



April 9, 2025

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

Cindy Krause thanked MMC for the Hospital District Q&A's

5. Approve March 12, 2025 and April 2, 2025 Commissioners' Court Meeting Minutes. (VLL)

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

6. 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)

Lee, long time resident of Keller Bay area expressed his concerns. Tony Williams from the GLO explained the project.

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

7. Hear Report from MMC. (VLL)

Erin Clevenger gave the report for MMC.

8. Consider and take necessary action on Amendment No. 4 with Matagorda Bay Mitigation Trust- Contract No. 031, to increase funding by \$470,000 for a revised contract amount of \$759,150 and authorize Judge Lyssy to sign amended contract. (GDR)

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

9. Consider and take necessary action to accept two donations in the form of checks from Bonnie Banks for \$100 and Certified Training and Safety Inc. for \$100 for deposit into the Emergency Communications Division's motivational Fund. (VLL)

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

10. Consider and take necessary action for Melissa Sanchez and Randy Duke, both have been promoted to Sgt., to be issued a County Credit Card with a limit of \$2,500.00. (VLL)

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

11. Consider and take necessary action to accept the attached list of Donations to the Calhoun County Library for the month of March 2025. (VLL)

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

12. Consider and take necessary action to declare the attached list of items for the Calhoun County Library as Surplus/Salvage for the month of March 2025. (VLL)

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

13. Consider and take necessary action to declare the attached list of items for the Calhoun County Library as Waste for the month of March 2025. (VLL)

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

14. Consider and take necessary action to approve a rental agreement with Anderson Machinery for a Noram 65ET cabbed motor grader and authorize Commissioner Behrens to sign all necessary documents. (JMB)

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

15. Acknowledge and accept the Resolution for Operation Stone Garden Grant for 2024 (physical year 2025) and allow Judge Lyssy to sign. (VLL)

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

16. Consider and take necessary action to accept the OSG grant for 2024 in the amount of \$90,975.70. (VLL)

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

17. Consider and take necessary action to issue a County Credit Card to Teresa Garcia, District Clerk in the amount of \$2,000. (VLL)

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

18. Consider and take necessary action on Amendment No. 1 with Matagorda Bay Mitigation Trust - Contract No. 0S7, extending the contract period through April 30, 2026 and authorize Judge Lyssy to sign amended contract. (VLL)

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

19. Consider and take necessary action to authorize all appropriate signatures on the Calhoun County MBVFD Generator Application Scope Modification Request Letter and TDEM form SF-424. (DEH)

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

20. Consider and take necessary action to remove a 2019 Chevrolet Tahoe VIN NO: 1GNLCDEC0KR217990/1388616, Asset #565-0863 from Sheriff's Office Inventory. It will be going to auction. (VLL)

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

21. Consider and take necessary action to remove a 1997 Ford Ambulance from the Calhoun County Sheriff's Office fleet and sale at auction. (VLL)

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

22. Consider and take necessary action for monies from auction proceed, in the amount of \$41,049.00 to be split as follows: District Attorney \$1,824.50, Sheriff forfeiture Account \$ 1,824.50, Sheriff Automotive Repairs (760-60360) \$37,400.00. (VLL)

pass

23. Consider and take necessary action, through the Interlocal Agreement with City of Seadrift, to allow Precinct 4 Road & Bridge to donate six inch bollards to the City of Seadrift for their Bayfront Revitalization Project. (GDR)

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

24. Consider and take necessary action to transfer the following items from the District Attorney Office to the designated offices listed on the declaration request form. (VLL)

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

25. Consider and take necessary action on Amended 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. (VLL)

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

26. Monthly Reports from the following County Offices:

- a) Floodplain Administration –March, 2025
- b) Justice of the Peace Pct 1 – March, 2025
- c) Justice of the Peace Pct 2 – March, 2025
- d) Justice of the Peace Pct 5 – March, 2025

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

27. 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

28. 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

29. Adjourn

10:38am

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



CALHOUN COUNTY COMMISSIONERS' COURT PACKET COMPLETION SHEET

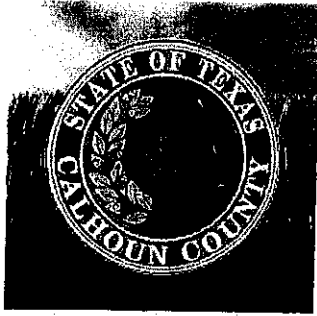
- ✓ All Agenda Items Properly Numbered
- ✓ Contracts Completed and Signed
- ✓ All 1295's Accepted
- ✓ All Documents for Clerk Signature Flagged
(All documents needing to be attested to need to be signed day of Commissioner's Court.)

On this 9th day of April 2025, the packet

for the 9th 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 Vickory
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 9, 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

AT 9:25 FILED 9 O'CLOCK A M

The subject matter of such meeting is as follows:

APR 04 2025

ANNA GOODMAN
COUNTY CLERK, CALHOUN COUNTY, TEXAS

DEPUTY: Kaddusmith

1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Approve March 12, 2025 and April 2, 2025 Commissioners' Court Meeting Minutes. (VLL)
6. 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)
7. Hear Report from MMC. (VLL)
8. Consider and take necessary action on Amendment No. 4 with Matagorda Bay Mitigation Trust- Contract No. 031, to increase funding by \$470,000 for a revised contract amount of \$759,150 and authorize Judge Lyssy to sign amended contract. (GDR)
9. Consider and take necessary action to accept two donations in the form of checks from Bonnie Banks for \$100 and Certified Training and Safety Inc. for \$100 for deposit into the Emergency Communications Division's motivational Fund. (VLL)
10. Consider and take necessary action for Melissa Sanchez and Randy Duke, both have been promoted to Sgt., to be issued a County Credit Card with a limit of \$2,500.00. (VLL)
11. Consider and take necessary action to accept the attached list of Donations to the Calhoun County Library for the month of March 2025. (VLL)

12. Consider and take necessary action to declare the attached list of items for the Calhoun County Library as Surplus/Salvage for the month of March 2025. (VLL)
13. Consider and take necessary action to declare the attached list of items for the Calhoun County Library as Waste for the month of March 2025. (VLL)
14. Consider and take necessary action to approve a rental agreement with Anderson Machinery for a Noram 65ET cabbed motor grader and authorize Commissioner Behrens to sign all necessary documents. (JMB)
15. Acknowledge and accept the Resolution for Operation Stone Garden Grant for 2024 (physical year 2025) and allow Judge Lyssy to sign. (VLL)
16. Consider and take necessary action to accept the OSG grant for 2024 in the amount of \$90,975.70. (VLL)
17. Consider and take necessary action to issue a County Credit Card to Teresa Garcia, District Clerk in the amount of \$2,000. (VLL)
18. Consider and take necessary action on Amendment No. 1 with Matagorda Bay Mitigation Trust - Contract No. 0S7, extending the contract period through April 30, 2026 and authorize Judge Lyssy to sign amended contract. (VLL)
19. Consider and take necessary action to authorize all appropriate signatures on the Calhoun County MBVFD Generator Application Scope Modification Request Letter and TDEM form SF-424. (DEH)
20. Consider and take necessary action to remove a 2019 Chevrolet Tahoe VIN NO: 1GNLCDEC0KR217990/1388616, Asset #565-0863 from Sheriff's Office Inventory. It will be going to auction. (VLL)
21. Consider and take necessary action to remove a 1997 Ford Ambulance from the Calhoun County Sheriff's Office fleet and sale at auction. (VLL)
22. Consider and take necessary action for monies from auction proceed, in the amount of \$41,049.00 to be split as follows: District Attorney \$1,824.50, Sheriff forfeiture Account \$ 1,824.50, Sheriff Automotive Repairs (760-60360) \$37,400.00. (VLL)
23. Consider and take necessary action, through the Interlocal Agreement with City of Seadrift, to allow Precinct 4 Road & Bridge to donate six inch bollards to the City of Seadrift for their Bayfront Revitalization Project. (GDR)
24. Consider and take necessary action to transfer the following items from the District Attorney Office to the designated offices listed on the declaration request form. (VLL)

25. Consider and take necessary action on Amended 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. (VLL)

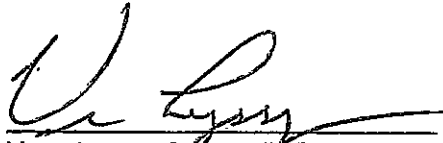
26. Monthly Reports from the following County Offices:

- a) Floodplain Administration –March, 2025
- b) Justice of the Peace Pct 1 – March, 2025
- c) Justice of the Peace Pct 2 – March, 2025
- d) Justice of the Peace Pct 5 – March, 2025

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

28. Approval of bills and payroll. (VLL)

29. Adjourn



Vern Lyssy, County Judge
Calhoun County, Texas

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

04



April 9, 2025

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

Cindy Krause thanked MMC for the Hospital District Q&A's

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: Cindy Krause

ADDRESS: 622 CR311 PL TX 77979

TELEPHONE: 361. 920. 5467

PLACE OF EMPLOYMENT: Self

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:

NO

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

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

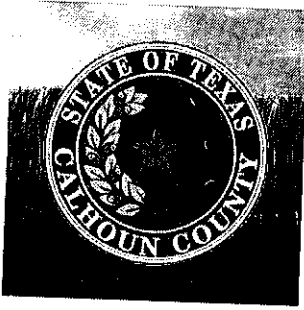
I hereby swear that any statement I make will be the truth, and nothing but the truth, to the best of my knowledge and ability.

Signature: C. Krause

05

5. Approve March 12, 2025 and April 2, 2025 Commissioners' Court Meeting Minutes. (VLL)

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

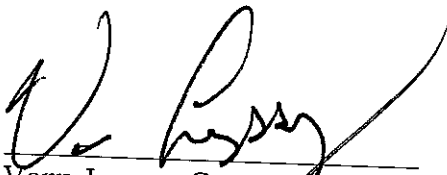


Vern L. Lyssy
County Judge

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 12, 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.

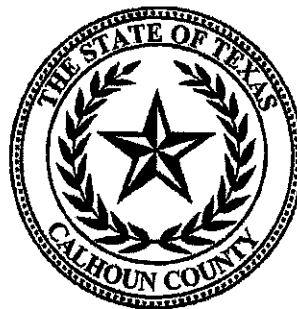
Attached are the true and correct minutes of the above referenced meeting.


Vern Lyssy, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk


Deputy Clerk





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
David Hall
Ronald Best
Joel Behrens
Gary Reese
Anna Goodman
By: Kaddie Smith

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

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:

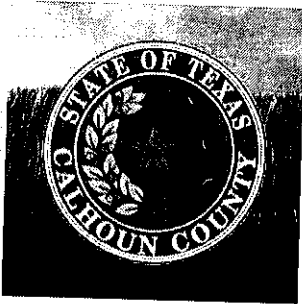
Joel Behrens, Commissioner Pct 3

SECONDER:

Gary Reese, Commissioner Pct 4

AYES:

Judge Lyssy, Commissioner Hall, Best, Behrens, Reese



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, 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.

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

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

Vern Lyssy, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk

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

Deputy Clerk





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.

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David Hall
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Anna Goodman
By: Kaddie Smith

County Judge
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2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

US Flag: Commissioner Gary Reese
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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:

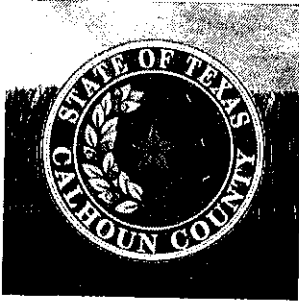
Judge Lyssy, Commissioner Hall, Best, Behrens, Reese

06

6. 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)

**Lee, long time resident of Keller Bay area expressed his concerns.
Tony Williams from the GLO explained the project.**

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

**IN RESOLUTION OF THE CALHOUN COMMISSIONERS' COURT
IN SUPPORT OF PARTNERING WITH THE TEXAS GENERAL LAND
OFFICE TO IMPLEMENT KELLER BAY
RESTORATION COASTAL TEXAS STUDY PROJECT**

WHEREAS, Section 4091 of the Water Resources Development Act (WRDA) of 2007, Public Law 110-114, authorized development of "a comprehensive plan to determine the feasibility of carrying out projects for flood damage reduction, hurricane and storm damage reduction, and ecosystem restoration in the coastal areas of the State of Texas"; and

WHEREAS, pursuant to the WRDA 2007 authorization, the U.S. Army Corps of Engineers (USACE) proceeded to partner with the Texas General Land Office (GLO) to identify and recommend feasible projects to reduce risks to public health and the economy, restore critical ecosystems, and advance coastal resiliency; and

WHEREAS, the USACE and the GLO initiated the Coastal Texas Protection and Ecosystem Restoration Feasibility Study ("Coastal Texas Study") in 2014 to evaluate large-scale coastal storm risk management (CSRM) and ecosystem restoration (ER) projects aimed at providing Texas coastal communities with multiple lines of defense to reduce impacts from a wide array of coastal hazards; and

WHEREAS, the USACE and the GLO released the final report for the Coastal Texas Study in August 2021, followed by issuance of the USACE Chief's Report in September 2021 which recommended the Coastal Texas Study projects for congressional approval and funding; and

WHEREAS, Section 840 I of the Water Resources Development Act (WRDA) of 2022, Public Law 117-263, authorized funding for construction of the Coastal Texas Study CSRM and ER projects; and

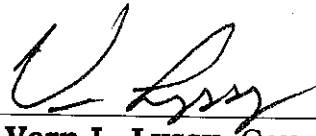
WHEREAS, the WRDA 2022 authorization includes the Keller Bay Restoration project, which would reduce erosion, protect habitat, and prevent Matagorda Bay

from encroaching into Keller Bay along 5 miles of Bay shoreline on Sand Point Peninsula in Calhoun County.

NOW THEREFORE, BE IT RESOLVED by the Calhoun Commissioners' Court as follows:

Calhoun Commissioners' Court intends to partner with the GLO and, as applicable, USACE and other public agencies in the implementation of the Coastal Texas Study ER project known as Keller Bay Restoration and other related, alternative or additional remedial, protective or supportive measures such as placement areas, beach nourishment efforts or dune construction or restoration (the "Project"), including the following:

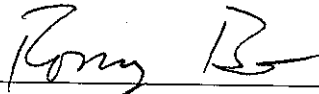
Passed on this the 9th day of April, 2025.



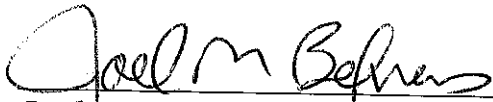
Vern L. Lyssy, County Judge



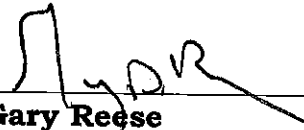
David Hall
Calhoun County Commissioner
Precinct 1



Ronny Best
Calhoun County Commissioner
Precinct 2



Joel Behrens
Calhoun County Commissioner
Precinct 3



Gary Reese
Calhoun County Commissioner
Precinct 4

Anna Goodman, County Clerk

By: 
Deputy Clerk



Good afternoon Judge Lyssy and Commissioners. Thank you for inviting me to speak today.

My name is Lee von Gynz-Guethle. I represent the landowners with property adjacent to Keller Bay, including the area known as the Sand Point peninsula. My great grandfather was Harry Smith and his brother-in-law was Billy Bauer, both well known figures in Port Lavaca. I am here today to share my concerns about the future of Keller Bay and encourage action to secure the Bay for future generations of Texans.

Keller Bay has served as a fishing, crabbing, duck hunting, oystering, and recreational resource for generations of Calhoun County and Texas residents. The Bay ecosystem supports a wide array of coastal species, including the Federally endangered Whooping Crane.

The Bay is a key resource for Calhoun County. It is one of the few sheltered bays with small boat and kayak access from the County park at Olivia. Local residents also fish and recreate on the sand bars adjacent to the park. The Bay also supports the growing commercial oyster farming industry, which offers tremendous potential for the region.

The Bay is protected by a narrow, sandy shoreline that is at imminent risk of breaching due to erosion from Matagorda Bay. A breach will permanently connect Matagorda Bay to Keller Bay and forever alter this unique resource. The boat launch at Olivia will be unusable, habitat for critical fish and bird species will be lost, and oyster farming will not be possible.

I encourage Calhoun County to support any and all efforts to immediately fund and implement proposals to protect this shoreline from further erosion and to secure the future of Keller Bay for all Texans.

Thank you.

KELLER BAY

ACTION NEEDED TO PROTECT A COASTAL TEXAS TREASURE

Keller Bay has served as a fishing, crabbing, hunting, oystering, and recreational resource for generations of Texans in the blue-collar Port Lavaca area. It also attracts Texans from across the Hill County and South Texas.

The bay is protected by a narrow, sandy shoreline that is at imminent risk of breaching due to erosion¹. A breach will permanently connect Matagorda Bay to Keller Bay and forever alter this unique resource². We encourage the State to immediately fund and implement State and Federal proposals to protect Keller Bay.

The Texas General Land Office (GLO) and U.S. Army Corps of Engineers (USACE) have prioritized protecting the shoreline with two shovel-ready projects. These projects were developed by the GLO in the Coastal Resiliency Master Plan (\$5.8M Tier 1 Project #9245³) and Authorized by the U.S. Congress in H.R. 8812 (Water Resources Development Act of 2024) via the USACE Coastal Texas Study⁴ (\$77M⁵ Ecosystem Restoration Measure CA5). In addition, Texas A&M University (TAMU) and the Matagorda Bay Foundation have designed and are permitting emergency shoreline protection works⁶.

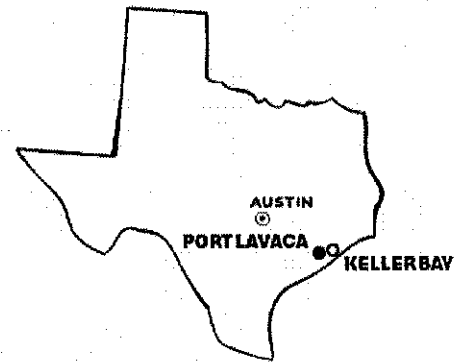
The GLO has shown tremendous leadership by highlighting the need for action in Keller Bay. Taking their efforts further, this project offers an “easy win” to show the State’s commitment to rural coastal Texas.

We recommend the following next steps by Texas and the U.S. Congress:

1. Fund the GLO to construct a minimum \$5M to \$10M emergency shoreline protection works based on the TAMU-led design
2. Fund the Coastal Texas Study and prioritize the \$77M Keller Bay project (Ecosystem Restoration Measure CA5)

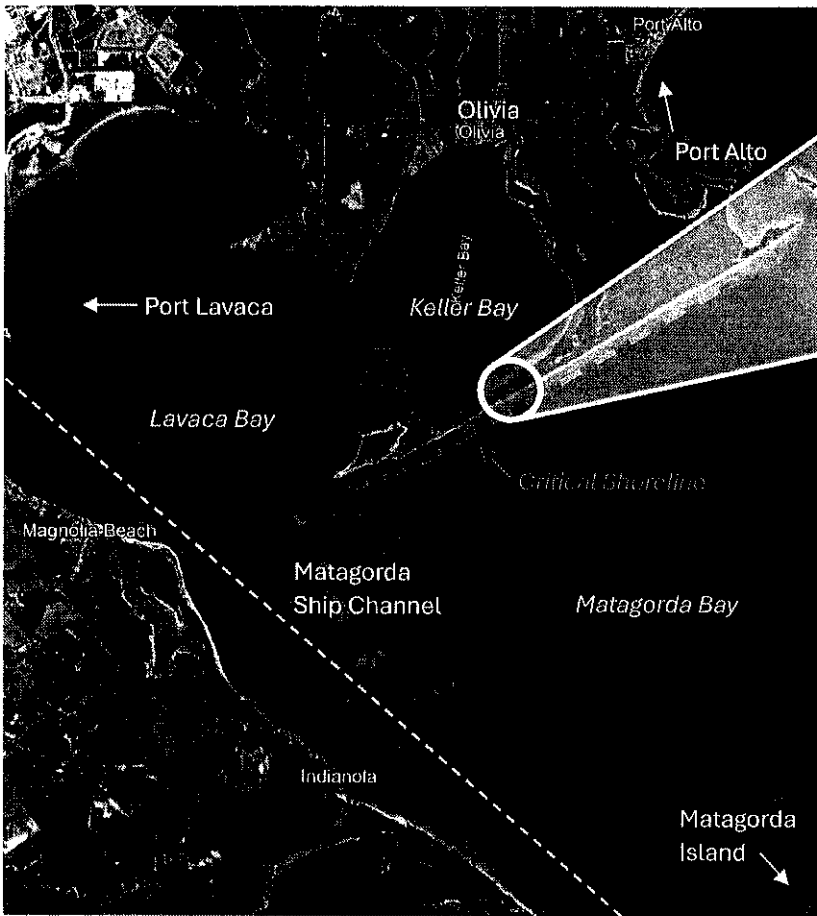
This project is shovel-ready with broad stakeholder support. Key supporters include local landowners, Calhoun County, Calhoun Port Authority, GLO, Texas Department of Transportation, USACE, U.S. Fish and Wildlife Service, Matagorda Bay Foundation, Coastal Conservation Association, Palacios Marine Agricultural Research, Inc., International Crane Foundation, and the Matagorda Bay Mitigation Trust.

For more information, see the backside of this sheet and contact Mr. Lee von Gynz-Guethle at 512-567-6245 and ldguethle@gmail.com. Mr. von Gynz-Guethle is an adjacent landowner who has advocated for 20 years to protect Keller Bay. He is a Professional Engineer and member of the GLO Coastal Resiliency Master Plan and Texas Water Development Board Texas Integrated Flood Framework technical advisory committees. His family has a long history in Port Lavaca, including dredging the intercoastal and operating a 5,000 acre cattle ranch at Keller Bay.



WHY PROTECT KELLER BAY?

- Unique natural resource
 - Prime fishing, duck hunting, oystering, crabbing, and recreation
 - Breeding area for Whooping Crane⁷ (endangered species) and redfish
 - Habitat for sea turtles⁴ (critically endangered species), dolphins, and dozens of other wildlife
- Keller Bay is at imminent risk
- A GLO Tier 1, USACE Congressionally Authorized, and TAMU designed shovel-ready project
- Blue-collar Texas community with a historic connection to the bay
- An “easy win” to show State’s commitment to rural coastal Texas



EROSION OF SHORELINE SINCE 1970

Matagorda Bay

Keller Bay

1970



2008



2020



Breaching of the shoreline protecting Keller Bay will result in the loss of 1,200 acres of wetlands, 250 acres of seagrass, and the bay as it merges with Matagorda Bay. This is a critical public resource that supports shoalgrass and widgeongrass, sea turtles, whooping crane, trout, redfish, duck, herons, pelicans, great blue herons, roseate spoonbills, cormorants, egrets, crab, stingray, flounder, and dolphins. There is also a County park and boat dock that would face increased risk and erosion.

References

- ¹ Per GLO Rules for Management of the Beach/Dune System (31 TAC §15.2 [31]), the shoreline is a Critically Eroding Area. Current rates of erosion along Sand Point peninsula are on average 5 ft per year; however, some periods and locations experience rates of erosion up to 11 ft per year (per geospatial calculations from historic aerial imagery performed by Lee von Gynz-Guethle, PE, BC.WRE, CFM).
- ² Per the USACE, "At current erosion rates, the southern shoreline of Keller Bay would breach before the year 2042; however, the probability of a hurricane causing the breach much sooner is high ... After the breach, Sand Point would become an island and be more susceptible to erosion. Thus, the upland portions and associated wetlands and aquatic vegetation, would be lost to erosion" and "it is likely a category 1 hurricane would cause a storm surge that could breach the peninsula separating Keller Bay from the Gulf. Based on NOAA climatological data, such a hurricane is likely to occur in the area every 9 years." (USACE, *Final Environmental Impact Statement for the Proposed Matagorda Ship Channel Improvement Project Volume I*, July 2009).
- ³ Texas General Land Office, *Coastal Resiliency Master Plan*, March 2023
- ⁴ USACE, *Coastal Texas Protection and Restoration Feasibility Study, Final Feasibility Report*, August 2021
- ⁵ USACE, *Coastal Texas Protection and Restoration Feasibility Study, Chief of Engineers Report*, September 2021
- ⁶ Matagorda Bay Mitigation Trust, *Saving the Integrity of Keller Bay and Sand Point Peninsula*, Contract #026, <https://mbmtrust.com/project-summaries/>
- ⁷ International Crane Foundation 2016 Winter Range Whooping Crane Strategic Plan (#1521). Whooping Cranes confirmed visually by ICF on November 2023.

07

7. Hear Report from MMC. (VLL)

Erin Clevenger gave the report for MMC.

FACILITY UPDATES

- **Lewis R. & Juaniece Madden Foundation Grant:** The Memorial Medical Center Volunteers have received a grant from the Lewis R. & Juaniece Madden Foundation to go towards a makeover of the hospital courtyard. Two of our employees, Jennifer Carlock and Ashley Hadley came up with the courtyard makeover project and applied for the grant with the assistance of the Volunteers. This grant will help bring their visions to reality!



Pictured Left to Right: Top Row – Jennifer Carlock, Ashley Hadley, Dee Harkey. Bottom Row: Janice Blake

- **Patient Financial Services and Registration Relocation:** We have completed the relocation of Patient Financial Services (Business Office) and Patient Registration. This is part of our ongoing goal of redesigning the patient experience and improving the appearance of the facility. It will make it much easier for patients to access registration and the cashier. The cost of this relocation was covered by the grant received from the MG and Lillie A. Johnson Foundation. Up next: Relocating the cardiopulmonary department closer to the former Business Office. This will put them closer to the Emergency Department and will facilitate faster response times to the Emergency Department and also make cardiac and respiratory services easier to access for patients.
- **Measles Outbreak:** The Texas Department of State Health Services (DSHS) has reported a measles outbreak. MMC is in the “increased readiness” stage of Emergency Preparedness as we know additional cases are likely to occur due to the highly contagious nature of this disease. Our CNO and Clinical Services Administrator Dianne Atkinson is in charge of the surveillance and response preparations. Calhoun County ISD reports a very high 2023-2024 MMR vaccination rate of >98% for Kindergarteners and >99% for 7th graders.

FINANCIAL RESPONSIBILITY

- **DSH 2022 Survey and Examination (Deadline 4/4/25):** Every hospital that receives a DSH payment must complete a DSH Survey. In addition to completing a lengthy survey document, our hospital must prepare a claims level analysis to support its uninsured services provided (and payments received) during each cost report year. Forvis Mazars assists MMC with the DSH Survey process. HHSC contracts with Myers

and Stauffer LC, a certified public accounting firm, to perform their mandated audits. A hospital that fails to provide requested information or to otherwise comply with the independent certified audit requirements may be subject to a withholding of Medicaid disproportionate share payments or other appropriate sanctions.

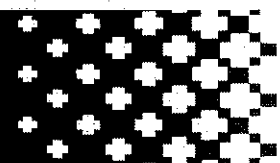
- **Blue Cross Blue Shield Provider Settlement:** The Blue Cross Blue Shield (BCBS) provider settlement is a \$2.8 billion settlement reached in a class action antitrust lawsuit, where providers claim BCBS plans conspired to control payments and restrict competition. This Settlement Class includes all Providers in the U.S. who currently provide or provided healthcare services to any patient who was insured by a Blue Plan from July 24, 2008 to October 4, 2024. MMC will have to submit our claim by July 29, 2025.
- **QIPP Quality Assurance Review (QAR):** Two of the nursing facilities that we partnered with in 2023 (Golden Creek and The Crescent) have been randomly selected for the QIPP Year 6 (SFY23) Quality Assurance Review by the Texas Health and Human Services Commission (HHSC). Both facilities have submitted their information according to the deadlines and are waiting for the final results.

EDUCATION

- **National Association of Rural Health Clinics (NARHC) 2025 Spring Institute:** CEO attended March 17-19. Topics covered were RHC billing, compliance, cost reporting, emergency preparedness, patient access, mental health in the RHC and regulatory updates.
- **Disproportionate Share Hospital (DSH) Audit Webinar:** Controller attended a training hosted by Myers and Stauffer on the 2022 DSH Examination.
- **National Rural Hospital CEO Certification Program:** CEO is enrolled in a 10-month certification course which concludes August 2025.
- **HHSC Grant Application Webinar:** CEO and Special Projects Coordinator attended training hosted by Texas HHSC on applying for upcoming grants geared towards Rural Hospitals.
- **Optimizing Critical Access Hospital Reimbursement/Regulatory Requirements:** Several of our team members attended this training hosted by the Texas A&M Health Rural Engagement Program, covering CAH reimbursement regulatory changes and revenue cycle optimization opportunities.
- **Critical Access Hospital and Rural Health Coding & Billing Bootcamp:** Our Clinic Practice Administrator and Revenue Cycle Director attended this training on clinical documentation, coding, and billing in the RHC and CAH. Cost of the training for MMC was covered by our partnership with the Texas A&M Rural Engagement Program.

AGENDA ITEMS

- Uncompensated Trauma Chart Application
- Hospital District Update
- HVAC Update



Memorial Medical Center
Executive Summary
For The Month Ended February 28, 2025

Primary Drivers to Operations

	February 2025	January 2025	Incr/(Decr) From Jan 2025	Incr/(Decr) % From Jan 2025	February 2024	Incr/(Decr) From February 2024	Incr/(Decr) % From February 2024	
Admissions	36	45	(9)	-20.0%	55	(19)	-34.5%	↓
Inpatient Days	170	215	(45)	-20.9%	223	(53)	-23.8%	↓
Swing Bed Days	53	70	(17)	-24.3%	60	(7)	-11.7%	↓
Observation Hours	1,572	2,758	(1,186)	-43.0%	1,563	9	0.6%	↑
Traditional Medicare Outpatient %	15.0%	15.8%	-0.8%	-5.1%	17.4%	-2.4%	-13.7%	↓
Emergency Room Visits	771	904	(133)	-14.7%	792	(21)	-2.7%	↓
Outpatient Visits	2,150	2,008	142	7.1%	2,090	60	2.9%	↑
Clinic Visits	2,790	2,887	(97)	-3.4%	2,894	(104)	-3.6%	↓
Total Surgery Cases*	48	55	(7)	-12.7%	72	(24)	-33.3%	↓
Total Radiology Procedures*	1,503	1,711	(208)	-12.2%	1,452	51	3.5%	↑
Total Laboratory Procedures*	37,608	39,925	(2,317)	-5.8%	41,933	(4,325)	-10.3%	↓
Total Rehab Procedures*	1,710	1,897	(187)	-9.9%	1,605	105	6.5%	↑

* Includes Inpatient & Outpatient

February 2025 Financials Narrative

- As expected when all statistics go down significantly from the previous month, revenue dropped \$1.5 million to just under \$7 million. The clinics & ER were the only departments that made budget. 340B revenue has almost dried up - \$19k for February.
- Even with only 48 surgery cases, Surgery & Recovery Room made ~\$50k profit.
- Cash collected on patient accounts was \$1,964,979
- Days Cash on Hand – 67.62 days
- Accounts Receivable Balances –
 - Hospital - \$15,730,356
 - Clinic - \$722,236
- Gross A/R – 67.89 days
- Net A/R - \$4,666,077 = 19.88 days

03/19/25 11:19 AM

	S I N G L E		M O N T H		Y E A R T O D A T E			
	ACTUAL	BUDGET	\$ VARIANCE	% VAR	ACTUAL	BUDGET	\$ VARIANCE	% VAR
OPERATING REVENUE								
TOTAL IP REVENUE	589,793	1,069,300	(479,506)	(44)	1,388,034	2,138,600	(750,565)	(35)
TOTAL OP REVENUE	2,896,382	3,313,582	(417,199)	(12)	6,296,893	6,627,164	(330,270)	(4)
ER REVENUE	2,868,042	2,882,729	(14,686)	(0)	6,414,774	5,765,458	649,316	11
MMC CLINIC	506,629	403,678	102,951	25	1,062,686	807,356	255,330	31
SPEC CLINIC REVE	78,077	158,372	(80,295)	(50)	162,356	316,744	(154,388)	(48)
TOT PAT REVENU	6,938,925	7,827,661	(888,735)	(11)	15,324,745	15,655,322	(330,576)	(2)
REVENUE DEDUCTIONS								
CONTRACTUAL ADJU	2,621,450	3,822,577	1,201,126	31	6,163,536	7,645,154	1,481,617	19
CHARITY WRITEOFF	1,141,571	436,638	(704,933)	(161)	1,568,725	873,276	(695,449)	(79)
BAD DEBT EXPENSE	241,856	535,756	293,899	54	1,057,411	1,071,512	14,100	1
OTHER DEDUCTIONS	86,233	104,118	17,884	17	402,300	208,236	(194,064)	(93)
TOT REV DEDUCT	(4,091,111)	(4,899,089)	807,977	16	(9,191,973)	(9,798,178)	606,204	6
OTHER REVENUE								
CAFETERIA SALES	24,863	23,458	1,405	5	48,028	46,916	1,112	2
MISCELLANEOUS IN	20,648	52,835	(32,186)	(60)	57,210	105,670	(48,459)	(45)
340B REVENUE	18,968	81,250	(62,281)	(76)	68,338	162,500	(94,161)	(57)
GRANT REVENUE	0	6,250	(6,250)	(100)	139,978	12,519	127,459	1018
TOT OTHER REV	64,480	163,793	(99,312)	(60)	313,555	327,605	(14,049)	(4)
NET REVENUE...	2,912,294	3,092,365	(180,070)	(5)	6,446,327	6,184,749	261,578	4

MEMORIAL MEDICAL CENTER
 OPERATING STATEMENT
 FOR THE 2 MONTHS ENDING 02/28/25

03/19/25 11:19 AM

	----- S I N G L E -----				----- Y E A R T O D A T E -----			
	ACTUAL	BUDGET	\$ VARIANCE	% VAR	ACTUAL	BUDGET	\$ VARIANCE	% VAR
OPERATING EXPENSE								
SALARIES	1,101,882	1,379,307	277,424	20	2,306,083	2,758,614	452,530	16
EMPLOYEE BENEFIT	391,426	586,140	194,713	33	906,115	1,172,280	266,164	22
PROFESSIONAL FEE	496,681	427,826	(68,855)	(16)	1,124,860	855,652	(269,208)	(31)
PURCHASED SERVIC	569,854	442,381	(127,473)	(28)	958,660	884,762	(73,898)	(8)
SUPPLIES	397,831	396,654	(1,177)	(0)	888,411	793,308	(95,103)	(11)
INSURANCE	6,774	5,999	(775)	(12)	17,638	11,998	(5,640)	(47)
UTILITIES	45,069	53,020	7,950	14	95,010	106,040	11,030	10
OTHER EXPENSES	111,862	140,389	28,526	20	188,029	280,778	92,748	33
	-----	-----	-----		-----	-----	-----	
TOTAL OPER EXP	3,121,383	3,431,716	310,332	9	6,484,809	6,863,432	378,622	5
	-----	-----	-----		-----	-----	-----	
NET OPER GAIN/	(209,089)	(339,351)	130,261	38	(38,482)	(678,683)	640,200	94
	=====	=====	=====		=====	=====	=====	
NON-OPERATING-REVENUE/EXPENSE								
DEPRECIATION	66,942	71,492	4,549	6	138,086	142,984	4,897	3
INTEREST INCOME	19,494	14,125	5,369	38	53,834	28,250	25,584	90
INTEREST EXPENSE	2	172	169	98	8	344	335	97
INTERGOVERNMENTAL	78,501	110,833	32,331	29	166,066	221,666	55,599	25
CONTRIBUTIONS	0	41,667	(41,667)	(100)	0	83,334	(83,334)	(100)
	-----	-----	-----		-----	-----	-----	
NET GAIN/LOSS	(335,040)	(466,056)	131,015	28	(288,808)	(932,093)	643,284	69
	=====	=====	=====		=====	=====	=====	
NURSING HOME REV	2,720,878	5,569,064	(2,848,186)	(51)	4,156,300	11,138,128	(6,981,828)	(62)
NURSING HOMES FE	2,866,442	5,778,073	2,911,630	50	4,447,428	11,556,146	7,108,717	61
NURSING HOME UPL	320,207	652,667	(332,459)	(50)	640,415	1,305,334	(664,918)	(50)
IGT EXP NH UPL	73,000	390,829	317,828	81	146,001	781,658	635,656	81
	-----	-----	-----		-----	-----	-----	
NURSING HOME G	101,642	52,829	48,813	92	203,284	105,658	97,626	92
	=====	=====	=====		=====	=====	=====	
NET GAIN/(LOSS)	(233,398)	(413,227)	179,828	43	(85,524)	(826,435)	740,910	89

MEMORIAL MEDICAL CENTER
 OPERATING STATEMENT
 FOR THE 2 MONTHS ENDING 02/28/25
 NURSING HOMES

03/19/25 11:19 AM

----- S I N G L E M O N T H -----				----- Y E A R T O D A T E -----			
ACTUAL	BUDGET	\$ VARIANCE	% VAR	ACTUAL	BUDGET	\$ VARIANCE	% VAR
=====	=====	=====		=====	=====	=====	

03/19/25 11:17 AM

MEMORIAL MEDICAL CENTER
BALANCE SHEET
FOR THE MONTH ENDING: 02/28/25

	This Year 02/28/25	Last Year 02/29/24	Last Month 01/31/25
CURRENT ASSETS			
CASH			
OPERATING FUND	1,010,094	883,910	463,486
SHORT TERM SAVINGS	264,700	608,191	1,063,786
LONG TERM RESERVES	4,786,953	3,120,075	4,771,332
NURSING HOME CASH	1,424,750	1,188,012	1,134,439
	-----	-----	-----
TOTAL CASH.....	7,486,498	5,800,189	7,433,044
ACCOUNTS RECEIVABLE			
PATIENT ACCOUNTS RECEIVABLE	15,730,356	13,916,373	16,310,013
PATIENT ACCOUNTS RECEIVABLE CLINIC	722,236	801,196	231,927
ALLOWANCE FOR DOUBTFUL ACCOUNTS	(11,635,439)	(8,624,919)	(11,875,863)
MISC ACCOUNTS RECEIVABLE	7,031,507	13,777,494	6,689,025
QIPP RECEIVABLE	8,164,475	6,746,280	7,960,079
	-----	-----	-----
TOTAL ACCOUNTS RECEIVABLE.....	20,013,135	26,616,425	19,315,182
	-----	-----	-----
CENTRAL SUPPLY INVENTORY	1,227,170	1,658,806	1,232,636
PREPAID EXPENSES	425,345	450,087	452,155
	-----	-----	-----
TOTAL CURRENT ASSETS.....	29,152,150	34,525,510	28,433,020
	=====	=====	=====
PROPERTY, PLANT, & EQUIPMENT			
LAND & IMPROVEMENTS	14,430,811	14,238,933	14,430,811
FIXED & MOVABLE EQUIPMENT	15,916,255	15,479,602	15,916,255
LESS: ACCUMULATED DEPRECIATION	(24,107,205)	(23,236,734)	(24,040,262)
	-----	-----	-----
TOTAL PROPERTY, PLANT, & EQUIP	6,239,861	6,481,802	6,306,803
	-----	-----	-----
TOTAL UNRESTRICTED ASSETS.....	35,392,012	41,007,312	34,739,823
	-----	-----	-----
DEFERRED OUTFLOWS OF RESOURCES	2,919,509	2,919,509	2,919,509
	-----	-----	-----
TOTAL ASSETS AND DEFERRED OUTFLOWS	38,311,521	43,926,821	37,659,332
	=====	=====	=====

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MEMORIAL MEDICAL CENTER
BALANCE SHEET
FOR THE MONTH ENDING: 02/28/25

	This Year 02/28/25	Last Year 02/29/24	Last Month 01/31/25
CURRENT LIABILITIES			
ACCOUNTS PAYABLE	1,031,696	1,185,579	906,797
ACCRUED EXPENSES	283,962	206,454	230,725
ACCRUED PAYROLL	892,681	1,799,380	897,148
ACCRUED RETIREMENT	129,489	199,354	220,932
ACCRUED STATE SALES TAX	2,206	1,977	1,944
NOTE PAYABLE - CALHOUN COUNTY	4,000,000	1,800,000	4,000,000
ACCRUED INTERGOVERNMENTAL TRANSFER	(2,350,875)	895,971	(2,224,487)
THIRD PARTY PAYABLES	(207,759)	138,736	(205,763)
DUE TO NURSING HOMES	16,542,436	18,064,996	15,636,027
CAPITAL LEASES OBLIGATION	(68,932)	(9,669)	(68,004)
TOTAL CURRENT LIABILITIES.....	20,254,905	24,282,780	19,395,319
LONG TERM LIABILITIES			
LONG TERM LEASE -LT LIAB	53,460	53,460	53,460
FINANCD AGRMNTS-LNG TRM	98,820	98,820	98,820
NET PENSION ASSET	3,660,164	3,348,164	3,634,164
TOTAL LONG TERM LIABILITIES.....	3,812,445	3,500,445	3,786,445
TOTAL LIABILITIES.....	24,067,351	27,783,225	23,181,764
DEFERRED INFLOWS OF RESOURCES			
DEFERRED INFLOWS OF RESOURCES	28,916	28,916	28,916
RETAINED EARNINGS			
GENERAL FUND BALANCES	14,300,777	16,781,296	14,300,777
YEAR-TO-DATE GAIN/LOSS	(85,524)	(649,538)	147,874
TOTAL GENERAL FUND BALANCE.....	14,244,169	16,160,674	14,477,567
TOTAL UNRESTRICTED LIABILITIES	38,311,521	43,943,900	37,659,332

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Issued 03/06/25

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

Source	Description	Amount Billed	Amount Paid
14	Mmc - Hospital Outpatient	64.00	30.25
	Expenditures	64.00	30.25
	Reimb/Adjustments		
	Grand Total	64.00	30.25
	Expenses		4,166.67
	Co-Pays		< 0.00 >
			4,196.92

Green CJ
3/7/2025

Calhoun County Indigent Care Patient Caseload 2025

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

Calhoun County Pharmacy Assistance Patient Caseload 2025

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

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Issued 03/06/25

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

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

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3/7/2025

Memorial Medical Center 7 Month Cash Flow Projection

	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
Cash On Hand - Operating & Money Market (Beginning of Month)	\$ 6,061,748	\$ 5,144,748	\$ 4,969,523	\$ 4,052,523	\$ 2,568,974	\$ 2,568,974	\$ 2,411,974
CASH INFLOWS:							
Cash AR Receipts - Hospital	\$ 1,980,000	\$ 1,980,000	\$ 1,980,000	\$ 1,980,000	\$ 1,980,000	\$ 1,980,000	\$ 1,980,000
Cash AR Receipts - Clinic	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
Other							
Cafeteria	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
340B	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
Bank Interest Earned	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
Rural Hospital Financial Stabilization Grant							\$ 125,000
Nursing / Clinic Grant Money							
TOTAL Operating Cash Activity	\$ 2,452,000	\$ 2,452,000	\$ 2,452,000	\$ 2,452,000	\$ 2,452,000	\$ 2,452,000	\$ 2,577,000
Disproportionate Share Hospital (DSH)					\$ 380,000		
Uncompensated Care (UC)							
RAPPS / CHIRP	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
ATLIS							
QIPP Year 8 Quarterly Payments		\$ 741,775		\$ 741,775	\$ -	\$ 741,775	
TOTAL Supplemental Activity	\$ 10,000	\$ 751,775	\$ 10,000	\$ 751,775	\$ 390,000	\$ 751,775	\$ 10,000
Total Cash Inflow	\$ 2,462,000	\$ 3,203,775	\$ 2,462,000	\$ 3,203,775	\$ 2,842,000	\$ 3,203,775	\$ 2,587,000
CASH OUTFLOWS							
Operating Expenses							
Accounts Payable	\$ (2,253,000)	\$ (2,253,000)	\$ (2,253,000)	\$ (2,253,000)	\$ (2,253,000)	\$ (2,253,000)	\$ (2,253,000)
Payroll	\$ (730,000)	\$ (730,000)	\$ (730,000)	\$ (730,000)	\$ (730,000)	\$ (730,000)	\$ (730,000)
Payroll Taxes	\$ (178,000)	\$ (178,000)	\$ (178,000)	\$ (178,000)	\$ (178,000)	\$ (178,000)	\$ (178,000)
Retirement	\$ (178,000)	\$ (178,000)	\$ (178,000)	\$ (178,000)	\$ (178,000)	\$ (178,000)	\$ (178,000)
340B	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (30,000)
Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MMC New Equipment Purchases-2025	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)
TOTAL Operating Activity	\$ (3,379,000)	\$ (3,379,000)	\$ (3,379,000)	\$ (3,379,000)	\$ (3,379,000)	\$ (3,379,000)	\$ (3,379,000)
Disproportionate Share Hospital (DSH)					\$ 380,000		
Uncompensated Care (UC)							
RAPPS - \$0.00, CHIRP - \$0.00							
QIPP Semi-annual and Reconciliations Pymts.				\$ (1,308,324)			
TOTAL Supplemental Activity	\$ -	\$ -	\$ -	\$ (1,308,324)	\$ 380,000	\$ -	\$ -
TOTAL CASH PAID OUT	\$ (3,379,000)	\$ (3,379,000)	\$ (3,379,000)	\$ (4,687,324)	\$ (2,999,000)	\$ (3,379,000)	\$ (3,379,000)
Cash Increase (Decrease)	\$ (917,000)	\$ (175,225)	\$ (917,000)	\$ (1,483,549)	\$ (157,000)	\$ (175,225)	\$ (792,000)
Loan Additional Borrowing (Repayment)							
Cash on Hand (End of Month)	\$ 5,144,748	\$ 4,969,523	\$ 4,052,523	\$ 2,568,974	\$ 2,411,974	\$ 2,393,749	\$ 1,619,974
Cumulative Borrowed From County	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000

MEMORIAL MEDICAL CENTER
CHECK REGISTER: 2/1/25 - 2/28/25

BANK CODE	CK #	DATE	AMOUNT	PAYEE	NOTES
A/P	207584	2/26/2025	398.00	3WON, LLC	CREDENTIALING
A/P	207494	2/12/2025	1,400.00	ACUTE CARE INC	RFID FEE
A/P	207449	2/5/2025	362.94	ADVANCED STERILIZATION PRODUCT	SUPPLIES
A/P	207495	2/12/2025	3,316.29	AIRGAS USA, LLC - CENTRAL DIV	OXYGEN - RESP CARE
A/P	207585	2/26/2025	4,251.43	AIRGAS USA, LLC - CENTRAL DIV	OXYGEN - RESP CARE
A/P	207450	2/5/2025	1,780.00	ALCOR SCIENTIFIC	LABORATORY ANNUAL AGREEMENT
A/P	207451	2/5/2025	67.96	AMAZON CAPITAL SERVICES	VARIOUS DEPT EXPENSES
A/P	207496	2/12/2025	1,764.92	AMAZON CAPITAL SERVICES	VARIOUS DEPT EXPENSES
A/P	207587	2/26/2025	3,896.46	AMAZON CAPITAL SERVICES	VARIOUS DEPT EXPENSES
A/P	207452	2/5/2025	193.00	AMERICAN PROFICIENCY INSTITUTE	LAB TESTING SUPPLIES
A/P	550560	2/7/2025	4,338.12	AMERISOURCE	340B EXPENSE
A/P	550562	2/14/2025	6,771.24	AMERISOURCE	340B EXPENSE
A/P	550560A	2/21/2025	1,911.07	AMERISOURCE	340B EXPENSE
A/P	550564	2/28/2025	2,280.39	AMERISOURCE	340B EXPENSE
A/P	207588	2/26/2025	20.02	AMERISOURCEBERGEN DRUG CORP	PHARMACY INVENTORY
A/P	207497	2/12/2025	750.00	AMERITEX ELEVATOR SERVICES INC	MONTHLY ELEVATOR MAINTENANCE
A/P	207589	2/26/2025	20.00		PT REFUND
A/P	207590	2/26/2025	47.50	AQUA BEVERAGE COMPANY	WATER
A/P	901556	2/4/2025	27.10	AUTHNET	3RD PARTY PAYOR FEE
A/P	207498	2/12/2025	4,850.00	AVENO NETWORKS	DELL/SOFTWARE
A/P	207583	2/19/2025	8,000.00	AVENO NETWORKS	DELL/SOFTWARE
A/P	207499	2/12/2025	712.80	AZALEA HEALTH	EHR PROCESSING FEES
A/P	207500	2/12/2025	800.00	BANESTER SERVICES	VENTHOOD MAINTENANCE
A/P	207453	2/5/2025	680.93	BAXTER HEALTHCARE	MEDICAL/NURSING SUPPLIES
A/P	207591	2/26/2025	4,172.47	BAXTER HEALTHCARE	MEDICAL/NURSING SUPPLIES
A/P	207454	2/5/2025	1,170.32	BAYER HEALTHCARE	MEDICAL/CT SUPPLIES
A/P	207456	2/5/2025	23,709.69	BECKMAN COULTER INC	LABORATORY SUPPLIES
A/P	207501	2/12/2025	10,466.18	BECKMAN COULTER INC	LABORATORY SUPPLIES
A/P	207592	2/26/2025	30,838.17	BECKMAN COULTER INC	LABORATORY SUPPLIES
A/P	207502	2/12/2025	1,867.08	BEYER MECHANICAL LTD	THERMOSTAT
A/P	207504	2/12/2025	10,228.02	BIOMERIEUX, INC	LABORATORY SUPPLIES
A/P	207503	2/12/2025	1,114.19	BIO-RAD LABORATORIES, INC	DIAGNOSTIC SUPPLIES
A/P	207593	2/26/2025	3,260.45	BIO-RAD LABORATORIES, INC	DIAGNOSTIC SUPPLIES
A/P	207457	2/5/2025	970.00	BLAIS MICROSCOPE COMPANY LLC	LABORATORY SUPPLIES
A/P	207458	2/5/2025	217.45	BOSART LOCK & KEY INC	LOCK AND KEY SERVICES
A/P	207996	2/19/2025	217.45	BOSART LOCK & KEY INC	LOCK AND KEY SERVICES
A/P	207459	2/5/2025	195.59	BROOKHOLLOW	SUPPLIES
A/P	207594	2/26/2025	151.00	CABLES AND SENSORS	MEDICAL SUPPLIES
A/P	207595	2/26/2025	27.30		PT REFUND
A/P	207460	2/5/2025	113.87	CALHOUN COUNTY	FUEL
A/P	207596	2/26/2025	35,302.71	CALHOUN COUNTY	ELECTRICITY
A/P	207505	2/12/2025	4,400.00	CALHOUN COUNTY EMS	EMS
A/P	207597	2/26/2025	46.52		PT REFUND
A/P	207582	2/12/2025	34,911.26	CANTEX HEALTH CARE CENTERS LLC	CLAIM PAYMENT TRANSFER
A/P	207506	2/12/2025	982.44	CAPITAL ONE	VARIOUS DEPT EXPENSES
A/P	207598	2/26/2025	565.33	CARDINAL HEALTH 414, INC.	MEDICAL SUPPLIES
A/P	207599	2/26/2025	1,790.00	CAREFUSION SOLUTIONS, LLC	SURGICAL INVENTORY
A/P	207461	2/5/2025	296.90	CARESFIELD	MEDICAL SUPPLIES
A/P	207507	2/12/2025	34.80	CARESFIELD	MEDICAL SUPPLIES
A/P	207600	2/26/2025	231.75	CARESFIELD	MEDICAL SUPPLIES
A/P	207601	2/26/2025	63.85		PT REFUND
A/P	207602	2/26/2025	40.00		PT REFUND
A/P	207508	2/12/2025	7,093.75	CDW GOVERNMENT, INC.	IT SUPPLIES / EQUIPMENT
A/P	207603	2/26/2025	1,545.95	CDW GOVERNMENT, INC.	IT SUPPLIES / EQUIPMENT
A/P	207604	2/26/2025	92.15	CENTRAL DRUG	PHARMACY INVENTORY
A/P	207605	2/26/2025	1,650.00	CERVEY, LLC	LICENSE FEE
A/P	207606	2/26/2025	1,075.00	CFI MECHANICAL INC	AIRFLOW/SURGERY
A/P	207607	2/26/2025	24.00		PT REFUND
A/P	207608	2/26/2025	593.69	CHEMAQUA	WATER TREATMENT
A/P	207609	2/26/2025	20.00		PT REFUND
A/P	207610	2/26/2025	30.00		PT REFUND
A/P	207611	2/26/2025	15.90		PT REFUND
A/P	207612	2/26/2025	20.00	CHRISTY SILVAS	EMPLOYEE REIMBURSEMENT
A/P	207509	2/12/2025	5,950.00	CIHQ	ACCREDITATION SURVEY FEE
A/P	207613	2/26/2025	54,090.61	CITIZENS MEDICAL CENTER	ANESTHESIA SERVICES
A/P	207510	2/12/2025	7,864.97	CITY OF PORT LAVACA	UTILITIES - WATER
A/P	207614	2/26/2025	331.50	CLARITY ENROLLMENT SOLUTIONS	HR-EMPLOYEE BENEFIT ENROLLMENT
A/P	207511	2/12/2025	1,232.71	CLEARFLY	TELEPHONE
A/P	207615	2/26/2025	11,066.41	CLINICAL PATHOLOGY LABS	LABORATORY SERVICES
A/P	207512	2/12/2025	2,940.79	COASTAL OFFICE SOLUTIONS	OFFICE SUPPLIES
A/P	207616	2/26/2025	4,547.69	COASTAL OFFICE SOLUTIONS	OFFICE SUPPLIES
A/P	207617	2/26/2025	530.00	COASTAL REFRIGERATION	PURCHASED SERVICES
A/P	207618	2/26/2025	660.08	COCA COLA SOUTHWEST BEVERAGES	BEVERAGES
A/P	207513	2/12/2025	501.72	COMBINED INSURANCE	PAYROLL DEDUCT
A/P	207514	2/12/2025	50,574.72	COMPUGROUP MEDICAL - EMDS INC.	HOSTING SERVICES - CLINIC
A/P	207462	2/5/2025	651.20	CONMED CORPORATION	SURGICAL SUPPLIES
A/P	207619	2/26/2025	120.00	CONMED CORPORATION	SURGICAL SUPPLIES
A/P	207620	2/26/2025	3,398.40	CORROHEALTH, INC.	CODING SERVICES
A/P	207463	2/5/2025	496.50	COVIDIEN SALES LLC	MEDICAL / SURGICAL SUPPLIES
A/P	207621	2/26/2025	496.50	COVIDIEN SALES LLC	MEDICAL / SURGICAL SUPPLIES

A/P	207515	2/12/2025	4,200.00	CROSS COUNTRY STAFFING	AGENCY STAFFING RAD
A/P	207622	2/26/2025	1,880.00	CROSS COUNTRY STAFFING	AGENCY STAFFING RAD
A/P	207623	2/26/2025	36,802.70	CULINARY CONCESSIONS LLC	DIETARY SERVICES
A/P	207516	2/12/2025	610.66	CUSTOM ASSEMBLIES, INC	SUPPLIES
A/P	207624	2/26/2025	419.00	CYGNUS MEDICAL LLC	SURGICAL SUPPLIES
A/P	207625	2/26/2025	339.70	CYRACOM LLC	INTERPRETATION SERVICES
A/P	207626	2/26/2025	20.00		PT REFUND
A/P	207627	2/26/2025	26.02		PT REFUND
A/P	207628	2/26/2025	79.44	DETAR HOSPITAL	LABORATORY SERVICES
A/P	207464	2/5/2025	1,098.06	DEWITT POTH & SON	OFFICE SUPPLIES
A/P	207517	2/12/2025	1,050.62	DEWITT POTH & SON	OFFICE SUPPLIES
A/P	207629	2/26/2025	932.29	DEWITT POTH & SON	OFFICE SUPPLIES
A/P	207630	2/26/2025	50,406.25	DIAMOND HEALTHCARE CORP	PURCHASED SERVICES-BEHAVIORAL HEALTH
A/P	207631	2/26/2025	495.05	DIRECTV ENTERTAINMENT HOLDINGS	TELEVISION SERVICES
A/P	207632	2/26/2025	172,641.34	DISCOVERY MEDICAL NETWORK INC	PHYSICIAN SERVICES CLINIC
A/P	207633	2/26/2025	29.90		PT REFUND
A/P	207634	2/26/2025	610.00	DOWELL PEST CONTROL	PEST CONTROL
A/P	207635	2/26/2025	1,500.00	DR JEANNINE GRIFFIN	OB SERVICES
A/P	207636	2/26/2025	1,500.00	DR JOHN CLINTON	OB SERVICES
A/P	207637	2/26/2025	2,600.00	DR. TIMU KWI	OB SERVICES
A/P	207518	2/12/2025	58.00	DSHS - VITAL STATISTICS	CORRECTION OF BIRTH CERTIFICATE
A/P	207638	2/26/2025	473.60	ECLINICAL WORKS LLC	EMR
A/P	207639	2/26/2025	231.38	ECOLAB	DIETARY RENTAL FEES - DISHWASHER
A/P	207640	2/26/2025	120.00		PT REFUND
A/P	207641	2/26/2025	474.50	EL CAMPO REFRIGERATION	ICE MAKER LABOR
A/P	207642	2/26/2025	40.00		PT REFUND
A/P	207465	2/5/2025	3,144.73	ELSEVIER INC.	PHARMACOLOGY FEE
A/P	207466	2/5/2025	40,062.50	EMERGENCY STAFFING SOLUTIONS	PHYSICIAN SERVICES
A/P	207643	2/26/2025	40,062.50	EMERGENCY STAFFING SOLUTIONS	PHYSICIAN SERVICES
A/P	207644	2/26/2025	10.99	EQUIFAX WORKFORCE SOLUTIONS	SERV FEE ANCILARY
A/P	207645	2/26/2025	49.56		PT REFUND
A/P	207646	2/26/2025	11.00		PT REFUND
A/P	207647	2/26/2025	64.71		PT REFUND
A/P	207648	2/26/2025	60.00		PT REFUND
A/P	207519	2/12/2025	58.43	EVERON	PLANT OPS SERVICES
A/P	800574	2/14/2025	570.69	EXPERTPAY	CHILD SUPPORT
A/P	800580	2/28/2025	570.69	EXPERTPAY	CHILD SUPPORT
A/P	207649	2/26/2025	545.00	FASTHEALTH CORPORATION	WEBSITE
A/P	901555	2/4/2025	4.87	FDMS	CC MACHINE LEASE
A/P	901551	2/5/2025	181.77	FDMS	CREDIT CARD PROCESSING FEE
A/P	901552	2/5/2025	45.64	FDMS	CC MACHINE LEASE
A/P	901553	2/5/2025	75.67	FDMS	CC MACHINE LEASE
A/P	901554	2/5/2025	32.45	FDMS	CC MACHINE LEASE
A/P	901552A	2/18/2025	80.06	FDMS	CC MACHINE LEASE
A/P	901553A	2/18/2025	45.64	FDMS	CC MACHINE LEASE
A/P	901554A	2/18/2025	40.03	FDMS	CC MACHINE LEASE
A/P	901555A	2/18/2025	120.09	FDMS	CC MACHINE LEASE
A/P	207520	2/12/2025	189.25	FEDERAL EXPRESS CORP.	FREIGHT
A/P	207650	2/26/2025	288.49	FEDERAL EXPRESS CORP.	FREIGHT
A/P	207651	2/26/2025	280.00	FIRETRON, INC	EXTINGUISHER INSPECTIONS
A/P	207652	2/26/2025	3,891.02	FIRST INSURANCE FUNDING	HOSPITAL INSURANCE
A/P	207653	2/26/2025	38.58	FISHER & PAYKEL HEALTHCARE	MEDICAL SUPPLIES
A/P	207468	2/5/2025	27,424.88	FISHER HEALTHCARE	LABORATORY SUPPLIES
A/P	207521	2/12/2025	43.88	FISHER HEALTHCARE	LABORATORY SUPPLIES
A/P	207654	2/26/2025	34,562.28	FISHER HEALTHCARE	LABORATORY SUPPLIES
A/P	207655	2/26/2025	23,417.00	FORVIS	AUDITING FEES
A/P	207522	2/12/2025	206.87	FRONTIER	TELEPHONE
A/P	207656	2/26/2025	2,657.17	FRONTIER	TELEPHONE
A/P	207469	2/5/2025	7,908.33	FUJI FILM	VERTEX
A/P	207523	2/12/2025	1,750.26	FUSION CONNECT	PHONE SERVICE
A/P	207470	2/5/2025	3,320.00	FUSION MEDICAL STAFFING, LLC	AGENCY STAFFING
A/P	207524	2/12/2025	2,780.50	FUSION MEDICAL STAFFING, LLC	AGENCY STAFFING
A/P	207657	2/26/2025	6,640.00	FUSION MEDICAL STAFFING, LLC	AGENCY STAFFING
A/P	207525	2/12/2025	5,041.35	GBS ADMINISTRATORS, INC	EMPLOYEE INSURANCE
A/P	207526	2/12/2025	1,044.26	GE PRECISION HEALTHCARE, LLC	EQUIP LEASE & MED SUPPLIES
A/P	207658	2/26/2025	12,908.10	GE PRECISION HEALTHCARE, LLC	EQUIP LEASE & MED SUPPLIES
A/P	207659	2/26/2025	20.00		PT REFUND
A/P	207527	2/12/2025	1,000.00	GOLDEN CRESCENT RAC	RAC MEMBERSHIP
A/P	207528	2/12/2025	1,384.33	GRAINGER	PLANT SERVICES SUPPLIES
A/P	207660	2/26/2025	986.92	GRAINGER	PLANT SERVICES SUPPLIES
A/P	207529	2/12/2025	10,470.17	GREAT AMERICA FINANCIAL SVCS	COPIER LEASE
A/P	207661	2/26/2025	80.00		PT REFUND
A/P	207530	2/12/2025	350.00	GUERBET, LLC	LAB SUPPLIES
A/P	207531	2/12/2025	50.00	GULF COAST DELIVERY	REPORTS/ SLIDES
A/P	207471	2/5/2025	2,119.35	GULF COAST PAPER COMPANY	HOUSEKEEPING SUPPLIES
A/P	207532	2/12/2025	1,076.69	GULF COAST PAPER COMPANY	HOUSEKEEPING SUPPLIES
A/P	207662	2/26/2025	1,748.68	GULF COAST PAPER COMPANY	HOUSEKEEPING SUPPLIES
A/P	207663	2/26/2025	139.50	H + H SYSTEM, INC.	PHARMACY SUPPLIES
A/P	207533	2/12/2025	360.00	HALF LEAGUE STORAGE	STORAGE
A/P	207664	2/26/2025	420.00	HAYES ELECTRIC SERVICE	ELECTRICAL/LABOR
A/P	207534	2/12/2025	4,250.00	HEALTH SOLUTIONS DIETETICS	DIETARY SERVICES
A/P	207665	2/26/2025	142.50	HEALTHCARE CODING & CONSULTING	PRO CLINIC AUDIT/ CHARTS
A/P	207535	2/12/2025	1,382.67	HEALTHCARE FINANCIAL SERVICES	LEASE

A/P	207666	2/26/2025	465.13	HEALTHCARE FINANCIAL SERVICES	LEASE
A/P	800573	2/18/2025	119,604.43	HEALTH EQUITY INC	HSA/FSA FEES
A/P	800579	2/28/2025	1,112.00	HEALTH EQUITY INC	HSA/FSA FEES
A/P	207536	2/12/2025	590.23	HEB CREDIT RECEIVABLES DEPT308	FOOD SUPPLIES
A/P	207472	2/5/2025	729.05	HOBART SALES & SERVICE	DISHWASHER LABOR/PARTS
A/P	207667	2/26/2025	20.00		PT REFUND
A/P	207473	2/5/2025	23,663.00	HOSPITAL CARE CONSULTANTS INC.	PHYSICIAN SERVICES
A/P	207537	2/12/2025	65,333.00	HOSPITAL CARE CONSULTANTS INC.	PHYSICIAN SERVICES/SHORTFALL FEES 2024
A/P	207668	2/26/2025	23,663.00	HOSPITAL CARE CONSULTANTS INC.	PHYSICIAN SERVICES
A/P	800581	2/26/2025	59,961.33	HPHG	HEALTH INSURANCE CLAIM PAYMENTS/90 DEGREES
A/P	800576	2/10/2025	104,751.38	HPHG LLC CLAIMS	HEALTH INSURANCE CLAIM PAYMENTS/90 DEGREES
A/P	800577	2/10/2025	26,333.57	HPHG LLC CLAIMS	HEALTH INSURANCE CLAIM PAYMENTS/90 DEGREES
A/P	800578	2/10/2025	77,660.00	HPHG LLC CLAIMS	HEALTH INSURANCE CLAIM PAYMENTS/90 DEGREES
A/P	207669	2/26/2025	15,037.15	HUNTER PHARMACY SERVICES	PAYROLL PHARM DIRECTOR
A/P	207474	2/5/2025	736.56	INOVALON PROVIDER INC.	SCHEDULING SERVICE
A/P	207670	2/26/2025	773.76	INOVALON PROVIDER INC.	SCHEDULING SERVICE
A/P	207671	2/26/2025	5,400.20	IRON MOUNTAIN	SHREDDING
A/P	800572	2/3/2025	134,049.46	IRS USATAXPYMT	PAYROLL TAXES
A/P	207672	2/26/2025	42,710.95	ITA RESOURCES INC	RESPIRATORY PROF FEES
A/P	207673	2/26/2025	250.00	ITERSOURCE CORPORATION	MONTHLY SUPPORT
A/P	207674	2/26/2025	55.90		PT REFUND
A/P	207675	2/26/2025	120.00		PT REFUND
A/P	207676	2/26/2025	9,225.00	JINDAL X LLC	REVENUE CYCLE MANAGEMENT
A/P	207677	2/26/2025	20.00		PT REFUND
A/P	207678	2/26/2025	1,500.00	JOHN B WRIGHT LLC	PHYSICIAN SERVICES - PEDIATRIC
A/P	207679	2/26/2025	55.90		PT REFUND
A/P	207680	2/26/2025	118.72		PT REFUND
A/P	207681	2/26/2025	90.53		PT REFUND
A/P	207538	2/12/2025	155.70	JPM CHASE	SUPPLIES
A/P	207682	2/26/2025	40.00		PT REFUND
A/P	207683	2/26/2025	35.00		PT REFUND
A/P	207684	2/26/2025	47.25		PT REFUND
A/P	207685	2/26/2025	31.80		PT REFUND
A/P	207686	2/26/2025	60.00		PT REFUND
A/P	207539	2/12/2025	527.60	LEGAL SHIELD	PAYROLL DEDUCT
A/P	207687	2/26/2025	15.00		PT REFUND
A/P	207688	2/26/2025	20.00		PT REFUND
A/P	207689	2/26/2025	2,828.63	LOWE'S BUSINESS ACCT/SYNCS	MISCELLANEOUS SUPPLIES
A/P	207690	2/26/2025	80.00		PT REFUND
A/P	207691	2/26/2025	895.00	M G TRUST	PAYROLL DEDUCT
A/P	207692	2/26/2025	515.00	MANAGED CARE PARTNERS INC.	PROFESSIONAL FEES
A/P	207693	2/26/2025	20.00		PT REFUND
A/P	207694	2/26/2025	38.36		PT REFUND
A/P	207695	2/26/2025	324.80	MARISSA ALMANZAR	EMPLOYEE REIMBURSEMENT
A/P	550561	2/4/2025	2,751.69	MCKESSON	340 B EXPENSE
A/P	550563	2/11/2025	7,859.52	MCKESSON	340 B EXPENSE
A/P	550561A	2/18/2025	5,861.36	MCKESSON	340 B EXPENSE
A/P	500565	2/25/2025	1,528.02	MCKESSON	340 B EXPENSE
A/P	207540	2/12/2025	344.56	MCKESSON MEDICAL SURGICAL INC	LAB SUPPLIES
A/P	207696	2/26/2025	5,817.86	MCKESSON MEDICAL SURGICAL INC	LAB SUPPLIES
A/P	207541	2/12/2025	1,761.00	MEDICAL AIR SERVICES ASSOC.	PAYROLL DEDUCT
A/P	207697	2/26/2025	1,638.00	MEDICAL AIR SERVICES ASSOC.	PAYROLL DEDUCT
A/P	207698	2/26/2025	3,119.59	MEDICAL DATA SYSTEMS, INC.	BUSINESS SERVICES
A/P	207476	2/5/2025	5,785.84	MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES
A/P	207543	2/12/2025	34,673.07	MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES
A/P	207700	2/26/2025	27,960.56	MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES
A/P	207477	2/5/2025	380.00	MEMORIAL MEDICAL CLINIC	PAYROLL DEDUCTIONS
A/P	207701	2/26/2025	125.00	MEMORIAL MEDICAL CLINIC	PAYROLL DEDUCTIONS
A/P	901557	2/3/2025	319.38	MERCHANT BANKCD	CREDIT CARD PROCESSING FEE
A/P	901558	2/3/2025	19.95	MERCHANT BANKCD	CREDIT CARD PROCESSING FEE
A/P	901559	2/3/2025	162.59	MERCHANT BANKCD	CREDIT CARD PROCESSING FEE
A/P	901560	2/3/2025	9.95	MERCHANT BANKCD	CREDIT CARD PROCESSING FEE
A/P	901561	2/3/2025	150.11	MERCHANT BANKCD	CREDIT CARD PROCESSING FEE
A/P	901570	2/27/2025	0.03	MERCHANT BANKCD	CREDIT CARD PROCESSING FEE
A/P	207702	2/26/2025	1,793.57	MERCK SHARP & DOHME LLC	SECURITY SYSTEM/HARDWARE/SOFTWARE SUPPLIES
A/P	207703	2/26/2025	328.81	MMC AUXILIARY GIFT SHOP	PAYROLL DEDUCT
A/P	207544	2/12/2025	15.98	MOMENTUM RENTAL & SALES	SUPPLIES/EQUIPMENT
A/P	207704	2/26/2025	10.40		PT REFUND
A/P	207479	2/5/2025	7,273.94	MORRIS & DICKSON CO, LLC	PHARMACY INVENTORY
A/P	207547	2/12/2025	32,996.36	MORRIS & DICKSON CO, LLC	PHARMACY INVENTORY
A/P	207548	2/12/2025	24,435.16	MUTUAL OF OMAHA	EMPLOYEE INSURANCE
A/P	207480	2/5/2025	623.44	MXR IMAGING, INC	IMAGING SUPPLIES
A/P	207705	2/26/2025	88.30	NACOGDOCHES TRANSCRIPTION	TRANSCRIPTION
A/P	207706	2/26/2025	19.11		PT REFUND
A/P	207707	2/26/2025	47.25		PT REFUND
A/P	207708	2/26/2025	6,224.00	NEOGENOMICS LABORATORIES	LAB SERVICES
A/P	207549	2/12/2025	1,000.00	NEXION HEALTH AT NAVASOTA INC	TELEMEDICINE
A/P	207550	2/12/2025	209.29	NITOR E LLC	SECURITY SYSTEM/HARDWARE/SOFTWARE SUPPLIES
A/P	207709	2/26/2025	12,709.33	NITOR E LLC	SECURITY SYSTEM/HARDWARE/SOFTWARE SUPPLIES
A/P	207710	2/26/2025	40.00		PT REFUND
A/P	207551	2/12/2025	994.54	OLYMPUS AMERICA INC	SURGICAL SUPPLIES
A/P	207711	2/26/2025	2,085.00	OLYMPUS AMERICA INC	SURGICAL SUPPLIES
A/P	207481	2/5/2025	283.38	ORTHO CLINICAL DIAGNOSTICS	LABORATORY SUPPLIES

A/P	207712	2/26/2025	838.33	ORTHO CLINICAL DIAGNOSTICS	LABORATORY SUPPLIES
A/P	207713	2/26/2025	32.50		PT REFUND
A/P	207482	2/5/2025	6,168.00	PARAREV	REV INTEGRITY PROG/ QTRLY PROCESSING
A/P	207714	2/26/2025	3,084.00	PARAREV	REV INTEGRITY PROG/ QTRLY PROCESSING
A/P	207552	2/12/2025	205.98	PARTSSOURCE, LLC	MEDICAL EQUIP REPAIR SUPPLIES
A/P	207715	2/26/2025	61.74	PARTSSOURCE, LLC	MEDICAL EQUIP REPAIR SUPPLIES
A/P	901550	2/5/2025	143.13	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901549	2/6/2025	317.10	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901548	2/7/2025	34.52	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901548A	2/7/2025	526.60	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901560A	2/10/2025	29.07	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901559A	2/11/2025	12.60	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901558A	2/12/2025	15.10	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901557A	2/13/2025	248.62	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901556A	2/14/2025	187.93	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901551A	2/18/2025	1,072.85	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901550A	2/19/2025	188.04	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901549A	2/20/2025	275.25	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901573	2/24/2025	57.20	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901572	2/25/2025	304.61	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901571	2/26/2025	853.82	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901569	2/27/2025	148.07	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901568	2/28/2025	349.81	PAY PLUS	3RD PARTY PAYOR FEE
A/P	207553	2/12/2025	196.27	PERFORMANCE HEALTH	PHYSICAL THERAPY SUPPLIES
A/P	207554	2/12/2025	345.00	PHELPS DUNBAR LLP	LEGAL SERVICES
A/P	207483	2/5/2025	209.71	POC ELECTRIC, LLC	INSTALLATION
A/P	207555	2/12/2025	350.04	POC ELECTRIC, LLC	INSTALLATION
A/P	207716	2/26/2025	3,438.48	POC ELECTRIC, LLC	NEW CONDUITS/INSTALL/LABOR
A/P	207556	2/12/2025	7.14	PRECISION DYNAMICS CORP (PDC)	MEDICAL SUPPLIES
A/P	207717	2/26/2025	2,838.92	PRESS GANEY ASSOCIATES, INC.	PROFESSIONAL FEES
A/P	207718	2/26/2025	5,463.61	PRO ENERGY PARTNERS LLC	FUEL/PLANT OPS/ENERGY SERVICES
A/P	207557	2/12/2025	1,961.14	PROVATION	APEX BASIC
A/P	207719	2/26/2025	5,724.03	QIAGEN INC	LABORATORY SUPPLIES
A/P	207558	2/12/2025	218.04	QUVA PHARMA INC	PHARMACY INVENTORY
A/P	207559	2/12/2025	900.00	RADCOM ASSOCIATES LLC	NUC MED SERVICES
A/P	207720	2/26/2025	17.28	RAPID PRINTING LLC	MISCELLANEOUS PRINTING
A/P	207484	2/5/2025	-	REED, CLAYMON, MEEKER & HARGET	LEGAL SERVICES
A/P	207560	2/12/2025	5,950.00	REED, CLAYMON, MEEKER & HARGET	LEGAL SERVICES
A/P	207721	2/26/2025	5,950.00	REED, CLAYMON, MEEKER & HARGET	LEGAL SERVICES
A/P	207722	2/26/2025	40.00		PT REFUND
A/P	207485	2/5/2025	14,136.00	REMEDIS LLC	SMOKE DETECTOR INSPECTION
A/P	207723	2/26/2025	5,000.00	REPUBLIC PAIN SPECIALISTS	PROCEDURE FEES
A/P	207561	2/12/2025	2,397.32	REPUBLIC SERVICES #847	TRASH SERVICES
A/P	207724	2/26/2025	649.84	REPUBLIC SERVICES #847	TRASH SERVICES
A/P	207562	2/12/2025	110.00	ROBERT RODRIQUEZ	EMPLOYEE REIMBURSEMENT
A/P	207725	2/26/2025	19.11		PT REFUND
A/P	207726	2/26/2025	20.00		PT REFUND
A/P	207727	2/26/2025	34.83		PT REFUND
A/P	207486	2/5/2025	114.58	SAMS CLUB DIRECT	FOOD SUPPLIES
A/P	207728	2/26/2025	720.87	SHERWIN WILLIAMS	PLANT SERVICE SUPPLIES
A/P	207563	2/12/2025	1,333.33	SIEMENS FINANCIAL SERVICES	DIAGNOSTIC IMAGING EQUIP LEASE
A/P	207564	2/12/2025	5,959.67	SIEMENS MEDICAL SOLUTIONS INC	MAMMO EXAM EQUIP LEASE
A/P	207565	2/12/2025	425.00	SIGN AD, LTD.	ADVERTISING
A/P	207729	2/26/2025	13,225.86	SINGLETON ASSOCIATES, P.A.	ONSITE SERVICES RADIOLOGY
A/P	207566	2/12/2025	2,525.00	SOMETHING MORE MEDIA, INC.	ADVERTISING
A/P	207730	2/26/2025	6,082.00	SOUTH TEXAS BLOOD & TISSUE CEN	BLOOD
A/P	207731	2/26/2025	6,250.00	SOUTHEAST TEXAS HEALTH SYS	QUARTERLY DUES
A/P	207567	2/12/2025	9,836.92	SPBS CLINICAL EQUIPMENT SRVC	PM CONTRACT
A/P	207732	2/26/2025	18,833.75	SPECIALTY PROFESSIONAL	AGENCY STAFFING ER
A/P	207568	2/12/2025	375.00	ST DAVIDS HEALTHCARE	CONNECTIVITY FEE
A/P	207733	2/26/2025	866.64	STAPLES	OFFICE SUPPLIES
A/P	110096	2/5/2025	49,775.00	STATE COMPTRLR TEXNT-UC	UC IGT
A/P	110097	2/4/2025	155,114.90	STATE COMPTRLR TEXNT-UC	UC IGT
A/P	207569	2/12/2025	236.93	STERIS CORPORATION	SURGICAL SUPPLIES
A/P	207734	2/26/2025	448.41	STERIS CORPORATION	SURGICAL SUPPLIES
A/P	207735	2/26/2025	40.00		PT REFUND
A/P	207736	2/26/2025	7,625.00	SURGICAL DIRECT SOUTH	SUPPLIES
A/P	207737	2/26/2025	118.03		PT REFUND
A/P	207738	2/26/2025	527.44	SYSMEX AMERICA, INC.	SUPPLIES
A/P	800572A	2/18/2025	268,165.45	TEXAS COUNTY DRS RECEIVABLE	RETIREMENT
A/P	207570	2/12/2025	140.00	TEXAS DEPARTMENT OF LICENSING	BOILER CERT
A/P	207571	2/12/2025	8,310.75	TEXAS HOSPITAL ASSOCIATION	COMPASS MEMBERSHIP
A/P	207740	2/26/2025	7,387.15	TEXAS MUTUAL INSURANCE CO	WORKERS COMP
A/P	207487	2/5/2025	3,614.00	TEXAS SELECT STAFFING, LLC	CONTRACT STAFFING SERVICES
A/P	207572	2/12/2025	3,632.00	TEXAS SELECT STAFFING, LLC	CONTRACT STAFFING SERVICES
A/P	207741	2/26/2025	7,272.00	TEXAS SELECT STAFFING, LLC	CONTRACT STAFFING SERVICES
A/P	207742	2/26/2025	2,700.93	THERACOM, LLC	PHARMACY INVENTORY
A/P	207743	2/26/2025	498.03	THIRD COAST DISTRIBUTING LLC	AUTO PARTS AND MAINTENANCE
A/P	207573	2/12/2025	403.27	TMS SOUTH	PLANT SERVICES SUPPLIES
A/P	207744	2/26/2025	120.00		PT REFUND
A/P	207488	2/5/2025	697.73	TRIOSE, INC	FREIGHT
A/P	207745	2/26/2025	865.42	TRIOSE, INC	FREIGHT
A/P	207746	2/26/2025	1,587.97	TRIZETTO PROVIDER SOLUTIONS	MAINT FEE/ PATIENT STATEMENT

A/P	207574	2/12/2025	121.00	TRUBRIDGE	
A/P	207747	2/26/2025	69,148.99	TRUBRIDGE	SOFTWARE/CONSULTING SVS/BUSINESS OFFICE SVCS
A/P	901561A	2/10/2025	2,413.45	TSYS	SOFTWARE/CONSULTING SVS/BUSINESS OFFICE SVCS/NTRUST
A/P	901562	2/10/2025	99.31	TSYS	CREDIT CARD PROCESSING FEE
A/P	901563	2/10/2025	1,615.27	TSYS	CREDIT CARD PROCESSING FEE
A/P	901564	2/10/2025	2,855.72	TSYS	CREDIT CARD PROCESSING FEE
A/P	901565	2/10/2025	347.63	TSYS	CREDIT CARD PROCESSING FEE
A/P	901566	2/10/2025	285.86	TSYS	CREDIT CARD PROCESSING FEE
A/P	207739	2/26/2025	12,620.42	T-SYSTEM, INC	CREDIT CARD PROCESSING FEE
A/P	207748	2/26/2025	371.32	TYPENEX MEDICAL LLC	PHYSICIAN TRACKING LICENSE
A/P	207575	2/12/2025	6,077.89	UNIFIRST HOLDINGS INC	MEDICAL SUPPLIES
A/P	207750	2/26/2025	13,750.55	UNIFIRST HOLDINGS INC	LAUNDRY
A/P	207576	2/12/2025	1,344.51	UPDOX LLC	LAUNDRY
A/P	207489	2/5/2025	450.00	VANDEBILT HEALTH	HIPPA COMPLIANT eFAX
A/P	207490	2/5/2025	464.30	VERATHON INC	PURCHASING COLLAB FEES
A/P	207577	2/12/2025	28.60	VICTORIA ADVOCATE	SUPPLIES
A/P	207751	2/26/2025	7,600.00	VICTORIA MEDICAL FOUNDATION	NEWSPAPER
A/P	207752	2/26/2025	18.20		2025 PROVIDER MEMBERSHIP
A/P	207455	2/5/2025	-	VOIDED	PT REFUND
A/P	207467	2/5/2025	-	VOIDED	VOIDED
A/P	207475	2/5/2025	-	VOIDED	VOIDED
A/P	207478	2/5/2025	-	VOIDED	VOIDED
A/P	207542	2/12/2025	-	VOIDED	VOIDED
A/P	207545	2/12/2025	-	VOIDED	VOIDED
A/P	207546	2/12/2025	-	VOIDED	VOIDED
A/P	207586	2/26/2025	-	VOIDED	VOIDED
A/P	207699	2/26/2025	-	VOIDED	VOIDED
A/P	207749	2/26/2025	-	VOIDED	VOIDED
A/P	207753	2/26/2025	569.75	WAGeworks	VOIDED
A/P	207754	2/26/2025	131.25	WAGeworks, INC	ADMIN FEE
A/P	700149	2/20/2025	1,934.63	WEBFILE TAX PYMT	HSA/FSA FEES
A/P	207491	2/5/2025	1,782.11	WERFEN USA LLC	SALES TAX
A/P	207755	2/26/2025	1,256.60	WERFEN USA LLC	MEDICAL / LABORATORY SUPPLIES
A/P	207756	2/26/2025	61.74		MEDICAL / LABORATORY SUPPLIES
A/P	207757	2/26/2025	40.00		PT REFUND
A/P	901567	2/28/2025	2,651.98	WIRE OUT CBNA	PT REFUND
A/P	800575	2/12/2025	5,848.75	WIRE OUT HEALTHEQUITY	CITIBANK CREDIT CARD PAYMENT
A/P	207758	2/26/2025	7,200.00	WOUND CARE SPECIALISTS	WAGeworks
A/P	207759	2/26/2025	47.25		WOUND CARE SERVICES
A/P TOTALS			2,607,695.83		PT REFUND

A/P	207492	45693	80,080.12	GOLDENCREEK HEALTHCARE	
A/P	207493	45693	24,504.00	TUSCANY VILLAGE	
A/P	207578	45700	16,237.96	BETHANY SENIOR LIVING	
A/P	207579	45700	19,567.50	GOLDENCREEK HEALTHCARE	
A/P	207580	45700	2,604.00	THE CRESCENT	
A/P	207581	45700	41,607.00	TUSCANY VILLAGE	
A/P	207760	45714	26,282.56	BETHANY SENIOR LIVING	
A/P	207761	45714	156,924.13	GOLDENCREEK HEALTHCARE	
A/P	207762	45714	5,508.00	THE CRESCENT	
A/P	207763	45714	41,914.84	TUSCANY VILLAGE	
NURSING HOME AP TOTALS			415,230.11		

NHB	000298	2/13/2025	1,668.40	MMC OPERATING	
BSL	001058	2/26/2025	6,595.68	MMC OPERATING	
NHC	000383	2/13/2025	1,370.05	MMC OPERATING	
NHF	000266	2/13/2025	1,538.33	MMC OPERATING	
NHS	001322	2/13/2025	1,512.52	MMC OPERATING	
TUS	001180	2/13/2025	2,967.82	MMC OPERATING	
TUS	001181	2/26/2025	4,714.56	MMC OPERATING	
NHC	000385	45701	12,100.00	TUSCANY VILLAGE	
NHC	000387	45714	186,752.44	TUSCANY VILLAGE	
NURSING HOME TOTALS			219,219.80		

ICP	012658	2/13/2025	4,166.67	MEMORIAL MEDICAL CENTER	
ICP TOTAL			4,166.67		

P/R	063478	2/14/2025	747.93	Pay Period 1/24/25 - 2/6/25	
P/R	063479	2/14/2025	184.24	Pay Period 1/24/25 - 2/6/25	
P/R	063480	2/14/2025	1,455.14	Pay Period 1/24/25 - 2/6/25	
P/R	063481	2/28/2025	975.87	Pay Period 2/7/25 - 2/20/25	
P/R	063482	2/28/2025	790.21	Pay Period 2/7/25 - 2/20/25	
P/R	063483	2/28/2025	1,356.31	Pay Period 2/7/25 - 2/20/25	
P/R	999999	2/14/2025	373,610.73	Pay Period 1/24/25 - 2/6/25	
P/R	999999	2/28/2025	361,540.99	Pay Period 2/7/25 - 2/20/25	
P/R TOTALS			740,661.42		

A/P	207271	2/19/2025	(8,000.00)	AVENO NETWORKS	
Volded AP Checks			(8,000.00)		

Grand Total

3,978,973.83

**MEMORIAL MEDICAL CENTER
GROSS PAYROLL REPORT - FEBRUARY 2025**

PRTitle	PRDeptName	PRTotGross
SECURITY SUPERVISOR	SECURITY	3415.4
OPERATOR	CLINIC FS	2778.63
LICENSED VOCATIONAL	MEMORIAL MEDICAL CLINIC	4137.37
PURCHASING AGENT	CENTRAL SUPPLY	2974.34
REGISTERED NURSE	MED/SURG	5837.44
REGISTERED NURSE	MED/SURG	9632.93
LICENSED VOCATIONAL	OBSTETRICS	4295.67
REGISTERED NURSE	ICU	9018.19
REGISTERED NURSE	OBSTETRICS	8241.9
DIRECTOR OF INPT SVC	MED/SURG	7660.8
EXECUTIVE ASSISTANT	ADMINISTRATION	4507.2
LICENSED VOCATIONAL	SURGERY	4916.62
MEDICAL LAB TECH	LABORATORY	5623.25
MEDICAL TECHNOLOGIST	LABORATORY	840
LAB ASSISTANT	MMC CLINIC - LABORATORY	3668.69
MEDICAL LAB TECH	LABORATORY	6381
REGISTERED NURSE	MED/SURG	5272.92
HIM SPECIALIST	HEALTH INFORMATION MANAGEMENT	3273.6
REGISTERED NURSE	OBSTETRICS	3550.69
REGISTERED NURSE	EMERGENCY ROOM	9845.15
REGISTERED NURSE	MED/SURG	1205.38
CLINICAL IT SPCLST	ADMINISTRATION-CLINICAL SERVIC	6475.67
REGISTERED NURSE	OBSTETRICS	5572.86
REGISTERED NURSE	OBSTETRICS	480.94
REGISTERED NURSE	OBSTETRICS	5424.03
CEO	ADMINISTRATION	15165.4
LVN	MED/SURG	2594.28
REGISTERED NURSE	MED/SURG	9039.5
OCCUPATIONAL THERAPY	OCCUPATIONAL THERAPY	7345.6
LICENSED VOCATIONAL	MED/SURG	5247.05
NURSE PRACTITIONER	MEMORIAL MEDICAL CLINIC	8795.2
REGISTERED NURSE	MED/SURG	8458.31
CERTIFIED NURSE AIDE	MED/SURG	3632.34
CERTIFIED NURSE AIDE	MED/SURG	694.13
REGISTERED NURSE	MED/SURG	7326.67
REGISTERED NURSE	MED/SURG	952
REGISTERED NURSE	MED/SURG	5286.12
CASE MANAGER/UR/DP	ADMINISTRATION-CLINICAL SERVIC	6889.6
REGISTERED NURSE	ICU	7539.25
REGISTERED NURSE	MED/SURG	4710.51
REGISTERED NURSE	MED/SURG	6693.48
REGISTERED NURSE	OBSTETRICS	7991.79
REGISTERED NURSE	SURGERY	2123.56
REGISTERED NURSE	MED/SURG	6194.64
CERTIFIED NURSE AIDE	MED/SURG	1809.94
REGISTERED NURSE	EMERGENCY ROOM	1115.19
REGISTERED NURSE	MED/SURG	452.5
REGISTERED NURSE	MED/SURG	5751
CERTIFIED NURSE AIDE	MED/SURG	2081.06

REGISTERED NURSE	MED/SURG	2905.26
STUDENT NURSE TECH	MED/SURG	93.1
LVN	MED/SURG	4068.02
REGISTERED NURSE	OBSTETRICS	7504.68
CASE MANAGER/UR/DP	UTILIZATION REVIEW	7001.22
REGISTERED NURSE	ICU	8542.92
CLINICAL COORDINATOR	MEMORIAL MEDICAL CLINIC	5979.56
REGISTERED NURSE	ICU	6934.39
LICENSED VOCATIONAL	MED/SURG	3507.77
NURSE PRACTITIONER	HOSPITAL CAMPUS RHC	8795.2
CERTIFIED NURSE AIDE	MED/SURG	4299.72
CNO	ADMINISTRATION-CLINICAL SERVIC	9574.4
REG PHARM TECH SUPER	PHARMACY	4132.37
NURSE PRACTITIONER	MEMORIAL MEDICAL CLINIC	8795.2
REGISTERED NURSE	ICU	9766.62
REGISTERED NURSE	OBSTETRICS	5524.33
REGISTERED NURSE	ICU	1453.13
REGISTERED NURSE	ICU	2640.88
REGISTERED NURSE	CARDIAC REHAB	5834.45
PREADMISSION NURSE	SURGERY	4628.42
REGISTERED NURSE	SURGERY	6762.07
HIM SPECIALIST	HEALTH INFORMATION MANAGEMENT	3210
REGISTERED NURSE	OBSTETRICS	7051.73
REGISTERED NURSE	OBSTETRICS	976.4
REGISTERED NURSE	OBSTETRICS	1230.5
CERTIFIED STERIL TEC	SURGERY	3311.53
MATERIALS MNGMT MNGR	CENTRAL SUPPLY	4942.4
CENTRAL SUPPLY TECH	CENTRAL SUPPLY	1253
DIRECTOR	EMERGENCY ROOM	9283.86
PERIOPERATIVE RN	SURGERY	4215.5
REGISTERED NURSE	EMERGENCY ROOM	4635.62
REGISTERED NURSE	MED/SURG	1817.5
REGISTERED NURSE	ICU	7688.46
REGISTERED NURSE	EMERGENCY ROOM	1167.48
REGISTERED NURSE	EMERGENCY ROOM	4923.9
TRAUMA COORDINATOR	ADMINISTRATION-CLINICAL SERVIC	5948.03
REGISTERED NURSE	EMERGENCY ROOM	962.13
REGISTERED NURSE	EMERGENCY ROOM	4991.24
REGISTERED NURSE	EMERGENCY ROOM	1412.88
REGISTERED NURSE	EMERGENCY ROOM	7311.7
REGISTERED NURSE	EMERGENCY ROOM	3266.44
REGISTERED NURSE	EMERGENCY ROOM	6746.92
REGISTERED NURSE	MED/SURG	466.75
LAB ASSISTANT	LABORATORY	957.69
REGISTERED NURSE	EMERGENCY ROOM	6203.09
LAB ASSISTANT	LABORATORY	2575.73
MEDICAL LAB TECH	LABORATORY	6704.5
CHEMISTRY/BB SPVS	LABORATORY	6234
MEDICAL LAB TECH	LABORATORY	4585.89
LAB DIRECTOR	LABORATORY	8618.55
LAB ASSISTANT	LABORATORY	2838.61
REGISTERED NURSE	EMERGENCY ROOM	981.75

LAB ASSISTANT	LABORATORY	512.75
LAB ASSISTANT	LABORATORY	498
MLT	LABORATORY	4053.25
MEDICAL TECHNOLOGIST	LABORATORY	288
LAB ASSISTANT	LABORATORY	753
MEDICAL TECH	LABORATORY	2803.5
LAB ASSISTANT	LABORATORY	1012
FACILITIES MGMT DIR.	PLANT OPERATIONS	6970.72
STUDENT NURSE TECH	MED/SURG	339.11
MEDICAL LAB TECH	MMC CLINIC - LABORATORY	4199.88
LAB ASSISTANT	LABORATORY	1916
MEDICAL LAB TECH	LABORATORY	4943.72
LAB ASSISTANT	LABORATORY	2140.27
REGISTERED NURSE	MED/SURG	4647.27
REGISTERED NURSE	SURGERY	4895.32
REGISTERED NURSE	MED/SURG	1888.32
CENTRAL SUPPLY TECH	CENTRAL SUPPLY	1901.86
REGISTERED NURSE	MED/SURG	2032.22
CERTIFIED NURSE AIDE	MED/SURG	2483.21
REGISTERED NURSE	EMERGENCY ROOM	7183.64
RADIOLOGICAL TECH	DIAGNOSTIC IMAGING	5631.16
RECEPT/SECRETARY	DIAGNOSTIC IMAGING	2689.17
XRAY TECHNICIAN	DIAGNOSTIC IMAGING	2750.19
RADIOLOGY TECH	DIAGNOSTIC IMAGING	4075.55
RADIOLOGY TECH	DIAGNOSTIC IMAGING	448
RADIOLOGIC TECH	DIAGNOSTIC IMAGING	4852.91
RADIOLOGICAL TECH	DIAGNOSTIC IMAGING	6203.2
LEAD MAMMO TECH	DIAGNOSTIC IMAGING	5455.32
NUCLEAR MED TECH	DIAGNOSTIC IMAGING	7289.6
RADIOLOGICAL TECH	DIAGNOSTIC IMAGING	5451.74
RADIOLOGICAL TECH	DIAGNOSTIC IMAGING	4723.37
PHARMACY TECH	PHARMACY	3110.84
PHARMACY TECHNICIAN	PHARMACY	3479.72
PHARMACY TECHNICIAN	PHARMACY	3156.89
INS COORDINATOR	PATIENT FINANCIAL SERVICES	2832.45
RECEPTIONIST	CLINIC FS	2642.91
REGISTERED NURSE	OBSTETRICS	470.88
LICENSED VOCATIONAL	MEMORIAL MEDICAL CLINIC	4257.42
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	1930.03
RECEPTIONIST	CLINIC FS	2864.42
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	2496.95
RECEPTIONIST	CLINIC FS	3164.61
REFERRAL SPECIALIST	CLINIC FS	2502.44
OPERATOR	CLINIC FS	2757.73
OPERATOR	CLINIC FS	3108.74
NURSE PRACTITIONER	MEMORIAL MEDICAL CLINIC	8883.16
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	2061.42
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	1785
MEDICAL ASSISTANT	HOSPITAL CAMPUS RHC	2835.62
REFERRAL SPECIALIST	CLINIC FS	2182.31
LICENSED VOCATIONAL	HOSPITAL CAMPUS RHC	3527.63
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	2339.05

MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	2499.9
RECEPTIONIST	PHYSICAL THERAPY	2575
REFERRAL SPECIALIST	CLINIC FS	3096.93
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	2295
OFFICE MANAGER	CLINIC FS	3869.76
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	2578.71
LVN	MEMORIAL MEDICAL CLINIC	4576.9
CLINICAL SUPERVISOR	MEMORIAL MEDICAL CLINIC	5984.04
RECEPTIONIST	CLINIC FS	2110.74
RECEPTIONIST	CLINIC FS	2633.75
RECEPTIONIST	CLINIC FS	2862.15
LAB ASSISTANT	LABORATORY	382.25
NURSE PRACTITIONER	MEMORIAL MEDICAL CLINIC	11538.48
OPERATOR	CLINIC FS	2330.58
COTA	OCCUPATIONAL THERAPY	776
DIRECTOR REHAB SRVCS	PHYSICAL THERAPY	10001.47
REGISTERED NURSE	MED/SURG	4266.13
PHYSICAL THERAPIST	PHYSICAL THERAPY	7502.07
OFFICE COORDINATOR	PHYSICAL THERAPY	2345.57
REGISTERED NURSE	MEMORIAL MEDICAL CLINIC	6419.88
LEAD PTA	PHYSICAL THERAPY	5305.58
PTA	PHYSICAL THERAPY	199.5
REGISTERED NURSE	OBSTETRICS	6478.05
MEDICAL ASSISTANT	HOSPITAL CAMPUS RHC	2880.15
LEAD THERAPIST	BEHAVIORAL HEALTH	5440
CIHCP COORDINATOR	INDIGENT CARE PROGRAM	3190
HIM SUPERVISOR	HEALTH INFORMATION MANAGEMENT	3899.1
PHYSICAL THERAPIST	PHYSICAL THERAPY	1469.12
REGISTERED NURSE	EMERGENCY ROOM	921.14
DIRECTOR OF HIM	HEALTH INFORMATION MANAGEMENT	950.82
BIRTH REG/DIS ANALYS	HEALTH INFORMATION MANAGEMENT	2211.39
SLP	OCCUPATIONAL THERAPY	8153.84
DIRECTOR OF DIETARY	DIETARY	5892.8
OPERATOR	CLINIC FS	1964.95
FOOD SERVICE STAFF	DIETARY	3442.5
FOOD SERVICE STAFF	DIETARY	2618.55
FOOD SERVICE STAFF	DIETARY	3242.63
FOOD SERVICE STAFF	DIETARY	2840
FOOD SERVICE STAFF	DIETARY	2306.9
FOOD SERVICE STAFF	DIETARY	1769.63
FOOD SERVICE STAFF	DIETARY	3214.18
PLANT OPS TEAM LEAD	PLANT OPERATIONS	4042.05
EVS SUPERVISOR	ENVIRONMENTAL SERVICES	4435.67
PLANT OPS SPECIALIST	PLANT OPERATIONS	3110.51
PLANT OPS SPECIALIST	PLANT OPERATIONS	3058.64
ES AIDE	ENVIRONMENTAL SERVICES	1933.5
ES AIDE	ENVIRONMENTAL SERVICES	2289.47
SECURITY OFFICER	SECURITY	2712.39
ES AIDE	ENVIRONMENTAL SERVICES	2259.44
ES AIDE	ENVIRONMENTAL SERVICES	2657.2
ES TEAM LEAD	ENVIRONMENTAL SERVICES	2567.31
PLANT OPS SPECIALIST	PLANT OPERATIONS	3320.58

EVS AIDE	ENVIRONMENTAL SERVICES	2438.74
FLOOR TECHNICIAN	ENVIRONMENTAL SERVICES	2436.63
ES AIDE	ENVIRONMENTAL SERVICES	1282
ES AIDE	ENVIRONMENTAL SERVICES	1940
E.S. AIDE	ENVIRONMENTAL SERVICES	966.92
FOOD SERVICE STAFF	DIETARY	2822.83
ES AIDE	ENVIRONMENTAL SERVICES	2298.5
ES AIDE	ENVIRONMENTAL SERVICES	2576
ES AIDE	ENVIRONMENTAL SERVICES	2857.39
FOOD SERVICE STAFF	DIETARY	2585.5
FLOOR TECHNICIAN	ENVIRONMENTAL SERVICES	2419.66
ES AIDE	ENVIRONMENTAL SERVICES	3061.19
OR AIDE	SURGERY	2502.2
SECURITY OFFICER	SECURITY	2169.23
SECURITY OFFICER	SECURITY	2768.52
PLANT OPS MANAGER	PLANT OPERATIONS	5559.6
SURGERY MANAGER	SURGERY	8665.6
DIRECTOR	ADMINISTRATION-CLINICAL SERVIC	160
PERIOPERATIVE RN	SURGERY	7619.56
FINANCIAL COUNSELOR	INDIGENT CARE PROGRAM	2370.7
INFUSION NURSE	IV THERAPY	6103.67
INS COORDINATOR	PATIENT FINANCIAL SERVICES	4114.1
REGISTRATION CLERK	PFS - REGISTRATION	3049.23
INFUSION SVC COORD	IV THERAPY	2416.55
ACCOUNTING CLERK	ACCOUNTING	4087.43
INFUSION SERV. COOR.	IV THERAPY	2199.49
ER CLERK	PFS - REGISTRATION	520.75
REGISTRATION CLERK	PFS - REGISTRATION	2812.61
CASHIER-SWITCHBOARD	PATIENT FINANCIAL SERVICES	2409.75
INS ADJUDICATOR	PATIENT FINANCIAL SERVICES	3591.76
MEDICARE COORDINATOR	PATIENT FINANCIAL SERVICES	3483.94
ACCOUNTS PAYABLE	ACCOUNTING	2923.58
ER CLERK	PFS - REGISTRATION	2984.58
ER CLERK	PFS - REGISTRATION	1310.5
ADMIN ASSISTANT	ADMINISTRATION-CLINICAL SERVIC	3310.81
DIRECTOR OF REV/BILL	PATIENT FINANCIAL SERVICES	6115.6
REGISTERED NURSE	SURGERY	1109.26
REG CLERK TEAM LEAD	PATIENT FINANCIAL SERVICES	4160.99
REGISTRATION CLERK	PATIENT FINANCIAL SERVICES	2397.23
PRACTICE ADMIN	MEMORIAL MEDICAL CLINIC	6963.07
REGISTERED NURSE	EMERGENCY ROOM	6474.61
ER CLERK	PFS - REGISTRATION	980
PERIOPERATIVE RN	SURGERY	5844.64
REGISTERED NURSE	ICU	5213.5
DIRECTOR	DIAGNOSTIC IMAGING	7422.04
REGISTRATION CLERK	PATIENT FINANCIAL SERVICES	2214.05
ER CLERK	PFS - REGISTRATION	625.25
I.T. DIRECTOR	INFORMATION TECHNOLOGY	1077
IT DIRECTOR	INFORMATION TECHNOLOGY	10845.25
IT SYSTEM ANALYST	INFORMATION TECHNOLOGY	1063.13
IT SYSTEM ANALYST	INFORMATION TECHNOLOGY	6907.43
ACCOUNTANT	ACCOUNTING	4735.97

PTA	PHYSICAL THERAPY	4346.88
STUDENT REHAB TECH	PHYSICAL THERAPY	877.5
LAB COORDINATOR	LABORATORY	2984.32
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	2377.88
CONTROLLER	ACCOUNTING	7206.38
CFO	ADMINISTRATION	13886.16
HR MANAGER	HUMAN RESOURCES	4660
HR GENERALIST	HUMAN RESOURCES	3987.99
SPEC PROJ/MKGT MGR	BUSINESS DEVELOPMENT	4641.11
	TOTAL	\$ 1,070,959.41

08

8. Consider and take necessary action on Amendment No. 4 with Matagorda Bay Mitigation Trust- Contract No. 031, to increase funding by \$470,000 for a revised contract amount of \$759,150 and authorize Judge Lyssy to sign amended contract. (GDR)

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



Gary D. Reese

County Commissioner
County of Calhoun
Precinct 4



March 31, 2025

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

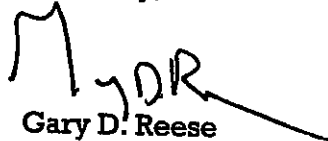
RE: AGENDA ITEM

Dear Judge Lyssy:

Please place the following item on the Commissioners' Court Agenda for April 9, 2025.

- Consider and take necessary action on Amendment No. 4 with Matagorda Bay Mitigation Trust – Contract No. 031, to increase funding by \$470,000 for a revised contract amount of \$759,150 and authorize Judge Lyssy to sign amended contract.

Sincerely,


Gary D. Reese

GDR/at

AMENDMENT – NUMBER FOUR (4)

CONTRACT No. 031: Green Lake Park Development

**CONTRACT AMENDMENT BETWEEN
MATAGORDA BAY MITIGATION TRUST
AND
CALHOUN COUNTY, TEXAS**

CONTRACT PERIOD: June 1, 2022 through December 31, 2025

FUNDING AMOUNT: \$470,000.00

EFFECTIVE DATE: April 1, 2025

For and in consideration of the mutual covenants and obligations expressed in this Contract Amendment, the parties hereto agree to the following Contract adjustments:

1. The purpose of this Amendment is to add additional cultural resources services and funding for construction for the Phase 1 development of Green Lake Park.
2. The contract amount is increased by \$470,000.00 for a revised contract amount of \$759,150.00.
3. The revised budget is included in Attachment B and the revised invoice form is included in Attachment C.
4. Any and all expenditures of funds under this Amendment shall comply with all requirements under the original Contract, the terms and conditions herein, and the attachments hereto.

No other changes are made to this Contract.

The Matagorda Bay Mitigation Trust and Calhoun County (Recipient) hereby accept and confirm by their signatures below, that they will abide by the full terms and conditions of this Amendment and the original Contract. Except as amended herewith, all of the terms and conditions of the original Contract shall remain in full force and effect. All oral or written agreements between the parties hereto relating to the subject matter of this Contract Amendment which were made prior to the execution of this Contract and Amendment have been reduced to writing and are contained herein. This Contract Amendment shall not be binding until signed below by the authorized representatives of the parties hereto.

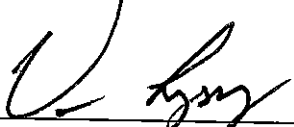
**MATAGORDA BAY MITIGATION CALHOUN COUNTY
TRUST**

BY: 

NAME: Steven J. Raabe

TITLE: Trustee

DATE: March 27, 2025

BY: 

NAME: Vern Lyssy

TITLE: Calhoun County Judge

DATE: 4-9-2025

Matagorda Bay Mitigation Trust ("Trust")

ATTACHMENT B

BUDGET

Calhoun County ("Recipient")

211 S. Ann Street

Port Lavaca, Texas 77979

Contract Budget

Construction \$427,400.00

Consultants/Contractual \$331,750.00

Total Contract Budget \$759,150.00

RECIPIENT WILL SUBMIT INVOICES TO TRUST (mark appropriate option):

 X Monthly

OR

 Quarterly

Matagorda Bay Mitigation Trust ("Trust")

ATTACHMENT C

INVOICING INSTRUCTIONS

Below are the instructions on how to complete and submit your invoice. All invoices must be submitted electronically. You do not need to submit a hard copy unless specifically requested to do so. Invoices that don't balance or that lack proper supporting documentation will be delayed, so please ensure that your invoice is in order prior to submission.

The Recipient's Contract includes the budget and invoice form (Attachment C). The Contract's budget is tracked in two ways: Budget by Contract Category and Budget by Task.

Each invoice submitted for payment must track the project costs in compliance with the Recipient's Contract as outlined in Attachment C.

Each field at the top and bottom of the Invoice form must be completed and the invoice must be signed and dated by the person authorize to certify that the invoice is true, correct and complete and in accordance with the Contract.

Each invoice should have the amounts being billed for the current billing period ("This Invoice" columns) and the accumulated amount billed for this Contract to-date, including the current billing period ("Contract To-Date" columns). Please take special note that the two budgets – Budget by Contract Category and Budget by Task – must always equal.

Supporting documentation must be attached to the invoice for each line item being billed in the sequence such items appear in the Budget by Contract Category section. Each supporting document must be clearly labeled *and in the proper budget sequence* in order allow our audit of the invoice and its approval for payment. Failure to properly label or sequence the supporting documentation will cause a rejection of the invoice, so this is very important.

All invoices are to be submitted electronically (email) to: Trustee@mbmTrust.com.

If a Recipient has any questions whatsoever about invoicing procedures, please feel free to contact the Trust office at 361-200-1456 or write to Administrator@mbmTrust.com.

Effective Date: June 1, 2020

Invoice to Matagorda Bay Mitigation Trust
Date of Invoice:

Recipient Name: Calhoun County

Contract #: 031, Amendment 4 – Green Lake Park Development

Contract Amount: \$ 759,150.00

Payment Request No:

Billing Period This Invoice:

From To

Invoice Amount: \$

Is this a final payment application?

Y N

INVOICE RECAP*

BUDGET BY CONTRACT CATEGORY				BUDGET BY TASK			
Category	This Invoice	Contract To-Date	Total Budget	Task	This Invoice	Contract To-Date	Total Budget
Construction			\$427,400.00	Phase 1 Construction			427,400.00
Consultants/Contractual			331,750.00	Phase 1 Engineering			331,750.00
Total			\$759,150.00				
*Please see invoicing instructions				Total			\$759,150.00

Remittance Address: 202 S Ann St, Suite A, Port Lavaca, TX 77979

Name of Payment Contact Person and contact information:

Certification: I certify that the amounts being invoiced are true, correct, and complete in every material respect.

Signature and Title of Authorized Representative

Date Signed

Print Name and Title of Authorized Representative

For Office Use Only

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:
2025-1287996

Date Filed:
03/27/2025

Date Acknowledged:

4/4/23 DEL

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

Matagorda Bay Mitigation Trust
Poth, 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

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.

Green Lake Park - Phase 1 Cons
Contract Amendment to add additional cultural resources services and funding for construction

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Raabe, Steven	Poth, TX United States	X	
	Aguirre, Robert	Pipe Creek, TX United States	X	
	Wood Boykin & Wolter	Corpus Christi, TX United States		X

5 Check only if there is NO Interested Party.

☐

6 UNSWORN DECLARATION

My name is Steven J. Raabe and my date of birth is [REDACTED]

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

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

Executed in Wilson County, State of Texas, on the 27th day of March, 20 25.
(month) (year)

[Signature]
Signature of authorized agent of contracting business entity
(Declarant)

09

9. Consider and take necessary action to accept two donations in the form of checks from Bonnie Banks for \$100 and Certified Training and Safety Inc. for \$100 for deposit into the Emergency Communications Division's motivational Fund. (VLL)

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



CALHOUN COUNTY EMERGENCY COMMUNICATIONS DIVISION
312 W. LIVE OAK ST | PORT LAVACA, TX 77979 PH: (361) 553-4646 FAX: (361) 553-4668

03/31/2025

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

Re: Agenda Item

Dear Judge Lysse,

Please place the following item on the next available Commissioner's Court Agenda;

Consider and take necessary action to accept two donations in the form of checks from Bonnie Banks for \$100 and Certified Training and Safety Inc for \$100 for deposit into the Emergency Communications Division's motivational Fund.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Patrick Schubert", is located below the "Respectfully submitted," text.

Patrick Schubert

Director

Calhoun County Emergency Communications

03/27/2025

Bonnie Banks

1567 N. Ocean Dr

Port Lavaca, TX 77979

(361) 553-8039

To whom it may concern;

I, Bonnie Banks, am a resident of Calhoun County and part owner of Certified Training and Safety Inc. I want to donate \$100 from my personal account (Check 1472) and \$100 from Certified Training and Safety Inc (Check 2716). I would like to the funds deposited into the motivational fund for use to encourage and motivate dispatchers. Please feel free to contact me with nay questions.

Bonnie Banks

Bonnie Banks

HOUSTON BANKS
BONNIE BANKS

1472

Mar. 27, 2025
Date

Pay to the Order of Calhoun County \$ 100,00
One hundred dollars & ⁰⁰/₁₀₀ — Dollars  PHOTO
SATO
DEPOSITUM
Rolling on back

TDECU

YOUR CREDIT UNION

Texas Dow Employees Credit Union

Victoria, Texas

Studio 55+ Club Member

For Seed Motivation Fund Bonnie Banks

Member's Check

CERTIFIED TRAINING AND SAFETY INC

2716

3.27.2025
Date

CHECK ARMOR
BY FIRST UNION

Pay to the
Order of

Calhoun County

\$ 100.00

One hundred dollars

Dollars



Photo
Safe
Deposit
Card on back

TDECU

YOUR CREDIT UNION

Texas Dow Employees Credit Union
Lubbock, Texas

Pay to

Cced Motivational

Bonnie Banks

10

10. Consider and take necessary action for Melissa Sanchez and Randy Duke, both have been promoted to Sgt., to be issued a County Credit Card with a limit of \$2,500.00. (VLL)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Joel Behrens, Commissioner Pct 3
SECONDER:	Ronald Best, Commissioner Pct 2
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: CREDIT CARD

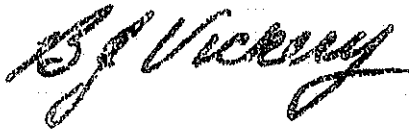
DATE: APRIL 2, 2025

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

AGENDA FOR APRIL 9, 2025

* Consider and take necessary action for Melissa Sanchez and Randy Duke, both have been promoted to Sgt., to be issued a county credit card with a limit of \$2500.00.

Sincerely,

A handwritten signature in cursive script, appearing to read "B. Vickery", written in dark ink.

Bobbie Vickery
Calhoun County Sheriff

11

11. Consider and take necessary action to accept the attached list of Donations to the Calhoun County Library for the month of March 2025. (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 Public Library

www.cclibrary.org

200 W. Mahan | Port Lavaca, TX 77979 Ph: 361.552.7323 Fax: 361.552.5218

Report March 2025

The following materials have been donated to the Calhoun County Public Library System during the month of March 2025

Books

111

8

Donor

Unknown

Hau Chen

Paperbacks

41

17

Donor

Unknown

Cynthia Nichols

DVD

8

Donor

Barry Hunter

Others

\$50.00

\$60.00

\$173.00

\$58.60

\$8.57

Donor

To Port O'Connor Library by Maxey & Susanne Parrish

Memorial for Virgil Price & Daryl Staff by Sandra & Edward Putska to Port O'Connor library

Port O'Connor donation bucket

Seadrift donation bucket

To Calhoun County Library donation box

12

12. Consider and take necessary action to declare the attached list of items for the Calhoun County Library as Surplus/Salvage for the month of March 2025. (VLL)

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



Calhoun County Public Library

www.cclibrary.org

200 W. Mahan | Port Lavaca, TX 77979 Ph: 361.552.7323 Fax: 361.552.5218

Report March 2025

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

1 Books

17 Pbks

13

13. Consider and take necessary action to declare the attached list of items for the Calhoun County Library as Waste for the month of March 2025. (VLL)

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



Calhoun County Public Library

www.cclibrary.org

200 W. Mahan | Port Lavaca, TX 77979 Ph: 361.552.7323 Fax: 361.552.5218

Report March 2025

I would like the following items to be declared waste

12 Pbks

14

14. Consider and take necessary action to approve a rental agreement with Anderson Machinery for a Noram 65ET cabbed motor grader and authorize Commissioner Behrens to sign all necessary documents. (JMB)

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

Joel Behrens
Calhoun County Commissioner, Precinct 3

24627 State Hwy. 172~Olivia, Port Lavaca, Texas 77979 ~ Office (361) 893-5346 ~ Fax (361) 893-5309
Email: joel.behrens@calhouncotx.org



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

RE: Agenda Item

Dear Judge Lyssy:

Please place the following item on the Commissioner's Court Agenda for April 9, 2025.

Consider and take necessary action to approve a rental agreement with Anderson Machinery for a Noram 65ET cabbed motor grader and authorize Commissioner Behrens to sign all necessary documents.

Sincerely,

A handwritten signature in cursive script that reads "Joel Behrens".

Joel Behrens
Commissioner Pct. 3



LEASE & RENTAL AGREEMENT

Lessee: Calhoun Co Pct. 3

Address: 24627 St. Hwy 172 Port Lavaca, TX 77979

Description		Equipment #	
(1) One Noram 65ET Cabbed Motor Grader		4495	
Start Date: 04/07/2025		Serial #	
Hour Meter: 1,160		65ET-10312	
Guaranteed Term:		Equipment Value	
Monthly		\$ 220,000.00	
Purchase Order #	Single shift base rate per month	\$ 5,500.00	
Joel	Insurance	Customer Provided	
Delivery & Pickup	Subtotal	\$ 5,500.00	
☐ Lessor ☒ Lessee Charges \$375 Ea Way	HET 0.1576%	\$ 8.67	
Jobsite Location	TERP 1.50%		
Various Locations	Sales Tax 8.25%		
Total due per month		\$ 5,508.67	

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

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

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

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

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

Anderson Machinery Company

Lessee: Calhoun Co Pct. 3

Title: General Mgr. Date: 4/1/2025

Title:

Date: 4/19/25

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

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

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

Anderson Machinery Company
Victoria, TX United States

Certificate Number:
2025-1289487

Date Filed:
04/01/2025

Date Acknowledged:

4/4/25 *Don*

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

Calhoun County Precinct 3

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.

4-1-25

Rental of Noram 65ET Grader

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

5 Check only if there is NO Interested Party.



6 UNSWORN DECLARATION

My name is Joe King, and my date of birth is 9-22-73

My address is 5309 US Hwy 59N Victoria TX 77905 US
(street) (city) (state) (zip code) (country)

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

Executed in Victoria County, State of TX, on the 1st day of April, 20 25
(month) (year)

Signature of authorized agent of contracting business entity
(Declarant)

15

15. Acknowledge and accept the Resolution for Operation Stone Garden Grant for 2024 (physical year 2025) and allow Judge Lyssy to sign. (VLL)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Joel Behrens, Commissioner Pct 3
SECONDER:	Ronald Best, Commissioner Pct 2
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: RESOLUTION FOR OPERATION STONE GARDEN GRANT 2024

DATE: APRIL 1, 2025

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

AGENDA FOR APRIL 9, 2025

* To acknowledge and accept the Resolution for Operation Stone Garden Grant for 2024(physical year 2025) and allow Judge Lyssy to sign.

Sincerely,

Bobbie Vickery
Calhoun County Sheriff

CALHOUN COUNTY RESOLUTION

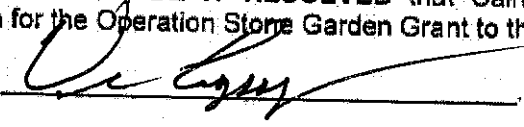
WHEREAS, Calhoun County finds it in the best interest of the citizens of Calhoun County, Texas that the Operation Stone Garden be operated for the Grant# 3192810, be operated for the fiscal year 2025;

WHEREAS, Calhoun County agrees to provide applicable matching funds for the said project as required by the Operation Stone Garden Grant application; and

WHEREAS, Calhoun County agrees that in the event of loss or misuse of the Office of the Governor funds, Calhoun County assures that the funds will be returned to the Office of the Governor in full.

WHEREAS, Calhoun County designates County Judge Vern Lyssy as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that Calhoun County approves submission of the grant application for the Operation Stone Garden Grant to the Office of the Governor.

Signed by: 

Calhoun County Judge, Vern Lyssy

Anna Goodman, Clerk of the Court

Calhoun County, Texas

Passed and Approved this 9th (Day) of April (Month) 2025 (Year)

Grant Number: 3192810

16

16. Consider and take necessary action to accept the OSG grant for 2024 in the amount of \$90,975.70. (VLL)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Joel Behrens, Commissioner Pct 3
SECONDER:	Ronald Best, Commissioner Pct 2
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: OSG 2024 FOR PHYSICAL YEAR 2025

DATE: APRIL 2, 2025

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

AGENDA FOR APRIL 9, 2025

* Consider and take necessary action to accept the OSG grant for 2024 in the amount of \$90,975.70.

Sincerely,

A handwritten signature in cursive script, appearing to read "Bobbie Vickery".

Bobbie Vickery
Calhoun County Sheriff



GOVERNOR GREG ABBOTT

Dear Grantee:

Congratulations on your award! To activate your agency's grant, the Authorized Official must log on to eGrants at <https://eGrants.gov.texas.gov> and go to the 'My Home' tab. In the 'Pending Applications' section, locate the application with a 'Current Status' of "Pending AO Acceptance of Award". Click on the grant number and proceed to the 'Accept Award' tab. From this tab, click on the 'Accept' button. Grants must be accepted within 45 calendar days of the date the award was issued.

Be sure to review the Grantee Conditions and Responsibilities Memo for a quick overview of general items every grantee should be aware of. You can also find more detailed information on the eGrants website including helpful resources, links, and tools needed to properly administer Public Safety Office grants. The Guide to Grants, also on the website, contains answers to questions frequently asked by grantees.

If you have any questions regarding this award, feel free to contact your grant manager, whose name is referenced in the Statement of Grant Award or you may always contact our office via the eGrants Help Desk at eGrants@gov.texas.gov.

We look forward to working with you to ensure the success of your program.

A handwritten signature in cursive script, appearing to read "Aimee Snoddy".

Aimee Snoddy
Executive Director
Public Safety Office

From: eGrants@gov.texas.gov
To: vern.lyssy@calhouncotx.org, joerobert.garcia@calhouncotx.org, candice.villarreal@calhouncotx.org
Date: 04/01/2025 10:42 AM
Subject: HSGD eGrants: Notice of OOG Grant Activation for Grant Number: 3192810

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

The Office of the Governor (OOG) has activated your award in eGrants for Grant Number: **3192810**, titled **Calhoun-2024 OPSG**.

To access this project online, please log into eGrants and navigate to the My Home tab, locate and click on the Grant # to open the project onscreen.

Your agency may now report expenses to generate a payment request, assign a new grant official contact, complete progress reports, and adjust budgetary and programmatic items, as needed. The most common tabs are listed below.

My Home Tab

- General Information and Instructions - list of resources, how-to guides, and forms
- Pending Applications & Active Grants - find & open any project you have been assigned to as a grant official
- Update SAM Expiration Date - update the SAM Date for active grants in bulk
- Upload Documents - upload files to pending applications & active grants in bulk
- Assign Grant Officials - assign grant official/consultant contacts to pending applications & active grants in bulk

Budget Tab

- Financial Status Report - report expenses & request payment
- Request Adjustment - request programmatic & budgetary changes to your project

General Assessment Tab - your agency *may be required* to complete & submit this report within 30 days of activation

Summary Tab

- Award Statement - details grant award information, conditions of funding, grantee responsibilities, and supplemental award information (as applicable)
- Progress Reports General - your agency is *required* to complete & submit this report for each federal and state grant award (except for Crime Stoppers & Music Office grants)
- Progress Reports Federal - your agency *may be required* to complete & submit this report for each federal grant award

Public Safety Office (PSO)

Contact Us: <https://egrants.gov.texas.gov/contactpage.aspx>
Help Desk Email: eGrants@gov.texas.gov
Website: <https://eGrants.gov.texas.gov>
PSO Phone: (512) 463-1919

From: "Richard.Meyer@calhouncotx.org (Richard Meyer)" <Richard.Meyer@calhouncotx.org>
To: <Bobbie.Vickery@calhouncotx.org>
Cc: <joe.garcia@calhouncotx.org>
Date: 09/25/2024 03:35 PM
Subject: FW: Calhoun County FY2024 OPSG Allocation

FYI

From: Heather.Barefield@gov.texas.gov (Heather Barefield) [mailto:Heather.Barefield@gov.texas.gov]
Sent: Wednesday, September 25, 2024 3:30 PM
To: richard.meyer@calhouncotx.org
Cc: Jason Haun <jason.haun@gov.texas.gov>; Caroline Butler <Caroline.Butler@gov.texas.gov>; Darryl Sanders <Darryl.Sanders@gov.texas.gov>; Jorge.X.Ortiz@cbp.dhs.gov; BAXTER, STUART <STUART.BAXTER@cbp.dhs.gov>; candice villarreal <candice.villarreal@calhouncotx.org>; Johnny.Krause@calhouncotx.org
Subject: Calhoun County FY2024 OPSG Allocation

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

Good afternoon,

The Office of the Governor's Public Safety Office (PSO) is pleased to notify you that the 2024 Homeland Security Grant Program (HSGP) award to Texas includes an Operation Stonegarden Grant (OPSG) allocation for Calhoun County in the amount of **\$90,975.70**. This notification is being sent to you as the Authorized Official and grant point-of-contact (POC) for Calhoun County. The allocation amount shown here has already been adjusted to account for State Management and Administration (M&A) costs.

Before the PSO may award OPSG funds to Calhoun County and to your participating friendly force agencies, your jurisdiction must develop and submit a Campaign Plan (Operations Order Version 0) to the United States Border Patrol (USCBP) Rio Grande Valley Sector representative. This operational document is to be prepared in partnership with the area's Integrated Planning Team (IPT) and must be submitted on or before **Monday, November 4, 2024**. The development of the Campaign Plan should be a collaborative effort between Calhoun County, the friendly force agencies, and the USCBP Sector. Final approval of all funding decisions rests with the USCBP.

Once the Campaign Plan is reviewed and accepted by the USCBP Sector, it is then forwarded to the PSO for further review prior to being sent to the Office of Border Patrol (OBP) Headquarters and then to DHS/FEMA for review and approval. Timely submission of the Campaign Plan will facilitate the 2024 OPSG review process, and the components of the Operations Order, once approved by DHS/FEMA, will be used by PSO to create the authorized budget line items in the State's eGrants system. These are the steps that will allow your agency access to the OPSG funding in support of your ongoing border security efforts.

Each subrecipient of OPSG Funds is eligible to use up to 5% of the allocation for their own M&A activities, such as financial management and monitoring of the OPSG award. If a jurisdiction plans to include M&A in the Operations Order and budget, it must be identified in the Campaign Plan. The FY 2024 HSGP Notice of Funding Opportunity (NOFO) allows the State to retain up to 2.5% of the OPSG allocation for M&A of which PSO retained 2.33%.

If you have any questions regarding the FY 2024 OPSG grant program, please refer to the FY 2024 HSGP NOFO or contact Jason Haun at 512-936-2238 (jason.haun@gov.texas.gov) or Heather Barefield at 512-463-1715 (heather.barefield@gov.texas.gov).

Thank you,

Heather Barefield
Associate Program Administrator – Border Program

17

17. Consider and take necessary action to issue a County Credit Card to Teresa Garcia, District Clerk in the amount of \$2,000. (VLL)

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

Debbie Vickery

From: teresa.garcia@calhouncotx.org (teresa garcia) <teresa.garcia@calhouncotx.org>
Sent: Monday, March 31, 2025 3:32 PM
To: Debbie.Vickery@calhouncotx.org
Subject: Commissioner's Court-Credit Card

The District Clerk's office credit card is currently under Anna Kabelá's name. Ms. Kabelá, is retiring as District Clerk effective March 31, 2025. As newly appointed District Clerk of Calhoun County, appointment effective April 1, 2025, I'm asking the Commissioner's Court to allow an office credit card to be issued under my name.
Thank you Debbie!



Teresa Garcia,
Chief Deputy Clerk

Calhoun County District Clerk's Office
211 South Ann Street, Room 203
Port Lavaca, Texas 77979-1001

Phone: 361/553-4644

Facsimile: 361/553-4637

E-mail: teresa.garcia@calhouncotx.org

CONFIDENTIALITY NOTICE:

The information contained in this transmission may be strictly confidential. If you are not the intended recipient of this message, you are notified that you may not disclose, print, copy or disseminate this information. If you have received this transmission in error, please reply and notify the sender (only) and delete the message. Unauthorized interception of this e-mail may be a violation of criminal law.

Calhoun County Texas

18

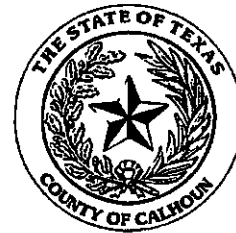
18. Consider and take necessary action on Amendment No. 1 with Matagorda Bay Mitigation Trust - Contract No. 057, extending the contract period through April 30, 2026 and authorize Judge Lyssy to sign amended contract. (VLL)

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



Gary D. Reese

*County Commissioner
County of Calhoun
Precinct 4*



March 31, 2025

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

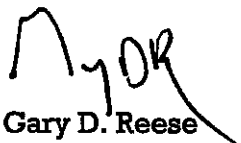
RE: AGENDA ITEM

Dear Judge Lyssy:

Please place the following item on the Commissioners' Court Agenda for April 9, 2025.

- Consider and take necessary action on Amendment No. 1 with Matagorda Bay Mitigation Trust – Contract No. 057, extending the contract period through April 30, 2026 and authorize Judge Lyssy to sign amended contract.

Sincerely,


Gary D. Reese

GDR/at

AMENDMENT – NUMBER ONE (1)

CONTRACT No. 057: Bill Sanders Memorial Park Pavilion and Shade Canopy

**CONTRACT AMENDMENT BETWEEN
MATAGORDA BAY MITIGATION TRUST
AND
CALHOUN COUNTY, TEXAS**

CONTRACT PERIOD: February 1, 2024 through April 30, 2026

REVISED FUNDING AMOUNT: No Change

EFFECTIVE DATE: May 1, 2025

For and in consideration of the mutual covenants and obligations expressed in this Contract Amendment, the parties hereto agree to the following Contract adjustments:

1. The purpose of this Amendment is to extend the Contract Period to April 30, 2026.
2. Any and all expenditures of funds under this Amendment shall comply with all requirements under the original Contract, the terms and conditions herein, and the attachments hereto.

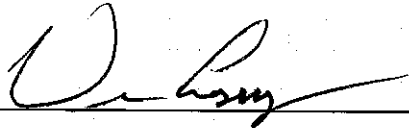
No other changes are made to this Contract.

The Matagorda Bay Mitigation Trust and Calhoun County (Recipient) hereby accept and confirm by their signatures below, that they will abide by the full terms and conditions of this Amendment and the original Contract. Except as amended herewith, all of the terms and conditions of the original Contract shall remain in full force and effect. All oral or written agreements between the parties hereto relating to the subject matter of this Contract Amendment which were made prior to the execution of this Contract and Amendment have been reduced to writing and are contained herein. This Contract Amendment shall not be binding until signed below by the authorized representatives of the parties hereto.

MATAGORDA BAY MITIGATION TRUST

BY: 

NAME: Steven J. Raabe
TITLE: Trustee
DATE: March 31, 2025

BY: 

NAME: Vern Lyssy
TITLE: Calhoun County Judge
DATE: 4-9-2025

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

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

Matagorda Bay Mitigation Trust
Poth, TX United States

Certificate Number:
2025-1288654

Date Filed:
03/31/2025

Date Acknowledged:

4/9/25 *AL*

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

Calhoun County

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

Bill Sanders Park Pavilion-057

Contract amendment to extend the contract period by one year.

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Raabe, Steven	Poth, TX United States	X	
	Aguirre, Robert	Pipe Creek, TX United States	X	
	Wood Boykin & Wolters	Corpus Christi, TX United States		X

5 Check only if there is NO Interested Party. ☐

6 UNSWORN DECLARATION

My name is Steven S. Raabe and my date of birth is [REDACTED]

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

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

Executed in Wilson County, State of Texas, on the 31st day of March, 2025
(month) (year)

[Signature]
Signature of authorized agent of contracting business entity
(Declarant)

19

19. Consider and take necessary action to authorize all appropriate signatures on the Calhoun County MBVFD Generator Application Scope Modification Request Letter and TDEM form SF-424. (DEH)

RESULT:

APPROVED [UNANIMOUS]

MOVER:

David Hall, Commissioner Pct 1

SECONDER:

Ronald Best, Commissioner Pct 2

AYES:

Judge Lyssy, Commissioner Hall, Best, Behrens, Reese



Vern L. Lyssy

Calhoun County Judge



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

March 31, 2025

Josh Davies
State Hazard Mitigation Officer
Texas Division of Emergency Management

RE: Request for Scope Modification / Cost Change #1 for the Calhoun County Magnolia Beach Volunteer Fire Department (MBVFD) Generator Application under DR 4485 (HMGP).

Calhoun County, TX, is requesting a Scope Modification and Cost Change #1 for its DR 4485 (HMGP) application related to a generator for the MBVFD. This modification will enable the county to cover the sub-recipient management costs (SRMC).

Originally, the SRMC costs were included in the application's "Worksheet Cost Type Summary" as 'Project Administration,' when they should have been listed in the application as an opt-in option under Sub-recipient Management Costs. Refer to the screenshot below from the application.

Worksheet Cost Type Summary

Cost Type	Quantity Sum	Unit Cost Avg.	Total Cost Sum
Labor	2.00	\$37,500.00	\$75,000.00
Material/s/Supplies	2.00	\$37,500.00	\$75,000.00
Project Administration	1.00	\$7,500.00	\$7,500.00

Unfortunately, the application initially did not opt-in under the SRMC (State Resource Management Costs) and instead categorized these costs as Project Administration in the cost summary worksheet. As a result, the SRMC costs have not been included in the proposed grant award of \$165,000.00.

To address this issue and ensure that grant funds are available for the management costs of the project, the County is requesting a modification to the proposed scope of the award to include SRMC (Grant Management) services. This will also involve a cost adjustment of \$7,500.00 to cover SRMC expenses, raising the total project cost to \$172,500.00.

With the total project cost now at \$172,500.00, the County will maintain its cost share of 10% or \$17,250.00. Please contact Veronica Pauda, Grant Manager for KSBR, LLC at 817-856-9021 or veronica@ksbr-llc.com if you have any further questions or need assistance.

Sincerely yours,

Vern L. Lyssy
Calhoun County Judge

Application for Federal Assistance SF-424*** 1. Type of Submission:**

- ☐ Preapplication
☒ Application
☐ Changed/Corrected Application

*** 2. Type of Application:**

- ☐ New
☐ Continuation
☒ Revision

*** If Revision, select appropriate letter(s):**

A: Increase Award

*** Other (Specify):***** 3. Date Received:**

03/31/2025

4. Applicant Identifier:**5a. Federal Entity Identifier:****5b. Federal Award Identifier:**

4485DRTXP00000001

State Use Only:**6. Date Received by State:****7. State Application Identifier:****8. APPLICANT INFORMATION:***** a. Legal Name:** Calhoun County*** b. Employer/Taxpayer Identification Number (EIN/TIN):**

74-6001923

*** c. Organizational DUNS:**

0873093240000

d. Address:*** Street1:**

211 S ANN STREET

Street2:*** City:**

PORT LAVACA

County/Parish:*** State:**

TX: Texas

Province:*** Country:**

USA: UNITED STATES

*** Zip / Postal Code:**

77979-4249

e. Organizational Unit:**Department Name:**

CALHOUN COUNTY EMERGENCY MANAG

Division Name:**f. Name and contact information of person to be contacted on matters involving this application:****Prefix:***** First Name:**

LADONNA

Middle Name:*** Last Name:**

THIGPEN

Suffix:**Title:** CALHOUN COUNTY EMERGENCY MANAGEMENT**Organizational Affiliation:**

CALHOUN COUNTY

*** Telephone Number:** 361-553-4400**Fax Number:** 361-553-4444*** Email:** ladonna.thigpen@calhouncotx.org

Application for Federal Assistance SF-424

* 9. Type of Applicant 1: Select Applicant Type:

B: County Government

Type of Applicant 2: Select Applicant Type:

Type of Applicant 3: Select Applicant Type:

* Other (specify):

* 10. Name of Federal Agency:

FEMA

11. Catalog of Federal Domestic Assistance Number:

97.039

CFDA Title:

HAZARD MITIGATION GRANT

* 12. Funding Opportunity Number:

4485 Texas Covid-19 Pandemic

* Title:

4485 Texas Covid-19 Pandemic

13. Competition Identification Number:

Title:

14. Areas Affected by Project (Cities, Counties, States, etc.):

Add Attachment

Delete Attachment

View Attachment

* 15. Descriptive Title of Applicant's Project:

CALHOUN COUNTY - MAGNOLIA BEACH VOLUNTEER FIRE DEPARTMENT - GENERATOR APPLICATION

Attach supporting documents as specified in agency instructions.

Add Attachments

Delete Attachments

View Attachments

Application for Federal Assistance SF-424**16. Congressional Districts Of:**

* a. Applicant TX-27

* b. Program/Project TX-27

Attach an additional list of Program/Project Congressional Districts if needed.

Add Attachment

Delete Attachment

View Attachment

17. Proposed Project:

* a. Start Date: 06/01/2025

* b. End Date: 06/01/2027

18. Estimated Funding (\$):

* a. Federal	148,500.00
* b. Applicant	0.00
* c. State	0.00
* d. Local	16,500.00
* e. Other	0.00
* f. Program Income	0.00
* g. TOTAL	165,000.00

*** 19. Is Application Subject to Review By State Under Executive Order 12372 Process?**

- ☐ a. This application was made available to the State under the Executive Order 12372 Process for review on .
- ☒ b. Program is subject to E.O. 12372 but has not been selected by the State for review.
- ☐ c. Program is not covered by E.O. 12372.

*** 20. Is the Applicant Delinquent On Any Federal Debt? (If "Yes," provide explanation in attachment.)**☐ Yes ☒ No

If "Yes", provide explanation and attach

Add Attachment

Delete Attachment

View Attachment

21. *By signing this application, I certify (1) to the statements contained in the list of certifications and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances** and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 218, Section 1001)**

☒ ** I AGREE

** The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.

Authorized Representative:

Prefix: Mr. * First Name: VERN

Middle Name:

* Last Name: LYSSY

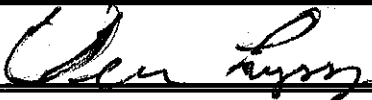
Suffix:

* Title: COUNTY JUDGE

* Telephone Number: 361-553-4600 Fax Number:

* Email: vern.lyssy@calhouncotx.org

* Signature of Authorized Representative:



* Date Signed: 3-31-2025

20

20. Consider and take necessary action to remove a 2019 Chevrolet Tahoe VIN NO: 1GNLCDEC0KR217990/1388616, Asset #565-0863 from Sheriff's Office Inventory. It will be going to auction. (VLL)

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

**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: REMOVE VEHICLE FROM INVENTORY

DATE: APRIL 2, 2025

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

AGENDA FOR APRIL 9, 2025

* Consider and take necessary action to remove

2019 CHEV TAHOE PATROL 1GNLCDEC0KR217990/1388616

Asset #565-0863 from Sheriff's Office Inventory. It will be going to auction.

Sincerely,

Bobbie Vickery
Calhoun County Sheriff

21

21. Consider and take necessary action to remove a 1997 Ford Ambulance from the Calhoun County Sheriff's Office fleet and sale at auction. (VLL)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Ronald Best, Commissioner Pct 2
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: REMOVE VEHICLE FROM INVENTORY

DATE: APRIL 1 2025

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

AGENDA FOR APRIL 9, 2025

* Consider and take necessary action to remove a 1997 Ford Ambulance from the Calhoun County Sheriff's Office fleet and sale at auction.

Sincerely,

Bobbie Vickery
Calhoun County Sheriff

22

22. Consider and take necessary action for monies from auction proceed, in the amount of \$41,049.00 to be split as follows: District Attorney \$1,824.50, Sheriff forfeiture Account \$ 1,824.50, Sheriff Automotive Repairs (760-60360) \$37,400.00. (VLL)

pass

**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: AUCTION PROCEEDS

DATE: APRIL 1, 2025

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

AGENDA FOR APRIL 9, 2025

* Consider and take necessary action for monies from auction proceed, in the amount of \$41,049.00 to be split as follows:

District Attorney \$1,824.50.50

Sheriff forfeiture Account \$ 1,824.50

760-60360 \$37,400.00

Sincerely,

Bobbie Vickery
Calhoun County Sheriff

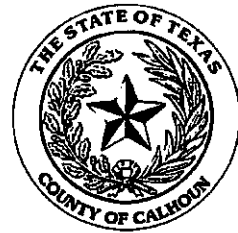
23

23. Consider and take necessary action, through the Interlocal Agreement with City of Seadrift, to allow Precinct 4 Road & Bridge to donate six inch bollards to the City of Seadrift for their Bayfront Revitalization Project. (GDR)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



April 3, 2025

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

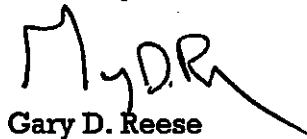
RE: AGENDA ITEM

Dear Judge Lyssy:

Please place the following item on the Commissioners' Court Agenda for April 9, 2025.

- Consider and take necessary action, through the Interlocal Agreement with City of Seadrift, to allow Precinct 4 Road & Bridge to donate six inch bollards to the City of Seadrift for their Bayfront Revitalization Project.

Sincerely,

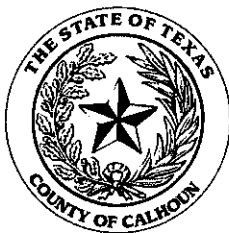

Gary D. Reese

GDR/at

24

24. Consider and take necessary action to transfer the following items from the District Attorney Office to the designated offices listed on the declaration request form.
(VLL)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Reese, Commissioner Pct 4
SECONDER:	Joel Behrens, Commissioner Pct 3
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
Randy R. Crider, Investigator
Alicia F. Gonzales, Victim Asst. Coordinator

April 1, 2025

Hon. Vern Lyssy
Calhoun County Judge

Calhoun County Commissioners Court

RE: District Attorney Inventory List

Dear Judge Lyssy and Commissioners:

Please place the following items on the agenda:

1. Please transfer the following items to the designated office listed on the transfer declaration request form. (ATTACHMENT)

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

Thank you for your attention to this matter.

Very truly yours,

A handwritten signature in cursive script, reading "Sara m. Rodriguez", is written over the typed name.

SARA M. RODRIGUEZ,
Criminal District Attorney
for Calhoun County, Texas

SMR:ddc

25

25. Consider and take necessary action on Amended 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. (VLL)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



April 3, 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 9, 2025.

- Consider and take necessary action on Amended 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.

Sincerely,


Gary D. Reese

GDR/at

EQUIPMENT LEASE-PURCHASE AGREEMENT

By and between

**Welch State Bank
as Lessor**

and

**Calhoun County
as Lessee**

Dated as of March 26, 2025

EQUIPMENT LEASE-PURCHASE AGREEMENT

This EQUIPMENT LEASE-PURCHASE AGREEMENT (the "Agreement"), dated as of **March 26, 2025**, and entered into between **Welch State Bank, PO Box 129, Welch, OK 74369** ("Lessor") and **Calhoun County, 211 S. Anna St, Port Lavaca, TX 77979**, ("Lessee"), a political subdivision duly organized and existing under the laws of the State of Texas ("State").

WITNESSETH:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

"State" means the State of Texas.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

- (a) With or without terminating this Agreement, may declare all Rental Payments due or to become due during the Original or Renewal Term in effect when the default occurs to be immediately due and payable by Lessee, whereupon such Rental Payments shall be immediately due and payable; and
- (b) With or without termination of this Agreement, Lessor may enter the premises where the Equipment is located and disable the Equipment to prevent further use thereof by Lessee. In addition or alternatively, Lessor may take possession of any of all of the Equipment by giving written notice to deliver the Equipment in the manner provided in Section 12.03; in the event Lessee fails to do so within ten (10) days after receipt of such notice, Lessor may enter upon Lessee's premises where the Equipment is kept and take possession of the Equipment and charge Lessee for costs incurred in repossessing the Equipment, including reasonable attorneys' fees. Lessee hereby expressly waives any damages occasioned by such repossession. Notwithstanding the fact that Lessor has taken possession of the Equipment, Lessee shall continue to be responsible for the Rental Payments due with respect thereto during the Fiscal Year then in effect.
- (c) If Lessor terminates this Agreement and, in its discretion, takes possession and disposes of the Equipment or any portion thereof, Lessor shall apply the proceeds of any such disposition to pay the following items in the following order: (i) all costs (including, but not limited to, attorney's fees) incurred in securing possession of the Equipment; (ii) all expenses incurred in completing the disposition; (iii) any sales or transfer taxes; (iv) the balance of any Rental Payments owed by Lessee during the Original or Renewal Term then in effect; any disposition proceeds remaining after the requirements of the clauses (i), (ii), (iii), (iv), and (v) have been met shall be paid to Lessee; (v) the applicable Purchase Price of the Equipment and
- (d) Lessor may take whatever action at law or in equity may appear necessary or desirable to enforce its rights as the owner of the Equipment, and Lessee shall pay the reasonable attorney's fees and expenses incurred by Lessor in enforcing any remedy hereunder.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

LESSOR

Welch State Bank

By: Allison Horton

Print Name: Allison Horton

Title: Vice President

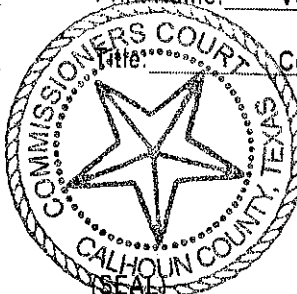
LESSEE

Calhoun County

By: Vern Lyssy

Print Name: Vern Lyssy

Title: County Judge



(SEAL)



ATTEST:

By: Elizabeth Cherry

Print Name: Elizabeth Cherry

Title: Notary Public

ATTEST:

By: Anna M. Goodman

Print Name: Anna Goodman

Title: County Clerk

EXHIBIT A TO EQUIPMENT LEASE-PURCHASE AGREEMENT

Dated March 26, 2025 Between Welch State Bank as Lessor and Calhoun County as Lessee.

DESCRIPTION OF EQUIPMENT

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

Qty.

1

Description

2024 CAT 420 C4EX Backhoe SN# 0H8T05376

together with all equipment, accessions, additions and attachments thereto.

The Equipment is located at: Pct #4

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

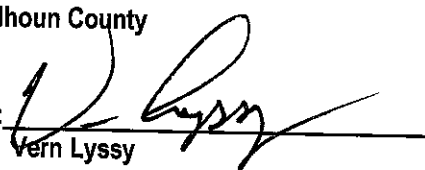
STATEMENT OF ESSENTIAL USE

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

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

In answer to the above, the following is submitted:

Calhoun County

By: 

Vern Lyssy

Title: County Judge

EXHIBIT B TO EQUIPMENT LEASE-PURCHASE AGREEMENT

LEASE NO. 129678

Dated March 26, 2025 Between Welch State Bank as Lessor and Calhoun County as Lessee.

RENTAL PAYMENT SCHEDULE

RATE: 5.47%

Equipment Cost \$145,516.82 + Doc Fee \$300.00 = \$145,816.82

	Date	Payment	Interest	Principal	Balance
Loan	03/26/2025				145,816.82
1	03/26/2026	41,583.39	7,989.30	33,594.09	112,222.73
2	03/26/2027	41,583.39	6,148.68	35,434.71	76,788.02
3	03/26/2028	41,583.39	4,218.74	37,364.65	39,423.37
4	03/26/2029	41,583.39	2,160.02	39,423.37	0.00
Grand Totals		166,333.56	20,516.74	145,816.82	

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

Calhoun County

By: 
Vern Lyssy

Title: County Judge

EXHIBIT C TO EQUIPMENT LEASE-PURCHASE AGREEMENT
ACCEPTANCE CERTIFICATE

Welch State Bank
PO Box 129
Welch, OK 74369

Re: Equipment Lease-Purchase Agreement, dated March 26, 2025 (the "Agreement") between Welch State Bank ("Lessor") and Calhoun County ("Lessee")

Ladies and Gentlemen:

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

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

Acceptance Date: _____

Equipment Description: **2024 CAT 420 C4EX Backhoe SN# 0H8T05376 together with all equipment, accessions, additions, and attachments thereto.**

Calhoun County

By: _____

Vern Lyssy

Title: County Judge

EXHIBIT E TO EQUIPMENT LEASE-PURCHASE AGREEMENT

Dated March 26, 2025 Between Welch State Bank as Lessor and Calhoun County as Lessee.

CERTIFICATE OF CLERK OR SECRETARY OF LESSEE

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

_____ to _____

Dated: _____

By: Anna M. Goodman
Anna Goodman

Title: County Clerk

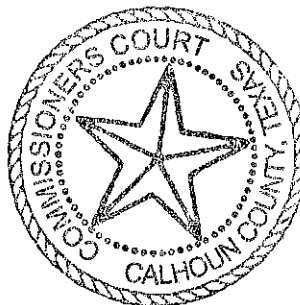


EXHIBIT F TO EQUIPMENT LEASE-PURCHASE AGREEMENT

Dated March 26, 2025 Between Welch State Bank as Lessor and Calhoun County as Lessee.

RESOLUTION OF GOVERNING BODY

At a duly called meeting of the governing body of the Calhoun County (the "Lessee") held on March 26, 2025, the following resolution was introduced and adopted:

RESOLVED, whereas the governing body of Lessee has determined that a true and very real need exists for the acquisition of 2024 CAT 420 C4EX Backhoe SN# 0H8T05376 together with all equipment, accessions, additions, and attachments thereto. (the "Equipment"), Lessee desires to finance the Equipment by entering into an Equipment Lease-Purchase Agreement with Welch State Bank as Lessor and Calhoun County as Lessee (the "Agreement") according to the terms set forth in the Bid Proposal from Welch State Bank dated March 26, 2025, presented at the board meeting; and the Equipment will be used by Lessee for the purpose of:

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

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

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

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

Name and Title of Persons to Execute and Attest Agreement:

Vern Lyssy, County Judge

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

Lessee hereby certifies that it has not issued or effected the issuance of, and reasonably anticipates that it and its subordinate entities shall not issue or effect the issuance of, more than ten million dollars (\$10,000,000.00) of tax-exempt obligations during the 2025 calendar year and hereby designates the Agreement as a "qualified tax-exempt obligation", as defined by Section 265 (b)(3) of the Internal Revenue Code of 1986, as amended.

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

Anna M. Goodman

Anna Goodman
County Clerk



Attachments: Related Board Minutes

EXHIBIT G TO EQUIPMENT LEASE-PURCHASE AGREEMENT

Dated March 26, 2025 Between Welch State Bank as Lessor and Calhoun County as Lessee.

INSURANCE REQUIREMENTS

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

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

Equipment Description: 2024 CAT 420 C4EX Backhoe SN# 0H8T05376 together with all equipment, accessions, additions, and attachments thereto.

Equipment Value: \$145,516.82

\$500,000.00 per person

\$500,000.00 aggregate bodily injury liability

\$300,000.00 property damage liability

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

TAC

P.O. Box 2131

Austin, TX 78768

512-478-8753

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

EXHIBIT H TO EQUIPMENT LEASE-PURCHASE AGREEMENT

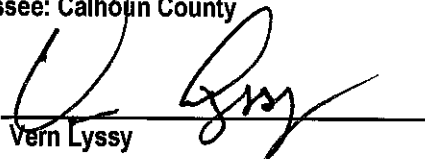
Dated March 26, 2025 Between Welch State Bank as Lessor and Calhoun County as Lessee.

CERTIFICATE OF BANK ELIGIBILITY

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

Lessee hereby certifies that it has not issued or effected the issuance of, and reasonably anticipates that it and its subordinate entities shall not issue or effect the issuance of, more than ten million dollars (\$10,000,000.00) of tax-exempt obligations during the 2025 calendar year and hereby designates the Agreement as a "qualified tax-exempt obligation", as defined by Section 256 (b)(3) of the Internal Revenue Code of 1986, as amended.

Lessee: Calhoun County

By: 

Vern Lyssy

Title: County Judge

INVOICE INSTRUCTIONS

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

Person/Department: Gary Reese - Precinct 4 Road & Bridge

Name of Lessee: Calhoun County

Street/P.O. Box P.O. Box 177

City, State, Zip Seadrift, TX 77983

Equipment Lease-Purchase Agreement between Welch State Bank as Lessor and Calhoun County as Lessee dated March 26, 2025

Equipment Description: 2024 CAT 420 C4EX Backhoe SN# 0H8T05376 together with all equipment, accessions, additions, and attachments thereto.

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

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

Name: April Townsend

Phone Number () 361-785-3141

EXHIBIT D TO EQUIPMENT LEASE-PURCHASE AGREEMENT

OPINION OF COUNSEL
(On Counsel's Letterhead)

Welch State Bank
PO Box 129
Welch, OK 74369

As counsel for the Calhoun County ("Lessee"), I have examined duly executed originals of the Equipment Lease-Purchase Agreement (the "Agreement") dated March 26, 2025, by and between Lessee and Welch State Bank ("Lessor"), the proceedings taken by Lessee to authorize and execute the Agreement together with other related documents, and the Constitution of the State of Texas the ("State") as presently enacted and construed. Based upon said examination and upon such other examination as I have deemed necessary or appropriate, it is my opinion that:

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

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

Lessee has complied with applicable public bidding requirements.

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

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

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

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

Signature: Arnold Hayden

Printed Name: Arnold Hayden

Address: 211 S. Ann St. Pt Lavaca TX 77979

Telephone: 361-553-4422

Date: 4/4/25

EQUIPMENT LEASE-PURCHASE AGREEMENT

By and between

**Welch State Bank
as Lessor**

and

**Calhoun County
as Lessee**

Dated as of 3/26/2025

EQUIPMENT LEASE-PURCHASE AGREEMENT

This EQUIPMENT LEASE-PURCHASE AGREEMENT (the "Agreement"), dated as of **3/26/2025**, and entered into between **Welch State Bank, PO Box 129, Welch, OK 74369** ("Lessor") and **Calhoun County, 211 S. Anna St, Port Lavaca, TX 77979**, ("Lessee"), a political subdivision duly organized and existing under the laws of the State of Texas ("State").

WITNESSETH:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

"State" means the State of Texas.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

- (a) With or without terminating this Agreement, may declare all Rental Payments due or to become due during the Original or Renewal Term in effect when the default occurs to be immediately due and payable by Lessee, whereupon such Rental Payments shall be immediately due and payable; and
- (b) With or without termination of this Agreement, Lessor may enter the premises where the Equipment is located and disable the Equipment to prevent further use thereof by Lessee. In addition or alternatively, Lessor may take possession of any of all of the Equipment by giving written notice to deliver the Equipment in the manner provided in Section 12.03; in the event Lessee fails to do so within ten (10) days after receipt of such notice, Lessor may enter upon Lessee's premises where the Equipment is kept and take possession of the Equipment and charge Lessee for costs incurred in repossessing the Equipment, including reasonable attorneys' fees. Lessee hereby expressly waives any damages occasioned by such repossession. Notwithstanding the fact that Lessor has taken possession of the Equipment, Lessee shall continue to be responsible for the Rental Payments due with respect thereto during the Fiscal Year then in effect.
- (c) If Lessor terminates this Agreement and, in its discretion, takes possession and disposes of the Equipment or any portion thereof, Lessor shall apply the proceeds of any such disposition to pay the following items in the following order: (i) all costs (including, but not limited to, attorney's fees) incurred in securing possession of the Equipment; (ii) all expenses incurred in completing the disposition; (iii) any sales or transfer taxes; (iv) the balance of any Rental Payments owed by Lessee during the Original or Renewal Term then in effect; any disposition proceeds remaining after the requirements of the clauses (i), (ii), (iii), (iv), and (v) have been met shall be paid to Lessee; (v) the applicable Purchase Price of the Equipment and
- (d) Lessor may take whatever action at law or in equity may appear necessary or desirable to enforce its rights as the owner of the Equipment, and Lessee shall pay the reasonable attorney's fees and expenses incurred by Lessor in enforcing any remedy hereunder.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

LESSOR

Welch State Bank

By: Allison Horton

Print Name: Allison Horton

Title: Vice President

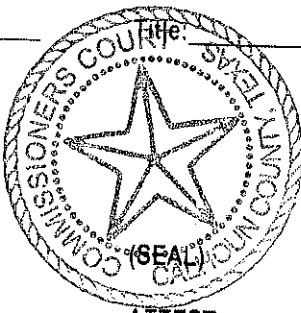
LESSEE

Calhoun County

By: Vern Lyssy

Print Name: Vern Lyssy

County Judge



(SEAL)



ATTEST:

By: Elizabeth Cherry

Print Name: Elizabeth Cherry

Title: Notary Public

ATTEST:

By: Anna M. Goodman

Print Name: Anna Goodman

Title: County Clerk

EXHIBIT A TO EQUIPMENT LEASE-PURCHASE AGREEMENT

Dated 3/26/2025 Between Welch State Bank as Lessor and Calhoun County as Lessee.

DESCRIPTION OF EQUIPMENT

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

<u>Qty.</u>	<u>Description</u>
1	2024 CAT 420 C4EX Backhoe SN# 0H8T05346 together with all equipment, accessions, additions and attachments thereto.

The Equipment is located at: Pct #4

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

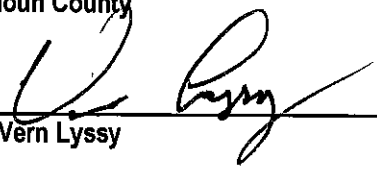
STATEMENT OF ESSENTIAL USE

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

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

In answer to the above, the following is submitted:

Calhoun County

By: 
Vern Lyssy

Title: County Judge

EXHIBIT B TO EQUIPMENT LEASE-PURCHASE AGREEMENT

LEASE NO. 129682

Dated 3/26/2025 Between Welch State Bank as Lessor and Calhoun County as Lessee.

RENTAL PAYMENT SCHEDULE

RATE: 5.47%

Equipment Cost \$145,516.82 + Doc Fee \$300.00 = \$145,816.82

	Date	Payment	Interest	Principal	Balance
Loan	03/26/2025				145,816.82
1	03/26/2026	41,583.39	7,989.30	33,594.09	112,222.73
2	03/26/2027	41,583.39	6,148.68	35,434.71	76,788.02
3	03/26/2028	41,583.39	4,218.74	37,364.65	39,423.37
4	03/26/2029	41,583.39	2,160.02	39,423.37	0.00
Grand Totals		166,333.56	20,516.74	145,816.82	

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

Calhoun County

By:

Vern Lyssy

Title: County Judge

EXHIBIT C TO EQUIPMENT LEASE-PURCHASE AGREEMENT
ACCEPTANCE CERTIFICATE

Welch State Bank
PO Box 129
Welch, OK 74369

Re: Equipment Lease-Purchase Agreement, dated 3/26/2025 (the "Agreement") between Welch State Bank ("Lessor") and Calhoun County ("Lessee")

Ladies and Gentlemen:

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

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

Acceptance Date: _____

Equipment Description: **2024 CAT 420 C4EX Backhoe SN# 0H8T05346 together with all equipment, accessions, additions, and attachments thereto.**

Calhoun County

By: _____

Vern Lyssy

Title: **County Judge** _____

EXHIBIT E TO EQUIPMENT LEASE-PURCHASE AGREEMENT

Dated 3/26/2025 Between Welch State Bank as Lessor and Calhoun County as Lessee.

CERTIFICATE OF CLERK OR SECRETARY OF LESSEE

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

_____ to _____

Dated: _____

By: Anna M. Goodman
Anna Goodman

Title: County Clerk

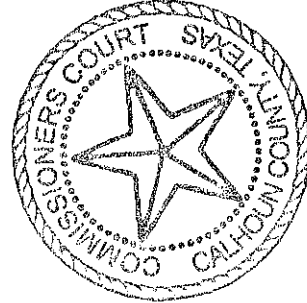


EXHIBIT F TO EQUIPMENT LEASE-PURCHASE AGREEMENT

Dated 3/26/2025 Between Welch State Bank as Lessor and Calhoun County as Lessee.

RESOLUTION OF GOVERNING BODY

At a duly called meeting of the governing body of the Calhoun County (the "Lessee") held on 3/26/2025, the following resolution was introduced and adopted:

RESOLVED, whereas the governing body of Lessee has determined that a true and very real need exists for the acquisition of 2024 CAT 420 C4EX Backhoe SN# 0H8T05346 together with all equipment, accessions, additions, and attachments thereto. (the "Equipment"), Lessee desires to finance the Equipment by entering into an Equipment Lease-Purchase Agreement with Welch State Bank as Lessor and Calhoun County as Lessee (the "Agreement") according to the terms set forth in the Bid Proposal from Welch State Bank dated 3/26/2026, presented at the board meeting; and the Equipment will be used by Lessee for the purpose of:

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

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

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

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

Name and Title of Persons to Execute and Attest Agreement:

Vern Lyssy, County Judge

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

Lessee hereby certifies that it has not issued or effected the issuance of, and reasonably anticipates that it and its subordinate entities shall not issue or effect the issuance of, more than ten million dollars (\$10,000,000.00) of tax-exempt obligations during the 2025 calendar year and hereby designates the Agreement as a "qualified tax-exempt obligation", as defined by Section 265 (b)(3) of the Internal Revenue Code of 1986, as amended.

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


Anna Goodman
Secretary/Clerk of Lessee
County Clerk



Attachments: Related Board Minutes

EXHIBIT G TO EQUIPMENT LEASE-PURCHASE AGREEMENT

Dated 3/26/2025 Between Welch State Bank as Lessor and Calhoun County as Lessee.

INSURANCE REQUIREMENTS

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

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

Equipment Description: 2024 CAT 420 C4EX Backhoe SN# 0H8T05346 together with all equipment, accessions, additions, and attachments thereto.

Equipment Value: \$145,516.82

\$500,000.00 per person

\$500,000.00 aggregate bodily injury liability

\$300,000.00 property damage liability

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

TAC

P.O. Box 2131

Austin, TX 78768

512-478-8753

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

EXHIBIT H TO EQUIPMENT LEASE-PURCHASE AGREEMENT

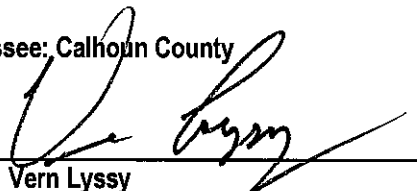
Dated 3/26/2025 Between Welch State Bank as Lessor and Calhoun County as Lessee.

CERTIFICATE OF BANK ELIGIBILITY

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

Lessee hereby certifies that it has not issued or effected the issuance of, and reasonably anticipates that it and its subordinate entities shall not issue or effect the issuance of, more than ten million dollars (\$10,000,000.00) of tax-exempt obligations during the 2025 calendar year and hereby designates the Agreement as a "qualified tax-exempt obligation", as defined by Section 256 (b)(3) of the Internal Revenue Code of 1986, as amended.

Lessee: Calhoun County

By: 

Vern Lyssy

Title: County Judge

INVOICE INSTRUCTIONS

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

Person/Department: Gary Reese, Precinct 4 Road & Bridge

Name of Lessee: Calhoun County

Street/P.O. Box P.O. Box 177

City, State, Zip Seadrift, TX 77983

Equipment Lease-Purchase Agreement between Welch State Bank as Lessor and Calhoun County as Lessee dated 3/26/2025

Equipment Description: 2024 CAT 420 C4EX Backhoe SN# 0H8T05346 together with al equipment, accessions, additions, and attachments thereto.

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

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

Name: April Townsend

Phone Number () 361-785-3141

EXHIBIT D TO EQUIPMENT LEASE-PURCHASE AGREEMENT

OPINION OF COUNSEL
(On Counsel's Letterhead)

Welch State Bank
PO Box 129
Welch, OK 74369

As counsel for the Calhoun County ("Lessee"), I have examined duly executed originals of the Equipment Lease-Purchase Agreement (the "Agreement") dated 3/26/2025, by and between Lessee and Welch State Bank ("Lessor"), the proceedings taken by Lessee to authorize and execute the Agreement together with other related documents, and the Constitution of the State of Texas the ("State") as presently enacted and construed. Based upon said examination and upon such other examination as I have deemed necessary or appropriate, it is my opinion that:

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

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

Lessee has complied with applicable public bidding requirements.

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

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

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

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

Signature: Arnold Hayden

Printed Name: Arnold Hayden

Address: 211 S. Ann St. Pt Laurus TX 77075

Telephone: 341-553-4422

Date: 4/4/25

26

26. Monthly Reports from the following County Offices:

- a) Floodplain Administration –March, 2025
- b) Justice of the Peace Pct 1 – March, 2025
- c) Justice of the Peace Pct 2 – March, 2025
- d) Justice of the Peace Pct 5 – March, 2025

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 Floodplain Administration

211 South Ann Street, Suite 301

Port Lavaca, TX 77979-4249

Phone: 361-553-4455/Fax: 361-553-4444

e-mail: kim.grall@calhouncotx.org

March 2025 Development Permits Report For Commissioners Court April 09, 2025

New Homes - 8

Renovations/Additions - 2

Mobile Homes - 0

Boat Barns/Storage Buildings/Garages - 2

Commercial Buildings/RV Site - 2

Fence - 0

Pool - 0

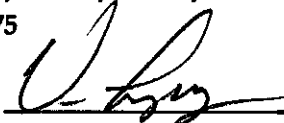
Drainage - 0

Pipeline - 0

Total Fees Collected: \$840.00

Receipt numbers: 920562, 920563, 920564, 920565 920566,
920567, 920568, 920569, 920570, 920571, 920572, 920573,
920574 & 920575

County Judge



Date

4-9-2025

Vickery

ENTER COURT NAME:		JUSTICE OF PEACE NO. 1
ENTER MONTH OF REPORT		MARCH
ENTER YEAR OF REPORT		2025
CODE	AMOUNT	
CASH BONDS	0.00	REVISED 02/02/2022
ADMINISTRATION FEE - ADMF	180.00	
BREATH ALCOHOL TESTING - BAT	0.00	
CONSOLIDATED COURT COSTS - CCC	385.84	
STATE CONSOLIDATED COURT COST- 2020	5,179.88	
LOCAL CONSOLIDATED COURT COST- 2020	1,169.64	
COURTHOUSE SECURITY - CHS	38.58	
CJP	0.00	
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.50	
CORRECTIONAL MANAGEMENT INSTITUTE - CMI	0.00	
CR	0.00	
CHILD SAFETY - CS	0.00	
CHILD SEATBELT FEE - CSBF	0.00	
CRIME VICTIMS COMPENSATION - CVC	0.00	
DPSC/FAILURE TO APPEAR - OMNI - DPSC	243.87	
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020	294.40	
ELECTRONIC FILING FEE - EEF	0.00	
FUGITIVE APPREHENSION - FA	0.00	
GENERAL REVENUE - GR	0.00	
CRIM - IND LEGAL SVCS SUPPORT - IDF	18.29	
JUVENILE CRIME & DELINQUENCY - JCD	0.00	
JUVENILE CASE MANAGER FUND - JCMF	35.75	
JUSTICE COURT PERSONNEL TRAINING - JCPT	0.00	
JUROR SERVICE FEE - JSF	38.58	
LOCAL ARREST FEES - LAF	258.25	
LEMI	0.00	
LEOA	0.00	
LEOC	0.00	
OCL	0.00	
PARKS & WILDLIFE ARREST FEES - PWF	110.02	
STATE ARREST FEES - SAF	89.28	
SCHOOL CROSSING/CHILD SAFETY FEE - SCF	0.00	
SUBTITLE C - SUBC	90.00	
STATE TRAFFIC FINES-EST 9.1.19- STF	1,605.74	
TABC ARREST FEES - TAF	0.00	
TECHNOLOGY FUND - TF	36.58	
TRAFFIC - TFC	9.00	
LOCAL TRAFFIC FINE- 2020	96.33	
TIME PAYMENT - TIME	25.00	
TIME PAYMENT REIMBURSEMENT FEE- 2020	428.40	
TRUANCY PREVENTION/DIVERSION FUND - TPDF	14.29	
LOCAL & STATE WARRANT FEES - WRNT	1,469.33	
COLLECTION SERVICE FEE-MVBA - CSRV	4,986.30	
DEFENSIVE DRIVING COURSE - DDC	40.00	
DEFERRED FEE - DFF	112.00	
DRIVING EXAM FEE- PROV DL	0.00	
FILING FEE - FFEE	0.00	
STATE CONSOLIDATED CIVIL FEE - 2022	338.00	
LOCAL CONSOLIDATED CIVIL FEE - 2022	528.00	
FILING FEE SMALL CLAIMS - FFSC	0.00	
JURY FEE - JF	0.00	
COPIES/CERTIFIED COPIES - CC	0.00	
INDIGENT FEE - CIFF or INDF	0.00	
JUDGE PAY RAISE FEE - JPAY	54.87	
SERVICE FEE - SFEE	300.00	
OUT-OF-COUNTY SERVICE FEE	0.00	
ELECTRONIC FILING FEE - EEF CV	0.00	
EXPUNGEMENT FEE - EXPG	0.00	
EXPIRED RENEWAL - EXPR	0.00	
ABSTRACT OF JUDGEMENT - AOJ	0.00	
ALL WRITS - WOP / WOE	180.00	
DPS FTA FINE - DPSF	3,270.80	
LOCAL FINES - FINE	9,801.28	
LICENSE & WEIGHT FEES - LWF	0.00	
PARKS & WILDLIFE FINES - PWF	4,044.00	
SEATBELT/UNRESTRAINED CHILD FINE - SEAT	120.75	
JUDICIAL & COURT PERSONNEL TRAINING-JCPT	0.00	
* OVERPAYMENT (OVER \$10) - OVER	0.00	
* OVERPAYMENT (\$10 AND LESS) - OVER	0.00	
RESTITUTION - REST	0.00	
PARKS & WILDLIFE-WATER SAFETY FINES-WSF	0.00	
MARINE SAFETY PARKS & WILDLIFE - MSO	0.00	
TOTAL ACTUAL MONEY RECEIVED		
TYPE:	AMOUNT	
TOTAL WARRANT FEES	1,469.33	
ENTER LOCAL WARRANT FEES	985.36	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO REPORT
STATE WARRANT FEES	\$483.97	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO REPORT
DUE TO OTHERS:	AMOUNT	
DUE TO CCISD - 50% of Fine on JV cases	0.00	PLEASE INCLUDE D/R REQUESTING DISBURSEMENT
DUE TO DA RESTITUTION FUND	0.00	PLEASE INCLUDE D/R REQUESTING DISBURSEMENT
REFUND OF OVERPAYMENTS	0.00	PLEASE INCLUDE D/R REQUESTING DISBURSEMENT
OUT-OF-COUNTY SERVICE FEE	0.00	PLEASE INCLUDE D/R REQUESTING DISBURSEMENT
CASH BONDS	0.00	PLEASE INCLUDE D/R REQUESTING DISBURSEMENT (IF REQUIRED)
TOTAL DUE TO OTHERS	\$0.00	
TREASURERS RECEIPTS FOR MONTH:	AMOUNT	
CASH, CHECKS, M.O.s & CREDIT CARDS	\$35,318.40	Calculate from ACTUAL Treasurer's Receipts
TOTAL TREAS. RECEIPTS	\$35,318.40	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

4/1/2025

COURT NAME: JUSTICE OF PEACE NO. 1
MONTH OF REPORT: MARCH
YEAR OF REPORT: 2025

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45011	FINES	13,539.04
CR 1000-001-44190	SHERIFF'S FEES	1,790.95
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	40.00
	CHILD SAFETY	0.00
	TRAFFIC	105.33
	ADMINISTRATIVE FEES	566.40
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	711.73
CR 1000-001-44361	CONSTABLE FEES-SERVICE	450.00
CR 1000-001-44010	JP FILING FEES	0.00
CR 1000-001-44061	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	428.40
CR 1000-001-44322	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-001-44145	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20741	DUE TO STATE-SEATBELT FINES	60.37
CR 1000-999-20744	DUE TO STATE-CHILD SEATBELT FEE	0.00
CR 1000-999-20745	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-999-20746	DUE TO JP COLLECTIONS ATTORNEY	4,986.30
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$21,966.79
CR 2670-001-44061	COURTHOUSE SECURITY FUND	\$436.81
CR 2720-001-44061	JUSTICE COURT SECURITY FUND	\$9.15
CR 2719-001-44061	JUSTICE COURT TECHNOLOGY FUND	\$370.76
CR 2699-001-44061	JUVENILE CASE MANAGER FUND	\$35.75
CR 2730-001-44061	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$417.73
CR 2669-001-44061	COUNTY JURY FUND	\$8.35
CR 2728-001-44061	JUSTICE COURT SUPPORT FUND	\$400.00
CR 2677-001-44061	COUNTY DISPUTE RESOLUTION FUND	\$80.00
CR 2725-001-44061	LANGUAGE ACCESS FUND	\$48.00
STATE ARREST FEES		
	DPS FEES	114.65
	P&W FEES	22.18
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	136.83
CR 7020-999-20740	CCC-GENERAL FUND	36.58
CR 7070-999-20610	CCC-STATE	329.26
DR 7070-999-10010		365.84
CR 7072-999-20610	STATE CCC- GENERAL FUND	517.99
CR 7072-999-20740	STATE CCC- STATE	4,661.89
DR 7072-999-10010		5,179.88
CR 7860-999-20610	STF/SUBC-GENERAL FUND	4.50
CR 7860-999-20740	STF/SUBC-STATE	85.50
DR 7860-999-10010		90.00
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	64.23
CR 7860-999-20740	STF- EST 9/1/2019- STATE	1,541.48
DR 7860-999-10010		1,605.71

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

4/1/2025

COURT NAME: JUSTICE OF PEACE NO. 1
MONTH OF REPORT: MARCH
YEAR OF REPORT: 2025

CR 7950-999-20610	TP-GENERAL FUND	12.50
CR 7950-999-20740	TP-STATE	12.50
DR 7950-999-10010		25.00

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

4/1/2025

COURT NAME: JUSTICE OF PEACE NO. 1
MONTH OF REPORT: MARCH
YEAR OF REPORT: 2025

CR 7480-999-20610	CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740	CIVIL INDIGENT LEGAL-STATE	0.00
DR 7480-999-10010		<u>0.00</u>
CR 7865-999-20610	CRIM-SUPP OF IND LEG SVCS-GEN FUND	1.83
CR 7865-999-20740	CRIM-SUPP OF IND LEG SVCS-STATE	16.46
DR 7865-999-10010		<u>18.29</u>
CR 7970-999-20610	TL/FTA-GENERAL FUND	81.29
CR 7970-999-20740	TL/FTA-STATE	162.58
DR 7970-999-10010		<u>243.87</u>
CR 7505-999-20610	JPAY - GENERAL FUND	5.49
CR 7505-999-20740	JPAY - STATE	49.38
DR 7505-999-10010		<u>54.87</u>
CR 7857-999-20610	JURY REIMB. FUND- GEN. FUND	3.66
CR 7857-999-20740	JURY REIMB. FUND- STATE	32.92
DR 7857-999-10010		<u>36.58</u>
CR 7856-999-20610	CIVIL JUSTICE DATA REPOS. - GEN FUND	0.05
CR 7856-999-20740	CIVIL JUSTICE DATA REPOS. - STATE	0.45
DR 7856-999-10010		<u>0.50</u>
CR 7502-999-20740	JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
DR 7502-999-10010		<u>0.00</u>
7998-999-20740	TRUANCY PREVENT/DIV FUND - STATE	7.15
7998-999-20701	JUVENILE CASE MANAGER FUND	7.15
DR 7998-999-10010		<u>14.29</u>
7403-999-22889	ELECTRONIC FILING FEE - CV STATE	0.00
DR 7403-999-22889		<u>0.00</u>
7858-999-20740	STATE CONSOLIDATED CIVIL FEE	336.00
		<u>336.00</u>

TOTAL (Distrib Req to Oper Acct) \$31,881.00

DUE TO OTHERS (Distrib Req Attchd)

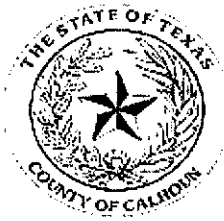
CALHOUN COUNTY ISD	0.00
DA - RESTITUTION	0.00
REFUND OF OVERPAYMENTS	0.00
OUT-OF-COUNTY SERVICE FEE	0.00
CASH BONDS	0.00
PARKS & WILDLIFE FINES	3,437.40
WATER SAFETY FINES	0.00
TOTAL DUE TO OTHERS	<u>\$3,437.40</u>

TOTAL COLLECTED-ALL FUNDS \$35,318.40

LESS: TOTAL TREASURER'S RECEIPTS \$35,318.40

OVER/(SHORT) \$0.00

REVISED 02/02/2022



**CALHOUN
COUNTY**
201 West Austin

**DISTRIBUTION
REQUEST**

DR# 450 A 45749

PAYEE

Name: Calhoun County Oper. Acct.

Address:

City:

State:

Zip:

Phone:

PAYOR

Official:

Hope Kurtz

Title:

Justice of the Peace, Pct. 1

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7541-999-20759-999	JP1 Monthly Collections - Distribution	\$31,881.00
	MARCH	
	2025	
V# 967		
TOTAL		31,881.00

Signature of Official

Date

ENTER COURT NAME:
ENTER MONTH OF REPORT
ENTER YEAR OF REPORT

JUSTICE OF PEACE NO. 2
MARCH
2025

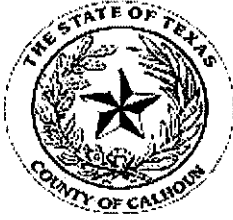
CODE	AMOUNT
CASH BONDS	0.00
ADMINISTRATION FEE - ADMF	0.00
BREATH ALCOHOL TESTING - BAT	0.00
CONSOLIDATED COURT COSTS - CCC	232.17
STATE CONSOLIDATED COURT COST- 2020	587.76
LOCAL CONSOLIDATED COURT COST- 2020	89.24
COURTHOUSE SECURITY - CHS	24.34
CJP	0.00
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.17
CORRECTIONAL MANAGEMENT INSTITUTE - CMI	0.00
CR	0.00
CHILD SAFETY - CS	0.00
CHILD SEATBELT FEE - CSBF	0.00
CRIME VICTIMS COMPENSATION - CVC	0.00
DPSC/FAILURE TO APPEAR - OMNI - DPSC	500.42
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020	44.05
ELECTRONIC FILING FEE - EEF	0.00
FUGITIVE APPREHENSION - FA	0.00
GENERAL REVENUE - GR	0.00
CRIM - IND LEGAL SVCS SUPPORT - IDF	12.19
JUVENILE CRIME & DELINQUENCY - JCD	0.00
JUVENILE CASE MANAGER FUND - JCMF	24.57
JUSTICE COURT PERSONNEL TRAINING - JCPT	0.00
JUROR SERVICE FEE - JSF	24.34
LOCAL ARREST FEES - LAF	27.30
LEMI	0.00
LEOA	0.00
LEOC	0.00
OCL	0.00
PARKS & WILDLIFE ARREST FEES - PWF	5.00
STATE ARREST FEES - SAF	17.76
SCHOOL CROSSING/CHILD SAFETY FEE - SCF	0.00
SUBTITLE C - SUBC	0.00
STATE TRAFFIC FINES-EST 9/1/19- STF	229.52
TABC ARREST FEES - TAF	0.00
TECHNOLOGY FUND - TF	24.34
TRAFFIC - TFC	0.00
LOCAL TRAFFIC FINE- 2020	14.80
TIME PAYMENT - TIME	0.00
TIME PAYMENT REIMBURSEMENT FEE- 2020	52.02
TRUANCY PREVENTION/DIVERSION FUND - TPDF	6.93
LOCAL & STATE WARRANT FEES - WRNT	497.84
COLLECTION SERVICE FEE-MVBA - CSRV	1,061.08
DEFENSIVE DRIVING COURSE - DDC	10.00
DEFERRED FEE - DFF	0.00
DRIVING EXAM FEE- PROV DL	0.00
FILING FEE - FFEE	0.00
STATE CONSOLIDATED CIVIL FEE - 2022	336.00
LOCAL CONSOLIDATED CIVIL FEE - 2022	528.00
FILING FEE SMALL CLAIMS - FFSC	0.00
JURY FEE - JF	0.00
COPIES/CERTIFIED COPIES - CC	0.00
INDIGENT FEE - CIFF or INDF	0.00
JUDGE PAY RAISE FEE - JPAY	36.52
SERVICE FEE - SFEE	225.00
OUT-OF-COUNTY SERVICE FEE	0.00
ELECTRONIC FILING FEE - EEF CV	0.00
EXPUNGEMENT FEE - EXPG	0.00
EXPIRED RENEWAL - EXPR	0.00
ABSTRACT OF JUDGEMENT - AOJ	0.00
ALL WRITS - WOP / WOE	0.00
DPS FTA FINE - DPSF	0.00
LOCAL FINES - FINE	2,575.96
LICENSE & WEIGHT FEES - LWF	0.00
PARKS & WILDLIFE FINES - PWF	103.00
SEATBELT/UNRESTRAINED CHILD FINE - SEAT	0.00
JUDICIAL & COURT PERSONNEL TRAINING-JCPT	0.00
* OVERPAYMENT (OVER \$10) - OVER	0.00
* OVERPAYMENT (\$10 AND LESS) - OVER	0.00
RESTITUTION - REST	0.00
PARKS & WILDLIFE-WATER SAFETY FINES-WSF	0.00
MARINE SAFETY PARKS & WILDLIFE - MSO	0.00
TOTAL ACTUAL MONEY RECEIVED	\$7,300.30

TYPE: AMOUNT
TOTAL WARRANT FEES 497.84

ENTER LOCAL WARRANT FEES 307.30 RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
STATE WARRANT FEES \$190.54 RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT

DUE TO OTHERS: AMOUNT
DUE TO CCISD - 50% of Fine on JV cases 0.00 PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
DUE TO DA RESTITUTION FUND 0.00 PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
REFUND OF OVERPAYMENTS 0.00 PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
OUT-OF-COUNTY SERVICE FEE 0.00 PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
CASH BONDS 0.00 PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT (IF REQUIRED)
TOTAL DUE TO OTHERS \$0.00

TREASURERS RECEIPTS FOR MONTH: AMOUNT
CASH, CHECKS, M.O.s & CREDIT CARDS \$7,300.30 Calculate from ACTUAL Treasurer's Receipts
TOTAL TREAS. RECEIPTS \$7,300.30



**CALHOUN
COUNTY**
201 West Austin

**DISTRIBUTION
REQUEST**

DR# 450 A 45748

PAYEE

Name: Calhoun County Oper. Acct.

Address:

City:

State:

Zip:

Phone:

PAYOR

Official:

Thomas Dio

Title:

Justice of the Peace, Pct. 2

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
7542-999-20759-999	JP2 Monthly Collections - Distribution	\$7,212.75
	MARCH	
	2025	
V# 967		
TOTAL		7,212.75

Signature of Official

Date

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

4/1/2025

COURT NAME: JUSTICE OF PEACE NO. 2
MONTH OF REPORT: MARCH
YEAR OF REPORT: 2025

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45012	FINES	2,591.41
CR 1000-001-44190	SHERIFF'S FEES	505.33
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	10.00
	CHILD SAFETY	0.00
	TRAFFIC	14.80
	ADMINISTRATIVE FEES	44.05
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	68.85
CR 1000-001-44362	CONSTABLE FEES-SERVICE	225.00
CR 1000-001-44010	JP FILING FEES	0.00
CR 1000-001-44062	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	52.02
CR 1000-001-44322	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-001-44145	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20741	DUE TO STATE-SEATBELT FINES	0.00
CR 1000-999-20744	DUE TO STATE-CHILD SEATBELT FEE	0.00
CR 1000-999-20745	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-999-20746	DUE TO JP COLLECTIONS ATTORNEY	1,061.08
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$4,503.69
CR 2670-001-44062	COURTHOUSE SECURITY FUND	\$52.99
CR 2720-001-44062	JUSTICE COURT SECURITY FUND	\$6.09
CR 2719-001-44062	JUSTICE COURT TECHNOLOGY FUND	\$52.69
CR 2699-001-44062	JUVENILE CASE MANAGER FUND	\$24.57
CR 2730-001-44062	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$35.44
CR 2669-001-44062	COUNTY JURY FUND	\$0.71
CR 2728-001-44062	JUSTICE COURT SUPPORT FUND	\$400.00
CR 2677-001-44062	COUNTY DISPUTE RESOLUTION FUND	\$80.00
CR 2725-001-44062	LANGUAGE ACCESS FUND	\$48.00
STATE ARREST FEES		
	DPS FEES	41.66
	P&W FEES	1.00
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	42.66
CR 7020-999-20740	CCC-GENERAL FUND	23.22
CR 7070-999-20610	CCC-STATE	208.95
DR 7070-999-10010		232.17
CR 7072-999-20610	STATE CCC- GENERAL FUND	58.77
CR 7072-999-20740	STATE CCC- STATE	528.98
DR 7072-999-10010		587.75
CR 7860-999-20610	STF/SUBC-GENERAL FUND	0.00
CR 7860-999-20740	STF/SUBC-STATE	0.00
DR 7860-999-10010		0.00
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	9.18
CR 7860-999-20740	STF- EST 9/1/2019- STATE	220.34
DR 7860-999-10010		229.52

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

4/1/2025

COURT NAME: JUSTICE OF PEACE NO. 2
MONTH OF REPORT: MARCH
YEAR OF REPORT: 2025

CR 7950-999-20610	TP-GENERAL FUND	0.00
CR 7950-999-20740	TP-STATE	0.00
DR 7950-999-10010		0.00
CR 7480-999-20610	CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740	CIVIL INDIGENT LEGAL-STATE	0.00
DR 7480-999-10010		0.00
CR 7865-999-20610	CRIM-SUPP OF IND LEG SVCS-GEN FUND	1.22
CR 7865-999-20740	CRIM-SUPP OF IND LEG SVCS-STATE	10.97
DR 7865-999-10010		12.19
CR 7970-999-20610	TL/FTA-GENERAL FUND	166.81
CR 7970-999-20740	TL/FTA-STATE	333.61
DR 7970-999-10010		500.42
CR 7505-999-20610	JPAY - GENERAL FUND	3.65
CR 7505-999-20740	JPAY - STATE	32.87
DR 7505-999-10010		36.52
CR 7857-999-20610	JURY REIMB. FUND- GEN. FUND	2.43
CR 7857-999-20740	JURY REIMB. FUND- STATE	21.91
DR 7857-999-10010		24.34
CR 7856-999-20610	CIVIL JUSTICE DATA REPOS.- GEN FUND	0.02
CR 7856-999-20740	CIVIL JUSTICE DATA REPOS.- STATE	0.15
DR 7856-999-10010		0.17
CR 7502-999-20740	JUD/CRT PERSONNEL TRAINING FUND- STATE	0.00
DR 7502-999-10010		0.00
7998-999-20740	TRUANCY PREVENT/DIV FUND - STATE	3.42
7998-999-20701	JUVENILE CASE MANAGER FUND	3.42
DR 7998-999-10010		6.83
7403-999-22889	ELECTRONIC FILING FEE - CV STATE	0.00
DR 7403-999-22889		0.00
7858-999-20740	STATE CONSOLIDATED CIVIL FEE	336.00
		336.00

TOTAL (Distrib Req to Oper Acct) \$7,212.75

DUE TO OTHERS (Distrib Req Atchd)

CALHOUN COUNTY ISD	0.00
DA - RESTITUTION	0.00
REFUND OF OVERPAYMENTS	0.00
OUT-OF-COUNTY SERVICE FE	0.00
CASH BONDS	0.00
PARKS & WILDLIFE FINES	87.55
WATER SAFETY FINES	0.00
TOTAL DUE TO OTHERS	<u>\$87.55</u>

TOTAL COLLECTED-ALL FUNDS \$7,300.30

LESS: TOTAL TREASUER'S RECEIPTS \$7,300.30

OVER/(SHORT) \$0.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 NANCY FOMYKAL, CALHOUN COUNTY JUSTICE OF THE PEACE PCT 5 - RAN ON 04/01/2025 AT 07:35am
 ALL CASE TYPES
 ALL USERS
 03/01/2025 THRU 03/31/2025
 SELECTED BY BUSINESS DATE

GL#	GL#	TOTAL	MONEY	CREDIT	MON/CRD	NON-MONEY	RETAINED	DISBURSED
CRIMINAL DISTRIBUTIONS								
CCC 01/01/20 thru present	NO GL CODE	1050.17	341.38	708.79	1050.17	0.00	105.02	945.15
CCC 01/01/04 - 12/31/19	NO GL CODE	40.00	0.00	40.00	40.00	0.00	4.00	36.00
FINE	NO GL CODE	1428.84	457.31	971.53	1428.84	0.00	1428.84	0.00
PARKS & WILDLIFE ARREST F	NO GL CODE	27.16	5.00	22.16	27.16	0.00	21.73	5.43
DPS ARREST FEE	NO GL CODE	20.00	5.00	15.00	20.00	0.00	16.00	4.00
WARRANT FEE	NO GL CODE	200.00	100.00	100.00	200.00	0.00	200.00	0.00
COURTHOUSE SECURITY	NO GL CODE	3.00	0.00	3.00	3.00	0.00	3.00	0.00
SHERIFF'S ARREST FEE	NO GL CODE	42.53	17.53	25.00	42.53	0.00	42.53	0.00
TECHNOLOGY FUND	NO GL CODE	4.00	0.00	4.00	4.00	0.00	4.00	0.00
PARKS & WILDLIFE FINE	NO GL CODE	842.00	300.00	542.00	842.00	0.00	126.30	715.70
WATER SAFETY FINE	NO GL CODE	116.00	0.00	116.00	116.00	0.00	17.40	98.60
(JRF) JUROR SERVICE FUND	NO GL CODE	4.00	0.00	4.00	4.00	0.00	0.40	3.60
COLLECTION SERVICES FEE	NO GL CODE	591.88	134.38	457.50	591.88	0.00	591.88	0.00
JUSTICE COURT SECURITY FU	NO GL CODE	1.00	0.00	1.00	1.00	0.00	1.00	0.00
(JS) JUDGE PAY RAISE FEE	NO GL CODE	6.00	0.00	6.00	6.00	0.00	0.60	5.40
INDIGENT DEFENSE FUND	NO GL CODE	2.00	0.00	2.00	2.00	0.00	0.20	1.80
MOVING VIOLATION FEE	NO GL CODE	0.10	0.00	0.10	0.10	0.00	0.01	0.09
DRIVER SAFETY COURSE	NO GL CODE	20.00	20.00	0.00	20.00	0.00	20.00	0.00
TRUANCY PREVENTION & DIVE	NO GL CODE	2.00	0.00	2.00	2.00	0.00	0.00	2.00
DPS OMNI FEE - COUNTY	NO GL CODE	4.00	0.00	4.00	4.00	0.00	4.00	0.00
DPS OMNI FEE - DPS	NO GL CODE	20.00	0.00	20.00	20.00	0.00	0.00	20.00
DPS OMNI FEE - OMNIBASE	NO GL CODE	6.00	0.00	6.00	6.00	0.00	0.00	6.00
STATE TRAFFIC FINE (EFF.	NO GL CODE	381.30	186.61	194.69	381.30	0.00	15.25	366.05
COMPLIANCE DISMISSAL FINE	NO GL CODE	80.00	40.00	40.00	80.00	0.00	80.00	0.00
LOCAL CONSOLIDATED COURT	NO GL CODE	237.14	77.09	160.05	237.14	0.00	237.14	0.00
LOCAL TRAFFIC FINE (EFF.	NO GL CODE	22.88	11.20	11.68	22.88	0.00	22.88	0.00
OMNI REIMBURSEMENT FEE (E	NO GL CODE	60.00	10.00	50.00	60.00	0.00	24.00	36.00
		5212.00	1705.50	3506.50	5212.00	0.00	2966.18	2245.82

MISCELLANEOUS DISTRIBUTIONS
 REFUND BY PURCHASE ORDER

NO GL CODE	22.76	22.76	0.00	22.76	0.00	22.76	0.00
	22.76	22.76	0.00	22.76	0.00	22.76	0.00

SUMMARY BREAKDOWN

Credit Card 3506.50
 Check 1109.26

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
NANCY POMYRAL, CALHOUN COUNTY JUSTICE OF THE PEACE PCT 5 - RAN ON 04/01/2025 AT 07:35am

ALL USERS
ALL CASE TYPES
03/01/2025 THRU 03/31/2025
SELECTED BY BUSINESS DATE

Cash	619.00
TOTAL MONETARY	5234.76
TOTAL NON-MONETARY	0.00
TOTAL AMOUNT	5234.76
RECEIPT NO.	378470 TO 378501

LESS CREDIT CARD 1728.26

ALL CASE TYPES
03/01/2025 THRU 03/31/2025
SELECTED BY BUSINESS DATE

[illegible]

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 NANCY POWKAL, CALHOUN COUNTY JUSTICE OF THE PEACE PCT 5 - RAN ON 04/01/2025 AT 07:35am
 ALL CASE TYPES
 ALL USERS
 03/01/2025 THRU 03/31/2025
 SELECTED BY BUSINESS DATE

378480	2025-0003	03/06/2025	PWAF	5.00	CCC	62.00	LCCC	14.00	PWF	219.00	300.00
DUNCAN, MARSHALL MADE											
Credit Card											
378481	2024-0701	03/07/2025	SAF	3.09	CCC	38.27	LCCC	8.64		50.00	
CARRILLO, JOSE SALOMON											
Credit Card											
378482	2025-0032	03/14/2025	CPUD	20.00		20.00					
CARRILES, RONNIE											
Cash											
378483	2025-0028	03/14/2025	PWAF	5.00	CCC	62.00	LCCC	14.00	PWF	300.00	381.00
TRAN, HOA											
Check											
378484	2024-0701	03/14/2025	SAF	1.91	CCC	23.73	LCCC	5.36	FINE	19.00	50.00
CARRILLO, JOSE SALOMON											
Credit Card											
378485	2024-0594	03/17/2025	SAF	5.00	CCC	62.00	STF1	50.00	LTEC	3.00	LCCC
GENTRY, MICHAEL DWYATT											
Check											
			FINE	36.00	OMNR	10.00	CSRV	54.00	WRNT	50.00	284.00
378486	2025-0030	03/17/2025	LAF	5.00	CCC	62.00	STF1	50.00	LTEC	3.00	LCCC
CAPPARELLI, NICHOLAS ANTHONY											
Cash											
			DDC	10.00							144.00
378487	2025-0023	03/17/2025	SAF	5.00	CCC	62.00	STF1	50.00	LTEC	3.00	LCCC
HERNANDEZ, JORGE ANTONIO											
Credit Card											
			FINE	66.00							200.00
378488	2024-0390	03/17/2025	STF1	36.61	LTEC	2.20	FINE	136.19	CSRV	52.50	WRNT
AUSTIN, COLTIN LANE											
Check											
											277.50
378489	2025-0031	03/19/2025	CPUD	20.00		20.00					
PAYNE, JEFFREY SCOTT											
Credit Card											
378490		03/21/2025	REFUND BY	22.76		22.76					

ALL USERS
ALL CASE TYPES
03/01/2025 THRU 03/31/2025
SELECTED BY BUSINESS DATE

PAYNE,JEFFREY SCOTT												
Check												
378491	2024-0630	03/21/2025	PWAF	5.00	CCC	62.00	LCOC	14.00	WSF	116.00	CSRV	58.50
SNYDER,JOHN D												
Credit Card			OMNR	10.00								265.50
378492 2025-0002 03/21/2025 LAF 5.00 CCC 62.00 LCOC 14.00 FINE 104.00 185.00												
HAGUE,CHEYENNE WILLIAM												
Credit Card												
378493 2024-0620 03/24/2025 LAF 2.47 CCC 30.62 LCOC 6.91 40.00												
URBINA,SANTINO DIEGO												
Cash												
378494 2024-0413 03/24/2025 SAF 5.00 CCC 62.00 LCOC 14.00 FINE 101.00 CSRV 58.50												
ALANIZ,KEVIN JAMES												
Credit Card			OMNR	10.00								250.50
378495 2025-0036 03/25/2025 CPLD 20.00 20.00												
MAPF,XANDRA												
Credit Card												
378496 2025-0018 03/25/2025 LAF 1.30 CCC 16.07 LCOC 3.63 FINE 14.00 35.00												
DIERCKS,JESSICA MICHELLE												
Cash												
378497 2024-0724 03/26/2025 PWAF 5.00 CCC 62.00 LCOC 14.00 PWF 104.00 185.00												
AHMED,TAMER												
Credit Card												
378498 2024-0725 03/27/2025 PWAF 5.00 CCC 62.00 LCOC 14.00 PWF 119.00 200.00												
AHMED,TAMER												
Credit Card												
378499 2022-0148 03/27/2025 CCC 62.00 LAF 5.00 LCOC 14.00 LTEC 3.00 STEL 50.00												
HUERTA,ARIONNA MARIE												
Credit Card			FINE	26.00	OMNR	10.00	CSRV	66.00				236.00
378500 2022-0147 03/27/2025 CCC 62.00 LAF 5.00 LCOC 14.00 LTEC 3.00 FINE 146.00												
HUERTA,ARIONNA MARIE												
Credit Card			STEL	50.00	OMNR	10.00	CSRV	102.00				392.00

NANCY POMYKAL, CALHOUN COUNTY JUSTICE OF THE PEACE PCT 5 - RAN ON 04/01/2025 AT 07:35am

ALL USERS

ALL CASE TYPES

03/01/2025 THRU 03/31/2025

SELECTED BY BUSINESS DATE

378501	2024-0620	03/31/2025	LAF	2.53	CCC	31.38	ICCC	7.09	FINE	71.12	CSRV	27.88	140.00
URBINA, SANTINO DIEGO													
Cash													

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27. 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 9, 2025

HEARING TYPE: REGULAR BUDGET YEAR: 2025

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: DISTRICT CLERK

DEPARTMENT NO: 420

AMENDMENT NO: 7005 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
51740	VACATION PAY ON TERMINATION	999	NO GRANT	\$0	\$0	\$5,738	\$0		(\$5,738)
71648	EQUIPMENT-COMPUTER	999	NO GRANT	\$0	\$0	\$0	\$5,738		\$5,738
AMENDMENT NO 7005 TOTAL				\$0	\$0	\$5,738	\$5,738	\$0	\$0

DISTRICT CLERK TOTAL \$0 \$0 \$5,738 \$5,738 \$0

DEPARTMENT NAME: EMERGENCY MEDICAL SERVICES DEPARTMENT NO: 345

AMENDMENT NO: 7005 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
63530	MACHINERY/EQUIPMENT REPAIRS	999	NO GRANT	\$0	\$0	\$15,000	\$0		(\$15,000)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$0	\$15,000		\$15,000
AMENDMENT NO 7005 TOTAL				\$0	\$0	\$15,000	\$15,000	\$0	\$0

EMERGENCY MEDICAL SERVICES TOTAL \$0 \$0 \$15,000 \$15,000 \$0

DEPARTMENT NAME: INFORMATION TECHNOLOGY DEPARTMENT NO: 275

AMENDMENT NO: 7005 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
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COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, April 9, 2025

HEARING TYPE: REGULAR BUDGET YEAR: 2025

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: INFORMATION TECHNOLOGY

DEPARTMENT NO: 275

AMENDMENT NO: 7005 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$1,700	\$0	(\$1,700)	
71648	EQUIPMENT-COMPUTER	999	NO GRANT	\$0	\$0	\$0	\$1,700	\$1,700	
AMENDMENT NO 7005 TOTAL				\$0	\$0	\$1,700	\$1,700	\$0	\$0

INFORMATION TECHNOLOGY TOTAL

\$0 \$0 \$1,700 \$1,700 \$0

GENERAL FUND TOTAL

\$0 \$0 \$22,438 \$22,438 \$0

FUND NAME AIRPORT FUND

FUND NO: 2610

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 7005 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
53210	MACHINERY PARTS/SUPPLIES	999	NO GRANT	\$0	\$0	\$1,000	\$0	(\$1,000)	
63530	MACHINERY/EQUIPMENT REPAIRS	999	NO GRANT	\$0	\$0	\$0	\$1,000	\$1,000	
AMENDMENT NO 7005 TOTAL				\$0	\$0	\$1,000	\$1,000	\$0	\$0

NO DEPARTMENT TOTAL

\$0 \$0 \$1,000 \$1,000 \$0

AIRPORT FUND TOTAL

\$0 \$0 \$1,000 \$1,000 \$0

Grand Total

\$0 \$0 \$23,438 \$23,438 \$0

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28. 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

April 9, 2025

APPROVAL LIST - 2025 BUDGET
COMMISSIONERS COURT MEETING OF

04/09/25

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 23
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM
VOYAGER

MARCH 2025
FUEL USAGE
\$277,505.83
P/R \$ 202,522.03
A/P \$ 14,681.13

TOTAL VENDOR DISBURSEMENTS:

\$ 494,708.99

PAYROLL ON APRIL 11, 2025

P/R \$ 410,727.12

TOTAL PAYROLL AMOUNT:

\$ 410,727.12

TOTAL AMOUNT FOR APPROVAL:

\$ 905,436.11

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.09.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63196	197775	MAINT 3/27 JOINT COMPOUND	10.99	
			53610	GULF COAST HARDWARE LLC	63196	197875	MAINT 3/31 WALLPLATES	21.85	
			53610	GULF COAST HARDWARE LLC	63196	197880	MAINT 3/31 HINGE, BOLT, FRAME, HARDWARE	35.49	
			53610	SERVICE SUPPLY	7211	7012591...	MAINT 3/26 (12 EA) MOULDED DISC, CLOSET KIT	458.24	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2632681	MAINT 3/25 STRIP PADS	158.34	
		REPAIRS-COURTHOUSE AND JAIL	65454	COASTAL REFRIGERATION	812	8612065	MAINT 3/5 REPL WATER CNTRL SENSORS ON BOTH CHILLERS @ CH	857.50	
BUILDING MAINTENANCE	Total 170							1,542.41	0.00
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	SPARKLIGHT	9988	1128551...	COM CRT 4/1 A# 112855176 APRIL 2025 INTERNET, LATE FEE	1,365.28	
		LEGAL NOTICES	63290	PORT LAVACA WAVE	62340	3000736...	COM CRT 3/19 BID INVITATION AD-AWOS AIRPORT PROJ	82.25	
			63290	PORT LAVACA WAVE	62340	3000736...	COM CRT 3/26 BID INVITATION- AWOS AIRPORT PROJ	82.25	
COMMISSIONERS COURT	Total 230							1,529.78	0.00
CONSTABLE-PRECINCT #1	580	INTERNET SERVICES	62955	AT&T MOBILITY	5209	3617464...	CONST 1 3/19 A# 287342783716 INTERNET 2/20- 3/19	31.25	
CONSTABLE-PRECINCT #1	Total 580							31.25	0.00
CONSTABLE-PRECINCT #3	600	INTERNET SERVICES	62955	AT&T MOBILITY	5209	3617464...	CONST 3 3/19 A# 287342783716 INTERNET 2/20- 3/19	31.25	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.09.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
CONSTABLE-PRECINCT #3	Total 600							31.25	0.00
CONSTABLE-PRECINCT #5	620	CAPITAL OUTLAY	70750	MOTOROLA SOLUTIONS INC	5171	8282080...	CONSTS 2/20 CONTROL HEAD- HEADSET	1,353.50	
CONSTABLE-PRECINCT #5	Total 620							1,353.50	0.00
COUNTY AUDITOR	190	GENERAL OFFICE SUPPLIES	53020	DEWITT POTR & SON LLC	3379	7884060	AUDITOR 3/24 (10) CASES PAPER	419.50	
		MACHINE MAINTENANCE	63500	DEWITT POTR & SON LLC	3379	7878650	AUDITOR 3/14 COPY COUNT 2/14- 3/13	70.65	
		MISCELLANEOUS	63920	TEXAS ASSOCIATION OF COUNTIES	8190	PO1900...	AUDITOR 4/1 DIRECT MAIL PROCESSING FEE- 2024 1095C FORMS	325.50	
		TRAVEL IN COUNTY	66476	TUAZON CRISTINA	1548	PO1904...	AUDITOR 4/12 IN-CNTY TRAVEL REIMB 2/7- 3/12	101.08	
COUNTY AUDITOR	Total 190							916.73	0.00
COUNTY CLERK	250	COPY MACHINE LEASE	61340	DEWITT POTR & SON LLC	3379	7889300	CO CLK 3/26 COPY COUNT 2/25- 3/25	89.82	
			61340	DEWITT POTR & SON LLC	3379	7889310	CO CLK 3/26 COPY COUNT 12/20- 3/25	90.00	
COUNTY CLERK	Total 250							179.82	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	ODEFEY WITTE WALL &	2606	2025039	CRT@LAW1 3/24 C# 2024-CR-0184-CC R. THOMPSON	250.00	
			60050	ODEFEY WITTE WALL &	2606	2025040	CRT@LAW1 3/24 C# 2025-CR-0145-CC D. HOWARD	68.00	
			60050	ODEFEY WITTE WALL &	2606	2025041	CRT@LAW1 3/24 C# 2024-CR-0071-CC A. CRUZ	350.00	
			60050	ODEFEY WITTE WALL &	2606	2025042	CRT@LAW1 3/24 C# 25-PF-0021-CC M. CABALLERO	68.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.09.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ver... ID	Document Number	Transaction Description	Debit	Credit
			60050	ODEFEY WITTE WALL &	2606	2025043	CRT@LAW1 3/24 C# 2024-CR-0158-CC J. PRINCE	250.00	
			60050	ODEFEY WITTE WALL &	2606	2025044	CRT@LAW1 3/24 C# 2024-CR-0180-CC J. HOPKINS	250.00	
			60050	ODEFEY WITTE WALL &	2606	2025046	CRT@LAW1 3/24 C# 2025-CR-0075-CC J. TORRES	68.00	
			60050	RIVERA JOE A	3449	2025041	CRT@LAW1 3/24 C# 2024-CR-0131-CC J. ALONZO	325.00	
			60050	RIVERA JOE A	3449	2025047	CRT@LAW1 3/24 C# 2023-CR-0211-CC E. MONROE	325.00	
			60050	CLARK JERRY	9858	2025040	CRT@LAW1 3/24 C# 2024-CR-0172-CC A. RODRIGUEZ	325.00	
			60050	CLARK JERRY	9858	2025048	CRT@LAW1 3/24 C# 2025-CR-0005-CC S. PALACIOS	325.00	
			60050	CLARK JERRY	9858	2025049	CRT@LAW1 3/24 C# 2024-CR-0157-CC B. MCMILLIAN	325.00	
COUNTY COURT-AT-LAW	Total 410							2,929.00	0.00
COUNTY TAX COLLECTOR	200	COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	38818369	TAX A/C 3/21 COPIER LEASE	185.00	
COUNTY TAX COLLECTOR	Total 200							185.00	0.00
COUNTY TREASURER	210	MACHINE MAINTENANCE	63500	DEWITT POTTS & SON LLC	3379	7876220	TREAS 3/14 COPY COUNT 2/13- 3/13	53.67	
COUNTY TREASURER	Total 210							53.67	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES TRAVEL OUT OF COUNTY	53020 66498	DUDLEY ALYSHA A ORTA MARY ANN	1491 5830	6695 PO40325	ELEC 3/20 PRINTING CARDS ELEC 4/2 TRAVEL REIMB- GEORGETOWN, TX 3/30- 4/1	89.00 400.40	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.09.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ELECTIONS	Total 270							893.30	0.00
			66498	OCHOA AMY	6638	PO40225	ELEC 4/2 TRAVEL REIMB-GEORGETOWN, TX 3/30- 4/1	403.90	
EMERGENCY COMMUNICATION DIVISION	635	COPIER RENTALS	61310	DEWITT POTH & SON LLC	3379	7885530	EMER COM 3/21 COPY COUNT 2/24- 3/7	29.07	
EMERGENCY COMMUNICATION DIVISION	Total 635							29.07	0.00
EMERGENCY MANAGEMENT	630	PHOTO COPIES/SUPPLIES	53030	GREAT AMERICA FINANCIAL	2751	38818368	EMER MGMT 3/21 COPIER LEASE	179.00	
			53030	DEWITT POTH & SON LLC	3379	7888320	EMER MGMT 3/25 COPY COUNT 2/25- 3/25	88.78	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMER MGMT 3/19 A# 287342194111 PHONE 2/20- 3/19	129.84	
EMERGENCY MANAGEMENT	Total 630							397.62	0.00
EMERGENCY MEDICAL SERVICES	345	GENERAL OFFICE SUPPLIES	53020	AMAZON.COM SALES INC	12700	13NR74...	EMS 3/26 HDMI CABLE, SPLITTER	58.61	
			53020	AMAZON.COM SALES INC	12700	1CYPRF...	EMS 2/24 HOLE PUNCH, LABEL MAKER	61.84	
			53020	AMAZON.COM SALES INC	12700	1DX9N...	EMS 2/28 LASER POINTER	93.99	
			53020	AMAZON.COM SALES INC	12700	1PVGV1...	EMS 3/17 SIMULATOR GLASSES, BUSINESS CARD HOLDER	60.99	
			53020	AMAZON.COM SALES INC	12700	1PWCG...	EMS 2/18 ADMIN NAME PLATES	63.09	
			53020	GULF COAST HARDWARE LLC	63198	197700	EMS 3/25 TV MONITOR ANCHOR- TRAINING TV	19.98	
		BUILDING SUPPLIES/PARTS	53610	AMAZON.COM SALES INC	12700	14DQDT...	EMS 3/7 AMERICAN & TEXAS FLAGS	423.31	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.09.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Van... ID	Document Number	Transaction Description	Debit	Credit
							EMS 3/21 PRESSURE WASHER, EMPLOYEE ONLY SIGNS	319.11	
			53610	AMAZON.COM SALES INC	12700	14T44JT...			
							EMS 3/4 (4) BATTERIES FOR TOUGHBOOKS	425.68	
		SUPPLIES/OPERATING EXPENSES	53980	AMAZON.COM SALES INC	12700	1MRWX...			
			53980	AMAZON.COM SALES INC	12700	1NHQR...	EMS 2/24 SCENARIO TRAINING	33.32	
			53980	EMS TECHNOLOGY SOLUTIONS LLC	2919	68020	EMS 3/17 FINGERPRINT SENSOR	203.95	
			53980	BOUND TREE MEDICAL, LLC	412	85706145	EMS 3/21 GAUZE, BVM, ELECTRODES, TOURNIQUET, GLOVES, SUPP	1,785.45	
			53980	BOUND TREE MEDICAL, LLC	412	8571268	EMS 3/24 MASIMO SENSOR	236.99	
			53980	BOUND TREE MEDICAL, LLC	412	85711267	EMS 3/26 EXTENSION SET	31.64	
			53980	BOUND TREE MEDICAL, LLC	412	85711268	EMS 3/26 ELECTRODES	164.10	
		MACHINERY/EQUIPMENT REPAIRS	63530	PORT LAVACA DODGE	6227	196017	EMS 3/25 M5 REPAIRS	12,717.64	
		TRAVEL/DUES/SUBSCRIPT...	66505	WARMUTH JAMES	EM...	PO3454...	EMS 3/31 TRAVEL REIMB- LEAGUE CITY, TX 3/26- 3/30	396.00	
			66505	MAYNE JOHN	EM...	PO3454...	EMS 3/31 TRAVEL REIMB- LEAGUE CITY, TX 3/26- 3/30	214.00	
			66505	PEREZ JOE ROBERT	EM...	PO3454...	EMS 3/31 TRAVEL REIMB- LEAGUE CITY, TX 3/26- 3/30	396.00	
			66505	MACEK CLINT	EM...	PO3454...	EMS 3/31 TRAVEL REIMB- LEAGUE CITY, TX 3/26- 3/30	214.00	
		UNIFORMS	66590	AMAZON.COM SALES INC	12700	14DQ6T...	EMS 2/19 TRAINING UNIFORMS	288.52	
			66590	AMAZON.COM SALES INC	12700	1WV94L...	EMS 3/17 TRAINING UNIFORMS	68.83	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	9870170...	EMS 3/26 A# 987017-001 ELEC, LATE FEE 2/17- 3/17	366.89	
		CAPITAL OUTLAY	70750	AMAZON.COM SALES INC	12700	1QQRG...	EMS CNTL 2/19 ICE MACHINE	4,716.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.09.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
EMERGENCY MEDICAL SERVICES	Total 345							23,359.93	0.00
EXTENSION SERVICE	110	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619209...	EXT SVC 3/19 A# 287335811011 PHONE 2/20-3/19	40.75	
		TRAVEL/OUT OF COUNTY-CEA/MAGNR	66500	HAYES HALEY	EM...	PO1102...	EXT SVC 4/2 TRAVEL REIMB- AUSTIN, TX 3/22-3/24	15.16	
			66500	HAYES HALEY	EM...	PO1102...	EXT SVC 4/2 TRAVEL REIMB- HOUSTON, TX 3/16-3/18	313.60	
EXTENSION SERVICE	Total 110							369.51	0.00
FIRE PROTECTION-OLIVIA/P. ALTO	650	UTILITIES	66600	LA WARD TELEPHONE EXC., INC.	4601	99319	OPAFD 4/1 A# 101014 APRIL 2025 PHONE	34.61	
			66600	LA WARD TELEPHONE EXC., INC.	4601	99323	OPAFD 4/1 A# 101019 APRIL 2025 INTERNET	50.45	
FIRE PROTECTION-OLIVIA/P. ALTO	Total 650							85.06	0.00
INFORMATION TECHNOLOGY	275	UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 3/28 A# 2799453-2 CCF 0 2/24-3/24	50.53	
INFORMATION TECHNOLOGY	Total 275							50.53	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	PERFORMANCE FOOD GROUP INC	63650	3142979	JAIL 3/27 DEGREASER	62.36	
			53420	PERFORMANCE FOOD GROUP INC	63650	3144496	JAIL 3/31 SANITIZER	36.08	
			53420	QUILL LLC	6602	43274211	JAIL 3/13 TONER, TOILET PAPER	574.13	
		PRISONER CLOTHING/SUPPLIES	53460	CHARM-TEX INC	1177	0397190...	JAIL 3/19 INMATE UNIFORMS	101.96	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.09.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JAIL OPERATIONS	Total 180							7,970.70	0.00
JUSTICE OF PEACE-PRECINCT #1	450	TRAVEL ADVANCE SUSPENSE	66448	VARGAS CHRISTINA	EM...	PO4504...	JP1 4/2 TRAVEL ADV.-CORPUS CHRISTI- 4/16- 4/18	336.00	
JUSTICE OF PEACE-PRECINCT #1	Total 450							336.00	0.00
JUSTICE OF PEACE-PRECINCT #3	470	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7879790	JP3 3/18 COPY COUNT 12/16- 3/13	112.08	
		SOFTWARE MAINTENANCE (ANNUAL)	65835	LOCAL GOVERNMENT SOLUTIONS, LP	3050	72790	JP3 2/25 PROF SVCS 02/2025- 01/2026	4,080.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619872...	JP3 3/25 A# 361-987-2919-082715-5 PHONE 3/25- 4/24	359.21	
			66192	MCI COMM SERVICE	3181	5P82989...	JP3 3/19 A# 5P829898 LONG DISTANCE SVC	36.32	
JUSTICE OF PEACE-PRECINCT #3	Total 470							4,587.61	0.00
JUSTICE OF PEACE-PRECINCT #4	480	COPY MACHINE LEASE	61340	DEWITT POTH & SON LLC	3379	7864920	JP4 3/3 COPY COUNT 2/6- 3/3	21.87	
		TRAVEL IN COUNTY	66476	SPENCE PATSY	EM...	PO2025...	JP4 4/2 IN-CNTY TRAVEL REIMB- 01/2025- 03/2025	327.60	
JUSTICE OF PEACE-PRECINCT #4	Total 480							349.47	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.09.25
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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 #5	490	COPY MACHINE LEASE	61340	DEVITT POTH & SON LLC	3379	7888760	JP5 3/25 COPY COUNT 2/25- 3/25	19.54	
		TRAVEL IN COUNTY	66476	GREGORY JANA	EM...	PO989	JP5 4/1 IN-CNTY TRAVEL REMB- MARCH 2025	262.50	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	5292700...	JP5 3/26 A# 52927-001 ELEC 2/17-3/17	65.00	
JUSTICE OF PEACE-PRECINCT #5	Total 490							347.04	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	ODEFEY WITTE WALL & SMITH JAMES	2606	2025045	CRT@LAW1 3/24 C# 2025-JV-0008-CC CRT@LAW1 3/26 C# 2025-JV-0011-CC	34.00	
			63070		72500	2025042		275.00	
JUVENILE COURT	Total 500							309.00	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	THE LIBRARY STORE INC	4616	732661	LIBRARY 3/24 BOOK JACKET COVERS	3.18	
		PHOTO COPIES/SUPPLIES	53030	XEROX CORPORATION	9001	0232909...	PL LIBRARY 4/1 COPIER LEASE 2/21- 3/21	214.45	
			53030	XEROX CORPORATION	9001	0232909...	POC LIBRARY 4/1 COPIER LEASE 2/21- 3/21	62.74	
			53030	XEROX CORPORATION	9001	0232909...	SEA LIBRARY 4/1 COPIER LEASE 2/21- 3/21	82.29	
		FIRE & SECURITY SERVICES	62630	VCS SECURITY SYSTEMS, INC.	8244	280045	LIBRARY 3/25 FIRE MONITORING	25.00	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619834...	POC LIBRARY 3/25 A# 361-983-4365- 010589-5 PHONE 3/25- 4/24	135.80	
		UTILITIES-MAIN LIBRARY	66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 3/26 A# 3-0847-0004635 APRIL 2025 TRASH	40.64	
		UTILITIES-SEADRIFT LIBRARY	66622	CITY OF SEADRIFT	862	12530325	SEA LIBRARY 3/28 A# 1253 WATER	103.20	
		BOOKS & PRINT MATL-LIBRARY	70550	CENGAGE LEARNING, INC.	26020	87019778	LIBRARY 3/14 BOOK	30.39	
			70550	CENGAGE LEARNING, INC.	26020	87046176	LIBRARY 3/19 BOOK	28.49	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
LIBRARY	Total 140							1,162.72	0.00
NO DEPARTMENT	999							40.00	
NO DEPARTMENT	Total 999							150.00	0.00
REVENUE	001							1,192.50	
REVENUE	Total 001							1,192.50	0.00
ROAD AND BRIDGE-PRECINCT #1	540							947.08	
ROAD AND BRIDGE-PRECINCT #1	540							151.59	
ROAD AND BRIDGE-PRECINCT #1	540							1,598.00	
ROAD AND BRIDGE-PRECINCT #1	540							51.34	
ROAD AND BRIDGE-PRECINCT #1	540							18.75	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.09.25
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53610	GULF COAST HARDWARE LLC	63191	197721	RB1 3/26 AIR LINES	9.17	
			53610	GULF COAST HARDWARE LLC	63191	197729	RB1 3/26 AIR LINES	16.58	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST PAPER CO INC	2619	2632689	RB1 3/25 (10) TOILET PAPER	704.70	
			53992	GULF COAST HARDWARE LLC	63191	197673	RB1 3/25 PAINT SUP	77.34	
			53992	GULF COAST HARDWARE LLC	63191	197693	RB1 3/25 PAINT	49.99	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4225389...	RB1 3/27 UNIFORMS	173.32	
		MISCELLANEOUS	63920	DEWITT POTH & SON LLC	3379	7876430	RB1 3/14 COPY COUNT 2/14- 3/13	41.55	
			63920	STEVENS JOSEPH M	7374	POS404...	RB1 4/1 REIMB- REGISTRATION	7.73	
		TRAVEL IN COUNTY	66476	TORRES ANGELA P	EM...	POS404...	RB1 4/2 IN-CNTY TRAVEL REIMB- 01/06- 03/19	156.80	
		UTILITIES	66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700182...	RB1 3/31 A# 79031-5700182800 WATER 2/20- 3/20	74.42	
		UTILITIES-PARKS	66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700152...	RB1 3/31 A# 79031-5700152800 WATER 2/20- 3/20	203.21	
			66614	UNDINE TEXAS LLC - GBRA (31)	80670	5700257...	RB1 3/31 A# 79031-5700257100 WATER 2/20- 3/20	94.67	
		IMPROVEMENTS-LITTLE LEAGUE PARK	73347	CALZADA ROBERT SR	32070	2025	RB1 2/20 LITTLE LEAGUE PK RR REMODEL	3,465.50	
			73347	GRACE PLUMBING LLC	33570	0411	RB1 3/14 PLUMBING WORK ON LITTLE LEAGUE RR	782.00	
			73347	CALHOUN COUNTY LITTLE LEAGUE	3531	02202501	RB1 2/13 LITTLE LEAGUE PK FLAG POLE INSTALL	2,390.00	
			73347	TEXAS MULTI CHEM LTD	76640	1062535	RB1 3/14 INFIELD RENO @ LITTLE LEAGUE PK	10,265.00	

ROAD AND
BRIDGE-PRECINCT #1

Total 540

21,278.74 0.00

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #2	550	ROAD & BRIDGE SUPPLIES	53510	MARTIN ASPHALT	5238	1588935	RB2 3/27 5874G RC250	22,614.90	
		LUMBER	53510	MARTIN ASPHALT	5238	1588946	RB2 3/27 5596G RC250	21,544.60	
			53550	COASTAL NAIL & TOOL LLC	9070	2503162...	RB2 3/19 LUMBER- TRASH CAN HOLDERS @ PIER PARK	44.36	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4225068...	RB2 3/25 UNIFORMS	76.63	
		TRAVEL IN COUNTY	66476	JUREK LESA	1088	POS503...	RB2 4/1 IN-CNTY TRAVEL REIMB- MARCH 2025	87.50	
		UTILITIES	66600	UNDINE TEXAS LLC - GBRA (31)	80670	5700123...	RB2 3/31 A# 79031-5700123200 WATER 2/20- 3/20	68.34	
ROAD AND BRIDGE-PRECINCT #2	Total 550							44,436.33	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	HOLT CAT	3048	PIMV01...	RB3 3/18 SEALANT- BACKHOE	26.82	
			53210	HOLT TRUCK CENTERS OF TEXAS	30480	X501080...	RB3 3/18 MUFFLER, TAIL PIPE- U307	625.07	
			53210	O REILLY AUTO PARTS	5803	0575421...	RB3 3/26 FLOOR MATS, SEAT COVERS, WIPES- U32	103.42	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB3 3/23 FILT-TERS	68.81	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB3 3/24 REFUND ON RETURN- FILT-TERS, HYD FUEL	11.05	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB3 3/24 FILT-TERS	147.78	
		TIRES AND TUBES	53520	CARY'S TIRE & AUTOMOTIVE LLC	89820	31725	RB3 3/26 (4) TIRES- U36	877.00	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	8499325...	RB3 4/1 700G DIESEL, 700G UNLEADED	3,766.75	
			53540	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB3 3/24 OIL	33.28	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4224497...	RB3 3/19 FRESHENER	9.48	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit	
ROAD AND BRIDGE-PRECINCT #3	Total 560	SUPPLIES-MISCELLANEOUS	53640	CINTAS CORPORATION LOC. 083	958	4225230...	RB3 3/26 FRESHENER	9.48		
			53992	GULF COAST HARDWARE LLC	63193	197618	RB3 3/22 PRESSURE WASHER HOSE	31.49		
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB3 3/25 DEF. TUFF STUFF, SEAFOAM	173.00		
			53995	CINTAS CORPORATION LOC. 083	958	4224497...	RB3 3/19 UNIFORMS	126.34		
			53995	CINTAS CORPORATION LOC. 083	958	4225230...	RB3 3/26 UNIFORMS	115.07		
			62510	GREAT AMERICA FINANCIAL	2751	38855166	RB3 3/26 COPIER LEASE	69.00		
			62510	DEWITT POTH & SON LLC	3379	7888700	RB3 3/25 COPY COUNT 12/20- 3/25	72.46		
			66192	LA WARD TELEPHONE EXC., INC.	4601	99308	RB3 4/1 A# 100994 APRIL 2025 PHONE/INTERNET	153.16		
			66192	LA WARD TELEPHONE EXC., INC.	4601	99320	RB3 4/1 A# 101016 APRIL 2025 PHONE/INTERNET	180.35		
			66192	LA WARD TELEPHONE EXC., INC.	4601	99321	RB3 4/1 A# 101017 APRIL 2025 PHONE	57.90		
UTILITIES		TELEPHONE SERVICES	66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 3/18 A# 3098001 ELEC 2/18- 3/18	207.85		
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 3/18 A# 3098002 ELEC 2/18- 3/18	223.87		
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 3/18 A# 3098003 ELEC 2/18- 3/18	118.60		
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 3/18 A# 3098003 ELEC 2/18- 3/18	38.75		
			66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 3/18 A# 3098004 ELEC 2/18- 3/18	25.67		
			66614	AT&T MOBILITY	5209	3619209...	RB3 3/19 A# 287336340847 CAMERA WIFI 2/20- 3/19	66.00		
ROAD AND BRIDGE-PRECINCT #4	570	MACHINERY PARTS/SUPPLIES	53210	CD STARTER SERVICE LLC	105	107266	RB4 3/24 ALTERNATOR	239.99		
			53210	HOLT CAT	3048	PIMV01...	RB4 3/26 FILTERS	257.80		
								7,338.45	0.00	

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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB4 3/25 FILTER	16.05	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB4 3/27 WIPER BLADES	43.00	
			53210	VICTORIA FARM EQUIPMENT CO INC	8207	74672	RB4 3/26 SHREDDER PARTS	4,992.75	
			53210	VICTORIA OLIVER COMPANY INC	8232	P23596	RB4 3/24 BELT, TENSION PULLEY	99.58	
			53210	VICTORIA OLIVER COMPANY INC	8232	P23713	RB4 3/27 FILTERS	128.82	
ROAD & BRIDGE SUPPLIES			53510	KC LEASE SERVICE INC	2893	81421	RB4 3/25 279.95T 1-3/4" GRADE 2 LIMESTONE BASE	10,288.16	
			53510	MAREK AND MAREK TRUCK WASH INC	4058	16080	RB4 3/19 205.19T 1-3/4" GRADE 2 LIMESTONE BASE	7,663.85	
			53510	MAREK AND MAREK TRUCK WASH INC	4058	16085	RB4 3/20 102.42T 1-3/4" GRADE 2 LIMESTONE BASE	3,825.39	
GASOLINE/OIL/DIESEL/GRE...			53540	NEW DISTRIBUTING CO INC	3638	8499425...	RB4 4/1 458G DIESEL	1,246.62	
SUPPLIES-MISCELLANEOUS			53992	GULF COAST HARDWARE LLC	63194	197683	RB4 3/25 TAPE BUSHING	12.77	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301121...	RB4 3/25 HAND CLEANER	15.88	
			53992	CINTAS CORPORATION LOC. 083	958	4225229...	RB4 3/26 MAT, DUST MOP	13.17	
EQUIPMENT RENTAL			62510	ANDERSON MACHINERY CO., INC.	13	R501CW	RB4 3/19 ROLLER RENTAL 3/19- 4/15	3,605.68	
			62510	ANDERSON MACHINERY CO., INC.	13	R501DS	RB4 3/26 WATER TRUCK RENTAL 3/26- 4/22	7,011.03	
			62510	UNITED RENTALS (N AMERICA)INC	63370	2450731...	RB4 3/15 SOLAR MESSAGE BOARD RENTAL- 3/3- 3/31	3,263.00	
OUTSIDE SERVICES			64400	POWLER CONSTRUCTION LLC	2936	2335	RB4 3/25 PILING REP- KING FISHER PK PIER	545.00	
			64400	RUDON LEASE SERVICE INC	6840	6908	RB4 3/25 MOVE EQUIP, INSTALL CULVERT GATES	3,600.00	
UNIFORMS			66590	CINTAS CORPORATION LOC. 083	958	4225229...	RB4 3/26 UNIFORMS	115.34	
UTILITIES			66600	CITY OF SEADRIFT	862	1166/0325	RB4 3/28 A# 1166 SWAN POINT WATER	33.35	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.09.25
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Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #4	Total 570		66600	CITY OF SEADRIFT	862	125/0325	RB4 3/28 A# 125 SEA OFFICE WATER	56.60	
								47,073.83	0.00
SHERIFF	760	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7858960	SO 3/6 COPY COUNT 1/24- 2/28	152.54	
			53030	DEWITT POTH & SON LLC	3379	7865790	SO 3/3 COPY COUNT 2/3- 3/3	62.47	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	51087	SO 3/26 OIL CHG- U6	118.94	
			60360	KNEUPPER CARROLL	3678	51115	SO 3/27 OIL CHG- U19	148.22	
			60360	KNEUPPER CARROLL	3678	51137	SO 3/28 OIL CHG- U3	148.22	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4001139	SO 3/26 STEERING ASBLY, BALL JOINT- U34	2,300.42	
			60360	CARYS TIRE & AUTOMOTIVE LLC	89820	31723	SO 3/26 WINDOW MASTER SWITCH- U15	438.82	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	SO 3/19 A# 287284474152 PHONE 2/20- 3/19	148.61	
SHERIFF	Total 760							3,518.24	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.09.25
 2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MACHINERY/EQUIPMENT REPAIRS	63530	AMERICAN WATERCARE INC	11231	1336178..	AIRPORT 3/20 FILTER CHNG, DRAIN LINE- WATER CONDITIONER	207.67	
			63530	CSI	8885	135433	AIRPORT 3/28 REPAIR/CLEAN FRONT GATE CAMERA	290.00	
NO DEPARTMENT	Total 999							497.67	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.09.25
 2660 - COASTAL PROTECTION FUND (GOMESA)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING/PERMITS	62457	STANTEC CONSULTING	79650	2368882	GOMESA 3/18 PT ALTO MARSH RESTORATION	1,532.00	
NO DEPARTMENT	Total 999							1,532.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.09.25
 2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	PROGRAMS: SUMMER/AUTHOR VISITS TELEPHONE SERVICES	64970 66192 66192	CREATIVE PRODUCT SOURCE INC AT&T MOBILITY VERIZON WIRELESS	223 5209 7896	CP11063... 3612189... 6109244...	LIBRARY 3/19 (100) ADULT PUZZLE BOOKS OSG 3/19 A# 287284474152 PHONE 2/20- 3/19 OSG 3/23 A# 342228328-00001 PHONE 3/24- 4/23	245.86 660.00 75.98	
NO DEPARTMENT	Total 999							981.84	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.09.25
 2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MISCELLANEOUS	63920	QUILL LLC	6602	43433763	POCCC 3/25 HAND SOAP REFIL	85.64	
NO DEPARTMENT	Total 999							85.64	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.09.25
 5133 - CAP PROJ-MATAGORDA BAY MIT TRUST-PROJECT

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	VEHICLE	74050	AUSTIN MAC HAIK FORD LINCOLN	74350	042025	CAP PROJ 3/27 MBMT- EXT SVC PURCHASE 2024 FORD F250	58,335.75	
			74050	CUSTOM TINTING & AUTO GLASS	999	1113924	CAP PROJ 3/17 MBMT- EXT SVC CAMPER COVER, SEAT COVERS, SVCS	5,999.50	
NO DEPARTMENT	Total 999							64,335.25	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.09.25
 5183 - CAP PROJ-BILL SANDERS PARK IMPROVEMENTS

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CONTRACT SERVICES	61240	URBAN ENGINEERING	8044	17551	CAP PROJ 3/19 ENGINEERING SVCS- BILL SANDERS PK	18,250.00	
NO DEPARTMENT	Total 999							18,250.00	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.09.25
 5189 - CAPITAL PROJECT - EMS TRAINING BUILDING

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	AMAZON.COM SALES INC	12700	11DKLN...	1ST RESP BLDG 3/6 BR SHOWER TRANSF SEAT-ADA COMPLIANCE	311.18	
			71040	AMAZON.COM SALES INC	12700	16NGXL...	1ST RESP BLDG 2/23 BR SINK	102.70	
			71040	AMAZON.COM SALES INC	12700	1LXHR...	1ST RESP BLDG 2/18 VINYL WALL TRIM	178.10	
			71040	AMAZON.COM SALES INC	12700	1P1YLV...	1ST RESP BLDG 2/18 BR SINKS, EXTINGUISHER, SHOWER, FAUCET	1,004.06	
			71040	AMAZON.COM SALES INC	12700	1Q4XK...	1ST RESP BLDG 3/19 ALUM DOOR CLOSER	230.00	
			71040	H&H DOOR COMPANY INC	3005	15729V...	1ST RESP TRAIN BLDG 3/19 INSTALL GARAGE DOOR	7,328.00	
NO DEPARTMENT	Total 999							9,154.04	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04/09/25
7750 - MISCELLANEOUS CLEARING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHER GOVERNMENTS	20749	CALHOUN CO. NAVIGATION DIST.	1106	PO2025...	TAX A/C 4/3 MARCH 2025 TAX COLLECTS	32.45	
			20749	CALHOUN CO. WATER CONTROL	895	PO2025...	TAX A/C 4/3 MARCH 2025 TAX COLLECTS	32.19	
NO DEPARTMENT	Total 999							64.64	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 04.09.25
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	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7866970	JUV PROB 3/5 COPY COUNT 2/6- 3/4	94.36	
		FAMILY CONFLICT RESOLUTION&SKILLS TRAINI	62567	MOTION BEHAVIORAL HEALTH LLC	50480	PO7401...	JUV PROB 3/30 MARCH 2025 SKILLS TRAINING	3,333.33	
		PREVENTION & INTERVENTION - GRANT S	64839	LIBERTY RESOURCES	1634	30125	JUV PROB 3/31 MARCH 2025 PARTNERS ASSURING SCHOOL SUCCESS	5,000.00	
		TRAVEL	66450	LEIDA LUIS	4701	PO7401...	JUV PROB 4/3 TRAVEL REIMB- SUGARLAND, TX 3/30- 4/2	189.00	
NO DEPARTMENT	Total 999							8,616.69	0.00
Report Total								277,505.83	0.00

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---April 9, 2025

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 1,119,477.06	✓
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TOTAL TRANSFERS BETWEEN FUNDS	\$ 96,307.10	✓
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TOTAL NURSING HOME UPL EXPENSES	\$ 879,851.26	✓
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TOTAL INTER-GOVERNMENT TRANSFERS	\$ 3,094.92	✓
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GRAND TOTAL DISBURSEMENTS APPROVED April 9, 2025	\$ 2,098,730.34	✓
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MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---April 9, 2025

PAYABLES AND PAYROLL

4/3/2025 Weekly Payables	344,809.68
4/7/2025 McKesson-340B Prescription Expense	1,104.59
4/7/2025 Amerisource Bergen-340B Prescription Expense	179.89
4/7/2025 Amerisource Bergen-340B Prescription Expense	58.06
4/7/2025 Amerisource Bergen-340B Prescription Expense	4,029.64
4/7/2025 Payroll Liabilities-Payroll Taxes	115,478.31
4/7/2025 Payroll	368,822.96

Prosperity Electronic Bank Payments

4/7/2025 90 Degree Benefits - employee insurance claims	95,252.37
4/7/2025 90 Degree Benefits - employee insurance claims	4,090.34
4/7/2025 TCDRS March Retirement	182,591.82
4/7/2025 Pay Plus-Patient Claims Processing Fee	1,210.98
4/7/2025 Credit Card Bank Fee	176.24
4/7/2025 Credit Card Interchange Fee	173.49
4/7/2025 Authnet Gateway	25.60
4/7/2025 Credit Card Discount Fee	361.09
4/7/2025 Health Equity -HSA Contributions	1,112.00

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ **1,119,477.06**

TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

4/3/2025 MMC Operating to Broadmoor-Correction of insurance payment deposited into MMC Operating in error	419.00
4/3/2025 MMC Operating to The Crescent-Correction of insurance payment deposited into MMC Operating in error	13,291.00
4/3/2025 MMC Operating to Golden Creek Healthcare-Correction of insurance payment deposited into MMC Operating in error	7,914.25
4/3/2025 MMC Operating to Tuscany Village-Correction of insurance payment deposited into MMC operating in error	71,924.84
4/3/2025 MMC Operating to Bethany/Lavaca Bay-Correction of insurance payment deposited into MMC Operating in error	2,758.01

TOTAL TRANSFERS BETWEEN FUNDS \$ **96,307.10**

NURSING HOME UPL EXPENSES

4/7/2025 Nursing Home UPL-Cantex Transfer	32,345.82
4/7/2025 Nursing Home UPL-Nexion Transfer	157,380.19
4/7/2025 Nursing Home UPL-HMG Transfer	4,887.67
4/7/2025 Nursing Home UPL-Tuscany Transfer	179,901.98

QIPP CHECKS TO MMC

4/7/2025 Golden Creek - Superior Q1 QIPP Y8	258,889.12
4/7/2025 Bethany/Lavaca Bay-Superior Q1 QIPP Y8	175,462.96
4/7/2025 Lavaca Bay-SFY25 First ATLAS Payment owed to MMC	68,441.29

TRANSFER BETWEEN FUNDS FROM NURSING HOMES TO MMC

4/7/2025 Golden Creek to MMC-QTR1 Interest	491.21
4/7/2025 Bethany/Lavaca Bay-QTR1 Interest	577.36

TRANSFER OF FUNDS BETWEEN NURSING HOMES

4/7/2025 Lavaca Bay to Golden Creek -Golden Creek insurance payment deposited into Lavaca Bay in error	1,473.66
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TOTAL NURSING HOME UPL EXPENSES \$ **879,851.26**

INTER-GOVERNMENT TRANSFERS

4/7/2025 Accrued IGT OSH	3,094.92
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TOTAL INTER-GOVERNMENT TRANSFERS \$ **3,094.92**

GRAND TOTAL DISBURSEMENTS APPROVED April 9, 2025 \$ **2,098,730.34**

APR 03 2025

04/03/2025
11:44

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 04/24/2025

0
ap_open_invoice.template

Vendor# Vendor Name

A1680 AIRGAS USA, LLC - CENTRAL DIV

Class Pay Code

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 9159446170		03/25/202	03/24/202	04/18/202			3,652.75	0.00	0.00	3,652.75

Vendor Totals: Number Name

A1680 AIRGAS USA, LLC - CENTRAL DIV

Gross	Discount	No-Pay	Net
3,652.75	0.00	0.00	3,652.75

Vendor# Vendor Name

14416 ALLOMETRICS, INC.

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 00143264		03/31/202	03/18/202	04/24/202			552.00	0.00	0.00	552.00

Vendor Totals: Number Name

14416 ALLOMETRICS, INC.

Gross	Discount	No-Pay	Net
552.00	0.00	0.00	552.00

Vendor# Vendor Name

16264

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ GARAL0002A		04/01/202	04/01/202	04/01/202			20.00	0.00	0.00	20.00

Vendor Totals: Number Name

16264

Gross	Discount	No-Pay	Net
20.00	0.00	0.00	20.00

Vendor# Vendor Name

14028 AMAZON CAPITAL SERVICES

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 1T9T4Y3J6HC7		03/11/202	02/20/202	03/22/202			-15.00	0.00	0.00	-15.00
✓ 1WF6PTCJ1TP3		03/18/202	03/24/202	04/23/202			89.99	0.00	0.00	89.99
✓ 1F17P73HDGRY		03/18/202	03/24/202	04/23/202			132.98	0.00	0.00	132.98
✓ 16KV6TRTG3CJ		03/18/202	03/25/202	04/24/202			9.99	0.00	0.00	9.99
✓ 1T9TG4K3DWD3		03/24/202	03/17/202	04/16/202			135.40	0.00	0.00	135.40
✓ 16NQRRJR3JVP		03/24/202	03/20/202	04/19/202			797.91	0.00	0.00	797.91
✓ 1G4D1G4GHJJ3		03/24/202	03/21/202	04/20/202			39.38	0.00	0.00	39.38
✓ D019684089110645		04/02/202	04/02/202	04/01/202			179.00	0.00	0.00	179.00

Vendor Totals: Number Name

14028 AMAZON CAPITAL SERVICES

Gross	Discount	No-Pay	Net
1,369.65	0.00	0.00	1,369.65

Vendor# Vendor Name

10419 AMBU INC

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 225067687		03/31/202	03/17/202	04/24/202			104.37	0.00	0.00	104.37

Vendor Totals: Number Name

10419 AMBU INC

Gross	Discount	No-Pay	Net
104.37	0.00	0.00	104.37

Vendor# Vendor Name

A1360 AMERISOURCEBERGEN DRUG CORP

Class Pay Code

W

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
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✓ 3209717164	04/01/202 03/21/202 04/01/202	618.00	0.00	0.00	618.00 ✓
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Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
A1360	AMERISOURCEBERGEN DRUG CORP	618.00	0.00	0.00	618.00

Vendor#	Vendor Name	Class	Pay Code
15456 ✓	AMERITEX ELEVATOR SERVICES INC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 20251489		03/31/202	04/01/202	04/24/202			750.00	0.00	0.00	750.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
15456	AMERITEX ELEVATOR SERVICES INC	750.00	0.00	0.00	750.00

Vendor#	Vendor Name	Class	Pay Code
11247 ✓	AVENO NETWORKS		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 15592		04/02/202	04/01/202	04/11/202			850.00	0.00	0.00	850.00 ✓

✓ 15616		04/02/202	04/01/202	04/16/202			4,000.00	0.00	0.00	4,000.00 ✓
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Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11247	AVENO NETWORKS	4,850.00	0.00	0.00	4,850.00

Vendor#	Vendor Name	Class	Pay Code
16992 ✓	[REDACTED]		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ SANBAR0001		04/01/202	04/01/202	04/01/202			50.88	0.00	0.00	50.88 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
16992	[REDACTED]	50.88	0.00	0.00	50.88

Vendor#	Vendor Name	Class	Pay Code
M2485 ✓	BAYER HEALTHCARE	M	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 6011808173		03/05/202	02/13/202	03/11/202			1,334.77	0.00	0.00	1,334.77 ✓

✓ 6011841328		03/11/202	03/13/202	03/21/202			877.74	0.00	0.00	877.74 ✓
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Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
M2485	BAYER HEALTHCARE	2,212.51	0.00	0.00	2,212.51

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
✓ 111931018		03/18/202	03/24/202	04/18/202			2,141.86	0.00	0.00	2,141.86 ✓

✓ 5500700		03/31/202	03/25/202	04/24/202			1,337.05	0.00	0.00	1,337.05 ✓
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✓ 7380657		03/31/202	03/25/202	04/24/202			7,885.61	0.00	0.00	7,885.61 ✓
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Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
B1220	BECKMAN COULTER INC	11,364.52	0.00	0.00	11,364.52

Vendor#	Vendor Name	Class	Pay Code
11072 ✓	BIO-RAD LABORATORIES, INC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 908099719		03/11/202	03/18/202	04/24/202			1,091.00	0.00	0.00	1,091.00 ✓

✓ 908083170		04/01/202	03/12/202	04/01/202			1,379.57	0.00	0.00	1,379.57 ✓
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Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11072	BIO-RAD LABORATORIES, INC	2,470.57	0.00	0.00	2,470.57

Vendor#	Vendor Name				Class	Pay Code					
15332	✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓	CARNOL0001	04/01/202	04/01/202	04/01/202			123.52	0.00	0.00	123.52 ✓
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net
								123.52	0.00	0.00	123.52
Vendor#	Vendor Name					Class	Pay Code				
17056	✓										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓	HERBRE0001	04/01/202	04/01/202	04/01/202			40.00	0.00	0.00	40.00 ✓
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net
								40.00	0.00	0.00	40.00
Vendor#	Vendor Name					Class	Pay Code				
B1800	✓	BRIGGS HEALTHCARE				M					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓	B482513	03/11/202	03/24/202	04/24/202			152.90	0.00	0.00	152.90 ✓
	✓	B482267	03/31/202	03/19/202	04/24/202			147.50	0.00	0.00	147.50 ✓
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net
		B1800 BRIGGS HEALTHCARE						300.40	0.00	0.00	300.40
Vendor#	Vendor Name					Class	Pay Code				
C1048	✓	CALHOUN COUNTY				W					
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓	033125	03/31/202	03/31/202	04/24/202			62.18	0.00	0.00	62.18 ✓
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net
		C1048 CALHOUN COUNTY						62.18	0.00	0.00	62.18
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
	✓	8003794189	03/31/202	03/16/202	04/10/202			436.75	0.00	0.00	436.75 ✓
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net
		C1325 CARDINAL HEALTH 414, INC.						436.75	0.00	0.00	436.75
Vendor#	Vendor Name					Class	Pay Code				
10541	✓	CARESFIELD									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓	2000295342	03/24/202	03/21/202	04/20/202			23.80	0.00	0.00	23.80 ✓
	✓	2000295341	03/31/202	03/18/202	04/24/202			208.80	0.00	0.00	208.80 ✓
	✓	2000296101	03/31/202	03/25/202	04/24/202			159.50	0.00	0.00	159.50 ✓
Vendor Totals: Number Name								Gross	Discount	No-Pay	Net
		10541 CARESFIELD						392.10	0.00	0.00	392.10
Vendor#	Vendor Name					Class	Pay Code				
14236	✓	CARRIER CORPORATION									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓	90439614	03/31/202	03/28/202	04/20/202			12,830.00	0.00	0.00	12,830.00 ✓
		CHILLER RENTAL 120229-122924									
	✓	90439610	03/31/202	03/28/202	04/20/202			12,830.00	0.00	0.00	12,830.00 ✓
		CHILLER RENTAL 110424-120124									
	✓	90439608	03/31/202	03/28/202	04/20/202			12,830.00	0.00	0.00	12,830.00 ✓

Vendor Totals: Number Name

14236 CARRIER CORPORATION

Gross	Discount	No-Pay	Net
38,490.00	0.00	0.00	38,490.00

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
✓ AS3EG2F		03/11/202	03/18/202	04/24/202			308.71	0.00	0.00	308.71 ✓

AD3SJ4D	03/11/202 03/20/202 04/24/202	6.85	0.00	0.00	6.85
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Vendor Totals: Number Name

C1992 CDW GOVERNMENT, INC.

Gross	Discount	No-Pay	Net
315.56	0.00	0.00	315.56

Vendor#	Vendor Name	Class	Pay Code
C1390	CENTRAL DRUG	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
0014		03/31/202	03/24/202	04/24/202			24.25	0.00	0.00	24.25

Vendor Totals: Number Name

C1390 CENTRAL DRUG

Gross	Discount	No-Pay	Net
24,25	0.00	0.00	24.25

Vendor# / Vendor Name	Class	Pay Code
17012 ✓ [REDACTED]		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
LIARHE0001		04/01/202	04/01/202	04/01/202			16.49	0.00	0.00	16.49

Vendor Totals: Number Name

17012 [REDACTED]

Gross	Discount	No-Pay	Net
16.49	0.00	0.00	16.49

Vendor#	Vendor Name	Class	Pay Code
13000	CLEARFLY		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ INV697157		04/02/202	04/01/202	04/15/202			1,233.37	0.00	0.00	1,233.37

Vendor Totals: Number Name

13000 CLEARFLY

Gross	Discount	No-Pay	Net
1,233.37	0.00	0.00	1,233.37

Vendor#	Vendor Name	Class	Pay Code
C1166	COASTAL OFFICE SOLUTONS	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
OEQT304861		03/24/202	03/20/202	03/30/202			1,201.39	0.00	0.00	1,201.39

Vendor Totals: Number Name

C1166 COASTAL OFFICE SOLUTIONS

Gross	Discount	No-Pay	Net
1,201.39	0.00	0.00	1,201.39

Vendor#	Vendor Name	Class	Pay Code
11030	COMBINED INSURANCE		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
040125		04/02/202	04/01/202	04/01/202			501.72	0.00	0.00	501.72

Vendor Totals: Number Name

11030 COMBINED INSURANCE

Gross	Discount	No-Pay	Net
501.72	0.00	0.00	501.72

Vendor#	Vendor Name	Class	Pay Code
17024			

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
FRADAW0001		04/01/202	04/01/202	04/01/202			120.00	0.00	0.00	120.00

Vendor Totals: Number Name

17024 [REDACTED]

Gross	Discount	No-Pay	Net
120.00	0.00	0.00	120.00

Vendor#	Vendor Name	Class	Pay Code
17008	[REDACTED]		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ RODDEV000		04/01/202	04/01/202	04/01/202			40.00	0.00	0.00	40.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
17008		40.00	0.00	0.00	40.00

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
✓ 7881950		03/31/202	03/20/202	04/14/202			501.02	0.00	0.00	501.02 ✓

✓ 7880051		03/31/202	03/20/202	04/24/202			195.96	0.00	0.00	195.96 ✓
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Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10368	DEWITT POTH & SON	696.98	0.00	0.00	696.98

Vendor#	Vendor Name	Class	Pay Code
16976 ✓			

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ AUTDAS0001		04/01/202	04/01/202	04/01/202			30.00	0.00	0.00	30.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
16976		30.00	0.00	0.00	30.00

Vendor#	Vendor Name	Class	Pay Code
16472 ✓			

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ MARELO000		04/01/202	04/01/202	04/01/202			40.00	0.00	0.00	40.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
16472		40.00	0.00	0.00	40.00

Vendor#	Vendor Name	Class	Pay Code
T0383 ✓	ERIN CLEVENGER	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 040125		04/01/202	04/01/202	04/01/202			400.91	0.00	0.00	400.91 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
T0383	ERIN CLEVENGER	400.91	0.00	0.00	400.91

Vendor#	Vendor Name	Class	Pay Code
17044 ✓			

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ SANFID0001		04/01/202	04/01/202	04/01/202			15.00	0.00	0.00	15.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
17044		15.00	0.00	0.00	15.00

Vendor#	Vendor Name	Class	Pay Code
14336 ✓	FIRETRON, INC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 284082		03/31/202	03/25/202	04/24/202			815.00	0.00	0.00	815.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
14336	FIRETRON, INC	815.00	0.00	0.00	815.00

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
✓ 8975488		03/18/202	02/18/202	03/15/202			307.94	0.00	0.00	307.94 ✓

✓ 9685090		03/24/202	03/19/202	04/13/202			400.96	0.00	0.00	400.96 ✓
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✓ 9856275	03/31/202 03/26/202 04/24/202	519.20	0.00	0.00	519.20 ✓
✓ 9890332	04/01/202 03/27/202 04/21/202	83.41	0.00	0.00	83.41 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
F1400	FISHER HEALTHCARE	1,311.51	0.00	0.00	1,311.51

Vendor#	Vendor Name											
10599 ✓	FORVIS											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay		Net
✓	2453144		03/31/202	03/26/202	04/24/202			15,750.00	0.00	0.00		15,750.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10599	FORVIS	15,750.00	0.00	0.00	15,750.00

Vendor#	Vendor Name			Class	Pay Code						
11183 ✓	FRONTIER										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓ 031925		03/31/202	03/19/202	04/24/202			-9.67	0.00	0.00	-9.67	✓
✓ 032325		04/02/202	03/23/202	04/01/202			115.13	0.00	0.00	115.13	✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11183	FRONTIER	105.46	0.00	0.00	105.46

Vendor#	Vendor Name										
14156 ✓	FUJI FILM										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓	91617861		03/31/202	03/25/202	04/24/202			7,908.33	0.00	0.00	7,908.33
	MARCH INVOICE										

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
14156	FUJI FILM	7,908.33	0.00	0.00	7,908.33

Vendor#	Vendor Name										
11149	✓ GBS ADMINISTRATORS, INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 749573148982		03/31/202	03/20/202	04/24/202			4,770.25	0.00	0.00	4,770.25

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11149	GBS ADMINISTRATORS, INC	4,770.25	0.00	0.00	4,770.25

Vendor#	Vendor Name									
W1300	GRAINGER			Class	Pay Code					
				M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
9440202035		03/11/202	03/17/202	04/24/202			800.00	0.00	0.00	800.00

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
W1300	GRAINGER	800.00	0.00	0.00	800.00

Vendor#	Vendor Name	Class	Pay Code							
G0401 ✓	GULF COAST DELIVERY									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 033125		03/31/202	03/31/202	04/24/202			25.00	0.00	0.00	25.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
G0401	GULF COAST DELIVERY	25.00	0.00	0.00	25.00

Vendor#	Vendor Name			Class	Pay Code					
G1210 ✓	GULF COAST PAPER COMPANY			M						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 2632764		03/31/202	03/25/202	04/24/202			624.06	0.00	0.00	624.06 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net

Vendor#	Vendor Name	Class	Pay Code	624.06	0.00	0.00	624.06
17048	[REDACTED]						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
MEYHAR0001		04/01/202	04/01/202	04/01/202			
Gross	Discount	No-Pay	Net	40.00	0.00	0.00	40.00
Vendor Totals: Number	Name			Gross	Discount	No-Pay	Net
17048	[REDACTED]			40.00	0.00	0.00	40.00
Vendor#	Vendor Name	Class	Pay Code				
15348	HEALTH EQUITY						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
EIQF1YA		03/31/202	01/06/202	04/24/202			
D585495		03/31/202	02/06/202	04/24/202			
ZCYB3P5		03/31/202	03/06/202	04/24/202			
Gross	Discount	No-Pay	Net	316.70	0.00	0.00	316.70
Gross	Discount	No-Pay	Net	321.20	0.00	0.00	321.20
Gross	Discount	No-Pay	Net	318.95	0.00	0.00	318.95
Vendor Totals: Number	Name			Gross	Discount	No-Pay	Net
15348	HEALTH EQUITY			956.85	0.00	0.00	956.85
Vendor#	Vendor Name	Class	Pay Code				
10530	HUMANA						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
ARRLOR0001		04/01/202	02/12/202	04/01/202			
Gross	Discount	No-Pay	Net	91.82	0.00	0.00	91.82
Vendor Totals: Number	Name			Gross	Discount	No-Pay	Net
10530	HUMANA			91.82	0.00	0.00	91.82
Vendor#	Vendor Name	Class	Pay Code				
11108	ITERSOURCE CORPORATION						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
711877		03/31/202	04/01/202	04/01/202			
Gross	Discount	No-Pay	Net	250.00	0.00	0.00	250.00
Vendor Totals: Number	Name			Gross	Discount	No-Pay	Net
11108	ITERSOURCE CORPORATION			250.00	0.00	0.00	250.00
Vendor#	Vendor Name	Class	Pay Code				
17036	[REDACTED]						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
CALJAC0003		04/01/202	04/01/202	04/01/202			
Gross	Discount	No-Pay	Net	15.00	0.00	0.00	15.00
Vendor Totals: Number	Name			Gross	Discount	No-Pay	Net
17036	[REDACTED]			15.00	0.00	0.00	15.00
Vendor#	Vendor Name	Class	Pay Code				
16348	[REDACTED]						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
RIVJON0001A		04/01/202	04/01/202	04/01/202			
Gross	Discount	No-Pay	Net	40.00	0.00	0.00	40.00
Vendor Totals: Number	Name			Gross	Discount	No-Pay	Net
16348	[REDACTED]			40.00	0.00	0.00	40.00
Vendor#	Vendor Name	Class	Pay Code				
17020	[REDACTED]						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
RODJOS0011		04/01/202	04/01/202	04/01/202			
Gross	Discount	No-Pay	Net	19.11	0.00	0.00	19.11
Vendor Totals: Number	Name			Gross	Discount	No-Pay	Net
17020	[REDACTED]			19.11	0.00	0.00	19.11
Vendor#	Vendor Name	Class	Pay Code				
16972	[REDACTED]						

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
AOUJOS0001		04/01/202	04/01/202	04/01/202			20.00	0.00	0.00	20.00
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	16972						20.00	0.00	0.00	20.00
Vendor#	Vendor Name				Class	Pay Code				
16980										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
VICKAT0002		04/01/202	04/01/202	04/01/202			52.93	0.00	0.00	52.93
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	16980						52.93	0.00	0.00	52.93
Vendor#	Vendor Name				Class	Pay Code				
16988										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
CLAKEL0001		04/01/202	04/01/202	04/01/202			19.11	0.00	0.00	19.11
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	16988						19.11	0.00	0.00	19.11
Vendor#	Vendor Name				Class	Pay Code				
14720	LABORIE MEDICAL TECHNOLOGIES									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
90747628		03/11/202	03/07/202	04/01/202			389.75	0.00	0.00	389.75
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	14720	LABORIE MEDICAL TECHNOLOGIES					389.75	0.00	0.00	389.75
Vendor#	Vendor Name				Class	Pay Code				
11600	LEGAL SHIELD									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
031525		03/31/202	03/15/202	04/24/202			505.65	0.00	0.00	505.65
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	11600	LEGAL SHIELD					505.65	0.00	0.00	505.65
Vendor#	Vendor Name				Class	Pay Code				
16132										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
DRELEO0001		04/01/202	04/01/202	04/01/202			40.00	0.00	0.00	40.00
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	16132						40.00	0.00	0.00	40.00
Vendor#	Vendor Name				Class	Pay Code				
10371	LOFTIN EQUIPMENT COMPANY									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
00053337		03/31/202	02/12/202	04/24/202			2,685.00	0.00	0.00	2,685.00
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	10371	LOFTIN EQUIPMENT COMPANY					2,685.00	0.00	0.00	2,685.00
Vendor#	Vendor Name				Class	Pay Code				
16700										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
BELLRO0001A		04/01/202	04/01/202	04/01/202			40.00	0.00	0.00	40.00
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	16700						40.00	0.00	0.00	40.00
Vendor#	Vendor Name				Class	Pay Code				
17052										

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ BILMAR0001		04/01/202	04/01/202	04/01/202			46.36	0.00	0.00	46.36 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	17052						46.36	0.00	0.00	46.36
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
✓ 23518879		04/01/202	03/27/202	04/11/202			295.89	0.00	0.00	295.89 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	M2178 MCKESSON MEDICAL SURGICAL INC						295.89	0.00	0.00	295.89
Vendor#	Vendor Name				Class	Pay Code				
11203	✓ MEDI-DOSE, INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 0948238		03/24/202	01/10/202	04/24/202			229.70	0.00	0.00	229.70 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	11203 MEDI-DOSE, INC						229.70	0.00	0.00	229.70
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
✓ 2360456302		03/11/202	03/06/202	03/31/202			-283.95	0.00	0.00	-283.95 ✓
✓ 2360627940		03/11/202	03/07/202	04/01/202			-63.74	0.00	0.00	-63.74 ✓
✓ 2362135728		03/11/202	03/18/202	04/12/202			65.33	0.00	0.00	65.33 ✓
✓ 2362316904		03/11/202	03/19/202	04/13/202			505.89	0.00	0.00	505.89 ✓
✓ 2362316908		03/11/202	03/19/202	04/13/202			3,737.26	0.00	0.00	3,737.26 ✓
✓ 2362499449		03/11/202	03/20/202	04/14/202			-20.99	0.00	0.00	-20.99 ✓
✓ 2337843502		03/17/202	10/02/202	10/27/202			28.00	0.00	0.00	28.00 ✓
✓ 2361193323		03/17/202	03/12/202	04/06/202			22,636.53	0.00	0.00	22,636.53 ✓
✓ 2357143927		03/18/202	02/12/202	03/09/202			842.12	0.00	0.00	842.12 ✓
✓ 2363057479		03/18/202	03/25/202	04/19/202			28.08	0.00	0.00	28.08 ✓
✓ 2363057478		03/18/202	03/25/202	04/19/202			593.76	0.00	0.00	593.76 ✓
✓ 2337843500		03/18/202	10/02/202	04/01/202			1,571.03	0.00	0.00	1,571.03 ✓
✓ 2358200488		03/31/202	02/19/202	03/16/202			3,680.71	0.00	0.00	3,680.71 ✓
✓ 2358200480		03/31/202	02/19/202	04/24/202			61.10	0.00	0.00	61.10 ✓
✓ 2358200477		03/31/202	02/19/202	04/24/202			101.42	0.00	0.00	101.42 ✓
✓ 2358200479		03/31/202	02/19/202	04/24/202			124.94	0.00	0.00	124.94 ✓
✓ 2356200481		03/31/202	02/19/202	04/24/202			41.53	0.00	0.00	41.53 ✓

✓	2358200485	03/31/202 02/19/202 04/24/202	109.16	0.00	0.00	109.16	✓
✓	2358200482	03/31/202 02/19/202 04/24/202	22.68	0.00	0.00	22.68	✓
✓	2358200489	03/31/202 02/19/202 04/24/202	30.65	0.00	0.00	30.65	✓
✓	2358200483	03/31/202 02/19/202 04/24/202	61.30	0.00	0.00	61.30	✓
✓	2358200476	03/31/202 02/19/202 04/24/202	36.45	0.00	0.00	36.45	✓
✓	2358200484	03/31/202 02/19/202 04/24/202	253.62	0.00	0.00	253.62	✓
✓	2363222700	03/31/202 03/26/202 04/24/202	11.24	0.00	0.00	11.24	✓
✓	2363219099	03/31/202 03/26/202 04/24/202	4,562.61	0.00	0.00	4,562.61	✓
✓	2363219098	03/31/202 03/26/202 04/24/202	1,291.43	0.00	0.00	1,291.43	✓
✓	2363219096	03/31/202 03/26/202 04/24/202	20.99	0.00	0.00	20.99	✓
✓	2363219095	03/31/202 03/26/202 04/24/202	212.90	0.00	0.00	212.90	✓
✓	2363219094	03/31/202 03/26/202 04/24/202	49.80	0.00	0.00	49.80	✓
✓	2363219097	03/31/202 03/26/202 04/24/202	15.71	0.00	0.00	15.71	✓
✓	2363516160	03/31/202 03/27/202 04/24/202	133.85	0.00	0.00	133.85	✓
✓	2363516159	03/31/202 03/27/202 04/24/202	7.06	0.00	0.00	7.06	✓
✓	2358200475	04/01/202 02/19/202 03/16/202	67.08	0.00	0.00	67.08	✓
✓	2358200486	04/01/202 02/19/202 03/16/202	30.86	0.00	0.00	30.86	✓
✓	2358200478	04/01/202 02/19/202 03/16/202	2,248.39	0.00	0.00	2,248.39	✓
✓	2358200487	04/01/202 02/19/202 03/16/202	16,914.64	0.00	0.00	16,914.64	✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
M2470	MEDLINE INDUSTRIES INC	59,729.44	0.00	0.00	59,729.44

Vendor#	Vendor Name	Class	Pay Code							
17004	✓ [REDACTED]									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ CAMMIK0001		04/01/202	04/01/202	04/01/202			120.00	0.00	0.00	120.00

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
17004	[REDACTED]	120.00	0.00	0.00	120.00

Vendor#	Vendor Name	Class	Pay Code							
10536	✓ MORRIS & DICKSON CO, LLC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 3148641		03/31/202	03/12/202	04/24/202			42.49	0.00	0.00	42.49
✓ 3148640		03/31/202	03/12/202	04/24/202			8.39	0.00	0.00	8.39
✓ 3152251		03/31/202	03/12/202	04/24/202			129.82	0.00	0.00	129.82

✓ 3156092	03/31/202 03/13/202 04/24/202	271.69	0.00	0.00	271.69 ✓
✓ 3156091	03/31/202 03/13/202 04/24/202	2.03	0.00	0.00	2.03 ✓
✓ 3154675	03/31/202 03/13/202 04/24/202	79.31	0.00	0.00	79.31 ✓
✓ 3162716	03/31/202 03/16/202 04/24/202	11,685.53	0.00	0.00	11,685.53 ✓
✓ 3162717	03/31/202 03/16/202 04/24/202	774.47	0.00	0.00	774.47 ✓
✓ 3162715	03/31/202 03/16/202 04/24/202	41.15	0.00	0.00	41.15 ✓
✓ 3168742	03/31/202 03/17/202 04/24/202	158.20	0.00	0.00	158.20 ✓
✓ 3168741	03/31/202 03/17/202 04/24/202	56.74	0.00	0.00	56.74 ✓
✓ 0042673	03/31/202 03/18/202 04/24/202	1,050.00	0.00	0.00	1,050.00 ✓
✓ 3174645	03/31/202 03/18/202 04/24/202	643.54	0.00	0.00	643.54 ✓
✓ 3174644	03/31/202 03/18/202 04/24/202	454.17	0.00	0.00	454.17 ✓
✓ CM95569	03/31/202 03/19/202 03/29/202	-5,955.82	0.00	0.00	-5,955.82 ✓
✓ 3176516	03/31/202 03/19/202 04/24/202	1,013.25	0.00	0.00	1,013.25 ✓
✓ CM95570	03/31/202 03/19/202 04/24/202	-2.67	0.00	0.00	-2.67 ✓
✓ 3180293	03/31/202 03/19/202 04/24/202	12,370.69	0.00	0.00	12,370.69 ✓
✓ 3176517	03/31/202 03/19/202 04/24/202	50.93	0.00	0.00	50.93 ✓
✓ CM95571	03/31/202 03/19/202 04/24/202	-82.60	0.00	0.00	-82.60 ✓
✓ 3177949	03/31/202 03/19/202 04/24/202	276.62	0.00	0.00	276.62 ✓
✓ 3177950	03/31/202 03/19/202 04/24/202	608.53	0.00	0.00	608.53 ✓
✓ 3180292	03/31/202 03/19/202 04/24/202	986.71	0.00	0.00	986.71 ✓
✓ CM95920	03/31/202 03/20/202 04/24/202	-43.36	0.00	0.00	-43.36 ✓
✓ 3181812	03/31/202 03/20/202 04/24/202	23.79	0.00	0.00	23.79 ✓
✓ 3185089	03/31/202 03/20/202 04/24/202	956.46	0.00	0.00	956.46 ✓
✓ 3185088	03/31/202 03/20/202 04/24/202	9.47	0.00	0.00	9.47 ✓
✓ 3189299	03/31/202 03/23/202 04/24/202	131.67	0.00	0.00	131.67 ✓
✓ 3191560	03/31/202 03/23/202 04/24/202	50.47	0.00	0.00	50.47 ✓
✓ 3191561	03/31/202 03/23/202 04/24/202	296.95	0.00	0.00	296.95 ✓
✓ 3195889	03/31/202 03/24/202 04/24/202	47.30	0.00	0.00	47.30 ✓

✓ 3195890	03/31/202 03/24/202 04/24/202	3,326.26	0.00	0.00	3,326.26 ✓
✓ 3198546	04/01/202 03/25/202 04/04/202	189.89	0.00	0.00	189.89 ✓
SC7815	04/01/202 03/25/202 04/04/202	118.00	0.00	0.00	118.00
<i>Removed invoice .10 over</i>					
✓ 3201383	04/01/202 03/25/202 04/04/202	1,196.19	0.00	0.00	1,196.19 ✓
✓ SC7816	04/01/202 03/25/202 04/04/202	19.16	0.00	0.00	19.16 ✓
✓ SC7817	04/01/202 03/25/202 04/04/202	92.55	0.00	0.00	92.55 ✓
✓ SC7818	04/01/202 03/25/202 04/04/202	323.51	0.00	0.00	323.51 ✓
✓ 3201382	04/01/202 03/25/202 04/04/202	613.11	0.00	0.00	613.11 ✓
✓ 3206703	04/01/202 03/26/202 04/05/202	3,917.66	0.00	0.00	3,917.66 ✓
✓ 3206704	04/01/202 03/26/202 04/05/202	3,218.25	0.00	0.00	3,218.25 ✓
✓ 3212449	04/01/202 03/27/202 04/06/202	391.24	0.00	0.00	391.24 ✓
✓ 3209220	04/01/202 03/27/202 04/06/202	437.65	0.00	0.00	437.65 ✓
✓ 3209221	04/01/202 03/27/202 04/06/202	94.81	0.00	0.00	94.81 ✓
✓ 3212448	04/01/202 03/27/202 04/06/202	28.32	0.00	0.00	28.32 ✓
✓ 3217663	04/01/202 03/30/202 04/09/202	3,193.69	0.00	0.00	3,193.69 ✓
✓ 3217661	04/01/202 03/30/202 04/09/202	86.19	0.00	0.00	86.19 ✓
✓ 3217662	04/01/202 03/30/202 04/09/202	22.15	0.00	0.00	22.15 ✓
✓ 3217665	04/01/202 03/30/202 04/09/202	1,561.78	0.00	0.00	1,561.78 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10536	MORRIS & DICKSON CO, LLC	44,966.33	0.00	0.00	44,966.33

Vendor#	Vendor Name	Class	Pay Code
15224	MUTUAL OF OMAHA		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 001863104092		03/31/202	03/31/202	04/24/202			24,004.31	0.00	0.00	24,004.31 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
15224	MUTUAL OF OMAHA	24,004.31	0.00	0.00	24,004.31

Vendor#	Vendor Name	Class	Pay Code
16904	██████████		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ CURNAN0001		04/01/202	04/01/202	04/01/202			24.00	0.00	0.00	24.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
16904	██████████	24.00	0.00	0.00	24.00

Vendor#	Vendor Name	Class	Pay Code
16004	NITOR E LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 47018		03/31/202	03/26/202	04/24/202			160.34	0.00	0.00	160.34 ✓

Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net
		16004	NITOR E LLC				160.34	0.00	0.00	160.34
Vendor#	Vendor Name			Class	Pay Code					
Q1500	OLYMPUS AMERICA INC			M						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	37829670		03/31/202	03/28/202	04/24/202		204.60	0.00	0.00	204.60
Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net
		Q1500	OLYMPUS AMERICA INC				204.60	0.00	0.00	204.60
Vendor#	Vendor Name			Class	Pay Code					
O1416	ORTHO CLINICAL DIAGNOSTICS									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	1853975154		03/11/202	03/19/202	04/18/202		230.25	0.00	0.00	230.25
	1853979556		03/18/202	03/24/202	04/23/202		838.33	0.00	0.00	838.33
Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net
		O1416	ORTHO CLINICAL DIAGNOSTICS				1,068.58	0.00	0.00	1,068.58
Vendor#	Vendor Name			Class	Pay Code					
15988	PEARSON									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	27232020		03/31/202	12/10/202	04/24/202		1,095.94	0.00	0.00	1,095.94
Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net
		15988	PEARSON				1,095.94	0.00	0.00	1,095.94
Vendor#	Vendor Name			Class	Pay Code					
P1800	PITNEY BOWES INC			W						
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	1027161971		03/31/202	03/22/202	04/24/202		198.00	0.00	0.00	198.00
Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net
		P1800	PITNEY BOWES INC				198.00	0.00	0.00	198.00
Vendor#	Vendor Name			Class	Pay Code					
14764	PL-CPR, LLC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	371		03/31/202	03/26/202	04/24/202		1,260.00	0.00	0.00	1,260.00
	372		03/31/202	03/27/202	04/24/202		60.00	0.00	0.00	60.00
Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net
		14764	PL-CPR, LLC				1,320.00	0.00	0.00	1,320.00
Vendor#	Vendor Name			Class	Pay Code					
12708	POC ELECTRIC, LLC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	4309		03/31/202	03/21/202	04/24/202		750.00	0.00	0.00	750.00
Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net
		12708	POC ELECTRIC, LLC				750.00	0.00	0.00	750.00
Vendor#	Vendor Name			Class	Pay Code					
P1971	PORT LAVACA FORD									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	314593		03/31/202	01/27/202	04/24/202		315.15	0.00	0.00	315.15
Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net
		P1971	PORT LAVACA FORD				315.15	0.00	0.00	315.15

Vendor#	Vendor Name	Class	Pay Code								
10372	PRECISION DYNAMICS CORP (PDC)										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	9358560762		03/24/202	03/18/202	04/17/202			167.60	0.00	0.00	167.60
	Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	10372	PRECISION DYNAMICS CORP (PDC)						167.60	0.00	0.00	167.60
Vendor#	Vendor Name	Class	Pay Code								
16760											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	ROSHAY0002		04/01/202	04/01/202	04/01/202			33.88	0.00	0.00	33.88
	Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	16760							33.88	0.00	0.00	33.88
Vendor#	Vendor Name	Class	Pay Code								
17016											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	OVAREB0001		04/01/202	04/01/202	04/01/202			40.00	0.00	0.00	40.00
	Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	17016							40.00	0.00	0.00	40.00
Vendor#	Vendor Name	Class	Pay Code								
17028											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	MILRIC0001		04/01/202	04/01/202	04/01/202			120.00	0.00	0.00	120.00
	Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	17028							120.00	0.00	0.00	120.00
Vendor#	Vendor Name	Class	Pay Code								
16996											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	PALRON0001		04/01/202	04/01/202	04/01/202			10.00	0.00	0.00	10.00
	PALRON0001A		04/01/202	04/01/202	04/01/202			10.00	0.00	0.00	10.00
	Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	16996							20.00	0.00	0.00	20.00
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
	116699994		03/31/202	03/19/202	04/24/202			3,507.72	0.00	0.00	3,507.72
	Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	S2001	SIEMENS MEDICAL SOLUTIONS INC						3,507.72	0.00	0.00	3,507.72
Vendor#	Vendor Name	Class	Pay Code								
10681	SIMMLER, INC.										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	195827		03/31/202	03/27/202	04/24/202			239.00	0.00	0.00	239.00
	Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	10681	SIMMLER, INC.						239.00	0.00	0.00	239.00
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
	1250000320		03/30/202	03/07/202	04/01/202			3,396.25	0.00	0.00	3,396.25

✓ 1250000352 03/30/202 03/14/202 04/01/202 3,348.75 0.00 0.00 3,348.75 ✓

Vendor Totals: Number Name Gross Discount No-Pay Net
15236 SPECIALTY PROFESSIONAL 6,745.00 0.00 0.00 6,745.00

Vendor# Vendor Name Class Pay Code

10094 ✓ ST DAVIDS HEALTHCARE

Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net
✓ MMCPL202502 04/01/202 03/25/202 04/01/202 375.00 0.00 0.00 375.00 ✓

Vendor Totals: Number Name Gross Discount No-Pay Net
10094 ST DAVIDS HEALTHCARE 375.00 0.00 0.00 375.00

Vendor# Vendor Name Class Pay Code

17000 ✓

Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net
✓ GUEST0003 04/01/202 04/01/202 04/01/202 48.24 0.00 0.00 48.24 ✓

Vendor Totals: Number Name Gross Discount No-Pay Net
17000 48.24 0.00 0.00 48.24

Vendor# Vendor Name Class Pay Code

10735 ✓ STRYKER SALES, LLC

Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net
✓ 9208848562 03/31/202 03/26/202 04/24/202 333.74 0.00 0.00 333.74 ✓

Vendor Totals: Number Name Gross Discount No-Pay Net
10735 STRYKER SALES, LLC 333.74 0.00 0.00 333.74

Vendor# Vendor Name Class Pay Code

17248 ✓ SUMMIT PAIN AND WELLNESS

Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net
✓ 1121 03/31/202 02/26/202 03/28/202 840.00 0.00 0.00 840.00 ✓

✓ 1146 03/31/202 03/21/202 04/24/202 1,560.00 0.00 0.00 1,560.00 ✓

Vendor Totals: Number Name Gross Discount No-Pay Net
17248 SUMMIT PAIN AND WELLNESS 2,400.00 0.00 0.00 2,400.00

Vendor# Vendor Name Class Pay Code

14212 ✓ SURGICAL DIRECT SOUTH

Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net
✓ 9355 03/31/202 03/25/202 04/24/202 3,000.00 0.00 0.00 3,000.00 ✓

Vendor Totals: Number Name Gross Discount No-Pay Net
14212 SURGICAL DIRECT SOUTH 3,000.00 0.00 0.00 3,000.00

Vendor# Vendor Name Class Pay Code

14524 ✓ SYSMEX AMERICA, INC.

Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net
✓ 95833932 03/11/202 03/24/202 04/24/202 527.44 0.00 0.00 527.44 ✓

Vendor Totals: Number Name Gross Discount No-Pay Net
14524 SYSMEX AMERICA, INC. 527.44 0.00 0.00 527.44

Vendor# Vendor Name Class Pay Code

T2050 ✓ TEXAS HOSPITAL INS EXCHANGE

Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net
✓ 030525 03/31/202 03/05/202 04/24/202 959.77 0.00 0.00 959.77 ✓

Vendor Totals: Number Name Gross Discount No-Pay Net
T2050 TEXAS HOSPITAL INS EXCHANGE 959.77 0.00 0.00 959.77

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
	✓	0025154		03/31/202	03/27/202	04/24/202			3,663.00	0.00	0.00	3,663.00 ✓
		Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
		10758	TEXAS SELECT STAFFING, LLC					3,663.00	0.00	0.00	3,663.00	
Vendor#		Vendor Name							Class	Pay Code		
D0415	✓											
		Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓	DUNTRA0001		04/01/202	04/01/202	04/01/202			24.00	0.00	0.00	24.00 ✓
		Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
		D0415							24.00	0.00	0.00	24.00
Vendor#		Vendor Name							Class	Pay Code		
10841	✓	TRUBRIDGE, LLC										
		Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓	ADJCM1378		03/31/202	03/14/202	04/24/202			-46,230.00	0.00	0.00	-46,230.00 ✓
	✓	T2503181378		03/31/202	03/18/202	04/24/202			106,182.14	0.00	0.00	106,182.14 ✓
		FEBRUARY INVOICE										
		Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
		10841	TRUBRIDGE, LLC					59,952.14	0.00	0.00	59,952.14	
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
	✓	2921056265		03/25/202	03/24/202	04/18/202			139.89	0.00	0.00	139.89 ✓
	✓	2921056257		03/25/202	03/24/202	04/18/202			3,239.93	0.00	0.00	3,239.93 ✓
	✓	2921052029		03/31/202	01/23/202	04/24/202			173.16	0.00	0.00	173.16 ✓
	✓	2921054145		03/31/202	02/20/202	04/24/202			194.80	0.00	0.00	194.80 ✓
	✓	2921056640		03/31/202	03/27/202	04/21/202			181.87	0.00	0.00	181.87 ✓
	✓	2921056643		03/31/202	03/27/202	04/21/202			193.55	0.00	0.00	193.55 ✓
	✓	2921056645		03/31/202	03/27/202	04/21/202			150.06	0.00	0.00	150.06 ✓
	✓	2921056625		03/31/202	03/27/202	04/21/202			158.79	0.00	0.00	158.79 ✓
	✓	2921056650		03/31/202	03/27/202	04/21/202			136.96	0.00	0.00	136.96 ✓
	✓	2921056648		03/31/202	03/27/202	04/21/202			266.31	0.00	0.00	266.31 ✓
	✓	2921056634		03/31/202	03/27/202	04/21/202			502.84	0.00	0.00	502.84 ✓
	✓	2921056622		03/31/202	03/27/202	04/21/202			2,781.32	0.00	0.00	2,781.32 ✓
		Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
		U1064	UNIFIRST HOLDINGS INC					8,119.48	0.00	0.00	8,119.48	
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
	✓	9111754545		03/11/202	02/05/202	04/24/202			1,102.33	0.00	0.00	1,102.33 ✓

Vendor Totals: Number Name			Gross	Discount	No-Pay	Net
	11110 WERFEN USA LLC		1,102.33	0.00	0.00	1,102.33
Vendor#	Vendor Name	Class	Pay Code			
10556	WOUND CARE SPECIALISTS					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
WCS00007234		03/31/202	03/01/202	04/24/202		
			Gross	Discount	No-Pay	Net
			9,250.00	0.00	0.00	9,250.00
Vendor Totals: Number Name			Gross	Discount	No-Pay	Net
	10556 WOUND CARE SPECIALISTS		9,250.00	0.00	0.00	9,250.00

Grand Totals: Gross Discount No-Pay Net

APPROVED ON 344,927.68 0.00 0.00 344,927.68

APR 03 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

344,927.68 +
115.00 -
345,042.68 =

Pg12 invoice is for more

McKESSON

STATEMENT

Company: 8000

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

✓ AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 04/04/2025

Page: 002

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

DC: 8115
Customer INV SupplID:
Territory:

As of: 04/04/2025 Page: 002
Mail to: Comp: 8000

Customer: 632536
Date: 04/04/2025

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 04/04/2025 ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct: 632536 MEMORIAL MEDICAL CENTER

Subtotals: 1,127.13 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
18/07/2017

If Paid By 04/08/2025,
Pay This Amount:

✓ 1,104.59 USD

If Paid After 04/08/2025,
Pay this Amount:

✓ 1,127.13 USD

Due If Paid On Time:
USD 1,104.59
Disc lost if paid late: 22.54
Due If Paid Late:
USD 1,127.13

266.37 +
509.16 +
251.92 +
2.70 +
48.66 +
5.62 +
20.16 +
1,104.59 =

APPROVED ON

APR 07 2025

BY COUNTY AUDITOR
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: 04/04/2025

Page: 001

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

DC: 8116
Customer INV SupplD:
Territory: 7001

Customer: 256342
Date: 04/04/2025

As of: 04/04/2025 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 256342 PLEASE CHECK ANY
Date: 04/04/2025 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 256342 WALMART 1098/MEM MED PHS											
04/01/2025	04/08/2025	7560238732	231761650	115 Invoice	5.44	271.81		266.37	✓	7560238732	

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

TOTAL: Customer Number 256342 WALMART 1098/MEM MED PHS

Subtotals: 271.81 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 03/31/2025 376.08

If Paid By 04/08/2025,
Pay This Amount:

266.37 USD

If Paid After 04/08/2025,
Pay this Amount:

271.81 USD

Due If Paid On Time:

USD 266.37

Disc lost if paid late:

5.44

Due If Paid Late:

USD 271.81

APPROVED ON:

APR 07 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 04/04/2025

Page: 001

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplID:
Territory: 7001
Customer: 835430
Date: 04/04/2025

As of: 04/04/2025 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835430 PLEASE CHECK ANY
Date: 04/04/2025 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835430	CVS PHCY 10356/MEM MC PHS											
04/02/2025	04/08/2025	7560302203		3991924	115Invoice	10.39	519.55		509.16	✓	7560302203	

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

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

Subtotals:

519.55 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 13/17/2025 141.42

If Paid By 04/08/2025,
Pay This Amount:

509.16 ✓ USD

If Paid After 04/08/2025,
Pay this Amount:

519.55 USD

Due If Paid On Time:

USD 509.16

Disc lost if paid late: 10.39

Due If Paid Late:

USD 519.55

APPROVED ON

APR 07 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 04/04/2025

Page: 001

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

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

DC: 8115
Customer INV SupplD:
Territory: 7001

Customer: 835434
Date: 04/04/2025

As of: 04/04/2025 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434 PLEASE CHECK ANY
Date: 04/04/2025 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835434 CVS PHCY 8923/MEM MC PHS											
04/02/2025	04/08/2025	7560419921	3991936	115Invoice	5.14	257.06		251.92	✓	7560419921	

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

TOTAL: Customer Number 835434 CVS PHCY 8923/MEM MC PHS

Subtotals: 257.06 USD

Future Due: 0.00

Past Due: 0.00

last Payment 13/17/2025 141.42

If Paid By 04/08/2025,
Pay This Amount:

251.92 ✓ USD

If Paid After 04/08/2025,
Pay this Amount:

257.06 USD

Due If Paid On Time:

USD 251.92

Disc lost if paid late: 5.14

Due If Paid Late:

USD 257.06

APPROVED ON

APR 07 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 04/04/2025

Page: 001

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

Company: 8000

CVS PHCY 7416/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for Information only

DC: 8115
Customer INV SupplD:
Territory: 7001

Customer: 835437
Date: 04/04/2025

As of: 04/04/2025 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835437 PLEASE CHECK ANY
Date: 04/04/2025 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 835437 CVS PHCY 7416/MEM MC PHS											
04/02/2025	04/08/2025	7560483395	3991097	115Invoice	0.06	2.76		2.70	✓	7560483395	

IF 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:

2.76 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 376.08
03/31/2025

If Paid By 04/08/2025,
Pay This Amount:

2.70 ✓USD

If Paid After 04/08/2025,
Pay this Amount:

2.76 USD

Due If Paid On Time:

USD 2.70

Disc lost if paid late:

0.06

Due If Paid Late:

USD 2.76

APPROVED ON

APR 07 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TX

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8000

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

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

As of: 04/04/2025

Page: 001

DC: 8115
Customer INV SupplD:
Territory: 7001

Customer: 820405
Date: 04/04/2025

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

As of: 04/04/2025 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 820405 PLEASE CHECK ANY
Date: 04/04/2025 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 820405 HEB PHCY WHSE/MEM MED PHS											
03/31/2025	04/08/2025	7559710669	B2503-055-195465	115Invoice	0.99	49.85		48.66	✓	7559710669	
04/03/2025	04/08/2025	7560540464	B2504-055-195963	115Invoice	0.11	5.73		5.62	✓	7560540464	
04/04/2025	04/08/2025	7560765946	B2504-055-196114	115Invoice	0.41	20.57		20.16	✓	7560765946	

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

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

Subtotals:

75.95 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 13/24/2025 1,370.92

If Paid By 04/08/2025,
Pay This Amount:

74.44 USD

If Paid After 04/08/2025,
Pay this Amount:

75.95 USD

Due If Paid On Time:

USD 74.44

Disc lost if paid late:

1.51

Due If Paid Late:

USD 75.95

APPROVED ON

APR 07 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 69498253
Date: 04-04-2025

1 of 1

Served By:
AMERISOURCEBERGEN DRUG CORP
12727 W. AIRPORT BLVD.
SUGAR LAND TX 77478-6101DEA: RA0289276
866-451-9655**Customer:**
WALGREENS #12494 340B
MEMORIAL MEDICAL CENTER
1302 N VIRGINIA ST
PORT LAVACA TX 77979-2509**Remit To:**
AMERISOURCEBERGEN
PO Box 905223
CHARLOTTE NC 28290-5223**Customer Number**

100135284 / 037028185

Terms

Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	179.89
Past Due:	0.00
Total Due:	179.89
Account Balance:	179.89

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
03-31-2025	04-11-2025	3210527186	7009287128	Invoice	3.91		0.00	3.91 ✓
03-31-2025	04-11-2025	3210527187	7009294783	Invoice	15.61		0.00	15.61 ✓
03-31-2025	04-11-2025	3210527188	7009304887	Invoice	56.79		0.00	56.79 ✓
04-01-2025	04-11-2025	3210684386	7009310372	Invoice	27.82		0.00	27.82 ✓
04-02-2025	04-11-2025	3210810659	7009318466	Invoice	23.93		0.00	23.93 ✓
04-03-2025	04-11-2025	3210944984	7009331563	Invoice	13.14		0.00	13.14 ✓
04-04-2025	04-11-2025	3211087509	7009336113	Invoice	38.69		0.00	38.69 ✓

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
179.89	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment

Date	Amount
04-04-2025	(4,029.64)

APPROVED ON

APR 07 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS**Reminders**

Due Date	Amount
04-11-2025	179.89
Total Due:	179.89

J 8



STATEMENT

Statement Number: 69514884
Date: 04-04-2025

1 of 1

Served By:
AMERISOURCEBERGEN DRUG CORP
501 PATRIOT PARKWAY
ROANOKE TX 76262-6336DEA: RA0316958
866-451-9655Customer:
WALGREENS CENTRAL FILL #21373 340B
MEMORIAL MEDICAL CENTER
4100 DALE EARNHARDT WAY 200
NORTHLAKE TX 76262-2389Remit 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:	58.06
Past Due:	0.00
Total Due:	58.06
Account Balance:	58.06

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
03-31-2025	04-11-2025	3210511328	7009267296	Invoice	2.68		0.00	✓ 2.68
03-31-2025	04-11-2025	3210511600	7009294993	Invoice	16.88		0.00	✓ 16.88
03-31-2025	04-11-2025	3210511602	7009304862	Invoice	3.51		0.00	✓ 3.51
03-31-2025	04-11-2025	3210576241	7009311960	Invoice	14.46		0.00	✓ 14.46
04-01-2025	04-11-2025	3210717769	7009319822	Invoice	7.08		0.00	✓ 7.08
04-02-2025	04-11-2025	3210853836	7009327549	Invoice	8.54		0.00	✓ 8.54
04-03-2025	04-11-2025	3210989248	7009337443	Invoice	0.64		0.00	✓ 0.64
04-04-2025	04-11-2025	3211122402	7009346609	Invoice	4.27		0.00	✓ 4.27

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
58.06	0.00	0.00	0.00	0.00	0.00	0.00

APPROVED ON

APR 07 2025

BY COUNTY AUDITOR
CATHOLIC COUNTY TEXAS

Reminders

Due Date	Amount
04-11-2025	58.06
Total Due:	58.06

✓ 83

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

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

☐ "ENTER 9-DIGIT TAXPAYER IDENTIFICATION NUMBER"	#### ENTER: ###
☐ "ENTER YOUR 4-DIGIT PIN"	
☐ "MAKE A PAYMENT, PRESS 1"	1
☐ "ENTER THE TAX TYPE NUMBER FOLLOWED BY THE # SIGN"	★ 941 #
☐ "IF FEDERAL TAX DEPOSIT ENTER 1"	1
☐ "ENTER 2-DIGIT TAX FILING YEAR"	★ 24
☐ "ENTER 2-DIGIT TAX FILING ENDING MONTH"	★ 06
1ST QTR - 03 (MARCH) - Jan, Feb, Mar 2ND QTR - 06 (JUNE) - Apr, May, June 3RD QTR - 09 (SEPTEMBER) - July, Aug, Sept 4TH QTR - 12 (DECEMBER) - Oct, Nov, Dec	
☐ "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN"	★ \$ 115,478.31 #
"1 TO CONFIRM"	1
"ENTER W/CENTS AMOUNT OF SOCIAL SECURITY"	0 \$ 61,387.72 #
"ENTER W/CENTS AMOUNT OF MEDICARE"	\$ 14,356.80 #
"ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	\$ 39,733.79 #
☐ "6-DIGIT SETTLEMENT DATE"	★
"1 TO CONFIRM"	1
☐ ACKNOWLEDGEMENT NUMBER	

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

REVISED 3/18/2014

ENTER VOID CKS AS NEGATIVE NUMBERS

VOIDED CK (1) VOIDED CK (2) ADDITIONAL CK (1) ADDITIONAL CK (1)

TOTALS

TOTAL CAFÉ 125 PLAN:	\$	37,218.78	Less Exempt:	
TAXABLE PAY:	\$	495,062.55	\$	495,062.55

Exempt Amt:

Employees over FICA-SS Cap:

Exempt Amt:

Paycode S - Employee Reimb.

TOTAL: \$ _____

Andrie Flores

4/7/2025

Run Date: 04/04/25
Time: 16:07

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 03/21/25 - 04/03/25 Run# 1

Page 110
P2R5G

Final Summary

*-- Pay Code Summary -----								*-- Deductions Summary -----			
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount	
1	REGULAR PAY-S1	10206.75	N		N	N		244925.67	A/R	225.00	
1	REGULAR PAY-S1	1951.50	N		N	N	N	95926.92	ADVANC	AWARDS	
1	REGULAR PAY-S1	6.25	N	1	N	N		153.75	BOOTS	CAFR H	
1	REGULAR PAY-S1	358.75	Y		N	N		12365.55	CAFE-2	CAFE-3	
2	REGULAR PAY-S2	2239.00	N		N	N		65697.42	CAFE-5	CAFE-C	
2	REGULAR PAY-S2	102.50	Y		N	N		3068.28	CAFE-F	CAFE-H	
3	REGULAR PAY-S3	1518.75	N		N	N		52842.11	CAFE-L	CAFE-P	
3	REGULAR PAY-S3	83.00	Y		N	N		4242.13	CHILD	CLINIC	
4	CALL BACK PAY	24.25	N	1	N	N	Y	1340.88	CREDUN	DD ADV	
4	CALL BACK PAY	1.50	N	2	N	N	Y	69.61	DRP-LP	DIS-LP	
4	CALL BACK PAY	2.00	N	3	N	N	Y	103.87	EATCSH	FEDTAX	
4	CALL BACK PAY	.25	Y	1	N	N	Y	20.98	FICA-O	FIRSTC	
4	CALL BACK PAY	.50	Y	2	N	N	Y	34.80	FLX FE	FORT D	
C	CALL PAY	2083.50	N	1	N	N		4167.00	GIFT S	GRANT	
D	DOUBLE TIME	7.75	N	1	N	N		661.39	GTL	HOSP-I	
D	DOUBLE TIME	11.50	N	2	N	N		1022.39	ID TFF	IRSTAX	
D	DOUBLE TIME	10.50	N	3	N	N		907.10	LEGAL	MASA	
E	EXTRA WAGES		N	1	N	N	N	1895.00	METVIS	MISC	
I	INSERVICE	31.75	N	1	N	N		1288.51	MVCSHR	MOOROC	
I	INSERVICE	20.25	Y	1	N	N		910.17	MOOIND	MOOLIF	
K	EXTENDED-ILLNESS-BANK	80.00	N		N	N	N	2926.40	MOOVIS	NATFML	
K	EXTENDED-ILLNESS-BANK	122.00	N	1	N	N		5793.62	PHI	PHI***	
P	PAID-TIME-OFF	331.84	N		N	N	N	6055.52	RELAY	REPAY	
P	PAID-TIME-OFF	873.50	N	1	N	N		23539.26	SCRUBS	SIGNON	
X	CALL PAY 2	160.00	N	1	N	N		320.00	STONDF	STONE	
Y	YMCA/CURVES		N		N	N	N	60.00	STUDEN	SUNACC	
Z	CALL PAY 3	96.00	N	1	N	N		288.00	SUNIND	SUNLTP	
t	PHONE & DATA		N		N	N	N	1755.00	SUNVIS	SURCHG	
									TSA-2	TSA-C	
									TSA-R	TUTION	
									UM/HOS	UNIFOR	
Grand Totals: 20323.59 ----- (Gross: 532281.33)								Deductions: 163458.37		Net: 368822.96	
Checks Count:- FT 201 PT 12 Other: 43 Female 226 Male 29 Credit								OverAmt 8 ZeroNet		Term Total: 255	

82

4618 76360 3 33 0 2025 57001142 0 3/24/2025 \$4,090.34 1 METHODIST PATHOLOGY ASSOCIATES P 185 0 LAB F 12/31/2024 12/31/2024 371520288

801

APPROVED ON

APR 07 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- March 31, 2025 - April 6, 2025**

Date	Bank Description	MMC Notes	Amount	CPSI "Handwritten" Check" #
4/4/2025	PAY PLUS ACHTrans 62172671 101000692199365 P	- 3rd Party Payor Fee	497.88	497.88 +
4/4/2025	HPHG LLC PT LAVACA MemMedCtr Ptlav 113122650	- Health Insurance Claim Payments	3,768.86 *	128.31 +
4/4/2025	AMERISOURCE BERG PAYMENTS 0100007768 21000002	- 340B Drug Program Expense	4,029.64	185.48 +
4/3/2025	PAY PLUS ACHTrans 61977455 101000690745475 P	- 3rd Party Payor Fee	428.31	153.20 +
4/3/2025	MERCHANT BANKCD INTERCHNG 971160913887 910000	- Credit Card Processing Fee	246.11	246.11 +
4/3/2025	MERCHANT BANKCD DISCOUNT 971160913887 910000	- Credit Card Processing Fee	246.11	1210.98 +
4/3/2025	MERCHANT BANKCD DISCOUNT 971160910883 910000	- Credit Card Processing Fee	49.95	Bunk Inter
4/3/2025	MERCHANT BANKCD FEE 971160910883 91000016777	- Credit Card Processing Fee	9.95	173.49 +
4/3/2025	MERCHANT BANKCD FEE 971160913887 91000016777	- Credit Card Processing Fee	166.29	173.49 +
4/3/2025	HPHG LLC MEMOR PREM MemMedCtr Ptlav 11312265	- Health Insurance Premium Payment	70,813.83 *	Bunk DISC
4/2/2025	WIRE OUT HEALTHEQUITY	- Wages	196.05 *	361.14 +
4/2/2025	PAY PLUS ACHTrans 61760287 101000698596218 P	- 3rd Party Payor Fee	185.48	19.95 +
4/2/2025	AUTHNET GATEWAY BILLING 141647632 1040000187	- 3rd Party Payor Fee	25.60	361.09 +
4/1/2025	PAY PLUS ACHTrans 61573598 101000697055290 P	- 3rd Party Payor Fee	353.20	Bunk Fee
4/1/2025	MCKESSON DRUG AUTO ACH ACH06457680 910000156	- 340B Drug Program Expense	376.08 *	9.95 +
3/31/2025	PAY PLUS ACHTrans 61340462 101000695430694 P	- 3rd Party Payor Fee	246.04	166.29 +
3/31/2025	IRS USATAXPYMT 270349095435821 6103601004382	- Payroll Taxes	116,727.79 *	176.26 +
			197,860.25	25.60 +

Steve Brock, CFO
Memorial Medical Center
April 7, 2025
* Approved on 4.02.25 cc
** Approved on 3.26.25 cc

**PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS**

Date	Description	MMC Notes	Amount
4/15/2025	TEXAS COUNTY DRS RECEIVABLE 0419 21000024329	- Retirement Funding	182,591.82
4/8/2025	ACCRUED IGT DSH	#NAME?	3,094.92
			185,686.74

Steve Brock, CFO
Memorial Medical Center
April 7, 2025

APPROVED ON

APR 07 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

197,860.25 +
182,591.82 +
3,094.92 +
185,686.74 +
1210.98 +
173.49 +
361.09 +
176.26 +
25.60 +
1947.40 +
0.00 +

**Transaction Summary**

Transaction Complete
Trace #

**Texas Health and Human Services Commission
Memorial Medical Center Operating County**

Payment Total	\$3,094.92
Bank Routing and Account Number	
Settlement Date	4/8/2025
DSH Amount	\$3,094.92
Entered By	Michelle Cumberland

Date/Time 04-01-2025 / 12:47 PM
Submitted By cclevenger256

Pay Date 03-31-2025

Employee Deposits	\$74,745.21
Employer Contributions	\$107,846.61
Group Term Life Premiums	\$0.00
Total	\$182,591.82

Comments

Payroll File March 2025.xlsx

Plan	Start Date	EE Per Pay Cost	ER Per Pay Cost
2025 Heath Equity Health Savings Account	1/1/2025	\$0.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$0.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$30.00	\$25.00
2025 Heath Equity Health Savings Account	2/1/2025	\$5.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$0.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$0.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$0.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$137.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$0.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$25.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$0.00	\$25.00
2025 Heath Equity Health Savings Account	3/1/2025	\$5.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$50.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$0.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$0.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$50.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$0.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$25.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$175.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$0.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$50.00	\$25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$10.00	\$25.00
		\$562.00	\$550.00
Total		\$1,112.00	

RECEIVED BY THE
COUNTY AUDITOR ON

APR 03 2025

MEMORIAL MEDICAL CENTER

04/03/2025

10:04

AP Open Invoice List

0

CALHOUN COUNTY, TEXAS

Due Dates Through: 04/25/2025

ap_open_invoice.template

Vendor# Vendor Name

11832 ✓ BROADMOOR AT CREEKSIDE PARK

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 032725		03/31/202	03/27/202	04/25/202			419.00	0.00	0.00	419.00

Vendor Totals: Number

11832

Name

BROADMOOR AT CREEKSIDE PARK

Gross	Discount	No-Pay	Net
419.00	0.00	0.00	419.00

ins. pmt. dep. into mme drk. in error ✓

Grand Totals:

Gross
419.00

Discount
0.00

No-Pay
0.00

Net
419.00

APPROVED ON

APR 03 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

APR 03 2025

MEMORIAL MEDICAL CENTER

0

04/03/2025

10:05

AP Open Invoice List

ap_open_invoice.template

CALHOUN COUNTY, TEXAS

Due Dates Through: 04/25/2025

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
032625		03/31/202	03/26/202	04/25/202			1,665.45	0.00	0.00	1,665.45
032625A	removed - belongs to Lavaca Bay	03/31/202	03/26/202	04/25/202			1,092.56	0.00	0.00	1,092.56
✓ 032825		03/31/202	03/28/202	04/25/202			5,028.00	0.00	0.00	5,028.00 ✓
✓ 032825A	ins. pmt dep. into mmc opt. in error	03/31/202	03/28/202	04/25/202			2,933.00	0.00	0.00	2,933.00 ✓
✓ 033125		03/31/202	03/31/202	04/25/202			5,330.00	0.00	0.00	5,330.00 ✓

Vendor Totals: Number Name

11824 THE CRESCENT

Gross	Discount	No-Pay	Net
16,049.01	0.00	0.00	16,049.01

Grand Totals:

Gross
16,049.01

Discount
0.00

No-Pay
0.00

Net
16,049.01

APPROVED ON

APR 03 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

13,291.00

RECEIVED BY THE
COUNTY AUDITOR ON

APR 03 2025

MEMORIAL MEDICAL CENTER

04/03/2025

10:06

AP Open Invoice List

0

CALHOUN COUNTY, TEXAS

Due Dates Through: 04/25/2025

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11836 ✓ GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 032625		03/31/202	03/26/202	04/25/202			2,569.76	0.00	0.00	2,569.76 ✓
✓ 032625A		03/31/202	03/26/202	04/25/202			864.25	0.00	0.00	864.25 ✓
✓ 032725		03/31/202	03/27/202	04/25/202			224.83	0.00	0.00	224.83 ✓
✓ 032825		03/31/202	03/28/202	04/25/202			2,290.21	0.00	0.00	2,290.21 ✓
✓ 033125		03/31/202	03/31/202	04/25/202			1,965.20	0.00	0.00	1,965.20 ✓

Vendor Totals: Number Name

11836 GOLDENCREEK HEALTHCARE

Gross	Discount	No-Pay	Net
7,914.25	0.00	0.00	7,914.25

Report Generated by

Grand Totals:

APPROVED ON

Gross	Discount	No-Pay	Net
7,914.25	0.00	0.00	7,914.25

APR 03 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

APR 03 2025

MEMORIAL MEDICAL CENTER

04/03/2025

10:06

CALHOUN COUNTY, TEXAS

AP Open Invoice List

Due Dates Through: 04/25/2025

0
ap_open_invoice.template

Vendor# Vendor Name

13004 TUSCANY VILLAGE

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 032625C		03/31/202	03/26/202	04/25/202			10,530.00	0.00	0.00	10,530.00 ✓
✓ 032625A	INS. PMT. DUE INTO MISC OPT IN ERROR	03/31/202	03/26/202	04/25/202			4,028.39	0.00	0.00	4,028.39 ✓
✓ 032625B		03/31/202	03/26/202	04/25/202			0.04	0.00	0.00	0.04 ✓
✓ 032625		03/31/202	03/26/202	04/25/202			3,561.50	0.00	0.00	3,561.50 ✓
✓ 032725		03/31/202	03/27/202	04/25/202			1,885.50	0.00	0.00	1,885.50 ✓
✓ 032825		03/31/202	03/28/202	04/25/202			4,210.41	0.00	0.00	4,210.41 ✓
✓ 032825A		03/31/202	03/28/202	04/25/202			20,305.00	0.00	0.00	20,305.00 ✓
✓ 033125		03/31/202	03/31/202	04/25/202			14,400.00	0.00	0.00	14,400.00 ✓
✓ 033125A		03/31/202	03/31/202	04/25/202			419.00	0.00	0.00	419.00 ✓
✓ 040125		04/01/202	04/01/202	04/25/202			12,585.00	0.00	0.00	12,585.00 ✓

Vendor Totals: Number Name
13004 TUSCANY VILLAGE

Gross Discount No-Pay Net
71,924.84 0.00 0.00 71,924.84

Grand Totals:

Gross Discount No-Pay Net
71,924.84 0.00 0.00 71,924.84

APPROVED ON

APR 03 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

APR 03 2025

MEMORIAL MEDICAL CENTER

04/03/2025

10:16

CALHOUN COUNTY, TEXAS

AP Open Invoice List

Due Dates Through: 04/25/2025

ap_open_invoice.template

Vendor# Vendor Name

12792 ✓ LAVACA BAY NURSING AND REHAB

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 032625		03/26/202	03/26/202	04/25/202			1,665.45	0.00	0.00	1,665.45 ✓
<i>ins. pmt. due into mmc opt in error</i>										
✓ 032625A		03/26/202	03/26/202	04/25/202			1,092.56	0.00	0.00	1,092.56 ✓

Vendor Totals: Number Name

12792 LAVACA BAY NURSING AND REHAB

Gross	Discount	No-Pay	Net
2,758.01	0.00	0.00	2,758.01

Grand Totals:

Gross
2,758.01

Discount
0.00

No-Pay
0.00

Net
2,758.01

APPROVED ON

APR 03 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
4/7/2025

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		308,203.51	305,191.34	9,919.44		12,931.61	

Bank Balance 12,931.61
Variance (0.00)
Leave In Balance 100.00

Routing Information for Ashford Gardens:

Wellpoint Y7 Interim Allocation 2,912.17
Wellpoint payment, waiting on info 6,842.83

Ashford Health Care Center Ltd Co
JP Morgan Chase Bank

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In
Broadmoor		154,986.43	101,188.85	9,570.15

Adjust Balance/Transfer Amt 3,076.56

Bank Balance 57,372.73
Variance

Leave In Balance 100.00
Wellpoint Y7 Interim Allocation 53,702.58
Wellpoint payment, waiting on info 3,280.50

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In
Crescent		428,534.94	391,628.72	35,064.99

Adjust Balance/Transfer Amt 289.65

Bank Balance 72,021.21
Variance

Leave In Balance 100.00
Wellpoint Y7 Interim Allocation 16,856.22
Wellpoint payment, waiting on info 2,719.17

32,345.82

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In
For Bend		67,278.32	67,178.32	6,064.32

Adjust Balance/Transfer Amt 32,345.82

Bank Balance 6,164.32 No Transfer
Variance

Leave In Balance 100.00
Wellpoint payment, waiting on info 2,303.64
Claim Payment owed to Tuscany 8,643.79

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In
Solera at Woodbury		413,313.86	309,501.98	3,520.56

Adjust Balance/Transfer Amt (4,883.11)

Bank Balance 107,332.44
Variance

Leave In Balance 100.00
Wellpoint Y7 Interim Allocation 57,793.29
Molin Comp 1 Y7 recon 45,918.59
Wellpoint payment, waiting on info 3,348.54

Routing Information for Crescent / Solera at Woodbury / For Bend / Broadmoor:
Cantex Health Care Centers III LLC
JP Morgan Chase Bank

APR 07 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Note: Only balances of over \$5,000 will be transferred to the nursing home.
Note 2: Each account has a base balance of \$100 that MMC deposited to open account.

TOTAL TRANSFERS	#VALUE!
Approved: 	
Steve Brock, CFO	4/7/2025

Ashford Credit

4/1/2025 MANAGEANDNET1718 MHS PMNT 0000000000009341
4/1/2025 WELLPOINT CO AP E-PAYMENT EES2968430 1110000
4/1/2025 WIRE OUT ASHFORD HEALTH CARE CENTER LTD
3/31/2025 Added to Account

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
	2,970.00						2,970.00
305,191.34	6,842.88						6,842.88
	106.56						106.56
305,191.34	9,919.44						9,919.44

Brookmont

4/1/2025 300
4/1/2025 WELLPOINT CO AP E-PAYMENT EES2968433 1110000
4/1/2025 WIRE OUT CANTEX HEALTH CARE CENTERS III
3/31/2025 Added to Account
3/31/2025 UNITEDHEALTHCARE HCLCLAIMPMT 746003411 124384

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
40,826.90							
60,156.95	3,280.50						3,280.50
	73.89						73.89
	215.76						215.76
101,183.85	3,570.15						3,570.15

Credit

4/1/2025 389
4/1/2025 Deposit
4/1/2025 MANAGEANDNET1718 MHS PMNT 0000000000001268 41
4/1/2025 WELLPOINT CO AP E-PAYMENT EES2968432 1110000
4/1/2025 WIRE OUT CANTEX HEALTH CARE CENTERS III
4/1/2025 HNB - ECHO HCLCLAIMPMT 746003411 440000290237
3/31/2025 Added to Account

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2, 3 & 4 Lapse	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
14,958.00							
	16,906.27						16,906.27
	660.00						660.00
	2,719.17						2,719.17
176,670.72							
	14,571.08						14,571.08
	208.47						208.47
391,628.72	35,064.99						35,064.99

Part Bank

4/1/2025 268
4/1/2025 MANAGEANDNET1718 MHS PMNT 0000000000001294 41
4/1/2025 WELLPOINT CO AP E-PAYMENT EES2968429 1110000
4/1/2025 WIRE OUT CANTEX HEALTH CARE CENTERS III
3/31/2025 Added to Account

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2, 3 & 4 Lapse	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
7,844.45							
	3,720.00						3,720.00
	2,303.64						2,303.64
59,113.87							
	40.68						40.68
67,178.32	6,064.32						6,064.32

Sperry Well Point

4/1/2025 WELLPOINT CO AP E-PAYMENT EES2968431 1110000
4/1/2025 WIRE OUT CANTEX HEALTH CARE CENTERS III
3/31/2025 Added to Account

Transfer-Out	Transfer-In	MMC PORTION					NH PORTION
		QIPP/Comp1	QIPP/Comp 2, 3 & 4 Lapse	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI	
	3,348.54						3,348.54
309,501.98							
	172.02						172.02
309,501.98	3,520.56						3,520.56
	58,139.46						58,139.46

TOTALS

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$3,451,790.48	\$3,497,631.88	\$3,451,790.48	\$3,343,371.72
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$12,931.61 ✓	\$12,931.61	\$12,931.61	\$12,931.61
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$57,372.73 ✓	\$57,372.73	\$57,372.73	\$57,372.73
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$72,021.21 ✓	\$78,511.21	\$72,021.21	\$72,021.21
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$107,332.44 ✓	\$107,332.44	\$107,332.44	\$107,332.44
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$6,164.32 ✓	\$6,164.32	\$6,164.32	\$6,164.32
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$525,263.87 ✓	\$530,414.43	\$525,263.87	\$525,263.87
*4551 CAL CO INDIGENT HEALTHCARE	\$9,691.27	\$9,691.27	\$9,691.27	\$9,691.27
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$4,987.67 ✓	\$4,987.67	\$4,987.67	\$4,987.67
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$101.43 ✓	\$101.43	\$101.43	\$101.43
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$461,293.17 ✓	\$461,293.17	\$461,293.17	\$407,255.40
*3407 MMC -NH TUSCANY VILLAGE	\$180,001.98 ✓	\$180,001.98	\$180,001.98	\$230,788.08
*2998 MMC -MONEY MARKET FUND	\$66,149.81	\$66,149.81	\$66,149.81	\$66,149.81
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$39.79	\$39.79	\$39.79	\$39.79
Total Balance	\$4,955,141.78	\$5,012,623.74	\$4,955,141.78	\$4,843,471.35

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
4/7/2025

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		262,189.79	153,422.26	416,496.34		525,263.87	157,380.19
					Bank Balance Variance	525,263.87	
					Leave In Balance	100.00	
					Superior Y7 Comp 1 Interim Allocation	108,403.35	
					Superior Q1 Payment Owed to MMC	258,889.12	
					January Interest	158.97	
					February Interest	105.21	
					March Interest	227.03	

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

Adjust Balance/Transfer Amt 157,380.19

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

4/7/2025

APPROVED ON

APR 07 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Golden Creek

4/3/2025 Deposit
 4/3/2025 TSYS/TRANSFIRST CR CO DEP 543684555876917 43
 4/3/2025 GOLDEN CREEK HEALTH MERC DEP 1220356 9100001840
 4/7/2025 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC
 4/8/2025 TSYS/TRANSFIRST CR CO DEP 543684555876917 43
 4/8/2025 Cantone Management ACN 008765448514 1110000278
 7/31/2025 Added to Account
 3/31/2025 TSYS/TRANSFIRST CR CO DEP 543684555876917 43

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QPP/Comp1	QPP/Comp2	QPP/Comp3	QPP/Comp4 & Lapse	QPP T1	
-	145,770.88	-	-	-	-	-	145,770.88
-	2,602.94	-	-	-	-	-	2,602.94
-	6,381.00	-	-	-	-	-	6,381.00
153,422.26	-	-	-	-	-	-	-
-	1,625.37	-	-	-	-	-	1,625.37
-	258,889.12	-	-	-	-	-	258,889.12
-	227.03	-	-	-	-	-	227.03
-	1,000.00	-	-	-	-	-	1,000.00
153,422.26	416,498.34	-	-	-	-	-	416,498.34

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$3,451,790.48	\$3,497,631.88	\$3,451,790.48	\$3,343,371.72
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$12,931.61	\$12,931.61	\$12,931.61	\$12,931.61
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$57,372.73	\$57,372.73	\$57,372.73	\$57,372.73
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$72,021.21	\$78,511.21	\$72,021.21	\$72,021.21
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$107,332.44	\$107,332.44	\$107,332.44	\$107,332.44
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$6,164.32	\$6,164.32	\$6,164.32	\$6,164.32
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$525,263.87 ✓	\$530,414.43	\$525,263.87	\$525,263.87
*4551 CAL CO INDIGENT HEALTHCARE	\$9,691.27	\$9,691.27	\$9,691.27	\$9,691.27
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$4,987.67	\$4,987.67	\$4,987.67	\$4,987.67
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$101.43	\$101.43	\$101.43	\$101.43
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$461,293.17	\$461,293.17	\$461,293.17	\$407,255.40
*3407 MMC -NH TUSCANY VILLAGE	\$180,001.98	\$180,001.98	\$180,001.98	\$230,788.08
*2998 MMC -MONEY MARKET FUND	\$66,149.81	\$66,149.81	\$66,149.81	\$66,149.81
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$39.79	\$39.79	\$39.79	\$39.79
Total Balance	\$4,955,141.78	\$5,012,623.74	\$4,955,141.78	\$4,843,471.35

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
4/7/2025

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 Pharmacy/Medicaid		4,138.80		649.07			4,987.87	4,887.67
						Bank Balance Variance	4,987.67	
						Leave in Balance	100.00	
						Adjust Balance/Transfer Amt	4,887.67	
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 Pharmacy/Medicaid		101.30		0.13			101.43	
						Bank Balance Variance	101.43	
						Leave in Balance	100.00	
						Adjust Balance/Transfer Amt	1.43	
TOTAL TRANSFERS							4,889.10	

Routing Information for Gulf Pointe Plaza:

Note: Only balances of over \$5,000 will be transferred to the nursing home.
Note 2: Each account has a base balance of \$100 that MMC deposited to open account.

Approved:
Steve Brock, CFO

4/7/2025

APPROVED ON
APR 07 2025
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

QIPP Pointe Plant: Private Pay

4/3/2025 HNB - ECHO HCCLAIMPMT 746003411 440000285410
3/31/2025 Added to Account
3/31/2025 HNB - ECHO HCCLAIMPMT 746003411 440000226276

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
	600.00						600.00
	1.07						1.07
	48.00						48.00
	649.07						649.07

QIPP Pointe Plant: Medical/Medical

3/31/2025 Added to Account

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
	0.13						0.13
	0.13						0.13
	649.20						649.20

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$3,451,790.48	\$3,497,631.88	\$3,451,790.48	\$3,343,371.72
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$12,931.61	\$12,931.61	\$12,931.61	\$12,931.61
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$57,372.73	\$57,372.73	\$57,372.73	\$57,372.73
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$72,021.21	\$78,511.21	\$72,021.21	\$72,021.21
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$107,332.44	\$107,332.44	\$107,332.44	\$107,332.44
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$6,164.32	\$6,164.32	\$6,164.32	\$6,164.32
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$525,263.87	\$530,414.43	\$525,263.87	\$525,263.87
*4551 CAL CO INDIGENT HEALTHCARE	\$9,691.27	\$9,691.27	\$9,691.27	\$9,691.27
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$4,987.67 ✓	\$4,987.67	\$4,987.67	\$4,987.67
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$101.43 /	\$101.43	\$101.43	\$101.43
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$461,293.17	\$461,293.17	\$461,293.17	\$407,255.40
*3407 MMC -NH TUSCANY VILLAGE	\$180,001.98	\$180,001.98	\$180,001.98	\$230,788.08
*2998 MMC -MONEY MARKET FUND	\$66,149.81	\$66,149.81	\$66,149.81	\$66,149.81
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$39.79	\$39.79	\$39.79	\$39.79
Total Balance	\$4,955,141.78	\$5,012,623.74	\$4,955,141.78	\$4,843,471.35

Memorial Medical Center
 Nursing Home UPL
 Weekly Tuscany Transfer
 Prosperity Accounts
 4/7/2025

	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Nursing Home								
Transfer-In		228,659.76	228,559.76	179,901.98			180,001.98	179,901.98
						Bank Balance Variance	180,001.98	
						Leave in Balance	100.00	

Adjust Balance/Transfer Amt 179,901.98

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: 
 Michelle Cumberland, Controller 4/1/2025

APPROVED ON

APR 07 2025

BY COUNTY AUDITOR
 CALHOUN COUNTY TEXAS

Tuscan Village

MMC PORTION				
QIPP/Comp 1	QIPP/Comp 2, 3 & Lapse	QIPP/Comp 3	QIPP/Comp 4 & Lapse	QIPP TI

	Transfer-Out	Transfer-In			NH PORTION
4/4/2025 1184	50,786.10	-	-	-	-
4/3/2025 Deposit	-	22,802.45	-	-	22,802.45
4/3/2025 Deposit	-	60,829.30	-	-	60,829.30
4/3/2025 HNB - ECHO HCCLAIMPMT 746003411 440000286410	-	2,420.12	-	-	2,420.12
4/3/2025 WELLPOINT GO A/P E-PAYMENT EES2968434 1110000	-	3,635.28	-	-	3,635.28
4/2/2025 WIRE OUT VILLAGE POST ACUTE HEALTH SERVICE	177,773.66	-	-	-	-
4/1/2025 HNB - ECHO HCCLAIMPMT 746003411 440000291217	-	1,936.68	-	-	1,936.68
4/1/2025 NOVITAS SOLUTION HCCLAIMPMT 676201 420000180	-	88,049.74	-	-	88,049.74
3/31/2025 Added to Account	-	228.41	-	-	228.41
	228,559.76	179,901.98	-	-	179,901.98

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$3,451,790.48	\$3,497,631.88	\$3,451,790.48	\$3,343,371.72
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$12,931.61	\$12,931.61	\$12,931.61	\$12,931.61
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$57,372.73	\$57,372.73	\$57,372.73	\$57,372.73
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$72,021.21	\$78,511.21	\$72,021.21	\$72,021.21
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$107,332.44	\$107,332.44	\$107,332.44	\$107,332.44
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$6,164.32	\$6,164.32	\$6,164.32	\$6,164.32
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$525,263.87	\$530,414.43	\$525,263.87	\$525,263.87
*4551 CAL CO INDIGENT HEALTHCARE	\$9,691.27	\$9,691.27	\$9,691.27	\$9,691.27
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$4,987.67	\$4,987.67	\$4,987.67	\$4,987.67
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$101.43	\$101.43	\$101.43	\$101.43
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$461,293.17	\$461,293.17	\$461,293.17	\$407,255.40
*3407 MMC -NH TUSCANY VILLAGE	\$180,001.98	\$180,001.98	\$180,001.98	\$230,788.08
*2998 MMC -MONEY MARKET FUND	\$66,149.81	\$66,149.81	\$66,149.81	\$66,149.81
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$39.79	\$39.79	\$39.79	\$39.79
Total Balance	\$4,955,141.78	\$5,012,623.74	\$4,955,141.78	\$4,843,471.35

Memorial Medical Center
Nursing Home UPL
Weekly HSL Transfer
Prosperity Accounts
4/7/2025

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
WYCKE, JEFF / NICHOLSON, RANDY		283,772.31	141,119.67	318,614.53			461,293.17	No Transfer
						Bank Balance	461,293.17	
						Variance		
						Leave In Balance	100.00	
						Superior Y7 Comp & Interim Allocation	142,236.95	
						Superior Q1 payment owed to MMC	175,462.98	
						ATLUS Pymt owed to MMC	68,441.29	
						January Interest	168.80	
						February Interest	152.89	
						March Interest	255.67	
						Claim Payment Owed to Golden Creek	1,473.66	
						Adjust Balance/Transfer Amt	73,000.95	

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:
Michelle Cumberland, Controller 4/7/2025

APPROVED ON

APR 07 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Private Pay/Outside Bill Name

4/4/2025 NDC SWEEP FAC 02330 56009880014181 SWEEP FR
 4/4/2025 Deposit
 4/4/2025 NAB - ECHO HCCCLAIMPMT 746003411 440000230985
 4/3/2025 Deposit
 4/3/2025 Deposit
 4/2/2025 WIRE OUT REG Leased OpCo LLC
 4/2/2025 HOSPICE OF SOUTH Payments NF 113127650011434
 4/2/2025 NDC SWEEP FAC 02330 56009880008661 SWEEP FR
 4/2/2025 Centene Manage ACH 008768433514 11300000273
 4/1/2025 CENTENE CORP HCCCLAIMPMT 53101176135055
 3/31/2025 Added to Account
 3/31/2025 Deposit

		MMC PORTION					NH PORTION
Transfer Out	Transfer In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP T1	
-	26,358.33	-	-	-	-	-	26,358.33
-	26,730.72	-	-	-	-	-	26,730.72
-	948.72	-	-	-	-	-	948.72
-	40,826.90	-	-	-	-	-	40,826.90
-	18,752.88	-	-	-	-	-	18,752.88
141,113.67	-	-	-	-	-	-	-
-	869.51	-	-	-	-	-	869.51
-	3,214.20	-	-	-	-	-	3,214.20
-	181,638.66	-	-	-	-	175,462.96	6,175.72
-	2,921.40	-	-	-	-	-	2,921.40
-	255.67	-	-	-	-	-	255.67
-	16,119.52	-	-	-	-	-	16,119.52
141,113.67	318,634.53	-	-	-	-	175,462.96	143,171.57

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$3,451,790.48	\$3,497,631.88	\$3,451,790.48	\$3,343,371.72
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$12,931.61	\$12,931.61	\$12,931.61	\$12,931.61
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$57,372.73	\$57,372.73	\$57,372.73	\$57,372.73
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$72,021.21	\$78,511.21	\$72,021.21	\$72,021.21
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$107,332.44	\$107,332.44	\$107,332.44	\$107,332.44
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$6,164.32	\$6,164.32	\$6,164.32	\$6,164.32
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$525,263.87	\$530,414.43	\$525,263.87	\$525,263.87
*4551 CAL CO INDIGENT HEALTHCARE	\$9,691.27	\$9,691.27	\$9,691.27	\$9,691.27
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$4,987.67	\$4,987.67	\$4,987.67	\$4,987.67
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$101.43	\$101.43	\$101.43	\$101.43
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$461,293.17	\$461,293.17	\$461,293.17	\$407,255.40
*3407 MMC -NH TUSCANY VILLAGE	\$180,001.98	\$180,001.98	\$180,001.98	\$230,788.08
*2998 MMC -MONEY MARKET FUND	\$66,149.81	\$66,149.81	\$66,149.81	\$66,149.81
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$39.79	\$39.79	\$39.79	\$39.79
Total Balance	\$4,955,141.78	\$5,012,623.74	\$4,955,141.78	\$4,843,471.35

Golden Creek

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

MMC Operating

Date Requested:

4/7/2025

A

Y

E

E

APPROVED ON

APR 07 2025

BY COUNTY AUDITOR
GALHOUN COUNTY, TEXAS

FOR ACCT USE ONLY

- ☐ Imprest Cash
- ☐ A/P Check
- ☐ Mail Check to Vendor
- ☐ Return Check to Dept

AMOUNT:

\$

258,889.12

G/L NUMBER:

10255040

EXPLANATION:

Superior Q1 Payment Owed to MMC

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:



Lavaca Bay

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

MMC Operating

Date Requested:

4/7/2025

A

Y

E

E

APPROVED ON

APR 07 2025

BY COUNTY AUDITOR
GALHOLIN COUNTY, TEXAS

FOR ACCT USE ONLY

- ☐ Imprest Cash
- ☐ A/P Check
- ☐ Mail Check to Vendor
- ☐ Return Check to Dept

AMOUNT:

\$

175,462.96

G/L NUMBER:

10255040

EXPLANATION:

Superior Q1 payment owed to MMC

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

8

Canavay

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

Memorial Medical Center

Date Requested: 4/7/2025

A

Y

E

E

APPROVED ON

APR 07 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: \$ 68,441.29

G/L NUMBER: _____

EXPLANATION: ATLIS Pymt owed to MMC

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: *[Signature]*

Golden Creek

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

MMC Operating

Date Requested:

4/7/2025

A

Y

E

APPROVED ON

E

APR 07 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:

\$

491.21

G/L NUMBER:

EXPLANATION:

Quarterly Interest owed to MMC

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

✓
87

Lavaca Bay

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

MMC Operating

Date Requested:

4/7/2025

A

Y

E

APPROVED ON

E

APR 07 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:

\$

577.36

G/L NUMBER:

EXPLANATION:

Quarter 1 Interest Owed to MMC

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

✓
[Signature]

Q1 2025 TO MMC

Interest To MMC From NH

NH Name	From CPSI Bank Acct #	CK#	Payee	GL #		Amt	Date
Golden Creek	██████ - Prosperity		MMC - Prosperity Operating ██████	21400013	Jan - Mar	491.21	4/7/2025 ✓
Lavaca Bay	██████ - Prosperity		MMC - Prosperity Operating ██████	21400015	Jan - Mar	577.36	4/7/2025 ✓
						1,068.57	

Note:

Approved: 
Steve Brock, CFO

4/7/2025

Lavaca Bay

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P

Golden Creek

Date Requested:

4/7/2025

A

Y

E

E

APPROVED ON

APR 07 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:

\$

1,473.66

G/L NUMBER:

21400007

EXPLANATION:

Claim Payment Owed to Golden Creek

REQUESTED BY:

Caitlin Clevenger

AUTHORIZED BY:

SD

29

29. Adjourn

10:38am

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