Using IP Address: 204.65.210.215	Sent: 9/13/2024 2:32:07 PM Viewed: 9/13/2024 2:56:36 PM Signed: 9/13/2024 2:56:45 PM
Electronic Record and Signature Disclosure: Not Offered via DocuSign		

In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp
Lance White lance.white@glo.texas.gov Manager, Contracts Management Division Texas General Land Office Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign	COPIED	Sent: 9/12/2024 8:37:53 AM
CMD Drafting Requests draftingrequests@GLO.TEXAS.GOV Texas General Land Office Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign	COPIED	Sent: 9/12/2024 8:37:51 AM
Kelly McBride kelly.mcbride@glo.texas.gov Director of CMD Texas General Land Office Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign	COPIED	Sent: 9/12/2024 8:37:52 AM
Sandra Radosavljevic Sandra.Radosavljevic@GLO.TEXAS.GOV Contract Specialist Texas General Land Office Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign	COPIED	Sent: 9/12/2024 8:37:52 AM Resent: 9/13/2024 2:56:54 PM
Clay Sebek clay.sebek@glo.texas.gov Team Lead, General Contracts Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign	COPIED	Sent: 9/12/2024 8:37:52 AM Resent: 9/12/2024 9:09:41 AM
Andrea Walmus Andrea.Walmus@glo.texas.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign	COPIED	Sent: 9/12/2024 11:46:11 AM

Carbon Copy Events	Status	Timestamp
Yolanda Moten Yolanda.Moten@glo.texas.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign	COPIED	Sent: 9/12/2024 11:46:13 AM Viewed: 12/5/2024 9:10:41 AM
Gloria Maynard gloria.maynard@glo.texas.gov Texas General Land Office Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign	COPIED	Sent: 9/12/2024 2:01:14 PM
David Hall David.Hall@calhouncotx.org Commissioner Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign	COPIED	Sent: 9/13/2024 11:47:43 AM Viewed: 9/13/2024 11:49:59 AM
HUB HUB@glo.texas.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign	COPIED	Sent: 9/13/2024 2:56:48 PM
Payton Ray payton.ray@glo.texas.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign	COPIED	Sent: 9/13/2024 2:56:49 PM
Linh Phan Linh.Phan@glo.texas.gov Contract Specialist Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign	COPIED	Sent: 9/13/2024 2:56:51 PM Viewed: 9/13/2024 2:57:34 PM

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	9/12/2024 8:37:53 AM
Envelope Updated	Security Checked	9/12/2024 9:09:41 AM
Envelope Updated	Security Checked	9/12/2024 9:09:41 AM
Envelope Updated	Security Checked	9/12/2024 9:09:41 AM
Envelope Updated	Security Checked	9/12/2024 9:09:41 AM
Envelope Updated	Security Checked	9/12/2024 9:09:41 AM
Envelope Updated	Security Checked	9/12/2024 9:09:41 AM
Envelope Updated	Security Checked	9/12/2024 9:09:41 AM
Envelope Updated	Security Checked	9/12/2024 9:09:41 AM
Certified Delivered	Security Checked	9/13/2024 2:56:36 PM

Envelope Summary Events	Status	Timestamps
Signing Complete	Security Checked	9/13/2024 2:56:45 PM
Completed	Security Checked	9/13/2024 2:56:51 PM

Payment Events	Status	Timestamps

10

10. Consider and take necessary action to declare as Surplus Salvage and remove from Precinct 4 Road & Bridge inventory asset number 24-0420, Case Backhoe - SIN N8C505492 and asset number 24-0465, Case Backhoe - SIN TIGN580NADC580159, to be sold at auction at a later date. (GDR)

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	David Hall, Commissioner Pct 1
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 25, 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 April 2, 2025.

- Consider and take necessary action to declare as Surplus Salvage and remove from Precinct 4 Road & Bridge inventory asset number 24-0420, Case Backhoe – S/N N8C505492 and asset number 24-0465, Case Backhoe – S/N JJGN580NADC580159, to be sold at auction at a later date.

Sincerely,

Gary D. Reese

GDR/at

P.O. Box 177 ~ Seadrift, Texas 77983 ~ email: gary.reese@calhouncotx.org ~ (361) 785-3141 ~ Fax (361) 785-5602

Calhoun County, Texas

SURPLUS/SALVAGE DECLARATION REQUEST FORM

Department Name: 570 – Pct 4 R&B

Requested By: Commissioner Gary Reese

Inventory Number	Description	Serial No.	Reason for Surplus/Salvage Declaration
24-0420	Case Backhoe	N8C505492	To be auctioned
24-0465	Case Backhoe	JJGN580NADC580159	To be auctioned

11

11. Consider and take necessary action to authorize the Port O'Connor Service Club to have a cover constructed for the open cement slab on the backside of the pavilion. (GDR)

Marie Hawes with the Service Club explained.

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

Gary D. Reese

County Commissioner
County of Calhoun
Precinct 4

March 25, 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 April 2, 2025.

- Consider and take necessary action to authorize the Port O'Connor Service Club to have a cover constructed for the open cement slab on the backside of the pavilion.

Sincerely,

G.D.R

Gary D. Reese

GDR/at

P.O. Box 177 ~ Seadrift, Texas 77983 ~ email: gary.reese@calhouncotx.org ~ (361) 785-3141 ~ Fax (361) 785-5602

12

12. Consider and necessary action to authorize the approval for a new contract between the District Attorney's Office and Thomson Reuters for t on the West Proflex Account for the Law Library for the Calhoun County Law Library Patron Access and the West Proflex Account for the District Attorney's Office. (VLL)

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

SARA M. RODRIGUEZ
CALHOUN COUNTY CRIMINAL DISTRICT ATTORNEY

Christy Brown Dunn, First Assistant CDA
W. A. (Bill) White, Assistant CDA
Trevor A. Finster, Assistant CDA
Arnold K. Hayden, Assistant CDA
Alicia F. Gonzales, Victim Asst. Coordinator

March 25, 2025

Hon. Vern Lyssy
Calhoun County Judge

Calhoun County Commissioners Court

RE: Thomson Reuters Renewal

Dear Vern Lyssy and Commissioners:

This letter is to request approval for a new contract between our office and Thomson Reuters for a new agreement on the West Proflex Account for the Law Library for the Calhoun County Law Library Patron Access and the West Proflex Account for the District Attorney's Office.

Accordingly, please place this item on the next available Commissioner's Court agenda.

Thank you for your attention to this matter.

Very truly yours,

Sara M. Rodriguez

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

SMR/laj

211 South Ann Street, Suite 302
Port Lavaca, Texas 77979

(361) 553-4422 • Fax (361) 553-4421
Email: da@calhouncotx.org

Thomson Reuters™	**Order Form**	**Order ID: Q-09570544**
	Contact your representative jacob.stine@thomsonreuters.com with any questions. Thank you.	

Sold To Account Address	**Shipping Address**	**Billing Address**
Account #: 1000129201 CALHOUN COUNTY CRIMINAL DISTRICT ATTORNEY 211 S ANN ST STE 302 PORT LAVACA TX 77979-4249 US "Customer"	Account #: 1000129201 CALHOUN COUNTY CRIMINAL DISTRICT ATTORNEY 211 S ANN ST STE 302 PORT LAVACA TX 77979-4249 US	Account #: 1000129201 CALHOUN COUNTY CRIMINAL DISTRICT ATTORNEY 211 S ANN ST STE 302 PORT LAVACA, TX 77979-4249 US

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ProFlex Products
See Attachment for details

Material #	Product	Monthly Charges	Minimum Terms (Months)
40757482	West Proflex	$1,893.00	36

Bridge Products

Material #	Product	Quantity	Unit	Bridge Monthly Charges	Bridge Term (Months)
40757482	West Proflex	1	Each	$1,402.39	1

Bridge Terms

Bridge Monthly Charges begin on the date we process your order and will be prorated for the number of days remaining in the calendar month, if any. The Bridge Monthly charges will continue for the number of complete calendar months listed in the Bridge Term column above and will be in addition to the Monthly Charges and Minimum Term outlined above. At the end of the Bridge Term, your Monthly Charges and the Minimum term will begin on the first full calendar month following the Bridge Term as described in the Product grid above. All other terms and conditions of the Order Form remain unchanged. For purposes of clarification, your total Term will be the Bridge Term plus the Minimum Term.

Minimum Terms

Your subscription is effective upon the date we process your order ("Effective Date") and Monthly Charges will be prorated for the number of days remaining in that month, if any. Your subscription will continue for the number of months listed in the Minimum Term column above plus any Bridge Term that may be outlined above counting from the first day of the month following the Effective Date. Your Monthly Charges during the first twelve (12) months of the Minimum Term are as set forth above. If your Minimum Term is longer than 12 months, then your Monthly Charges for each year of the Minimum Term are displayed in the Attachment to the Order Form.

Post Minimum Terms

Your subscription will automatically renew at the end of the Minimum Term. Each Automatic Renewal Term will be 12 months in length ("Automatic Renewal Term"), and we will notify you of any change in the Monthly Charges at least 60 days before each Automatic Renewal Term starts. You are also responsible for all Excluded Charges.

Federal government subscribers that chose a multi-year Minimum Term, those additional years will be implemented at your option pursuant to federal law. Either of us may cancel the Automatic Renewal Term by sending notice in writing at least 30 days before an Automatic Renewal Term begins. Send your notice of cancellation to Customer Service, 610 Opperman Drive., P.O. Box 64833, Eagan, MN 55123-1803.

Banded Product Subscriptions. You certify your total number of attorneys (full-time and part-time partners, shareholders, associates, contract or staff attorneys, of counsel, and the like), corporate users, personnel or full-time-equivalent students is indicated in this Order Form. Our pricing for banded products is made in reliance upon your certification. If we learn that the actual number is greater or increases at any time, we reserve the right to increase your charges to the market rate for all of your attorneys.

Miscellaneous

Applicable Law. If you are a state or local governmental entity, your state's law will apply, and any claim may be brought in the state or federal courts located in your state. If you are a non-governmental entity, this Order Form shall be interpreted under Minnesota state law and any claim by one of us shall exclusively be brought in the state or federal courts in Minnesota. If you are a United States Federal Government subscriber, United States federal law will apply, and any claim may be brought in any federal court.

Material Change. If, at any time during the Minimum Term or the Renewal Term, there is a material change in your organizational structure including, but not limited to merger, acquisitions, combination, significant increase in the number of attorneys at a location covered by the agreement, divestitures, downsizing or dissolution, we will modify your rates proportionally. If you acquire the assets of, or attorneys from, another entity that is a current subscriber, you assume all obligations under the agreements that apply to those assets and attorneys, and you will pay the invoiced charges on both those agreements as they become due, until a superseding agreement is negotiated in good faith.

Charges, Payments & Taxes. You agree to pay all charges in full within 30 days of the date of invoice. You are responsible for any applicable sales, use, value added tax (VAT), etc. unless you are tax exempt. If you are a non-government customer and fail to pay your invoiced charges, you are responsible for collection costs including attorneys' fees.

Excluded Charges And Schedule A Rates. If you access products or services that are not included in your subscription you will be charged our then-current rate ("Excluded Charges"). Excluded Charges will be invoiced and due with your next payment. For your reference, the current Excluded Charges schedules are located in the below link. Excluded Charges may change from time-to-time upon 30 days written or online notice. We may, at our option, make certain products and services Excluded Charges if we are contractually bound or otherwise required to do so by a third party provider or if products or services are enhanced or if new products or services are released after the effective date of this ordering document. Modification of Excluded Charges or Schedule A rates is not a basis for termination under paragraph 9 the General Terms and Conditions.

https://legal.thomsonreuters.com/content/dam/ewp-m/documents/legal/en/pdf/other/plan-2-pro-govt-agencies.pdf
http://static.legalsolutions.thomsonreuters.com/static/agreement/plan-2-pro-govt-agencies.pdf

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Document Intelligence Product Specific Terms: The following product specific terms shall apply to the Document Intelligence products on this order form, and are incorporated by reference: http://www.thomsonreuters.com/document-intelligence-PST.

Additional Terms for Services with Generative AI Skills: The following additional terms shall apply to Thomson Reuters Products with Generative AI Skills (including but not limited to all CoCounsel branded Products; all Products with AI Assisted Research; Practical Law or Practical Law Connect, with Dynamic Tool Set; Practical Law UK Premium; Practical Law Global Premium), listed on this order form, and are incorporated into this order form by reference: http://tr.com/genai-terms.

CoCounsel Core and CoCounsel Drafting Product Specific Terms: The following product specific terms shall apply to CoCounsel Core and CoCounsel Drafting and are incorporated into this order form by reference: http://tr.com/cocounselcore-and-drafting-product-specific-terms.

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- HighQ Product Specific Terms http://tr.com/HighQ-PST
- HighQ Service Levels: Thomson Reuters shall provide service availability, maintenance and support for the term of the Agreement. Details are available at: http://tr.com/HighQ-SLA. Note that Sections 3.3 of the SLA does not apply to any HighQ Light packages

The Federal Product Specific Terms can be found here: http://tr.com/federal-product-specific-terms

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- Campus Research
- Hosted Practice Solutions
- ProView eBooks
- Time and Billing
- West km Software
- West LegalEdcenter
- Westlaw
- Westlaw Doc & Form Builder
- Westlaw Paralegal
- Westlaw Patron Access
- Westlaw Public Records

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Acknowledgement: Order ID: O-09570544

V. L. Lyssy	County Judge
Signature of Authorized Representative for order	**Title**
Vern Lyssy	4-2-2025
Printed Name	**Date**

This Order Form will expire and will not be accepted after 4/25/2025.

Thomson Reuters™	**Attachment**	**Order ID: Q-09570544**
	Contact your representative jacob.stine@thomsonreuters.com with any questions. Thank you.	

Payment, Shipping, and Contact Information

Payment Method:
Payment Method: Bill to Account
Account Number: 1000129201
This order is made pursuant to:

Shipping Information:
Shipping Method: Ground Shipping - U.S. Only

Order Confirmation Contact (#28)
Contact Name: Rodriguez, Sara
Email: sara.rodriguez@calhouncotx.org

eBilling Contact
Contact Name Sara Rodriguez
Email **sara.rodriguez@calhouncotx.org**

ProFlex Multiple Location Details

Account Number	Account Name	Account Address	Action
1000129201	CALHOUN COUNTY	211 S ANN ST STE 302 PORT LAVACA TX 77979-4249 US	New

ProFlex Product Details

Quantity	Unit	Service Material #	Description
1	Each	40757482	West Proflex
4	Attorneys	43412997	CoCounsel 400 V2, Enterprise Access, Government
4	Attorneys	42566958	Gvt - WL4G O'Connor's (WestlawPRO™)
4	Attorneys	42077755	Westlaw All Analytical, Enterprise access, Government
4	Attorneys	42010202	Gvt - Form Builder For Government (Westlaw PRO™)
4	Each	41974282	Gvt Drafting Assistant For Government (Westlaw PROâ¢)
4	Attorneys	41933475	Westlaw Litigation Collection, Enterprise access, Government

Account Contacts

Account Contact First Name	Account Contact Last Name	Account Contact Email Address	Account Contact Customer Type Description
Sara	Rodriguez	sara.rodriguez@calhouncotx.org	EML PSWD CONTACT

Lapsed Products

Sub Material	Active Subscription to be Lapsed
40757481	West Proflex

Charges During Minimum Term

Material #	Product Name	Year 1 Charges per Billing Freq	% incr Yr 1-2*	Year 2 Charges per Billing Freq	% incr Yr 2-3*	Year 3 Charges per Billing Freq	% incr Yr 3-4*	Year 4 Charges per Billing Freq	% incr Yr 4-5*	Year 5 Charges per Billing Freq	Billing Freq
40757482	West Proflex	$1,893.00	5.00%	$1987.65	5.00%	$2087.03	N/A	N/A	N/A	N/A	Monthly

Charges During Minimum Term

Pricing is displayed only for the years included in the Minimum Term. Years without pricing in above grid are not included in the Minimum Term. Refer to your Order Form for the Post Minimum Term pricing. Refer to Order Form for Billing Frequency Type.

Thomson Reuters™	**Order Form**	**Order ID: Q-09602992**
	Contact your representative jacob.stine@thomsonreuters.com with any questions. Thank you.	

Sold To Account Address	**Shipping Address**	**Billing Address**
Account #: 1000644874 CALHOUN COUNTY LAW LIBRARY PATRON ACCESS 200 W MAHAN ST PORT LAVACA TX 77979-3327 US "Customer"	Account #: 1000644874 CALHOUN COUNTY LAW LIBRARY PATRON ACCESS 200 W MAHAN ST PORT LAVACA TX 77979-3327 US	Account #: 1000644874 CALHOUN COUNTY LAW LIBRARY PATRON ACCESS 200 W MAHAN ST PORT LAVACA, TX 77979-3327 US

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ProFlex Products
See Attachment for details

Material #	Product	Monthly Charges	Minimum Terms (Months)
40757482	West Proflex	$1,489.42	36

Bridge Products

Material #	Product	Quantity	Unit	Bridge Monthly Charges	Bridge Term (Months)
40757482	West Proflex	1	Each	$1,330.30	1

Bridge Terms

Bridge Monthly Charges begin on the date we process your order and will be prorated for the number of days remaining in the calendar month, if any. The Bridge Monthly charges will continue for the number of complete calendar months listed in the Bridge Term column above and will be in addition to the Monthly Charges and Minimum Term outlined above. At the end of the Bridge Term, your Monthly Charges and the Minimum term will begin on the first full calendar month following the Bridge Term as described in the Product grid above. All other terms and conditions of the Order Form remain unchanged. For purposes of clarification, your total Term will be the Bridge Term plus the Minimum Term.

Minimum Terms

Your subscription is effective upon the date we process your order ("Effective Date") and Monthly Charges will be prorated for the number of days remaining in that month, if any. Your subscription will continue for the number of months listed in the Minimum Term column above plus any Bridge Term that may be outlined above counting from the first day of the month following the Effective Date. Your Monthly Charges during the first twelve (12) months of the Minimum Term are as set forth above. If your Minimum Term is longer than 12 months, then your Monthly Charges for each year of the Minimum Term are displayed in the Attachment to the Order Form.

Post Minimum Terms

Your subscription will automatically renew at the end of the Minimum Term. Each Automatic Renewal Term will be 12 months in length ("Automatic Renewal Term"), and we will notify you of any change in the Monthly Charges at least 60 days before each Automatic Renewal Term starts. You are also responsible for all Excluded Charges.

Federal government subscribers that chose a multi-year Minimum Term, those additional years will be implemented at your option pursuant to federal law. Either of us may cancel the Automatic Renewal Term by sending notice in writing at least 30 days before an Automatic Renewal Term begins. Send your notice of cancellation to Customer Service, 610 Opperman Drive., P.O. Box 64833, Eagan, MN 55123-1803.

Miscellaneous

Applicable Law. If you are a state or local governmental entity, your state's law will apply, and any claim may be brought in the state or federal courts located in your state. If you are a non-governmental entity, this Order Form shall be interpreted under Minnesota state law and any claim by one of us shall exclusively be brought in the state or federal courts in Minnesota. If you are a United States Federal Government subscriber, United States federal law will apply, and any claim may be brought in any federal court.

Material Change. If, at any time during the Minimum Term or the Renewal Term, there is a material change in your organizational structure including, but not limited to merger, acquisitions, combination, significant increase in the number of attorneys at a location covered by the agreement, divestitures, downsizing or dissolution, we will modify your rates proportionally. If you acquire the assets of, or attorneys from, another entity that is a current subscriber, you assume all obligations under the agreements that apply to those assets and attorneys, and you will pay the invoiced charges on both those agreements as they become due, until a superseding agreement is negotiated in good faith.

Charges, Payments & Taxes. You agree to pay all charges in full within 30 days of the date of invoice. You are responsible for any applicable sales, use, value added tax (VAT), etc. unless you are tax exempt. If you are a non-government customer and fail to pay your invoiced charges, you are responsible for collection costs including attorneys' fees.

Excluded Charges And Schedule A Rates. If you access products or services that are not included in your subscription you will be charged our then-current rate ("Excluded Charges"). Excluded Charges will be invoiced and due with your next payment. For your reference, the current Excluded Charges schedules are located in the below link. Excluded Charges may change from time-to-time upon 30 days written or online notice. We may, at our option, make certain products and services Excluded Charges if we are contractually bound or otherwise required to do so by a third party provider or if products or services are enhanced or if new products or services are released after the effective date of this ordering document. Modification of Excluded Charges or Schedule A rates is not a basis for termination under paragraph 9 the General Terms and Conditions.

https://legal.thomsonreuters.com/content/dam/ewp-m/documents/legal/en/pdf/other/plan-2-pro-govt-agencies.pdf

http://static.legalsolutions.thomsonreuters.com/static/agreement/plan-2-pro-govt-agencies.pdf

eBilling Contact. All invoices for this account will be emailed to your e-Billing Contact(s) unless you have notified us that you would like to be exempt from e-Billing.

Credit Verification. If you are applying for credit as an individual, we may request a consumer credit report to determine your creditworthiness. If we obtain a consumer credit report, you may request the name, address and telephone number of the agency that supplied the credit report. If you are applying for credit on behalf of a business, we may request a current business financial statement from you to consider your request.

Cancellation Notification Address. Send your notice of cancellation to Customer Service, 610 Opperman Drive, P.O. Box 64833, Eagan MN 55123-1803

Returns and Refunds. You may return a print product to us within 45 days of the original shipment date if you are not completely satisfied. Please see http://static.legalsolutions.thomsonreuters.com/static/returns-refunds.pdf or contact Customer Service at 1-800-328-4880 for additional details regarding our policies on returns and refunds.

Confidentiality of Ordering Document. You understand that disclosure of the terms contained in this ordering document would cause competitive harm to us, and you agree not to disclose these terms to any third person.

Product Specific Terms

Document Intelligence Product Specific Terms: The following product specific terms shall apply to the Document Intelligence products on this order form, and are incorporated by reference: http://www.thomsonreuters.com/document-intelligence-PST.

Additional Terms for Services with Generative AI Skills: The following additional terms shall apply to Thomson Reuters Products with Generative AI Skills (including but not limited to all CoCounsel branded Products; all Products with AI Assisted Research; Practical Law or Practical Law Connect, with Dynamic Tool Set; Practical Law UK Premium; Practical Law Global Premium), listed on this order form, and are incorporated into this order form by reference: http://tr.com/genai-terms.

CoCounsel Core and CoCounsel Drafting Product Specific Terms: The following product specific terms shall apply to CoCounsel Core and CoCounsel Drafting and are incorporated into this order form by reference: http://tr.com/cocounselcore-and-drafting-product-specific-terms.

Product Specific Terms and Service Levels: The following product specific terms and service levels shall apply to the HighQ products on this order form, and are incorporated by reference:

- HighQ Product Specific Terms http://tr.com/HighQ-PST
- HighQ Service Levels: Thomson Reuters shall provide service availability, maintenance and support for the term of the Agreement. Details are available at: http://tr.com/HighQ-SLA. Note that Sections 3.3 of the SLA does not apply to any HighQ Light packages

The Federal Product Specific Terms can be found here: http://tr.com/federal-product-specific-terms

Product Specific Terms. The following products have specific terms which are incorporated by reference and made part of this Order Form if they apply to your order. They can be found at https://static.legalsolutions.thomsonreuters.com/static/ThomsonReuters-General-Terms-Conditions-PST.pdf. If the product is not part of your order, the product specific terms do not apply.

- Campus Research
- Hosted Practice Solutions
- ProView eBooks
- Time and Billing
- West km Software
- West LegalEdcenter
- Westlaw
- Westlaw Doc & Form Builder
- Westlaw Paralegal
- Westlaw Patron Access
- Westlaw Public Records

Drafting Tools Product Specific Terms: The following product specific terms shall apply to the Drafting Tools products (Drafting Assistant, Clause Finder, Clause Finder: Internal Agreements) on this order form, and are incorporated by reference: https://www.thomsonreuters.com/draftingassistant-and-clausefinder-pst.

Acknowledgement: Order ID: O-09602992

County Judge	County Judge
Signature of Authorized Representative for order	Title
Verr Lysvy	4-2-2025
Printed Name	Date

This Order Form will expire and will not be accepted after 4/25/2025.

Thomson Reuters™

Attachment Order ID: Q-09602992

Contact your representative jacob.stine@thomsonreuters.com with any questions. Thank you.

Payment, Shipping, and Contact Information

Payment Method:
Payment Method: Bill to Account
Account Number: 1000644874
This order is made pursuant to:

Shipping Information:
Shipping Method: Ground Shipping - U.S. Only

Order Confirmation Contact (#28)
Contact Name: RODRIGUEZ, SARA
Email: sara.rodriguez@calhouncotx.org

eBilling Contact
Contact Name SARA RODRIGUEZ
Email **sara.rodriguez@calhouncotx.org**

ProFlex Multiple Location Details			
Account Number	Account Name	Account Address	Action
1000644874	CALHOUN COUNTY LAW LIBRARY	200 W MAHAN ST PORT LAVACA TX 77979-3327 US	New

ProFlex Product Details			
Quantity	Unit	Service Material #	Description
1	Each	40757482	West Proflex
1	Seats	42567003	Pat Acc - National Analytical for Patron Access (WestlawPRO™)
1	Seats	42115623	Pat Acc - Litigation for Patron Access
1	Seats	42733146	Pat Acc - Patron Access Edge - National Core (WestlawPRO™)

Account Contacts			
Account Contact First Name	Account Contact Last Name	Account Contact Email Address	Account Contact Customer Type Description
SARA	RODRIGUEZ	sara.rodriguez@calhouncotx.org	EML PSWD CONTACT
Sara	Rodriguez	sara.rodriguez@calhouncotx.org	PATRON ACC TECH CONT

IP Address Information					
From IP Address	To IP Address	From IP Address	To IP Address	From IP Address	To IP Address
1.1.1.1	1.1.1.1				

Lapsed Products	
Sub Material	Active Subscription to be Lapsed
40757481	West Proflex

Charges During Minimum Term											
Material #	Product Name	Year 1 Charges per Billing Freq	% incr Yr 1-2*	Year 2 Charges per Billing Freq	% incr Yr 2-3*	Year 3 Charges per Billing Freq	% incr Yr 3-4*	Year 4 Charges per Billing Freq	% incr Yr 4-5*	Year 5 Charges per Billing Freq	Billing Freq
40757482	West Proflex	$1,489.42	5.00%	$1563.89	5.00%	$1642.08	N/A	N/A	N/A	N/A	Monthly

Charges During Minimum Term

Pricing is displayed only for the years included in the Minimum Term. Years without pricing in above grid are not included in the Minimum Term. Refer to your Order Form for the Post Minimum Term pricing. Refer to Order Form for Billing Frequency Type.

13

13. Consider and take necessary action to close a portion of Main Street in Port O'Connor, Texas from the intersection of 2nd Street/State Highway 185 & Main Street; west 150 feet on May 24, 2025 and July 12, 2025 for street dances. (GDR)

Commissioner Reese stated insurance would be provided later and security will be present.

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

Agenda Item 13 - 4-2-2025 Client#: 1979740 KIMBEOIL

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 4/04/2025

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

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

PRODUCER	CONTACT NAME: Select National Service Team - Southwest	
USI Southwest 9811 Katy Freeway, Suite 500 Houston, TX 77024 855 874-1450	PHONE (A/C, No, Ext): 713 490-4600	FAX (A/C, No): 713-490-4700
	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Indian Harbor Insurance Company	36940
INSURED	INSURER B :	
Kimber Oilfield Services, LLC; Daddy Pl P.O. Box 490 Carrizo Springs, TX 78834	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY			OLS21981125	11/02/2024	11/02/2025	EACH OCCURRENCE	$1,000,000
	CLAIMS-MADE [X] OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$100,000
	X BI/PD Ded:2,500						MED EXP (Any one person)	$5,000
							PERSONAL & ADV INJURY	$1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$2,000,000
	POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$2,000,000
	OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB / OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB / CLAIMS-MADE						AGGREGATE	$
	DED RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					PER STATUTE / OTH-ER	
							E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

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

General Liability Policy includes Additional Insured endorsement forms CG2010 0704 / CG2037 0704 and Waiver of Subrogation endorsement form CG2404 0509, each on a blanket basis when required by written contract. General Liability Policy includes 30 Day Notice of Cancellation endorsement form SLGL417 0617 on a blanket basis when required by written contract. General Liability policy is Primary and Noncontributory when required by written contract, subject to form CG2001 0413. General Liability policy includes endorsement (See Attached Descriptions)

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

DESCRIPTIONS (Continued from Page 1)

form SLGL624 0617 Pollution Exclusion- Exception for Extended Time Element- $1M limit and endorsement form CG2262 0509 Underground Resources & Equipment Coverage- $1M limit.

Gary D. Reese

County Commissioner
County of Calhoun
Precinct 4

March 27, 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 April 2, 2025.

- Consider and take necessary action to close a portion of Main Street in Port O'Connor, Texas from the intersection of 2nd Street/State Highway 185 & Main Street; west 150 feet on May 24, 2025 and July 12, 2025 for street dances.

Sincerely,

GDR

Gary D. Reese

GDR/at

P.O. Box 177 ~ Seadrift. Texas 77983 ~ email: gary.reese@calhouncotx.org ~ (361) 785-3141 ~ Fax (361) 785-5602

March 27, 2025

Dear Commissioner Reese,

I am requesting permission to close half of 2nd Street and Main Street in Port O'Connor, Texas to have street dances on May 24, 2025; July 12, 2025.

We would like to have outdoor dances as we have in past years with portions of the proceeds going to benefit the POC Volunteer Fire Department, fireworks, etc.

Liability insurance has been supplied.

Thank you,

John Harper

14

14. Consider and take necessary action to accept quote #Q044945 with TimeClock Plus, LLC (TCP Software), allow purchase of their TCP-Aladtec software for the Emergency Communications Division, and allow the Emergency Communication Director to sign necessary documents. (VLL)

Patrick Schubert explained. Court agreed item would be approved pending County Attorney approval.

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

tcp™

TIMECLOCK PLUS, LLC
1 TIMECLOCK DRIVE
SAN ANGELO, TX 76904

QUOTE # : Q044945

CONTRACT START DATE : 04/01/2025

CLIENT INFORMATION

Shipping Method:

Purchased for: Calhoun County Emergency Communications
Bill To: Calhoun County Emergency Communications

Billing Address: 312 West Live Oak Street
Port Lavaca, TX 77979
United States

Billing Contact Name: Patrick Schubert

Billing Contact Email: patrick.schubert@calhouncotx.org

Billing Contact Phone: 3615534408

Contract Contact Name: Patrick Schubert

Contract Contact Email:
patrick.schubert@calhouncotx.org

BILLING TERMS

INITIAL TERM	RENEWAL TERM	PAYMENT TERM	PAYMENT METHOD
60 MONTHS	60 MONTHS	NET 30	CHECK

ITEM DESCRIPTION	PRICE PER UNIT	QUANTITY	CHARGE TYPE	ORDER TOTAL
ALADTEC IMPLEMENTATION SERVICES PREPAID HOURS*	$210.00	3	ONE-TIME	$630.00
ALADTEC ENTERPRISE SUBSCRIPTION - ANNUAL*	$90.00	15	RECURRING	$1,350.00
ALADTEC SHIFT BIDDING SUBSCRIPTION - ANNUAL*	$0.00	15	RECURRING	$0.00

SUBTOTAL	**$1,980.00**
TAXES	**$0.00**
GRAND TOTAL	**$1,980.00**
CURRENCY	USD

QUOTE EXPIRATION DATE : 04/26/2025

SPECIAL TERMS: OMNIA PURCHASING COOPERATIVE CONTRACT NO. 14-10. NO ANNUAL FEE INCREASE FOR 60 MONTHS.

SERVICE TERMS & CONDITIONS

TimeClock Plus, LLC ("TCP"), a Delaware limited liability company, will provide Client and its authorized Employees and Users access to the Services during the Initial Service Term in accordance with the complete terms and conditions (collectively the "Licensing Agreement") found at: https://www.tcpsoftware.com/legal

TCP reserves the right to modify the Licensing Agreement at TCP's sole discretion provided that changes shall not materially decrease the Services features and functionalities that Client has subscribed to during the then-current term. Should TCP make any modifications to the Licensing Agreement, TCP will post the amended terms on the applicable URL link and will update the "Last Updated Date" within such documents to notify Client of said changes.

This Order Form is entered into as of the Contract Start Date contained herein (the "Effective Date") by and between TimeClock Plus, LLC and the entity named in the Bill To section herein (the "Client"), and is subject to the Licensing Agreement. In the event of any conflict between the Order Form and the Terms and Conditions (as applicable), the terms of the Order Form shall control.

Client shall pay all fees or charges in accordance with those outlined on the Order Form. Except for cases of TCP breach, all fees are committed and non-cancelable during the term of the agreement.

The individuals executing this Agreement on behalf of each Party represent and warrant to the other Party that they are fully authorized and legally capable of executing this Agreement on behalf of such Party and that such execution is binding upon such Party.

Accepted by:

Client		TimeClock Plus, LLC	
By:	______________________	By:	______________________
Name:	______________________	Name:	______________________
Title:	______________________	Title:	______________________

tcp™

TIMECLOCK PLUS, LLC
1 TIMECLOCK DRIVE
SAN ANGELO, TX 76904

QUOTE # : Q044945

CONTRACT START DATE : 04/04/2025

CLIENT INFORMATION

Shipping Method:

Purchased for: Calhoun County Emergency Communications
Bill To: Calhoun County Emergency Communications

Billing Address: 312 West Live Oak Street
Port Lavaca, TX 77979
United States

Billing Contact Name: Patrick Schubert

Billing Contact Email: patrick.schubert@calhouncotx.org

Billing Contact Phone: 3615534408

Contract Contact Name: Patrick Schubert

Contract Contact Email:
patrick.schubert@calhouncotx.org

BILLING TERMS

INITIAL TERM	RENEWAL TERM	PAYMENT TERM	PAYMENT METHOD
60 MONTHS	60 MONTHS	NET 30	CHECK

ITEM DESCRIPTION	PRICE PER UNIT	QUANTITY	CHARGE TYPE	ORDER TOTAL
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SUBTOTAL	**$1,980.00**
TAXES	**$0.00**
GRAND TOTAL	**$1,980.00**
CURRENCY	USD

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SERVICE TERMS & CONDITIONS

TimeClock Plus, LLC ("TCP"), a Delaware limited liability company, will provide Client and its authorized Employees and Users access to the Services during the Initial Service Term in accordance with the complete terms and conditions (collectively the "Licensing Agreement") found at: https://www.tcpsoftware.com/legal

TCP reserves the right to modify the Licensing Agreement at TCP's sole discretion provided that changes shall not materially decrease the Services features and functionalities that Client has subscribed to during the then-current term. Should TCP make any modifications to the Licensing Agreement, TCP will post the amended terms on the applicable URL link and will update the "Last Updated Date" within such documents to notify Client of said changes.

This Order Form is entered into as of the Contract Start Date contained herein (the "Effective Date") by and between TimeClock Plus, LLC and the entity named in the Bill To section herein (the "Client"), and is subject to the Licensing Agreement. In the event of any conflict between the Order Form and the Terms and Conditions (as applicable), the terms of the Order Form shall control.

Client shall pay all fees or charges in accordance with those outlined on the Order Form. Except for cases of TCP breach, all fees are committed and non-cancelable during the term of the agreement.

The individuals executing this Agreement on behalf of each Party represent and warrant to the other Party that they are fully authorized and legally capable of executing this Agreement on behalf of such Party and that such execution is binding upon such Party.

Accepted by:

Client		**TimeClock Plus, LLC**	
By:	[signature]	**By:**	Whitney Leifeste
Name:	Patrick Schubert	**Name:**	Whitney Leifeste
Title:	Director	**Title:**	Director of Legal Services

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

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

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2025-1288115

Date Filed:
03/28/2025

Date Acknowledged: 4/3/25

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

TimeClock Plus LLC
SAN ANGELO, TX United States

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

Calhoun County Emergency Communications

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.

Q044945
Time and Attendance real-time monitoring hardware and software for recording employee time. Additional features: employee scheduling, absence management, substitute tracking, and mobile time tracking.

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. [X]

6 UNSWORN DECLARATION

My name is Whitney Leifeste, and my date of birth is May 17th 1968.

My address is 1 TimeClock Drive (street), San Angelo (city), TX (state), 76904 (zip code), USA (country).

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

Executed in Tom Green County, State of Texas, on the 28th day of March (month), 2025 (year).

Whitney Leifeste
Signature of authorized agent of contracting business entity (Declarant)

15

15. Consider and take necessary action to approve a Resolution in support of the Calhoun Commissioners' Court partnering with the Texas General Land Office to Implement Keller Bay Restoration Coastal Texas study Project. (VLL)

    Pass

16

16. 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, April 2, 2025 **HEARING TYPE: REGULAR** **BUDGET YEAR: 2025**

FUND NAME GENERAL FUND ***FUND NO: 1000***

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES DEPARTMENT NO: 345

AMENDMENT NO: 7004 ***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)
51740	VACATION PAY ON TERMINATION	999	NO GRANT	$0	$0	$1,809	$0	($1,809)
63500	MACHINE MAINTENANCE	999	NO GRANT	$0	$0	$40,000	$0	($40,000)
70750	CAPITAL OUTLAY	999	NO GRANT	$0	$0	$0	$41,809	$41,809
			AMENDMENT NO 7004 TOTAL	**$0**	**$0**	**$41,809**	**$41,809**	**$0**
			EMERGENCY MEDICAL SERVICES TOTAL	**$0**	**$0**	**$41,809**	**$41,809**	**$0**

DEPARTMENT NAME: FIRE PROTECTION-OLIVIA/PORT ALTO DEPARTMENT NO: 650

AMENDMENT NO: 7004 ***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)
65740	SERVICES	999	NO GRANT	$0	$0	$500	$0	($500)
70750	CAPITAL OUTLAY	999	NO GRANT	$0	$0	$0	$500	$500
			AMENDMENT NO 7004 TOTAL	**$0**	**$0**	**$500**	**$500**	**$0**
			FIRE PROTECTION-OLIVIA/PORT ALTO TOTAL	**$0**	**$0**	**$500**	**$500**	**$0**

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2 DEPARTMENT NO: 550

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, April 2, 2025 **HEARING TYPE: REGULAR** **BUDGET YEAR: 2025**

FUND NAME GENERAL FUND ***FUND NO: 1000***

DEPARTMENT NAME: ROAD AND BRIDGE-PRECINCT #2 **DEPARTMENT NO: 550**

AMENDMENT NO: 7003	***REQUESTOR: COMMISSIONER PRECINCT #2***
AMENDMENT REASON:	**LINE ITEM ADJUSTMENT**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53020	GENERAL OFFICE SUPPLIES	999	NO GRANT	$0	$0	$1,000	$0	($1,000)
53590	SIGNS	999	NO GRANT	$0	$0	$0	$1,000	$1,000
			AMENDMENT NO 7003 TOTAL	**$0**	**$0**	**$1,000**	**$1,000**	**$0**
			ROAD AND BRIDGE-PRECINCT #2 TOTAL	**$0**	**$0**	**$1,000**	**$1,000**	**$0**
			GENERAL FUND TOTAL	***$0***	***$0***	***$43,309***	***$43,309***	***$0***

FUND NAME AIRPORT FUND ***FUND NO: 2610***

DEPARTMENT NAME: NO DEPARTMENT **DEPARTMENT NO: 999**

AMENDMENT NO: 7002	***REQUESTOR: COMMISSIONER PRECINCT #2***
AMENDMENT REASON:	**LINE ITEM ADJUSTMENT**

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
60520	BUILDING REPAIRS	999	NO GRANT	$0	$0	$52,445	$0	($52,445)
70750	CAPITAL OUTLAY	999	NO GRANT	$0	$0	$0	$52,445	$52,445
			AMENDMENT NO 7002 TOTAL	**$0**	**$0**	**$52,445**	**$52,445**	**$0**
			NO DEPARTMENT TOTAL	**$0**	**$0**	**$52,445**	**$52,445**	**$0**
			AIRPORT FUND TOTAL	***$0***	***$0***	***$52,445***	***$52,445***	***$0***
			Grand Total	***$0***	***$0***	***$95,754***	***$95,754***	***$0***

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17. Approval of bills and payroll. (VLL)

MMC Bills:

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

County Bills:

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

APPROVAL LIST - 2025 BUDGET

COMMISSIONERS COURT MEETING OF 04/02/25

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT **PAGE 20**				$321,369.59
FICA	**PAYROLL 3/28/2025**	P/R	$	68,346.80
MEDICARE	**PAYROLL 3/28/2025**	P/R	$	15,984.30
FWH	**PAYROLL 3/28/2025**	P/R	$	44,262.04
AFLAC	**MARCH & APRIL 2025 PREMIUMS**	P/R	$	3,875.15
NATIONWIDE RETIREMENT SOLUTIONS	**PAYROLL 3/28/2025**	P/R	$	1,732.50
OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT	**PAYROLL 3/28/2025**	P/R	$	2,587.45
UNUM	**PAYROLL 3/28/2025**	P/R	$	10,417.69
VOYA	**PAYROLL 3/28/2025**	P/R	$	1,885.00
	TOTAL VENDOR DISBURSEMENTS:		**$**	**470,460.52**
SUPPLEMENTAL PAYROLL ON MARCH 31, 2025		**P/R**	**$**	**6,216.86**
	TOTAL PAYROLL AMOUNT:		**$**	**6,216.86**
CALHOUN COUNTY OPERATING ACCOUNT (TRANSFER FROM MONEY MKT TO OP ACCT FOR AP & PAYROLL)			**$**	**2,000,000.00**
	TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS:		**$**	**2,000,000.00**
	TOTAL AMOUNT FOR APPROVAL:		**$**	**2,476,677.38**

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.02.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	FRONTIER COMMUNICATIONS	2855	3617852...	SEA AMB 3/25 A# 361-785-2911- 010699-5 PHONE 3/25- 4/24	81.08	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							81.08	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63196	197377	MAINT 3/14 WALLPLATES, DOOR/KNOB SHIELD, HARDWARE	17.54	
			53610	SHERWIN WILLIAMS	7215	97089	MAINT 3/13 PAINT	101.94	
			53610	SHERWIN WILLIAMS	7215	97295	MAINT 3/13 PAINT BRUSH, DROP CLOTH	37.03	
			53610	SHERWIN WILLIAMS	7215	97410	MAINT 3/14 TRAY LINERS, PAINT TRAY, PAINT SUP	19.94	
			53610	WESTERN DETENTION	8745	20250783	MAINT 3/20 JAIL CLOSURE	1,138.00	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2630489	MAINT 3/18 ROOM DEODERIZER	90.20	
			53640	GULF COAST PAPER CO INC	2619	2630490	MAINT 3/18 BUFFING PADS	15.80	
			53640	GULF COAST PAPER CO INC	2619	2630507	MAINT 3/18 CLEANER, FLOOR STRIPPER	427.32	
			53640	GULF COAST PAPER CO INC	2619	2630586	MAINT 3/18 TOILET PAPER	145.48	
		REPAIRS-AG BLDG, FAIRGROUNDS	65450	COASTAL REFRIGERATION	812	8612062	MAINT 3/12 PARTS/LABOR-REPAIR GAS VALVE- BEB FURNACE	832.80	
		UTILITIES-AG BLDG/FAIRGROUNDS	66602	REPUBLIC SERVICES #847	8897	0847001...	FG 3/26 A# 3-0847-0004638 APRIL 2025 TRASH	241.04	
		UTILITIES-COURTHOUSE AND JAIL	66604	REPUBLIC SERVICES #847	8897	0847001...	CH 3/26 A# 3-0847-0004639 APRIL 2025 TRASH	393.66	
		UTILITIES-JAIL	66605	REPUBLIC SERVICES #847	8897	0847001...	JAIL 3/26 A# 3-0847-0004640 APRIL 2025 TRASH	393.66	
BUILDING MAINTENANCE	Total 170							3,854.41	0.00

CALHOUN COUNTY, TEXAS
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COMMISSIONERS COURT	230	PREDATOR CONTROL	64818	TWDMF	7533	PO2302...	COM CRT 3/7 2024 WILDLIFE DAMAGE MGMT SVCS	12,000.00	
COMMISSIONERS COURT	Total 230							12,000.00	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	197370	CO CLK 3/11 WATER	23.00	
			53020	AQUA BEVERAGE CO	89	198887	CO CLK 3/19 WATER	86.00	
			53020	COASTAL OFFICE SOLUTIONS, INC	9063	OE504651	CO CLK 3/14 COPY PAPER	257.94	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	38834589	CO CLK 3/24 COPIER/SCANNER LEASES	428.00	
COUNTY CLERK	Total 250							794.94	0.00
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	195439	CRT@LAW1 2/28 WATER COOLER RENTAL	123.00	
		COURT REPORTER-SUBSTITUTE	61490	DELTA REPORTING & VIDEO	31960	203114	CRT@LAW1 3/13 CRT REPORTING SVC- 3/5/25	580.00	
			61490	DELTA REPORTING & VIDEO	31960	203115	CRT@LAW1 3/14 CRT REPORTING SVC- 3/6/25	580.00	
		MACHINE MAINTENANCE	63500	RELX INC	4625	3095610...	CRT@LAW1 2/28 FEB 2025 SUBSCRIPTION	59.00	
			63500	XEROX CORPORATION	9001	0232060...	CRT@LAW1 3/6 JAN 2025 COPIER LEASE	53.39	
		TRAINING TRAVEL OUT OF COUNTY	66316	HERNANDEZ ALEX R	3044	PO4103...	CRT@LAW1 3/31 TRAVEL REIMB- AUSTIN, TX 3/12-3/14	388.60	
COUNTY COURT-AT-LAW	Total 410							1,783.99	0.00
COUNTY TAX COLLECTOR	200	TRAINING REGISTRATION FEES/TRAVEL	66310	BONUZ AZALIA	EM...	PO200D...	TAX A/C 3/25 REIMB- CONF REG	45.00	
COUNTY TAX COLLECTOR	Total 200							45.00	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	198914	TREAS 3/19 WATER	63.50	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.02.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TRAVEL ADVANCE SUSPENSE	66448	NEW AMBER	EM...	PO2100...	TREAS 3/27 TRAVEL ADV-CONF- ROUNDROCK, TX 4/9- 4/11	200.00	
COUNTY TREASURER	Total 210							263.50	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	43131881	DA 3/5 USB DRIVES	61.74	
		PHOTO COPIES/SUPPLIES	53030	QUILL LLC	6602	43125005	DA 3/4 COPY PAPER	85.98	
		SOFTWARE SERVICES	65838	GUARDIFY INC	97560	2555	DA 3/19 ANNUAL SUBSCRIPTION- 5/3/25-5/2/26	18,266.05	
DISTRICT ATTORNEY	Total 510							18,413.77	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	DISHER DAVID A	1398	2025064	DIST CRT 3/17 C# 2025-CR-9069-DC J. ORTIZ	740.00	
		ADULT ASSIGNED-INVESTIGATION EXPENSE	60051	WEISER KEITH S	8664	2025065	DIST CRT 3/11 INVESTIGATION EXPENSES- SEALED CASE	2,500.00	
DISTRICT COURT	Total 430							3,240.00	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	198913	ELEC 3/19 WATER	39.50	
		ELECTION SUPPLIES	53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2116...	ELEC 3/12 MEDIA BURN, BALLOT TYPES, MISC ELEC SUP	2,450.29	
			53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2116...	ELEC 3/12 4GB MEMORY DEVICE	135.40	
			53361	ELECTION SYSTEMS & SOFTWARE	1810	CD2116...	ELEC 3/17 ACTIVATION CARD	135.34	
			53361	SCOTT-MERRIMAN INC	7295	075180	ELEC 3/14 VOTER APPLICATIONS	580.00	
ELECTIONS	Total 270							3,340.53	0.00
EMERGENCY COMMUNICATION DIVISION	635	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619206...	EMER COM 3/19 A# 287343846709 PHONE 2/20-3/19	83.76	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY COMMUNICATION DIVISION	Total 635							83.76	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2630501	EMS CNTL 3/18 CLOROX WIPES	68.30	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85685618	EMS 3/5 IV SOLUTION	259.25	
			53980	BOUND TREE MEDICAL, LLC	412	85696290	EMS 3/13 BVM MASKS, GAUZE	448.56	
			53980	BOUND TREE MEDICAL, LLC	412	85699335	EMS 3/17 ASA, IV ADMIN SET, MEGAMOVERS, SX CANS	1,366.69	
			53980	MED-TECH RESOURCE, INC.	5198	152734	EMS 3/17 LARYNGOSCOPE BLADES	132.41	
			53980	MED-TECH RESOURCE, INC.	5198	152782	EMS 3/19 ATROPINE	1,932.67	
		COLLECTIONS-ACCOUNTS RECEIVABLE	60890	EMERGICON LLC	2870	15410	EMS 2/28 FEB 2025 COLLECS	17,278.79	
		DEPARTMENTAL REPAIRS	61710	GULF COAST HARDWARE LLC	63198	197505	EMS CNTL 3/19 FLAG POLE REPAIRS	74.10	
			61710	GULF COAST HARDWARE LLC	63198	197513	EMS CNTL 3/19 SUPP TO MOVE COPIER	168.10	
		MACHINE MAINTENANCE	63500	STRYKER SALES CORPORATION	5881	9208785...	EMS 3/19 STRYKER PROCARE SVC CONTRACT 4/1/25- 3/31/26	61,932.60	
		MACHINERY/EQUIPMENT REPAIRS	63530	SAFETY VISION LLC	3370	INV15611	EMS 2/25 AMB CAMERA REPAIRS	732.69	
			63530	SAFETY VISION LLC	3370	INV16257	EMS 3/14 AMB CAMERA REPAIRS	1,095.00	
			63530	PORT LAVACA DODGE	6227	71958	EMS 3/15 OIL DIPSTICK- M5	54.21	
			63530	GULF COAST HARDWARE LLC	63198	197428	EMS 3/17 DRILL	99.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615504...	EMS 3/11 A# 826401254 AMB/LAPTOP WIFI 3/12- 4/11	279.63	
		UNIFORMS	66590	FIKES BROOK	2180	PO3453...	EMS 3/19 UNIFORM EMBROIDERY	174.65	
			66590	FIRST RESPONDER OUTFITTERS INC	22130	155923	EMS 3/12 UNIFORMS	479.00	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66590	GALLS PARENT HOLDINGS LLC	26140	0307600...	EMS 3/17 UNIFORMS	129.67	
		UTILITIES	66600	WHITE TRASH SERVICES	1952	284976	EMS STH 3/20 APRIL 2025 TRASH	117.10	
			66600	REPUBLIC SERVICES #847	8897	0847001...	EMS CNTL 3/26 A# 3-0847-0004637 APRIL 2025 TRASH	344.24	
		CAPITAL OUTLAY	70750	WEDEMEIER TODD	9140	3162025	EMS CNTL 3/17 NEW CABINETS, HARDWARE, COUNTERTOPS	12,500.00	
EMERGENCY MEDICAL SERVICES	Total 345							99,666.66	0.00
EXTENSION SERVICE	110	TRAVEL/OUT OF COUNTY-CEA/4HYD	66462	DEFOREST EMILEE	EM...	PO1102...	EXT SVC 3/13 TRAVEL REIMB- HOUSTON, TX 3/10-3/13	224.00	
EXTENSION SERVICE	Total 110							224.00	0.00
FIRE PROTECTION-OLIVIA/P.. ALTO	650	SERVICES	65740	OLIVIA PORT ALTO VOLUNTEER	5810	PO6503...	OPA VFD 3/13 REIMB- PURCHASE ECM PROGRAM- U429	1,800.00	
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							1,800.00	0.00
FIRE PROTECTION-SEADRIFT	690	SUPPLIES/OPERATING EXPENSES	53980	TEXAS FACILITIES COMMISSION	7985	1750598	SEA VFD 3/21 HEADLIGHT, REGULATOR, ALTERNATOR	450.00	
FIRE PROTECTION-SEADRIFT	Total 690							450.00	0.00
FIRE PROTECTION-SIX MILE	695	SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	197474	6MILE VFD 3/18 MARKER PAINT	16.97	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	6MILE VFD 3/26 A# 981270-022 ELEC 2/17- 3/17	140.56	

CALHOUN COUNTY, TEXAS
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
FIRE PROTECTION-SIX MILE	Total 695							157.53	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	REPUBLIC SERVICES #847	8897	0847001...	IT 3/26 A# 3-0847-0004634 APRIL 2025 TRASH	40.64	
INFORMATION TECHNOLOGY	Total 275							40.64	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	CHARM-TEX INC	1177	0397205...	JAIL 3/18 MOP HANDLE	119.90	
			53420	GULF COAST PAPER CO INC	2619	2630506	JAIL 3/18 TOILET PAPER	709.56	
			53420	MES I ACQUISITION INC	51481	IN21862...	JAIL 1/16 SCBA FLOW TEST, SVC CALL	275.00	
			53420	GULF COAST HARDWARE LLC	63195	197342	JAIL 3/13 GUN NOZLE THUMB, HOSE, HOT WATER NOZZLE, RAIN WAND	89.94	
		PRISONER CLOTHING/SUPPLIES	53460	CHARM-TEX INC	1177	0396975...	JAIL 3/17 INMATE UNIFORMS	829.40	
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	3140989	JAIL 3/24 INMATE GROCERIES	2,305.62	
		UNIFORMS	53995	FIKES BROOK	2180	PO1803...	JAIL 3/17 SEW ON BADGES, PATCHES	126.00	
			53995	GALLS PARENT HOLDINGS LLC	26140	0307438...	JAIL 3/14 FLASHLIGHT HOLSTER	75.09	
		POSTAGE	64790	FEDEX	2222	8797543...	JAIL 3/13 SHIPMENT	26.07	
			64790	FEDEX	2222	8804145...	JAIL 3/20 SHIPMENT	25.96	
JAIL OPERATIONS	Total 180							4,582.54	0.00
JUSTICE OF PEACE PRECINCT #2	460	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	43162191	JP2 3/6 DOCUMENT HOLDER	39.30	
			53020	QUILL LLC	6602	43168885	JP2 3/6 PENS, MARKERS, TONER	617.65	
			53020	QUILL LLC	6602	43175691	JP2 3/7 FAN	50.39	
			53020	AQUA BEVERAGE CO	89	198916	JP2 3/19 WATER	26.50	
JUSTICE OF PEACE PRECINCT #2	Total 460							733.84	0.00

CALHOUN COUNTY, TEXAS
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 3/19 A# 08615304863 LONG DISTANCE SVC	0.15	
JUSTICE OF PEACE-PRECINCT #4	Total 480							0.15	0.00
JUVENILE COURT	500	JUVENILE DETENTION SERVICES	63110	36th JUDICIAL DISTRICT	3897	2025CA...	JUV CRT 3/11 FEB 2025 DETENTION SVCS	6,650.00	
JUVENILE COURT	Total 500							6,650.00	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	THE LIBRARY STORE INC	4616	732241	LIBRARY 3/20 BOOK COVERS	227.74	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9010	40296240	LIBRARY 3/12 MARCH 2025 COPIER LEASE	139.00	
		PUBLICATIONS	54030	CORPUS CHRISTI CALLER-TIMES	1025	CC0039...	LIBRARY 3/15 ACT# CC0039983 1YR SUBSCRIPTION RENEWAL	928.94	
		FIRE & SECURITY SERVICES	62630	SECURITY ONE INC	81570	1200817	LIBRARY 4/1 CUSTOMER# 807385 APRIL 2025 ALARM MONITORING	50.00	
		INTERNET SERVICES	62955	T MOBILE USA INC	79681	9966804...	LIBRARY 3/21 A# 996680425 (10) HOT SPOTS 2/21- 3/20	313.70	
		POSTAGE	64790	DINA SANCHEZ, PETTY CASH	13720	PO0314...	LIBRARY 3/14 REIMB-POSTAGE	5.11	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617854...	LIBRARY 3/25 A# 361-785-4241- 020867-5 PHONE 3/25- 4/24	177.22	
			66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 3/19 A# 08615304863 LONG DISTANCE SVC	3.08	
		UTILITIES-PORT O'CONNOR LIBRARY	66620	VICTORIA ELECTRIC COOP, INC	8205	1008600...	POC LIBRARY 3/26 A# 10086-002 ELEC 2/17- 3/17	225.05	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	8698765	LIBRARY 3/7 (3) BOOKS	80.22	
			70550	CENGAGE LEARNING, INC.	26020	86988072	LIBRARY 3/7 (3) BOOKS	83.22	
			70550	CENGAGE LEARNING, INC.	26020	86988655	LIBRARY 3/7 (2) BOOKS	49.48	

CALHOUN COUNTY, TEXAS
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			70550	CENGAGE LEARNING, INC.	26020	86998077	LIBRARY 3/10 BOOK	32.79	
			70550	CENGAGE LEARNING, INC.	26020	87009038	LIBRARY 3/12 (3) BOOKS	62.97	
			70550	CENGAGE LEARNING, INC.	26020	87009160	LIBRARY 3/12 (4) BOOKS	83.96	
			70550	CENGAGE LEARNING, INC.	26020	87009256	LIBRARY 3/12 (3) BOOKS	63.72	
			70550	BAKER & TAYLOR	403	2038933...	LIBRARY 3/7 (11) BOOKS	77.60	
			70550	BAKER & TAYLOR	403	5019386...	LIBRARY 3/6 (8) BOOKS	114.52	
			70550	BAKER & TAYLOR	403	5019386...	LIBRARY 3/6 (23) BOOKS	315.00	
			70550	BAKER & TAYLOR	403	5019386...	LIBRARY 3/6 (2) BOOKS	25.27	
			70550	BAKER & TAYLOR	403	5019398...	LIBRARY 3/10 (7) BOOKS	95.34	
			70550	BAKER & TAYLOR	403	5019398...	LIBRARY 3/10 (12) BOOKS	170.34	
			70550	BAKER & TAYLOR	403	5019398...	LIBRARY 3/10 BOOK	8.16	
			70550	BAKER & TAYLOR	403	5019398...	LIBRARY 3/10 BOOK	11.07	
			70550	MICROMARKETING, LLC	5097	976482	LIBRARY 3/18 BOOK	16.14	
			70550	THE PENWORTHY COMPANY	6233	0606581...	LIBRARY 3/14 (21) BOOKS	375.30	
			70550	CENTER POINT LARGE PRINT	776	2152597	LIBRARY 3/1 (2) BOOKS	50.34	
LIBRARY	Total 140							3,785.28	0.00
MISCELLANEOUS	280	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615536...	MUSEUM 3/22 A# 361-553-6868- 083005-5 PHONE 3/22- 4/21	74.97	
			66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 3/19 A# 08615304863 LONG DISTANCE SVC	52.10	
MISCELLANEOUS	Total 280							127.07	0.00
MUSEUM	150	DUES	54020	AASLH	112	PO710	MUSEUM 3/7 ID# 39110185 2025 MEMBERSHIP DUES	118.00	
		MISCELLANEOUS	63920	SECURITY ONE INC	81570	1196864	MUSEUM 2/19 CUSTOMER# 807597 SVC CALL	135.00	
MUSEUM	Total 150							253.00	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED UNITED WAY	20525	UNITED WAY OF CALHOUN COUNTY	8019	PO0328...	CALCO 3/26 MARCH 2025 DONATIONS	10.00	
		ACCRUED MISCELLANEOUS	20533	TMPA	7723	PO0328...	CALCO 3/26 MARCH 2025 PREMIUMS	286.16	
		ACCRUED MISCELLANEOUS2	20537	MASA	5569	2061148	CALCO 3/27 APRIL 2025 PREMIUMS	2,258.84	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	04152025	CALCO 4/1 APRIL 2025 PREMIUMS	1,077.74	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0331...	CALCO 3/31 APRIL 2025 PREMIUMS	371.88	
NO DEPARTMENT	Total 999							4,004.62	0.00
ROAD AND BRIDGE-PRECINCT #1	540	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	198900	RB1 3/19 WATER	35.75	
		MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB1 3/17 BATTERY- #0350	47.21	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	81295	RB1 3/10 227.83T 3/4" TO DUST LIMESTONE	8,504.89	
			53510	KC LEASE SERVICE INC	2893	81323	RB1 3/11 27.53T 3/4" TO DUST LIMESTONE	1,019.71	
			53510	QUALITY HOT MIX INC	6603	29329	RB1 3/19 857.85T PB#4	71,362.40	
		TOOLS	53595	GULF COAST HARDWARE LLC	63191	197490	RB1 3/19 SCREWDRIVER SET	8.99	
		BUILDING SUPPLIES/PARTS	53610	FASTENAL COMPANY	2274	TXPOT2...	RB1 3/20 AIR LINES	30.69	
			53610	POWER HARDWARE LLC	62260	A117114	RB1 3/20 AIR LINE SUPP-SHOP	87.14	
			53610	GULF COAST HARDWARE LLC	63191	197420	RB1 3/17 AIR LINE SUPP	16.58	
			53610	GULF COAST HARDWARE LLC	63191	197501	RB1 3/19 AIR LINE SUPP	22.83	
			53610	GULF COAST HARDWARE LLC	63191	197542	RB1 3/20 AIR LINE SUPP-SHOP	19.36	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63191	197490	RB1 3/19 KEYS	5.98	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4224651...	RB1 3/20 UNIFORMS	173.32	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		GARBAGE COLLECTION	62659	CYCLONE RESOURCES LLC	7052	1852	RB1 3/13 DUMP- LAYDOWN YARD	350.00	
			62659	CYCLONE RESOURCES LLC	7052	1853	RB1 3/13 DUMP- LAYDOWN YARD	350.00	
			62659	CYCLONE RESOURCES LLC	7052	1854	RB1 3/13 DUMP- LAYDOWN YARD	350.00	
			62659	REPUBLIC SERVICES #847	8897	0847001...	RB1 3/26 A# 3-0847-0010464 APRIL 2025 TRASH	640.84	
		OUTSIDE MAINTENANCE	64370	MARVELOUS GARDENS INC	7017	15313	RB1 12/16 QTLY HERBICIDE CNTRL	530.00	
		REPAIRS-FAIRGROUNDS BALL PARK	65458	TEXAS MULTI CHEM LTD	76640	1062536	RB1 3/14 125T RED DIRT-BALLPARK	6,250.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612500...	RB1 3/19 A# 287336338169 CAMERA WIFI 2/20- 3/19	264.00	
			66192	AT&T MOBILITY	5209	3619203...	RB1 3/20 A# 287333689816 TABLET WIFI 3/21- 4/20	71.52	
			66192	AT&T MOBILITY	5209	3619209...	RB1 3/15 A# 287343529199 PHONE 2/16- 3/15	41.88	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 3/26 A# 981270-020 ELEC 2/17- 3/17	247.01	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 3/26 A# 981270-029 ELEC 2/17- 3/17	50.28	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 3/26 A# 981270-016 ELEC 2/17- 3/17	96.79	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 3/26 A# 981270-025 ELEC 2/17- 3/17	84.95	
			66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB1 3/26 A# 981270-028 ELEC 2/17- 3/17	36.34	
		CAPITAL OUTLAY	70750	GULF COAST HARDWARE LLC	63191	197224	RB1 3/11 AIR LINE SUPP-LAYDOWN YARD	84.82	
			70750	GULF COAST HARDWARE LLC	63191	197227	RB1 3/11 AIR LINE SUPP-LAYDOWN YARD	5.90	
			70750	GULF COAST HARDWARE LLC	63191	197270	RB1 3/11 AIR LINE SUPP-LAYDOWN YARD	23.95	
ROAD AND BRIDGE-PRECINCT #1	Total 540							90,813.13	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #2	550	GENERAL OFFICE SUPPLIES	53020	COASTAL OFFICE SOLUTIONS, INC	9063	OEQT30...	RB2 1/27 BUSINESS CARDS	143.00	
			53020	COASTAL OFFICE SOLUTIONS, INC	9063	OEQT30...	RB2 3/19 COPY PAPER	42.99	
		MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB2 3/13 FUEL PUMP	134.57	
		TIRES AND TUBES	53520	SANCHEZ GILBERT E	2608	063642	RB2 3/12 SWEEPER TIRE	145.00	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	8469025...	RB2 3/26 860G UNLEADED	2,206.13	
		TOOLS	53595	GULF COAST HARDWARE LLC	63192	197526	RB2 3/19 DRIVER SET, BIT	42.98	
		SUPPLIES-MISCELLANEOUS	53992	ARNOLD OIL COMPANY - VICTORIA	1472	102LN2...	RB2 3/19 NOZZLES, OIL, TOWELS	259.36	
			53992	FASTENAL COMPANY	2274	TXPOT2...	RB2 2/26 CUTTING WHEELS, TOWELS	114.17	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4224326...	RB2 3/18 UNIFORMS	81.23	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612124...	RB2 3/19 A# 287334092329 PHONE 2/20- 3/19	268.07	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 3/26 A# 981270-007 ELEC 2/26- 3/26	10.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 3/26 A# 981270-010 ELEC 2/26- 3/26	10.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 3/26 A# 981270-017 ELEC 2/17- 3/17	166.30	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 3/26 A# 981270-027 ELEC 2/17- 3/17	100.22	
		UTILITIES-PARKS	66614	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB2 3/26 A# 981270-013 ELEC 2/17- 3/17	128.38	
ROAD AND BRIDGE-PRECINCT #2	Total 550							3,854.34	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	ANDERSON MACHINERY CO., INC.	13	P5035O	RB3 3/17 FILTERS, PARTS-MOTORGRADER	598.13	
			53210	HOLT CAT	3048	PCMV0...	RB3 3/5 REFUND ON RETURN- BALL STUD		24.82
			53210	HOLT CAT	3048	PIMV01...	RB3 3/6 GLASS, SPRING, FITTING	472.85	

CALHOUN COUNTY, TEXAS
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	81324	RB3 3/11 177.59T GRADE 2 1-3/4 LIMESTONE	6,668.51	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63193	197282	RB3 3/12 HARDWARE, SPRAY PAINT	41.15	
			53992	GULF COAST HARDWARE LLC	63193	197323	RB3 3/13 SPRAY PAINT	7.17	
			53992	GULF COAST HARDWARE LLC	63193	197332	RB3 3/13 HARDWARE	17.40	
		GARBAGE COLL-OLIVIA	62672	WHITE TRASH SERVICES	1952	289162	RB3 3/20 APRIL 2025 TRASH	210.77	
		EQUIPMENT-PARKS	72400	GULF COAST HARDWARE LLC	63193	197282	RB3 3/12 PAINT- HAT PK PAVILION	94.98	
ROAD AND BRIDGE-PRECINCT #3	Total 560							8,110.96	24.82
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	HOLT TRUCK CENTERS OF TEXAS	30480	X501080...	RB4 3/19 ANTIFREEZE	57.72	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	043706	RB4 3/19 FILTERS	95.52	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB4 3/20 FREON	126.84	
		ROAD & BRIDGE SUPPLIES	53510	HM SOUTH TEXAS STABILIZED	31170	6912433	RB4 3/17 12.38T SAND	389.97	
			53510	HM SOUTH TEXAS STABILIZED	31170	6912656	RB4 3/18 37.58T SAND	1,183.78	
			53510	HM SOUTH TEXAS STABILIZED	31170	6912922	RB4 3/19 12.42T SAND	391.23	
		PIPE	53580	REGIONAL STEEL PRODUCTS INC	6803	1136866	RB4 3/12 SQUARE TUBING, ANGLE IRON	254.02	
		SIGNS	53590	ECONO SIGN & BARRICADE LLC	1825	10994629	RB4 2/13 SIGNS, POSTS	6,033.14	
		TOOLS	53595	FASTENAL COMPANY	2274	TXPOT2...	RB4 3/21 PIPE WRENCH	84.79	
			53595	POC HARDWARE & SUPPLY	6242	178162	RB4 2/12 DRILL BITS	49.99	
		INSECTICIDES/PESTICIDES	53630	SIMPLOT GROWER SOLUTIONS	8197	9540032...	RB4 2/7 HERBICIDE	1,038.00	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXPOT2...	RB4 3/13 GLOVES	30.14	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53992	BOSART LOCK & KEY INC	486	129591	RB4 3/17 (4) MASTER COMBO PADLOCKS	119.80	
			53992	POC HARDWARE & SUPPLY	6242	178162	RB4 2/12 SCRUB BRUSH, BATTERIES, BULBS	127.12	
			53992	POC HARDWARE & SUPPLY	6242	178486	RB4 2/3 HOSE REP, CLAMP, TAPE MEASURE, SAWZ ALL BLADES	142.49	
			53992	POC HARDWARE & SUPPLY	6242	178942	RB4 2/26 BITS, SCREWS, SPRAY FOAM, HOSE ADAPTER	145.69	
			53992	POC HARDWARE & SUPPLY	6242	178962	RB4 2/27 FLAP DISC, REBAR	34.17	
			53992	CINTAS CORPORATION LOC. 083	958	4224496...	RB4 3/19 MAT, MOP	13.17	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617853...	RB4 3/25 A# 361-785-3141-010165-5 PHONE 3/25- 4/24	245.75	
			66192	MCI MEGA PREFERRED	5035	POMC10...	CALCO 3/19 A# 08615304863 LONG DISTANCE SVC	0.18	
			66192	AT&T MOBILITY	5209	3619209...	RB4 3/19 A# 287336341558 CAMERA WIFI 2/20- 3/19	308.25	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4224496...	RB4 3/19 UNIFORMS	115.34	
		UTILITIES	66600	PORT O'CONNOR IMPROVEMENT	62370	7550020...	RB4 4/1 ACT# 7550020000 WATER	97.72	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550025...	RB4 4/1 ACT# 7550025300 WATER	120.58	
			66600	PORT O'CONNOR IMPROVEMENT	62370	7550084...	RB4 4/1 ACT# 7550084500 WATER	58.98	
			66600	VICTORIA ELECTRIC COOP, INC	8205	4463680...	RB4 3/26 A# 44636806-001 ELEC 2/17- 3/17	38.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 3/26 A# 981270-001 ELEC 2/17- 3/17	194.56	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 3/26 A# 981270-005 ELEC 2/26- 3/26	21.72	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 3/26 A# 981270-006 ELEC 2/17- 3/17	117.97	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 3/26 A# 981270-009 ELEC 2/17- 3/17	109.08	

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 3/26 A# 981270-011 ELEC 2/17- 3/17	50.37	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9812700...	RB4 3/26 A# 981270-012 ELEC 2/17- 3/17	83.62	
ROAD AND BRIDGE-PRECINCT #4	Total 570							11,880.67	0.00
SHERIFF	760	TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0088962	SO 3/19 TIRE REPAIR- U9	26.75	
		UNIFORMS	53995	EMBLEMS INC	8101	48252	SO 3/11 (150) UNIFORM PATCHES	737.00	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	50628	SO 3/6 OIL CHG- U11	148.22	
			60360	KNEUPPER CARROLL	3678	50714	SO 3/11 OIL CHG, AIR FILTER, BLADES- U47	205.19	
			60360	KNEUPPER CARROLL	3678	50942	SO 3/20 OIL CHG- U5	148.22	
			60360	BOSART LOCK & KEY INC	486	129603	SO 3/18 VEHICLE KEYS CUT	206.00	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4001110	SO 3/18 BRAKES, ROTORS, OIL CHG, VALVE STEM- U13	852.12	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4001132	SO 3/21 BRAKES, TURN SIGNAL, CALIPERS, DISC PADS- U34	1,260.84	
			60360	VORTEX PARTNERSHIPS LLC	8450	1549	SO 3/16 UPGRADE BODY CAM DCKNG STATION- OSG13, U20	190.00	
		TELEPHONE SERVICES	66192	MCI MEGA PREFERRED	5035	POMCI0...	CALCO 3/19 A# 08615304863 LONG DISTANCE SVC	14.58	
SHERIFF	Total 760							3,788.92	0.00
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	104298	WASTE MGMT 3/29 A# ACC0002266 INTERNET 3/29- 4/29	59.00	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 3/26 A# 981486-002 ELEC 2/17- 3/17	81.59	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9814860...	WASTE MGMT 3/26 A# 981486-003 ELEC 2/17- 3/17	67.15	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.02.25
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
WASTE MANAGEMENT	**Total 380**							207.74	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.02.25
2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BUILDING REPAIRS	60520	METAL MART 28	5028	0228030...	AIRPORT 3/19 INSULATION OF WALL REPAIRS	3,044.09	
		UTILITIES	66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 3/26 A# 3-0847-0006197 APRIL 2025 TRASH	68.20	
NO DEPARTMENT	Total 999							3,112.29	0.00

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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 MISCELLANEOUS2	20537	MASA	5569	2061148	CALCO 3/27 APRIL 2025 PREMIUMS	1.16	
		RENTAL DEPOSITS	20820	VELOCITY POWER SPORTS	RF3...	1037	POCCC 12/20 DEPOSIT REFUND	200.00	
		MISCELLANEOUS	63920	QUILL LLC	6602	43313135	POCCC 3/17 PAPER TOWELS	197.98	
		UTILITIES-POC COMMUNITY CENTER	66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POCCC- PAVILION 4/1 ACT# 7550084300 WATER	181.02	
			66616	PORT O'CONNOR IMPROVEMENT	62370	7550084...	POCCC 4/1 ACT# 7550084400 WATER	187.81	
			66616	VICTORIA ELECTRIC COOP, INC	8205	9812700...	POCCC 3/26 A# 981270-023 ELEC 2/17- 3/17	887.23	
NO DEPARTMENT	Total 999							1,655.20	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.02.25
5176 - CAPITAL PROJECT-KING FISHER PIER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	G&W ENGINEERS, INC.	2601	9045017...	CAP PROJ- KING FISHER PIER EXT 3/10 ENG SVCS	7,800.00	
NO DEPARTMENT	Total 999							7,800.00	0.00

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CONSTRUCTION-EMS BUILDING	71040	TOWNSEND JONATHAN P	57210	PO9993...	1ST RESP TRAIN BLDG 3/12 SHOWERS, VANITIES	11,749.33	
			71040	GUERRERO CONSTRUCTION	85901	0000001.3	1ST RESP TRAIN BLDG 2/26 INSTALL CARPET, BASEBOARDS, SUPP	3,600.00	
NO DEPARTMENT	Total 999							15,349.33	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.02.25
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 MISCELLANEOUS	20533	TMPA	7723	PO0328...	CALCO 3/26 MARCH 2025 PREMIUMS	29.54	
		ACCRUED MISCELLANEOUS2	20537	MASA	5569	2061148	CALCO 3/27 APRIL 2025 PREMIUMS	37.00	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	04152025	CALCO 4/1 APRIL 2025 PREMIUMS	96.44	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0331...	CALCO 3/31 APRIL 2025 PREMIUMS	45.74	
		SUPPLIES/OPERATING EXPENSES	53980	AQUA BEVERAGE CO	89	198912	JUV PROB 3/19 WATER	26.50	
		MEDICAL/DENTAL FEES	63776	TCSI LLC	2984	197321	JUV PROB 2/28 FEB 2025 MEDICAL (1) JUV	150.30	
		PREVENTION & INTERVENTION - GRANT S	64839	YOUTH ADVOCATE PROGRAMS INC	9212	0220252...	JUV PROB 3/12 FEB 2025 SVCS	8,060.00	
NO DEPARTMENT	Total 999							8,445.52	0.00
Report Total								321,394.41	24.82

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---April 2, 2025

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	$	262,190.28
TOTAL TRANSFERS BETWEEN FUNDS	$	242,259.33
TOTAL NURSING HOME UPL EXPENSES	$	1,697,779.90
TOTAL INTER-GOVERNMENT TRANSFERS	$	-
GRAND TOTAL DISBURSEMENTS APPROVED April 2, 2025	$	2,202,229.51

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---April 2, 2025

PAYABLES AND PAYROLL			
3/27/2025	Weekly Payables	184,589.44	
3/27/2025	Patient Refunds	318.62	
4/1/2025	McKesson-340B Prescription Expense	376.08	
4/1/2025	Amerisource Bergen-340B Prescription Expense	156.57	
4/1/2025	Amerisource Bergen-340B Prescription Expense	19.76	
4/1/2025	Health Equity - Wage Works employee FSA	196.65	
	Prosperity Electronic Bank Payments		
4/1/2025	90 Degree Benefits - employee insurance claims	3,768.86	
4/1/2025	HPHG - health insurance premium payment	70,813.83	
4/1/2025	Expert Pay- Child Support	570.69	
4/1/2025	Pay Plus-Patient Claims Processing Fee	1,379.78	
TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS			**$ 262,190.28**
TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES			
3/27/2025	MMC Operating to The Crescent-Correction of Insurance payment deposited into MMC Operating in error	16,906.27	
3/27/2025	MMC Operating to Golden Creek Healthcare-Correction of insurance payment deposited into MMC Operating in error	145,770.88	
3/27/2025	MMC Operating to Tuscany Village-Correction of insurance payment deposited into MMC operating in error	60,829.30	
3/27/2025	MMC Operating to Bethany/Lavaca Bay-Correction of insurance payment deposited into MMC Operating in error	18,752.88	
TOTAL TRANSFERS BETWEEN FUNDS			**$ 242,259.33**
NURSING HOME UPL EXPENSES			
4/1/2025	Nursing Home UPL-Cantex Transfer	1,111,054.86	
4/1/2025	Nursing Home UPL-Nexion Transfer	153,422.26	
4/1/2025	Nursing Home UPL-Tuscany Transfer	177,773.66	
4/1/2025	Nursing Home UPL-HSL Transfer	141,113.67	
QIPP CHECKS TO MMC			
4/1/2025	Tuscany - Molina Y8 Q1 QIPP	50,786.10	
TRANSFER OF FUNDS BETWEEN NURSING HOMES			
4/1/2025	Broadmoor to Lavaca Bay -Transfer of check deposited into wrong account in error	40,826.90	
4/1/2025	Fort Bend to Tuscany -Tuscany insurance payment deposited into Fort Bend in error	7,844.45	
4/1/2025	Crescent to Tuscany -Tuscany insurance payment deposited into Crescent in error	14,958.00	
TOTAL NURSING HOME UPL EXPENSES			**$ 1,697,779.90**
TOTAL INTER-GOVERNMENT TRANSFERS			**$ -**
GRAND TOTAL DISBURSEMENTS APPROVED April 2, 2025			**$ 2,202,229.51**

RECEIVED BY THE COUNTY AUDITOR ON

MAR 27 2025

CALHOUN COUNTY, TEXAS

03/27/2025
11:18

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 04/17/2025

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Vendor#	Vendor Name			Class	Pay Code				
A1680	AIRGAS USA, LLC - CENTRAL DIV			M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	9159409273		03/24/202	03/21/202	04/15/202		54.56	0.00	0.00	54.56
	9159409246		03/24/202	03/21/202	04/15/202		31.22	0.00	0.00	31.22
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		A1680	AIRGAS USA, LLC - CENTRAL DIV				85.78	0.00	0.00	85.78
Vendor#	Vendor Name			Class	Pay Code				
12900	AMANDA GRIGGS								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	032425		03/25/202	03/24/202	03/25/202		65.00	0.00	0.00	65.00
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		12900	AMANDA GRIGGS				65.00	0.00	0.00	65.00
Vendor#	Vendor Name			Class	Pay Code				
14028	AMAZON CAPITAL SERVICES								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	1W64Y4YFR7R9		03/17/202	03/13/202	04/12/202		192.10	0.00	0.00	192.10
	1NRJ3CVNXJ1G		03/24/202	03/14/202	04/13/202		17.70	0.00	0.00	17.70
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		14028	AMAZON CAPITAL SERVICES				209.80	0.00	0.00	209.80
Vendor#	Vendor Name			Class	Pay Code				
A2271	ARTHREX, INC			W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	923501389		03/18/202	03/24/202	03/25/202		61.00	0.00	0.00	61.00
	923501390		03/18/202	03/24/202	03/25/202		446.00	0.00	0.00	446.00
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		A2271	ARTHREX, INC				507.00	0.00	0.00	507.00
Vendor#	Vendor Name			Class	Pay Code				
14088	AZALEA HEALTH								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	117942		03/25/202	04/01/202	04/01/202		712.80	0.00	0.00	712.80
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		14088	AZALEA HEALTH				712.80	0.00	0.00	712.80
Vendor#	Vendor Name			Class	Pay Code				
B1220	BECKMAN COULTER INC			M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	4570987		03/24/202	03/21/202	04/15/202		1,484.00	0.00	0.00	1,484.00
	5500543		03/24/202	03/21/202	04/15/202		1,935.15	0.00	0.00	1,935.15
	Vendor Totals:	Number	Name				Gross	Discount	No-Pay	Net
		B1220	BECKMAN COULTER INC				3,419.15	0.00	0.00	3,419.15
Vendor#	Vendor Name			Class	Pay Code				
B1320	BEEKLEY CORPORATION			M					

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
MIN0191484		03/24/202	03/13/202	03/21/202			99.50	0.00	0.00	99.50

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	B1320	BEEKLEY CORPORATION	99.50	0.00	0.00	99.50

Vendor#	Vendor Name	Class	Pay Code
14753	BIOMERIEUX, INC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
1213474347		03/24/202	03/19/202	03/24/202			17,551.20	0.00	0.00	17,551.20

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	14753	BIOMERIEUX, INC	17,551.20	0.00	0.00	17,551.20

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8003780381		03/24/202	03/01/202	03/26/202			206.00	0.00	0.00	206.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	C1325	CARDINAL HEALTH 414, INC.	206.00	0.00	0.00	206.00

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
AD2387S		03/24/202	03/14/202	04/13/202			1,932.93	0.00	0.00	1,932.93

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	C1992	CDW GOVERNMENT, INC.	1,932.93	0.00	0.00	1,932.93

Vendor#	Vendor Name	Class	Pay Code
C1730	CITY OF PORT LAVACA	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
031325		03/24/202	03/13/202	04/07/202			26.12	0.00	0.00	26.12

815 N. Virginia St.

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	C1730	CITY OF PORT LAVACA	26.12	0.00	0.00	26.12

Vendor#	Vendor Name	Class	Pay Code
10043	CROSS COUNTRY STAFFING		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
7558160		03/24/202	03/14/202	03/24/202			1,200.00	0.00	0.00	1,200.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10043	CROSS COUNTRY STAFFING	1,200.00	0.00	0.00	1,200.00

Vendor#	Vendor Name	Class	Pay Code
10368	DEWITT POTH & SON		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
7873200		03/24/202	03/13/202	04/07/202			239.90	0.00	0.00	239.90
7880050		03/24/202	03/18/202	04/12/202			343.11	0.00	0.00	343.11

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10368	DEWITT POTH & SON	583.01	0.00	0.00	583.01

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
47649		03/25/202	03/24/202	03/24/202			105.00	0.00	0.00	105.00
47650		03/25/202	03/24/202	03/24/202			160.00	0.00	0.00	160.00

	47544			03/25/202	03/24/202	03/24/202			260.00	0.00	0.00	260.00
	47595			03/25/202	03/24/202	03/24/202			505.00	0.00	0.00	505.00
	Vendor Totals:	Number	Name						Gross	Discount	No-Pay	Net
		11291	DOWELL PEST CONTROL						1,030.00	0.00	0.00	1,030.00
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
	44112			03/25/202	03/31/202	04/10/202			40,062.50	0.00	0.00	40,062.50
				Keith, CBM								
	Vendor Totals:	Number	Name						Gross	Discount	No-Pay	Net
		11284	EMERGENCY STAFFING SOLUTIONS						40,062.50	0.00	0.00	40,062.50
Vendor#	Vendor Name					Class	Pay Code					
15832	EVERON											
	Invoice#	Comment		Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	158197906			03/24/202	03/04/202	04/03/202			58.43	0.00	0.00	58.43
			Fire Monitoring 3/1 - 3/31/25									
	Vendor Totals:	Number	Name						Gross	Discount	No-Pay	Net
		15832	EVERON						58.43	0.00	0.00	58.43
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
	9480982			03/20/202	03/11/202	04/05/202			2,508.72	0.00	0.00	2,508.72
	9516151			03/24/202	03/12/202	04/06/202			420.60	0.00	0.00	420.60
	9550187			03/24/202	03/13/202	04/07/202			350.69	0.00	0.00	350.69
	9550186			03/24/202	03/13/202	04/07/202			169.25	0.00	0.00	169.25
	9582258			03/24/202	03/14/202	04/08/202			5,556.20	0.00	0.00	5,556.20
	9649920			03/24/202	03/18/202	04/12/202			46.74	0.00	0.00	46.74
	9649922			03/24/202	03/18/202	04/12/202			610.84	0.00	0.00	610.84
	9649921			03/24/202	03/18/202	04/12/202			15,456.38	0.00	0.00	15,456.38
	9685089			03/24/202	03/19/202	04/13/202			181.25	0.00	0.00	181.25
	9685088			03/24/202	03/19/202	04/13/202			3,379.03	0.00	0.00	3,379.03
	9721155			03/24/202	03/20/202	04/14/202			23.85	0.00	0.00	23.85
	9721156			03/24/202	03/20/202	04/14/202			2,189.47	0.00	0.00	2,189.47
	9753196			03/24/202	03/21/202	04/15/202			509.23	0.00	0.00	509.23
	Vendor Totals:	Number	Name						Gross	Discount	No-Pay	Net
		F1400	FISHER HEALTHCARE						31,402.25	0.00	0.00	31,402.25
Vendor#	Vendor Name					Class	Pay Code					
12636	FUSION CONNECT											
	Invoice#	Comment		Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	1029362478			03/24/202	03/16/202	03/24/202			12.74	0.00	0.00	12.74

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	12636	FUSION CONNECT	12.74	0.00	0.00	12.74

Vendor#	Vendor Name	Class	Pay Code
10956	GETINGE USA SALES LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6992835937		03/24/202	03/04/202	03/24/202			64.13	0.00	0.00	64.13
6992837256		03/24/202	03/05/202	03/24/202			57.77	0.00	0.00	57.77
6992838055		03/24/202	03/05/202	03/24/202			68.92	0.00	0.00	68.92

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10956	GETINGE USA SALES LLC	190.82	0.00	0.00	190.82

Vendor#	Vendor Name	Class	Pay Code
15972	GROUNDSWELL HEALTH LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
GSH2024139		03/25/202	01/01/202	01/31/202			3,780.00	0.00	0.00	3,780.00
GSH2024153		03/25/202	02/01/202	03/25/202			3,780.00	0.00	0.00	3,780.00
GSH2024167		03/25/202	03/01/202	03/31/202			3,780.00	0.00	0.00	3,780.00

Consulting, Issue Management Jan.

" " Feb.

" " March

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	15972	GROUNDSWELL HEALTH LLC	11,340.00	0.00	0.00	11,340.00

Vendor#	Vendor Name	Class	Pay Code
10804	HEALTHCARE CODING & CONSULTING		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
15812		03/24/202	12/31/202	01/30/202			101.50	0.00	0.00	101.50

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10804	HEALTHCARE CODING & CONSULTING	101.50	0.00	0.00	101.50

Vendor#	Vendor Name	Class	Pay Code
H0031	HEB CREDIT RECEIVABLES DEPT308		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
022625		03/27/202	02/26/202	03/27/202			707.55	0.00	0.00	707.55

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	H0031	HEB CREDIT RECEIVABLES DEPT308	707.55	0.00	0.00	707.55

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
945524		03/18/202	03/17/202	03/25/202			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
6786		03/24/202	03/31/202	04/10/202			23,663.00	0.00	0.00	23,663.00

Keith, Com

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
J1415	JOHNSTONE SUPPLY	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
6097799		03/24/202	03/18/202	03/28/202			551.19	0.00	0.00	551.19

	Vendor Totals: Number	Name					Gross	Discount	No-Pay	Net
	J1415	JOHNSTONE SUPPLY					551.19	0.00	0.00	551.19
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
	030725		03/24/202	03/07/202	03/24/202		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				
R1452	MARISSA ALMANZAR				W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	032425		03/24/202	03/24/202	03/24/202		305.30	0.00	0.00	305.30
	Vendor Totals: Number	Name					Gross	Discount	No-Pay	Net
	R1452	MARISSA ALMANZAR					305.30	0.00	0.00	305.30
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
	23474616		03/11/202	03/18/202	04/02/202		261.08	0.00	0.00	261.08
	23477843		03/11/202	03/18/202	04/02/202		143.25	0.00	0.00	143.25
	23474619		03/11/202	03/18/202	04/02/202		104.69	0.00	0.00	104.69
	23504028		03/18/202	03/24/202	04/08/202		394.94	0.00	0.00	394.94
	Vendor Totals: Number	Name					Gross	Discount	No-Pay	Net
	M2178	MCKESSON MEDICAL SURGICAL INC					903.96	0.00	0.00	903.96
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
	2362135727		03/11/202	03/18/202	04/12/202		24.55	0.00	0.00	24.55
	2362316913		03/11/202	03/19/202	04/13/202		20.68	0.00	0.00	20.68
	2362316905		03/11/202	03/19/202	04/13/202		315.91	0.00	0.00	315.91
	2362316903		03/11/202	03/19/202	04/13/202		36.80	0.00	0.00	36.80
	2362316914		03/11/202	03/19/202	04/13/202		296.88	0.00	0.00	296.88
	2362316912		03/11/202	03/19/202	04/13/202		267.43	0.00	0.00	267.43
	Vendor Totals: Number	Name					Gross	Discount	No-Pay	Net
	M2470	MEDLINE INDUSTRIES INC					962.25	0.00	0.00	962.25
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
	030725		03/24/202	03/07/202	03/24/202		215.00	0.00	0.00	215.00
	Vendor Totals: Number	Name					Gross	Discount	No-Pay	Net
	10963	MEMORIAL MEDICAL CLINIC					215.00	0.00	0.00	215.00
Vendor#	Vendor Name				Class	Pay Code				
14704	METTLER-TOLEDO RAININ, LLC									

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
679193301		03/18/202	01/30/202	02/19/202			140.60	0.00	0.00	140.60

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	14704	METTLER-TOLEDO RAININ, LLC	140.60	0.00	0.00	140.60

Vendor#	Vendor Name	Class	Pay Code
D1781	MISTY PASSMORE	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
032425		03/24/202	03/24/202	03/24/202			348.00	0.00	0.00	348.00

Coding & Billing Bootcamp

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	D1781	MISTY PASSMORE	348.00	0.00	0.00	348.00

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
032425		03/24/202	03/24/202	03/24/202			213.07	0.00	0.00	213.07

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2621	MMC AUXILIARY GIFT SHOP	213.07	0.00	0.00	213.07

Vendor#	Vendor Name	Class	Pay Code
13548	NACOGDOCHES TRANSCRIPTION		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
8656		03/24/202	03/05/202	03/15/202			22.68	0.00	0.00	22.68
8673		03/24/202	03/18/202	03/28/202			104.58	0.00	0.00	104.58

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	13548	NACOGDOCHES TRANSCRIPTION	127.26	0.00	0.00	127.26

Vendor#	Vendor Name	Class	Pay Code
O1500	OLYMPUS AMERICA INC	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
37767042		03/11/202	03/18/202	04/12/202			346.88	0.00	0.00	346.88

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	O1500	OLYMPUS AMERICA INC	346.88	0.00	0.00	346.88

Vendor#	Vendor Name	Class	Pay Code
10152	PARTSSOURCE, LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
05614179		03/11/202	01/20/202	02/19/202			1,473.83	0.00	0.00	1,473.83
05647144		03/11/202	02/11/202	03/13/202			407.05	0.00	0.00	407.05

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10152	PARTSSOURCE, LLC	1,880.88	0.00	0.00	1,880.88

Vendor#	Vendor Name	Class	Pay Code
14764	PL-CPR, LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
366		03/24/202	03/14/202	03/24/202			1,200.00	0.00	0.00	1,200.00
368		03/24/202	03/19/202	03/24/202			660.00	0.00	0.00	660.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	14764	PL-CPR, LLC	1,860.00	0.00	0.00	1,860.00

Vendor#	Vendor Name	Class	Pay Code
S2001	SIEMENS MEDICAL SOLUTIONS INC	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net

	116697528		03/24/202	03/17/202	04/11/202			2,617.41	0.00	0.00	2,617.41
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	S2001	SIEMENS MEDICAL SOLUTIONS INC						2,617.41	0.00	0.00	2,617.41
Vendor#	Vendor Name					Class	Pay Code				
12472	SOMETHING MORE MEDIA, INC.										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	2239		03/25/202	03/21/202	04/05/202			2,525.00	0.00	0.00	2,525.00
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	12472	SOMETHING MORE MEDIA, INC.						2,525.00	0.00	0.00	2,525.00
Vendor#	Vendor Name					Class	Pay Code				
C1010	SPARKLIGHT					W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	031625A		03/27/202	03/16/202	03/17/202			134.16	0.00	0.00	134.16
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	C1010	SPARKLIGHT						134.16	0.00	0.00	134.16
Vendor#	Vendor Name					Class	Pay Code				
15236	SPECIALTY PROFESSIONAL										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	1250000219		03/25/202	02/14/202	03/25/202			4,037.50	0.00	0.00	4,037.50
	1250000238		03/25/202	02/21/202	03/25/202			3,610.00	0.00	0.00	3,610.00
	1250000291		03/25/202	02/28/202	03/25/202			3,562.50	0.00	0.00	3,562.50
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	15236	SPECIALTY PROFESSIONAL						11,210.00	0.00	0.00	11,210.00
Vendor#	Vendor Name					Class	Pay Code				
S3960	STERICYCLE, INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	8010231201		03/24/202	03/18/202	04/17/202			3,210.57	0.00	0.00	3,210.57
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	S3960	STERICYCLE, INC						3,210.57	0.00	0.00	3,210.57
Vendor#	Vendor Name					Class	Pay Code				
S3940	STERIS CORPORATION					M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	11564567		03/18/202	09/12/202	10/07/202			332.86	0.00	0.00	332.86
	12606733		03/18/202	07/11/202	08/05/202			331.64	0.00	0.00	331.64
	13098217		03/18/202	11/19/202	12/14/202			147.64	0.00	0.00	147.64
	13538805		03/24/202	03/10/202	04/04/202			1,235.66	0.00	0.00	1,235.66
	11697356		03/25/202	09/21/202	10/16/202			342.91	0.00	0.00	342.91
	Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
	S3940	STERIS CORPORATION						2,390.71	0.00	0.00	2,390.71
Vendor#	Vendor Name					Class	Pay Code				
11772	STERIS INSTRUMENT MANAGEMENT										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	2957324		03/25/202	03/21/202	04/15/202			257.00	0.00	0.00	257.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11772	STERIS INSTRUMENT MANAGEMENT	257.00	0.00	0.00	257.00

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
0025131		03/24/202	03/19/202	03/20/202			3,625.00	0.00	0.00	3,625.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10758	TEXAS SELECT STAFFING, LLC	3,625.00	0.00	0.00	3,625.00

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
2921056078		03/24/202	03/20/202	04/14/202			144.84	0.00	0.00	144.84
2921056081		03/24/202	03/20/202	04/14/202			2,706.40	0.00	0.00	2,706.40
2921056091		03/24/202	03/20/202	04/14/202			161.13	0.00	0.00	161.13
2921056084		03/24/202	03/20/202	04/14/202			76.31	0.00	0.00	76.31
2921056080		03/24/202	03/20/202	04/14/202			227.84	0.00	0.00	227.84
2921056089		03/24/202	03/20/202	04/14/202			181.87	0.00	0.00	181.87
2921056087		03/24/202	03/20/202	04/14/202			363.66	0.00	0.00	363.66
2921056090		03/24/202	03/20/202	04/14/202			190.87	0.00	0.00	190.87

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS INC	4,052.92	0.00	0.00	4,052.92

Vendor# Vendor Name Class Pay Code

17260 VIRGINIA BERNARDINO

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
031025		03/17/202	04/20/202	04/15/202			91.00	0.00	0.00	~~91.00~~

removed - need documents

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	17260	VIRGINIA BERNARDINO	91.00	0.00	0.00	~~91.00~~

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
9111792121		03/24/202	03/14/202	04/08/202			1,571.67	0.00	0.00	1,571.67
9111800131		03/25/202	03/24/202	04/01/202			8,505.00	0.00	0.00	8,505.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	I1110	WERFEN USA LLC	10,076.67	0.00	0.00	10,076.67

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	184,680.44	0.00	0.00	184,680.44

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MAR 27 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

184,680.44 +
91.00 -
184,589.44 ◇

Pg. 8 removed (See above)

RECEIVED BY THE
COUNTY AUDITOR ON

MAR 27 2025

CALHOUN COUNTY, TEXAS

RUN DATE: 03/27/25
TIME: 10:57

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

PATIENT NUMBER	PAYEE NAME		DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
1566816	01 [redacted]		032725	32.31		2	REFUND FOR [redacted]	
		TX	78377					
1575073	01		032725	38.29		3	REFUND FOR	
		TX	77983					
1607330	01		032725	88.02		2	REFUND FOR	
		TX	77979					
1629006	01		032725	160.00		2	REFUND FOR	
		TX	77979					

ARID=0001 TOTAL 318.62

TOTAL 318.62

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MAR 27 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

MCKESSON

Company: 8000

STATEMENT

As of: 03/28/2025 Page: 002

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

DC: 8115
Customer INV SuppID:
Territory:

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Customer: 632536
Date: 03/28/2025

As of: 03/28/2025 Page: 002
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 03/28/2025 ITEMS NOT PAID (✓)

National Account 632536

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 383.76 USD

Future Due:	0.00			Due If Paid On Time: USD	376.08
		If Paid By 04/01/2025, Pay This Amount:	376.08 USD		
Past Due:	0.00			Disc lost if paid late:	7.68
Last Payment 08/07/2017	2,451.97	If Paid After 04/01/2025, Pay this Amount:	383.76 USD	Due If Paid Late: USD	383.76

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APR 01 2025
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

10.14 +
172.55 +
193.39 +
376.08

For AR Inquiries please contact 800-867-0333

MCKESSON

Company: 8000

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

STATEMENT

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 03/28/2025 Page: 001

DC: 8115
Customer INV SuppID:
Territory: 7001

Customer: 835438
Date: 03/28/2025

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

As of: 03/28/2025 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835438 PLEASE CHECK ANY
Date: 03/28/2025 ITEMS NOT PAID (✓)

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835438 CVS PHCY 7475/MEM MC PHS											
03/26/2025	04/01/2025	7559095002	3975555	115Invoice	0.21	10.35		10.14		7559095002	

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

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

Subtotals: 10.35 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 423.90
03/10/2025

If Paid By 04/01/2025,
Pay This Amount: 10.14 USD

If Paid After 04/01/2025,
Pay this Amount: 10.35 USD

Due If Paid On Time:
USD 10.14

Disc lost if paid late:
0.21

Due If Paid Late:
USD 10.35

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CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON **STATEMENT**

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

As of: 03/28/2025 Page: 001

DC: 8115
Customer INV SuppID:
Territory: 7001

Customer: 256342
Date: 03/28/2025

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

As of: 03/28/2025 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 03/28/2025 ITEMS NOT PAID (✓)

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS											
03/27/2025	04/01/2025	7559373489	231308654	115Invoice	3.52	176.07		172.55	✓	7559373489	

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 176.07 USD

Future Due:	0.00	If Paid By 04/01/2025, Pay This Amount:	172.55 USD	Due If Paid On Time: USD	172.55 ✓
Past Due:	0.00			Disc lost if paid late:	3.52
Last Payment 03/24/2025	1,370.92	If Paid After 04/01/2025, Pay this Amount:	176.07 USD	Due If Paid Late: USD	176.07

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CALHOUN COUNTY, TEXAS

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MCKESSON

Company: 8000

STATEMENT

As of: 03/28/2025 Page: 001

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 SuppID:
Territory: 7001

Customer: 835437
Date: 03/28/2025

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

As of: 03/28/2025 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835437 PLEASE CHECK ANY
Date: 03/28/2025 ITEMS NOT PAID (✓)

National Account 632536

Billing Date	Due Date	Receivable Number	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835437 CVS PHCY 7416/MEM MC PHS											
03/26/2025	04/01/2025	7559102409	3973722	115Invoice	3.95	197.34		193.39		7559102409	

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

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

Subtotals: 197.34 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 03/24/2025 1,370.92

If Paid By 04/01/2025,
Pay This Amount: 193.39 USD

If Paid After 04/01/2025,
Pay this Amount: 197.34 USD

Due If Paid On Time:
USD 193.39

Disc lost if paid late:
3.95

Due If Paid Late:
USD 197.34

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BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

AmerisourceBergen

STATEMENT

Statement Number: 69425013
Date: 03-28-2025

Serviced 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

Customer Number
100135284 / 037028186

Terms
Sat - Fri Due in 7 days

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

Summary

Not Yet Due:	0.00
Current:	156.57
Past Due:	0.00
Total Due:	156.57
Account Balance:	156.57

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
03-24-2025	04-04-2025	3209832993	7009236682	Invoice	40.43		0.00	40.43
03-24-2025	04-04-2025	3209832994	7009247242	Invoice	45.36		0.00	45.36
03-26-2025	04-04-2025	3210120211	7009263753	Invoice	33.79		0.00	33.79
03-26-2025	04-04-2025	3210120212	7009266307	Invoice	21.26		0.00	21.26
03-27-2025	04-04-2025	3210248106	7009272196	Invoice	10.82		0.00	10.82
03-28-2025	04-04-2025	3210375979	7009279211	Invoice	2.93		0.00	2.93
03-28-2025	04-04-2025	3210377010	7009279211	Invoice	1.98		0.00	1.98

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
156.57	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
03-28-2025	(1,700.13)

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CALHOUN COUNTY TEXAS

Reminders

Due Date	Amount
04-04-2025	156.57
Total Due:	156.57

AmerisourceBergen

STATEMENT

Statement Number: 69441630
Date: 03-28-2025

Serviced 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:	19.76
Past Due:	0.00
Total Due:	19.76
Account Balance:	19.76

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
03-24-2025	04-04-2025	3209816568	7009247998	Invoice	2.91		0.00	2.91
03-25-2025	04-04-2025	3210021648	7009262142	Invoice	1.65		0.00	1.65
03-26-2025	04-04-2025	3210155598	7009272589	Invoice	9.66		0.00	9.66
03-27-2025	04-04-2025	3210287842	7009278865	Invoice	5.54		0.00	5.54

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
19.76	0.00	0.00	0.00	0.00	0.00	0.00

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CALHOUN COUNTY, TEXAS

Reminders

Due Date	Amount
04-04-2025	19.76
Total Due:	19.76

Memorial Medical Center
Transfer Request

Amount:	196.65	**Date:**	3/31/2025
From Account:	Prosperity Operating [redacted]		
To Account:	US BANK FSA/HRA/DC Acct#: [redacted] Routing: [redacted]		

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APR 01 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Explanation:	Invoices: 7466214, 7673444		
Requested by:	Caitlin Clevenger	**Date:**	3/31/2025
Authorized by:		**Date:**	

CHKNO	GRPNO	LOCNO	EMPNO	DEPNO	CLMPRE	CLMNO	CLMSUF	CHKDT	AMT	CLMTP	PAYEE	PAYTO	AVGCD	CVGTP	FIRSTNAME	LASTNAME	CODE	VOID	FROMDT	THRUDT	PROVNO
4622	76351	3	35	1	2025	66000348	0	3/24/2025	$13.83	1	DIAGNOSTIC IMAGING ASSOCIATES, PA	P	181	0	[redacted]			F	12/17/2024	12/17/2024	760586474
4625	76351	3	43	1	2025	59000784	0	3/24/2025	$65.87	1	MICHELLE M CUMMINS	P	457	0	[redacted]			F	2/17/2025	2/17/2025	742951463
4626	76351	3	39	0	2025	52001043	0	3/24/2025	$65.89	1	PORT LAVACA CLINIC ASSOCIATES	P	177	0	[redacted]			F	2/13/2025	2/13/2025	742605670
4628	76351	3	24	1	2025	58001326	0	3/24/2025	$94.08	1	RUDRANDRA AGUIAR, MD	P	177	0	[redacted]			F	2/14/2025	2/14/2025	742109874
4629	76351	3	24	0	2025	55000828	0	3/24/2025	$124.66	1	VICTORIA WOMENS CLINIC ASSOCIATES	P	172	0	[redacted]			F	10/1/2024	10/1/2024	741831291
4630	76351	3	10	0	2025	52001008	0	3/24/2025	$152.52	1	HOUSTON CARDIOVASCULAR ASSOC INC	P	455	0	[redacted]			F	9/4/2024	9/4/2024	741941710
4631	76351	3	76	0	2025	59000811	0	3/24/2025	$158.24	1	TMH PHYSICIAN ASSOCIATES, PLLC	P	177	0	[redacted]			F	2/24/2025	2/24/2025	300520570
4632	76351	3	10	0	2025	52001018	0	3/24/2025	$212.60	1	HOUSTON CARDIOVASCULAR ASSOC INC	P	483	0	[redacted]			F	9/4/2024	9/4/2024	741941710
4634	76351	3	38	0	2025	83001188	0	3/24/2025	$348.75	1	VIP CARE SERVICES LLC	P	604	0	[redacted]			F	2/7/2025	2/25/2025	271837628
4638	76360	2	39	1	2025	52001044	0	3/24/2025	$33.47	1	CITIZENS MEDICAL PROFESSIONALS	P	177	0	[redacted]			F	10/16/2024	10/16/2024	471158090
4642	76360	3	81	0	2025	57001178	0	3/24/2025	$9.66	1	BIOREFERENCE LABORATORIES, INC.	P	185	0	[redacted]			F	2/17/2025	2/17/2025	222405059
4644	76360	3	32	1	2025	52001054	0	3/24/2025	$47.35	1	CLINICAL PATHOLOGY LABS, INC	P	172	0	[redacted]			F	1/23/2025	1/23/2025	742554159
4645	76360	3	127	1	2025	58001599	0	3/24/2025	$48.68	1	GULF COAST PATHOLOGY ASSOCIATES, PLLC	P	185	0	[redacted]			F	2/18/2025	2/18/2025	760611317
4650	76360	3	127	1	2025	57001155	0	3/24/2025	$65.18	1	CLINICAL PATHOLOGY LABS, INC	P	172	0	[redacted]			F	2/18/2025	2/18/2025	742554159
4657	76360	3	37	1	2025	57001139	0	3/24/2025	$103.80	1	CHILDRENS PHYSICIAN SERVICES OF SOUTH	P	457	0	[redacted]			F	2/11/2025	2/11/2025	742620408
4658	76360	3	59	1	2025	72000295	0	3/24/2025	$118.64	1	RADIOLOGY IMAGING ASSOCIATES	P	189	0	[redacted]			F	1/5/2025	1/5/2025	840597929
4666	76360	3	37	1	2025	58001331	0	3/24/2025	$166.09	1	CHILDRENS PHYSICIAN SERVICES OF SOUTH	P	728	0	[redacted]			F	2/18/2025	2/18/2025	742620408
4668	76360	3	127	1	2025	52000997	0	3/24/2025	$187.80	1	HOA H TRAN MD PA DBA TRAN PHYSICIAN	P	172	0	[redacted]			F	2/18/2025	2/18/2025	471837254
4673	76360	3	32	0	2025	83001154	0	3/24/2025	$348.75	1	VIP CARE SERVICES LLC	P	604	0	[redacted]			F	2/26/2025	2/26/2025	271837628
4674	76360	3	120	3	2025	57001160	0	3/24/2025	$448.96	1	LOURDES PHYSICIAN GROUP	P	172	0	[redacted]			F	2/13/2025	2/13/2025	455492119
4676	76360	3	24	0	2025	69000002	0	3/24/2025	$664.32	1	B VIJAYA KUMAR MD PA	P	177	0	[redacted]			F	11/19/2024	11/19/2024	742978334
4679	76370	3	9	0	2025	57001195	0	3/24/2025	$20.37	1	CLINICAL PATHOLOGY LABS, INC	P	172	0	[redacted]			F	2/14/2025	2/14/2025	742554159
4680	76370	3	9	0	2025	55000898	0	3/24/2025	$268.75	1	VICTORIA WOMENS CLINIC ASSOCIATES	P	172	0	[redacted]			F	2/14/2025	2/14/2025	741831291
									$3,768.86												

SS

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BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

HPHG, LLC dba 90 Degree Benefits

Monthly Billing for 4/1/2025

MEMORIAL MEDICAL CENTER (Mst Grp: 76350)
815 N VIRGINIA STREET
PORT LAVACA, TX 77979

Master Group Totals

							Total Due
SPEC AGG	176	$58,325.76	Adjustments	3	$888.76	$59,214.52
ADMIN FEES	176	$7,304.00	Adjustments	3	$124.50	$7,428.50
PPO UR	176	$3,412.64	Adjustments	3	$58.17	$3,470.81
CHIC MGMT FEE		$700.00				$700.00

Balance Forward:		$69,619.87
Payments:	-	$69,619.87
Adjustments:	+	$0.00
Beginning Balance:		$0.00
Current Amount Due:	+	$69,742.40
Current Adjustments:	+	$1,071.43
Total Amount Due:		**$70,813.83**

✓ SD

Description	Medical
EE	105
ES	17
EF	11
EC	43
Mst Total	176

APPROVED ON
APR 01 2025
BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

Make Check Payable To: Attn: Revenue Department
90 Degree Benefits
PO Box 13246
Birmingham, AL 35202

Please pay premium as billed. Changes received after billing has processed will be reflected on the next months bill.
Premium payment is due by the 10th of the month.

MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT — March 24, 2025 - March 30, 2025

Date	Bank Description	MMC Notes	Amount		CPSI "Handwritten Check" #
3/24/2025	PAY PLUS ACHTrans 60379551 101000698719274 P	- 3rd Party Payor Fee	27.98		901610
3/25/2025	PAY PLUS ACHTrans 60504633 101000690008498 P	- 3rd Party Payor Fee	1,148.27		901611
3/25/2025	MCKESSON DRUG AUTO ACH ACH06448905 910000126	- 340B Drug Program Expense	1,370.92	*	550572
3/26/2025	PAY PLUS ACHTrans 60739957 101000691284464 P	- 3rd Party Payor Fee	48.03		901612
3/26/2025	HPHG LLC memorial MemMedCtr PtLav 1131226500	- Health Insurance Claim Payments	20,863.43	**	800596
3/26/2025	HPHG LLC MEMORIAL MemMedCtr PtLav 1131226500	- Health Insurance Claim Payments	4,703.40	**	800597
3/27/2025	WIRE OUT CBNA INCOMING SETTLEMENT ACCOUNT	- CitiBank Corporate Card Payment	2,438.71	**	901613
3/27/2025	PAY PLUS ACHTrans 60935930 101000692776454 P	- 3rd Party Payor Fee	111.80		901614
3/28/2025	PAY PLUS ACHTrans 61116905 101000694085180 P	- 3rd Party Payor Fee	43.70		901615
3/28/2025	HPHG LLC MEMORIAL M MemMedCtr PtLav 11312265	- Health Insurance Claim Payments	44,703.95	*	800598
3/28/2025	HEALTHEQUITY INC HealthEqui 1356888 91000018	- EmpDeduct/Employer Contribut	1,142.00	*	800599
3/28/2025	EXPERTPAY EXPERTPAY 746003411 91000012218458	-Child Support Payment	570.69		800600
3/28/2025	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense	1,700.13	*	550573
3/28/2025	MEMORIAL MEDICAL PAYROLL 746003411 113122650	- Payroll	372,102.12	*	
			450,975.13		

SB

Steve Brock, CFO
Memorial Medical Center

March 25, 2025

* approved on 3.26.25cc
** approved on 3.19.25cc

PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS

Date	Description	MMC Notes	Amount
			0.00

Steve Brock, CFO
Memorial Medical Center

March 25, 2025

APPROVED ON
APR 01 2025
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

450,975.13 +
1,370.92 −
20,863.43 −
4,703.40 −
2,438.71 −
44,703.95 −
1,142.00 −
1,700.13 −
372,102.12 −
1,950.47 ◇
1,950.47 −
0.00 ◇

pay plus
27.98 +
1,148.27 +
48.03 +
111.80 +
43.70 +
1,379.78 ◇

Child Supt.
570.69 +
570.69 ◇

1,379.78 +
570.69 +
1,950.47 ◇

RECEIVED BY THE
COUNTY AUDITOR ON

MAR 27 2025

03/27/2025
10:38 CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 04/18/2025

0
ap_open_invoice.template

Vendor# Vendor Name Class Pay Code
11824 THE CRESCENT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
032125		03/27/202	03/21/202	04/18/202			9,384.00	0.00	0.00	9,384.00
	ins. pmt. dep. into MMC opt. in error									
032125A		03/27/202	03/21/202	04/18/202			7,522.27	0.00	0.00	7,522.27

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11824	THE CRESCENT	16,906.27	0.00	0.00	16,906.27

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	16,906.27	0.00	0.00	16,906.27

APPROVED ON

MAR 27 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

MAR 27 2025

CALHOUN COUNTY, TEXAS

03/27/2025
10:39

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 04/18/2025

0
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
031925A		03/27/202	03/19/202	04/18/202			200.63	0.00	0.00	200.63
031925		03/27/202	03/19/202	04/18/202			6,494.50	0.00	0.00	6,494.50
032125A		03/27/202	03/21/202	04/18/202			69,534.64	0.00	0.00	69,534.64
032125		03/27/202	03/21/202	04/18/202			18,703.72	0.00	0.00	18,703.72
032425		03/27/202	03/24/202	04/18/202			2,383.07	0.00	0.00	2,383.07
032425C		03/27/202	03/24/202	04/18/202			1,425.58	0.00	0.00	1,425.58
032425B		03/27/202	03/24/202	04/18/202			46,999.56	0.00	0.00	46,999.56
032425A		03/27/202	03/24/202	04/18/202			29.18	0.00	0.00	29.18

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11836	GOLDENCREEK HEALTHCARE	145,770.88	0.00	0.00	145,770.88

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	145,770.88	0.00	0.00	145,770.88

APPROVED ON

MAR 27 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

MAR 27 2025

CALHOUN COUNTY, TEXAS

03/27/2025
10:52

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 04/18/2025

0
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
032525		03/27/202	03/25/202	04/18/202			2,723.50	0.00	0.00	2,723.50
	ins. pmt. app. into mmc opt. in error									
032525A		03/27/202	03/25/202	04/18/202			200.39	0.00	0.00	200.39
	"							"		
031725CC		03/27/202	03/17/202	04/18/202			4,714.56	0.00	0.00	4,714.56
	Ck written to MMC was written out of incorrect acct									
031925A		03/27/202	03/19/202	04/18/202			20,077.82	0.00	0.00	20,077.82
	ins. pmt. app. into mmc opt. in error									
031925		03/27/202	03/19/202	04/18/202			17,118.50	0.00	0.00	17,118.50
	"							"		
032125		03/27/202	03/21/202	04/18/202			5,535.51	0.00	0.00	5,535.51
	"							"		
032125A		03/27/202	03/21/202	04/18/202			3,030.00	0.00	0.00	3,030.00
	"							"		
032425		03/27/202	03/24/202	04/18/202			90.00	0.00	0.00	90.00
	"							"		
032425A		03/27/202	03/24/202	04/18/202			7,339.02	0.00	0.00	7,339.02
	"							"		

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
13004	TUSCANY VILLAGE	60,829.30	0.00	0.00	60,829.30

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	60,829.30	0.00	0.00	60,829.30

APPROVED ON

MAR 27 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

MAR 27 2025

CALHOUN COUNTY, TEXAS

03/27/2025
10:52

MEMORIAL MEDICAL CENTER
AP Open Invoice List
Due Dates Through: 04/18/2025

0
ap_open_invoice.template

Vendor# Vendor Name Class Pay Code
12792 LAVACA BAY NURSING AND REHAB

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
031725AA		03/27/202	03/17/202	04/18/202			6,595.68	0.00	0.00	6,595.68

Chk written to MMC was written out of incorrect acct.

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
032125		03/27/202	03/21/202	04/18/202			9,775.68	0.00	0.00	9,775.68

ins pmt. dep. into MMC opt. in error

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
032125A		03/27/202	03/21/202	04/18/202			2,381.52	0.00	0.00	2,381.52

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
12792	LAVACA BAY NURSING AND REHAB	18,752.88	0.00	0.00	18,752.88

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	18,752.88	0.00	0.00	18,752.88

APPROVED ON

MAR 27 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
3/31/2025

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
Ashford Gardens		49,474.23	49,374.23	308,103.51			308,203.51	305,191.34
						Bank Balance	308,203.51	
						Variance	-	
						Leave in Balance	100.00	
Routing Information for Ashford Gardens:						Wellpoint Y7 Interim Allocation	2,912.17	
Ashford Health Care Center Ltd Co								
JP Morgan Chase Bank								
						Adjust Balance/Transfer Amt	305,191.34	
Broadmoor		94,512.90	94,412.90	154,886.43		-	154,986.43	60,356.95
						Bank Balance	154,986.43	
						Variance	-	
						Leave in Balance	100.00	
						Wellpoint Y7 Interim Allocation	53,702.58	
						Check to Lavaca Bay for incorrect deposit	40,826.90	
						Adjust Balance/Transfer Amt	60,356.95	
Crescent*		15,428.50	15,328.50	428,484.94			428,584.94	376,670.72
						Bank Balance	428,584.94	
						Variance	-	
						Leave in Balance	100.00	
						Wellpoint Y7 Interim Allocation	36,856.22	
						Claim Payments owed to Tuscany	14,958.00	
						Adjust Balance/Transfer Amt	376,670.72	
Fort Bend		39,421.19	39,321.19	67,178.32			67,278.32	59,333.87
						Bank Balance	67,278.32	
						Variance	-	
						Leave in Balance	100.00	
						Claim Payments owed to Tuscany	7,844.45	
						Adjust Balance/Transfer Amt	59,333.87	
Solera at W Houston		53,886.53	7,867.94	367,295.27			413,313.86	309,501.98
						Bank Balance	413,313.86	
						Variance	-	
						Leave in Balance	100.00	
						Wellpoint Y7 Interim Allocation	57,793.29	
						Molina payment - waiting on remit info	45,918.59	
						Adjust Balance/Transfer Amt	309,501.98	

305,191.34 +
60,356.95 +
376,670.72 +
59,333.87 +
309,501.98 +
1,111,054.86 ◇

**Fort Bend / Broadmoor:*

APPROVED ON
APR 01 2025
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

TOTAL TRANSFERS	1,111,054.86
Approved:	
Steve Brock, CFO	3/31/2025

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.

I:\NH Weekly Transfers\NH UPL Transfer Summary\2025\NH UPL Transfer Summary 3.31.25

[redacted]	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
3/28/2025 PNC-ECHO HCCLAIMPMT 746003411 41000128948243	-	92,466.77					-	92,466.77
3/28/2025 MANAGEANDNET1718 MNS PMNT 000000000000093 41	-	2,310.00					-	2,310.00
3/27/2025 MANAGEANDNET1718 MNS PMNT 000000000000093 41	-	1,650.00					-	1,650.00
3/27/2025 WELLPOINT CO AP E-PAYMENT EE52964852 1110000	-	2,812.17					-	2,812.17
3/27/2025 NOVITAS SOLUTION HCCLAIMPMT 675423 420000171	-	2,099.24					-	2,099.24
3/26/2025 WIRE OUT ASHFORD HEALTH CARE CENTER LTD	49,374.23	-					-	-
3/26/2025 MOLINA HEALTHCAR MOLINAACH 01378300 42000016	-	130,606.08					-	130,606.08
3/26/2025 NOVITAS SOLUTION HCCLAIMPMT 675423 420000132	-	41,411.60					-	41,411.60
3/24/2025 NOVITAS SOLUTION HCCLAIMPMT 675423 420000138	-	34,647.65					-	34,647.65
							-	-
							-	-
	49,374.23	308,103.51	-	-	-	-	-	308,103.51

[redacted]	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
3/28/2025 Deposit	-	13,391.67					-	13,391.67
3/28/2025 PNC-ECHO HCCLAIMPMT 746003411 41000128948247	-	10,135.38					-	10,135.38
3/27/2025 WELLPOINT CO AP E-PAYMENT EE52964855 1110000	-	53,702.58					-	53,702.58
3/26/2025 WIRE OUT CANTEX HEALTH CARE CENTERS III	54,412.90	-					-	-
3/26/2025 MOLINA HEALTHCAR MOLINAACH 01378878 42000016	-	62,613.00					-	62,613.00
3/24/2025 NOVITAS SOLUTION HCCLAIMPMT 676357 420000137	-	15,043.80					-	15,043.80
							-	-
	54,412.90	154,886.43	-	-	-	-	-	154,886.43

[redacted]	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2, 3 4 & Lapse	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
3/28/2025 PNC-ECHO HCCLAIMPMT 746003411 41000128948251	-	22,054.90					-	22,054.90
3/28/2025 MANAGEANDNET1718 MNS PMNT 000000000003268 41	-	2,700.00					-	2,700.00
3/27/2025 WELLPOINT CO AP E-PAYMENT EE52964854 1110000	-	36,856.22					-	36,856.22
3/26/2025 WIRE OUT CANTEX HEALTH CARE CENTERS III	15,328.50	-					-	-
3/26/2025 MOLINA HEALTHCAR MOLINAACH 01378833 42000016	-	51,899.22					-	51,899.22
3/26/2025 NOVITAS SOLUTION HCCLAIMPMT 676323 420000132	-	16,228.96					-	16,228.96
3/26/2025 HUMANA INS CO HCCLAIMPMT 71480803 8300005751	-	2,259.00					-	2,259.00
3/26/2025 DEVOTED HEALTH P HCCLAIMPMT 21000027978803	-	10,858.00					-	10,858.00
3/25/2025 HHB - ECHO HCCLAIMPMT 746003411 440000262408	-	1,224.00					-	1,224.00
3/25/2025 NOVITAS SOLUTION HCCLAIMPMT 676323 420000199	-	193,993.83					-	193,993.83
3/24/2025 NOVITAS SOLUTION HCCLAIMPMT 676323 420000137	-	90,410.81					-	90,410.81
							-	-
	15,328.50	428,484.94	-	-	-	-	-	428,484.94

[redacted]	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2, 3 4 & Lapse	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
3/28/2025 PNC-ECHO HCCLAIMPMT 746003411 41000128948249	-	23,210.08					-	23,210.08
3/26/2025 WIRE OUT CANTEX HEALTH CARE CENTERS III	39,321.19	-					-	-
3/26/2025 MOLINA HEALTHCAR MOLINAACH 01378470 42000016	-	43,968.24					-	43,968.24
							-	-
	39,321.19	67,178.32	-	-	-	-	-	67,178.32

[redacted]	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2, 3 4 & Lapse	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
3/28/2025 UnitedHealthcare HCCLAIMPMT 746003411 124384	-	5,850.00					-	5,850.00
3/28/2025 PNC-ECHO HCCLAIMPMT 746003411 41000128948245	-	78,039.46					-	78,039.46
3/27/2025 WELLPOINT CO AP E-PAYMENT EE52964853 1110000	-	57,793.29					-	57,793.29
3/27/2025 NOVITAS SOLUTION HCCLAIMPMT 676310 420000170	-	35,027.85					-	35,027.85
3/26/2025 WIRE OUT CANTEX HEALTH CARE CENTERS III	7,867.94	-					-	-
3/26/2025 MOLINA HEALTHCAR MOLINAACH 01378775 42000016	-	63,911.64					-	63,911.64
3/26/2025 NOVITAS SOLUTION HCCLAIMPMT 676310 420000132	-	125,260.76					-	125,260.76
3/25/2025 Deposit	-	1,412.27					-	1,412.27
							-	-
	7,867.94	367,295.27	-	-	-	-	-	367,295.27
TOTALS		1,325,948.47	-	-	-	-	-	1,325,948.47

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	$3,734,183.18	$3,768,250.92	$3,734,183.18	$4,275,275.88
*4381 MEMORIAL MEDICAL / NH ASHFORD	$308,203.51 √	$308,203.51	$308,203.51	$213,426.74
*4403 MEMORIAL MEDICAL / NH BROADMOOR	$154,986.43 √	$155,202.19	$154,986.43	$131,459.38
*4411 MEMORIAL MEDICAL / NH CRESCENT	$428,584.94 √	$428,584.94	$428,584.94	$403,830.04
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	$413,313.86 √	$413,313.86	$413,313.86	$329,424.40
*4446 MEMORIAL MEDICAL / NH FORT BEND	$67,278.32 √	$67,278.32	$67,278.32	$44,068.24
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	$262,189.79	$263,189.79	$262,189.79	$123,793.02
*4551 CAL CO INDIGENT HEALTHCARE	$9,682.21	$9,682.21	$9,682.21	$5,493.50
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	$4,338.60	$4,386.60	$4,338.60	$314.06
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	$101.30	$101.30	$101.30	$101.30
*5506 MMC -NH LAVACA BAY NURSING & REHAB	$283,772.31	$283,772.31	$283,772.31	$217,548.46
*3407 MMC -NH TUSCANY VILLAGE	$228,659.76	$228,659.76	$228,659.76	$111,411.97
*2998 MMC -MONEY MARKET FUND	$64,700.30	$64,700.30	$64,700.30	$64,700.30
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	$39.76	$39.76	$39.76	$39.76
Total Balance	**$5,960,034.27**	**$5,995,365.77**	**$5,960,034.27**	**$5,920,887.05**

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
3/31/2025

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Pending Deposits		Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Golden Creek [redacted]		250,324.91	141,557.38	153,422.26		-	262,189.79	153,422.26
						Bank Balance	262,189.79	
						Variance	-	
						Leave in Balance	100.00	
						Superior Y7 Comp 1 Interim Allocation	108,403.35	
						January Interest	158.97	
						February Interest	105.21	
						Adjust Balance/Transfer Amt	153,422.26	

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

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 3/31/2025

APPROVED ON
APR 01 2025
BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

				MMC PORTION					
Golden Creek		Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	NH PORTION
3/28/2025	231	6,595.68	-					-	-
3/28/2025	Deposit	-	142,950.16					-	142,950.16
3/28/2025	Luminos Hospice Bill.com 015BOSIAVEE47ZV 210	-	2,042.29					-	2,042.29
3/26/2025	WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC	134,961.70	-					-	-
3/24/2025	TSYS/TRANSFIRST CR CD DEP 542684555876917 43	-	689.51					-	689.51
3/24/2025	NOVITAS SOLUTION HCCLAIMPMT 676097 420000137	-	7,740.30					-	7,740.30
		-						-	-
		141,557.38	153,422.26	-	-	-	-	-	153,422.26

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	$3,734,183.18	$3,768,250.92	$3,734,183.18	$4,275,275.88
*4381 MEMORIAL MEDICAL / NH ASHFORD	$308,203.51	$308,203.51	$308,203.51	$213,426.74
*4403 MEMORIAL MEDICAL / NH BROADMOOR	$154,986.43	$155,202.19	$154,986.43	$131,459.38
*4411 MEMORIAL MEDICAL / NH CRESCENT	$428,584.94	$428,584.94	$428,584.94	$403,830.04
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	$413,313.86	$413,313.86	$413,313.86	$329,424.40
*4446 MEMORIAL MEDICAL / NH FORT BEND	$67,278.32	$67,278.32	$67,278.32	$44,068.24
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	$262,189.79	$263,189.79	$262,189.79	$123,793.02
*4551 CAL CO INDIGENT HEALTHCARE	$9,682.21	$9,682.21	$9,682.21	$5,493.50
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	$4,338.60	$4,386.60	$4,338.60	$314.06
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	$101.30	$101.30	$101.30	$101.30
*5506 MMC -NH LAVACA BAY NURSING & REHAB	$283,772.31	$283,772.31	$283,772.31	$217,548.46
*3407 MMC -NH TUSCANY VILLAGE	$228,659.76	$228,659.76	$228,659.76	$111,411.97
*2998 MMC -MONEY MARKET FUND	$64,700.30	$64,700.30	$64,700.30	$64,700.30
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	$39.76	$39.76	$39.76	$39.76
Total Balance	**$5,960,034.27**	**$5,995,365.77**	**$5,960,034.27**	**$5,920,887.05**

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
3/31/2025

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
Gulf Pointe Plaza-Private Pay		265.63	-	4,072.97				-	4,338.60	No Transfer
							Bank Balance		4,338.60	
							Variance		-	
							Leave in Balance		100.00	
							Adjust Balance/Transfer Amt		4,238.60	

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
Gulf Pointe Plaza-Medicare/Medicaid		101.30	-	-		-		-	101.30	-
							Bank Balance		101.30	
							Variance		-	
							Leave in Balance		100.00	
							Adjust Balance/Transfer Amt		1.30	

Routing information for Gulf Pointe Plaza:

TOTAL TRANSFERS 4,239.90

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 3/31/2025

APPROVED ON

APR 01 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Gulf Pointe Plaza-Private Pay	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	NH PORTION
3/28/2025 HNB - ECHO HCCLAIMPMT 746003411 440000283976	-	4,024.54					-	4,024.54
3/26/2025 HNB - ECHO HCCLAIMPMT 746003411 440000201498	-	48.43					-	48.43
	-	4,072.97	-	-	-	-	-	4,072.97

Gulf Pointe Plaza-Medicare/Medicaid	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	NH PORTION
NO ACTIVITY							-	-
							-	-
	-	-	-	-	-	-	-	-
	-	4,072.97	-	-	-	-	-	4,072.97

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	$3,734,183.18	$3,768,250.92	$3,734,183.18	$4,275,275.88
*4381 MEMORIAL MEDICAL / NH ASHFORD	$308,203.51	$308,203.51	$308,203.51	$213,426.74
*4403 MEMORIAL MEDICAL / NH BROADMOOR	$154,986.43	$155,202.19	$154,986.43	$131,459.38
*4411 MEMORIAL MEDICAL / NH CRESCENT	$428,584.94	$428,584.94	$428,584.94	$403,830.04
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	$413,313.86	$413,313.86	$413,313.86	$329,424.40
*4446 MEMORIAL MEDICAL / NH FORT BEND	$67,278.32	$67,278.32	$67,278.32	$44,068.24
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	$262,189.79	$263,189.79	$262,189.79	$123,793.02
*4551 CAL CO INDIGENT HEALTHCARE	$9,682.21	$9,682.21	$9,682.21	$5,493.50
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	$4,338.60 √	$4,386.60	$4,338.60	$314.06
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	$101.30 √	$101.30	$101.30	$101.30
*5506 MMC -NH LAVACA BAY NURSING & REHAB	$283,772.31	$283,772.31	$283,772.31	$217,548.46
*3407 MMC -NH TUSCANY VILLAGE	$228,659.76	$228,659.76	$228,659.76	$111,411.97
*2998 MMC -MONEY MARKET FUND	$64,700.30	$64,700.30	$64,700.30	$64,700.30
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	$39.76	$39.76	$39.76	$39.76
Total Balance	**$5,960,034.27**	**$5,995,365.77**	**$5,960,034.27**	**$5,920,887.05**

Memorial Medical Center
Nursing Home UPL
Weekly Tuscany Transfer
Prosperity Accounts
3/31/2025

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
Tuscany Village		200,103.03	200,003.03	228,559.76	-	-		-	228,659.76	177,773.66
							Bank Balance		228,659.76	
							Variance		-	
								Leave in Balance	100.00	
								Molina Y8 Q1 Payment	50,786.10	

Adjust Balance/Transfer Amt 177,773.66

Approved: Michelle Cumberland
Michelle Cumberland, Controller 4/1/2025

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.

APPROVED ON

APR 01 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Tuscany Village	Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp 1	QIPP/Comp 2, 3 4 & Lapse	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	NH PORTION
3/28/2025 Deposit	-	110,305.47					-	110,305.47
3/28/2025 HNB - ECHO HCCLAIMPMT 746003411 440000284643	-	6,942.32					-	6,942.32
3/27/2025 HNB - ECHO HCCLAIMPMT 746003411 440000243077	-	5,109.02					-	5,109.02
3/26/2025 WIRE OUT VILLAGE POST ACUTE HEALTH SERVICE	200,003.03	-					-	-
3/26/2025 MOLINA HEALTHCAR MOLINAACH 01378872 42000016	-	69,384.48	32,187.72	12,754.50	12,754.50	11,687.76	50,786.10	18,598.38
3/26/2025 HNB - ECHO HCCLAIMPMT 746003411 440000202113	-	1,639.49					-	1,639.49
3/26/2025 HNB - ECHO HCCLAIMPMT 746003411 440000202865	-	20,610.52					-	20,610.52
3/26/2025 NOVITAS SOLUTION HCCLAIMPMT 676201 420000132	-	6,232.59					-	6,232.59
3/24/2025 HNB - ECHO HCCLAIMPMT 746003411 440000208872	-	8,335.87					-	8,335.87
							-	-
	200,003.03	228,559.76	32,187.72	12,754.50	12,754.50	11,687.76	50,786.10	177,773.66

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	$3,734,183.18	$3,768,250.92	$3,734,183.18	$4,275,275.88
*4381 MEMORIAL MEDICAL / NH ASHFORD	$308,203.51	$308,203.51	$308,203.51	$213,426.74
*4403 MEMORIAL MEDICAL / NH BROADMOOR	$154,986.43	$155,202.19	$154,986.43	$131,459.38
*4411 MEMORIAL MEDICAL / NH CRESCENT	$428,584.94	$428,584.94	$428,584.94	$403,830.04
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	$413,313.86	$413,313.86	$413,313.86	$329,424.40
*4446 MEMORIAL MEDICAL / NH FORT BEND	$67,278.32	$67,278.32	$67,278.32	$44,068.24
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	$262,189.79	$263,189.79	$262,189.79	$123,793.02
*4551 CAL CO INDIGENT HEALTHCARE	$9,682.21	$9,682.21	$9,682.21	$5,493.50
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	$4,338.60	$4,386.60	$4,338.60	$314.06
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	$101.30	$101.30	$101.30	$101.30
*5506 MMC -NH LAVACA BAY NURSING & REHAB	$283,772.31	$283,772.31	$283,772.31	$217,548.46
*3407 MMC -NH TUSCANY VILLAGE	$228,659.76 √	$228,659.76	$228,659.76	$111,411.97
*2998 MMC -MONEY MARKET FUND	$64,700.30	$64,700.30	$64,700.30	$64,700.30
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	$39.76	$39.76	$39.76	$39.76
Total Balance	**$5,960,034.27**	**$5,995,365.77**	**$5,960,034.27**	**$5,920,887.05**

Memorial Medical Center
Nursing Home UPL
Weekly HSLTransfer
Prosperity Accounts
3/31/2025

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Medicare Repayment		Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Lavaca Bay Nursing and Rehab		203,285.25	60,626.61	141,113.67	-	-		283,772.31	141,113.67
							Bank Balance	283,772.31	
							Variance	-	
							Leave in Balance	100.00	
							Superior Y7 Comp 1 Interim Allocation	142,236.95	
							January Interest	168.80	
							February Interest	152.89	
							Adjust Balance/Transfer Amt	141,113.67	

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 3/31/2025

APPROVED ON

APR 01 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Lavaca Bay Nursing and Rehab		Transfer-Out	Transfer-In	MMC PORTION QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	NH PORTION
3/28/2025	1059	4,714.56 ✓	-					-	-
3/28/2025	Deposit	-	1,279.81					-	1,279.81
3/28/2025	HOSPICE OF SOUTH Payments NF 113122650026009	-	1,217.31					-	1,217.31
3/28/2025	Centene Manageme ACH 008765433514 1110000270	- ✓	68,441.29					-	68,441.29
3/26/2025	WIRE OUT REG Leased OpCo LLC	55,912.05	-					-	-
3/25/2025	HNB - ECHO HCCLAIMPMT 746003411 440000262408	-	4,285.45					-	4,285.45
3/25/2025	CENTENE CORP HCCLAIMPMT 53101129066467	-	57,856.97					-	57,856.97
3/24/2025	HNB - ECHO HCCLAIMPMT 746003411 440000208872	-	8,032.84					-	8,032.84
								-	-
		60,626.61 ✓	141,113.67 ✓	-	-	-	-	-	141,113.67

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	$3,734,183.18	$3,768,250.92	$3,734,183.18	$4,275,275.88
*4381 MEMORIAL MEDICAL / NH ASHFORD	$308,203.51	$308,203.51	$308,203.51	$213,426.74
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*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	$262,189.79	$263,189.79	$262,189.79	$123,793.02
*4551 CAL CO INDIGENT HEALTHCARE	$9,682.21	$9,682.21	$9,682.21	$5,493.50
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	$4,338.60	$4,386.60	$4,338.60	$314.06
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	$101.30	$101.30	$101.30	$101.30
*5506 MMC -NH LAVACA BAY NURSING & REHAB	$283,772.31	$283,772.31	$283,772.31	$217,548.46
*3407 MMC -NH TUSCANY VILLAGE	$228,659.76	$228,659.76	$228,659.76	$111,411.97
*2998 MMC -MONEY MARKET FUND	$64,700.30	$64,700.30	$64,700.30	$64,700.30
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	$39.76	$39.76	$39.76	$39.76
Total Balance	**$5,960,034.27**	**$5,995,365.77**	**$5,960,034.27**	**$5,920,887.05**

Tuscany

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAYEE: Memorial Medical Center

Date Requested: 4/1/2025

APPROVED ON
APR 01 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: $ 50,786.10

G/L NUMBER: 10255040

EXPLANATION: Molina Y8 Q1 QIPP payment

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: ✓ Michelle Cullard

QIPP Payment to MMC from Nursing Facilities **Commissioner's Court** **4/2/2025**

NH Name	From Bank Acct #	Ck #	Payee	GL #	Molina Y8 Q1			TOTAL	Date
Ashford	[redacted] - Prosperity		MMC -Prosperity Operating [redacted]	10255040				-	4/2/2025
Broadmoor	[redacted] - Prosperity		MMC -Prosperity Operating [redacted]	10255040				-	4/2/2025
Crescent	[redacted] - Prosperity		MMC -Prosperity Operating [redacted]	10255040				-	4/2/2025
Fort Bend	[redacted] - Prosperity		MMC -Prosperity Operating [redacted]	10255040				-	4/2/2025
Solera	[redacted] - Prosperity		MMC -Prosperity Operating [redacted]	10255040				-	4/2/2025
Golden Creek	[redacted] - Prosperity		MMC -Prosperity Operating [redacted]	10255040				-	4/2/2025
Bethany	[redacted] - Prosperity		MMC -Prosperity Operating [redacted]	10255040				-	4/2/2025
Tuscany	[redacted] - Prosperity		MMC -Prosperity Operating [redacted]	10255040	50,786.10			50,786.10	4/2/2025
				Total:	50,786.10	-	-	50,786.10	

Note:

Approved: Michelle Cumberland

Michelle Cumberland 4/1/2025

Broadmoor → Lavaca Bay

MEMORIAL MEDICAL CENTER
CHECK REQUEST

PAYEE: Lavaca Bay

Date Requested: 3/31/2025

APPROVED ON
APR 01 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: $ 40,826.90

G/L NUMBER: 21400007

EXPLANATION: transfer of check deposited into wrong account

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY:

Fort Bend

MEMORIAL MEDICAL CENTER

CHECK REQUEST

PAYEE: Tuscany Village

Date Requested: 3/31/2025

APPROVED ON
APR 01 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: $ 7,844.45

G/L NUMBER: 21400007

EXPLANATION: Claim pymnts owed from Fort Bend to Tuscany

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY:

Crescent

MEMORIAL MEDICAL CENTER

CHECK REQUEST

PAYEE: Tuscany Village

Date Requested: 3/31/2025

APPROVED ON
APR 01 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: $ 14,958.00

G/L NUMBER: 21400007

EXPLANATION: Claim pymnts owed from Crescent to Tuscany

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: ✓ [signature]

18

18. Adjourn

10:21am	
RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Joel Behrens, Commissioner Pct 3
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Lyssy, Commissioner Hall, Best, Behrens, Reese