



May 7, 2025

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

(ABSENT) Vern Lyssy
David Hall

(ABSENT) Ronald Best

(JUDGE PROTEM) 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 Protem Commissioner Joel Behrens.

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

US Flag: Commissioner Gary Reese

Texas Flag: Commissioner Joel Behrens

4. General Discussion of Public Matters and Public Participation.

Commissioner Behrens explained that Judge Lyssy and Commissioner Best were out at Conference. Brandelyn Wiser expressed her concerns regarding the Tax Abatement article that was released on Election Day. Cindy Krause explained concerns of debt and surplus within the Hospital.

5. Approve April 30, 2025 Commissioners' Court Meeting Minutes. (VLL)

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

6. MMC Monthly report given by Erin Clevenger. (VLL)

Erin Clevenger gave the report for March 2025
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7. Consider and take necessary action to approve the following new clerks in the District Clerks Office Bonds: (VLL)

- Veronica Briceno
- Alva Amejorado

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

8. Take necessary action to consider the attached list of Non-Inventory Items from the Tax Assessor-Collector Office as waste. (VLL)

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

9. Consider and take necessary action to authorize Commissioner Reese to submit credit application to Warrior Supply Inc. There will be one credit application submitted for all four Road & Bridge Precincts. (GDR)

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

10. Consider and take necessary action to renew service agreement with Republic Services for Recycle Services for Calhoun County Waste Management and allow Commissioner Ronald Best to sign any and all paperwork. (RB)

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

11. Consider and take necessary action to renew service agreement with Republic Services for Waste Services for Calhoun County Waste Management and allow Commissioner Ronald Best to sign any and all paperwork. (RB)

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

12. Consider and take necessary action to officially close the \$50,000.00 Credit limit/pay by invoice feature Calhoun County EMS has with Amazon. (VLL)

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

13. Consider and take necessary action on increasing the limit on the Calhoun County Citi Bank MasterCard for Dustin Jenkins, EMS Directors to \$10,000.00. (VLL)

pass

14. Consider and take necessary action on increasing the limit on the Calhoun County Citi Bank MasterCard for Clint Macek, EMS Assistant Directors to \$10,000.00. (VLL)

pass

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

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

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

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

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

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

18. Consider and take necessary action to Approve the Final Plat of the Luna Subdivision (a replat of a part of Lots 6 and 7 of the Knippling Farm Subdivision situated in the Ysidro Benevides Survey, Abstract No. 38, Calhoun County, Texas as recorded in Volume Z, Page 385 of the Calhoun County Plat Records). (RB)

Henry Danysh explained the final plat.

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

19. Consider and take necessary action for the Calhoun County Commissioners' Court to appoint, Mark Daigle as Calhoun Representative on Gulf Bend Center's Board. (VLL)

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

20. Consider and take necessary action to declare as Surplus Salvage and remove from Precinct 4 Road & Bridge inventory the following items to be auctioned:

- 24-0377 Dump Truck
- 24-0383 Dump Truck
- 24-0392 Dump Truck
- 24-0400 2009 Chevrolet 1500 4WD Pickup
- 24-0214 150MBTU Heater

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

21. Accept Reports from the following County Offices:

- Sheriff Department – March, 2025
- Justice of Peace, Pct 1 – April, 2025
- Justice of Peace, Pct 2 – April, 2025
- Floodplain Administration – April, 2025

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

22. Consider and take necessary action on 2025 budget adjustments. (VLL)

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

23. Approval of bills and payroll. (VLL)

MMC Bills:

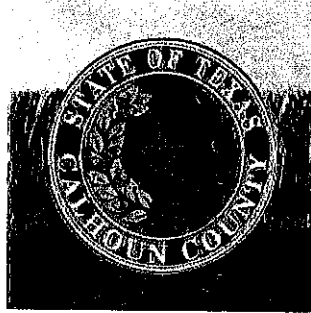
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Commissioner Hall, Behrens, Reese

County Bills:

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

24. Adjourn. (VLL)

GR/DH Adjourned 10:27am



CALHOUN COUNTY COMMISSIONERS' COURT PACKET COMPLETION SHEET

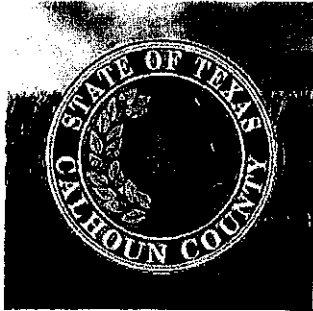
-
- | | |
|----------|---|
| <u>✓</u> | All Agenda Items Properly Numbered |
| <u>✓</u> | Contracts Completed and Signed |
| <u>✓</u> | All 1295's Accepted |
| <u>✓</u> | All Documents for Clerk Signature Flagged
(All documents needing to be attested to need to be
signed day of Commissioner's Court.)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

On this _____ day of _____ 2025, the packet

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

Debbie Vickery
Calhoun County Judge/Assistant

AGENDA



Vern L. Lyssy
County Judge

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

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday,
May 7, 2025 at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at
211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

AGENDA

The subject matter of such meeting is as follows:

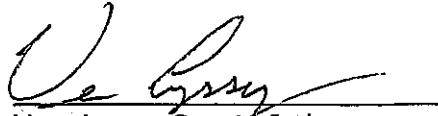
AT 10:12 FILED a M
O'CLOCK

1. Call meeting to order.
2. Invocation.
3. Pledges of Allegiance.
4. General Discussion of Public Matters and Public Participation.
5. Approve April 30, 2025 Commissioners' Court Meeting Minutes. (VLL)
6. MMC Monthly report given by Erin Clevenger. (VLL)
7. Consider and take necessary action to approve the following new clerks in the District Clerks Office Bonds: (VLL)
 - Veronica Briceno
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8. Take necessary action to consider the attached list of Non-Inventory Items from the Tax Assessor-Collector Office as waste. (VLL)
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MAY 02 2025
COUNTY CLERK, CALHOUN COUNTY, TEXAS
ANNA GOODMAN
DEPUTY *Kaddie Smith*

11. Consider and take necessary action to renew service agreement with Republic Services for Waste Services for Calhoun County Waste Management and allow Commissioner Ronald Best to sign any and all paperwork. (RB)
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19. Consider and take necessary action for the Calhoun County Commissioners' Court to appoint, Mark Daigle as Calhoun Representative on Gulf Bend Center's Board. (VLL)
20. Consider and take necessary action to declare as Surplus Salvage and remove from Precinct 4 Road & Bridge inventory the following items to be auctioned:
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 - Justice of Peace, Pct 1 – April, 2025
 - Justice of Peace, Pct 2 – April, 2025
 - Floodplain Administration – April, 2025
22. Consider and take necessary action on 2025 budget adjustments. (VLL)
23. Approval of bills and payroll. (VLL)

24. Adjourn. (VLL)



Vern Lyssy, County Judge
Calhoun County, Texas

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

04



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(ABSENT) Ronald Best

(JUDGE PROTEM) Joel Behrens

Gary Reese

Anna Goodman

By: Kaddie Smith

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US Flag: Commissioner Gary Reese

Texas Flag: Commissioner Joel Behrens

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Commissioner Behrens explained that Judge Lyssy and Commissioner Best were out at Conference. Brandelyn Wiser expressed her concerns regarding the Tax Abatement article that was released on Election Day. Cindy Krause explained concerns of debt and surplus within the Hospital.

#4

Calhoun County Commissioners Court

Public Participation Form

1. Review Rules of Procedure, Conduct and Decorum.
2. Fill out Public Participation Form completely and submit to the Clerk.
3. When agenda item is called, clearly state your name into the microphone.
3 minutes will begin once you approach the podium.

(Please print)

Name: Brandelyn Wiser

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

Please provide the name: _____

Which agenda item do you wish to address? Public Comment

NOTE: By submitting this request to address the Calhoun County Commissioners Court (the "Commissioners Court"), I agree to state my name for the Commissioners Court's record and to comply with the Rules of Procedure, Conduct and Decorum. I understand the Commissioners Court is not a proper forum to publicly demean any group or individual and that the use of any profane, insulting, demeaning or threatening language directed toward the Commissioners Court and/or any group or individual and/or the use of any slurs or epithets relating to race, religion, disability, ethnic origin, sexual orientation or any other protected class of individuals will not be tolerated. I also understand that in order to prevent distractions and interruptions to the orderly business being conducted by the Commissioners Court, I shall not display or bring into the Commissioners Courtroom items including, but not limited to signs; placards; posters; photographs; flags; personal property structures or personal property items other than personal effects, notebooks, laptops and personal devices; or other related items unless such items are requested by the Commissioners Court for demonstration purposes in relation to a specific Agenda Item being considered by the Commissioners Court. I acknowledge and agree that, if I fail to conduct myself according to the Rules, the remainder of my speaking time may be cancelled; I may be removed from the meeting; receive a Contempt of Court citation pursuant to Chapter 81 of the Texas Local Government Code; be charged under Texas Penal Code Section 42.05 (Disrupting Meeting or Procession); be charged under Texas Penal Code Section 38.13 (Hindering Proceedings By Disorderly Conduct); lose my speaking privileges; and/or receive any such other civil and/or criminal sanctions as may be authorized under the Constitution, Statutes, and Codes of the State of Texas.

I have read and agree to abide by the Calhoun County Rules of Procedure, Conduct and Decorum at Meetings of the Calhoun County Commissioners Court.

Signature: [Signature] Date: May 7, 2025

#4

Calhoun County Commissioners Court Public Participation Form

1. Review Rules of Procedure, Conduct and Decorum.
2. Fill out Public Participation Form completely and submit to the Clerk.
3. When agenda item is called, clearly state your name into the microphone.
3 minutes will begin once you approach the podium.

(Please print)

Name: Cindy Krause

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

Please provide the name: _____

Which agenda item do you wish to address? Memorial Medical Center

NOTE: By submitting this request to address the Calhoun County Commissioners Court (the "Commissioners Court"), I agree to state my name for the Commissioners Court's record and to comply with the Rules of Procedure, Conduct and Decorum. I understand the Commissioners Court is not a proper forum to publicly demean any group or individual and that the use of any profane, insulting, demeaning or threatening language directed toward the Commissioners Court and/or any group or individual and/or the use of any slurs or epithets relating to race, religion, disability, ethnic origin, sexual orientation or any other protected class of individuals will not be tolerated. I also understand that in order to prevent distractions and interruptions to the orderly business being conducted by the Commissioners Court, I shall not display or bring into the Commissioners Courtroom items including, but not limited to signs; placards; posters; photographs; flags; personal property structures or personal property items other than personal effects, notebooks, laptops and personal devices; or other related items unless such items are requested by the Commissioners Court for demonstration purposes in relation to a specific Agenda Item being considered by the Commissioners Court. I acknowledge and agree that, if I fail to conduct myself according to the Rules, the remainder of my speaking time may be cancelled; I may be removed from the meeting; receive a Contempt of Court citation pursuant to Chapter 81 of the Texas Local Government Code; be charged under Texas Penal Code Section 42.05 (Disrupting Meeting or Procession); be charged under Texas Penal Code Section 38.13 (Hindering Proceedings By Disorderly Conduct); lose my speaking privileges; and/or receive any such other civil and/or criminal sanctions as may be authorized under the Constitution, Statutes, and Codes of the State of Texas.

I have read and agree to abide by the Calhoun County Rules of Procedure, Conduct and Decorum at Meetings of the Calhoun County Commissioners Court.

Signature: Cindy Krause Date: 5-7-25

Wednesday May 7, 2025

Questions for the County Commissioner's Court on our Tax Abatements

As a citizen of Calhoun County, I have come here to ask questions of you, the County Commissioner's Court, about our county's tax abatements.

I'm not sure if y'all are aware, but on election day, this past Saturday, a post on Port Lavaca Listens gained traction because it had an article

(<https://www.click2houston.com/news/texas/2025/05/01/plans-advance-for-10-billion-exxon-plastics-plant-on-the-texas-coast/> which was a copy of

<https://insideclimatenews.org/news/01052025/texas-school-district-enters-tax-break-negotiations-with-exxonmobil-plastics-plant/>) about the plans for the ExxonMobil plastics plant advancing and in that article were some paragraphs that were incredibly shocking about how under currently active tax abatement agreements since 2013 Calhoun County has foregone \$209 MILLION in tax revenue.

This information comes from a recent study by New York-based Autocase Economic Advisory, which was commissioned by Texas Campaign for the Environment.

Autocase Economic Advisory (<https://autocase.com/advisory-services/>) is the economic consulting stream of Autocase and they have a team of professional economists who conduct rigorous evidence-based economic analysis and they have studied our 13 current tax abatement agreements with the petrochemical plants in our county.

The research study (<https://www.documentcloud.org/documents/25922666-calhoun-county-tax-abatement-economic-analysis-report-1/#document/p1>) was linked in the article and I have printed it out to give you each a copy of the study.

I know you won't have any answers to these questions today which is why I will hand you a copy of this, but you should provide us, the public, with answers in the coming weeks.

Tax Abatement Economic Analysis Study: Calhoun County

Prepared for: Texas Campaign for the Environment
April 2025



**TEXAS CAMPAIGN FOR THE
ENVIRONMENT FUND**

Glossary

Abatement	A reduction in an individual's or corporation's tax payment
Extraterritorial Jurisdiction	The legal authority for a government to exercise authority beyond its normal bounds
Foregone Revenues (Projected)	The amount of revenue projected that a taxing jurisdiction would have received had a tax incentive agreement not been in place
Independent School District (ISD)	A school district which operates independently of any municipality, county or state, which requires its own taxing authority.
Industrial District	A district created by a municipality and located near the municipality's Extraterritorial Jurisdiction for the purpose of incentivizing corporations to build within the limits to create economic development in the area
Limitation	A limit set on the value of a property such that no valuation greater than said limit can be taxed
Payment in Lieu of Taxes (PILOT)	A payment made to a taxing authority to compensate for some or all of the revenue loss due to tax exemptions
Revenue Protection Payment (RPP)	A payment made to an ISD to compensate for any school tax revenue loss due to a tax limitation as part of entering into a Texas 313 Value Limitation Agreement
Supplemental Payment (SP)	A payment made to an ISD in addition to an RPP as part of entering into a Texas 313 Value Limitation Agreement

Chapter 313 agreements are limitation agreements between Independent School Districts (ISDs) and corporations, in which the corporation's taxable property value was limited for no more than 10 years. In this study there are varying timelines based on when each agreement term began. The earliest agreements started in 2013, and the latest will start in 2026. The majority of these Chapter 313 agreements have already begun. In exchange for this limitation, the corporation promises to create jobs, invest in property to support local development, and make supplemental payments (SPs) and revenue protection payments (RPPs) to the ISDs. While these payments go to school districts, the impacts of foregone revenue are ultimately borne by the state. In this study, the agreements examined only affect the Calhoun County ISD.

Chapter 312 agreements are property abatement agreements between local tax units such as municipalities, counties, and colleges. The earliest agreements started in 2018 and the latest will start in 2026. These agreements involve abating a portion of a corporation's property tax for a period of no more than 10 years. In exchange, corporations promise to create jobs, invest in property to support economic development, and, in some cases, provide payments in lieu of taxes (PILOTs). PILOTs are additional payments made by a corporation to the taxing unit in exchange for tax benefits. In this study, all Chapter 312 agreements were granted by Calhoun County.

Key Findings

- Total foregone tax revenues (excluding PILOT payments) amount to slightly over **\$209 million**
- Average cost per job within the industry amounts to just over **\$781,000** within a range of **\$372,500 - \$850,000 per job**
- Formosa Plastics (including its sister company Nan Ya Plastics) experiences the largest tax break among corporations with just under **\$148 million** and **71%** of the share in total tax revenues foregone
- Chapter 313 agreements contribute to the largest foregone tax revenue among agreement types with just over **\$134 million** and a share of **64%** of total tax revenues foregone
- Calhoun County's Chapter 312 agreements represent an average annual revenue loss equal to **21.2%** of the county's annual revenue

Table 1 categorizes these impacts by corporation. Results are presented in descending order of taxes saved by the corporation. The columns are organized as follows:

- The second column depicts the taxes that would have been paid by the corporation without any agreement.
- The third column shows the taxes paid with an agreement in place.
- The fourth column shows the amount of taxes the corporation avoided due to the agreement. This figure does not include any PILOTs made to the taxing unit, which is why it does not directly correspond to the difference between the second and third columns.
- The fifth column totals the supplemental payments (SPs) and revenue protection payments (RPPs) received by the Calhoun County Independent School District.
- The sixth column represents the number of jobs the corporation has committed to creating at the time of their application.
- The final column calculates the cost per job promised by dividing the tax savings or foregone revenue by the number of jobs promised.

In 1981 a constitutional amendment was approved which granted authority to municipalities and counties along with other government taxing units that collect property taxes to extend exemptions on eligible investments for the purpose of development or redevelopment of property (Greer, 2018). Given these powers granted by the Texas Constitution, the Legislature adopted the Property Redevelopment and Tax Abatement Act (PRTAA) in 1987 (Tex. Tax Code §313.001). Today, it is more commonly referred to as the Chapter 312 Property Tax Abatement Act. Since inception, school districts along with other local taxing jurisdictions were authorized to extend exemptions under this law.

However, in 2001 an amendment (Tex. Tax Code §313.002(f)) was made which excluded the school districts. The opposition was concerned that the abatements would diminish school tax revenue bases. This exclusion made way for another exemption opportunity for Independent School Districts (ISDs) and Consolidated Independent School Districts (CISDs). It came in the form of an agreement commonly known as the Texas Chapter 313 Value Limitation Agreement. In essence, the agreement would allow ISDs to extend exemptions to eligible corporations planning to develop property within the school district. In exchange, corporations were also required to make Revenue Protection Payments (RPPs) to protect the revenues of the ISDs. This addressed the concerns that former opponents had with the ISDs' involvement in the 312 agreements; however, it led to other consequences. While corporations were required to make RPPs to offset ISD tax revenue losses, it is primarily the state that reimburses the majority of losses through providing state aid. The loss felt by the state is the foregone school property tax revenue that would otherwise have reduced the need for state aid. As a result, state taxpayers are the prime stakeholders affected. This is a notion that is further outlined in detail within this report.

It is important to note that although Chapter 313 agreements officially sunsetted on December 31, 2022 (Larsen et al., 2022), active agreements still remain in effect. This study will focus on analyzing these ongoing agreements. Furthermore, a subsequent tax incentive has emerged to take its place; the Texas Chapter 403 abatement agreement, which differs from Chapter 313 in a number of respects including that renewable energy projects are no longer eligible to participate. These agreements were put into effect as of Jan. 1, 2024 and are scheduled to expire on Dec. 31, 2033. The corporations are required to be located in an investment zone, provide a minimum level of investment for the project, as well as provide a certain amount of jobs. In exchange, the ISD abates 75% of the property taxes that the corporation would otherwise pay for a term of 10 years. As these agreements are new, they are not included in the analysis. However, as of March 2025, applications by Exxon for a new ethane cracker in Calhoun County and by Formosa Plastics in neighboring Jackson County are currently being processed. Increasing awareness of Chapter 403 agreements made with these corporations is extremely important, as these agreements result in foregone revenues to school districts statewide.

Among the industries engaged in agreements, fossil fuel, petrochemical, chemical, and plastics manufacturing are predominant in the Gulf Coast Region, including Calhoun County. This prominence is partially due to the Port of Port Lavaca-Point Comfort, a key hub for international shipping and commerce. The port provides deepwater access and supports a range of manufacturing and refining operations in the area. It is surrounded by major petrochemical and chemical facilities that have established operations nearby. Furthermore, these industries leverage tax breaks available throughout the Gulf Coast to fuel their expansion (Baddour, 2024).

This study aims to provide a thorough analysis of the tax incentive agreements utilized by these industries to determine the taxation avoided and the foregone tax revenues borne by the affected

Table 4: Categorization and Minimum Investment of Non-Rural School Districts (Subchapter B)

Category	Taxable Value of All Property	Minimum Qualified Investment
I	\$10 billion or more	\$100 million
II	\$1 billion or more but less than \$10 billion	\$80 million
III	\$500 million or more but less than \$1 billion	\$60 million
IV	\$100 million or more but less than \$500 million	\$40 million
V	Less than \$100 million	\$20 million

Source: Texas Comptroller of Public Accounts

URL: <https://comptroller.texas.gov/economy/local/ch313/values.php>

Table 5 : Categorization and Minimum Investment of Rural School Districts (Subchapter C)

Category	Taxable Value of Industrial Property	Minimum Qualified Investment
I	\$200 million or more	\$30 million
II	\$90 million or more but less than \$200 million	\$20 million
III	\$1 million or more but less than \$90 million	\$10 million
IV	\$100,000 or more but less than \$1 million	\$5 million
V	Less than \$100,000	\$1 million

Source: Texas Comptroller of Public Accounts

URL: <https://comptroller.texas.gov/economy/local/ch313/values.php>

The process of engaging in a Chapter 313 agreement is outlined in Figure 1. First, the tax-paying institution had to apply for a 313 agreement. After which, the employment incentives, the qualifying period, and the limitation period were specified. The employment incentives were the number of qualifying and non-qualifying jobs the institution was willing to hire, along with the minimum salary that they were promising to pay each employee. Following the application and approval process was the qualifying period - the period in which the taxpaying institution must begin its investment (estimated at 2 years for this study). After qualifying, the limitation period would begin, the period in which the taxpaying institution experiences a limitation in the taxable property value. Thus, any value of the property over said amount is not subject to the M&O ad valorem taxation. During this period, payments to the ISD may also be paid in the form of Revenue Protection Payments (RPP) and Supplemental Payments (SP). RPPs are payments made to the ISD from the taxpaying institution to cover any foregone revenue loss experienced by the ISD for a given tax year, due to the limitation. Supplemental payments are additional payments that can be made by the taxpaying institution to the ISD. Once the limitation period ends, the taxpaying institution must maintain a viable presence for a given period, which was usually five years amongst the corporations in this study. During this time ad valorem taxes are paid in accordance with the full taxable value of the appraised property.

Figure 2 illustrates how Chapter 313 limitations impact the state by outlining the revenue and expenditure process of an ISD and its financial relationship with both the state and 313 tax-paying corporations. Initially, school districts generate revenue through ad valorem taxation, but Texas law sets a limit on how much revenue an ISD can retain. If a district collects more than its entitlement limit, the state recaptures the excess and redistributes it to property-poor districts under the Robin Hood plan. Conversely, if a district's revenue falls below its entitlement, the state provides aid to meet the shortfall.

Calhoun County ISD participates in the recapture system and, as a property-wealthy district, it is required to send excess tax revenue to the state. In the 2022–2023 school year, Calhoun County ISD's recapture payment was approximately \$8.2 million (TEA, 2024), which was incorporated into the state's general fund for redistribution. However, Chapter 313 agreements disrupt this funding structure. When a school district enters a 313 agreement, it limits the taxable value of corporate property, which can result in lower projected tax revenues. If a district's revenues fall below the entitlement threshold due to the 313 limitation, the taxpaying corporation may be required to make a Revenue Protection Payment (RPP) to compensate for the lost funds. However, if the state is already contributing aid to the district, the RPP requirement may be reduced or eliminated. In many cases, corporations make little to no RPPs in certain years, leaving the state to bear the financial burden.

The Chapter 313 limitation impacts state aid in two ways: it reduces recapture inflows from property-wealthy districts and increases state aid outflows to make up for lost revenue. Since state aid funds the majority of a school district's budget, this shift ultimately increases the financial burden on state taxpayers, not the ISDs engaged in the agreements. This study quantifies the revenue loss borne by state taxpayers due to these still-active 313 agreements.

Although Chapter 313 expired in 2022, its replacement, Chapter 403 (JETI), continues the practice of providing tax abatements to corporations in a limited number of school districts, further draining state taxpayer dollars. As outlined in the overview and purpose of this report, understanding the true impact of these agreements is critical for informing policymakers, local governments, and taxpayers about the financial consequences of these incentive programs.

Tax Code Chapter 312 – Property Tax Abatement Act

The Texas Chapter 312 Property Tax Abatement Act is an agreement between a taxpaying institution and the respective county or municipality taxing unit it resides in. Chapter 312 agreements abate all or parts of the increase in the real and/or personal property from taxation. The abatement period is to last no longer than 10 years. In exchange for such abatements, the taxpaying institution must build property within a reinvestment zone, which is established by the local taxing jurisdiction, and promise to create new jobs. Several examples of standard abatement schedules with the abatement terms and periods can be seen in Table 6. In this particular study, all corporations with 312 agreements had 100% abatements throughout the entire period, reflected by Corporation 3's abatement schedule in Table 6. During the 10-year abatement, the increased property value will be abated by the associated abatement percentage for the given year. The terms of each abatement can be unique and are negotiated at the application phase.

4. Valuation Approach

The objective of foregone tax revenue valuation in this study involves both corporations and agreements. Numerous corporations participate in various tax incentive agreements, each affecting either taxpayers statewide, or exclusively residents and businesses within Calhoun County. Given this structure, valuations are first calculated for each agreement associated with a corporation. All results are then aggregated across by corporation and agreement type. As mentioned previously, this study includes all firms in Calhoun County engaged in tax incentive agreements. Table 7 presents the full list of firms, along with their agreements and the regions.

Table 7: Summary of Corporations, Agreements and Affected Regions

Corporation	Agreements	Affected Regions
Dow Chemical	313, 312	State of Texas (Calhoun County ISD), Calhoun County
Formosa Plastics	313, 312	State of Texas (Calhoun County ISD), Calhoun County
Lynas USA	313	State of Texas (Calhoun County ISD)

Chapter 313 Formulations

Chapter 313 agreements are value limitation agreements in which only a limited portion of a property's value is taxed. Therefore, the elements involved for the tax analysis include:

- The value of the limited portion to be taxed (\$30 million)
- The M&O taxation rate for the year and ISD in which the corporation is located
- The estimated property value for each year of the abatement period
- The value of any tax credits
- PILOT payments
- RPP payments
- Supplement payments
- Number of jobs promised

All elements were gathered from the agreements, applications, findings, and school costing documentation located from the Texas Comptroller's Office through their website. Once these elements were collected the value of taxation the corporation would have paid without an agreement would be calculated using the M&O rate with the estimated property values. The value taxation paid with the agreement was calculated using the M&O rate and the limitation value. Following, the taxation avoided was calculated as the difference. All valuations were totaled across each year of the limitation to reflect the valuations for each agreement.

Chapter 312 Formulations

Chapter 312 agreements are property abatement agreements that offer a reduction on the portion or all of the property taxes paid. As such, the elements involved in the analysis are:

Results by Corporation Aggregation

Table 8 below shows the results for tax incentive valuations by corporations. In total, corporations in the industries of focus would have paid taxes amounting to just over \$261 million without the presence of a tax incentive agreement. With the implementation of a tax incentive agreement, corporations paid only \$41 million in taxes, resulting in a tax avoidance (excluding PILOT payments) of slightly over \$209 million. The total promised jobs to be created within the industry amounts to roughly 268, with an average cost per job of just over \$780,000. Table 9 and Figure 4 show the taxation avoided by each corporation segmented by agreement.

Table 8: Total Projected Tax Savings by Corporation

Corporation	Corporations' Taxes Without Abatement	Corporations' Taxes With Abatement	Corporations' Tax Savings (Minus PILOT) (Plus Tax Credit)	RPP & SP	# of Jobs Created	Cost Per Corporate Job
Dow Chemical	\$63,483,931	\$5,364,444	\$52,490,393	\$2,418,226	70	\$749,863
Formosa Plastics	\$186,192,366	\$32,800,029	\$147,892,344	\$25,413,159	174	\$849,956
Lynas USA	\$11,782,408	\$2,841,300	\$8,941,108	\$82,952	24	\$372,546
Total	\$261,458,705	\$41,005,773	\$209,323,845	\$27,914,337	268	\$781,059

Table 9: Total Projected Tax Savings by Corporation and Agreement

Corporation	Corporations' Tax Savings (Minus PILOT) (Plus Tax Credit)	313 Agreements	312 Agreements
Dow Chemical	\$52,490,393	\$16,162,985	\$36,327,408
Formosa Plastics	\$147,892,344	\$109,216,112	\$38,676,232
Lynas USA	\$8,941,108	\$8,941,108	N/A
Total	\$209,323,845	\$134,320,206	\$75,003,639

The proportions of tax savings can also be segmented to observe the corporations that have the greatest impact to foregone revenue due to tax incentive agreements. Table 10 shows these proportional impacts. It indicates that Formosa Plastics accounts for roughly 71% of the tax savings amongst the corporations in this study, followed by Dow Chemical at 25%, and Lynas USA at 4%.

Table 10: Corporation Proportion of Tax Savings

Corporation	Proportion of Total Tax Savings
Formosa Plastics	71%
Dow Chemical	25%
Lynas USA	4%

When observing the taxation a corporation would have paid without an agreement with the taxation they paid/will pay with an agreement, the comparison can be more clearly visualized with the gap implicitly representing the taxation avoided by the corporation or revenue foregone in the case of the taxing jurisdictions associated with each agreement. Figure 5 displays these two totals for all corporations, ordered from highest tax savings to lowest. The proportion of total tax savings have also been included beside each corporation's name.

Results by Agreement Aggregation

When aggregating across agreements, the impacts of each agreement can be assessed individually. Table 11 segments the valuations by agreement type and the regions affected. Chapter 313 agreements, which impact the State of Texas, account for the largest share of foregone tax revenue, totaling just over \$134 million. Chapter 312 agreements, which affect Calhoun County, account for \$75 million in foregone revenue. This distribution is further illustrated in Figure 6, which shows that Chapter 313 agreements represent 64% of the total foregone taxes, while Chapter 312 agreements account for 36%. The alignment between agreement type and regional impact highlights that most tax revenue losses occur at the state level due to Chapter 313 agreements, with county-level losses driven by Chapter 312 abatements.

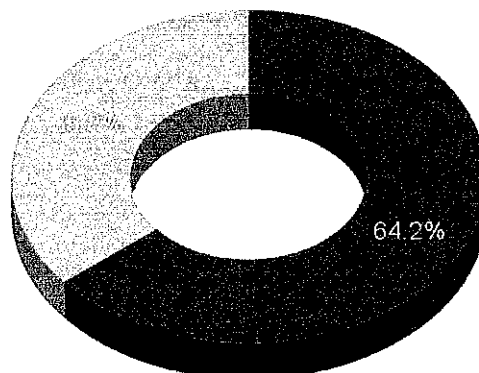
Table 11: Total Projected Tax Savings by Agreement

Tax Jurisdiction	Agreement With Corporation	Region Affected	Corporations' Taxes Without Agreement	Corporations' Taxes With Agreement	Corporations' Tax Savings (Minus PILOT) (Plus Tax Credit)	RPP & SP	# of Jobs Created	Cost Per Corporate Job
Calhoun County	312	Calhoun County	\$86,132,733	\$0	\$75,003,639	\$0	115	\$652,206
Calhoun County ISD	313	State of Texas (via recapture)	\$175,325,972	\$41,005,773	\$134,320,206	\$27,914,337	153	\$877,910
Total			\$261,458,705	\$41,005,773	\$209,323,845	N/A	N/A	N/A

Figure 6: Proportion of Tax Savings by Agreement

Proportion of Tax Savings by Agreement

● 313 ● 312



To provide additional context on the potential revenue losses, Table 12 compares the total foregone revenue for Calhoun County with its annual budget, presenting the losses as a share of the county's

13: Calhoun County Potential Foregone Public Services by Budget Split

Budget Item	Share of Budget	Potential Foregone Service Revenues
Environmental & Community Services	5.37%	\$4,025,093
Community Services	3.25%	\$2,434,389
Environmental & Public Works	0.84%	\$630,526
Taxation & Land Management	1.28%	\$960,177
General Government & Administration	13.79%	\$10,346,496
Elected Officials & Governance	2.70%	\$2,025,055
Financial Management	7.63%	\$5,719,346
Human Resources & Administration	1.41%	\$1,059,939
Miscellaneous Government Functions	2.06%	\$1,542,156
Infrastructure & Public Works	26.11%	\$19,580,179
Building & Maintenance	6.51%	\$4,880,731
Roads & Transportation	19.60%	\$14,699,448
Law Enforcement & Judicial System	33.86%	\$25,393,009
Judicial System	5.79%	\$4,340,071
Law Enforcement	21.97%	\$16,479,132
Legal & Administrative	6.10%	\$4,573,806
Public Health & Welfare	0.65%	\$488,609
Public Safety & Emergency Services	16.92%	\$12,690,682
Emergency Services	16.04%	\$12,031,261
Fire Protection	0.88%	\$659,421
Uncategorized / Other	3.31%	\$2,479,572
Total	100.00%	\$75,003,639

Key Findings

- Total foregone tax revenues (excluding PILOT payments) amount to slightly over **\$209 million**
- Average cost per job within the industry amounts to just over **\$781,000** within a range of **\$372,500 - \$1,526,000 per job**
- Formosa Plastics (including its sister company Nan Ya Plastics) experiences the largest tax break among corporations with just over **\$95.5 million** and **45%** of the share in total tax revenues foregone
- Chapter 313 agreements contribute to the largest foregone tax revenue among agreement types with just over **\$134 million** and a share of **64%** of total tax revenues foregone

Disclaimer

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Dow Chemical

Dow Chemical - 313

Application # 1168

Jobs: 20

Limitation Schedule

Source:

<https://assets.comptroller.texas.gov/ch313/1168/01168-CDR-4D-2022-0915-MCA-029901-Calhoun%20Count>

Source:

<https://assets.comptroller.texas.gov/ch313/1168/01168-773-4D-SR-2022-1005-MCA-029901-Calhoun%20Co>

Year of Agreement	Tax Year	Market Value of Qualified Property (Before any Exemptions)	Taxable Value of Qualified Property for I&S Purposes	Taxable Value of Qualified Property for M&O Purposes	I&S Tax Rate	M&O Tax Rate	Total Tax Levy (I&S and M&O) without Limitation	Total Tax Levy (I&S and M&O) with Limitation	Gross Tax Savings through Limitation
QTP1	2018	\$1,862,900	\$1,862,900	\$1,862,900	\$0.2535	\$1.0400	\$24,097	\$24,097	\$0
QTP2 / L1	2019	\$32,000,000	\$32,000,000	\$30,000,000	\$0.2235	\$0.9701	\$381,952	\$362,550	\$19,402
L2	2020	\$79,688,000	\$79,688,000	\$30,000,000	\$0.1985	\$0.9664	\$928,286	\$448,101	\$480,185
L3	2021	\$75,145,830	\$75,145,830	\$30,000,000	\$0.1385	\$0.9578	\$823,824	\$391,417	\$432,407
L4	2022	\$94,287,492	\$94,287,492	\$30,000,000	\$0.1385	\$0.8682	\$949,192	\$391,048	\$558,144
L5	2023	\$90,515,992	\$90,515,992	\$30,000,000	\$0.1385	\$0.8682	\$911,224	\$385,825	\$525,400
L6	2024	\$86,895,353	\$86,895,353	\$30,000,000	\$0.1385	\$0.8682	\$874,776	\$380,810	\$493,965
L7	2025	\$83,419,539	\$83,419,539	\$30,000,000	\$0.1385	\$0.8682	\$839,784	\$375,996	\$463,788
L8	2026	\$80,082,757	\$80,082,757	\$30,000,000	\$0.1385	\$0.8682	\$806,193	\$371,375	\$434,818
L9	2027	\$76,879,447	\$76,879,447	\$30,000,000	\$0.1385	\$0.8682	\$773,945	\$366,938	\$407,007
L10	2028	\$73,804,269	\$73,804,269	\$30,000,000	\$0.1385	\$0.8682	\$742,988	\$362,679	\$380,309
MVP1	2029	\$70,852,098	\$70,852,098	\$70,852,098	\$0.1385	\$0.8682	\$713,268	\$713,268	\$0
MVP2	2030	\$68,018,014	\$68,018,014	\$68,018,014	\$0.1385	\$0.8682	\$684,737	\$684,737	\$0
MVP3	2031	\$65,297,294	\$65,297,294	\$65,297,294	\$0.1385	\$0.8682	\$657,348	\$657,348	\$0
MVP4	2032	\$62,685,402	\$62,685,402	\$62,685,402	\$0.1385	\$0.8682	\$631,054	\$631,054	\$0
MVP5	2033	\$60,177,986	\$60,177,986	\$60,177,986	\$0.1385	\$0.8682	\$605,812	\$605,812	\$0

Union Carbide Corporation - 312

Dow Chemical Company Reinvestment Zone #2

Source: 312 Agreement

Core Info:

Total Value of Abated Property After Construction	\$235,000,000
Total Value of Abated Property After Agreement	\$164,500,000
Total Jobs Created	10

Abatement Schedule:

Period	Year	Abatement %	Tax Rate	Investment
1	2024	100%	0.6222%	\$78,33
2	2025	100%	0.6222%	\$156,66
3	2026	100%	0.6222%	\$235,00
4	2027	100%	0.6222%	\$226,18
5	2028	100%	0.6222%	\$217,37
6	2029	100%	0.6222%	\$208,56
7	2030	100%	0.6222%	\$199,75
8	2031	100%	0.6222%	\$190,94
9	2032	100%	0.6222%	\$182,13
10	2033	100%	0.6222%	\$173,32

Formosa Plastics

Formosa Plastics - 313

Application # 235

Jobs: 16

Limitation Schedule

Source:

<https://assets.comptroller.texas.gov/ch313/235/00235-CDR-3D-2022-0915-MCA-029901-Calhoun%20County%20V1.xlsx>

Source:

<https://assets.comptroller.texas.gov/ch313/235/00235-773-3D-SR-2022-0914-MCA-029901-Calhoun.xlsx>

Year of Agreement	Tax Year	Market Value of Qualified Property (Before any Exemptions)	Taxable Value of Qualified Property for I&S Purposes	Taxable Value of Qualified Property for M&O Purposes	I&S Tax Rate	M&O Tax Rate	Total Tax Levy (I&S and M&O) without Limitation	Total Tax Levy (I&S and M&O) with limitation and After Application of any Tax Credit	Gross Tax Savings through Limitation	Gross Tax Savings through Tax Credit	Total Savings
QTP1	2013	\$19,211,500	\$19,211,500	\$19,211,500	\$0.0750	\$1.0410	\$214,400	\$214,400	\$0	\$0	
QTP2	2014	\$97,596,930	\$97,596,930	\$97,596,930	\$0.2368	\$1.0401	\$1,246,215	\$1,246,215	\$0	\$0	
L1	2015	\$97,500,000	\$97,500,000	\$30,000,000	\$0.2535	\$1.0401	\$1,261,260	\$559,193	\$702,068	\$0	\$702,068
L2	2016	\$83,859,430	\$83,859,430	\$30,000,000	\$0.2535	\$1.0401	\$1,084,806	\$424,175	\$560,192	\$100,439	\$660,631
L3	2017	\$66,487,970	\$66,487,970	\$30,000,000	\$0.2535	\$1.0401	\$860,088	\$380,138	\$379,511	\$100,439	\$479,950
L4	2018	\$66,487,970	\$66,487,970	\$30,000,000	\$0.2535	\$1.0400	\$860,022	\$380,108	\$379,475	\$100,439	\$479,914
L5	2019	\$56,090,300	\$56,090,300	\$30,000,000	\$0.2235	\$0.9701	\$669,494	\$315,953	\$253,102	\$100,439	\$353,541
L6	2020	\$56,650,230	\$56,650,230	\$30,000,000	\$0.1985	\$0.9664	\$659,919	\$301,932	\$257,548	\$100,439	\$357,987
L7	2021	\$56,650,230	\$56,650,230	\$30,000,000	\$0.1385	\$0.9578	\$621,056	\$265,362	\$255,256	\$100,439	\$355,695
L8	2022	\$56,650,230	\$56,650,230	\$30,000,000	\$0.1385	\$0.8682	\$570,298	\$238,482	\$231,377	\$100,439	\$331,816
MVP1	2023	\$84,726,387	\$84,726,387	\$84,726,387	\$0.1385	\$0.8682	\$852,941	\$852,941	\$0	\$0	
MVP2	2024	\$83,031,859	\$83,031,859	\$83,031,859	\$0.1385	\$0.8682	\$835,882	\$835,882	\$0	\$0	
MVP3	2025	\$81,371,222	\$81,371,222	\$81,371,222	\$0.1385	\$0.8682	\$819,164	\$819,164	\$0	\$0	

Formosa Plastics - 313

Application # 1319

Source:

<https://assets.comptroller.texas.gov/ch313/1319/01319-CDR-4D-2022-0915-MCA-029901-Calhoun%20Count>

Jobs: 6

Source:

<https://assets.comptroller.texas.gov/ch313/1319/01319-773-4D-SR-2022-1003-MCA-029901-calhoun%20V1>**Limitation Schedule**

Year of Agreement	Tax Year	Market Value of Qualified Property (Before any Exemptions)	Taxable Value of Qualified Property for I&S Purposes	Taxable Value of Qualified Property for M&O Purposes	I&S Tax Rate	M&O Tax Rate	Total Tax Levy (I&S and M&O) without Limitation	Total Tax Levy (I&S and M&O) with Limitation	Gross Tax Savings through Limitation
QTP1	2020	\$5,000,000	\$5,000,000	\$5,000,000	\$0.1985	\$0.9664	\$58,245	\$58,245	\$0
QTP2	2021	\$5,000,000	\$5,000,000	\$5,000,000	\$0.1385	\$0.9578	\$54,815	\$54,815	\$0
Gap year	2022	\$20,000,000	\$20,000,000	\$20,000,000	\$0.1385	\$0.8682	\$201,340	\$201,340	\$0
L1	2023	\$102,885,000	\$102,885,000	\$30,000,000	\$0.1385	\$0.8682	\$1,035,743	\$402,956	\$632,787
L2	2024	\$97,740,750	\$97,740,750	\$30,000,000	\$0.1385	\$0.8682	\$983,956	\$395,831	\$588,125
L3	2025	\$92,853,713	\$92,853,713	\$30,000,000	\$0.1385	\$0.8682	\$934,758	\$389,062	\$545,696
L4	2026	\$88,211,027	\$88,211,027	\$30,000,000	\$0.1385	\$0.8682	\$888,020	\$382,632	\$505,388
L5	2027	\$83,800,476	\$83,800,476	\$30,000,000	\$0.1385	\$0.8682	\$843,619	\$376,524	\$467,095
L6	2028	\$79,610,452	\$79,610,452	\$30,000,000	\$0.1385	\$0.8682	\$801,438	\$370,720	\$430,718
L7	2029	\$75,629,929	\$75,629,929	\$30,000,000	\$0.1385	\$0.8682	\$761,366	\$365,207	\$396,159
L8	2030	\$71,848,433	\$71,848,433	\$30,000,000	\$0.1385	\$0.8682	\$723,298	\$359,970	\$363,328
L9	2031	\$68,256,011	\$68,256,011	\$30,000,000	\$0.1385	\$0.8682	\$687,133	\$354,995	\$332,138
L10	2032	\$64,843,211	\$64,843,211	\$30,000,000	\$0.1385	\$0.8682	\$652,777	\$350,268	\$302,509
MVP1	2033	\$61,601,060	\$61,601,060	\$61,601,060	\$0.1385	\$0.8682	\$620,138	\$620,138	\$0
MVP2	2034	\$58,520,997	\$58,520,997	\$58,520,997	\$0.1385	\$0.8682	\$589,131	\$589,131	\$0
MVP3	2035	\$55,594,948	\$55,594,948	\$55,594,948	\$0.1385	\$0.8682	\$559,674	\$559,674	\$0
MVP4	2036	\$55,594,948	\$55,594,948	\$55,594,948	\$0.1385	\$0.8682	\$559,674	\$559,674	\$0
MVP5	2037	\$55,594,948	\$55,594,948	\$55,594,948	\$0.1385	\$0.8682	\$559,674	\$559,674	\$0

Nan Ya Plastics - 313

Application # 1227

Source: <https://assets.comptroller.texas.gov/ch313/1227/01227-CDR-4D-2022-0915-MCA-029901-Calhoun%20Count>

Jobs: 62

Source: <https://assets.comptroller.texas.gov/ch313/1227/01227-773-4D-SR-2022-0915-MCA-029901-calhoun.xlsx>

Limitation Schedule

Year of Agreement	Tax Year	Market Value of Qualified Property (Before any Exemptions)	Taxable Value of Qualified Property for I&S Purposes	Taxable Value of Qualified Property for M&O Purposes	I&S Tax Rate	M&O Tax Rate	Total Tax Levy (I&S and M&O) without Limitation	Total Tax Levy (I&S and M&O) with Limitation	Gross Tax Savings through Limitation
QTP1	2019	\$123,195,950	\$123,195,950	\$123,195,950	\$0.2235	\$0.9701	\$1,470,467	\$1,470,467	\$0
QTP2 / L1	2020	\$245,000,000	\$245,000,000	\$30,000,000	\$0.1985	\$0.9664	\$2,854,005	\$776,245	\$2,077,760
L2	2021	\$475,000,000	\$475,000,000	\$30,000,000	\$0.1385	\$0.9578	\$5,207,425	\$945,215	\$4,262,210
L3	2022	\$479,645,980	\$479,645,980	\$30,000,000	\$0.1385	\$0.8682	\$4,828,596	\$924,770	\$3,903,826
L4	2023	\$428,926,740	\$428,926,740	\$30,000,000	\$0.1385	\$0.8682	\$4,318,005	\$854,524	\$3,463,481
L5	2024	\$407,492,365	\$407,492,365	\$30,000,000	\$0.1385	\$0.8682	\$4,102,226	\$824,837	\$3,277,389
L6	2025	\$387,129,709	\$387,129,709	\$30,000,000	\$0.1385	\$0.8682	\$3,897,236	\$796,635	\$3,100,601
L7	2026	\$367,785,185	\$367,785,185	\$30,000,000	\$0.1385	\$0.8682	\$3,702,493	\$769,842	\$2,932,651
L8	2027	\$349,407,888	\$349,407,888	\$30,000,000	\$0.1385	\$0.8682	\$3,517,489	\$744,390	\$2,773,099
L9	2028	\$331,949,456	\$331,949,456	\$30,000,000	\$0.1385	\$0.8682	\$3,341,735	\$720,210	\$2,621,525
L10	2029	\$315,363,945	\$315,363,945	\$30,000,000	\$0.1385	\$0.8682	\$3,174,769	\$697,239	\$2,477,530
MVP1	2030	\$299,607,710	\$299,607,710	\$299,607,710	\$0.1385	\$0.8682	\$3,016,151	\$3,016,151	\$0
MVP2	2031	\$284,639,286	\$284,639,286	\$284,639,286	\$0.1385	\$0.8682	\$2,865,464	\$2,865,464	\$0
MVP3	2032	\$270,419,284	\$270,419,284	\$270,419,284	\$0.1385	\$0.8682	\$2,722,311	\$2,722,311	\$0
MVP4	2033	\$256,910,282	\$256,910,282	\$256,910,282	\$0.1385	\$0.8682	\$2,586,316	\$2,586,316	\$0
MVP5	2034	\$244,076,730	\$244,076,730	\$244,076,730	\$0.1385	\$0.8682	\$2,457,120	\$2,457,120	\$0

Formosa Plastics Corporation - 312

Formosa Plastics Reinvestment Zone #3

Source: 312 Agreement

Core Info:

Total Value of Abated Property After Construction	\$120,000,000
Total Value of Abated Property After Agreement	\$119,500,000
Total Jobs Created	5

Abatement Schedule:

Period	Year	Abatement %	Tax Rate	Investmen
1	2021	100%	0.6101%	\$40,00
2	2022	100%	0.5970%	\$80,00
3	2023	100%	0.5601%	\$120,0
4	2024	100%	0.6222%	\$119,9
5	2025	100%	0.6222%	\$119,8
6	2026	100%	0.6222%	\$119,8
7	2027	100%	0.6222%	\$119,7
8	2028	100%	0.6222%	\$119,6
9	2029	100%	0.6222%	\$119,6
10	2030	100%	0.6222%	\$119,5

Lynas USA

Lynas USA - 313

Application # 2016

Jobs: 24

Limitation Schedule

Source: <https://assets.comptroller.texas.gov/ch313/2016/2016-calhoun-lyr>

Source: <https://assets.comptroller.texas.gov/ch313/2016/2016-calhoun-lyr>

Year of Agreement	Year	Project Taxable Value for M&O without Limitation	Project Taxable Value for M&O with Limitation	Assumed M&O Tax Rate	Taxes Without Abatement	Taxes With Abatement	Tax Savings
L1	2025	\$164,224,000	\$30,000,000	0.009471	\$1,555,365.50	\$284,130	\$1,271,235.50
L2	2026	\$152,231,000	\$30,000,000	0.009471	\$1,441,779.80	\$284,130	\$1,157,649.80
L3	2027	\$146,271,000	\$30,000,000	0.009471	\$1,385,332.64	\$284,130	\$1,101,202.64
L4	2028	\$134,447,240	\$30,000,000	0.009471	\$1,273,349.81	\$284,130	\$989,219.81
L5	2029	\$123,739,786	\$30,000,000	0.009471	\$1,171,939.51	\$284,130	\$887,809.51
L6	2030	\$118,132,356	\$30,000,000	0.009471	\$1,118,831.54	\$284,130	\$834,701.54
L7	2031	\$111,610,946	\$30,000,000	0.009471	\$1,057,067.27	\$284,130	\$772,937.27
L8	2032	\$104,163,514	\$30,000,000	0.009471	\$986,532.64	\$284,130	\$702,402.64
L9	2033	\$96,779,702	\$30,000,000	0.009471	\$916,600.56	\$284,130	\$632,470.56
L10	2034	\$92,451,604	\$30,000,000	0.009471	\$875,609.14	\$284,130	\$591,479.14

Formosa Plastics

Formosa Plastics - 313

Application # 235

Jobs: 16

Limitation Schedule

Source:
Source:

<https://assets.comptroller.texas.gov/91313235-00235-CPR-3D-2022-0915-MCA-029901-Cahoun%20County%20V1.xlsx>
<https://assets.comptroller.texas.gov/91313235-00235-CPR-3D-2022-0914-MCA-029901-Cahoun.xlsx>

Year of Agreement	Tax Year	Market Value of Qualified Property (Before any Exemptions)	Taxable Value of Qualified Property for M&O Purposes	Taxable Value of Qualified Property for M&O Purposes	18.5 Tax Rate	M&O Tax Rate	Total Tax Levy (18.5 and M&O) without Limitation	Total Tax Levy (18.5 and M&O) with Limitation and After Application of any Tax Credit	Gross Tax Savings through Limitation	Gross Tax Savings through Credit	Total Gross Tax Savings	Revenue Protection Payments	Supplemental Payments (Paid/Estimated to be Paid)
OT/P1	2013	\$19,211,500	\$19,211,500	\$19,211,500	\$0.0750	\$1.0410	\$214,400	\$214,400	\$0	\$0	\$0	\$0	\$0
OT/P2	2014	\$97,596,930	\$97,596,930	\$97,596,930	\$0.2388	\$1.0401	\$1,246,215	\$1,246,215	\$0	\$0	\$0	\$0	\$0
L1	2015	\$97,500,000	\$97,500,000	\$30,000,000	\$0.2535	\$1.0401	\$1,261,260	\$558,183	\$702,068	\$0	\$702,068	\$53,169	\$292,004
L2	2016	\$83,859,430	\$83,859,430	\$30,000,000	\$0.2535	\$1.0401	\$1,084,806	\$424,175	\$560,192	\$100,439	\$660,631	\$0	\$297,284
L3	2017	\$66,487,970	\$66,487,970	\$30,000,000	\$0.2535	\$1.0401	\$860,088	\$380,138	\$379,511	\$100,439	\$479,950	\$3,377	\$214,458
L4	2018	\$66,487,970	\$66,487,970	\$30,000,000	\$0.2535	\$1.0400	\$860,022	\$380,108	\$379,475	\$100,439	\$479,914	\$2,110	\$166,363
L5	2019	\$56,090,300	\$56,090,300	\$30,000,000	\$0.2235	\$0.9701	\$669,494	\$315,953	\$253,102	\$100,439	\$353,541	\$0	\$158,428
L6	2020	\$56,650,230	\$56,650,230	\$30,000,000	\$0.1985	\$0.9664	\$659,919	\$301,832	\$257,548	\$100,439	\$357,987	\$6,148	\$158,327
L7	2021	\$56,650,230	\$56,650,230	\$30,000,000	\$0.1985	\$0.9678	\$621,056	\$265,362	\$255,256	\$100,439	\$356,695	\$2,087	\$159,124
L8	2022	\$56,650,230	\$56,650,230	\$30,000,000	\$0.1985	\$0.8682	\$570,298	\$238,482	\$231,377	\$100,439	\$331,816	\$218,614	\$50,941
MVP1	2023	\$84,726,387	\$84,726,387	\$84,726,387	\$0.1385	\$0.8682	\$852,941	\$852,941	\$0	\$0	\$0	\$0	\$0
MVP2	2024	\$83,031,859	\$83,031,859	\$83,031,859	\$0.1385	\$0.8682	\$835,882	\$835,882	\$0	\$0	\$0	\$0	\$0
MVP3	2025	\$81,371,222	\$81,371,222	\$81,371,222	\$0.1385	\$0.8682	\$819,164	\$819,164	\$0	\$0	\$0	\$0	\$0

Formosa Plastics - 313

Application # 1319

Jobs: 6

Source:
Source:

<https://assets.comptroller.texas.gov/ch313/1319/01319-CDR-4D-2022-0915-MCA-029901-Calhoun%20County%20V2.xlsx>
<https://assets.comptroller.texas.gov/ch313/1319/01319-773-4D-SR-2022-1003-MCA-029901-Calhoun%20V1.xlsx>

Limitation Schedule

Year of Agreement	Tax Year	Market Value of Qualified Property (Before any Exemptions)	Taxable Value of Qualified Property for IRS Purposes	Taxable Value of Qualified Property for M&O Purposes	IRS Tax Rate	M&O Tax Rate	Total Tax Levy (IRS and M&O) without Limitation	Total Tax Levy (IRS and M&O) with Limitation	Gross Tax Savings through Limitation	Revenue Protection Payments	Supplemental Payments (Paid/Estimated to be Paid)
QTP1	2020	\$5,000,000	\$5,000,000	\$5,000,000	\$0.1985	\$0.9664	\$6,245	\$6,245	\$0	\$0	\$0
QTP2	2021	\$5,000,000	\$5,000,000	\$5,000,000	\$0.1985	\$0.9678	\$6,815	\$6,815	\$0	\$0	\$0
Gap Year	2022	\$20,000,000	\$20,000,000	\$20,000,000	\$0.1985	\$0.8682	\$201,340	\$201,340	\$0	\$0	\$0
L1	2023	\$102,885,000	\$102,885,000	\$30,000,000	\$0.1985	\$0.8682	\$1,035,743	\$402,956	\$632,787	\$632,786	\$0
L2	2024	\$97,740,750	\$97,740,750	\$30,000,000	\$0.1985	\$0.8682	\$983,956	\$396,831	\$588,125	\$12,957	\$258,825
L3	2025	\$92,853,713	\$92,853,713	\$30,000,000	\$0.1985	\$0.8682	\$934,758	\$389,062	\$545,696	\$26,019	\$233,855
L4	2026	\$88,211,027	\$88,211,027	\$30,000,000	\$0.1985	\$0.8682	\$888,020	\$382,632	\$505,388	\$0	\$227,425
L5	2027	\$83,800,476	\$83,800,476	\$30,000,000	\$0.1985	\$0.8682	\$843,619	\$376,524	\$467,095	\$437,803	\$13,182
L6	2028	\$79,610,452	\$79,610,452	\$30,000,000	\$0.1985	\$0.8682	\$801,438	\$370,720	\$430,718	\$0	\$193,823
L7	2029	\$75,629,929	\$75,629,929	\$30,000,000	\$0.1985	\$0.8682	\$761,366	\$365,207	\$396,159	\$0	\$178,272
L8	2030	\$71,848,433	\$71,848,433	\$30,000,000	\$0.1985	\$0.8682	\$723,298	\$359,970	\$363,328	\$0	\$163,498
L9	2031	\$68,256,011	\$68,256,011	\$30,000,000	\$0.1985	\$0.8682	\$687,133	\$354,995	\$332,138	\$0	\$149,462
L10	2032	\$64,843,211	\$64,843,211	\$30,000,000	\$0.1985	\$0.8682	\$652,777	\$350,266	\$302,509	\$0	\$136,129
MVP1	2033	\$61,601,060	\$61,601,060	\$61,601,060	\$0.1985	\$0.8682	\$620,138	\$620,138	\$0	\$0	\$0
MVP2	2034	\$58,520,997	\$58,520,997	\$58,520,997	\$0.1985	\$0.8682	\$589,131	\$589,131	\$0	\$0	\$0
MVP3	2035	\$55,594,948	\$55,594,948	\$55,594,948	\$0.1985	\$0.8682	\$559,674	\$559,674	\$0	\$0	\$0
MVP4	2036	\$55,594,948	\$55,594,948	\$55,594,948	\$0.1985	\$0.8682	\$559,674	\$559,674	\$0	\$0	\$0
MVP5	2037	\$55,594,948	\$55,594,948	\$55,594,948	\$0.1985	\$0.8682	\$559,674	\$559,674	\$0	\$0	\$0

Nan Ya Plastics - 313

Application # 1227

Jobs: 62

Source: <https://assets.comptroller.texas.gov/cas1341227/01227-CDR-4D-2022-0915-MCA-029901-Calhoun%20County%20V1.xlsx>
Source: <https://assets.comptroller.texas.gov/cas1341227/01227-773-4D-SR-2022-0915-MCA-029901-Calhoun.xlsx>

Limitation Schedule

Year of Agreement	Tax Year	Market Value of Qualified Property (Before any Exemptions)	Taxable Value of Qualified Property for IRS Purposes	Taxable Value of Qualified Property for M&O Purposes	IRS Tax Rate	M&O Tax Rate	Total Tax Levy (IRS and M&O) without Limitation	Total Tax Levy (IRS and M&O) with Limitation	Gross Tax Savings through Limitation	Revenue Protection Payments	Supplemental Payments (Paid/Estimated to be Paid)
QTP1	2019	\$123,195,960	\$123,195,960	\$123,195,960	\$0.2235	\$0.9701	\$1,470,467	\$1,470,467	\$0	\$0	\$367,600
QTP2/L1	2020	\$245,000,000	\$245,000,000	\$30,000,000	\$0.1985	\$0.9664	\$2,854,005	\$776,245	\$2,077,760	\$0	\$367,600
L2	2021	\$475,000,000	\$475,000,000	\$30,000,000	\$0.1385	\$0.9578	\$5,207,425	\$946,215	\$4,261,210	\$153,042	\$367,600
L3	2022	\$479,645,980	\$479,645,980	\$30,000,000	\$0.1385	\$0.8682	\$4,828,596	\$924,770	\$3,903,826	\$0	\$367,600
L4	2023	\$428,926,740	\$428,926,740	\$30,000,000	\$0.1385	\$0.8682	\$4,318,005	\$854,524	\$3,463,482	\$0	\$367,600
L5	2024	\$407,492,365	\$407,492,365	\$30,000,000	\$0.1385	\$0.8682	\$4,102,226	\$824,837	\$3,277,389	\$0	\$367,600
L6	2025	\$387,129,709	\$387,129,709	\$30,000,000	\$0.1385	\$0.8682	\$3,897,235	\$796,635	\$3,100,600	\$0	\$367,600
L7	2026	\$367,785,185	\$367,785,185	\$30,000,000	\$0.1385	\$0.8682	\$3,702,483	\$769,842	\$2,932,641	\$0	\$367,600
L8	2027	\$349,407,888	\$349,407,888	\$30,000,000	\$0.1385	\$0.8682	\$3,517,489	\$744,390	\$2,773,099	\$0	\$367,600
L9	2028	\$331,949,456	\$331,949,456	\$30,000,000	\$0.1385	\$0.8682	\$3,341,735	\$720,210	\$2,621,525	\$0	\$367,600
L10	2029	\$315,363,945	\$315,363,945	\$30,000,000	\$0.1385	\$0.8682	\$3,174,769	\$697,239	\$2,477,530	\$0	\$367,600
MVP1	2030	\$299,607,710	\$299,607,710	\$284,639,286	\$0.1385	\$0.8682	\$3,016,151	\$2,865,464	\$0	\$0	\$367,600
MVP2	2031	\$284,639,286	\$284,639,286	\$270,419,284	\$0.1385	\$0.8682	\$2,865,464	\$2,722,311	\$0	\$0	\$367,600
MVP3	2032	\$270,419,284	\$270,419,284	\$256,910,282	\$0.1385	\$0.8682	\$2,722,311	\$2,586,316	\$0	\$0	\$367,600
MVP4	2033	\$256,910,282	\$256,910,282	\$244,076,730	\$0.1385	\$0.8682	\$2,586,316	\$2,457,120	\$0	\$0	\$0
MVP5	2034	\$244,076,730	\$244,076,730								

Formosa Plastics Corporation - 312

Formosa Plastics Reinvestment Zone #3

Source: 312 Agreement

Core Info:

Total Value of Abated Property After Construction	\$120,000,000
Total Value of Abated Property After Agreement	\$119,500,000
Total Jobs Created	5

Abatement Schedule:

Period	Year	Abatement %	Tax Rate	Investment Spending	PILOT
1	2021	100%	0.6101%	\$40,000,000	\$250,000
2	2022	100%	0.5970%	\$80,000,000	\$250,000
3	2023	100%	0.5601%	\$120,000,000	\$250,000
4	2024	100%	0.6222%	\$119,937,500	\$250,000
5	2025	100%	0.6222%	\$119,875,000	\$0
6	2026	100%	0.6222%	\$119,812,500	\$0
7	2027	100%	0.6222%	\$119,750,000	\$0
8	2028	100%	0.6222%	\$119,687,500	\$0
9	2029	100%	0.6222%	\$119,625,000	\$0
10	2030	100%	0.6222%	\$119,562,500	\$0

Lynas USA

Lynas USA - 313

Application # 2016

Jobs: 24

Limitation Schedule

Source:
Source:

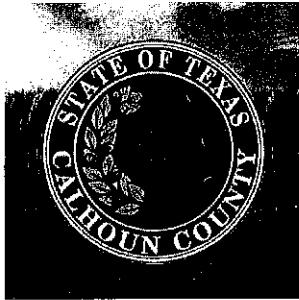
<https://assets.comptroller.texas.gov/ch313/2016/2016-calhoun-lynas-agmt.pdf>
<https://assets.comptroller.texas.gov/ch313/2016/2016-calhoun-lynas-agmt.pdf>

Year of Agreement	Year	Project Taxable Value for M&O without Limitation	Project Taxable Value for M&O with Limitation	Assumed M&O Tax Rate	Taxes Without Abatement	Taxes With Abatement	Tax Saved	RPP
L1	2025	\$164,224,000	\$30,000,000	0.009471	\$1,555,365.50	\$284,130	\$1,271,236	\$82,952
L2	2026	\$152,231,000	\$30,000,000	0.009471	\$1,441,779.80	\$284,130	\$1,157,650	0
L3	2027	\$146,271,000	\$30,000,000	0.009471	\$1,385,332.64	\$284,130	\$1,101,203	0
L4	2028	\$134,447,240	\$30,000,000	0.009471	\$1,273,349.81	\$284,130	\$989,220	0
L5	2029	\$123,739,786	\$30,000,000	0.009471	\$1,171,939.51	\$284,130	\$887,810	0
L6	2030	\$118,132,356	\$30,000,000	0.009471	\$1,118,831.54	\$284,130	\$834,702	0
L7	2031	\$111,610,946	\$30,000,000	0.009471	\$1,057,067.27	\$284,130	\$772,937	0
L8	2032	\$104,163,514	\$30,000,000	0.009471	\$986,532.64	\$284,130	\$702,403	0
L9	2033	\$96,779,702	\$30,000,000	0.009471	\$916,600.56	\$284,130	\$632,471	0
L10	2034	\$92,451,604	\$30,000,000	0.009471	\$875,609.14	\$284,130	\$591,479	0

05

5. Approve April 30, 2025 Commissioners' Court Meeting Minutes. (VLL)

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

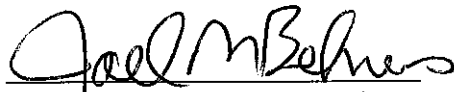


Vern L. Lyssy
County Judge

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

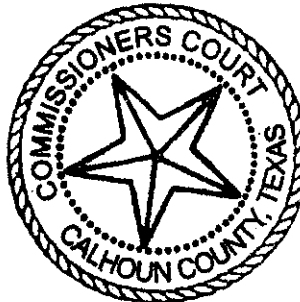
The Commissioners' Court of Calhoun County, Texas met on Wednesday, April 30, 2025, at 10:00 a.m. in the Commissioners' Courtroom in the County Courthouse at 211 S. Ann Street, Suite 104, Port Lavaca, Calhoun County, Texas.

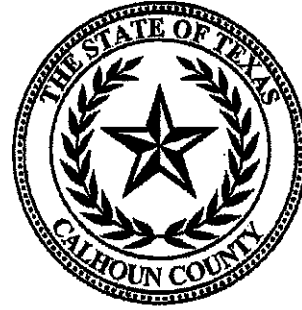
Attached are the true and correct minutes of the above referenced meeting.


Vern Lyssy, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk


Deputy Clerk





April 30, 2025

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was called to order 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.

n/a

5. Approve April 23, 2025 Commissioners' Court Meeting Minutes and April 10, 2025 Executive Session. (VLL)

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

6. Texas Senator Lois Kolkhorst's Office will present Senate Resolution No: 405 in Memory of Connie Hunt. (VLL)

Kim with Lois Kolkhorst's office read the resolution.	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	Vern Lyssy, County Judge
SECONDER:	David Hall, Commissioner Pct 1
AYES:	Judge Lyssy, Commissioner Hall, Behrens, Reese

7. Consider and take necessary action authorizing an order for Memorial Day Fireworks Sales in Calhoun County. (VLL)

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

8. Consider and take necessary action to approve agreement with CFI Mechanical, Inc. to replace AHU-1 at the Calhoun County Jail and have Judge Lyssy sign all necessary documentation. (VLL)

Commissioner Hall added to include the option for the Ameron Offshore Coating for the interior.	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Joel Behrens, Commissioner Pct 3
AYES:	Judge Lyssy, Commissioner Hall, Behrens, Reese

9. Consider and take necessary action to approve the Participating Entities Services Agreement for the Statewide Automated Victim Notification Service (SAVNS) and have Judge Lyssy sign agreement. (VLL)

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

10. Consider and take necessary action to approve the engagement of Armstrong, Vaughan and Associates, PC, Certified Public Accountants, to perform the audit of the County's financial statements for the year ending December 31, 2024 at an estimated fee of \$63,845 plus related fees as disclosed in the document if applicable and authorize the County Judge to sign. (VLL)

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

11. Consider and take necessary action on Certificate of Final Completion for Matagorda Bay Mitigation Trust - Swan Point Bulkhead/Pier Project, Contract No. 034; Bid No. 2024-09 and authorize Judge Lyssy to sign documentation. (GDR)

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

12. Consider and take necessary action to release final payment to Shirley & Sons in the amount of \$59,120 for Matagorda Bay Mitigation Trust - Swan Point Bulkhead/Pier Project, Contract No. 034; Bid No. 2024-09. (GDR)

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

13. Consider and take necessary action to renew service agreement with Republic Services for Recycle Services for Calhoun County Waste Management and allow Commissioner Ronald Best to sign any and all paperwork. (RB)

pass

14. Consider and take necessary action to renew service agreement with Republic Services for Waste Services for Calhoun County Waste Management and allow Commissioner Ronald Best to sign any and all paperwork. (RB)

pass

15. Consider and take necessary action to cancel the Invitation to Bid for Calhoun County Bill Sanders Park – Swan Point Pavilion, Bid Number 2025.05. The Invitation to Bid is being canceled due to all the bids received being over the allocated amount of funds from the Matagorda Bay Mitigation Trust. (GDR)

pass

16. Consider and take necessary action to approve a 36-month contract agreement with Nextraq LLC. (dba Michelin Connected Fleet) for seven telematics locator devices for Precinct 3 vehicles and authorize Commissioner Behrens to sign all necessary documents. (JMB)

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

17. Consider and take necessary action to award the bid for Bid Number 2025.06 – AWOS Installation Project for 24AWPTLAV Calhoun County Airport, Port Lavaca, Texas. Bid opening was held on Thursday, April 10, 2025. (RB)

Demi recommended the court award the bid to Meso Tech International.

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

18. Consider and take necessary action to authorize all appropriate signature on GLO contract 24-065-152-F011 in the amount of \$4,700,000.00 for the Magnolia Beach Volunteer Fire Station. (DEH)

Westside Drainage District project is also included in contract.

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

19. Consider and take necessary action to accept an anonymous donation in the amount of \$300.00 to be deposit in the Calhoun County Historical Commission Funds for the purchase of signs. (VLL)

Commissioner Hall suggested getting three local bids for the signs.

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

20. Consider and take necessary action to approve the pay by invoice method with Amazon.com (\$50,000.00 limit) for Calhoun County EMS. (VLL)

No action taken

21. 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, Behrens, Reese

22. 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, Behrens, Reese

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

DH/JB Adjourned 10:32

06

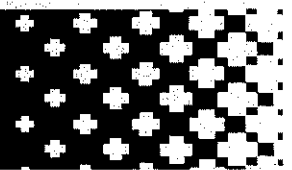
6. MMC Monthly report given by Erin Clevenger. (VLL)

Erin Clevenger gave the report for March 2025

FACILITY UPDATES

- **National Volunteer Week and Appreciation Luncheon:** National Volunteer Week was April 20-26. We are so thankful for our MMC Volunteer organization. Their dedication and compassion make a lasting impact on our patients, staff, and community. Our employees hosted a potluck style luncheon to celebrate National Volunteer's Week. It was a HUGE success and attended by the majority of our hospital volunteers.

Jeff Lambert, Volunteer President, gave a presentation at the Port Lavaca Rotary Club meeting on April 24th, giving an overview of their program and their mission. MMC Volunteers are a non-profit group. In addition to volunteering their time at MMC, they do many other community service projects such as providing college scholarships, running the MMC Gift Shop, hosting a monthly Blood Drive, and applying for grants. In 2024, they donated over 6,000 hours of their time to the hospital.



- **75th Anniversary Celebration:** We hosted a 75th Anniversary Celebration on Monday, April 21st. It was a well-attended and successful event. The event was sponsored by three of our vendors, Restorix Health, Unifirst, and Luby's Culinary Services.

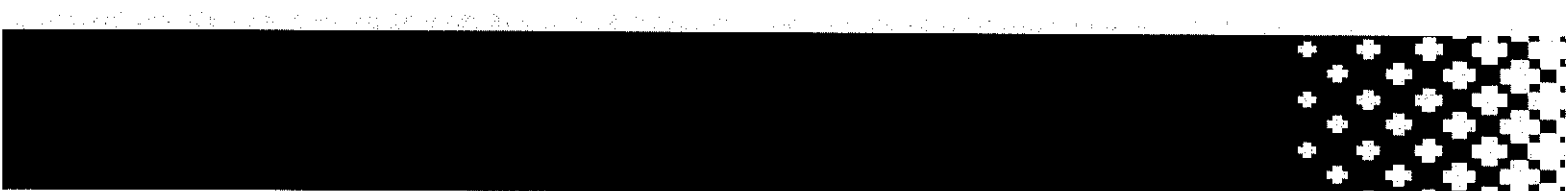
Fun Facts & History

Memorial Medical Center's Past and Present

PAST:

February 3, 1948: Hospital dedicated to the memory of deceased Veterans.
 May 1949: Building permit filed for \$202,000. Total construction cost, including equipment was \$254,183.50
 July 15, 1949: First Administrator appointed: Mrs. Clara Burke
 April 10, 1950: Official Opening - 20 beds, 8 bassinets, 4 physicians, 14 employees
 April 10, 1950: First Baby Born - Benjamin E. Newton at 10:25 a.m. to parents Mr. & Mrs. Oscar Newton of Seadrift
 June 27, 1950: Formation of the Pink Ladies. Later this program opened up to men. Current program is MMC Volunteers
 January 4, 1952: Nursing School opened
 1960-1961: Two major expansions completed, adding 33 beds, a third story wing, and remodeling the original building.
 1961: Name changed to County Memorial Hospital
 1962: Name changed to Clump Traylor Memorial Hospital
 March 1966: Name changed to Memorial Medical Center
 1993: New Addition to Hospital completed (began in 1991)
 February 13, 1995: Memorial dedication area opened. Donated by the VFW and the Ladies Auxiliary Post 4403
 August 1997: Recognized as a Level 4 Trauma Center by the State of Texas
 August 1, 2004: Designated as a Critical Access Hospital
 March 2013: Memorial Medical Clinic opened on the 2nd floor of the hospital
 2014: Memorial Medical Center receives the Texas Hospital Association Quality Gold Award
 October 30, 2014: Groundbreaking of Memorial Medical Clinic's new building
 September 23, 2019: 2nd Clinic Location opened (Memorial Medical Clinic Hospital Campus)

- **Retirement of Dr. Jeannine Griffin:** Dr. Jeannine Griffin, Pediatrician, has announced that she will be retiring April 30, 2025. Her letter to MMC is attached.



- **Garden Donation:** MMC received a donation from Charles and Deborah Jones to revitalize one of our gardens. Elvira Sanchez, from MMC Environmental Services, donated her time and green thumb.

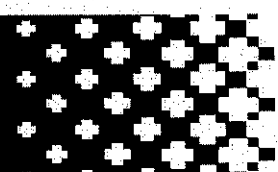


- **Donation for Physical Therapy Equipment:** Our physical therapy department received a \$500 donation from John Daniel to purchase equipment for the Physical Therapy department. Items purchased will be equipment for knee injury and surgery recovery and a trampoline rebounder device.

FINANCIAL RESPONSIBILITY

- **Nursing Facility (NF) 2024 Medicaid Cost Reporting:** The 2024 NF Cost Reports were due to Texas HHSC on 4/30/25. Each provider (Nursing Home) must submit financial and statistical information through a cost report for each contract held with the State of Texas or Managed Care Organization. All MMC QIPP partner nursing facilities are compliant. The purpose of this requirement is to gather financial and statistical information for HHSC to use in developing reimbursement rates for Nursing Facilities.
- **Uncompensated Trauma Care Application:** We successfully submitted the annual Uncompensated Trauma Care (UCC) funding application to the State. This program is designed to partially offset the financial burden hospitals incur when providing emergency trauma services to uninsured or underinsured patients. Total UCC reported for FY 2023 is \$126,126.00. Last year (for FY 2022), MMC reported \$69,179.12 in UCC and received \$22,938.04 in UCC funding. We anticipate notification of FY 2023 funding decisions in August and will provide updates as they become available.

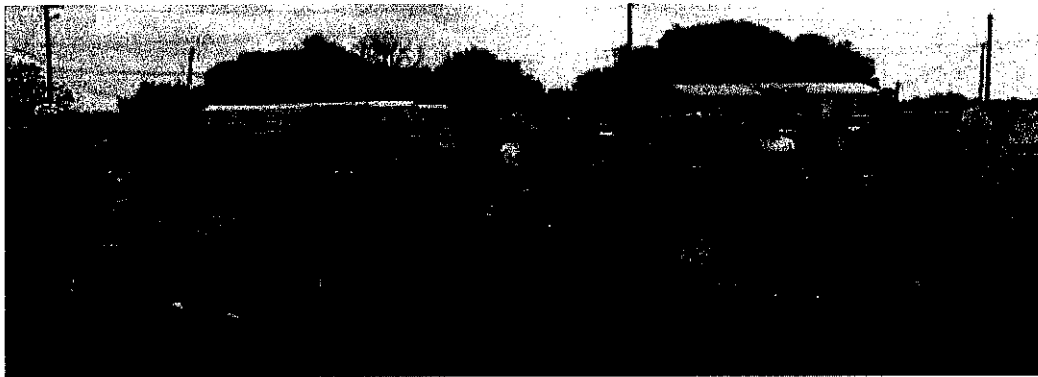
As a designated trauma center, we are committed to delivering immediate, high-quality care to all individuals in need. The UCC funding is intended to help support this mission by reimbursing a portion of the costs associated with trauma care that is not covered by insurance or other funding sources.



- **Rural Hospital Improvement Grant (Texas HHSC):** We submitted an application to HHSC for the Rural Hospital Improvement Grant. The grant would provide a one-time \$350,000 payment to provide financial support for rural hospital improvement activities aimed to improve the financial stability of the hospital. Notification of awards are expected in August.
- **Rural Hospital Labor and Delivery Grant (HHSC):** We submitted an application to HHSC for the Rural Hospital Labor and Delivery Grant. The grant would provide a one-time \$250,000 payment to help sustain and improve inpatient labor and delivery services. Notification of awards are expected in August.

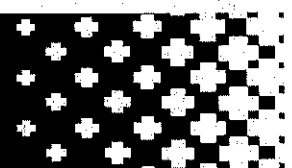
COMMUNITY

- **Challenger League Buddy Night:** MMC employees volunteered at the Challenger Baseball League game on April 4th.



EDUCATION

- **HHSC Rural Stakeholder Meeting:** Attended this meeting held on 4/2/2025 hosted by HHSC. The objective was to hear updates from HHSC and share rural hospital best practices. I got to speak directly with the TX HHSC Local Funding and Payment Team and the Rural Hospital Finance and Coordination Team about rural funding issues.
- **Critical Access Coding and Billing Specialist:** Misty Passmore, Revenue Cycle Director, passed the certification to become a CAH Coding and Billing Specialist (CAH-CBS).
- **Certified Rural Health Clinic Professional:** Marissa Almanzar, Practice Administrator, completed the NARHC Academy course and passed the certification exam to become a Certified Rural Health Clinic Professional (CRHCP).
- **Rural Health Coding and Billing Specialist:** Marissa Almanzar, Practice Administrator, passed the certification to become a Rural Health Coding and Billing Specialist (RH-CBS).
- **Rural Hospital Strategic Planning:** CEO attended education hosted by Texas A&M Rural and Community Health Institute providing guidance for developing effective Strategic Plans to the specific needs and challenges faced by Rural Hospitals.



Dear MMC staff,

After 38 years of serving as a pediatrician at MMC, it is with mixed emotions that I announce my retirement. My last working day will be April 30th.

I have had an incredible journey working at MMC and please accept my gratitude for the opportunity to work with you.

Caring for children and their families has been the greatest privilege in my life. From the first cries of a newborn to watching the recovery of a child, each moment a reminder of why I chose this path. However, none of this would have been possible without the unwavering support, dedication, and passion of the hospital staff and my colleagues. The nurses and the entire staff make MMC a place of healing and hope.

I am grateful for the friendships over the years. Your kindness towards me, my family, and my patients has made MMC an extraordinary place to have worked.

As I step into retirement, my heart will always be with this hospital and the people who make it special.

Wishing you all continued success, good health, and fulfillment in your work.

Jeannine Griffin, M.D.

**Memorial Medical Center
Executive Summary
For The Month Ended March 31, 2025**

Primary Drivers to Operations

	March 2025	February 2025	Incr/(Decr) From Feb 2025	Incr/(Decr) % From 2025 Feb		March 2024	Incr/(Decr) From March 2024	Incr/(Decr) % From March 2024
Admissions	41	36	5	13.9%	↑	47	(6)	-12.8%
Inpatient Days	164	170	(6)	-3.5%	↓	151	13	8.6%
Swing Bed Days	66	53	13	24.5%	↑	37	29	78.4%
Observation Hours	1,139	1,572	(433)	-27.5%	↓	1,427	(288)	-20.2%
Traditional Medicare Outpatient %	18.3%	15.0%	3.3%	22.0%	↑	19.0%	-0.7%	-3.8%
Emergency Room Visits	911	771	140	18.2%	↑	810	101	12.5%
Outpatient Visits	2,348	2,150	198	9.2%	↑	2,027	321	15.8%
Clinic Visits	1,831	2,790	(959)	-34.4%	↓	2,628	(797)	-30.3%
Total Surgery Cases*	46	48	(2)	-4.2%	↓	56	(10)	-17.9%
Total Radiology Procedures*	1,538	1,503	35	2.3%	↑	1,546	(8)	-0.5%
Total Laboratory Procedures*	35,642	37,608	(1,966)	-5.2%	↓	38,943	(3,301)	-8.5%
Total Rehab Procedures*	1,673	1,710	(37)	-2.2%	↓	1,187	486	40.9%

* Includes Inpatient & Outpatient

March 2025 Financials Narrative

- Some of our statistics went down again in March. Those that went up increased only marginally. I guess it wasn't the cold that hurt us in February, because it was nice in March. Still, for some reason our patients didn't show up for services.
- Compared to February, our outpatient revenue was down \$130k & clinic revenue was down \$125k and our revenue deductions were up \$1.1 million. Most of that was due to the switching of EHR for the clinic.
- Overall, revenue stayed steady from February at just under \$7 million. 340B revenue maintained \$40k. Our Wal Mart's address changed & "McKesson required Covered Entities to re-submit a credit application to them. For those CE's who did not respond, who didn't know about this, McKesson termed their WM 5315 accounts effective Friday 8/9/24. Complete contracting packets are needed to be re-submitted for McKesson to get the Walmart 5315 account to be re-instated." We have done this & now we wait for McKesson to process them.
- Cash collected on patient accounts was \$2,508,292
- Days Cash on Hand – 96 days
- Accounts Receivable Balances –
 - Hospital - \$14,975,011
 - Clinic - \$317,606
- Gross A/R – 62 days
- Net A/R - \$4,666,077 = 15 days

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MEMORIAL MEDICAL CENTER
BALANCE SHEET
FOR THE MONTH ENDING: 03/31/25

	This Year 03/31/25	Last Year 03/31/24	Last Month 02/28/25
CURRENT ASSETS			
CASH			
OPERATING FUND	3,111,752	798,905	1,070,378
SHORT TERM SAVINGS	66,149	609,891	264,700
LONG TERM RESERVES	4,303,426	3,134,862	4,786,953
NURSING HOME CASH	2,170,326	1,538,636	1,424,750
	-----	-----	-----
TOTAL CASH.....	9,651,655	6,082,296	7,546,782
ACCOUNTS RECEIVABLE			
PATIENT ACCOUNTS RECEIVABLE	14,975,011	14,222,027	15,685,613
PATIENT ACCOUNTS RECEIVABLE CLINIC	317,605	621,360	722,236
ALLOWANCE FOR DOUBTFUL ACCOUNTS	(11,537,071)	(8,941,988)	(11,656,272)
MISC RECEIVABLES	6,258,100	14,022,317	7,036,798
QIPP RECEIVABLE	7,778,485	6,916,331	8,164,475
	-----	-----	-----
TOTAL ACCOUNTS RECEIVABLE.....	17,792,131	26,840,048	19,952,851
	-----	-----	-----
CENTRAL SUPPLY INVENTORY	1,267,175	1,644,524	1,227,170
PREPAID EXPENSES	544,136	446,933	425,345
	-----	-----	-----
TOTAL CURRENT ASSETS.....	29,255,098	35,013,803	29,152,150
	=====	=====	=====
PROPERTY, PLANT, & EQUIPMENT			
LAND & IMPROVEMENTS	14,430,811	14,238,933	14,430,811
FIXED & MOVABLE EQUIPMENT	16,013,099	15,479,602	15,916,255
LESS: ACCUMULATED DEPRECIATION	(24,174,684)	(23,309,896)	(24,107,205)
	-----	-----	-----
TOTAL PROPERTY, PLANT, & EQUIP	6,269,226	6,408,639	6,239,861
	-----	-----	-----
TOTAL UNRESTRICTED ASSETS.....	35,524,324	41,422,443	35,392,012
	-----	-----	-----
DEFERRED OUTFLOWS OF RESOURCES	2,919,509	2,919,509	2,919,509
	-----	-----	-----
TOTAL ASSETS AND DEFERRED OUTFLOWS	38,443,833	44,341,952	38,311,521
	=====	=====	=====

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MEMORIAL MEDICAL CENTER
BALANCE SHEET
FOR THE MONTH ENDING: 03/31/25

	This Year 03/31/25	Last Year 03/31/24	Last Month 02/28/25
CURRENT LIABILITIES			
ACCOUNTS PAYABLE	2,188,082	1,187,804	1,031,696
ACCRUED EXPENSES	184,165	242,260	283,962
ACCRUED PAYROLL	908,740	1,234,239	892,681
ACCRUED RETIREMENT	145,730	242,057	129,489
ACCRUED STATE SALES TAX	2,275	1,922	2,206
NOTE PAYABLE - CALHOUN COUNTY	4,000,000	1,650,000	4,000,000
ACCRUED INTERGOVERNMENTAL TRANSFER	(2,286,740)	974,472	(2,350,875)
THIRD PARTY PAYABLES	(217,679)	(7,319)	(207,759)
DUE TO NURSING HOMES	16,830,943	19,644,387	16,542,436
CAPITAL LEASES OBLIGATION	(68,932)	(18,048)	(68,932)
TOTAL CURRENT LIABILITIES.....	21,686,585	25,151,776	20,254,905
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	3,686,164	3,374,164	3,660,164
TOTAL LONG TERM LIABILITIES.....	3,838,445	3,526,445	3,812,445
TOTAL LIABILITIES.....	25,525,030	28,678,221	24,067,351
=====			
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	(1,410,891)	(1,129,403)	(85,524)
TOTAL GENERAL FUND BALANCE.....	12,918,802	15,680,809	14,244,169
TOTAL UNRESTRICTED LIABILITIES	38,443,833	44,359,031	38,311,521
=====			

MEMORIAL MEDICAL CENTER
 OPERATING STATEMENT
 FOR THE 3 MONTHS ENDING 03/31/25

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	----- 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	557,080	1,069,300	(512,219)	(47)	1,945,115	3,207,900	(1,262,784)	(39)
TOTAL OP REVENUE	2,501,123	3,313,582	(812,458)	(24)	8,798,016	9,940,746	(1,142,729)	(11)
ER REVENUE	3,387,171	2,882,729	504,442	17	9,801,946	8,648,187	1,153,759	13
MMC CLINIC	341,065	403,678	(62,612)	(15)	1,403,751	1,211,034	192,717	15
SPEC CLINIC REVE	116,543	158,372	(41,828)	(26)	278,899	475,116	(196,216)	(41)
	-----	-----	-----		-----	-----	-----	
TOT PAT REVENUE	6,902,984	7,827,661	(924,676)	(11)	22,227,729	23,482,983	(1,255,253)	(5)
	-----	-----	-----		-----	-----	-----	
REVENUE DEDUCTIONS								
CONTRACTUAL ADJU	3,324,348	3,822,577	498,228	13	9,487,884	11,467,731	1,979,846	17
CHARITY WRITEOFF	68,913	436,638	367,724	84	1,637,639	1,309,914	(327,725)	(25)
BAD DEBT EXPENSE	1,340,603	535,756	(804,847)	(150)	2,398,014	1,607,268	(790,746)	(49)
OTHER DEDUCTIONS	489,707	104,118	(385,589)	(370)	892,007	312,354	(579,653)	(185)
	-----	-----	-----		-----	-----	-----	
TOT REV DEDUCT	(5,223,572)	(4,899,089)	(324,483)	(6)	(14,415,546)	(14,697,267)	281,720	1
	-----	-----	-----		-----	-----	-----	
OTHER REVENUE								
CAFETERIA SALES	25,895	23,458	2,437	10	73,924	70,374	3,550	5
MISCELLANEOUS IN	74,596	52,835	21,761	41	135,706	158,505	(22,798)	(14)
340B REVENUE	40,647	81,250	(40,602)	(49)	108,985	243,750	(134,764)	(55)
GRANT REVENUE	0	6,250	(6,250)	(100)	136,078	18,769	117,309	625
	-----	-----	-----		-----	-----	-----	
TOT OTHER REV	141,139	163,793	(22,653)	(13)	454,694	491,398	(36,703)	(7)
	-----	-----	-----		-----	-----	-----	
NET REVENUE...	1,820,551	3,092,365	(1,271,813)	(41)	8,266,878	9,277,114	(1,010,235)	(10)
	=====	=====	=====		=====	=====	=====	

MEMORIAL MEDICAL CENTER
 OPERATING STATEMENT
 FOR THE 3 MONTHS ENDING 03/31/25

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	----- S I N G L E -----				----- Y E A R T O -----			
	ACTUAL	BUDGET	\$ VARIANCE	% VAR	ACTUAL	BUDGET	\$ VARIANCE	% VAR
OPERATING EXPENSE								
SALARIES	1,234,809	1,379,307	144,497	10	3,540,893	4,137,921	597,027	14
EMPLOYEE BENEFIT	444,326	542,280	97,953	18	1,350,442	1,626,840	276,397	16
PROFESSIONAL FEE	453,716	427,826	(25,890)	(6)	1,578,577	1,283,478	(295,099)	(22)
PURCHASED SERVIC	384,216	442,381	58,164	13	1,342,876	1,327,143	(15,733)	(1)
SUPPLIES	459,861	396,654	(63,207)	(15)	1,348,272	1,189,962	(158,310)	(13)
INSURANCE	7,734	5,999	(1,735)	(28)	25,373	17,997	(7,376)	(40)
UTILITIES	40,141	53,020	12,878	24	135,151	159,060	23,908	15
OTHER EXPENSES	98,065	140,389	42,323	30	286,095	421,167	135,071	32
	-----	-----	-----		-----	-----	-----	
TOTAL OPER EXP	3,122,873	3,387,856	264,982	7	9,607,683	10,163,568	555,884	5
	-----	-----	-----		-----	-----	-----	
NET OPER GAIN/	(1,302,322)	(295,491)	(1,006,831)	(340)	(1,340,805)	(886,454)	(454,351)	(51)
	=====	=====	=====		=====	=====	=====	
NON-OPERATING-REVENUE/EXPENSE								
DEPRECIATION	67,479	71,492	4,012	5	205,565	214,476	8,910	4
INTEREST INCOME	21,293	14,125	7,168	50	75,128	42,375	32,753	77
INTEREST EXPENSE	0	172	172	100	8	516	507	98
INTERGOVERNMENTAL	78,501	110,833	32,331	29	244,567	332,499	87,931	26
CONTRIBUTIONS	0	41,667	(41,667)	(100)	0	125,001	(125,001)	(100)
	-----	-----	-----		-----	-----	-----	
NET GAIN/LOSS	(1,427,009)	(422,196)	(1,004,813)	(237)	(1,715,818)	(1,266,569)	(449,249)	(35)
	=====	=====	=====		=====	=====	=====	
NURSING HOME REV	2,666,438	5,569,064	(2,902,626)	(52)	6,822,738	16,707,192	(9,884,454)	(59)
NURSING HOMES FE	2,812,002	5,778,073	2,966,070	51	7,259,431	17,334,219	10,074,787	58
NURSING HOME UPL	320,207	652,667	(332,459)	(50)	960,623	1,958,001	(997,377)	(50)
IGT EXP NH UPL	73,000	390,829	317,828	81	219,002	1,172,487	953,484	81
	-----	-----	-----		-----	-----	-----	
NURSING HOME G	101,642	52,829	48,813	92	304,927	158,487	146,440	92
	=====	=====	=====		=====	=====	=====	
NET GAIN/(LOSS)	(1,325,366)	(369,367)	(955,999)	(258)	(1,410,891)	(1,108,082)	(302,809)	(27)

MMC Self-Insurance Cost Analysis**3/31/2025**

90 Degree Monthly Premiums	\$	87,589
PPO Payments	\$	1,940,247
Stop Loss Reimbursement	\$	(163,848)
TOTAL Self-Insurance Cost	\$	1,863,987

90 Degree Monthly Premiums

Month	Amount
Jan-24	\$ 69,500
Feb-24	\$ 69,000
Mar-24	\$ 68,314
Apr-24	\$ 66,570
May-24	\$ 69,686
Jun-24	\$ 66,944
Jul-24	\$ 66,521
Aug-24	\$ 64,773
Sep-24	\$ 68,065
Oct-24	\$ 70,782
Nov-24	\$ 70,782
Dec-24	\$ 72,154
Jan-25	\$ 76,640
Feb-25	\$ 59,961
Mar-25	\$ 69,620
Total Monthly Premiums	\$ 1,029,311
Employee Premium Reimbursements	\$ (941,722)
Total 90 Degree Monthly Premiums	\$ 87,589

PPO Payments

PPO	
Month	Amount
Mar-24	\$ 95,095
Apr-24	\$ 274,570
May-24	\$ 66,538
Jun-24	\$ 112,860
Jul-24	\$ 125,147
Aug-24	\$ 138,613
Sep-24	\$ 145,400
Oct-24	\$ 84,684
Nov-24	\$ 112,050
Dec-24	\$ 246,440
Jan-25	\$ 187,760
Feb-25	\$ 152,031
Mar-25	\$ 199,058
Total PPO Payments/Non-MMC Claims	\$ 1,940,247

oIHS
Issued 04/07/25

Source Totals Report
Calhoun Indigent Health Care
Batch Dates 04/01/2025 through 04/01/2025
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
14	Mmc - Hospital Outpatient	272.00	130.56
15	Mmc - Er Bills	427.00	204.96
	Expenditures	699.00	335.52
	Reimb/Adjustments		
	Grand Total	699.00	335.52

Expenses	4,166.67
Co-pays	<0.00>
	<u>4,502.19</u>

Emg
4/8/25

elHS
Issued 04/08/25

Source Totals Report
Calhoun Indigent Health Care
Batch Dates 02/01/2025 through 04/01/2025
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
14	Mmc - Hospital Outpatient	336.00	160.81
15	Mmc - Er Bills	427.00	204.96
	Expenditures	763.00	365.77
	Reimb/Adjustments		
	Grand Total	763.00	365.77

Expenses	12,500.01
Co-Pays	< 0.00 >
	<u>12,865.78</u>

Erin S
4/8/25

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	0	3	0	2	2
April					
May					
June					
July					
August					
September					
October					
November					
December					
YTD	1	5	0	5	6
Monthly Avg	0	2	-	2	2
December 2024 Active		1			
Number of Charity patients					204
Number of Charity patients below <u>50% FPL</u>					98
Number of Charity patients who meet State Indigent Guidelines					87

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	4	13	0	12	\$8,764.64
April					
May					
June					
July					
August					
September					
October					
November					
December					
YTD PATIENT SAVINGS					\$14,490.75
Monthly Avg	2	7	-	8	\$4,830.25
December 2024 Active		35			

Memorial Medical Center 7 Month Cash Flow Projection

	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25
Cash On Hand - Operating & Money Market (Beginning of Month)	\$ 7,481,329	\$ 7,501,104	\$ 6,584,104	\$ 6,408,879	\$ 4,354,489	\$ 3,437,489	\$ 3,262,264
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	\$ 2,577,000	\$ 2,462,000	\$ 2,452,000	\$ 2,452,000	\$ 2,452,000	\$ 2,452,000	\$ 2,452,000
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	\$ 70,000						
QIPP Year 8 Quarterly Payments	\$ 741,775		\$ 741,775			\$ 741,775	
TOTAL Supplemental Activity	\$ 821,775	\$ 10,000	\$ 751,775	\$ 390,000	\$ 10,000	\$ 751,775	\$ 10,000
Total Cash Inflow	\$ 3,398,775	\$ 2,462,000	\$ 3,203,775	\$ 2,842,000	\$ 2,462,000	\$ 3,203,775	\$ 2,462,000
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)				\$ (250,000)			
Uncompensated Care (UC)							
RAPPS - \$0.00, CHIRP - \$0.00							
QIPP Semi-annual and Reconciliations Pymts.				\$ (1,267,390)			
TOTAL Supplemental Activity	\$ -	\$ -	\$ -	\$ (1,517,390)	\$ -	\$ -	\$ -
TOTAL CASH PAID OUT	\$ (3,379,000)	\$ (3,379,000)	\$ (3,379,000)	\$ (4,896,390)	\$ (3,379,000)	\$ (3,379,000)	\$ (3,379,000)
Cash Increase (Decrease)	\$ 19,775	\$ (917,000)	\$ (175,225)	\$ (2,054,390)	\$ (917,000)	\$ (175,225)	\$ (917,000)
Loan Additional Borrowing (Repayment)							
Cash on Hand (End of Month)	\$ 7,501,104	\$ 6,584,104	\$ 6,408,879	\$ 4,354,489	\$ 3,437,489	\$ 3,262,264	\$ 2,345,264
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: 3/1/25 - 3/31/25

BANK CODE	CK #	DATE	AMOUNT	PAYEE	NOTES
A/P	207764	3/5/2025	1,096.00	3WON, LLC	CREDENTIALING
A/P	208076	3/19/2025	199	3WON, LLC	CREDENTIALING
A/P	208077	3/19/2025	1,400.00	ACUTE CARE INC	RFID FEE
A/P	208078	3/19/2025	52.02		PATIENT REFUND
A/P	207765	3/5/2025	286.11	AIRGAS USA, LLC - CENTRAL DIV	OXYGEN - RESP CARE
A/P	207915	3/12/2025	3,990.21	AIRGAS USA, LLC - CENTRAL DIV	OXYGEN - RESP CARE
A/P	208079	3/19/2025	791.32	AIRGAS USA, LLC - CENTRAL DIV	OXYGEN - RESP CARE
A/P	208234	3/26/2025	924.17	AIRGAS USA, LLC - CENTRAL DIV	OXYGEN - RESP CARE
A/P	208080	3/19/2025	20		PATIENT REFUND
A/P	207916	3/12/2025	31.88		PATIENT REFUND
A/P	207766	3/5/2025	4,326.63	AMAZON CAPITAL SERVICES	VARIOUS DEPT EXPENSES
A/P	207917	3/12/2025	563.39	AMAZON CAPITAL SERVICES	VARIOUS DEPT EXPENSES
A/P	208082	3/19/2025	2,125.50	AMAZON CAPITAL SERVICES	VARIOUS DEPT EXPENSES
A/P	208235	3/26/2025	1,447.62	AMAZON CAPITAL SERVICES	VARIOUS DEPT EXPENSES
A/P	208083	3/19/2025	12.24		PATIENT REFUND
A/P	208236	3/26/2025	11,584.00	AMERICAN HOSPITAL ASSOCIATION	AHA MEMBERSHIP 2025
A/P	550566	3/7/2025	1,255.09	AMERISOURCE	340B EXPENSE
A/P	550569	3/14/2025	544.67	AMERISOURCE	340B EXPENSE
A/P	550570	3/21/2025	87.82	AMERISOURCE	340B EXPENSE
A/P	550573	3/28/2025	1,700.13	AMERISOURCE	340B EXPENSE
A/P	207918	3/12/2025	17.36	AMERISOURCEBERGEN DRUG CORP	PHARMACY INVENTORY
A/P	208237	3/26/2025	666.91	AMERISOURCEBERGEN DRUG CORP	PHARMACY INVENTORY
A/P	207919	3/12/2025	750	AMERITEX ELEVATOR SERVICES INC	MONTHLY ELEVATOR MAINTENANCE
A/P	208084	3/19/2025	240		PATIENT REFUND
A/P	208085	3/19/2025	40		PATIENT REFUND
A/P	207920	3/12/2025	83.5	AQUA BEVERAGE COMPANY	WATER
A/P	208086	3/19/2025	20		PATIENT REFUND
A/P	208238	3/26/2025	1,755.00	ARTHREX, INC	ORTHO SUPPLIES
A/P	208087	3/19/2025	25		PATIENT REFUND
A/P	700153	3/4/2025	26.2	AUTHNET GATEWAY	3rd PARTY PAYOR FEE
A/P	207767	3/5/2025	3,386.02	AUTHORITYRX, LLC	340B EXPENSE
A/P	208239	3/26/2025	4,768.51	AUTHORITYRX, LLC	340B EXPENSE
A/P	207921	3/12/2025	51,875.00	AVENO NETWORKS	DELL/SOFTWARE
A/P	207922	3/12/2025	712.8	AZALEA HEALTH	EHR PROCESSING FEES
A/P	207847	3/5/2025	50		PATIENT REFUND
A/P	207768	3/5/2025	323.56	BAXTER HEALTHCARE	MEDICAL/NURSING SUPPLIES
A/P	207923	3/12/2025	3,768.06	BAXTER HEALTHCARE	MEDICAL/NURSING SUPPLIES
A/P	208088	3/19/2025	1,042.59	BAXTER HEALTHCARE	MEDICAL/NURSING SUPPLIES
A/P	207769	3/5/2025	1,334.77	BAYER HEALTHCARE	MEDICAL/CT SUPPLIES
A/P	208240	3/26/2025	1,170.32	BAYER HEALTHCARE	MEDICAL/CT SUPPLIES
A/P	208089	3/19/2025	94.19		PATIENT REFUND
A/P	207770	3/5/2025	16,212.25	BECKMAN COULTER INC	LABORATORY SUPPLIES
A/P	207924	3/12/2025	10,251.82	BECKMAN COULTER INC	LABORATORY SUPPLIES
A/P	208090	3/19/2025	12,381.85	BECKMAN COULTER INC	LABORATORY SUPPLIES
A/P	208241	3/26/2025	20,089.32	BECKMAN COULTER INC	LABORATORY SUPPLIES
A/P	207771	3/5/2025	199	BEEKLEY CORPORATION	RADIOLOGY SUPPLIES
A/P	208242	3/26/2025	271.38	BETHANN DIGGS	EMPLOYEE REIMBURSEMENT
A/P	207848	3/5/2025	65.6		PATIENT REFUND
A/P	208091	3/19/2025	1,784.00	BEVER MECHANICAL LTD	THERMOSTAT
A/P	207925	3/12/2025	220	BHB MACHINE & PUMP REPAIR, LLC	REPAIR HOT WATER PUMP
A/P	207849	3/5/2025	100		PATIENT REFUND
A/P	207772	3/5/2025	3,239.35	BIO-RAD LABORATORIES, INC	DIAGNOSTIC SUPPLIES
A/P	207850	3/5/2025	950.03		PATIENT REFUND
A/P	207851	3/5/2025	94.79		PATIENT REFUND
A/P	208243	3/26/2025	33.82	BLUE CROSS BLUE SHIELD REFUND	INSURANCE REFUND
A/P	208092	3/19/2025	55		PATIENT REFUND
A/P	207773	3/5/2025	1,005.24	BOSTON SCIENTIFIC CORPORATION	MEDICAL SUPPLIES
A/P	207852	3/5/2025	141.01		PATIENT REFUND
A/P	207853	3/5/2025	100		PATIENT REFUND
A/P	208093	3/19/2025	21		PATIENT REFUND
A/P	207914	3/5/2025	3,783.00	C KITCHEN	PLANT OPS - HANDICAP HAND SINK
A/P	207774	3/5/2025	109	CABLES AND SENSORS	MEDICAL SUPPLIES
A/P	208094	3/19/2025	672	CABLES AND SENSORS	MEDICAL SUPPLIES
A/P	207775	3/5/2025	519	CALHOUN COUNTY	INSURANCE PREMIUM
A/P	207926	3/12/2025	89.23	CALHOUN COUNTY	FUEL
A/P	208095	3/19/2025	31,015.22	CALHOUN COUNTY	ELECTRICITY
A/P	208096	3/19/2025	5,280.00	CALHOUN COUNTY EMS	EMS
A/P	207927	3/12/2025	416.46	CAPITAL ONE	VARIOUS DEPT EXPENSES
A/P	207928	3/12/2025	383.56	CARDINAL HEALTH 414, INC.	MEDICAL SUPPLIES
A/P	208097	3/19/2025	229.11	CARDINAL HEALTH 414, INC.	MEDICAL SUPPLIES
A/P	207776	3/5/2025	125.69	CAREFUSION SOLUTIONS, LLC	SURGICAL INVENTORY
A/P	208244	3/26/2025	1,790.00	CAREFUSION SOLUTIONS, LLC	SURGICAL INVENTORY
A/P	207777	3/5/2025	714.5	CARESFIELD	MEDICAL SUPPLIES
A/P	208098	3/19/2025	795.48	CARESFIELD	MEDICAL SUPPLIES
A/P	208099	3/19/2025	46.99		PATIENT REFUND
A/P	207778	3/5/2025	8,505.41	CDW GOVERNMENT, INC.	IT SUPPLIES / EQUIPMENT
A/P	208100	3/19/2025	1,583.84	CDW GOVERNMENT, INC.	IT SUPPLIES / EQUIPMENT
A/P	208245	3/26/2025	2,025.32	CDW GOVERNMENT, INC.	IT SUPPLIES / EQUIPMENT
A/P	700152	3/5/2025	565	CENTENE CORP REVERSAL	PATIENT REFUND
A/P	207929	3/12/2025	58.2	CENTRAL DRUG	PHARMACY INVENTORY

A/P	208101	3/19/2025	1,650.00 CERVEY, LLC	LICENSE FEE
A/P	208246	3/26/2025	57,252.02 CITIZENS MEDICAL CENTER	ANESTHESIA SERVICES
A/P	207779	3/5/2025	2,635.86 CITY OF PORT LAVACA	UTILITIES - WATER
A/P	207930	3/12/2025	1,232.71 CLEARFLY	TELEPHONE
A/P	208247	3/26/2025	3,092.00 CIA LABORATORY PROGRAM	COMPLIANCE FEE
A/P	208102	3/19/2025	13	PATIENT REFUND
A/P	208103	3/19/2025	23,793.00 CLINICAL COMPUTER SYSTEMS INC	OBIX SYSTEM MAINTENANCE
A/P	208104	3/19/2025	12,084.89 CLINICAL PATHOLOGY LABS	LABORATORY SERVICES
A/P	207780	3/5/2025	588.12 COASTAL OFFICE SOLUTIONS	OFFICE SUPPLIES
A/P	208105	3/19/2025	833.97 COCA COLA SOUTHWEST BEVERAGES	BEVERAGES
A/P	207931	3/12/2025	501.72 COMBINED INSURANCE	PAYROLL DEDUCT
A/P	207854	3/5/2025	100	PATIENT REFUND
A/P	208106	3/19/2025	40	PATIENT REFUND
A/P	207781	3/5/2025	81.3 COOK MEDICAL INCORPORATED	MEDICAL SUPPLIES
A/P	208248	3/26/2025	990.4 COOK MEDICAL INCORPORATED	MEDICAL SUPPLIES
A/P	208249	3/26/2025	2,593.05 CORROHEALTH, INC.	CODING SERVICES
A/P	208107	3/19/2025	496.5 COVIDIEN SALES LLC	MEDICAL / SURGICAL SUPPLIES
A/P	207782	3/5/2025	6,080.00 CROSS COUNTRY STAFFING	AGENCY STAFFING RAO
A/P	207932	3/12/2025	3,040.00 CROSS COUNTRY STAFFING	AGENCY STAFFING RAO
A/P	208108	3/19/2025	3,080.00 CROSS COUNTRY STAFFING	AGENCY STAFFING RAO
A/P	208250	3/26/2025	3,040.00 CROSS COUNTRY STAFFING	AGENCY STAFFING RAO
A/P	208251	3/26/2025	33,451.83 CULINARY CONCESSIONS LLC	DIETARY SERVICES
A/P	208109	3/19/2025	278.75 CULLIGAN ULTRAPURE INC.	WATER
A/P	208252	3/26/2025	278.75 CULLIGAN ULTRAPURE INC.	WATER
A/P	207855	3/5/2025	100	PATIENT REFUND
A/P	207783	3/5/2025	400.73 CUSTOM ASSEMBLIES, INC	SUPPLIES
A/P	208110	3/19/2025	312.05 CYRACOM LLC	INTERPRETATION SERVICES
A/P	208111	3/19/2025	12.42	PATIENT REFUND
A/P	208112	3/19/2025	19.11	PATIENT REFUND
A/P	208113	3/19/2025	38.42	PATIENT REFUND
A/P	208114	3/19/2025	40	PATIENT REFUND
A/P	208115	3/19/2025	40	PATIENT REFUND
A/P	208116	3/19/2025	427.36 DAWN MAREK	EMPLOYEE REIMBURSEMENT
A/P	207856	3/5/2025	144	PATIENT REFUND
A/P	207857	3/5/2025	130.5	PATIENT REFUND
A/P	208117	3/19/2025	40	PATIENT REFUND
A/P	208118	3/19/2025	1,879.77 DEWITT POTH & SON	OFFICE SUPPLIES
A/P	208253	3/26/2025	1,000.95 DEWITT POTH & SON	OFFICE SUPPLIES
A/P	207784	3/5/2025	385 DH PACE COMPANY	ER DOOR REPAIR
A/P	207933	3/12/2025	54,676.51 DIAMOND HEALTHCARE CORP	PURCHASED SERVICES-BEHAVIORAL HEALTH
A/P	208119	3/19/2025	20	PATIENT REFUND
A/P	208254	3/26/2025	495.05 DIRECTV ENTERTAINMENT HOLDINGS	TELEVISION SERVICES
A/P	207785	3/5/2025	73,211.58 DISCOVERY MEDICAL NETWORK INC	PHYSICIAN SERVICES
A/P	208120	3/19/2025	100,294.12 DISCOVERY MEDICAL NETWORK INC	PHYSICIAN SERVICES
A/P	208255	3/26/2025	93,691.49 DISCOVERY MEDICAL NETWORK INC	PHYSICIAN SERVICES
A/P	208121	3/19/2025	3,996.12 DOOR CONTROL SERVICES	ER DOOR REPAIR
A/P	208122	3/19/2025	120	PATIENT REFUND
A/P	207786	3/5/2025	610 DOWELL PEST CONTROL	PEST CONTROL
A/P	207934	3/12/2025	75 DOWELL PEST CONTROL	PEST CONTROL
A/P	208123	3/19/2025	75 DOWELL PEST CONTROL	PEST CONTROL
A/P	208124	3/19/2025	472.55 ECLINICAL WORKS LLC	EMR
A/P	207787	3/5/2025	300 ECOLAB	DIETARY RENTAL FEES - DISHWASHER
A/P	208256	3/26/2025	531.38 ECOLAB	DIETARY RENTAL FEES - DISHWASHER
A/P	208125	3/19/2025	10	PATIENT REFUND
A/P	208126	3/19/2025	30	PATIENT REFUND
A/P	208127	3/19/2025	40	PATIENT REFUND
A/P	208128	3/19/2025	20	PATIENT REFUND
A/P	207788	3/5/2025	40,062.50 EMERGENCY STAFFING SOLUTIONS	PHYSICIAN SERVICES
A/P	208129	3/19/2025	40,062.50 EMERGENCY STAFFING SOLUTIONS	PHYSICIAN SERVICES
A/P	208130	3/19/2025	40	PATIENT REFUND
A/P	207935	3/12/2025	6,280.00 EPI-EDWARD PLUMBING	SINK INSTALLMENT IN RADIOLOGY
A/P	208131	3/19/2025	10.99 EQUIFAX WORKFORCE SOLUTIONS	SERV FEE ANCILLARY
A/P	207789	3/5/2025	339 ERBE USA INC SURGICAL SYSTEMS	SURGICAL SUPPLIES
A/P	207936	3/12/2025	169.5 ERBE USA INC SURGICAL SYSTEMS	SURGICAL SUPPLIES
A/P	208132	3/19/2025	20	PATIENT REFUND
A/P	208133	3/19/2025	20	PATIENT REFUND
A/P	208134	3/19/2025	21	PATIENT REFUND
A/P	207858	3/5/2025	318.06	PATIENT REFUND
A/P	207790	3/5/2025	58.43 EVERON	PLANT OPS SERVICES
A/P	207937	3/12/2025	6,901.00 EVOQUA WATER TECHNOLOGIES LLC	CONTRACT/ FILTER/ SUPPLIES
A/P	208135	3/19/2025	8,556.07 EVOQUA WATER TECHNOLOGIES LLC	CONTRACT/ FILTER/ SUPPLIES
A/P	208257	3/26/2025	5,132.95 EVOQUA WATER TECHNOLOGIES LLC	CONTRACT/ FILTER/ SUPPLIES
A/P	800600	3/28/2025	570.69 EXPERT PAY	CHILD SUPPORT PAYMENT
A/P	800589	3/14/2025	570.69 EXPERTPAY	CHILD SUPPORT
A/P	208136	3/19/2025	545 FASTHEALTH CORPORATION	WEBSITE
A/P	208258	3/26/2025	548 FDA-MQSA PROGRAM	ANNUAL MAMMO INSPECTION
A/P	901581	3/5/2025	181.77 FDMS	CC MACHINE LEASE
A/P	901579	3/5/2025	75.67 FDMS	CC MACHINE LEASE
A/P	901582	3/5/2025	45.64 FDMS	CC MACHINE LEASE
A/P	901580	3/5/2025	32.45 FDMS	CC MACHINE LEASE
A/P	901609	3/17/2025	120.09 FDMS	CC MACHINE LEASE
A/P	901607	3/17/2025	80.06 FDMS	CC MACHINE LEASE
A/P	901606	3/17/2025	45.64 FDMS	CC MACHINE LEASE

A/P	901608	3/17/2025	40.03	FDMS	CC MACHINE LEASE
A/P	208259	3/26/2025	402.04	FEDERAL EXPRESS CORP.	FREIGHT
A/P	208260	3/26/2025	641.82	FIRESTONE OF PORT LAVACA	AUTO PARTS AND MAINTENANCE
A/P	207938	3/12/2025	1,093.25	FIRETRON, INC	SPRINKLER REPAIR/ FIRE EXT REPLACEMENT
A/P	208137	3/19/2025	4,041.90	FIRETRON, INC	SPRINKLER/ EXTINGUISHER INSPECTIONS
A/P	208261	3/26/2025	3,891.02	FIRST INSURANCE FUNDING	HOSPITAL INSURANCE
A/P	208262	3/26/2025	1,450.00	FIRST UNITED METHODIST CHURCH	PROPERTY LEASE FOR CONSTRUCTION
A/P	207792	3/5/2025	29,372.69	FISHER HEALTHCARE	LABORATORY SUPPLIES
A/P	207939	3/12/2025	4,868.72	FISHER HEALTHCARE	LABORATORY SUPPLIES
A/P	208138	3/19/2025	3,787.94	FISHER HEALTHCARE	LABORATORY SUPPLIES
A/P	208263	3/26/2025	2,043.64	FISHER HEALTHCARE	LABORATORY SUPPLIES
A/P	207940	3/12/2025	62,422.50	FORVIS	AUDITING FEES
A/P	207941	3/12/2025	2,494.80	FREED INC	AI MEDICAL SCRIBE
A/P	207942	3/12/2025	70.4	FRONTIER	TELEPHONE
A/P	208139	3/19/2025	40.07	FRONTIER	TELEPHONE
A/P	208264	3/26/2025	2,783.97	FRONTIER	TELEPHONE
A/P	207943	3/12/2025	7,908.33	FUJI FILM	VERTEX
A/P	207944	3/12/2025	887.66	FUSION CONNECT	PHONE SERVICE
A/P	207793	3/5/2025	3,320.00	FUSION MEDICAL STAFFING, LLC	AGENCY STAFFING
A/P	208140	3/19/2025	3,237.00	FUSION MEDICAL STAFFING, LLC	AGENCY STAFFING
A/P	207945	3/12/2025	4,866.45	GBS ADMINISTRATORS, INC	EMPLOYEE INSURANCE
A/P	208141	3/19/2025	12,869.51	GE PRECISION HEALTHCARE, LLC	EQUIP LEASE & MED SUPPLIES
A/P	208142	3/19/2025	273		PATIENT REFUND
A/P	207859	3/5/2025	60		PATIENT REFUND
A/P	207860	3/5/2025	100		PATIENT REFUND
A/P	207861	3/5/2025	58.94		PATIENT REFUND
A/P	207794	3/5/2025	256.8	GRAINGER	PLANT SERVICES SUPPLIES
A/P	208143	3/19/2025	233.34	GRAINGER	PLANT SERVICES SUPPLIES
A/P	207946	3/12/2025	10,133.69	GREAT AMERICA FINANCIAL SVCS	COPIER LEASE
A/P	207947	3/12/2025	350	GUERBET, LLC	LAB SUPPLIES
A/P	208265	3/26/2025	350	GUERBET, LLC	LAB SUPPLIES
A/P	207948	3/12/2025	50	GULF COAST DELIVERY	REPORTS/ SLIDES
A/P	207795	3/5/2025	180.08	GULF COAST PAPER COMPANY	HOUSEKEEPING SUPPLIES
A/P	207949	3/12/2025	189.13	GULF COAST PAPER COMPANY	HOUSEKEEPING SUPPLIES
A/P	208144	3/19/2025	1,977.08	GULF COAST PAPER COMPANY	HOUSEKEEPING SUPPLIES
A/P	208266	3/26/2025	3,332.97	GULF COAST PAPER COMPANY	HOUSEKEEPING SUPPLIES
A/P	207796	3/5/2025	102	HEALTH CARE LOGISTICS INC	PHARMACY SUPPLIES
A/P	800589	3/28/2025	1,142.00	HEALTH EQUITY INC	EMPLOYEE FSA
A/P	207950	3/12/2025	3,400.00	HEALTH SOLUTIONS DIETETICS	DIETARY SERVICES
A/P	207951	3/12/2025	69.14	HEALTHCARE FINANCIAL SERVICES	LEASE
A/P	208145	3/19/2025	465.13	HEALTHCARE FINANCIAL SERVICES	LEASE
A/P	800593	3/17/2025	1,142.00	HEALTH EQUITY INC	EMPLOYEE FSA
A/P	207862	3/5/2025	70.98		PATIENT REFUND
A/P	208146	3/19/2025	51.26		PATIENT REFUND
A/P	207864	3/5/2025	47		PATIENT REFUND
A/P	207863	3/5/2025	20		PATIENT REFUND
A/P	208147	3/19/2025	573.53	HEWLETT-PACKARD	RENTAL/DOCUMENTATION FEE
A/P	207797	3/5/2025	23,663.00	HOSPITAL CARE CONSULTANTS INC.	PHYSICIAN SERVICES
A/P	208148	3/19/2025	23,663.00	HOSPITAL CARE CONSULTANTS INC.	PHYSICIAN SERVICES
A/P	800585	3/6/2025	35,442.54	HPHG LLC CLAIMS	HEALTH INSURANCE CLAIM PAYMENTS/90 DEGREES
A/P	800586	3/6/2025	27,240.12	HPHG LLC CLAIMS	HEALTH INSURANCE CLAIM PAYMENTS/90 DEGREES
A/P	800587	3/6/2025	3,598.29	HPHG LLC CLAIMS	HEALTH INSURANCE CLAIM PAYMENTS/90 DEGREES
A/P	800582	3/7/2025	85,750.53	HPHG LLC CLAIMS	HEALTH INSURANCE CLAIM PAYMENTS/90 DEGREES
A/P	800590	3/14/2025	49,768.78	HPHG LLC CLAIMS	HEALTH INSURANCE CLAIM PAYMENTS/90 DEGREES
A/P	800591	3/14/2025	34,469.46	HPHG LLC CLAIMS	HEALTH INSURANCE CLAIM PAYMENTS/90 DEGREES
A/P	800592	3/14/2025	29,021.36	HPHG LLC CLAIMS	HEALTH INSURANCE CLAIM PAYMENTS/90 DEGREES
A/P	800596	3/26/2025	20,863.43	HPHG LLC CLAIMS	HEALTH INSURANCE CLAIM PAYMENTS/90 DEGREES
A/P	800597	3/26/2025	4,703.40	HPHG LLC CLAIMS	HEALTH INSURANCE CLAIM PAYMENTS/90 DEGREES
A/P	800598	3/28/2025	44,703.95	HPHG LLC CLAIMS	HEALTH INSURANCE CLAIM PAYMENTS/90 DEGREES
A/P	800583	3/7/2025	69,619.87	HPHG LLC PREMIUM	EMPLOYEE INSURANCE
A/P	208149	3/19/2025	14,559.71	HUNTER PHARMACY SERVICES	PAYROLL
A/P	207865	3/5/2025	84.16		PATIENT REFUND
A/P	208150	3/19/2025	773.76	INOVALON PROVIDER INC.	SCHEDULING SERVICE
A/P	208151	3/19/2025	1,775.68	IRON MOUNTAIN	SHREDDING
A/P	800588	3/3/2025	114,116.20	IRS USATAXPYMT	PAYROLL TAXES
A/P	800595	3/17/2025	126,260.34	IRS USATAXPYMT	PAYROLL TAXES
A/P	800604	3/31/2025	116,727.79	IRS USATAXPYMT	PAYROLL TAXES
A/P	207952	3/12/2025	42,191.99	ITA RESOURCES INC	RESPIRATORY PROF FEES
A/P	207798	3/5/2025	3,164.44	ITERSOURCE CORPORATION	MONTHLY SUPPORT
A/P	208152	3/19/2025	250	ITERSOURCE CORPORATION	MONTHLY SUPPORT
A/P	208153	3/19/2025	39.38		PATIENT REFUND
A/P	208154	3/19/2025	15.44		PATIENT REFUND
A/P	208155	3/19/2025	40		PATIENT REFUND
A/P	208156	3/19/2025	40		PATIENT REFUND
A/P	208157	3/19/2025	40		PATIENT REFUND
A/P	207866	3/5/2025	100		PATIENT REFUND
A/P	207953	3/12/2025	2,306.25	JINDAL X LLC	REVENUE CYCLE MANAGEMENT
A/P	208158	3/19/2025	20		PATIENT REFUND
A/P	208159	3/19/2025	35.5		PATIENT REFUND
A/P	208160	3/19/2025	40		PATIENT REFUND
A/P	208161	3/19/2025	20		PATIENT REFUND
A/P	207867	3/5/2025	110.88		PATIENT REFUND
A/P	208162	3/19/2025	20		PATIENT REFUND

A/P	208163	3/19/2025	256		PATIENT REFUND
A/P	208164	3/19/2025	300	K & M SPORTS	ADVERTISING
A/P	207868	3/5/2025	397.73		PATIENT REFUND
A/P	208165	3/19/2025	61.18		PATIENT REFUND
A/P	208166	3/19/2025	61.18		PATIENT REFUND
A/P	208167	3/19/2025	33.76		PATIENT REFUND
A/P	208168	3/19/2025	10.4		PATIENT REFUND
A/P	207869	3/5/2025	58.25		PATIENT REFUND
A/P	208169	3/19/2025	19.11		PATIENT REFUND
A/P	208170	3/19/2025	249	LAB UNIVERSITY, LLC	IQCP E-OPTIMIZER RENEWAL
A/P	208267	3/26/2025	112.58	LABCORP OF AMERICA HOLDINGS	LABORATORY SERVICES
A/P	208268	3/26/2025	1,137.90	LANDAUER INC	RADIOLOGY SERVICE
A/P	208171	3/19/2025	175		PATIENT REFUND
A/P	208172	3/19/2025	35		PATIENT REFUND
A/P	207954	3/12/2025	505.65	LEGAL SHIELD	PAYROLL DEDUCT
A/P	207870	3/5/2025	32.01		PATIENT REFUND
A/P	207799	3/5/2025	1,223.00	LGC CLINICAL DIAGNOSTICS, INC.	LAB SUPPLIES
A/P	208173	3/19/2025	40		PATIENT REFUND
A/P	208174	3/19/2025	55		PATIENT REFUND
A/P	207871	3/5/2025	75		PATIENT REFUND
A/P	208175	3/19/2025	3,870.00	LOFTIN EQUIPMENT COMPANY	GENERATOR INSPECTION
A/P	207872	3/5/2025	30.6		PATIENT REFUND
A/P	207800	3/5/2025	895	M G TRUST	PAYROLL DEDUCT
A/P	208176	3/19/2025	895	M G TRUST	PAYROLL DEDUCT
A/P	207955	3/12/2025	95.33	M.C. JOHNSON COMPANY INC	MEDICAL SUPPLIES
A/P	207873	3/5/2025	33.21		PATIENT REFUND
A/P	208269	3/26/2025	515	MANAGED CARE PARTNERS INC.	PROFESSIONAL FEES
A/P	208177	3/19/2025	83.86		PATIENT REFUND
A/P	208178	3/19/2025	401	MARTIN PRINTING CO	APPT/BUSINESS CARDS
A/P	208179	3/19/2025	20		PATIENT REFUND
A/P	207874	3/5/2025	33.85		PATIENT REFUND
A/P	207875	3/5/2025	25		PATIENT REFUND
A/P	550567	3/4/2025	132.06	MCKESSON	340 B EXPENSE
A/P	550568	3/11/2025	423.9	MCKESSON	340 B EXPENSE
A/P	550571	3/18/2025	141.42	MCKESSON	340 B EXPENSE
A/P	550572	3/25/2025	1,370.92	MCKESSON	340 B EXPENSE
A/P	207801	3/5/2025	689.17	MCKESSON MEDICAL SURGICAL INC	LAB SUPPLIES
A/P	207956	3/12/2025	3,458.47	MCKESSON MEDICAL SURGICAL INC	LAB SUPPLIES
A/P	208180	3/19/2025	921.3	MCKESSON MEDICAL SURGICAL INC	LAB SUPPLIES
A/P	208270	3/26/2025	1,906.77	MCKESSON MEDICAL SURGICAL INC	LAB SUPPLIES
A/P	207958	3/12/2025	1,607.00	MEDICAL AIR SERVICES ASSOC.	PAYROLL DEDUCT
A/P	208181	3/19/2025	3,695.34	MEDICAL DATA SYSTEMS, INC.	BUSINESS SERVICES
A/P	207957	3/12/2025	225.8	MEDI-DOSE, INC	PHARMACY SUPPLIES
A/P	207806	3/5/2025	36,489.54	MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES
A/P	207960	3/12/2025	4,810.31	MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES
A/P	208183	3/19/2025	14,337.44	MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES
A/P	208279	3/26/2025	52,911.15	MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES
A/P	208184	3/19/2025	158.65	MELSTAN, INC.	PLANT SERVICES SUPPLIES
A/P	207961	3/12/2025	354.24	MEMORIAL HOSPITAL	PHARMACY SUPPLIES
A/P	207807	3/5/2025	295	MEMORIAL MEDICAL CLINIC	PAYROLL DEDUCTIONS
A/P	208185	3/19/2025	320	MEMORIAL MEDICAL CLINIC	PAYROLL DEDUCTIONS
A/P	207808	3/5/2025	412.94	MEMORIES UNLIMITED, INC.	OB SUPPLIES
A/P	207876	3/5/2025	60		PATIENT REFUND
A/P	207877	3/5/2025	23.49		PATIENT REFUND
A/P	901587	3/3/2025	336.74	MERCHANT BANKCD	CREDIT CARD PROCESSING FEE
A/P	901586	3/3/2025	162.45	MERCHANT BANKCD	CREDIT CARD PROCESSING FEE
A/P	901589	3/3/2025	158.51	MERCHANT BANKCD	CREDIT CARD PROCESSING FEE
A/P	901588	3/3/2025	19.95	MERCHANT BANKCD	CREDIT CARD PROCESSING FEE
A/P	901585	3/3/2025	9.95	MERCHANT BANKCD	CREDIT CARD PROCESSING FEE
A/P	208186	3/19/2025	5,563.24	MERCK & CO., INC.	PHARMACY SUPPLIES
A/P	208187	3/19/2025	120		PATIENT REFUND
A/P	207878	3/5/2025	40		PATIENT REFUND
A/P	207879	3/5/2025	45		PATIENT REFUND
A/P	208188	3/19/2025	208.93	MMC AUXILIARY GIFT SHOP	PAYROLL DEDUCT
A/P	208189	3/19/2025	20		PATIENT REFUND
A/P	207814	3/5/2025	43,239.06	MORRIS & DICKSON CO, LLC	PHARMACY INVENTORY
A/P	207964	3/12/2025	49,411.06	MORRIS & DICKSON CO, LLC	PHARMACY INVENTORY
A/P	208281	3/26/2025	31,254.48	MORRIS & DICKSON CO, LLC	PHARMACY INVENTORY
A/P	207815	3/5/2025	685	MSE ENVIRONMENTAL DALLAS LLC	ASBESTOS SERVEY INSPECTION
A/P	207965	3/12/2025	24,052.61	MUTUAL OF OMAHA	EMPLOYEE INSURANCE
A/P	207966	3/12/2025	172.35	MXR IMAGING, INC	IMAGING SUPPLIES
A/P	208190	3/19/2025	185.78	MXR IMAGING, INC	IMAGING SUPPLIES
A/P	208282	3/26/2025	87.22	NACOGDOCHES TRANSCRIPTION	TRANSCRIPTION
A/P	208191	3/19/2025	35.9		PATIENT REFUND
A/P	207816	3/5/2025	2,660.54	NATIONAL FARM LIFE INSURANCE	PAYROLL DEDUCT INSURANCE
A/P	207880	3/5/2025	561.8		PATIENT REFUND
A/P	208283	3/26/2025	1,000.00	NEXION HEALTH AT NAVASOTA INC	TELEMEDICINE
A/P	207817	3/5/2025	83,040.89	NITOR E LLC	SECURITY SYSTEM/HARDWARE/SOFTWARE SUPPLIES
A/P	207967	3/12/2025	159.58	NOVA BIOMEDICAL	LABORATORY SUPPLIES
A/P	207818	3/5/2025	486.68	OCCUPRO LLC	PROVIDER LICENSE
A/P	208284	3/26/2025	486.68	OCCUPRO LLC	PROVIDER LICENSE
A/P	207881	3/5/2025	25		PATIENT REFUND
A/P	208192	3/19/2025	525	ODEFEY WITTE WALL & VILLAFRANC	LEGAL SERVICE

A/P	207819	3/5/2025	204.6	OLYMPUS AMERICA INC	SURGICAL SUPPLIES
A/P	207968	3/12/2025	201.88	OLYMPUS AMERICA INC	SURGICAL SUPPLIES
A/P	208193	3/19/2025	204.6	OLYMPUS AMERICA INC	SURGICAL SUPPLIES
A/P	207820	3/5/2025	230.25	ORTHO CLINICAL DIAGNOSTICS	LABORATORY SUPPLIES
A/P	207969	3/12/2025	838.33	ORTHO CLINICAL DIAGNOSTICS	LABORATORY SUPPLIES
A/P	207821	3/5/2025	654	OZARK BIOMEDICAL, LLC	METAL DOOR MOTOR MOUNT REPAIR
A/P	207882	3/5/2025	40		PATIENT REFUND
A/P	208194	3/19/2025	4,034.00	PARAREV	REV INTEGRITY PROG/ QTRLY PROCESSING
A/P	207970	3/12/2025	788.21	PARTSSOURCE, LLC	MEDICAL EQUIP REPAIR SUPPLIES
A/P	208195	3/19/2025	68.27	PARTSSOURCE, LLC	MEDICAL EQUIP REPAIR SUPPLIES
A/P	208196	3/19/2025	40		PATIENT REFUND
A/P	208197	3/19/2025	40		PATIENT REFUND
A/P	901584	3/3/2025	289.5	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901583	3/4/2025	218.81	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901578	3/5/2025	25.79	PAY PLUS	3RD PARTY PAYOR FEE
A/P	800584	3/6/2025	67.78	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901574	3/7/2025	459.9	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901590	3/10/2025	46.96	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901597	3/11/2025	67.41	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901598	3/12/2025	125.78	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901599	3/13/2025	936.2	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901600	3/14/2025	226.97	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901605	3/17/2025	230.77	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901604	3/18/2025	20.32	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901603	3/19/2025	447.33	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901602	3/20/2025	53.61	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901601	3/21/2025	119	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901610	3/24/2025	27.98	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901611	3/25/2025	1,148.27	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901612	3/26/2025	48.03	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901614	3/27/2025	111.8	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901615	3/28/2025	43.7	PAY PLUS	3RD PARTY PAYOR FEE
A/P	901527	3/31/2025	246.11	PAY PLUS	3RD PARTY PAYOR FEE
A/P	207883	3/5/2025	21		PATIENT REFUND
A/P	207884	3/5/2025	33.61		PATIENT REFUND
A/P	208285	3/26/2025	402.5		PATIENT REFUND
A/P	207885	3/5/2025	50		PATIENT REFUND
A/P	207886	3/5/2025	164.62		PATIENT REFUND
A/P	207971	3/12/2025	380.06	PITNEY BOWES INC	POSTAGE/ RENTAL MAIL MACHINE
A/P	208198	3/19/2025	2,500.00	PL-CPR, LLC	CPR CERTIFICATIONS/TRAINING
A/P	208286	3/26/2025	1,800.00	PL-CPR, LLC	CPR CERTIFICATIONS/TRAINING
A/P	208199	3/19/2025	1,700.00	PLENUM MEDICAL TESTING	VACUUM SYSTEM INSPECTION
A/P	208287	3/26/2025	1,700.00	PLENUM MEDICAL TESTING	MEDICAL GAS INSPECTION
A/P	207822	3/5/2025	196	POC ELECTRIC, LLC	INSTALLATION
A/P	208200	3/19/2025	22.98	POWER HARDWARE	PLANT SERVICES SUPPLIES
A/P	207823	3/5/2025	482.1	PRECISION DYNAMICS CORP (PDC)	MEDICAL SUPPLIES
A/P	207972	3/12/2025	204.36	PRECISION DYNAMICS CORP (PDC)	MEDICAL SUPPLIES
A/P	208288	3/26/2025	2,898.92	PRESS GANEY ASSOCIATES, INC.	PROFESSIONAL FEES
A/P	207824	3/5/2025	1,382.69	PRESTIGE PATIENT TRANSPORT LLC	PATIENT TRANSPORT SERVICE
A/P	208289	3/26/2025	4,519.09	PRO ENERGY PARTNERS LLC	FUEL/PLANT OPS/ENERGY SERVICES
A/P	700151	3/5/2025	500,000.00	PROSPERITY MONEY MARKET	TRANSFER TO MONEY MARKET
A/P	208201	3/19/2025	1,961.14	PROVATION	APEX BASIC
A/P	207887	3/5/2025	45		PATIENT REFUND
A/P	207825	3/5/2025	3,500.00	RADSOURCE	SERVICE AGREEMENT
A/P	208290	3/26/2025	4,383.34	RADSOURCE	SERVICE AGREEMENT
A/P	207888	3/5/2025	25		PATIENT REFUND
A/P	207826	3/5/2025	65	RAPID PRINTING LLC	MISCELLANEOUS PRINTING
A/P	207889	3/5/2025	93.07		PATIENT REFUND
A/P	207890	3/5/2025	152.85		PATIENT REFUND
A/P	208291	3/26/2025	284	REED, CLAYMON, MEEKER & HARGET	LEGAL SERVICES
A/P	207827	3/5/2025	113.83	REPUBLIC SERVICES, INC.	TRASH SERVICES
A/P	208202	3/19/2025	2,771.12	REPUBLIC SERVICES, INC.	TRASH SERVICES
A/P	208292	3/26/2025	2,047.98	REPUBLIC SERVICES, INC.	TRASH SERVICES
A/P	208203	3/19/2025	120		PATIENT REFUND
A/P	207891	3/5/2025	62.1		PATIENT REFUND
A/P	207892	3/5/2025	12.15		PATIENT REFUND
A/P	207893	3/5/2025	183.31		PATIENT REFUND
A/P	208204	3/19/2025	120		PATIENT REFUND
A/P	208205	3/19/2025	41.1		PATIENT REFUND
A/P	207894	3/5/2025	100		PATIENT REFUND
A/P	207895	3/5/2025	25.12		PATIENT REFUND
A/P	208206	3/19/2025	19.11		PATIENT REFUND
A/P	207896	3/5/2025	100		PATIENT REFUND
A/P	207973	3/12/2025	234.62	SAMS CLUB DIRECT	MISC DEPT SUPPLIES
A/P	208293	3/26/2025	4,523.75	SANOPI PASTEUR INC	INVENTORY
A/P	208207	3/19/2025	10.81		PATIENT REFUND
A/P	207897	3/5/2025	95.15		PATIENT REFUND
A/P	207898	3/5/2025	57.28		PATIENT REFUND
A/P	207899	3/5/2025	18.53		PATIENT REFUND
A/P	208208	3/19/2025	20		PATIENT REFUND
A/P	207900	3/5/2025	327.95		PATIENT REFUND
A/P	208294	3/26/2025	2,640.42	SHERWIN WILLIAMS	PLANT SERVICE SUPPLIES
A/P	207974	3/12/2025	1,333.33	SIEMENS FINANCIAL SERVICES	DIAGNOSTIC IMAGING EQUIP LEASE

A/P	207828	3/5/2025	2,617.41	SIEMENS MEDICAL SOLUTIONS INC	MAMMO EXAM EQUIP LEASE
A/P	207975	3/12/2025	3,507.72	SIEMENS MEDICAL SOLUTIONS INC	MAMMO EXAM EQUIP LEASE
A/P	208209	3/19/2025	425	SIGN AD, LTD.	ADVERTISING
A/P	207976	3/12/2025	239	SIMMLER, INC.	LABORATORY SUPPLIES
A/P	208295	3/26/2025	313.51	SINGLETON ASSOCIATES PA	RADIOLOGY SRV
A/P	208296	3/26/2025	13,225.86	SINGLETON ASSOCIATES, P.A.	ONSITE SERVICES RADIOLOGY
A/P	208210	3/19/2025	113.88	SMILE MAKERS	SUPPLIES
A/P	207829	3/5/2025	374.48	SMITH & NEPHEW, INC.	SURGICAL SUPPLIES
A/P	207901	3/5/2025	136.04		PATIENT REFUND
A/P	207902	3/5/2025	115.23		PATIENT REFUND
A/P	207830	3/5/2025	2,525.00	SOMETHING MORE MEDIA, INC.	ADVERTISING
A/P	207903	3/5/2025	72.02		PATIENT REFUND
A/P	207831	3/5/2025	5,300.00	SOUTH TEXAS BLOOD & TISSUE CEN	BLOOD
A/P	208211	3/19/2025	4,049.00	SOUTH TEXAS BLOOD & TISSUE CEN	BLOOD
A/P	208297	3/26/2025	4,225.00	SOUTH TEXAS BLOOD & TISSUE CEN	BLOOD
A/P	207832	3/5/2025	155.41	SPARKLIGHT	INTERNET/ CABLE
A/P	207977	3/12/2025	146.8	SPARKLIGHT	INTERNET/ CABLE
A/P	207978	3/12/2025	9,836.92	SPBS CLINICAL EQUIPMENT SRVC	PM CONTRACT
A/P	208298	3/26/2025	9,836.92	SPBS, INC	PM CONTRACT
A/P	207904	3/5/2025	30.18		PATIENT REFUND
A/P	207979	3/12/2025	375	ST DAVIDS HEALTHCARE	CONNECTIVITY FEE
A/P	207980	3/12/2025	550	STANFORD VACUUM SERVICE	GREASE TRAP
A/P	207905	3/5/2025	50.1		PATIENT REFUND
A/P	208212	3/19/2025	39.76	STAPLES	OFFICE SUPPLIES
A/P	110098	3/11/2025	10,624.73	STATE COMPTLR TEXNET	IGT
A/P	110097	3/19/2025	3,741.89	STATE COMPTLR TEXNET	IGT
A/P	207981	3/12/2025	3,210.57	STERICYCLE, INC	WASTE DISPOSAL
A/P	207982	3/12/2025	448.56	STERIS CORPORATION	SURGICAL SUPPLIES
A/P	208299	3/26/2025	26.86	STERIS CORPORATION	SURGICAL SUPPLIES
A/P	208213	3/19/2025	2,237.22	STRYKER SALES, LLC	SURGERY SUPPLIES
A/P	208214	3/19/2025	1,320.00	SUMMIT PAIN AND WELLNESS	AGENCY STAFFING
A/P	208300	3/26/2025	1,200.00	SUMMIT PAIN AND WELLNESS	AGENCY STAFFING
A/P	207983	3/12/2025	5,845.00	SURGICAL DIRECT SOUTH	SUPPLIES
A/P	207906	3/5/2025	202.5		PATIENT REFUND
A/P	207984	3/12/2025	527.44	SYSMEX AMERICA, INC.	SUPPLIES
A/P	800594	3/17/2025	178,247.37	TEXAS COUNTY DRS	RETIREMENT FUNDING
A/P	207833	3/5/2025	1,600.00	TEXAS GLASS & TINTING	GLASS WINDOW PURCHASE
A/P	208301	3/26/2025	4,887.00	TEXAS MUTUAL INSURANCE CO	WORKERS COMP
A/P	207834	3/5/2025	3,667.00	TEXAS SELECT STAFFING, LLC	CONTRACT STAFFING SERVICES
A/P	207986	3/12/2025	3,615.00	TEXAS SELECT STAFFING, LLC	CONTRACT STAFFING SERVICES
A/P	208216	3/19/2025	3,659.00	TEXAS SELECT STAFFING, LLC	CONTRACT STAFFING SERVICES
A/P	208302	3/26/2025	3,677.00	TEXAS SELECT STAFFING, LLC	CONTRACT STAFFING SERVICES
A/P	207987	3/12/2025	25.7	THIRD COAST DISTRIBUTING LLC	AUTO PARTS AND MAINTENANCE
A/P	207835	3/5/2025	280.6	TMS SOUTH	PLANT SERVICES SUPPLIES
A/P	207907	3/5/2025	17.5		PATIENT REFUND
A/P	208217	3/19/2025	53.99	TRI WHOLESALE CO.	AUTO PARTS AND MAINTENANCE
A/P	208303	3/26/2025	383	TRIOSE, INC	FREIGHT
A/P	208304	3/26/2025	1,587.97	TRIZETTO PROVIDER SOLUTIONS	MAINT FEE/ PATIENT STATEMENT
A/P	207988	3/12/2025	500	TRUBRIDGE	SOFTWARE/CONSULTING SVS/BUSINESS OFFICE SVCS
A/P	208218	3/19/2025	50,337.73	TRUBRIDGE	SOFTWARE/CONSULTING SVS/BUSINESS OFFICE SVCS
A/P	207836	3/5/2025	382.9	TRUBRIDGE, LLC	BUSINESS OFFICE SERVICE
A/P	901591	3/10/2025	2,730.62	TSYS	CREDIT CARD PROCESSING FEE
A/P	901594	3/10/2025	2,253.18	TSYS	CREDIT CARD PROCESSING FEE
A/P	901593	3/10/2025	1,342.99	TSYS	CREDIT CARD PROCESSING FEE
A/P	901595	3/10/2025	226.24	TSYS	CREDIT CARD PROCESSING FEE
A/P	901596	3/10/2025	196.97	TSYS	CREDIT CARD PROCESSING FEE
A/P	901592	3/10/2025	73.2	TSYS	CREDIT CARD PROCESSING FEE
A/P	207985	3/12/2025	3,750.00	T-SYSTEM, INC	PHYSICIAN TRACKING LICENSE
A/P	208215	3/19/2025	6,130.42	T-SYSTEM, INC	PHYSICIAN TRACKING LICENSE
A/P	208219	3/19/2025	40		PATIENT REFUND
A/P	208305	3/26/2025	255.01	TYPENEX MEDICAL LLC	MEDICAL SUPPLIES
A/P	207837	3/5/2025	9,199.66	UNIFIRST HOLDINGS INC	LAUNDRY
A/P	207990	3/12/2025	11,283.30	UNIFIRST HOLDINGS INC	LAUNDRY
A/P	208220	3/19/2025	7,207.48	UNIFIRST HOLDINGS INC	LAUNDRY
A/P	208306	3/26/2025	10,447.21	UNIFIRST HOLDINGS INC	LAUNDRY
A/P	208221	3/19/2025	1,283.27	UPDOX LLC	HIPPA COMPLIANT eFAX
A/P	208307	3/26/2025	818.21	VANDERBILT HEALTH	PURCHASING COLLAB FEES
A/P	208222	3/19/2025	40		PATIENT REFUND
A/P	207791	3/5/2025	0	VOIDED	VOIDED
A/P	207802	3/5/2025	0	VOIDED	VOIDED
A/P	207803	3/5/2025	0	VOIDED	VOIDED
A/P	207804	3/5/2025	0	VOIDED	VOIDED
A/P	207805	3/5/2025	0	VOIDED	VOIDED
A/P	207809	3/5/2025	0	VOIDED	VOIDED
A/P	207810	3/5/2025	0	VOIDED	VOIDED
A/P	207811	3/5/2025	0	VOIDED	VOIDED
A/P	207812	3/5/2025	0	VOIDED	VOIDED
A/P	207813	3/5/2025	0	VOIDED	VOIDED
A/P	207959	3/12/2025	0	VOIDED	VOIDED
A/P	207962	3/12/2025	0	VOIDED	VOIDED
A/P	207963	3/12/2025	0	VOIDED	VOIDED
A/P	207989	3/12/2025	0	VOIDED	VOIDED
A/P	208081	3/19/2025	0	VOIDED	VOIDED

A/P	208182	3/19/2025	0	VOIDED	VOIDED
A/P	208271	3/26/2025	0	VOIDED	VOIDED
A/P	208272	3/26/2025	0	VOIDED	VOIDED
A/P	208273	3/26/2025	0	VOIDED	VOIDED
A/P	208274	3/26/2025	0	VOIDED	VOIDED
A/P	208275	3/26/2025	0	VOIDED	VOIDED
A/P	208276	3/26/2025	0	VOIDED	VOIDED
A/P	208277	3/26/2025	0	VOIDED	VOIDED
A/P	208278	3/26/2025	0	VOIDED	VOIDED
A/P	208280	3/26/2025	0	VOIDED	VOIDED
A/P	208308	3/26/2025	416.96	WAGWORKS	ADMIN FEE
A/P	208223	3/19/2025	131.25	WAGWORKS, INC	HSA/FSA FEES
A/P	207908	3/5/2025	15		PATIENT REFUND
A/P	208224	3/19/2025	2,972.84	WATERMARK GRAPHICS INC	UNIFORM SHIRT ORDER
A/P	207909	3/5/2025	164.82		PATIENT REFUND
A/P	207910	3/5/2025	29.3		PATIENT REFUND
A/P	700154	3/19/2025	2,195.19	WEBFILE TAX PYMT	SALES TAX
A/P	207838	3/5/2025	12,264.76	WERFEN USA LLC	MEDICAL / LABORATORY SUPPLIES
A/P	207991	3/12/2025	21,256.78	WERFEN USA LLC	MEDICAL / LABORATORY SUPPLIES
A/P	208225	3/19/2025	662.5	WERFEN USA LLC	MEDICAL / LABORATORY SUPPLIES
A/P	208309	3/26/2025	1,345.24	WERFEN USA LLC	MEDICAL / LABORATORY SUPPLIES
A/P	208226	3/19/2025	750	WERLING ASSOCIATES INC	WAGE BENEFIT SURVEY
A/P	207911	3/5/2025	550		PATIENT REFUND
A/P	207912	3/5/2025	63.74		PATIENT REFUND
A/P	207913	3/5/2025	10		PATIENT REFUND
A/P	901613	3/27/2025	2,438.71	WIRE OUT CBNA	CITIBANK CREDIT CARD PAYMENT
A/P	208227	3/19/2025	30		PATIENT REFUND
A/P TOTALS			3,265,202.92		

A/P	207839	3/5/2025	17,385.38	ASHFORD GARDENS	
A/P	207840	3/5/2025	26,211.17	BETHANY SENIOR LIVING	
A/P	207841	3/5/2025	8,015.30	BROADMOOR AT CREEKSIDE PARK	
A/P	207842	3/5/2025	5,472.68	FORTBEND HEALTHCARE CENTER	
A/P	207843	3/5/2025	81,578.70	GOLDENCREEK HEALTHCARE	
A/P	207844	3/5/2025	9,451.29	SOLERA WEST HOUSTON	
A/P	207845	3/5/2025	4,923.60	THE CRESCENT	
A/P	207846	3/5/2025	67,062.89	TUSCANY VILLAGE	
A/P	207992	3/12/2025	5,823.53	BETHANY SENIOR LIVING	
A/P	207993	3/12/2025	29,115.94	GOLDENCREEK HEALTHCARE	
A/P	207994	3/12/2025	11,103.50	THE CRESCENT	
A/P	207995	3/12/2025	12,006.40	TUSCANY VILLAGE	
A/P	208228	3/19/2025	275	ASHFORD GARDENS	
A/P	208229	3/19/2025	394.46	BROADMOOR AT CREEKSIDE PARK	
A/P	208230	3/19/2025	39,222.68	GOLDENCREEK HEALTHCARE	
A/P	208231	3/19/2025	40,826.90	LAVACA BAY NURSING AND REHAB	
A/P	208232	3/19/2025	3,809.50	THE CRESCENT	
A/P	208233	3/19/2025	48,404.94	TUSCANY VILLAGE	
A/P	208310	3/26/2025	13,391.67	BROADMOOR AT CREEKSIDE PARK	
A/P	208311	3/26/2025	142,950.16	GOLDENCREEK HEALTHCARE	
A/P	208312	3/26/2025	1,279.81	LAVACA BAY NURSING AND REHAB	
A/P	208313	3/26/2025	110,305.47	TUSCANY VILLAGE	
NURSING HOME AP TOTALS			679,010.92		

BSL	001059	3/25/2025	4,714.56	MMC OPERATING	
NHA	001260	3/5/2025	7,305.92	MMC OPERATING	
NHB	000299	3/5/2025	2,475.29	MMC OPERATING	
NHC	000388	3/5/2025	2,043.06	MMC OPERATING	
NHF	000267	3/5/2025	2,291.01	MMC OPERATING	
NHG	000231	3/25/2025	6,595.68	MMC OPERATING	
NHS	001323	3/5/2025	2,268.43	MMC OPERATING	
NURSING HOME TOTALS			27,693.95		

ICP	012659	3/10/2025	4,166.67	MEMORIAL MEDICAL CENTER	
ICP TOTAL			4,166.67		

P/R	063484	3/14/2025	747.93	Pay Period 02/21/25 - 03/06/25	
P/R	063485	3/14/2025	184.24	Pay Period 02/21/25 - 03/06/25	
P/R	063486	3/14/2025	1,455.14	Pay Period 02/21/25 - 03/06/25	
P/R	063487	3/14/2025	975.87	Pay Period 02/21/25 - 03/06/25	
P/R	063488	3/14/2025	790.21	Pay Period 02/21/25 - 03/06/25	
P/R	999999	3/14/2025	385,003.93	Pay Period 02/21/25 - 03/06/25	
P/R	999999	2/28/2025	372,102.12	Pay Period 03/07/25 - 03/20/25	
P/R TOTALS			762,259.44		

A/P	207274	3/4/2025	-3,783.00	C KITCHEN	
A/P	207458	3/13/2025	-217.45	BOSART LOCK & KEY INC	
A/P	207721	3/14/2025	-5,950.00	REED, CLAYMON, MEEKER & HARGET	
Voided AP Checks			(5,950.00)		
Grand Total			4,732,383.90		

Memorial Medical Center- March 2025 Gross Payroll report

PRTitle	PRDeptName	PRTotGross
SECURITY SUPERVISOR	SECURITY	4,187.17
OPERATOR	CLINIC FS	2,845.99
LICENSED VOCATIONAL	MEMORIAL MEDICAL CLINIC	4,282.52
PURCHASING AGENT	CENTRAL SUPPLY	2,955.24
REGISTERED NURSE	MED/SURG	5,888.42
REGISTERED NURSE	MED/SURG	8,608.24
LICENSED VOCATIONAL	OBSTETRICS	4,055.18
REGISTERED NURSE	ICU	9,558.28
REGISTERED NURSE	OBSTETRICS	9,070.15
DIRECTOR OF INPT SVC	MED/SURG	7,532.80
EXECUTIVE ASSISTANT	ADMINISTRATION	4,507.20
LICENSED VOCATIONAL	SURGERY	4,993.56
MEDICAL LAB TECH	LABORATORY	5,843.00
MEDICAL TECHNOLOGIST	LABORATORY	568.00
LAB ASSISTANT	MMC CLINIC - LABORATORY	3,699.60
MEDICAL LAB TECH	LABORATORY	5,399.75
REGISTERED NURSE	MED/SURG	4,933.75
HIM SPECIALIST	HEALTH INFORMATION MANAGEMENT	3,401.48
REGISTERED NURSE	OBSTETRICS	1,922.76
REGISTERED NURSE	EMERGENCY ROOM	6,414.15
REGISTERED NURSE	MED/SURG	1,188.45
CLINICAL IT SPCLST	ADMINISTRATION-CLINICAL SERVIC	6,289.44
REGISTERED NURSE	OBSTETRICS	5,531.99
REGISTERED NURSE	OBSTETRICS	2,294.33
REGISTERED NURSE	OBSTETRICS	894.76
REGISTERED NURSE	OBSTETRICS	6,789.63
CEO	ADMINISTRATION	15,165.40
LVN	MED/SURG	1,711.31
REGISTERED NURSE	MED/SURG	6,158.51
OCCUPATIONAL THERAPY	OCCUPATIONAL THERAPY	7,345.60
LICENSED VOCATIONAL	MED/SURG	5,526.18
NURSE PRACTITIONER	MEMORIAL MEDICAL CLINIC	8,795.20
REGISTERED NURSE	MED/SURG	6,680.32
CERTIFIED NURSE AIDE	MED/SURG	3,120.19
CERTIFIED NURSE AIDE	MED/SURG	712.50
REGISTERED NURSE	MED/SURG	6,979.72
REGISTERED NURSE	MED/SURG	2,274.75
REGISTERED NURSE	MED/SURG	4,354.81
CASE MANAGER/UR/DP	ADMINISTRATION-CLINICAL SERVIC	6,889.60
REGISTERED NURSE	ICU	6,078.03
REGISTERED NURSE	MED/SURG	4,798.10
REGISTERED NURSE	MED/SURG	8,263.75
REGISTERED NURSE	OBSTETRICS	6,384.41
REGISTERED NURSE	SURGERY	13,223.21
REGISTERED NURSE	MED/SURG	6,483.34
CERTIFIED NURSE AIDE	MED/SURG	1,606.51
REGISTERED NURSE	EMERGENCY ROOM	1,453.32
REGISTERED NURSE	MED/SURG	442.75
REGISTERED NURSE	MED/SURG	5,873.85

CERTIFIED NURSE AIDE	MED/SURG	2,084.00
REGISTERED NURSE	MED/SURG	2,404.45
STUDENT NURSE TECH	MED/SURG	99.75
LVN	MED/SURG	5,099.31
REGISTERED NURSE	OBSTETRICS	9,661.28
CASE MANAGER/UR/DP	UTILIZATION REVIEW	6,754.19
REGISTERED NURSE	ICU	8,525.68
CLINICAL COORDINATOR	MEMORIAL MEDICAL CLINIC	6,217.86
REGISTERED NURSE	ICU	5,896.23
STUDENT NURSE TECH	MED/SURG	250.05
LICENSED VOCATIONAL	MED/SURG	3,638.86
NURSE PRACTITIONER	HOSPITAL CAMPUS RHC	8,795.20
CERTIFIED NURSE AIDE	MED/SURG	3,487.21
CNO	ADMINISTRATION-CLINICAL SERVIC	9,574.40
REG PHARM TECH SUPER	PHARMACY	4,179.79
NURSE PRACTITIONER	MEMORIAL MEDICAL CLINIC	8,795.20
REGISTERED NURSE	ICU	8,576.90
REGISTERED NURSE	OBSTETRICS	5,832.27
REGISTERED NURSE	ICU	504.94
REGISTERED NURSE	ICU	1,963.28
REGISTERED NURSE	CARDIAC REHAB	6,102.47
PREADMISSION NURSE	SURGERY	4,614.83
REGISTERED NURSE	SURGERY	6,397.26
HIM SPECIALIST	HEALTH INFORMATION MANAGEMENT	3,227.50
REGISTERED NURSE	OBSTETRICS	7,905.42
REGISTERED NURSE	OBSTETRICS	1,158.09
REGISTERED NURSE	OBSTETRICS	1,230.24
CERTIFIED STERIL TEC	SURGERY	3,250.29
MATERIALS MNGMT MNGR	CENTRAL SUPPLY	4,942.40
CENTRAL SUPPLY TECH	CENTRAL SUPPLY	1,680.00
DIRECTOR	EMERGENCY ROOM	9,681.58
PERIOPERATIVE RN	SURGERY	4,288.91
REGISTERED NURSE	EMERGENCY ROOM	4,633.12
REGISTERED NURSE	MED/SURG	2,280.25
REGISTERED NURSE	ICU	8,914.18
REGISTERED NURSE	EMERGENCY ROOM	12,460.57
REGISTERED NURSE	EMERGENCY ROOM	5,683.40
TRAUMA COORDINATOR	ADMINISTRATION-CLINICAL SERVIC	6,003.34
REGISTERED NURSE	EMERGENCY ROOM	196.44
REGISTERED NURSE	EMERGENCY ROOM	5,052.72
REGISTERED NURSE	EMERGENCY ROOM	1,918.15
REGISTERED NURSE	EMERGENCY ROOM	1,607.63
REGISTERED NURSE	EMERGENCY ROOM	7,352.25
REGISTERED NURSE	EMERGENCY ROOM	5,981.90
REGISTERED NURSE	EMERGENCY ROOM	5,995.38
REGISTERED NURSE	EMERGENCY ROOM	1,410.32
REGISTERED NURSE	MED/SURG	909.50
REGISTERED NURSE	EMERGENCY ROOM	958.26
LAB ASSISTANT	LABORATORY	624.19
REGISTERED NURSE	EMERGENCY ROOM	6,302.68
LAB ASSISTANT	LABORATORY	2,446.45
MEDICAL LAB TECH	LABORATORY	5,489.00

CHEMISTRY/BB SPVS	LABORATORY	7,042.00
MEDICAL LAB TECH	LABORATORY	4,730.63
LAB DIRECTOR	LABORATORY	8,644.50
LAB ASSISTANT	LABORATORY	3,078.88
REGISTERED NURSE	EMERGENCY ROOM	1,484.07
LAB ASSISTANT	LABORATORY	112.50
LAB ASSISTANT	LABORATORY	589.75
MLT	LABORATORY	3,675.50
MEDICAL TECHNOLOGIST	LABORATORY	664.00
LAB ASSISTANT	LABORATORY	554.50
MEDICAL TECH	LABORATORY	2,282.75
LAB ASSISTANT	LABORATORY	1,230.75
FACILITIES MGMT DIR.	PLANT OPERATIONS	6,871.32
STUDENT NURSE TECH	MED/SURG	113.05
MEDICAL LAB TECH	MMC CLINIC - LABORATORY	4,350.25
LAB ASSISTANT	LABORATORY	1,912.00
MEDICAL LAB TECH	LABORATORY	6,144.28
LAB ASSISTANT	LABORATORY	2,395.42
REGISTERED NURSE	MED/SURG	5,266.94
REGISTERED NURSE	SURGERY	5,164.97
CENTRAL SUPPLY TECH	CENTRAL SUPPLY	1,920.26
REGISTERED NURSE	MED/SURG	1,378.63
CERTIFIED NURSE AIDE	MED/SURG	1,301.71
REGISTERED NURSE	EMERGENCY ROOM	6,594.54
RADIOLOGICAL TECH	DIAGNOSTIC IMAGING	5,852.72
RECEPT/SECRETARY	DIAGNOSTIC IMAGING	2,676.53
XRAY TECHNICIAN	DIAGNOSTIC IMAGING	2,317.08
RADIOLOGY TECH	DIAGNOSTIC IMAGING	4,459.11
RADIOLOGIC TECH	DIAGNOSTIC IMAGING	4,742.76
RADIOLOGICAL TECH	DIAGNOSTIC IMAGING	6,203.20
LEAD MAMMO TECH	DIAGNOSTIC IMAGING	5,507.78
NUCLEAR MED TECH	DIAGNOSTIC IMAGING	7,917.66
RADIOLOGICAL TECH	DIAGNOSTIC IMAGING	6,171.74
RADIOLOGICAL TECH	DIAGNOSTIC IMAGING	4,574.89
PHARMACY TECH	PHARMACY	3,193.70
PHARMACY TECHNICIAN	PHARMACY	3,437.29
PHARMACY TECHNICIAN	PHARMACY	3,033.35
INS COORDINATOR	PATIENT FINANCIAL SERVICES	3,190.22
RECEPTIONIST	CLINIC FS	2,405.55
LICENSED VOCATIONAL	MEMORIAL MEDICAL CLINIC	4,010.97
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	2,011.32
RECEPTIONIST	CLINIC FS	3,071.36
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	2,324.57
RECEPTIONIST	CLINIC FS	3,254.90
REFERRAL SPECIALIST	CLINIC FS	2,690.33
OPERATOR	CLINIC FS	2,711.14
OPERATOR	CLINIC FS	3,097.30
NURSE PRACTITIONER	MEMORIAL MEDICAL CLINIC	8,883.16
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	2,107.38
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	1,399.31
MEDICAL ASSISTANT	HOSPITAL CAMPUS RHC	2,945.50
REFERRAL SPECIALIST	CLINIC FS	2,279.56

LICENSED VOCATIONAL	HOSPITAL CAMPUS RHC	3,461.50
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	2,448.48
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	2,690.14
RECEPTIONIST	PHYSICAL THERAPY	2,597.66
REFERRAL SPECIALIST	CLINIC FS	2,590.10
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	2,111.25
OFFICE MANAGER	CLINIC FS	4,436.50
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	2,764.59
LVN	MEMORIAL MEDICAL CLINIC	4,626.69
CLINICAL SUPERVISOR	MEMORIAL MEDICAL CLINIC	6,253.82
RECEPTIONIST	CLINIC FS	2,211.74
RECEPTIONIST	CLINIC FS	2,458.75
RECEPTIONIST	CLINIC FS	2,606.45
LAB ASSISTANT	LABORATORY	406.50
NURSE PRACTITIONER	MEMORIAL MEDICAL CLINIC	16,519.42
OPERATOR	CLINIC FS	2,446.93
COTA	OCCUPATIONAL THERAPY	896.00
DIRECTOR REHAB SRVCS	PHYSICAL THERAPY	9,515.20
REGISTERED NURSE	MED/SURG	3,176.50
PHYSICAL THERAPIST	PHYSICAL THERAPY	7,458.01
OFFICE COORDINATOR	PHYSICAL THERAPY	2,334.70
REGISTERED NURSE	MEMORIAL MEDICAL CLINIC	6,030.26
LEAD PTA	PHYSICAL THERAPY	5,215.66
PTA	PHYSICAL THERAPY	798.00
REGISTERED NURSE	OBSTETRICS	6,442.70
MEDICAL ASSISTANT	HOSPITAL CAMPUS RHC	2,595.45
LEAD THERAPIST	BEHAVIORAL HEALTH	5,440.00
CIHCP COORDINATOR	INDIGENT CARE PROGRAM	2,872.50
HIM SUPERVISOR	HEALTH INFORMATION MANAGEMENT	3,419.40
PHYSICAL THERAPIST	PHYSICAL THERAPY	7,510.47
REGISTERED NURSE	EMERGENCY ROOM	1,893.82
DIRECTOR OF HIM	HEALTH INFORMATION MANAGEMENT	1,081.73
BIRTH REG/DIS ANALYS	HEALTH INFORMATION MANAGEMENT	2,200.94
SLP	OCCUPATIONAL THERAPY	7,746.15
DIRECTOR OF DIETARY	DIETARY	5,892.80
OPERATOR	CLINIC FS	1,988.27
FOOD SERVICE STAFF	DIETARY	3,440.00
FOOD SERVICE STAFF	DIETARY	2,682.32
FOOD SERVICE STAFF	DIETARY	3,095.14
FOOD SERVICE STAFF	DIETARY	2,702.00
FOOD SERVICE STAFF	DIETARY	2,332.39
FOOD SERVICE STAFF	DIETARY	1,758.63
FOOD SERVICE STAFF	DIETARY	2,992.06
PLANT OPS TEAM LEAD	PLANT OPERATIONS	4,691.58
EVS SUPERVISOR	ENVIRONMENTAL SERVICES	5,057.19
PLANT OPS SPECIALIST	PLANT OPERATIONS	3,036.26
PLANT OPS SPECIALIST	PLANT OPERATIONS	2,969.60
ES AIDE	ENVIRONMENTAL SERVICES	1,933.50
ES AIDE	ENVIRONMENTAL SERVICES	2,679.84
SECURITY OFFICER	SECURITY	3,055.14
ES AIDE	ENVIRONMENTAL SERVICES	2,411.44
ES AIDE	ENVIRONMENTAL SERVICES	2,885.16

ES TEAM LEAD	ENVIRONMENTAL SERVICES	3,347.20
PLANT OPS SPECIALIST	PLANT OPERATIONS	3,745.62
EVS AIDE	ENVIRONMENTAL SERVICES	2,563.92
FLOOR TECHNICIAN	PLANT OPERATIONS	2,523.63
ES AIDE	ENVIRONMENTAL SERVICES	1,812.00
FOOD SERVICE STAFF	DIETARY	2,769.20
ES AIDE	ENVIRONMENTAL SERVICES	2,096.00
ES AIDE	ENVIRONMENTAL SERVICES	2,296.50
ES AIDE	ENVIRONMENTAL SERVICES	2,592.25
FOOD SERVICE STAFF	DIETARY	2,434.31
FLOOR TECHNICIAN	PLANT OPERATIONS	2,431.45
ES AIDE	ENVIRONMENTAL SERVICES	2,526.76
OR AIDE	SURGERY	2,502.20
SECURITY OFFICER	SECURITY	1,490.25
SECURITY OFFICER	SECURITY	2,829.66
PLANT OPS MANAGER	PLANT OPERATIONS	5,628.38
SURGERY MANAGER	SURGERY	8,825.60
DIRECTOR	ADMINISTRATION-CLINICAL SERVIC	120.00
PERIOPERATIVE RN	SURGERY	7,954.76
FINANCIAL COUNSELOR	INDIGENT CARE PROGRAM	2,380.98
INFUSION NURSE	IV THERAPY	6,309.82
INS COORDINATOR	PATIENT FINANCIAL SERVICES	4,938.54
REGISTRATION CLERK	PFS - REGISTRATION	3,385.41
INFUSION SVC COORD	IV THERAPY	2,407.35
ACCOUNTING CLERK	ACCOUNTING	3,939.76
INFUSION SERV. COOR.	IV THERAPY	2,207.70
ER CLERK	PFS - REGISTRATION	1,206.50
REGISTRATION CLERK	PFS - REGISTRATION	2,773.96
CASHIER-SWITCHBOARD	PATIENT FINANCIAL SERVICES	2,417.31
INS ADJUDICATOR	PATIENT FINANCIAL SERVICES	3,580.70
MEDICARE COORDINATOR	PATIENT FINANCIAL SERVICES	3,297.50
ACCOUNTS PAYABLE	ACCOUNTING	2,775.09
ER CLERK	PFS - REGISTRATION	1,228.25
ADMIN ASSISTANT	ADMINISTRATION-CLINICAL SERVIC	3,248.44
DIRECTOR OF REV/BILL	PATIENT FINANCIAL SERVICES	6,123.60
REGISTERED NURSE	SURGERY	1,004.06
REG CLERK TEAM LEAD	PATIENT FINANCIAL SERVICES	4,678.43
REGISTRATION CLERK	PATIENT FINANCIAL SERVICES	3,156.80
ER CLERK	PFS - REGISTRATION	1,350.02
PRACTICE ADMIN	MEMORIAL MEDICAL CLINIC	6,963.08
REGISTERED NURSE	EMERGENCY ROOM	6,288.38
ER CLERK	PFS - REGISTRATION	1,012.50
PERIOPERATIVE RN	SURGERY	5,706.01
REGISTERED NURSE	ICU	5,990.52
DIRECTOR	DIAGNOSTIC IMAGING	7,004.80
REGISTRATION CLERK	PATIENT FINANCIAL SERVICES	2,230.46
ER CLERK	PFS - REGISTRATION	465.00
I.T. DIRECTOR	INFORMATION TECHNOLOGY	1,012.00
IT DIRECTOR	INFORMATION TECHNOLOGY	7,642.12
IT SYSTEM ANALYST	INFORMATION TECHNOLOGY	3,080.70
IT SYSTEM ANALYST	INFORMATION TECHNOLOGY	8,424.65
ACCOUNTANT	ACCOUNTING	4,441.10

PTA	PHYSICAL THERAPY	3,981.25
STUDENT REHAB TECH	PHYSICAL THERAPY	815.75
LAB COORDINATOR	LABORATORY	3,277.63
MEDICAL ASSISTANT	MEMORIAL MEDICAL CLINIC	2,224.88
CONTROLLER	ACCOUNTING	7,561.60
CFO	ADMINISTRATION	13,886.16
HR MANAGER	HUMAN RESOURCES	4,360.00
HR GENERALIST	HUMAN RESOURCES	3,807.65
SPEC PROJ/MKGT MGR	BUSINESS DEVELOPMENT	4,814.94
		1,101,742.77

07

7. Consider and take necessary action to approve the following new clerks in the District Clerks Office Bonds: (VLL)

- Veronica Briceno
- Alva Amejorado

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

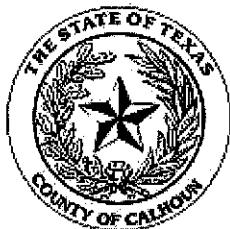
Debbie Vickery

From: teresa.garcia@calhouncotx.org (teresa garcia) <teresa.garcia@calhouncotx.org>
Sent: Tuesday, April 29, 2025 10:35 AM
To: Debbie.Vickery@calhouncotx.org
Subject: COMMISSIONERS COURT

Good morning,

Can we add bond approval for Veronica Briceno and Alva Amejorado (new clerks) in the district clerk office?
On the next commissioner's court.

Thank you Debbie!
Have a good week☺.



Teresa Garcia,
Calhoun County District 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

COPY

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Calhoun } ss

KNOW ALL PERSONS BY THESE PRESENTS:

BOND No. 67455507

That we, Alva Amejorado, as Principal, and
WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held
and bound unto ¹Governor for the use and benefit of the District Clerk, his successors in office,
in the sum of ²Thirty Nine Thousand and 00/100 DOLLARS (\$39,000.00),
for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by
these presents.

Dated this 16th day of April, 2025

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on
the 1st day of April, 2025, duly Appointed
(Elected-Appointed)
to the office of Deputy District Clerk in and for Calhoun County, State of Texas, for
a term of 1 year commencing on the 16th day of April, 2025.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of
him by law as the aforesaid officer, and shall ⁴
faithfully perform the duties of the office.

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of
claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate
liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above.
Any provision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to
whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall
terminate as to subsequent acts of the Principal.

Alva Amejorado Principal
WESTERN SURETY COMPANY
By Larry Kasten
Larry Kasten, Vice President

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS

County of Calhoun

Before me, Anna M Goodman on this day, personally appeared Alva Amejorado, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at Port Lavaca, Texas, this 8th day of May, 2025.



Anna M. Goodman
Calhoun County, Texas

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____

SEAL

County, Texas

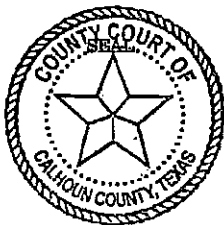
OATH OF OFFICE
(General)

I, Alva Amejorado, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Deputy District Clerk, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed Alva Amejorado

Sworn to and subscribed before me at Port Lavaca, Texas, this 8th day of May, 2025.

Anna M. Goodman
Calhoun County, Texas



THE STATE OF TEXAS }
County of Calhoun } ss

The foregoing bond of Alva Amejorado as
Deputy District Clerk in and for Calhoun County and State of Texas, this day
approved in open Commissioner's Court.

ATTEST:

Anna M Goodman Clerk
County Court Calhoun County

Date May 7th, 2025
[Signature] County Judge,
Calhoun County, Texas

THE STATE OF TEXAS }
County of Calhoun } ss

I, Anna M Goodman, County Clerk, in and for said County, do hereby certify
that the foregoing Bond dated the 16th day of April, 2025, with its certificates of
authentication, was filed for record in my office the 14th day of May, 2025, at
8:38 o'clock A.M., and duly recorded the 14th day of May, 2025, at
8:38 o'clock A.M., in the Records of Official Bonds of said County in Volume n/a, on page
n/a. Instrument Number: EL-2025-344

WITNESS my hand and the seal of the County Court of said County, at office in Port Lavaca,
Texas, the day and year last above written.

By Anna M. Goodman Deputy
County Clerk

Anna M. Goodman Clerk
County Court Calhoun County

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA }
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this 16th day of April,
2025, personally appeared Larry Kasten to me known to be the identical
person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the
aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the
free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



S. Petrik
Notary Public

My Commission Expires August 11, 2028

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Larry Kasten of Sioux Falls,
State of South Dakota, its regularly elected Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One Deputy District Clerk County of Calhoun

bond with bond number 67455507

for Alva Ameiorado

as Principal in the penalty amount not to exceed: \$ 39,000.00

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its
Vice President with the corporate seal affixed this 16th day of April,
2025.

ATTEST

L. Bauder

L. Bauder, Assistant Secretary

WESTERN SURETY COMPANY

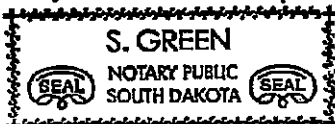
Larry Kasten

Larry Kasten, Vice President

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 16th day of April, 2025, before me, a Notary Public, personally appeared
Larry Kasten and L. Bauder

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said Instrument to be the voluntary act and deed of said Corporation.



My Commission Expires February 12, 2027

Notary Public

To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.



FILED AND RECORDED
EL-2025-344

EB Fee: \$0.00
05/14/2025 08:38 AM agoodman



Anna M. Goodman

Anna Goodman, County Clerk
Calhoun County, Texas

COPY

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Calhoun } ss

KNOW ALL PERSONS BY THESE PRESENTS:

BOND No. 67436050

That we, Veronica Briceno, as Principal, and
WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held
and bound unto ¹Governor for the use and benefit of the District Clerk, his successors in office,
in the sum of ²Thirty Nine Thousand and 00/100 DOLLARS (\$39,000.00),
for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by
these presents.

Dated this 3rd day of April, 2025.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on
the 1st day of January, 2025, duly Appointed
(Elected—Appointed)
to the office of Deputy District Clerk in and for Calhoun County, State of Texas, for
a term of 1 year commencing on the 3rd day of April, 2025.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of
him by law as the aforesaid officer, and shall ⁴
faithfully perform the duties of the office.

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of
claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate
liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above.
Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to
whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall
terminate as to subsequent acts of the Principal.

Veronica Briceno

Principal

WESTERN SURETY COMPANY

By Larry Kasten

Larry Kasten, Vice President

ACKNOWLEDGMENT OF PRINCIPAL

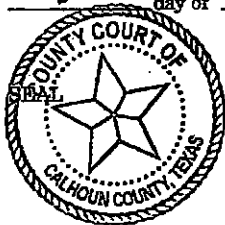
THE STATE OF TEXAS

County of Calhoun

ss

Before me, Anna M Goodman on this day, personally appeared Veronica Briceno, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at Port Lavaca, Texas, this 8th day of May, 2025



Anna M. Goodman

Calhoun County, Texas

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____,

SEAL

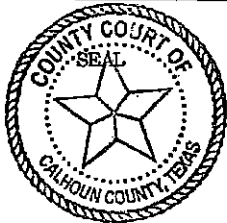
_____ County, Texas

OATH OF OFFICE
(General)

I, Veronica Briceno, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Deputy District Clerk, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed *Veronica Briceno*

Sworn to and subscribed before me at Port Lavaca, Texas, this 8th day of May, 2025



Anna M Goodman

Calhoun County, Texas

THE STATE OF TEXAS } ss
County of Calhoun

The foregoing bond of Veronica Briceno as
Deputy District Clerk in and for Calhoun County and State of Texas, this day
approved in open Commissioner's Court.

ATTEST:

Anna M. Goodman Clerk
County Court Calhoun County

Date May 7th, 2025
[Signature] County Judge,
Calhoun County, Texas

THE STATE OF TEXAS } ss
County of Calhoun

I, Anna M Goodman, County Clerk, in and for said County, do hereby certify
that the foregoing Bond dated the 3rd day of April, 2025, with its certificates of
authentication, was filed for record in my office the 14th day of May, 2025, at
8:41 o'clock A M., and duly recorded the 14th day of May, 2025, at
8:41 o'clock A M., in the Records of Official Bonds of said County in Volume n/a, on page
n/a. Instrument #: EL-2025-345

WITNESS my hand and the seal of the County Court of said County, at office in Port Lavaca,
Texas, the day and year last above written.

By Anna M. Goodman Deputy
County Clerk

Anna M. Goodman Clerk
County Court Calhoun County

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA } ss
County of Minnehaha

Before me, a Notary Public, in and for said County and State on this 3rd day of April,
2025, personally appeared Larry Kasten to me known to be the identical
person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the
aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the
free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



S. Petrik
Notary Public

My Commission Expires August 11, 2028

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Larry Kasten of Sioux Falls,
State of South Dakota, its regularly elected Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One Deputy District Clerk County of Calhoun

bond with bond number 67436050

for Veronica Briceno

as Principal in the penalty amount not to exceed: \$ 39,000.00

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its
Vice President with the corporate seal affixed this 3rd day of April,
2025.

ATTEST

L. Bauder
L. Bauder, Assistant Secretary



WESTERN SURETY COMPANY

Larry Kasten
Larry Kasten, Vice President

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 3rd day of April, 2025, before me, a Notary Public, personally appeared
Larry Kasten and L. Bauder

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.



My Commission Expires February 12, 2027

Notary Public

To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.



FILED AND RECORDED

EL-2025-345

EB Fee: \$0.00
05/14/2025 08:41 AM agoodman



Anna M. Goodman

Anna Goodman, County Clerk
Calhoun County, Texas

08

8. Take necessary action to consider the attached list of Non-Inventory Items from the Tax Assessor-Collector Office as waste. (VLL)

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

Department Name: Calhoun County Tax Assessor/Collector

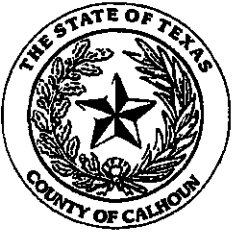
Requested By: Azalia Bonuz, Tax Assessor/Collector

[illegible]

09

9. Consider and take necessary action to authorize Commissioner Reese to submit credit application to Warrior Supply Inc. There will be one credit application submitted for all four Road & Bridge Precincts. (GDR)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



April 29, 2025

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

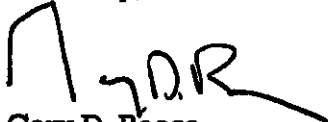
RE: AGENDA ITEM

Dear Judge Lyssy:

Please place the following item on the Commissioners' Court Agenda for May 7, 2025.

- Consider and take necessary action to authorize Commissioner Reese to submit credit application to Warrior Supply Inc. There will be one credit application submitted for all four Road & Bridge Precincts.

Sincerely,


Gary D. Reese

GDR/at

Warrior Supply, Inc.

P.O. Box 4989
Victoria, TX 77903
361-570-1711, Fax: 361-570-1713



3107 HOUSTON HWY
VICTORIA, TX 77901
361-573-3950 PHONE

1801 SAM HOUSTON DR.
VICTORIA, TX 77901
361-580-3950 PHONE

1019 N. SARAH DEWITT
GONZALES, TX 78629
830-672-6400 PHONE

3940 N US HWY 77
LAGRANGE, TX 78945
979-639-5111 PHONE

709 E. MONTE CRISTO RD.
EDINBURG, TX 78541
956-287-1118 PHONE

3318 US HWY 277
CARRIZO SPRINGS, TX 78834
830-876-0200 PHONE

721 S. HWY 281
ALICE, TX 78332
361-664-4600 PHONE

Dear Customer,

Your company has requested an application to set up an account with our company, please complete the following and attached forms.

Company Name: Calhoun County Precinct 4

Mailing Address: PO Box 177

City: Seadrift State: Texas Zip Code: 77983

Phone Number: 361-785-3141 Fax Number: 361-785-5602

Email Address: april.townsend@calhouncotx.org

Accounts Payable Contact Name: April Townsend

Would you rather have your invoices mailed ☐ or emailed ☒ Invoice Email: april.townsend@calhouncotx.org

Do you require purchase orders YES ☐ NO ☒

Tax Exempt YES ☒ NO ☐ If yes, please return an exemption form.

Please send a copy of your W-9 form.

Thank you,

Elaine Brzowski
AR Credit and Collections
Email: billing@warriorsupply.com
Phone: 361-570-1711
Fax: 361-570-1713

Sales Rep –

Requested Credit Amount
\$ 5,000

Please Note That Our Terms Are Net 30

Warrior Supply, Inc.

P.O. Box 4989
Victoria, TX 77903
361-570-1711, Fax: 361-570-1713



3107 HOUSTON HWY
VICTORIA, TX 77901
361-573-3950 PHONE

1801 SAM HOUSTON DR.
VICTORIA, TX 77901
361-580-3950 PHONE

1019 N. SARAH DEWITT
GONZALES, TX 78629
830-672-6400 PHONE

3940 N US HWY 77
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EDINBURG, TX 78541
956-287-1118 PHONE

3318 US HWY 277
CARRIZO SPRINGS, TX 78834
830-876-0200 PHONE

721 S. HWY 281
ALICE, TX 78332
361-664-4600 PHONE

Dear Customer,

Your company has requested an application to set up an account with our company, please complete the following and attached forms.

Company Name: Calhoun County Precinct 1

Mailing Address: 202 S. Ann St.: Ste B

City: Port Lavaca State: Texas Zip Code: 77979

Phone Number: 361-552-9242 Fax Number: _____

Email Address: angela.torres@calhouncotx.org

Accounts Payable Contact Name: Angela Torres

Would you rather have your invoices mailed ☐ or emailed ☒ Invoice Email: angela.torres@calhouncotx.org

Do you require purchase orders YES ☐ NO ☒

Tax Exempt YES ☒ NO ☐ If yes, please return an exemption form.

Please send a copy of your W-9 form.

Thank you,

Elaine Brzozowski
AR Credit and Collections
Email: billing@warriorsupply.com
Phone: 361-570-1711
Fax: 361-570-1713

Sales Rep –

Requested Credit Amount
\$ 5,000

Please Note That Our Terms Are Net 30

Warrior Supply, Inc.

P.O. Box 4989
Victoria, TX 77903
361-570-1711, Fax: 361-570-1713



3107 HOUSTON HWY
VICTORIA, TX 77901
361-573-3950 PHONE

1801 SAM HOUSTON DR.
VICTORIA, TX 77901
361-580-3950 PHONE

1019 N. SARAH DEWITT
GONZALES, TX 78629
830-672-6400 PHONE

3940 N US HWY 77
LAGRANGE, TX 78945
979-639-5111 PHONE

709 E. MONTE CRISTO RD.
EDINBURG, TX 78541
956-287-1118 PHONE

3318 US HWY 277
CARRIZO SPRINGS, TX 78834
830-876-0200 PHONE

721 S. HWY 281
ALICE, TX 78332
361-664-4600 PHONE

Dear Customer,

Your company has requested an application to set up an account with our company, please complete the following and attached forms.

Company Name: Calhoun County Precinct 2

Mailing Address: 5812 FM 1090

City: Port Lavaca State: Texas Zip Code: 77979

Phone Number: 361-552-9656 Fax Number: _____

Email Address: lesa.jurek@calhouncotx.org

Accounts Payable Contact Name: Lesia Jurek

Would you rather have your invoices mailed ☐ or emailed ☒ Invoice Email: lesa.jurek@calhouncotx.org

Do you require purchase orders YES ☐ NO ☒

Tax Exempt YES ☒ NO ☐ If yes, please return an exemption form.

Please send a copy of your W-9 form.

Thank you,

Elaine Brzozowski
AR Credit and Collections
Email: billing@warriorsupply.com
Phone: 361-570-1711
Fax: 361-570-1713

Sales Rep –

Requested Credit Amount
\$ 5,000

Please Note That Our Terms Are Net 30

Warrior Supply, Inc.

P.O. Box 4989
Victoria, TX 77903
361-570-1711, Fax: 361-570-1713



3107 HOUSTON HWY
VICTORIA, TX 77901
361-573-3950 PHONE

1801 SAM HOUSTON DR.
VICTORIA, TX 77901
361-580-3950 PHONE

1019 N. SARAH DEWITT
GONZALES, TX 78629
830-672-6400 PHONE

3940 N US HWY 77
LAGRANGE, TX 78945
979-639-5111 PHONE

709 E. MONTE CRISTO RD.
EDINBURG, TX 78541
956-287-1118 PHONE

3318 US HWY 277
CARRIZO SPRINGS, TX 78834
830-876-0200 PHONE

721 S. HWY 281
ALICE, TX 78332
361-664-4600 PHONE

Dear Customer,

Your company has requested an application to set up an account with our company, please complete the following and attached forms.

Company Name: Calhoun County Precinct 3

Mailing Address: 24627 State Highway 172

City: Port Lavaca State: Texas Zip Code: 77979

Phone Number: 361-893-5346 Fax Number: _____

Email Address: lynette.adame@calhouncotx.org

Accounts Payable Contact Name: Lynette Adame

Would you rather have your invoices mailed ☐ or emailed ☒ Invoice Email: lynette.adame@calhouncotx.org

Do you require purchase orders YES ☐ NO ☒

Tax Exempt YES ☒ NO ☐ If yes, please return an exemption form.

Please send a copy of your W-9 form.

Thank you,

Elaine Brzowski
AR Credit and Collections
Email: billing@warriorsupply.com
Phone: 361-570-1711
Fax: 361-570-1713

Sales Rep --

Requested Credit Amount
\$ 5,000

Please Note That Our Terms Are Net 30

CREDIT APPLICATION

Business

Name: Calhoun County Pct. 4

Type of

Business: County Government - Road & Bridge

Address: (If different than mailing) _____

How Long

In Business: _____

104 E. Dallas Ave.

Seadrift, TX 77983

Phone: 361-785-3141 Fax: 361-785-5602

Type of Ownership: Corporation: _____ Partnership: _____ United Partnership: _____ Individual: _____ County Government

BANK

Bank: County Treasurer does not give out banking information

Contact: _____

Phone: _____

Checking: _____ Avg. Amount: _____

Credit Line: _____ Outstanding Balance: _____

PRINCIPALS IN COMPANY

Name: Calhoun County Commissioners Court

Name: _____

Phone: _____

Phone: _____

Email: _____

Email: _____

Address: _____

Address: _____

Name: _____

Phone: _____

Email: _____

Address: _____

I (we) understand that the information furnished you on the credit application is for the purpose of obtaining credit from your firm that I am (we are) authorized in my (our) capacity to bind (our) firm accordingly. I (we) the undersigned, hereinafter call guarantors, do jointly and severally, unconditionally guarantee and promise to be held personally liable for all indebtedness accrued under this continuing agreement. That all past due accounts, notes or judgments shall automatically draw interest at a rate of ten percent (10%) per annum. In the event of default and referral to an attorney or collection agency I (we) agree to pay reasonable costs and attorney's fees of at least twenty percent (20%).

I understand that the above information is given for the purpose of obtaining credit and I certify that to the best of my knowledge the above information is complete and accurate as of the date of this application.

CUSTOMER SIGNATURE: _____

DATE: 05/07/2025

PLEASE PRINT NAME: Gary D. Reese - Commissioner, Pct. 4

CREDIT REFERENCES

We do not accept credit references from auto supply, fuel or rental companies.

Please include any references related to the products we will be supplying. EX: Pipe, Valves, Fittings, Filters, etc.

Name: Regional Steel

Address: 4853 US-87, Victoria, TX 77905

Phone: (361) 578-5277

Fax: _____

Email: _____

Name: Victoria Farm Equipment

Address: 2501 Callis St, Victoria, TX 77901

Phone: (361) 573-2497

Fax: _____

Email: _____

Name: Bohls Bearing

Address: 1706 S Laurent St, Victoria, TX 77901

Phone: (361) 578-3676

Fax: _____

Email: _____

Name: Nueces Power Equipment

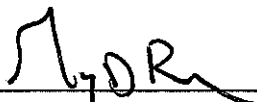
Address: 5201 US-59, Victoria, TX 77901

Phone: (361) 576-0066

Fax: _____

Email: _____

I, hereby grant Warrior Supply, Inc. the right to access any business, banking, or credit bureau sources appropriate to aid in the evaluation of our business' credit application.



Accountant or Responsible Party Signature

05-07-2025

Date

10

10. Consider and take necessary action to renew service agreement with Republic Services for Recycle Services for Calhoun County Waste Management and allow Commissioner Ronald Best to sign any and all paperwork. (RB)

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

Ronald Best

Calhoun County Commissioner, Precinct #2

5812 FM 1090 N
Port Lavaca, TX 77979



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

April 21, 2025

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

RE: AGENDA ITEM

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

- Consider and take necessary action to renew service agreement with Republic Services for Recycle Services for Calhoun County Waste Management and allow Commissioner Ronald Best to sign any and all paperwork.

Sincerely,

Ronald Best

RB/lj

REPUBLIC
SERVICES

AGREEMENT NUMBER	A912138720
ACCOUNT NUMBER	847-7565

NO	CONT GRP	TYPE	SIZE	C	QTY	ACCL TYPE	C/O	SERV FREQUENCY	EST. LIFTS	S	RO. REQ	RECPT. REQ	L/F CODE	OPEN/ CLOSE DATE	LIFT CHARGE	MONTHLY SERVICE	EXTRA LIFT	DISP RATE	ADDITIONAL CHARGES	SUPPLEMENTAL CHARGES	TORIC CMP	
N	2	IR	40.00 Y(4)	Y	1	P	N	1/2W			R	N	EMES	3/31/2025	\$325.00	\$0.00	\$322.05	\$75.00 per ton		Day Run Relocate All others at prevailing rates	\$0.00 \$0.00	06/82
O	2	IR	40.00 Y(4)	Y	1	P	N	1/2W	0.2		N	N	EMES	3/31/2025	\$0.00	\$0.00		\$0.00 per ton				
N		IR	40.00 Y(4)	N	4	P	N	Q/C	1.0	N	N	N	EMES	3/31/2025	\$375.00	\$120.00		\$75.00 per ton		All others at prevailing rates	02/85	

DATE OF AGREEMENT

3 of 7

TERMS AND CONDITIONS

1. **AGREEMENT.** This Customer Service Agreement consists of the service details above, including the Comments ("Service Details"), and these Terms and Conditions (together, the "Agreement"). If Customer's Site is located within a franchised service area and the Terms and Conditions in this Agreement conflict with the applicable franchise agreement with respect to the Services covered by such franchise agreement, the terms and conditions in the franchise agreement shall control.
2. **RESPONSIBLE PARTY.** "Company" is the entity identified in the Service Details. Company is an individual operating subsidiary of Republic Services, Inc. Republic Services, Inc. itself does not perform the waste services and does not contract with customers. Accordingly, all obligations to you rest solely with Company and not with its parent company. All Services hereunder will be managed, performed, and billed for by Company, except to the extent Company may subcontract certain Services to its affiliates or subcontractors, as needed.
3. **TERM (SCHEDULED AND ON-CALL SERVICES).** FOR ALL SCHEDULED AND ON-CALL SERVICES, THE INITIAL TERM OF THIS AGREEMENT SHALL BEGIN ON THE DATE WHEN SERVICE COMMENCES AND CONTINUE FOR 36 MONTHS, UNLESS OTHERWISE SPECIFIED. THIS AGREEMENT SHALL AUTOMATICALLY AND SUCCESSIVELY RENEW FOR 36 MONTHS UNLESS EITHER PARTY GIVES WRITTEN NOTICE OF TERMINATION TO THE OTHER AT LEAST 60 DAYS, BUT NOT MORE THAN 180 DAYS, BEFORE THE END OF THE THEN-CURRENT TERM.
4. **TERM (TEMPORARY SERVICES).** FOR ALL TEMPORARY SERVICES, THE TERM SHALL BEGIN ON THE EFFECTIVE DATE AND CONTINUE THROUGH THE FINAL LIFT OF THE TEMPORARY CONTAINERS.
5. **DEFINITIONS.** "Waste" means any waste material that fully conforms to the description of such Waste in this Agreement and its approved waste profile, manifest or other waste documentation. "Non-Conforming Waste" means any waste material not expressly included within the scope of this Agreement, waste material that does not conform to its waste documentation, waste material that is not acceptable at the intended disposal or recycling facility, and/or Waste placed in a container intended for a different type of Waste such as solid waste in a container for Recyclables. "Recyclables" means material that Company determines can be recycled such as aluminum, used beverage containers, cardboard (free of wax), ferrous metal cans, mixed office paper, newspaper, and plastic containers.
6. **SCOPE OF SERVICES; TITLE; NON-CONFORMING WASTE.** Customer grants to Company the exclusive right to perform the services set forth in the Service Details ("Services"), and Company agrees to furnish such Services in compliance with all applicable international, federal, state, or local laws or regulations ("Applicable Law"). Customer represents and warrants that all material to be collected under this Agreement shall be only acceptable Waste. Customer agrees not to deposit or permit the deposit for collection of, any Non-Conforming Waste. Title to and liability for any Non-Conforming Waste shall remain with Customer and shall at no time pass to Company regardless of whether physical possession of Non-Conforming Waste has passed to Company. Company shall acquire title to conforming Waste when collected or received by Company. If Company determines that any Waste is Non-Conforming Waste, it will have the right to reject, revoke acceptance of, or determine alternative disposal for, such Non-Conforming Waste and convey it to Customer or another location. In such event Customer will pay Contractor's reasonable costs for the handling, analysis, transportation, repackaging, and time involved in returning such Non-Conforming Waste to Customer or other location or arranging for alternative disposal.
7. **PAYMENT AND CHARGES.** Customer shall pay Company all rates, fees, taxes, and other amounts payable under this Agreement for the Services ("Charges") within 20 days after the date of Company's invoice. Any invoiced amounts not received by their due date are subject to a late payment fee, and any payment returned for insufficient funds is subject to an insufficient funds fee, both in an amount at Company's discretion up to the maximum amount allowed by Applicable Law. Customer acknowledges that any late or insufficient funds fees charged by Company are not to be considered a penalty or interest but are a reasonable charge for late or insufficient payments. Unless otherwise agreed, Customer shall pay administrative fees ("ADMIN"), fuel recovery fees ("FRF"), environmental recovery fees ("ERF"), and a recycling processing charge ("RPC") in the amounts shown on each of Company's invoices, which fees Company may change from time to time by showing the amount on Customer's invoice (additional information regarding these fees is available on Company's website at www.republicservices.com/customer-support/fees-disclosures). ADMIN, FRF, ERF and RPC are not associated with any explicit cost to service Customer's account but are designed to help Company recover certain costs across its business and achieve an acceptable operating margin. If applicable, Company may impose additional Charges at its prevailing rates for extra service, extra yards, minimum creditworthiness and/or Customer makes any late payment; Company may require Customer to pay a deposit in an amount equal to two months' Charges under this Agreement if Company becomes concerned about Customer's set forth in the Service Details do not include taxes or franchise and/or local fees which shall be separately itemized on Customer's invoice where applicable.
8. **ADJUSTMENTS TO CHARGES.** Notwithstanding any information contained in the Service Details, Company may, from time to time by notice to Customer (on its invoice), add a surcharge, fee or increase any of God such as fire, weather, disease, strikes or terrorism; (h) increased Company costs due to uncontrollable events including, but not limited to, changes in Applicable Laws, imposition of taxes, fees or surcharges, or acts of God such as fire, weather, disease, strikes or terrorism; (i) increased Company costs as measured by the most recently trailing 12-months' average in the Consumer Price Index for All Urban Consumers (Waste, Sewer and Trash Collection Services) U.S. City Average, as published by the United States Department of Labor, Bureau of Statistics; (j) increased disposal or processing costs; (k) increased transportation costs; (l) increased fuel costs; (m) costs or fees due to the inclusion of Non-Conforming Waste and/or contamination; (n) decreased value of Recyclables or changes in commodity markets; or (o) actual Services or equipment that differ from those listed in the Service Details (all of the foregoing are "Required Adjustments"). Subject to any Comments in the Service Details, Company may also increase Charges at any time and for any other reason by notice to Customer (on its invoice) and with Customer's consent ("Agreed Adjustments"), which consent may be evidenced verbally, in writing, or by the parties' actions and practices. Unless specified otherwise in Company's notice, all adjustments to charges shall be treated as Agreed Adjustments. Within 30 days of receiving notice of an Agreed Adjustment, Customer may object to the adjustment by calling Customer Service. If Customer does not object to an Agreed Adjustment within 30 days and continues to receive and pay for Services, then Customer shall be deemed to have consented to the Agreed Adjustment by its actions.
9. **SERVICE CHANGES.** The parties may change the type, size or amount of equipment, the type or frequency of Services, and correspondingly the Charges by mutual agreement, which may be evidenced verbally, in writing, by payment of the invoice, or by the parties' actions and practices. In the event there are changes to Services and/or Charges, or Customer changes its Site Location within the area in which Company provides collection and disposal (or processing) services, the parties agree that this Agreement shall continue in full force and effect as so adjusted.
10. **RESPONSIBILITY FOR EQUIPMENT; ACCESS.** Any equipment furnished by Company shall remain Company's property. Customer shall use the equipment only for its proper and intended purpose, shall not overload (by weight or volume), move, wear and tear and for loss or damage resulting from Company's handling of the equipment). Customer shall use the equipment for any purpose by any person or entity other than Customer's employees without Company's prior written consent. If a Company container is moved from Customer's Site Location by anyone other than Company, Customer agrees to pay Company \$250 per moved container, which amount is a reasonable estimate of the damage Company will incur from the unauthorized moving of its container. After the initial term, Company may increase the fee for the unauthorized moving of its container at its discretion. Customer shall provide safe, undisturbed access to the equipment on the scheduled collection day. Company may charge an additional fee for any additional collection service required by Customer's failure to provide access. Company shall not be responsible for any damages to Customer's pavement, curbing, or other driving surfaces resulting from Company providing service at Customer's Site.
11. **COMPANY INDEMNIFICATION.** COMPANY SHALL INDEMNIFY, DEFEND, AND HOLD HARMLESS CUSTOMER FROM AND AGAINST ANY AND ALL CLAIMS, DAMAGES, SUITS, PENALTIES, FINES, REMEDIATION COSTS, AND LIABILITIES (INCLUDING COURT COSTS AND REASONABLE ATTORNEYS' FEES) (COLLECTIVELY, "LOSSES") TO THE EXTENT ARISING FROM COMPANY'S NEGLIGENCE, MISCONDUCT OR BREACH OF THIS AGREEMENT.
12. **CUSTOMER INDEMNIFICATION.** CUSTOMER SHALL INDEMNIFY, DEFEND, AND HOLD HARMLESS TO THE FULLEST EXTENT PERMITTED BY LAW COMPANY, ITS PARENT, AND CORPORATE AFFILIATES FROM AND AGAINST ANY AND ALL LOSSES TO THE EXTENT ARISING FROM CUSTOMER'S NEGLIGENCE, MISCONDUCT, PROVISION OF NON-CONFORMING WASTE, AND CUSTOMER'S USE, OPERATION, OR POSSESSION OF COMPANY'S EQUIPMENT. THE OBLIGATIONS SET FORTH IN SECTIONS 11 AND 12 SHALL SURVIVE THE EXPIRATION AND/OR TERMINATION OF THIS AGREEMENT.
13. **SUSPENSION; TERMINATION.** If any amount due from Customer is not paid within 60 days after the date of Company's invoice, Company may, without notice and without terminating this Agreement, suspend collecting and disposing of Waste until Customer has paid such amount to Company. If Company suspends services, Customer shall pay Company a service interruption fee in an amount determined by Company in its discretion up to the maximum amount allowed by Applicable Law. Either party may terminate this Agreement upon 30 days prior written notice to the other party if the other party breaches a material obligation of the Agreement (including non-payment) and fails to cure such breach within 10 days after receiving written notice of the breach. Company may terminate this Agreement for its convenience upon 30 days prior written notice to Customer.

14. **LIQUIDATED DAMAGES.** If Customer terminates this Agreement before its expiration for any reason other than Company's breach (or if Company terminates this Agreement due to Customer's non-payment), Customer shall pay Company an amount equal to the average Charges from Customer's last 6 invoices multiplied by the lesser of (a) six months or (b) the number of months remaining in the term. Customer acknowledges that in the event of such a termination, actual damages to Company would be uncertain and difficult to ascertain, such amount is the best, reasonable and objective estimate of the actual damages to Company, such amount does not constitute a penalty, and such amount is reasonable under the circumstances. Any amount payable under this paragraph shall be in addition to amounts already owing under this Agreement.

15. **RIGHT OF FIRST REFUSAL.** Customer agrees to notify Company in writing of any offer that Customer receives from any third party relating to the provision of the Services during any term of this Agreement ("Offer") and agrees to give Company the right of first refusal and reasonable opportunity to match such Offer prior to acceptance.

16. **COMMUNICATIONS.** To ensure timely and accurate receipt of communications, all communications to Company regarding this Agreement and/or the Services must come directly from Customer. Customer acknowledges that Company will not accept any communications from any third parties acting as the Customer's agent or representative (passing proof of medical necessity as reasonably determined by Company). All notices to Company pertaining to this Agreement shall be sent via email to contractinfo@sanjosekiss.com. If (and only if) Customer does not have access to email, written notice shall be provided via certified mail to: Republic Services, Attn: Customer Contracts, 19500 N. Alameda Way, Phoenix, AZ 85054. Any notices received from Customer will be deemed effective no less than 60 days from the date received by Company.

17. **DISPUTE RESOLUTION-ARBITRATION; CLASS ACTION WAIVER.** (a) Except for Excluded Claims (defined below), Customer and Company agree that any and all claims between them arising out of or related to this Agreement, whether based in contract, law or equity or alleging any other legal theory, or arising in connection with or after the termination of this Agreement, shall be settled by arbitration administered by the American Arbitration Association in accordance with its Commercial Arbitration Rules with a single arbitrator, or failing in connection with or after the termination of this Agreement, shall be settled by arbitration administered by the American Arbitration Association in accordance with its Commercial Arbitration Rules with a single arbitrator, and judgment on the award rendered by the arbitrator may be entered in any court having jurisdiction thereof. (b) Customer and Company agree that under no circumstances, whether in arbitration or otherwise, may Customer bring any claim against Company, or allow any claim that Customer may have against Company to be asserted, as part of a class action, on a consolidated or representative basis or otherwise aggregated with claims brought by, or on behalf of, any other entity or person, including other customers of Company or its parent or corporate affiliates. (c) The following claims constitute "Excluded Claims" and are not subject to mandatory binding arbitration: (1) either party's claims against the other in connection with bodily injury or real property damage; (2) claims for indemnity pursuant to the indemnification section of this Agreement; and (3) Company's claims against Customer for collection or payment of Charges, damages (liquidated or otherwise), or any other amounts due or payable to Company by Customer under this Agreement.

18. **MISCELLANEOUS.** (a) This Agreement shall be governed by and construed in accordance with the internal laws of the State where the Services are provided, without giving effect to any conflict of law provision. (b) This Agreement represents the entire agreement between the parties and supersedes all prior agreements, whether written or verbal, that may exist between the parties for the same Services. (c) Except for Laws of governmental orders, fines and acts of God, this Agreement shall be binding upon and inure solely to the benefit of the parties and their permitted successors and assigns. (d) If any provision of this Agreement is declared invalid or unenforceable, it shall be modified so as to be valid and enforceable but so as most nearly to retain the intent of the Parties. If such modification is not possible, such provision shall be severed from this Agreement. In either case, the validity and enforceability of the remaining provisions of this Agreement shall not be affected thereby. (e) Failure or delay by either party to enforce any provision of this Agreement will not be deemed a waiver of future enforcement of that or any other provision. (f) If any litigation or arbitration is commenced under this Agreement, the successful party shall be entitled to recover, in addition to such other relief as the court may award, its reasonable attorneys' fees, expert witness fees, litigation and arbitration related expenses, and court or other costs incurred in such litigation, arbitration or proceeding. (g) Customer and Company agree that electronic signatures are valid and enforceable, and that an electronically stored copy of this Agreement constitutes proof of the signature and contents of this Agreement, as though it were an original.

The following Terms and Conditions apply to Customer only if Customer is receiving the applicable Services from Company.

19. **CONTAINER REFRESH.** If the Services include Container Refresh, Customer is limited to one (1) exchange of each participating container every 12 months of paid enrollment; any additional exchange is subject to Company's standard container exchange fee. Customer agrees that during any enrollment year in which Customer receives an exchange under the program, any request by Customer to cancel Container Refresh will not be effective until Customer completes payment for 12 consecutive months of enrollment in the program. The Charge for Container Refresh will be limited on Customer's Invoice, which Charge may be changed by Company by showing the amount of the new Charge on Customer's Invoice. Company reserves the right to suspend or cancel the Container Refresh program at any time.

20. **RECYCLABLES.** If the Services include recycling, Customer shall comply with all Applicable Laws regarding the separation of solid waste from Recyclables and not place items in any recycling container that may make the Recyclables unsuitable for recycling or decrease the value of the Recyclables. Customer agrees that Company in its sole discretion may determine whether any load of Recyclables is contaminated and may refuse to collect it or may collect it but charge Customer for any additional costs, fees or surcharges associated with sorting, processing, contamination, transportation, and/or disposal.

21. **ROLL-OFF.** Replicable may charge rent or a minimum lift charge if a roll-off container is not lifted or hauled at least once per month. The following additional terms shall apply to any roll-off service: (a) Company will not accept white goods, tires, drums, pallets, solvents, chemicals, or other such materials that would be considered flammable or explosive, or other materials not permitted to be disposed of at the designated disposal facility. (b) If the roll-off is loaded with extremely heavy material, such as black concrete, asphalt, dirt or roofing material, such material must be evenly distributed at the bottom of the roll-off, shall not exceed 3 feet in depth and shall not exceed 10 tons in weight. (c) Customer shall not load materials above the top of the roll-off. (d) Customer shall close and latch the back door of the roll-off before service. The driver cannot load a roll-off with an open or unlatched back door. (e) If Company is unable to safely haul a roll-off, Customer shall off-load the impermissible average or type of materials or otherwise improve any conditions necessary to enable safe hauling. Customer will be charged a dry run fee for each attempted trip where hauling does not occur. (f) If Company hauls an overloaded roll-off, Customer shall be responsible for all service charges based on the actual tonnage hauled, plus any tolls, fines, penalties, or damages incurred by Republic due to the overweight container.

22. **EQUIPMENT RENTAL.** Rented equipment shall remain at Customer's Site, except when handled by Company. Customer shall not make any changes, alterations, additions, or improvements in or to the equipment or move or relocate the equipment without Company's prior written consent. Customer shall allow Company and/or its designee to enter the Site to examine or inspect the equipment, perform preventative maintenance and repairs, or for any other purpose permitted by this Agreement. Company has the right, at any time and at its sole discretion, to substitute the equipment for similar equipment of make and size, or of a make and size that provides for more efficient or economical service.

MAINTENANCE. Company shall maintain the equipment in good operating condition and make repairs necessitated only by normal wear and tear. Customer shall be responsible for repairs, replacement parts, and labor necessitated by abuse or negligent operation or care of the equipment. Once installed, Customer shall have the care, custody, and control of the equipment. Customer assumes all risks of loss, damage, destruction or interference with the use of, and accepts responsibility for, the equipment and the supervision and operation of the equipment. Customer assumes all risks of loss. Company will not be responsible for installation of utility services necessary to operate the equipment or any utility service charges attributable to the equipment's operation. If electrical or any other installation requirements are not satisfied prior to delivery of the equipment, Company may charge Customer all costs incurred by Company for its inability to complete the installation of the equipment. Customer shall be responsible for (a) connecting the equipment to the electrical service and any other utility services in conformance with all applicable building and zoning codes and regulations, (b) providing the necessary electrical power to operate the equipment, and (c) all costs of electrical wiring, and/or other utility hook-up and inspection thereof necessary for use of the equipment.

CUSTOMER'S OBLIGATIONS. Customer shall operate the equipment solely for its intended purpose and in strict conformance with this Agreement and the manufacturer's and Company's instructions. Customer shall comply with all reporting and operating requirements related to the operation, maintenance, and management of the equipment as required by Company or as otherwise mandated by Applicable Law. Any Site-related licenses and permits concerning the equipment shall be obtained and maintained by Customer at Customer's sole cost and expense. Customer shall take all action necessary to ensure that the equipment is not abused, misused, or otherwise harmed by Customer or its employees, agents, and representatives or any other persons. Customer shall immediately notify Company of any damage to the equipment, or any injuries relating to the use or operation of the equipment. Customer shall keep the equipment free from any and all liens and claims and shall not do or permit any act whereby Company's title or configuration, installation and de-installation costs, including, but not limited to, labor costs, insured in place and removing the equipment from Customer's Site, are encumbered or impaired. If this Agreement is terminated early for any reason, in addition to the Liquidated Damages, Customer shall also reimburse Company for any fabrication, DISCLAIMER OF WARRANTIES; DAMAGES. COMPANY MAKES NO WARRANTIES, EITHER EXPRESS OR IMPLIED, AS TO ANY MATTER WHATSOEVER, INCLUDING, WITHOUT LIMITATION, THE CONDITION OF THE EQUIPMENT, ITS MERCHANTABILITY OR ITS FITNESS FOR ANY PARTICULAR PURPOSE, AND COMPANY HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES THEREFOR. COMPANY EXPRESSLY DISCLAIMS ALL INCIDENTAL, CONSEQUENTIAL, PUNITIVE, OR EXEMPLARY DAMAGES ARISING IN CONNECTION WITH THIS AGREEMENT OR THE EQUIPMENT.

INCLUDING, WITHOUT LIMITATION, LOST SALES AND PROFITS AND OTHER BUSINESS INTERRUPTION DAMAGES, EVEN IF COMPANY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES AND WITHOUT REGARD TO THE NATURE OF THE CLAIM OR THE UNDERLYING THEORY OR CAUSE OF ACTION (WHETHER IN CONTRACT, TORT, OR OTHERWISE), AND CUSTOMER HEREBY EXPRESSLY WAIVES AND RELEASES COMPANY FROM AND AGAINST ANY SUCH DAMAGES.

23. ELECTRONIC MATERIAL AND/OR BULB & BATTERY RECYCLING SERVICES. Electronic Material Services and/or Bulb & Battery Recycling Services are provided only within the continental United States (not available in Alaska or Hawaii). Company or its subcontractor shall collect, transport, or receive via mail, treat, recycle, and/or dispose of Electronic Material and/or Bulbs & Batteries as provided in the Service Details. Customer acknowledges and understands that due to a variety of factors, including without limitation market conditions and processing costs, some or all of the Electronic Material and Bulbs & Batteries may be disposed of in a disposal facility and not recycled. Weights and/or unit counts of all Electronic Material and Bulbs & Batteries shall be determined upon receipt by Company or its subcontractor. All references to "Company" in this section of the Agreement shall also include Company's subcontractor(s).

ADDITIONAL DEFINITIONS. The following additional definitions apply to the recycling of Electronic Material and Bulbs & Batteries only:

"Bulbs & Batteries" means those materials included in the Environmental Protection Agency's Universal Waste regulations set forth in 40 C.F.R. 273, including bulbs, batteries, TSCA-exempt ballasts and non-P-CB ballasts, lamps, and other mercury-containing items and materials.

"Electronic Material Services" consists of any video display devices (CRT or flat panel), computers, servers, laptops, tablets, cell phones, and other electronics that are not excluded by these provisions relating to "Excluded Waste".

"Excluded Waste" means any material other than Electronic Material or Bulbs & Batteries. Electronic Material and Bulbs & Batteries may not be commingled with Bulbs & Batteries for a Bulb & Battery Recycling Service, the Electronic Material will be treated as Excluded Waste, and vice versa.

BOX MAIL-BACK SERVICES (Electronic Material and Bulbs & Batteries). In connection with Box Mail-Back Services, the following additional terms shall apply:

Pre-Payment: No Refunds. Payment for Box Mail-Back Services is made in advance and will not be refunded for any reason after a box has been shipped to Customer. If Customer returns an unused box, Customer will be responsible for its shipping cost plus a restocking fee.

Expiration of Boxes. Each box must be received by Company or its subcontractor within 1 year from the date of order (the "Expiration Date"). With respect to Electronic Material, the Expiration Date can be extended an additional year for a fee of 50% of the original box price. Company has no obligation after the Expiration Date to process materials sent in for recycling and may return such materials to Customer at Customer's expense.

Safe Packaging Obligation. Customer is responsible for complying with all packaging (including safely packaging contents), sealing, and shipping instructions included with each box. Electronic Material Specifications. With respect to Electronic Material Box Mail-Back Services, Company reserves the right to bill additional amounts for any of the following: (i) any box exceeding its specified maximum weight; (ii) shipping materials in the wrong box or mixing materials in a box; (iii) shipping materials that require additional labor for unpacking or disassembly; (iv) processing electronics containing wood; (v) additional shipping charges beyond the amounts prepaid for any prepaid label, and/or (vi) return shipping charges for any Excluded Waste or boxes received with expired labels.

Bulbs & Batteries Specifications. With respect to Bulb & Battery Recycling Box Mail-Back Services, Company reserves the right to bill additional amounts for any of the following: (i) any box exceeding its specified maximum weight; (ii) shipping materials in the wrong box or mixing materials in a box; (iii) shipping materials that require additional labor for unpacking or disassembly; (iv) additional shipping charges beyond the amounts prepaid for any prepaid label, and/or (v) return shipping charges for any Excluded Waste or boxes with expired labels received by Company.

PACK-UP & PICK-UP SERVICES (Electronic Material and Bulbs & Batteries). In connection with Pack Up & Pick Up Services, the following additional terms shall apply:

Safe Packaging Obligation. Customer is responsible for complying with all safety, packaging, sealing, and loading/unloading instructions (including removing materials from their original packaging and/or not individually wrapping all materials) included with each order and shall ensure such is completed prior to the scheduled pickup date.

Electronic Material Specifications. With respect to Electronic Material Pack-Up and Pick-Up Services, Customer shall ensure that Electronic Material is sorted into the following categories: (1) video display devices (CRT); (2) video display devices (flat panel); (3) computers; (4) laptops, tablets, cell phones; and (5) all other Electronic Material. A full list of items that fall into each of these categories is available upon request. If the Electronic Material is not properly sorted, is not removed from its original packaging, and/or is not properly loaded and palletized, additional fees will apply.

FULL SERVICE (Electronic Material). There is a minimum charge for Full Service. For loads of Electronic Material up to 466 pounds, the minimum charge for Full Service will be \$660. For loads of Electronic Material over 466 pounds, the charge for Full Service will be the per pound charge quoted in the Service Details.

CUSTOMER'S INITIAL:

DATE:

1 of 1

11

11. Consider and take necessary action to renew service agreement with Republic Services for Waste Services for Calhoun County Waste Management and allow Commissioner Ronald Best to sign any and all paperwork. (RB)

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

Ronald Best

Calhoun County Commissioner, Precinct #2

5812 FM 1090 N
Port Lavaca, TX 77979



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

April 21, 2025

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

RE: AGENDA ITEM

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

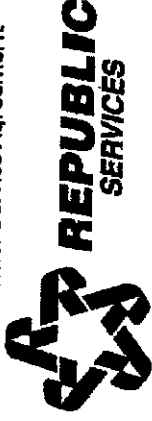
- Consider and take necessary action to renew service agreement with Republic Services for Waste Services for Calhoun County Waste Management and allow Commissioner Ronald Best to sign any and all paperwork.

Sincerely,

Ronald Best

RB/lj

Customer Service Agreement



INVOICE TO		SITE LOCATION	
CUSTOMER NAME	CALHOUN COUNTY SW/RECYCLE CTR.	SITE NAME	CALHOUN COUNTY SW/RECYCLE CTR.
ATTN	Ronny Best	ADDRESS	900 Calhoun County Landfill Rd
ADDRESS	5812 FM 1090 N	CITY	Port Lavaca, TX
CITY	PORT LAVACA, TX	STATE	TX
STATE	TX	SUITE	
ZIP CODE	77979-5168	ZIP CODE	77979
TEL. NO.	(361) 552-9856 FAX NO.	TEL. NO.	(361) 552-9856 FAX NO.
		AUTHORIZED BY	Ronny Best
		CONTACT	Ronny Best
		TITLE	OFFICE MANAGER

AGREEMENT NUMBER A912100489

ACCOUNT NUMBER 847-13749

EMAIL : ronny.best@calhouncbtx.org

NO	CONT. GRP	TYPE	SIZE	C	QTY	ACCT. TYPE	CIO	SERV. FREQUENCY	EST. LIFTS	S	NO. REQ	RECPT. REQ	LIF CODE	OPBW CLOSE DATE	LIFT CHARGE	MONTHLY SERVICE	EXTRA LIFT	DISP RATE	ADDITIONAL CHARGES	SUPPLEMENTAL CHARGES	TCRC CMP
N	3	RO	40.00 Yd(s)	Y	1	P	Y	Q/C	0.7	N		N	V0V0	4/1/2025	\$475.00	\$0.00	\$0.00	\$60.75 per ton		Dry Run \$0.00 Relocate \$150.00 Washout \$165.00 All others at prevailing rates	08/62
O	3	RO	40.00 Yd(s)	Y	1	P	Y	Q/C	0.7	N		N	V0V0	3/31/2025	\$720.34	\$0.00		\$223.00 per ton			
N	5	RO	40.00 Yd(s)	N	1	P	N	Q/C	8.2	N		N	V0V0	4/1/2025	\$475.00	\$0.00	\$0.00	\$60.75 per ton		Dry Run \$0.00 Relocate \$165.00 Washout \$0.00 All others at prevailing rates	08/62
O	5	RO	40.00 Yd(s)	N	1	P	N	Q/C	8.2			N	V0V0	3/31/2025	\$550.43	\$0.00		\$162.75 per ton			
N	4	IR	30.00 Yd(s)	N	1	P	Y	Q/C	0.8	2		N	G1G1	4/1/2025	\$375.00	\$0.00	\$0.00	\$0.00 per ton		Dry Run \$0.00 Relocate \$165.00 Washout \$0.00 All others at prevailing rates	08/62
O	4	IR	30.00 Yd(s)	N	1	P	Y	Q/C	0.8			N	G1G1	3/31/2025	\$492.84	\$0.00		\$0.00 per ton			

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A912100489

3 of 7

TITLE

人日

BY: Ronald Bess

TITLE: Commissioner

人日

Quetta Malik
(AUTHORIZED SIGNATURE)

(AUTHORIZED SIGNATURE)

TITLE:

Account Manager

(AUTHORIZED SIGNATURE)

Ronald Best

CUSTOMER NAME (PLEASE PRINT)

DATE OF AGREEMENT

Pre-approved Agreed Adjustments;

Rate Firm Until 05/2021

Increase 5% 05/10/24

increase 5%, 08/2025

05/2027

Exempt from: Fuel Recovery H

Final Decision: For the Plaintiff

Fuel Recovery Fee - No, Environ
COMMENTS.

COMMENTS:

Delivery Notes:

Delivery Notes:
Safety: No Safety Concerns

Safety: No Safety Concerns

See reverse for Terms and Conditions

Exempt from: Fuel Recovery Fee, Environmental Recovery Fee, Administrative Fee

Fuel Recovery Fee - No, Environmental Recovery Fee - No, Administrative Fee - No

COMMENTS:

Valued Customer Discount - Delivery for 4 containers IR 40.00 yard - \$344.80

Delivery Notes:

Safety: No Safety Concerns

Rate Firm Until 05/2026

Increase 5% 05/2026

Increase 5% 05/2027

13

TERMS AND CONDITIONS

1. **AGREEMENT.** This Customer Service Agreement consists of the service details above, including the Comments ("Service Details"), and these Terms and Conditions (together, the "Agreement"). If Customer's Site is located within a franchised service area and the Terms and Conditions in this Agreement conflict with the applicable franchise agreement with respect to the Services covered by such franchise agreement, the terms and conditions in the franchise agreement shall control.
2. **RESPONSIBLE PARTY.** "Company" is the entity identified in the Service Details. Company is an individual operating subsidiary of Republic Services, Inc. Republic Services, Inc. itself does not perform the waste services and does not contract with customers. Accordingly, all obligations to you rest solely with Company and not with its parent company. All Services hereunder will be managed, performed, and billed for by Company, except to the extent Company may subcontract certain Services to its affiliates or subcontractors, as needed.
3. **TERM (SCHEDULED AND ON-CALL SERVICES).** FOR ALL SCHEDULED AND ON-CALL SERVICES, THE INITIAL TERM OF THIS AGREEMENT SHALL BEGIN ON THE DATE WHEN SERVICE COMMENCES AND CONTINUE FOR 36 MONTHS. UNLESS OTHERWISE SPECIFIED, THIS AGREEMENT SHALL AUTOMATICALLY AND SUCCESSIVELY RENEW FOR 36 MONTHS UNLESS EITHER PARTY GIVES WRITTEN NOTICE OF TERMINATION TO THE OTHER AT LEAST 60 DAYS, BUT NOT MORE THAN 180 DAYS, BEFORE THE END OF THE THEN-CURRENT TERM.
4. **TERM (TEMPORARY SERVICES).** FOR ALL TEMPORARY SERVICES, THE TERM SHALL BEGIN ON THE EFFECTIVE DATE AND CONTINUE THROUGH THE FINAL LIFT OF THE TEMPORARY CONTAINER(S).
5. **DEFINITIONS.** "Waste" means any waste material that fully conforms to the description of such Waste in this Agreement and its approved waste profile, manifest or other waste documentation. "Non-Conforming Waste" means any waste material not expressly included within the scope of this Agreement, such Waste (such as solid waste in a container for Recyclables). "Recyclables" means material that Company determines can be recycled such as aluminum, used beverage containers, cardboard (free of wax), terrazzo metal cans, newspaper, and plastic containers.
6. **SCOPE OF SERVICES; TITLE; NON-CONFORMING WASTE.** Customer grants to Company the exclusive right to perform the services set forth in the Service Details ("Services"), and Company agrees to furnish such Services in compliance with all applicable international, federal, state, or local laws or regulations ("Applicable Law"). Customer represents and warrants that all material to be collected under the Agreement shall be only acceptable Waste. Customer agrees not to deposit, or permit the deposit for collection of, any Non-Conforming Waste. Title to and liability for any Non-Conforming Waste shall remain with Customer and shall at no time pass to Company regardless of whether physical possession of Non-Conforming Waste has passed to Company. Company shall acquire title to conforming Waste when collected or received by Company. If Company determines that any Waste is Non-Conforming Waste, it will have the right to reject, revoke acceptance of, or determine alternative disposal for, such Non-Conforming Waste and convey it to Customer or another location. In such event Customer will pay Contractor's reasonable costs for the handling, analysis, transportation, repackaging, and time involved in returning such Non-Conforming Waste to Customer or other location or arranging for alternative disposal.
7. **PAYMENT AND CHARGES.** Customer shall pay Company all rates, fees, taxes, and other amounts payable under this Agreement for the Services ("Charges") within 20 days after the date of Company's invoice. Any invoiced amounts not received by their due date are subject to a late payment fee, and any payment returned for insufficient funds is subject to an insufficient funds fee, both in an amount at Company's discretion up to the maximum amount allowed by Applicable Law. Customer acknowledges that any late or insufficient funds fee charged by Company are not to be considered a penalty or interest but are a reasonable charge for late or insufficient payments. Unless otherwise agreed, Customer shall pay administrative fees ("ADMIN"), fuel recovery fees ("FRF"), environmental recovery fees ("ERF") and a recycling processing charge ("RPC") in the amounts shown on each of Company's invoices, which fees Company may change from time to time by showing the amount on Customer's invoice (additional information regarding these fees is available on Company's website at www.republicservices.com/customer-support/disclosures). ADMIN, FRF, ERF and RPC are not associated with any explicit cost to service Customer's account but are designed to help Company recover certain costs across its business and achieve an acceptable operating margin. If applicable, Company may impose additional Charges at its prevailing rates for extra services, extra yards, minimum creditworthiness, service attempts and container delivery, relocation, removal and exchange, and other additional services not listed in the Service Details. If Company becomes concerned about Customer's ability to pay for the Services, Company may require Customer to pay a deposit in an amount equal to two months' Charges under this Agreement followed by Applicable Law. The rates set forth in the Service Details do not include taxes or franchise and/or local fees, which shall be separately itemized on Customer's invoices where applicable.
8. **ADJUSTMENTS TO CHARGES.** Notwithstanding any information contained in the Service Details, Company may, from time to time by notice to Customer (on its invoice), add a surcharge, fee or increase any Charges provided in this Agreement to account for: (a) increased Company costs due to uncontrollable events including, but not limited to, changes in Applicable Laws, imposition of taxes, fees or surcharges, or acts of God such as fires, weather, disease, strikes or terrorist; (b) increased Company costs as measured by the most recently trailing 12-months' average in the Consumer Price Index for All Urban Consumers ("Waste, Sewer and Trash Collection Services") U.S. City Average, as published by the United States Department of Labor, Bureau of Statistics; (c) increased disposal or processing costs; (d) increased transportation costs; (e) increased fuel costs; (f) costs or fees due to the inclusion of Non-Conforming Waste and/or contamination; (g) decreased value of Recyclables or changes in commodity markets; or (h) actual Services or equipment that differ from those listed in the Service Details (all of the foregoing are "Required Adjustments"). Subject to any Comments in the Service Details, Company may also increase Charges at any time and for any other reason by notice to Customer (on its invoice) and with Customer's consent ("Agreed Adjustments"), which consent may be evidenced verbally, in writing, or by the parties' actions and practices. Unless specified otherwise in Company's notices, all adjustments to charges shall be treated as Agreed Adjustments. Within 30 days of receiving notice of an Agreed Adjustment, Customer may object to the adjustment by calling Customer Service. If Customer does not object to an Agreed Adjustment within 30 days and continues to receive and pay for Services, then Customer shall be deemed to have consented to the Agreed Adjustment by its actions.
9. **SERVICE CHANGES.** The parties may change the type, size or amount of equipment, the type or frequency of Service, and correspondingly the Charges by mutual agreement, which may be evidenced verbally, in writing, by payment of the invoice, or by the parties' actions and practices. In the event there are changes to Services and/or Charges, or Customer changes its Site Location within the area in which Company provides collection and disposal (or processing) services, the parties agree that this Agreement shall continue in full force and effect as so adjusted.
10. **RESPONSIBILITY FOR EQUIPMENT; ACCESS.** Any equipment furnished by Company shall remain Company's property. Customer shall be liable for all loss or damage to such equipment (except for normal wear and tear and for loss or damage resulting from Company's handling of the equipment). Customer shall use the equipment only for its proper and intended purposes, shall not overburden (by weight or volume), move, or alter the equipment, and shall not allow the equipment to be used for any purposes by any person or entity other than Customer's employees without Company's prior written consent. If a Company container is moved from Customer's Site Location by anyone other than Company, Customer agrees to pay Company \$250 per moved container, which amount is a reasonable estimate of the damage Company will incur from the unauthorized moving of its container. After the initial term, Company may increase the fee for the unauthorized moving of its container at its discretion. Customer shall provide safe, unobstructed access to the equipment on the scheduled collection day. Company may charge an additional fee for any additional collection services required by Customer's failure to provide access. Company shall not be responsible for any damages to Customer's pavement, curbing, or other driving surfaces resulting from Company providing service at Customer's Site.
11. **COMPANY INDEMNIFICATION. COMPANY SHALL INDEMNIFY, DEFEND, AND HOLD HARMLESS CUSTOMER FROM AND AGAINST ANY AND ALL CLAIMS, DAMAGES, SUITS, PENALTIES, FINES, REMEDIATION COSTS, AND LIABILITIES (INCLUDING COURT COSTS AND REASONABLE ATTORNEYS' FEES) (COLLECTIVELY, "LOSSES") TO THE EXTENT ARISING FROM COMPANY'S NEGLIGENCE, WILLFUL MISCONDUCT OR BREACH OF THIS AGREEMENT.**
12. **CUSTOMER INDEMNIFICATION. CUSTOMER SHALL INDEMNIFY, DEFEND, AND HOLD HARMLESS TO THE FULLEST EXTENT PERMITTED BY LAW COMPANY, ITS PARENT, AND CORPORATE AFFILIATES FROM AND AGAINST ANY AND ALL LOSSES TO THE EXTENT ARISING FROM CUSTOMER'S NEGLIGENCE, WILLFUL MISCONDUCT, PROVISION OF NON-CONFORMING WASTE, AND CUSTOMER'S USE, OPERATION, OR POSSESSION OF COMPANY'S EQUIPMENT. THE OBLIGATIONS SET FORTH IN SECTIONS 11 AND 12 SHALL SURVIVE THE EXPIRATION AND/OR TERMINATION OF THIS AGREEMENT.**
13. **SUSPENSION; TERMINATION.** If any amount due from Customer is not paid within 60 days after the date of Company's invoice, Company may, without notice and without terminating this Agreement, suspend collecting and disposing of Waste until Customer has paid such amount to Company. If Company suspends service, Customer shall pay a service interruption fee in an amount determined by Company in its discretion up to the maximum amount allowed by Applicable Law. Either party may terminate this Agreement upon 30 days prior written notice to the other party if the other party breaches a material obligation of the Agreement (including non-payment) and fails to cure such breach within 10 days after receiving written notice of the breach. Company may terminate this Agreement for its convenience upon 30 days prior written notice to Customer.

14. **LIQUIDATED DAMAGES.** If Customer terminates this Agreement before its expiration for any reason other than Company's breach (or if Company terminates this Agreement due to Customer's non-payment), Customer shall pay Company an amount equal to the average Charges from Customer's last 6 invoices multiplied by the lesser of (a) six months or (b) the number of months remaining in the Term. Customer acknowledges that in the event of such a termination, actual damages to Company would be uncertain and difficult to ascertain, such amount is the best, reasonable and objective estimate of the actual damages to Company, such amount does not constitute a penalty, and such amount is reasonable under the circumstances. Any amount payable under this paragraph shall be in addition to amounts already owing under this Agreement.

15. **RIGHT OF FIRST REFUSAL.** Customer agrees to notify Company in writing of any offer that Customer receives from any third party relating to the provision of the Services during any term of this Agreement (Offer) and agrees to give Company the right of first refusal and reasonable opportunity to match such Offer prior to acceptance.

16. **COMMUNICATIONS.** To ensure timely and accurate receipt of communications, all communications to Company regarding this Agreement and/or the Services must come directly from Customer. Customer acknowledges that Company will not accept any communications from any third parties acting as the Customer's agent or representative (absent proof of medical necessity as reasonably determined by Company). All notices to Company pertaining to this Agreement shall be sent via email to contractor@publicservices.com, if and only if (i) Customer does not have access to email, written notice shall be provided via certified mail to: Republic Services, Attn: Customer Contracts, 18500 N. Allied Way, Phoenix, AZ 85024. Any notices received from Customer may be deemed effective no less than 60 days from the date received by Company. 17. **DISPUTE RESOLUTION-ARBITRATION; CLASS ACTION WAIVER.** (a) Except for excluded claims (defined below), Customer and Company agree that any and all claims between them arising out of or related to this Agreement, whether based in contract, law or equity or alleging any other legal theory, or arising in connection with or after the termination of this Agreement, shall be settled by arbitration administered by the American Arbitration Association in accordance with its Commercial Arbitration Rules with a single arbitrator, and judgment on the award rendered by the arbitrator may be entered in any court having jurisdiction thereof. (b) Customer and Company agree that under no circumstances, whether in arbitration or otherwise, may Customer bring any claim against Company, or allow any claim that Customer may have against Company to be asserted, as part of a class action, on a consolidated or representative basis or otherwise aggregated with claims brought by, or on behalf of, any other entity or person, including with bodily injury or real property damages (ii) claims for indemnity pursuant to the Indemnification Section of this Agreement; and (iii) Company's claims against Customer for collection or payment of Charges, damages (liquidated or otherwise), or any other amounts due or payable to Company by Customer under this Agreement. 18. **MISCELLANEOUS.** (a) This Agreement shall be governed by and construed in accordance with the internal laws of the State where the Services are provided, without giving effect to any conflict of law provision. (b) This Agreement represents the entire agreement between the parties and supercedes all prior agreements, whether written or verbal, that may exist between the parties for the same services. (c) Except for Laws or governmental orders, fines and acts of God, shall not constitute a breach of this Agreement. (d) Company shall have no confidentiality obligation with respect to any Waste or Recyclables. (e) Company may assign this Agreement without Customer's consent. This Agreement shall be binding upon and inure solely to the benefit of the parties and their permitted successors and assigns. (f) If any provision of this Agreement is declared invalid or unenforceable, it shall be modified so as to be valid and enforceable but so as most nearly to retain the intent of the Parties. If such modification is not possible, such provision shall be severed from this Agreement. In either case, the validity and enforceability of the remaining provisions of this Agreement shall not in any way be affected thereby. (g) Failure or delay by either party to enforce any provision of this Agreement will not be deemed a waiver of future enforcement of that or any other provision. (h) If any litigation or arbitration of this Agreement is commenced under this Agreement, the successful party shall be entitled to recover, in addition to such other relief as the court may award, its reasonable attorneys' fees, expert witness fees, litigation and arbitration related expenses, and court or other costs incurred in such litigation, arbitration or proceeding. (i) Customer and Company agree that electronic signatures are valid and effective, and that an electronically stored copy of this Agreement constitutes proof of the signature and contents of this Agreement, as though it were an original.

The following Terms and Conditions apply to Customer only if Customer is receiving the applicable Service from Company.

19. **CONTAINER REFRESH.** If the Services include Container Refresh, Customer is limited to one (1) exchange of each participating container every 12 months of paid enrollment; any additional exchange is subject to Company's standard container exchange fee. Customer agrees that during any enrollment year in which Customer receives an exchange under the program, any request by Customer to cancel Container Refresh will not be effective until Customer completes payment for 12 consecutive months of enrollment in the program. The Charge for Container Refresh will be limited on Customer's invoice, which Charge may be changed by Company by showing the amount of the new Charge or Customer's invoice. Company reserves the right to suspend or cancel the Container Refresh program at any time.

20. **RECYCLABLES.** If the Services include recycling, Customer shall comply with all Applicable Laws regarding the separation of solid waste from Recyclables and not place items in any recycling container that may make the Recyclables unsuitable for recycling or decrease the value of the Recyclables. Customer agrees that Company in its sole discretion may determine whether any load of Recyclables is contaminated and may refuse to collect it or may collect it but charge Customer for any additional costs, fees or surcharges associated with sorting, processing, contamination, transportation, and/or disposal.

21. **ROLL-OFF.** Republic may charge rent or a minimum lift charge if a roll-off container is not lifted or hauled at least once per month. The following additional terms shall apply to any roll-off service: (a) Company will not accept: white goods, tires, drums, paint, solvents, chemicals, or other such materials that would be considered flammable or explosive, or other materials not permitted to be disposed of at the designated disposal facility. (b) If the roll-off is loaded with extremely heavy material, such as block concrete, asphalt, dirt or roofing material, such material must be evenly distributed at the bottom of the roll-off, shall not exceed 3 feet in depth and shall not exceed 10 tons in weight. (c) Customer shall not load materials above the top of the roll-off. (d) Customer shall close and latch the back door of the roll-off before service. The driver cannot load a roll-off with an open or unlatched back door. (e) If Company is unable to safely load a roll-off, Customer shall off-load the impermissible overage or type of materials or otherwise improve any conditions necessary to enable safe hauling. Customer will be charged a dry run fee for each attempted trip where hauling does not occur. (f) If Company hauls an overloaded roll-off, Customer shall be responsible for all service charges based on the actual tonnage hauled, plus any tickets, fines, penalties, or damages incurred by Republic due to the overweight container.

22. **EQUIPMENT RENTAL.** Rented equipment shall remain at Customer's Site, except when handled by Company. Customer shall not make any changes, alterations, additions, or improvements in or to the equipment or move or relocate the equipment without Company's prior written consent. Customer shall allow Company and/or its designee to enter the Site to examine or inspect the equipment, perform preventative maintenance and repairs, or for any other purposes permitted by this Agreement. Company has the right, at any time and at its sole discretion, to substitute the equipment for similar equipment of make and size, or of a make and size that provides for more efficient or economical service.

MAINTENANCE. Company shall maintain the equipment in good operating condition and make repairs necessitated only by normal wear and tear. Customer shall be responsible for repairs, replacement parts, and labor necessitated by abuse or negligent operation or care of the equipment. Once installed, Customer shall have the care, custody, and control of the equipment. Customer assumes all risks of loss, damage, destruction or interference with the use of, and accepts responsibility for, the equipment and the supervision and operation of the equipment. Customer shall take all action necessary to ensure that Company will not be responsible for installation of utility service necessary to operate the equipment or any utility service charges attributable to the equipment's operation. If electrical or any other installation requirements are not satisfied prior to delivery of the equipment, Company may charge Customer all costs incurred by Company for its inability to complete the installation of the equipment. Customer shall be responsible for (a) connecting the equipment to the electrical service and any other utility services in conformance with all applicable building and zoning codes and regulations, (b) providing the necessary electrical power to operate the equipment, and (c) all costs of electrical wiring, and/or other utility hook-up and inspection thereof necessary for use of the equipment.

CUSTOMER'S OBLIGATIONS. Customer shall operate the equipment solely for its intended purpose and in strict conformance with this Agreement and the manufacturer's and Company's instructions. Customer shall comply with all reporting and operating requirements related to the operation, maintenance, and management of the equipment as required by Company or as otherwise mandated by Applicable Law. Any Site-related licenses and permits concerning the equipment shall be obtained and maintained by Customer at Customer's sole cost and expense. Customer shall take all action necessary to ensure that the equipment is not abused, misused, or otherwise harmed by Customer or its employees, agents, and representatives or any other persons. Customer shall immediately notify Company of any damage to the equipment, or any injuries relating to the use or operation of the equipment. Customer shall keep the equipment free from any and all liens and claims and shall not do or permit any act whereby Company's title or rights might be encumbered or impaired. If this Agreement is terminated early for any reason, in addition to the Liquidated Damages, Customer shall also reimburse Company for any fabrication, configuration, installation and de-installation costs, including, but not limited to, labor costs, incurred in placing and removing the equipment from Customer's Site. **DISCLAIMER OF WARRANTIES; DAMAGES.** COMPANY MAKES NO WARRANTIES, EITHER EXPRESS OR IMPLIED, AS TO ANY MATTER WHATSOEVER, INCLUDING, WITHOUT LIMITATION, THE CONDITION OF THE EQUIPMENT, ITS MERCHANTABILITY OR ITS FITNESS FOR ANY PARTICULAR PURPOSE, AND COMPANY HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES THEREOF. COMPANY EXPRESSLY DISCLAIMS ALL INCIDENTAL, CONSEQUENTIAL, PUNITIVE, OR EXEMPLARY DAMAGES ARISING IN CONNECTION WITH THIS AGREEMENT OR THE EQUIPMENT.

INCLUDING, WITHOUT LIMITATION, LOST SALES AND PROFITS AND OTHER BUSINESS INTERRUPTION DAMAGES, EVEN IF COMPANY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES AND WITHOUT REGARD TO THE NATURE OF THE CLAIM OR THE UNDERLYING THEORY OR CAUSE OF ACTION (WHETHER IN CONTRACT, TORT, OR OTHERWISE), AND CUSTOMER HEREBY EXPRESSLY WAIVES AND RELEASES COMPANY FROM AND AGAINST ANY SUCH DAMAGES.

23. ELECTRONIC MATERIAL AND/OR BULB & BATTERY RECYCLING SERVICES. Electronic Material Services and/or Bulb & Battery Recycling Services are provided only within the continental United States (not available in Alaska or Hawaii). Company or its subcontractor shall collect, transport, or receive via mail, treat, recycle, and/or dispose of Electronic Material and/or Bulbs & Batteries as provided in the Service Details. Customer acknowledges and understands that due to a variety of factors, including without limitation market conditions and processing costs, some or all of the Electronic Material and Bulbs & Batteries may be disposed of in a disposal facility and not recycled. Weights and/or unit counts of all Electronic Material and Bulbs & Batteries shall be determined upon receipt by Company or its subcontractor. All references to "Company" in this section of the Agreement shall also include Company's subcontractor(s).

ADDITIONAL DEFINITIONS. The following additional definitions apply to the recycling of Electronic Material and Bulbs & Batteries only:
"Bulbs & Batteries" means those materials included in the Environmental Protection Agency's Universal Waste regulations set forth in 40 C.F.R. 273, including Bulbs, batteries, TSCA-exempt ballasts and non-PCB ballasts, lamps, and other mercury-containing items and materials.

"Electronic Material" consists of any video display devices (CRT or flat panel), computers, servers, laptops, tablets, cell phones, and other electronics that are not excluded by these provisions relating to "Excluded Waste".

"Excluded Waste" means any material other than Electronic Material or Bulbs & Batteries. Electronic Material and Bulbs & Batteries may not be commingled. If Electronic Material is commingled with Bulbs & Batteries for a Bulb & Battery Recycling Service, the Electronic Material will be treated as Excluded Waste, and vice versa.

BOX MAIL-BACK SERVICES (Electronic Material and Bulbs & Batteries). In connection with Box Mail-Back Services, the following additional terms shall apply:

Pre-Payment; No Refunds. Payment for Box Mail-Back Services is made in advance and will not be refunded for any reason after a box has been shipped to Customer. If Customer returns an unused box, Customer will be responsible for its shipping cost plus a restocking fee.

Expiration of Boxes. Each box must be received by Company or its subcontractor within 1 year from the date of order (the "Expiration Date"). With respect to Electronic Material, the Expiration Date can be extended an additional year for a fee of 50% of the original box price. Company has no obligation after the Expiration Date to process materials sent in for recycling and may return such materials to Customer at Customer's expense.

Safe Packaging Obligation. Customer is responsible for complying with all packaging (including safety packaging contents), sealing, and shipping instructions included with each box. Electronic Material Specifications. With respect to Electronic Material Box Mail-Back Services, Company reserves the right to bill additional amounts for any of the following: (i) any box exceeding its specified maximum weight; (ii) shipping materials in the wrong box or mixing materials in a box; (iii) shipping materials that require additional labor for unpacking or disassembly; (iv) processing electronics containing wood; (v) additional shipping charges beyond the amounts prepaid for any prepaid label; and/or (vi) return shipping charges for any excluded Waste or boxes received with expired labels.

Bulbs & Batteries Specifications. With respect to Bulb & Battery Recycling Box Mail-Back Services, Company reserves the right to bill additional amounts for any of the following: (i) any box exceeding its specified maximum weight; (ii) shipping materials in the wrong box or mixing materials in a box; (iii) shipping materials that require additional labor for unpacking or disassembly; (iv) additional shipping charges beyond the amounts prepaid for any prepaid label; and/or (v) return shipping charges for any Excluded Waste or boxes with expired labels received by Company.

PACK-UP & PICK-UP SERVICES (Electronic Material and Bulbs & Batteries). In connection with Pack Up & Pick Up Services, the following additional terms shall apply:
Safe Packaging Obligation. Customer is responsible for complying with all safety, packaging, sealing, and loading/palletizing instructions (including removing materials from their original packaging and/or not individually wrapping all materials) included with each order and shall ensure such is completed prior to the scheduled pickup date.

Electronic Material Specifications. With respect to Electronic Material Pack-Up and Pick-Up Services, Customer shall ensure that Electronic Material is sorted into the following categories: (1) video display devices (CRT); (2) video display devices (flat panel); (3) computers; (4) laptops, tablets, cell phones; and (5) all other Electronic Material. A full list of items that fall into each of these categories is available upon request. If the Electronic Material is not properly sorted, is not removed from its original packaging, and/or is not properly loaded and palletized, additional fees will apply.

FULL SERVICE (Electronic Material). There is a minimum charge for Full Service. For loads of Electronic Material up to 466 pounds, the minimum charge for Full Service will be \$660. For loads of Electronic Material over 466 pounds, the charge for Full Service will be the per pound charge quoted in the Service Details.

CUSTOMER'S INITIAL:

DATE:

C&L Std_L_20250829

AS12136720

7 of 7

Calhoun County Recycle Center					
Asset	Service (est. hauls per month)	Haul Rate	Price per Ton	Tons (estimated)	Total
4-40 yd RO Recycle (1 haul at 2 tons on each container)	4	\$ 375.00	\$ 75.00	8	\$ 2,100.00
Rent on 4-40yd Recycle					\$ 120.00
Waste Compactor	1	\$ 479.00	\$ 60.73	11	\$ 1,147.03
Recycle Compactor	1	\$ 525.00	\$ 75.00	4	\$ 825.00
Metal RO	1	\$ 375.00	\$ -		\$ 375.00
40 yd waste RO (1 haul averaging 3 tons per container)	6	\$ 479.00	\$ 60.73	18	\$ 3,967.14
			Estimated Monthly Total		\$ 8,534.17
			Estimated Annual Total		\$ 102,410.04

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:
2025-1300577

Date Filed:
04/24/2025

Date Acknowledged:
5/7/25

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

Republic Services
Corpus Christi, 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 Recycle Center

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.

04-24-25
Waste Management

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 Jonathan Smith, and my date of birth is [REDACTED].

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

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

Executed in _____ County, State of _____, on the _____ day of _____, 20____.
(month) (year)



Signature of authorized agent of contracting business entity
(Declarant)

12

12. Consider and take necessary action to officially close the \$50,000.00 Credit limit/pay by invoice feature Calhoun County EMS has with Amazon. (VLL)

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

Debbie Vickery

From: Dustin.Jenkins@calhouncotx.org (Dustin Jenkins) <Dustin.Jenkins@calhouncotx.org>
Sent: Wednesday, April 30, 2025 11:45 AM
To: Debbie Vickery
Cc: Clint Macek; Rhonda Kokena
Subject: Commissioners Court Items

Follow Up Flag: Follow up
Flag Status: Flagged

Debbie,

I hope you are having a great day! Could you please place the following items on the next Commissioners Court agenda?

Consider and take necessary action on increasing the limit on the EMS Directors County Citi MasterCard to \$10,000.00.

Consider and take necessary action on increasing the limit on the Assistant Directors County Citi MasterCard to \$10,000.00

Consider and take necessary action to officially close the \$50,000.00 Credit limit/pay by invoice feature Calhoun County EMS has with Amazon.

Please change the verbiage if needed. Thank you for everything you do!

Very Respectfully,

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

Calhoun County Texas

13

13. Consider and take necessary action on increasing the limit on the Calhoun County Citi Bank MasterCard for Dustin Jenkins, EMS Directors to \$10,000.00. (VLL)

pass

Debbie Vickery

From: Dustin.Jenkins@calhouncotx.org (Dustin Jenkins) <Dustin.Jenkins@calhouncotx.org>
Sent: Wednesday, April 30, 2025 11:45 AM
To: Debbie Vickery
Cc: Clint Macek; Rhonda Kokena
Subject: Commissioners Court Items

Follow Up Flag: Follow up
Flag Status: Flagged

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Very Respectfully,

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

Calhoun County Texas

14

14. Consider and take necessary action on increasing the limit on the Calhoun County Citi Bank MasterCard for Clint Macek, EMS Assistant Directors to \$10,000.00. (VLL)

pass

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Sent: Wednesday, April 30, 2025 11:45 AM
To: Debbie Vickery
Cc: Clint Macek; Rhonda Kokena
Subject: Commissioners Court Items

Follow Up Flag: Follow up
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Very Respectfully,

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

Calhoun County Texas

15

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

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

Calhoun County Public Library System

(361) 552-7323

200 W. Mahan

Port Lavaca, Texas 77979

Report April 2025

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

Books

78

Donor

Unknown

Paperbacks

89

Donor

Unknown

DVD

16

Donor

Others

2 Wood models

\$8.60

\$31.70

\$7.00

\$21.40

\$4.00

\$250.00

\$25.00

\$50.00

\$750.00

\$6.55

Donor

Bill White

Seadrift Library donation box

Port O'Connor Library donation box

Port O'Connor Library from George Ganem

Port O'Connor Library From Noelle Munsey

Port O'Connor Library by Sherri Judice

Calhoun County Library by Christina Zapata Arroyo & Dr. Diaz

Calhoun County Library by James & Yvonne Wagner

Calhoun County Library Children's Programs by Kya Pi & Khin N Aye

Calhoun County Library by The Rotary Club

Calhoun County Library Donation box

16

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

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

Calhoun County Public Library System

(361) 552-7323

200 W. Mahan

Port Lavaca, Texas 77979

Report April 2025

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

40 Books

44 Paperbacks

16 DVD

17

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

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

Calhoun County Public Library System

(361) 552-7323

200 W. Mahan

Port Lavaca, Texas 77979

Report April 2025

I would like the following items to be declared waste

22 Books

30 Paperbacks

18

18. Consider and take necessary action to Approve the Final Plat of the Luna Subdivision (a replat of a part of Lots 6 and 7 of the Knippling Farm Subdivision situated in the Ysidro Benevides Survey, Abstract No. 38, Calhoun County, Texas as recorded in Volume Z, Page 385 of the Calhoun County Plat Records). (RB)

Henry Danysh explained the final plat.

RESULT:

APPROVED [UNANIMOUS]

MOVER:

David Hall, Commissioner Pct 1

SECONDER:

Gary Reese, Commissioner Pct 4

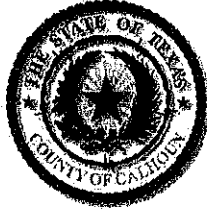
AYES:

Commissioner Hall, Behrens, Reese

Ronald Best

Calhoun County Commissioner, Precinct #2

5812 FM 1090 N
Port Lavaca, TX 77979



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

May 1, 2025

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

RE: AGENDA ITEM

Dear Judge Lyssy:

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

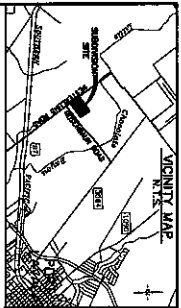
- 1) Consider and take necessary action to Approve the Final Plat of the Luna Subdivision (a replat of a part of Lots 6 and 7 of the Knippling Farm Subdivision situated in the Ysidro Benevides Survey, Abstract No. 38, Calhoun County, Texas as recorded in Volume Z, Page 385 of the Calhoun County Plat Records)

Respectfully submitted,

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

Ronald Best

RB/lj



LUNA SUBDIVISION NO. 1

7.49 ACRE SUBDIVISION

BEING A PART OF LOT 6 & LOT 7 IN KNIPLING FARM SUBDIVISION, Z/386 C.C.P.R.
YSIDRO BENEVIDES SURVEY, ABSTRACT NO. 38, CALHOUN COUNTY, TEXAS

CERTIFICATE OF OWNERSHIP

STATE OF TEXAS
COUNTY OF CALHOUN

I, THE UNDERSIGNED, OWNER(S) OF THE LAND SHOWN ON THIS PLAT, AND DESIGNATED HEREIN AS LUNA SUBDIVISION NO. 1 AND WHOSE NAME IS SUBSCRIBED HEREIN, HEREBY DEDICATE TO THE USE OF PUBLIC FOREVER ALL DRAINS AND EASEMENTS AND THEREIN SHOWN FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

CECILIA IVAN LUNA

STATE OF TEXAS
COUNTY OF _____

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____, 2025.

NOTARY PUBLIC, STATE OF TEXAS

COMMISSIONERS COURT

MEETING IN REGULAR SESSION ON
2025 APPROVED THE PLAT AND DEDICATION OF ROADS
DESCRIBED HEREIN.

VERIN LUSBY

RONALD BEST
COMMISSIONER PRECINCT NO. 2

FLOODPLAIN ADMINISTRATION

ACCORDING TO THE FLOOD INSURANCE RATE MAP (FIRM) FOR CALHOUN COUNTY, TEXAS, COMMUNITY PANEL NUMBER 480502C 0045 E, EFFECTIVE DATE OCTOBER 18, 2014, THE SUBJECT PROPERTY IS LOCATED IN ZONE X

A DEVELOPMENT PERMIT IS REQUIRED FROM THE FLOOD PLAIN ADMINISTRATIONS OFFICE, 211 SOUTH ANN STREET, ROOM 201, PORT LAVACA, TEXAS, 77978.

LADONIA THOMPSON
FLOODPLAIN ADMINISTRATOR

COUNTY CLERK CERTIFICATE

STATE OF TEXAS
COUNTY OF CALHOUN

PRELIMINARY. THIS DOCUMENT SHALL NOT
BE RECORDED FOR ANY PURPOSE AND
SHALL NOT BE USED OR VIEWED OR RELED
UPON AS A FINAL SURVEY DOCUMENT

04-30-2025
RELEASE DATE

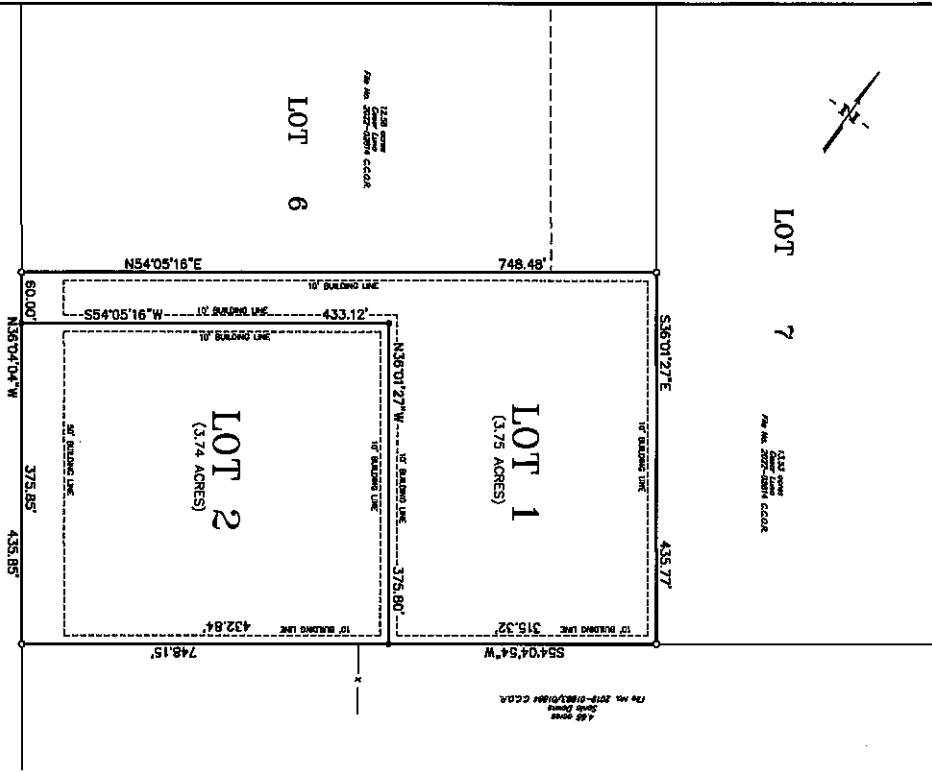
BY: _____
PAUL SPALTEH,
CHIEF APPRAISER

CALHOUN COUNTY APPRAISAL DISTRICT
I HEREBY CERTIFY THAT THE AD VALOREM TAXES ON THE LAND INCLUDED WITHIN THE BOUNDARIES OF THIS PLAT ARE PAID FOR THE TAX YEAR _____ AND ALL PRIOR YEARS.

IF APPLICABLE, THE ABOVE-DESCRIBED PROPERTY HAS/S RECEIVING SPECIAL APPRAISAL BASED ON ITS USE, AND ADDITIONAL ROLLBACK TAXES MAY BECOME DUE BASED ON THE PROVISIONS OF THE SPECIAL APPRAISAL, (COMPTROLLER RULE 8.324) OR PROPERTY Omitted FROM THE APPRAISAL, ROLL AS OCCURRED UNDER TAX CODE SECTION 22.02 IS NOT INCLUDED IN THIS CERTIFICATE (TAX CODE SECTION 31.08 (b)).

SIGNED THIS THE _____ DAY OF _____, 2025.

WESTERLUND GRADE ROAD



LOT 6

LOT 7

LEGEND

- 0 BOUNDARY, 3/8" DIA. HOLE
- 1/2" DIA. HOLE
- 1/4" DIA. HOLE
- 1/8" DIA. HOLE
- 1/16" DIA. HOLE
- 1/32" DIA. HOLE
- 1/64" DIA. HOLE
- 1/128" DIA. HOLE
- 1/256" DIA. HOLE
- 1/512" DIA. HOLE
- 1/1024" DIA. HOLE
- 1/2048" DIA. HOLE
- 1/4096" DIA. HOLE
- 1/8192" DIA. HOLE
- 1/16384" DIA. HOLE
- 1/32768" DIA. HOLE
- 1/65536" DIA. HOLE
- 1/131072" DIA. HOLE
- 1/262144" DIA. HOLE
- 1/524288" DIA. HOLE
- 1/1048576" DIA. HOLE
- 1/2097152" DIA. HOLE
- 1/4194304" DIA. HOLE
- 1/8388608" DIA. HOLE
- 1/16777216" DIA. HOLE
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19

19. Consider and take necessary action for the Calhoun County Commissioners' Court to appoint, Mark Daigle as Calhoun Representative on Gulf Bend Center's Board. (VLL)

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

Gulf Bend Center

IMPROVING LIFE THROUGH RECOVERY.

May 1, 2025

Judge Vern Lyssy, Calhoun County
Vern.lyssy@calhouncotx.org

Judge Lyssy,

Per our conversation on Wednesday, Gulf Bend Center would like Calhoun Commissioner's Court to approve Mark Daigle as Calhoun Representative on Gulf Bend Center's Board.

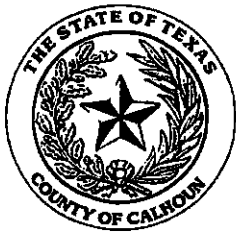
Sent per Jeffrey Tunnell's request.

20

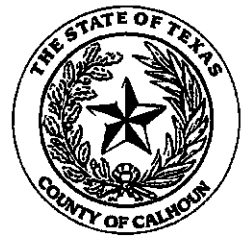
20. Consider and take necessary action to declare as Surplus Salvage and remove from Precinct 4 Road & Bridge inventory the following items to be auctioned:

- 24-0377 Dump Truck
- 24-0383 Dump Truck
- 24-0392 Dump Truck
- 24-0400 2009 Chevrolet 1500 4WD Pickup
- 24-0214 150MBTU Heater

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



May 1, 2025

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

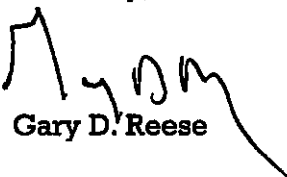
RE: AGENDA ITEM

Dear Judge Lyssy:

Please place the following item on the Commissioners' Court Agenda for May 7, 2025.

- Consider and take necessary action to declare as Surplus Salvage and remove from Precinct 4 Road & Bridge inventory the following items to be auctioned:
 - 24-0377 Dump Truck
 - 24-0383 Dump Truck
 - 24-0392 Dump Truck
 - 24-0400 2009 Chevrolet 1500 4WD Pickup
 - 24-0214 150M BTU Heater

Sincerely,


Gary D. Reese

GDR/at

Calhoun County, Texas

SURPLUS/SALVAGE DECLARATION REQUEST FORM

Department Name: 570 – Pct 4 R&B
Requested By: Commissioner Gary Reese

[illegible]

21

21. Accept Reports from the following County Offices:

- Sheriff Department – March, 2025
- Justice of Peace, Pct 1 – April, 2025
- Justice of Peace, Pct 2 – April, 2025
- Floodplain Administration – April, 2025

RESULT:

APPROVED [UNANIMOUS]

MOVER:

David Hall, Commissioner Pct 1

SECONDER:

Gary Reese, Commissioner Pct 4

AYES:

Commissioner Hall, Behrens, Reese

Vickery

ENTER COURT NAME:		JUSTICE OF PEACE NO. 1
ENTER MONTH OF REPORT		APRIL
ENTER YEAR OF REPORT		2025
CODE	AMOUNT	
CASH BONDS	0.00	REVISED 02/02/2022
ADMINISTRATION FEE - ADMF	40.00	
BREATH ALCOHOL TESTING - BAT	0.00	
CONSOLIDATED COURT COSTS - CCC	400.87	
STATE CONSOLIDATED COURT COST- 2020	2,670.82	
LOCAL CONSOLIDATED COURT COST- 2020	603.07	
COURTHOUSE SECURITY - CHS	40.09	
CJP	0.00	
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.40	
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	300.85	
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020	97.05	
ELECTRONIC FILING FEE - EEF	0.00	
FUGITIVE APPREHENSION - FA	0.00	
GENERAL REVENUE - GR	0.00	
CRIM - IND LEGAL SVCS SUPPORT - IDF	20.04	
JUVENILE CRIME & DELINQUENCY - JCD	0.00	
JUVENILE CASE MANAGER FUND - JCMF	29.81	
JUSTICE COURT PERSONNEL TRAINING - JCPT	0.00	
JUROR SERVICE FEE - JSF	40.09	
LOCAL ARREST FEES - LAF	109.40	
LEMI	0.00	
LEOA	0.00	
LEOC	0.00	
OCL	0.00	
PARKS & WILDLIFE ARREST FEES - PWAF	42.72	
STATE ARREST FEES - SAF	93.29	
SCHOOL CROSSING/CHILD SAFETY FEE - SCF	0.00	
SUBTITLE C - SUBC	90.00	
STATE TRAFFIC FINES-EST 9.1.19- STF	952.90	
TABC ARREST FEES - TAF	0.00	
TECHNOLOGY FUND - TF	40.09	
TRAFFIC - TFC	9.00	
LOCAL TRAFFIC FINE- 2020	57.16	
TIME PAYMENT - TIME	75.00	
TIME PAYMENT REIMBURSEMENT FEE- 2020	229.46	
TRUANCY PREVENTION/DIVERSION FUND - TPDF	68.04	
LOCAL & STATE WARRANT FEES - WRNT	975.19	
COLLECTION SERVICE FEE-MVBA - CSRV	2,583.40	
DEFENSIVE DRIVING COURSE - DDC	30.00	
DEFERRED FEE - DFF	196.00	
DRIVING EXAM FEE- PROV DL	0.00	
FILING FEE - FFEE	0.00	
STATE CONSOLIDATED CIVIL FEE - 2022	252.00	
LOCAL CONSOLIDATED CIVIL FEE - 2022	396.00	
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	60.13	
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	1,881.92	
LOCAL FINES - FINE	5,642.01	
LICENSE & WEIGHT FEES - LWF	0.00	
PARKS & WILDLIFE FINES - PWF	631.00	
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		
TYPE:	AMOUNT	
TOTAL WARRANT FEES	975.19	
ENTER LOCAL WARRANT FEES	562.17	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
STATE WARRANT FEES	\$413.02	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	\$18,882.60	Calculate from ACTUAL Treasurer's Receipts
TOTAL TREAS. RECEIPTS	\$18,882.60	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

5/1/2025

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45011	FINES	7,618.58
CR 1000-001-44190	SHERIFF'S FEES	1,110.79
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	30.00
	CHILD SAFETY	0.00
	TRAFFIC	66.16
	ADMINISTRATIVE FEES	333.05
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	429.21
CR 1000-001-44361	CONSTABLE FEES-SERVICE	225.00
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	229.46
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	2,583.40
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$12,196.44
CR 2670-001-44061	COURTHOUSE SECURITY FUND	\$241.14
CR 2720-001-44061	JUSTICE COURT SECURITY FUND	\$10.02
CR 2719-001-44061	JUSTICE COURT TECHNOLOGY FUND	\$212.40
CR 2699-001-44061	JUVENILE CASE MANAGER FUND	\$29.81
CR 2730-001-44061	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$215.38
CR 2669-001-44061	COUNTY JURY FUND	\$4.31
CR 2728-001-44061	JUSTICE COURT SUPPORT FUND	\$300.00
CR 2677-001-44061	COUNTY DISPUTE RESOLUTION FUND	\$60.00
CR 2725-001-44061	LANGUAGE ACCESS FUND	\$36.00
STATE ARREST FEES		
	DPS FEES	101.26
	P&W FEES	8.54
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	109.81
CR 7020-999-20740	CCC-GENERAL FUND	40.09
CR 7070-999-20610	CCC-STATE	360.78
DR 7070-999-10010		400.87
CR 7072-999-20610	STATE CCC- GENERAL FUND	267.08
CR 7072-999-20740	STATE CCC- STATE	2,403.74
DR 7072-999-10010		2,670.82
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	38.12
CR 7860-999-20740	STF- EST 9/1/2019- STATE	914.78
DR 7860-999-10010		952.90

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

5/1/2025

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

CR 7950-999-20610	TP-GENERAL FUND	37.50
CR 7950-999-20740	TP-STATE	37.50
DR 7950-999-10010		75.00

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

5/1/2025

COURT NAME: JUSTICE OF PEACE NO. 1
MONTH OF REPORT: APRIL
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	2.00
CR 7865-999-20740		CRIM-SUPP OF IND LEG SVCS-STATE	18.04
	DR 7865-999-10010		<u>20.04</u>
CR 7970-999-20610		TL/FTA-GENERAL FUND	100.22
CR 7970-999-20740		TL/FTA-STATE	200.43
	DR 7970-999-10010		<u>300.65</u>
CR 7505-999-20610		JPAY - GENERAL FUND	6.01
CR 7505-999-20740		JPAY - STATE	54.12
	DR 7505-999-10010		<u>60.13</u>
CR 7857-999-20610		JURY REIMB. FUND- GEN. FUND	4.01
CR 7857-999-20740		JURY REIMB. FUND- STATE	36.08
	DR 7857-999-10010		<u>40.09</u>
CR 7856-999-20610		CIVIL JUSTICE DATA REPOS.- GEN FUND	0.04
CR 7856-999-20740		CIVIL JUSTICE DATA REPOS.- STATE	0.36
	DR 7856-999-10010		<u>0.40</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	34.02
7998-999-20701		JUVENILE CASE MANAGER FUND	34.02
	DR 7998-999-10010		<u>68.04</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	252.00
			<u>252.00</u>

TOTAL (Distrib Req to Oper Acct) \$18,346.25

DUE TO OTHERS (Distrib Req Attchd)

CALHOUN COUNTY ISD	0.00
DA - RESTITUTION	0.00
REFUND OF OVERPAYMENTS	0.00
OUT-OF-COUNTY SERVICE FI	0.00
CASH BONDS	0.00
PARKS & WILDLIFE FINES	536.35
WATER SAFETY FINES	0.00

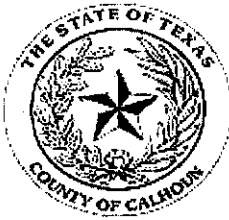
TOTAL DUE TO OTHERS \$536.35

TOTAL COLLECTED-ALL FUNDS \$18,882.60

LESS: TOTAL TREASURER'S RECEIPTS \$18,882.60

OVER/(SHORT) \$0.00

REVISED 02/02/2022



**CALHOUN
COUNTY**
201 West Austin

**DISTRIBUTION
REQUEST**

DR# 450 A 45779

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	\$18,346.25
	APRIL	
	2025	
V# 967		
TOTAL		18,346.25

Signature of Official

Date

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

April 2025 Development Permits Report For Commissioners Court May 7, 2025

New Homes - 9

Renovations/Additions - 1

Mobile Homes - 3

Boat Barns/Storage Buildings/Garages - 1

Commercial Buildings/RV Site - 0

Fence - 0

Pool - 0

Drainage - 0

Pipeline - 0

Total Fees Collected: \$840.00

Receipt numbers: 920576, 920577 920578, 920579 920580
920581, 920582, 920583, 920584 920585, 920586 920587,
920588 & 920589

County Judge

Joel M. Belcher
Protem

Date

5/7/2025

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

CODE	AMOUNT	
CASH BONDS	0.00	
ADMINISTRATION FEE - ADMF	20.00	
BREATH ALCOHOL TESTING - BAT	0.00	
CONSOLIDATED COURT COSTS - CCC	68.32	
STATE CONSOLIDATED COURT COST- 2020	517.87	
LOCAL CONSOLIDATED COURT COST- 2020	97.24	
COURTHOUSE SECURITY - CHS	7.96	
CJP	0.00	
CIVIL JUSTICE DATA REPOSITORY FEE - CJDR	0.10	
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	21.43	
ADMINISTRATION FEE FTA/FTP (aka OMNI)- 2020	32.82	
ELECTRONIC FILING FEE - EEF	0.00	
FUGITIVE APPREHENSION - FA	0.00	
GENERAL REVENUE - GR	0.00	
CRIM - IND LEGAL SVCS SUPPORT - IDF	3.97	
JUVENILE CRIME & DELINQUENCY - JCD	0.00	
JUVENILE CASE MANAGER FUND - JCMF	13.45	
JUSTICE COURT PERSONNEL TRAINING - JCPT	0.00	
JUROR SERVICE FEE - JSF	0.00	
LOCAL ARREST FEES - LAF	30.75	
LEMI	0.00	
LEOA	0.00	
LEOC	0.00	
OCL	0.00	
PARKS & WILDLIFE ARREST FEES - PWF	0.00	
STATE ARREST FEES - SAF	13.93	
SCHOOL CROSSING/CHILD SAFETY FEE - SCF	0.00	
SUBTITLE C - SUBC	0.00	
STATE TRAFFIC FINES-EST 9.1.19- STF	200.00	
TABC ARREST FEES - TAF	0.00	
TECHNOLOGY FUND - TF	7.96	
TRAFFIC - TFC	0.00	
LOCAL TRAFFIC FINE- 2020	12.00	
TIME PAYMENT - TIME	0.55	
TIME PAYMENT REIMBURSEMENT FEE- 2020	68.16	
TRUANCY PREVENTION/DIVERSION FUND - TPDF	3.97	
LOCAL & STATE WARRANT FEES - WRNT	411.16	
COLLECTION SERVICE FEE-MVBA - CSRV	786.18	
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	462.00	
LOCAL CONSOLIDATED CIVIL FEE - 2022	726.00	
FILING FEE SMALL CLAIMS - FFSC	0.00	
JURY FEE - JF	7.96	
COPIES/CERTIFIED COPIES - CC	157.50	
INDIGENT FEE - CIFF or INDF	0.00	
JUDGE PAY RAISE FEE - JPAY	11.94	
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	149.00	
LOCAL FINES - FINE	1,856.48	
LICENSE & WEIGHT FEES - LWF	0.00	
PARKS & WILDLIFE FINES - PWF	0.00	
SEATBELT/UNRESTRAINED CHILD FINE - SEAT	36.00	
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	\$5,959.70	

TYPE:	AMOUNT	
TOTAL WARRANT FEES	411.16	
ENTER LOCAL WARRANT FEES	355.52	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
STATE WARRANT FEES	\$55.64	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	\$5,959.70	Calculate from ACTUAL Treasurer's Receipts
TOTAL TREAS. RECEIPTS	\$5,959.70	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

5/1/2025

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45012	FINES	2,023.48
CR 1000-001-44190	SHERIFF'S FEES	441.93
ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	10.00
	CHILD SAFETY	0.00
	TRAFFIC	12.00
	ADMINISTRATIVE FEES	52.82
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	74.82
CR 1000-001-44362	CONSTABLE FEES-SERVICE	225.00
CR 1000-001-44010	JP FILING FEES	7.96
CR 1000-001-44062	COPIES / CERTIFIED COPIES	157.50
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	68.16
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	18.00
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	786.18
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$3,803.03
CR 2670-001-44062	COURTHOUSE SECURITY FUND	\$40.00
CR 2720-001-44062	JUSTICE COURT SECURITY FUND	\$1.99
CR 2719-001-44062	JUSTICE COURT TECHNOLOGY FUND	\$35.74
CR 2699-001-44062	JUVENILE CASE MANAGER FUND	\$13.45
CR 2730-001-44062	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$34.73
CR 2669-001-44062	COUNTY JURY FUND	\$0.69
CR 2728-001-44062	JUSTICE COURT SUPPORT FUND	\$550.00
CR 2677-001-44062	COUNTY DISPUTE RESOLUTION FUND	\$110.00
CR 2725-001-44062	LANGUAGE ACCESS FUND	\$66.00
STATE ARREST FEES		
	DPS FEES	13.91
	P&W FEES	0.00
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	13.91
CR 7020-999-20740	CCC-GENERAL FUND	6.83
CR 7070-999-20610	CCC-STATE	61.49
CR 7070-999-20740		68.32
DR 7070-999-10010		
CR 7072-999-20610	STATE CCC- GENERAL FUND	51.79
CR 7072-999-20740	STATE CCC- STATE	466.08
DR 7072-999-10010		517.87
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	8.00
CR 7860-999-20740	STF- EST 9/1/2019- STATE	192.00
DR 7860-999-10010		200.00

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

5/1/2025

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

CR 7950-999-20610	TP-GENERAL FUND	0.28
CR 7950-999-20740	TP-STATE	0.27
DR 7950-999-10010		0.55
CR 7480-999-20610	CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740	CIVIL INDIGENT LEGAL-STATE	0.00
DR 7480-999-10010		0.00
CR 7865-999-20610	CRIM-SUPP OF IND LEG SVCS-GEN FUND	0.40
CR 7865-999-20740	CRIM-SUPP OF IND LEG SVCS-STATE	3.57
DR 7865-999-10010		3.97
CR 7970-999-20610	TL/FTA-GENERAL FUND	7.14
CR 7970-999-20740	TL/FTA-STATE	14.29
DR 7970-999-10010		21.43
CR 7505-999-20610	JPAY - GENERAL FUND	1.19
CR 7505-999-20740	JPAY - STATE	10.75
DR 7505-999-10010		11.94
CR 7857-999-20610	JURY REIMB. FUND- GEN. FUND	0.00
CR 7857-999-20740	JURY REIMB. FUND- STATE	0.00
DR 7857-999-10010		0.00
CR 7856-999-20610	CIVIL JUSTICE DATA REPOS.- GEN FUND	0.01
CR 7856-999-20740	CIVIL JUSTICE DATA REPOS.- STATE	0.09
DR 7856-999-10010		0.10
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	1.99
7998-999-20701	JUVENILE CASE MANAGER FUND	1.99
DR 7998-999-10010		3.97
7403-999-22889	ELECTRONIC FILING FEE - CV STATE	0.00
DR 7403-999-22889		0.00
7858-999-20740	STATE CONSOLIDATED CIVIL FEE	462.00
		462.00

TOTAL (Distrib Req to Oper Acct) \$5,959.70

DUE TO OTHERS (Distrib Req Attchd)

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

TOTAL COLLECTED-ALL FUNDS \$5,959.70

LESS: TOTAL TREASUER'S RECEIPTS \$5,959.70

OVER/(SHORT) \$0.00

0



**CALHOUN
COUNTY**
201 West Austin

**DISTRIBUTION
REQUEST**

DR# 450 A 45778

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	\$5,959.70
	April	
	2025	
V# 967		
TOTAL		5,959.70

Signature of Official

Date

SHERIFF'S OFFICE MONTHLY REPORT

Apr-25

BAIL BOND FEE	\$	540.00
CIVIL FEE	\$	666.75
CASH BOND		
JP#1	\$	5,985.70
JP#2	\$	1,543.75
JP#3		
JP#4		
JP#5	\$	1,298.50
SEADRIFT MUN.		
PC MUN	\$	2,670.20
WRIT		
PRE-INDITMENT		
TOTAL:	\$	12,704.90

22

22. Consider and take necessary action on 2025 budget adjustments. (VLL)

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, May 7, 2025

HEARING TYPE: REGULAR BUDGET YEAR: 2025

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: COUNTY COURT-AT-LAW

DEPARTMENT NO: 410

AMENDMENT NO: 7050 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE/DECREASE
53020	GENERAL OFFICE SUPPLIES	999	NO GRANT	\$0	\$0	\$1,000	\$0	(\$1,000)
53030	PHOTO COPIES/SUPPLIES	999	NO GRANT	\$0	\$0	\$0	\$299	\$299
66192	TELEPHONE SERVICES	999	NO GRANT	\$0	\$0	\$0	\$1,093	\$1,093
66316	TRAINING TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$500	\$0	(\$500)
66322	TRAINING-REGISTRATION FEES	999	NO GRANT	\$0	\$0	\$0	\$108	\$108
AMENDMENT NO 7050 TOTAL				\$0	\$0	\$1,500	\$1,500	\$0

COUNTY COURT-AT-LAW TOTAL \$0 \$0 \$1,500 \$1,500 \$0

DEPARTMENT NAME: DISTRICT CLERK

DEPARTMENT NO: 420

AMENDMENT NO: 7050 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE/DECREASE
51630	COMP TIME PAY	999	NO GRANT	\$0	\$0	\$260	\$0	(\$260)
62878	INSURANCE-SURETY BONDS	999	NO GRANT	\$0	\$0	\$273	\$0	(\$273)
63500	MACHINE MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$533	\$533
AMENDMENT NO 7050 TOTAL				\$0	\$0	\$533	\$533	\$0

DISTRICT CLERK TOTAL \$0 \$0 \$533 \$533 \$0

DEPARTMENT NAME: EMERGENCY MANAGEMENT

DEPARTMENT NO: 630

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, May 7, 2025

HEARING TYPE: REGULAR BUDGET YEAR: 2025

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: EMERGENCY MANAGEMENT

DEPARTMENT NO: 630

AMENDMENT NO: 7050 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
66316	TRAINING TRAVEL OUT OF COUNTY	999	NO GRANT	\$0	\$0	\$0	\$230	\$230	
66322	TRAINING-REGISTRATION FEES	999	NO GRANT	\$0	\$0	\$230	\$0		(\$230)
AMENDMENT NO 7050 TOTAL				\$0	\$0	\$230	\$230	\$0	\$0
EMERGENCY MANAGEMENT TOTAL				\$0	\$0	\$230	\$230	\$0	\$0

DEPARTMENT NAME: FIRE PROTECTION-POINT COMFORT

DEPARTMENT NO: 660

AMENDMENT NO: 7050 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
65740	SERVICES	999	NO GRANT	\$0	\$0	\$500	\$0		(\$500)
70750	CAPITAL OUTLAY	999	NO GRANT	\$0	\$0	\$0	\$500		\$500
AMENDMENT NO 7050 TOTAL				\$0	\$0	\$500	\$500	\$0	\$0
FIRE PROTECTION-POINT COMFORT TOTAL				\$0	\$0	\$500	\$500	\$0	\$0

DEPARTMENT NAME: FIRE PROTECTION-PORT O'CONNOR

DEPARTMENT NO: 680

AMENDMENT NO: 7049 REQUESTOR: COMMISSIONER PRECINCT #4

AMENDMENT REASON: LINE ITEM ADJUSTMENT

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

HEARING DATE: Wednesday, May 7, 2025

HEARING TYPE: REGULAR BUDGET YEAR: 2025

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: FIRE PROTECTION-PORT O'CONNOR DEPARTMENT NO: 680

AMENDMENT NO: 7049 REQUESTOR: COMMISSIONER PRECINCT #4

AMENDMENT REASON: LINE ITEM ADJUSTMENT

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
53980	SUPPLIES/OPERATING EXPENSES	999	NO GRANT	\$0	\$0	\$0	\$100	\$100
65740	SERVICES	999	NO GRANT	\$0	\$0	\$100	\$0	(\$100)
AMENDMENT NO 7049 TOTAL				\$0	\$0	\$100	\$100	\$0

FIRE PROTECTION-PORT O'CONNOR TOTAL \$0 \$0 \$100 \$100 \$0

DEPARTMENT NAME: NUISANCE ORDINANCE ENFORCEMENT DEPARTMENT NO: 725

AMENDMENT NO: 7050 REQUESTOR: COUNTY AUDITOR/OVERDRAWN

AMENDMENT REASON: OVERDRAWN ACCOUNTS

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
66192	TELEPHONE SERVICES	999	NO GRANT	\$0	\$0	\$0	\$1,000	\$1,000
66308	TRAINING	999	NO GRANT	\$0	\$0	\$1,000	\$0	(\$1,000)
AMENDMENT NO 7050 TOTAL				\$0	\$0	\$1,000	\$1,000	\$0

NUISANCE ORDINANCE ENFORCEMENT TOTAL \$0 \$0 \$1,000 \$1,000 \$0

GENERAL FUND TOTAL \$0 \$0 \$3,863 \$3,863 \$0

FUND NAME CPRJ-SWAN POINT BULKHEAD IMPROVEMENTS FUND NO: 5266

DEPARTMENT NAME: NO DEPARTMENT DEPARTMENT NO: 999

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, May 7, 2025

HEARING TYPE: REGULAR BUDGET YEAR: 2025

FUND NAME CPRJ-SWAN POINT BULKHEAD IMPROVEMENTS

FUND NO: 5266

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 7048 REQUESTOR: CAP PROJ-SWAN POINT BULKHEAD IMPROVEMENTS

AMENDMENT REASON: IMPROVEMENTS FOR ITEM OVER ENGINEERING BUDGET

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE	REVENUE	EXPENDITURE	EXPENDITURE	FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE [DECREASE]
62464	ENGINEERING SERVICES	636	MATAGORDA BAY MITIGATION	\$0	\$0	\$58	\$0	(\$58)
73345	LIGHTING	636	MATAGORDA BAY MITIGATION	\$0	\$0	\$0	\$58	\$58
AMENDMENT NO 7048 TOTAL				\$0	\$0	\$58	\$58	\$0
NO DEPARTMENT TOTAL				\$0	\$0	\$58	\$58	\$0
CPRJ-SWAN POINT BULKHEAD IMPROVEMENTS TOTAL				\$0	\$0	\$58	\$58	\$0
Grand Total				\$0	\$0	\$3,921	\$3,921	\$0

23

23. Approval of bills and payroll. (VLL)

MMC Bills:

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

County Bills:

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

May 7, 2025

APPROVAL LIST - 2025 BUDGET
COMMISSIONERS COURT MEETING OF

05/07/25

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 38

\$575,470.72

AFLAC
VOYAGER

P/R \$ 1,915.41
A/P \$ 19,373.17

MAY 2025 PREMIUMS
FUEL USAGE

TOTAL VENDOR DISBURSEMENTS:

\$ 596,759.30

PAYROLL ON MAY 9, 2025

PAYROLL ON MAY 9, 2025- ELECTION WORKERS FOR MAY 3, 2025 ELECTION

P/R \$ 418,905.23
P/R \$ 3,525.33

TOTAL PAYROLL AMOUNT:

\$ 422,430.56

TOTAL AMOUNT FOR APPROVAL:

\$ 1,019,189.86

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05/07/25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-SEADRIFT	340	SERVICES	65740	FRONTIER COMMUNICATIONS	2855	3617852...	SEA AMB 4/25 A# 361-785-2911 - 010699-5 PHONE 4/25- 5/24	91.12	
AMBULANCE OPERATIONS-SEADRIFT	Total 340							91.12	0.00
BUILDING MAINTENANCE	170	UTILITIES-AG BLDG/FAIRGROUNDS UTILITIES-COURTHOUSE AND JAIL UTILITIES-JAIL CAPITAL OUTLAY-ROOFS)	66602 66604 66605 70825	REPUBLIC SERVICES #847 REPUBLIC SERVICES #847 REPUBLIC SERVICES #847 RAIN SEAL MASTER ROOFING	8897 8897 8897 6846	0847001... 0847001... 0847001... 1	FG 4/26 A# 3-0847-0004638 MAY 2025 TRASH CH 4/26 A# 3-0847-0004639 MAY 2025 TRASH JAIL 4/26 A# 3-0847-0004640 MAY 2025 TRASH MAINT 5/1 ANNEX 1 ROOF PROJ- PMT 1- SVCS THRU 4/17/25	241.04 447.22 393.66 84,852.00	
BUILDING MAINTENANCE	Total 170							85,933.92	0.00
CONSTABLE-PRECINCT #1	580	INTERNET SERVICES	62955	AT&T MOBILITY	5209	3617464...	CONST 1 4/19 A# 287342783716 WIFI 3/20- 4/19	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 4/19 A# 287342783716 WIFI 3/20- 4/19	31.25	
CONSTABLE-PRECINCT #3	Total 600							31.25	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES COPY MACHINE LEASE EQUIPMENT	53020 61340 71650	CDW GOVERNMENT INC GREAT AMERICA FINANCIAL CDW GOVERNMENT INC	1152 2751 1152	AD4N16S 39062147 AD4JX3Z	CO CLK 3/27 MICROSOFT OFFICE LICENSE CO CLK 4/22 COPIERS & SCANNER LEASE CO CLK 3/26 COMPUTER	459.99 428.00 1,150.00	
COUNTY CLERK	Total 250							2,037.99	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.07.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY COURT-AT-LAW	410	GENERAL OFFICE SUPPLIES	53020	CDW GOVERNMENT INC	1152	AD3T45E	CRT@LAW1 3/20 (2) MICROSOFT OFFICE LICENSES	930.98	
		ADULT ASSIGNED-ATTORNEY FEES	60050	ODEFEY WITTE WALL &	2606	2025064	CRT@LAW1 4/21 C# 2025-CR-0145-CC D. HOWARD	259.00	
			60050	ODEFEY WITTE WALL &	2606	2025065	CRT@LAW1 4/21 C# 2025-CR-0075-CC J. TORRES	109.00	
			60050	ODEFEY WITTE WALL &	2606	2025066	CRT@LAW1 4/21 C# 25-PF-0021-CC M. CABALLERO	134.00	
			60050	ODEFEY WITTE WALL &	2606	2025070	CRT@LAW1 4/21 C# 2024-CR-0158-CC J. PRICE	368.00	
		LEGAL SERVICES-COURT APPOINTED	63380	ODEFEY WITTE WALL &	2606	2025060	CRT@LAW1 4/21 C# 2023-FAM-0090-CC	434.00	
			63380	ODEFEY WITTE WALL &	2606	2025061	CRT@LAW1 4/21 C# 2024-FAM-0050-CC	34.00	
			63380	ODEFEY WITTE WALL &	2606	2025062	CRT@LAW1 4/21 C# 2019-FAM-0044-CC	84.00	
		EQUIPMENT-OFFICE	72350	CDW GOVERNMENT INC	1152	AD3HQ...	CRT@LAW1 3/18 KEYBOARD	217.65	
			72350	CDW GOVERNMENT INC	1152	AD3PF7Q	CRT@LAW1 3/20 COMPUTER	1,186.24	
COUNTY COURT-AT-LAW	Total 410							3,756.87	0.00
DISTRICT CLERK	420	INSURANCE-SURETY BONDS	62878	CNA SURETY	2760	6743605...	DIST CLK 4/3 SURETY BOND- V. BRICENO	136.50	
			62878	CNA SURETY	2760	6745350...	DIST CLK 4/16 SURETY BOND- A. AMEJORADO	136.50	
DISTRICT CLERK	Total 420							273.00	0.00
DISTRICT COURT	430	ADULT ASSIGNED-ATTORNEY FEES	60050	BERRY TRAVIS WILEY	3702	2025085	DIST CRT 4/15 C# 2019-CR-8237-DC M. MAYES	1,575.00	
DISTRICT COURT	Total 430							1,575.00	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.07.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ELECTIONS	270	TRAVEL IN COUNTY	66476	OCHOA AMY	6638	PO5625	ELEC 5/5 IN-CNTY TRAVEL REIMB 5/2/25	8.40	
			66476	TODD RENETTE	7781	PO5725	ELEC 5/5 IN-CNTY TRAVEL REIMB- 5/3/25	18.20	
ELECTIONS	Total 270							26.60	0.00
EMERGENCY COMMUNICATION DIVISION	635	SOFTWARE MAINTENANCE (ANNUAL)	65835	TIMECLOCK PLUS LLC	76350	INV0041...	EMER COM 4/23 ALADTEC IMPLEMENT SVC, ENT SUBS 4/4/25- 4/3/26	1,980.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3619206...	EMER COM 4/19 A# 2873438846709 PHONE 3/20- 4/19	83.76	
		TRAVEL ADVANCE SUSPENSE	66448	MOON ASHLEY	EM...	PO6352...	EMER COM 5/2 TRAVEL ADV- LAKEWAY, TX 5/13- 5/15	154.00	
EMERGENCY COMMUNICATION DIVISION	Total 635							2,217.76	0.00
EMERGENCY MANAGEMENT	630	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615501...	EMER MGMT 4/19 A# 287342194111 PHONE 3/2- 4/19	103.09	
EMERGENCY MANAGEMENT	Total 630							103.09	0.00
EMERGENCY MEDICAL SERVICES	345	BUILDING SUPPLIES/PARTS	53610	GULF COAST PAPER CO INC	2619	2639800	EMS CNTL 4/15 CLOROX CLEAN UP	84.98	
			53610	GULF COAST PAPER CO INC	2619	2641776	EMS CNTL 4/22 TOILET CLEANER, TISSUE	143.65	
			53610	GULF COAST PAPER CO INC	2619	2641784	EMS CNTL 4/22 DISPENSER	12.00	
		SUPPLIES/OPERATING EXPENSES	53980	BOUND TREE MEDICAL, LLC	412	85731877	EMS 4/11 SYRINGE LUER LOCK	48.22	
			53980	BOUND TREE MEDICAL, LLC	412	85737288	EMS 4/16 DEFIB PADS, LIFEPAK BATTERY, MIS SUPP	894.99	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.07.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53980	BOUND TREE MEDICAL, LLC	412	85738820	EMS 4/17 BULB SYRINGE, BVM MASK, QUICKLOT, MIS SUP	2,313.39	
			53980	MEMORIAL MEDICAL CENTER	5099	22/2025	EMS 4/16 (2) UNITS WHOLE BLOOD	1,050.00	
			53980	MED-TECH RESOURCE, INC.	5198	153271	EMS 4/21 TRANEXAMIC ACID	137.48	
		MACHINERY/EQUIPMENT REPAIRS	63530	PORT LAVACA DODGE	6227	72119	EMS 4/15 HEADLAMPS- M2	1,790.46	
			63530	PORT LAVACA DODGE	6227	72128	EMS 4/14 MAINT- CLINTS UNIT	471.00	
			63530	THIRD COAST DISTRIBUTING, LLC	75930	045235	EMS 4/14 MAINT ON CLINTS VEHICLE	62.91	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615504...	EMS 4/11 A# 826401254 AMB LAPTOP WIFI 4/12- 5/11	279.63	
			66600	WHITE TRASH SERVICES	1952	294450	EMS STH 4/21 MAY 2025 TRASH	117.10	
			66600	VICTORIA ELECTRIC COOP, INC	8205	9870170...	EMS STH 4/24 A# 987017-001 ELEC 3/17-4/17	361.65	
			66600	REPUBLIC SERVICES #847	8897	0847001...	EMS CNTL 4/26 A# 3-0847-0004637 MAY 2025 TRASH	196.32	
		VEHICLE FUEL/OIL/SERVICE	67120	WERLAND MICHAEL	EM...	PO3454...	EMS 4/20 REIMB FUEL PURCHASE	20.00	
EMERGENCY MEDICAL SERVICES	Total 345							7,983.78	0.00
FIRE PROTECTION-OLIVIA/R. ALTO	650	SUPPLIES/OPERATING EXPENSES	53980	GULF COAST HARDWARE LLC	63193	198570	OPA VFD 4/23 VALVE BALL, BUSHING, MIS SUP- U428	62.94	
			53980	TRU-WHOLESALE COMPANY, INC.	7637	9301122...	OPA VFD 4/23 RADIATOR HOSE- U428	24.96	
		UTILITIES	66600	LA WARD TELEPHONE EXC., INC.	4601	99974	OPA VFD 5/1 A# 101014 MAY 2025 PHONE	34.61	
			66600	LA WARD TELEPHONE EXC., INC.	4601	99978	OPA VFD 5/1 A# 101019 MAY 2025 INTERNET	50.45	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.07.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
FIRE PROTECTION-OLIVIA/P.. ALTO	Total 650							172.96	0.00
FIRE PROTECTION-POINT COMFORT	660	SERVICES	65740	ACCESS FIRE & SAFETY SUPPLY IN	70630	2022	PCVFD 4/16 HOSE/LADDER TESTING	1,858.80	
FIRE PROTECTION-POINT COMFORT	Total 660							1,858.80	0.00
FIRE PROTECTION-PORT OCONNOR	680	SERVICES	65740	AZALIA BONUZ, TAX ASSESSOR	4042	000286/...	POCVFD 4/22 REGISTRATION	7.50	
FIRE PROTECTION-PORT OCONNOR	Total 680							7.50	0.00
HISTORICAL COMMISSION	130	MISCELLANEOUS	63920	NICHOLS LARRY	63490	PO3130...	HIST COM 4/17 CONF REIMB- 4/23- 4/25	225.00	
HISTORICAL COMMISSION	Total 130							225.00	0.00
INFORMATION TECHNOLOGY	275	MISCELLANEOUS	63920	CDW GOVERNMENT INC	1152	AD3QF7Y	IT 3/20 (12) STORAGECRAFT BACKUP SOFTWARE	2,520.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	IT 4/19 A# 287289192983 PHONE 3/20- 4/19	163.39	
		UTILITIES-117 W. ASH ST. BUILDING	66609	CENTERPOINT ENERGY	1805	2799453...	IT 4/28 A# 2799453-2 CCF 0 3/24- 4/22	52.11	
			66609	REPUBLIC SERVICES #847	8897	0847001...	IT 4/26 A# 3-0847-0004634 MAY 2025 TRASH	40.64	
INFORMATION TECHNOLOGY	Total 275							2,776.14	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES	53420	GULF COAST PAPER CO INC	2619	2641706	JAIL 4/22 TISSUE, TOILET PAPER, DETERGENT	860.56	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 03.07.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		GROCERIES	53955	PERFORMANCE FOOD GROUP INC	63650	3160495	JAIL 5/1 INMATE GROCERIES	995.32	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST PAPER CO INC	2619	2639741	JAIL 4/15 LINERS	188.65	
			53992	PERFORMANCE FOOD GROUP INC	63650	3160495	JAIL 5/1 CUPS	99.64	
		UNIFORMS	53995	GALLS PARENT HOLDINGS LLC	26140	0310772...	JAIL 4/17 (5) RADIO POUCHES	152.99	
		PHYSICALS	64670	GRANT ROBERT W	2338	70	JAIL 4/16 EMPLOYEE EVAL	200.00	
		POSTAGE	64790	FEDEX	2222	9694041...	JAIL 4/17 LATE FEE	2.09	
		TRAINING REGISTRATION FEES/TRAVEL	66310	TEXAS COMMISSION ON	7599	PO1804...	JAIL 4/23 (?) JAILER FIREARM CERTIFICATES	245.00	
JAIL OPERATIONS	Total 180							2,744.25	0.00
JUSTICE OF PEACE-PRECINCT #3	470	TELEPHONE SERVICES	66192	MCI COMM SERVICE	3181	5P82989...	JP3 4/19 A# 5P829898 LONG DISTANCE SVC	34.43	
JUSTICE OF PEACE-PRECINCT #3	Total 470							34.43	0.00
JUSTICE OF PEACE-PRECINCT #5	490	TRAINING TRAVEL OUT OF COUNTY	66316	GREGORY JANA	EM...	PO997	JP5 5/5 CONF REG REIMB-CORPUS CHRISTI, TX	175.00	
		TRAVEL IN COUNTY	66476	GREGORY JANA	EM...	PO997	JP5 5/5 APRIL 2025 IN-CNTY TRAVEL REIMB	87.50	
		UTILITIES	66600	VICTORIA ELECTRIC COOP, INC	8205	5292700...	JP5 4/24 A# 52927-001 ELEC 3/17- 4/17	64.21	
JUSTICE OF PEACE-PRECINCT #5	Total 490							326.71	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	ODEHEY WITTE WALL &	2606	2025063	CRT@LAW1 4/21 C# 2025-JV-0008-CC	909.00	
			63070	SMITH JAMES	72500	2025067	CRT@LAW1 4/21 C# 2025-PF-0002-CC	275.00	
			63070	SMITH JAMES	72500	2025068	CRT@LAW1 4/21 C# 2025-PF-0017-CC	275.00	
			63070	SMITH JAMES	72500	2025069	CRT@LAW1 4/21 C# 2025-PF-0015-CC	275.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.07.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
JUVENILE COURT	Total 500							1,734.00	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	MAS MODERN MARKETING INC	5568	MM1162...	LIBRARY 4/22 (250) STYLUS PENS	410.95	
		FIRE & SECURITY SERVICES	62630	SECURITY ONE INC	81570	1205220	LIBRARY 5/1 MAY 2025 ALARM MONITORING	50.00	
		INTERNET SERVICES	62955	T MOBILE USA INC	79681	9966804...	LIBRARY 4/21 A# 996680425 (10) HOT SPOTS 3/21- 4/20	313.70	
		TRAVEL IN COUNTY	66476	CARBALAL THERESA	EM...	PO0503...	LIBRARY 5/3 IN-CNTY TRAVEL REIMB 5/3/2025	35.00	
		UTILITIES-MAIN LIBRARY	66610	REPUBLIC SERVICES #847	8897	0847001...	LIBRARY 4/26 A# 3-0847-0004635 MAY 2025 TRASH	40.64	
		BOOKS & PRINT MATL-LIBRARY	70550	BAKER & TAYLOR	403	2039001...	LIBRARY 4/8 (5) BOOKS	37.20	
			70550	BAKER & TAYLOR	403	5019461...	LIBRARY 4/9 BOOK	14.78	
			70550	BAKER & TAYLOR	403	5019461...	LIBRARY 4/9 (4) BOOKS	46.92	
			70550	BAKER & TAYLOR	403	5019461...	LIBRARY 4/9 (15) BOOKS	224.22	
			70550	BAKER & TAYLOR	403	5019461...	LIBRARY 4/9 (2) BOOKS	26.90	
			70550	BAKER & TAYLOR	403	5019461...	LIBRARY 4/9 BOOK	15.31	
			70550	BAKER & TAYLOR	403	5019475...	LIBRARY 4/16 (2) BOOKS	22.70	
			70550	BAKER & TAYLOR	403	5019475...	LIBRARY 4/16 (3) BOOKS	26.31	
			70550	BAKER & TAYLOR	403	5019475...	LIBRARY 4/16 (20) BOOKS	289.84	
			70550	BAKER & TAYLOR	403	5019475...	LIBRARY 4/16 BOOK	10.49	
LIBRARY	Total 140							1,564.96	0.00
MUSEUM	150	SUPPLIES-MISCELLANEOUS	53992	COX VICKI	EM...	PO714	MUSEUM 4/30 REIMB- PURCHASE DIGITAL FRAME, POSTAGE	176.74	
MUSEUM	Total 150							176.74	0.00
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	2083315	CALCO 5/1 MAY 2025 PREMIUMS	2,173.59	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	52025	CALCO 5/1 MAY 2025 PREMIUMS	1,077.74	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.07.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0501...	CALCO 5/1 MAY 2025 PREMIUMS	371.88	
		DUE TO JP COLLECTIONS ATTORNEY	20770	MCCREARY VESELKA BRAGG ALLEN	5255	299947	JP1 3/4 COLLECTION FEES	702.68	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	300307	JP2 3/11 COLLECTION FEES	45.00	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	300308	JP1 3/11 COLLECTION FEES	166.95	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	300366	JP5 3/12 COLLECTION FEES	37.49	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	300653	JP1 3/19 COLLECTION FEES	121.50	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	300971	JP1 3/25 COLLECTION FEES	196.19	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	302306	JP1 4/22 COLLECTION FEES	3,798.98	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	302307	JP2 4/22 COLLECTION FEES	1,016.08	
			20770	MCCREARY VESELKA BRAGG ALLEN	5255	302309	JP5 4/22 COLLECTION FEES	591.88	
		RENTAL DEPOSITS	20820	CHS BAND BOOSTERS	1535	1949	BAUER 11/27 DEPOSIT REFUND	200.00	
NO DEPARTMENT	Total 999							10,499.96	0.00
OTHER FINANCING	520	GAIN/LOSS ON SALE OF ASSETS	90005	CC SHERIFF NARCOTIC FORFEITURE	1008	PO7604...	SO 4/24 AUCTION PROCEEDS TO BE DEPOSITED TO FORFEITURE ACT	3,969.00	
OTHER FINANCING	Total 520							3,969.00	0.00
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	DANIEL INDUSTRIES	3695	21755	RB1 4/23 BELT, CAP- #0349	201.78	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301122...	RB1 4/21 FITTINGS	4.55	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301122...	RB1 4/21 COUPLER	10.29	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.07.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
GASOLINE/OIL/DIESEL/GRE...		53540		NEW DISTRIBUTING CO INC	3638	8627325...	RB1 4/24 981G DIESEL, 1302G UNLEADED, TREATMENT	5,792.20	
SIGNS		53590		ECONO SIGN & BARRICADE LLC	1825	10995725	RB1 4/10 SIGNS, BLANKETS, TRANSFER TAPE	2,730.96	
UNIFORMS		53995		CINTAS CORPORATION LOC. 083	958	4228340...	RB1 4/24 UNIFORMS	173.32	
OUTSIDE MAINTENANCE		64370		VICTORIA FIRE & SAFETY	8204	147516	RB1 4/23 FIRE EXTINGUISHER INSPECTION & SVC	348.70	
TELEPHONE SERVICES		66192		AT&T MOBILITY	5209	3612500...	RB1 4/19 A# 287336338169 CAMERA WIFI 3/20- 4/19	264.00	
		66192		AT&T MOBILITY	5209	3619203...	RB1 4/20 A# 28733689816 TABLET WIFI 4/21- 5/20	71.52	
		66192		AT&T MOBILITY	5209	3619209...	RB1 4/15 A# 287343529199 PHONE 3/16- 4/15	41.88	
UTILITIES		66600		UNDINE TEXAS LLC - GBRA (31)	80670	5700182...	RB1 4/30 A# 79031-5700182800 WATER 3/21- 4/18	68.34	
UTILITIES-PARKS		66614		UNDINE TEXAS LLC - GBRA (31)	80670	5700152...	RB1 4/30 A# 79031-5700152800 WATER 3/21- 4/18	164.77	
		66614		UNDINE TEXAS LLC - GBRA (31)	80670	5700257...	RB1 4/30 A# 79031-5700257100 WATER 3/21- 4/18	86.58	
CAPITAL OUTLAY		70750		METAL MART 28	5028	0228020...	RB1 4/17 SUP- METAL ROOFS- REBUILD MEMORIAL CABANAS	1,642.42	
		70750		COASTAL NAIL & TOOL LLC	9070	2504163...	RB1 4/17 LUMBER, MISC SUPP- REBUILD MEMORIAL CABANAS	1,671.85	
		70750		COASTAL NAIL & TOOL LLC	9070	2504163...	RB1 4/17 CREDIT ON RETURN OF LUMBER		117.00
		70750		COASTAL NAIL & TOOL LLC	9070	2504163...	RB1 4/18 TIE, SAW BLADE, NAILS, MIS SUP- REBUILD CABANAS	258.29	

1000 - GENERAL FUND

560
MACHINERY
PARTS/SUPPLIES

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.07.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301122...	RB3 4/21 OIL FILTER, BUG WASH, BRAKE CLEAN- U32	70.99	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301122...	RB3 4/21 SPLARK PLUG, IGNITION COIL- U34	70.89	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301122...	RB3 4/22 FILTERS, STARTER- U36	41.04	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301122...	RB3 4/23 COUPLERS, PLUG-STERLING DUMP TRUCK	31.73	
		ROAD & BRIDGE SUPPLIES	53510	KC LEASE SERVICE INC	2893	81630	RB3 4/21 33.191T GRADE 2 1-3/4" LIMESTONE	12,363.65	
			53510	MARTIN ASPHALT	5238	1604663	RB3 4/25 5970G RC250	23,581.50	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	8656725...	RB3 4/30 700G DIESEL, 650G UNLEADED	3,372.48	
			53540	TRL-WHOLESALE COMPANY, INC.	7637	9301122...	RB3 4/21 OIL	59.84	
		TOOLS	53595	GULF COAST HARDWARE LLC	63193	198540	RB3 4/22 SCREW DRIVERS, CUTTER	26.96	
			53595	GULF COAST HARDWARE LLC	63193	198567	RB3 4/23 HAMMER, NAILS	60.98	
			53595	THIRD COAST DISTRIBUTING, LLC	75930	045643	RB3 4/22 WRENCHES	12.99	
			53595	TRL-WHOLESALE COMPANY, INC.	7637	9301122...	RB3 4/22 WRENCH	11.39	
		BUILDING SUPPLIES/PARTS	53610	GULF COAST HARDWARE LLC	63193	198538	RB3 4/22 BLOCKS, MIS SUP FOR FLOORS	35.95	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4228198...	RB3 4/23 FRESHENER	9.48	
		SUPPLIES-MISCELLANEOUS	53992	MELSTAN, INC.	5021	097342	RB3 4/22 (20) TEE POSTS	147.80	
			53992	MELSTAN, INC.	5021	097344	RB3 4/22 VALVE, FLOAT, ROD- WATER TANK	135.30	
			53992	MOMENTUM RENTAL AND SALES	5523	1881601	RB3 4/21 RAGS	34.99	
			53992	GULF COAST HARDWARE LLC	63193	198508	RB3 4/21 TAP, HOSE CONNECT	13.98	
			53992	GULF COAST HARDWARE LLC	63193	198530	RB3 4/22 TEE, BITS, SOCKET	79.15	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4228198...	RB3 4/23 UNIFORMS	115.07	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.07.25
1000 - GENERAL FUND

Dept Title	Dept C....	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #3	Total 560	EQUIPMENT RENTAL	62510	EQUIPMENTSHARE.C... INC	63880	VIC4947...	RB3 4/8 SINGLE DRUM ROLLER RENTAL 3/18- 4/15	4,867.92	
			62510	EQUIPMENTSHARE.C... INC	63880	VIC4947...	RB3 4/8 EXCAVATOR RENTAL 3/18- 4/15	4,816.38	
			62510	EQUIPMENTSHARE.C... INC	63880	VIC4947...	RB3 4/18 EXCAVATOR PICK UP FEE	200.00	
		TELEPHONE SERVICES	66192	LA WARD TELEPHONE EXC., INC.	4601	99963	RB3 5/1 A# 100994 MAY 2025 PHONE/INTERNET	153.16	
			66192	LA WARD TELEPHONE EXC., INC.	4601	99975	RB3 5/1 A# 101016 MAY 2025 PHONE/INTERNET	180.35	
			66192	LA WARD TELEPHONE EXC., INC.	4601	99976	RB3 5/1 A# 101017 MAY 2025 PHONE	57.90	
		UTILITIES	66600	JACKSON ELECTRIC COOP, INC.	3802	3098001...	RB3 4/18 A# 3098001 ELEC 3/18- 4/18	229.58	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098002...	RB3 4/18 A# 3098002 ELEC 3/18- 4/18	201.92	
			66600	JACKSON ELECTRIC COOP, INC.	3802	3098005...	RB3 4/18 A# 3098005 ELEC 3/18- 4/18	127.10	
		UTILITIES-PARKS	66614	JACKSON ELECTRIC COOP, INC.	3802	3098003...	RB3 4/18 A# 3098003 ELEC 3/18- 4/18	38.75	
ROAD AND BRIDGE-PRECINCT #4	570		66614	JACKSON ELECTRIC COOP, INC.	3802	3098004...	RB3 4/18 A# 3098004 ELEC 3/18- 4/18	29.06	
			66614	AT&T MOBILITY	5209	3619209...	RB3 4/19 A# 287336340847 CAMERA WIFI 3/20- 4/19	66.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.07.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ROAD AND BRIDGE-PRECINCT #4	Total 570	EQUIPMENT RENTAL	53992	CINTAS CORPORATION LOC. 083	958	4228196...	RB4 4/23 MAT. MOP	13.17	
			62510	ANDERSON MACHINERY CO., INC.	13	R501E1	RB4 4/16 ROLLER RENTAL 4/16- 5/13	3,605.68	
			62510	UNITED RENTALS (N AMERICA)INC	63370	2450731...	RB4 4/12 MESSAGE BOARD RENTAL 3/3- 4/28	2,798.00	
			62510	XEROX CORPORATION	9001	0234699...	RB4 5/1 COPIER LEASE 3/21- 4/30	211.73	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3617853...	RB4 4/25 A# 361-785-3141- 010165-5 PHONE 4/25- 5/24	265.83	
			66192	AT&T MOBILITY	5209	3619209...	RB4 4/19 A# 287336341558 CAMERA WIFI 3/20- 4/19	308.25	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4228196...	RB4 4/23 UNIFORMS	115.34	
		UTILITIES	66600	CITY OF SEADRIFT	862	1166/0425	RB4 4/29 A# 1166 SWAN POINT WATER	33.35	
			66600	CITY OF SEADRIFT	862	125/0425	RB4 4/29 A# 125 SEA OFFICE WATER	56.60	
								17,807.68	0.00
SHERIFF	760	TIRES AND TUBES	53520	BEASLEY TIRE SERVICE	3506	3500987...	SO 4/25 (16) TIRES	2,146.48	
			53520	FIRESTONE OF PORT LAVACA LLC	5584	0089332	SO 4/21 TIRES- U45	285.91	
			53520	CROSSROADS TIRE SERVICE LLC	7059	4001266	SO 4/24 FLAT REPAIR- U39	22.08	
			53520	CROSSROADS TIRE SERVICE LLC	7059	4001276	SO 4/25 REPL TIRE- U47	24.58	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	51653	SO 4/21 OIL CHG- U11	118.94	
			60360	KNEUPPER CARROLL	3678	51684	SO 4/23 OIL CHG- U39	118.94	
			60360	KNEUPPER CARROLL	3678	51736	SO 4/25 OIL CHG- U47	148.22	
			60360	FIRESTONE OF PORT LAVACA LLC	5584	0089327	SO 4/21 OIL CHG- U45	148.64	
		REPAIRS-INSURANCE RECOVERY	60360	AUTO ZONE	6	0351288...	SO 4/25 BATTERY- U14	235.99	
			65464	WARD MIKE JR	1823	35034	SO 4/23 DECATS. WINDOW TINT- NEW JAIL VAN	2,615.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3612189...	SO 4/19 A# 287284474152 PHONE 3/20- 4/19	786.61	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.07.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TRAINING TRAVEL OUT OF COUNTY	66316	HELLER TYLER	EM...	POT605...	SO 4/30 TRAVEL REIMB-CORPUS CHRISTI, TX 4/28-4/30	26.00	
		CAPITAL OUTLAY-INSURANCE RECOVERY	70760	VORTEX PARTNERSHIPS LLC	8450	1560	SO 4/26 UPGRADE BODY CAM DOCKING-OSG22	95.00	
SHERIFF	Total 760							6,772.39	0.00
VETERANS SERVICES	790	TRAVEL ADVANCE SUSPENSE	66448	LANGFORD BILLY R.	EM...	POVSO...	VSO 5/2 TRAVEL ADV-KINGSVILLE, TX 5/13- 5/15	540.35	
VETERANS SERVICES	Total 790							540.35	0.00
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	INFINIUM BROADBAND INTERNET	3378	107182	WASTE MGMT 4/29 A# ACC0002266 INTERNET 4/29- 5/29	59.00	
		WASTE DISPOSAL FEES	66830	LIBERTY TIRE RECYCLING LLC	4720	2059863	WASTE MGMT 4/12 (235) TIRES OFF-RIM	729.03	
WASTE MANAGEMENT	Total 380							788.03	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05/07/25
 2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	BUILDING REPAIRS	60520	POWER ELECTRIC LLC	2927	1902	AIRPORT 4/28 REPL FUEL PUMP POLI LIGHTS	1,020.00	
		UTILITIES	66600	REPUBLIC SERVICES #847	8897	0847001...	AIRPORT 4/26 A# 3-0847-0006197 MAY 2025 TRASH	68.20	
NO DEPARTMENT	Total 999							1,088.20	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.07.25
 2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCURED MISCELLANEOUS2 TELEPHONE SERVICES	20537 66192	MASA AT&T MOBILITY	5569 5209	2083315 3612189...	CALCO 5/1 MAY 2025 PREMIUMS OSG 4/19 A# 287284474152 PHONE 3/20- 4/19	1.25 690.00	
NO DEPARTMENT	Total 999							691.25	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05/07/25
 2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2 RENTAL DEPOSITS	20537 20820	MASA MOW/DY BOATS OF TEXAS	5569 RF3...	2083315 1028	CALCO 5/1 MAY 2025 PREMIUMS POCCC 8/6 DEPOSIT REFUND	1.16 200.00	
NO DEPARTMENT	Total 999							201.16	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.07.25
 5112 - CAP PROJ.-CDBG-MIT INFRASTRUCTURE

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	IMPROVEMENTS-DRAINAGE	73153	LESTER CONTRACTING, INC.	4623	2408605	CAP PROJ 3/31 SEA DRAINAGE PROJ- HERON SLOUGH PMT 5	197,331.34	
NO DEPARTMENT	Total 999							197,331.34	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.07.25
 5186 - CP PROJ-MAG BEACH RESTORATION/CRABBIN BR

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	MOTT MACDONALD GROUP INC	3885	5075151...	CAP PROJ 4/25 CRABBIN" BRIDGE- 3/1- 3/31	30,000.52	
NO DEPARTMENT	Total 999							30,000.52	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05/07/25
 5225 - CAPITAL PROJECT-GREEN LAKE PARK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	CONSTRUCTION-GREEN LAKE PARK	71045	BLS CONSTRUCTION INC	449	002	CAP PROJ 4/23 GREEN LAKE PK IMPR PH1 PMT 2	93,817.24	
NO DEPARTMENT	Total 999							93,817.24	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.07.25
 5266 - CPRJ-SWAN POINT BULKHEAD IMPROVEMENTS

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ENGINEERING SERVICES	62454	URBAN ENGINEERING	8044	17585	CAP PROJ 4/21 SWAN POINT BULKHEAD & PIER IMPR ENG SVCS	563.25	
NO DEPARTMENT	Total 999							563.25	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.07.25
 7030 - BAIL BOND FEES (HB 1940)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/29 1ST QTR 2025 STATE CRIMINAL COSTS & FEES	199.50	
NO DEPARTMENT	Total 999							199.50	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05/07/25
 7070 - CONSOLIDATED COURT COSTS FUND-NEW

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/29 1ST QTR 2025 STATE CRIMINAL COSTS & FEES	246.31	
NO DEPARTMENT	Total 999							246.31	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.07.25
 7072 - CONSOLIDATED COURT COSTS FUND-2020

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	V/en... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/29 1ST QTR 2025 STATE CRIMINAL COSTS & FEES	2,847.04	
NO DEPARTMENT	Total 999							2,847.04	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.07.25
 7383 - DNA TESTING FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/29 1ST QTR 2025 STATE CRIMINAL COSTS & FEES	0.32	
NO DEPARTMENT	Total 999							0.32	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.07.25
 7390 - DRUG COURT PROGRAM FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Van... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/29 1ST QTR 2025 DRUG CRT PROGRAM FEES	0.72	
NO DEPARTMENT	Total 999							0.72	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.07.25
 7405 - EMS TRAUMA FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO99990...	CALCO 4/29 1ST QTR 2025 STATE CRIMINAL COSTS & FEES	81.66	
NO DEPARTMENT	Total 999							81.66	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.07.25
 7505 - JUDICIAL SALARIES FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990..	CALCO 4/29 1ST QTR 2025 STATE CRIMINAL COSTS & FEES	24.90	
NO DEPARTMENT	Total 999							24.90	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.07.25
 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. WATER CONTROL	895	PO2024J...	TAX A/C 5/6 JUN 2024 TAX COLLECTS	212.19	
NO DEPARTMENT	Total 999							212.19	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.07.25
 7835 - STATE CIVIL FEE FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/29 1ST QTR 2025 CIVIL FEES	3.50	
NO DEPARTMENT	Total 999							3.50	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.07.25
 7856 - STATE CIVIL JUSTICE DATA RESPOSITORY

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/29 1ST QTR 2025 STATE CRIMINAL COSTS & FEES	0.20	
NO DEPARTMENT	Total 999							0.20	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05/07/25
 7857 - STATE JURY REIMBURSEMENT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/29 1ST QTR 2025 STATE CRIMINAL COSTS & FEES	16.70	
NO DEPARTMENT	Total 999							16.70	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.07.25
7860 - STATE TRAFFIC FEE/SUBTITLE C FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/29 1ST QTR 2025 STATE CRIMINAL COSTS & FEES	358.51	
NO DEPARTMENT	Total 999							358.51	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.07.25
 7865 - SUPPORT OF CRIMINAL INDIGENT DEFENSE REP

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/29 1ST QTR 2025 STATE CRIMINAL COSTS & FEES	8.30	
NO DEPARTMENT	Total 999							8.30	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.07.25
 7950 - TIME PAYMENT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/29 1ST QTR 2025 STATE CRIMINAL COSTS & FEES	77.84	
NO DEPARTMENT	Total 999							77.84	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.07.25
7970 - TRAFFIC LAW FAILURE TO APPEAR FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO9990...	CALCO 4/29 1ST QTR 2025 STATE CRIMINAL COSTS & FEES	314.25	
NO DEPARTMENT	Total 999							314.25	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.07.25
 7998 - TRUANCY PREVENTION AND DIVERSION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO JUVENILE CASE MANAGER FUND	20701	CALHOUN CO. JUVENILE CASE	9301	PO9990...	CALCO 4/29 1ST QTR 2025 STATE CRIMINAL COSTS & FEES	34.31	
NO DEPARTMENT	Total 999							34.31	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 05.07.25
 9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED MISCELLANEOUS2	20537	MASA	5569	2083315	CALCO 5/1 MAY 2025 PREMIUMS	37.00	
		ACCRUED INSURANCE-UNIVERSAL LIFE	20562	TRUSTMARK	8169	52025	CALCO 5/1 MAY 2025 PREMIUMS	96.44	
		ACCRUED INSURANCE-LIFE/LONG TERM CARE	20568	COMBINED INSURANCE, A CHUBB	542	PO0501...	CALCO 5/1 MAY 2025 PREMIUMS	45.74	
		MEDICAL/DENTAL FEES	63776	PORT LAVACA CLINIC ASSOC. PA	6220	689493	JUV PROB 2/20 PHYSICAL EXAM (1) JUV	220.00	
NO DEPARTMENT	Total 999							399.18	0.00
Report Total								575,658.93	188.21

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---May 7, 2025

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 1,058,428.82
TOTAL TRANSFERS BETWEEN FUNDS	\$ 226,045.66
TOTAL NURSING HOME UPL EXPENSES	\$ 408,154.93
TOTAL INTER-GOVERNMENT TRANSFERS	\$ 9,063.24
GRAND TOTAL DISBURSEMENTS APPROVED May 7, 2025	\$ 1,701,692.65

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR --May 7, 2025

PAYABLES AND PAYROLL

5/1/2025 Weekly Payables	232,258.51
5/1/2025 Patient Refunds	447.50
5/5/2025 McKesson-340B Prescription Expense	197.91
5/5/2025 Amerisource Bergen-340B Prescription Expense	330.66
5/5/2025 Amerisource Bergen-340B Prescription Expense	2,324.80
5/5/2025 Payroll Liabilities-Payroll Taxes	118,296.85
5/5/2025 Payroll	369,014.06

Prosperity Electronic Bank Payments

5/5/2025 90 Degree Benefits - employee insurance claims	41,602.00
5/5/2025 90 Degree Benefits - employee insurance claims	38,711.38
5/5/2025 HPHG - May health Insurance premium payment	67,460.08
5/5/2025 TCDRS April Retirement	185,984.67
5/5/2025 Pay Plus-Patient Claims Processing Fee	662.10
5/5/2025 Authnet Gateway	26.30
5/5/2025 Health Equity -HSA Contributions	1,112.00

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 1,058,428.82
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TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

5/1/2025 MMC Operating to Solera-Correction of insurance payment deposited into MMC Operating in error	1,466.50
5/1/2025 MMC Operating to Fort bend-Correction of insurance payment deposited into MMC Operating in error	66.05
5/1/2025 MMC Operating to The Crescent-Correction of insurance payment deposited into MMC Operating in error	1,885.50
5/1/2025 MMC Operating to Golden Creek Healthcare-Correction of insurance payment deposited into MMC Operating in error	96,500.06
5/1/2025 MMC Operating to Tuscany Village-Correction of insurance payment deposited into MMC operating in error	123,544.71
5/1/2025 MMC Operating to Bethany/Lavaca Bay-Correction of insurance payment deposited into MMC Operating in error	2,582.84

TOTAL TRANSFERS BETWEEN FUNDS	\$ 226,045.66
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NURSING HOME UPL EXPENSES

5/5/2025 Nursing Home UPL-Cantex Transfer	78,270.18
5/5/2025 Nursing Home UPL-Nexion Transfer	170,845.41
5/5/2025 Nursing Home UPL-HMG Transfer	23,957.34
5/5/2025 Nursing Home UPL-Tuscany Transfer	130,056.66

TRANSFER BETWEEN FUNDS FROM NURSING HOMES TO MMC

5/5/2025 Tuscany to MMC - QIPP Y8 Q1 Reconciliation - amount owed to MMC to reconcile 1/4 IGT payment	5,015.34
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TOTAL NURSING HOME UPL EXPENSES	\$ 408,154.93
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INTER-GOVERNMENT TRANSFERS

5/5/2025 IGT EXP Other- HARP Non State Amount	9,063.24
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TOTAL INTER-GOVERNMENT TRANSFERS	\$ 9,063.24
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GRAND TOTAL DISBURSEMENTS APPROVED May 7, 2025	\$ 1,701,692.65
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MAY 01 2025

05/01/2025

10:52

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 05/22/2025

0
ap_open_invoice.template

Vendor# Vendor Name

11283 ✓ ACE HARDWARE 15521

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 013125		05/01/202	01/31/202	02/25/202			2,510.42	0.00	0.00	2,510.42 ✓
✓ 022825		05/01/202	02/28/202	03/31/202			869.07	0.00	0.00	869.07 ✓

Vendor Totals: Number Name

11283 ACE HARDWARE 15521

Gross	Discount	No-Pay	Net
3,379.49	0.00	0.00	3,379.49

Vendor# Vendor Name

14880 ✓ AETNA INC.

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ BRIDES0001		04/24/202	04/01/202	05/22/202			641.00	0.00	0.00	641.00 ✓

Vendor Totals: Number Name

14880 AETNA INC.

Gross	Discount	No-Pay	Net
641.00	0.00	0.00	641.00

Vendor# Vendor Name

17768 ✓

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ HERKIN0001		04/24/202	04/23/202	05/20/202			25.00	0.00	0.00	25.00 ✓

Vendor Totals: Number Name

17768

Gross	Discount	No-Pay	Net
25.00	0.00	0.00	25.00

Vendor# Vendor Name

A1705 ✓ ALIMED INC.

Class Pay Code

M

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ RPSV004432883		04/16/202	04/22/202	05/07/202			130.70	0.00	0.00	130.70 ✓

Vendor Totals: Number Name

A1705 ALIMED INC.

Gross	Discount	No-Pay	Net
130.70	0.00	0.00	130.70

Vendor# Vendor Name

17284 ✓

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ STEBRI0001		04/25/202	01/21/202	05/22/202			73.14	0.00	0.00	73.14 ✓

Vendor Totals: Number Name

17284

Gross	Discount	No-Pay	Net
73.14	0.00	0.00	73.14

Vendor# Vendor Name

16856 ✓

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ BUTAMA0002		04/25/202	02/11/202	05/22/202			37.43	0.00	0.00	37.43 ✓

Vendor Totals: Number Name

16856

Gross	Discount	No-Pay	Net
37.43	0.00	0.00	37.43

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
✓ 1W7DMK4YWWMT		04/15/202	04/21/202	05/21/202			29.98	0.00	0.00	29.98 ✓

✓ 1YF1WRQVHPDJ		04/16/202	04/19/202	05/19/202			99.47	0.00	0.00	99.47 ✓
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✓ 1XWYDT4PDKNR		04/16/202	04/22/202	05/22/202			119.99	0.00	0.00	119.99 ✓
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✓ 1FWHJY9M7TYK 04/29/202 04/14/202 05/14/202 -64.49 0.00 0.00 -64.49 ✓

✓ 1MLGCVKNHLDY 04/29/202 04/22/202 05/22/202 338.56 0.00 0.00 338.56 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
14028	AMAZON CAPITAL SERVICES	523.51	0.00	0.00	523.51

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
✓ 20251918		04/29/202	05/01/202	04/29/202			750.00	0.00	0.00	750.00

ELEVATOR MAINT ✓

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

16848 ✓ [REDACTED]

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ TRAAMI0001		04/25/202	02/11/202	05/22/202			10.00	0.00	0.00	10.00

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
16848	[REDACTED]	10.00	0.00	0.00	10.00

Vendor# Vendor Name Class Pay Code

17068 ✓ [REDACTED]

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ BOOAMY001		04/25/202	01/21/202	05/22/202			53.79	0.00	0.00	53.79

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
17068	[REDACTED]	53.79	0.00	0.00	53.79

Vendor# Vendor Name Class Pay Code

16964 ✓ [REDACTED]

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ ALLASH0001		04/24/202	02/05/202	05/22/202			40.00	0.00	0.00	40.00

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
16964	[REDACTED]	40.00	0.00	0.00	40.00

Vendor# Vendor Name Class Pay Code

17148 ✓ [REDACTED]

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ HOLAUS0001		04/25/202	01/20/202	05/22/202			120.00	0.00	0.00	120.00

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
17148	[REDACTED]	120.00	0.00	0.00	120.00

Vendor# Vendor Name Class Pay Code

M2485 ✓ BAYER HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 6011887885		04/15/202	04/17/202	06/27/202			2,212.51	0.00	0.00	2,212.51

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 5501637		04/22/202	04/21/202	05/16/202			1,935.15	0.00	0.00	1,935.15

✓ 4574862 04/22/202 04/21/202 05/16/202 1,484.00 0.00 0.00 1,484.00 ✓

✓ 5501813	04/28/202 04/25/202 05/20/202	1,337.05	0.00	0.00	1,337.05 ✓
✓ 4541322	04/29/202 07/21/202 08/15/202	1,484.00	0.00	0.00	1,484.00 ✓
✓ 4564970	04/29/202 02/03/202 02/28/202	1,484.00	0.00	0.00	1,484.00 ✓
✓ 7382280	04/29/202 04/18/202 05/13/202	7,853.42	0.00	0.00	7,853.42 ✓
✓ 45813200	04/30/202 11/21/202 12/16/202	13,356.00	0.00	0.00	13,356.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
B1220	BECKMAN COULTER INC	28,933.62	0.00	0.00	28,933.62

Vendor#	Vendor Name	Class	Pay Code
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11340 ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ DAVBET001		04/25/202	02/11/202	05/22/202			40.00	0.00	0.00	40.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11340		40.00	0.00	0.00	40.00

Vendor#	Vendor Name	Class	Pay Code
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17180 ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ EDGBIL001		04/25/202	01/20/202	05/22/202			40.00	0.00	0.00	40.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
17180		40.00	0.00	0.00	40.00

Vendor#	Vendor Name	Class	Pay Code
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16804 ✓										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ POWBOB0001		04/25/202	02/11/202	05/22/202			61.18	0.00	0.00	61.18 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
16804		61.18	0.00	0.00	61.18

Vendor#	Vendor Name	Class	Pay Code
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B1655 ✓	BOSTON SCIENTIFIC CORPORATION	M								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 706060897		04/29/202	04/14/202	04/29/202			688.12	0.00	0.00	688.12 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
B1655	BOSTON SCIENTIFIC CORPORATION	688.12	0.00	0.00	688.12

Vendor#	Vendor Name	Class	Pay Code
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C1048 ✓	CALHOUN COUNTY	W								
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 042425		04/29/202	04/29/202	04/29/202			134.18	0.00	0.00	134.18 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
C1048	CALHOUN COUNTY	134.18	0.00	0.00	134.18

Vendor#	Vendor Name	Class	Pay Code
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14064 ✓	CAPITAL ONE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 041925		05/01/202	04/19/202	05/01/202			971.28	0.00	0.00	971.28 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
14064	CAPITAL ONE	971.28	0.00	0.00	971.28

Vendor#	Vendor Name	Class	Pay Code
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10541 ✓	CARESFIELD		
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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 5328612		04/22/202	04/22/202	05/22/202			93.80	0.00	0.00	93.80 ✓
✓ 2000296102		04/22/202	04/22/202	05/22/202			93.80	0.00	0.00	93.80 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	10541	CARESFIELD					187.60	0.00	0.00	187.60
Vendor#	Vendor Name				Class	Pay Code				
17812	✓ [REDACTED]									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ LANCAR0002A		04/25/202	03/27/202	05/22/202			120.00	0.00	0.00	120.00 ✓
✓ LANCAR0002		04/25/202	04/24/202	05/22/202			120.00	0.00	0.00	120.00 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	17812	[REDACTED]					240.00	0.00	0.00	240.00
Vendor#	Vendor Name				Class	Pay Code				
17072	✓ [REDACTED]									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ CRICAR0004		04/25/202	01/21/202	05/22/202			60.00	0.00	0.00	60.00 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	17072	[REDACTED]					60.00	0.00	0.00	60.00
Vendor#	Vendor Name				Class	Pay Code				
17584	✓ [REDACTED]									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ RIPCAR0001		04/30/202	03/10/202	04/30/202			40.00	0.00	0.00	40.00 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	17584	[REDACTED]					40.00	0.00	0.00	40.00
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
✓ 90446391		04/29/202	04/25/202	05/20/202			12,830.00	0.00	0.00	12,830.00 ✓
	012725-022325									
✓ 90446390		04/29/202	04/25/202	05/20/202			12,830.00	0.00	0.00	12,830.00 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	14236	CARRIER CORPORATION					25,660.00	0.00	0.00	25,660.00
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
✓ PJGD133		04/29/202	03/12/202	04/11/202			9,825.75	0.00	0.00	9,825.75 ✓
	SOFTWARE CONTRACT									
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	C1992	CDW GOVERNMENT, INC.					9,825.75	0.00	0.00	9,825.75
Vendor#	Vendor Name				Class	Pay Code				
16876	✓ [REDACTED]									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ GUECHA003		04/25/202	02/11/202	05/22/202			20.00	0.00	0.00	20.00 ✓
Vendor Totals: Number Name							Gross	Discount	No-Pay	Net
	16876	[REDACTED]					20.00	0.00	0.00	20.00
Vendor#	Vendor Name				Class	Pay Code				
17080	✓ [REDACTED]									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net

✓ BILCHE0001	04/25/202 01/21/202 05/22/202	64.69	0.00	0.00	64.69 ✓
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Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
17080		64.69	0.00	0.00	64.69

Vendor#	Vendor Name	Class	Pay Code
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13336 ✓ COCA COLA SOUTHWEST BEVERAGES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 46478159014		04/26/202	04/28/202	04/28/202			831.43	0.00	0.00	831.43 ✓

✓ 46478159016		04/28/202	04/28/202	04/28/202			-300.00	0.00	0.00	-300.00 ✓
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Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
13336	COCA COLA SOUTHWEST BEVERAGES	531.43	0.00	0.00	531.43

Vendor#	Vendor Name	Class	Pay Code
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15116 ✓ COMPUGROUP MEDICAL - EMDS INC.

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 9090107443		04/29/202	04/01/202	04/29/202			11,930.40	0.00	0.00	11,930.40 ✓

	040125-063025									
✓ 9090107700		04/29/202	04/24/202	04/29/202			5,934.92	0.00	0.00	5,934.92 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
15116	COMPUGROUP MEDICAL - EMDS INC.	17,865.32	0.00	0.00	17,865.32

Vendor#	Vendor Name	Class	Pay Code
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16452 ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ ROBCON0001A		04/25/202	01/20/202	05/22/202			40.00	0.00	0.00	40.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
16452		40.00	0.00	0.00	40.00

Vendor#	Vendor Name	Class	Pay Code
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17196 ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ EDWDAB0001		04/25/202	01/20/202	05/22/202			20.00	0.00	0.00	20.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
17196		20.00	0.00	0.00	20.00

Vendor#	Vendor Name	Class	Pay Code
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13380 ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ SERDAN0001		04/25/202	02/11/202	05/22/202			37.43	0.00	0.00	37.43 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
13380		37.43	0.00	0.00	37.43

Vendor#	Vendor Name	Class	Pay Code
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16796 ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ CRUNEA0001		04/25/202	02/11/202	05/22/202			24.00	0.00	0.00	24.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
16796		24.00	0.00	0.00	24.00

Vendor#	Vendor Name	Class	Pay Code
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17220 ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ EVIDAV0001		04/24/202	02/05/202	05/22/202			96.25	0.00	0.00	96.25 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
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[illegible]

	17172						120.00	0.00	0.00	120.00	
Vendor#	Vendor Name		Class		Pay Code						
16860											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	ROBDWA0001		04/25/202	02/11/202	05/22/202		20.00	0.00	0.00	20.00	✓
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
	16860						20.00	0.00	0.00	20.00	
Vendor#	Vendor Name		Class		Pay Code						
16928											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	SEGEDI0001		04/24/202	02/02/202	05/22/202		61.45	0.00	0.00	61.45	✓
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
	16928						61.45	0.00	0.00	61.45	
Vendor#	Vendor Name		Class		Pay Code						
17176											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
	GUAENCO0002		04/25/202	01/20/202	05/22/202		89.67	0.00	0.00	89.67	✓
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
	17176						89.67	0.00	0.00	89.67	
Vendor#	Vendor Name		Class		Pay Code						
17116											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	WILEVE0003		04/25/202	01/21/202	05/22/202		40.00	0.00	0.00	40.00	✓
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
	17116						40.00	0.00	0.00	40.00	
Vendor#	Vendor Name		Class		Pay Code						
16116											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	HERFEL0003A		04/24/202	02/05/202	05/22/202		25.00	0.00	0.00	25.00	✓
✓	HERFEL003AB		04/25/202	01/20/202	05/22/202		25.00	0.00	0.00	25.00	✓
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
	16116						50.00	0.00	0.00	50.00	
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	
✓	0439293		04/22/202	04/21/202	05/16/202		424.60	0.00	0.00	424.60	✓
✓	0439292		04/22/202	04/21/202	05/16/202		-94.40	0.00	0.00	-94.40	✓
✓	0536576		04/29/202	04/24/202	05/19/202		6,104.42	0.00	0.00	6,104.42	✓
✓	0565913		04/29/202	04/25/202	05/20/202		69.96	0.00	0.00	69.96	✓
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net	
	F1400	FISHER HEALTHCARE					6,504.58	0.00	0.00	6,504.58	
Vendor#	Vendor Name		Class		Pay Code						
10599	FORVIS										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
✓	2495076		04/28/202	04/25/202	05/20/202		10,395.00	0.00	0.00	10,395.00	✓

Prep. of the TX. 2022 Medicaid DSH Exam. Summary

Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net
	10599	FORVIS					10,395.00	0.00	0.00	10,395.00
Vendor#	Vendor Name		Class	Pay Code						
14156	✓ FUJI FILM									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 91632875		04/28/202	04/25/202	04/28/202		7,908.33	0.00	0.00	7,908.33
	052525-062425									
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		Class	Pay Code						
17164	✓ [REDACTED]									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ SPIGE00001		04/25/202	01/20/202	05/22/202		40.00	0.00	0.00	40.00
Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net
	17164	[REDACTED]					40.00	0.00	0.00	40.00
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
	✓ 2641778		04/29/202	04/22/202	05/22/202		232.60	0.00	0.00	232.60
Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net
	G1210	GULF COAST PAPER COMPANY					232.60	0.00	0.00	232.60
Vendor#	Vendor Name		Class	Pay Code						
11784	✓ HALF LEAGUE STORAGE									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 042825		04/28/202	04/28/202	04/28/202		360.00	0.00	0.00	360.00
Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net
	11784	HALF LEAGUE STORAGE					360.00	0.00	0.00	360.00
Vendor#	Vendor Name		Class	Pay Code						
17180	✓ [REDACTED]									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ EVIHAR0001		04/25/202	01/20/202	05/22/202		40.00	0.00	0.00	40.00
Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net
	17180	[REDACTED]					40.00	0.00	0.00	40.00
Vendor#	Vendor Name		Class	Pay Code						
17048	✓ [REDACTED]									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ MEYHAR0001A		04/25/202	01/20/202	05/22/202		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						
H1226	✓ HEALTHMARK INDUSTRIES CO INC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ INV2135366		04/29/202	04/25/202	04/29/202		520.85	0.00	0.00	520.85
Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net
	H1226	HEALTHMARK INDUSTRIES CO INC					520.85	0.00	0.00	520.85
Vendor#	Vendor Name		Class	Pay Code						
10530	✓ HUMANA									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ WEAND0001AB		04/24/202	02/12/202	05/22/202		257.50	0.00	0.00	257.50

May, June, & July 2025

Vendor Totals: Number							Name	Gross	Discount	No-Pay	Net	
							10530	HUMANA	257.50	0.00	0.00	257.50
Vendor#	Vendor Name		Class	Pay Code								
11200 ✓	IRON MOUNTAIN											
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
✓ 9NJ0141		04/29/202	04/30/202	04/30/202			3,241.03	0.00	0.00	3,241.03		✓
Vendor Totals: Number							Name	Gross	Discount	No-Pay	Net	
							11200	IRON MOUNTAIN	3,241.03	0.00	0.00	3,241.03
Vendor#	Vendor Name		Class	Pay Code								
16932 ✓												
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
✓ MARISA0001		04/24/202	02/05/202	05/22/202			73.46	0.00	0.00	73.46		✓
Vendor Totals: Number							Name	Gross	Discount	No-Pay	Net	
							16932		73.46	0.00	0.00	73.46
Vendor#	Vendor Name		Class	Pay Code								
16960 ✓												
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
✓ GODJAM0001		04/24/202	02/05/202	05/22/202			70.00	0.00	0.00	70.00		✓
Vendor Totals: Number							Name	Gross	Discount	No-Pay	Net	
							16960		70.00	0.00	0.00	70.00
Vendor#	Vendor Name		Class	Pay Code								
16900 ✓												
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
✓ WILJAN0002		04/24/202	02/05/202	05/22/202			40.00	0.00	0.00	40.00		✓
Vendor Totals: Number							Name	Gross	Discount	No-Pay	Net	
							16900		40.00	0.00	0.00	40.00
Vendor#	Vendor Name		Class	Pay Code								
16844 ✓												
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
✓ LOYJAS0002		04/25/202	02/11/202	05/22/202			37.43	0.00	0.00	37.43		✓
Vendor Totals: Number							Name	Gross	Discount	No-Pay	Net	
							16844		37.43	0.00	0.00	37.43
Vendor#	Vendor Name		Class	Pay Code								
10341 ✓												
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
✓ SVEAVE10002		04/24/202	04/23/202	05/22/202			32.83	0.00	0.00	32.83		✓
✓ SVEJEN0001		04/25/202	01/21/202	05/22/202			48.46	0.00	0.00	48.46		✓
Vendor Totals: Number							Name	Gross	Discount	No-Pay	Net	
							10341		81.29	0.00	0.00	81.29
Vendor#	Vendor Name		Class	Pay Code								
11444 ✓												
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		
✓ ESCJES0002		04/24/202	04/01/202	05/22/202			120.00	0.00	0.00	120.00		✓
Vendor Totals: Number							Name	Gross	Discount	No-Pay	Net	
							11444		120.00	0.00	0.00	120.00
Vendor#	Vendor Name		Class	Pay Code								
17224 ✓												
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net		

✓ CURJOHN0002 04/24/202 02/05/202 05/22/202 47.25 0.00 0.00 47.25 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
17224		47.25	0.00	0.00	47.25

Vendor# Vendor Name Class Pay Code

16852 ✓ [REDACTED]
Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net
✓ KOEJOH0003 04/25/202 02/11/202 05/22/202 35.00 0.00 0.00 35.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
16852		35.00	0.00	0.00	35.00

Vendor# Vendor Name Class Pay Code

J1400 JOHNSON & JOHNSON
Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net
942330856 04/15/202 04/23/202 04/29/202 1,442.03 0.00 0.00 1,442.03

per request - removed

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
J1400	JOHNSON & JOHNSON	1,442.03	0.00	0.00	1,442.03

Vendor# Vendor Name Class Pay Code

16348 ✓ [REDACTED]
Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net
✓ RIVJON0001AB 04/24/202 02/05/202 05/22/202 40.00 0.00 0.00 40.00 ✓

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

Vendor# Vendor Name Class Pay Code

17140 ✓ [REDACTED]
Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net
✓ MARJOS0004 04/25/202 01/20/202 05/22/202 25.00 0.00 0.00 25.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
17140		25.00	0.00	0.00	25.00

Vendor# Vendor Name Class Pay Code

16884 ✓ [REDACTED]
Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net
✓ GARJOS0019 04/25/202 02/11/202 05/22/202 40.97 0.00 0.00 40.97 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
16884		40.97	0.00	0.00	40.97

Vendor# Vendor Name Class Pay Code

17104 ✓ [REDACTED]
Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net
✓ ROBJUD0001 04/25/202 01/21/202 05/22/202 40.00 0.00 0.00 40.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
17104		40.00	0.00	0.00	40.00

Vendor# Vendor Name Class Pay Code

16808 ✓ [REDACTED]
Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net
✓ GRAKAR0002 04/25/202 02/11/202 05/22/202 54.87 0.00 0.00 54.87 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
16808		54.87	0.00	0.00	54.87

Vendor# Vendor Name Class Pay Code

16988 ✓ [REDACTED]
Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net

✓ CLAKEL0001A 04/24/202 01/16/202 05/22/202 20.16 0.00 0.00 20.16 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
16988		20.16	0.00	0.00	20.16

Vendor# Vendor Name Class Pay Code

17132 ✓
Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net
✓ JARKIR0001 04/25/202 01/21/202 05/22/202 35.00 0.00 0.00 35.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
17132	KIRSTEN JAROSZEWICZ	35.00	0.00	0.00	35.00

Vendor# Vendor Name Class Pay Code

12664 ✓ KNOWBE4, INC.
Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net
✓ INV379379 04/29/202 04/17/202 05/10/202 19,317.50 0.00 0.00 19,317.50 ✓

Vendor Totals: Number Name Gross Discount No-Pay Net
12664 KNOWBE4, INC. 19,317.50 0.00 0.00 19,317.50
Security Awareness Training Sub. 6/21/25 - 6/20/28 ✓

Vendor# Vendor Name Class Pay Code

16816 ✓
Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net
✓ URELER0001 04/25/202 02/11/202 05/22/202 24.00 0.00 0.00 24.00 ✓

✓ URELER0001A 04/25/202 02/11/202 05/22/202 24.00 0.00 0.00 24.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
16816		48.00	0.00	0.00	48.00

Vendor# Vendor Name Class Pay Code

17212 ✓
Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net
✓ YORLES0001 04/25/202 01/16/202 05/22/202 72.00 0.00 0.00 72.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
17212		72.00	0.00	0.00	72.00

Vendor# Vendor Name Class Pay Code

16880 ✓
Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net
✓ SANLET0001 04/25/202 02/11/202 05/22/202 20.00 0.00 0.00 20.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
16880		20.00	0.00	0.00	20.00

Vendor# Vendor Name Class Pay Code

17188 ✓
Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net
✓ HERLUC0004 04/25/202 01/20/202 05/22/202 120.00 0.00 0.00 120.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
17188		120.00	0.00	0.00	120.00

Vendor# Vendor Name Class Pay Code

16920 ✓
Invoice# Comment Tran Dt Inv Dt Due Dt Check Dt Pay Gross Discount No-Pay Net
✓ GUELUI0001 04/24/202 02/05/202 05/22/202 20.00 0.00 0.00 20.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
16920		20.00	0.00	0.00	20.00

Vendor# Vendor Name Class Pay Code

15200 ✓ MANAGED CARE PARTNERS INC.

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 8701		04/29/202	05/01/202	05/01/202			515.00	0.00	0.00	515.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
15200	MANAGED CARE PARTNERS INC.	515.00	0.00	0.00	515.00

Vendor# Vendor Name Class Pay Code

17096 ✓ [REDACTED]

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ HARMAR0007		04/25/202	01/20/202	05/22/202			120.00	0.00	0.00	120.00 ✓

✓ HARMAR0007A		04/25/202	01/21/202	05/22/202			73.00	0.00	0.00	73.00 ✓
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Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
17096	[REDACTED]	193.00	0.00	0.00	193.00

Vendor# Vendor Name Class Pay Code

16924 ✓ [REDACTED]

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ ALVMAR0005A		04/30/202	02/05/202	04/30/202			69.82	0.00	0.00	69.82 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
16924	[REDACTED]	69.82	0.00	0.00	69.82

Vendor# Vendor Name Class Pay Code

17184 ✓ [REDACTED]

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ DURMAR0004		04/25/202	01/20/202	05/22/202			25.00	0.00	0.00	25.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
17184	[REDACTED]	25.00	0.00	0.00	25.00

Vendor# Vendor Name Class Pay Code

16516 ✓ [REDACTED]

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ ZIRMAR001		04/25/202	01/21/202	05/22/202			25.20	0.00	0.00	25.20 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
16516	[REDACTED]	25.20	0.00	0.00	25.20

Vendor# Vendor Name Class Pay Code

17840 ✓ [REDACTED]

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ BRIGRA0001		04/24/202	04/23/202	05/22/202			13.51	0.00	0.00	13.51 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
17840	[REDACTED]	13.51	0.00	0.00	13.51

Vendor# Vendor Name Class Pay Code

17092 ✓ [REDACTED]

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ TORMAT0001		04/25/202	01/21/202	05/22/202			47.25	0.00	0.00	47.25 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
17092	[REDACTED]	47.25	0.00	0.00	47.25

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
✓ 23662347		04/16/202	04/22/202	05/07/202			157.04	0.00	0.00	157.04 ✓

✓ 23655020		04/22/202	04/21/202	05/06/202			1,550.38	0.00	0.00	1,550.38 ✓
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✓	23676565	04/29/202 04/24/202 05/09/202	2,384.33	0.00	0.00	2,384.33	✓
✓	23673252	04/29/202 04/24/202 05/09/202	93.47	0.00	0.00	93.47	✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
M2178	MCKESSON MEDICAL SURGICAL INC	4,185.22	0.00	0.00	4,185.22

Vendor#	Vendor Name	Class	Pay Code
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11141 ✓ MEDICAL DATA SYSTEMS, INC.

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 199679		04/29/202	01/31/202	02/25/202			63.24	0.00	0.00	63.24 ✓
✓ 201416		04/29/202	03/31/202	04/25/202			13.07	0.00	0.00	13.07 ✓
✓ 201414		04/29/202	03/31/202	04/25/202			1,685.40	0.00	0.00	1,685.40 ✓
✓ 201213		04/29/202	03/31/202	04/25/202			78.22	0.00	0.00	78.22 ✓
✓ 201415		04/29/202	03/31/202	04/25/202			1,329.56	0.00	0.00	1,329.56 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11141	MEDICAL DATA SYSTEMS, INC.	3,169.49	0.00	0.00	3,169.49

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 2362316906		04/14/202	03/19/202	04/13/202			1,466.78	0.00	0.00	1,466.78 ✓
✓ 2367586240		04/15/202	04/22/202	05/17/202			430.27	0.00	0.00	430.27 ✓
✓ 2367586241		04/15/202	04/22/202	05/17/202			113.14	0.00	0.00	113.14 ✓
✓ 2367727937		04/15/202	04/23/202	05/18/202			5.62	0.00	0.00	5.62 ✓
✓ 2367727930		04/15/202	04/23/202	05/18/202			6,594.56	0.00	0.00	6,594.56 ✓
✓ 2367727936		04/15/202	04/23/202	05/18/202			593.76	0.00	0.00	593.76 ✓
✓ 2367727939		04/15/202	04/23/202	05/18/202			130.66	0.00	0.00	130.66 ✓
✓ 2367727925		04/15/202	04/23/202	05/18/202			57.78	0.00	0.00	57.78 ✓
✓ 2367727938		04/15/202	04/23/202	05/18/202			27.03	0.00	0.00	27.03 ✓
✓ 2367727926		04/15/202	04/23/202	05/18/202			25.01	0.00	0.00	25.01 ✓
✓ 2367453830		04/22/202	04/22/202	05/17/202			6.89	0.00	0.00	6.89 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
M2470	MEDLINE INDUSTRIES INC	9,451.50	0.00	0.00	9,451.50

Vendor#	Vendor Name	Class	Pay Code
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M2499 ✓ MEDTRONIC USA, INC.

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 2584203463		04/15/202	04/23/202	04/29/202			370.00	0.00	0.00	370.00 ✓
✓ 2584122722		04/22/202	04/21/202	04/22/202			227.00	0.00	0.00	227.00 ✓

Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net		
		M2499	MEDTRONIC USA, INC.			597.00	0.00	0.00	597.00		
Vendor#	Vendor Name		Class	Pay Code							
10963	✓ MEMORIAL MEDICAL CLINIC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 042325		04/29/202	04/23/202	04/29/202			40.00	0.00	0.00	40.00 ✓
	✓ 042325A		04/29/202	04/23/202	04/29/202			105.00	0.00	0.00	105.00 ✓
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net		
		10963	MEMORIAL MEDICAL CLINIC			145.00	0.00	0.00	145.00		
Vendor#	Vendor Name		Class	Pay Code							
10182	✓ MERCEDES SCIENTIFIC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 2944226		04/16/202	04/17/202	05/17/202			34.85	0.00	0.00	34.85 ✓
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net		
		10182	MERCEDES SCIENTIFIC			34.85	0.00	0.00	34.85		
Vendor#	Vendor Name		Class	Pay Code							
10904	✓ MERCK SHARP & DOHME LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 7018056865		04/28/202	02/26/202	04/28/202			5,563.24	0.00	0.00	5,563.24 ✓
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net		
		10904	MERCK SHARP & DOHME LLC			5,563.24	0.00	0.00	5,563.24		
Vendor#	Vendor Name		Class	Pay Code							
16916	✓ [REDACTED]										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ WESMIC0002		04/24/202	02/05/202	05/22/202			84.45	0.00	0.00	84.45 ✓
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net		
		16916	[REDACTED]			84.45	0.00	0.00	84.45		
Vendor#	Vendor Name		Class	Pay Code							
M2685	✓ MICROTEK MEDICAL INC		M								
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 6346588054		04/29/202	07/08/202	04/29/202			410.66	0.00	0.00	410.66 ✓
	✓ 6348368813		04/29/202	10/03/202	04/29/202			205.33	0.00	0.00	205.33 ✓
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net		
		M2685	MICROTEK MEDICAL INC			615.99	0.00	0.00	615.99		
Vendor#	Vendor Name		Class	Pay Code							
11972	✓ MOMENTUM RENTAL & SALES										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 1880191		04/22/202	04/16/202	05/16/202			64.95	0.00	0.00	64.95
Sales Tax Inc'd. - removed Tax										60.00 ✓	
Vendor Totals:		Number	Name			Gross	Discount	No-Pay	Net		
		11972	MOMENTUM RENTAL & SALES			64.95	0.00	0.00	64.95		
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
	✓ 3281072		04/28/202	04/15/202	04/25/202			512.19	0.00	0.00	512.19 ✓
	✓ 3283170		04/28/202	04/15/202	04/25/202			236.71	0.00	0.00	236.71 ✓
	✓ 3281073		04/28/202	04/15/202	04/25/202			2,802.85	0.00	0.00	2,802.85 ✓

✓ 3281071	04/28/202 04/15/202 04/25/202	24.53	0.00	0.00	24.53 ✓
✓ 3282944	04/28/202 04/15/202 04/25/202	34.77	0.00	0.00	34.77 ✓
✓ 3283169	04/28/202 04/15/202 04/25/202	40.13	0.00	0.00	40.13 ✓
✓ 3286542	04/28/202 04/16/202 04/26/202	186.04	0.00	0.00	186.04 ✓
✓ 3286545	04/28/202 04/16/202 04/26/202	92.57	0.00	0.00	92.57 ✓
✓ 3286539	04/28/202 04/16/202 04/26/202	12.87	0.00	0.00	12.87 ✓
✓ 3289645	04/28/202 04/16/202 04/26/202	1,544.94	0.00	0.00	1,544.94 ✓
✓ 3287560	04/28/202 04/16/202 04/26/202	90.56	0.00	0.00	90.56 ✓
✓ 3289644	04/28/202 04/16/202 04/26/202	60.97	0.00	0.00	60.97 ✓
✓ 3287561	04/28/202 04/16/202 04/26/202	1,299.20	0.00	0.00	1,299.20 ✓
✓ 3294891	04/28/202 04/17/202 04/27/202	71.28	0.00	0.00	71.28 ✓
✓ 3293210	04/28/202 04/17/202 04/27/202	46.32	0.00	0.00	46.32 ✓
3294892	04/28/202 04/17/202 04/27/202	234.48	0.00	0.00	234.48
<i>invoice is more - removed</i>					
✓ CM11934	04/28/202 04/18/202 04/28/202	-360.25	0.00	0.00	-360.25 ✓
✓ 3298612	04/28/202 04/20/202 04/30/202	7.41	0.00	0.00	7.41 ✓
✓ 3298611	04/28/202 04/20/202 04/30/202	804.75	0.00	0.00	804.75 ✓
✓ 3298610	04/28/202 04/20/202 04/30/202	2.24	0.00	0.00	2.24 ✓
✓ 3300907	04/28/202 04/20/202 04/30/202	295.04	0.00	0.00	295.04 ✓
✓ 3302388	04/28/202 04/21/202 05/01/202	3,375.57	0.00	0.00	3,375.57 ✓
✓ 3305272	04/28/202 04/21/202 05/01/202	82.35	0.00	0.00	82.35 ✓
✓ 3302387	04/28/202 04/21/202 05/01/202	6,297.93	0.00	0.00	6,297.93 ✓
✓ 3307546	04/28/202 04/22/202 05/02/202	23.54	0.00	0.00	23.54 ✓
✓ 3306919	04/28/202 04/22/202 05/02/202	6,767.00	0.00	0.00	6,767.00 ✓
✓ 3307545	04/28/202 04/22/202 05/02/202	13.93	0.00	0.00	13.93 ✓
✓ 3310852	04/28/202 04/22/202 05/02/202	34.37	0.00	0.00	34.37 ✓
✓ 3310853	04/28/202 04/22/202 05/02/202	24.60	0.00	0.00	24.60 ✓
✓ 3300906	04/30/202 04/20/202 04/30/202	38.61	0.00	0.00	38.61 ✓

Vendor Totals: Number Name

Gross

Discount

No-Pay

Net

Vendor#	Vendor Name	Class	Pay Code							
10536	MORRIS & DICKSON CO, LLC			24,697.50	0.00	0.00	24,697.50			
17844	██████████									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ GARCAM0002		04/24/202	04/23/202	05/22/202			71.55	0.00	0.00	71.55 ✓
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
17844	██████████						71.55	0.00	0.00	71.55
16904	██████████									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ CURNAN0001A		04/24/202	02/05/202	05/22/202			120.00	0.00	0.00	120.00 ✓
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
16904	██████████						120.00	0.00	0.00	120.00
17076	██████████									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ SALNOR0001		04/25/202	01/21/202	05/22/202			120.11	0.00	0.00	120.11 ✓
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
17076	██████████						120.11	0.00	0.00	120.11
01500	OLYMPUS AMERICA INC									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 37953974		04/15/202	04/23/202	05/18/202			201.88	0.00	0.00	201.88 ✓
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
01500	OLYMPUS AMERICA INC						201.88	0.00	0.00	201.88
01416	✓ ORTHO CLINICAL DIAGNOSTICS									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 1854014014		04/16/202	04/21/202	05/21/202			838.33	0.00	0.00	838.33 ✓
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
01416	ORTHO CLINICAL DIAGNOSTICS						838.33	0.00	0.00	838.33
16544	██████████									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ IBAPED0001AB		04/25/202	01/27/202	05/22/202			30.00	0.00	0.00	30.00 ✓
✓ IBAPED0001ABC		04/25/202	01/27/202	05/22/202			30.00	0.00	0.00	30.00 ✓
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
16544	██████████						60.00	0.00	0.00	60.00
16944	██████████									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ STAPEG0001		04/24/202	02/05/202	05/22/202			40.00	0.00	0.00	40.00 ✓
Vendor Totals: Number	Name						Gross	Discount	No-Pay	Net
16944	██████████						40.00	0.00	0.00	40.00
10032	✓ PHILIPS HEALTHCARE									
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 9027920009		04/16/202	04/16/202	05/11/202			135.80	0.00	0.00	135.80 ✓

Vendor#	Vendor Name	Class	Pay Code	Gross	Discount	No-Pay	Net
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net
10032	PHILIPS HEALTHCARE			135.80	0.00	0.00	135.80
17112	✓ [REDACTED]						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
✓ JOHPHY0001		04/25/202	01/21/202	05/22/202			
				100.00	0.00	0.00	100.00 ✓
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net
17112	[REDACTED]			100.00	0.00	0.00	100.00
10372	✓ PRECISION DYNAMICS CORP (PDC)						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
✓ 9358833726		04/29/202	04/21/202	05/21/202			
				204.36	0.00	0.00	204.36 ✓
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net
10372	PRECISION DYNAMICS CORP (PDC)			204.36	0.00	0.00	204.36
16936	✓ [REDACTED]						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
✓ RUTRAC0001		04/24/202	02/05/202	05/22/202			
				52.05	0.00	0.00	52.05 ✓
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net
16936	[REDACTED]			52.05	0.00	0.00	52.05
11251	✓ RAPID PRINTING LLC						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
✓ 28837		04/29/202	05/01/202	04/29/202			
	SIGNS						
				41.20	0.00	0.00	41.20 ✓
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net
11251	RAPID PRINTING LLC			41.20	0.00	0.00	41.20
16828	✓ [REDACTED]						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
✓ ACOREY001		04/25/202	02/11/202	05/22/202			
				40.00	0.00	0.00	40.00 ✓
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net
16828	[REDACTED]			40.00	0.00	0.00	40.00
16784	✓ [REDACTED]						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
✓ OBRREB0001		04/25/202	02/11/202	05/22/202			
				40.00	0.00	0.00	40.00 ✓
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net
16784	[REDACTED]			40.00	0.00	0.00	40.00
10554	✓ REPUBLIC SERVICES #847						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
✓ 001389531		04/28/202	04/15/202	04/28/202			
				814.78	0.00	0.00	814.78 ✓
Vendor Totals: Number Name				Gross	Discount	No-Pay	Net
10554	REPUBLIC SERVICES #847			814.78	0.00	0.00	814.78
17808	✓ [REDACTED]						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
✓ AERAER0001		04/25/202	03/25/202	05/22/202			
				33.80	0.00	0.00	33.80 ✓

Vendor Totals: Number		Name	Gross	Discount	No-Pay	Net
17808			33.80	0.00	0.00	33.80
Vendor#	Vendor Name	Class	Pay Code			
17124	✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
✓ MESROM0003		04/25/202	01/21/202	05/22/202		
Gross	Discount	No-Pay	Net			
101.19	0.00	0.00	101.19	✓		
Vendor Totals: Number		Name	Gross	Discount	No-Pay	Net
17124			101.19	0.00	0.00	101.19
Vendor#	Vendor Name	Class	Pay Code			
16868	✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
✓ LACRUB0001		04/25/202	02/11/202	05/22/202		
Gross	Discount	No-Pay	Net			
12.01	0.00	0.00	12.01	✓		
Vendor Totals: Number		Name	Gross	Discount	No-Pay	Net
16868			12.01	0.00	0.00	12.01
Vendor#	Vendor Name	Class	Pay Code			
S0900	✓ SAMS CLUB DIRECT	W				
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
✓ 042025		05/01/202	04/20/202	05/08/202		
Gross	Discount	No-Pay	Net			
169.92	0.00	0.00	169.92	✓		
Vendor Totals: Number		Name	Gross	Discount	No-Pay	Net
S0900		SAMS CLUB DIRECT	169.92	0.00	0.00	169.92
Vendor#	Vendor Name	Class	Pay Code			
16908	✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
✓ JONSAN0003		04/24/202	02/05/202	05/22/202		
Gross	Discount	No-Pay	Net			
86.78	0.00	0.00	86.78	✓		
Vendor Totals: Number		Name	Gross	Discount	No-Pay	Net
16908			86.78	0.00	0.00	86.78
Vendor#	Vendor Name	Class	Pay Code			
16800	✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
✓ LIUSHU0001		04/25/202	02/11/202	05/22/202		
Gross	Discount	No-Pay	Net			
47.04	0.00	0.00	47.04	✓		
✓ LIUSHU0001A		04/25/202	02/11/202	05/22/202		
Gross	Discount	No-Pay	Net			
50.60	0.00	0.00	50.60	✓		
Vendor Totals: Number		Name	Gross	Discount	No-Pay	Net
16800			97.64	0.00	0.00	97.64
Vendor#	Vendor Name	Class	Pay Code			
17156	✓					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
✓ CHESHY0001		04/25/202	01/20/202	05/22/202		
Gross	Discount	No-Pay	Net			
24.00	0.00	0.00	24.00	✓		
Vendor Totals: Number		Name	Gross	Discount	No-Pay	Net
17156			24.00	0.00	0.00	24.00
Vendor#	Vendor Name	Class	Pay Code			
12472	✓ SOMETHING MORE MEDIA, INC.					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay
✓ 2243		04/29/202	04/25/202	05/10/202		
Gross	Discount	No-Pay	Net			
2,525.00	0.00	0.00	2,525.00	✓		
Vendor Totals: Number		Name	Gross	Discount	No-Pay	Net
12472		SOMETHING MORE MEDIA, INC.	2,525.00	0.00	0.00	2,525.00
Vendor#	Vendor Name	Class	Pay Code			
16872	✓					

✓	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
	PENSON0003		04/25/202	02/11/202	05/22/202			40.00	0.00	0.00	40.00	✓
	Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net	
		16872						40.00	0.00	0.00	40.00	
r#	Vendor Name				Class	Pay Code						
✓												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓	JEFSUS0001		04/25/202	01/21/202	05/22/202			55.00	0.00	0.00	55.00	✓
	Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net	
		13812						55.00	0.00	0.00	55.00	
r#	Vendor Name				Class	Pay Code						
✓												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓	BADSYL0001		04/25/202	01/20/202	05/22/202			75.00	0.00	0.00	75.00	✓
	Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net	
		17200						75.00	0.00	0.00	75.00	
r#	Vendor Name				Class	Pay Code						
✓	SYSMEX AMERICA, INC.											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓	95885648		04/29/202	04/24/202	04/22/202			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	
r#	Vendor Name				Class	Pay Code						
✓	TELEFLEX MEDICAL											
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓	9509830249		04/15/202	04/04/202	04/29/202			28.00	0.00	0.00	28.00	✓
	Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net	
		T0420	TELEFLEX MEDICAL					28.00	0.00	0.00	28.00	
r#	Vendor Name				Class	Pay Code						
✓												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓	ELLTER0001		04/25/202	02/11/202	05/22/202			33.88	0.00	0.00	33.88	✓
	Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net	
		16820						33.88	0.00	0.00	33.88	
r#	Vendor Name				Class	Pay Code						
✓												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓	NICTER0001		04/25/202	01/21/202	05/22/202			24.00	0.00	0.00	24.00	✓
✓	NICTER001		04/25/202	02/11/202	05/22/202			10.00	0.00	0.00	10.00	✓
	Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net	
		16780						34.00	0.00	0.00	34.00	
r#	Vendor Name				Class	Pay Code						
✓												
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓	TWOTER0001		04/25/202	02/11/202	05/22/202			60.48	0.00	0.00	60.48	✓
	Vendor Totals: Number		Name					Gross	Discount	No-Pay	Net	
		16888						60.48	0.00	0.00	60.48	

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
	/ 0025286		04/29/202	04/23/202	04/24/202			6,651.90	0.00	0.00	6,651.90 ✓
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		10758	TEXAS SELECT STAFFING, LLC					6,651.90	0.00	0.00	6,651.90
Vendor#	Vendor Name	Class	Pay Code								
16968	✓ [REDACTED]										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ TRAAHN0001		04/24/202	02/05/202	05/22/202			120.00	0.00	0.00	120.00 ✓
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		16968	[REDACTED]					120.00	0.00	0.00	120.00
Vendor#	Vendor Name	Class	Pay Code								
17452	✓ [REDACTED]										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ GARTHO0004		04/25/202	03/06/202	05/22/202			212.28	0.00	0.00	212.28 ✓
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		17452	[REDACTED]					212.28	0.00	0.00	212.28
Vendor#	Vendor Name	Class	Pay Code								
16788	✓ [REDACTED]										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ TRETOR0001		04/25/202	02/11/202	05/22/202			120.00	0.00	0.00	120.00 ✓
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		16788	[REDACTED]					120.00	0.00	0.00	120.00
Vendor#	Vendor Name	Class	Pay Code								
D0416	✓ [REDACTED]										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ DUNTRA0001A		04/24/202	02/05/202	05/22/202			24.00	0.00	0.00	24.00 ✓
	✓ DUNTRA0001AB		04/25/202	01/20/202	05/22/202			99.82	0.00	0.00	99.82 ✓
	Vendor Totals:	Number	Name					Gross	Discount	No-Pay	Net
		D0416	[REDACTED]					123.82	0.00	0.00	123.82
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
	✓ 2921058306		04/22/202	04/21/202	05/16/202			283.92	0.00	0.00	283.92 ✓
	✓ 2921058319		04/22/202	04/21/202	05/16/202			142.13	0.00	0.00	142.13 ✓
	✓ 2921058312		04/22/202	04/21/202	05/16/202			14,767.25	0.00	0.00	14,767.25 ✓
	✓ 2921058627		04/29/202	04/24/202	05/18/202			2,740.61	0.00	0.00	2,740.61 ✓
	✓ 2921058651		04/29/202	04/24/202	05/19/202			181.87	0.00	0.00	181.87 ✓
	✓ 2921058665		04/29/202	04/24/202	05/19/202			299.63	0.00	0.00	299.63 ✓
	✓ 2921058672		04/29/202	04/24/202	05/19/202			146.12	0.00	0.00	146.12 ✓
	✓ 2921058660		04/29/202	04/24/202	05/19/202			165.23	0.00	0.00	165.23 ✓

✓	2921058655	04/29/202 04/24/202 05/19/202	190.73	0.00	0.00	190.73	✓
✓	2921058634	04/29/202 04/24/202 05/19/202	64.34	0.00	0.00	64.34	✓
✓	2921058643	04/29/202 04/24/202 05/19/202	336.21	0.00	0.00	336.21	✓

Vendor Totals: Number		Name	Gross	Discount	No-Pay	Net
U1064		UNIFIRST HOLDINGS INC	19,318.04	0.00	0.00	19,318.04

Vendor#	Vendor Name	Class	Pay Code				
U1056	✓ UNIFORM ADVANTAGE	W					
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
✓ SIV16530468		04/16/202	04/24/202	05/09/202			
						Gross	Discount
						22.26	0.00
						No-Pay	Net
						0.00	22.26

Vendor Totals: Number		Name	Gross	Discount	No-Pay	Net
U1056		UNIFORM ADVANTAGE	22.26	0.00	0.00	22.26

Vendor#	Vendor Name	Class	Pay Code				
16912	✓ [REDACTED]						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
✓ KOWVAL001		04/24/202	02/05/202	05/22/202			
						Gross	Discount
						80.39	0.00
						No-Pay	Net
						0.00	80.39

Vendor Totals: Number		Name	Gross	Discount	No-Pay	Net
16912		[REDACTED]	80.39	0.00	0.00	80.39

Vendor#	Vendor Name	Class	Pay Code				
15444	✓ VANDERBILT HEALTH						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
✓ CI00097021A		04/30/202	04/01/202	04/30/202			
						Gross	Discount
						450.00	0.00
						No-Pay	Net
						0.00	450.00

Vendor Totals: Number		Name	Gross	Discount	No-Pay	Net
15444		VANDERBILT HEALTH	450.00	0.00	0.00	450.00

Vendor#	Vendor Name	Class	Pay Code				
17832	✓ VOCA LLC						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
✓ 385118		04/29/202	03/28/202	04/27/202			
						Gross	Discount
						1,680.00	0.00
						No-Pay	Net
						0.00	1,680.00

✓	38594	04/29/202 04/18/202 05/18/202	2,960.00	0.00	0.00	2,960.00	✓
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Vendor Totals: Number		Name	Gross	Discount	No-Pay	Net
17832		VOCA LLC	4,640.00	0.00	0.00	4,640.00

Vendor#	Vendor Name	Class	Pay Code				
16792	✓ [REDACTED]						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
✓ ALVYES0001		04/25/202	02/11/202	05/22/202			
						Gross	Discount
						40.00	0.00
						No-Pay	Net
						0.00	40.00

Vendor Totals: Number		Name	Gross	Discount	No-Pay	Net
16792		[REDACTED]	40.00	0.00	0.00	40.00

Vendor#	Vendor Name	Class	Pay Code				
15148	✓ [REDACTED]						
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	
✓ WANYIB0001		04/25/202	01/20/202	05/22/202			
						Gross	Discount
						55.90	0.00
						No-Pay	Net
						0.00	55.90

Vendor Totals: Number		Name	Gross	Discount	No-Pay	Net
15148		[REDACTED]	55.90	0.00	0.00	55.90

APPROVED ON		Report Summary			
Grand Totals:		Gross	Discount	No-Pay	Net
MAY 01 2025		233,973.56	0.00	0.00	233,973.56

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

233,973.56 +

33.56 - Pg. 6 minor removed

1,442.03 - Pg. 10 removed per mmc

64.95 -

60.00 + >Pg. 14 Sales Tax Inc'd & removed

234.48 - Pg. 15 Inv. is for more

52.05 -

52.02 + >Pg. 17 Inv. is for less - corrected

232,258.51 0

RECEIVED BY THE
COUNTY AUDITOR ON

RUN DATE: 05/01/25
TIME: 11:21

MAY 01

MEMORIAL MEDICAL CENTER
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

CALHOUN COUNTY, TEXAS

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
✓ 1370047 01		✓ 050125	50.00	✓ 2		REFUND FOR	
✓ 1572754 01		LA 70726 ✓ 050125	125.00	✓ 3		REFUND FOR	
✓ 1587229 01		TX 77982 ✓ 021925	137.50	✓ 4		REFUND FOR	
✓ 1597288 01		TX 77465 ✓ 050125	35.00	✓ 2		REFUND FOR	
✓ 1631547 01		TX 77968 ✓ 050125	100.00	✓ 3		REFUND FOR	
		TX 77979					

ARID=0001 TOTAL

447.50

APPROVED ON

TOTAL

MAY 01 2025

447.50

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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: 05/02/2025

Page: 002

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

DC: 8115
Customer INV SupplD:
Territory:

As of: 05/02/2025 Page: 002
Mail to: Comp: 8000

Customer: 632536
Date: 05/02/2025

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 05/02/2025 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account 632536 Clear Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
-----------------	-------------	----------------------	--	-------------	------------------	-------------------	--------	-----------------	--------	----------------------	--

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

Subtotals: 201.96 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 2,451.97
08/07/2017

If Paid By 05/06/2025,
Pay This Amount:

197.91 USD

If Paid After 05/06/2025,
Pay this Amount:

201.96 USD

Due If Paid On Time:

USD 197.91

Disc lost if paid late: 4.05

Due If Paid Late:
USD 201.96

✓ 83

137.97 +

1.24 +

58.70 +

197.91 0

APPROVED ON

MAY 05 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

As of: 05/02/2025

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: 05/02/2025

As of: 05/02/2025 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835434 PLEASE CHECK ANY
Date: 05/02/2025 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										
04/30/2025	05/06/2025	7565682322	4060620	115Invoice	2.82	140.79		137.97	✓	7565682322	

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

TOTAL: Customer Number 835434 CVS PHCY 8923/MEM MC PHS

Subtotals: 140.79 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 138.94
04/21/2025

If Paid By 05/06/2025,
Pay This Amount:

137.97 USD

If Paid After 05/06/2025,
Pay this Amount:

140.79 USD

Due If Paid On Time:

USD 137.97 ✓

Disc lost if paid late:

2.82

Due If Paid Late:

USD 140.79

APPROVED ON

MAY 06 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

<>
For AR Inquiries please contact 800-867-0333

McKESSON**STATEMENT**

Company: 8000

As of: 05/02/2025

Page: 001

To ensure proper credit to your
account, detach and return this
stub with your remittanceCVS PHCY 7416/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyDC: 8115
Customer INV SupplD:
Territory: 7001Customer: 835437
Date: 05/02/2025As of: 05/02/2025 Page: 001
Mail to: Comp: 8000AMT DUE REMITTED VIA ACH DEBIT
Statement for information onlyCust: 835437 PLEASE CHECK ANY
Date: 05/02/2025 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										
04/30/2025	05/06/2025	7565750885	4059104	115Invoice	0.03	1.27		1.24	✓	7565750885	

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

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

Subtotal: 1.27 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 138.94
04/21/2025If Paid By 05/06/2025,
Pay This Amount:

1.24 USD

If Paid After 05/06/2025,
Pay this Amount:

1.27 USD

Due If Paid On Time:

USD 1.24 ✓

Disc lost if paid late:

0.03

Due If Paid Late:

USD 1.27

APPROVED ON

MAY 05 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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: 05/02/2025

Page: 001

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

DC: 8115
Customer INV SupplD:
Territory: 7001

As of: 05/02/2025 Page: 001
Mail to: Comp: 8000

Customer: 820405
Date: 05/02/2025

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 820405 PLEASE CHECK ANY
Date: 05/02/2025 ITEMS NOT PAID (✓)

Billing Date	Due Date	Receivable Number	National Account Reference	Order Reference	Description	Cash Discount	Amount (gross)	P F	Amount (net)	P F	Receivable Number	
Customer Number 820405 HEB PHCY WHSE/MEM MED PHS												
05/02/2025	05/06/2025	7566096748	B2505-055-199316	115	Invoice	1.20	59.90		58.70	✓	7566096748	

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

TOTAL: Customer Number 820405 HEB PHCY WHSE/MEM MED PHS

Subtotals:

59.90 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 113.06
04/28/2025

If Paid By 05/06/2025,
Pay This Amount:

58.70 USD

If Paid After 05/06/2025,
Pay this Amount:

59.90 USD

Due If Paid On Time:

USD 58.70 ✓

Disc lost if paid late:

1.20

Due If Paid Late:

USD 59.90

APPROVED ON

MAY 05 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

STATEMENT

Statement Number: 69676822
Date: 05-02-2025

1 of 1

Served By:	AMERISOURCEBERGEN DRUG CORP 12727 W. AIRPORT BLVD. SUGAR LAND TX. 77478-6101 DEA: RA0289276 866-451-9655	Customer:	WALGREENS #12494 340B MEMORIAL MEDICAL CENTER 1302 N VIRGINIA ST PORT LAVACA TX 77979-2509 ✓	Customer Number 100136284 / 037028186 Terms Sat - Fri Due in 7 days										
Remit To:	AMERISOURCEBERGEN PO Box 905223 CHARLOTTE NC 28290-5223			Summary <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Not Yet Due:</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>Current:</td> <td style="text-align: right;">330.66</td> </tr> <tr> <td>Past Due:</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>Total Due:</td> <td style="text-align: right;">330.66</td> </tr> <tr> <td>Account Balance:</td> <td style="text-align: right;">330.66</td> </tr> </table>	Not Yet Due:	0.00	Current:	330.66	Past Due:	0.00	Total Due:	330.66	Account Balance:	330.66
Not Yet Due:	0.00													
Current:	330.66													
Past Due:	0.00													
Total Due:	330.66													
Account Balance:	330.66													

Account Activity									
Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance	
04-28-2025	05-09-2025	3213299322	7008514773	Invoice	12.53		0.00	✓	12.53
04-28-2025	05-09-2025	3213299323	7008524420	Invoice	33.72		0.00	✓	33.72
04-28-2025	05-09-2025	3213299324	7008534213	Invoice	14.10		0.00	✓	14.10
04-30-2025	05-09-2025	3213569617	7008543374	Invoice	19.98		0.00	✓	19.98
04-30-2025	05-09-2025	3213568618	7008543474	Invoice	206.24		0.00	✓	206.24
05-01-2025	05-09-2025	3213730454	7008554042	Invoice	3.39		0.00	✓	3.39
05-01-2025	05-09-2025	3213730455	7008552546	Invoice	19.36		0.00	✓	19.36
05-02-2025	05-09-2025	3213831355	7008563534	Invoice	21.34		0.00	✓	21.34

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
330.66	0.00	0.00	0.00	0.00	0.00	0.00

Thank You for Your Payment	
Date	Amount
05-02-2025	(910.10)

APPROVED ON

MAY 05 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Reminders	
Due Date	Amount
05-09-2025	330.66
Total Due:	
330.66	

✓



STATEMENT

Statement Number: 69693457
Date: 05-02-2025

1 of 1

Served By:
AMERISOURCEBERGEN DRUG CORP
501 PATRIOT PARKWAY
ROANOKE TX 76262-6336

DEA: RA0316958
866-451-9655**Customer:**
WALGREENS CENTRAL FILL #21373 340B
MEMORIAL MEDICAL CENTER
4100 DALE EARNHARDT WAY 200
NORTH LAKE TX 76262-2389**Customer Number**

100566356 / 100566356

Terms

Sat - Fri Due in 7 days

Remit To:AMERISOURCEBERGEN
PO Box 978740
DALLAS TX 75397-8740**Summary**

Not Yet Due:	0.00
Current:	2,324.80
Past Due:	0.00
Total Due:	2,324.80
Account Balance:	2,324.80

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
04-28-2025	05-09-2025	3213278834	7009514737	Invoice	6.06		0.00	✓ 6.06
04-28-2025	05-09-2025	3213278836	7009525525	Invoice	6.33		0.00	✓ 6.33
04-28-2025	05-09-2025	3213278838	7009530862	Invoice	7.68		0.00	✓ 7.68
04-28-2025	05-09-2025	3213340058	7009537705	Invoice	994.95		0.00	✓ 994.95
04-29-2025	05-09-2025	3213477869	7009543793	Invoice	7.49		0.00	✓ 7.49
05-01-2025	05-09-2025	3213731044	7009552564	Invoice	1,007.96		0.00	✓ 1,007.96
05-01-2025	05-09-2025	3213739227	7009563386	Invoice	8.70		0.00	✓ 8.70
05-02-2025	05-09-2025	3213872798	7009568392	Invoice	285.63		0.00	✓ 285.63

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
2,324.80	0.00	0.00	0.00	0.00	0.00	0.00

APPROVED ON

MAY 05 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**Reminders**

Due Date	Amount
05-09-2025	2,324.80
Total Due:	2,324.80

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" 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	★ 06															
☐ "ENTER AMOUNT OF TAX DEPOSIT - FOLLOWED BY # SIGN" "1 TO CONFIRM" "ENTER W/CENTS AMOUNT OF SOCIAL SECURITY" "ENTER W/CENTS AMOUNT OF MEDICARE" "ENTER W/CENTS AMOUNT OF FEDERAL WITHHOLDING"	★ <table border="1"><tr><td>\$</td><td>118,296.85</td><td>#</td></tr><tr><td></td><td>1</td><td></td></tr><tr><td>0</td><td>\$ 62,125.52</td><td>#</td></tr><tr><td></td><td>\$ 14,529.28</td><td>#</td></tr><tr><td></td><td>\$ 41,642.05</td><td>#</td></tr></table>	\$	118,296.85	#		1		0	\$ 62,125.52	#		\$ 14,529.28	#		\$ 41,642.05	#
\$	118,296.85	#														
	1															
0	\$ 62,125.52	#														
	\$ 14,529.28	#														
	\$ 41,642.05	#														
☐ "6-DIGIT SETTLEMENT DATE" "1 TO CONFIRM"	★ 1															
☐ ACKNOWLEDGEMENT NUMBER																

CALLED IN BY:
CALLED IN DATE:
CALLED IN TIME:

941 REC/TAX DEPOSIT FOR MMC PAYROLL

REVISED

3/18/2014

PAY PERIOD: BEGIN 4/18/2025
 PAY PERIOD: END 5/1/2025
 PAY DATE: 5/9/2025

ENTER VOID CKS AS NEGATIVE NUMBERS

		VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
GROSS PAY:	\$ 537,998.32			\$ -		\$ 537,998.32
DEDUCTIONS:						
A/R	\$ 486.28					\$ 486.28
ADVANC						-
BOOTS						-
MUTUAL CRITICAL ILLNESS						-
MUTUAL ACCIDENT						-
IRS TAX						-
MUTUAL SHORT TERM DIS						-
MUTUAL VISION	\$ 838.63					\$ 838.63
CAFÉ-D	\$ 1,264.97					\$ 1,264.97
CAFÉ-H	\$ 29,518.74					\$ 29,518.74
	\$ -					-
	\$ -					-
CAFÉ-P						-
CANCER						-
CHILD	\$ 524.54					\$ 524.54
CLINIC	\$ (80.00)					\$ (80.00)
COMBIN	\$ 250.86					\$ 250.86
CREDUN	\$ -					-
DENTAL	\$ -					-
DEP-LF						-
MUTUAL TERM LIFE	\$ 1,149.06					\$ 1,149.06
MUTUAL HOSP INDEM	\$ 550.50					\$ 550.50
FED TAX	\$ 41,642.05					\$ 41,642.05
FICA-M	\$ 7,264.64					\$ 7,264.64
FICA-O	\$ 31,062.76					\$ 31,062.76
FICA-M ADDITIONAL						-
FIRST C						-
FLEX S	\$ 4,469.04					\$ 4,469.04
FLX-FE	\$ -					-
GIFT S	\$ 382.30					\$ 382.30
MUTUAL CRITICAL ILLNESS	\$ 900.76					\$ 900.76
MUTUAL ACCIDENT	\$ 643.00					\$ 643.00
MUTUAL SHORT TERM DIS	\$ 1,815.17					\$ 1,815.17
LEGAL	\$ 1,029.90					\$ 1,029.90
OTHER	\$ 6,583.69					\$ 6,583.69
NATIONAL FARM LIFE	\$ 1,181.83					\$ 1,181.83
MED SURCHARGE						-
Blank						-
RELAY						-
REPAY						-
STONEDF	\$ 895.00					\$ 895.00
STONE						-
STONE 2						-
STUDEN						-
TSA-R	\$ 36,610.73					\$ 36,610.73
UW/HOS	\$ -					-
TOTAL DEDUCTIONS:	\$ 168,984.26	\$ -	\$ -	\$ -	\$ -	\$ 168,984.26
NET PAY:	\$ 369,014.06	\$ -	\$ -	\$ -	\$ -	\$ 369,014.06
TOTAL CAFÉ 125 PLAN:	\$ 36,986.38					
TAXABLE PAY:	\$ 501,011.94	\$ 501,011.94				

Exempt Amt:

		CALCULATED	From MMC Report	Difference
FICA - MED (ER)	1.45%	\$ 7,264.67		
FICA - MED (EE)	1.45%	\$ 7,264.67	\$ 7,264.64	\$ 0.03
FICA - SOC SEC (ER)	6.20%	\$ 31,062.74		
FICA - SOC SEC (EE)	6.20%	\$ 31,062.74	\$ 31,062.76	\$ (0.02)
FED WITHHOLDING		\$ 41,642.05	\$ 41,642.05	

Employees over FICA-SS Cap:

Paycode S - Employee Reimb.:

TOTAL: \$ -

TAX DEPOSIT:	\$ 118,296.87	\$ 118,296.85
FICA - MEDICARE	2.90%	\$ 14,529.34
FICA - SOCIAL SECURITY	12.40%	\$ 62,125.48
FED WITHHOLDING		\$ 41,642.05
TOTAL TAX:	\$ 118,296.87	\$ 118,296.85

PREPARED BY:

PREPARED DATE:

Sariah Rubio

5/5/2025

Run Date: 05/05/25
Time: 09:13

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 04/18/25 - 05/01/25 Run# 1

Page 110
P2REG

Final Summary

*-- PayCode Summary					*-- Deductions Summary				
PayCd	Description	Hrs	OT	SH	WB	HO	CB	Gross	Code Amount
1	REGULAR PAY-S1	9306.00	N	N	N			225274.28	A/R 296.29 A/R2 190.00 A/R3
1	REGULAR PAY-S1	1945.75	N	N	N	N		97206.88	ADVANC AWARDS BCBSVI
1	REGULAR PAY-S1	147.00	N	N	Y	N		4410.98	BOOTS CAFE H CAFE-1
1	REGULAR PAY-S1	285.00	Y	N	N			9221.10	CAFE-2 CAFE-3 CAFE-4
2	REGULAR PAY-S2	2291.50	N	N	N			64504.70	CAFE-5 CAFE-C CAFE-D 1264.97✓
2	REGULAR PAY-S2	87.00	Y	N	N			2743.41	CAFE-F CAFE-H 29518.74 CAFE-I
3	REGULAR PAY-S3	1442.50	N	N	N			49555.25	CAFE-L CAFE-P CANCER
3	REGULAR PAY-S3	83.75	Y	N	N			4164.55	CHILD 524.54 CLINIC -80.00 COMBIN 250.86✓
4	CALL BACK PAY	24.00	N	1	N	N	Y	1411.37	CRHDUN DD ADV DENTAL
4	CALL BACK PAY	2.00	N	2	N	N	Y	76.85	DWP-LF DIS-LF EAT
C	CALL PAY	2378.00	N	1	N	N		4756.00	EATCSH FEDTAX 41642.05 FICA-M 7264.64✓
D	DOUBLE TIME	50.00	N	1	N	N		3802.86	FICA-O 31062.76 FIRSTC FLEX S 3957.04✓
D	DOUBLE TIME	33.50	N	2	N	N		2816.27	FLX FE FORT D FUTA
D	DOUBLE TIME	23.75	N	3	N	N		2091.63	GIFT S 382.30 GRANT GRP-IN
E	EXTRA WAGES		N	N	N	N		7500.00	GTL HOSP-I HSA 512.00✓
E	EXTRA WAGES		N	1	N	N		60.00	ID TPT IRSTAX LEAF
E	EXTRA WAGES		N	1	N	N		1992.82	LEGAL 241.90 MASA 788.00 MEALS 3500.69✓
F	FUNERAL LEAVE	40.00	N	1	N	N		1577.04	METVIS MISC/
I	INSERVICE	28.00	N	1	N	N		1046.24	MMCSHR MOOACC 643.00 MOOILL 900.76✓
K	EXTENDED-ILLNESS-BANK	8.00	N	N	N	N		330.48	MOOIND 550.50 MOOLIF 1149.06 MOOSTD 1815.17✓
K	EXTENDED-ILLNESS-BANK	98.00	N	1	N	N		2267.08	MOOVIS 838.63 NATFML 1181.63 OTHER
P	PAID-TIME-OFF	92.00	N	N	N	N		1885.63	PHI PHI*** PR PIN
P	PAID-TIME-OFF	1432.75	N	1	N	N		43107.33	RELAY REPAY SAMS
X	CALL PAY 2	144.00	N	1	N	N		288.00	SCRUBS SIGNON ST-TX
Y	YMCA/CURVES		N	N	N	N		60.00	STONDF 895.00 STONE STONE2
Z	CALL PAY 1	96.00	N	1	N	N		288.00	STUDEN SUNACC SUNILL
p	PAID TIME OFF - PROBATION	64.00	N	1	N	N		1684.57	SUNIND SUNLIP SUNSTD
t	PHONE & DATA		N	N	N	N		1875.00	SUNVIS SURCHG TSA-1
									TSA-2 TSA-C TSA-P
									TSA-R 36610.73 TUTION UNIPOR 3083.00✓
									UN/HOS
Grand Totals: 20102.50 (Gross: 537998.32✓ Deductions: 168984.26✓ Net: 369014.06✓									
Checks Count:- FT 197 PT 14 Other 45 Female 228 Male 27 Credit Overamt 15 ZeroNet Term Total: 255									

msl

EMPNO	GRAND	LOCNO	EMPLNO	DEPTNO	CLMPAL	CLMNO	CLMSUF	CHRT	AMT	CLMTP	PAYEE	PAYTO	CVGCO	CVDTN	FIRSTNAME	LASTNAME	CODE	VOID	FLGSDT	TUJUDY	PAIDNO
4889	76360	3	21	1	2025	101001842	0	4/16/2025	\$20,801.00	1	LIBERTY DIALYSIS VICTORIA	P	465	0		HDI	F	3/1/2025	3/31/2025	262438451	
4890	76360	3	21	1	2025	101001898	0	4/16/2025	\$20,801.00	1	LIBERTY DIALYSIS VICTORIA	P	465	0		HDI	F	1/1/2025	1/31/2025	262438451	
									\$41,602.00												

1 83

APPROVED ON

MAY 05 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

[illegible]

HPHG, LLC dba 90 Degree Benefits

Monthly Billing for 5/1/2025

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

Master Group Totals

SPEC AGG	172	\$57,428.16	Adjustments	6	(\$897.60)	Total Due \$56,530.56
ADMIN FEES	172	\$7,138.00	Adjustments	6	(\$166.00)	\$6,972.00
PPO UR	172	\$3,335.08	Adjustments	6	(\$77.56)	\$3,257.52
CHIC MGMT FEE		\$700.00				\$700.00

Balance Forward:		\$70,813.83
Payments:	-	\$70,813.83
Adjustments:	+	\$0.00

Beginning Balance:		\$0.00
Current Amount Due:	+	\$68,601.24
Current Adjustments:	+	(\$1,141.16)
Total Amount Due:		\$67,460.08

Description	Medical
EE	101
ES	18
EF	11
EC	42
Mst Total	172

APPROVED ON

MAY 05 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

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

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

**MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT — April 28, 2025 - May 4, 2025**

<u>Date</u>	<u>Bank Description</u>	<u>MMC Notes</u>	<u>Amount</u>	<u>CPSI "Handwritten" Check #</u>
4/28/2025	WIRE OUT CBNA INCOMING SETTLEMENT ACCOUNT	- Citibank Corporate Card Payment	3,030.13	* ~~78.40~~
4/28/2025	PAY PLUS ACHTrans 65366356 10100069554639 P	- 3rd Party Payor Fee	78.40	
4/28/2025	HPHG LLC PT LAVA MemMedCtr Ptlav 11312265000	- Health Insurance Claim Payments	6,283.85	* *
4/28/2025	IRS USATAXPYMT 270851822410117 6103601004046	- Payroll Taxes	136,092.42	* *
4/29/2025	PAY PLUS ACHTrans 65532713 101000697377453 P	- 3rd Party Payor Fee	35.30	
4/29/2025	MCKESSON DRUG AUTO ACH ACH06498767 910000139	- 340B Drug Program Expense	113.06	* *
4/30/2025	PAY PLUS ACHTrans 65698326 101000699131375 P	- 3rd Party Payor Fee	249.75	
5/1/2025	PAY PLUS ACHTrans 65963608 101000690701485 P	- 3rd Party Payor Fee	110.32	
5/1/2025	HPHG LLC PORT LAV MemMedCtr Ptlav 11312265000	- Health Insurance Claim Payments	44,168.49	* *
5/2/2025	PAY PLUS ACHTrans 66173309 101000692203925 P	- 3rd Party Payor Fee	188.33	
5/2/2025	AMERISOURCE BERG PAYMENTS 0100007768 21000002	- 340B Drug Program Expense	910.10	* *
5/2/2025	AUTHNET GATEWAY BILLING 141979096 1040000132	- 3rd Party Payor Fee	26.30	

191,286.45

 May 5, 2025
Steve Brock, CFO
Memorial Medical Center
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT — ESTIMATED ACHS

* Approved on 4.16.25cc
** Approved on 4.23.25cc
*** Approved on 4.30.25cc

78.40 +
35.30 +
249.75 +
110.32 +
188.33 +
662.10 +
26.30 +
26.30 +
662.10 +
26.30 +
688.40 +

<u>Date</u>	<u>Description</u>	<u>MMC Notes</u>	<u>Amount</u>
5/15/2025	- TEXAS COUNTY DRS RECEIVABLE 0419 21000024329	- Retirement Funding	185,984.67
5/16/2025	IGT EXP- OTHER	HARP IGT	9,063.24

195,047.91

 May 5, 2025
Steve Brock, CFO
Memorial Medical Center

**APPROVED ON
MAY 05 2025
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS**

191,286.45 +
3,030.13 -
6,283.85 -
136,092.42 -
113.06 -
44,168.49 -
910.10 -
688.40 -
688.40 -
0.00 -

Date/Time 05-02-2025 / 09:21 AM
Submitted By cclevenger256

Pay Date 04-30-2025

Employee Deposits	\$76,134.15
Employer Contributions	\$109,850.52
Group Term Life Premiums	\$0.00
Total	\$185,984.67

Comments

Payroll File April 2025.xlsx

05/02/2025

05/02/2025



Electronic Payment Network



Texas Comptroller of Public Accounts

Transaction Summary

Transaction Complete
Trace #

Texas Health and Human Services Commission Memorial Medical Center Operating County

Payment Total	\$9,063.24
Bank Routing and Account Number	
Settlement Date	5/16/2025
HARP Non-State Amount	\$9,063.24
Entered By	Michelle Cumberland

Plan	Start Date	EE Per Pay C	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

MAY 01 2025

MEMORIAL MEDICAL CENTER

05/01/2025

09:39

AP Open Invoice List

0

CALHOUN COUNTY, TEXAS

Due Dates Through: 05/23/2025

ap_open_invoice.template

Vendor# Vendor Name

11828 ✓ SOLERA WEST HOUSTON

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 042525		04/30/202	04/25/202	05/23/202			1,466.50	0.00	0.00	1,466.50

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11828	SOLERA WEST HOUSTON	1,466.50	0.00	0.00	1,466.50

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	1,466.50	0.00	0.00	1,466.50

APPROVED ON

MAY 01 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

ins. pmt dup. into mmc opt in error ✓

COUNTY AUDITOR ON

MAY 01 2025

05/01/2025

09:41

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

0

Due Dates Through: 05/23/2025

ap_open_invoice.template

Vendor# / Vendor Name

Class Pay Code

11820 FORTBEND HEALTHCARE CENTER

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 042325		04/30/202	04/23/202	05/23/202			66.05	0.00	0.00	66.05

ins. pmt dep. into mmc opt in error

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11820	FORTBEND HEALTHCARE CENTER	66.05	0.00	0.00	66.05

Report Summary

Grand Totals:

APPROVED ON

MAY 01 2025

Gross	Discount	No-Pay	Net
66.05	0.00	0.00	66.05

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

MAY 01 2025

MEMORIAL MEDICAL CENTER

05/01/2025

09:40

AP Open Invoice List

0

CALHOUN COUNTY, TEXAS

Due Dates Through: 05/23/2025

ap_open_invoice.template

Vendor# Vendor Name

11824 ✓ THE CRESCENT

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 042925		04/30/202	04/29/202	05/23/202			1,885.50	0.00	0.00	1,885.50

ins. Pmt dep. into mmc opt in error ✓

Vendor Totals: Number Name
11824 THE CRESCENT

Gross	Discount	No-Pay	Net
1,885.50	0.00	0.00	1,885.50

Report Summary

Grand Totals:

APPROVED ON

Gross

Discount

No-Pay

Net

MAY 01 2025

1,885.50

0.00

0.00

1,885.50

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

MAY 01 2025

MEMORIAL MEDICAL CENTER

05/01/2025

09:43

CALHOUN COUNTY, TEXAS

AP Open Invoice List

Due Dates Through: 05/23/2025

0
ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11836 ✓ GOLDENCREEK HEALTHCARE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 042325		04/30/202	04/23/202	05/23/202			13,726.20	0.00	0.00	13,726.20 ✓
✓ 042525		04/30/202	04/25/202	05/23/202			1,444.65	0.00	0.00	1,444.65 ✓
✓ 042525AB		04/30/202	04/25/202	05/23/202			421.69	0.00	0.00	421.69 ✓
✓ 042525A		04/30/202	04/25/202	05/23/202			70,493.11	0.00	0.00	70,493.11 ✓
✓ 042825		04/30/202	04/28/202	05/23/202			5,224.81	0.00	0.00	5,224.81 ✓
✓ 042825AB		04/30/202	04/28/202	05/23/202			1,617.90	0.00	0.00	1,617.90 ✓
✓ 042825A		04/30/202	04/28/202	05/23/202			1,890.28	0.00	0.00	1,890.28 ✓
✓ 042925		04/30/202	04/29/202	05/23/202			1,681.42	0.00	0.00	1,681.42 ✓

Vendor Totals: Number

11836

Name

GOLDENCREEK HEALTHCARE

Gross

96,500.06

Discount

0.00

No-Pay

0.00

Net

96,500.06

Report Summary

Grand Totals:

Gross

96,500.06

Discount

0.00

No-Pay

0.00

Net

96,500.06

APPROVED ON

MAY 01 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

MAY 01 2025

MEMORIAL MEDICAL CENTER

05/01/2025

09:44

CALHOUN COUNTY, TEXAS

AP Open Invoice List

Due Dates Through: 05/23/2025

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
042325AB		04/30/202	04/23/202	05/23/202			15,463.40	0.00	0.00	15,463.40 ✓
042325A		04/30/202	04/23/202	05/23/202			17,968.92	0.00	0.00	17,968.92 ✓
042325		04/30/202	04/23/202	05/23/202			2,088.18	0.00	0.00	2,088.18 ✓
042325ABC		04/30/202	04/23/202	05/23/202			419.00	0.00	0.00	419.00 ✓
042425A		04/30/202	04/24/202	05/23/202			2,095.00	0.00	0.00	2,095.00 ✓
042425		04/30/202	04/24/202	05/23/202			23,562.60	0.00	0.00	23,562.60 ✓
042525A		04/30/202	04/25/202	05/23/202			2,020.00	0.00	0.00	2,020.00 ✓
042525		04/30/202	04/25/202	05/23/202			3,770.84	0.00	0.00	3,770.84 ✓
042825		04/30/202	04/28/202	05/23/202			12,680.00	0.00	0.00	12,680.00 ✓
042825A		04/30/202	04/28/202	05/23/202			3,771.00	0.00	0.00	3,771.00 ✓
042825AB		04/30/202	04/28/202	05/23/202			2,974.50	0.00	0.00	2,974.50 ✓
042825ABC		04/30/202	04/28/202	05/23/202			1,257.00	0.00	0.00	1,257.00 ✓
042925ABCD		04/30/202	04/29/202	05/23/202			2,933.00	0.00	0.00	2,933.00 ✓
042925AB		04/30/202	04/29/202	05/23/202			10,605.00	0.00	0.00	10,605.00 ✓
042925ABC		04/30/202	04/29/202	05/23/202			14,400.00	0.00	0.00	14,400.00 /
042925A		04/30/202	04/29/202	05/23/202			3,346.27	0.00	0.00	3,346.27 ✓
042925		04/30/202	04/29/202	05/23/202			4,190.00	0.00	0.00	4,190.00 ✓

Vendor Totals: Number Name
13004 TUSCANY VILLAGE

Gross Discount No-Pay Net
123,544.71 0.00 0.00 123,544.71

Report Summary

Grand Totals: Gross Discount No-Pay Net
123,544.71 0.00 0.00 123,544.71

APPROVED ON

MAY 01 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

MAY 01 2025

05/01/2025

09:42

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 05/23/2025

0
ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

12792 ✓ LAVACA BAY NURSING AND REHAB

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 042325		04/30/202	04/23/202	05/23/202			125.03	0.00	0.00	125.03 ✓
✓ 042425	ins. pmt. exp. into mmc opt in error	04/30/202	04/24/202	05/23/202			1,071.89	0.00	0.00	1,071.89 ✓
✓ 042525		04/30/202	04/25/202	05/23/202			1,385.92	0.00	0.00	1,385.92 ✓

Vendor Totals: Number Name

12792 LAVACA BAY NURSING AND REHAB

Gross	Discount	No-Pay	Net
2,582.84	0.00	0.00	2,582.84

Report Summary

Grand Totals:

APPROVED ON

Gross	Discount	No-Pay	Net
2,582.84	0.00	0.00	2,582.84

MAY 01 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
5/5/2025

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
		134,326.21	124,471.16	15,824.54		25,679.59	15,824.54

Bank Balance 25,679.59 ✓
Variance - ✓

Leave in Balance 100.00

Routing Information for Ashford Gardens:

Wellpoint Y7 Interim Allocation 2,912.17
Wellpoint Y8 Q1- owed to Sweeny Hosp 6,842.88

Ashford Health Care Center Ltd Co
JP Morgan Chase Bank

✓ ✓ ✓
57,539.27 - 357.61

Adjust Balance/Transfer Amt 15,824.54

Bank Balance 57,896.88 ✓
Variance -

Leave in Balance 100.00

Wellpoint Y7 Interim Allocation 53,702.58
Wellpoint Y8 Q1- owed to Sweeny Hosp 3,280.50

✓ ✓ ✓
274,701.63 235,026.24 29,542.59

Adjust Balance/Transfer Amt 813.80

Bank Balance 69,217.98 ✓
Variance 69,217.98 ✓

Leave in Balance 100.00

Wellpoint Y7 Interim Allocation 36,856.22
Wellpoint Y8 Q1- owed to Sweeny Hosp 2,719.17

✓ ✓ ✓
26,709.77 24,306.33 14,852.84

Adjust Balance/Transfer Amt 29,542.59

Bank Balance 17,256.48 ✓
Variance 17,256.48

Leave in Balance 100.00

Wellpoint Y8 Q1- owed to Sweeny Hosp 2,303.64

✓ ✓ ✓
359,369.27 252,208.85 18,050.21

Adjust Balance/Transfer Amt 14,852.84

Bank Balance 125,210.63 ✓
Variance 125,210.63

Leave in Balance 100.00

Wellpoint Y7 Interim Allocation 57,793.29
Molin Comp & Y7 recon 45,918.59
Wellpoint Y8 Q1- owed to Sweeny Hosp 3,348.54

Adjust Balance/Transfer Amt 18,050.21

15,824.54 +
29,542.59 +
14,852.84 +
18,050.21 +
78,270.18 =

2 of West Houston / Fort Bend / Broadmead

APPROVED ON

MAY 05 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

TOTAL TRANSFERS 78,270.18

Approved: 
Steve Brock, CFO

5/5/2025

Note: Only balances of over \$5,000 will be transferred to the nursing home.
Note 2: Each account has a base balance of \$100 that MMC deposited to open account.

		MMC PORTION							
		Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP T1	NH PORTION
5/2/2025	MANAGEANDNET1718 MHS PMNT 00000000000093 41	-	15,750.00	-	-	-	-	-	15,750.00
4/30/2025	Added to Account	-	74.54	-	-	-	-	-	74.54
4/30/2025	WIRE OUT ASHFORD HEALTH CARE CENTER LTD	124,471.16	-	-	-	-	-	-	-
		124,471.16	15,824.54	-	-	-	-	-	15,824.54
		Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP T1	NH PORTION
4/30/2025	Added to Account	-	80.97	-	-	-	-	-	80.97
4/30/2025	Deposit	-	276.64	-	-	-	-	-	276.64
		-	357.61	-	-	-	-	-	357.61
		Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2, 3 & 4	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP T1	NH PORTION
5/2/2025	AARP Supplementa HCLCLAIMPMT 746003411 124384	-	3,771.00	-	-	-	-	-	3,771.00
5/1/2025	NOVITAS SOLUTION HCLCLAIMPMT 676323 420000189	-	22,107.02	-	-	-	-	-	22,107.02
4/30/2025	Added to Account	-	166.19	-	-	-	-	-	166.19
4/30/2025	WIRE OUT CANTER HEALTH CARE CENTERS III	235,026.24	-	-	-	-	-	-	-
4/29/2025	MANAGEANDNET1718 MHS PMNT 0000000000003268 41	-	1,989.00	-	-	-	-	-	1,989.00
4/29/2025	HNB - ECHO HCLCLAIMPMT 746003411 440000313073	-	170.03	-	-	-	-	-	170.03
4/28/2025	HUMANA CHA DISB HCLCLAIMPMT 73885301 42000015	-	1,348.35	-	-	-	-	-	1,348.35
		235,026.24	29,542.59	-	-	-	-	-	29,542.59
		Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2, 3 & 4	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP T1	NH PORTION
4/30/2025	Added to Account	-	19.11	-	-	-	-	-	19.11
4/30/2025	WIRE OUT CANTER HEALTH CARE CENTERS III	24,306.13	-	-	-	-	-	-	-
4/29/2025	MANAGEANDNET1718 MHS PMNT 0000000000004294 41	-	6,489.00	-	-	-	-	-	6,489.00
4/28/2025	NOVITAS SOLUTION HCLCLAIMPMT 675663 420000199	-	8,353.73	-	-	-	-	-	8,353.73
		24,306.13	14,852.84	-	-	-	-	-	14,852.84
		Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2, 3 & 4	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP T1	NH PORTION
5/2/2025	HNB - ECHO HCLCLAIMPMT 746003411 440000247468	-	9,256.92	-	-	-	-	-	9,256.92
4/30/2025	Added to Account	-	237.32	-	-	-	-	-	237.32
4/30/2025	WIRE OUT CANTER HEALTH CARE CENTERS III	252,208.85	-	-	-	-	-	-	-
4/30/2025	NOVITAS SOLUTION HCLCLAIMPMT 676310 420000144	-	320.31	-	-	-	-	-	320.31
4/28/2025	NOVITAS SOLUTION HCLCLAIMPMT 676310 420000199	-	8,235.66	-	-	-	-	-	8,235.66
		252,208.85	18,050.21	-	-	-	-	-	18,050.21
TOTALS			78,627.79	-	-	-	-	-	78,627.79

Balances Overview

Account Name

*4357 MEMORIAL MEDICAL - OPERATING	\$1,555,683.19	\$1,610,578.42	\$1,555,683.19	\$1,543,773.92
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$25,679.59 ✓ ✓	\$25,679.59	\$25,679.59	\$9,929.59
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$57,896.88 ✓ ✓	\$60,021.88	\$57,896.88	\$57,896.88
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$69,217.98 ✓ ✓	\$69,217.98	\$69,217.98	\$65,446.98
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$125,210.63 ✓ ✓	\$125,210.63	\$125,210.63	\$115,953.71
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$17,256.48 ✓ ✓	\$17,256.48	\$17,256.48	\$17,256.48
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$279,746.64 ✓	\$290,262.84	\$279,746.64	\$274,550.74
*4551 CAL CO INDIGENT HEALTHCARE	\$9,995.82	\$9,995.82	\$9,995.82	\$9,995.82
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$24,067.34 ✓	\$24,067.34	\$24,067.34	\$24,000.13
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$101.56 ✓	\$101.56	\$101.56	\$101.56
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$121,642.30 ✓	\$122,068.00	\$121,642.30	\$121,642.30
*3407 MMC -NH TUSCANY VILLAGE	\$135,172.00 ✓	\$144,605.46	\$135,172.00	\$135,172.00
*2998 MMC -MONEY MARKET FUND	\$66,247.68	\$66,247.68	\$66,247.68	\$66,247.68
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$39.82	\$39.82	\$39.82	\$39.82
Total Balance	\$2,487,957.91	\$2,565,353.50	\$2,487,957.91	\$2,442,007.61

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
5/5/2025

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		320,712.35	212,209.00	171,243.29		279,746.64	170,845.41
						Bank Balance Variance	
						279,746.64	
						Leave In Balance	
						100.00	
					Superior V7 Comp 1 Interim Allocation	108,403.35	
					April Interest	397.88	

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

Adjust Balance/Transfer Amt 170,845.41

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

5/5/2025

APPROVED ON
MAY 05 2025
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

5/2/2025 TSY5/TRANSFIRST CR CD DEP 543684555876917 43
5/2/2025 GOLDEN CREEK HEALTH MERC DEP 1220356 9100001239
5/1/2025 TSY5/TRANSFIRST CR CD DEP 543684555876917 43
4/30/2025 Added to Account
4/30/2025 235
4/30/2025 WIRE OUT NEXION HEALTH d/b/a GOLDEN CREEK HC
4/30/2025 Deposit
4/30/2025 Deposit
4/30/2025 TSY5/TRANSFIRST CR CD DEP 543684555876917 43
4/30/2025 NOVITAS SOLUTION HCCCLAIMPMT 676097 420000144

		MMCPORION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4 @Lapse	QIPP T1	
-	80.90	-	-	-	-	-	80.90
-	5,115.00	-	-	-	-	-	5,115.00
-	1,625.37	-	-	-	-	-	1,625.37
-	397.88	-	-	-	-	-	397.88
8,319.15	-	-	-	-	-	-	-
201,889.85	-	-	-	-	-	-	-
-	52,908.68	-	-	-	-	-	52,908.68
-	97,865.61	-	-	-	-	-	97,865.61
-	35.28	-	-	-	-	-	35.28
-	13,214.57	-	-	-	-	-	13,214.57
212,209.00	171,243.29	-	-	-	-	-	171,243.29

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$1,555,683.19	\$1,610,578.42	\$1,555,683.19	\$1,543,773.92
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$25,679.59	\$25,679.59	\$25,679.59	\$9,929.59
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$57,896.88	\$60,021.88	\$57,896.88	\$57,896.88
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$69,217.98	\$69,217.98	\$69,217.98	\$65,446.98
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$125,210.63	\$125,210.63	\$125,210.63	\$115,953.71
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$17,256.48	\$17,256.48	\$17,256.48	\$17,256.48
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$279,746.64 ✓	\$290,262.84	\$279,746.64	\$274,550.74
*4551 CAL CO INDIGENT HEALTHCARE	\$9,995.82	\$9,995.82	\$9,995.82	\$9,995.82
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$24,067.34	\$24,067.34	\$24,067.34	\$24,000.13
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$101.56	\$101.56	\$101.56	\$101.56
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$121,642.30	\$122,068.00	\$121,642.30	\$121,642.30
*3407 MMC -NH TUSCANY VILLAGE	\$135,172.00	\$144,605.46	\$135,172.00	\$135,172.00
*2998 MMC -MONEY MARKET FUND	\$66,247.68	\$66,247.68	\$66,247.68	\$66,247.68
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$39.82	\$39.82	\$39.82	\$39.82
Total Balance	\$2,487,957.91	\$2,565,353.50	\$2,487,957.91	\$2,442,007.61

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
5/5/2025

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
~~2025 Transfer Prosperity Accounts~~		2,578.00	3,479.00	23,967.34			24,067.34	23,967.34
						Bank Balance	24,067.34	
						Variance		
						Leave In Balance	100.00	
						Adjust Balance/Transfer Amt	23,967.34	
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
~~2025 Transfer Prosperity Accounts~~		101.43		0.13			101.56	
						Bank Balance	101.56	
						Variance		
						Leave In Balance	100.00	
						Adjust Balance/Transfer Amt	1.56	
TOTAL TRANSFERS								

Routing Information for Gulf Points Plaza:

Note: Only balances of over \$5,000 will be transferred to the nursing home.
Note 2: Each account has a base balance of \$100 that MMC deposited to open account.

Approved: 
Steve Brock, CFO

5/5/2025

APPROVED ON
MAY 05 2025
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

5/2/2025 HNB - ECHO HCCLAIMPMT 746003411 440000247468
 5/2/2025 HNB - ECHO HCCLAIMPMT 746003411 440000247327
 5/1/2025 HNB - ECHO HCCLAIMPMT 746003411 440000299486
 4/30/2025 Added to Account
 4/30/2025 1150
 4/30/2025 WIRE OUT HMG Rockport SNF, LP -Commerical
 4/29/2025 HNB - ECHO HCCLAIMPMT 746003411 440000211866
 4/28/2025 HNB - ECHO HCCLAIMPMT 746003411 440000250555

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP T1	
-	61.86	-	-	-	-	-	61.86
-	5.35	-	-	-	-	-	5.35
-	5,900.92	-	-	-	-	-	5,900.92
-	6.44	-	-	-	-	-	6.44
3,060.00 ✓	-	-	-	-	-	-	-
419.00 ✓	-	-	-	-	-	-	-
-	127.56	-	-	-	-	-	127.56
-	17,865.21	-	-	-	-	-	17,865.21
-	-	-	-	-	-	-	-
3,479.00	23,967.34	-	-	-	-	-	23,967.34

4/30/2025 Added to Account

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP T1	
-	0.13	-	-	-	-	-	0.13
-	0.13	-	-	-	-	-	0.13
-	-	-	-	-	-	-	-
3,479.00	23,967.47	-	-	-	-	-	23,967.47

Balances Overview

Account Name

*4357 MEMORIAL MEDICAL - OPERATING	\$1,555,683.19	\$1,610,578.42	\$1,555,683.19	\$1,543,773.92
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$25,679.59	\$25,679.59	\$25,679.59	\$9,929.59
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$57,896.88	\$60,021.88	\$57,896.88	\$57,896.88
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$69,217.98	\$69,217.98	\$69,217.98	\$65,446.98
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$125,210.63	\$125,210.63	\$125,210.63	\$115,953.71
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$17,256.48	\$17,256.48	\$17,256.48	\$17,256.48
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$279,746.64	\$290,262.84	\$279,746.64	\$274,550.74
*4551 CAL CO INDIGENT HEALTHCARE	\$9,995.82	\$9,995.82	\$9,995.82	\$9,995.82
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$24,067.34 ✓	\$24,067.34	\$24,067.34	\$24,000.13
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$101.56 ✓	\$101.56	\$101.56	\$101.56
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$121,642.30	\$122,068.00	\$121,642.30	\$121,642.30
*3407 MMC -NH TUSCANY VILLAGE	\$135,172.00	\$144,605.46	\$135,172.00	\$135,172.00
*2998 MMC -MONEY MARKET FUND	\$66,247.68	\$66,247.68	\$66,247.68	\$66,247.68
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$39.82	\$39.82	\$39.82	\$39.82
Total Balance	\$2,487,957.91	\$2,565,353.50	\$2,487,957.91	\$2,442,007.61

[illegible]

✓ Approved: [Signature]
Steve Brock, CFO 5/5/2025

APPROVED ON
MAY 05 2025
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

MMC PORTION

4/30/2025 Added to Account
 4/30/2025 WIRE OUT VILLAGE POST ACUTE HEALTH SERVICE
 4/30/2025 Deposit
 4/30/2025 Deposit
 4/30/2025 Deposit
 4/30/2025 HNB - ECHO HCCLAIMPMT 746003411 440000253626
 4/30/2025 NOVITAS SOLUTION HCCLAIMPMT 676201 420000144
 4/29/2025 HNB - ECHO HCCLAIMPMT 746003411 440000211182
 4/28/2025 Deposit
 4/28/2025 HNB - ECHO HCCLAIMPMT 746003411 440000252075

Transfer-Out

Transfer-In

QIPP/Comp

QIPP/Comp 2, QIPP/Comp

3

QIPP/Comp

QIPP TI

NH PORTION

398,869.20

356.87

52,255.04

28,211.39

11,379.15

19,123.88

2,624.32

643.43

14,461.00

2,381.64

398,869.20

131,436.72

356.87

52,255.04

28,211.39

11,379.15

19,123.88

2,624.32

643.43

14,461.00

2,381.64

131,436.72

Balances Overview

Account Name

*4357 MEMORIAL MEDICAL - OPERATING	\$1,555,683.19	\$1,610,578.42	\$1,555,683.19	\$1,543,773.92
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$25,679.59	\$25,679.59	\$25,679.59	\$9,929.59
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$57,896.88	\$60,021.88	\$57,896.88	\$57,896.88
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$69,217.98	\$69,217.98	\$69,217.98	\$65,446.98
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$125,210.63	\$125,210.63	\$125,210.63	\$115,953.71
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$17,256.48	\$17,256.48	\$17,256.48	\$17,256.48
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$279,746.64	\$290,262.84	\$279,746.64	\$274,550.74
*4551 CAL CO INDIGENT HEALTHCARE	\$9,995.82	\$9,995.82	\$9,995.82	\$9,995.82
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$24,067.34	\$24,067.34	\$24,067.34	\$24,000.13
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$101.56	\$101.56	\$101.56	\$101.56
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$121,642.30	\$122,068.00	\$121,642.30	\$121,642.30
*3407 MMC -NH TUSCANY VILLAGE	\$135,172.00	\$144,605.46	\$135,172.00	\$135,172.00
*2998 MMC -MONEY MARKET FUND	\$66,247.68	\$66,247.68	\$66,247.68	\$66,247.68
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$39.82	\$39.82	\$39.82	\$39.82
Total Balance	\$2,487,957.91	\$2,565,353.50	\$2,487,957.91	\$2,442,007.61

Memorial Medical Center
Nursing Home UPL
Weekly HSL Transfer
Prosperity Accounts
5/5/2025

Nursing Home	Account Number	Previous Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
		461,716.73	372,406.74	32,332.31			121,642.30	No Transfer
						Bank Balance	121,642.30	
						Variance	-	
						Leave in Balance	100.00	
						Superior Y7 Comp 1 Interim Allocation	142,236.95	
						April Interest	469.35	

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.

✓ Adjust Balance/Transfer Amt (21,164.00)
Approved: 87
Michelle Cumberland, Controller 5/5/2025

APPROVED ON
MAY 05 2025
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

[REDACTED]

5/1/2025 1068
5/1/2025 HOSPICE OF SOUTH Payments NF 113122650016589
4/30/2025 Added to Account
4/30/2025 1063
4/30/2025 1066
4/30/2025 Deposit
4/30/2025 Deposit

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QJPP/Comp1	QJPP/Comp 2	QJPP/Comp3	QJPP/Comp4&Lapse	QJPP TI	
246,129.74	-	-	-	-	-	-	-
-	1,205.35	-	-	-	-	-	1,205.35
-	469.35	-	-	-	-	-	469.35
28,211.39	-	-	-	-	-	-	-
97,865.61	-	-	-	-	-	-	-
-	7,283.87	-	-	-	-	-	7,283.87
-	23,373.74	-	-	-	-	-	23,373.74
372,406.74	32,332.31	-	-	-	-	-	32,332.31

Balances Overview

Account Name

*4357 MEMORIAL MEDICAL - OPERATING	\$1,555,683.19	\$1,610,578.42	\$1,555,683.19	\$1,543,773.92
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$25,679.59	\$25,679.59	\$25,679.59	\$9,929.59
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$57,896.88	\$60,021.88	\$57,896.88	\$57,896.88
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$69,217.98	\$69,217.98	\$69,217.98	\$65,446.98
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$125,210.63	\$125,210.63	\$125,210.63	\$115,953.71
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$17,256.48	\$17,256.48	\$17,256.48	\$17,256.48
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$279,746.64	\$290,262.84	\$279,746.64	\$274,550.74
*4551 CAL CO INDIGENT HEALTHCARE	\$9,995.82	\$9,995.82	\$9,995.82	\$9,995.82
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$24,067.34	\$24,067.34	\$24,067.34	\$24,000.13
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$101.56	\$101.56	\$101.56	\$101.56
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$121,642.30	\$122,068.00	\$121,642.30	\$121,642.30
*3407 MMC -NH TUSCANY VILLAGE	\$135,172.00	\$144,605.46	\$135,172.00	\$135,172.00
*2998 MMC -MONEY MARKET FUND	\$66,247.68	\$66,247.68	\$66,247.68	\$66,247.68
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$39.82	\$39.82	\$39.82	\$39.82
Total Balance	\$2,487,957.91	\$2,565,353.50	\$2,487,957.91	\$2,442,007.61

Tuscany

MEMORIAL MEDICAL CENTER CHECK REQUEST

P

MMC Operating

Date Requested: 5/5/2025

A

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E

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APPROVED ON

MAY 05 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: \$ 5,015.34

G/L NUMBER: 10255040

EXPLANATION: QIPP Y8Q1 Reconciliation- amount owed to MMC to reconcile 1/4 IGT payment

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: 

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 NANCY POMYKAL, CALHOUN COUNTY JUSTICE OF THE PEACE PCT 5 - RAN ON 05/01/2025 AT 09:29am
 ALL CASE TYPES
 04/01/2025 THRU 04/30/2025
 SELECTED BY BUSINESS DATE

FEE	GL#	TOTAL	MONEY	CREDIT	MON/CRED	NON-MONEY	RETAINED	DISBURSED
CRIMINAL DISTRIBUTIONS								
CCC 01/01/20 thru present								
FINE	NO GL CODE	891.73	271.73	620.00	891.73	0.00	89.17	802.56
PARKS & WILDLIFE ARREST F	NO GL CODE	1368.21	714.00	654.21	1368.21	0.00	1368.21	0.00
DPS ARREST FEE	NO GL CODE	15.00	5.00	10.00	15.00	0.00	12.00	3.00
SHERIFF'S ARREST FEE	NO GL CODE	45.00	15.00	30.00	45.00	0.00	36.00	9.00
PARKS & WILDLIFE FINE	NO GL CODE	11.91	1.91	10.00	11.91	0.00	11.91	0.00
WATER SAFETY FINE	NO GL CODE	438.00	219.00	219.00	438.00	0.00	65.70	372.30
COLLECTION SERVICES FEE	NO GL CODE	119.00	0.00	119.00	119.00	0.00	17.85	101.15
DRIVER SAFETY COURSE	NO GL CODE	238.29	201.00	37.29	238.29	0.00	238.29	0.00
STATE TRAFFIC FINE (EFF.	NO GL CODE	40.00	0.00	40.00	40.00	0.00	40.00	0.00
COMPLIANCE DISMISSAL FINE	NO GL CODE	450.00	150.00	300.00	450.00	0.00	18.00	432.00
LOCAL CONSOLIDATED COURT	NO GL CODE	10.00	0.00	10.00	10.00	0.00	10.00	0.00
LOCAL TRAFFIC FINE (EFF.	NO GL CODE	201.36	61.36	140.00	201.36	0.00	201.36	0.00
OMNI REIMBURSEMENT FEE (E	NO GL CODE	27.00	9.00	18.00	27.00	0.00	27.00	0.00
TIME PAYMENT REIMBURSEMEN	NO GL CODE	20.00	20.00	0.00	20.00	0.00	8.00	12.00
	NO GL CODE	45.00	15.00	30.00	45.00	0.00	45.00	0.00
		3920.50	1683.00	2237.50	3920.50	0.00	2188.49	1732.01
CIVIL DISTRIBUTIONS								
LOCAL CONSOLIDATED CIVIL	NO GL CODE	99.00	99.00	0.00	99.00	0.00	99.00	0.00
State Consolidated CIVIL	NO GL CODE	63.00	63.00	0.00	63.00	0.00	0.00	63.00
		162.00	162.00	0.00	162.00	0.00	99.00	63.00
MISCELLANEOUS DISTRIBUTIONS								
ADMINISTRATIVE FEE	NO GL CODE	10.00	10.00	0.00	10.00	0.00	10.00	0.00
		10.00	10.00	0.00	10.00	0.00	10.00	0.00
SUMMARY BREAKDOWN								
Money Order		671.50						
Credit Card		2237.50						
Check		372.00						
Cash		811.50						
TOTAL MONETARY		4092.50						
TOTAL NON-MONETARY		0.00						
TOTAL AMOUNT		4092.50						
	LESS CREDIT CARD		1855.00					

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
NANCY POMYKAL, CALHOUN COUNTY JUSTICE OF THE PEACE PCT 5 - RAN ON 05/01/2025 AT 09:29am

ALL USERS
ALL CASE TYPES
04/01/2025 THRU 04/30/2025
SELECTED BY BUSINESS DATE

RECEIPT NO. 378502 TO 378525

ALL CASE TYPES
04/01/2025 THRU 04/30/2025
SELECTED BY BUSINESS DATE

378502	2024-0484	04/02/2025	SAF	5.00	CCC	62.00	STF1	50.00	LTFC	3.00	LCCC	14.00	260.00
GALVAN,ROSALIE DARIAS													
Money Order													
378503	2024-0690	04/04/2025	SAF	5.00	CCC	62.00	LCCC	14.00	FINE	104.00	185.00		
MOODY, RYAN JAMES													
Credit Card													
378504	2024-0691	04/04/2025	SAF	5.00	CCC	62.00	STF1	50.00	LTFC	3.00	LCCC	14.00	144.00
MOODY, RYAN JAMES													
Credit Card													
378505	2024-0705	04/04/2025	LAF	1.91	CCC	23.73	STF1	50.00	LTFC	3.00	LCCC	5.36	411.50
WOHLFORD, MARTIN ALAN													
Money Order													
378506	2025-0035	04/07/2025	LAF	5.00	CCC	62.00	STF1	50.00	LTFC	3.00	LCCC	14.00	330.00
JULIAN, MARCI CHYLEEN													
Credit Card													
378507	2024-0703	04/07/2025	SAF	5.00	CCC	62.00	STF1	50.00	LTFC	3.00	LCCC	14.00	144.00
GARCIA RODRIGUEZ, FRANCISCO A													
Credit Card													
378508	2023-00023-1Q	04/10/2025	ADMINF	10.00		10.00							
GARCIA RODRIGUEZ, FRANCISCO A													
Check													
378509	2025-0018	04/12/2025	FINE	85.00	TPRF	15.00		100.00					
DIERCKS, JESSICA MICHELLE													
Cash													
378510	2024-0701	04/12/2025	FINE	35.00	TPRF	15.00		50.00					
CARRILLO, JOSE SALOMON													
Credit Card													
378511	2025-0002-DC	04/14/2025	SCCF	21.00	LCCF	33.00		54.00					
CAPITAL ONE, N.A., VS AULT, JIM													
Check													

ALL CASE TYPES
04/01/2025 THRU 04/30/2025
SELECTED BY BUSINESS DATE

378512	2024-0697	04/15/2025	SAF	5.00	CCC	62.00	STF1	50.00	LTFC	3.00	LCOC	14.00	200.00
HOOPER, JAMES LER													
Check													
378513	2025-0043	04/16/2025	SAF	5.00	CCC	62.00	STF1	50.00	LTFC	3.00	LCOC	14.00	144.00
SHEA, PATRICK NICHOLAS													
Credit Card													
378514	2024-0663	04/16/2025	SAF	5.00	CCC	62.00	LCOC	14.00	FINE	214.00	OMNR	10.00	411.50
FINA, HOLY THERESA													
Cash													
378515	2025-0025	04/21/2025	LAF	5.00	CCC	62.00	LCOC	14.00	FINE	104.00	185.00		
CARILLO, JOSE SALOMON													
Credit Card													
378516	2025-0040	04/21/2025	PWAF	5.00	CCC	62.00	LCOC	14.00	PWF	219.00	300.00		
MAHAN, JERRY													
Cash													
378517	2025-0050	04/22/2025	SAF	5.00	CCC	62.00	STF1	50.00	LTFC	3.00	LCOC	14.00	144.00
VALENZUELA, PETER ELLIS													
Credit Card													
378518	2025-0003-DC	04/22/2025	SCCF	21.00	LCOF	33.00		54.00					
BANK OF AMERICA, N.A., vs ALICE													
Check													
378519	2025-0004-DC	04/22/2025	SCCF	21.00	LCOF	33.00		54.00					
SECURITY CREDIT SERVICES, LLC,													
Check													
378520	2025-0039	04/22/2025	PWAF	5.00	CCC	62.00	LCOC	14.00	WSF	119.00	200.00		
MITCHELL, TROY													
Credit Card													
378521	2024-0673	04/23/2025	FINE	124.30	CSRV	57.20	181.50						
STUCKEY, HALEY JADE													
Credit Card													

ALL CASE TYPES
04/01/2025 THRU 04/30/2025
SELECTED BY BUSINESS DATE

[illegible]

24

24. Adjourn. (VLL)

GR/DH Adjourned 10:27am