



June 18, 2025

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

Residents of prenent 2 explained concerns with drainage.
Commissioner Reese explained the Water Safari was cut short due to the rising river, and
Hunter Hadley's Quest gave out 598 plates of food to participants.

5. Approve May 27, 2025 Commissioners' Court Executive Session Meeting Minutes. (VLL)

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

6. Approve June 10th, 2025 Commissioners' Court Special Meeting. (VLL)

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

7. Recognize Calhoun County EMS for their contribution to saving lives in our community with the American Heart Associations "2025 Mission: Lifeline EMS- Gold with Target: Heart Attack Honor Roll Achievement Award". (VLL)

Dustin Jenkins recognized medics who contributed to receiving the award.

8. Presentation on Clean Coastal Texas. (VLL)

Scott Jones with Texas Community Watershed Partners gave a presentation.

9. Consider and take necessary action on transferring Inventory No. 265-0004 (whirlpool refrigerator) from Human Resources to County Treasurer. (VLL)

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

10. Consider and take necessary action to accept into County Inventory from Magnolia Beach Volunteer Fire Department and Texas A&M Forest Service a 2007 AM General 2.2 Ton Cargo truck serial number 606587 to be used as a brush truck. (DEH)

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

11. Consider and take necessary action to approve Change Order No. 1 with Fun Abounds, Inc. for Bid No. 2024.08 - Infrastructure at Little Chocolate Bayou County Park Playground Improvements Phase 2 for Calhoun County, Texas – Texas General Land Office Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. E-1 and authorize the County Judge to sign. (DEH)

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

12. Consider and take necessary action to authorize Commissioner Best to accept the proposal from JF Petroleum Group to replace the card reader for the fuel pumps at the Calhoun County Airport and sign all documentation. (RB)

pass

13. Consider and take necessary action to authorize Commissioner Behrens to sign quote (#12680) with Fun Abounds Playgrounds for the demo of existing playground structure and installation of an upgrade custom playground structure at Olivia Haterius Park and to be paid with GOMESA funds. (JMB)

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

14. Consider and take necessary action to approve G & W Engineers, Inc. being the Designated Agent for the King Fisher Pier Extension Project as it relates to the Texas Department of Licensing & Regulation for Architectural Barriers and authorize Commissioner Reese to sign the appropriate form(s). (GDR)

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

15. Consider and take necessary action to accept Quit Claim Deed from the Stofer Limited Partnership for the following property:

Being 8.0 acres, more or less, in the Santiago Gonzales Survey, A-19, in Calhoun County, Texas, being identified under Property ID 32080 with Calhoun County Appraisal District as un-platted property adjacent to Park St. & between Pierce St. & Van Buren St., in Town site of Port O'Connor, Calhoun County, Texas, according to the established Map & Plat of record in Volume 2, page 001, of the Deed Records, Calhoun County, Texas LESS AND EXCEPT that 0.761 acre tract of land, in the Santiago Gonzales Survey, A-19, in Calhoun County, Texas, being described by meets and bounds in that Special Warranty Deed dated March 27, 2025 from The Stofer Limited Partnership et al to Calhoun County, Texas and being recorded in Document No. 2025-00813, Official Public Records of Calhoun County, Texas. (GDR)

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

16. The County of Calhoun recommends extending contracts for KSBR, LLC, and G&W Engineering, Inc. to complete their work under the CDBG-MIT grant contract 22-085-014-D-245 from January 31, 2025 to September 30, 2026. The County also authorized the County Judge to sign this amendment. (VLL)

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

17. Consider and take necessary action to declare the following items surplus/salvage and remove from Information Technology Inventory. (VLL)

- | | |
|-----------------------------|-------------------------|
| (1) Inventory No: 435-0028 | Meilink Safe |
| (2) Inventory No: 403-0008 | Tables, Metal 67" X 34" |
| (3) Inventory No: 495-0073A | Workstations/2 Desks |

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

18. Consider and take necessary action to declare the attached list of items waste and remove from Information Technology Inventory. (VLL)

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

19. Discuss and take action on an order authorizing the issuance, sale and delivery of Calhoun County, Texas Tax Note, series 2025; Securing the payment thereof by authorizing the levy of an annual ad valorem tax; and approving and authorizing the execution of a purchase letter and all other instruments and procedures related thereto. (VLL)

Anne with Hilltop Securities gave the report. Court agreed to select option 1.	
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Ronald Best, Commissioner Pct 2
AYES:	Judge Lyssy, Commissioner Hall, Best, Behrens, Reese

20. Consider and take necessary action to authorize Kelley Ashley, Children Librarian, to accept the Lewis R. and Juaniece Madden Foundation Grant in the amount of \$25,000. (VLL)

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

21. Consider and take necessary action for monies from auction proceeds on 5/29/2025 in the amount of \$8,311.50 to be deposited in the Sheriff's Office line item 760-53995 (uniforms).

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

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

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

23. Consider and take necessary action to authorize Decorus Services Group Inc. to serve beer, wine and mixed drinks at the Lone Star Shootout at the Port O'Connor Community Center and Pavilion on July 22-27, 2025 and authorize County Judge to sign all documentation.

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

24. Accept Reports from the following County Offices:

- a) Justice of the Peace Pct. 3 – February, 2025
- b) Sheriff Department – May, 2025

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

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

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

26. Approval of bills and payroll. (VLL)

MMC:

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

Indigent Helathcare:

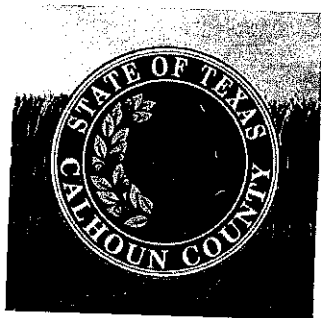
RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hall, Commissioner Pct 1
SECONDER:	Gary Reese, Commissioner Pct 4
AYES:	Judge Lyssy, Commissioner Hall, Best, Behrens, Reese

County Bills:

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

27. Adjourn. (VLL)

11:20am
GR/JB



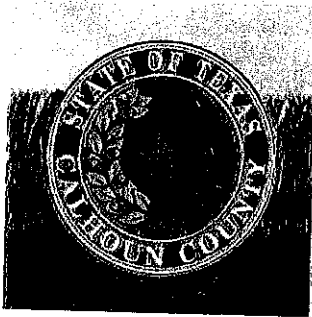
Vern L. Lyssy
County Judge

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

CALHOUN COUNTY COMMISSIONERS' COURT PACKET RECEIPT

On June 20, 2025, the packet for the
June 18, 2025 Commissioners' Court Regular Session
was submitted from the Calhoun County Judge's office to the Calhoun County
Clerk's Office.

Karla Reese
Calhoun County Clerk
Deputy



CALHOUN COUNTY COMMISSIONERS' COURT PACKET COMPLETION SHEET

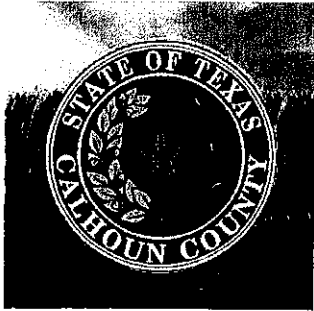
- ☒ All Agenda Items Properly Numbered
- ☒ Contracts Completed and Signed
- ☒ All 1295's Accepted
- ☒ All Documents for Clerk Signature Flagged
(All documents needing to be attested to need to be signed day of Commissioner's Court.)

On this 20 day of June 2025, the packet

for the 18 day of June 2025 Commissioners' Special Regular Session was submitted from the Calhoun County Judge's office to the Calhoun County Clerk's Office.

Debbie Vickory
Calhoun County Judge/Assistant

AGENDA



Vern L. Lyssy
County Judge

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

NOTICE OF MEETING

The Commissioners' Court of Calhoun County, Texas will meet on Wednesday, June 18, 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 8:00 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 May 27, 2025 Commissioners' Court Executive Session Meeting Minutes. (VLL)
6. Approve June 10th, 2025 Commissioners' Court Special Meeting. (VLL)
7. Recognize Calhoun County EMS for their contribution to saving lives in our community with the American Heart Associations "2025 Mission: Lifeline EMS- Gold with Target: Heart Attack Honor Roll Achievement Award". (VLL)
8. Presentation on Clean Coastal Texas. (VLL)
9. Consider and take necessary action on transferring Inventory No. 265-0004 (whirlpool refrigerator) from Human Resources to County Treasurer. (VLL)
10. Consider and take necessary action to accept into County Inventory from Magnolia Beach Volunteer Fire Department and Texas A&M Forest Service a 2007 AM General 2.2 Ton Cargo truck serial number 606587 to be used as a brush truck. (DEH)
11. Consider and take necessary action to approve Change Order No. 1 with Fun Abounds, Inc. for Bid No. 2024.08 - Infrastructure at Little Chocolate Bayou County Park Playground Improvements Phase 2 for Calhoun County, Texas – Texas General Land Office Contract No.

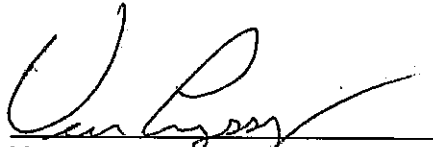
JUN 13 2025
COUNTY CLERK, ANNA GOODMAN
CALHOUN COUNTY, TEXAS
DEPUTY: Kaddesmith

20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. E-1 and authorize the County Judge to sign. (DEH)

12. Consider and take necessary action to authorize Commissioner Best to accept the proposal from JF Petroleum Group to replace the card reader for the fuel pumps at the Calhoun County Airport and sign all documentation. (RB)
13. Consider and take necessary action to authorize Commissioner Behrens to sign quote (#12680) with Fun Abounds Playgrounds for the demo of existing playground structure and installation of an upgrade custom playground structure at Olivia Haterius Park and to be paid with GOMESA funds. (JMB)
14. Consider and take necessary action to approve G & W Engineers, Inc. being the Designated Agent for the King Fisher Pier Extension Project as it relates to the Texas Department of Licensing & Regulation for Architectural Barriers and authorize Commissioner Reese to sign the appropriate form(s). (GDR)
15. Consider and take necessary action to accept Quit Claim Deed from the Stofer Limited Partnership for the following property:

Being 8.0 acres, more or less, in the Santiago Gonzales Survey, A-19, in Calhoun County, Texas, being identified under Property ID 32080 with Calhoun County Appraisal District as un-platted property adjacent to Park St. & between Pierce St. & Van Buren St., in Town site of Port O'Connor, Calhoun County, Texas, according to the established Map & Plat of record in Volume 2, page 001, of the Deed Records, Calhoun County, Texas LESS AND EXCEPT that 0.761 acre tract of land, in the Santiago Gonzales Survey, A-19, in Calhoun County, Texas, being described by meets and bounds in that Special Warranty Deed dated March 27, 2025 from The Stofer Limited Partnership et al to Calhoun County, Texas and being recorded in Document No. 2025-00813, Official Public Records of Calhoun County, Texas. (GDR)
16. The County of Calhoun recommends extending contracts for KSBR, LLC, and G&W Engineering, Inc. to complete their work under the CDBG-MIT grant contract 22-085-014-D-245 from January 31, 2025 to September 30, 2026. The County also authorized the County Judge to sign this amendment. (VLL)
17. Consider and take necessary action to declare the following items surplus/salvage and remove from Information Technology Inventory. (VLL)
 - (1) Inventory No: 435-0028 Meilink Safe
 - (2) Inventory No: 403-0008 Tables, Metal 67" X 34"
 - (3) Inventory No: 495-0073A Workstations/2 Desks
18. Consider and take necessary action to declare the attached list of items waste and remove from Information Technology Inventory. (VLL)
19. Discuss and take action on an order authorizing the issuance, sale and delivery of Calhoun County, Texas Tax Note, series 2025; Securing the payment thereof by authorizing the levy of an annual ad valorem tax; and approving and authorizing the execution of a purchase letter and all other instruments and procedures related thereto. (VLL)

20. Consider and take necessary action to authorize Kelley Ashley, Children Librarian, to accept the Lewis R. and Juaniece Madden Foundation Grant in the amount of \$25,000. (VLL)
21. Consider and take necessary action for monies from auction proceeds on 5/29/2025 in the amount of \$8,311.50 to be deposited in the Sheriff's Office line item 760-53995 (uniforms).
22. Consider and take necessary action to accept anonymous donation to the Sheriff's Office to be deposited into the Motivation account (2697-001-49082-679) in the amount of \$75.00. (VLL)
23. Consider and take necessary action to authorize Decorus Services Group Inc. to serve beer, wine and mixed drinks at the Lone Star Shootout at the Port O'Connor Community Center and Pavilion on July 22-27, 2025 and authorize County Judge to sign all documentation.
24. Accept Reports from the following County Offices:
 - a) Justice of the Peace Pct. 3 – February, 2025
 - b) Sheriff Department – May, 2025
25. Consider and take necessary action on 2025 budget adjustments. (VLL)
26. Approval of bills and payroll. (VLL)
27. 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



June 18, 2025

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

US Flag: Commissioner Gary Reese

Texas Flag: Commissioner Joel Behrens

4. General Discussion of Public Matters and Public Participation.

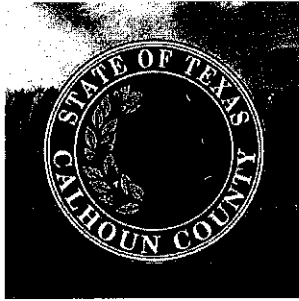
Residents of precinct 2 explained concerns with drainage.

Commissioner Reese explained the Water Safari was cut short due to the rising river and Hunter Hadley's Quest gave out 598 plates of food to participants.

05

5. Approve May 27, 2025 Commissioners' Court Executive Session Meeting Minutes. (VLL)

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



Vern L. Lyssy
County Judge

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

The Commissioners' Court of Calhoun County, Texas met on Wednesday,
May 27, 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.

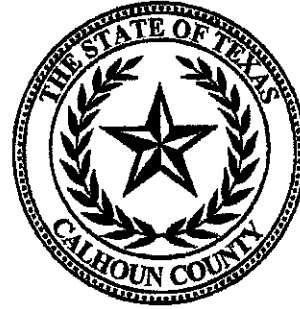
Attached are the true and correct minutes of the above referenced meeting.

Vern Lyssy, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk

Kaddis Smith
Deputy Clerk





May 27, 2025

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

MET IN AN EXECUTIVE SESSION AT 1:30 P.M. IN THE COMMISSIONERS' COURTROOM IN THE COUNTY COURTHOUSE AT 211 S. ANN STREET SUITE 104 PORT LAVACA, CALHOUN COUNTY, TEXAS.

THE FOLLOWING MEMBERS WERE PRESENT:

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

Meeting was called to order at 1:31pm

2. Public Comments.

none

3. Open Executive Session to Interview Applicants for Calhoun County Court at Law Judge.

4. Executive Session: The Commissioners' Court shall go into Executive Session as authorized by Texas Government Code Chapter 551, Subchapter D. Following is the subject matter of the Executive Session and the Specific Sections of the Open Meetings Act permitting discussion or deliberation in Executive Session.

Section 551.074 A government body may conduct a closed meeting to deliberate the appointment of a public officer.

5. Approve Bonds for Newly appointed County Court at Law Judge.

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

6. Swear in Newly appointed County Court at Law Judge.

Judge Lyssy swore in James Beeler.

7. Adjourn.

VL/DH 10:05am

- Discussion of Judicial Candidate(s)
 - Review of qualifications and experience
 - Interview process and questions
 - Deliberation on candidate suitability

5. Reconvene Open Session.

Session reconvened at 3:08pm

6. Consider and take necessary action on matters discussed in the Executive Session.

Court moved to appoint Mr. Beeler to the unexpired term for Judge of Calhoun County Court at Law #1.

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

7. Adjourn.

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

06

6. Approve June 10th, 2025 Commissioners' Court Special Meeting. (VLL)

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



Vern L. Lyssy
County Judge

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

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

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

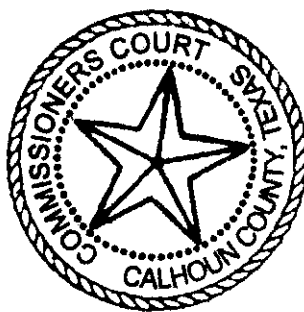
A handwritten signature in cursive script, appearing to read "V. Lyssy", is written over a horizontal line.

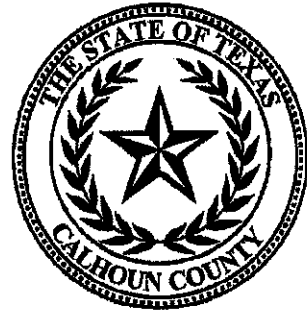
Vern Lyssy, County Judge
Calhoun County, Texas

Anna Goodman, County Clerk

A handwritten signature in cursive script, appearing to read "Anna Goodman", is written over a horizontal line.

Deputy Clerk





June 10, 2025

MEETING MINUTES

OF CALHOUN COUNTY COMMISSIONERS' COURT

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

THE FOLLOWING MEMBERS WERE PRESENT:

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

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

The subject matter of such meeting is as follows:

1. Call meeting to order.

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

2. Invocation.

Commissioner David Hall

3. Pledges of Allegiance.

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

4. General Discussion of Public Matters and Public Participation.

n/a

07

7. Recognize Calhoun County EMS for their contribution to saving lives in our community with the American Heart Associations "2025 Mission: Lifeline EMS- Gold with Target: Heart Attack Honor Roll Achievement Award". (VLL)

Dustin Jenkins recognized medics who contributed to receiving the award.

Debbie Vickery

From: Dustin.Jenkins@calhouncotx.org (Dustin Jenkins) <Dustin.Jenkins@calhouncotx.org>
Sent: Wednesday, June 11, 2025 9:40 AM
To: Debbie Vickery
Subject: Mission Lifeline Award
Attachments: 2025_AHA_MissionLifeline_CCEMS_Recognition.pdf

Debbie,

We would like to recognize the hard work our guys at CCEMS have been doing to save lives in our community and give our community and the Commissioners Court an opportunity to see what their generous support allows us to accomplish in the next Commissioners Court. This Year, Calhoun County EMS has achieved the American Heart Associations **"Mission: Lifeline EMS- Gold with Target: Heart Attack Honor Roll Achievement Award"**.

Mission: Lifeline EMS Recognition is the American Heart Association's program that recognizes prehospital agencies for their quality of care for heart attack (STEMI) and stroke patients. Mission: Lifeline EMS Recognition focuses on transforming the quality of care by connecting all the components of heart attack and stroke care into an integrated system that strengthens the use of evidence-based guidelines, measures performance, identifies gaps, and engages in quality improvement at a systems level.

The 2025 Mission: Lifeline EMS recognition (based on 2024 data) marks the continuation of new required stroke and heart attack measures and systems of care recognition components.

The Award certificate is attached below.

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

2025 Mission: Lifeline® EMS Recognition

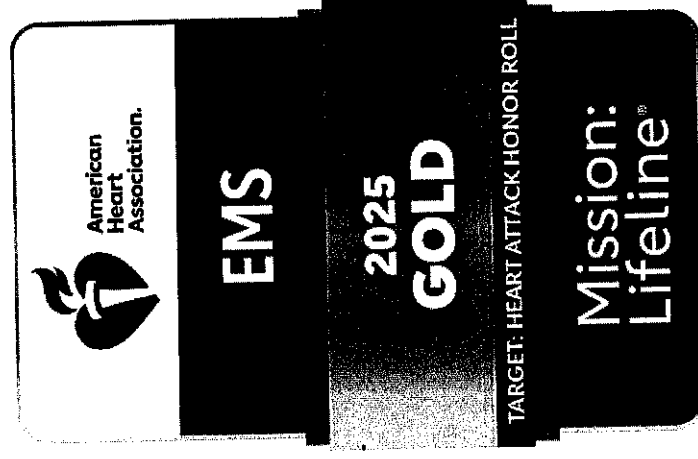
The American Heart Association proudly recognizes

Calhoun County EMS Port Lavaca, Texas

Mission: Lifeline® EMS - GOLD with Target: Heart Attack Honor Roll Achievement Award

The American Heart Association/American Stroke Associations recognizes this prehospital provider organization for demonstrating continued success in using the **Mission Lifeline®** program.

Thank you for applying the most up-to-date evidence-based treatment guidelines to improve patient care and outcomes in the community you serve.*



Nancy A Brown

Nancy Brown
Chief Executive Officer
American Heart Association

Keith B Churchwell

Keith Churchwell, M.D., FAHA
President
American Heart Association

*For more information, please visit Heart.org/MissionLifeline

08

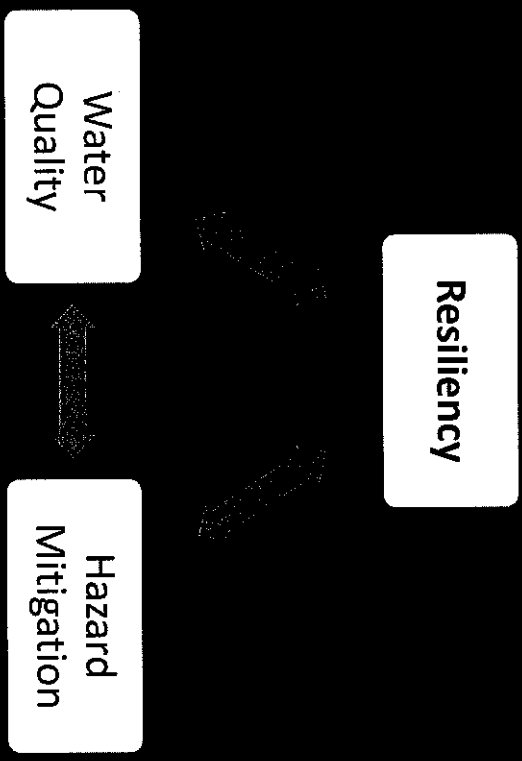
8. Presentation on Clean Coastal Texas. (VLL)

Scott Jones with Texas Community Watershed Partners gave a presentation.

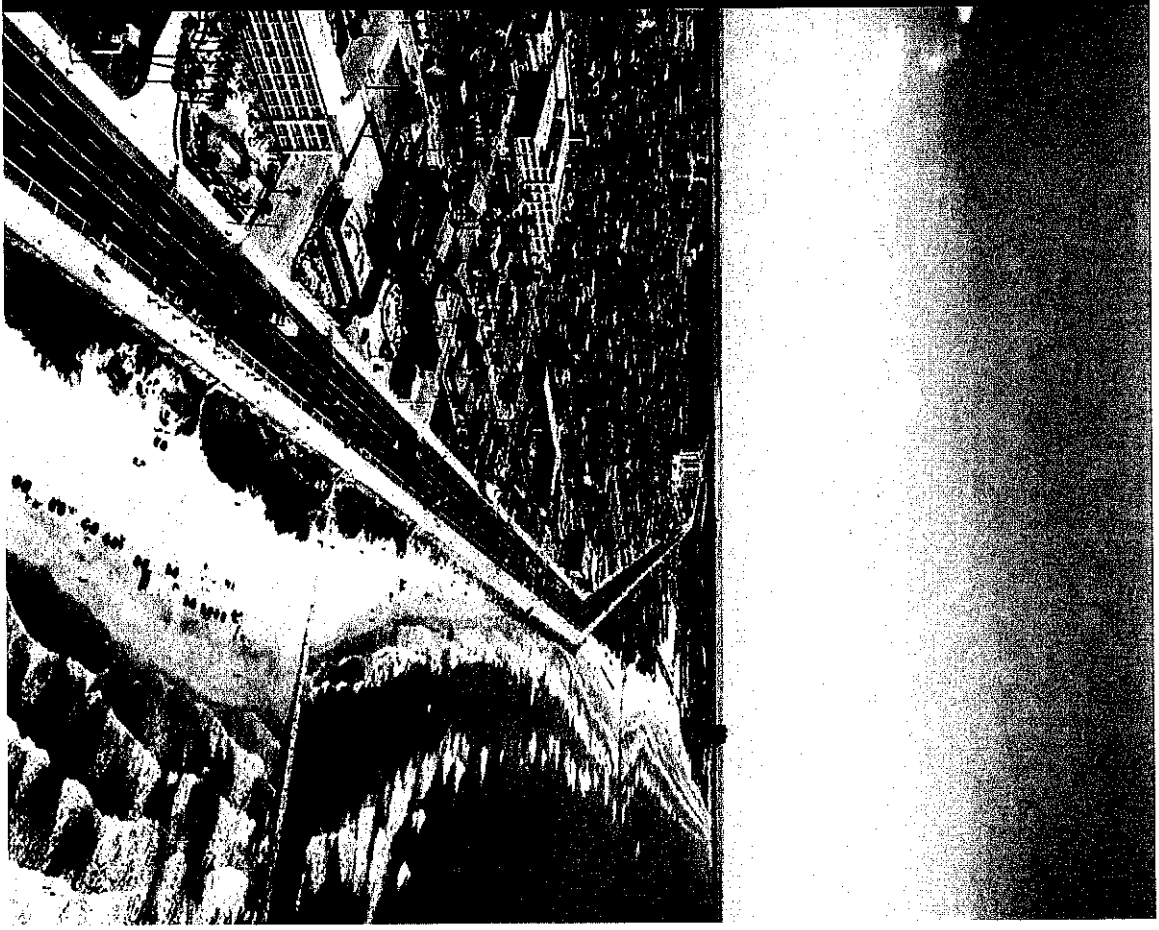
Coastal Resiliency

An Initiative of the Texas Coastal Nonpoint Source Pollution Program

Purpose: Collaborate with coastal communities to achieve their ecological, economic, and public health goals.



Texas General Land Office
Dawn Buckingham, M.D., Commissioner



The Clean Coast Texas Collaborative



Program Oversight



THE MEADOWS CENTER
FOR WATER AND THE ENVIRONMENT
TEXAS STATE UNIVERSITY

Project
management,
education, citizen
science, and
community
engagement



TEXAS COMMUNITY
WATERSHED
PARTNERS

Education and
outreach including
scenario planning,
workshops,
and resources



AT TEXAS A&M UNIVERSITY

Local
comprehensive
planning
assistance



DOUCET

Engineering,
planning,
outreach and
technical support



Engineering,
outreach, and
community
engagement

Menu of Savings

Voluntary and incentive-based initiatives

Stormwater Retrofit Design & Construction

Ordinance & Stormwater Criteria

Water Quality Analysis & Citizen Science

Grant Funding Assistance

Community Planning

Partnership Development

Education and Community Events

Coordination with Coastal Resiliency Master Plan

Impact on Water
Quality/Quantity



Bay Shoreline
Erosion



Coastal Flood
Damage



Altered, Degraded,
or Lost Habitat



Impact on Coastal
Resources



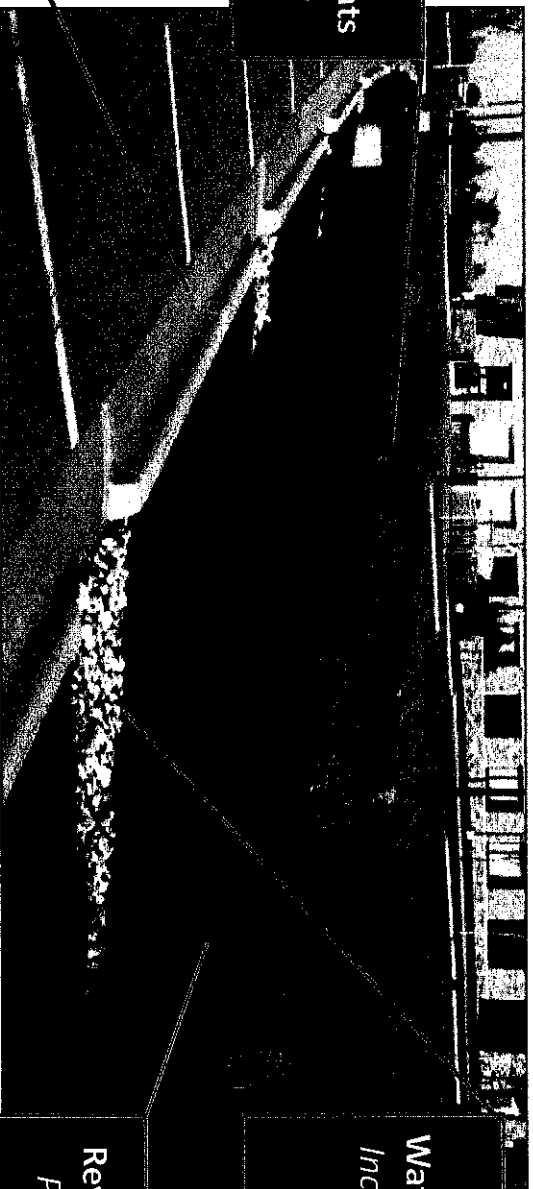
Gulf Beach Erosion
and Dune
Degradation



www.glo.texas.gov/crmp

Water Quality, Hazards, and Resiliency

Rain Gardens as Green Infrastructure



Vegetation filters pollutants
Increasing water quality

No standing water
Reducing flood and health hazards

Water slowing and storing
Increasing (ground)water quantity

Revitalization/Aesthetics
Providing habitat and greenery

Figure 5-12: Picture of a bioretention facility. (Photo courtesy of David Dods)

Guidance for Sustainable Stormwater Drainage on the Texas Coast, p. 88

How can Clean Coast Texas help your community?

Support for:

- Programs to enhance tourism and economic development
- Programs to improve water quality while promoting flood management
- Local planning, siting, construction and retrofit activities with experienced planners and engineers specializing in **green infrastructure**

Access to:

- Education and outreach specialists
- Extensive technical guidance and funding assistance
- Analyses of water quality data to improve beach conditions

Connect With Clean Coast Texas

Scott Jones

Community Outreach Specialist,
Green Infrastructure for Texas
scott.jones@ag.tamu.edu
832-856-3451 (office)
713-376-9686 (cell)



TEXAS COMMUNITY
WATERSHED
PARTNERS

Jason Pinchback

Water Resources Manager
jason.pinchback@GLO.TEXAS.GOV
512-463-8664



TEXAS GENERAL LAND OFFICE
CLEAN COAST TEXAS

Texas General Land Office
Dawn Buckingham, M.D., Commissioner



09

9. Consider and take necessary action on transferring Inventory No. 265-0004 (whirlpool refrigerator) from Human Resources to County Treasurer. (VLL)

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

Debbie Vickery

From: clarri.atkinson@calhouncotx.org (Clarri Atkinson) <clarri.atkinson@calhouncotx.org>
Sent: Friday, June 6, 2025 12:20 PM
To: Debbie.Vickery@calhouncotx.org; 'vern lyssy'; David.Hall@calhouncotx.org;
Ronny.Best@calhouncotx.org; Joel.Behrens@calhouncotx.org;
Gary.Reese@calhouncotx.org; 'Rhonda Kokena'; Erica.Perez@calhouncotx.org
Subject: Agenda Item - Dept Inventory Transfer
Attachments: doc00677720250606111659.pdf

Please place the following on the Court Agenda

Consider and take necessary action on transferring Inventory No. 265-0004 (whirlpool refrigerator) from Human Resources to County Treasurer

Clarri Atkinson

Calhoun County Human Resources
131 N. Virginia Ste. F
Port Lavaca, TX 77979
P: 361.553.4450
F: 361.551.2181

Calhoun County Texas

Requested By:

[illegible]

10

10. Consider and take necessary action to accept into County Inventory from Magnolia Beach Volunteer Fire Department and Texas A&M Forest Service a 2007 AM General 2.2 Ton Cargo truck serial number 606587 to be used as a brush truck. (DEH)

RESULT:

APPROVED [UNANIMOUS]

MOVER:

David Hall, Commissioner Pct 1

SECONDER:

Joel Behrens, Commissioner Pct 3

AYES:

Judge Lyssy, Commissioner Hall, Best, Behrens, Reese

David E. Hall

Calhoun County Commissioner, Precinct #1

202 S. Ann
Port Lavaca, TX 77979



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

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

RE: AGENDA ITEM

Dear Judge Lyssy,

Please place the following item on the Commissioners' Court Agenda for June 18th, 2025.

- Consider and take necessary action to accept into County inventory from Magnolia Beach Volunteer Fire Department and Texas A&M Forrest Service a 2007 AM General 2.2 Ton Cargo truck serial number 606587 to be used as a brush truck

Sincerely,

A handwritten signature in black ink, appearing to be "D. Hall", written over the word "Sincerely,".

David E. Hall

DEH/apt

Q6 LETTER



October 31, 2024

Case # 2030

Fire Connect ID: 357

Magnolia Beach Volunteer Fire Department
PO BOX #318
879 MARGIE TEWMEY ROAD
PORT LAVACA, TX 77979

STATE NUMBER: DDTX 24LUF064 FED NUMBER: 41871205 SERIAL NUMBER: 606587

DESCRIPTION: AM General Truck, Cargo 1 - 2.2 Ton MODEL: M1097R1 YEAR: 2007

Conditional title of this item is issued until the property is placed into service for a minimum of one (1) year. Ownership will transfer to the Magnolia Beach Volunteer Fire Department only after all program requirements are met; as outlined in the agreement between the Texas A&M Forest Service and the Magnolia Beach Volunteer Fire Department.

AM General Truck, Cargo 1 - 2.2 Ton SN# 606587 is Demil Code Q6 and cannot be sold or transferred prior to the 1 year of conditional holding and utilization period. Any sale or transfer of this item to non-FPP participants must be executed in compliance with U.S. Export Control Regulations.

If this Q6 item is sold or transferred, the owning agency must notify all subsequent purchasers or transferees in writing, of their responsibility to comply with U.S. export control laws and regulations. Under no circumstances will this item be sold or otherwise transferred to non-U.S. persons or exported outside of the U.S.

- Export control laws and regulations, including the Export Administration Regulations (EAR) (15 CFR Parts 730-774) and the International Traffic in Arms Regulations (ITAR) (22 CFR Parts 120-130). (Fire Department name) is responsible, but not limited to, determining the subsequent transferee's eligibility to receive (list item description and SN) in accordance with U.S. export control laws and regulations:

Information on the EAR and ITAR are at: <https://www.bis.doc.gov/index.php> and
<https://www.pmddtc.state.gov/index.html>

Texas A&M Forest Service will provide forms needed to submit to the Trade Security Commission (TSC) for approval to sell or transfer this item.

John Mayne
PRINTED NAME OF RECIPIENT

Fire/EMS Chief
POSITION/TITLE

[Signature]
SIGNATURE

November 1, 2024
DATE

Forest Resource Protection Department
Capacity Building Department • P.O. Box 310 • Lufkin, Texas 75902-0310
TEL 936/639-8130 • FAX 936/639-8138
<http://tx.forestservice.tamu.edu>

Revised 1/2012

Request ID : 13051
Case No.: 2030

DEPARTMENT OF DEFENSE-FIREFIGHTING PROPERTY
RCFP EQUIPMENT LISTING

Cooperator Magnolia Beach Volunteer Fire Department located at PORT LAVACA, Texas
77979 (Zip).

Contact Person: John Mayne Title: Fire/EMS Chief

Address: 879 MARGIE TEWMEY ROAD Phone No.: 9407815345

County: CALHOUN

TRUCK or TRAILER DESCRIPTION: STATE # 24LUF064 FED # 41871205

Type: Truck, Cargo 1 - 2.2 Ton Model: M1097R1 Make: AM General
Year: 2007 Motor or Serial No: 606587 License No: Unknown

Magnolia Beach Volunteer Fire Department
COOPERATOR

TEXAS A&M FOREST SERVICE

By: [Signature]
Title: Fire/EMS Chief
Date: November 4, 2024

By: _____
Title: Capacity Building Department Head
Date: _____

"An Equal Opportunity Employer"



TEXAS A&M
FOREST SERVICE

Received

NOV 01 2024

By FEPT/TAP

**COOPERATIVE AGREEMENT
DEPARTMENT OF DEFENSE
FIREFIGHTER PROPERTY PROGRAM**

This agreement, between the Texas A&M Forest Service, a member of The Texas A&M University System, an agency of the State of Texas (the "Service"), and Magnolia Beach Volunteer Fire Department (the "Cooperator"), acknowledges that the prevention and suppression of natural cover fires threatening forest and range lands, human lives, structural improvements, and all other rural values is of mutual concern to the parties. For this reason, the Service will provide to the Cooperator certain Department of Defense (DOD) equipment and vehicles as authorized by 10 U.S.C. 2576b, and named the DOD Firefighting Property Program (FFP). The parties agree as follows:

I. The Service shall:

1. Make available certain Demil 'A' and 'Q6' DOD-FFP property to be used in the suppression of natural cover fires, structural fires, and other emergency services provided by the Cooperator. The equipment made available to the Cooperator will be documented on the DOD-FFP Equipment Listing, signed by both parties, and included as an attachment to this agreement.
2. Facilitate the creation and/or transfer of the title of ownership, if applicable, for equipment identified in the attached DOD-FFP Equipment Listing to the Cooperator once the Cooperator has complied with all stipulations in this agreement.
3. Transport assigned property at no cost to the Cooperator at the convenience of the Service. The Cooperator may retrieve assigned property from the Service at their own discretion.

II. The Cooperator shall:

1. Convert the equipment acquired under this Agreement, place into operational condition and use as outlined herein.
 - a. The Cooperator shall notify the Service when the conversion of assigned equipment is completed so that an inspection of the equipment can be made.

- b. The Cooperator shall have the equipment converted within 180 days of the equipment's acquisition from the Service. The Service may extend this time frame upon written request of the Cooperator. An extension may not exceed 90 days.
 - c. If equipment acquired through this agreement is not in operational condition in the timeframe described above, this agreement will terminate and the Cooperator shall return the equipment to the Service. If the Cooperator does not return the equipment within 30 days from the end of the timeframe described above, the Service may recover the equipment and place the Cooperator on vendor hold for not less than 180-days from the date of declared non-compliance. The Service may remove any improvements, equipment, or modifications made to a vehicle prior to repossession at the Cooperator's expense.
- 2. Adhere to the following requirements for conversion of any vehicle acquired through this agreement:
 - a. The vehicle must be painted and cannot remain in original military colors. The Cooperator shall ensure that the vehicle is painted in a non-military color and paint scheme.
 - b. The Cooperator shall convert the vehicle into an emergency response vehicle able to perform an emergency response function. This does not include the installation of emergency lighting and siren(s).
 - c. The Cooperator shall obtain and maintain during the term of this agreement, auto liability insurance with limits for bodily injury, death and property damage of not less than the minimums mandated by Texas law. The Cooperator acknowledges that despite requiring such minimum insurance, the Service has not assessed the risk that may be applicable to the Cooperator under this agreement. The Cooperator shall assess its own risks and if it deems appropriate and/or prudent, maintain higher limits and/or broader coverage. Failure to obtain or maintain insurance in sufficient amounts, duration, or types does not relieve the Cooperator of any liability or other obligations assumed under this agreement.
 - d. The Cooperator relieves the title holder of all responsibility under the Texas Tort Claims act or other comparable state or federal statute in all matters related to this vehicle.
 - e. Should the vehicle become inoperable and beyond repair during the term of this agreement, the Cooperator shall return the vehicle to the Service at the Cooperator's expense. The Cooperator will provide a written statement of the mechanical deficiencies to the Service.

- f. The Cooperator shall ensure that the vehicle is housed, covered, or otherwise protected from vandalism, theft and the elements during the term of this agreement.
 - g. The Cooperator shall bear the entire cost of maintenance, repair, and operation of this vehicle while in the Cooperator's possession.
 - h. The Cooperator shall design, operate, and maintain each vehicle in a roadworthy and legal condition, including adherence to the Gross Vehicle Weight Rating (GVWR) limitations.
 - i. The Cooperator shall adhere to U.S. Export Control Regulations including the Export Administration Regulations (EAR) (15CFR Parts 730-774) and the International Traffic in Arms Regulations (ITAR) (22CFR Parts 120-130). The Cooperator cannot transfer or sell the property to a non-U.S. Citizen or export outside of the U.S.
3. Use equipment acquired under this agreement exclusively for fire protection and other emergency response for which the Cooperator has jurisdictional authority.
 4. Indemnify the Service, The Texas A&M University System, and its officers, regents, agents and employees from an liability related to this equipment, including but not limited to the used and repair thereof.
 5. The Cooperator shall abide by the requirements of 41 CFR §§ 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

The Cooperator shall post the following nondiscrimination statement at its offices, at the public service delivery contact point and include, in full, on all materials regarding such Cooperators' programs that are produced by the Cooperator for public information, public education, or public distribution:

"In accordance with Federal law and U.S. Department of Agriculture policy, this institution is prohibited from discriminating on the basis of race, color, national origin, sex, age, or disability. (Not all prohibited bases apply to all programs.)

To file a complaint of discrimination, write USDA, Director, Office of Civil Rights, Room 326-W, Whitten Building, 1400 Independence Avenue, SW, Washington, DC 20250-9410 or call (202) 720-5964

(voice and TDD). USDA is an equal opportunity provider and employer."

If the material is too small to permit the full statement to be included, the material will at a minimum include the statement, in print size no smaller than the text, that "This institution is an equal opportunity provider."

III. Additional Obligations:

1. If applicable, the Service shall provide the Cooperator with documents necessary to have a legal title created for the equipment after the Cooperator has met all of its obligations described in this agreement.
2. At the discretion of the Service, either a follow up inspection of equipment will be performed not less than one year after the "In Service" notification provided by the Cooperator, or the Service will retain the title for not less than one year from the date of "In Service" notification to ensure legitimate use of the equipment as mandated by federal regulations. Should the equipment become unusable during this period, the Cooperator shall contact the Service and provide supporting documentation on why the item requires disposal prior to the end of one year of use.
3. The Cooperator shall use equipment acquired under this agreement for its current needs rather than for speculative or possible future purposes and not for cannibalization or parts.
4. The Cooperator accepts all equipment under this agreement "as is" and in the condition received without any warranties, express or implied, from the Service. The Cooperator acknowledges that the Service is not a dealer, manufacturer, nor otherwise in the business of selling or dealing in goods as described in this agreement.
5. The Cooperator shall provide access to and the right to examine all records, books, papers, or documents in whatever format relating to DOD-FFP transfers under 10 U.S.C. 2576b to the Service and the DOD, including the Office of Inspector General and the Comptroller General of the United States or their authorized representative.
6. The Cooperator shall cooperate with Federal and State parties to ensure compliance with Federal and State regulations and program and property management requirements.
7. Violation of the terms of this agreement may result in the termination of this agreement and the termination of Cooperator's eligibility for participation in and use of available funds in the rural community fire protection programs.
8. This agreement is not assignable.

9. This agreement is governed by the laws of the State of Texas.
10. This agreement contains the entire understanding of the parties as to its subject matter and supersedes all other written and oral agreements between the parties as to that subject matter. The parties may execute other contracts, but those will not alter this agreements unless expressly stated in writing.
11. Any notices required or permitted under this agreement will be deemed given (a) three business days after it is sent by certified or registered mail, return receipt requested, (b) the next business day after it is sent by overnight carrier, (c) on the date sent by facsimile or email transmission with confirmation of transmission and receipt, if sent during the recipient's normal business hours and if not, on the next business day, or (d) on the date of delivery if delivered personally, an in each case, addressed to the intended recipient at the address below or such other address as the intended recipient may specify in writing:

Cooperator

Magnolia Beach Volunteer Fire
Department
879 MARGIE TEWMEY ROAD
PORT LAVACA, TX. 77979

Service

Texas A&M Forest Service
PO Box 310
Lufkin, TX 75902

12. This agreement will terminate the earlier of: (a) date title passes to the **Cooperator**, (b) date equipment has been returned to **Service**.
- IV. The parties have executed this agreement, effective on the date signed by the last party below.

Approvals

Cooperator

John Mayne
Name (Please Print)

[Signature]
Signature

Fire/EMS Chief
Title (Please Print)

November 1, 2024
Date

Service

A.G. Davis

[Signature]
Signature

Director
Title

12/6/24
Date

Received

NOV 01 2024

By FEPP/FFP

Revised 1/2012

Request ID : 13051
Case No.: 2030

DEPARTMENT OF DEFENSE-FIREFIGHTING PROPERTY

RCFP EQUIPMENT LISTING

Cooperator Magnolia Beach Volunteer Fire Department located at PORT LAVACA, Texas
77979 (Zip).

Contact Person: John Mayner Title: Fire/EMS Chief

Address: 879 MARGIE TEWMEY ROAD Phone No.: 9407815345

County: CALHOUN

TRUCK or TRAILER DESCRIPTION: STATE # 24LUF064 FED # 41871205

Type: Truck, Cargo 1 - 2.2 Ton Model: M1097R1 Make: AM General
Year: 2007 Motor or Serial No: 606587 License No: Unknown

Magnolia Beach Volunteer Fire Department
COOPERATOR

By: John Mayner

Title: Fire/EMS Chief

Date: November 1, 2024

TEXAS A&M FOREST SERVICE

By: Jason Keeningsham

Title: Capacity Building Department Head

Date: 11/20/2024

"An Equal Opportunity Employer"

Received

NOV 01 2024

By FEPP/FFP

TFS-DoD FF Property Program (June 2019)

11

11. Consider and take necessary action to approve Change Order No. 1 with Fun Abounds, Inc. for Bid No. 2024.08 - Infrastructure at Little Chocolate Bayou County Park Playground Improvements Phase 2 for Calhoun County, Texas – Texas General Land Office Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. E-1 and authorize the County Judge to sign. (DEH)

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

Debbie Vickery

From: David.Hall@calhouncotx.org (David Hall) <David.Hall@calhouncotx.org>
Sent: Thursday, June 12, 2025 11:46 AM
To: Debbie Vickery
Subject: Fwd: Request for Agenda Item for 06-18-2025 Court

Sent from David's iPhone

David Hall
Commissioner Precinct 1
Calhoun County
Office 361-552-9242
Cell 361-220-1751

Begin forwarded message:

From: smason@gwengineers.com
Date: June 12, 2025 at 10:43:10 AM CDT
To: David Hall <David.Hall@calhouncotx.org>
Cc: angela.torres@calhouncotx.org, demi.cabrera@calhouncotx.org, candice.villarreal@calhouncotx.org, Veronica Pauda <veronica@ksbr-llc.com>, Glynis King <gking@gwengineers.com>
Subject: Request for Agenda Item for 06-18-2025 Court

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

David,

I need to request an agenda item for the playground. I wanted to go ahead and send the email now. I am working on the change order for the playground and Katy and her team want to get this to the GLO as soon as it is approved.

So for now I am asking for the agenda item for the playground. I hope to have the attachment asap.

1. **Consider and take necessary action to approve Change Order No. 1 with Fun Abounds, Inc. for Bid No. 2024.08 - Infrastructure at Little Chocolate Bayou County Park Playground Improvements Phase 2 for Calhoun County, Texas – Texas General Land Office Contract No. 20-065-064-C182 and Calhoun County 2020 CDBG-DR Contract Work Order No. E-1 and authorize the County Judge to sign.**

Thank you,

Scott P. Mason, P.E.

Lead Project Engineer

G&W Engineers, Inc.

205 W. Live Oak

Port Lavaca, Texas 77979

P: (361) 552-4509

smason@gwengineers.com

Calhoun County Texas



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

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

Subrecipient: Calhoun County GLO Contract Number: 20-065-064-C182 Date: 6/12/2025

Engineer Name Address & Phone	Subrecipient Name, Address, & Phone Number:	Contractor Name, Address & Phone Number:
G&W Engineers 205 W Live Oak, Port Lavaca, TX 77979 361-552-4509	Calhoun County 211 S Ann St, Port Lavaca, Texas 77979 361-781-2929	Fun Abounds, Inc. 114 Venice Street, Sugar Land, Texas 77478 361-230-3006

Project #: 20-065-064-C182 Bid Package #: 2024.08 Change Order #: 1

Contract Origination Date: 9/28/2024 Project Description: LCB Playground Improvements Phase 2

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

Item No.	Description of Changes: Quantities, Units, Unit Prices, Change in Completion Schedule etc.	Decrease in Contract Price	Increase in Contract Price
1	Additional Picnic Areas and associated required improvements directly related to these areas		\$ 66,404.50
2	Additional Calendar Days		\$ -

See sheet 2 to add additional entries

Change in Construction Contract Price

Original Contract Price:	\$ 700,000.00
Cumulative Previous Change Order(s) Total:	\$ -
Contract Price Prior to this Change Order:	\$ 700,000.00
Net Increase/Decrease of this Change Order:	\$ 66,404.50

Change in Contract Time (Calendar Days)

Original Contract Time in Days:	150
Net Change from Previous Change Order(s) in Days:	0
Contract Time Prior to this Change Order in Days:	150
Net Increase/Decrease of this Change Order in Days:	120



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

Contract Price with All Approved Change Orders:	\$ 766,404.50	Contract Time with All Approved Change Orders in Days:	270
Cumulative Percent Change in Contract Price (+/-)	9.49	Subrecipient Contract End Date:	10/30/2026
Construction Contract Start Date:	1/27/2025	Construction Contract End Date:	10/24/2025

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

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

Subrecipient Signature	Engineer Signature	Contractor Signature
Subrecipient Name and Title (Printed)	Engineer Name and Title (Printed)	Contractor Name and Title (Printed)
County Judge	G+W ENGINEERS, INC.	Ellie Mason, operations manager
Subrecipient Signature	Engineer Signature	Contractor Signature

Justification for Change Order

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

increase decrease No Change

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

Total N/A LMI N/A

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

increase decrease No Change

3. Effect on operation and maintenance costs:

increase decrease No Change

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

Yes No

If "no", explain:

New prices were required as picnic areas were not in the original bid tab for this contract. Prices from the contractor have been reviewed and found reasonable for the labor, materials and time required to perform the work.

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

Yes No

If "yes" is an environmental assessment required?

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

Yes No

NA

Yes No

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

Yes No

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

Yes No

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

Yes No

If "no", explain:

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

12

12. Consider and take necessary action to authorize Commissioner Best to accept the proposal from JF Petroleum Group to replace the card reader for the fuel pumps at the Calhoun County Airport and sign all documentation. (RB)

pass

13

13. Consider and take necessary action to authorize Commissioner Behrens to sign quote (#12680) with Fun Abounds Playgrounds for the demo of existing playground structure and installation of an upgrade custom playground structure at Olivia Haterius Park and to be paid with GOMESA funds. (JMB)

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

Joel Behrens
Calhoun County Commissioner, Precinct 3

24627 State Hwy. 172~Olivia, Port Lavaca, Texas 77979 ~ Office (361) 893-5346 ~ Fax (361) 893-5309

Email: joel.behrens@calhouncotx.org



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

RE: Agenda Item

Dear Judge Lyssy:

Please place the following item on the Commissioner's Court Agenda for June 18, 2025.

Consider and take necessary action to authorize Commissioner Behrens to sign quote (# 12680) with Fun Abounds Playgrounds for the demo of existing playground structure and installation of an upgrade custom playground structure at Olivia Haterius Park, and to be paid with GOMESA funds.

Sincerely,

A handwritten signature in black ink that reads "Joel M. Behrens".

Joel Behrens
Commissioner Pct. 3

27338 TX-172 | Port Lavaca, TX 77979

May 29, 2025

Joel Behrens
Calhoun County Precinct 3
24627 TX-172
Port Lavaca, TX 77979

Dear Joel Behrens:

fun abounds is delighted to provide Calhoun County Precinct 3 with this playground equipment proposal.

This design was developed with your specific needs in mind, and we look forward to discussing this project further with you to ensure your complete satisfaction. fun abounds is confident that this proposal will satisfy Calhoun County Precinct 3's functional, environmental, and safety requirements – and most importantly – bring joy and excitement to the children and families directly benefiting from your new playground.

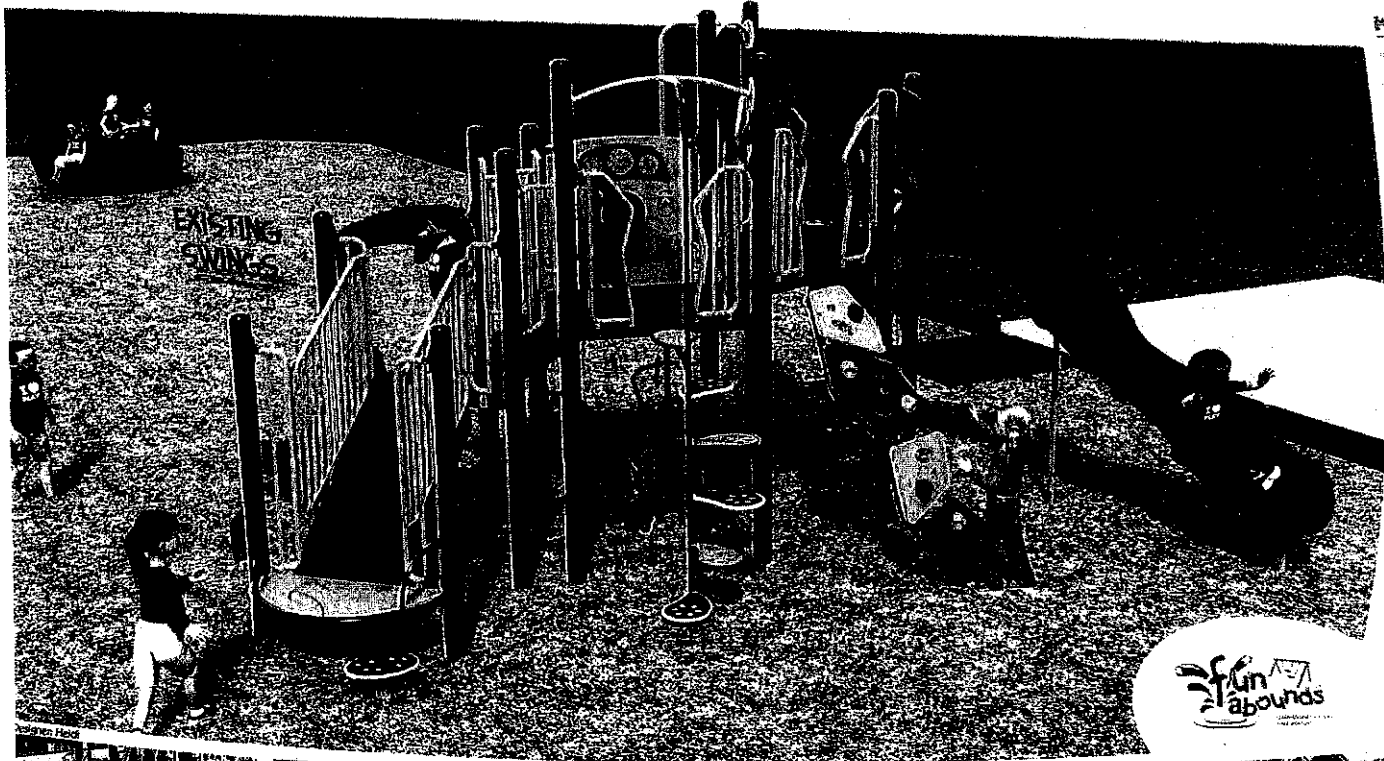
You have our personal commitment to support this project and your organization in every manner possible, and we look forward to developing a long-standing relationship with Calhoun County Precinct 3. We appreciate your consideration and value this opportunity to earn your business.

Sincerely,

Payton Palmer Newton
Sales Representative

fun abounds
114 Venice Street
Sugar Land, TX 77478
www.fabplaygrounds.com
www.bciburke.com

Phone: 281-793-8002
Fax: 281-265-0043
Email: payton@fabplaygrounds.com



PLAY IT MOVES

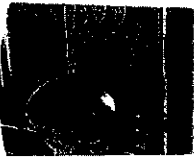
Outdoor play is a way for children to energy, use their in role play, create, c develop. Designing fosters these activi creating a space th and approachable of all abilities, espe using a mobility des movement help chil or without ADHD be the classroom and or helps them express e healthy way.



ROCK'N'ROLL SLIDE



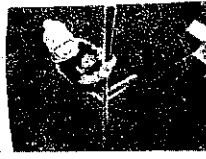
FORMIS® LADDER



CAR PANEL



VIPER® SLIDE



ATOM CLIMBER



VOLTA® INCLUSIVE SPINNER



LEAF CLIMBER

DESIGN SUMMARY

fun abounds is very pleased to present this Proposal for consideration for the Haterius Park located in Port Lavaca. BCI Burke Company, LLC has been providing recreational playground equipment for over 100 years and has developed the right mix of world-class capabilities to meet the initial and continuing needs of EZDesign.Proposal.Models.Company. We believe our proposal will meet or exceed your project's requirements and will deliver the greatest value to you.

The following is a summary of some of the key elements of our Proposal:

- Project Name: Haterius Park
- Project Number: 125-202150-1
- User Capacity: 57
- Age Groups: 2 to 12
- Dimensions: 85' 3" x 33' 1"
- Designer: Emma Burmeister

fun abounds has developed a custom playground configuration based on the requirements as they have been presented for the Haterius Park playground project. Our custom design will provide a safe and affordable playground environment that is aesthetically pleasing, full of fun for all users and uniquely satisfies your specific requirements. In addition, proposal # 125-202150-1 has been designed with a focus on safety, and is fully compliant with ASTM F1487 and CPSC playground safety standards.

We invite you to review this proposal for the Haterius Park project and to contact us with any questions that you may have.

Thank you in advance for giving us the opportunity to make this project a success.

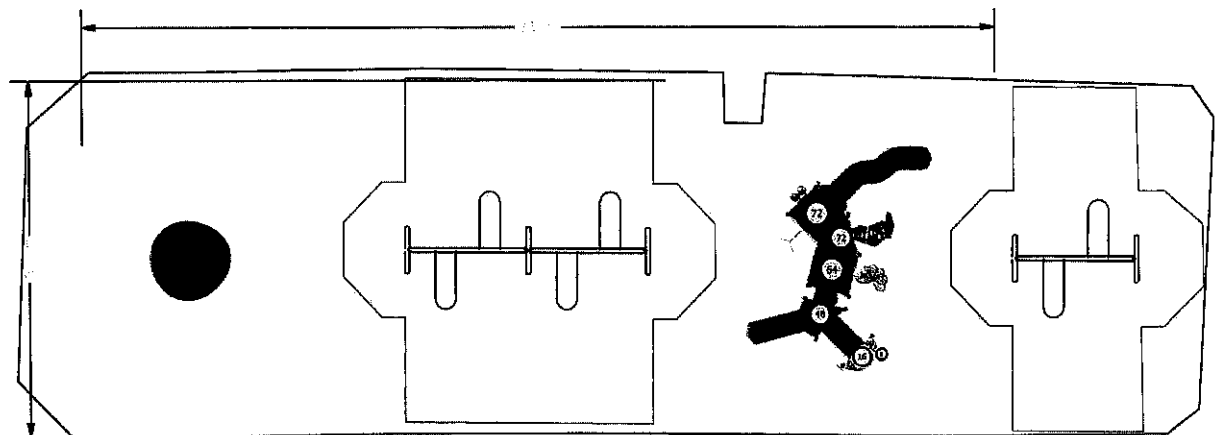
SITE PLAN VIEW

Haterius Park
Port Lavaca, TX 77979

Burke.
PLAY THAT MOVES YOU

05/29/2025
fun abounds
125-202150-1

Designer: Emma Burmeister



AREA INSIDE BOUNDARY: 3665 SQUARE FEET

NOTE: ALTHOUGH ALL ATTEMPTS HAVE BEEN MADE TO PROVIDE AN ACCURATE SITE IT MAY NOT TRULY REPRESENT THE AREA WHERE THIS STRUCTURE IS TO BE PLACED.

OVERALL BOUNDING OF USE ZONES

Area: 2826.8 sq.ft.
Perimeter: 236.9 ft.

STRUCTURE SIZE: 2"x85' 4"
POST SIZE(S):

S **The space requirements shown here are to ASTM standards. Requirements for other standards may be different.

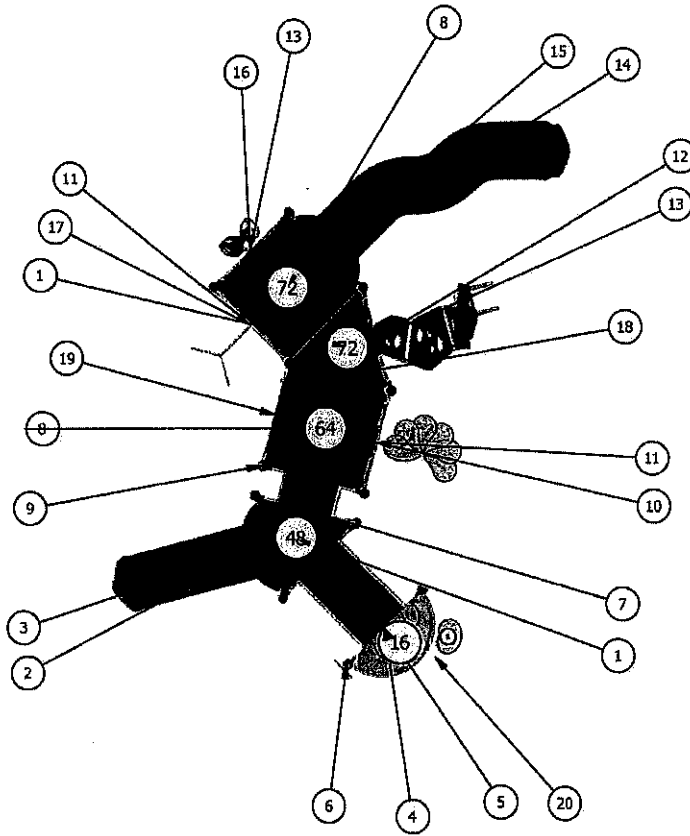
PLAYGROUND ACCESSIBILITY (Provided/Required)

TOTAL EVENTS	ELEVATED EVENTS	TRANSFER ACCESSIBLE EVENTS	RAMP ACCESSIBLE EVENTS	GROUND EVENTS	TYPES OF GROUND EVENTS
10	7/4	7/0	0/0	3/2	3/2

The use and layout of play components identified in this plan conform to the CPSC guidelines. U.S. CPSC recommends the separation of age groups in playground layouts.

Warning: Accessible safety surfacing material is required beneath and around this equipment that is compliant with ASTM, CPSC, and ADAAG requirements.

ITEM	COMP.	DESCRIPTION
1	270-0129	TRIANGLE PLATFORM
2	470-0659	ROCK'N ROLL SLIDE, 40" - 48" W/O HOOD
3	470-0967	SLIDE HOOD, LOW SIDE WALL
4	370-0468	32" TRANSITION STAIR W/BARRIERS
5	470-0076	CRESCENT PLATFORM
6	570-2750	TRACE SINGLE POST ACTIVITY
7	370-0466	16" TRANSITION STAIR W/BARRIERS
8	270-0130	SQUARE PLATFORM
9	570-2708	CHIMES CRESCENT PANEL, RIGHT
10	370-1673	PETAL STEP CLIMBER 64"-72"
11	270-0121	EVOLUTION STANCHION
12	370-0234	FORMIS LADDER 72
13	270-0120	EVOLUTION UNITARY ENCLOSURE
14	470-0822	VIPER S R 64-72 W/O HOOD
15	470-0805	SLIDE HOOD, HIGH SIDE WALL
16	370-0091	LEAF CLIMBER 64" - 72"
17	370-1711	ATOM CLIMBER 56"-72"
18	270-0009	8" CLOSURE PLATE, ELLIPSE
19	570-2666	CAR PANEL
20	580-1364	LIL NOVO BEAN STEP



SERIES Nucleus | Burke Basics

COMPONENT VIEW

GROUP: Structure

Structure

DESIGNED FOR AGES:
2 to 12

Haterius Park
Port Lavaca, TX 77979

05/29/2025

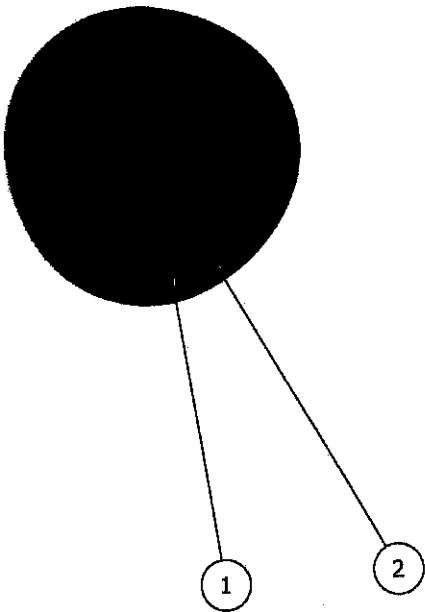
fun abounds
125-202150-1

Burke
PLAY THAT MOVES YOU

Designer: Emma Burnmeister

BCI BURKE COMPANY, LLC | PO BOX 548 FOND DU LAC, WI 54936-0548 | 920.921.9220 | BCI@BURKE.COM

ITEM	COMP.	DESCRIPTION
1	560-2579	VOLTA INCLUSIVE SPINNER
2	560-2765	VOLTA SPINNER FOOTER



SERIES Burke Basics

GROUP:

Freestanding

Haterius Park

Port Lavaca, TX 77979

05/29/2025

fun abounds

DESIGNED FOR AGES:

2 to 12

Burke.
PLAY THAT MOVES YOU

Designer: Emma Burnmeister

COMPONENT VIEW

BURKE GENERATIONS WARRANTY®

BCI Burke Company, LLC ("Burke") warrants that all standard products are warranted to be free from defects in materials and workmanship, under normal use and service, for a period of one (1) year from the date of shipment.

We stand behind our products.

In addition, the following products are warranted, under normal use and service from the date of shipment as follows:

- One Hundred (100) Year Limited Warranty on aluminum and steel upright posts (including Nucleus®, Nucleus Evolution®, Nucleus Aspire®, Intensity®, Level X®, Synergy®, Synergy Imagination® & 4ME®) against structural failure due to corrosion, deterioration or workmanship.
- One Hundred (100) Year Limited Warranty on KoreConnect® Clamp Castings against structural failure due to corrosion, deterioration or workmanship.
- One Hundred (100) Year Limited Warranty on Hardware (nuts, bolts, washers).
- One Hundred (100) Year Limited Warranty on bolt-through and direct-bolt fastening and clamp systems (Synergy®, Intensity®, Nucleus®).
- Twenty-Five (25) Year Limited Warranty on spring assemblies and aluminum cast animals.
- Fifteen (15) Year Limited Warranty on structure platforms and decks, metal roofs, table tops, bench tops, railings and barriers against structural failure due to materials or workmanship.
- Fifteen (15) Year Limited Warranty on all plastic components against structural failure due to materials or workmanship.
- Ten (10) Year Limited Warranty on ShadePlay® Canopies fabric, threads, and cables against degradation, cracking or material breakdown resulting from ultra-violet exposure, natural deterioration or manufacturing defects. This warranty is limited to the design loads as stated in the specifications.
- Ten (10) Year Limited Warranty on NaturePlay® Boulders and GRC products against structural failure due to natural deterioration or workmanship. Natural wear, which may occur with any concrete product with age, is excluded from this warranty.
- Ten (10) Year Limited Warranty on Full Color Custom Signage against manufacturing defects that cause delamination or degradation of the sign. Full Color Custom Signs also carry a two (2) year warranty against premature fading of the print and graphics on the signs.
- Five (5) Year Limited Warranty on Nucleus®, Intensity®, and RopeVenture® cables against premature wear due to natural deterioration or manufacturing defects. Determination of premature wear will be at the manufacturer's discretion.
- Five (5) Year Limited Warranty on rubber belt material against premature wear due to natural deterioration or manufacturing defects. Determination of premature wear will be at the manufacturer's discretion.
- Five (5) Year Limited Warranty on moving parts, including swing components, against structural failure due to materials or workmanship.
- Five (5) Year Limited Warranty on PlayEnsemble® cables and mallets against defects in materials and workmanship.
- Three (3) Year Limited Warranty on electronic panel speakers, sound chips and circuit boards against electronic failure caused by manufacturing defects.

The warranty stated above is valid only if the equipment is erected in conformity with the layout plan and/or installation instructions furnished by BCI Burke Company, LLC using approved parts; have been maintained and inspected in accordance with BCI Burke Company, LLC instructions. Burke's liability and your exclusive remedy hereunder will be limited to repair or replacement of those parts found in Burke's reasonable judgment to be defective. Any claim made within the above stated warranty periods must be made promptly after discovery of the defect. A part is covered only for the original warranty period of the applicable part. Replacement parts carry the applicable warranty from the date of shipment of the replacement from Burke. After the expiration of the warranty period, you must pay for all parts, transportation and service charges.

Burke reserves the right to accept or reject any claim in whole or in part. Burke will not accept the return of any product without its prior written approval. Burke will assume transportation charges for shipment of the returned product if it is returned in strict compliance with Burke's written instructions.

THE FOREGOING WARRANTIES ARE EXCLUSIVE AND IN LIEU OF ANY OTHER WARRANTY, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OR MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. IF THE FOREGOING DISCLAIMER OF ADDITIONAL WARRANTIES IS NOT GIVEN FULL FORCE AND EFFECT, ANY RESULTING ADDITIONAL WARRANTY SHALL BE LIMITED IN DURATION TO THE EXPRESS WARRANTIES AND BE OTHERWISE SUBJECT TO AND LIMITED BY THE TERMS OF BURKE'S PRODUCT WARRANTY. SOME STATES DO NOT ALLOW THE EXCLUSION OF CERTAIN IMPLIED WARRANTIES, SO THE ABOVE LIMITATION MAY NOT APPLY TO YOU.

Warranty Exclusions: The above stated warranties do not cover: "cosmetic" defects, such as scratches, dents, marring, or fading; damage due to incorrect installation, vandalism, misuse, accident, wear and tear from normal use, exposure to extreme weather; immersion in salt or chlorine water, unauthorized repair or modification, abnormal use, lack of maintenance, or other cause not within Burke's control; and

Limitation of Remedies: Burke is not liable for consequential or incidental damages, including but not limited to labor costs or lost profits resulting from the use of or inability to use the products or from the products being incorporated in or becoming a component of any other product. If, after a reasonable number of repeated efforts, Burke is unable to repair or replace a defective or nonconforming product, Burke shall have the option to accept return of the product, or part thereof, if such does not substantially impair its value, and return the purchase price as the buyer's entire and exclusive remedy. Without limiting the generality of the foregoing, Burke will not be responsible for labor costs involved in the removal of products or the installation of replacement products. Some states do not allow the exclusion of incidental damages, so the above exclusion may not apply to you.

The environment near a saltwater coast can be extremely corrosive. Some corrosion and/or deterioration is considered "normal wear" in this environment. Product installed within 500 yards of a saltwater shoreline will only be covered for half the period of the standard product warranty, up to a maximum of five years, for defects caused by corrosion. Products installed in direct contact with saltwater or that are subjected to salt spray are not covered by the standard warranty for any defects caused by corrosion.

Contact your local Burke Representative for warranty information regarding Burke Turf® and Burke Tile products.

Terms of Sale

Pricing: Prices published in this catalog are in USD, are approximate and do not include shipping & handling, surfacing, installation nor applicable taxes. All prices are subject to change without notice. Contact your Burke representative for current pricing. Payments are to be made in USD.

Weights: Weights are approximate and may vary with actual orders.

Installation: All equipment is shipped unassembled. For a list of factory-certified installers in your area, please contact your Burke representative.

Specifications: Product specifications in this catalog were correct at the time of publication. However, product improvements are ongoing at Burke, and we reserve the right to change or discontinue specifications without notice.

Loss or Damage in Transit: A signed bill of lading is our receipt from a carrier that our shipment to you was complete and in good condition upon arrival. Before you sign, please check the Bill of Lading carefully when the shipment arrives to make sure nothing is missing and there are no damages. Once the shipment leaves our plant, we are no longer responsible for any damage, loss or shortage.

For more information regarding the warranty, call Customer Service at 920-921-9220 or 800-356-2070.

01/2025



fun abunds, inc.
114 Venice
Sugar Land, TX. 77478
855-226-8637 phone
281-265-0043 Fax
Leigh Walden, President
lwalden@fabplaygrounds.com
www.fabplaygrounds.com

Estimate

Date	Estimate #
6/2/2025	12680

Payton Palmer-Newton,
Playground Specialist
Coastal Bend
payton@fabplaygrounds.com
361-230-3006

We are pleased to provide this estimate for

Calhoun County Precinct 3
Joel Behrens
24627 State Highway 172
Port Lavaca, TX. 77979

Ship to:

Rep	Terms	Project
PPN	30% deposit requ...	Haterius Park

Item	Description	Qty	Rate	Total
Demo	Demo of Existing Play Structure (Swings to Remain) *Haul off to be Completed by Client*	1	2,350.00	2,350.00T
Burke	BCI Burke Custom Playground See drawing #125-202150-1 Coastal Primer Paint Included	1	45,275.00	45,275.00T
580-1027	FS - Novo Playground Safety Sign, Age 2-12	1	647.00	647.00T
Freight	Freight (firm quote TBD at time of order)	1	5,000.00	5,000.00T
Installation	Installation of Playground Equipment	1	15,500.00	15,500.00
Discount	fun abunds Discount		-3,772.00	-3,772.00

Thank you for allowing us to submit this proposal.

Subtotal

PLEASE NOTE: Order will be placed upon receipt of signed quote or purchase order, color selections, and down payment.
Thank you! We appreciate the opportunity to earn your business!

Sales Tax..

Total

City of Houston WBE
(Women's Business Enterprise)
Certificate #20-2-11596

Signature

Joel M Behrens

We are proud of a job well done and may spotlight your project on our social media. If we do not have your permission to do so, please notify us. Thank you!



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Item	Description	Qty	Rate	Total
Note	Pricing is for the above listed equipment only, and does not include additional insured addendum, additional insurance, storage, security, or any applicable taxes, bonds, additional insurance or permits. Orders canceled after an order has been received, a minimum of 5% restocking to full replacement pricing of item will be required. Price valid for 30 days.		0.00	0.00T

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PPN	30% deposit requ...	Haterius Park

Item	Description	Qty	Rate	Total
Force Majeure	No Party to this Agreement shall be responsible for any delays or failure to perform any obligation under this Agreement due to acts of God, outbreaks, epidemic/pandemic or the spreading of disease, contagion, strikes, or other disturbances, including, without limitation, war, insurrection, embargoes, governmental restrictions, acts of governments or governmental authorities, and any other cause beyond the control of such party. During an event of force majeure, the Parties' duty to perform obligations shall be re-assessed.		0.00	0.00

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PPN	30% deposit requ...	Haterius Park

Item	Description	Qty	Rate	Total
Nondisclosed underground	We make every effort to ensure that we are working in areas free of utilities. In the event an object is disturbed or damaged and the client has failed to make us aware of their utilities it will be the Client's responsibility. We HIGHLY recommend a private locate service scan the site BEFORE we arrive on site.		0.00	0.00T
Schedule	There are times due to weather or unforeseen circumstances that we might have to reschedule. In an effort to provide excellent customer service we will notify you should rescheduling be necessary. We appreciate your understanding as we pride ourselves on providing attention and detail to every project.		0.00	0.00T
Finance Charge	Accounts not paid within 30 days of the date of the invoice are subject to a 1.5% finance charge.		0.00	0.00T

Thank you for allowing us to submit this proposal.

Subtotal

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Sales Tax.

Total

City of Houston WBE
 (Women's Business Enterprise)
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Joel Behrens
24627 State Highway 172
Port Lavaca, TX. 77979

Ship to:

Item	Description	Qty	Rate	Total
Credit Cards	Payments made with credit cards will require an additional 3.10% service fee.		0.00	0.00T
Water Clause	In the event, we run into excessive water, we will partner with you as to best handle the situation, There may be an additional charge.		0.00	0.00T
HUB Certificate	Certificate/VID Number: 1364766562200 File/Vendor Number: 496631 Approval Date: 14-FEB-2023 Scheduled Expiration Date: 28-FEB-2026		0.00	0.00T
Buyboard Number	Buyboard 679-22		0.00	0.00

Thank you for allowing us to submit this proposal.

Subtotal \$65,000.00

PLEASE NOTE: Order will be placed upon receipt of signed quote or purchase order, color selections, and down payment.
Thank you! We appreciate the opportunity to earn your business!

Sales Tax.. \$0.00

Total \$65,000.00

City of Houston WBE
(Women's Business Enterprise)
Certificate #20-2-11596

Signature

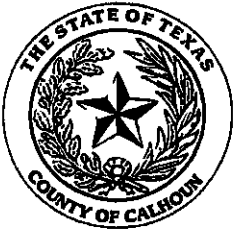
Joel M Behrens

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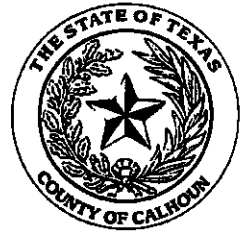
14

14. Consider and take necessary action to approve G & W Engineers, Inc. being the Designated Agent for the King Fisher Pier Extension Project as it relates to the Texas Department of Licensing & Regulation for Architectural Barriers and authorize Commissioner Reese to sign the appropriate form(s). (GDR)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



June 12, 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 June 18, 2025.

- Consider and take necessary action to approve of G&W Engineers, Inc being the Designated Agent for the King Fisher Pier Extension Project as it relates to the Texas Department of Licensing & Regulation for Architectural Barriers and authorize Commissioner Reese to sign the appropriate form(s)

Sincerely,

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

Gary D. Reese

GDR/at



TEXAS DEPARTMENT OF LICENSING & REGULATION

P.O. Box 12157 • Austin, Texas 78711-2157

techinfo@tdlr.texas.gov • www.tdlr.texas.gov

ARCHITECTURAL BARRIERS DESIGNATED AGENT FORM

YOU MUST COMPLETE ALL SECTIONS OF THIS FORM FOR IT TO BE PROCESSED. INCOMPLETE FORMS WILL NOT BE CONSIDERED. THE PERSON LISTED AS A DESIGNATED AGENT ON THIS FORM IS AUTHORIZED TO SUBMIT DOCUMENTS ON BEHALF OF THE OWNER AND ACT AS AN AGENT.

Texas Administrative Code Chapter 68.42(b) requires this form to be completed and signed by the owner or an individual employed by the owner if the owner wishes to designate an agent.

1. PROJECT INFORMATION

Project Name:	KING FISHER PIER EXTENSION	TDLR Project #:	TABS2025021044
Building or Facility Name:	KING FISHER	CAD Account #:	
Physical Address:	KING FISHER BEACH, Port O Connor, TX, 77982		
Street Name, Number, Suite Number, City, State, Zip Code			

2. OWNER INFORMATION

(TO BE VALID, THIS INFORMATION MUST BE SIGNED BY THE OWNER LISTED IN THIS SECTION)

Business Type: (Select one)			
☐ Individual	☐ Sole Proprietorship	☐ Limited Partnership	☐ Corporation
☐ Trust or Estate	☐ Government	☐ Other: _____	
Building/Facility Owner:		Name of Owner's Representative:	
CALHOUN COUNTY PRECINT 4		Gary Reese	
		(If Owner is Trust, Business or Government Entity)	
Address: PO BOX 177, Seadrift, Texas, 77983			
Street Name, Number, Suite Number, City, State, Zip Code			
Phone Number:	3617853141	Email Address:	gary.reese@calhouncotx.org
		Representative Title:	

3. DESIGNATED AGENT INFORMATION

Name of Designated Agent:	Name of Agent's Representative:
G&W Engineers, Inc.	Scott P. Mason, P.E.
	(If Agent is a trust, Business, or Government Entity)
Address: 205 W. Live Oak, Port Lavaca, Texas, 77979	
Street Name, Number, Suite Number, City, State, Zip Code	
Phone Number:	3615524509
Email Address:	smason@gwengineers.com

4. OWNER'S ACKNOWLEDGMENT

THE OWNER OR OWNER'S REPRESENTATIVE MUST SIGN THIS FORM. THIS FORM WILL BE REJECTED IF SIGNED BY THE DESIGNATED AGENT.

By signing and submitting this form, I authorize the individual or business listed in Section 3 of this form to serve as the Designated Agent for the project identified above. I understand that as the owner of the building or facility listed in Section 1 of this form, I remain responsible for compliance with all requirements for this project set forth in Chapter 469, Texas Government Code, and Title 16, Chapter 68, Texas Administrative Code.

Printed Name: Gary D Reese

Building/Facility Owner Signature:

Title: Commissioner Pury

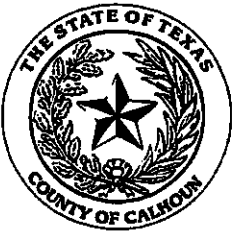
Date: 6.18.25

15

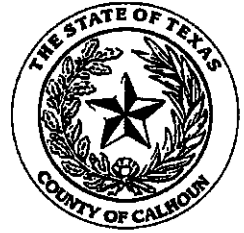
15. Consider and take necessary action to accept Quit Claim Deed from the Stofer Limited Partnership for the following property:

Being 8.0 acres, more or less, in the Santiago Gonzales Survey, A-19, in Calhoun County, Texas, being identified under Property ID 32080 with Calhoun County Appraisal District as un-platted property adjacent to Park St. & between Pierce St. & Van Buren St., in Town site of Port O'Connor, Calhoun County, Texas, according to the established Map & Plat of record in Volume 2, page 001, of the Deed Records, Calhoun County, Texas LESS AND EXCEPT that 0.761 acre tract of land, in the Santiago Gonzales Survey, A-19, in Calhoun County, Texas, being described by meets and bounds in that Special Warranty Deed dated March 27, 2025 from The Stofer Limited Partnership et al to Calhoun County, Texas and being recorded in Document No. 2025-00813, Official Public Records of Calhoun County, Texas. (GDR)

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



Gary D. Reese
County Commissioner
County of Calhoun
Precinct 4



June 12, 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 June 18, 2025.

- Consider and take necessary action to accept Quit Claim Deed from the Stofer Limited Partnership for the following property:
 - BEING 8.0 acres, more or less, in the Santiago Gonzales Survey, A-19, in Calhoun County, Texas, being identified under Property I.D. 32080 with Calhoun County Appraisal District as unplatted property adjacent to Park St. & between Pierce St. & VanBuren St. in Townsite of Port O'Connor, Calhoun County, Texas, according to the established Map & Plat of record in Volume 2, page 001, of the Deed Records, Calhoun County, Texas LESS AND EXCEPT that 0.761 acre tract of land, in the Santiago Gonzales Survey, A-19, in Calhoun County, Texas, being described by meets and bounds in that Special Warranty Deed dated March 27, 2025 from The Stofer Limited Partnership et al to Calhoun County, Texas and being recorded in Document No. 2025-00813, Official Public Records of Calhoun County, Texas.

Sincerely,

A handwritten signature in black ink, appearing to read "GDR", with a stylized flourish at the end.

Gary D. Reese

GDR/at

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

QUITCLAIM DEED

THE STATE OF TEXAS §

COUNTY OF CALHOUN §

That THE STOFER LIMITED PARTNERSHIP, a Texas Limited Partnership, of the County of Victoria, State of Texas, acting herein by and through its GENERAL PARTNER, JAMES N. STOFER, and WELLS FARGO BANK, N.A. (f/k/a Norwest Bank Texas, N.A., also f/k/a Victoria Bank & Trust Company) of Victoria, Texas, as trustee of Day P. McNeel Trust and as trustee of Mary Austin McNeel Trust, herein after caller "Grantors," for and in consideration of the sum of TEN and NO/100 DOLLARS (\$10.00) and other good and valuable consideration in hand paid by the Grantee herein named, the receipt of which is hereby acknowledged, have QUITCLAIMED, and by these presents do QUITCLAIM, unto COUNTY OF CALHOUN, TEXAS, herein after called "Grantee," whose address is 211 S. ANN, STE. 301, PORT LAVACA, TEXAS, all of its right, title and interest in and to THE SURFACE ONLY of the following-described real Property situated in Calhoun County, Texas, to-wit:

BEING 8.0 acres, more or less, in the Santiago Gonzales Survey, A-19, in Calhoun County, Texas, being identified under Property I.D. 32080 with Calhoun County Appraisal District as unplatted property adjacent to Park St. & between Pierce St. & VanBuren St. in Townsite of Port O'Connor, Calhoun County, Texas, according to the established Map & Plat of record in Volume 2, page 001, of the Deed Records, Calhoun County, Texas **LESS AND EXCEPT** that 0.761 acre tract of land, in the Santiago Gonzales Survey, A-19, in Calhoun County, Texas, being described by meets and bounds in that Special Warranty Deed dated March 27, 2025 from The Stofer Limited Partnership et al to Calhoun County, Texas and being recorded in Document No. 2025-00813, Official Public Records of Calhoun County, Texas.

The above-described Property excludes the Reserved Minerals (as defined below).

Grantor hereby reserves unto Grantor, their heirs, successors and assigns forever, all of Grantor's present and reversionary rights, titles and interests in and to all of the oil, gas and other minerals (excluding water, sand and gravel) in, on and under or that may be produced from the Property (the "Reserved Minerals"). Grantor hereby agrees to waive and does hereby waive any and all rights to go on or about or use the surface of the Property for any reason or purpose whatsoever, and Grantor does hereby agree, in conducting exploration for, and producing, processing, transporting, and marketing of oil, gas, or other minerals from the Property, not to use or occupy any portion of the surface of any part of the Property or place any fixtures, equipment, buildings or structures thereon; provided, however, this waiver shall not be construed as waiving, releasing, or relinquishing any of Grantor's right, title or interest in and to the oil, gas, and other minerals (not including sand, gravel or water) that may be produced from the Property or the right of Grantor to explore, develop or produce such oil, gas, and other minerals (not including sand, gravel or water) by means which do not include the use of the surface of the Property, including, without limitation, directional wells drilled under any part of the Property from a site off the Property or by pooling of the Property with other lands.

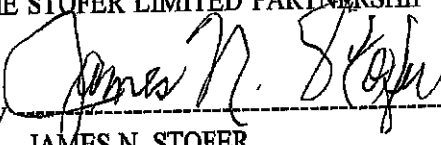
This conveyance is made and accepted subject to any and all easements, rights-of-way (including any visible or apparent easements and rights-of-way), restrictions, ordinances, mineral or royalty reservations or conveyances, leases of every kind and character, and any and all other matters affecting the above-described property that are apparent or filed of record.

Grantee herein shall pay and be responsible for the 2025 and subsequent years ad valorem taxes.

TO HAVE AND TO HOLD all of the Grantors' right, title and interest in and to the above-described Property and premises unto the said Grantee, its successors and assigns forever, so that neither Grantors, nor their successors, legal representatives or assigns shall have, claim or demand any right to the aforesaid Property, premises or appurtenances or any part thereof.

EXECUTED this 11th day of June, 2025, but effective as of March 27, 2025.

GRANTORS:
THE STOFER LIMITED PARTNERSHIP

By 
JAMES N. STOFER
Its General Partner

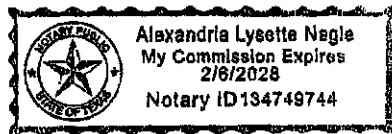
WELLS FARGO BANK, N.A., Trustee of the Day P.
McNeel, Jr. Trust and as Trustee of the Mary Austin
McNeel Trust

By 
ALFREDO SANCHEZ, Assistant V.P.,
Wells Fargo Bank, N.A.

THE STATE OF TEXAS
COUNTY OF VICTORIA

§
§

This instrument was acknowledged before me on the 11 day of June, 2025, by JAMES N. STOFER, as the General Partner of THE STOFER LIMITED PARTNERSHIP, a Texas Limited Partnership.



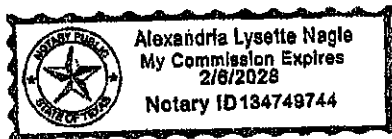
Alexandria Lysette Nagle

NOTARY PUBLIC, STATE OF
TEXAS

THE STATE OF TEXAS
COUNTY OF Victoria

§
§

This instrument was acknowledged before me on the 11 day of June, 2025, by ALFREDO SANCHEZ, as Assistant V.P., WELLS FARGO BANK, N.A., as Trustee of the Day P. McNeel, Jr. Trust and as Trustee of the Maty Austin McNeel Trust.



Alexandria Lysette Nagle

NOTARY PUBLIC, STATE OF
TEXAS

After recording return to:
Vern Lyssy
Calhoun County Judge
211 S. Ann St
Port Lavaca, Texas 77979

16

16. The County of Calhoun recommends extending contracts for KSBR, LLC, and G&W Engineering, Inc. to complete their work under the CDBG-MIT grant contract 22-085-014-D-245 from January 31, 2025 to September 30, 2026. The County also authorized the County Judge to sign this amendment. (VLL)

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

Debbie Vickery

From: veronica@ksbr-llc.com (Veronica Pauda) <veronica@ksbr-llc.com>
Sent: Wednesday, June 11, 2025 11:17 AM
To: Vickery, Debbie
Cc: Thigpen, Ladonna
Subject: Agenda Item for June 18, 2025
Attachments: Item 4. KSBR Amendment-CalhounCounty-D245_2025 .pdf; Item 4. GW Amendment-Calhoun County-D245_2025.pdf

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

Hi Debbie,

Since the Court passed on item #4, please add it to the agenda for next week with the following modifications:

The County of Calhoun recommends extending contracts for KSBR, LLC, and G&W Engineering, Inc. to complete their work under the CDBG-MIT grant contract 22-085-014-D245 from January 31, 2025, to September 30, 2026. The County also authorizes the judge to sign this amendment.

Please let me know if you have any questions.

Respectfully,

Veronica Pauda

Grant Manager

817-856-9021

veronica@ksbr-llc.com

<https://www.ksbr-llc.com/>



**AMENDMENT TO THE GRANT ADMINISTRATION CONTRACT
FOR CALHOUN COUNTY'S GENERAL LAND OFFICE
CONTRACT NO. 22-085-014-D245**

G&W Engineers ("Contractor/Professional Engineer Services) and CALHOUN COUNTY ("County/Subrecipient") and collectively, ("the Parties") desire to amend the Engineering Services Contract ("the Contract") regarding the County's General Land Office (GLO) Contract No. 22-085-014-D245 ("the Project").

WHEREAS, the County has recently received a contract time extension from the GLO;

WHEREAS, the new contract end date has been extended to September 30, 2026;

WHEREAS, the Parties desire to revise the Engineering Services Contract end date to reflect the GLO's most recent amended contract end date;

NOW, THEREFORE, the Parties agree as follows:

1. SECTION 2.01 of the Contract is amended to reflect termination upon final completion of the project and final closeout.
2. The terms and conditions of the Contract not amended herein shall remain in force and effect.

**SIGNATURES FOR AMENDMENT TO THE ENGINEERING SERVICES
CONTRACT FOR CALHOUN COUNTY'S GLO CONTRACT NO. 22-085-014-D245**

CALHOUN COUNTY


Vern Lyssy, County Judge

G&W Engineers


Scott Mason, P.E. - Partner

Date of Execution: 6-18-2025

17

17. Consider and take necessary action to declare the following items surplus/salvage and remove from Information Technology Inventory. (VLL)

- | | |
|-----------------------------|-------------------------|
| (1) Inventory No: 435-0028 | Meilink Safe |
| (2) Inventory No: 403-0008 | Tables, Metal 67" X 34" |
| (3) Inventory No: 495-0073A | Workstations/2 Desks |

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

Calhoun County, Texas

SURPLUS/SALVAGE DECLARATION REQUEST FORM

Department Name: Information Technology

Requested By: Ron Reger

[illegible]

18

18. Consider and take necessary action to declare the attached list of items waste and remove from Information Technology Inventory. (VLL)

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

Department Name: Information Technology

**Inventory
Number**

Serial No.

[illegible]

19

19. Discuss and take action on an order authorizing the issuance, sale and delivery of Calhoun County, Texas Tax Note, series 2025; Securing the payment thereof by authorizing the levy of an annual ad valorem tax; and approving and authorizing the execution of a purchase letter and all other instruments and procedures related thereto. (VLL)

Anne with Hilltop Securities gave the report. Court agreed to select option 1.

RESULT:

APPROVED [UNANIMOUS]

MOVER:

David Hall, Commissioner Pct 1

SECONDER:

Ronald Best, Commissioner Pct 2

AYES:

Judge Lyssy, Commissioner Hall, Best, Behrens, Reese

Debbie Vickery

From: ojuarez@mphlegal.com (Orlando Jay Juarez) <ojuarez@mphlegal.com>
Sent: Thursday, June 12, 2025 12:07 PM
To: sara.r.rodriguez.2004@gmail.com; Debbie Vickery; candice villarreal; 'Sara Rodriguez'; Arnold Hayden; 'ron.reger@calhouncotx.org'
Cc: Anne Burger Entrekin; Mary Ann Gennero; Homer Maldonado; Sylvia Ibarra; Julissa Guzman
Subject: Agenda Caption and Order- Calhoun County Tax Notes
Attachments: Calhoun County - Order 2025 Tax Note - 3.pdf

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Good afternoon, team.

In anticipation of next week's meeting, please include the following caption on the agenda:

DISCUSS AND TAKE ACTION ON AN ORDER AUTHORIZING THE ISSUANCE, SALE, AND DELIVERY OF CALHOUN COUNTY, TEXAS TAX NOTE, SERIES 2025; SECURING THE PAYMENT THEREOF BY AUTHORIZING THE LEVY OF AN ANNUAL AD VALOREM TAX; AND APPROVING AND AUTHORIZING THE EXECUTION OF A PURCHASE LETTER AND ALL OTHER INSTRUMENTS AND PROCEDURES RELATED THERETO

The related Order itself is attached. In the near future, our office will be coordinating to deliver an execution packet to Candice's attention. The packet will include an instruction letter, along with tabs indicating where to sign/seal/notarize each document, as applicable. Upon receipt, or at any time for that matter, please don't hesitate to reach this way with any questions, comments, or requests for clarification.

MCCALL
PARKHURST & HORTON



Orlando "Jay" Juarez, Jr. | Partner
San Antonio: 112 E. Pecan Street, Suite 1310, San Antonio, TX 78205
Austin: 600 Congress Ave, Suite 2150, Austin, TX 78701
M: 210.677.9940 T: 210.225.2809

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**ORDER AUTHORIZING THE ISSUANCE, SALE, AND DELIVERY OF
\$4,270,000 IN PRINCIPAL AMOUNT OF**

**202 ; SECURING THE PAYMENT THEREOF BY
AUTHORIZING THE LEVY OF AN ANNUAL AD VALOREM TAX; AND
APPROVING AND AUTHORIZING THE EXECUTION OF A PAYING
AGENT/REGISTRAR AGREEMENT, A PURCHASE LETTER, AND ALL
OTHER INSTRUMENTS AND PROCEDURES RELATED THERETO**

DATE OF APPROVAL: JUNE 18, 2025

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**ORDER AUTHORIZING THE ISSUANCE OF \$4,270,000 IN PRINCIPAL
AMOUNT OF 202 ;
SECURING THE PAYMENT THEREOF BY AUTHORIZING THE LEVY OF
AN ANNUAL AD VALOREM TAX; AND APPROVING AND
AUTHORIZING THE EXECUTION OF A PAYING AGENT/REGISTRAR
AGREEMENT, A PURCHASE LETTER, AND ALL OTHER INSTRUMENTS
AND PROCEDURES RELATED THERETO**

**STATE OF TEXAS §
COUNTY OF CALHOUN §**

, CALHOUN COUNTY, TEXAS (the " ") is a political subdivision of the State of Texas operating under the Constitution and laws of the State of Texas; and

, the Commissioners Court of the County hereby determines that it is necessary and desirable to (1) purchase materials, supplies, equipment, and machinery for authorized needs and purposes, to wit: HVAC equipment and controls; and (2) pay for professional services relating to the completion and financing of the project, including services by, engineers, architects, attorneys, auditors, mapmakers, financial advisors, and fiscal agents, and (3) pay the cost of issuance of the Note (collectively, the " "); and

, pursuant to Chapter 1431, Texas Government Code, as amended (the " "), the Commissioners Court of the County is authorized and empowered to issue anticipation notes to pay contractual obligations incurred or to be incurred (i) for the construction of any public work, and (ii) for the purchase of materials, supplies, equipment, machinery, buildings, lands and rights-of-way for the County's authorized needs and purposes; and

, as required by Section 1431.002 of the Act, the County Auditor of the County has recommended that the Commissioners Court approve the issuance of an anticipation note pursuant to the Act to finance the Projects; and

, in accordance with the provisions of the Act, the Commissioners Court hereby finds and determines that an anticipation note should be issued and sold at this time to finance the Projects; and

, the Commissioners Court of the County deems it appropriate to adopt this Order and issue the Note herein authorized as permitted by the Act; and

it is hereby officially found and determined that the meeting at which this Order was adopted was open to the public and public notice of the time, place, and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code;

SECTION 1. AMOUNT AND PURPOSE OF THE NOTE. The Note of the County is hereby authorized to be issued and delivered in the aggregate principal amount of **42 0 000**

2

3

SECTION 2. DESIGNATION, DATE, DENOMINATIONS, NUMBERS, AND MATURITY OF NOTE. (a) Each note issued pursuant to this Order shall be designated **CALHOUN COUNTY, TEXAS TAX NOTE, SERIES 2025**, and initially there shall be issued, sold, and delivered hereunder one fully registered note, without interest coupons, dated July 1, 2025, in the denomination and principal amount of **\$4,270,000**, numbered R-1, with any note issued in replacement thereof being in the denomination and principal amount hereinafter stated and numbered consecutively from R-2 upward, payable in installments to the registered owner thereof, or to the registered assignee of said note (in each case, the " ").

(b) Principal of the Note shall finally mature on August 15, 2030, and shall be payable in installments on the dates and in the principal installment amounts and shall bear interest at the per annum rate set forth in the following schedule:

<u>PAYMENT DATE</u>	<u>PRINCIPAL AMOUNT (\$)</u>	<u>INTEREST RATE (%)</u>
08/15/2025	930,000	4.570
08/15/2026	610,000	4.570
08/15/2027	640,000	4.570
08/15/2028	665,000	4.570
08/15/2029	695,000	4.570
08/15/2030	730,000	4.570

The term " " as used in this Order shall mean and include collectively the note initially issued and delivered pursuant to this Order, as well as all other substitute notes and replacement notes issued pursuant hereto.

SECTION 3. INTEREST. The Note shall bear interest from the dates specified in the **FORM OF NOTE** set forth in this Order to date of maturity at the respective rate per annum for each principal installment set forth above. Said interest shall be payable in the manner provided and on the dates stated in the **FORM OF NOTE** set forth in this Order. Interest shall be calculated on the basis of a 360-day year composed of twelve 30-day months.

SECTION 4. CHARACTERISTICS OF THE NOTE.

(a) Registration and Transfer; Authentication. The County shall keep or cause to be kept at the designated corporate trust or commercial banking office of . . . (the " ") books or records for the registration of the transfer of the Note (the " "), and the County hereby appoints the Paying Agent/Registrar as its registrar and transfer agent to keep such books or records and make such registrations of transfers under such reasonable regulations as the County and Paying Agent/Registrar may prescribe; and the Paying Agent/Registrar shall make such registrations and transfers as herein provided within three days of presentation in due and proper form. The Paying Agent/Registrar shall obtain and record in the Registration Books the address of the Registered Owner of the Note to which payments with respect to the Note shall be mailed, as herein provided; but it shall be the duty of the Registered Owner to notify the Paying Agent/Registrar in writing of the address to which payments shall be mailed, and such interest payments shall not be mailed unless such notice has been given. The County shall have the right to inspect the Registration Books during regular business hours of the Paying Agent/Registrar, but otherwise the Paying Agent/Registrar shall keep the Registration Books confidential and, unless otherwise required by law, shall not permit their inspection by any other entity. The County shall pay the Paying Agent/Registrar's standard or customary fees and charges for making such registration, transfer and delivery of a substitute Note. Registration of assignment and transfer of the Note shall be made in the manner provided and with the effect stated in the FORM OF NOTE set forth in this Order. Each substitute Note shall bear a letter and/or number to distinguish it from each other Note.

Except as provided in Section 5(c) hereof, an authorized representative of the Paying Agent/Registrar shall, before the delivery of any such Note, date and manually sign said Note, and no such Note shall be deemed to be issued or outstanding unless such Note is so executed. The Paying Agent/Registrar promptly shall cancel the paid Note or a Note surrendered for transfer. No additional ordinances, orders or resolutions need be passed or adopted by the governing body of the County or any other body or person so as to accomplish the foregoing, and the Paying Agent/Registrar shall provide for the printing, execution and delivery of the substitute Note in the manner prescribed herein. Pursuant to Subchapter D, Chapter 1201, Texas Government Code, the duty of transfer of the Note as aforesaid is hereby imposed upon the Paying Agent/Registrar, and, upon the execution of said Note, the transferred Note shall be valid, incontestable, and enforceable in the same manner and with the same effect as the Note which initially was issued and delivered pursuant to this Order, approved by the Attorney General, and registered by the Comptroller of Public Accounts.

(b) Payment of Note and Interest. The County hereby further appoints the Paying Agent/Registrar to act as the paying agent for paying the principal of and interest on the Note, all as provided in this Order. The Paying Agent/Registrar shall keep proper records of all payments made by the County and the Paying Agent/Registrar with respect to the Note, and of all transfers of the Note, and all replacements of the Note, as provided in this Order. However, in the event of a nonpayment of interest on a scheduled payment date, and for thirty (30) days thereafter, a new record date for such interest payment (a " ") will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the County. Notice of the Special Record Date and of the scheduled payment date of the past due interest (which shall be 15 days after the Special Record Date) shall be sent at least five (5) business

days prior to the Special Record Date by United States mail, first-class postage prepaid, to the address of the Registered Owner appearing on the Registration Books at the close of business on the fifteenth business day next preceding the date of mailing of such notice.

(c) *In General.* The Note (i) shall be issued in fully registered form, without interest coupons, with the principal of and interest on such Note to be payable only to the Registered Owner thereof, (ii) may be redeemed prior to its scheduled maturity (notice of which shall be given to the Paying Agent/Registrar by the Issuer at least thirty (30) days prior to any such redemption date, (iii) may be transferred and assigned, (iv) shall have the characteristics, (v) shall be signed, sealed, executed and authenticated, (vi) the principal of and interest on the Note shall be payable, and (vii) shall be administered, and the Paying Agent/Registrar and the County shall have certain duties and responsibilities with respect to the Note, all as provided, and in the manner and to the effect as required or indicated, in the FORM OF NOTE set forth in this Order. The Note initially issued and delivered pursuant to this Order is not required to be, and shall not be, authenticated by the Paying Agent/Registrar, but on each substitute Note issued in transfer or replacement for any Note issued under this Order the Paying Agent/Registrar shall execute the PAYING AGENT/REGISTRAR'S AUTHENTICATION CERTIFICATE, in the form set forth in the FORM OF NOTE.

(d) *Substitute Paying Agent/Registrar.* The County covenants with the registered Owner of the Note that at all times while the Note is outstanding the County will provide a competent and legally qualified bank, trust company, financial institution or other agency to act as and perform the services of Paying Agent/Registrar for the Note under this Order, and that the Paying Agent/Registrar will be one entity. The County reserves the right to, and may, at its option, change the Paying Agent/Registrar upon not less than 40 days written notice to the Paying Agent/Registrar, to be effective not later than 30 days prior to the next principal or interest payment date after such notice. In the event that the entity at any time acting as Paying Agent/Registrar (or its successor by merger, acquisition, or other method) should resign or otherwise cease to act as such, the County covenants that promptly it will appoint a competent and legally qualified bank, trust company, financial institution, or other agency to act as Paying Agent/Registrar under this Order. Upon any change in the Paying Agent/Registrar, the previous Paying Agent/Registrar promptly shall transfer and deliver the Registration Books (or a copy thereof), along with all other pertinent books and records relating to the Note, to the new Paying Agent/Registrar designated and appointed by the County. Upon any change in the Paying Agent/Registrar, the County promptly will cause a written notice thereof to be sent by the new Paying Agent/Registrar to the Registered Owner of the Note, by United States mail, first-class postage prepaid, which notice also shall give the address of the new Paying Agent/Registrar. By accepting the position and performing as such, each Paying Agent/Registrar shall be deemed to have agreed to the provisions of this Order, and a certified copy of this Order shall be delivered to the Paying Agent/Registrar.

(e) On the closing date, one Initial Note representing the entire principal amount of the Note, payable in stated installments to the initial purchaser identified in Section 12 hereof, executed by manual or facsimile signature of the County Judge and County Clerk of the County, approved by the Attorney General of Texas, and registered and manually signed by the Comptroller of Public Accounts of the State of Texas, will be delivered to the initial purchaser or its designee. The Paying Agent/Registrar shall insert the date of delivery and deliver the Note to the initial purchaser.

SECTION 5. FORM OF NOTE. The form of the Note, including the form of Paying Agent/Registrar's Authentication Certificate, the form of Assignment and the form of Registration Certificate of the Comptroller of Public Accounts of the State of Texas to be attached to the Note initially issued and delivered pursuant to this Order, shall be, respectively, substantially as follows, with such appropriate variations, omissions, or insertions as are permitted or required by this Order.

(a) Form of Note.

NO. R-__

PRINCIPAL AMOUNT
\$_____

**UNITED STATES OF AMERICA
STATE OF TEXAS
CALHOUN COUNTY, TEXAS TAX NOTE, SERIES 2025**

<u>Interest Rate</u>	<u>Delivery Date</u>	<u>Maturity Date</u>
As shown below	July 15, 2025	As shown below

REGISTERED OWNER:

PRINCIPAL AMOUNT:

DOLLARS

(the " "), being a political subdivision of the State of Texas, for value received, hereby promises to pay, from the sources described herein, to the Registered Owner specified above, or registered assign (the " "), the principal amount from time to time unpaid and to pay interest thereon from the date of delivery of this Note as specified above, at the respective rates per annum set forth in the table below, calculated on the basis of a 360-day year of twelve 30-day months. The principal of this Note shall mature and be paid in installments on the dates and in the amounts set forth in the table below:

<u>PAYMENT DATE</u>	<u>PRINCIPAL AMOUNT (\$)</u>	<u>INTEREST RATE (%)</u>
08/15/2025	930,000	4.570
08/15/2026	610,000	4.570
08/15/2027	640,000	4.570
08/15/2028	665,000	4.570
08/15/2029	695,000	4.570
08/15/2030	730,000	4.570

are payable in lawful money of the United States of America, without exchange or collection charges. The County shall pay interest on the unpaid principal installments of this Note on August 15, 2025, and on each February 15 and August 15 thereafter to the date of maturity thereof. The last principal installment of this Note,

together with accrued interest thereon to the maturity date thereof, shall be paid to the Registered Owner hereof upon presentation and surrender of this Note at maturity at the designated office of _____, which is the " _____ " for this Note. The payment of all other principal installments of and interest on this Note shall be made by the Paying Agent/Registrar to the Registered Owner hereof on each principal and interest payment date by check or draft, dated as of such principal and interest payment date, drawn by the Paying Agent/Registrar on, and payable solely from, funds of the County required by the order authorizing the issuance of this Note (the " _____ ") to be on deposit with the Paying Agent/Registrar for such purpose as hereinafter provided; and such check or draft shall be sent by the Paying Agent/Registrar by United States mail, first-class postage prepaid, on each such interest payment date, to the Registered Owner hereof, at its address as it appeared on the last business day of the month next preceding each such date (the " _____ ") on the Registration Books kept by the Paying Agent/Registrar, as hereinafter described. In addition, principal and interest may be paid by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the Registered Owner.

_____ due at maturity as provided herein shall be paid to the Registered Owner upon presentation and surrender of this Note for payment at the designated office of the Paying Agent/Registrar. The County covenants with the Registered Owner of this Note that on or before each principal payment date and interest payment date for this Note it will make available to the Paying Agent/Registrar, from the "Interest and Sinking Fund" created by the Order, the amounts required to provide for the payment, in immediately available funds, of all principal of and interest on the Note, when due.

_____ of the principal of or interest on this Note shall be a Saturday, Sunday, a legal holiday, or a day on which banking institutions in the city where the designated office of the Paying Agent/Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not such a Saturday, Sunday, legal holiday, or day on which banking institutions are authorized to close; and payment on such date shall have the same force and effect as if made on the original date payment was due.

_____ 202 _____ and issued in accordance with the Constitution and laws of the State of Texas in the principal amount of **42 0 000**

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the unpaid principal installments of this Note may be redeemed prior to their scheduled payment dates, at the option of the County, with funds derived from any available and lawful source, as a whole only, at a redemption price equal to the principal amount to be redeemed plus accrued interest thereon to the date of redemption.

to the date fixed for any optional redemption of the Note prior to maturity a written notice of such redemption shall be sent by the Paying Agent/Registrar by United States mail, first-class postage prepaid, to the Registered Owner of the Note at its address as it appeared on the Registration Books on the day such notice of redemption is mailed; provided, however, that the failure of the Registered Owner to receive such notice, or any defect therein or in the sending or mailing thereof, shall not affect the validity or effectiveness of the proceedings for the redemption of this Note. The notice with respect to the optional redemption of this Note may state (1) that it is conditioned upon the deposit of moneys, in an amount equal to the amount necessary to effect the redemption, with the Paying Agent/Registrar no later than the redemption date, or (2) that the County retains the right to rescind such notice at any time prior to the scheduled redemption date if the County delivers a certificate of an authorized representative to the Paying Agent/Registrar instructing the Paying Agent/Registrar to rescind the redemption notice, and such notice and optional redemption shall be of no effect if such moneys are not so deposited or if the notice is so rescinded. By the date fixed for any such redemption, due provision shall be made with the Paying Agent/Registrar for the payment of the required redemption price for the Note. If such written notice of redemption is sent and if due provision for such payment is made, all as provided above, the Note shall be treated as redeemed prior to its scheduled maturity, and shall not bear interest after the date fixed for redemption, and shall not be regarded as being outstanding except for the right of the Registered Owner to receive the redemption price from the Paying Agent/Registrar out of the funds provided for such payment.

principal balance of this Note, the Paying Agent/Registrar shall note in the Bond Registration Books the amount of such payment, the date said payment was made and the remaining unpaid principal balance of this Note.

, without interest coupons, in the denomination of the principal amount thereof. As provided in the Order, this Note may, at the request of the Registered Owner or the assignee hereof, be assigned or transferred to an affiliate of the Registered Owner, bank, insurance company or other financial institution for a like aggregate principal amount of a fully registered Note in the denomination of the principal amount hereof, without interest coupons, payable to the Registered Owner or assignees as the case may be, having the same denomination, upon surrender of this Note to the Paying Agent/Registrar for cancellation, all in accordance with the form and procedures set forth in the Order. Among other requirements for such assignment and transfer, this Note must be presented and surrendered to the Paying Agent/Registrar, together with proper instruments of assignment, in form and with guarantee of signatures satisfactory to the Paying Agent/Registrar, evidencing assignment of this Note. The form of Assignment printed or endorsed on this Note may be executed by the Registered Owner to evidence the assignment hereof, but such method is not exclusive, and other instruments of assignment satisfactory to the Paying Agent/Registrar may be used to evidence the assignment of this Note by the Registered Owner. The Paying Agent/Registrar's reasonable standard or customary fees and charges for assigning, transferring or exchanging any Note will be paid by the County. In any circumstance, any taxes or governmental charges required to be paid with respect thereto shall be paid by the one requesting such assignment or transfer, as a condition precedent to the exercise of such privilege. The Paying Agent/Registrar shall not be required to make any such transfer during the period commencing with the close of business on any Record Date and ending with the opening of business on the next following principal or interest payment date.

by the County, resigns, or otherwise ceases to act as such, the County has covenanted in the Order that it promptly will appoint a competent and legally qualified substitute therefor, and cause written notice thereof to be mailed to the Registered Owner of the Note.

that this Note has been duly and validly authorized, issued, and delivered; that all acts, conditions, and things required or proper to be performed, exist, and be done precedent to or in the authorization, issuance, and delivery of this Note have been performed, existed, and been done in accordance with law; that this Note is a general obligation of the County, issued on the full faith and credit thereof; and that ad valorem taxes sufficient to provide for the payment of the interest on and principal of this Note, as such interest comes due, and as such principal matures, have been levied and ordered to be levied against all taxable property in the County, and have been pledged for such payment within the limits provided by law.

to amend the Note Order as provided therein, and under some (but not all) circumstances amendments thereto must be approved by the Registered Owner of the Note.

, the Registered Owner thereby acknowledges all of the terms and provisions of the Order, agrees to be bound by such terms and provisions, acknowledges that the Order is duly recorded and available for inspection in the official minutes and records of the governing body of the County, and agrees that the terms and provisions of this Note and the Order constitute a contract between each Registered Owner hereof and the County.

, the County has caused this Note to be signed with the facsimile signature of the County Judge of the County and countersigned with the facsimile signature of the County Clerk of the County, and has caused the official seal of the Commissioners Court of the County to be duly impressed, or placed in facsimile, on this Note.

(facsimile signature)
County Clerk
Calhoun County, Texas

(facsimile signature)
County Judge
Calhoun County Texas

(SEAL)

(b) Form of Paying Agent/Registrar's Authentication Certificate.

PAYING AGENT/REGISTRAR'S AUTHENTICATION CERTIFICATE

(To be executed if this Note is not accompanied by an executed Registration Certificate
of the Comptroller of Public Accounts of the State of Texas)

It is hereby certified that this Note has been issued under the provisions of the Order described in the text of this Note; and that this Note has been issued in replacement of, or transferred for, a Note of a Series which originally was approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts of the State of Texas.

Dated:

Zions Bancorporation, N.A.
Houston, Texas
Paying Agent/Registrar

By: _____
Authorized Representative

(c) Form of Assignment.

ASSIGNMENT

(Please print or type clearly)

For value received, the undersigned hereby sells, assigns and transfers unto: _____

Transferee's Social Security or Taxpayer Identification Number: _____

Transferee's name and address, including zip code: _____

_____ the within Note and all rights thereunder, and hereby irrevocably constitutes and appoints _____, attorney, to register the transfer of the within Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated:

Signature Guaranteed:

NOTICE: Signature(s) must be guaranteed by an eligible guarantor institution participating in a securities transfer association recognized signature guarantee program.

NOTICE: The signature above must correspond with the name of the Registered Owner as it appears upon the front of this Note in every particular, without alteration or enlargement or any change whatsoever.

(d) Form of Registration Certificate of the Comptroller of Public Accounts:

COMPTROLLER'S REGISTRATION CERTIFICATE: REGISTER NO.

I hereby certify that this Note has been examined, certified as to validity, and approved by the Attorney General of the State of Texas, and that this Note has been registered by the Comptroller of Public Accounts of the State of Texas.

Witness my signature and seal this _____.

Comptroller of Public Accounts
of the State of Texas

(COMPTROLLER'S SEAL)

SECTION 6. INTEREST AND SINKING FUND; TAX LEVY; SECURITY INTEREST. (a) Interest and Sinking Fund; Tax Levy. A special Interest and Sinking Fund (the "_____") is hereby created solely for the benefit of the Note, and the Interest and Sinking Fund shall be established and maintained by the County at an official depository bank of the County for so long as the Note or interest thereon are outstanding and unpaid. The Interest and Sinking Fund shall be kept separate and apart from all other funds and accounts of the County, and shall be used only for paying the interest on and principal of the Note. Until expended for the purposes set forth in Section 1 hereof, the proceeds derived from the sale of the Note shall be held as further security for the timely payment of the principal and interest on the Note. All ad valorem taxes levied and collected for and on account of the Note and all accrued interest and premium on the Note received by the County from the initial purchaser of the Note, if any, shall be deposited, as collected, to the credit of the Interest and Sinking Fund. During each year while the Note or interest thereon are outstanding and unpaid, the County shall compute and ascertain a rate and amount of ad valorem tax which will be sufficient, together with other moneys deposited to the credit of the Interest and Sinking Fund, to raise and produce the money required to pay the interest on the Note as such interest comes due, and to provide and maintain a sinking fund adequate to pay the principal installment of the Note as such principal installment matures (but never less than 2% of the original principal amount of the Note as a sinking fund each year); and said tax shall be based on the latest approved tax rolls of the County, with full allowance being made for tax delinquencies and the cost of tax collection. Said rate and amount of ad valorem tax is hereby levied, and is hereby ordered to be levied, against all taxable property in the County for each year while the Note or interest thereon are outstanding and unpaid; and said tax shall be assessed and collected each such year and deposited to the credit of the aforesaid Interest and Sinking Fund. Said ad valorem taxes sufficient to provide for the payment of the interest on and principal of the Note, as such interest comes due and such principal matures, are hereby pledged for such payment, within the limits provided by law.

(b) Security Interest. Chapter 1208, Texas Government Code, applies to the issuance of the Note and the pledge of the ad valorem taxes granted by the County under Section 6(a) of this Order, and is therefore valid, effective, and perfected. If Texas law is amended at any time while the Note is outstanding and unpaid such that the pledge of the ad valorem taxes granted by the County under Section 6(a) of this Order is to be subject to the filing requirements of Chapter 9, Texas Business & Commerce Code, then in order to preserve to the Registered Owner of the Note the perfection of the security interest in said pledge, the County agrees to take such measures as it determines are reasonable and necessary under Texas law to comply with the applicable provisions of Chapter 9, Texas Business & Commerce Code, and enable a filing to perfect the security interest in said pledge to occur.

SECTION 7. PROJECT FUND. There is hereby created and established in the depository of the County, a fund to be called *Calhoun County, Texas Tax Note (Series 2025) Project Fund* (herein called the " "). Proceeds from the sale and delivery of the Note (other than proceeds representing accrued interest on the Note and any premium on the Note that is not used by the County to pay costs of issuance in accordance with the provisions of Section 1201.042(d), Texas Government Code, as amended, which shall be deposited in the Interest and Sinking Fund) shall be deposited in the Project Fund. Money in the Project Fund shall be subject to disbursements by the County for payment of all costs incurred in carrying out the purpose for which the Note is issued, including but not limited to costs for construction, engineering, architecture, financing, financial consultants and legal services related to the project being financed with proceeds of the Note and the issuance of the Note. All funds remaining on deposit in the Project Fund upon completion of the projects being financed with the proceeds from the Note, if any, shall be transferred to the Interest and Sinking Fund.

SECTION 8. INVESTMENTS. Funds on deposit in the Interest and Sinking Fund and the Project Fund shall be secured by the depository bank of the County in the manner and to the extent required by law to secure other public funds of the County and may be invested from time to time in any investment authorized by applicable law, including but not limited to the Public Funds Investment Act (Chapter 2256, Texas Government Code), and the County's investment policy adopted in accordance with the provisions of the Public Funds Investment Act; provided, however, that investments purchased for and held in the Interest and Sinking Fund shall have a final maturity no later than the next principal or interest payment date for which such funds are required, and investments purchased for and held in the Project Fund shall have a final maturity of not later than the date the County reasonably expects the funds from such investments will be required to pay costs of the projects for which the Note was issued. Income and profits from such investments shall be deposited in the respective Fund which holds such investments; however, any such income and profits from investments in the Project Fund may be withdrawn by the County and deposited in the Interest and Sinking Fund to pay all or a portion of the interest next coming due on the Note.

SECTION 9. DEFEASANCE OF NOTE. (a) The Note and the interest thereon shall be deemed to be paid, retired and no longer outstanding (a " ") within the meaning of this Order, except to the extent provided in subsection (d) of this Section, when payment of the principal of such Note, plus interest thereon to the due date (whether such due date be by reason of maturity or otherwise) either (i) shall have been made or caused to be made in accordance with the terms thereof, or (ii) shall have been provided for on or before such due date by irrevocably depositing

with or making available to the Paying Agent/Registrar in accordance with an escrow agreement or other instrument (the " ") for such payment (1) lawful money of the United States of America sufficient to make such payment or (2) Defeasance Securities that mature as to principal and interest in such amounts and at such times as will insure the availability, without reinvestment, of sufficient money to provide for such payment, and when proper arrangements have been made by the County with the Paying Agent/Registrar for the payment of its services until the Defeased Note shall have become due and payable. Thereafter, the County will have no further responsibility with respect to amounts available to the Paying Agent/Registrar for the payment of such Defeased Note, including any insufficiency therein caused by the failure of the escrow agent under such Future Escrow Agreement to receive payment when due on the Defeasance Securities. At such time that the Note shall be deemed to be a Defeased Note hereunder, as aforesaid, such Note and the interest thereon shall no longer be secured by, payable from, or entitled to the benefits of, the ad valorem taxes or revenues herein levied and pledged as provided in this Order, and such principal and interest shall be payable solely from such money or Defeasance Securities.

(b) Any moneys so deposited with the Paying Agent/Registrar may at the written direction of the County be invested in Defeasance Securities, maturing in the amounts and times as hereinbefore set forth, and all income from such Defeasance Securities received by the Paying Agent/Registrar that is not required for the payment of the Note and interest thereon, with respect to which such money has been so deposited, shall be turned over to the County, or deposited as directed in writing by the County. Any Future Escrow Agreement pursuant to which the money and/or Defeasance Securities are held for the payment of the Defeased Note may contain provisions permitting the investment or reinvestment of such moneys in Defeasance Securities or the substitution of other Defeasance Securities upon the satisfaction of the requirements specified in subsection (a)(i) or (ii) of this Section. All income from such Defeasance Securities received by the Paying Agent/Registrar which is not required for the payment of the Defeased Note, with respect to which such money has been so deposited, shall be remitted to the County or deposited as directed in writing by the County.

(c) The term " " means (i) direct, noncallable obligations of the United States of America, including obligations that are unconditionally guaranteed by the United States of America, (ii) noncallable obligations of an agency or instrumentality of the United States of America, including obligations that are unconditionally guaranteed or insured by the agency or instrumentality and that, on the date of the purchase thereof are rated as to investment quality by a nationally recognized investment rating firm not less than AAA or its equivalent, (iii) noncallable obligations of a state or an agency or a County, municipality, or other political subdivision of a state that have been refunded and that, on the date on the date the governing body of the County adopts or approves the proceedings authorizing the financial arrangements are rated as to investment quality by a nationally recognized investment rating firm not less than AAA or its equivalent, and (iv) any other then authorized securities or obligations under applicable state law that may be used to defease obligations such as the Note.

(d) Until the Defeased Note shall have become due and payable, the Paying Agent/Registrar shall perform the services of Paying Agent/Registrar for the Defeased Note the same as if they had not been defeased, and the County shall make proper arrangements to provide and pay for such services as required by this Order.

SECTION 10. DAMAGED, MUTILATED, LOST, STOLEN, OR DESTROYED NOTE.

(a) Replacement Note. In the event the Note is damaged, mutilated, lost, stolen, or destroyed, the Paying Agent/Registrar shall cause to be printed, executed, and delivered, a new Note of the same principal installment amounts, maturity dates and interest rates as the damaged, mutilated, lost, stolen, or destroyed Note, in replacement for such Note in the manner hereinafter provided.

(b) Application for Replacement Note. Application for replacement of a damaged, mutilated, lost, stolen, or destroyed Note shall be made by the Registered Owner thereof to the Paying Agent/Registrar. In every case of loss, theft, or destruction of a Note, the Registered Owner applying for a replacement Note shall furnish to the County and to the Paying Agent/Registrar such security or indemnity as may be required by them to save each of them harmless from any loss or damage with respect thereto. Also, in every case of loss, theft, or destruction of a Note, the Registered Owner shall furnish to the County and to the Paying Agent/Registrar evidence to their satisfaction of the loss, theft, or destruction of such Note, as the case may be. In every case of damage or mutilation of a Note, the Registered Owner shall surrender to the Paying Agent/Registrar for cancellation the Note so damaged or mutilated.

(c) No Default Occurred. Notwithstanding the foregoing provisions of this Section, in the event any such Note shall have matured, and no default has occurred which is then continuing in the payment of the principal of or interest on the Note, the County may authorize the payment of the same (without surrender thereof except in the case of a damaged or mutilated Note) instead of issuing a replacement Note, provided security or indemnity is furnished as above provided in this Section.

(d) Charge for Issuing Replacement Note. Prior to the issuance of any replacement Note, the Paying Agent/Registrar shall charge the Registered Owner of such Note with all legal, printing, and other expenses in connection therewith. Every replacement Note issued pursuant to the provisions of this Section by virtue of the fact that any Note is lost, stolen, or destroyed shall constitute a contractual obligation of the County whether or not the lost, stolen, or destroyed Note shall be found at any time, or be enforceable by anyone, and shall be entitled to all the benefits of this Order.

(e) Authority for Issuing Replacement Note. In accordance with Chapter 1206, Texas Government Code, this Section of this Order shall constitute authority for the issuance of any such replacement Note without necessity of further action by the governing body of the County or any other body or person, and the duty of the replacement of such Note is hereby authorized and imposed upon the Paying Agent/Registrar, and the Paying Agent/Registrar shall authenticate and deliver such Note in the form and manner and with the effect, as provided in Section 4(a) of this Order for a Note issued in exchange for another Note.

SECTION 11. CUSTODY, APPROVAL, AND REGISTRATION OF NOTE; BOND COUNSEL'S OPINION, INSURANCE, AND CUSIP NUMBERS. The County Judge of the County, on behalf of the County, is hereby authorized to have control of the Note initially issued and delivered hereunder and all necessary records and proceedings pertaining to the Note pending its

delivery and their investigation, examination, and approval by the Attorney General of the State of Texas, and their registration by the Comptroller of Public Accounts of the State of Texas. Upon registration of the Note said Comptroller of Public Accounts (or a deputy designated in writing to act for said Comptroller) shall manually sign the Comptroller's Registration Certificate attached to such Note, and the seal of said Comptroller shall be impressed, or placed in facsimile, on such Certificate. The approving legal opinion of the County's Bond Counsel and the assigned CUSIP numbers, if any, may, at the option of the County, be printed on the Note issued and delivered under this Order, but neither shall have any legal effect, and shall be solely for the convenience and information of the Registered Owner of the Note. In addition, if municipal bond insurance is obtained, the Note may bear an appropriate legend as provided by the insurer.

SECTION 12. COVENANTS REGARDING TAX EXEMPTION OF INTEREST ON THE NOTE. (a) Covenants. The County covenants to take any action necessary to assure, or refrain from any action which would adversely affect, the treatment of the Note as an obligation described in section 103 of the Internal Revenue Code of 1986, as amended (the "Code"), the interest on which is not includable in the "gross income" of the holder for purposes of federal income taxation. In furtherance thereof, the County covenants as follows:

(1) to take any action to assure that no more than 10 percent of the proceeds of the Note or the projects financed therewith (less amounts deposited to a reserve fund, if any) are used for any "private business use," as defined in section 141(b)(6) of the Code or, if more than 10 percent of the proceeds or the projects financed therewith are so used, such amounts, whether or not received by the County, with respect to such private business use, do not, under the terms of this Order or any underlying arrangement, directly or indirectly, secure or provide for the payment of more than 10 percent of the debt service on the Note, in contravention of section 141(b)(2) of the Code;

(2) to take any action to assure that in the event that the "private business use" described in subsection (1) hereof exceeds 5 percent of the proceeds of the Note or the projects financed therewith (less amounts deposited into a reserve fund, if any) then the amount in excess of 5 percent is used for a "private business use" which is "related" and not "disproportionate," within the meaning of section 141(b)(3) of the Code, to the governmental use;

(3) to take any action to assure that no amount which is greater than the lesser of \$5,000,000, or 5 percent of the proceeds of the Note (less amounts deposited into a reserve fund, if any) is directly or indirectly used to finance loans to persons, other than state or local governmental units, in contravention of section 141(c) of the Code;

(4) to refrain from taking any action which would otherwise result in the Note being treated as a "private activity bond" within the meaning of section 141(b) of the Code;

(5) to refrain from taking any action that would result in the Note being "federally guaranteed" within the meaning of section 149(b) of the Code;

(6) to refrain from using any portion of the proceeds of the Note, directly or

indirectly, to acquire or to replace funds which were used, directly or indirectly, to acquire investment property (as defined in section 148(b)(2) of the Code) which produces a materially higher yield over the term of the Note, other than investment property acquired with --

(A) proceeds of the Note invested for a reasonable temporary period of three (3) years or less or, in the case of a refunding bond, for a period of 90 days or less, until such proceeds are needed for the purpose for which the Note is issued,

(B) amounts invested in a bona fide debt service fund, within the meaning of section 1.148-1(b) of the Treasury Regulations, and

(C) amounts deposited in any reasonably required reserve or replacement fund to the extent such amounts do not exceed 10 percent of the proceeds of the Note;

(7) to otherwise restrict the use of the proceeds of the Note or amounts treated as proceeds of the Note, as may be necessary, so that the Note does not otherwise contravene the requirements of section 148 of the Code (relating to arbitrage);

(8) to refrain from using the proceeds of the Note or proceeds of any prior bonds to pay debt service on another issue more than 90 days after the date of issue of the Note in contravention of the requirements of section 149(d) of the Code (relating to advance refundings); and

(9) to pay to the United States of America at least once during each five-year period (beginning on the date of delivery of the Note) an amount that is at least equal to 90 percent of the "Excess Earnings," within the meaning of section 148(f) of the Code and to pay to the United States of America, not later than 60 days after the Note has been paid in full, 100 percent of the amount then required to be paid as a result of Excess Earnings under section 148(f) of the Code.

(b) Rebate Fund. In order to facilitate compliance with the above covenant (9), a "Rebate Fund" is hereby established by the County for the sole benefit of the United States of America, and such fund shall not be subject to the claim of any other person, including without limitation the bondholders. The Rebate Fund is established for the additional purpose of compliance with section 148 of the Code.

(c) Proceeds. The County understands that the term "proceeds" includes "disposition proceeds" as defined in the Treasury Regulations and, in the case of refunding bonds, transferred proceeds (if any) and proceeds of the refunded bonds expended prior to the date of issuance of the Note. It is the understanding of the County that the covenants contained herein are intended to assure compliance with the Code and any regulations or rulings promulgated by the U.S. Department of the Treasury pursuant thereto. In the event that regulations or rulings are hereafter promulgated which modify or expand provisions of the Code, as applicable to the Note, the County will not be required to comply with any covenant contained herein to the extent that such failure to comply, in the opinion

of nationally recognized bond counsel, will not adversely affect the exemption from federal income taxation of interest on the Note under section 103 of the Code. In the event that regulations or rulings are hereafter promulgated which impose additional requirements which are applicable to the Note, the County agrees to comply with the additional requirements to the extent necessary, in the opinion of nationally recognized bond counsel, to preserve the exemption from federal income taxation of interest on the Note under section 103 of the Code. In furtherance of such intention, the County hereby authorizes and directs the County Judge, the County Manager and the Director or Finance of the County to execute any documents, certificates or reports required by the Code and to make such elections, on behalf of the County, which may be permitted by the Code as are consistent with the purpose for the issuance of the Note.

(d) Allocation of, and Limitation on, Expenditures for the Projects. The County covenants to account for the expenditure of sale proceeds and investment earnings to be used for the purposes described in Section 1 of this Order (the " ") on its books and records in accordance with the requirements of the Internal Revenue Code. The County recognizes that in order for the proceeds to be considered used for the reimbursement of costs, the proceeds must be allocated to expenditures within 18 months of the later of the date that (1) the expenditure is made, or (2) the Projects are completed; but in no event later than three years after the date on which the original expenditure is paid. The foregoing notwithstanding, the County recognizes that in order for proceeds to be expended under the Internal Revenue Code, the sale proceeds or investment earnings must be expended no more than 60 days after the earlier of (1) the fifth anniversary of the delivery of the Note, or (2) the date the Note is retired. The County agrees to obtain the advice of nationally-recognized bond counsel if such expenditure fails to comply with the foregoing to assure that such expenditure will not adversely affect the tax-exempt status of the Note. For purposes hereof, the County shall not be obligated to comply with this covenant if it obtains an opinion that such failure to comply will not adversely affect the excludability for federal income tax purposes from gross income of the interest.

(e) Disposition of Projects. The County covenants that the property constituting the Projects will not be sold or otherwise disposed in a transaction resulting in the receipt by the County of cash or other compensation, unless any action taken in connection with such disposition will not adversely affect the tax-exempt status of the Note. For purpose of the foregoing, the County may rely on an opinion of nationally-recognized bond counsel that the action taken in connection with such sale or other disposition will not adversely affect the tax-exempt status of the Note. For purposes of the foregoing, the portion of the property comprising personal property and disposed in the ordinary course shall not be treated as a transaction resulting in the receipt of cash or other compensation. For purposes hereof, the County shall not be obligated to comply with this covenant if it obtains an opinion that such failure to comply will not adversely affect the excludability for federal income tax purposes from gross income of the interest.

(f) Written Procedures. Unless superseded by another action of the County, to ensure compliance with the covenants contained herein regarding private business use, remedial actions, arbitrage and rebate, the Commissioners Court hereby adopts and establishes the instructions attached hereto as Exhibit B as the County's written procedures.

(g) [Reimbursement]. This Order is intended to satisfy the official intent requirements set forth in section 1.150-2 of the Treasury Regulations.]

(h) Designation as Qualified Tax-Exempt Obligation. The County hereby designates the Note as a "qualified tax-exempt obligation" as defined in section 265(b)(3) of the Code. In furtherance of such designation, the County represents, covenants and warrants the following: (a) that during the calendar year in which the Note is issued, the County (including any subordinate entities) has not designated nor will designate obligations, which when aggregated with the Note, will result in more than \$10,000,000 of "qualified tax-exempt obligations" being issued; (b) that the County reasonably anticipates that the amount of tax-exempt obligations issued, during the calendar year in which the Note is issued, by the County (or any subordinate entities) will not exceed \$10,000,000; and, (c) that the County will take such action or refrain from such action as necessary, and as more particularly set forth in this Section, in order that the Note will not be considered a "private activity bond" within the meaning of section 141 of the Code.

SECTION 13. SALE OF NOTE. The Note is hereby initially sold and shall be delivered to . . . (the " ") for cash for the par value thereof and no accrued interest, pursuant to a *Purchase Letter*, in substantially the form attached hereto as *Exhibit C*, which the County Judge is hereby authorized to accept, approve all changes, and execute on behalf of the County. In satisfaction of Section 1201.022(a)(3), Texas Government Code, and upon consultation with the County's Financial Advisor, the Commissioners Court hereby determines that the final terms of the Note as set forth in this Order are in the County's best interests. The Note initially shall be registered in the name of . . .

SECTION 14. NO RULE 15c2-12 UNDERTAKING; ANNUAL FINANCIAL STATEMENTS. The County has not made an undertaking in accordance with Rule 15c2-12 of the Securities and Exchange Commission (the " ") in connection with the issuance of the Note inasmuch as the Purchaser is not acting as an "underwriter in a primary offering of municipal securities" within the meaning of the Rule. The County is not, therefore, obligated pursuant to the Rule to provide any on-going disclosure relating to the County or the Note; however, so long as the Purchaser or its assignee is the sole Registered Owner of the Note, unless waived by the Purchaser, the County shall provide the following to the Purchaser:

- (a) Audited financial statements, to be provided within twelve months after the close of each County fiscal year ending on and after December 31, 2024, and
- (b) Such other financial information regarding the County as the Purchaser shall reasonably request.

SECTION 15. FURTHER PROCEDURES. The County Judge and County Clerk of the County and all other officers, employees, and agents of the County and each of them, are each hereby expressly authorized, empowered, and directed from time to time and at any time to do and perform all such acts and things and to execute, acknowledge, and deliver in the name and under the corporate seal and on behalf of the County all such instruments, whether or not herein mentioned, as may be necessary or desirable in order to carry out the terms and provisions of this Order and the Note. In addition, prior to the initial delivery of the Note, the County Judge, the County Clerk, and

the County's Bond Counsel are hereby authorized and directed to approve any technical changes or correction to this Order or to any of the instruments authorized and approved by this Order necessary in order to (i) correct any ambiguity or mistake or properly or more completely document the transactions contemplated and approved by this Order, (ii) obtain a rating from any of the national bond rating agencies, if any rating is obtained, or satisfy any requirements of the provider of a municipal bond insurance policy, if any, or (iii) obtain the approval of the Note by the Attorney General of the State of Texas. Bond Counsel is further authorized to institute any bond validation suit under Chapter 1205, as amended, Texas Government Code (or any successor statute thereto) related to the Note while the Note is outstanding and unpaid. In case any officer whose signature shall appear on any Note shall cease to be such officer before the delivery of such Note, such signature shall nevertheless be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery.

SECTION 16. ORDER A CONTRACT; AMENDMENTS. This Order shall constitute a contract with the Registered Owner of the Note, binding on the County and its successors and assigns, and shall not be amended or repealed by the County as long as any Note remains outstanding except as permitted in this Section. The County may, without the consent of or notice to the Registered Owner (other than the Purchaser as long as the Purchaser is a Registered Owner, in which case the County must receive the Purchaser's prior written consent to), amend, change, or modify this Order as may be required (i) by the provisions hereof, (ii) for the purpose of curing any ambiguity, inconsistency, or formal defect or omission herein, or (iii) in connection with any other change which is not to the prejudice of the Registered Owner. The County may, with the written consent of the Registered Owner of the Note, amend, change, modify, or rescind any provisions of this Order not otherwise permitted to be amended in accordance with the preceding sentence. Whenever the County shall desire to make any amendment or addition to or rescission of this Order requiring consent of the Registered Owner, the County shall cause notice of the amendment, addition, or rescission to be sent by first class mail, postage prepaid, to the Registered Owner at the respective addresses shown on the Registration Books. Whenever at any time within one year after the date of the giving of such notice, the County shall receive an instrument or instruments in writing executed by the Registered Owner of the Note requiring the consent of the Registered Owner, which instrument or instruments shall refer to the proposed amendment, addition, or rescission described in such notice and shall specifically consent to and approve the adoption thereof in substantially the form of the copy thereof referred to in such notice, thereupon, but not otherwise, the County may adopt such amendment, addition, or rescission in substantially such form, except as herein provided. No Registered Owner may thereafter object to the adoption of such amendment, addition, or rescission, or to any of the provisions thereof, and such amendment, addition, or rescission shall be fully effective for all purposes.

SECTION 17. DEFAULTS AND REMEDIES. In addition to all the rights and remedies provided by the laws of the State of Texas, it is specifically covenanted and agreed particularly that in the event the County (i) defaults in the payment of the principal, premium, if any, or interest on the Note, (ii) defaults in the deposits and credits required to be made to the Interest and Sinking Fund, or (iii) defaults in the observance or performance of any other of the covenants, conditions or obligations set forth in this Order and the continuation thereof for 30 days after the County has received written notice of such defaults, the Registered Owner of the Note shall be entitled to seek a writ of mandamus issued by a court of proper jurisdiction compelling and requiring the governing

body of the County and other officers of the County to observe and perform any covenant, condition or obligation prescribed in this Order.

No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or acquiescence therein, and every such right and power may be exercised from time to time and as often as may be deemed expedient. The specific remedy herein provided shall be cumulative of all other existing remedies, and the specification of such remedy shall not be deemed to be exclusive.

SECTION 18. INTERESTED PARTIES. Nothing in this Order expressed or implied is intended or shall be construed to confer upon, or to give to, any person or entity, other than the County and the Registered Owner of the Note, any right, remedy or claim under or by reason of this Order or any covenant, condition or stipulation hereof, and all covenants, stipulations, promises and agreements in this Order contained by and on behalf of the County shall be for the sole and exclusive benefit of the County and the Registered Owner of the Note.

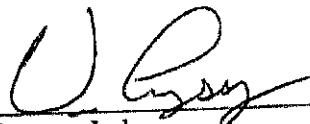
SECTION 19. INCORPORATION OF RECITALS. The County hereby finds that the statements set forth in the recitals of this Order are true and correct, and the County hereby incorporates such recitals as a part of this Order.

SECTION 20. SEVERABILITY. The provisions of this Order are severable and if any provision or the applicability thereof to any person or circumstance is ever held by a court of competent jurisdiction to be invalid or unconstitutional for any reason, the remainder of this Order and the application of such provisions to other persons or circumstances shall not be affected thereby.

SECTION 21. EFFECTIVE DATE. Pursuant to the provisions of Section 1201.028, Texas Government Code, this Order shall become effective immediately upon adoption by the Commissioners Court.

[The remainder of this page intentionally left blank]

**PASSED AND APPROVED BY THE COMMISSIONERS COURT OF CALHOUN
COUNTY, TEXAS AT A REGULAR MEETING ON THE 18th DAY OF JUNE, 2025, AT
WHICH MEETING A QUORUM WAS PRESENT.**



County Judge

ATTEST:



County Clerk

(Seal)



** **

Signature Page to Order Authorizing the Issuance of
Calhoun County, Texas Tax Note, Series 2025

EXHIBIT A

FORM OF PAYING AGENT/REGISTRAR AGREEMENT

The Paying Agent/Registrar Agreement is omitted at this point as it appears in executed form elsewhere in this Transcript of Proceedings.

EXHIBIT B

WRITTEN PROCEDURES RELATING TO CONTINUING COMPLIANCE WITH FEDERAL TAX COVENANTS

A. Arbitrage. With respect to the investment and expenditure of the proceeds of the Certificates, the County's chief financial officer (the " "), which is currently the Director of Finance will:

- (i) instruct the appropriate person or persons that the construction, renovation or acquisition of the facilities must proceed with due diligence and that binding contracts for the expenditure of at least 5% of the proceeds of the Note will be entered into within six (6) months of the date of delivery of the Note (the " ");
- (ii) monitor that at least 85% of the proceeds of the Note to be used for the construction, renovation or acquisition of any facilities are expended within three (3) years of the Issue Date;
- (iii) restrict the yield of the investments to the yield on the Note after three (3) years of the Issue Date;
- (iv) monitor all amounts deposited into a sinking fund or funds (e.g., the Interest and Sinking Fund), to assure that the maximum amount invested at a yield higher than the yield on the Note does not exceed an amount equal to the debt service on the Note in the succeeding 12 month period plus a carryover amount equal to one-twelfth of the principal and interest payable on the Note for the immediately preceding 12-month period;
- (v) ensure that no more than 50% of the proceeds of the Note are invested in an investment with a guaranteed yield for 4 years or more;
- (vi) maintain any official action of the County (such as a reimbursement resolution) stating its intent to reimburse with the proceeds of the Note any amount expended prior to the Issue Date for the acquisition, renovation or construction of the facilities;
- (vii) ensure that the applicable information return (e.g., IRS Form 8038-G, 8038-GC, or any successor forms) is timely filed with the IRS; and
- (viii) assure that, unless excepted from rebate and yield restriction under section 148(f) of the Code, excess investment earnings are computed and paid to the U.S. government at such time and in such manner as directed by the IRS (A) at least every 5 years after the Issue Date and (B) within 30 days after the date the Note is retired.

B. Private Business Use. With respect to the use of the facilities financed or refinanced with the proceeds of the Note the Responsible Person will:

- (i) monitor the date on which the facilities are substantially complete and available to be used for the purpose intended;
- (ii) monitor whether, at any time the Note is outstanding, any person, other than the County, the employees of the County, the agents of the County or members of the general public has any contractual right (such as a lease, purchase, management or other service agreement) with respect to any portion of the facilities;
- (iii) monitor whether, at any time the Note is outstanding, any person, other than the County, the employees of the County, the agents of the County or members of the general public has a right to use the output of the facilities (e.g., water, gas, electricity);
- (iv) monitor whether, at any time the Note is outstanding, any person, other than the County, the employees of the County, the agents of the County or members of the general public has a right to use the facilities to conduct or to direct the conduct of research;
- (v) determine whether, at any time the Note is outstanding, any person, other than the County, has a naming right for the facilities or any other contractual right granting an intangible benefit;
- (vi) determine whether, at any time the Note is outstanding, the facilities are sold or otherwise disposed of; and
- (vii) take such action as is necessary to remediate any failure to maintain compliance with the covenants contained in the Order related to the public use of the facilities.

C. Record Retention. The Responsible Person will maintain or cause to be maintained all records relating to the investment and expenditure of the proceeds of the Note and the use of the facilities financed or refinanced thereby for a period ending three (3) years after the complete extinguishment of the Note. If any portion of the Note is refunded with the proceeds of another series of tax-exempt obligations, such records shall be maintained until the three (3) years after the refunding obligations are completely extinguished. Such records can be maintained in paper or electronic format.

D. Responsible Person. The Responsible Person shall receive appropriate training regarding the County's accounting system, contract intake system, facilities management and other systems necessary to track the investment and expenditure of the proceeds and the use of the facilities financed or refinanced with the proceeds of the Note. The foregoing notwithstanding, the Responsible Person is authorized and instructed to retain such experienced advisors and agents as may be necessary to carry out the purposes of these instructions.

EXHIBIT C

FORM OF PURCHASE LETTER

*The Purchase Letter is omitted at this point as it appears
in executed form elsewhere in this Transcript of Proceedings.*

20

20. Consider and take necessary action to authorize Kelley Ashley, Children Librarian, to accept the Lewis R. and Juaniece Madden Foundation Grant in the amount of \$25,000. (VLL)

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

Debbie Vickery

From: dsanchez@cclibrary.org (Dina Sanchez) <dsanchez@cclibrary.org>
Sent: Thursday, June 12, 2025 12:24 PM
To: Debbie Vickery
Subject: Commissioner's Court Agenda

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

Good afternoon, can you please add this to the next Commissioners' Court Agenda:
Consider and take necessary action to authorize Kelley Ashley, Children Librarian, to accept the Lewis R & Juaniece Madden Foundation Grant in the amount of \$25,000.

Thank you,

Dina Sanchez

Calhoun County Library Director

(361) 552-7323

Calhoun County Texas

LEWIS R & JUANIECE MADDEN
FOUNDATION
6653 STATE HWY 238
PORT LAVACA, TX 77979

9409

62-15/311

Date 6-10-2025

Pay to the
Order of

Calhoun County Public Library System

\$25,000.00

Twenty five thousand

Dollars



Security
Features
Detailed on
Back

E
C



Edward Jones

PO BOX 904200
8400 Tuleton Blvd
Philadelphia, PA

3150909210

For Grant-2025 Summer Reading Program

MP

21

21. Consider and take necessary action for monies from auction proceeds on 5/29/2025 in the amount of \$8,311.50 to be deposited in the Sheriff's Office line item 760-53995 (uniforms).

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

**CALHOUN COUNTY, TEXAS
COUNTY SHERIFF'S OFFICE**

**211 SOUTH ANN STREET
PORT LAVACA, TEXAS 77979**

PHONE NUMBER (361) 553-4646

FAX NUMBER (361) 553-4668

MEMO TO: VERN LYSSY, COUNTY JUDGE

SUBJECT: AUCTION PROCEEDS

DATE: JUNE 12, 2025

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

AGENDA FOR JUNE 18, 2025

* Consider and take necessary action for monies from auction proceeds on 5/29/2025 in the amount of \$8,311.50 to be deposited in the Sheriff's Office line item 760-53995 (uniforms).

Sincerely,

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

Bobbie Vickery
Calhoun County Sheriff

50680

C.M. Company AuctionsAuction Trust Account
Abilene TX
325-677-3555**FIRST
FINANCIAL
BANK**855-800-5862
88-112/1113

06/11/2025

PAY TO THE Calhoun County Sheriff's Office
ORDER OF

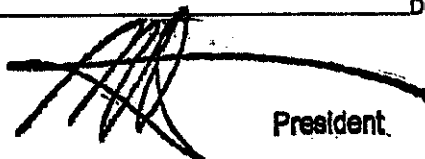
\$ 8,311.50

eight thousand three hundred eleven and 50/100

DOLLARS

05.29.2025 Calhoun County PCT 4 5-25-2025

MEMO

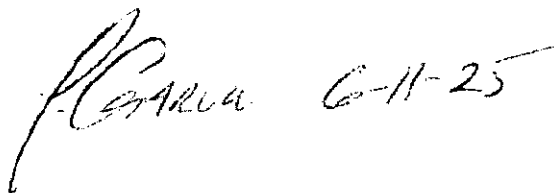


President

AUTHORIZED SIGNATURE

C.M. Company Auctions

50680


6-11-25**C.M. Company Auctions**

50680

Seller Settlement

Settlement # CSD4646-296416-1

C.M. Company Auctions
500 Chestnut Street
Suite 103
Abilene, TX 79602
Phone: (325) 677-3555
Tax #: 26-0299944

Seller Information

Seller Name: Calhoun County Sheriff's Department
Seller Number: CSD4646
Company: Calhoun County Sheriff's Department
Location: 211 S Ann St
Port Lavaca, TX 77979
Phone: (361) 553-4646
Email: MCGREW@calhouncotx.org

Auction Information

Auction: 05.29.2025 Calhoun County PCT 4
Date: 05/25/2025 12:00
Location: 104 E. Dallas
Port Lavaca, TX 77983

Lot Num	Lot Title	Bid	Comm %	Comm Amount By %	Comm Total	Lot Net
8	Speed Monitor Products	\$15.00	10%	-\$1.50	-\$1.50	\$13.50
9	1997 Ford F-350 Ambulance Conversion	\$5,260.00	10%	-\$526.00	-\$526.00	\$4,734.00
10	2019 Chevrolet Tahoe	\$3,960.00	10%	-\$396.00	-\$396.00	\$3,564.00
3		\$9,235.00		-\$923.50	-\$923.50	\$8,311.50

Lot 8 vin# 1M9U50813HD597037

Lot 9 vin# 1F0KF37F8VEA43509

Lot 10 vin# 1GNLCDE0KR217990

1GNLCDE0KR217990

Auction Summary

Auction Gross	\$9,235.00
Commissions	-\$923.50
Expenses	-\$0.00
Credits	\$0.00
Auction Net	\$8,311.50
Total Paid	\$0.00
Balance Due	\$8,311.50

Seller Settlement

Settlement # CSD4646-296416-1

C.M. Company Auctions
500 Chestnut Street
Suite 103
Arlene, TX 79602
Phone: (325) 677-3555
Tax #: 26-0299944

Seller Information

Seller Name: Calhoun County Sheriff's Department
Seller Number: CSD4646
Company: Calhoun County Sheriff's Department
Location: 211 S Ann St
Port Lavaca, TX 77979
Phone: (361) 553-4646
Email: MCGREW@CALHOUNCOTX.ORG

Auction Information

Auction: 05.29.2025 Calhoun County PCT 4
Date: 05/25/2025 12:00
Location: 104 E. Dallas
Port Lavaca, TX 77983

Lot Num	Lot Title	Description	Bid	Comm	Comm Total	Lot Net
8	Speed Monitor Products	Speed Monitor Products - Speed Monitor Products Live Radar Speed Detection Machine Will need Trailer to haul away. Any Question Call/Para Preguntas Llamar A Sandra 281 733 9762 or 956-265-4820 Gregory 956 750 6921 Gregory Chittum Tx Licensed Auctioneer #13963 All items listed in this auction are to be sold AS IS WHERE IS. These items are used and may contain defects not immediately detectable. Information given in this catalog is to be used as a guide only. It is the responsibility of the bidder to inspect units for accuracy. All information provided is believed to be correct but no warranty as such is either intended or implied. All items are sold AS IS- WHERE IS AND WITH ALL FAULTS AND DEFECTS THEREIN. NO SHIPPING AVAILABLE: PICKUP ONLY	\$15.00	10%	-\$1.50	\$13.50
9	1997 Ford F-350 Ambulance Conversion	1997 Ford F-350 Ambulance Conversion - VIN #: 1FDKF37F8VEA43509 Year: 1997 Make: Ford Model: F-350 VIN #: 1FDKF37F8VEA43509 Vehicle Type: Pickup Truck Mileage:013,885 Body Type: 2 Door Cab; Regular Trim Level: XL; XLT Drive Line: RWD Engine Type: V8, 7.3L; OHV 16V; Turbo Fuel Type: Diesel Horsepower: 215-235HP Runs and Drives A/C not Cold Rhino Lined Box A/C Equipped with Onan Gasoline Generator(Runs) 18.8 Amps 60 Htz 4.5 K.W 120/240 Volts Walk Around Video English/Spanish Any Question Call/Para Preguntas Llamar A Sandra 281 733 9762 or 956-265-4820 Gregory 956 750 6921 Gregory Chittum Tx Licensed Auctioneer #13963 All items listed in this auction are to be sold AS IS WHERE IS. These items are used and may contain defects not immediately	\$5,260.00	10%	-\$526.00	\$4,734.00

Lot #/Pic	Lot Title	Description	Bid	Comm	Comm Total	Lot Net
		detectable. Information given in this catalog is to be used as a guide only. It is the responsibility of the bidder to inspect units for accuracy. All information provided is believed to be correct but no warranty as such is either intended or implied. All items are sold AS IS-WHERE IS AND WITH ALL FAULTS AND DEFECTS THEREIN. NO SHIPPING AVAILABLE: PICKUP ONLY				
10	2019 Chevrolet Tahoe	2019 Chevrolet Tahoe - VIN #: 1GNLCDEC0KR217990 Year: 2019 Make: Chevrolet Model: Tahoe VIN #: 1GNLCDEC0KR217990 Vehicle Type: Multipurpose Vehicle (MPV) Body Type: 4 Door Wagon Trim Level: Police Pursuit Vehicle Drive Line: RWD Milage: 182,000 Engine Type: V8, 5.3L; VVT; FFV (optional) Fuel Type: Gasoline Has a lot of blow by Has a Miss in the engine. Police Package Tahoe Walk Around Video English/Spanish Any Question Call/Para Preguntas Llamar A Sandra 281 733 9762 or 956-265-4820 Gregory 956 750 6921 Gregory Chittum Tx Licensed Auctioneer #13963 All items listed in this auction are to be sold AS IS WHERE IS. These items are used and may contain defects not immediately detectable. Information given in this catalog is to be used as a guide only. It is the responsibility of the bidder to inspect units for accuracy. All information provided is believed to be correct but no warranty as such is either intended or implied. All items are sold AS IS-WHERE IS AND WITH ALL FAULTS AND DEFECTS THEREIN. NO SHIPPING AVAILABLE: PICKUP ONLY	\$3,960.00	10%	-\$396.00	\$3,564.00
3			\$9,235.00		-\$923.50	\$8,311.50

Payments

Date	Payment Type	Payment Info	Amount
06/10/2025 11:24PM	CHECK	Check #: 50680 Payable To: Calhoun County Sheriff's Office	\$8,311.50

Total Payments: 1

Total: \$8,311.50

Auction Summary

Auction Gross	\$9,235.00
Commissions	-\$923.50
Expenses	-\$0.00
Credits	\$0.00
Auction Net	\$8,311.50
Total Paid	\$8,311.50
Balance Due	\$0.00

22

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

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

**CALHOUN COUNTY, TEXAS
COUNTY SHERIFF'S OFFICE**

**211 SOUTH ANN STREET
PORT LAVACA, TEXAS 77979**

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

MEMO TO: VERN LYSSY, COUNTY JUDGE

SUBJECT: ACCEPT DONATION TO SHERIFF'S OFFICE

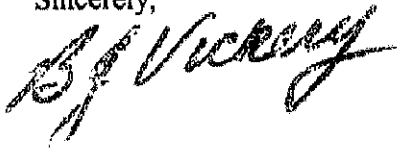
DATE: JUNE 10, 2025

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

AGENDA FOR JUNE 18, 2025

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

Sincerely,

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

Bobbie Vickery
Calhoun County Sheriff

2831
3089587140

6/6/25 DATE

PAY TO THE ORDER OF CALHOUN COUNTY SHERIFF DEPT \$ 75 ~~XX~~ 100
SEVENTY FIVE ~~XX~~ 100 DOLLARS

RBFCU 
rbfcu.org

FOR

23

23. Consider and take necessary action to authorize Decorus Services Group Inc. to serve beer, wine and mixed drinks at the Lone Star Shootout at the Port O'Connor Community Center and Pavilion on July 22-27, 2025 and authorize County Judge to sign all documentation.

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

Debbie Vickery

From: april.townsend@calhouncotx.org (April Townsend) <april.townsend@calhouncotx.org>
Sent: Thursday, June 12, 2025 3:31 PM
To: debbie.vickery@calhouncotx.org; Vern Lyssy
Cc: Gary Reese
Subject: Agenda Request for June 18, 2025

Consider and take necessary action to authorize Decorus Services Group Inc to serve beer, wine, and mixed drinks at the Lone Star Shootout at the Port O'Connor Community Center and Pavilion on July 22-27, 2025, and authorize Judge Lyssy to sign all documentation.

I will provide supporting documentation next week.

Sent from April's iPhone

Calhoun County Texas

Date: June 18, 2025

TO: TEXAS ALCOHOLIC BEVERAGE COMMISSION
Attention: Licensing Division
4203 Woodcock Dr., Ste. 120 San
Antonio, TX 78228

FROM: Judge Vern Lyssy - Calhoun County Judge
(Authorized Venue Representative)

Port O'Connor Community Center hereby authorizes
(Venue Name)

PERMIT No: 101121931

TRADE NAME: Decorus Services Group, Inc.

to provide and sell/serve alcoholic beverages, in accordance with Texas Alcoholic Beverage Commission regulations, for the following function:

Event: Lone Star Shootout- Billfish Tournament
Date: 07/22/25 - 07/27/25
Time: 8:00 AM - 1:00 AM
Room(s): Community Center & Pavilion
Location: Port O'Connor Community Center
Address: 3674 Adams Ave 77982
City and County Port O'Conner Calhoun

If you have any questions or require further information, please do not hesitate to call.
Our Office hours are Monday – Friday, 8am – 5pm.



Representative Signature

Position: Calhoun County Judge

Contact Phone: 361-553-4600

Contact Email: vern.lyssy@calhouncotx.org or debbie.vickery@calhouncotx.org



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
06-16-2025

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

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

PRODUCER Berkshire Hathaway Direct Insurance Company 1314 Douglas Street, Suite 1400 Omaha, NE 68102	CONTACT NAME:	
	PHONE 1-800-507-4495 (A/C, No, Ext):	FAX: 866-715-2764 (A/C, No):
INSURED Decorus Services Group 10818 Gulfdale St San Antonio, TX 78216-3607	E-MAIL: ADDRESS: service@threeinsurance.com	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: Berkshire Hathaway Direct Insurance Company	
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
INSURER F:		

COVERAGES		CERTIFICATE NUMBER:		REVISION NUMBER:			
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.							
INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUB R WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PROJECT ☐ LOC OTHER:	x	x	CP140211072P2024	08/07/2024	08/07/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMPROP AGG \$ SEE GENERAL AGGREGATE \$
A	☒ AUTOMOBILE LIABILITY ☐ ANY AUTO ☒ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY	x	x	CP140211072P2024	08/07/2024	08/07/2025	COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ HIRED AND NON-OWNED \$1,000,000/3,000,000 EACH OCCURRENCE \$ AGGREGATE \$ \$
	☐ UMBRELLA LIAB ☐ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$						
A	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE Y/N OFFICER/MEMBER EXCLUDED? ☒ Y (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	x	CP140211072P2024	08/07/2024	08/07/2025	☒ PER STATUTE ☒ OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 3,000,000
A	☐ ERRORS & OMISSIONS ☒ OCCUR ☐ CYBER ☒ X	x	x	CP140211072P2024	08/07/2024	08/07/2025	PerOccur/Aggregate \$1,000,000 / 3,000,000 PerOccur/Aggregate \$1,000,000 / 3,000,000
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) Calhoun County is named an additional insured. The insurer agrees to waive our right to recover from the certificate holder to the extent required by written contract. The certificate holder has waivers of subrogation as their interest may appear (ATIMA). Liquor Liability coverage is included at \$1,000,000 Per Occurrence and \$3,000,000 Aggregate for policy number CP140211072P2024 effective date 08/07/2024-08/07/2025. Excluded from Workers Compensation Robert Mitchell Stevens - Excluded							

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

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ACORD 25 (2016/03)

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24. Accept Reports from the following County Offices:

- a) Justice of the Peace Pct. 3 – February, 2025
- b) Sheriff Department – May, 2025

RESULT:

APPROVED [UNANIMOUS]

MOVER:

Joel Behrens, Commissioner Pct 3

SECONDER:

Gary Reese, Commissioner Pct 4

AYES:

Judge Lyssy, Commissioner Hall, Best, Behrens, Reese

Debbie Vickery

From: Jenny.McGrew@calhouncotx.org (Jenny McGrew) <Jenny.McGrew@calhouncotx.org>
Sent: Wednesday, June 11, 2025 2:21 PM
To: Debbie Vickery
Subject: corrected May income report

SHERIFF'S OFFICE MONTHLY REPORT**May-25**

BAIL BOND FEE	\$ 660.00
CIVIL FEE	\$ 667.25
CASH BOND	\$ 2,000.00
JP#1	\$ 2,067.30
JP#2	\$ 2,543.30
JP#3	\$ 300.50
JP#4	
JP#5	\$ 975.00
SEADRIFT MUN.	
PC MUN	\$ 2,744.30
WRIT	
PRE-INDITMENT	
TOTAL:	\$ 11,957.65

Please disregard the income report sent yesterday.

Jenny McGrew
Administrative Assistant
361-553-4653

Calhoun County Texas

ENTER COURT NAME: ENTER MONTH OF REPORT ENTER YEAR OF REPORT 2025		JUSTICE OF PEACE NO. 3 MAY 2025	
	CODE	AMOUNT	REVISED 02/02/2021
CASH BONDS ADMINISTRATION FEE - ADMF BREATH ALCOHOL TESTING - BAT CONSOLIDATED COURT COSTS - CCC 40.00 STATE CONSOLIDATED COURT COST- 2020 191.36 LOCAL CONSOLIDATED COURT COST- 2020 43.21 COURTHOUSE SECURITY - CHS 4.00 CJP CIVIL JUSTICE DATA REPOSITORY FEE - CJDR CORRECTIONAL MANAGEMENT INSTITUTE - CMI CR CHILD SAFETY - CS CHILD SEATBELT FEE - CSBF CRIME VICTIMS COMPENSATION - CVC DPSC/FAILURE TO APPEAR - OMNI - DPSC ADMINISTRATION FEE ETA/FTP (aka OMNI) - 2020 ELECTRONIC FILING FEE - EEF FUGITIVE APPREHENSION - FA GENERAL REVENUE - GR CRIM - IND LEGAL SVCS SUPPORT - IDF 2.00 JUVENILE CRIME & DELINQUENCY - JCD JUVENILE CASE MANAGER FUND - JCMF 5.00 JUSTICE COURT PERSONNEL TRAINING - JCPT JUROR SERVICE FEE - JSF 4.00 LOCAL ARREST FEES - LAF 5.06 LEMI LEOA LEOC OCL PARKS & WILDLIFE ARREST FEES - PWAF STATE ARREST FEES - SAF 15.37 SCHOOL CROSSING/CHILD SAFETY FEE - SCF SUBTITLE C - SUBC 30.00 STATE TRAFFIC FINES-EST 9.1.19- STF 185.90 TABC ARREST FEES - TAF TECHNOLOGY FUND - TF 4.00 TRAFFIC - TFC 3.00 LOCAL TRAFFIC FINE- 2020 11.15 TIME PAYMENT - TIME TIME PAYMENT REIMBURSEMENT FEE- 2020 15.00 TRUANCY PREVENTION/DIVERSION FUND - TPDF 2.00 LOCAL & STATE WARRANT FEES - WRNT 50.00 COLLECTION SERVICE FEE-MVBA - CSRV 54.00 DEFENSIVE DRIVING COURSE - DDC DEFERRED FEE - DFF DRIVING EXAM FEE- PROV DL FILING FEE - FFEE STATE CONSOLIDATED CIVIL FEE - 2022 126.00 LOCAL CONSOLIDATED CIVIL FEE - 2022 198.00 FILING FEE SMALL CLAIMS - FFSC JURY FEE - JF COPIES/CERTIFIED COPIES - CC INDIGENT FEE - CIFF or INDF JUDGE PAY RAISE FEE - JPAY 6.00 SERVICE FEE - SFEE 75.00 OUT-OF-COUNTY SERVICE FEE ELECTRONIC FILING FEE - EEF CV EXPUNGEMENT FEE - EXPG EXPIRED RENEWAL - EXPR ABSTRACT OF JUDGEMENT - AOJ ALL WRITS - WOP / WOE DPS FTA FINE - DPSF LOCAL FINES - FINE 663.95 LICENSE & WEIGHT FEES - LWF PARKS & WILDLIFE FINES - PWF SEATBELT/UNRESTRAINED CHILD FINE - SEAT JUDICIAL & COURT PERSONNEL TRAINING-JCPT * OVERPAYMENT (OVER \$10) - OVER * OVERPAYMENT (\$10 AND LESS) - OVER RESTITUTION - REST PARKS & WILDLIFE-WATER SAFETY FINES-WSF MARINE SAFETY PARKS & WILDLIFE - MSO TOTAL ACTUAL MONEY RECEIVED \$1,734.00			
TYPE:		AMOUNT	
TOTAL WARRANT FEES		50.00	
ENTER LOCAL WARRANT FEES		0.00	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
STATE WARRANT FEES		\$50.00	RECORD ON TOTAL PAGE OF HILL COUNTRY SOFTWARE MO. REPORT
DUE TO OTHERS:		AMOUNT	
DUE TO CCISD - 50% of Fine on JV cases		0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
DUE TO DA RESTITUTION FUND		0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
REFUND OF OVERPAYMENTS		0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
OUT-OF-COUNTY SERVICE FEE		0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT
CASH BONDS		0.00	PLEASE INCLUDE D.R. REQUESTING DISBURSEMENT (IF REQUIRED)
TOTAL DUE TO OTHERS		\$0.00	
TREASURERS RECEIPTS FOR MONTH:		AMOUNT	
CASH, CHECKS, M.O.s & CREDIT CARDS		\$1,734.00	Calculate from ACTUAL Treasurer's Receipts
TOTAL TREAS. RECEIPTS		\$1,734.00	

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

6/9/2025

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
CR 1000-001-45013	FINES	663.95
CR 1000-001-44190	SHERIFF'S FEES	57.36
 ADMINISTRATIVE FEES:		
	DEFENSIVE DRIVING	0.00
	CHILD SAFETY	0.00
	TRAFFIC	14.15
	ADMINISTRATIVE FEES	0.00
	EXPUNGEMENT FEES	0.00
	MISCELLANEOUS	0.00
	TOTAL ADMINISTRATIVE FEES	14.15
CR 1000-001-44363	CONSTABLE FEES-SERVICE	75.00
CR 1000-001-44010	JP FILING FEES	0.00
CR 1000-001-44063	COPIES / CERTIFIED COPIES	0.00
CR 1000-001-44090	OVERPAYMENTS (LESS THAN \$10)	0.00
CR 1000-001-49110	TIME PAYMENT REIMBURSEMENT FEE	15.00
CR 1000-001-44322	SCHOOL CROSSING/CHILD SAFETY FEE	0.00
CR 1000-001-44145	DUE TO STATE-DRIVING EXAM FEE	0.00
CR 1000-999-20741	DUE TO STATE-SEATBELT FINES	0.00
CR 1000-999-20744	DUE TO STATE-CHILD SEATBELT FEE	0.00
CR 1000-999-20745	DUE TO STATE-OVERWEIGHT FINES	0.00
CR 1000-999-20746	DUE TO JP COLLECTIONS ATTORNEY	54.00
CR 1000-999-20770	TOTAL FINES, ADMIN. FEES & DUE TO STATE	\$879.46
CR 2670-001-44063	COURTHOUSE SECURITY FUND	\$18.12
CR 2720-001-44063	JUSTICE COURT SECURITY FUND	\$1.00
CR 2719-001-44063	JUSTICE COURT TECHNOLOGY FUND	\$16.35
CR 2699-001-44063	JUVENILE CASE MANAGER FUND	\$5.00
CR 2730-001-44063	LOCAL TRUANCY PREVENTION & DIVERSION FUND	\$15.43
CR 2669-001-44063	COUNTY JURY FUND	\$0.31
CR 2728-001-44063	JUSTICE COURT SUPPORT FUND	\$150.00
CR 2677-001-44063	COUNTY DISPUTE RESOLUTION FUND	\$30.00
CR 2725-001-44063	LANGUAGE ACCESS FUND	\$18.00
 STATE ARREST FEES		
	DPS FEES	13.07
	P&W FEES	0.00
	TABC FEES	0.00
	TOTAL STATE ARREST FEES	13.07
CR 7020-999-20740	CCC-GENERAL FUND	4.00
CR 7070-999-20610	CCC-STATE	36.00
CR 7070-999-20740	DR 7070-999-10010	40.00
CR 7072-999-20610	STATE CCC- GENERAL FUND	19.14
CR 7072-999-20740	STATE CCC- STATE	172.22
	DR 7072-999-10010	191.36
CR 7860-999-20610	STF/SUBC-GENERAL FUND	1.50
CR 7860-999-20740	STF/SUBC-STATE	28.50
	DR 7860-999-10010	30.00
CR 7860-999-20610	STF- EST 9/1/2019- GENERAL FUND	7.44
CR 7860-999-20740	STF- EST 9/1/2019- STATE	178.46
	DR 7860-999-10010	185.90

MONTHLY REPORT OF COLLECTIONS AND DISTRIBUTIONS

6/9/2025

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

CR 7950-999-20610	TP-GENERAL FUND	0.00
CR 7950-999-20740	TP-STATE	0.00
DR 7950-999-10010		<u>0.00</u>
CR 7480-999-20610	CIVIL INDIGENT LEGAL-GEN. FUND	0.00
CR 7480-999-20740	CIVIL INDIGENT LEGAL-STATE	0.00
DR 7480-999-10010		<u>0.00</u>
CR 7865-999-20610	CRIM-SUPP OF IND LEG SVCS-GEN FUND	0.20
CR 7865-999-20740	CRIM-SUPP OF IND LEG SVCS-STATE	1.80
DR 7865-999-10010		<u>2.00</u>
CR 7970-999-20610	TL/FTA-GENERAL FUND	0.00
CR 7970-999-20740	TL/FTA-STATE	0.00
DR 7970-999-10010		<u>0.00</u>
CR 7505-999-20610	JPAY - GENERAL FUND	0.80
CR 7505-999-20740	JPAY - STATE	5.40
DR 7505-999-10010		<u>6.00</u>
CR 7857-999-20610	JURY REIMB. FUND- GEN. FUND	0.40
CR 7857-999-20740	JURY REIMB. FUND- STATE	3.60
DR 7857-999-10010		<u>4.00</u>
CR 7856-999-20610	CIVIL JUSTICE DATA REPOS.- GEN FUND	0.00
CR 7856-999-20740	CIVIL JUSTICE DATA REPOS.- STATE	0.00
DR 7856-999-10010		<u>0.00</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	1.00
7998-999-20701	JUVENILE CASE MANAGER FUND	1.00
DR 7998-999-10010		<u>2.00</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	126.00
		<u>126.00</u>

TOTAL (Distrib Req to Oper Acct) \$1,734.00

DUE TO OTHERS (Distrib Req Attchd)

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

TOTAL COLLECTED-ALL FUNDS \$1,734.00

LESS: TOTAL TREASUER'S RECEIPTS \$1,734.00

OVER/(SHORT) \$0.00

REVISED 02/02/2021

25

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

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

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, June 18, 2025

HEARING TYPE: REGULAR BUDGET YEAR: 2025

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: EMERGENCY MANAGEMENT

DEPARTMENT NO: 630

AMENDMENT NO: 7078

REQUESTOR: EMERGENCY MANAGEMENT/FLOODPLAIN

AMENDMENT REASON: TRANSFER - COVER TRAINING EXPENSES

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	\$1,600	\$0	(\$1,600)	(\$1,600)
AMENDMENT NO 7078 TOTAL				\$0	\$0	\$1,600	\$0	(\$1,600)	(\$1,600)
EMERGENCY MANAGEMENT TOTAL				\$0	\$0	\$1,600	\$0	(\$1,600)	(\$1,600)

DEPARTMENT NAME: FLOOD PLAIN ADMINISTRATION

DEPARTMENT NO: 710

AMENDMENT NO: 7078

REQUESTOR: EMERGENCY MANAGEMENT/FLOODPLAIN

AMENDMENT REASON: TRANSFER - COVER TRAINING EXPENSES

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	\$1,600	\$1,600	\$1,600
AMENDMENT NO 7078 TOTAL				\$0	\$0	\$0	\$1,600	\$1,600	\$1,600
FLOOD PLAIN ADMINISTRATION TOTAL				\$0	\$0	\$0	\$1,600	\$1,600	\$1,600

DEPARTMENT NAME: HUMAN RESOURCES

DEPARTMENT NO: 265

AMENDMENT NO: 7077

REQUESTOR: HUMAN RESOURCE

AMENDMENT REASON: LINE ITEM TRANSFER-TO COVER COPIER LEASE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE	FUND BAL DECREASE
63920	MISCELLANEOUS	999	NO GRANT	\$0	\$0	\$800	\$0	(\$800)	(\$800)
66309	TRAINING-COMMERCIAL DRIVER LI	999	NO GRANT	\$0	\$0	\$0	\$800	\$800	\$800

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, June 18, 2025

HEARING TYPE: REGULAR BUDGET YEAR: 2025

FUND NAME GENERAL FUND

FUND NO: 1000

DEPARTMENT NAME: HUMAN RESOURCES

DEPARTMENT NO: 265

AMENDMENT NO: 7077

REQUESTOR: HUMAN RESOURCE

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER COPIER LEASE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
				\$0	\$0	\$800	\$800	\$0
AMENDMENT NO 7077 TOTAL								
HUMAN RESOURCES TOTAL				\$0	\$0	\$800	\$800	\$0

DEPARTMENT NAME: MUSEUM

DEPARTMENT NO: 150

AMENDMENT NO: 7076

REQUESTOR: MUSEUM

AMENDMENT REASON: LINE ITEM TRANSFER TO COVER EXPENSE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE (DECREASE)
63500	MACHINE MAINTENANCE	999	NO GRANT	\$0	\$0	\$0	\$1,000	\$1,000
65472	REPAIRS-MUSEUM	999	NO GRANT	\$0	\$0	\$1,000	\$0	(\$1,000)
AMENDMENT NO 7076 TOTAL				\$0	\$0	\$1,000	\$1,000	\$0
MUSEUM TOTAL				\$0	\$0	\$1,000	\$1,000	\$0
GENERAL FUND TOTAL				\$0	\$0	\$3,400	\$3,400	\$0

FUND NAME AIRPORT FUND

FUND NO: 2610

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, June 18, 2025

HEARING TYPE: REGULAR BUDGET YEAR: 2025

FUND NAME AIRPORT FUND

FUND NO: 2610

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 7079 REQUESTOR: AIRPORT

AMENDMENT REASON: LINE ITEM TRANSFER

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE/DECREASE
53210	MACHINERY PARTS/SUPPLIES	999	NO GRANT	\$0	\$0	\$2,000	\$0	(\$2,000)
73805	ROOF-AIRPORT	999	NO GRANT	\$0	\$0	\$0	\$2,000	\$2,000
AMENDMENT NO 7079 TOTAL				\$0	\$0	\$2,000	\$2,000	\$0

NO DEPARTMENT TOTAL \$0 \$0 \$2,000 \$2,000 \$0

AIRPORT FUND TOTAL \$0 \$0 \$2,000 \$2,000 \$0

FUND NAME JUSTICE COURT TECHNOLOGY FUND

FUND NO: 2719

DEPARTMENT NAME: NO DEPARTMENT

DEPARTMENT NO: 999

AMENDMENT NO: 7080 REQUESTOR: JUSTICE COURT TECHNOLOGY FUND

AMENDMENT REASON: ADJUST BUDGET FOR JANUARY 2025 REVENUE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	FUND BAL INCREASE/DECREASE
70751	CAPITAL OUTLAY-JP PCT #1	999	NO GRANT	\$0	\$0	\$321	\$0	(\$321)
70752	CAPITAL OUTLAY-JP PCT #2	999	NO GRANT	\$0	\$0	\$34	\$0	(\$34)
70753	CAPITAL OUTLAY-JP PCT #3	999	NO GRANT	\$0	\$0	\$62	\$0	(\$62)
70754	CAPITAL OUTLAY-JP PCT #4	999	NO GRANT	\$0	\$0	\$13	\$0	(\$13)
70755	CAPITAL OUTLAY-JP PCT #5	999	NO GRANT	\$0	\$0	\$63	\$0	(\$63)
AMENDMENT NO 7080 TOTAL				\$0	\$0	\$493	\$0	(\$493)

NO DEPARTMENT TOTAL \$0 \$0 \$493 \$0 (\$493)

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

COMMISSIONERS' COURT BUDGET ADJUSTMENT APPROVAL LIST

HEARING DATE: Wednesday, June 18, 2025

HEARING TYPE: REGULAR BUDGET YEAR: 2025

FUND NAME JUSTICE COURT TECHNOLOGY FUND

FUND NO: 2719

DEPARTMENT NAME: REVENUE

DEPARTMENT NO: 1

AMENDMENT NO: 7080

REQUESTOR: JUSTICE COURT TECHNOLOGY FUND

AMENDMENT REASON: ADJUST BUDGET FOR JANUARY 2025 REVENUE

ACCT NO	ACCT NAME	GRANT NO	GRANT NAME	REVENUE		EXPENDITURE		FUND BAL
				INCREASE	DECREASE	INCREASE	DECREASE	INCREASE (DECREASE)
44061	FEES-JUSTICE OF PEACE-PRECINC	999	NO GRANT	\$305	\$0	\$0	\$0	\$305
44062	FEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	\$32	\$0	\$0	\$0	\$32
44063	FEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	\$59	\$0	\$0	\$0	\$59
44064	FEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	\$12	\$0	\$0	\$0	\$12
44065	FEES-JUSTICE OF PEACE PRECINC	999	NO GRANT	\$60	\$0	\$0	\$0	\$60
46020	INT INC-JUSTICE SYSTEM	999	NO GRANT	\$25	\$0	\$0	\$0	\$25
AMENDMENT NO 7080 TOTAL				\$493	\$0	\$0	\$0	\$493
REVENUE TOTAL				\$493	\$0	\$0	\$0	\$493
JUSTICE COURT TECHNOLOGY FUND TOTAL				\$493	\$0	\$493	\$0	\$0
Grand Total				\$493	\$0	\$5,893	\$5,400	\$0

26

26. Approval of bills and payroll. (VLL)

MMC:

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

Indigent Helathcare:

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

County Bills:

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

June 18, 2025

APPROVAL LIST - 2025 BUDGET
COMMISSIONERS COURT MEETING OF

06/18/25

BALANCE BROUGHT FORWARD FROM APPROVAL LIST REPORT PAGE 22 \$1,923,358.50

	A/P P/R	
PSI OF PETROLEUM GROUP INC	\$	6,410.72
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	\$	202,620.74

TOTAL VENDOR DISBURSEMENTS: \$ 2,132,389.96

	P/R	
PAYROLL ON JUNE 20, 2025	\$	416,275.01

TOTAL PAYROLL AMOUNT: \$ 416,275.01

Textar WITHDRAWALS TO CONSTRUCTION SERIES 2024 ACCOUNT (G&W-2 PMNTS)	\$	36,430.55
G&W ENGINEERS, INC	\$	36,430.55
CALHOUN COUNTY INDIGENT HEALTH CARE	\$	4,181.81

TOTAL INVESTMENT ACTIVITY AND TRANSFERS BETWEEN FUNDS: \$ 77,042.91

TOTAL AMOUNT FOR APPROVAL: \$ 2,625,707.88

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR — June 18, 2025

by:CT

INDIGENT HEALTHCARE FUND:

INDIGENT EXPENSES

Memorial Medical Clinic	100.00
MMCenter (In-patient \$0/ Out-patient \$580.32/ER \$06)	580.32
Radiology Unlimited PA	
Singleton Associates, PA	

SUBTOTAL

Memorial Medical Center (Indigent Healthcare Payroll and Expenses)

Subtotal

680.32

4,166.67

4,200.62

(10.00)

0.00

Co-pays adjustments for May 2025
Reimbursement from Medicaid

TOTAL APPROVED INDIGENT HEALTHCARE FUND EXPENSES	4,190.62
---	-----------------

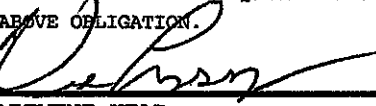
800 00000006/18/2025 01 CALHOUN COUNTY, TEXAS

DATE: 6/18/2025

CC Indigent Health Care

VENDOR # 852

ACCOUNT NUMBER	DESCRIPTION OF GOODS OR SERVICES	QUANTITY	UNIT PRICE	TOTAL PRICE
1000-800-98722-999	Transfer to pay bills for Indigent Health Care approved by Commissioners Court on 06/18/2025			\$4,190.62
1000-001-46010	May 31, 2025 Interest			(\$8.81)
				\$4,181.81

COUNTY AUDITOR APPROVAL ONLY	THE ITEMS OR SERVICES SHOWN ABOVE ARE NEEDED IN THE DISCHARGE OF MY OFFICIAL DUTIES AND I CERTIFY THAT FUNDS ARE AVAILABLE TO PAY THIS OBLIGATION. I CERTIFY THAT THE ABOVE ITEMS OR SERVICES WERE RECEIVED BY ME IN GOOD CONDITION AND REQUEST THE COUNTY TREASURER TO PAY THE ABOVE OBLIGATION.
APPROVED ON JUN 12 2025 BY COUNTY AUDITOR CALHOUN COUNTY, TEXAS	BY:  6/18/2025
	DEPARTMENT HEAD DATE

oIHS
Issued 06/06/25

Source Totals Report
Calhoun Indigent Health Care
Batch Dates 06/01/2025 through 06/01/2025
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
08	Rural Health Clinics	100.00	100.00
14	Mmc - Hospital Outpatient	1,209.00	580.32
	Expenditures	1,309.00	680.32
	Reimb/Adjustments		
	Grand Total	1,309.00	680.32
	Expenses		4,166.67
	Co-Pays		< 10.00 > ✓
			4,836.99

Em J
6/6/25

RECEIVED
6/11/2025

CIHS
Issued 06/06/25

Source Totals Report
Calhoun Indigent Health Care
Batch Dates 02/01/2025 through 06/01/2025
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Physician Services	70.00	33.95
08	Rural Health Clinics	100.00	100.00
14	Mmc - Hospital Outpatient	1,545.00	741.13
15	Mmc - Er Bills	427.00	204.96
	Expenditures	2,142.00	1,080.04
	Reimb/Adjustments		
	Grand Total	2,142.00	1,080.04
		Expenses	20,833.35
		Co-pays	< 20.00 >
			<u>21,893.39</u>

Erin Cey
6/6/25

RUN DATE: 06/05/25
TIME: 07:27

MEMORIAL MEDICAL CENTER
RECEIPTS FROM 05/01/25 TO 05/31/25

PAGE 157
RCMREP

G/L	RECEIPT PAY	CASH	RECEIPT	DISC	COLL GL CASH							
NUMBER	DATE	NUMBER	TYPE	PAYER	AMOUNT	AMOUNT	NUMBER	NAME	DATE	INIT	CODE	ACCOUNT

50240.000	05/22/25	738454	CA	JOB VILLARREAL	10.00	10.00			00/00/00	PLB		1
TOTAL 50240.000 COUNTY INDIGENT COPAYS					10.00							

**MEMORIAL
MEDICAL CENTER**



So Much... So Close!

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

Date: 6/11/2025

Invoice # 408

For: Apr 25

May

Bill To:

Calhoun County

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

Total \$ 4,166.67

Michelle Cumberland

Michelle Cumberland
CFO

APPROVED ON
JUN 12 2025
BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED
6/11/2025

Calhoun County Indigent Care Patient Caseload 2025

	Approved	Denied	Removed	Active	Pending
January	0	1	0	1	2
February	1	1	0	2	2
March	0	3	0	2	2
April	1	0	0	3	3
May	1	0	0	4	0
June					
July					
August					
September					
October					
November					
December					
YTD	3	5	0	12	9

Monthly Avg	1	1	-	2	2
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December 2024 Active	1
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Number of Charity patients	188
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Number of Charity patients below <u>50% FPL</u>	79
---	----

Number of Charity patients who meet State Indigent Guidelines	66
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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	5	19	0	14	\$17,013.10
May	3	9	0	18	\$4,068.66
June					
July					
August					
September					
October					
November					
December					
YTD PATIENT SAVINGS					\$35,572.51

Monthly Avg	3	10	-	11	\$7,114.50
-------------	---	----	---	----	------------

December 2024 Active	35
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PROSPERITY BANK®

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

Statement Date 5/31/2025
Account No ****4551
Page 1 of 2

12966

STATEMENT SUMMARY

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

05/01/2025	Beginning Balance		\$9,995.82
	2 Deposits/Other Credits	+	\$4,191.09
	2 Checks/Other Debits	-	\$4,502.19
05/31/2025	Ending Balance	31 Days in Statement Period	\$9,684.72
	Total Enclosures		3

DEPOSITS/OTHER CREDITS

Date	Description	Amount
05/29/2025	Deposit	\$4,182.28
05/31/2025	Accr Earning Pymt Added to Account	\$8.81

CHECKS

Check Number	Date	Amount	Check Number	Date	Amount
12662	05-08	\$4,166.67	12663	05-08	\$335.52

DAILY ENDING BALANCE

Date	Balance	Date	Balance
05-01	\$9,995.82	05-29	\$9,675.91
05-08	\$5,493.63	05-31	\$9,684.72

EARNINGS SUMMARY

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

Interest Paid This Period	\$8.81	Annual Percentage Yield Earned	1.51 %
Interest Paid YTD	\$43.32	Days in Earnings Period	31
		Earnings Balance	\$6,914.99

MEMBER FDIC



NYSE Symbol "PB"

0000

101011 : 01296601



CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.18.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
AMBULANCE OPERATIONS-PORT O'CONNOR	330	SERVICES	65740	TISD INC.	7646	1057292...	POC AMB 6/8 A# 105729 JULY 2025 INTERNET	74.99	
AMBULANCE OPERATIONS-PORT O'CONNOR	Total 330							74.99	0.00
BUILDING MAINTENANCE	170	BUILDING SUPPLIES/PARTS	53610	MELSTAN, INC.	5021	096439	MAINT 5/13 RAT BAIT	14.55	
			53610	GULF COAST HARDWARE LLC	63196	199745	MAINT 6/2 STEP STOOL	41.99	
			53610	GULF COAST HARDWARE LLC	63196	199756	MAINT 6/3 BELT HOOK, GLUE TRAPS, KEYS, CREDIT ON RET- STOOL		27.13
			53610	GULF COAST HARDWARE LLC	63196	199890	MAINT 6/6 PRIMER SPRAY, SANDER DISC	13.58	
			53610	GULF COAST HARDWARE LLC	63196	199969	MAINT 6/10 WEDEATER HEAD	32.99	
			53610	GULF COAST HARDWARE LLC	63196	199972	MAINT 6/10 BLADE, SWITCH, GLOVES	30.75	
			53610	GULF COAST HARDWARE LLC	63196	199988	MAINT 6/10 MIRROR CLIP W/ ANCR	3.59	
			53610	C-D ELECTRIC LP	819	1000095...	MAINT 6/5 (2) MOTORS FOR JAIL FAN	600.00	
		JANITOR SUPPLIES	53640	GULF COAST PAPER CO INC	2619	2654269	MAINT 6/3 CLEANERS, URINAL MAT, POLISH	465.31	
			53640	ATCO INTERNATIONAL	84	10645193	MAINT 6/3 DRAIN CLEANER	198.56	
		UNIFORMS	53640	ATCO INTERNATIONAL	84	10645326	MAINT 6/4 RAGS	230.59	
			53995	UNIFIRST CORPORATION	80120	2680098...	MAINT 5/27 UNIFORMS	86.66	
			53995	UNIFIRST CORPORATION	80120	2680099...	MAINT 6/3 UNIFORMS	101.64	
			53995	UNIFIRST CORPORATION	80120	2680099...	MAINT 6/10 UNIFORMS	92.62	
		REPAIRS-COURTHOUSE AND JAIL	65454	TOUNGATE WORTH HYDROCHEM	88670	31958	MAINT 6/1 QTLY WATER TX & FILTER CHNG @ CHJAIL	300.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.18.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
BUILDING MAINTENANCE	Total 170							2,212.83	27.13
COMMISSIONERS COURT	230	INTERNET SERVICES	62955	SPARKLIGHT	9988	1009388...	COM CRT 6/8 A# 100938828 CABLE 6/8- 7/7	19.47	
			62955	SPARKLIGHT	9988	1128551...	COM CRT 5/1 A# 112855176 MAY 2025 INTERNET	1,353.28	
			62955	SPARKLIGHT	9988	1128551...	COM CRT 6/1 A# 112855176 JUNE 2025 INTERNET, LATE FEE	1,365.28	
		MAINTENANCE-COMMUNI... NETWORK	63503	MOTOROLA SOLUTIONS INC	5171	8230522...	COM CRT 6/1 RADIO SVC CONTRACT 07/2025- 06/2026	95,954.89	
COMMISSIONERS COURT	Total 230							98,692.92	0.00
CONSTABLE-PRECINCT #5	620	LAW ENFORCEMENT SUPPLIES	53430	TEXAS SAFETY EQUIPMENT INC	78001	109268	CONSTS 5/9 EMERGENCY LIGHTS	3,258.80	
CONSTABLE-PRECINCT #5	Total 620							3,258.80	0.00
COUNTY CLERK	250	GENERAL OFFICE SUPPLIES TRAINING TRAVEL OUT OF COUNTY	53020	AQUA BEVERAGE CO GOODMAN ANNA M	89	115877	CO CLK 5/14 WATER CO CLK 6/12 TRAVEL REIMB- SUGARLAND, TX 6/8- 6/12	84.00 313.80	
			66316	HOLLADAY JANICE	EM...	PO2506...	CO CLK 6/10 TRAVEL REIMB- SUGARLAND, TX 6/9- 6/10	338.45	
COUNTY CLERK	Total 250							736.25	0.00
COUNTY COURT-AT-LAW	410	ADULT ASSIGNED-ATTORNEY FEES	60050	RIVERA JOE A	3449	2025090	CRT@LAW1 6/4 C# 2025-CR-0084-CC E. HTOO	325.00	
			60050	BEELEER JAMES R	499	2025089	CRT@LAW1 6/4 C# 2025-CR-0120-CC E. MONROE	325.00	
COUNTY COURT-AT-LAW	Total 410							650.00	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.18.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
COUNTY TAX COLLECTOR	200	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	44256283	TAX A/C 5/23 RUBBER STAMP	21.59	
		POSTAGE	64790	US POSTAL SERVICE	8028	PO200D...	TAX A/C 6/9 ANNUAL BOX RENTAL FEE	120.00	
COUNTY TAX COLLECTOR	Total 200							141.59	0.00
COUNTY TREASURER	210	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	111831	TREAS 5/1 WATER	25.25	
		MACHINE MAINTENANCE	63500	PITNEY BOWES GLOBAL FIN. SERV.	6268	3320804...	TREAS 5/30 POSTAGE METER LEASE 6/30- 9/29	372.00	
COUNTY TREASURER	Total 210							397.25	0.00
DISTRICT ATTORNEY	510	GENERAL OFFICE SUPPLIES	53020	DUDLEY ALYSHA A	1491	6829	DA 5/15 BUSINESS CARDS, LETTER HEAD	333.00	
DISTRICT ATTORNEY	Total 510							333.00	0.00
DISTRICT CLERK	420	TRAINING TRAVEL OUT OF COUNTY	66316	GARCIA TERESA	EM...	PO4206...	DIST CLK 6/13 TRAVEL REIMB- SUGARLAND, TX 6/8- 6/12	466.04	
			66316	GARZA ALICIA	EM...	PO4206...	DIST CLK 6/13 TRAVEL REIMB- SUGARLAND, TX 6/8- 6/12	351.80	
			66316	GARCIA LETICIA	EM...	PO4206...	DIST CLK 6/13 TRAVEL REIMB- SUGARLAND, TX 6/8- 6/12	351.80	
DISTRICT CLERK	Total 420							1,169.64	0.00
ELECTIONS	270	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	111814	ELEC 5/1 WATER	41.50	
		COPY MACHINE LEASE	61340	GREAT AMERICA FINANCIAL	2751	39431129	ELEC 6/11 COPIER LEASE	125.00	
			61340	DEWITT POTB & SON LLC	3379	7946070	ELEC 5/20 COPY COUNT 4/7- 5/6	13.42	
		MACHINE MAINT.-VOTING EQUIP.	63501	ELECTION SYSTEMS & SOFTWARE	1810	CD2121...	ELEC 5/22 SVC CONTRACT, LICENSE RENEWAL 7/1/25- 6/30/26	11,825.00	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.18.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
ELECTIONS	Total 270								
EMERGENCY COMMUNICATION DIVISION	635	UNIFORMS	53995	OUTBURST ADVERTISING LLC	3698	32898	EMER COM 6/6 EMBROIDERED UNIFORMS	48.00	
		CAPITAL OUTLAY	70730	MOTOROLA SOLUTIONS INC	5171	8282139...	EMER COM 5/28 (2) PORTABLE RADIOS	18,293.46	
			70750	MOTOROLA SOLUTIONS INC	5171	8282141...	EMER COM 5/31 (2) RADIO BATTERIES	301.24	
			70750	MOTOROLA SOLUTIONS INC	5171	8282142...	EMER COM 6/2 (2) RADIO CHARGERS	279.76	
EMERGENCY COMMUNICATION DIVISION	Total 635							18,922.46	0.00
EMERGENCY MANAGEMENT	630	PHOTO COPIES/SUPPLIES	53030	DEWITT POTH & SON LLC	3379	7950760	EMER MGMT 5/23 COPY COUNT 4/11- 5/22	91.02	
EMERGENCY MANAGEMENT	Total 630							91.02	0.00
EXTENSION SERVICE	110	GENERAL OFFICE SUPPLIES	53020	QUILL LLC	6602	44347926	EXT SVC 6/2 PROJECTOR	897.74	
			53020	QUILL LLC	6602	44351363	EXT SVC 6/2 TONER	723.54	
			53020	QUILL LLC	6602	44358817	EXT SVC 6/2 PENCILS, BINDERS, PENS, PRINTER INK	282.96	
EXTENSION SERVICE	Total 110	COMPUTER SUPPLIES	53110	QUILL LLC	6602	44364272	EXT SVC 6/3 TABLE CLOTHS	106.89	
								2,011.13	0.00
FIRE PROTECTION-POINT COMFORT	660	SUPPLIES-MISCELLANEOUS	53992	O REILLY AUTO PARTS	5803	0575431...	PCVFD 5/28 FILTERS, CLEANER- U634	126.96	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.18.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
FIRE PROTECTION-POINT COMFORT	Total 660							126.96	0.00
FIRE PROTECTION-SEADRIFT	690	SERVICES	65740	TISD INC.	7646	1016122...	SEA VFD 6/8 A# 101612 JULY 2025 INTERNET	49.99	
FIRE PROTECTION-SEADRIFT	Total 690							49.99	0.00
FLOOD PLAIN ADMINISTRATION	710	GENERAL OFFICE SUPPLIES	53020	AQUA BEVERAGE CO	89	111805	FP 5/1 WATER	38.50	
FLOOD PLAIN ADMINISTRATION	Total 710							38.50	0.00
HEALTH DEPARTMENT	350	ENVIRONMENTAL HEALTH SERVICES	62480	VICTORIA COUNTY PUBLIC	8219	ENV2507	HEALTH DEPT 6/2 JULY 2025 ENVIRONMENTAL HEALTH SVCS	7,043.75	
HEALTH DEPARTMENT	Total 350							7,043.75	0.00
HUMAN RESOURCES	265	MISCELLANEOUS	63920	GREAT AMERICA FINANCIAL	2751	39314807	HR 5/30 COPIER LEASE	96.91	
HUMAN RESOURCES	Total 265							96.91	0.00
INFORMATION TECHNOLOGY	275	TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3615539...	IT 5/19 A# 287289192983 PHONE 4/20- 5/19	163.39	
INFORMATION TECHNOLOGY	Total 275							163.39	0.00
JAIL OPERATIONS	180	JAIL MAINTENANCE/SUPPLIES GROCERIES	53420	DASH MEDICAL GLOVES INC	1514	INV1332...	JAIL 5/29 GLOVES	175.80	
			53955	PERFORMANCE FOOD GROUP INC	63650	3178342	JAIL 6/5 INMATE GROCERIES	2,347.39	
			53955	PERFORMANCE FOOD GROUP INC	63650	3179919	JAIL 6/9 INMATE GROCERIES	2,243.51	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.18.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		SUPPLIES-MISCELLANEOUS	53992	PERFORMANCE FOOD GROUP INC	63650	3178342	JAIL 6/5 HAIR NETS	20.90	
			53992	PERFORMANCE FOOD GROUP INC	63650	3179919	JAIL 6/9 ZIPLOCK BAGGIES	33.76	
		COPIER RENTALS	61310	DEWITT POTH & SON LLC	3379	7946480	JAIL 5/20 COPY COUNT 4/16- 5/16	72.27	
JAIL OPERATIONS	Total 180							4,893.63	0.00
JUSTICE OF PEACE PRECINCT #2	460	TRAVEL OUT OF COUNTY	66498	SANCHEZ ESMERALDA	1182	PO2025...	JP2 6/16 TRAVEL REIMB- FREDRICKSBURG, TX 6/10- 6/12	518.40	
JUSTICE OF PEACE PRECINCT #2	Total 460							518.40	0.00
JUSTICE OF PEACE-PRECINCT #4	480	TELEPHONE SERVICES	66192	TISD INC.	7646	8381220...	JP4 6/8 A# 083812 JUL Y 2025 INTERNET	39.99	
JUSTICE OF PEACE-PRECINCT #4	Total 480							39.99	0.00
JUSTICE OF PEACE-PRECINCT #5	490	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619832...	JP5 6/1 A# 361-983-2351- 100102-5 JUNE 2025 PHONE	206.84	
			66192	TISD INC.	7646	6839820...	JP5 6/8 A# 068398 JUL Y 2025 INTERNET	89.99	
JUSTICE OF PEACE-PRECINCT #5	Total 490							296.83	0.00
JUVENILE COURT	500	JUVENILE ASSIGNED-ATTORNEY FEES	63070	SMITH JAMES	72500	2025088	CRT@LAW1 6/4 C# 2024-JV-0014-CC	275.00	
JUVENILE COURT	Total 500							275.00	0.00
LIBRARY	140	GENERAL OFFICE SUPPLIES	53020	THE LIBRARY STORE INC	4616	741638	LIBRARY 6/2 BOOK COVERS	88.53	
			53020	THE LIBRARY STORE INC	4616	741938	LIBRARY 6/4 WALL DISPLAY	513.50	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.18.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		FIRE & SECURITY SERVICES	62630	VICTORIA FIRE & SAFETY	8204	147721	SEA LIBRARY 5/23 FIRE EXT INSPECTION	96.50	
		INTERNET SERVICES	62955	TISD INC.	7646	61222025...	SEA LIBRARY 6/8 A# 000612 JULY 2025 INTERNET	99.99	
		MISCELLANEOUS	63920	MARLIN MICHELLE	EM...	PO0611...	LIBRARY 6/11 REIMB PURCHASES-SHOP VAC, SIGN, CAUTION TAPE	187.96	
		UTILITIES-PORT O'CONNOR LIBRARY	66620	TEXAS PEST RX LLC	77108	06042025	POC LIBRARY 6/4 QTLY PEST CONTROL	105.00	
		BOOKS & PRINT MATL-LIBRARY	70530	CENGAGE LEARNING, INC.	26020	9991004...	LIBRARY 5/27 (2) BOOKS	49.48	
			70550	CENGAGE LEARNING, INC.	26020	9991004...	LIBRARY 5/27 (3) BOOKS	62.97	
			70550	MICROMARKETING, LLC	5097	982384	LIBRARY 6/3 BOOK	16.99	
			70550	SCHOLASTIC BOOK FAIRS	7303	W57346...	LIBRARY 6/4 BOOKS	1,860.14	
LIBRARY	Total 140							3,081.06	0.00
		INSURANCE-LIABILITY AND PROPERTY	62872	WRIGHT NATIONAL FLOOD INS CO	2310	PO2800...	CALCO 6/1 P# 42115186656806 FLD INS MBVFD 7/27/25- 7/27/26	5,075.00	
			62872	TEXAS ASSOC. OF COUNTIES	7697	00003206	CALCO 6/13 PROPERTY RENEWAL 7/1/25- 7/1/26	915,370.82	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615536...	MUSEUM 5/22 A# 361-553-6868- 083005-5 PHONE 5/22- 6/21	154.82	
MISCELLANEOUS	Total 280							920,600.64	0.00
		TELEPHONE	66190	FRONTIER COMMUNICATIONS	2855	3615535...	MUSEUM 6/2 A# 361-553-5858- 122716-5 ALARM 6/2- 7/1	125.40	
MUSEUM	150							125.40	
MUSEUM	Total 150							125.40	0.00
		ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	00003368	WORKERS COMP COVERAGE 6/13 QTR 3 2025 PREMIUM	34,689.04	
NO DEPARTMENT	999								

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.18.25
 1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	Total 999								
ROAD AND BRIDGE-PRECINCT #1	540	MACHINERY PARTS/SUPPLIES	53210	DOGGETT HEAVY MACHINERY SERV	234	W33202	RB1 5/23 BACK HOE REPAIRS- #0328	902.18	
			53210	DANIEL INDUSTRIES	3695	23551	RB1 6/5 (3) QWIK CHUTES-MOWERS	1,125.00	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301122...	RB1 5/20 REFRIGERANT	21.14	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB1 5/28 BEARING KIT #0178	19.58	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB1 5/28 BEARING COVER-#0178	19.99	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB1 5/28 ALTERNATOR-#0304	294.99	
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB1 5/28 FUEL, FUEL PUMP, TRANSF HOSE- #0306	119.62	
			53210	MIDTEX MATERIALS LLC	3671	33589	RB1 5/28 103.62T FLY ASH	18,278.56	
		ROAD & BRIDGE SUPPLIES	53510	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB1 5/27 BRASS TORCH KIT	23.86	
		TOOLS	53595	CINTAS CORPORATION LOC. 083	958	4232759...	RB1 6/5 UNIFORMS	173.32	
		UNIFORMS	53530	POWER ELECTRIC LLC	2927	1919	RB1 6/5 REPAIR WIRES ON AIR COMPRESSOR	180.00	
		MACHINERY/EQUIPMENT REPAIRS	63920	DEWITT POTH & SON LLC	3379	7957080	RB1 5/27 COPY COUNT 4/2-5/27	33.08	
		MISCELLANEOUS						21,191.32	0.00
ROAD AND BRIDGE-PRECINCT #1	Total 540								
ROAD AND BRIDGE-PRECINCT #2	550	MACHINERY PARTS/SUPPLIES	53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB2 5/29 FILTER	44.10	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.18.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	TARGET SPECIALTY PRODUCTS	99900	INVP50...	RB2 6/3 (2) CHOKE/THROTTLE SOLENOID, CHEM STRAINER ASSLY	440.00	
		PIPE	53580	SOUTH TEXAS CORRUGATED PIPE	7624	4941	RB2 5/13 CSR METAL PIPE	2,568.48	
		SIGNS	53590	CUSTOM PRODUCTS CORPORATION	98590	INV28901	RB2 6/3 DOUBLE ARROW SIGN	91.76	
		SUPPLIES-MISCELLANEOUS	53992	GULF COAST HARDWARE LLC	63192	199642	RB2 5/29 CONCRETE MIX	51.96	
			53992	TRL-WHOLESALE COMPANY, INC.	7637	9301123...	RB2 5/29 GLASS CLEANER, DEGREASER, TOWELS	24.11	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4232437...	RB2 6/3 UNIFORMS	79.60	
		MISCELLANEOUS	63920	LESTER CONTRACTING, INC.	4623	2505101	RB2 5/31 RECLAIMING ROADS	9,100.00	
ROAD AND BRIDGE-PRECINCT #2	Total 550							12,400.01	0.00
ROAD AND BRIDGE-PRECINCT #3	560	MACHINERY PARTS/SUPPLIES	53210	LES ZEPLIN MOTORS	4688	18871	RB3 6/3 BLADES, BELTS, IDLERS- MOWERS	325.90	
			53210	LES ZEPLIN MOTORS	4688	18890	RB3 6/4 SPINDLE SPACER-MOWERS	180.00	
			53210	O REILLY AUTO PARTS	5803	0575432...	RB3 6/3 BELT, WASH-TRACTOR	29.46	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301123...	RB3 6/2 R134A, DEF, OIL DRY	240.70	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301123...	RB3 6/2 DEL VAC, STRAPS-WATER TRUCK & DUMP TRUCK	165.75	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301123...	RB3 6/3 (2) BATTERIES- U301	298.50	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301123...	RB3 6/4 CREDIT ON RETURN OF BATTERY CORES		54.00
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301123...	RB3 6/4 CLAMP, LIGHT KIT, XCLEAR- DUMP TRUCK	52.40	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.18.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
			53210	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB3 6/4 CREDIT ON RET OF FILTERS, A/C DRIER, BUBB		3.43
			53210	VICTORIA FREIGHTLINER INC	8214	IP02250...	RB3 6/4 DOOR HANDLE-U311	19.60	
			53210	VICTORIA OLIVER COMPANY INC	8232	P26029	RB3 6/3 BELT- MOWER	28.62	
		GASOLINE/OIL/DIESEL/GRE...	53540	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB3 6/2 HI TEMP GREASE	64.90	
		INSECTICIDES/PESTICIDES	53630	GULF COAST HARDWARE LLC	63193	199718	RB3 6/2 HERBICIDE	89.99	
			53630	CLARKE MOSQUITO CONTROL	9861	0051127...	RB3 5/28 (2) 2.5G ULV FLUSH MOSQUITO SPRAYER	382.00	
		JANITOR SUPPLIES	53640	CINTAS CORPORATION LOC. 083	958	4222285...	RB3 2/26 FRESHENER	9.48	
			53640	CINTAS CORPORATION LOC. 083	958	4232603...	RB3 6/4 FRESHENER	9.48	
		SUPPLIES-MISCELLANEOUS	53992	FASTENAL COMPANY	2274	TXP012...	RB3 2/21 GLOVES	20.59	
			53992	FASTENAL COMPANY	2274	TXP017...	RB3 3/5 SAFETY GLASSES	58.55	
			53992	FASTENAL COMPANY	2274	TXP017...	RB3 6/2 SAFETY GLASSES	55.32	
			53992	GULF COAST HARDWARE LLC	63193	199718	RB3 6/2 PINS, GAS CAN, COOLER, HARDWARE	135.60	
			53992	GULF COAST HARDWARE LLC	63193	199732	RB3 6/2 FLAT IRON	0.98	
			53992	TRI-WHOLESALE COMPANY, INC.	7637	9301123...	RB3 6/9 PLUG	7.62	
		UNIFORMS	53995	CINTAS CORPORATION LOC. 083	958	4222285...	RB3 2/26 UNIFORMS	144.30	
			53995	CINTAS CORPORATION LOC. 083	958	4233603...	RB3 6/4 UNIFORMS	115.07	
		EQUIPMENT RENTAL	62310	UNITED RENTALS (N AMERICA)INC	63370	2453327...	RB3 5/21 DUMP TRUCK RENTAL 5/5- 6/2	5,057.00	
		TELEPHONE SERVICES	66192	AT&T MOBILITY	5209	3617461...	RB3 6/3 A# 287275183899 PHONE 6/4- 7/3	172.01	

ROAD AND
BRIDGE-PRECINCT #3

Total 560

7,663.82 57.43

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.18.25
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	570	MACHINERY PARTS/SUPPLIES	53210	DANIEL INDUSTRIES	3695	23399	RB4 6/2 BELTS, PUMP DRIVE	140.14	
			53210	THIRD COAST DISTRIBUTING, LLC	75930	046230	RB4 5/1 OIL FILTER	6.79	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301123...	RB4 6/3 FILTERS	60.72	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301123...	RB4 6/3 AIR FILTERS	17.88	
			53210	TRL-WHOLESALE COMPANY, INC.	7637	9301123...	RB4 6/4 BRASS HOSE FITTING	6.00	
		GASOLINE/OIL/DIESEL/GRE...	53540	NEW DISTRIBUTING CO INC	3638	8836925...	RB4 6/4 1704G DIESEL, 1400G UNLEADED	7,779.59	
			53540	NEW DISTRIBUTING CO INC	3638	8837025...	RB4 6/4 983G UNLEADED	2,458.95	
			53540	THIRD COAST DISTRIBUTING, LLC	75930	046230	RB4 5/1 OIL	45.97	
			53540	TRL-WHOLESALE COMPANY, INC.	7637	9301123...	RB4 6/3 OIL	247.59	
		TOOLS	53595	THIRD COAST DISTRIBUTING, LLC	75930	047843	RB4 6/2 FILTER WRENCH	10.49	
		SUPPLIES-MISCELLANEOUS	53992	CINTAS CORPORATION LOC. 083	958	4232602...	RB4 6/4 MAT, MOP	13.17	
		MAINTENANCE-PARKS	63635	LEGACY DISPOSAL & SANITATION	2988	12420	RB4 6/13 PORTABLE TOILET RENTAL @ BILL SANDERS PK 6/13- 7/10	850.00	
		MISCELLANEOUS	63920	TISD INC.	7646	1091222...	RB4 6/8 A# 109122 JULY 2025 INTERNET	74.99	
			63920	TISD INC.	7646	8720250...	RB4 6/8 A# 000087 JULY 2025 INTERNET	44.99	
		TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3619830...	RB4 6/10 A# 361-983-0024- 100102-5 PHONE 6/10- 7/9	75.06	
		UNIFORMS	66590	CINTAS CORPORATION LOC. 083	958	4232602...	RB4 6/4 UNIFORMS	115.34	
ROAD AND BRIDGE-PRECINCT #4	Total 570							11,947.67	0.00
SHERIFF	760	LAW ENFORCEMENT SUPPLIES	53430	TRANSUNION RISK & ALTERNATIVE	8168	2953082...	SO 6/1 MAY 2025 SEARCHES	1,030.70	

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.18.25
1000 - GENERAL FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
		TIRES AND TUBES	53520	FIRESTONE OF PORT LAVACA LLC	5584	0089794	SO 6/4 TIRE ROTATION- U6	33.75	
			53520	CROSSROADS TIRE SERVICE LLC	7059	4001436	SO 6/6 ROTATE TIRES- OSG8	37.07	
		AUTOMOTIVE REPAIRS	60360	KNEUPPER CARROLL	3678	52631	SO 6/2 OIL CHG- U11	148.22	
			60360	KNEUPPER CARROLL	3678	52653	SO 6/3 OIL CHNG- U9	118.94	
			60360	KNEUPPER CARROLL	3678	52654	SO 6/4 OIL CHNG- U6	118.94	
			60360	KNEUPPER CARROLL	3678	52719	SO 6/6 OIL CHNG- OSG8	148.22	
			60360	AUTO ZONE	6	0331290...	SO 6/6 (2) BATTERIES	449.98	
			60360	AUTO ZONE	6	0331290...	SO 6/6 CREDIT ON RETURN OF BATTERY		224.99
			60360	PORT LAVACA FORD	6103	316514	SO 6/2 DIAGNOSTICS, REPAIRS- U39	460.19	
			60360	CROSSROADS TIRE SERVICE LLC	7059	4001383	SO 6/3 A/C REPAIRS- U19	2,449.13	
SHERIFF	Total 760							4,995.14	224.99
WASTE MANAGEMENT	380	TELEPHONE SERVICES	66192	FRONTIER COMMUNICATIONS	2855	3615527...	WASTE MGMT 6/1 A# 361-552-7791 - 101502-5 JUNE 2025 PHONE	206.38	
WASTE MANAGEMENT	Total 380							206.38	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.18.25
 2610 - AIRPORT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	MACHINERY PARTS/SUPPLIES	53210	AIRPORT LIGHTING COMPANY OF NY	13600	060925TX	AIRPORT 6/9 COUPLING, HEAD ASSLY, LAMP SOCKET, HARDWARE	1,170.81	
NO DEPARTMENT	Total 999							1,170.81	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.18.25
2699 - JUVENILE CASE MANAGER FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	00003368	WORKERS COMP COVERAGE 6/13 QTR 3 2025 PREMIUM	1.40	
NO DEPARTMENT	Total 999							1.40	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.18.25
 2716 - GRANTS FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO2716...	CALCO 6/12 REPAY LOAN- OPSG FY 2023 GRANT# 3192809	97,828.10	
		BOOKS & PRINT MATL-LIBRARY	70550	SCHOLASTIC BOOK FAIRS	7303	W57346...	LIBRARY 6/4 PRIZES FOR SUMMER READING PROG	400.66	
NO DEPARTMENT	Total 999							98,228.76	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.18.25
 2736 - POC COMMUNITY CENTER

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	00003368	WORKERS COMP COVERAGE 6/13 QTR 3 2025 PREMIUM	0.58	
		RENTAL DEPOSITS	20820	HEMPHILL DAVID	RF3...	1045	POCCC 2/18 DEPOSIT REFUND	200.00	
NO DEPARTMENT	Total 999							200.58	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.18.25
 2738 - RECORDS MANAGEMENT FUND COUNTY CLERK

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	00003368	WORKERS COMP COVERAGE 6/13 QTR 3 2025 PREMIUM	1.42	
NO DEPARTMENT	Total 999							1.42	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.18.25
 2870 - 6MILE PIER/BOAT RAMP INSUR/MAINT (ALCOA)

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	INSURANCE	62871	TEXAS ASSOC. OF COUNTIES	7697	00003206	CALCO 6/13 PROPERTY RENEWAL 7/1/25- 7/1/26	1,330.18	
NO DEPARTMENT	Total 999							1,330.18	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.18.25
 5111 - CAP PROJ.-CDBG-DR INFRASTRUCTURE

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	IMPROVEMENTS-PARK	73252	FUN ABOUNDIS INC	25150	8675	CAP PROJ 5/27 CHOC BAY PK IMPR PMNT# 1	630,000.00	
NO DEPARTMENT	Total 999							630,000.00	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.18.25
7400 - ELECTION SERVICES CONTRACT FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCOUNTS PAYABLE	20050	CALHOUN CO. ELECTION SERVICES	922	PO0604...	CALCO 6/4 ADMIN FEE- CCISD ELEC 5/3/25	866.24	
			20050	CALHOUN CO. ELECTION SERVICES	922	PO0604...	CALCO 6/4 VOTING EQUIP RENT- CCISD ELEC 5/3/25	1,695.75	
			20050	CALHOUN CO. ELECTION SERVICES	922	PO0604...	CALCO 6/24 VOTING EQUIP RENT/LEASE- ELEC 5/3/25	798.00	
			20050	CALHOUN CO. ELECTION SERVICES	922	PO0616...	CALCO 6/16 ADMIN FEE- PORT AUTH ELEC 5/3/25	680.33	
			20050	CALHOUN CO. ELECTION SERVICES	922	PO0616...	CALCO 6/16 EQUIP RENTAL- PORT AUTH ELEC 5/3/25	1,097.25	
		DUE TO GENERAL FUND	20610	CALHOUN CO. GENERAL FUND	930	PO0604...	CALCO 6/4 REIMB EXP- CCISD ELEC 5/3/25	6,966.56	
			20610	CALHOUN CO. GENERAL FUND	930	PO0616...	CALCO 6/16 REIMB EXP- PORT AUTH ELEC- 5/3/25	5,705.97	
NO DEPARTMENT	Total 999							17,810.10	0.00

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.18.25
 7995 - TREASURER UNCLAIMED PROPERTY FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	DUE TO OTHERS	20751	RODRIGUEZ JAIMIE	RF3...	PO9990...	CALCO 6/12 DIST OF UNCLAIMED FUNDS FROM 6/9/20 J. RODRIGUEZ	31.31	
NO DEPARTMENT	Total 999							31.31	0.00

CALHOUN COUNTY, TEXAS
Posted General Ledger Transactions - APPROVAL LIST - COMM CRT - 06.18.25
9200 - JUVENILE PROBATION FUND

Dept Title	Dept C...	GL Title	GL Code	Vendor Name	Ven... ID	Document Number	Transaction Description	Debit	Credit
NO DEPARTMENT	999	ACCRUED WORKERS COMPENSATION	20530	TEXAS ASSOC. OF COUNTIES	7697	00003368	WORKERS COMP COVERAGE 6/13 QTR 3 2025 PREMIUM	345.06	
		TRAVEL	66450	SERVANTES MARGARET	5217	PO7401...	JUV PROB 6/12 TRAVEL REIMB- CORPUS CHRISTI, TX 6/8- 6/11	284.80	
			66450	HOUSTON TAQUANA	EM...	PO7401...	JUV PROB 6/12 TRAVEL REIMB- CORPUS CHRISTI, TX 6/8- 6/11	284.80	
NO DEPARTMENT	Total 999							914.66	0.00
Report Total								1,923,668.05	309.55

MEMORIAL MEDICAL CENTER

COMMISSIONERS COURT APPROVAL LIST FOR ---June 18, 2025

TOTALS TO BE APPROVED - TRANSFERRED FROM ATTACHED PAGES

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS	\$ 911,240.50
TOTAL TRANSFERS BETWEEN FUNDS	\$ 1,267,722.40
TOTAL NURSING HOME UPL EXPENSES	\$ 830,243.74
TOTAL INTER-GOVERNMENT TRANSFERS	\$ -
GRAND TOTAL DISBURSEMENTS APPROVED June 18, 2025	\$ 3,009,206.64

MEMORIAL MEDICAL CENTER
COMMISSIONERS COURT APPROVAL LIST FOR ---June 18, 2025

PAYABLES AND PAYROLL

6/12/2025 Weekly Payables	396,608.62
6/11/2025 Citibank Credit Card-see attached (Erin)	2,663.28
6/16/2025 McKesson-340B Prescription Expense	7.15
6/16/2025 Amerisource Bergen-340B Prescription Expense	77.34
6/16/2025 Amerisource Bergen-340B Prescription Expense	248.32
6/16/2025 Payroll Liabilities-Payroll Taxes	121,333.39
6/16/2025 Payroll	379,744.32
Prosperity Electronic Bank Payments	
6/16/2025 Sales Tax - May 2025	2,000.00
6/16/2025 Pay Plus-Patient Claims Processing Fee	1,756.54
6/16/2025 Credit Card Processing Fee	5,535.64
6/16/2025 Enhanced Analysis - Lockbox Fee	153.90
6/16/2025 Health Equity -HSA Contributions	1,112.00

TOTAL PAYABLES, PAYROLL AND ELECTRONIC BANK PAYMENTS \$ 911,240.50

TRANSFERS BETWEEN FUNDS-MMC

6/16/2025 Transfer from Nexbank to Operating Account	500,000.00
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TRANSFER BETWEEN FUNDS FROM MMC TO NURSING HOMES

6/16/2025 MMC Operating to Ashford-QIPP Y7 Reconciliation	166,842.66
6/16/2025 MMC Operating to Solera-QIPP Y7 Reconciliation	60,580.36
6/16/2025 MMC Operating to Broadmoor-QIPP Y7 Reconciliation	102,861.28
6/16/2025 MMC Operating to The Crescent-QIPP Y7 Reconciliation	76,405.81
6/16/2025 MMC Operating to Golden Creek Healthcare-Correction of insurance payment deposited into MMC Operating in error & QIPP Y7 Reconciliation	144,124.78
6/16/2025 MMC Operating to Tuscany Village-Correction of insurance payment deposited into MMC operating in error	79,200.21
6/16/2025 MMC Operating to Bethany/Lavaca Bay-Correction of insurance payment deposited into MMC Operating in error & QIPP Y7 Reconciliation	137,707.30

TOTAL TRANSFERS BETWEEN FUNDS \$ 1,267,722.40

NURSING HOME UPL EXPENSES

6/16/2025 Nursing Home UPL-Cantex Transfer	4,038.79
6/16/2025 Nursing Home UPL-Nexion Transfer	199,442.41
6/16/2025 Nursing Home UPL-HMG Transfer	1,790.98
6/16/2025 Nursing Home UPL-Tuscany Transfer	318,970.19
6/16/2025 Nursing Home UPL-HSL Transfer	204,663.05

QIPP CHECKS TO MMC

6/16/2025 Tuscany - QIPP Y8 Q2 Reconciliation	101,338.32
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TOTAL NURSING HOME UPL EXPENSES \$ 830,243.74

TOTAL INTER-GOVERNMENT TRANSFERS

GRAND TOTAL DISBURSEMENTS APPROVED June 18, 2025 \$ 3,009,206.64

RECEIVED BY THE
COUNTY AUDITOR ON

JUN 12 2025

06/12/2025

10:28

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 07/03/2025

0
ap_open_invoice.template

Vendor# Vendor Name

10950 ✓ ACUTE CARE INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ INV2346		06/11/202	06/20/202	06/20/202			1,400.00	0.00	0.00	1,400.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10950	ACUTE CARE INC	1,400.00	0.00	0.00	1,400.00

Vendor# Vendor Name Class Pay Code

A1680 ✓ AIRGAS USA, LLC - CENTRAL DIV

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 9161486400		06/11/202	05/28/202	06/22/202			3,432.49	0.00	0.00	3,432.49 ✓

✓ 5516922755		06/11/202	05/31/202	06/25/202			297.56	0.00	0.00	297.56 ✓
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✓ 5516922416		06/11/202	05/31/202	06/25/202			1,080.96	0.00	0.00	1,080.96 ✓
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✓ 9161632069		06/11/202	05/31/202	06/25/202			2,683.63	0.00	0.00	2,683.63 ✓
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✓ 5516922187		06/11/202	05/31/202	06/25/202			629.39	0.00	0.00	629.39 ✓
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Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
A1680	AIRGAS USA, LLC - CENTRAL DIV	8,124.03	0.00	0.00	8,124.03

Vendor# Vendor Name Class Pay Code

14028 ✓ AMAZON CAPITAL SERVICES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 1VH4LR163X9V		06/03/202	06/02/202	07/02/202			272.97	0.00	0.00	272.97 ✓

✓ 1JM441RW9GPK		06/04/202	05/28/202	06/27/202			344.61	0.00	0.00	344.61 ✓
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✓ 11YVQ8FQF3JG		06/11/202	05/30/202	06/29/202			471.72	0.00	0.00	471.72 ✓
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✓ 117WG3DH6F4C		06/11/202	06/02/202	07/02/202			97.45	0.00	0.00	97.45 ✓
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Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
14028	AMAZON CAPITAL SERVICES	1,186.75	0.00	0.00	1,186.75

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
✓ 20252093		06/11/202	06/01/202	06/11/202			750.00	0.00	0.00	750.00 ✓

✓ 20252145		06/11/202	06/02/202	06/11/202			500.00	0.00	0.00	500.00 ✓
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Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
15456	AMERITEX ELEVATOR SERVICES INC	1,250.00	0.00	0.00	1,250.00

Vendor# Vendor Name Class Pay Code

A2150 ✓ ANNOUNCEMENTS PLUS TOO AGAIN

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 6822		06/11/202	05/14/202	06/13/202			40.00	0.00	0.00	40.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
A2150	ANNOUNCEMENTS PLUS TOO AGAIN	40.00	0.00	0.00	40.00

Vendor# Vendor Name Class Pay Code

12800	✓	AUTHORITYRX, LLC											
		Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓		7000096070		06/11/202	05/08/202	05/09/202			6,296.39	0.00	0.00	6,296.39	✓
Vendor Totals: Number Name									Gross	Discount	No-Pay	Net	
12800 AUTHORITYRX, LLC									6,296.39	0.00	0.00	6,296.39	
Vendor#	Vendor Name			Class		Pay Code							
M2485	✓	BAYER HEALTHCARE			M								
		Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓		6011930720		06/11/202	05/27/202	05/26/202			877.74	0.00	0.00	877.74	✓
Vendor Totals: Number Name									Gross	Discount	No-Pay	Net	
M2485 BAYER HEALTHCARE									877.74	0.00	0.00	877.74	
Vendor#	Vendor Name			Class		Pay Code							
B1220	✓	BECKMAN COULTER INC			M								
		Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓		112053597		06/11/202	06/02/202	06/27/202			2,938.43	0.00	0.00	2,938.43	✓
Vendor Totals: Number Name									Gross	Discount	No-Pay	Net	
B1220 BECKMAN COULTER INC									2,938.43	0.00	0.00	2,938.43	
Vendor#	Vendor Name			Class		Pay Code							
B1320	✓	BEEKLEY CORPORATION			M								
		Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓		MIN0217945		06/11/202	06/06/202	06/06/202			112.00	0.00	0.00	112.00	✓
Vendor Totals: Number Name									Gross	Discount	No-Pay	Net	
B1320 BEEKLEY CORPORATION									112.00	0.00	0.00	112.00	
Vendor#	Vendor Name			Class		Pay Code							
13972	✓	BEYER MECHANICAL LTD											
		Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓		242		06/11/202	04/24/202	05/24/202			2,401.83	0.00	0.00	2,401.83	✓
Vendor Totals: Number Name									Gross	Discount	No-Pay	Net	
13972 BEYER MECHANICAL LTD									2,401.83	0.00	0.00	2,401.83	
Vendor#	Vendor Name			Class		Pay Code							
14753	✓	BIOMERIEUX, INC											
		Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓		1213527208		06/11/202	06/06/202	06/11/202			4,611.19	0.00	0.00	4,611.19	✓
Vendor Totals: Number Name									Gross	Discount	No-Pay	Net	
14753 BIOMERIEUX, INC									4,611.19	0.00	0.00	4,611.19	
Vendor#	Vendor Name			Class		Pay Code							
B1650	✓	BOSART LOCK & KEY INC			M								
		Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓		053125		06/11/202	05/31/202	06/30/202			10.00	0.00	0.00	10.00	✓
Vendor Totals: Number Name									Gross	Discount	No-Pay	Net	
B1650 BOSART LOCK & KEY INC									10.00	0.00	0.00	10.00	
Vendor#	Vendor Name			Class		Pay Code							
15248	✓	BRIGHTLY SOFTWARE INC.											
		Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓		INV276549		08/01/202	06/02/202	07/02/202			6,073.98	0.00	0.00	6,073.98	✓
Vendor Totals: Number Name									Gross	Discount	No-Pay	Net	
15248 BRIGHTLY SOFTWARE INC.									6,073.98	0.00	0.00	6,073.98	
Vendor#	Vendor Name			Class		Pay Code							

11041 CALHOUN CO INDIGENT ACCT

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
061125		06/11/202	06/11/202	06/12/202			~~10.00~~	0.00	0.00	~~10.00~~

Removed - Duplicate of Below

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11041	CALHOUN CO INDIGENT ACCT	~~10.00~~	0.00	0.00	~~10.00~~

Vendor#	Vendor Name	Class	Pay Code
C1048	CALHOUN COUNTY	W	

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 053125		06/11/202	06/11/202	06/11/202			105.32	0.00	0.00	105.32 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
G1048	CALHOUN COUNTY	105.32	0.00	0.00	105.32

Vendor#	Vendor Name	Class	Pay Code
11295	CALHOUN COUNTY INDIGENT ACCOUN		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 061025		05/31/202	06/10/202	06/11/202			10.00	0.00	0.00	10.00 ✓

✓ 061125		06/11/202	06/11/202	06/12/202			10.00	0.00	0.00	10.00 ✓
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Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11295	CALHOUN COUNTY INDIGENT ACCOUN	20.00	0.00	0.00	20.00

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 8003846546		06/03/202	06/03/202	06/28/202			177.56	0.00	0.00	177.56 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
C1325	CARDINAL HEALTH 414, INC.	177.56	0.00	0.00	177.56

Vendor#	Vendor Name	Class	Pay Code
14260	CAREFUSION SOLUTIONS, LLC		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 10025122664		06/11/202	05/08/202	06/11/202			2.00	0.00	0.00	2.00 ✓

✓ 10025122656		06/11/202	05/08/202	06/11/202			1,788.00	0.00	0.00	1,788.00 ✓
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Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
14260	CAREFUSION SOLUTIONS, LLC	1,790.00	0.00	0.00	1,790.00

Vendor#	Vendor Name	Class	Pay Code
10541	CARESFIELD		

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 2000301182		06/04/202	05/28/202	06/27/202			47.60	0.00	0.00	47.60 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10541	CARESFIELD	47.60	0.00	0.00	47.60

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
✓ 90454098		05/01/202	05/29/202	06/28/202			12,830.00	0.00	0.00	12,830.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
14236	CARRIER CORPORATION	12,830.00	0.00	0.00	12,830.00

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
✓ AE3JR7G		06/11/202	05/23/202	06/22/202			86.51	0.00	0.00	86.51 ✓

✓ AE3IS8R	06/11/202 05/23/202 06/22/202	292.74	0.00	0.00	292.74 ✓
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Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
C1992	CDW-GOVERNMENT, INC.	379.25	0.00	0.00	379.25

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 35623		06/11/202	06/05/202	06/30/202			1,650.00	0.00	0.00	1,650.00 ✓

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

Vendor#	Vendor Name	Class	Pay Code
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C1600 ✓ CITIZENS MEDICAL CENTER

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 202432		05/31/202	05/27/202	06/11/202			61,370.13	0.00	0.00	61,370.13 ✓

Vendor Totals: Number Name
C1600 CITIZENS MEDICAL CENTER

Gross	Discount	No-Pay	Net
61,370.13	0.00	0.00	61,370.13

Vendor#	Vendor Name	Class	Pay Code
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15188 ✓ CLARITY ENROLLMENT SOLUTIONS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 2268		06/11/202	06/01/202	07/01/202			325.50	0.00	0.00	325.50 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
15188	CLARITY ENROLLMENT SOLUTIONS	325.50	0.00	0.00	325.50

Vendor#	Vendor Name	Class	Pay Code
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C1166 ✓ COASTAL OFFICE SOLUTIONS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ OEQT317321		06/11/202	05/13/202	05/23/202			480.00	0.00	0.00	480.00 ✓

✓ OEQT317901		06/11/202	05/30/202	06/09/202			95.54	0.00	0.00	95.54 ✓
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✓ OEQT320751		06/11/202	06/06/202	06/16/202			125.61	0.00	0.00	125.61 ✓
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✓ OEQT317902		06/11/202	06/06/202	06/16/202			66.64	0.00	0.00	66.64 ✓
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Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
C1166	COASTAL OFFICE SOLUTIONS	767.79	0.00	0.00	767.79

Vendor#	Vendor Name	Class	Pay Code
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12044 ✓ CULLIGAN ULTRAPURE INC.

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 053125		06/11/202	05/31/202	06/22/202			561.75	0.00	0.00	561.75 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
12044	CULLIGAN ULTRAPURE INC.	561.75	0.00	0.00	561.75

Vendor#	Vendor Name	Class	Pay Code
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11368 ✓ CYRACOM LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 2025041526		05/30/202	05/31/202	06/30/202			237.00	0.00	0.00	237.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11368	CYRACOM LLC	237.00	0.00	0.00	237.00

Vendor#	Vendor Name	Class	Pay Code
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11011 ✓ DIAMOND HEALTHCARE CORP

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
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✓	IN20056606		06/11/202	06/01/202	06/26/202		31,237.87	0.00	0.00	31,237.87	✓	
<i>May 2025 Ben Health</i>												
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net					
11011		DIAMOND HEALTHCARE CORP	31,237.87		0.00	0.00	31,237.87					
Vendor#	Vendor Name	Class		Pay Code								
10789	✓	DISCOVERY MEDICAL NETWORK INC										
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓		MMC053125	05/31/202	05/31/202	06/01/202			112,541.30	0.00	0.00	112,541.30	✓
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net					
10789		DISCOVERY MEDICAL NETWORK INC	112,541.30		0.00	0.00	112,541.30					
Vendor#	Vendor Name	Class		Pay Code								
15916	✓	DOOR CONTROL SERVICES										
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓		SMINV404474	06/03/202	05/29/202	06/28/202			325.50	0.00	0.00	325.50	✓
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net					
15916		DOOR CONTROL SERVICES	325.50		0.00	0.00	325.50					
Vendor#	Vendor Name	Class		Pay Code								
11291	✓	DOWELL PEST CONTROL										
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓		52881	06/11/202	06/09/202	07/01/202			85.00	0.00	0.00	85.00	✓
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net					
11291		DOWELL PEST CONTROL	85.00		0.00	0.00	85.00					
Vendor#	Vendor Name	Class		Pay Code								
10558	✓	EMPLOYEE ACTIVITIES TEAM										
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓		061025A	06/11/202	06/10/202	06/11/202			770.17	0.00	0.00	770.17	✓
		<i>Reim. for Scrub Sale</i>										
✓		061025	06/11/202	06/10/202	06/11/202			930.00	0.00	0.00	930.00	✓
		<i>Reim. for Shirt Sale</i>										
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net					
10558		EMPLOYEE ACTIVITIES TEAM	1,700.17		0.00	0.00	1,700.17					
Vendor#	Vendor Name	Class		Pay Code								
11944	✓	EQUIFAX WORKFORCE SOLUTIONS										
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓		2065956790	05/31/202	05/31/202	06/30/202			10.99	0.00	0.00	10.99	✓
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net					
11944		EQUIFAX WORKFORCE SOLUTIONS	10.99		0.00	0.00	10.99					
Vendor#	Vendor Name	Class		Pay Code								
14336	✓	FIRETRON, INC										
Invoice#		Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓		290315	06/11/202	06/03/202	07/03/202			580.00	0.00	0.00	580.00	✓
Vendor Totals: Number		Name	Gross		Discount	No-Pay	Net					
14336		FIRETRON, INC	580.00		0.00	0.00	580.00					
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	
✓		1362403	06/11/202	06/02/202	06/27/202			686.67	0.00	0.00	686.67	✓
✓		1394408	06/11/202	06/03/202	06/28/202			314.74	0.00	0.00	314.74	✓
✓		1394407	06/11/202	06/03/202	06/28/202			783.80	0.00	0.00	783.80	✓

✓ 1394409	06/11/202 06/03/202 06/28/202	2,259.86	0.00	0.00	2,259.86	✓
✓ 1427486	06/11/202 06/04/202 06/29/202	530.89	0.00	0.00	530.89	✓
✓ 1461412	06/11/202 06/05/202 06/30/202	83.56	0.00	0.00	83.56	✓
✓ 1461411	06/11/202 06/05/202 06/30/202	172.44	0.00	0.00	172.44	✓
✓ 1491841	06/11/202 06/06/202 07/01/202	465.87	0.00	0.00	465.87	✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	F1400	FISHER HEALTHCARE	5,297.83	0.00	0.00	5,297.83

Vendor#	Vendor Name	Class	Pay Code
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10922 ✓ HUNTER PHARMACY SERVICES

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓ 6522		06/11/202	05/31/202	06/20/202			15,211.67	0.00	0.00	15,211.67	✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10922	HUNTER PHARMACY SERVICES	15,211.67	0.00	0.00	15,211.67

Vendor#	Vendor Name	Class	Pay Code
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14976 ✓ INOVALON PROVIDER INC.

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓ 25M0043951		06/11/202	04/07/202	06/11/202			773.76	0.00	0.00	773.76	✓

✓ 25M0071189		06/11/202	06/05/202	06/11/202			773.76	0.00	0.00	773.76	✓
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Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	14976	INOVALON PROVIDER INC.	1,547.52	0.00	0.00	1,547.52

Vendor#	Vendor Name	Class	Pay Code
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11200 ✓ IRON MOUNTAIN

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓ KLLC034		05/31/202	05/31/202	06/30/202			2,868.52	0.00	0.00	2,868.52	✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11200	IRON MOUNTAIN	2,868.52	0.00	0.00	2,868.52

Vendor#	Vendor Name	Class	Pay Code
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12516 ✓ JEANNIE ORTA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓ 060525		06/11/202	06/05/202	06/11/202			390.00	0.00	0.00	390.00	✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	12516	JEANNIE ORTA	390.00	0.00	0.00	390.00

Vendor#	Vendor Name	Class	Pay Code
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M2178 ✓ MCKESSON MEDICAL SURGICAL INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓ 23858666		06/11/202	06/03/202	06/18/202			68.22	0.00	0.00	68.22	✓

✓ 23853198		06/11/202	06/03/202	06/18/202			38.89	0.00	0.00	38.89	✓
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✓ 23867327		06/11/202	06/05/202	06/20/202			3,888.88	0.00	0.00	3,888.88	✓
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Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	M2178	MCKESSON MEDICAL SURGICAL INC	3,995.99	0.00	0.00	3,995.99

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

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Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 2373269645		06/11/202	06/03/202	06/28/202			603.78	0.00	0.00	603.78 ✓
✓ 2373764688		06/11/202	06/05/202	06/30/202			73.56	0.00	0.00	73.56 ✓
✓ 2373764689		06/11/202	06/05/202	06/30/202			24.52	0.00	0.00	24.52 ✓
✓ 2372963125		06/11/202	06/11/202	07/01/202			-285.37	0.00	0.00	-285.37 ✓

Vendor Totals: Number Name

M2470 MEDLINE INDUSTRIES INC

Gross	Discount	No-Pay	Net
416.49	0.00	0.00	416.49

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
✓ 1176		06/11/202	05/29/202	06/08/202			-8.50	0.00	0.00	-8.50 ✓
✓ CM21754		06/11/202	06/02/202	06/12/202			-42.87	0.00	0.00	-42.87 ✓
✓ 3463433		06/11/202	06/02/202	06/12/202			288.24	0.00	0.00	288.24 ✓
✓ 3463434		06/11/202	06/02/202	06/12/202			766.08	0.00	0.00	766.08 ✓
✓ 3469924		06/11/202	06/03/202	06/13/202			327.01	0.00	0.00	327.01 ✓
✓ 3469925		06/11/202	06/03/202	06/13/202			620.90	0.00	0.00	620.90 ✓
✓ 3471779		06/11/202	06/04/202	06/14/202			328.28	0.00	0.00	328.28 ✓
✓ 3471781		06/11/202	06/04/202	06/14/202			188.18	0.00	0.00	188.18 ✓
✓ 3472753		06/11/202	06/04/202	06/14/202			43.35	0.00	0.00	43.35 ✓
✓ 3472754		06/11/202	06/04/202	06/14/202			120.49	0.00	0.00	120.49 ✓
✓ 3471780		06/11/202	06/04/202	06/14/202			24.60	0.00	0.00	24.60 ✓
✓ 3480186		06/11/202	06/05/202	06/15/202			2.81	0.00	0.00	2.81 ✓
✓ 3478461		06/11/202	06/05/202	06/15/202			77.01	0.00	0.00	77.01 ✓
✓ 3478818		06/11/202	06/05/202	06/15/202			242.50	0.00	0.00	242.50 ✓
✓ 3480187		06/11/202	06/05/202	06/15/202			204.27	0.00	0.00	204.27 ✓
✓ CM23140		06/11/202	06/06/202	06/16/202			-482.50	0.00	0.00	-482.50 ✓
✓ CM23139		06/11/202	06/06/202	06/16/202			-36.48	0.00	0.00	-36.48 ✓
✓ 3486595		06/11/202	06/08/202	06/18/202			9.17	0.00	0.00	9.17 ✓
✓ 3485594		06/11/202	06/08/202	06/18/202			106.15	0.00	0.00	106.15 ✓
✓ 3486596		06/11/202	06/08/202	06/18/202			642.99	0.00	0.00	642.99 ✓
✓ 3485595		06/11/202	06/08/202	06/18/202			845.01	0.00	0.00	845.01 ✓

✓	3466266	06/11/202 06/09/202 06/19/202	35.22	0.00	0.00	35.22	✓
✓	3489748	06/11/202 06/09/202 06/19/202	656.96	0.00	0.00	656.96	✓
✓	3488021	06/11/202 06/09/202 06/19/202	182.34	0.00	0.00	182.34	✓
✓	3488020	06/11/202 06/09/202 06/19/202	131.67	0.00	0.00	131.67	✓
✓	3489747	06/11/202 06/09/202 06/19/202	811.34	0.00	0.00	811.34	✓
✓	3496211	06/11/202 06/10/202 06/20/202	117.07	0.00	0.00	117.07	✓
✓	3493082	06/11/202 06/10/202 06/20/202	48.01	0.00	0.00	48.01	✓
✓	3496212	06/11/202 06/10/202 06/20/202	137.75	0.00	0.00	137.75	✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10536	MORRIS & DICKSON CO, LLC	6,387.05	0.00	0.00	6,387.05

Vendor#	Vendor Name	Class	Pay Code
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13548 ✓ NACOGDOCHES TRANSCRIPTION

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 8740		05/31/202	05/27/202	06/06/202			81.76	0.00	0.00	81.76

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	13548	NACOGDOCHES TRANSCRIPTION	81.76	0.00	0.00	81.76

Vendor#	Vendor Name	Class	Pay Code
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G0425 ✓ ODEFEY WITTE WALL & VILLAFRANC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 4060A		06/12/202	06/10/202	06/20/202			1,865.50	0.00	0.00	1,865.50

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	G0425	ODEFEY WITTE WALL & VILLAFRANC	1,865.50	0.00	0.00	1,865.50

Vendor#	Vendor Name	Class	Pay Code
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O1416 ✓ ORTHO CLINICAL DIAGNOSTICS

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 1854086203		06/11/202	06/02/202	07/02/202			230.25	0.00	0.00	230.25

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	O1416	ORTHO CLINICAL DIAGNOSTICS	230.25	0.00	0.00	230.25

Vendor#	Vendor Name	Class	Pay Code
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11155 ✓ PARAREV

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 2020245		05/31/202	06/01/202	07/01/202			3,084.00	0.00	0.00	3,084.00

✓ 2020246		06/01/202	06/01/202	07/01/202			950.00	0.00	0.00	950.00
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Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	11155	PARAREV	4,034.00	0.00	0.00	4,034.00

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

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 370		06/11/202	03/24/202	06/11/202			750.00	0.00	0.00	750.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	14764	PL-CPR, LLC	750.00	0.00	0.00	750.00

Vendor#	Vendor Name	Class	Pay Code
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11932 ✓ PRESS GANEY ASSOCIATES, INC.

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ IN000706408		06/11/202	05/31/202	06/30/202			2,952.47	0.00	0.00	2,952.47 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11932	PRESS GANEY ASSOCIATES, INC.	2,952.47	0.00	0.00	2,952.47

Vendor# Vendor Name Class Pay Code

12480 ✓ PRO ENERGY PARTNERS LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 25050600		06/11/202	05/31/202	06/15/202			2,831.94	0.00	0.00	2,831.94 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
12480	PRO ENERGY PARTNERS LLC	2,831.94	0.00	0.00	2,831.94

Vendor# Vendor Name Class Pay Code

11251 ✓ RAPID PRINTING LLC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 29869A		06/12/202	06/09/202	06/09/202			30.00	0.00	0.00	30.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11251	RAPID PRINTING LLC	30.00	0.00	0.00	30.00

Vendor# Vendor Name Class Pay Code

11240 ✓ REMI CORPORATION

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 1077920		06/01/202	06/06/202	06/30/202			16,170.61	0.00	0.00	16,170.61 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11240	REMI CORPORATION	16,170.61	0.00	0.00	16,170.61

Vendor# Vendor Name Class Pay Code

11764 ✓ ROBERT RODRIQUEZ

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 060225		06/11/202	06/02/202	06/11/202			10.43	0.00	0.00	10.43 ✓

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 061025		06/11/202	06/10/202	06/10/202			39.95	0.00	0.00	39.95 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11764	ROBERT RODRIQUEZ	50.38	0.00	0.00	50.38

Vendor# Vendor Name Class Pay Code

S2001 ✓ SIEMENS MEDICAL SOLUTIONS INC

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 116730209		06/11/202	05/24/202	06/16/202			3,507.72	0.00	0.00	3,507.72 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
S2001	SIEMENS MEDICAL SOLUTIONS INC	3,507.72	0.00	0.00	3,507.72

Vendor# Vendor Name Class Pay Code

10699 ✓ SIGN AD, LTD.

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 313652		06/11/202	06/01/202	06/11/202			425.00	0.00	0.00	425.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
10699	SIGN AD, LTD.	425.00	0.00	0.00	425.00

Vendor# Vendor Name Class Pay Code

17852 ✓ SINGLETON ASSOCIATES PA

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 246053125001		06/11/202	05/31/202	06/04/202			7,497.00	0.00	0.00	7,497.00 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
	May 2025				

	17852	SINGLETON ASSOCIATES PA					7,497.00	0.00	0.00	7,497.00
Vendor#	Vendor Name		Class		Pay Code					
C1010	✓ SPARKLIGHT		W							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 060125		06/11/202	05/31/202	06/01/202		3,865.74	0.00	0.00	3,865.74 ✓
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	C1010 SPARKLIGHT						3,865.74	0.00	0.00	3,865.74
Vendor#	Vendor Name		Class		Pay Code					
12288	✓ SPBS CLINICAL EQUIPMENT SRVC									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ INV050000625		06/11/202	06/01/202	06/02/202		9,836.92	0.00	0.00	9,836.92 ✓
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	12288 SPBS CLINICAL EQUIPMENT SRVC						9,836.92	0.00	0.00	9,836.92
Vendor#	Vendor Name		Class		Pay Code					
S2694	✓ STANFORD VACUUM SERVICE		M							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 665903		06/11/202	06/06/202	06/11/202		625.00	0.00	0.00	625.00 ✓
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	S2694 STANFORD VACUUM SERVICE						625.00	0.00	0.00	625.00
Vendor#	Vendor Name		Class		Pay Code					
10845	✓ STAPLES									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 6033435856		06/11/202	05/31/202	06/11/202		128.50	0.00	0.00	128.50 ✓
	✓ 6033435857		06/11/202	06/11/202	06/11/202		135.19	0.00	0.00	135.19 ✓
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	10845 STAPLES						263.69	0.00	0.00	263.69
Vendor#	Vendor Name		Class		Pay Code					
14212	✓ SURGICAL DIRECT SOUTH									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 9358		05/31/202	05/27/202	06/26/202		4,200.00	0.00	0.00	4,200.00 ✓
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	14212 SURGICAL DIRECT SOUTH						4,200.00	0.00	0.00	4,200.00
Vendor#	Vendor Name		Class		Pay Code					
15460	✓ SWIFT UNIFORMS									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 061025		06/11/202	06/10/202	06/10/202		5,425.31	0.00	0.00	5,425.31 ✓
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	15460 SWIFT UNIFORMS						5,425.31	0.00	0.00	5,425.31
Vendor#	Vendor Name		Class		Pay Code					
14524	✓ SYSMEX AMERICA, INC.									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 95930480		06/11/202	05/24/202	06/11/202		527.44	0.00	0.00	527.44 ✓
	Vendor Totals: Number Name						Gross	Discount	No-Pay	Net
	14524 SYSMEX AMERICA, INC.						527.44	0.00	0.00	527.44
Vendor#	Vendor Name		Class		Pay Code					
T2539	✓ T-SYSTEM, INC		W							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net
	✓ 2019602		06/11/202	05/31/202	06/30/202		6,130.42	0.00	0.00	6,130.42

Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		T2539	T-SYSTEM, INC				6,130.42	0.00	0.00	6,130.42	✓
Vendor#	Vendor Name			Class	Pay Code						
T1880	✓ TEXAS DEPARTMENT OF LICENSING			A/P							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
	✓ 10109059A		05/13/202	05/07/202	07/01/202		50.00	0.00	0.00	50.00	✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		T1880	TEXAS DEPARTMENT OF LICENSING				50.00	0.00	0.00	50.00	
Vendor#	Vendor Name			Class	Pay Code						
T2204	✓ TEXAS MUTUAL INSURANCE CO			W							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
	✓ 1007012000		05/31/202	06/09/202	06/29/202		5,040.00	0.00	0.00	5,040.00	✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		T2204	TEXAS MUTUAL INSURANCE CO				5,040.00	0.00	0.00	5,040.00	
Vendor#	Vendor Name			Class	Pay Code						
10758	✓ TEXAS SELECT STAFFING, LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
	✓ 0025505		06/11/202	06/05/202	06/06/202		7,196.25	0.00	0.00	7,196.25	✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		10758	TEXAS SELECT STAFFING, LLC				7,196.25	0.00	0.00	7,196.25	
Vendor#	Vendor Name			Class	Pay Code						
15396	✓ THIRD COAST DISTRIBUTING LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
	✓ 047560		06/11/202	05/27/202	06/11/202		87.99	0.00	0.00	87.99	✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		15396	THIRD COAST DISTRIBUTING LLC				87.99	0.00	0.00	87.99	
Vendor#	Vendor Name			Class	Pay Code						
C2510	✓ TRUBRIDGE			M							
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
	✓ 081125A		06/11/202	06/11/202	06/11/202		3,000.00	0.00	0.00	3,000.00	✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		C2510	TRUBRIDGE				3,000.00	0.00	0.00	3,000.00	
Vendor#	Vendor Name			Class	Pay Code						
11001	✓ ULINE										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt Pay	Gross	Discount	No-Pay	Net	
	✓ 193205298		06/11/202	05/21/202	06/20/202		179.02	0.00	0.00	179.02	✓
Vendor Totals:		Number	Name				Gross	Discount	No-Pay	Net	
		11001	ULINE				179.02	0.00	0.00	179.02	
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	
	✓ 2921060831		05/31/202	05/22/202	06/16/202		190.87	0.00	0.00	190.87	✓
	✓ 2921060816		05/31/202	05/22/202	06/16/202		247.84	0.00	0.00	247.84	✓
	✓ 2921060839		05/31/202	05/22/202	06/21/202		165.34	0.00	0.00	165.34	✓
	✓ 2921061375		05/31/202	05/29/202	06/23/202		150.06	0.00	0.00	150.06	✓

Social Drivers of Health Subscription

✓	2921061370	05/31/202 05/29/202 06/23/202	190.64	0.00	0.00	190.64	✓
✓	2921061364	05/31/202 05/29/202 06/23/202	247.84	0.00	0.00	247.84	✓
✓	2921061528	05/31/202 06/02/202 06/27/202	174.41	0.00	0.00	174.41	✓
✓	2921061843	05/31/202 06/05/202 06/30/202	247.84	0.00	0.00	247.84	✓
✓	2921061862	05/31/202 06/05/202 06/30/202	150.06	0.00	0.00	150.06	✓
✓	2921061852	05/31/202 06/05/202 06/30/202	181.87	0.00	0.00	181.87	✓
✓	2921061836	05/31/202 06/05/202 06/30/202	80.53	0.00	0.00	80.53	✓
✓	2921061366	06/03/202 05/29/202 06/28/202	181.87	0.00	0.00	181.87	✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U1064	UNIFIRST HOLDINGS INC	2,209.17	0.00	0.00	2,209.17

Vendor#	Vendor Name	Class	Pay Code								
U2001	✓ US POSTAL SERVICE	W									
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 061025		06/11/202	06/10/202	06/11/202			2,200.00	0.00	0.00	2,200.00

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	U2001	US POSTAL SERVICE	2,200.00	0.00	0.00	2,200.00

Vendor#	Vendor Name	Class	Pay Code								
10768	✓ VICTORIA MEDICAL FOUNDATION										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓ 202516		06/11/202	01/27/202	06/11/202			322.90	0.00	0.00	322.90	

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	10768	VICTORIA MEDICAL FOUNDATION	322.90	0.00	0.00	322.90

Vendor#	Vendor Name	Class	Pay Code								
17832	✓ VOCA LLC										
Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net	
✓ 39247		05/31/202	05/23/202	06/22/202			2,920.00	0.00	0.00	2,920.00	✓
✓ 39400		05/31/202	05/30/202	06/29/202			2,820.00	0.00	0.00	2,820.00	✓

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	17832	VOCA LLC	5,740.00	0.00	0.00	5,740.00

Vendor#	Vendor Name				Class	Pay Code					
12548	✓ WAGEWORKS, INC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 0525TR116685		05/31/202	05/31/202	05/31/202			131.25	0.00	0.00	131.25

Vendor Totals:	Number	Name	Gross	Discount	No-Pay	Net
	12548	WAGEWORKS, INC	131.25	0.00	0.00	131.25

Vendor#	Vendor Name				Class	Pay Code					
11110	✓ WERFEN USA LLC										
	Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
	✓ 9111871544		06/11/202	06/03/202	06/28/202			331.80	0.00	0.00	331.80
	✓ 9111871545		06/11/202	06/03/202	06/28/202			435.60	0.00	0.00	435.60
	✓ 9111873438		06/11/202	06/04/202	06/29/202			71.05	0.00	0.00	71.05

✓ 911873437	06/11/202 06/04/202 06/29/202	132.30	0.00	0.00	132.30 ✓
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Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
11110	WERFEN USA LLC	970.75	0.00	0.00	970.75

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	396,618.62	0.00	0.00	<u>396,618.62</u>

APPROVED ON

JUN 12 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

396,618.62	+
10.00	-
396,608.62	=

Pg. 3 Duplicate invoice - removed

CITIBANK CORPORATE CARD

Account Statement



Account Inquiries

Toll Free: 1-(800)-246-4553
 International: 1-(904)-954-7314
 TDD/TTY: 1-(877)-505-7276

Commercial Card Account
 ERIN CLEVENGER

Account Number: XXXX-XXXX-XXXX-6228

Summary of Account Activity

Total Activity \$2,663.28

Send Notice of Billing Errors and Customer Service inquiries to:
 CITIBANK, N.A., PO BOX 6125, SIOUX FALLS SD 57117-6125

Not an invoice. For your records only.

Credit Limit \$20,000
 Cash Advance Limit \$5,000
 Statement Closing Date 06/03/2026
 Days in Billing Period 31

Transactions

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
NOTICE MEMO ITEM(S) LISTED BELOW					
05/05	05/02	8999	55432865122202378727833	1 FAXAGE 303-991-8020 CO	80222 USA 59.80 ✓
05/05	05/02	9399	05134375123600083668031	2 NPDB NPDB.HRSA.GOV FAIRFAX VA	22033 USA 5.00 ✓
				N129165148	
05/05	05/02	9399	05134375123600083668114	3 NPDB NPDB.HRSA.GOV FAIRFAX VA	22033 USA 2.50 ✓
				N129157386	
05/07	05/05	3501	52704875128201022192551	4 HOLIDAY INN EXP & SUIT PORT LAVACA TX	77979 USA 522.06 ✓
				17600566	
				CHECK IN: 05/02/2025	
05/16	05/16	9399	05134375136600080849019	5 NPDB NPDB.HRSA.GOV FAIRFAX VA	22033 USA 10.00 ✓
				N130255984	
05/16	05/16	9399	05134375136600080849191	6 NPDB NPDB.HRSA.GOV FAIRFAX VA	22033 USA 10.00 ✓
				N130259221	
05/16	05/16	9399	05134375136600080849274	7 NPDB NPDB.HRSA.GOV FAIRFAX VA	22033 USA 2.50 ✓
				N130255818	
05/23	05/22	5912	55436875143171433185949	8 MPRM'SRX 503B LEDGEWOOD NJ	USA 620.00 ✓
				1824819	
05/28	05/27	9399	05134375148600070032820	9 NPDB NPDB.HRSA.GOV FAIRFAX VA	22033 USA 2.50 ✓
				N131318613	
05/28	05/28	8999	55432865148208168708436	10 AMA-CREDENTIALING 800-621-8335 IL	60611 USA 44.00 ✓
05/29	05/27	5734	55207395148510166517912	11 DIGICERT LEHI UT	84043 USA 936.00 ✓
05/30	05/29	8689	12302025149000205977076	12 2026 Regional Emergency San Antonio TX	78227 USA 371.00 ✓
06/03	06/02	9399	05134375154600069108186	13 NPDB NPDB.HRSA.GOV FAIRFAX VA	22033 USA 2.50 ✓
				N131831052	

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 4

CITIBANK, N.A.
 PO BOX 6125
 SIOUX FALLS SD 57117-6125

Account Number XXXX-XXXX-XXXX-6228
 Statement Closing Date June 03, 2026

Not an invoice
 For your records only.

ERIN CLEVENGER
 202 S ANN ST., STE A
 PORT LAVACA TX 77979-4204

00010074643

Account: XXXX-XXXX-XXXX-6228

Transactions (cont)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/03	06/03	8999	55432865154200297467035	14 FAXAGE 303-991-6020 CO	80222 USA 75.42 ✓
----- TOTAL AMOUNT OF MEMO ITEM(S): \$2,663.28					

APPROVED ON

JUN 11 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

①

MEMORIAL MEDICAL CENTER PURCHASE ORDER

Bill To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Ship To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Vendor Name: Citibank

Date: 6/4/2025

Vendor Address: _____

P.O. # _____

Vendor Phone #: _____

Account # _____

Vendor Fax #: _____

Initiated By: _____

Date Required		Expense #	Department	Deliver To		Form # 9401
Line No.	Qty.	Catalog Number	Description	Unit Cost	Unit Meas.	Extended Cost
1	—		Faxage - Fax Line Services			✓ 59.80
2			4/1/25 - 4/30/25			
3	—		NPDB - 2 ENROLLMENTS ^{Physician}	2.50		✓ 5.00
4	—		NPDB - 1 Physician Enroll			✓ 2.50
5	—		Holiday Inn Express +			✓ 522.06
6			Suites - Hotel expense for ~ 3/2 - 5/5/25			
7			Dr Helen Rhodes, OB/GYN		Port Lavaca, TX	
8	—		NPDB - 4 Physician Renewals			✓ 10.00
9	—		NPDB - 4 Physician Renewals			✓ 10.00
10	—		NPDB - 1 Physician Enroll			✓ 2.50
—			Est. Freight	Intrinsix RX-med for Eye Pts (Surgery Pts)		✓ 620.00
			Est. Total Cost		TOTAL COST	

NOTES:

Charges made to Erin's credit card xx 6228

Contact:	Date:	Dept. Director
Quoted By:		Dir. Nursing
Buyer:	E.T.A.	Dir. Clinical Services
		CFO <u>[Signature]</u>
		Administrator <u>[Signature]</u>

2

MEMORIAL MEDICAL CENTER PURCHASE ORDER

Bill To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Ship To: 815 N. VIRGINIA ST.
PORT LAVACA, TX 77979
PHONE: (361) 552-6713
FAX: (361) 552-0312

Vendor Name: Cowbank

Date: 6/4/25

Vendor Address: _____

P.O. # _____

Vendor Phone #: _____

Account # _____

Vendor Fax #: _____

Initiated By: _____

Form # 9401

Date Required		Expense #	Department	Deliver To		
Line No.	Qty.	Catalog Number	Description	Unit Cost	Unit Meas.	Extended Cost
1	-	59*80 +	NPDB - 1 Physician Enroll			✓ 2.50
2	-	5*00 +	AMA Credentialing - X1			✓ 44.00
3		2*50 +	Physician Init + Cont Monitoring			
4	-	522*06 +	Phys Cert - BASIC DV FQDN			✓ 936.00
5		10*00 +	IT - auto renewal			
6	-	2*50 +	2025 Regional STRAC			✓ 371.00
7		44*00 +	Conference Registration	7/15/25 - 7/17/25		
8		936*00 +	for Kyle Daniel			
9	-	2*50 +	NPDB - 1 Physician Enroll			✓ 2.50
10	-	75*42 +	Faxage - Fax Lines Services			✓ 75.42
		2*663*28 0				

Est. Freight 5/1/25 - 5/31/25 Est. Total Cost 2,1663.28 TOTAL COST 2,1663.28

NOTES:

charges made to ERIN's credit card xpo 6228

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

Dept. Director
Dir. Nursing
Dir. Clinical Services
CFO <u>1</u>
Administrator <u>[Signature]</u>

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: 06/13/2025

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: 06/13/2025 Page: 002
Mail to: Comp: 8000

Customer: 632536
Date: 06/13/2025

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 632536 PLEASE CHECK ANY
Date: 06/13/2025 ITEMS NOT PAID (✓)

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

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

TOTAL: National Acct 632536 MEMORIAL MEDICAL CENTER

		Subtotals:	7.30	USD		
Future Due:	0.00					
Past Due:	0.00	If Paid By 06/17/2025, Pay This Amount:	7.15	USD	Due If Paid On Time: USD Disc lost if paid late:	7.15 0.15
Last Payment 08/07/2017	2,451.97	If Paid After 06/17/2025, Pay this Amount:	7.30	USD	Due If Paid Late: USD	7.30

APPROVED ON

JUN 16 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

4 • 45 +
2 • 70 +
7 • 15 0

For AR Inquiries please contact 800-867-0333

McKESSON

STATEMENT

Company: 8000

As of: 06/13/2025

Page: 001

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

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

DC: 8115
Customer INV SupplD:
Territory: 7001
Customer: 820405
Date: 06/13/2025

As of: 06/13/2025 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 820405 PLEASE CHECK ANY
Date: 06/13/2025 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 820405	HEB PHCY WHSE/MEM MED PHS										
06/12/2025	06/17/2025	7573594527	B2506-056-205366	115Invoice	0.09	4.54		4.45	✓	7573594527	

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: 4.54 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 88.94
06/09/2025

If Paid By 06/17/2025,

Pay This Amount:

4.45 USD

If Paid After 06/17/2025,

Pay this Amount:

4.54 USD

Due If Paid On Time:

USD

4.45

Disc lost if paid late:

0.09

Due If Paid Late:

USD

4.54

APPROVED ON

JUN 16 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333

MCKESSON

STATEMENT

As of: 06/13/2025

Page: 001

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

Company: 8000

CVS PHCY 7416/MEM MC PHS
MEMORIAL MEDICAL CENTER
VICKY KALISEK
815 N VIRGINIA ST
PORT LAVACA TX 77979

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

OC: 8115
Customer INV SupplD:
Territory: 7001

Customer: 835437
Date: 06/13/2025

As of: 06/13/2025 Page: 001
Mail to: Comp: 8000

AMT DUE REMITTED VIA ACH DEBIT
Statement for information only

Cust: 835437 PLEASE CHECK ANY
Date: 06/13/2025 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										
06/11/2025	06/17/2025	7573515170	4162068	115Invoice	0.06	2.76		2.70	✓	7573515170	

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

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

Subtotals: 2.76 USD

Future Due: 0.00

Past Due: 0.00

Last Payment 06/09/2025 88.94

If Paid By 06/17/2025,
Pay This Amount:

2.70 USD

If Paid After 06/17/2025,
Pay this Amount:

2.76 USD

Due If Paid On Time: 2.70
USD
Disc lost if paid late: 0.06
Due If Paid Late: 2.76
USD

APPROVED ON

JUN 16 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

For AR Inquiries please contact 800-867-0333



STATEMENT

Statement Number: 69936038
Date: 06-13-2025

1 of 1

Serviced By: AMERISOURCEBERGEN DRUG CORP
501 PATRIOT PARKWAY
ROANOKE TX 76262-6336DEA: RA0316958
866-451-9655Customer: WALGREENS CENTRAL FILL #21373 340B.
MEMORIAL MEDICAL CENTER
4100 DALE EARNHARDT WAY 200
NORTHLAKE TX 76262-2389Remit To: AMERISOURCEBERGEN
PO Box 978740
DALLAS TX 75397-8740

Customer Number

100566356 / 100566356

Terms

Sat - Fri Due in 7 days

Summary

Not Yet Due:	0.00
Current:	77.34
Past Due:	0.00
Total Due:	77.34
Account Balance:	77.34

Account Activity

Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance
06-09-2025	06-20-2025	3217318115	7009840789	Invoice	4.80		0.00	✓ 4.80
06-10-2025	06-20-2025	3217517653	7009861622	Invoice	6.26		0.00	✓ 6.26
06-11-2025	06-20-2025	3217648246	7009872567	Invoice	10.16		0.00	✓ 10.16
06-12-2025	06-20-2025	3217782539	7009878607	Invoice	6.39		0.00	✓ 6.39
06-13-2025	06-20-2025	3217913148	7009885980	Invoice	49.84		0.00	✓ 49.84

Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
77.34	0.00	0.00	0.00	0.00	0.00	0.00

APPROVED ON

JUN 16 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

Reminders

Due Date	Amount
06-20-2025	77.34
Total Due:	77.34



STATEMENT

Statement Number: 69919645
Date: 06-13-2025

1 of 1

Serviced By: AMERISOURCEBERGEN DRUG CORP 12727 W. AIRPORT BLVD. SUGAR LAND TX 77478-6101 DEA: RA0289276 866-451-9855	Customer: WALGREENS #12494 340B MEMORIAL MEDICAL CENTER 1302 N VIRGINIA ST PORT LAVACA TX 77979-2509	Customer Number 100135264 / 037028186																				
		Terms Sat - Fri Due in 7 days																				
Remit To: AMERISOURCEBERGEN PO Box 905223 CHARLOTTE NC 28290-5223	Summary																					
	Not Yet Due: 0.00 Current: 248.32 Past Due: 0.00 Total Due: 248.32 Account Balance: 248.32																					
Account Activity																						
Document Date	Due Date	Reference Number	Purchase Order Number	Document Type	Original Amount	Last Receipt	Amount Received	Balance														
06-09-2025	06-20-2025	3217343782	7009833512	Invoice	64.84		0.00	✓ 64.84														
06-09-2025	06-20-2025	3217343783	7009841016	Invoice	74.67		0.00	✓ 74.67														
06-10-2025	06-20-2025	3217473930	7009854885	Invoice	11.45		0.00	✓ 11.45														
06-11-2025	06-20-2025	3217820826	7009861673	Invoice	74.62		0.00	✓ 74.62														
06-12-2025	06-20-2025	3217886992	7009872521	Invoice	17.31		0.00	✓ 17.31														
06-13-2025	06-20-2025	3217886375	7009878949	Invoice	5.43		0.00	✓ 5.43														
<table border="1"><tr><td>Current</td><td>1-15 Days</td><td>16-30 Days</td><td>31-60 Days</td><td>61-90 Days</td><td>91-120 Days</td><td>Over 120 Days</td></tr><tr><td>248.32</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></tr></table>									Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	248.32	0.00	0.00	0.00	0.00	0.00	0.00
Current	1-15 Days	16-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days																
248.32	0.00	0.00	0.00	0.00	0.00	0.00																
Thank You for Your Payment				APPROVED ON		Reminders																
Date	Amount			JUN 16 2025		Due Date	Amount															
06-13-2025	(425.52)			BY COUNTY AUDITOR		06-20-2025	248.32															
				CALHOUN COUNTY, TEXAS		Total Due: 248.32																
						JLB																

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>121,333.39</td><td>#</td></tr><tr><td></td><td>1</td><td></td></tr><tr><td>0</td><td>\$ 63,449.40</td><td>#</td></tr><tr><td></td><td>\$ 14,838.82</td><td>#</td></tr><tr><td></td><td>\$ 43,045.17</td><td>#</td></tr></table>	\$	121,333.39	#		1		0	\$ 63,449.40	#		\$ 14,838.82	#		\$ 43,045.17	#
\$	121,333.39	#														
	1															
0	\$ 63,449.40	#														
	\$ 14,838.82	#														
	\$ 43,045.17	#														
☐ "6-DIGIT SETTLEMENT DATE" "1 TO CONFIRM"	★ <table border="1"><tr><td></td></tr><tr><td>1</td></tr></table>		1													
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 5/30/2025
 PAY PERIOD: END 6/12/2025
 PAY DATE: 6/20/2025

ENTER VOID CKS AS NEGATIVE NUMBERS

		VOIDED CK (1)	VOIDED CK (2)	ADDITIONAL CK (1)	ADDITIONAL CK (1)	TOTALS
GROSS PAY:	\$	548,528.90		\$	-	\$ 548,528.90
DEDUCTIONS:						
A/R	\$	448.75				\$ 448.75
ADVANC						\$ -
BOOTS						\$ -
MUTUAL CRITICAL ILLNESS						\$ -
MUTUAL ACCIDENT						\$ -
IRS TAX						\$ -
MUTUAL SHORT TERM DIS						\$ -
MUTUAL VISION	\$	838.07				\$ 838.07
CAFÉ-D	\$	1,263.71				\$ 1,263.71
CAFÉ-H	\$	28,521.39				\$ 28,521.39
	\$	-				\$ -
	\$	-				\$ -
CAFÉ-P						\$ -
CANCER						\$ -
CHILD	\$	161.19				\$ 161.19
CLINIC	\$	25.00				\$ 25.00
COMBIN	\$	250.86				\$ 250.86
CREDUN	\$	-				\$ -
DENTAL	\$	-				\$ -
DEP-LF						\$ -
MUTUAL TERM LIFE	\$	1,149.49				\$ 1,149.49
MUTUAL HOSP INDEM	\$	550.50				\$ 550.50
FED TAX	\$	43,045.17				\$ 43,045.17
FICA-M	\$	7,419.41				\$ 7,419.41
FICA-D	\$	31,724.70				\$ 31,724.70
FICA-M-ADDITIONAL						\$ -
FIRST C						\$ -
FLEX'S	\$	4,321.54				\$ 4,321.54
FLX-FE	\$	-				\$ -
GIFT S	\$	178.06				\$ 178.06
MUTUAL CRITICAL ILLNESS	\$	917.56				\$ 917.56
MUTUAL ACCIDENT	\$	648.38				\$ 648.38
MUTUAL SHORT TERM DIS	\$	1,869.89				\$ 1,869.89
LEGAL	\$	1,036.90				\$ 1,036.90
OTHER	\$	3,954.64				\$ 3,954.64
NATIONAL FARM LIFE	\$	1,335.64				\$ 1,335.64
MED SURCHARGE						\$ -
Blank						\$ -
RELAY						\$ -
REPAY						\$ -
STONEDF	\$	895.00				\$ 895.00
STONE						\$ -
STONE 2						\$ -
STUDEN						\$ -
TSA-R	\$	37,228.73				\$ 37,228.73
UW/HOS	\$	-				\$ -
TOTAL DEDUCTIONS:	\$	168,784.58	\$ -	\$ -	\$ -	\$ 168,784.58
NET PAY:	\$	379,744.32	\$ -	\$ -	\$ -	\$ 379,744.32
TOTAL CAFÉ 125 PLAN:	\$	36,839.71	Less Exempt:			
TAXABLE PAY:	\$	511,689.19	\$ 511,689.19			
		CALCULATED	From MMC Report	Difference		
FICA - MED (ER)	1.45%	\$ 7,419.49				
FICA - MED (EE)	1.45%	\$ 7,419.49	\$ 7,419.41	\$ 0.08		
FICA - SOC SEC (ER)	0.24%	\$ 31,724.73				
FICA - SOC SEC (EE)	0.24%	\$ 31,724.73	\$ 31,724.70	\$ 0.03		
FED WITHHOLDING		\$ 43,045.17	\$ 43,045.17			

Exempt Amt:

Employees over FICA-SS Cap:

Paycode S - Employee Reimb.:

TOTAL: \$ -

TAX DEPOSIT:	\$	121,333.61	\$	121,333.39
FICA - MEDICARE	2.50%	\$ 14,838.98	\$14,838.82	
FICA - SOCIAL SECURITY	12.40%	\$ 63,449.46	\$63,449.40	
FED WITHHOLDING		\$ 43,045.17	\$43,045.17	
TOTAL TAX:		\$ 121,333.61	\$121,333.39	\$ 0.22

PREPARED BY:

Andrie Flores

PREPARED DATE:

6/16/2025

Run Date: 06/13/25
Time: 16:18

MEMORIAL MEDICAL CENTER
Payroll Register (Bi-Weekly)
Pay Period 05/30/25 - 06/12/25 Run# 1

Page 110
P2REG

Final Summary

Pay Code Summary					Deductions Summary				
PayCd	Description	Hrs	OT	SH	WE	HO	CR	Gross	Code Amount
1	REGULAR PAY-S1	9521.25	N	N	N			234704.72	A/R 423.75 A/R2 25.00 A/R3
1	REGULAR PAY-S1	1740.75	N	N	N	N		86727.88	ADVANC AWARDS BCBVI
1	REGULAR PAY-S1	321.50	Y	N	N			16988.97	BOOTS CAFE H CAFE-1
2	REGULAR PAY-S2	2527.00	N	N	N			68956.50	CAFE-2 CAFE-3 CAFE-4
2	REGULAR PAY-S2	132.50	Y	N	N			5739.25	CAFE-5 CAFE-C CAFE-D 1263.71
3	REGULAR PAY-S3	1495.00	N	N	N			51522.62	CAFE-F CAFE-H 29521.39 CAFE-I
3	REGULAR PAY-S3	98.25	Y	N	N			5918.87	CAFE-L CAFE-P CANCER
4	CALL BACK PAY	6.75	N	N	N	N		288.29	CHILD 161.19 CLINIC 25.00 COMBIN 250.86
4	CALL BACK PAY	12.75	N	1	N	N	Y	664.85	CREDUN DD ADV DENTAL
4	CALL BACK PAY	3.50	N	2	N	N	Y	183.87	DEP-LF DIG-LF BAT
4	CALL BACK PAY	2.00	Y	1	N	N	Y	157.50	EATCSH FEETAX 43045.17 FICA-M 7419.41
4	CALL BACK PAY	.50	Y	2	N	N	Y	34.80	FICA-O 31724.70 FIRETC FLEX S 3809.54
C	CALL PAY	2364.50	N	1	N	N		4729.00	FLX FE FORT D FUTA
D	DOUBLE TIME	82.50	N	1	N	N		6454.45	GIFT S 179.06 GRANT GRP-IN
D	DOUBLE TIME	51.50	N	2	N	N		4668.24	GTL HOSP-I HSA 512.00
D	DOUBLE TIME	17.25	N	3	N	N		1474.00	ID TFT IRSTAX LEAF
D	DOUBLE TIME	.75	Y	1	N	N		86.15	LEGAL 241.90 MASA 795.00 MEALS 3804.64
D	DOUBLE TIME	7.75	Y	2	N	N		1034.30	NETVIS MISC MISC/
D	DOUBLE TIME	21.25	Y	3	N	N		1492.59	MMCSHR MOORACC 648.38 MOOILL 917.56
E	EXTRA WAGES		N	N	N	N		4887.55	MOOIND 550.50 MOOLIF 1149.49 MOOSTD 1869.89
E	EXTRA WAGES		N	1	N	N	N	2127.35	MOOVIS 838.07 NATPKL 1335.64 OTHER
F	FUNERAL LEAVE	24.00	N	N	N	N		1040.40	PHI PHI*** PR FIN
F	FUNERAL LEAVE	48.00	N	1	N	N		798.72	RELAY REPRY SAMS
I	INSERVICE	2.00	N	1	N	N		70.31	SCRUBS SIGNON ST-TX
I	INSERVICE	2.00	Y	1	N	N		101.94	STONDF 895.00 STONE STONE2
K	EXTENDED-ILLNESS-BANK	144.00	N	1	N	N		10519.34	STUDEN SUNACC SUNILL
P	PAID-TIME-OFF	.39	N	N	N	N		5.94	SUNIND SUNLIF SUNSTD
P	PAID-TIME-OFF	1254.00	N	3	N	N		38754.30	SUNVIS SURCHG TSA-1
X	CALL PAY 2	124.00	N	1	N	N		248.00	TSA-2 TSA-C TSA-P
Y	YNCA/CURVES		N	N	N	N		60.00	TSA-R 37228.73 TUTION UNIFOR 150.00
Z	CALL PAY 3	96.00	N	1	N	N		288.00	UR/BOG

Grand Totals: 20603.64 (Gross: 548528.30 Deductions: 168784.58 Net: 379744.32)
Checks Count: - FT 202 PT 13 Other 40 Female 232 Male 22 Credit Overamt 15 ZeroNet Term Total: 254

msc

MEMORIAL MEDICAL CENTER
PROSPERITY BANK
ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT --- June 9, 2025 - June 15, 2025

Date	Bank Description	MMC Notes	Amount	CPSI "Handwritten" Check #
6/13/2025	Enhanced Analysis Ch	TBD	510.68	
6/13/2025	PAY PLUS ACHTrans 72818011 101000695382322 P	- 3rd Party Payor Fee	425.52 *	
6/13/2025	AMERISOURCE BERG PAYMENTS 0100007768 2100002	- 340B Drug Program Expense	756.60	
6/12/2025	PAY PLUS ACHTrans 72611179 101000694094737 P	- 3rd Party Payor Fee	17,578.72 *	
6/12/2025	HPHG LLC PT LAVACA MemMedCtr Ptlav 113122650	- Health Insurance Claim Payments	4,950.21 *	
6/12/2025	HPHG LLC PT LAVACA MemMedCtr Ptlav 113122650	- Health Insurance Claim Payments	20,130.00 *	
6/12/2025	HPHG LLC PORT LAVA MemMedCtr Ptlav 113122650	- Health Insurance Claim Payments	24,658.04 *	
6/11/2025	HPHG LLC pt lava MemMedCtr Ptlav 11312265001	- 3rd Party Payor Fee	246.67	
6/11/2025	PAY PLUS ACHTrans 72312693 101000692518692 P	- 3rd Party Payor Fee	110.19	
6/10/2025	PAY PLUS ACHTrans 72038455 101000691265496 P	- 3rd Party Payor Fee	88.94 *	
6/10/2025	MCKESSON DRUG AUTO ACH ACH06558519 910000126	- 340B Drug Program Expense	2,806.55	
6/10/2025	TSYS/TRANSFIRST MERCH FEES 39300982541616 61	- Credit Card Processing Fee	48.88	
6/10/2025	TSYS/TRANSFIRST MERCH FEES 41399801332419 61	- Credit Card Processing Fee	869.61	
6/10/2025	TSYS/TRANSFIRST MERCH FEES 41399801332401 61	- Credit Card Processing Fee	243.41	
6/10/2025	TSYS/TRANSFIRST MERCH FEES 41399801332393 61	- Credit Card Processing Fee	190.79	
6/10/2025	TSYS/TRANSFIRST MERCH FEES 41399801332385 61	- Credit Card Processing Fee	132.40	
6/10/2025	TSYS/TRANSFIRST MERCH FEES 41399801368397 61	- 3rd Party Payor Fee	127,218.34 *	
6/9/2025	PAY PLUS ACHTrans 71812271 101000699831794 P	- Payroll Taxes		
6/9/2025	IRS USATAXPYMT 270556074099521 6103601001992		202,505.85	

Michelle Cumberland

Michelle Cumberland, CFO
Memorial Medical Center

June 9, 2025 * Approved on 6.11.25 cc

PROSPERITY BANK

ELECTRONIC TRANSFERS FOR OPERATING ACCOUNT -- ESTIMATED ACHS:

Date	Description	MMC Notes	Amount
6/20/2025	WEBFILE TAX PYMT DD	- Sales Tax	2,000.00
			202,505.85 +
			425.52 -
			17,578.72 -
			4,950.21 -
			20,130.00 -
			24,658.04 -
			246.67 -
			110.19 -
			88.94 -
			2,806.55 -
			48.88 -
			869.61 -
			243.41 -
			190.79 -
			132.40 -
			127,218.34 -
			7,446.08 -
			7,446.08 -
			0.00 -

Michelle Cumberland

Michelle Cumberland, CFO
Memorial Medical Center

June 9, 2025

APPROVED ON

JUN 16 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

enh. analysis fee
pay plus
153.90 +
153.90 +
510.68 +
756.60 +
246.67 +
110.19 +
132.40 +
1,756.54 +
Proc. Fee
2,806.55 +
48.88 +
869.61 +
1,376.70 +
243.41 +
190.49 +
5,535.64 +
153.90 +
1,756.54 +
5,535.64 +
7,446.08 +

Plan	Start Date	EE Per Pay Cost	ER Per Pay Cost
2025 Heath Equity Health Savings Account	1/1/2025	\$0.00	\$ 25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$0.00	\$ 25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$30.00	\$ 25.00
2025 Heath Equity Health Savings Account	2/1/2025	\$5.00	\$ 25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$0.00	\$ 25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$0.00	\$ 25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$0.00	\$ 25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$137.00	\$ 25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$0.00	\$ 25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$25.00	\$ 25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$0.00	\$ 25.00
2025 Heath Equity Health Savings Account	3/1/2025	\$5.00	\$ 25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$50.00	\$ 25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$0.00	\$ 25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$0.00	\$ 25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$50.00	\$ 25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$0.00	\$ 25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$25.00	\$ 25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$175.00	\$ 25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$0.00	\$ 25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$50.00	\$ 25.00
2025 Heath Equity Health Savings Account	1/1/2025	\$10.00	\$ 25.00
		\$562.00	\$ 550.00
Total		\$1,112.00	

Memorial Medical Center
Transfer Request

Amount: 500,000.00

Date: 6/16/2025

From Account: Nexbank Money Market [REDACTED]

APPROVED ON

To Account: Operating [REDACTED]

JUN 16 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Explanation:

TRANSFER FUNDS FROM NEXBANK MONEY MARKET TO PROSPERITY OPERATING

Requested by: Caitlin Clevenger

Date: 6/16/2025

Authorized by: *Michelle Cumberland*

Date: 6/16/25

RECEIVED BY THE
COUNTY AUDITOR ON

JUN 12 2025

MEMORIAL MEDICAL CENTER

06/12/2025

08:38

CALHOUN COUNTY, TEXAS

AP Open Invoice List

Due Dates Through: 07/04/2025

0
ap_open_invoice.template

Vendor# Vendor Name

11816 ✓ ASHFORD GARDENS

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 052025		05/30/202	05/20/202	07/04/202			166,842.66	0.00	0.00	166,842.66

Vendor Totals: Number Name

11816 ASHFORD GARDENS

Gross	Discount	No-Pay	Net
166,842.66	0.00	0.00	166,842.66

Report Summary

Grand Totals:

Gross
166,842.66

Discount
0.00

No-Pay
0.00

Net
166,842.66

APPROVED ON

JUN 12 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

QIPP 47 Reconciliation

RECEIVED BY THE
COUNTY AUDITOR ON

06/12/2025
08:37

JUN 12 2025

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 07/04/2025

0
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
✓ 052025		05/30/202	05/20/202	07/04/202			60,580.36	0.00	0.00	60,580.36 ✓

Vendor Totals: Number Name Gross Discount No-Pay Net

11828	SOLERA WEST HOUSTON	60,580.36	0.00	0.00	60,580.36
-------	---------------------	-----------	------	------	-----------

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	60,580.36	0.00	0.00	60,580.36

APPROVED ON

JUN 12 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

RECEIVED BY THE
COUNTY AUDITOR ON

JUN 12 2025

MEMORIAL MEDICAL CENTER

06/12/2025

08:37

CALHOUN COUNTY, TEXAS

AP Open Invoice List

Due Dates Through: 07/04/2025

0
ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

11832 ✓ BROADMOOR AT CREEKSIDE PARK

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 052025		05/30/202	05/20/202	07/04/202			102,861.28	0.00	0.00	102,861.28

Vendor Totals: Number Name Gross Discount No-Pay Net

11832	BROADMOOR AT CREEKSIDE PARK	102,861.28	0.00	0.00	102,861.28
-------	-----------------------------	------------	------	------	------------

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	102,861.28	0.00	0.00	102,861.28

APPROVED ON

JUN 12 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

QIAP 47 Reconciliation

RECEIVED BY THE
COUNTY AUDITOR ON

06/12/2025
08:36

JUN 12 2025

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 07/04/2025

0
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
✓ 052025		05/30/202	05/20/202	07/04/202			76,405.81	0.00	0.00	76,405.81

Vendor Totals: Number Name Gross Discount No-Pay Net
11824 THE CRESCENT 76,405.81 0.00 0.00 76,405.81

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	76,405.81	0.00	0.00	76,405.81

APPROVED ON

JUN 12 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

QIIP 47 Reconciliation

JUN 12 2025

MEMORIAL MEDICAL CENTER

06/12/2025

08:38

CALHOUN COUNTY, TEXAS

AP Open Invoice List

Due Dates Through: 07/04/2025

0
ap_open_invoice.template

Vendor# Vendor Name

11836 ✓ GOLDENCREEK HEALTHCARE

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 052025A		05/30/202	05/20/202	07/04/202			122,981.77	0.00	0.00	122,981.77 ✓
✓ 060625		06/11/202	06/06/202	07/04/202			6,970.06	0.00	0.00	6,970.06 ✓
✓ 060925		06/11/202	06/09/202	07/04/202			10.23	0.00	0.00	10.23 ✓
✓ 060925A		06/11/202	06/09/202	07/04/202			10,502.40	0.00	0.00	10,502.40 ✓
✓ 061025		06/11/202	06/10/202	07/04/202			3,660.32	0.00	0.00	3,660.32 ✓

Vendor Totals: Number Name

11836 GOLDENCREEK HEALTHCARE

Gross Discount No-Pay Net
144,124.78 0.00 0.00 144,124.78

Report Summary

Grand Totals: Gross Discount No-Pay Net
144,124.78 0.00 0.00 144,124.78

APPROVED ON

JUN 12 2025

BY COUNTY AUDITOR
CALHOUN COUNTY TEXAS

JUN 12 2025

MEMORIAL MEDICAL CENTER

06/11/2025
20:18

AP Open Invoice List

0

CALHOUN COUNTY, TEXAS

Due Dates Through: 07/04/2025

ap_open_invoice.template

Vendor# Vendor Name

Class Pay Code

13004 ✓ TUSCANY VILLAGE

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 060425A		06/11/202	06/04/202	07/04/202			31,465.00	0.00	0.00	31,465.00 ✓
✓ 060425	INS. amt. dep into mmc opt. in error	06/11/202	06/04/202	07/04/202			184.00	0.00	0.00	184.00 ✓
✓ 060525		06/11/202	06/05/202	07/04/202			3,535.00	0.00	0.00	3,535.00 ✓
✓ 060525A		06/11/202	06/05/202	07/04/202			498.09	0.00	0.00	498.09 ✓
✓ 060625A		06/11/202	06/06/202	07/04/202			3,332.40	0.00	0.00	3,332.40 ✓
✓ 060625		06/11/202	06/06/202	07/04/202			505.00	0.00	0.00	505.00 ✓
✓ 060925		06/11/202	06/09/202	07/04/202			13,285.00	0.00	0.00	13,285.00 ✓
✓ 061025		06/11/202	06/10/202	07/04/202			1,812.30	0.00	0.00	1,812.30 ✓
✓ 061025A		06/11/202	06/10/202	07/04/202			5,350.00	0.00	0.00	5,350.00 ✓
✓ 061025B		06/11/202	06/10/202	07/04/202			640.94	0.00	0.00	640.94 ✓
✓ 061025C		06/11/202	06/10/202	07/04/202			15,857.26	0.00	0.00	15,857.26 ✓
✓ 061025D		06/11/202	06/10/202	07/04/202			2,735.22	0.00	0.00	2,735.22 ✓

Vendor Totals: Number Name
13004 TUSCANY VILLAGE

Gross	Discount	No-Pay	Net
79,200.21	0.00	0.00	79,200.21

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
APPROVED ON	79,200.21	0.00	0.00	79,200.21

JUN 12 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

JUN 12 2025

06/12/2025

08:38

CALHOUN COUNTY, TEXAS

MEMORIAL MEDICAL CENTER

AP Open Invoice List

Due Dates Through: 07/04/2025

0

ap_open_invoice.template

Vendor# Vendor Name

12792 ✓ LAVACA BAY NURSING AND REHAB

Class Pay Code

Invoice#	Comment	Tran Dt	Inv Dt	Due Dt	Check Dt	Pay	Gross	Discount	No-Pay	Net
✓ 052025		05/30/202	05/20/202	07/04/202			125,972.91	0.00	0.00	125,972.91 ✓
✓ 060425A		06/11/202	06/04/202	07/04/202			221.37	0.00	0.00	221.37 ✓
✓ 060425		06/11/202	06/04/202	07/04/202			10,085.94	0.00	0.00	10,085.94 ✓
✓ 060425B		06/11/202	06/04/202	07/04/202			459.56	0.00	0.00	459.56 ✓
✓ 060525		06/11/202	06/05/202	07/04/202			339.82	0.00	0.00	339.82 ✓
✓ 060625		06/11/202	06/06/202	07/04/202			627.70	0.00	0.00	627.70 ✓

Vendor Totals: Number	Name	Gross	Discount	No-Pay	Net
12792	LAVACA BAY NURSING AND REHAB	137,707.30	0.00	0.00	137,707.30

Report Summary

Grand Totals:	Gross	Discount	No-Pay	Net
	137,707.30	0.00	0.00	137,707.30

APPROVED ON

JUN 12 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Memorial Medical Center
Nursing Home UPL
Weekly Cantex Transfer
Prosperity Accounts
6/16/2025

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	ACH Transfer-In	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Ashford Gardens		19,610.00	19,563.69	-		46.31	-

Bank Balance 46.31
Variance 0.00
Leave in Balance 100.00

Routing Information for Ashford Gardens:

Ashford Health Care Center Ltd Co
JP Morgan Chase Bank

Broadmoor	3,804.26	-	-	Adjust Balance/Transfer Amt	(53.69)	3,804.26	3,704.26
				Bank Balance	3,804.26		
				Variance	-		
				Leave in Balance	100.00		

Cypress	434.53	-	-	Adjust Balance/Transfer Amt	3,704.26	434.53	334.53
				Bank Balance	434.53		
				Variance	(0.00)		
				Leave in Balance	100.00		

Fort Bend	100.00	-	-	Adjust Balance/Transfer Amt	334.53	100.00	
				Bank Balance	100.00		
				Variance	-		
				Leave in Balance	100.00		

West Houston	25,533.64	25,516.67	-	Adjust Balance/Transfer Amt	-	16.97	
				Bank Balance	16.97		
				Variance	0.00		
				Leave in Balance	100.00		

3,704.26 + West Houston / Fort Bend / Broadmoor
334.53 +
4,038.79 =

Adjust Balance/Transfer Amt (83.03)

TOTAL TRANSFERS 4,038.79

APPROVED ON
JUN 16 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Approved: Michelle Cumberland, CFO

6/16/2025

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.

Ashford Centers

6/13/2025 Enhanced Analysis Ch
6/11/2025 WIRE OUT ASHFORD HEALTH CARE CENTER LTD

Transfer-Out

53.69

19,510.00

Transfer-In

MMC PORTION				
QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI

NH PORTION

19,563.69

Brandegee

no activity

Transfer-Out

Transfer-In

MMC PORTION				
QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI

NH PORTION

Claremont

no activity

Transfer-Out

Transfer-In

MMC PORTION				
QIPP/Comp1	QIPP/Comp 2, 3, 4 & Lapse	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI

NH PORTION

Fort Land

no activity

Transfer-Out

Transfer-In

MMC PORTION				
QIPP/Comp1	QIPP/Comp 2, 3, 4 & Lapse	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI

NH PORTION

WIRE OUT ASHFORD HEALTH CARE CENTERS III

6/13/2025 Enhanced Analysis Ch
6/11/2025 WIRE OUT ASHFORD HEALTH CARE CENTERS III

Transfer-Out

83.03

25,433.64

Transfer-In

MMC PORTION				
QIPP/Comp1	QIPP/Comp 2, 3, 4 & Lapse	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP TI

NH PORTION

25,516.67

TOTALS

Balances Overview

Account Name

*4357 MEMORIAL MEDICAL - OPERATING	\$2,217,526.00		\$2,137,029.51	\$2,217,526.00	\$2,474,509.15
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$46.31	✓	\$3,256.31	\$46.31	\$100.00
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$3,804.26	✓	\$3,804.26	\$3,804.26	\$3,804.26
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$434.53	✓	\$434.53	\$434.53	\$434.53
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$16.97	✓	\$1,402.30	\$16.97	\$100.00
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$100.00		\$1,090.00	\$100.00	\$100.00
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$200,228.64		\$211,490.85	\$200,228.64	\$48,807.01
*4551 CAL CO INDIGENT HEALTHCARE	\$9,684.72		\$9,684.72	\$9,684.72	\$9,684.72
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$1,566.74		\$1,566.74	\$1,566.74	\$1,504.88
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$424.24		\$424.24	\$424.24	\$101.69
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$205,857.30		\$213,666.28	\$205,857.30	\$131,167.64
*3407 MMC -NH TUSCANY VILLAGE	\$420,408.51		\$469,260.99	\$420,408.51	\$188,833.88
*2998 MMC -MONEY MARKET FUND	\$66,348.96		\$66,348.96	\$66,348.96	\$66,348.96
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$821.60		\$821.60	\$821.60	\$821.60
Total Balance	\$3,127,268.78		\$3,120,281.29	\$3,127,268.78	\$2,926,318.32

Memorial Medical Center
Nursing Home UPL
Weekly Nexion Transfer
Prosperity Accounts
6/16/2025

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		23,881.08	23,094.85	199,442.41		200,228.64	199,442.41
						Bank Balance	
						Variance	
						Leave in Balance	100.00
						April Interest	397.88
						May Interest	288.35

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

Adjust Balance/Transfer Amt 199,442.41

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: Michelle Cumberland, CFO

6/16/2025

APPROVED ON

JUN 16 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Golden Creek

6/11/2025 Deposit
 6/11/2025 TSYS/TRANSFIRST CR CD DEP 543684555876917 43
 6/12/2025 TSYS/TRANSFIRST CR CD DEP 543684555876917 43
 6/12/2025 GOLDEN CREEK HEALTH MERC DEP 1220356 9100001520
 6/11/2025 WIRE QUT NEXION HEALTH d/b/a GOLDEN CREEK HC
 6/11/2025 TSYS/TRANSFIRST CR CD DEP 543684555876917 43
 6/10/2025 GOLDEN CREEK HEALTH MERC DEP 1220356 9100001461
 6/10/2025 GOLDEN CREEK HEALTH MERC DEP 1220356 9100001461
 6/9/2025 TSYS/TRANSFIRST CR CD DEP 543684555876917 43
 6/9/2025 TSYS/TRANSFIRST CR CD DEP 543684555876917 43
 6/9/2025 TSYS/TRANSFIRST CR CD DEP 543684555876917 43
 6/9/2025 TSYS/TRANSFIRST CR CD DEP 543684555876917 43
 6/9/2025 GOLDEN CREEK HEALTH MERC DEP 1220356 9100001308
 6/9/2025 HEALTH HUMAN SVC MCCLAMPMT 174600341110111 2
 6/9/2025 Am Health TX PAYMENT 21531 84307030005004

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 &Lapse	QIPP TI	
-	141,471.63	-	-	-	-	-	141,471.63
-	7,950.00	-	-	-	-	-	7,950.00
-	1,476.60	-	-	-	-	-	1,476.60
-	10,109.97	-	-	-	-	-	10,109.97
23,094.85 ✓	-	-	-	-	-	-	-
-	850.78	-	-	-	-	-	850.78
-	3,957.58	-	-	-	-	-	3,957.58
-	1,563.03	-	-	-	-	-	1,563.03
-	6,285.00	-	-	-	-	-	6,285.00
-	25.00	-	-	-	-	-	25.00
-	150.00	-	-	-	-	-	150.00
-	2,098.00	-	-	-	-	-	2,098.00
-	4,775.00	-	-	-	-	-	4,775.00
-	4,729.82	-	-	-	-	-	4,729.82
-	12,000.00 ✓	-	-	-	-	-	12,000.00
23,094.85	199,442.41	-	-	-	-	-	199,442.41

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$2,217,526.00	\$2,137,029.51	\$2,217,526.00	\$2,474,509.15
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$46.31	\$3,256.31	\$46.31	\$100.00
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$3,804.26	\$3,804.26	\$3,804.26	\$3,804.26
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$434.53	\$434.53	\$434.53	\$434.53
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$16.97	\$1,402.30	\$16.97	\$100.00
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$100.00	\$1,090.00	\$100.00	\$100.00
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$200,228.64	\$211,490.85	\$200,228.64	\$48,807.01
*4551 CAL CO INDIGENT HEALTHCARE	\$9,684.72	\$9,684.72	\$9,684.72	\$9,684.72
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$1,566.74	\$1,566.74	\$1,566.74	\$1,504.88
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$424.24	\$424.24	\$424.24	\$101.69
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$205,857.30	\$213,666.28	\$205,857.30	\$131,167.64
*3407 MMC -NH TUSCANY VILLAGE	\$420,408.51	\$469,260.99	\$420,408.51	\$188,833.88
*2998 MMC -MONEY MARKET FUND	\$66,348.96	\$66,348.96	\$66,348.96	\$66,348.96
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$821.60	\$821.60	\$821.60	\$821.60
Total Balance	\$3,127,268.78	\$3,120,281.29	\$3,127,268.78	\$2,926,318.32

Memorial Medical Center
Nursing Home UPL
Weekly HMG Transfer
Prosperity Accounts
6/16/2025

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
Guil Pointe Plaza Private Pay		614.71	514.71	1,466.74			1,566.74	1,466.74
						Bank Balance	1,566.74	
						Variance	-	
						Leave in Balance	100.00	
						Adjust Balance/Transfer Amt	1,466.74	
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
Guil Pointe Plaza Medicare/Medicaid		101.69	-	322.55			424.24	322.26
						Bank Balance	424.24	
						Variance	-	
						Leave in Balance	100.00	
						Adjust Balance/Transfer Amt	322.24	
Routing information for Guil Pointe Plaza:						TOTAL TRANSFERS	-	

Note: Only balances of over \$5,000 will be transferred to the nursing home.
Note 2: Each account has a base balance of \$100 that MMC deposited to open account.

Approved: 
Michelle Cumberland, CFO

6/16/2025

APPROVED ON

JUN 16 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Guilford County, NC
 6/13/2025 HNB - ECHO HCCLAIMPMT 746003411.440000295091
 6/12/2025 HNB - ECHO HCCLAIMPMT 746003411.440000254659
 6/11/2025 WIRE OUT HMG Rockport SNF, LP -Commerical
 6/11/2025 HNB - ECHO HCCLAIMPMT 746003411.440000214133
 6/10/2025 HNB - ECHO HCCLAIMPMT 746003411.440000273659
 6/9/2025 HNB - ECHO HCCLAIMPMT 746003411.440000219420
 6/9/2025 HNB - ECHO HCCLAIMPMT 746003411.440000219420

		MMC PORTION					
Transfer-Out	Transfer-In	QIPP/Comp		QIPP/Comp4		QIPP TI	NH PORTION
		QIPP/Comp1	2	QIPP/Comp3	&Lapse		
-	61.86	-	-	-	-	-	61.86
-	115.50	-	-	-	-	-	115.50
514.71 ✓	-	-	-	-	-	-	-
-	144.38	-	-	-	-	-	144.38
-	717.10	-	-	-	-	-	717.10
-	288.77	-	-	-	-	-	288.77
-	139.13	-	-	-	-	-	139.13
514.71 ✓	1,466.74 ✓	-	-	-	-	-	1,466.74

Guilford County, NC
 6/13/2025 deposit

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp1	QIPP/Comp2	QIPP/Comp3	QIPP/Comp4 & Lapse	QIPP TI	
- ✓	322.55	-	-	-	-	-	322.55
	322.55	-	-	-	-	-	322.55
514.71	1,789.29	-	-	-	-	-	1,789.29

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$2,217,526.00	\$2,137,029.51	\$2,217,526.00	\$2,474,509.15
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$46.31	\$3,256.31	\$46.31	\$100.00
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$3,804.26	\$3,804.26	\$3,804.26	\$3,804.26
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$434.53	\$434.53	\$434.53	\$434.53
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$16.97	\$1,402.30	\$16.97	\$100.00
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$100.00	\$1,090.00	\$100.00	\$100.00
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$200,228.64	\$211,490.85	\$200,228.64	\$48,807.01
*4551 CAL CO INDIGENT HEALTHCARE	\$9,684.72	\$9,684.72	\$9,684.72	\$9,684.72
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$1,566.74	\$1,566.74	\$1,566.74	\$1,504.88
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$424.24	\$424.24	\$424.24	\$101.69
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$205,857.30	\$213,666.28	\$205,857.30	\$131,167.64
*3407 MMC -NH TUSCANY VILLAGE	\$420,408.51	\$469,260.99	\$420,408.51	\$188,833.88
*2998 MMC -MONEY MARKET FUND	\$66,348.96	\$66,348.96	\$66,348.96	\$66,348.96
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$821.60	\$821.60	\$821.60	\$821.60
Total Balance	\$3,127,268.78	\$3,120,281.29	\$3,127,268.78	\$2,926,318.32

Memorial Medical Center
 Nursing Home UPL
 Weekly Tuscany Transfer
 Prosperity Accounts
 6/16/2025

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Deposits	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Tuscany Homes		111,358.19	110,200.01	419,250.33			420,408.51	318,970.19
						Bank Balance Variance	420,408.51	
						Leave in Balance	100.00	
						Molina QPP QX owed to MMC	101,338.32	

Adjust Balance/Transfer Amt 318,970.19

Note: Only balances of over \$5,000 will be transferred to the nursing home.
 Note 2: Each account has a base balance of \$100 that MMC deposited to open account.

✓ Approved: MSC
 Michelle Cumberland, CFO 6/16/2025

APPROVED ON

JUN 16 2025

BY COUNTY AUDITOR
 CALHOUN COUNTY, TEXAS

6/13/2025 Deposit
 6/13/2025 HNB - ECHO HCCLAIMPMT 746003411 440000294559
 6/12/2025 HNB - ECHO HCCLAIMPMT 746003411 440000255371
 6/11/2025 WIRE OUT VILLAGE POST ACUTE HEALTH SERVICE
 6/11/2025 MOLINA HEALTHCAR MOLINAACH 01421168 42000018
 6/11/2025 HNB - ECHO HCCLAIMPMT 746003411 440000214622

		MMC PORTION					NH PORTION
Transfer-Out	Transfer-In	QIPP/Comp 1	QIPP/Comp 2, 3 4 & Lapse	QIPP/Comp 3	QIPP/Comp 4&Lapse	QIPP TI	
-	225,289.63	-	-	-	-	-	225,289.63
-	6,285.00	-	-	-	-	-	6,285.00
-	22,125.15	-	-	-	-	-	22,125.15
110,200.01	-	-	-	-	-	-	-
-	101,338.32	-	-	-	-	101,338.32	-
-	64,212.23	-	-	-	-	-	64,212.23
110,200.01	419,250.33	-	-	-	-	101,338.32	317,912.01

Balances Overview

Account Name				
*4357 MEMORIAL MEDICAL - OPERATING	\$2,217,526.00	\$2,137,029.51	\$2,217,526.00	\$2,474,509.15
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$46.31	\$3,256.31	\$46.31	\$100.00
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$3,804.26	\$3,804.26	\$3,804.26	\$3,804.26
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$434.53	\$434.53	\$434.53	\$434.53
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$16.97	\$1,402.30	\$16.97	\$100.00
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$100.00	\$1,090.00	\$100.00	\$100.00
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$200,228.64	\$211,490.85	\$200,228.64	\$48,807.01
*4551 CAL CO INDIGENT HEALTHCARE	\$9,684.72	\$9,684.72	\$9,684.72	\$9,684.72
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$1,566.74	\$1,566.74	\$1,566.74	\$1,504.88
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$424.24	\$424.24	\$424.24	\$101.69
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$205,857.30	\$213,666.28	\$205,857.30	\$131,167.64
*3407 MMC -NH TUSCANY VILLAGE	\$420,408.51	\$469,260.99	\$420,408.51	\$188,833.88
*2998 MMC -MONEY MARKET FUND	\$66,348.96	\$66,348.96	\$66,348.96	\$66,348.96
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$821.60	\$821.60	\$821.60	\$821.60
Total Balance	\$3,127,268.78	\$3,120,281.29	\$3,127,268.78	\$2,926,318.32

Memorial Medical Center
Nursing Home UPL
Weekly HSL Transfer
Prosperity Accounts
6/16/2025

Nursing Home	Account Number	Previous Beginning Balance	Transfer-Out	Transfer-In	Cks Cleared	Pending Medicare Repayment	Today's Beginning Balance	Amount to Be Transferred to Nursing Home
Levee for Nursing and Rehab		346,721.96	346,192.51	205,247.95			205,857.30	204,563.05
						Bank Balance	205,857.30	
						Variance		
						Leave in Balance	100.00	
						April Interest	469.15	
						May Interest	624.90	

Note: Only balances of over \$5,000 will be transferred to the nursing home.
Note 2: Each account has a base balance of \$100 that MMC deposited to open account.

Adjust Balance/Transfer Amt 204,563.05

Approved: *[Signature]*
Michelle Cumberland, Controller

6/16/2025

APPROVED ON

JUN 16 2025

BY COUNTY AUDITOR
CALHOUN COUNTY, TEXAS

Lavace Rev Nursing and Rehab

	Transfer Out	Transfer In	MMC PORTION					MMC PORTION
			QIPP/Comp1	QIPP/Comp 2	QIPP/Comp3	QIPP/Comp4&Lapse	QIPP T1	
6/13/2025 Deposit	-	59,416.55	-	-	-	-	-	59,416.55
6/13/2025 HOSPICE OF SOUTH Payments NF 113122650063110	-	1,033.16	-	-	-	-	-	1,033.16
6/13/2025 HEALTH HUMAN SVC HCCLAIMPMT 17460034111016 2	-	14,239.95	-	-	-	-	-	14,239.95
6/12/2025 HEALTH HUMAN SVC HCCLAIMPMT 17460034111016 2	-	5,388.89	-	-	-	-	-	5,388.89
6/11/2025 WIRE OUT REG Leased OpCo LLC	146,152.51	-	-	-	-	-	-	-
6/11/2025 NOVITAS SOLUTION HCCLAIMPMT 676481 420000242	-	2,628.03	-	-	-	-	-	2,628.03
6/11/2025 HUMANA INS CO HCCLAIMPMT 77072780 B300005843	-	1,709.47	-	-	-	-	-	1,709.47
6/11/2025 CENTERE CORP HCCLAIMPMT 53101129454825	-	83,019.38	-	-	-	-	-	83,019.38
6/10/2025 Deposit	-	11,822.52	-	-	-	-	-	11,822.52
6/10/2025 HCRV HCCLAIMPMT 77059057 42000019400101 45	-	79.15	-	-	-	-	-	79.15
6/10/2025 HEALTH HUMAN SVC HCCLAIMPMT 17460034111016 2	-	5,950.80	-	-	-	-	-	5,950.80
	346,152.51	205,287.95	-	-	-	-	-	205,287.95

Balances Overview

Account Name

*4357 MEMORIAL MEDICAL - OPERATING	\$2,217,526.00	\$2,137,029.51	\$2,217,526.00	\$2,474,509.15
*4381 MEMORIAL MEDICAL / NH ASHFORD	\$46.31	\$3,256.31	\$46.31	\$100.00
*4403 MEMORIAL MEDICAL / NH BROADMOOR	\$3,804.26	\$3,804.26	\$3,804.26	\$3,804.26
*4411 MEMORIAL MEDICAL / NH CRESCENT	\$434.53	\$434.53	\$434.53	\$434.53
*4438 MEMORIAL MEDICAL / SOLERA @ WEST HOUSTON	\$16.97	\$1,402.30	\$16.97	\$100.00
*4446 MEMORIAL MEDICAL / NH FORT BEND	\$100.00	\$1,090.00	\$100.00	\$100.00
*4454 MEMORIAL MEDICAL / NH GOLDEN CREEK HEALTHCARE	\$200,228.64	\$211,490.85	\$200,228.64	\$48,807.01
*4551 CAL CO INDIGENT HEALTHCARE	\$9,684.72	\$9,684.72	\$9,684.72	\$9,684.72
*5433 MMC -NH GULF POINTE PLAZA - PRIVATE PAY	\$1,566.74	\$1,566.74	\$1,566.74	\$1,504.88
*5441 MMC -NH GULF POINTE PLAZA - MEDICARE/MEDICAID	\$424.24	\$424.24	\$424.24	\$101.69
*5506 MMC -NH LAVACA BAY NURSING & REHAB	\$205,857.30	\$213,666.28	\$205,857.30	\$131,167.64
*3407 MMC -NH TUSCANY VILLAGE	\$420,408.51	\$469,260.99	\$420,408.51	\$188,833.88
*2998 MMC -MONEY MARKET FUND	\$66,348.96	\$66,348.96	\$66,348.96	\$66,348.96
*7168 MEMORIAL MEDICAL CENTER MONEY MKT 2	\$821.60	\$821.60	\$821.60	\$821.60
Total Balance	\$3,127,268.78	\$3,120,281.29	\$3,127,268.78	\$2,926,318.32

Tuscania

MEMORIAL MEDICAL CENTER
CHECK REQUEST

P _____
A MMC Operating

Date Requested: 6/16/2025

Y _____
E APPROVED ON

E _____
E JUN 16 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: \$ 101,338.32

G/L NUMBER: 10255040

EXPLANATION: QIPP Y8Q2 Reconciliation- amount owed to MMC to reconcile 1/4 IGT payment

REQUESTED BY: Caitlin Clevenger

AUTHORIZED BY: MSL

27. Adjourn. (VLL)

11:20am
GR/JB